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Penn-Trafford School District

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		<b>10-0101.000.000.00.00.00 Cash - General Fund</b>				
00036837	07/03/17	26125521ST CENTURY CYBER CHARTER SCHOOL 21CCCS	\$2,505.06	211	Comp	R
00036838	07/03/17	100125ABCO FIRE PROTECTION, INC.	\$827.69	211	Comp	R
00036839	07/03/17	100340Adelphoi Education, Inc.	\$2,176.32	211	Comp	R
00036840	07/03/17	100485AIRGAS USA LLC	\$380.91	211	Comp	R
00036841	07/03/17	100610ALLEGHENY INTERMEDIATE UNIT	\$106.50	211	Comp	R
00036842	07/03/17	100951AMERIPRIDE FENCE COMPANY	\$3,122.00	211	Comp	R
00036843	07/03/17	101094APR SUPPLY CO.	\$71.76	211	Comp	R
00036844	07/03/17	101146ARROWHEAD FORENSICS	\$1,969.39	211	Comp	R
00036845	07/03/17	200005B & H Photo - Video	\$2,000.00	211	Comp	R
00036846	07/03/17	200010B & R POOLS & SWIM SHOP	\$76.50	211	Comp	R
00036847	07/03/17	200160BARBER'S CHEMICALS	\$314.95	211	Comp	R
00036848	07/03/17	200790GILBERT L. BREZLER	\$5,550.00	211	Comp	R
00036849	07/03/17	200898BUCKS COUNTY INTERMEDIATE UNIT #22	\$11,981.13	211	Comp	R
00036850	07/03/17	900347C. M. EICHENLAUB CO.	\$842.00	211	Comp	R
00036851	07/03/17	300062CAMCO PHYSICAL & OCCUPATIONAL THERAPY	\$4,649.30	211	Comp	R
00036852	07/03/17	300210CAROLINA BIOLOGICAL SUPPLY CO.	\$1,232.90	211	Comp	R
00036853	07/03/17	300434CHARLES LUTZ ENT CHARLES LUTZ ENTERPRISES LLC	\$685.00	211	Comp	R
00036854	07/03/17	300690CLELIAN HEIGHTS SCHOOL CLELIAN HEIGHTS, INC.	\$14,025.06	211	Comp	R
00036855	07/03/17	300850COMMERCIAL FIRE HYDRANT SERVICE	\$1,600.00	211	Comp	R
00036856	07/03/17	300858COMMONWEALTH CHARTER ACADEMY	\$5,957.52	211	Comp	R
00036857	07/03/17	301363CREST/GOOD MFG CO	\$101.82	211	Comp	R
00036858	07/03/17	400040D-BUG, INC.	\$240.00	211	Comp	R
00036859	07/03/17	400195DECKER EQUIP - SCHOOL FIX IT CATALOG	\$305.66	211	Comp	R
00036860	07/03/17	900050EASTERN ELEVATOR SERVICE & SALES CO	\$271.02	211	Comp	R
00036861	07/03/17	900480Erzen Associates, Inc.	\$2,116.05	211	Comp	R
00036862	07/03/17	110094FASTENAL FASTENAL COMPANY	\$1,016.19	211	Comp	R
00036863	07/03/17	110148FILTECH INC.	\$91.68	211	Comp	R
00036864	07/03/17	110255FLETCHER SALES AND SERVICE, INC.	\$219.06	211	Comp	R
00036865	07/03/17	110270FLINN SCIENTIFIC INC.	\$2,687.34	211	Comp	R
00036866	07/03/17	110410Franklin Regional School District	\$1,667.50	211	Comp	R
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 00036867 TO 00036867</b>						
00036868	07/03/17	120146GATEWAY FAB, INC	\$1,180.00	211	Comp	R
00036869	07/03/17	120380GOODWILL OF SOUTHWESTERN PENNSYLVANIA GOODWILL OF SWPA	\$3,682.95	211	Comp	R
00036870	07/03/17	120440GRAINGER	\$352.72	211	Comp	R
00036871	07/03/17	120575GROVE CITY AREA SCHOOL DISTRICT	\$4,150.80	211	Comp	R
00036872	07/03/17	130060HAMPTON OFFICE PRODUCTS	\$356.68	211	Comp	R
00036873	07/03/17	140046IDN-HARDWARE SALES, INC.	\$1,388.80	211	Comp	R
00036874	07/03/17	140055Impact Audio Sound Services	\$978.80	211	Comp	R
00036875	07/03/17	140192INTERIM	\$3,486.00	211	Comp	R
00036876	07/03/17	140202INTERTECH SECURITY	\$125.85	211	Comp	R
00036877	07/03/17	150040Jeannette City School District JEANNETTE SCHOOL DISTRICT	\$2,714.04	211	Comp	R
00036878	07/03/17	150085JKB TIRE COMPANY	\$339.00	211	Comp	R
00036879	07/03/17	150088JOEY'S CANOPY TENTS	\$748.75	211	Comp	R
00036880	07/03/17	170090LAKESHORE LEARNING MATERIALS	\$117.14	211	Comp	R
00036881	07/03/17	170120LANDER'S SERVICE, INC.	\$74.99	211	Comp	R

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		<b>10-0101.000.000.00.00.00</b>	<b>Cash - General Fund</b>				
00036882	07/03/17	820009	LAVELLE LANDSCAPING	\$2,100.00	211	Comp	R
00036883	07/03/17	170330	LIBERTY-STANTON CONSTRUCTION CO INC	\$140.00	211	Comp	R
00036884	07/03/17	170360	THE LIBRARY STORE, INC.	\$223.44	211	Comp	R
00036885	07/03/17	180277	Mastro Signs	\$355.00	211	Comp	R
00036886	07/03/17	180964	MR. JOHN	\$250.00	211	Comp	R
00036887	07/03/17	190040	NASCO	\$244.00	211	Comp	R
00036888	07/03/17	190080	NATALE SPORTING GOODS	\$152.50	211	Comp	V
00036889	07/03/17	190380	Neff Company	\$599.55	211	Comp	R
00036890	07/03/17	250157	New Story	\$5,460.00	211	Comp	R
00036891	07/03/17	190642	NUCO	\$136.16	211	Comp	R
00036892	07/03/17	220050	PACE SCHOOL	\$3,325.00	211	Comp	R
00036893	07/03/17	220720	PTSD FOOD SERVICE	\$3,547.66	211	Comp	R
00036894	07/03/17	220530	PENN POWER SYSTEMS	\$885.00	211	Comp	R
00036895	07/03/17	220892	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	\$1,698.77	211	Comp	R
00036896	07/03/17	221125	PIONEER MANUFACTURING COMPANY	\$134.00	211	Comp	R
00036897	07/03/17	221210	Pittsburgh Stage, Inc.	\$3,600.00	211	Comp	R
00036898	07/03/17	221511	PROPEL SCHOOLS	\$2.71	211	Comp	R
			PROPEL CS - BRADDOCK HILLS				
00036899	07/03/17	221511	PROPEL SCHOOLS	\$3.38	211	Comp	R
			PROPEL CS - MCKEESPORT				
00036900	07/03/17	221511	PROPEL SCHOOLS	\$16.58	211	Comp	R
			PROPEL CS - PITCAIRN				
00036901	07/03/17	221478	PROVIDENT CHARTER SCHOOL	\$2,725.93	211	Comp	R
00036902	07/03/17	221480	INTERTEK - PSI	\$2,035.00	211	Comp	R
00036903	07/03/17	221150	PITT SPECIALTY SUPPLY, INC	\$9,451.00	211	Comp	R
00036904	07/03/17	240085	RCW, INC.	\$1,350.00	211	Comp	R
00036905	07/03/17	240100	REALLY GOOD STUFF, INC.	\$70.31	211	Comp	R
00036906	07/03/17	250286	SCHAEDLER YESCO	\$62.70	211	Comp	R
00036907	07/03/17	250380	School District of Pittsburgh	\$80.32	211	Comp	R
00036908	07/03/17	250510	SCOTT ELECTRIC CO.	\$1,050.59	211	Comp	R
00036909	07/03/17	250650	SHERWIN-WILLIAMS	\$236.76	211	Comp	R
00036910	07/03/17	251215	STANDARD AIR & LITE	\$14.50	211	Comp	R
00036911	07/03/17	251550	SUPANCIC EXCAVATING, INC.	\$5,395.00	211	Comp	R
00036912	07/03/17	300530	THE CHILDREN'S INSTITUTE	\$4,320.00	211	Comp	R
00036913	07/03/17	260515	TRI-STATE FITNESS SERVICE, INC	\$1,432.00	211	Comp	R
00036914	07/03/17	260550	TRIPLE D AUTO PARTS	\$226.00	211	Comp	R
00036915	07/03/17	260592	TRUPAR AMERICA, INC	\$2,965.06	211	Comp	R
00036916	07/03/17	260540	TRIB TOTAL MEDIA	\$490.20	211	Comp	R
			Trib Total Media				
00036917	07/03/17	270072	UNITY PRINTING CO., INC	\$363.81	211	Comp	R
00036918	07/03/17	290346	WESTMORELAND COUNTY CHILDREN'S BUREAU	\$405.00	211	Comp	R
00036919	07/03/17	290400	WESTMORELAND INTERMEDIATE UNIT	\$4,337.10	211	Comp	V
00036920	07/03/17	290400	WESTMORELAND INTERMEDIATE UNIT	\$4,337.10	211	Comp	R
00036921	07/03/17	100275	ACHIEVEMENT HOUSE CHARTER SCHOOL	\$1,698.37	2	Comp	R
00036922	07/03/17	100462	AGORA CYBER CHARTER SCHOOL	\$5,946.68	2	Comp	R
00036923	07/03/17	101070	APPLE INC.	\$60,076.21	2	Comp	R
00036924	07/03/17	120296	Arthur J Gallagher Risk Management	\$165,218.50	2	Comp	R
00036925	07/03/17	101262	ASSETGENIE, INC.	\$495.75	2	Comp	R
00036926	07/03/17	200270	VANESSA S. BAUGH	\$200.00	2	Comp	R
00036927	07/03/17	301435	CSI LEASING, INC.	\$134,276.56	2	Comp	R
			CSI LEASING, INC.				

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		10-0101.000.000.00.00.00	Cash - General Fund				
00036928	07/03/17	300820 COMDOC LEASING	ComDoc Leasing	\$7,396.00	2	Comp	R
00036929	07/03/17	400207 DELL INC	DELL FINANCIAL SERVICES	\$26,117.53	2	Comp	R
00036930	07/03/17	110510 Frontline Inc.	Placement Technologies, FRONTLINE TECHNOLOGIES GROUP LLC	\$8,737.68	2	Comp	R
00036931	07/03/17	130100 Harris School Solutions	HARRIS SCHOOL SOLUTIONS	\$13,986.50	2	Comp	R
00036932	07/03/17	130250 HEINEMANN		\$17,144.50	2	Comp	R
00036933	07/03/17	130470 DIANNE HOLODNAK		\$200.00	2	Comp	R
00036934	07/03/17	130550 HOUGHTON MIFFLIN COMPANY	HOUGHTON MIFFLIN HARCOURT	\$7,200.00	2	Comp	R
00036935	07/03/17	140014 IBOSS NETWORK SECURITY		\$12,165.82	2	Comp	R
00036936	07/03/17	140045 IDEALINTEGRATIONS		\$15,863.00	2	Comp	R
00036937	07/03/17	160300 JAMES KOELSCH		\$200.00	2	Comp	R
00036938	07/03/17	190642 NUCO		\$136.16	2	Comp	R
00036939	07/03/17	210116 ONHAND SCHOOLS		\$30,750.00	2	Comp	R
00036940	07/03/17	220044 PA LEADERSHIP CHARTER SCHOOL		\$5,946.68	2	Comp	R
00036941	07/03/17	220300 PASSP		\$595.00	2	Comp	R
00036942	07/03/17	220955 JANICE E PERKINS		\$200.00	2	Comp	R
00036943	07/03/17	221270 PMEA		\$408.00	2	Comp	R
00036944	07/03/17	221362 POPULATION HEALTH INNOVATIONS LLC		\$3,200.00	2	Comp	R
00036945	07/03/17	221550 PSBA		\$13,677.29	2	Comp	R
00036946	07/03/17	220610 PTARC		\$26,510.00	2	Comp	R
00036947	07/03/17	240072 RAPTOR		\$3,465.00	2	Comp	R
00036948	07/03/17	100570 Riddell / All American Sports Corp.		\$14,982.57	2	Comp	R
00036949	07/03/17	250232 SAVING GRACE MEDICAL		\$15,395.00	2	Comp	R
00036950	07/03/17	260340 TONAS GRAPHICS, INC.		\$418.00	2	Comp	R
00036951	07/03/17	120296 Arthur J Gallagher Risk Management	TRAVELERS	\$600.00	2	Comp	R
00036952	07/03/17	260530 TRI-STATE VIDEO SERVICES, INC.		\$430.70	2	Comp	R
00036953	07/03/17	290120 W.C.M.E.A.		\$45.00	2	Comp	R
00036954	07/03/17	290400 WESTMORELAND INTERMEDIATE UNIT		\$799.00	2	Comp	V
00036955	07/03/17	290400 WESTMORELAND INTERMEDIATE UNIT		\$75.00	2	Comp	R
00036956	07/06/17	200005 B & H Photo - Video		\$313.99	210	Comp	R
00036957	07/06/17	300830 COMDOC, INC.		\$5,482.18	210	Comp	R
00036958	07/06/17	400220 DELTA DENTAL OF PENNSYLVANIA		\$1,568.60	210	Comp	R
00036959	07/06/17	900054 EASTWOOD HARDWARE		\$55.94	210	Comp	R
00036960	07/06/17	900548 EXCELA HEALTH WORKS		\$70.00	210	Comp	R
00036961	07/06/17	170550 LOWE'S		\$426.75	210	Comp	R
00036962	07/06/17	180340 MAWC		\$1,537.29	210	Comp	R
00036963	07/06/17	190040 NASCO		\$65.70	210	Comp	R
00036964	07/06/17	250130 SAINT VINCENT COLLEGE		\$9,087.51	210	Comp	R
00036965	07/06/17	260312 TODD DEVIN FOOD EQUIPMENT, INC		\$29,294.04	210	Comp	O
00036966	07/06/17	280080 Verizon		\$165.42	210	Comp	R
00036967	07/06/17	280090 Verizon Wireless		\$513.03	210	Comp	R
00036968	07/06/17	280158 VRABEL PLUMBING	VRABEL PLUMBING CO, LLC	\$3,950.00	210	Comp	R
00036969	07/06/17	290400 WESTMORELAND INTERMEDIATE UNIT		\$31,216.00	210	Comp	R
00036970	07/06/17	100625 West Penn Power		\$206.92	210	Comp	R

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00036971	07/06/17	100251	ACCESS	\$8,119.92	1	Comp	R
00036972	07/06/17	170212	LEARNING A-Z	\$2,848.50	1	Comp	R
00036973	07/06/17	220480	PENN-FRANKLIN NEWS	\$60.47	1	Comp	R
00036974	07/06/17	221372	PowerSchool	\$20,200.00	1	Comp	R
			POWERSCHOOL GROUP LLC				
00036975	07/06/17	221560	School Claims Service	\$1,120.72	1	Comp	R
00036976	07/06/17	221560	School Claims Service	\$1,278.44	1	Comp	R
00036977	07/06/17	250750	SimplexGrinnell LP	\$3,548.97	1	Comp	R
00036978	07/06/17	251302	STECKO CONTRACTING LLC	\$14,500.00	1	Comp	R
00036979	07/06/17	251550	SUPANCIC EXCAVATING, INC.	\$3,150.00	1	Comp	R
00036980	07/06/17	260164	TENMARKS EDUCATION INC	\$1,575.00	1	Comp	R
00036981	07/06/17	280138	Vision Benefits of America	\$2,462.25	1	Comp	R
00036982	07/06/17	290630	KEVIN WONG, MDPC	\$1,458.37	1	Comp	R
00036983	07/13/17	170080	First Student	\$7,624.70	210	Comp	R
00036984	07/13/17	120380	GOODWILL OF SOUTHWESTERN PENNSYLVANIA	\$1,120.89	210	Comp	R
			GOODWILL OF SWPA				
00036985	07/13/17	220720	PTSD FOOD SERVICE	\$541.38	210	Comp	R
00036986	07/13/17	400405	Peoples Natural Gas	\$5,634.80	210	Comp	R
00036987	07/13/17	270006	UGI ENERGY SERVICES, LLC	\$101.70	210	Comp	R
00036988	07/13/17	290090	WATSON CHEVROLET	\$2,340.00	210	Comp	R
00036989	07/13/17	290400	WESTMORELAND INTERMEDIATE UNIT	\$14,966.88	210	Comp	R
00036990	07/13/17	100625	West Penn Power	\$892.24	210	Comp	R
00036991	07/13/17	100251	ACCESS	\$268.62	1	Comp	R
00036992	07/13/17	120296	Arthur J Gallagher Risk Management	\$9,726.00	1	Comp	R
			AG ADMINISTRATORS				
00036993	07/13/17	120296	Arthur J Gallagher Risk Management	\$48,094.00	1	Comp	R
00036994	07/13/17	301312	CREATIVE COSTUMING AND DESIGNS	\$2,108.00	1	Comp	R
00036995	07/13/17	130550	HOUGHTON MIFFLIN COMPANY	\$471.71	1	Comp	R
			HOUGHTON MIFFLIN HARCOURT				
00036996	07/13/17	160410	KURTZ BROS.	\$142.20	1	Comp	R
00036997	07/13/17	181043	Music Is Elementary	\$265.37	1	Comp	R
00036998	07/13/17	260348	TRACTOR SUPPLY CO	\$334.96	1	Comp	R
			TRACTOR SUPPLY CREDIT PLAN				
00036999	07/13/17	260543	Triumph Learning	\$1,417.50	1	Comp	R
00037000	07/13/17	290430	WCPSHC	\$454,150.00	1	Comp	R
00037001	07/13/17	100700	Windstream	\$1,540.31	1	Comp	R
00037002	07/20/17	300585	CINTAS	\$1,541.09	210	Comp	R
			CINTAS CORP				
00037003	07/20/17	101330	COMCAST	\$31.11	210	Comp	R
00037004	07/20/17	180105	Maiello, Brungo & Maiello, LLP	\$4,429.50	210	Comp	R
00037005	07/20/17	180248	MEGAN MASSARELLI	\$31.57	210	Comp	R
00037006	07/20/17	210060	OFFICE DEPOT	\$3,931.48	210	Comp	R
00037007	07/20/17	220720	PTSD FOOD SERVICE	\$198.85	210	Comp	R
00037008	07/20/17	220595	PENN TOWNSHIP SEWAGE AUTHORITY	\$18,623.92	210	Comp	R
00037009	07/20/17	250800	SKUTA SIGNS	\$2,223.61	210	Comp	R
00037010	07/20/17	220210	PASA	\$3,050.00	1	Comp	R
00037011	07/20/17	250025	S & S FLOORING	\$14,350.00	1	Comp	R
00037012	07/20/17	250140	SAINT VINCENT COLLEGE PREVENTION	\$1,344.00	1	Comp	R
00037013	07/20/17	250845	DANIELLE SMITH	\$234.92	1	Comp	R
00037014	07/20/17	120296	Arthur J Gallagher Risk Management	\$5,645.00	1	Comp	R
			TRAVELERS				

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00037015	07/20/17	300292 CDW GOVERNMENT, INC.	U.S. BANCORP GOV LEASING, & FINANCE	\$160,000.00	1	Comp	R
00037016	07/20/17	280117 STEVE VINTON		\$491.70	1	Comp	R
00037017	07/20/17	290114 WB MASON		\$37,708.56	1	Comp	R
00037018	07/20/17	100625 West Penn Power		\$21,187.70	1	Comp	R
00037019	07/27/17	300585 CINTAS	CINTAS CORP	\$1,890.84	210	Comp	R
00037020	07/27/17	300830 COMDOC, INC.		\$2,084.42	210	Comp	R
00037021	07/27/17	400480 Duquesne Light Company		\$1,518.23	210	Comp	R
00037022	07/27/17	220890 DEPARTMENT OF LABOR & INDUSTRY	PA UC FUND	\$6,844.82	210	Comp	R
00037023	07/27/17	251550 SUPANCIC EXCAVATING, INC.		\$2,215.75	210	Comp	R
00037024	07/27/17	270006 UGI ENERGY SERVICES, LLC		\$569.94	210	Comp	R
00037025	07/27/17	290135 Web Assign		\$178.50	210	Comp	R
00037026	07/27/17	300820 COMDOC LEASING	ComDoc Leasing	\$7,396.00	1	Comp	R
00037027	07/27/17	100745 DIRECT ENERGY BUSINESS MARKETING, LLC	DIRECT ENERGY BUSINESS	\$164.80	1	Comp	R
00037028	07/27/17	110200 FirstEnergy Solutions Corp.		\$2,429.20	1	Comp	R
00037029	07/27/17	820185 JOHN DEERE COMPANY	JOHN DEERE FINANCIAL	\$1,289.87	1	Comp	R
00037030	07/27/17	180490 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	LC MCGRAW-HILL SCHOOL EDUCATION	\$37,282.60	1	Comp	R
00037031	07/27/17	400405 Peoples Natural Gas		\$508.89	1	Comp	R
00037032	07/27/17	251550 SUPANCIC EXCAVATING, INC.		\$11,100.00	1	Comp	R
00037033	07/27/17	270072 UNITY PRINTING CO., INC		\$172.00	1	Comp	R
00037034	07/27/17	280080 Verizon		\$194.80	1	Comp	R
00037035	07/27/17	100625 West Penn Power		\$3,530.03	1	Comp	R
00037036	08/03/17	100610 ALLEGHENY INTERMEDIATE UNIT		\$13,331.60	211	Comp	R
00037037	08/03/17	200010 B & R POOLS & SWIM SHOP		\$153.00	211	Comp	R
00037038	08/03/17	200501 BITS TO PIECES	BITS TO PIECES	\$3,983.00	211	Comp	R
00037039	08/03/17	200898 BUCKS COUNTY INTERMEDIATE UNIT #22		\$12,551.66	211	Comp	R
00037040	08/03/17	200935 BUILDERS' HARDWARE		\$280.78	211	Comp	R
00037041	08/03/17	300062 CAMCO PHYSICAL & OCCUPATIONAL THERAPY		\$950.86	211	Comp	R
00037042	08/03/17	300210 CAROLINA BIOLOGICAL SUPPLY CO.		\$2,331.00	211	Comp	R
00037043	08/03/17	300434 CHARLES LUTZ ENT	CHARLES LUTZ ENTERPRISES LLC	\$9,870.00	211	Comp	R
00037044	08/03/17	300690 CLELIAN HEIGHTS SCHOOL	CLELIAN HEIGHTS, INC.	\$2,881.79	211	Comp	R
00037045	08/03/17	300830 COMDOC, INC.		\$480.00	211	Comp	R
00037046	08/03/17	400195 DECKER EQUIP - SCHOOL FIX IT CATALOG		\$17.27	211	Comp	R
00037047	08/03/17	900480 Erzen Associates, Inc.		\$1,513.80	211	Comp	R
00037048	08/03/17	110094 FASTENAL	FASTENAL COMPANY	\$245.07	211	Comp	R
00037049	08/03/17	110255 FLETCHER SALES AND SERVICE, INC.		\$13.97	211	Comp	R
00037050	08/03/17	110350 FORMAL FASHIONS INC.		\$713.88	211	Comp	R
00037051	08/03/17	130120 HARRISON CITY LAWN & GARDEN		\$90.00	211	Comp	R
00037052	08/03/17	130410 HOBART SALES & SERVICE		\$4,470.40	211	Comp	R
00037053	08/03/17	140192 INTERIM		\$798.00	211	Comp	R

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		<b>10-0101.000.000.00.00.00 Cash - General Fund</b>				
00037054	08/03/17	150020 JANITORS SUPPLY	\$88.80	211	Comp	R
00037055	08/03/17	150140 JOSTENS INC.	\$8.47	211	Comp	R
00037056	08/03/17	820009 LAVELLE LANDSCAPING	\$1,340.00	211	Comp	R
00037057	08/03/17	170550 LOWE'S	\$41.44	211	Comp	R
00037058	08/03/17	180340 MAWC	\$114.82	211	Comp	R
00037059	08/03/17	180850 MODAR'S SERVICE	\$2,107.88	211	Comp	R
00037060	08/03/17	180990 MURRAY AUTO ELECTRIC & RADIO COMM MURRAY AUTO ELECTRIC & RADIO COMM	\$25.09	211	Comp	R
00037061	08/03/17	250157 New Story	\$4,275.00	211	Comp	R
00037062	08/03/17	221150 PITT SPECIALTY SUPPLY, INC	\$8,618.49	211	Comp	R
00037063	08/03/17	240382 ROBERTSON HEATING SUPPLY CO.	\$571.91	211	Comp	R
00037064	08/03/17	250190 S.A.N.E.	\$333.55	211	Comp	R
00037065	08/03/17	250286 SCHAEGLER YESCO	\$1,555.47	211	Comp	R
00037066	08/03/17	250510 SCOTT ELECTRIC CO.	\$83.04	211	Comp	R
00037067	08/03/17	250650 SHERWIN-WILLIAMS	\$370.35	211	Comp	R
00037068	08/03/17	250804 MIKE SLOSKEY	\$304.00	211	Comp	R
00037069	08/03/17	300530 THE CHILDREN'S INSTITUTE	\$2,700.00	211	Comp	R
00037070	08/03/17	260550 TRIPLE D AUTO PARTS	\$85.10	211	Comp	R
00037071	08/03/17	270007 Uline	\$71.86	211	Comp	R
00037072	08/03/17	290400 WESTMORELAND INTERMEDIATE UNIT	\$5,685.31	211	Comp	R
00037073	08/03/17	200272 LINDA BAUGHMAN	\$14.45	213	Comp	R
00037074	08/03/17	250295 KATHLEEN BRUNO	\$17.86	213	Comp	R
00037075	08/03/17	160222 TAMMY KING	\$23.11	213	Comp	R
00037076	08/03/17	180420 ROBERT L. McCracken	\$21.73	213	Comp	R
00037077	08/03/17	180746 VANESSA MIKASINOVICH	\$17.01	213	Comp	R
00037078	08/03/17	180779 EDWARD MILLER	\$10.27	213	Comp	R
00037079	08/03/17	240470 VICKI RUTKOWSKI	\$12.47	213	Comp	R
00037080	08/03/17	250561 BONNY SEIGHMAN	\$4.49	213	Comp	R
00037081	08/03/17	240405 Tiffany Stewart	\$18.51	213	Comp	R
00037082	08/03/17	251414 MICHELLE STUKUS	\$25.03	213	Comp	V
00037083	08/03/17	100265 Accurate Label Designs	\$122.95	17	Comp	R
00037084	08/03/17	100275 ACHIEVEMENT HOUSE CHARTER SCHOOL	\$1,699.73	17	Comp	R
00037085	08/03/17	100372 ADVANTAGE SPORT & FITNESS INC	\$240.00	17	Comp	R
00037086	08/03/17	100462 AGORA CYBER CHARTER SCHOOL	\$10,194.31	17	Comp	R
00037087	08/03/17	100485 AIRGAS USA LLC	\$333.30	17	Comp	R
00037088	08/03/17	100680 ALLEGHENY RECORDS DESTRUCTION SERV.	\$116.73	17	Comp	R
00037089	08/03/17	251170 ALVAH M. SQUIBB CO., INC.	\$27.56	17	Comp	R
00037090	08/03/17	100956 Amsterdam	\$296.37	17	Comp	R
00037091	08/03/17	200010 B & R POOLS & SWIM SHOP	\$20.00	17	Comp	R
00037092	08/03/17	200180 BARNES & NOBLE, INC.	\$1,425.00	17	Comp	R
00037093	08/03/17	200270 VANESSA S. BAUGH	\$200.00	17	Comp	R
00037094	08/03/17	200550 Blick Art Materials	\$327.89	17	Comp	R
00037095	08/03/17	200570 BMI EDUCATIONAL SERVICES	\$591.96	17	Comp	R
00037096	08/03/17	200790 GILBERT L. BREZLER	\$5,062.50	17	Comp	R
00037097	08/03/17	300158 CARLEX	\$206.58	17	Comp	R
00037098	08/03/17	300154 JOHN CARLISLE	\$308.16	17	Comp	R
00037099	08/03/17	300210 CAROLINA BIOLOGICAL SUPPLY CO.	\$289.46	17	Comp	R
00037100	08/03/17	300230 CARSON-DELLOSA PUBLISHING	\$659.34	17	Comp	R
00037101	08/03/17	300297 CENGAGE LEARNING	\$5,236.15	17	Comp	R
00037102	08/03/17	300550 Chinese Clay Art	\$102.00	17	Comp	R

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00037103	08/03/17	300830	COMDOC, INC.	\$541.44	17	Comp	R
00037104	08/03/17	301135	Coole School	\$1,332.60	17	Comp	R
00037105	08/03/17	400324	DIGITAL ASSURANCE CERTIFICATION LLC	\$1,500.00	17	Comp	R
00037106	08/03/17	400367	DISCOUNT SCHOOL SUPPLY	\$37.27	17	Comp	R
00037107	08/03/17	900050	EASTERN ELEVATOR SERVICE & SALES CO	\$271.02	17	Comp	R
00037108	08/03/17	900040	EASTERN REFRIGERATION SUPPLY CO.	\$39.60	17	Comp	R
00037109	08/03/17	900054	EASTWOOD HARDWARE	\$110.07	17	Comp	R
00037110	08/03/17	900190	Education Management Systems, Inc.	\$3,725.00	17	Comp	R
00037111	08/03/17	900418	EMC PUBLISHING	\$3,666.81	17	Comp	R
00037112	08/03/17	900480	Erzen Associates, Inc.	\$196.17	17	Comp	R
00037113	08/03/17	900525	EVERASE CORPORATION	\$1,714.99	17	Comp	R
00037114	08/03/17	110094	FASTENAL	\$128.55	17	Comp	R
			FASTENAL COMPANY				
00037115	08/03/17	110220	FISHER SCIENTIFIC	\$129.60	17	Comp	R
00037116	08/03/17	110255	FLETCHER SALES AND SERVICE, INC.	\$277.75	17	Comp	R
00037117	08/03/17	110270	FLINN SCIENTIFIC INC.	\$92.55	17	Comp	R
00037118	08/03/17	110470	FREY SCIENTIFIC	\$106.34	17	Comp	R
00037119	08/03/17	120390	GOPHER SPORT	\$2,670.95	17	Comp	R
00037120	08/03/17	120440	GRAINGER	\$283.44	17	Comp	R
00037121	08/03/17	120475	GREAT LAKES SPORTS	\$791.78	17	Comp	R
00037122	08/03/17	130060	HAMPTON OFFICE PRODUCTS	\$587.30	17	Comp	R
00037123	08/03/17	130120	HARRISON CITY LAWN & GARDEN	\$180.00	17	Comp	R
00037124	08/03/17	301310	HF Group	\$559.70	17	Comp	R
00037125	08/03/17	130470	DIANNE HOLODNAK	\$200.00	17	Comp	R
00037126	08/03/17	130550	HOUGHTON MIFFLIN COMPANY	\$4,011.67	17	Comp	R
			HOUGHTON MIFFLIN HARCOURT				
00037127	08/03/17	130582	HUBERT	\$830.81	17	Comp	R
00037128	08/03/17	130610	HUMMELL BROS.	\$11.34	17	Comp	R
00037129	08/03/17	140173	Intelligent Electronic Systems, Inc.	\$1,079.00	17	Comp	R
00037130	08/03/17	140192	INTERIM	\$73.50	17	Comp	R
00037131	08/03/17	140202	INTERTECH SECURITY	\$4,411.00	17	Comp	R
00037132	08/03/17	150020	JANITORS SUPPLY	\$546.60	17	Comp	R
00037133	08/03/17	150100	JOHNSON CONTROLS	\$32,454.00	17	Comp	R
00037134	08/03/17	300370	Central Westmoreland Career &	\$90,051.50	17	Comp	R
00037135	08/03/17	160300	JAMES KOELSCH	\$200.00	17	Comp	R
00037136	08/03/17	160410	KURTZ BROS.	\$4,194.99	17	Comp	R
00037137	08/03/17	820009	LAVELLE LANDSCAPING	\$200.00	17	Comp	R
00037138	08/03/17	180105	Maiello, Brungo & Maiello, LLP	\$2,783.50	17	Comp	R
00037139	08/03/17	180340	MAWC	\$3,802.13	17	Comp	R
00037140	08/03/17	180490	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	\$9,271.88	17	Comp	R
			LC MCGRAW-HILL SCHOOL EDUCATION				
00037141	08/03/17	180550	MEDCARE EQUIPMENT CO.	\$85.00	17	Comp	R
00037142	08/03/17	180564	MEDIANET AV	\$795.00	17	Comp	O
00037143	08/03/17	180730	MIDWEST TECHNOLOGY PRODUCTS &	\$2,661.52	17	Comp	R
00037144	08/03/17	180985	Multi Metals Company, Inc	\$450.00	17	Comp	R
00037145	08/03/17	181043	Music Is Elementary	\$490.25	17	Comp	R
00037146	08/03/17	190040	NASCO	\$3,265.20	17	Comp	R
00037147	08/03/17	190080	NATALE SPORTING GOODS	\$36,758.70	17	Comp	R
00037148	08/03/17	190350	NATURAL SAND COMPANY	\$1,319.55	17	Comp	R

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		<b>10-0101.000.000.00.00.00</b>	<b>Cash - General Fund</b>				
00037149	08/03/17	190642NUCO		\$136.16	17	Comp	R
00037150	08/03/17	210105Oriental Trading Company		\$76.88	17	Comp	R
		OTC BRANDS, INC					
00037151	08/03/17	210197Otis Elevator Company		\$4,898.30	17	Comp	R
00037152	08/03/17	220044 PA LEADERSHIP CHARTER SCHOOL		\$8,495.26	17	Comp	R
00037153	08/03/17	220380 PAXTON/PATTERSON LLC		\$245.30	17	Comp	R
00037154	08/03/17	220416 PEARSON K-12		\$17,798.34	17	Comp	R
00037155	08/03/17	220830 PENNSYLVANIA MATHEMATICS LEAGUE		\$200.00	17	Comp	O
00037156	08/03/17	220570 PENN TOWNSHIP COMMISSIONERS		\$48.51	17	Comp	R
00037157	08/03/17	220900 Peoples Education Inc.		\$2,349.65	17	Comp	R
00037158	08/03/17	220955 JANICE E PERKINS		\$200.00	17	Comp	R
00037159	08/03/17	221140 PITSCO		\$49.00	17	Comp	R
00037160	08/03/17	221230 Plank Road Publishing, Inc.		\$667.78	17	Comp	R
00037161	08/03/17	221502 PROJECT LEAD THE WAY, INC.		\$3,750.00	17	Comp	R
00037162	08/03/17	221511 PROPEL SCHOOLS		\$2,720.97	17	Comp	R
		PROPEL CS - BRADDOCK HILLS					
00037163	08/03/17	221511 PROPEL SCHOOLS		\$3,398.10	17	Comp	R
		PROPEL CS - MCKEESPORT					
00037164	08/03/17	221511 PROPEL SCHOOLS		\$13,937.19	17	Comp	R
		PROPEL CS - PITCAIRN					
00037165	08/03/17	221607 PT Supply Inc.		\$143.95	17	Comp	R
00037166	08/03/17	221670 Pygraphics		\$299.00	17	Comp	R
00037167	08/03/17	221150 PITT SPECIALTY SUPPLY, INC		\$5,201.78	17	Comp	R
00037168	08/03/17	240175 R. E. MICHEL COMPANY, INC.		\$4,483.36	17	Comp	R
00037169	08/03/17	240100 REALLY GOOD STUFF, INC.		\$517.04	17	Comp	R
00037170	08/03/17	240210 RENAISSANCE LEARNING, INC.		\$29,860.32	17	Comp	R
00037171	08/03/17	240224 REPUBLIC SERVICES #674		\$3,491.44	17	Comp	R
00037172	08/03/17	100570 Riddell / All American Sports Corp.		\$68.91	17	Comp	R
00037173	08/03/17	250005 S & N Industries, LLC		\$1,750.00	17	Comp	R
00037174	08/03/17	250319 SCHOLASTIC		\$1,230.35	17	Comp	R
00037175	08/03/17	250440 SCHOOL SPECIALTY		\$44.91	17	Comp	R
		SCHOOL SPECIALTY INC.					
00037176	08/03/17	250510 SCOTT ELECTRIC CO.		\$142.65	17	Comp	R
00037177	08/03/17	250650 SHERWIN-WILLIAMS		\$565.81	17	Comp	R
00037178	08/03/17	250655 SHI		\$7,848.75	17	Comp	R
00037179	08/03/17	250705 Sico America Inc.		\$160.50	17	Comp	R
00037180	08/03/17	150095 JOHN DEERE LANDSCAPES		\$240.40	17	Comp	R
		SITEONE LANDSCAPE SUPPLY, LLC					
00037181	08/03/17	250804 MIKE SLOSKEY		\$67.00	17	Comp	R
00037182	08/03/17	820370 STADIUM SOLUTIONS, INC		\$2,000.00	17	Comp	R
00037183	08/03/17	251304 STEEL CITY VACUUM CO.		\$219.21	17	Comp	R
00037184	08/03/17	251411 STUDIES WEEKLY		\$879.75	17	Comp	R
00037185	08/03/17	260543 Triumph Learning		\$2,954.83	17	Comp	R
00037186	08/03/17	260635 Tuscano-Maher Roofing		\$817.36	17	Comp	R
00037187	08/03/17	270130 U. S. GAMES		\$263.20	17	Comp	R
00037188	08/03/17	270205 USI EDUCATIONAL SALES		\$693.88	17	Comp	R
00037189	08/03/17	280045 VARGO AWARDS & ENGRAVED GIFTS		\$100.10	17	Comp	R
00037190	08/03/17	280080 Verizon		\$64.49	17	Comp	R
00037191	08/03/17	280102 VEX ROBOTICS		\$272.73	17	Comp	R
00037192	08/03/17	280141 VOCABULARYSPELLINGCITY.COM		\$666.50	17	Comp	R
00037193	08/03/17	290255 WEST MUSIC		\$323.67	17	Comp	R



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00037194	08/03/17	100625	West Penn Power	\$1,693.18	17	Comp	R
00037195	08/03/17	290580	William H. Sadlier Inc.	\$967.08	17	Comp	R
00037196	08/03/17	290630	KEVIN WONG, MDPC	\$1,458.37	17	Comp	R
00037197	08/03/17	290770	WORTHINGTON DIRECT	\$1,278.88	17	Comp	R
00037198	08/03/17	290560	W P J W A	\$597.49	17	Comp	R
00037199	08/03/17	330015	ZANER-BLOSER	\$4,488.09	17	Comp	R
00037200	08/10/17	251512	SUNESYS	\$12,000.00	211	Comp	R
			SUNESYS, LLC				
00037201	08/10/17	290400	WESTMORELAND INTERMEDIATE UNIT	\$270.00	211	Comp	R
00037202	08/10/17	100125	ABCO FIRE PROTECTION, INC.	\$1,390.00	17	Comp	R
00037203	08/10/17	200160	BARBER'S CHEMICALS	\$1,309.78	17	Comp	R
00037204	08/10/17	201085	TIM BUXTON	\$250.00	17	Comp	O
00037205	08/10/17	300292	CDW GOVERNMENT, INC.	\$485.40	17	Comp	R
00037206	08/10/17	300297	CENGAGE LEARNING	\$23,623.40	17	Comp	R
00037207	08/10/17	300434	CHARLES LUTZ ENT	\$670.00	17	Comp	R
			CHARLES LUTZ ENTERPRISES LLC				
00037208	08/10/17	301416	CROWN LIFT TRUCKS	\$900.00	17	Comp	R
00037209	08/10/17	400064	Dan Natale Sports Center	\$490.00	17	Comp	R
00037210	08/10/17	400220	DELTA DENTAL OF PENNSYLVANIA	\$1,518.00	17	Comp	R
00037211	08/10/17	400255	SAM DEMARCHI	\$250.00	17	Comp	O
00037212	08/10/17	120075	DENNIS GARRIS	\$250.00	17	Comp	O
			DENNIS GARRIS				
00037213	08/10/17	900090	eChalk, Inc.	\$16,500.00	17	Comp	R
00037214	08/10/17	900302	EDULINK INC.	\$9,649.00	17	Comp	R
00037215	08/10/17	120440	GRAINGER	\$69.48	17	Comp	R
00037216	08/10/17	130258	CHAD HEINY	\$1,500.00	17	Comp	R
00037217	08/10/17	301310	HF Group	\$1,198.51	17	Comp	R
00037218	08/10/17	170531	RONALD LOUGHNER	\$250.00	17	Comp	O
00037219	08/10/17	210205	Ed Lloyd Overly	\$250.00	17	Comp	R
			Lloyd Overly				
00037220	08/10/17	210060	OFFICE DEPOT	\$7,010.94	17	Comp	R
00037221	08/10/17	210197	Otis Elevator Company	\$968.00	17	Comp	R
00037222	08/10/17	220290	PASPA	\$295.00	17	Comp	R
00037223	08/10/17	220470	PENN BORO RECREATION ASSOCIATION	\$500.00	17	Comp	R
00037224	08/10/17	220570	PENN TOWNSHIP COMMISSIONERS	\$23,000.00	17	Comp	R
00037225	08/10/17	220590	PENN TOWNSHIP RECREATION COMMITTEE	\$10,360.00	17	Comp	R
00037226	08/10/17	400405	Peoples Natural Gas	\$1,107.46	17	Comp	R
00037227	08/10/17	221502	PROJECT LEAD THE WAY, INC.	\$750.00	17	Comp	R
00037228	08/10/17	221550	PSBA	\$69.00	17	Comp	R
00037229	08/10/17	221150	PITT SPECIALTY SUPPLY, INC	\$1,080.53	17	Comp	R
00037230	08/10/17	240410	RICHARD ROMANISHIN	\$250.00	17	Comp	R
00037231	08/10/17	250314	DAVID SCHOENFELD	\$250.00	17	Comp	R
00037232	08/10/17	221560	School Claims Service	\$1,270.71	17	Comp	R
00037233	08/10/17	221560	School Claims Service	\$1,123.32	17	Comp	R
00037234	08/10/17	250474	WILLIAM SCIALDONE	\$250.00	17	Comp	R
00037235	08/10/17	250596	RICHARD SENKOW	\$250.00	17	Comp	R
00037236	08/10/17	251550	SUPANCIC EXCAVATING, INC.	\$572.50	17	Comp	R
00037237	08/10/17	260370	TRAFFORD BORO RECREATION COMMITTEE	\$1,625.00	17	Comp	R
00037238	08/10/17	270006	UGI ENERGY SERVICES, LLC	\$85.37	17	Comp	R
00037239	08/10/17	280090	Verizon Wireless	\$511.11	17	Comp	R

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		<b>10-0101.000.000.00.00.00</b>	<b>Cash - General Fund</b>				
00037240	08/10/17	280138	Vision Benefits of America	\$2,446.25	17	Comp	R
00037241	08/10/17	290430	WCPSHC	\$454,299.00	17	Comp	R
00037242	08/10/17	100625	West Penn Power	\$613.67	17	Comp	R
00037243	08/10/17	100700	Windstream	\$1,540.81	17	Comp	R
00037244	08/17/17	300560	Brenda Christeleit	\$25.00	211	Comp	O
00037245	08/17/17	900080	EBSCO	\$108.85	211	Comp	R
00037246	08/17/17	130250	HEINEMANN	\$2,316.25	211	Comp	R
00037247	08/17/17	250157	New Story	\$16,245.00	211	Comp	R
00037248	08/17/17	300530	THE CHILDREN'S INSTITUTE	\$20,500.00	211	Comp	R
00037249	08/17/17	290400	WESTMORELAND INTERMEDIATE UNIT	\$23,553.22	211	Comp	R
00037250	08/17/17	100296	ACTIVITY BASED SUPPLIES	\$652.22	17	Comp	R
00037251	08/17/17	300100	GREGORY CAPOCCIONI	\$229.09	17	Comp	O
00037252	08/17/17	300158	CARLEX	\$110.39	17	Comp	R
00037253	08/17/17	880610	CAROL SMOLKA	\$26.20	17	Comp	R
00037254	08/17/17	300287	CBT Creative Consultants Ltd.	\$3,500.00	17	Comp	R
00037255	08/17/17	101330	COMCAST	\$31.11	17	Comp	R
00037256	08/17/17	300830	COMDOC, INC.	\$905.44	17	Comp	R
00037257	08/17/17	301135	Coole School	\$1,608.40	17	Comp	R
00037258	08/17/17	301375	CPI	\$850.00	17	Comp	R
00037259	08/17/17	400195	DECKER EQUIP - SCHOOL FIX IT CATALOG	\$322.40	17	Comp	R
00037260	08/17/17	400250	DEMCO, INC.	\$50.94	17	Comp	R
00037261	08/17/17	110270	FLINN SCIENTIFIC INC.	\$761.11	17	Comp	R
00037262	08/17/17	120390	GOPHER SPORT	\$5,451.78	17	Comp	R
00037263	08/17/17	120550	GRIZZLY INDUSTRIAL, INC.	\$136.79	17	Comp	R
00037264	08/17/17	130550	HOUGHTON MIFFLIN COMPANY	\$8,049.22	17	Comp	R
			HOUGHTON MIFFLIN HARCOURT				
00037265	08/17/17	150180	JUNIOR LIBRARY GUILD	\$93.00	17	Comp	R
00037266	08/17/17	160100	KELVIN	\$688.42	17	Comp	R
00037267	08/17/17	160105	Kemp Enterprises, Inc.	\$241.21	17	Comp	R
00037268	08/17/17	180105	Maiello, Brungo & Maiello, LLP	\$2,064.26	17	Comp	R
00037269	08/17/17	180126	MAIN STREET MUSIC & SOUND	\$4,112.00	17	Comp	R
00037270	08/17/17	180490	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	\$1,585.37	17	Comp	R
		LC	MCGRAW-HILL SCHOOL EDUCATION				
00037271	08/17/17	180730	MIDWEST TECHNOLOGY PRODUCTS &	\$62.70	17	Comp	R
00037272	08/17/17	190040	NASCO	\$7,767.73	17	Comp	R
00037273	08/17/17	220416	PEARSON K-12	\$4,433.41	17	Comp	R
00037274	08/17/17	220595	PENN TOWNSHIP SEWAGE AUTHORITY	\$151.13	17	Comp	R
00037275	08/17/17	220960	PERMA-BOUND	\$267.60	17	Comp	R
00037276	08/17/17	221140	PITSCO	\$64.74	17	Comp	R
00037277	08/17/17	221150	PITT SPECIALTY SUPPLY, INC	\$5,482.15	17	Comp	R
00037278	08/17/17	240020	MICHAEL RADAKOVICH	\$18.19	17	Comp	O
00037279	08/17/17	240146	REDROCK DISTRIBUTING	\$360.00	17	Comp	R
00037280	08/17/17	250510	SCOTT ELECTRIC CO.	\$1,070.78	17	Comp	R
00037281	08/17/17	300650	CLASSROOMDIRECT	\$382.08	17	Comp	R
			School Specialty/Classroom Direct				
00037282	08/17/17	260070	TEACHER'S DISCOVERY	\$654.72	17	Comp	R
00037283	08/17/17	280130	VIRCO INC.	\$1,665.60	17	Comp	R
00037284	08/17/17	100625	West Penn Power	\$20,376.37	17	Comp	R
00037285	08/17/17	290445	WENDY WESTWOOD	\$26.01	17	Comp	R

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Check Dates 08/01/17 - 08/31/17

Check # 00000410 - 88180817

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		<b>10-0101.000.000.00.00.00 Cash - General Fund</b>				
00037286	08/17/17	290680 THE WOODWIND & BRASSWIND	\$2,177.00	17	Comp	R
00037287	08/17/17	290802 WV CENTER FOR PROFESSIONAL DEVELOPMENT	\$800.00	17	Comp	R
00037288	08/17/17	200646 JAMES BRACCO	\$250.00	17	Comp	R
00037289	08/17/17	300210 CAROLINA BIOLOGICAL SUPPLY CO.	\$279.00	212	Comp	R
00037290	08/17/17	300690 CLELIAN HEIGHTS SCHOOL CLELIAN HEIGHTS, INC.	\$10,047.35	212	Comp	R
00037291	08/17/17	220050 PACE SCHOOL	\$4,570.00	212	Comp	R
00037292	08/17/17	200370 Jackie Berestecky	\$177.97	25	Comp	R
00037293	08/17/17	400195 DECKER EQUIP - SCHOOL FIX IT CATALOG	\$299.74	25	Comp	R
00037294	08/17/17	160410 KURTZ BROS.	\$1,361.31	25	Comp	R
00037295	08/17/17	170285 Leonhard Instrument Company	\$387.50	25	Comp	R
00037296	08/17/17	250240 Saw Sales & Machinery	\$73.69	25	Comp	R
00037297	08/17/17	280133 VIRTUAL CHARTER SCHOOL	\$849.39	25	Comp	R
00037298	08/28/17	221189 PITTSBURGH PIANO EXPRESS	\$450.00	17	Comp	R
00037299	08/28/17	290504 DIANA WHERRY	\$125.00	17	Comp	R
00037300	08/31/17	101146 ARROWHEAD FORENSICS	\$172.60	213	Comp	O
00037301	08/31/17	220786 PENNSYLVANIA CYBER CHARTER SCHOOL	\$35,117.07	213	Comp	O
00037302	08/31/17	250204 SARANDIS PAINTING COMPANY, INC.	\$14,980.00	213	Comp	O
00037303	08/31/17	251414 MICHELLE STUKUS	\$25.03	213	Comp	O
09071701	07/06/17	400220 DELTA DENTAL OF PENNSYLVANIA	\$9,220.40	10	Wire	R
09071702	07/11/17	100700 Windstream	\$59.35	10	Wire	R
09071703	07/11/17	100700 Windstream	\$3,146.80	10	Wire	R
09071704	07/19/17	100700 Windstream	\$26.69	10	Wire	R
09071705	07/19/17	100700 Windstream	\$333.93	10	Wire	R
09071706	07/20/17	400220 DELTA DENTAL OF PENNSYLVANIA	\$10,281.70	10	Wire	R
09071707	07/24/17	290475 WEX BANK	\$1,547.11	10	Wire	R
09071708	07/27/17	221565 PSDLAF	\$362,615.00	10	Wire	R
09071709	07/28/17	221131 RESERVE ACCOUNT	\$2,000.00	10	Wire	R
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 09071710 TO 09081700</b>						
09081701	08/01/17	221131 RESERVE ACCOUNT	\$314.94	28	Wire	R
09081702	08/02/17	400220 DELTA DENTAL OF PENNSYLVANIA	\$8,585.00	28	Wire	R
09081703	08/08/17	100700 Windstream	\$99.79	28	Wire	R
09081704	08/08/17	100700 Windstream	\$3,648.17	28	Wire	R
09081705	08/14/17	130510 HOME DEPOT	\$309.95	28	Wire	R
09081706	08/16/17	100700 Windstream	\$532.41	28	Wire	R
09081707	08/16/17	100700 Windstream	\$33.07	28	Wire	R
09081708	08/17/17	400220 DELTA DENTAL OF PENNSYLVANIA	\$9,952.00	28	Wire	R
09081709	08/24/17	290475 WEX BANK	\$1,503.35	28	Wire	R
09081710	08/24/17	221565 PSDLAF	\$510,669.00	28	Wire	R
09081711	08/29/17	221131 RESERVE ACCOUNT	\$314.94	28	Wire	R
09081712	08/29/17	221131 RESERVE ACCOUNT	\$2,000.00	28	Wire	R
09081713	08/29/17	400220 DELTA DENTAL OF PENNSYLVANIA	\$10,905.20	28	Wire	R
09081714	08/31/17	221565 PSDLAF	\$2,533,237.16	28	Wire	R

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Check Dates 08/01/17 - 08/31/17

Check # 00000410 - 88180817

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch Source Stat
<b>Totals For Bank Account 10-0101.000.000.00.00.00 Cash - General Fund</b>				
<b>Balance Sheet</b>	6,460,791.43	<b>Expenditure</b>	64,814.80	<b>Revenue</b> 0.00
		<b>Total Count</b>		<b>Total Count</b>
Outstanding	81,856.02	14	Computer Check	3,054,270.27 466
Reconciled	6,438,436.58	471	Hand Check	0.00 0
Stop Payment	0.00	0	Wire Transfer	3,471,335.96 23
Voided	5,313.63	4		
	6,525,606.23	489	6,525,606.23	489

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Check Dates 08/01/17 - 08/31/17

Check # 00000410 - 88180817

Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
<b>39-0101.000.000.00.00.00 2017 Capital Projects Fund</b>							
00001015	07/06/17	120090 Garland/DBS		\$69,470.29	214	Comp	R
00001016	07/06/17	120090 Garland/DBS		\$196,343.18	214	Comp	O
00001017	07/06/17	820434 FRANKLIN INTERIORS, INC		\$102,711.26	210	Comp	R
00001018	07/06/17	820370 STADIUM SOLUTIONS, INC		\$13,663.00	1	Comp	R
00001019	07/25/17	300810 COMBUSTION SERVICE & EQUIPMENT		\$426,970.00	215	Comp	R
00001020	07/27/17	250680 SHOFF CONSTRUCTION LLC		\$14,215.00	20	Comp	R
00001021	07/27/17	250510 SCOTT ELECTRIC CO.		\$1,954.09	20	Comp	O
00001022	08/02/17	120090 Garland/DBS		\$144,501.17	20	Comp	O
00001023	08/02/17	120090 Garland/DBS		\$136,652.75	20	Comp	O
00001024	08/02/17	120090 Garland/DBS		\$35,278.90	20	Comp	O
00001025	08/02/17	180126 MAIN STREET MUSIC & SOUND		\$6,427.00	20	Comp	O
00001026	08/08/17	300810 COMBUSTION SERVICE & EQUIPMENT		\$154,355.00	217	Comp	O
00001027	08/08/17	820434 FRANKLIN INTERIORS, INC		\$100,411.74	217	Comp	O
00001028	08/16/17	120090 Garland/DBS		\$347,434.71	19	Comp	O
00001029	08/31/17	820434 FRANKLIN INTERIORS, INC		\$4,650.72	217	Comp	O
00001030	08/31/17	150008 J.M. PAVING, INC		\$26,650.00	217	Comp	O
00001031	08/31/17	180126 MAIN STREET MUSIC & SOUND		\$88,602.98	217	Comp	O
00001032	08/31/17	250204 SARANDIS PAINTING COMPANY, INC.		\$7,450.00	217	Comp	O
00001033	08/31/17	100080 AB SPECIALTIES, INC.		\$34,730.00	32	Comp	O
00001034	08/31/17	150008 J.M. PAVING, INC		\$58,250.00	32	Comp	O

**Totals For Bank Account 39-0101.000.000.00.00.00 2017 Capital Projects Fund**

<b>Balance Sheet</b>	1,970,721.79	<b>Expenditure</b>	0.00	<b>Revenue</b>	0.00
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	Total	Count		Total	Count
<b>Outstanding</b>	1,343,692.24	15	<b>Computer Check</b>	1,970,721.79	20
<b>Reconciled</b>	627,029.55	5	<b>Hand Check</b>	0.00	0
<b>Stop Payment</b>	0.00	0	<b>Wire Transfer</b>	0.00	0
<b>Voided</b>	0.00	0			
	<b>1,970,721.79</b>	<b>20</b>		<b>1,970,721.79</b>	<b>20</b>