

# Fund Accounting Check Register

GENERAL FUND - From 10/29/2019 To 11/24/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00087005	10/29/2019	C1465700001		USA-3808104	10-2240-650-000-00-000-000-000-0000		399.60
00087005	11/20/2019	M1484700001		USA-3808104	10-2240-650-000-00-000-000-000-0000		-399.60
<b>Vendor: 9139 - MICROSOFT CORPORATION</b>				<b>Remit # 1 Check Date: 10/29/2019</b>		<b>Check Amount:</b>	<b>0.00</b>
00087006	10/30/2019	C1466200002		ADV. TRAVEL	10-3250-580-000-30-839-000-000-0000		1,332.00
<b>Vendor: 7880 - HEATHER R. PARIS</b>				<b>Check Date: 10/30/2019</b>		<b>Check Amount:</b>	<b>1,332.00</b>
00087007	10/30/2019	C1466200001		ADV. TRAVEL	10-3250-580-000-30-837-550-000-0000		3,500.00
<b>Vendor: 8477 - ROCHE, ERIN</b>				<b>Check Date: 10/30/2019</b>		<b>Check Amount:</b>	<b>3,500.00</b>
00087008	11/01/2019	C1469100012		19000546	10-2240-650-000-00-000-000-000-0000		96,282.80
<b>Vendor: 9106 - APPLICATIONS 2U</b>				<b>Remit # 1 Check Date: 11/01/2019</b>		<b>Check Amount:</b>	<b>96,282.80</b>
00087009	11/01/2019	C1469100002		0346035-01	10-2240-538-000-00-000-000-000-0000		74.95
00087009	11/01/2019	C1469100003		0176046-01	10-2240-538-000-00-000-000-000-0000		2,684.95
<b>Vendor: 5872 - ARMSTRONG CABLE SERVICE</b>				<b>Check Date: 11/01/2019</b>		<b>Check Amount:</b>	<b>2,759.90</b>
00087010	11/01/2019	L1469200001	20006263	TRUCK	10-2620-762-000-00-000-000-000-0000		39,866.00
<b>Vendor: 9552 - DAVE HALLMAN CHEVROLET</b>				<b>Check Date: 11/01/2019</b>		<b>Check Amount:</b>	<b>39,866.00</b>
00087011	11/01/2019	C1469100009		HS91515035	10-2620-621-000-10-216-000-000-0000		5.79
<b>Vendor: 9147 - DIRECT ENERGY BUSINESS</b>				<b>Check Date: 11/01/2019</b>		<b>Check Amount:</b>	<b>5.79</b>
00087012	11/01/2019	L1469200005	20005928	10330801390	10-2240-650-000-30-839-000-000-0000		2,453.00
00087012	11/01/2019	L1469200006	20006135	10342684079	10-2220-610-000-00-000-000-000-0000		489.93
<b>Vendor: 7669 - Dell Financial Services L.L.C.</b>				<b>Remit # 1 Check Date: 11/01/2019</b>		<b>Check Amount:</b>	<b>2,942.93</b>
00087013	11/01/2019	C1469100001		6-821-23191	10-2511-610-000-00-000-000-000-0000		30.04
<b>Vendor: 7088 - FEDERAL EXPRESS</b>				<b>Check Date: 11/01/2019</b>		<b>Check Amount:</b>	<b>30.04</b>
00087014	11/01/2019	C1469100005		25776027	10-2220-442-000-00-000-000-000-0000		2,876.28
<b>Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES</b>				<b>Check Date: 11/01/2019</b>		<b>Check Amount:</b>	<b>2,876.28</b>
00087015	11/01/2019	C1469100006		25767618	10-2220-442-000-00-000-000-000-0000		1,028.95
<b>Vendor: 3128 - HAGAN BUSINESS MACHINES, INC.</b>				<b>Remit # 2 Check Date: 11/01/2019</b>		<b>Check Amount:</b>	<b>1,028.95</b>
00087016	11/01/2019	C1469100010		SEPTEMBER	10-2720-513-000-00-000-000-000-0090		5,623.63
<b>Vendor: 1008 - HUBBARD BUS SERVICE INC</b>				<b>Check Date: 11/01/2019</b>		<b>Check Amount:</b>	<b>5,623.63</b>
00087017	11/01/2019	C1469100014		174237	10-1110-329-000-00-000-000-205-0000		9,036.30
00087017	11/01/2019	C1469100015		177546	10-1110-329-000-00-000-000-205-0000		8,872.50
<b>Vendor: 8773 - KELLY SERVICES, INC.</b>				<b>Check Date: 11/01/2019</b>		<b>Check Amount:</b>	<b>17,908.80</b>
00087018	11/01/2019	L1469200002	20006285	100045383	10-2380-810-000-10-213-000-000-0000		595.00
00087018	11/01/2019	L1469200003	20006291	500000821	10-2380-810-000-30-839-000-000-0000		595.00
00087018	11/01/2019	L1469200004	20006287	500000958	10-2260-810-000-00-000-000-000-0000		595.00
<b>Vendor: 0111 - PENNSYLVANIA PRINCIPALS ASSOCIATION</b>				<b>Check Date: 11/01/2019</b>		<b>Check Amount:</b>	<b>1,785.00</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00087019	11/01/2019	C1469100004		39828150	10-2220-442-000-00-000-000-000-0000		547.11
00087019	11/01/2019	C1469100007		398175711	10-2220-442-000-00-000-000-000-0000		92.66
00087019	11/01/2019	C1469100011		397860800	10-2220-442-000-00-000-000-000-0000		1,385.77
<b>Vendor: 5485 - TOSHIBA FINANCIAL SERVICES</b>						<b>Check Date: 11/01/2019</b>	<b>Check Amount: 2,025.54</b>
00087020	11/01/2019	C1469100013		9840585383	10-2620-530-000-00-000-000-000-0000		641.23
<b>Vendor: 0175 - VERIZON WIRELESS</b>						<b>Check Date: 11/01/2019</b>	<b>Check Amount: 641.23</b>
00087021	11/01/2019	C1469100008		021825318	10-2620-530-000-00-000-000-000-0000		2,257.10
<b>Vendor: 2453 - WINDSTREAM</b>						<b>Check Date: 11/01/2019</b>	<b>Check Amount: 2,257.10</b>
00087022	11/08/2019	C1476000004		NOVEMBER	10-0462-210-000-00-000-000-000-0000		2,647.52
<b>Vendor: 5908 - BOSTON MUTUAL LIFE INSURANCE C</b>						<b>Check Date: 11/08/2019</b>	<b>Check Amount: 2,647.52</b>
00087023	11/08/2019	C1476000005		35765173	10-0462-260-000-00-000-000-000-0000		10,600.00
<b>Vendor: 9084 - BRICKSTREET MUTUAL INSURANCE CO.</b>						<b>Check Date: 11/08/2019</b>	<b>Check Amount: 10,600.00</b>
00087024	11/08/2019	C1476000001		0650	10-2620-424-000-30-837-000-000-0000		976.25
00087024	11/08/2019	C1476000002		0280	10-2620-424-000-10-216-000-000-0000		1,318.25
<b>Vendor: 3213 - COCHRANTON BOROUGH</b>						<b>Check Date: 11/08/2019</b>	<b>Check Amount: 2,294.50</b>
00087025	11/08/2019	C1476000006		8255707080648798	10-1110-610-000-30-839-150-000-0000		22.04
<b>Vendor: 1458 - DISH NETWORK</b>						<b>Check Date: 11/08/2019</b>	<b>Check Amount: 22.04</b>
00087026	11/08/2019	C1476000007		25808943	10-2220-442-000-00-000-000-000-0000		2,654.07
<b>Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES</b>						<b>Check Date: 11/08/2019</b>	<b>Check Amount: 2,654.07</b>
00087027	11/08/2019	C1476000008		2530	10-2620-530-000-00-000-000-000-0000		24.00
<b>Vendor: 0080 - MOBILCOM</b>						<b>Check Date: 11/08/2019</b>	<b>Check Amount: 24.00</b>
00087028	11/08/2019	C1476000009		3620623 07	10-2620-621-000-30-837-000-000-0000		534.55
<b>Vendor: 8286 - NATIONAL FUEL</b>						<b>Check Date: 11/08/2019</b>	<b>Check Amount: 534.55</b>
00087029	11/08/2019	C1476000011		100008774794	10-2620-622-000-10-211-000-000-0000		1,938.92
00087029	11/08/2019	C1476000012		100007625229	10-2620-622-000-10-212-000-000-0000		1,573.05
00087029	11/08/2019	C1476000013		100007573007	10-2620-622-000-30-837-000-000-0000		16.84
00087029	11/08/2019	C1476000014		100053461701	10-2620-622-000-30-839-000-000-0000		383.43
00087029	11/08/2019	C1476000015		100054418791	10-2620-622-000-30-839-000-000-0000		1,222.66
<b>Vendor: 7113 - PENELEC</b>						<b>Check Date: 11/08/2019</b>	<b>Check Amount: 5,134.90</b>
00087030	11/08/2019	C1476000010		11/08/19	10-0462-ATC-PAY-00-000-000-000-0000		449.10
<b>Vendor: 3453 - PHEAA</b>						<b>Check Date: 11/08/2019</b>	<b>Check Amount: 449.10</b>
00087031	11/08/2019	C1476000023			10-0462-ATC-PAY-00-000-000-000-0000		230.00
<b>Vendor: 2163 - SHARP COLLECTIONS, INC.</b>						<b>Check Date: 11/08/2019</b>	<b>Check Amount: 230.00</b>
00087032	11/08/2019	C1476000016		398460899	10-2220-442-000-00-000-000-000-0000		606.67

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00087032	11/08/2019	C1476000017		398460576	10-2220-442-000-00-000-000-0000		1,227.98
00087032	11/08/2019	C1476000018		398767236	10-2220-442-000-00-000-000-0000		493.82
<b>Vendor: 5485 - TOSHIBA FINANCIAL SERVICES</b>						<b>Check Date: 11/08/2019</b>	<b>Check Amount: 2,328.47</b>
00087033	11/08/2019	C1476000003		27768	10-2511-610-000-00-000-000-0000		1,888.78
<b>Vendor: 4719 - TRICOUNTY LPPS, INC</b>						<b>Check Date: 11/08/2019</b>	<b>Check Amount: 1,888.78</b>
00087034	11/11/2019	L1477500001	20006340	REGISTRATION	10-3210-610-000-30-839-511-000-0000		202.00
<b>Vendor: 3638 - PA ACADEMIC DECATHLON</b>						<b>Check Date: 11/11/2019</b>	<b>Check Amount: 202.00</b>
00087035	11/12/2019	C1478300001		20303	10-2620-810-000-00-077-000-000-0000		375.00
<b>Vendor: 2989 - DEPARTMENT OF ENVIRONMENTAL PR</b>						<b>Check Date: 11/12/2019</b>	<b>Check Amount: 375.00</b>
00087036	11/12/2019	C1478300002		MILEAGE	10-2271-580-421-00-863-000-000-1819		339.09
00087036	11/12/2019	C1478300003			10-2260-580-000-00-000-000-000-0000		40.95
<b>Vendor: 8331 - SHRYOCK, JAMES</b>						<b>Check Date: 11/12/2019</b>	<b>Check Amount: 380.04</b>
00087037	11/13/2019	C1478700001		AUGUST	10-2130-580-000-00-000-000-000-0000		29.58
<b>Vendor: 8331 - SHRYOCK, JAMES</b>						<b>Check Date: 11/13/2019</b>	<b>Check Amount: 29.58</b>
00087038	11/15/2019	C1479900006		HS91525495	10-2620-621-000-10-212-000-000-0000		228.96
00087038	11/15/2019	C1479900007		HS1525494	10-2620-621-000-10-213-000-000-0000		147.57
00087038	11/15/2019	C1479900008		HS91525493	10-2620-621-000-10-214-000-000-0000		332.98
00087038	11/15/2019	C1479900009		HS91525492	10-2620-621-000-10-216-000-000-0000		258.13
00087038	11/15/2019	C1479900010		HS91525491	10-2620-621-000-10-211-000-000-0000		255.02
00087038	11/15/2019	C1479900011		HS91525490	10-2620-621-000-30-839-000-000-0000		1,556.48
00087038	11/15/2019	C1479900012		HS91525489	10-2620-621-000-10-215-000-000-0000		165.46
00087038	11/15/2019	C1479900013		HS91525488	10-2620-621-000-00-000-000-000-0000		167.00
00087038	11/15/2019	C1479900014		HS91527868	10-2620-621-000-30-837-000-000-0000		653.06
<b>Vendor: 9147 - DIRECT ENERGY BUSINESS</b>						<b>Check Date: 11/15/2019</b>	<b>Check Amount: 3,764.66</b>
00087039	11/15/2019	C1479900066		25865838	10-2220-442-000-00-000-000-000-0000		110.80
<b>Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES</b>						<b>Check Date: 11/15/2019</b>	<b>Check Amount: 110.80</b>
00087040	11/15/2019	C1479900060		10/10 - 10/24	10-2720-513-000-00-000-000-000-0091		47,968.21
00087040	11/15/2019	C1479900061			10-2750-513-000-00-000-000-000-0091		4,031.79
00087040	11/15/2019	C1479900062			10-2790-513-000-00-000-000-000-0091		32,900.25
<b>Vendor: 1008 - HUBBARD BUS SERVICE INC</b>						<b>Check Date: 11/15/2019</b>	<b>Check Amount: 84,900.25</b>
00087041	11/15/2019	C1479900001		180864	10-1110-329-000-00-000-000-205-0000		6,197.10
00087041	11/15/2019	C1479900002		184247	10-1110-329-000-00-000-000-205-0000		8,135.40
<b>Vendor: 8773 - KELLY SERVICES, INC.</b>						<b>Check Date: 11/15/2019</b>	<b>Check Amount: 14,332.50</b>
00087042	11/15/2019	C1479900020		1309801301	10-2620-622-000-10-214-000-000-0000		3,620.56

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 8304 - NORTHWESTERN RURAL ELECTRIC</b>					<b>Check Date: 11/15/2019</b>	<b>Check Amount:</b>	<b>3,620.56</b>
00087043	11/15/2019	C1479900058		100007221979	10-2620-622-000-30-837-000-000-0000		5,236.55
00087043	11/15/2019	C1479900059		100007870114	10-2620-622-000-30-839-000-000-0000		15,561.45
00087043	11/15/2019	C1479900063		100055266801	10-2620-622-000-30-839-000-000-0000		36.37
00087043	11/15/2019	C1479900064		100007677691	10-2620-622-000-10-215-000-000-0000		2,162.71
<b>Vendor: 7113 - PENELEC</b>					<b>Check Date: 11/15/2019</b>	<b>Check Amount:</b>	<b>22,997.08</b>
00087044	11/15/2019	L1481400001	20006354	MEADVILLE HS	10-3210-810-000-30-839-121-000-0000		720.00
<b>Vendor: 8919 - PMEA DISTRICT 3</b>					<b>Check Date: 11/15/2019</b>	<b>Check Amount:</b>	<b>720.00</b>
00087045	11/15/2019	L1480000001	20006342	REGISTRATION	10-3210-810-000-30-837-121-000-0000		280.00
00087045	11/20/2019	M1484600001	20006342	REGISTRATION	10-3210-810-000-30-837-121-000-0000		-280.00
<b>Vendor: 8753 - PMEA District 2</b>					<b>Check Date: 11/15/2019</b>	<b>Check Amount:</b>	<b>0.00</b>
00087046	11/15/2019	C1479900019		399192608	10-2220-442-000-00-000-000-000-0000		217.21
<b>Vendor: 5485 - TOSHIBA FINANCIAL SERVICES</b>					<b>Check Date: 11/15/2019</b>	<b>Check Amount:</b>	<b>217.21</b>
00087047	11/15/2019	C1479900003		1010299	10-2620-411-000-00-000-000-000-0000		2,065.00
<b>Vendor: 0991 - TRICOUNTY INDUSTRIES, INC</b>					<b>Check Date: 11/15/2019</b>	<b>Check Amount:</b>	<b>2,065.00</b>
00087048	11/15/2019	C1479900067		0000189511459	10-2511-610-000-00-000-000-000-0000		20.66
<b>Vendor: 2159 - UNITED PARCEL SERVICE (UPS)</b>					<b>Check Date: 11/15/2019</b>	<b>Check Amount:</b>	<b>20.66</b>
00087049	11/15/2019	C1479900004		04-2861	10-2620-424-000-00-000-000-000-0000		34.26
00087049	11/15/2019	C1479900005		02-0805	10-2620-424-000-10-214-000-000-0000		910.00
<b>Vendor: 8538 - VERNON TOWNSHIP SANITARY AUTHORITY</b>					<b>Check Date: 11/15/2019</b>	<b>Check Amount:</b>	<b>944.26</b>
00087050	11/15/2019	C1479900065		1503694	10-0462-210-000-00-000-000-000-0000		368.50
<b>Vendor: 8647 - VISION BENEFITS OF AMERICA</b>					<b>Remit # 1 Check Date: 11/15/2019</b>	<b>Check Amount:</b>	<b>368.50</b>
00087051	11/15/2019	C1479900015		020090564	10-2620-530-000-30-837-000-000-0000		329.83
00087051	11/15/2019	C1479900016		020088394	10-2620-530-000-10-216-000-000-0000		244.14
00087051	11/15/2019	C1479900017		020071882	10-2620-530-000-30-839-000-000-0000		642.96
00087051	11/15/2019	C1479900018		020025996	10-2620-530-000-00-000-000-000-0000		29.90
<b>Vendor: 2453 - WINDSTREAM</b>					<b>Check Date: 11/15/2019</b>	<b>Check Amount:</b>	<b>1,246.83</b>
00087052	11/22/2019	C1484800001		0352189-01	10-2240-538-000-00-000-000-000-0000		62.95
00087052	11/22/2019	C1484800002		0361393-01	10-2240-538-000-00-000-000-000-0000		77.95
<b>Vendor: 5872 - ARMSTRONG CABLE SERVICE</b>					<b>Check Date: 11/22/2019</b>	<b>Check Amount:</b>	<b>140.90</b>
00087053	11/22/2019	C1484800034			10-0462-ATC-PAY-00-000-000-000-0000		145.00
<b>Vendor: 8751 - HAB-DLT</b>					<b>Check Date: 11/22/2019</b>	<b>Check Amount:</b>	<b>145.00</b>
00087054	11/22/2019	C1484800026		OCTOBER	10-2720-513-000-00-000-000-000-0090		5,986.42
<b>Vendor: 1008 - HUBBARD BUS SERVICE INC</b>					<b>Check Date: 11/22/2019</b>	<b>Check Amount:</b>	<b>5,986.42</b>

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00087055	11/22/2019	C1484800021		188095	10-1110-329-000-00-000-000-205-0000		7,384.65
<b>Vendor: 8773 - KELLY SERVICES, INC.</b>					<b>Check Date: 11/22/2019</b>	<b>Check Amount:</b>	<b>7,384.65</b>
00087056	11/22/2019	C1484800003		L09550029195	10-2620-424-000-00-077-000-000-0000		164.66
00087056	11/22/2019	C1484800004		L09550023385	10-2620-424-000-00-000-000-000-0000		51.77
00087056	11/22/2019	C1484800005		L09550028475	10-2620-424-000-30-839-000-000-0000		396.51
00087056	11/22/2019	C1484800006		L09550029120	10-2620-424-000-10-212-000-000-0000		326.91
00087056	11/22/2019	C1484800007		L09550029010	10-2620-424-000-10-213-000-000-0000		85.46
00087056	11/22/2019	C1484800008		L09550028470	10-2620-424-000-30-839-000-000-0000		36.99
00087056	11/22/2019	C1484800009		L09550028995	10-2620-424-000-10-211-000-000-0000		195.70
00087056	11/22/2019	C1484800010		L09550028025	10-2620-424-000-10-211-000-000-0000		195.70
00087056	11/22/2019	C1484800011		L09550025175	10-2620-424-000-10-213-000-000-0000		399.54
00087056	11/22/2019	C1484800012		L09550028020	10-2620-424-000-10-211-000-000-0000		46.36
00087056	11/22/2019	C1484800013		L09550015460	10-2620-424-000-30-839-000-000-0000		1,494.95
00087056	11/22/2019	C1484800014		L09550008265	10-2620-424-000-10-211-000-000-0000		526.41
00087056	11/22/2019	C1484800015		L09550029115	10-2620-424-000-10-212-000-000-0000		195.70
00087056	11/22/2019	C1484800016		L09550022510	10-2620-424-000-10-215-000-000-0000		845.51
<b>Vendor: 2462 - MEADVILLE AREA WATER AUTHORITY</b>					<b>Check Date: 11/22/2019</b>	<b>Check Amount:</b>	<b>4,962.17</b>
00087057	11/22/2019	C1484800020		USA-380810	10-2240-650-000-00-000-000-000-0000		399.60
<b>Vendor: 9139 - MICROSOFT CORPORATION</b>					<b>Remit # 1 Check Date: 11/22/2019</b>	<b>Check Amount:</b>	<b>399.60</b>
00087058	11/22/2019	C1484800017		100006742504	10-2620-622-000-10-213-000-000-0000		2,332.36
00087058	11/22/2019	C1484800018		100007670175	10-2620-622-000-10-216-000-000-0000		1,905.81
00087058	11/22/2019	C1484800031		100007870031	10-2620-622-000-30-839-000-000-0000		317.72
<b>Vendor: 7113 - PENELEC</b>					<b>Check Date: 11/22/2019</b>	<b>Check Amount:</b>	<b>4,555.89</b>
00087059	11/22/2019	C1484800033			10-0462-ATC-PAY-00-000-000-000-0000		449.10
<b>Vendor: 3453 - PHEAA</b>					<b>Check Date: 11/22/2019</b>	<b>Check Amount:</b>	<b>449.10</b>
00087060	11/22/2019	C1484800019		CHS	10-3210-810-000-30-837-121-000-0000		280.00
<b>Vendor: 8753 - PMEA District 2</b>					<b>Check Date: 11/22/2019</b>	<b>Check Amount:</b>	<b>280.00</b>
00087061	11/22/2019	C1484800032			10-0462-DOM-PAY-00-000-000-000-0000		2,183.08
<b>Vendor: 2776 - RONDA J. WINNECOUR; ESQUIRE</b>					<b>Check Date: 11/22/2019</b>	<b>Check Amount:</b>	<b>2,183.08</b>
00087062	11/22/2019	C1484800022		021590843	10-2620-530-000-00-000-000-000-0000		79.46
00087062	11/22/2019	C1484800023		021483815	10-2620-530-000-00-000-000-000-0000		52.04
00087062	11/22/2019	C1484800024		020071400	10-2620-530-000-00-000-000-000-0000		57.72
00087062	11/22/2019	C1484800025		020065814	10-2620-530-000-20-538-000-000-0000		399.77
<b>Vendor: 2453 - WINDSTREAM</b>					<b>Check Date: 11/22/2019</b>	<b>Check Amount:</b>	<b>588.99</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 10/29/2019 To 11/24/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*AP000237	10/31/2019	M1470000001			10-2620-621-000-00-000-000-0000		1,499.46
<b>Vendor: 8286 - NATIONAL FUEL</b>					<b>Check Date: 10/31/2019</b>	<b>Check Amount:</b>	<b>1,499.46</b>
*AP000238	11/01/2019	M1470500001			10-0132-212-000-00-000-000-0000		10,781.65
<b>Vendor: 0154 - BENEFIT ADMINISTRATORS INC</b>					<b>Check Date: 11/01/2019</b>	<b>Check Amount:</b>	<b>10,781.65</b>
*AP000239	10/31/2019	M1471200001			10-1110-610-000-30-837-240-000-0000		447.11
<b>Vendor: 0113 - BANK of Montreal</b>					<b>Check Date: 10/31/2019</b>	<b>Check Amount:</b>	<b>447.11</b>
*AP000240	10/31/2019	M1471200002			10-1110-610-000-30-839-240-000-0000		205.54
<b>Vendor: 0113 - BANK of Montreal</b>					<b>Check Date: 10/31/2019</b>	<b>Check Amount:</b>	<b>205.54</b>
*AP000241	10/31/2019	M1471200003			10-1110-610-000-30-839-240-000-0000		120.42
<b>Vendor: 0113 - BANK of Montreal</b>					<b>Check Date: 10/31/2019</b>	<b>Check Amount:</b>	<b>120.42</b>
*AP000242	10/31/2019	M1471200004			10-1110-610-000-30-837-260-000-0000		139.41
<b>Vendor: 0113 - BANK of Montreal</b>					<b>Check Date: 10/31/2019</b>	<b>Check Amount:</b>	<b>139.41</b>
*AP000243	10/31/2019	M1471200005			10-2271-580-421-00-863-000-000-1819		1,678.95
*AP000243	10/31/2019	M1471200006			10-2271-580-431-20-538-000-000-1819		102.00
*AP000243	10/31/2019	M1471200007			10-2271-580-431-30-837-000-000-1819		68.00
*AP000243	10/31/2019	M1471200008			10-2271-580-431-30-839-000-000-1819		34.00
*AP000243	10/31/2019	M1471200009			10-1110-610-000-30-839-000-201-0000		1,214.95
*AP000243	10/31/2019	M1471200010			10-1110-610-000-30-000-000-201-0000		36.40
<b>Vendor: 0113 - BANK of Montreal</b>					<b>Check Date: 10/31/2019</b>	<b>Check Amount:</b>	<b>3,134.30</b>
*AP000245	10/31/2019	M1471200011			10-2360-610-000-00-000-000-000-0000		235.00
*AP000245	10/31/2019	M1471200012			10-2620-610-000-00-000-000-000-0000		527.34
*AP000245	10/31/2019	M1471200013			10-2511-580-000-00-000-000-000-0000		272.06
*AP000245	10/31/2019	M1471200014			10-1110-650-000-20-538-000-000-0000		212.02
*AP000245	10/31/2019	M1471200015			10-2620-430-000-10-214-000-000-0000		95.24
*AP000245	10/31/2019	M1471200016			10-1110-650-000-30-837-000-000-0000		-128.09
<b>Vendor: 0113 - BANK of Montreal</b>					<b>Check Date: 10/31/2019</b>	<b>Check Amount:</b>	<b>1,213.57</b>
*AP000246	10/31/2019	M1471200017			10-2511-810-000-00-000-000-000-0000		80.00
<b>Vendor: 0113 - BANK of Montreal</b>					<b>Check Date: 10/31/2019</b>	<b>Check Amount:</b>	<b>80.00</b>
*AP000247	11/15/2019	M1481700001			10-0132-212-000-00-000-000-000-0000		9,747.87
<b>Vendor: 0154 - BENEFIT ADMINISTRATORS INC</b>					<b>Check Date: 11/15/2019</b>	<b>Check Amount:</b>	<b>9,747.87</b>
*BM000035	10/31/2019	M1475000001			10-0462-SEC-PAY-00-000-000-000-0000		3.25
<b>Vendor: 4969 - TriStar Benefit Systems, Inc</b>					<b>Check Date: 10/31/2019</b>	<b>Check Amount:</b>	<b>3.25</b>
*D0000009	10/30/2019	C1466200003			10-0462-PSE-PAY-00-000-000-000-0000		12,774.10
<b>Vendor: 2523 - CRAWFORD CENTRAL EDUCATION ASS</b>				<b>Remit # 1</b>	<b>Check Date: 10/30/2019</b>	<b>Check Amount:</b>	<b>12,774.10<sup>d</sup></b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 10/29/2019 To 11/24/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000010	10/30/2019	C1466200004			10-0462-PSP-PAY-00-000-000-000-0000		1,853.68
<b>Vendor: 2522 - CRAWFORD CENTRAL ESPA</b>					<b>Check Date: 10/30/2019</b>	<b>Check Amount:</b>	<b>1,853.68<sup>d</sup></b>
*D0000011	11/08/2019	C1476000019		10/28 - 11/08	10-2720-513-000-00-000-000-000-0092		33,206.18
*D0000011	11/08/2019	C1476000020			10-2750-513-000-00-000-000-000-0092		12,484.26
*D0000011	11/08/2019	C1476000021			10-2790-513-000-00-000-000-000-0092		56,066.60
*D0000011	11/08/2019	C1476000022			10-1243-513-000-30-000-000-000-0000		342.40
<b>Vendor: 8284 - GIRARDAT, LP</b>					<b>Remit # 1 Check Date: 11/08/2019</b>	<b>Check Amount:</b>	<b>102,099.44<sup>d</sup></b>
*D0000012	11/15/2019	C1479900021		2607	10-3210-513-000-30-837-121-000-0000		1,472.00
*D0000012	11/15/2019	C1479900022		17856	10-3210-513-000-30-837-121-000-0000		2,121.40
*D0000012	11/15/2019	C1479900023		17861	10-3210-513-000-30-837-121-000-0000		952.00
*D0000012	11/15/2019	C1479900024		17866	10-3210-513-000-30-837-121-000-0000		2,313.00
*D0000012	11/15/2019	C1479900025		17873	10-3210-513-000-30-837-121-000-0000		1,934.00
*D0000012	11/15/2019	C1479900026		2608	10-3250-513-000-30-837-564-000-0000		392.80
*D0000012	11/15/2019	C1479900027		2609	10-3250-513-000-30-837-564-000-0000		475.60
*D0000012	11/15/2019	C1479900028		17875	10-1110-513-000-10-216-000-000-0000		192.00
*D0000012	11/15/2019	C1479900029		17880	10-1110-513-000-10-216-000-000-0000		84.28
*D0000012	11/15/2019	C1479900030		17880	10-1110-513-000-10-215-000-000-0000		84.28
*D0000012	11/15/2019	C1479900031		17880	10-1110-513-000-10-214-000-000-0000		84.28
*D0000012	11/15/2019	C1479900032		17880	10-1110-513-000-10-213-000-000-0000		84.28
*D0000012	11/15/2019	C1479900033		17880	10-1110-513-000-10-211-000-000-0000		84.28
*D0000012	11/15/2019	C1479900034		17885	10-1110-513-000-30-837-000-000-0000		406.00
*D0000012	11/15/2019	C1479900035		17922	10-1110-513-000-30-837-000-000-0000		288.00
*D0000012	11/15/2019	C1479900036		2610	10-3250-513-000-30-837-568-000-0000		144.00
*D0000012	11/15/2019	C1479900037		2611	10-3250-513-000-30-837-568-000-0000		176.00
*D0000012	11/15/2019	C1479900038		2612	10-3250-513-000-30-839-562-000-0000		466.60
*D0000012	11/15/2019	C1479900039		2613	10-3250-513-000-30-837-573-000-0000		2,962.50
*D0000012	11/15/2019	C1479900040		17851	10-3250-513-000-30-837-573-000-0000		190.00
*D0000012	11/15/2019	C1479900041		17852	10-3250-513-000-30-837-568-000-0000		363.60
*D0000012	11/15/2019	C1479900042		17853	10-3250-513-000-30-837-562-000-0000		371.60
*D0000012	11/15/2019	C1479900043		17854	10-3250-513-000-30-837-568-000-0000		174.60
*D0000012	11/15/2019	C1479900044		17855	10-3250-513-000-30-837-554-000-0000		756.00
*D0000012	11/15/2019	C1479900045		17857	10-3250-513-000-30-837-573-000-0000		201.00
*D0000012	11/15/2019	C1479900046		17858	10-3250-513-000-30-837-554-000-0000		864.00
*D0000012	11/15/2019	C1479900047		17859	10-3250-513-000-30-837-568-000-0000		248.60

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 10/29/2019 To 11/24/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000012	11/15/2019	C1479900048		17860	10-3250-513-000-30-837-573-000-0000		262.40
*D0000012	11/15/2019	C1479900049		17865	10-3250-513-000-30-837-554-000-0000		936.00
*D0000012	11/15/2019	C1479900050		17863	10-3250-513-000-30-837-562-000-0000		168.00
*D0000012	11/15/2019	C1479900051		17864	10-3250-513-000-30-837-562-000-0000		174.60
*D0000012	11/15/2019	C1479900052		17867	10-3250-513-000-30-837-573-000-0000		270.40
*D0000012	11/15/2019	C1479900053		17868	10-3250-513-000-30-837-568-000-0000		254.60
*D0000012	11/15/2019	C1479900054		17869	10-3250-513-000-30-837-562-000-0000		174.00
*D0000012	11/15/2019	C1479900055		17870	10-3250-513-000-30-837-562-000-0000		258.80
*D0000012	11/15/2019	C1479900056		17871	10-3250-513-000-30-837-573-000-0000		367.20
*D0000012	11/15/2019	C1479900057		17874	10-3250-513-000-30-837-573-000-0000		426.80
<b>Vendor: 8284 - GIRARDAT, LP</b>					<b>Remit # 1</b>	<b>Check Date: 11/15/2019</b>	<b>Check Amount: 21,179.50</b>
*D0000013	11/22/2019	C1484800035			10-0462-PSE-PAY-00-000-000-0000		25,276.72
<b>Vendor: 2523 - CRAWFORD CENTRAL EDUCATION ASS</b>					<b>Remit # 1</b>	<b>Check Date: 11/22/2019</b>	<b>Check Amount: 25,276.72</b>
*D0000014	11/22/2019	C1484800036			10-0462-PSP-PAY-00-000-000-0000		3,670.51
<b>Vendor: 2522 - CRAWFORD CENTRAL ESPA</b>						<b>Check Date: 11/22/2019</b>	<b>Check Amount: 3,670.51</b>
*D0000015	11/22/2019	C1484800027	11/11 - 11/22		10-2720-513-000-00-000-000-0000092		33,206.18
*D0000015	11/22/2019	C1484800028			10-2750-513-000-00-000-000-0000092		12,303.00
*D0000015	11/22/2019	C1484800029			10-2790-513-000-00-000-000-0000092		58,313.70
*D0000015	11/22/2019	C1484800030			10-1243-513-000-30-000-000-0000000		342.40
<b>Vendor: 8284 - GIRARDAT, LP</b>					<b>Remit # 1</b>	<b>Check Date: 11/22/2019</b>	<b>Check Amount: 104,165.28</b>
*PR000256	10/31/2019	M1468600001			10-0462-AFL-PAY-00-000-000-0000000		734.66
*PR000256	10/31/2019	M1468600002			10-0462-AFL-PAY-00-000-000-0000000		737.37
<b>Vendor: 8322 - HORACE MANN</b>						<b>Check Date: 10/31/2019</b>	<b>Check Amount: 1,472.03</b>
*PR000257	10/31/2019	M1468600003			10-0462-SEC-PAY-00-000-000-0000000		190.00
*PR000257	10/31/2019	M1468600004			10-0462-SEC-PAY-00-000-000-0000000		497.69
<b>Vendor: 4969 - TriStar Benefit Systems, Inc</b>						<b>Check Date: 10/31/2019</b>	<b>Check Amount: 687.69</b>
*PR000258	10/31/2019	M1468600005			10-0462-LST-PAY-00-000-000-0000000		460.00
<b>Vendor: 1227 - BERKHEIMER OUT SOURCING</b>						<b>Check Date: 10/31/2019</b>	<b>Check Amount: 460.00</b>
*PR000259	10/31/2019	M1468600006			10-0462-LOC-PAY-00-000-000-0000000		58,261.07
<b>Vendor: 1227 - BERKHEIMER OUT SOURCING</b>						<b>Check Date: 10/31/2019</b>	<b>Check Amount: 58,261.07</b>
*PR000260	10/31/2019	M1468600007			10-0462-DOM-PAY-00-000-000-0000000		1,277.74
<b>Vendor: 2595 - Domestic Relations Section</b>						<b>Check Date: 10/31/2019</b>	<b>Check Amount: 1,277.74</b>
*PR000261	10/31/2019	M1468600008			10-0462-ANN-PAY-00-000-000-0000000		23,826.90
<b>Vendor: 4917 - TSA Consulting Group Inc</b>						<b>Check Date: 10/31/2019</b>	<b>Check Amount: 23,826.90</b>

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 10/29/2019 To 11/24/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*PR000262	10/31/2019	M1468600009			10-0462-HSA-PAY-00-000-000-000-0000		2,483.10
<b>Vendor:</b>	<b>1351 - PNC BANK</b>				<b>Check Date:</b>	<b>10/31/2019</b>	<b>Check Amount:</b>
							<b>2,483.10</b>
*PR000263	10/31/2019	M1468600010			10-0462-SEC-PAY-00-000-000-000-0000		55.25
<b>Vendor:</b>	<b>4969 - TriStar Benefit Systems, Inc</b>				<b>Check Date:</b>	<b>10/31/2019</b>	<b>Check Amount:</b>
							<b>55.25</b>
*PR000264	10/31/2019	M1468600011			10-0462-232-PAY-00-000-000-000-0000		494.04
<b>Vendor:</b>	<b>0241 - VOYA</b>				<b>Check Date:</b>	<b>10/31/2019</b>	<b>Check Amount:</b>
							<b>494.04</b>
*PR000265	10/31/2019	M1468600012			10-0462-FED-PAY-00-000-000-000-0000		88,539.89
*PR000265	10/31/2019	M1468600013			10-0462-220-PAY-00-000-000-000-0000		74,130.16
*PR000265	10/31/2019	M1468600014			10-0462-220-000-00-000-000-000-0000		74,130.16
<b>Vendor:</b>	<b>2673 - DEPARTMENT OF THE TREASURY</b>				<b>Remit # 1 Check Date:</b>	<b>10/31/2019</b>	<b>Check Amount:</b>
							<b>236,800.21</b>
*PR000266	10/31/2019	M1468600015			10-0462-250-000-00-000-000-000-0000		3,489.54
*PR000266	10/31/2019	M1468600016			10-0462-250-000-00-000-000-000-0000		9,344.66
<b>Vendor:</b>	<b>2538 - PA UNEMPLOYMENT COMP FUND</b>				<b>Check Date:</b>	<b>10/31/2019</b>	<b>Check Amount:</b>
							<b>12,834.20</b>
*PR000267	10/31/2019	M1468600017			10-0462-STA-PAY-00-000-000-000-0000		29,762.51
<b>Vendor:</b>	<b>8431 - PA DEPARTMENT OF REVENUE</b>				<b>Remit # 1 Check Date:</b>	<b>10/31/2019</b>	<b>Check Amount:</b>
							<b>29,762.51</b>
*PR000268	11/18/2019	M1482800001			10-0462-230-PAY-00-000-000-000-0000		141,419.09
*PR000268	11/18/2019	M1482800002			10-0462-POS-PAY-00-000-000-000-0000		20.06
<b>Vendor:</b>	<b>1773 - PSERS</b>				<b>Check Date:</b>	<b>11/18/2019</b>	<b>Check Amount:</b>
							<b>141,439.15</b>
*PR000269	11/18/2019	M1482800003			10-0462-HSA-PAY-00-000-000-000-0000		2,383.10
<b>Vendor:</b>	<b>1351 - PNC BANK</b>				<b>Check Date:</b>	<b>11/18/2019</b>	<b>Check Amount:</b>
							<b>2,383.10</b>
*PR000270	11/18/2019	M1482800004			10-0462-DOM-PAY-00-000-000-000-0000		1,277.74
<b>Vendor:</b>	<b>2595 - Domestic Relations Section</b>				<b>Check Date:</b>	<b>11/18/2019</b>	<b>Check Amount:</b>
							<b>1,277.74</b>
*PR000271	11/18/2019	M1482800005			10-0462-AFL-PAY-00-000-000-000-0000		5,259.50
<b>Vendor:</b>	<b>4891 - AFLAC</b>				<b>Check Date:</b>	<b>11/18/2019</b>	<b>Check Amount:</b>
							<b>5,259.50</b>
*PR000272	11/18/2019	M1482800006			10-0462-FED-PAY-00-000-000-000-0000		80,320.49
*PR000272	11/18/2019	M1482800007			10-0462-220-PAY-00-000-000-000-0000		67,595.32
*PR000272	11/18/2019	M1482800008			10-0462-220-000-00-000-000-000-0000		67,595.32
<b>Vendor:</b>	<b>2673 - DEPARTMENT OF THE TREASURY</b>				<b>Remit # 1 Check Date:</b>	<b>11/18/2019</b>	<b>Check Amount:</b>
							<b>215,511.13</b>
*PR000273	11/18/2019	M1482800009			10-0462-ANN-PAY-00-000-000-000-0000		23,851.90
<b>Vendor:</b>	<b>4917 - TSA Consulting Group Inc</b>				<b>Check Date:</b>	<b>11/18/2019</b>	<b>Check Amount:</b>
							<b>23,851.90</b>
*PR000274	11/18/2019	M1482800010			10-0462-AFL-PAY-00-000-000-000-0000		832.98
<b>Vendor:</b>	<b>8322 - HORACE MANN</b>				<b>Check Date:</b>	<b>11/18/2019</b>	<b>Check Amount:</b>
							<b>832.98</b>
*PR000275	11/18/2019	M1482800011		1102329	10-0462-SEC-PAY-00-000-000-000-0000		1,161.17
<b>Vendor:</b>	<b>4969 - TriStar Benefit Systems, Inc</b>				<b>Check Date:</b>	<b>11/18/2019</b>	<b>Check Amount:</b>
							<b>1,161.17</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 10/29/2019 To 11/24/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*PR000276	11/18/2019	M1482800012			10-0462-232-PAY-00-000-000-000-0000		551.95
Vendor: 0241 - VOYA					Check Date: 11/18/2019	Check Amount:	551.95
*PR000277	11/18/2019	M1482800013			10-0462-STA-PAY-00-000-000-000-0000		27,274.39
Vendor: 8431 - PA DEPARTMENT OF REVENUE					Remit # 1 Check Date: 11/18/2019	Check Amount:	27,274.39
*PR000278	11/18/2019	M1482800014			10-0462-AUL-PAY-00-000-000-000-0000		1,009.50
Vendor: 2533 - AMERICAN UNITED LIFE INSURANCE					Check Date: 11/18/2019	Check Amount:	1,009.50
10-GENERAL FUND							1,460,403.71
Grand Total Manual Checks :						815,660.23	
Grand Total Regular Checks :						373,724.25	
Grand Total Direct Deposits:						271,019.23	
Grand Total Credit Card Payments:						0.00	
Grand Total All Checks :						1,460,403.71	

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment