

INVOICES

FEBRUARY PAYMENTS TO BE APPROVED

February 24, 2020

	<u>FUND DESCRIPTION</u>	<u>FUND #</u>	<u>AMOUNTS</u>
	<u>2019-2020</u>		
General Fund		10	\$1,096,681.60
Capital Improvement Fund		32	\$0.00
Food Service Fund		50	\$105,118.38
Invest In the Future Fund		99	\$0.00
General Fund cash disbursements made since last Board meeting		10	\$6,664,564.39
Total of Invoices to be approved			\$7,866,364.37

Fund Accounting Check Register

GENERAL FUND - From 02/24/2020 To 02/24/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00087864	02/24/2020	C1530200001		427654	10-1110-562-000-10-000-000-000-0000		8,353.42
Vendor: 8654 - 21ST CENTURY CYBER CHARTER SCHOOL					Check Date: 02/24/2020	Check Amount:	8,353.42
00087865	02/24/2020	L1530300001	20005526	2001-126931	10-2620-610-000-00-000-000-000-0000		11.40
Vendor: 0309 - ACE CONTRACTOR CENTER OF MEADV					Check Date: 02/24/2020	Check Amount:	11.40
00087866	02/24/2020	C1530200002		610778	10-1110-562-000-10-000-000-000-0000		15,698.02
Vendor: 8926 - AGORA CYBER CHARTER SCHOOL					Check Date: 02/24/2020	Check Amount:	15,698.02
00087867	02/24/2020	L1530300002	20005528	9968054772	10-2620-430-000-00-000-000-000-0000		83.29
Vendor: 2551 - AIRGAS USA, LLC					Remit # 1 Check Date: 02/24/2020	Check Amount:	83.29
00087868	02/24/2020	L1530300003	20006482	454384689889	10-2260-610-000-00-000-000-000-0000		33.79
00087868	02/24/2020	L1530300004	20006489	467873695335	10-2511-610-000-00-000-000-000-0000		27.97
00087868	02/24/2020	L1530300005	20006496	733866363563	10-2120-610-000-30-839-000-000-0000		151.99
00087868	02/24/2020	L1530300006	20006502	554437449343	10-2250-610-000-30-837-000-000-0000		25.47
00087868	02/24/2020	L1530300007	20006531	745868749857	10-1110-610-000-30-837-000-000-0000		175.88
00087868	02/24/2020	L1530300008	20006530	4379455339674	10-2250-610-000-30-839-000-000-0000		18.88
00087868	02/24/2020	L1530300009	20006530	4379455339674	10-2250-610-100-30-839-000-000-0000		231.07
00087868	02/24/2020	L1530300010	20006530	436557595898	10-2250-610-100-30-839-000-000-0000		268.93
00087868	02/24/2020	L1530300011	20006552	945868748473	10-2250-610-000-30-839-000-000-0000		38.98
00087868	02/24/2020	L1530300012	20006557	434463446486	10-1110-640-000-30-000-000-201-0000		29.88
00087868	02/24/2020	C1530200003	20006233	876368757336	10-1110-650-000-20-538-000-000-0000		-189.36
Vendor: 2088 - AMAZON.COM					Remit # 1 Check Date: 02/24/2020	Check Amount:	813.48
00087869	02/24/2020	L1530300013	20006488	7950815	10-3210-610-000-30-837-514-000-0000		96.96
Vendor: 2832 - ANDERSON'S					Check Date: 02/24/2020	Check Amount:	96.96
00087870	02/24/2020	C1530200004		SOINV00125441	10-1110-390-000-30-000-000-201-0000		3,375.00
Vendor: 8357 - APEX LEARNING					Check Date: 02/24/2020	Check Amount:	3,375.00
00087871	02/24/2020	L1530300014	20006483	AB32434902	10-1110-650-000-10-216-000-000-0000		380.00
00087871	02/24/2020	L1530300015	20006483	AB32434902	10-1110-762-000-10-216-000-000-0000		7,500.00
Vendor: 8360 - APPLE, INC.					Remit # 1 Check Date: 02/24/2020	Check Amount:	7,880.00
00087872	02/24/2020	L1530300016	20006555	1072242	10-2360-810-000-00-000-000-000-0000		169.00
Vendor: 3269 - ASCD					Remit # 5 Check Date: 02/24/2020	Check Amount:	169.00
00087873	02/24/2020	L1530300017	20005530	1821826045	10-2620-430-000-00-000-000-000-0000		8.58
00087873	02/24/2020	L1530300018	20005530	1821817178	10-2620-430-000-00-000-000-000-0000		13.47
00087873	02/24/2020	L1530300019	20005530	1821810881	10-2620-430-000-00-000-000-000-0000		6.79
Vendor: 2812 - AUTOZONE					Remit # 1 Check Date: 02/24/2020	Check Amount:	28.84
00087874	02/24/2020	L1530300020	20006094	86823 DUP	10-2620-430-000-10-214-000-000-0000		-95.24

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/24/2020 To 02/24/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00087874	02/24/2020	L1530300021	20006094	0197184	10-2620-430-000-10-214-000-000-0000		58.25
00087874	02/24/2020	L1530300022	20006094	0197040	10-2620-430-000-10-214-000-000-0000		133.10
Vendor: 9528 - BARBER'S CHEMICALS					Check Date: 02/24/2020	Check Amount:	96.11
00087875	02/24/2020	C1530200005		15363785	10-2440-330-000-10-000-000-000-0000		594.00
00087875	02/24/2020	C1530200006		15363786	10-2440-330-000-10-000-000-000-0000		1,485.00
00087875	02/24/2020	C1530200007		15342884	10-2440-330-000-10-000-000-000-0000		1,045.00
00087875	02/24/2020	C1530200008		15342883	10-2440-330-000-10-000-000-000-0000		594.00
00087875	02/24/2020	C1530200009		15321935	10-2440-330-000-10-000-000-000-0000		594.00
00087875	02/24/2020	C1530200010		15321936	10-2440-330-000-10-000-000-000-0000		891.00
00087875	02/24/2020	C1530200011		15301041	10-2440-330-000-10-000-000-000-0000		891.00
00087875	02/24/2020	C1530200012		15301042	10-2440-330-000-10-000-000-000-0000		1,485.00
Vendor: 8345 - BAYADA HOME HEALTH CARE					Remit # 1 Check Date: 02/24/2020	Check Amount:	7,579.00
00087876	02/24/2020	C1530200102		JANUARY	10-1211-580-890-10-214-000-000-0000		69.00
Vendor: 9553 - BEAN, IRMA					Check Date: 02/24/2020	Check Amount:	69.00
00087877	02/24/2020	L1530300023	20006513	68873	10-2250-610-000-30-839-000-000-0000		73.35
Vendor: 9551 - BELVEDERE DESIGNS					Check Date: 02/24/2020	Check Amount:	73.35
00087878	02/24/2020	C1530200013		20010351	10-2310-610-000-00-000-000-000-0000		786.27
Vendor: 8921 - BERKONE					Check Date: 02/24/2020	Check Amount:	786.27
00087879	02/24/2020	C1530200014		FEBRUARY	10-1442-567-000-30-000-000-000-0000		13,618.35
00087879	02/24/2020	C1530200015		JANUARY	10-1442-567-000-30-000-000-000-0000		13,618.35
Vendor: 0226 - BETHESDA CHILDREN'S HOME					Check Date: 02/24/2020	Check Amount:	27,236.70
00087880	02/24/2020	L1530300024	20005571	20-966826	10-2620-610-000-00-000-000-000-0000		4.87
00087880	02/24/2020	L1530300025	20005571	20-0966700	10-2620-610-000-00-000-000-000-0000		8.42
00087880	02/24/2020	L1530300026	20005571	20-966668	10-2620-610-000-00-000-000-000-0000		1.19
Vendor: 2426 - BOLT PLACE, THE					Check Date: 02/24/2020	Check Amount:	14.48
00087881	02/24/2020	C1530200016		7139019	10-2620-610-000-00-000-000-000-0000		315.86
Vendor: 0909 - BUILDERS' HARDWARE					Check Date: 02/24/2020	Check Amount:	315.86
00087882	02/24/2020	C1530200017		9002646	10-1110-561-000-30-000-000-000-0000		1,661.10
Vendor: 9469 - CANON-MCMILLAN SCHOOL DISTRICT					Check Date: 02/24/2020	Check Amount:	1,661.10
00087883	02/24/2020	C1530200086		3854753	10-2620-390-000-00-000-000-000-0000		300.00
Vendor: 9445 - CHEM-AQUA					Remit # 1 Check Date: 02/24/2020	Check Amount:	300.00
00087884	02/24/2020	C1530200018		2813	10-2620-610-000-00-000-000-000-0000		1,530.00
Vendor: 7149 - CITY OF MEADVILLE					Remit # 1 Check Date: 02/24/2020	Check Amount:	1,530.00
00087885	02/24/2020	C1530200019		568835	10-2620-430-000-00-000-000-000-0000		100.20

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P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 02/24/2020 To 02/24/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 5520 - COLT PLUMBING							
					Check Date: 02/24/2020	Check Amount:	100.20
00087886	02/24/2020	C1530200020		612190	10-1110-562-000-10-000-000-000-0000		21,566.36
Vendor: 9144 - COMMONWEALTH CHARTER ACADEMY							
					Check Date: 02/24/2020	Check Amount:	21,566.36
00087887	02/24/2020	C1530200021		7190598	10-1110-390-000-30-000-000-201-0000		1,815.00
00087887	02/24/2020	C1530200022		7417623	10-1110-390-000-30-000-000-201-0000		1,815.00
00087887	02/24/2020	C1530200023		7631148	10-1110-390-000-30-000-000-201-0000		1,987.50
00087887	02/24/2020	C1530200024		8342275	10-1110-390-000-30-000-000-201-0000		6,360.00
Vendor: 8646 - CONNECTIONS EDUCATION LLC							
					Remit # 1 Check Date: 02/24/2020	Check Amount:	11,977.50
00087888	02/24/2020	C1530200025		1046	10-2310-610-000-00-000-000-000-0000		19.93
00087888	02/24/2020	C1530200026		1047	10-1450-330-000-20-538-000-000-0000		434.70
00087888	02/24/2020	C1530200027		1040	10-1450-330-000-20-538-000-000-0000		341.55
00087888	02/24/2020	C1530200028		1024	10-1450-330-000-20-538-000-000-0000		520.30
00087888	02/24/2020	C1530200112		1048	10-2310-610-000-00-000-000-000-0000		500.00
Vendor: 2334 - CRAWFORD CENTRAL SCHOOL DISTRI							
					Check Date: 02/24/2020	Check Amount:	1,816.48
00087889	02/24/2020	C1530200083		MARCH	10-1390-564-000-30-000-000-000-0000		101,584.87
Vendor: 0503 - CRAWFORD COUNTY CAREER TECH CE							
					Remit # 1 Check Date: 02/24/2020	Check Amount:	101,584.87
00087890	02/24/2020	C1530200113		MARCH	10-0462-210-000-00-000-000-000-0000		481,287.04
Vendor: 7707 - CROWN BENEFITS ADMINISTRATION							
					Check Date: 02/24/2020	Check Amount:	481,287.04
00087891	02/24/2020	C1530200029		NOVEMBER	10-1241-580-890-00-000-000-000-0000		12.76
00087891	02/24/2020	C1530200030		JANUARY	10-1241-580-890-00-000-000-000-0000		50.83
Vendor: 8308 - CUTSHALL-CRAFT, TINA							
					Check Date: 02/24/2020	Check Amount:	63.59
00087892	02/24/2020	L1530300028	20006549	1974	10-3250-610-000-30-839-555-000-0000		1,075.00
Vendor: 8441 - Country Club of Meadville							
					Check Date: 02/24/2020	Check Amount:	1,075.00
00087893	02/24/2020	C1530200069		EDUA5664	10-2271-240-000-30-000-000-000-0000		381.65
Vendor: 2101 - DANIELS, MEG							
					Check Date: 02/24/2020	Check Amount:	381.65
00087894	02/24/2020	C1530200031		335915A	10-2620-610-000-00-000-000-000-0000		131.83
Vendor: 2415 - DECKER INC.							
					Remit # 1 Check Date: 02/24/2020	Check Amount:	131.83
00087895	02/24/2020	C1530200032		A5426	10-2620-610-000-00-000-000-000-0000		265.00
Vendor: 5450 - DEMCUR ELECTRIC MOTOR SERVICE							
					Check Date: 02/24/2020	Check Amount:	265.00
00087896	02/24/2020	L1530300029	20005536	204788	10-2620-610-000-00-000-000-000-0000		24.00
00087896	02/24/2020	L1530300030	20005536	203911	10-2620-610-000-00-000-000-000-0000		35.24
00087896	02/24/2020	L1530300031	20005536	203221	10-2620-610-000-00-000-000-000-0000		34.20
00087896	02/24/2020	L1530300032	20005536	203438	10-2620-610-000-00-000-000-000-0000		103.00
00087896	02/24/2020	L1530300033	20005536	202677	10-2620-610-000-00-000-000-000-0000		176.80

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Fund Accounting Check Register

GENERAL FUND - From 02/24/2020 To 02/24/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0595 - DESANTIS SOLUTIONS							
00087897	02/24/2020	C1530200033		5679695	10-2620-390-000-00-000-000-000-0000	Check Date: 02/24/2020 Check Amount:	373.24 95.00
Vendor: 0118 - EHRlich CO INC							
00087898	02/24/2020	C1530200034		023600AA	10-2440-330-000-10-000-000-000-0000	Check Date: 02/24/2020 Check Amount:	95.00 2,464.00
Vendor: 4979 - EPEOPLE HEALTH CARE							
00087899	02/24/2020	C1530200035		JANUARY	10-1110-610-000-30-837-190-000-0000	Check Date: 02/24/2020 Check Amount:	2,464.00 95.87
Vendor: 9596 - ERDLEY, DON							
00087900	02/24/2020	L1530300034	20005538	36075401	10-2620-610-000-00-000-000-000-0000	Check Date: 02/24/2020 Check Amount:	95.87 54.05
Vendor: 0751 - ERIETEC, INC							
00087901	02/24/2020	L1530300035	20006499	81147	10-1110-613-000-00-000-000-201-0000	Remit # 1 Check Date: 02/24/2020 Check Amount:	54.05 618.75
00087901	02/24/2020	L1530300036	20006554	81253	10-2310-610-000-00-000-000-000-0000	Check Amount:	49.90
Vendor: 8288 - FINE PRINT							
00087902	02/24/2020	L1530300037	20006569	REGISTRATION	10-2271-580-421-00-000-000-000-1920	Check Date: 02/24/2020 Check Amount:	668.65 25.00
Vendor: 9593 - FORLANO, LAURA							
00087903	02/24/2020	L1530300038	20005544	80818811	10-2620-610-000-00-000-000-000-0000	Check Date: 02/24/2020 Check Amount:	25.00 56.25
Vendor: 3525 - FOX'S SEW & VAC							
00087904	02/24/2020	C1530200036		94746	10-1200-569-000-30-000-000-000-0000	Check Date: 02/24/2020 Check Amount:	56.25 975.00
Vendor: 8011 - GERTRUDE BARBER CENTER							
00087905	02/24/2020	L1530300039	20006148	57239390	10-2271-610-390-10-216-000-000-1819	Remit # 1 Check Date: 02/24/2020 Check Amount:	975.00 537.58
Vendor: 0096 - GOV CONNECTION, INC.							
00087906	02/24/2020	L1530300040	20005706	INV030410	10-1110-640-000-10-000-000-201-0000	Remit # 1 Check Date: 02/24/2020 Check Amount:	537.58 6,850.27
00087906	02/24/2020	L1530300041	20005706	INV030410	10-1110-650-000-10-000-000-201-0000	Check Amount:	6,678.38
00087906	02/24/2020	C1530200037		1547	10-2271-331-421-00-863-000-000-1819	Check Amount:	7,000.00
Vendor: 9265 - GREAT MINDS							
00087907	02/24/2020	C1530200038		G20491	10-1441-561-000-30-000-000-000-0000	Check Date: 02/24/2020 Check Amount:	20,528.65 4,326.00
Vendor: 0956 - GROVE CITY AREA SCHOOL DISTRICT							
00087908	02/24/2020	C1530200039		325162	10-2220-430-000-00-000-000-000-0000	Check Date: 02/24/2020 Check Amount:	4,326.00 64.82
00087908	02/24/2020	C1530200040		324028	10-2220-442-000-00-000-000-000-0000	Check Amount:	5.55
00087908	02/24/2020	C1530200041		323856	10-2220-430-000-00-000-000-000-0000	Check Amount:	15.98
00087908	02/24/2020	C1530200042		325427	10-2220-430-000-00-000-000-000-0000	Check Amount:	122.19
00087908	02/24/2020	C1530200043		323855	10-2220-442-000-00-000-000-000-0000	Check Amount:	129.43
00087908	02/24/2020	L1530300042	20006515	323948	10-1110-612-000-10-211-000-000-0000	Check Amount:	191.32
00087908	02/24/2020	C1530200114		318287	10-2220-430-000-00-000-000-000-0000	Check Amount:	1,313.39
00087908	02/24/2020	C1530200115		317429	10-2220-430-000-00-000-000-000-0000	Check Amount:	221.73

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Fund Accounting Check Register

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Vendor: 3128 - HAGAN BUSINESS MACHINES, INC.							
00087909	02/24/2020	C1530200103		JANUARY	10-1110-580-000-10-216-000-000-0000	Check Date: 02/24/2020 Check Amount: 2,064.41	26.45
Vendor: 4647 - HOEFLER, KATHLEEN							
00087910	02/24/2020	L1530300043	20005547	6035322017714639	10-2620-610-000-00-000-000-000-0000	Check Date: 02/24/2020 Check Amount: 26.45	1,237.51
Vendor: 0907 - HOME DEPOT CREDIT SERVICES							
00087911	02/24/2020	C1530200044		7-1149613	10-2620-430-000-00-000-000-000-0000	Remit # 1 Check Date: 02/24/2020 Check Amount: 1,237.51	47.44
00087911	02/24/2020	C1530200045		7-1149604	10-2620-430-000-00-000-000-000-0000		49.28
00087911	02/24/2020	C1530200046		7-1149872	10-2620-430-000-00-000-000-000-0000		48.99
00087911	02/24/2020	C1530200047		7-1149297	10-2620-430-000-00-000-000-000-0000		517.04
00087911	02/24/2020	C1530200048		7-1147580	10-2620-430-000-00-000-000-000-0000		6.11
00087911	02/24/2020	C1530200049		7-11472401	10-2620-430-000-00-000-000-000-0000		94.75
00087911	02/24/2020	C1530200050		7-1146655	10-2620-430-000-00-000-000-000-0000		38.36
00087911	02/24/2020	C1530200051		7-1145939	10-2620-430-000-00-000-000-000-0000		32.00
00087911	02/24/2020	C1530200058		7-1148392	10-2620-430-000-00-000-000-000-0000		-110.65
00087911	02/24/2020	C1530200059		7-1147691	10-2620-430-000-00-000-000-000-0000		27.02
Vendor: 6158 - HOVIS AUTO SUPPLY							
00087912	02/24/2020	C1530200070		HED900	10-2271-240-000-30-000-000-000-0000	Check Date: 02/24/2020 Check Amount: 750.34	423.24
00087912	02/24/2020	C1530200071		PED903	10-2271-240-000-30-000-000-000-0000		395.00
Vendor: 9455 - HOVIS, LIZA							
00087913	02/24/2020	L1530300108	20006581	INV-347500	10-2240-330-431-00-000-000-000-1920	Check Date: 02/24/2020 Check Amount: 818.24	1,005.00
Vendor: 0196 - INSTRUCTURE, INC							
00087914	02/24/2020	L1530300044	20005414	263029846	10-1110-610-000-30-837-121-000-0000	Remit # 1 Check Date: 02/24/2020 Check Amount: 1,005.00	60.00
00087914	02/24/2020	L1530300045	20006522	261408597	10-1110-610-000-10-211-121-000-0000		74.99
00087914	02/24/2020	L1530300046	20005824	265808230	10-1110-610-000-30-839-121-000-0000		114.99
00087914	02/24/2020	L1530300047	20005824	265254610	10-1110-610-000-30-839-121-000-0000		2.99
Vendor: 5752 - J.W. PEPPER & SON INC							
00087915	02/24/2020	L1530300061	20006380	N002827640	10-3250-610-000-30-839-550-000-0000	Remit # 1 Check Date: 02/24/2020 Check Amount: 252.97	427.06
00087915	02/24/2020	L1530300063	20006361	N002830800	10-3250-390-000-30-837-550-000-0000		244.86
00087915	02/24/2020	L1530300064	20006361	N002821027	10-3250-390-000-30-837-550-000-0000		215.95
Vendor: 0676 - JOSTENS, INC.							
00087916	02/24/2020	C1530200104		JANUARY	10-1110-580-000-10-216-000-000-0000	Remit # 1 Check Date: 02/24/2020 Check Amount: 887.87	56.41
Vendor: 9254 - KEARNS, MICHELLE							
00087917	02/24/2020	C1530200052		JANUARY	10-1110-580-000-10-216-000-000-0000	Check Date: 02/24/2020 Check Amount: 56.41	29.56
Vendor: 9299 - KELLY, REBECCA							
						Check Date: 02/24/2020 Check Amount: 29.56	29.56

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 02/24/2020 To 02/24/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00087918	02/24/2020	C1530200105		JANUARY	10-2380-580-000-10-216-000-000-0000		131.10
00087918	02/24/2020	C1530200106		DECEMBER	10-2380-580-000-10-216-000-000-0000		12.53
Vendor: 6566 - KEYSER, RENEE					Check Date: 02/24/2020	Check Amount:	143.63
00087919	02/24/2020	C1530200053		2000000142	10-1441-561-000-30-000-000-000-0000		815.22
Vendor: 7222 - KEYSTONE EDUCATION CENTER					Check Date: 02/24/2020	Check Amount:	815.22
00087920	02/24/2020	L1530300048	20006560	98	10-2380-610-000-30-839-000-000-0000		170.00
Vendor: 1225 - KITTELL'S KNICHE					Check Date: 02/24/2020	Check Amount:	170.00
00087921	02/24/2020	C1530200054		12630153	10-2620-626-000-00-000-000-000-0000		125.03
00087921	02/24/2020	C1530200055		12630151	10-2720-513-000-00-000-000-000-0090		16,579.01
Vendor: 5021 - KLASEN MCQUISTON ENERGY CORP.					Check Date: 02/24/2020	Check Amount:	16,704.04
00087922	02/24/2020	C1530200072		EDU712	10-2271-240-000-30-000-000-000-0000		1,170.00
Vendor: 9240 - KLEPADLO, RONALD					Check Date: 02/24/2020	Check Amount:	1,170.00
00087923	02/24/2020	C1530200056		2275993	10-2350-330-000-00-000-000-000-0000		1,409.30
00087923	02/24/2020	C1530200057		2275874	10-2340-330-000-00-000-000-000-0000		209.00
Vendor: 0130 - KNOX MCLAUGHLIN GORNALL & SENN					Check Date: 02/24/2020	Check Amount:	1,618.30
00087924	02/24/2020	L1530300049	20005551	821463	10-2620-430-000-00-000-000-000-0000		51.00
00087924	02/24/2020	L1530300050	20005551	821124	10-2620-430-000-00-000-000-000-0000		68.50
Vendor: 0086 - KOLDROCK WATERS, INC					Check Date: 02/24/2020	Check Amount:	119.50
00087925	02/24/2020	L1530300051	20005454	10735.01	10-1110-610-000-30-837-150-000-0000		11.76
00087925	02/24/2020	L1530300052	20006521	12575.00	10-1110-610-000-10-213-000-000-0000		214.64
00087925	02/24/2020	L1530300053	20006520	12576.00	10-2120-610-000-10-214-000-000-0000		27.72
00087925	02/24/2020	L1530300054	20006479	11136.00	10-1110-610-000-10-216-000-000-0000		170.93
Vendor: 1232 - KURTZ BROTHERS					Check Date: 02/24/2020	Check Amount:	425.05
00087926	02/24/2020	C1530200123		JANUARY	10-1110-580-000-10-215-000-000-0000		21.85
Vendor: 1342 - LAWRENCE, AMY					Check Date: 02/24/2020	Check Amount:	21.85
00087927	02/24/2020	C1530200060		79869	10-2620-430-000-00-000-000-000-0000		170.98
00087927	02/24/2020	C1530200061		79939	10-2620-430-000-00-000-000-000-0000		597.96
00087927	02/24/2020	C1530200062		79905	10-2620-430-000-00-000-000-000-0000		1,576.35
00087927	02/24/2020	C1530200063		79881	10-2620-430-000-00-000-000-000-0000		102.50
00087927	02/24/2020	C1530200064		79873	10-2620-430-000-00-000-000-000-0000		42.00
00087927	02/24/2020	C1530200065		79890	10-2620-430-000-00-000-000-000-0000		260.73
00087927	02/24/2020	C1530200066		79898	10-2620-430-000-00-000-000-000-0000		325.14
00087927	02/24/2020	C1530200067		79854	10-2620-430-000-00-000-000-000-0000		299.69
00087927	02/24/2020	C1530200068		79853	10-2620-430-000-00-000-000-000-0000		245.36

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 9580 - LOWRY AUTO BODY							
00087928	02/24/2020	C1530200108		JANUARY	10-2380-580-000-20-538-000-000-0000	Check Date: 02/24/2020 Check Amount: 3,620.71	24.15
Vendor: 2567 - LYNCH, MICHAEL SCOTT							
00087929	02/24/2020	L1530300055	20006532	86056	10-1110-610-000-30-837-000-000-0000	Check Date: 02/24/2020 Check Amount: 24.15	404.46
Vendor: 8569 - MAKERBOT							
00087930	02/24/2020	C1530200074			10-2440-330-000-10-000-000-000-0000	Remit # 1 Check Date: 02/24/2020 Check Amount: 404.46	385.00
00087930	02/24/2020	C1530200075			10-2440-330-000-10-000-000-000-0000	Check Amount: 404.46	385.00
Vendor: 5835 - MEADVILLE MEDICAL CENTER							
00087931	02/24/2020	C1530200076		37	10-2310-549-000-00-000-000-000-0000	Check Date: 02/24/2020 Check Amount: 770.00	276.80
Vendor: 1436 - MEADVILLE TRIBUNE							
00087932	02/24/2020	L1530300057	20006542	118804	10-1241-610-890-10-000-000-000-0000	Check Date: 02/24/2020 Check Amount: 276.80	46.00
Vendor: 4039 - MEDIKID COMPANY							
00087933	02/24/2020	C1530200109		JANUARY	10-1110-580-000-20-538-000-000-0000	Check Date: 02/24/2020 Check Amount: 46.00	25.30
Vendor: 5984 - MERCATORIS, ADELE							
00087934	02/24/2020	L1530300109	20006590	535	10-3210-390-000-30-837-516-000-0000	Check Date: 02/24/2020 Check Amount: 25.30	300.00
Vendor: 9059 - MILLENNIUM SOUND							
00087935	02/24/2020	C1530200121		JANUARY	10-1110-580-000-30-837-000-000-0000	Remit # 1 Check Date: 02/24/2020 Check Amount: 300.00	14.95
00087935	02/24/2020	C1530200122		DECEMBER	10-1110-580-000-30-837-000-000-0000	Check Amount: 300.00	9.86
Vendor: 4193 - MILLER, CARL							
00087936	02/24/2020	C1530200119		JANUARY	10-1110-580-000-30-837-000-000-0000	Check Date: 02/24/2020 Check Amount: 24.81	150.08
00087936	02/24/2020	C1530200120		DECEMBER	10-1110-580-000-30-837-000-000-0000	Check Amount: 24.81	84.10
Vendor: 4460 - MILLER, RACHEL							
00087937	02/24/2020	L1530300060	20006533	256664	10-1110-610-000-30-837-000-000-0000	Check Date: 02/24/2020 Check Amount: 234.18	992.00
Vendor: 5039 - NASP, INC							
00087938	02/24/2020	C1530200077		SPED004462	10-1442-561-000-30-000-000-000-0000	Check Date: 02/24/2020 Check Amount: 992.00	688.62
00087938	02/24/2020	C1530200078		SPED004473	10-1442-561-000-30-000-000-000-0000	Check Amount: 992.00	3,315.40
00087938	02/24/2020	C1530200079		SPED004500	10-1442-561-000-30-000-000-000-0000	Check Amount: 992.00	3,879.48
00087938	02/24/2020	C1530200080		MISC005300	10-3210-610-000-30-839-515-000-0000	Check Amount: 992.00	139.32
00087938	02/24/2020	C1530200084		SPED004461	10-1442-561-000-30-000-000-000-0000	Check Amount: 992.00	5,049.88
Vendor: 8290 - NORTHWEST TRI-COUNTY INTERMEDIATE UNIT #5							
00087939	02/24/2020	C1530200081		MARCH	10-1200-322-000-00-000-000-000-0000	Check Date: 02/24/2020 Check Amount: 13,072.70	97,967.54
Vendor: 8290 - NORTHWEST TRI-COUNTY INTERMEDIATE UNIT #5							
					Remit # 1 Check Date: 02/24/2020	Check Amount: 13,072.70	97,967.54

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00087940	02/24/2020	C1530200082		MARCH	10-1200-322-000-00-000-000-0000		30,220.36
Vendor: 8290 - NORTHWEST TRI-COUNTY INTERMEDIATE UNIT #5 Remit # 2 Check Date: 02/24/2020							Check Amount: 30,220.36
00087941	02/24/2020	C1530200085		NBE16534001	10-2620-430-000-00-000-000-0000		1,001.00
Vendor: 8306 - OTIS ELEVATOR Check Date: 02/24/2020							Check Amount: 1,001.00
00087942	02/24/2020	C1530200087		609985	10-1110-562-000-10-000-000-0000		10,973.88
Vendor: 8374 - PA LEADERSHIP CHARTER SCHOOL Check Date: 02/24/2020							Check Amount: 10,973.88
00087943	02/24/2020	L1530300081	20006576	AX02701650	10-3300-610-411-10-000-000-000-1920		1,630.80
00087943	02/24/2020	L1530300082	20006575	AX02701657	10-3300-610-411-10-000-000-000-1920		1,541.70
00087943	02/24/2020	L1530300083	20006577	AX02701664	10-3300-610-411-10-000-000-000-1920		1,274.40
00087943	02/24/2020	L1530300084	20006578	AX02701678	10-3300-610-411-10-000-000-000-1920		1,363.50
00087943	02/24/2020	L1530300085	20006579	AX02701692	10-3300-610-411-10-000-000-000-1920		566.10
00087943	02/24/2020	L1530300086	20006580	AX02701685	10-3300-610-411-10-000-000-000-1920		1,541.70
Vendor: 8524 - PARENT INSTITUTE, THE Check Date: 02/24/2020							Check Amount: 7,918.20
00087944	02/24/2020	L1530300062	20006086	CRAW20-010	10-2620-390-000-10-214-000-000-0000		425.00
Vendor: 9526 - PAZMINO, JULIO D. Check Date: 02/24/2020							Check Amount: 425.00
00087945	02/24/2020	C1530200088		105201352	10-1110-562-000-10-000-000-000-0000		82,058.03
Vendor: 9003 - PENNSYLVANIA CYBER CHARTER SCHOOL Check Date: 02/24/2020							Check Amount: 82,058.03
00087946	02/24/2020	C1530200089		608823	10-1110-562-000-10-000-000-000-0000		4,367.42
Vendor: 8924 - PENNSYLVANIA VIRTUAL CHARTER SCHOOL Check Date: 02/24/2020							Check Amount: 4,367.42
00087947	02/24/2020	C1530200090		520-02297492	10-2620-610-000-00-000-000-000-0000		144.70
Vendor: 7643 - PROFESSIONAL PLUMBING GROUP, INC. Remit # 1 Check Date: 02/24/2020							Check Amount: 144.70
00087948	02/24/2020	C1530200073		DL05105/5102	10-2271-240-000-10-000-000-000-0000		854.00
Vendor: 1946 - PORTER, MEGAN Check Date: 02/24/2020							Check Amount: 854.00
00087949	02/24/2020	L1530300066	20005564	45983	10-2620-430-000-00-000-000-000-0000		70.00
Vendor: 2349 - POWELL CONSTRUCTION & SANITATI Check Date: 02/24/2020							Check Amount: 70.00
00087950	02/24/2020	L1530300067	20006573	5941	10-2271-580-421-00-000-000-000-1920		250.00
Vendor: 3742 - PSLA Check Date: 02/24/2020							Check Amount: 250.00
00087951	02/24/2020	C1530200091		112269	10-2818-348-000-00-000-000-000-0000		57,188.58
Vendor: 0132 - QUESTEQ Check Date: 02/24/2020							Check Amount: 57,188.58
00087952	02/24/2020	L1530300068	20006556	4519663	10-1241-610-890-30-000-000-000-0000		4.76
00087952	02/24/2020	L1530300069	20006556	4541457	10-1241-610-890-30-000-000-000-0000		72.21
Vendor: 1785 - QUILL CORPORATION Remit # 1 Check Date: 02/24/2020							Check Amount: 76.97
00087953	02/24/2020	C1530200107		JANUARY	10-1110-580-000-20-538-000-000-0000		154.56

* Denotes Non-Negotiable Transaction

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Vendor: 7335 - RAHMAN, SYLKE							
00087954	02/24/2020	C1530200092		611727	10-1110-562-000-10-000-000-000-0000	Check Date: 02/24/2020 Check Amount: 154.56	17,088.26
Vendor: 9280 - REACH CYBER CHARTER SCHOOL							
00087955	02/24/2020	L1530300070	20005449	7001325	10-1110-610-000-15-216-000-000-0000	Check Date: 02/24/2020 Check Amount: 17,088.26	144.54
Vendor: 7753 - REALLY GOOD STUFF INC.							
00087956	02/24/2020	L1530300071	20006525	2760027	10-3300-610-411-10-000-000-000-1920	Remit # 1 Check Date: 02/24/2020 Check Amount: 144.54	369.00
00087956	02/24/2020	L1533400001	20006525	Renewal	10-3300-610-411-10-000-000-000-1920	Check Amount: 144.54	369.00
Vendor: 1424 - RESOURCES FOR EDUCATORS							
00087957	02/24/2020	L1530300072	20006070	10763664	10-1110-610-000-20-538-000-000-0000	Check Date: 02/24/2020 Check Amount: 738.00	219.00
Vendor: 8875 - Robotshop Inc.							
00087958	02/24/2020	C1530200116		63755448	10-2620-626-000-00-000-000-000-0000	Check Date: 02/24/2020 Check Amount: 219.00	3,213.36
00087958	02/24/2020	C1530200117			10-1241-513-000-10-000-000-000-0000	Check Amount: 219.00	35.75
00087958	02/24/2020	C1530200118			10-2720-513-000-00-000-000-000-0090	Check Amount: 219.00	145.96
Vendor: 1016 - SHEETZ ADVANTAGE CARD							
00087959	02/24/2020	L1530300073	20005567	5679-2	10-2620-610-000-00-000-000-000-0000	Check Date: 02/24/2020 Check Amount: 3,395.07	38.28
00087959	02/24/2020	L1530300074	20005567	5901-0	10-2620-610-000-00-000-000-000-0000	Check Amount: 3,395.07	21.24
00087959	02/24/2020	L1530300075	20005567	5324-5	10-2620-610-000-00-000-000-000-0000	Check Amount: 3,395.07	100.47
00087959	02/24/2020	L1530300076	20005567	5847-5	10-2620-610-000-00-000-000-000-0000	Check Amount: 3,395.07	82.76
00087959	02/24/2020	L1530300077	20005567	5570-3	10-2620-610-000-00-000-000-000-0000	Check Amount: 3,395.07	34.68
Vendor: 8275 - SHERWIN-WILLIAMS COMPANY							
00087960	02/24/2020	L1530300078	20006447	1935403600	10-2620-430-000-10-216-000-000-0000	Check Date: 02/24/2020 Check Amount: 277.43	430.52
Vendor: 8276 - SHIFFLER EQUIPMENT SALES, INC.							
00087961	02/24/2020	C1530200093		JANUARY	10-2260-580-000-00-000-000-000-0000	Remit # 1 Check Date: 02/24/2020 Check Amount: 430.52	29.90
Vendor: 8331 - SHRYOCK, JAMES							
00087962	02/24/2020	C1530200094		JANUARY	10-2360-580-000-00-000-000-000-0000	Check Date: 02/24/2020 Check Amount: 29.90	18.63
Vendor: 1846 - SINCLAIR, JEANNE							
00087963	02/24/2020	C1530200095		NOV/DEC/JAN	10-1241-580-890-00-000-000-000-0000	Check Date: 02/24/2020 Check Amount: 18.63	82.73
Vendor: 1525 - SMITH, ROBERTA							
00087964	02/24/2020	C1530200096		1009644218	10-2620-430-000-00-000-000-000-0000	Check Date: 02/24/2020 Check Amount: 82.73	225.15
Vendor: 2139 - STERICYCLE, INC							
00087965	02/24/2020	L1530300079	20006583	01-021120	10-1243-610-000-30-000-000-000-0000	Remit # 1 Check Date: 02/24/2020 Check Amount: 225.15	37.00
00087965	02/24/2020	L1530300080	20006419	01-021220	10-2250-610-000-30-839-000-000-0000	Check Amount: 225.15	207.00
Vendor: 4149 - TATTERED CORNERS BOOKSTORE							
00087966	02/24/2020	C1530200097		73663	10-2620-430-000-00-000-000-000-0000	Check Date: 02/24/2020 Check Amount: 244.00	42.73

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 9058 - TOM'S AUTO SERVICE, INC.							
					Check Date: 02/24/2020	Check Amount:	42.73
00087967	02/24/2020	L1530300087	20005572	03207946	10-2620-610-000-00-000-000-0000		92.33
00087967	02/24/2020	L1530300088	20005572	03207387	10-2620-610-000-00-000-000-0000		183.15
Vendor: 7487 - TRUMBULL INDUSTRIES, INC.							
					Remit # 1 Check Date: 02/24/2020	Check Amount:	275.48
00087968	02/24/2020	L1530300089	20005573	29988	10-2620-430-000-00-000-000-0000		9.75
Vendor: 5507 - UHLIG LOCK & SAFE							
					Check Date: 02/24/2020	Check Amount:	9.75
00087969	02/24/2020	C1530200098		JANUARY	10-1110-580-000-10-211-000-000-0000		5.46
Vendor: 5081 - UNICE, KARI							
					Check Date: 02/24/2020	Check Amount:	5.46
00087970	02/24/2020	L1530300090	20006109	01386342	10-1110-610-000-30-839-180-000-0000		15.31
00087970	02/24/2020	L1530300091	20006109	03714215	10-1110-610-000-30-839-180-000-0000		7.36
Vendor: 1768 - VALESKY'S							
					Check Date: 02/24/2020	Check Amount:	22.67
00087971	02/24/2020	L1530300092	20006534	5360329	10-1110-610-000-30-837-000-000-0000		816.08
Vendor: 6770 - VERNIER SOFTWARE							
					Check Date: 02/24/2020	Check Amount:	816.08
00087972	02/24/2020	C1530200099		491776	10-2620-430-000-00-077-000-000-0000		2,762.65
Vendor: 4877 - VSYSTEMS							
					Check Date: 02/24/2020	Check Amount:	2,762.65
00087973	02/24/2020	C1530200100		DEC/JAN	10-2360-580-000-00-000-000-000-0000		282.58
Vendor: 8779 - WASHINGTON, THOMAS							
					Check Date: 02/24/2020	Check Amount:	282.58
00087974	02/24/2020	L1530300093	20005575	5642900	10-2620-610-000-00-000-000-000-0000		98.70
00087974	02/24/2020	L1530300094	20005575	5642332	10-2620-610-000-00-000-000-000-0000		2.55
00087974	02/24/2020	L1530300095	20005575	5639937	10-2620-610-000-00-000-000-000-0000		24.90
Vendor: 7914 - WEBER ELECTRIC SUPPLY							
					Remit # 1 Check Date: 02/24/2020	Check Amount:	126.15
00087975	02/24/2020	C1530200101		263734	10-1110-610-000-30-839-260-000-0000		144.00
Vendor: 8296 - WELDERS SUPPLY							
					Check Date: 02/24/2020	Check Amount:	144.00
00087976	02/24/2020	L1530300096	20006514	WOS-306576	10-1241-610-890-30-000-000-000-0000		161.70
Vendor: 0377 - WESTERN PSYCHOLOGICAL SERVICE							
					Check Date: 02/24/2020	Check Amount:	161.70
00087977	02/24/2020	C1530200110		JANUARY	10-2260-580-000-00-000-000-000-0000		227.01
00087977	02/24/2020	C1530200111		FEBRUARY	10-2260-580-000-00-000-000-000-0000		88.03
Vendor: 4837 - WILLEY, ALISA							
					Check Date: 02/24/2020	Check Amount:	315.04
00087978	02/24/2020	L1530300097	20005578	75992	10-2620-610-000-00-000-000-000-0000		42.12
00087978	02/24/2020	L1530300098	20005578	76005	10-2620-610-000-00-000-000-000-0000		29.21
00087978	02/24/2020	L1530300099	20005578	76760	10-2620-610-000-00-000-000-000-0000		5.18
00087978	02/24/2020	L1530300100	20005578	76736	10-2620-610-000-00-000-000-000-0000		50.74
00087978	02/24/2020	L1530300101	20005578	75453	10-2620-610-000-00-000-000-000-0000		4.25
00087978	02/24/2020	L1530300102	20005578	76072	10-2620-610-000-00-000-000-000-0000		71.01

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/24/2020 To 02/24/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00087978	02/24/2020	L1530300103	20005578	76099	10-2620-610-000-00-000-000-0000		53.09
00087978	02/24/2020	L1530300104	20005578	76247	10-2620-610-000-00-000-000-0000		2.18
00087978	02/24/2020	L1530300105	20005578	75699	10-2620-610-000-00-000-000-0000		110.47
00087978	02/24/2020	L1530300106	20005578	76282	10-2620-610-000-00-000-000-0000		4.99
00087978	02/24/2020	L1530300107	20005578	76752	10-2620-610-000-00-000-000-0000		53.05

Vendor: 8279 - WINTERS PLUMBING & HEATING SUPPLY

Check Date: 02/24/2020

Check Amount:

426.29

10-GENERAL FUND

1,096,681.60

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	1,096,681.60
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,096,681.60

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Bills to be Approved

FOOD SER. CHECKING - From 02/24/2020 To 02/24/2020

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
CRANDALL, ASHLEY	DISTRICT WIDE.....		19.50
NUTRITION INC	FOOD SVC-FOOD COSTS.....	FOOD SVC-NON-FOOD COSTS.....	105,038.08
SCHUPP, STEPHANIE	DISTRICT WIDE.....		30.00
WILCOX, DANIELLE	DISTRICT WIDE.....		30.80
	50-ENTERPRISE FUND	105,118.38	
	Grand Total Manual Checks :	0.00	
	Grand Total Regular Checks :	105,118.38	
	Grand Total Direct Deposits:	0.00	
	Grand Total Credit Card Payments:	0.00	
	Grand Total All Checks :	105,118.38	

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/28/2020 To 02/23/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00087574	01/31/2020	C1519800016		0346035-01	10-2240-538-000-00-000-000-0000		74.95
00087574	01/31/2020	C1519800017		0176046-01	10-2240-538-000-00-000-000-0000		2,684.95
Vendor: 5872 - ARMSTRONG CABLE SERVICE					Check Date: 01/31/2020	Check Amount:	2,759.90
00087575	01/31/2020	C1519800040			10-0462-LST-PAY-00-000-000-0000		128.00
Vendor: 1227 - BERKHEIMER OUT SOURCING					Check Date: 01/31/2020	Check Amount:	128.00
00087576	01/31/2020	L1519900003	20006535	LODGING	10-3210-810-000-30-837-121-000-0000		140.00
Vendor: 8868 - CHS CHOIRS					Check Date: 01/31/2020	Check Amount:	140.00
00087577	01/31/2020	C1519800020		3400-004-70204	10-2620-810-000-00-000-000-0000		1,455.28
00087577	01/31/2020	C1519800021		3400-004-70217	10-2620-810-000-00-000-000-0000		132.28
00087577	01/31/2020	C1519800022		3400-032-70079	10-2620-810-000-00-000-000-0000		282.24
00087577	01/31/2020	C1519800023		3400-032-70095	10-2620-810-000-00-000-000-0000		793.80
00087577	01/31/2020	C1519800024		3400-063-70006	10-2620-810-000-00-000-000-0000		8,167.32
00087577	01/31/2020	C1519800025		3500-015-70151	10-2620-810-000-00-000-000-0000		2,443.12
00087577	01/31/2020	C1519800026		3400-032-70074	10-2620-810-000-00-000-000-0000		88.20
00087577	01/31/2020	C1519800027		3400-032-70075	10-2620-810-000-00-000-000-0000		291.04
00087577	01/31/2020	C1519800028		3400-032-70076	10-2620-810-000-00-000-000-0000		679.12
00087577	01/31/2020	C1519800029		3400-032-70077	10-2620-810-000-00-000-000-0000		2,222.64
00087577	01/31/2020	C1519800030		3400-032-70071	10-2620-810-000-00-000-000-0000		6,209.28
00087577	01/31/2020	C1519800031		3400-013-70023	10-2620-810-000-00-000-000-0000		2,363.76
00087577	01/31/2020	C1519800032		3400-004-70096	10-2620-810-000-00-000-000-0000		2,593.08
00087577	01/31/2020	C1519800037			10-0462-LST-PAY-00-000-000-0000		2,925.00
Vendor: 7149 - CITY OF MEADVILLE					Remit # 1 Check Date: 01/31/2020	Check Amount:	30,646.16
00087578	01/31/2020	C1519800036			10-0462-LST-PAY-00-000-000-0000		1,132.00
Vendor: 3213 - COCHRANTON BOROUGH					Check Date: 01/31/2020	Check Amount:	1,132.00
00087579	01/31/2020	C1519800033		HS01658962	10-2620-621-000-00-000-000-0000		88.86
Vendor: 9147 - DIRECT ENERGY BUSINESS					Check Date: 01/31/2020	Check Amount:	88.86
00087580	01/31/2020	C1519800034		8255070708064878	10-1110-610-000-30-839-150-000-0000		22.55
Vendor: 1458 - DISH NETWORK					Check Date: 01/31/2020	Check Amount:	22.55
00087581	01/31/2020	C1519800018		26341484	10-2220-442-000-00-000-000-0000		2,076.72
Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES					Check Date: 01/31/2020	Check Amount:	2,076.72
00087582	01/31/2020	C1519800011		26322410	10-2220-442-000-00-000-000-0000		872.74
Vendor: 3128 - HAGAN BUSINESS MACHINES, INC.					Remit # 2 Check Date: 01/31/2020	Check Amount:	872.74
00087583	01/31/2020	C1519800002		DECEMBER	10-2720-513-000-00-000-000-0000		4,734.13
Vendor: 1008 - HUBBARD BUS SERVICE INC					Check Date: 01/31/2020	Check Amount:	4,734.13

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/28/2020 To 02/23/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00087584	01/31/2020	C1519800001		22089	10-1110-329-000-00-000-000-205-0000		7,862.40
Vendor:		8773 - KELLY SERVICES, INC.		Check Date:		01/31/2020	Check Amount:
							7,862.40
00087585	01/31/2020	L1520300001	20006512	58509	10-2440-610-000-10-216-000-000-0000		150.00
Vendor:		0478 - OCS TECHNOLOGIES, INC		Remit # 1 Check Date:		01/31/2020	Check Amount:
							150.00
00087586	01/31/2020	C1519800009		1502111	10-2720-513-000-00-000-000-000-0090		14,520.75
Vendor:		4515 - PETROLEUM TRADERS CORPORATION		Check Date:		01/31/2020	Check Amount:
							14,520.75
00087587	01/31/2020	C1519800039			10-0462-ATC-PAY-00-000-000-000-0000		449.10
Vendor:		3453 - PHEAA		Check Date:		01/31/2020	Check Amount:
							449.10
00087588	01/31/2020	L1520300002	20006545	LODGING	10-3210-810-000-30-839-121-000-0000		1,260.00
Vendor:		9588 - CHS CHOIRS		Remit # 1 Check Date:		01/31/2020	Check Amount:
							1,260.00
00087589	01/31/2020	C1519800038			10-0462-DOM-PAY-00-000-000-000-0000		3,274.62
Vendor:		2776 - RONDA J. WINNECOUR; ESQUIRE		Check Date:		01/31/2020	Check Amount:
							3,274.62
00087590	01/31/2020	C1519800008		405064940	10-2220-442-000-00-000-000-000-0000		1,353.43
00087590	01/31/2020	C1519800019		405390121	10-2220-442-000-00-000-000-000-0000		92.66
Vendor:		5485 - TOSHIBA FINANCIAL SERVICES		Check Date:		01/31/2020	Check Amount:
							1,446.09
00087591	01/31/2020	C1519800010		9846787601	10-2620-530-000-00-000-000-000-0000		1,038.65
Vendor:		0175 - VERIZON WIRELESS		Check Date:		01/31/2020	Check Amount:
							1,038.65
00087592	01/31/2020	C1519800035			10-0462-LST-PAY-00-000-000-000-0000		808.00
Vendor:		9590 - VERNON TOWNSHIP MUNICIPAL BLDG.		Check Date:		01/31/2020	Check Amount:
							808.00
00087593	01/31/2020	C1519800003		02010050	10-2620-530-000-10-211-000-000-0000		211.10
00087593	01/31/2020	C1519800004		020100516	10-2620-530-000-10-214-000-000-0000		164.65
00087593	01/31/2020	C1519800005		020104702	10-2620-530-000-10-215-000-000-0000		315.01
00087593	01/31/2020	C1519800006		020103773	10-2620-530-000-10-213-000-000-0000		196.10
00087593	01/31/2020	C1519800007		020101932	10-2620-530-000-00-000-000-000-0000		1,421.06
Vendor:		2453 - WINDSTREAM		Check Date:		01/31/2020	Check Amount:
							2,307.92
00087594	02/07/2020	C1523000001		FEBRUARY	10-0462-210-000-00-000-000-000-0000		2,667.52
Vendor:		5908 - BOSTON MUTUAL LIFE INSURANCE C		Check Date:		02/07/2020	Check Amount:
							2,667.52
00087595	02/07/2020	C1523000002		35808491	10-0462-260-000-00-000-000-000-0000		10,600.00
Vendor:		9084 - BRICKSTREET MUTUAL INSURANCE CO.		Check Date:		02/07/2020	Check Amount:
							10,600.00
00087596	02/07/2020	C1523000003		2018	10-2330-610-000-00-000-000-000-0000		1,726.08
Vendor:		4239 - Crawford County Tax Collection		Check Date:		02/07/2020	Check Amount:
							1,726.08
00087597	02/07/2020	C1523000004		HJS01675460	10-2620-621-000-10-216-000-000-0000		20.80
Vendor:		9147 - DIRECT ENERGY BUSINESS		Check Date:		02/07/2020	Check Amount:
							20.80
00087598	02/07/2020	C1523000005		12/19 - 1/3	10-2750-513-000-00-000-000-000-0091		4,065.61

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/28/2020 To 02/23/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00087598	02/07/2020	C1523000006			10-2720-513-000-00-000-000-000-0091		47,934.39
00087598	02/07/2020	C1523000007			10-2790-513-000-00-000-000-000-0091		33,612.45
Vendor: 1008 - HUBBARD BUS SERVICE INC					Check Date: 02/07/2020	Check Amount:	85,612.45
00087599	02/07/2020	C1523000008		INV174349	10-2220-430-000-00-000-000-000-0000		179.90
00087599	02/07/2020	C1523000009		INV174350	10-2220-430-000-00-000-000-000-0000		226.11
00087599	02/07/2020	C1523000010		INV174351	10-2220-430-000-00-000-000-000-0000		128.18
Vendor: 0125 - JAMES B SCHWAB CO INC					Check Date: 02/07/2020	Check Amount:	534.19
00087600	02/07/2020	C1523000011		225290	10-1110-329-000-00-000-000-205-0000		6,797.70
Vendor: 8773 - KELLY SERVICES, INC.					Check Date: 02/07/2020	Check Amount:	6,797.70
00087601	02/07/2020	C1523000012		2530	10-2620-530-000-00-000-000-000-0000		24.00
Vendor: 0080 - MOBILCOM					Check Date: 02/07/2020	Check Amount:	24.00
00087602	02/07/2020	L1523100002	20006561	REGISTRATION	10-3210-810-000-30-839-121-000-0000		822.00
Vendor: 9532 - MUSIC OWL BOOSTERS					Check Date: 02/07/2020	Check Amount:	822.00
00087603	02/07/2020	C1523000013		100007573007	10-2620-622-000-30-839-000-000-0000		19.65
00087603	02/07/2020	C1523000014		100007625229	10-2620-622-000-10-212-000-000-0000		1,647.70
00087603	02/07/2020	C1523000015		100054418791	10-2620-622-000-30-839-000-000-0000		1,026.58
00087603	02/07/2020	C1523000016		100053461701	10-2620-622-000-10-211-000-000-0000		209.69
00087603	02/07/2020	C1523000017		100008774794	10-2620-622-000-10-211-000-000-0000		2,312.97
Vendor: 7113 - PENELEC					Check Date: 02/07/2020	Check Amount:	5,216.59
00087604	02/07/2020	L1523100003	20006563	REGISTRATION	10-3210-810-000-30-839-121-000-0000		134.00
Vendor: 9592 - PMEA DISTRICT I					Check Date: 02/07/2020	Check Amount:	134.00
00087605	02/07/2020	C1523000018		405993981	10-2220-442-000-00-000-000-000-0000		2,086.53
00087605	02/07/2020	C1523000019		405808650	10-2220-442-000-00-000-000-000-0000		717.14
00087605	02/07/2020	C1523000020		405651142	10-2220-442-000-00-000-000-000-0000		485.28
00087605	02/07/2020	C1523000021		405651274	10-2220-442-000-00-000-000-000-0000		787.78
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES					Check Date: 02/07/2020	Check Amount:	4,076.73
00087606	02/07/2020	C1523000022		28047	10-2511-610-000-00-000-000-000-0000		3,000.00
Vendor: 4719 - TRICOUNTY LPPS, INC					Check Date: 02/07/2020	Check Amount:	3,000.00
00087607	02/07/2020	C1523000023		021825318	10-2620-530-000-00-000-000-000-0000		2,257.10
Vendor: 2453 - WINDSTREAM					Check Date: 02/07/2020	Check Amount:	2,257.10
00087608	02/14/2020	C1524900002		0650	10-2620-424-000-30-837-000-000-0000		962.25
00087608	02/14/2020	C1524900003		0280	10-2620-424-000-10-216-000-000-0000		1,280.25
Vendor: 3213 - COCHRANTON BOROUGH					Check Date: 02/14/2020	Check Amount:	2,242.50
00087609	02/14/2020	C1524900013		HS01687535	10-2620-621-000-00-000-000-000-0000		523.19

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/28/2020 To 02/23/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00087609	02/14/2020	C1524900014		HS01687536	10-2620-621-000-10-215-000-000-0000		845.01
00087609	02/14/2020	C1524900015		HS01687537	10-2620-621-000-30-839-000-000-0000		1,445.98
00087609	02/14/2020	C1524900016		HS01687538	10-2620-621-000-10-211-000-000-0000		834.06
00087609	02/14/2020	C1524900017		HS01687539	10-2620-621-000-30-837-000-000-0000		2,041.25
00087609	02/14/2020	C1524900018		HS01687540	10-2620-621-000-10-216-000-000-0000		684.21
00087609	02/14/2020	C1524900019		HSW01687541	10-2620-621-000-10-214-000-000-0000		1,224.75
00087609	02/14/2020	C1524900020		HS1687542	10-2620-621-000-10-213-000-000-0000		803.97
00087609	02/14/2020	C1524900021		HS01687543	10-2620-621-000-10-212-000-000-0000		756.05
Vendor: 9147 - DIRECT ENERGY BUSINESS					Check Date: 02/14/2020	Check Amount:	9,158.47
00087610	02/14/2020	C1524900007		26379268	10-2220-442-000-00-000-000-000-0000		2,305.11
Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES					Check Date: 02/14/2020	Check Amount:	2,305.11
00087611	02/14/2020	C1524900004		3620623 07	10-2620-621-000-30-837-000-000-0000		1,584.92
Vendor: 8286 - NATIONAL FUEL					Check Date: 02/14/2020	Check Amount:	1,584.92
00087612	02/14/2020	C1524900008		100007221979	10-2620-622-000-30-837-000-000-0000		5,288.90
Vendor: 7113 - PENELEC					Check Date: 02/14/2020	Check Amount:	5,288.90
00087613	02/14/2020	C1524900001			10-0462-ATC-PAY-00-000-000-000-0000		449.10
Vendor: 3453 - PHEAA					Check Date: 02/14/2020	Check Amount:	449.10
00087614	02/14/2020	C1524900009		406486530	10-2220-442-000-00-000-000-000-0000		176.06
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES					Check Date: 02/14/2020	Check Amount:	176.06
00087615	02/14/2020	C1524900006		1027549	10-2620-411-000-00-000-000-000-0000		2,065.00
Vendor: 0991 - TRICOUNTY INDUSTRIES, INC					Check Date: 02/14/2020	Check Amount:	2,065.00
00087616	02/14/2020	C1524900005		28061	10-2511-610-000-00-000-000-000-0000		4,820.97
Vendor: 4719 - TRICOUNTY LPPS, INC					Check Date: 02/14/2020	Check Amount:	4,820.97
00087617	02/14/2020	L1525000001	20006582	1005249	10-3210-810-000-30-839-518-000-0000		600.00
Vendor: 8703 - TSA TEAMS					Check Date: 02/14/2020	Check Amount:	600.00
00087618	02/14/2020	C1524900022		1518873	10-0462-210-000-00-000-000-000-0000		245.00
Vendor: 8647 - VISION BENEFITS OF AMERICA					Remit # 1 Check Date: 02/14/2020	Check Amount:	245.00
00087619	02/14/2020	C1524900010		020025996	10-2620-530-000-00-000-000-000-0000		29.90
00087619	02/14/2020	C1524900011		020088394	10-2620-530-000-10-216-000-000-0000		243.22
00087619	02/14/2020	C1524900012		020090564	10-2620-530-000-30-837-000-000-0000		263.21
Vendor: 2453 - WINDSTREAM					Check Date: 02/14/2020	Check Amount:	536.33
00087620	02/21/2020	C1532900006		0352189-01	10-2240-538-000-00-000-000-000-0000		62.95
00087620	02/21/2020	C1532900009		0361393-01	10-2240-538-000-00-000-000-000-0000		77.95
Vendor: 5872 - ARMSTRONG CABLE SERVICE					Check Date: 02/21/2020	Check Amount:	140.90

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/28/2020 To 02/23/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00087621	02/21/2020	C1532900033		26430317	10-2220-442-000-00-000-000-000-0000		118.73
Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES					Check Date: 02/21/2020	Check Amount:	118.73
00087622	02/21/2020	C1532900038		JANUARY	10-2720-513-000-00-000-000-000-0090		6,793.36
00087622	02/21/2020	C1532900039		17980	10-3210-513-000-30-839-513-000-0000		293.40
00087622	02/21/2020	C1532900040		17981	10-3210-513-000-30-839-513-000-0000		283.23
00087622	02/21/2020	C1532900041		17958	10-3210-513-000-30-839-000-000-0000		484.74
00087622	02/21/2020	C1532900042		18053	10-3250-513-000-30-839-552-000-0000		248.01
00087622	02/21/2020	C1532900043		18054	10-3250-513-000-30-839-562-000-0000		252.82
00087622	02/21/2020	C1532900044		18056	10-3250-513-000-30-839-552-000-0000		267.05
00087622	02/21/2020	C1532900045		18057	10-3250-513-000-30-839-552-000-0000		242.00
00087622	02/21/2020	C1532900046		18058	10-3250-513-000-30-839-552-000-0000		221.42
00087622	02/21/2020	C1532900047		18060	10-3250-513-000-30-839-559-000-0000		149.65
00087622	02/21/2020	C1532900048		18061	10-3250-513-000-30-839-562-000-0000		269.78
00087622	02/21/2020	C1532900049		18062	10-3250-513-000-30-839-576-000-0000		258.18
00087622	02/21/2020	C1532900050		18063	10-3250-513-000-30-839-552-000-0000		262.34
00087622	02/21/2020	C1532900051		18064	10-3250-513-000-30-839-552-000-0000		259.39
00087622	02/21/2020	C1532900052		18065	10-3250-513-000-30-839-559-000-0000		310.24
00087622	02/21/2020	C1532900053		18066	10-3250-513-000-30-839-552-000-0000		322.07
00087622	02/21/2020	C1532900054		18068	10-3250-513-000-30-839-559-000-0000		357.71
00087622	02/21/2020	C1532900055		18069	10-3250-513-000-30-839-552-000-0000		233.35
00087622	02/21/2020	C1532900056		18070	10-3250-513-000-30-839-562-000-0000		258.62
00087622	02/21/2020	C1532900057		18072	10-3250-513-000-30-839-552-000-0000		238.28
00087622	02/21/2020	C1532900058		18073	10-3250-513-000-30-839-559-000-0000		213.54
00087622	02/21/2020	C1532900059		18075	10-3250-513-000-30-839-552-000-0000		269.78
00087622	02/21/2020	C1532900060		18074	10-3250-513-000-30-839-559-000-0000		277.00
00087622	02/21/2020	C1532900061		18076	10-3250-513-000-30-839-552-000-0000		241.01
00087622	02/21/2020	C1532900062		18077	10-3250-513-000-30-839-559-000-0000		352.68
00087622	02/21/2020	C1532900063		18078	10-3250-513-000-30-839-559-000-0000		392.06
00087622	02/21/2020	C1532900064		18079	10-3250-513-000-30-839-562-000-0000		391.76
00087622	02/21/2020	C1532900065		18080	10-3250-513-000-30-839-562-000-0000		252.60
00087622	02/21/2020	C1532900066		18081	10-3250-513-000-30-839-552-000-0000		333.67
00087622	02/21/2020	C1532900067		18082	10-3250-513-000-30-839-559-000-0000		240.57
00087622	02/21/2020	C1532900068		18083	10-3250-513-000-30-839-576-000-0000		259.82
00087622	02/21/2020	C1532900069		18084	10-3250-513-000-30-839-562-000-0000		254.68

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/28/2020 To 02/23/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00087622	01/21/2020	C1532900070		18067	10-3250-513-000-30-839-559-000-0000		652.79
00087622	02/21/2020	C1532900071		18055	10-3250-513-000-30-839-552-000-0000		383.33
00087622	02/21/2020	C1532900072		18071	10-3250-513-000-30-839-552-000-0000		476.65
Vendor: 1008 - HUBBARD BUS SERVICE INC					Check Date: 02/21/2020	Check Amount:	16,997.58
00087623	02/21/2020	C1532900002		232196	10-1110-329-000-00-000-000-205-0000		10,783.50
00087623	02/21/2020	C1532900024		228533	10-1110-329-000-00-000-000-205-0000		9,855.30
Vendor: 8773 - KELLY SERVICES, INC.					Check Date: 02/21/2020	Check Amount:	20,638.80
00087624	02/21/2020	C1532900025		2020-10002	10-2620-629-000-00-077-000-000-0000		10,035.96
00087624	02/21/2020	C1532900026		2020-10006	10-2620-629-000-00-077-000-000-0000		11,045.32
Vendor: 5175 - KEYSTONE TREECYCLING, INC.					Check Date: 02/21/2020	Check Amount:	21,081.28
00087625	02/21/2020	C1532900010		L09550029195	10-2620-424-000-00-077-000-000-0000		183.75
00087625	02/21/2020	C1532900011		L09550029010	10-2620-424-000-10-211-000-000-0000		88.02
00087625	02/21/2020	C1532900012		L09550029120	10-2620-424-000-10-212-000-000-0000		299.42
00087625	02/21/2020	C1532900013		L09550029115	10-2620-424-000-10-212-000-000-0000		201.57
00087625	02/21/2020	C1532900014		L09550028995	10-2620-424-000-10-211-000-000-0000		201.57
00087625	02/21/2020	C1532900015		L09550028475	10-2620-424-000-30-839-000-000-0000		277.47
00087625	02/21/2020	C1532900016		L09550028020	10-2620-424-000-10-211-000-000-0000		47.76
00087625	02/21/2020	C1532900017		L09550028025	10-2620-424-000-10-211-000-000-0000		201.57
00087625	02/21/2020	C1532900018		L09550023385	10-2620-424-000-00-000-000-000-0000		53.30
00087625	02/21/2020	C1532900019		L09550022510	10-2620-424-000-10-215-000-000-0000		975.97
00087625	02/21/2020	C1532900020		L09550008265	10-2620-424-000-10-211-000-000-0000		406.41
00087625	02/21/2020	C1532900021		L09550025175	10-2620-424-000-10-213-000-000-0000		340.57
00087625	02/21/2020	C1532900022		L09550028470	10-2620-424-000-30-839-000-000-0000		34.75
00087625	02/21/2020	C1532900023		L09550015460	10-2620-424-000-30-839-000-000-0000		1,280.39
Vendor: 2462 - MEADVILLE AREA WATER AUTHORITY					Check Date: 02/21/2020	Check Amount:	4,592.52
00087626	02/21/2020	C1532900003		USA-4338162	10-2220-610-000-00-000-000-000-0000		104.48
00087626	02/21/2020	C1532900004		USA-4193607	10-2360-650-000-00-000-000-000-0000		1,748.11
Vendor: 9139 - MICROSOFT CORPORATION					Remit # 1 Check Date: 02/21/2020	Check Amount:	1,852.59
00087627	02/21/2020	C1532900029		1309801301	10-2620-622-000-10-214-000-000-0000		3,867.14
Vendor: 8304 - NORTHWESTERN RURAL ELECTRIC					Check Date: 02/21/2020	Check Amount:	3,867.14
00087628	02/21/2020	C1532900005		100007870031	10-2620-622-000-30-839-000-000-0000		316.26
00087628	02/21/2020	C1532900007		100007870114	10-2620-622-000-30-839-000-000-0000		15,945.96
00087628	02/21/2020	C1532900008		100007670175	10-2620-622-000-10-216-000-000-0000		1,928.67
00087628	02/21/2020	C1532900030		100055266801	10-2620-622-000-30-839-000-000-0000		32.60

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 01/28/2020 To 02/23/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00087628	02/21/2020	C1532900031		100007677691	10-2620-622-000-10-215-000-000-0000		2,036.69
00087628	02/21/2020	C1532900032		100006742504	10-2620-622-000-10-213-000-000-0000		2,367.37
Vendor: 7113 - PENELEC					Check Date: 02/21/2020	Check Amount:	22,627.55
00087629	02/21/2020	L1533000001	20006596	REGISTRATION	10-3210-810-000-30-837-121-000-0000		340.00
Vendor: 9204 - PMEA Region II Band Festival					Check Date: 02/21/2020	Check Amount:	340.00
00087630	02/21/2020	L1533000002	20006592	PREPAY	10-3210-762-000-30-837-121-000-0000		41,972.09
Vendor: 0004 - STANBURY UNIFORMS LLC					Check Date: 02/21/2020	Check Amount:	41,972.09
00087631	02/21/2020	C1532900027		04-2861	10-2620-424-000-00-000-000-0000		34.26
00087631	02/21/2020	C1532900028		02-0805	10-2620-424-000-10-214-000-000-0000		910.00
Vendor: 8538 - VERNON TOWNSHIP SANITARY AUTHORITY					Check Date: 02/21/2020	Check Amount:	944.26
00087632	02/21/2020	C1532900001		1522886	10-0462-210-000-00-000-000-0000		4,071.85
Vendor: 8647 - VISION BENEFITS OF AMERICA					Remit # 1 Check Date: 02/21/2020	Check Amount:	4,071.85
00087633	02/21/2020	C1532900034		020071400	10-2620-530-000-00-000-000-0000		57.11
00087633	02/21/2020	C1532900035		020071882	10-2620-530-000-30-839-000-000-0000		638.56
00087633	02/21/2020	C1532900036		020065814	10-2620-530-000-20-538-000-000-0000		402.22
00087633	02/21/2020	C1532900037		021483815	10-2620-530-000-00-000-000-0000		51.67
Vendor: 2453 - WINDSTREAM					Check Date: 02/21/2020	Check Amount:	1,149.56
*AP000279	01/30/2020	M1520800001			10-2620-621-000-00-000-000-0000		6,367.69
Vendor: 8286 - NATIONAL FUEL					Check Date: 01/30/2020	Check Amount:	6,367.69
*AP000280	02/03/2020	M1521100001			10-0132-212-000-00-000-000-0000		14,155.35
Vendor: 0154 - BENEFIT ADMINISTRATORS INC					Check Date: 02/03/2020	Check Amount:	14,155.35
*AP000281	02/18/2020	M1529700001			10-0132-212-000-00-000-000-0000		3,083.37
Vendor: 0154 - BENEFIT ADMINISTRATORS INC					Check Date: 02/18/2020	Check Amount:	3,083.37
*BM000042	01/30/2020	M1525900005			10-0462-AFL-PAY-00-000-000-0000		845.73
Vendor: 8322 - HORACE MANN					Check Date: 01/30/2020	Check Amount:	845.73
*BM000044	01/30/2020	M1526200001			10-5110-830-000-00-000-000-0000		181,353.13
*BM000044	01/30/2020	M1526200002			10-5110-919-000-00-000-000-0000		2,615,000.00
Vendor: 2720 - BANK OF NEW YORK MELLON, THE					Check Date: 01/30/2020	Check Amount:	2,796,353.13
*BM000045	02/14/2020	M1526300001			10-5110-830-000-00-000-000-0000		242,180.97
*BM000045	02/14/2020	M1526300002			10-5110-919-000-00-000-000-0000		2,175,000.00
Vendor: 2720 - BANK OF NEW YORK MELLON, THE					Check Date: 02/14/2020	Check Amount:	2,417,180.97
*BM000050	02/19/2020	M1530600001			10-0132-000-000-32-000-000-0000		31,796.82
Vendor: 2833 - CRAWFORD CENTRAL SCHOOL DISTRI					Check Date: 02/19/2020	Check Amount:	31,796.82
*BM000051	02/19/2020	M1530600002			10-0132-000-000-50-000-000-0000		210,847.10

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 2334 - CRAWFORD CENTRAL SCHOOL DISTRI					Check Date: 02/19/2020		Check Amount: 210,847.10
*D0000023	01/31/2020	C1519800041			10-0462-PSE-PAY-00-000-000-0000		38,267.37
Vendor: 2523 - CRAWFORD CENTRAL EDUCATION ASS					Remit # 1 Check Date: 01/31/2020		Check Amount: 38,267.37^d
*D0000024	01/31/2020	C1519800042			10-0462-PSP-PAY-00-000-000-0000		5,598.00
Vendor: 2522 - CRAWFORD CENTRAL ESPA					Check Date: 01/31/2020		Check Amount: 5,598.00^d
*D0000025	01/31/2020	C1519800012	1/20 - 1/31		10-2720-513-000-00-000-000-0092		32,916.58
*D0000025	01/31/2020	C1519800013			10-2750-513-000-00-000-000-0092		11,982.20
*D0000025	01/31/2020	C1519800014			10-1243-513-000-30-000-000-0000		342.40
*D0000025	01/31/2020	C1519800015			10-2790-513-000-00-000-000-0092		49,684.20
Vendor: 8284 - GIRARDAT, LP					Remit # 1 Check Date: 01/31/2020		Check Amount: 94,925.38^d
*D0000026	02/14/2020	C1524900023	2/3 - 2/14		10-2720-513-000-00-000-000-0092		32,907.78
*D0000026	02/14/2020	C1524900024			10-1243-513-000-30-000-000-0000		171.20
*D0000026	02/14/2020	C1524900025			10-2750-513-000-00-000-000-0092		12,122.10
*D0000026	02/14/2020	C1524900026			10-2790-513-000-00-000-000-0092		57,295.80
*D0000026	02/14/2020	C1524900027	17974		10-3210-513-000-30-839-000-000-0000		338.20
*D0000026	02/14/2020	C1524900028	17974		10-3210-513-000-30-837-000-000-0000		338.20
*D0000026	02/14/2020	C1524900029	17975		10-3210-513-000-30-839-000-000-0000		532.60
*D0000026	02/14/2020	C1524900030	17996		10-3250-513-000-30-837-552-000-0000		369.40
*D0000026	02/14/2020	C1524900031	17997		10-3250-513-000-30-837-559-000-0000		208.00
*D0000026	02/14/2020	C1524900032	17998		10-3250-513-000-30-837-559-000-0000		232.00
*D0000026	02/14/2020	C1524900033	17999		10-3250-513-000-30-837-562-000-0000		483.60
*D0000026	02/14/2020	C1524900034	18000		10-3250-513-000-30-837-552-000-0000		302.00
*D0000026	02/14/2020	C1524900035	18024		10-3250-513-000-30-837-552-000-0000		483.60
*D0000026	02/14/2020	C1524900036	18025		10-3250-513-000-30-837-559-000-0000		182.60
*D0000026	02/14/2020	C1524900037	18026		10-3250-513-000-30-837-552-000-0000		483.60
*D0000026	02/14/2020	C1524900038	18027		10-3250-513-000-30-837-559-000-0000		192.40
*D0000026	02/14/2020	C1524900039	18028		10-3250-513-000-30-837-552-000-0000		259.20
*D0000026	02/14/2020	C1524900040	18029		10-3250-513-000-30-837-562-000-0000		239.00
*D0000026	02/14/2020	C1524900041	18030		10-3250-513-000-30-837-552-000-0000		298.40
*D0000026	02/14/2020	C1524900042	18031		10-3250-513-000-30-837-552-000-0000		378.20
*D0000026	02/14/2020	C1524900043	18032		10-3250-513-000-30-837-552-000-0000		275.60
*D0000026	02/14/2020	C1524900044	18033		10-3250-513-000-30-837-559-000-0000		223.00
*D0000026	02/14/2020	C1524900045	18034		10-3250-513-000-30-837-562-000-0000		314.40
*D0000026	02/14/2020	C1524900046	18035		10-3250-513-000-30-837-552-000-0000		190.00

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- Payable Transaction

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000026	02/14/2020	C1524900047		18036	10-3250-513-000-30-837-559-000-0000		347.00
*D0000026	02/14/2020	C1524900048		18037	10-3250-513-000-30-837-559-000-0000		387.00
*D0000026	02/14/2020	C1524900049		18038	10-3250-513-000-30-837-552-000-0000		204.60
*D0000026	02/14/2020	C1524900050		18039	10-3250-513-000-30-837-562-000-0000		198.00
*D0000026	02/14/2020	C1524900051		18040	10-3250-513-000-30-837-559-000-0000		433.40
*D0000026	02/14/2020	C1524900052		18042	10-3250-513-000-30-837-552-000-0000		223.00
*D0000026	02/14/2020	C1524900053		18043	10-3250-513-000-30-837-552-000-0000		347.60
*D0000026	02/14/2020	C1524900054		18044	10-3250-513-000-30-837-552-000-0000		266.80
*D0000026	02/14/2020	C1524900055		18045	10-3250-513-000-30-837-562-000-0000		310.80
*D0000026	02/14/2020	C1524900056		18046	10-3250-513-000-30-837-552-000-0000		198.00
Vendor: 8284 - GIRARDAT, LP					Remit # 1	Check Date: 02/14/2020	Check Amount: 111,737.08^d
*PR000326	01/28/2020	M1518800001			10-0462-ANN-PAY-00-000-000-000-0000		6,450.00
Vendor: 4917 - TSA Consulting Group Inc					Check Date: 01/28/2020	Check Amount: 6,450.00	
*PR000327	01/28/2020	M1518800002			10-0462-250-000-00-000-000-000-0000		3,348.73
*PR000327	01/28/2020	M1518800003			10-0462-250-000-00-000-000-000-0000		256.38
Vendor: 2538 - PA UNEMPLOYMENT COMP FUND					Check Date: 01/28/2020	Check Amount: 3,605.11	
*PR000328	01/28/2020	M1518800004			10-0462-LST-PAY-00-000-000-000-0000		434.00
*PR000328	01/28/2020	M1518800005			10-0462-LOC-PAY-00-000-000-000-0000		56,157.82
Vendor: 1227 - BERKHEIMER OUT SOURCING					Check Date: 01/28/2020	Check Amount: 56,591.82	
*PR000329	01/28/2020	M1518800006			10-0462-SEC-PAY-00-000-000-000-0000		288.00
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 01/28/2020	Check Amount: 288.00	
*PR000330	01/30/2020	M1524600001			10-0462-ANN-PAY-00-000-000-000-0000		5,835.00
Vendor: 4917 - TSA Consulting Group Inc					Check Date: 01/30/2020	Check Amount: 5,835.00	
*PR000331	01/31/2020	M1524600002			10-0462-DOM-PAY-00-000-000-000-0000		1,473.51
Vendor: 2595 - Domestic Relations Section					Check Date: 01/31/2020	Check Amount: 1,473.51	
*PR000332	02/03/2020	M1524600003			10-0462-FED-PAY-00-000-000-000-0000		81,651.94
*PR000332	02/03/2020	M1524600004			10-0462-220-PAY-00-000-000-000-0000		69,986.79
*PR000332	02/03/2020	M1524600005			10-0462-220-000-00-000-000-000-0000		69,986.79
Vendor: 2673 - DEPARTMENT OF THE TREASURY					Remit # 1	Check Date: 02/03/2020	Check Amount: 221,625.52
*PR000333	02/04/2020	M1524600006			10-0462-SEC-PAY-00-000-000-000-0000		193.99
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 02/04/2020	Check Amount: 193.99	
*PR000334	02/05/2020	M1524600007			10-0462-STA-PAY-00-000-000-000-0000		28,091.89
Vendor: 8431 - PA DEPARTMENT OF REVENUE					Remit # 1	Check Date: 02/05/2020	Check Amount: 28,091.89
*PR000335	01/31/2020	M1525500001			10-0462-ANN-PAY-00-000-000-000-0000		24,893.90

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GENERAL FUND - From 01/28/2020 To 02/23/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 4917 - TSA Consulting Group Inc					Check Date: 01/31/2020	Check Amount:	24,893.90
*PR000336	02/03/2020	M1525500002			10-0462-232-PAY-00-000-000-000-0000		637.89
Vendor: 0241 - VOYA					Check Date: 02/03/2020	Check Amount:	637.89
*PR000337	02/03/2020	M1525500003			10-0462-HSA-PAY-00-000-000-000-0000		2,408.10
Vendor: 1351 - PNC BANK					Check Date: 02/03/2020	Check Amount:	2,408.10
*PR000338	02/11/2020	M1525500004			10-0462-SEC-PAY-00-000-000-000-0000		254.21
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 02/11/2020	Check Amount:	254.21
*PR000339	02/12/2020	M1525500005			10-0462-230-PAY-00-000-000-000-0000		204,122.56
*PR000339	02/12/2020	M1525500006			10-0462-POS-PAY-00-000-000-000-0000		30.09
Vendor: 1773 - PSERS					Check Date: 02/12/2020	Check Amount:	204,152.65
*PR000340	02/12/2020	M1525700001			10-0462-AFL-PAY-00-000-000-000-0000		7,829.85
Vendor: 4891 - AFLAC					Check Date: 02/12/2020	Check Amount:	7,829.85
10-GENERAL FUND							6,664,564.39
Grand Total Manual Checks :							6,044,961.60
Grand Total Regular Checks :							369,074.96
Grand Total Direct Deposits:							250,527.83
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							6,664,564.39

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