

# Fund Accounting Check Register

GENERAL FUND - From 11/26/2019 To 12/15/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00087213	11/26/2019	L1486700001	20005695	IN91826732	10-3250-610-000-30-839-570-000-0000		39.27
00087213	11/26/2019	L1486700002	20005695	IN91821316	10-3250-610-000-30-839-570-000-0000		7.38
00087213	11/26/2019	L1486700003	20005695	IN91784289	10-3250-610-000-30-839-570-000-0000		36.59
00087213	11/26/2019	L1486700004	20005695	IN91766578	10-3250-610-000-30-839-570-000-0000		1,228.74
00087213	11/26/2019	L1486700005	20005695	IN91755256	10-3250-610-000-30-839-570-000-0000		18.11
00087213	11/26/2019	L1486700007	20005695	IN91728828	10-3250-610-000-30-839-577-000-0000		24.84
00087213	11/26/2019	L1486700008	20005695	IN91671113	10-3250-610-000-30-839-577-000-0000		1.22
00087213	11/26/2019	L1486700009	20005695	IN91647447	10-3250-610-000-30-839-577-000-0000		4.70
00087213	11/26/2019	L1486700010	20005695	IN91650796	10-3250-610-000-30-839-577-000-0000		1,271.09
00087213	11/26/2019	L1486700011	20005695	IN91661037	10-3250-610-000-30-839-577-000-0000		6.02
00087213	11/26/2019	L1486700012	20005682	IN91644331	10-3250-610-000-30-837-552-000-0000		772.17
00087213	11/26/2019	L1486700014	20005682	91766556	10-3250-610-000-30-837-570-000-0000		701.79
00087213	11/26/2019	L1486700015	20005682	IN91774543	10-3250-610-000-30-837-570-000-0000		63.36
00087213	11/26/2019	L1486700016	20005624	IN91667000	10-2440-610-000-10-214-000-000-0000		64.05
00087213	11/26/2019	L1486700017	20005888	IN91706683	10-2440-610-000-30-839-000-000-0000		6.30
00087213	11/26/2019	L1486700018	20005888	IN91683019	10-2440-610-000-30-839-000-000-0000		235.40
00087213	11/26/2019	L1486700019	20005889	IN91687949	10-2440-610-000-30-839-000-000-0000		263.60
00087213	11/26/2019	L1486700020	20005889	IN91692820	10-2440-610-000-30-839-000-000-0000		95.05
<b>Vendor: 7824 - PATTERSON MEDICAL SUPPLY, INC</b>					<b>Remit # 1 Check Date: 11/26/2019</b>	<b>Check Amount:</b>	<b>4,839.68</b>
00087214	11/26/2019	C1486600001		62259043	10-2720-513-000-00-000-000-000-0090		377.44
00087214	11/26/2019	C1486600002		62259043	10-2620-626-000-00-000-000-000-0000		1,865.81
00087214	11/26/2019	C1486600003		62259043	10-1241-513-000-30-000-000-000-0000		120.87
<b>Vendor: 1016 - SHEETZ ADVANTAGE CARD</b>					<b>Check Date: 11/26/2019</b>	<b>Check Amount:</b>	<b>2,364.12</b>
00087215	11/29/2019	L1488200002	20006050	68635763	10-1110-640-000-30-000-000-201-0000		2,388.75
00087215	11/29/2019	L1488200003	20006050	67477489	10-1110-640-000-30-000-000-201-0000		150.00
<b>Vendor: 4254 - CENGAGE LEARNING</b>					<b>Remit # 1 Check Date: 11/29/2019</b>	<b>Check Amount:</b>	<b>2,538.75</b>
00087216	11/29/2019	L1488200001	20006382	2036	10-2260-340-431-00-000-000-000-1920		18,500.00
<b>Vendor: 9568 - COMPASS READING CENTER</b>					<b>Check Date: 11/29/2019</b>	<b>Check Amount:</b>	<b>18,500.00</b>
00087217	11/29/2019	C1487800001		HS91549347	10-2620-621-000-10-211-000-000-0000		40.54
<b>Vendor: 9147 - DIRECT ENERGY BUSINESS</b>					<b>Check Date: 11/29/2019</b>	<b>Check Amount:</b>	<b>40.54</b>
00087218	11/29/2019	C1487800011		17769	10-1110-513-000-20-538-000-000-0000		250.09
00087218	11/29/2019	C1487800012		17882	10-1110-513-000-30-839-000-000-0000		77.00
00087218	11/29/2019	C1487800013		17876	10-1110-513-000-10-214-000-000-0000		81.94
00087218	11/29/2019	C1487800014		17877	10-1110-513-000-10-215-000-000-0000		77.00

\* Denotes Non-Negotiable Transaction

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00087218	11/29/2019	C1487800015		17878	10-1110-513-000-10-213-000-000-0000		77.00
00087218	11/29/2019	C1487800016		17879	10-1110-513-000-10-211-000-000-0000		77.00
00087218	11/29/2019	C1487800017		17881	10-1110-513-000-10-214-000-000-0000		486.17
00087218	11/29/2019	C1487800018		17886	10-1110-513-000-10-214-000-000-0000		389.01
00087218	11/29/2019	C1487800019		17981	10-1110-513-000-10-213-000-000-0000		174.05
00087218	11/29/2019	C1487800020		17934	10-2790-513-000-00-000-000-000-0091		55.00
00087218	11/29/2019	C1487800021		17988	10-3250-513-000-30-839-554-000-0000		203.81
00087218	11/29/2019	C1487800022		17989	10-3250-513-000-30-839-562-000-0000		197.79
00087218	11/29/2019	C1487800023		17911	10-3250-513-000-30-839-568-000-0000		267.70
00087218	11/29/2019	C1487800024		17912	10-3250-513-000-30-839-554-000-0000		548.30
00087218	11/29/2019	C1487800025		17913	10-3250-513-000-30-839-573-000-0000		291.32
00087218	11/29/2019	C1487800026		17915	10-3250-513-000-30-839-566-000-0000		261.47
00087218	11/29/2019	C1487800027		17916	10-3250-513-000-30-839-568-000-0000		276.56
00087218	11/29/2019	C1487800028		17917	10-3250-513-000-30-839-566-000-0000		380.82
00087218	11/29/2019	C1487800029		17919	10-3250-513-000-30-839-556-000-0000		201.08
00087218	11/29/2019	C1487800030		17918	10-3250-513-000-30-839-562-000-0000		156.44
00087218	11/29/2019	C1487800031		17920	10-3250-513-000-30-839-554-000-0000		246.59
00087218	11/29/2019	C1487800032		17932	10-3250-513-000-30-839-573-000-0000		728.96
00087218	11/29/2019	C1487800033		17923	10-3250-513-000-30-839-568-000-0000		223.04
00087218	11/29/2019	C1487800034		17924	10-3250-513-000-30-839-568-000-0000		270.96
00087218	11/29/2019	C1487800035		17925	10-3250-513-000-30-839-566-000-0000		444.28
00087218	11/29/2019	C1487800036		17926	10-3250-513-000-30-839-556-000-0000		151.29
00087218	11/29/2019	C1487800037		17927	10-3250-513-000-30-839-556-000-0000		378.74
00087218	11/29/2019	C1487800038		17929	10-3250-513-000-30-839-573-000-0000		143.42
00087218	11/29/2019	C1487800039		17931	10-3250-513-000-30-839-554-000-0000		578.06
00087218	11/29/2019	C1487800040		17933	10-3250-513-000-30-839-573-000-0000		86.40
00087218	11/29/2019	C1487800041		17938	10-3250-513-000-30-839-568-000-0000		120.88
00087218	11/29/2019	C1487800042		17939	10-3250-513-000-30-839-556-000-0000		207.09
00087218	11/29/2019	C1487800043		17928	10-3250-513-000-30-839-554-000-0000		564.53
00087218	11/29/2019	C1487800044		17940	10-3250-513-000-30-839-554-000-0000		403.22
00087218	11/29/2019	C1487800045		17941	10-3250-513-000-30-839-573-000-0000		289.68
00087218	11/29/2019	C1487800046		17942	10-3250-513-000-30-839-566-000-0000		213.11
00087218	11/29/2019	C1487800047		17943	10-3250-513-000-30-839-568-000-0000		260.91
00087218	11/29/2019	C1487800048		17946	10-3250-513-000-30-839-566-000-0000		181.05

\* Denotes Non-Negotiable Transaction

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00087218	11/29/2019	C1487800049		17945	10-3250-513-000-30-839-568-000-0000		179.41
00087218	11/29/2019	C1487800050		17883	10-3210-513-000-30-839-121-000-0000		1,030.68
00087218	11/29/2019	C1487800051		17884	10-3210-513-000-30-839-121-000-0000		1,370.90
00087218	11/29/2019	C1487800052		17887	10-3210-513-000-30-839-121-000-0000		2,864.65
<b>Vendor: 1008 - HUBBARD BUS SERVICE INC</b>					<b>Check Date: 11/29/2019</b>	<b>Check Amount:</b>	<b>15,467.40</b>
00087219	11/29/2019	C1487800002		2019-10138	10-2620-629-000-00-077-000-000-0000		2,159.52
<b>Vendor: 5175 - KEYSTONE TREECYCLING, INC.</b>					<b>Check Date: 11/29/2019</b>	<b>Check Amount:</b>	<b>2,159.52</b>
00087220	11/29/2019	C1487800003		100007444373	10-2620-622-000-10-212-000-000-0000		803.85
<b>Vendor: 7113 - PENELEC</b>					<b>Check Date: 11/29/2019</b>	<b>Check Amount:</b>	<b>803.85</b>
00087221	11/29/2019	C1487800004		1479941	10-2720-513-000-00-000-000-000-0090		15,916.50
<b>Vendor: 4515 - PETROLEUM TRADERS CORPORATION</b>					<b>Check Date: 11/29/2019</b>	<b>Check Amount:</b>	<b>15,916.50</b>
00087222	11/29/2019	C1487800010		400309381	10-2220-442-000-00-000-000-000-0000		1,747.66
<b>Vendor: 5485 - TOSHIBA FINANCIAL SERVICES</b>					<b>Check Date: 11/29/2019</b>	<b>Check Amount:</b>	<b>1,747.66</b>
00087223	11/29/2019	C1487800005		020101932	10-2620-530-000-00-000-000-000-0000		1,436.51
00087223	11/29/2019	C1487800006		020100516	10-2620-530-000-10-214-000-000-0000		174.37
00087223	11/29/2019	C1487800007		020100050	10-2620-530-000-10-211-000-000-0000		212.75
00087223	11/29/2019	C1487800008		020104702	10-2620-530-000-10-215-000-000-0000		318.01
00087223	11/29/2019	C1487800009		020103773	10-2620-530-000-10-213-000-000-0000		203.70
<b>Vendor: 2453 - WINDSTREAM</b>					<b>Check Date: 11/29/2019</b>	<b>Check Amount:</b>	<b>2,345.34</b>
00087224	12/06/2019	C1489700010		0176046-01	10-2240-538-000-00-000-000-000-0000		2,684.95
00087224	12/06/2019	C1489700011		0346035-01	10-2240-538-000-00-000-000-000-0000		74.95
<b>Vendor: 5872 - ARMSTRONG CABLE SERVICE</b>					<b>Check Date: 12/06/2019</b>	<b>Check Amount:</b>	<b>2,759.90</b>
00087225	12/06/2019	C1489700001		DECEMBER	10-0462-210-000-00-000-000-000-0000		2,677.92
<b>Vendor: 5908 - BOSTON MUTUAL LIFE INSURANCE C</b>					<b>Check Date: 12/06/2019</b>	<b>Check Amount:</b>	<b>2,677.92</b>
00087226	12/06/2019	C1489700022		35776766	10-0462-260-000-00-000-000-000-0000		10,600.00
<b>Vendor: 9084 - BRICKSTREET MUTUAL INSURANCE CO.</b>					<b>Check Date: 12/06/2019</b>	<b>Check Amount:</b>	<b>10,600.00</b>
00087227	12/06/2019	C1489700012		HS91565596	10-2620-621-000-10-216-000-000-0000		5.14
<b>Vendor: 9147 - DIRECT ENERGY BUSINESS</b>					<b>Check Date: 12/06/2019</b>	<b>Check Amount:</b>	<b>5.14</b>
00087228	12/06/2019	C1489700013		8255707080648798	10-1110-610-000-30-839-150-000-0000		22.04
<b>Vendor: 1458 - DISH NETWORK</b>					<b>Check Date: 12/06/2019</b>	<b>Check Amount:</b>	<b>22.04</b>
00087229	12/06/2019	C1489700014		25963596	10-2220-442-000-00-000-000-000-0000		3,150.76
00087229	12/06/2019	C1489700032		26001317	10-2220-442-000-00-000-000-000-0000		2,713.12
<b>Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES</b>					<b>Check Date: 12/06/2019</b>	<b>Check Amount:</b>	<b>5,863.88</b>
00087230	12/06/2019	C1489700015		25946975	10-2220-442-000-00-000-000-000-0000		1,072.81

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<b>Vendor: 3128 - HAGAN BUSINESS MACHINES, INC.</b>							
00087231	12/06/2019	C1489700007		10/25 - 11/8	10-2750-513-000-00-000-000-0091	Remit # 2 Check Date: 12/06/2019 Check Amount: 1,072.81	4,054.92
00087231	12/06/2019	C1489700008			10-2750-513-000-00-000-000-0091		47,945.08
00087231	12/06/2019	C1489700009			10-2790-513-000-00-000-000-0091		33,387.16
<b>Vendor: 1008 - HUBBARD BUS SERVICE INC</b>							
00087232	12/06/2019	C1489700016		0002530	10-2620-530-000-00-000-000-0000	Check Date: 12/06/2019 Check Amount: 85,387.16	24.00
<b>Vendor: 0080 - MOBILCOM</b>							
00087233	12/06/2019	L1490100001	20006369	Registration	10-3210-810-000-30-837-000-000-0000	Check Date: 12/06/2019 Check Amount: 24.00	390.00
<b>Vendor: 3638 - PA ACADEMIC DECATHLON</b>							
00087234	12/06/2019	L1490100002	20006400	Registration	10-3210-810-000-30-839-511-000-0000	Check Date: 12/06/2019 Check Amount: 390.00	106.00
<b>Vendor: 3638 - PA ACADEMIC DECATHLON</b>							
00087235	12/06/2019	C1489700025		100007625229	10-2620-622-000-10-212-000-000-0000	Remit # 1 Check Date: 12/06/2019 Check Amount: 106.00	1,690.26
00087235	12/06/2019	C1489700026		100008774794	10-2620-622-000-10-211-000-000-0000		2,077.62
00087235	12/06/2019	C1489700027		100007573007	10-2620-622-000-30-839-000-000-0000		17.55
00087235	12/06/2019	C1489700028		100053461701	10-2620-622-000-30-839-000-000-0000		630.23
00087235	12/06/2019	C1489700029		100054418791	10-2620-622-000-30-839-000-000-0000		1,296.65
<b>Vendor: 7113 - PENELEC</b>							
00087236	12/06/2019	C1489700023			10-0462-ATC-PAY-00-000-000-000-0000	Check Date: 12/06/2019 Check Amount: 5,712.31	449.10
<b>Vendor: 3453 - PHEAA</b>							
00087237	12/06/2019	C1489700017		400669180	10-2220-442-000-00-000-000-000-0000	Check Date: 12/06/2019 Check Amount: 449.10	602.17
00087237	12/06/2019	C1489700018		400581963	10-2220-442-000-00-000-000-000-0000		92.66
00087237	12/06/2019	C1489700019		400885265	10-2220-442-000-00-000-000-000-0000		1,372.98
00087237	12/06/2019	C1489700030		400987376	10-2220-442-000-00-000-000-000-0000		819.02
00087237	12/06/2019	C1489700031		401086665	10-2220-442-000-00-000-000-000-0000		385.73
<b>Vendor: 5485 - TOSHIBA FINANCIAL SERVICES</b>							
00087238	12/06/2019	C1489700024		1015989	10-2620-411-000-00-000-000-000-0000	Check Date: 12/06/2019 Check Amount: 3,272.56	2,065.00
<b>Vendor: 0991 - TRICOUNTY INDUSTRIES, INC</b>							
00087239	12/06/2019	C1489700021		27867	10-2511-610-000-00-000-000-000-0000	Check Date: 12/06/2019 Check Amount: 2,065.00	3,255.53
<b>Vendor: 4719 - TRICOUNTY LPPS, INC</b>							
00087240	12/06/2019	C1489700002		9842638075	10-2620-530-000-00-000-000-000-0000	Check Date: 12/06/2019 Check Amount: 3,255.53	641.23
<b>Vendor: 0175 - VERIZON WIRELESS</b>							
00087241	12/06/2019	C1489700020		021825318	10-2620-530-000-00-000-000-000-0000	Check Date: 12/06/2019 Check Amount: 641.23	2,257.10
<b>Vendor: 2453 - WINDSTREAM</b>							
00087242	12/13/2019	C1494600001		0650	10-2620-424-000-30-837-000-000-0000	Check Date: 12/06/2019 Check Amount: 2,257.10	1,006.25

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00087242	12/13/2019	C1494600002		0280	10-2620-424-000-10-216-000-000-0000		1,316.25
<b>Vendor: 3213 - COCHRANTON BOROUGH</b>					<b>Check Date: 12/13/2019</b>	<b>Check Amount:</b>	<b>2,322.50</b>
00087243	12/13/2019	C1494600003		105201352	10-1110-562-000-10-000-000-000-0000		33,413.72
<b>Vendor: 9144 - COMMONWEALTH CHARTER ACADEMY</b>					<b>Check Date: 12/13/2019</b>	<b>Check Amount:</b>	<b>33,413.72</b>
00087244	12/13/2019	C1494600004		HS91579496	10-2620-621-000-00-000-000-000-0000		478.91
00087244	12/13/2019	C1494600005		HS1579497	10-2620-621-000-10-215-000-000-0000		852.45
00087244	12/13/2019	C1494600006		HS91579498	10-2620-621-000-30-839-000-000-0000		3,367.81
00087244	12/13/2019	C1494600007		HS91579499	10-2620-621-000-10-211-000-000-0000		776.70
00087244	12/13/2019	C1494600008		HS91579500	10-2620-621-000-30-837-000-000-0000		2,004.66
00087244	12/13/2019	C1494600009		HS91579501	10-2620-621-000-10-216-000-000-0000		608.31
00087244	12/13/2019	C1494600010		HS91579502	10-2620-621-000-10-214-000-000-0000		1,097.72
00087244	12/13/2019	C1494600011		HS91579503	10-2620-621-000-10-213-000-000-0000		731.62
00087244	12/13/2019	C1494600012		HS91579504	10-2620-621-000-10-212-000-000-0000		724.44
<b>Vendor: 9147 - DIRECT ENERGY BUSINESS</b>					<b>Check Date: 12/13/2019</b>	<b>Check Amount:</b>	<b>10,642.62</b>
00087245	12/13/2019	C1494600021		11/11 - 11/22	10-2750-513-000-00-000-000-000-0091		4,084.36
00087245	12/13/2019	C1494600022			10-2720-513-000-00-000-000-000-0091		47,915.64
00087245	12/13/2019	C1494600023			10-2790-513-000-00-000-000-000-0091		34,007.26
<b>Vendor: 1008 - HUBBARD BUS SERVICE INC</b>					<b>Check Date: 12/13/2019</b>	<b>Check Amount:</b>	<b>86,007.26</b>
00087246	12/13/2019	C1494600024		INV170383	10-2220-430-000-00-000-000-000-0000		265.08
00087246	12/13/2019	C1494600025		INV170384	10-2220-430-000-00-000-000-000-0000		139.18
<b>Vendor: 0125 - JAMES B SCHWAB CO INC</b>					<b>Check Date: 12/13/2019</b>	<b>Check Amount:</b>	<b>404.26</b>
00087247	12/13/2019	C1494600026		3620623 07	10-2620-621-000-00-000-000-000-0000		1,306.78
<b>Vendor: 8286 - NATIONAL FUEL</b>					<b>Check Date: 12/13/2019</b>	<b>Check Amount:</b>	<b>1,306.78</b>
00087248	12/13/2019	L1494700025	20006086	CRAW19-110	10-2620-390-000-10-214-000-000-0000		425.00
00087248	12/13/2019	L1494700026	20006086	CRAW19-100	10-2620-390-000-10-214-000-000-0000		425.00
<b>Vendor: 9526 - PAZMINO, JULIO D.</b>					<b>Check Date: 12/13/2019</b>	<b>Check Amount:</b>	<b>850.00</b>
00087249	12/13/2019	C1494600027		105201352	10-1110-562-000-10-000-000-000-0000		197,997.20
<b>Vendor: 9003 - PENNSYLVANIA CYBER CHARTER SCHOOL</b>					<b>Check Date: 12/13/2019</b>	<b>Check Amount:</b>	<b>197,997.20</b>
00087250	12/13/2019	C1494600031		401600325	10-2220-442-000-00-000-000-000-0000		182.32
<b>Vendor: 5485 - TOSHIBA FINANCIAL SERVICES</b>					<b>Check Date: 12/13/2019</b>	<b>Check Amount:</b>	<b>182.32</b>
00087251	12/13/2019	C1494600028		020025996	10-2620-530-000-00-000-000-000-0000		29.90
00087251	12/13/2019	C1494600029		020088394	10-2620-530-000-10-216-000-000-0000		247.05
00087251	12/13/2019	C1494600030		020090564	10-2620-530-000-30-837-000-000-0000		324.03
00087251	12/13/2019	C1494600032		020071882	10-2620-530-000-30-839-000-000-0000		636.50

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

GENERAL FUND - From 11/26/2019 To 12/15/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 2453 - WINDSTREAM</b>					<b>Check Date: 12/13/2019</b>	<b>Check Amount:</b>	<b>1,237.48</b>
*AP000248	12/04/2019	M1489400001			10-0132-212-000-00-000-000-0000		2,983.50
<b>Vendor: 0154 - BENEFIT ADMINISTRATORS INC</b>					<b>Check Date: 12/04/2019</b>	<b>Check Amount:</b>	<b>2,983.50</b>
*AP000249	11/29/2019	M1489400002			10-2620-621-000-00-000-000-0000		3,020.89
<b>Vendor: 8286 - NATIONAL FUEL</b>					<b>Check Date: 11/29/2019</b>	<b>Check Amount:</b>	<b>3,020.89</b>
*AP000250	11/29/2019	M1492700001			10-1110-610-100-10-216-000-000-1707		27.24
<b>Vendor: 0113 - BANK of Montreal</b>					<b>Check Date: 11/29/2019</b>	<b>Check Amount:</b>	<b>27.24</b>
*AP000251	11/29/2019	M1492700002			10-1110-610-000-30-837-240-000-0000		424.38
<b>Vendor: 0113 - BANK of Montreal</b>					<b>Check Date: 11/29/2019</b>	<b>Check Amount:</b>	<b>424.38</b>
*AP000252	11/29/2019	M1492700003			10-1110-610-000-30-839-240-000-0000		359.18
<b>Vendor: 0113 - BANK of Montreal</b>					<b>Check Date: 11/29/2019</b>	<b>Check Amount:</b>	<b>359.18</b>
*AP000253	11/29/2019	M1492700004			10-1110-610-000-30-839-240-000-0000		240.64
<b>Vendor: 0113 - BANK of Montreal</b>					<b>Check Date: 11/29/2019</b>	<b>Check Amount:</b>	<b>240.64</b>
*AP000254	11/29/2019	M1492700005			10-1110-610-000-20-538-240-000-0000		628.65
<b>Vendor: 0113 - BANK of Montreal</b>					<b>Check Date: 11/29/2019</b>	<b>Check Amount:</b>	<b>628.65</b>
*AP000255	11/29/2019	M1492700006			10-1110-610-000-30-837-260-000-0000		222.82
<b>Vendor: 0113 - BANK of Montreal</b>					<b>Check Date: 11/29/2019</b>	<b>Check Amount:</b>	<b>222.82</b>
*AP000256	11/29/2019	M1492700007			10-1110-610-000-10-211-000-201-0000		1,102.49
*AP000256	11/29/2019	M1492700008			10-1110-610-000-10-215-000-201-0000		1,102.49
*AP000256	11/29/2019	M1492700009			10-1110-610-000-10-216-000-201-0000		1,102.49
*AP000256	11/29/2019	M1492700010			10-1110-610-000-10-213-000-201-0000		1,102.48
*AP000256	11/29/2019	M1492700011			10-1110-610-000-10-214-000-201-0000		1,102.48
*AP000256	11/29/2019	M1492700012			10-2271-580-431-00-000-000-000-1819		381.94
*AP000256	11/29/2019	M1492700013			10-2260-810-000-00-000-000-000-0000		154.00
*AP000256	11/29/2019	M1492700014			10-2271-580-421-00-863-000-000-1819		1,167.59
*AP000256	11/29/2019	M1492700015			10-1490-610-431-30-000-000-000-1819		1,146.43
*AP000256	11/29/2019	M1492700016			10-1110-610-000-10-000-000-201-0000		59.20
*AP000256	11/29/2019	M1492700017			10-3300-610-411-10-000-000-000-1819		769.46
*AP000256	11/29/2019	M1492700018			10-1110-610-000-30-000-000-201-0000		407.75
<b>Vendor: 0113 - BANK of Montreal</b>					<b>Check Date: 11/29/2019</b>	<b>Check Amount:</b>	<b>9,598.80</b>
*AP000258	11/29/2019	M1492700019			10-1241-610-890-30-839-000-000-0000		5.00
<b>Vendor: 0113 - BANK of Montreal</b>					<b>Check Date: 11/29/2019</b>	<b>Check Amount:</b>	<b>5.00</b>
*AP000259	11/29/2019	M1492700020			10-2240-650-431-00-000-000-000-1819		1,855.50
*AP000259	11/29/2019	M1492700021			10-2620-610-000-00-000-000-000-0000		609.92

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# Fund Accounting Check Register

GENERAL FUND - From 11/26/2019 To 12/15/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*AP000259	11/29/2019	M1492700022			10-2240-650-000-00-000-000-0000		2,495.46
*AP000259	11/29/2019	M1492700023			10-1490-610-431-30-000-000-000-1819		203.40
*AP000259	11/29/2019	M1492700024			10-2511-810-000-00-000-000-0000		155.00
*AP000259	11/29/2019	M1492700025			10-2511-810-000-00-000-000-0000		100.00
<b>Vendor: 0113 - BANK of Montreal</b>					<b>Check Date: 11/29/2019</b>	<b>Check Amount:</b>	<b>5,419.28</b>
*AP000260	11/29/2019	M1492700026			10-1241-610-890-10-000-000-000-0000		808.94
*AP000260	11/29/2019	M1492700027			10-1241-610-890-10-000-000-000-0000		-170.79
*AP000260	11/29/2019	M1492700028			10-2260-610-000-00-000-000-0000		49.80
*AP000260	11/29/2019	M1492700029			10-1233-610-890-10-214-000-000-0000		16.99
*AP000260	11/29/2019	M1492700030			10-1231-650-000-30-839-000-000-1231		2,844.98
<b>Vendor: 0113 - BANK of Montreal</b>					<b>Check Date: 11/29/2019</b>	<b>Check Amount:</b>	<b>3,549.92</b>
*BM000037	11/29/2019	M1493900001			10-0462-SEC-PAY-00-000-000-0000		3.25
<b>Vendor: 4969 - TriStar Benefit Systems, Inc</b>					<b>Check Date: 11/29/2019</b>	<b>Check Amount:</b>	<b>3.25</b>
*D0000016	12/06/2019	C1489700003		11/25 - 12/6	10-2720-513-000-00-000-000-000-0092		32,310.98
*D0000016	12/06/2019	C1489700004			10-2750-513-000-00-000-000-000-0092		9,034.90
*D0000016	12/06/2019	C1489700005			10-1243-513-000-30-000-000-000-0000		171.20
*D0000016	12/06/2019	C1489700006			10-2790-513-000-00-000-000-000-0092		40,858.80
<b>Vendor: 8284 - GIRARDAT, LP</b>					<b>Remit # 1 Check Date: 12/06/2019</b>	<b>Check Amount:</b>	<b>82,375.88<sup>d</sup></b>
*D0000017	12/13/2019	C1494600013		2614	10-3250-513-000-30-837-568-000-0000		184.00
*D0000017	12/13/2019	C1494600014		2615	10-3250-513-000-30-837-568-000-0000		168.00
*D0000017	12/13/2019	C1494600015		2616	10-3250-513-000-30-837-568-000-0000		598.60
*D0000017	12/13/2019	C1494600016		17960	10-3250-513-000-30-837-568-000-0000		349.00
*D0000017	12/13/2019	C1494600017		17961	10-3250-513-000-30-837-552-000-0000		327.00
*D0000017	12/13/2019	C1494600018		17935	10-1110-513-000-30-837-000-000-0000		124.00
*D0000017	12/13/2019	C1494600019		17936	10-3210-513-000-30-837-121-000-0000		431.80
*D0000017	12/13/2019	C1494600020		17934	10-1110-513-000-30-837-000-000-0000		160.00
<b>Vendor: 8284 - GIRARDAT, LP</b>					<b>Remit # 1 Check Date: 12/13/2019</b>	<b>Check Amount:</b>	<b>2,342.40<sup>d</sup></b>
*PR000279	11/29/2019	M1489100001			10-0462-STA-PAY-00-000-000-000-0000		28,632.04
<b>Vendor: 8431 - PA DEPARTMENT OF REVENUE</b>					<b>Remit # 1 Check Date: 11/29/2019</b>	<b>Check Amount:</b>	<b>28,632.04</b>
*PR000280	11/29/2019	M1489100002			10-0462-232-PAY-00-000-000-000-0000		618.73
<b>Vendor: 0241 - VOYA</b>					<b>Check Date: 11/29/2019</b>	<b>Check Amount:</b>	<b>618.73</b>
*PR000281	11/29/2019	M1489100003			10-0462-FED-PAY-00-000-000-000-0000		84,504.90
*PR000281	11/29/2019	M1489100004			10-0462-220-PAY-00-000-000-000-0000		70,962.68
*PR000281	11/29/2019	M1489100005			10-0462-220-000-00-000-000-000-0000		70,962.68

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GENERAL FUND - From 11/26/2019 To 12/15/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 2673 - DEPARTMENT OF THE TREASURY</b>					<b>Remit # 1</b>	<b>Check Date: 11/29/2019</b>	<b>Check Amount: 226,430.26</b>
*PR000282	11/29/2019	M1489100006			10-0462-SEC-PAY-00-000-000-0000		55.25
<b>Vendor: 4969 - TriStar Benefit Systems, Inc</b>						<b>Check Date: 11/29/2019</b>	<b>Check Amount: 55.25</b>
*PR000283	11/29/2019	M1489100007			10-0462-AFL-PAY-00-000-000-0000		841.86
<b>Vendor: 8322 - HORACE MANN</b>						<b>Check Date: 11/29/2019</b>	<b>Check Amount: 841.86</b>
*PR000284	11/29/2019	M1489100008			10-0462-HSA-PAY-00-000-000-0000		2,408.10
<b>Vendor: 1351 - PNC BANK</b>						<b>Check Date: 11/29/2019</b>	<b>Check Amount: 2,408.10</b>
*PR000285	11/29/2019	M1489100009			10-0462-DOM-PAY-00-000-000-0000		1,277.74
<b>Vendor: 2595 - Domestic Relations Section</b>						<b>Check Date: 11/29/2019</b>	<b>Check Amount: 1,277.74</b>
*PR000286	11/29/2019	M1489100010			10-0462-ANN-PAY-00-000-000-0000		24,201.90
<b>Vendor: 4917 - TSA Consulting Group Inc</b>						<b>Check Date: 11/29/2019</b>	<b>Check Amount: 24,201.90</b>
<b>10-GENERAL FUND</b>							<b>923,316.89</b>
Grand Total Manual Checks :							310,949.43
Grand Total Regular Checks :							527,649.18
Grand Total Direct Deposits:							84,718.28
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							923,316.89

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