

# Fund Accounting Check Register

GENERAL FUND - From 07/01/2019 To 07/21/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00086104	07/01/2019	L1374900003	20005589	19000236	10-2240-650-000-00-000-000-0000		89,849.63
<b>Vendor: 9106 - APPLICATIONS 2U</b>					<b>Check Date: 07/01/2019</b>	<b>Check Amount:</b>	<b>89,849.63</b>
00086105	07/01/2019	L1374900001	20005588	79981174	10-2240-650-000-00-000-000-0000		77,277.45
<b>Vendor: 7669 - Dell Financial Services L.L.C.</b>					<b>Remit # 1 Check Date: 07/01/2019</b>	<b>Check Amount:</b>	<b>77,277.45</b>
00086106	07/01/2019	L1374900005	20005591	2671	10-2310-529-000-00-000-000-0000		1,250.00
<b>Vendor: 8307 - FIRST NATIONAL INSURANCE</b>					<b>Check Date: 07/01/2019</b>	<b>Check Amount:</b>	<b>1,250.00</b>
00086107	07/01/2019	L1374900006	20005594	INVUS94003	10-2240-650-000-00-000-000-0000		6,925.61
<b>Vendor: 4723 - FRONTLINE TECHNOLOGIES, INC</b>					<b>Remit # 1 Check Date: 07/01/2019</b>	<b>Check Amount:</b>	<b>6,925.61</b>
00086108	07/01/2019	L1374900013	20005590	70677	10-2250-650-000-10-211-119-000-0000		230.00
00086108	07/01/2019	L1374900014	20005590	70679	10-2250-650-000-10-213-119-000-0000		230.00
00086108	07/01/2019	L1374900015	20005590	70680	10-2250-650-000-10-214-119-000-0000		230.00
00086108	07/01/2019	L1374900016	20005590	70678	10-2250-650-000-10-215-119-000-0000		230.00
00086108	07/01/2019	L1374900017	20005590	70676	10-2250-650-000-10-216-119-000-0000		230.00
00086108	07/01/2019	L1374900018	20005590	70681	10-2250-650-000-30-837-119-000-0000		295.00
00086108	07/01/2019	L1374900019	20005590	70682	10-2250-650-000-30-839-119-000-0000		295.00
<b>Vendor: 5006 - HSLC</b>					<b>Check Date: 07/01/2019</b>	<b>Check Amount:</b>	<b>1,740.00</b>
00086109	07/01/2019	L1374900007	20005586	INV339035	10-2240-650-431-00-000-000-000-1819		9,900.00
00086109	07/01/2019	L1374900008	20005586	INV339035	10-2270-340-431-00-000-000-000-1819		3,500.00
00086109	07/01/2019	L1374900011	20005596	INV339804	10-2270-340-431-00-000-000-000-1819		3,000.00
<b>Vendor: 0196 - INSTRUCTURE, INC</b>					<b>Remit # 1 Check Date: 07/01/2019</b>	<b>Check Amount:</b>	<b>16,400.00</b>
00086110	07/01/2019	L1374900009	20005593	INV-3905	10-1110-650-000-20-538-119-000-0000		7,000.00
00086110	07/01/2019	L1374900010	20005593	INV-3905	10-1110-650-000-30-837-119-000-0000		3,450.00
<b>Vendor: 9251 - NoRedInk Corp</b>					<b>Check Date: 07/01/2019</b>	<b>Check Amount:</b>	<b>10,450.00</b>
00086111	07/01/2019	L1374900012	20005592	2019207	10-2310-810-000-00-000-000-000-0000		14,696.74
<b>Vendor: 1692 - PENNSYLVANIA SCHOOL BOARDS ASS</b>					<b>Check Date: 07/01/2019</b>	<b>Check Amount:</b>	<b>14,696.74</b>
00086112	07/01/2019	L1374900002	20005666	252-2203596	10-2511-810-000-00-000-000-000-0000		750.00
<b>Vendor: 2720 - THE BANK OF NEW YORK MELLON</b>					<b>Check Date: 07/01/2019</b>	<b>Check Amount:</b>	<b>750.00</b>
00086113	07/01/2019	L1374900004	20005595	7676	10-2240-650-000-00-000-000-000-0000		7,440.00
<b>Vendor: 8667 - eSchoolView</b>					<b>Check Date: 07/01/2019</b>	<b>Check Amount:</b>	<b>7,440.00</b>
00086114	07/03/2019	C1380400006		0176046-01	10-2240-538-000-00-000-000-000-0000		2,684.95
00086114	07/03/2019	C1380400013		0346035-01	10-2240-538-000-00-000-000-000-0000		74.95
<b>Vendor: 5872 - ARMSTRONG CABLE SERVICE</b>					<b>Check Date: 07/05/2019</b>	<b>Check Amount:</b>	<b>2,759.90</b>
00086115	07/03/2019	C1380400016		JULY	10-0132-213-000-00-000-000-000-0000		2,137.38
<b>Vendor: 5908 - BOSTON MUTUAL LIFE INSURANCE C</b>					<b>Check Date: 07/05/2019</b>	<b>Check Amount:</b>	<b>2,137.38</b>

\* Denotes Non-Negotiable Transaction

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00086116	07/03/2019	C1380400014		35685673	10-0462-260-000-00-000-000-000-0000		18,707.00
<b>Vendor: 9084 - BRICKSTREET MUTUAL INSURANCE CO.</b>					<b>Check Date: 07/05/2019</b>	<b>Check Amount:</b>	<b>18,707.00</b>
00086117	07/03/2019	C1380400015		HS91315910	10-2620-621-000-00-000-000-000-0000		3.79 #
<b>Vendor: 9147 - DIRECT ENERGY BUSINESS</b>					<b>Check Date: 07/05/2019</b>	<b>Check Amount:</b>	<b>3.79</b>
00086118	07/03/2019	C1380400003		8255707080648798	10-1110-610-000-30-839-150-000-0000		22.04
<b>Vendor: 1458 - DISH NETWORK</b>					<b>Check Date: 07/05/2019</b>	<b>Check Amount:</b>	<b>22.04</b>
00086119	07/03/2019	C1380400039		3227	10-2620-523-000-00-000-000-000-0000		1,250.00
00086119	07/03/2019	C1380400040		3226	10-2240-529-000-00-000-000-000-0000		7,062.00
<b>Vendor: 8307 - FIRST NATIONAL INSURANCE</b>					<b>Check Date: 07/05/2019</b>	<b>Check Amount:</b>	<b>8,312.00</b>
00086120	07/03/2019	C1380400038		INV09323	10-2511-650-000-00-000-000-000-0000		6,180.00
<b>Vendor: 9473 - FORECAST 5 ANALYTICS, INC</b>					<b>Check Date: 07/05/2019</b>	<b>Check Amount:</b>	<b>6,180.00</b>
00086121	07/03/2019	C1380400007		25035157	10-2220-442-000-00-000-000-000-0000		2,402.59 #
<b>Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES</b>					<b>Check Date: 07/05/2019</b>	<b>Check Amount:</b>	<b>2,402.59</b>
00086122	07/03/2019	C1380400001		25018724	10-2220-442-000-00-000-000-000-0000		938.36 #
<b>Vendor: 3128 - HAGAN BUSINESS MACHINES, INC.</b>					<b>Remit # 2 Check Date: 07/05/2019</b>	<b>Check Amount:</b>	<b>938.36</b>
00086123	07/03/2019	C1380400018		4/10 - 4/26	10-2720-513-000-00-000-000-000-0091		55,565.04 #
00086123	07/03/2019	C1380400019			10-2750-513-000-00-000-000-000-0091		4,603.72 #
00086123	07/03/2019	C1380400020			10-2790-513-000-00-000-000-000-0091		36,775.00 #
00086123	07/03/2019	C1380400021		4/29 - 5/10	10-2720-513-000-00-000-000-000-0091		55,599.40 #
00086123	07/03/2019	C1380400022			10-2750-513-000-00-000-000-000-0091		4,569.36 #
00086123	07/03/2019	C1380400023			10-2790-513-000-00-000-000-000-0091		36,051.40 #
00086123	07/03/2019	C1380400024		5/13 - 5/24	10-2720-513-000-00-000-000-000-0091		55,697.75
00086123	07/03/2019	C1380400025			10-2750-513-000-00-000-000-000-0091		4,471.01 #
00086123	07/03/2019	C1380400026			10-2790-513-000-00-000-000-000-0091		33,980.40 #
00086123	07/03/2019	C1380400027		5/28 - 6/7	10-2720-513-000-00-000-000-000-0091		55,861.26 #
00086123	07/03/2019	C1380400028			10-2750-513-000-00-000-000-000-0091		4,307.50
00086123	07/03/2019	C1380400029			10-2790-513-000-00-000-000-000-0091		30,537.20 #
<b>Vendor: 1008 - HUBBARD BUS SERVICE INC</b>					<b>Check Date: 07/05/2019</b>	<b>Check Amount:</b>	<b>378,019.04</b>
00086124	07/03/2019	C1380400046		20919	10-1110-250-000-00-000-000-205-0000		381.00 #
<b>Vendor: 4250 - INTERSTATE TAX SERVICE, INC</b>					<b>Check Date: 07/05/2019</b>	<b>Check Amount:</b>	<b>381.00</b>
00086125	07/03/2019	C1380400004		2530	10-2620-530-000-00-000-000-000-0000		24.00
<b>Vendor: 0080 - MOBILCOM</b>					<b>Check Date: 07/05/2019</b>	<b>Check Amount:</b>	<b>24.00</b>
00086126	07/03/2019	C1380400042		100007625229	10-2620-622-000-00-000-000-000-0000		1,365.36 #
00086126	07/03/2019	C1380400043		100054418791	10-2620-622-000-00-000-000-000-0000		598.22 #

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00086126	07/03/2019	C1380400044		100053461701	10-2620-622-000-00-000-000-000-0000		259.90 #
00086126	07/03/2019	C1380400045		100007573007	10-2620-622-000-00-000-000-000-0000		16.68 #
<b>Vendor: 7113 - PENELEC</b>					<b>Check Date: 07/05/2019</b>	<b>Check Amount:</b>	<b>2,240.16</b>
00086127	07/03/2019	C1380400041		05CRAWSD	10-2240-650-000-00-000-000-000-0000		50.00
<b>Vendor: 2931 - PENN STATE UNIVERSITY</b>					<b>Check Date: 07/05/2019</b>	<b>Check Amount:</b>	<b>50.00</b>
00086128	07/03/2019	C1380400031			10-0462-ATC-PAY-00-000-000-000-0000		449.10
<b>Vendor: 3453 - PHEAA</b>					<b>Check Date: 07/05/2019</b>	<b>Check Amount:</b>	<b>449.10</b>
00086129	07/03/2019	C1380400005		388750887	10-2220-442-000-00-000-000-000-0000		1,199.16
00086129	07/03/2019	C1380400008		388858367	10-2220-442-000-00-000-000-000-0000		645.74
00086129	07/03/2019	C1380400009		388960619	10-2220-442-000-00-000-000-000-0000		885.74
00086129	07/03/2019	C1380400010		388474546	10-2220-442-000-00-000-000-000-0000		92.66
00086129	07/03/2019	C1380400011		388474710	10-2220-442-000-00-000-000-000-0000		469.47
<b>Vendor: 5485 - TOSHIBA FINANCIAL SERVICES</b>					<b>Check Date: 07/05/2019</b>	<b>Check Amount:</b>	<b>3,292.77</b>
00086130	07/03/2019	C1380400002		9832572800	10-2620-530-000-00-000-000-000-0000		775.44 #
<b>Vendor: 0175 - VERIZON WIRELESS</b>					<b>Check Date: 07/05/2019</b>	<b>Check Amount:</b>	<b>775.44</b>
00086131	07/03/2019	C1380400012		021825318	10-2620-530-000-00-000-000-000-0000		2,257.10
<b>Vendor: 2453 - WINDSTREAM</b>					<b>Check Date: 07/05/2019</b>	<b>Check Amount:</b>	<b>2,257.10</b>
00086132	07/15/2019	C1388500001		0352189-01	10-2240-538-000-00-000-000-000-0000		62.95
<b>Vendor: 5872 - ARMSTRONG CABLE SERVICE</b>					<b>Check Date: 07/15/2019</b>	<b>Check Amount:</b>	<b>62.95</b>
00086133	07/15/2019	C1388500002		0280	10-2620-424-000-00-000-000-000-0000		1,312.25
00086133	07/15/2019	C1388500003		0650	10-2620-424-000-00-000-000-000-0000		950.25
<b>Vendor: 3213 - COCHRANTON BOROUGH</b>					<b>Check Date: 07/15/2019</b>	<b>Check Amount:</b>	<b>2,262.50</b>
00086134	07/15/2019	L1388600002	19005831	LODGING	10-2270-580-431-00-000-000-000-1819		303.16
00086134	07/15/2019	L1388600003	19005817	LODGING	10-2270-580-421-00-863-000-000-1819		303.16
<b>Vendor: 9474 - COLUMBUS AIRPORT MARRIOTT</b>					<b>Check Date: 07/15/2019</b>	<b>Check Amount:</b>	<b>606.32</b>
00086135	07/15/2019	C1388500032		OVERPAYMENT	10-0141-000-000-00-077-000-000-0000		3,448.08
<b>Vendor: 0503 - CRAWFORD COUNTY CAREER TECH CE</b>					<b>Remit # 1 Check Date: 07/15/2019</b>	<b>Check Amount:</b>	<b>3,448.08</b>
00086136	07/15/2019	C1388500004		HS1327908	10-2620-621-000-00-000-000-000-0000		24.84
00086136	07/15/2019	C1388500005		HS1327909	10-2620-621-000-00-000-000-000-0000		38.79
00086136	07/15/2019	C1388500006		HS1327911	10-2620-621-000-00-000-000-000-0000		457.55
00086136	07/15/2019	C1388500007		HS1327911	10-2620-621-000-00-000-000-000-0000		97.92
00086136	07/15/2019	C1388500008		HS1327912	10-2620-621-000-00-000-000-000-0000		136.72
00086136	07/15/2019	C1388500009		HS1327914	10-2620-621-000-00-000-000-000-0000		89.26
00086136	07/15/2019	C1388500010		HS91327914	10-2620-621-000-00-000-000-000-0000		75.34

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00086136	07/15/2019	C1388500011		HS1327915	10-2620-621-000-00-000-000-000-0000		85.08
00086136	07/15/2019	C1388500012		HS1327916	10-2620-621-000-00-000-000-000-0000		84.26
<b>Vendor: 9147 - DIRECT ENERGY BUSINESS</b>					<b>Check Date: 07/15/2019</b>	<b>Check Amount:</b>	<b>1,089.76</b>
00086137	07/15/2019	L1388600001	20005683	00088078	10-1110-650-000-30-000-000-201-0000		4,000.00
<b>Vendor: 9120 - FISHER UNITECH LLC</b>					<b>Check Date: 07/15/2019</b>	<b>Check Amount:</b>	<b>4,000.00</b>
00086138	07/15/2019	C1388500013		25071899	10-2220-442-000-00-000-000-000-0000		2,027.51
00086138	07/15/2019	C1388500014		25118844	10-2220-442-000-00-000-000-000-0000		93.50
<b>Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES</b>					<b>Check Date: 07/15/2019</b>	<b>Check Amount:</b>	<b>2,121.01</b>
00086139	07/15/2019	C1388500033		0355845	10-2620-390-000-30-839-000-000-0000		280.00
00086139	07/15/2019	C1388500034		0355827	10-2620-390-000-10-211-000-000-0000		210.00
00086139	07/15/2019	C1388500035		0355864	10-2620-390-000-10-213-000-000-0000		140.00
00086139	07/15/2019	C1388500036		0355824	10-2620-390-000-10-212-000-000-0000		70.00
00086139	07/15/2019	C1388500037		0355848	10-2620-390-000-10-215-000-000-0000		70.00
00086139	07/15/2019	C1388500038		0355815	10-2620-390-000-10-216-000-000-0000		70.00
<b>Vendor: 2444 - NATIONAL ELEVATOR INSPECTION S</b>					<b>Check Date: 07/15/2019</b>	<b>Check Amount:</b>	<b>840.00</b>
00086140	07/15/2019	C1388500015		3620623 07	10-2620-621-000-00-000-000-000-0000		200.84
<b>Vendor: 8286 - NATIONAL FUEL</b>					<b>Check Date: 07/15/2019</b>	<b>Check Amount:</b>	<b>200.84</b>
00086141	07/15/2019	C1388500016		1309801301	10-2620-622-000-00-000-000-000-0000		2,884.45
<b>Vendor: 8304 - NORTHWESTERN RURAL ELECTRIC</b>					<b>Check Date: 07/15/2019</b>	<b>Check Amount:</b>	<b>2,884.45</b>
00086142	07/15/2019	C1388500039		Thomas Washingt	10-2360-810-000-00-000-000-000-0000		400.00
<b>Vendor: 9156 - COMMONWEALTH OF PA</b>					<b>Remit # 1 Check Date: 07/15/2019</b>	<b>Check Amount:</b>	<b>400.00</b>
00086143	07/15/2019	C1388500017		100008774794	10-2620-622-000-00-000-000-000-0000		1,591.26
00086143	07/15/2019	C1388500018		100007221979	10-2620-622-000-00-000-000-000-0000		4,241.22
00086143	07/15/2019	C1388500019		100055266801	10-2620-622-000-00-000-000-000-0000		32.12
<b>Vendor: 7113 - PENELEC</b>					<b>Check Date: 07/15/2019</b>	<b>Check Amount:</b>	<b>5,864.60</b>
00086144	07/15/2019	C1388500020		389397449	10-2220-442-000-00-000-000-000-0000		132.39
<b>Vendor: 5485 - TOSHIBA FINANCIAL SERVICES</b>					<b>Check Date: 07/15/2019</b>	<b>Check Amount:</b>	<b>132.39</b>
00086145	07/15/2019	C1388500021		986801	10-2620-411-000-00-000-000-000-0000		2,065.00
<b>Vendor: 0991 - TRICOUNTY INDUSTRIES, INC</b>					<b>Check Date: 07/15/2019</b>	<b>Check Amount:</b>	<b>2,065.00</b>
00086146	07/15/2019	C1388500022		04-2861	10-2620-424-000-00-000-000-000-0000		22.84
00086146	07/15/2019	C1388500023		02-0805	10-2620-424-000-00-000-000-000-0000		910.00
<b>Vendor: 8538 - VERNON TOWNSHIP SANITARY AUTHORITY</b>					<b>Check Date: 07/15/2019</b>	<b>Check Amount:</b>	<b>932.84</b>
00086147	07/15/2019	C1388500024		1484294	10-0462-210-000-00-000-000-000-0000		609.75
<b>Vendor: 8647 - VISION BENEFITS OF AMERICA</b>					<b>Remit # 1 Check Date: 07/15/2019</b>	<b>Check Amount:</b>	<b>609.75</b>

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00086148	07/15/2019	C1388500025		020025996	10-2620-530-000-00-000-000-000-0000		29.90
00086148	07/15/2019	C1388500026		020088394	10-2620-530-000-00-000-000-000-0000		232.13
00086148	07/15/2019	C1388500027		020090564	10-2620-530-000-00-000-000-000-0000		391.22
00086148	07/15/2019	C1388500028		020071400	10-2620-530-000-00-000-000-000-0000		57.70
00086148	07/15/2019	C1388500029		020065814	10-2620-530-000-00-000-000-000-0000		367.49
00086148	07/15/2019	C1388500030		021483815	10-2620-530-000-00-000-000-000-0000		51.94
00086148	07/15/2019	C1388500031		020071882	10-2620-530-000-00-000-000-000-0000		626.89
<b>Vendor: 2453 - WINDSTREAM</b>					<b>Check Date: 07/15/2019</b>	<b>Check Amount:</b>	<b>1,757.27</b>
00086149	07/18/2019	C1390200003		0361393-01	10-2240-538-000-00-000-000-000-0000		77.95
<b>Vendor: 5872 - ARMSTRONG CABLE SERVICE</b>					<b>Check Date: 07/18/2019</b>	<b>Check Amount:</b>	<b>77.95</b>
00086150	07/18/2019	C1390200018		LODGING	10-2270-580-431-00-000-000-000-1819		303.16
<b>Vendor: 9474 - COLUMBUS AIRPORT MARRIOTT</b>					<b>Check Date: 07/18/2019</b>	<b>Check Amount:</b>	<b>303.16</b>
00086151	07/18/2019	C1390200015		INV160342	10-2220-430-000-00-000-000-000-0000		17.31
00086151	07/18/2019	C1390200016		INV160343	10-2220-430-000-00-000-000-000-0000		51.95
00086151	07/18/2019	C1390200017		INV160344	10-2220-430-000-00-000-000-000-0000		220.73
<b>Vendor: 0125 - JAMES B SCHWAB CO INC</b>					<b>Check Date: 07/18/2019</b>	<b>Check Amount:</b>	<b>289.99</b>
00086152	07/18/2019	C1390200004		123216	10-1110-329-000-00-000-000-205-0000		423.15
<b>Vendor: 8773 - KELLY SERVICES, INC.</b>					<b>Check Date: 07/18/2019</b>	<b>Check Amount:</b>	<b>423.15</b>
00086153	07/18/2019	C1390200005		L09550029120	10-2620-424-000-00-000-000-000-0000		254.28
00086153	07/18/2019	C1390200006		L09550022510	10-2620-424-000-00-000-000-000-0000		654.98
00086153	07/18/2019	C1390200007		L09550025175	10-2620-424-000-00-000-000-000-0000		302.70
00086153	07/18/2019	C1390200008		L09550029115	10-2620-424-000-00-000-000-000-0000		195.70
00086153	07/18/2019	C1390200009		L09550028020	10-2620-424-000-00-000-000-000-0000		46.36
00086153	07/18/2019	C1390200010		L09550029010	10-2620-424-000-00-000-000-000-0000		85.46
00086153	07/18/2019	C1390200011		L09550028470	10-2620-424-000-00-000-000-000-0000		34.22
00086153	07/18/2019	C1390200012		L09550028995	10-2620-424-000-00-000-000-000-0000		195.70
<b>Vendor: 2462 - MEADVILLE AREA WATER AUTHORITY</b>					<b>Check Date: 07/18/2019</b>	<b>Check Amount:</b>	<b>1,769.40</b>
00086154	07/18/2019	C1390200001			10-0462-ATC-PAY-00-000-000-000-0000		449.10
<b>Vendor: 3453 - PHEAA</b>					<b>Check Date: 07/18/2019</b>	<b>Check Amount:</b>	<b>449.10</b>
00086155	07/18/2019	L1390300002	20005646	MK8-SDP30	10-1110-610-000-10-214-121-000-0000		139.45
<b>Vendor: 6803 - PLANK ROAD PUBLISHING</b>					<b>Check Date: 07/18/2019</b>	<b>Check Amount:</b>	<b>139.45</b>
00086156	07/18/2019	C1390200002			10-0462-DOM-PAY-00-000-000-000-0000		2,183.08
<b>Vendor: 2776 - RONDA J. WINNECOUR; ESQUIRE</b>					<b>Check Date: 07/18/2019</b>	<b>Check Amount:</b>	<b>2,183.08</b>
00086157	07/18/2019	L1390300001	20005404	Renewal	10-2380-610-000-30-837-000-000-0000		168.34

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 07/01/2019 To 07/21/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 4737 - THE DERRICK PUBLISHING CO.</b>							
00086158	07/18/2019	C1390200014		27317	10-2511-610-000-00-000-000-0000	Check Date: 07/18/2019 Check Amount: 168.34	6,331.54
<b>Vendor: 4719 - TRICOUNTY LPPS, INC</b>							
*AP000203	07/01/2019	M1375300001			10-0132-212-000-00-000-000-0000	Check Date: 07/18/2019 Check Amount: 6,331.54	9,239.90
<b>Vendor: 0154 - BENEFIT ADMINISTRATORS INC</b>							
*AP000204	07/15/2019	M1389400001			10-0132-212-000-00-000-000-0000	Check Date: 07/01/2019 Check Amount: 9,239.90	8,357.46
<b>Vendor: 0154 - BENEFIT ADMINISTRATORS INC</b>							
*D0000001	07/03/2019	C1380400017		6/24 - 7/5	10-2790-513-000-00-000-000-0000	Check Date: 07/15/2019 Check Amount: 8,357.46	4,465.25
<b>Vendor: 8284 - GIRARDAT, LP</b>							
*D0000002	07/18/2019	C1390200013		7/8 - 7/19	10-2790-513-000-00-000-000-0000	Remit # 1 Check Date: 07/05/2019 Check Amount: 4,465.25	24,638.10
<b>Vendor: 8284 - GIRARDAT, LP</b>							
*PR000179	07/10/2019	M1386400001			10-0462-AUL-PAY-00-000-000-0000	Remit # 1 Check Date: 07/18/2019 Check Amount: 24,638.10	1,009.50
<b>Vendor: 2533 - AMERICAN UNITED LIFE INSURANCE</b>							
*PR000180	07/10/2019	M1386400002			10-0462-AFL-PAY-00-000-000-0000	Check Date: 07/10/2019 Check Amount: 1,009.50	566.70
<b>Vendor: 8322 - HORACE MANN</b>							
*PR000181	07/10/2019	M1386400003			10-0462-HSA-PAY-00-000-000-0000	Check Date: 07/10/2019 Check Amount: 566.70	5,250.00
<b>Vendor: 1351 - PNC BANK</b>							
*PR000182	07/10/2019	M1386400004			10-0462-DOM-PAY-00-000-000-0000	Check Date: 07/10/2019 Check Amount: 5,250.00	998.05
<b>Vendor: 2595 - Domestic Relations Section</b>							
*PR000183	07/10/2019	M1386400005			10-0462-FED-PAY-00-000-000-0000	Check Date: 07/10/2019 Check Amount: 998.05	87,635.44
*PR000183	07/10/2019	M1386400006			10-0462-220-PAY-00-000-000-0000	Check Date: 07/10/2019 Check Amount: 62,538.97	62,538.97
*PR000183	07/10/2019	M1386400007			10-0462-220-000-00-000-000-0000	Check Date: 07/10/2019 Check Amount: 62,538.97	62,538.97
<b>Vendor: 2673 - UNITED STATES TREASURY</b>							
*PR000184	07/10/2019	M1386400008			10-0462-ANN-PAY-00-000-000-0000	Check Date: 07/10/2019 Check Amount: 212,713.38	19,585.50
<b>Vendor: 4917 - TSA Consulting Group Inc</b>							
*PR000185	07/10/2019	M1386400009			10-0462-SEC-PAY-00-000-000-0000	Check Date: 07/10/2019 Check Amount: 19,585.50	366.30
*PR000185	07/10/2019	M1386400010			10-0462-SEC-PAY-00-000-000-0000	Check Date: 07/10/2019 Check Amount: 230.25	230.25
<b>Vendor: 4969 - TriStar Benefit Systems, Inc</b>							
*PR000186	07/10/2019	M1386400011			10-0462-AFL-PAY-00-000-000-0000	Check Date: 07/10/2019 Check Amount: 596.55	4,964.46
<b>Vendor: 4891 - AFLAC</b>							
*PR000187	07/10/2019	M1386400012			10-0462-STA-PAY-00-000-000-0000	Check Date: 07/10/2019 Check Amount: 4,964.46	25,095.16
<b>Vendor: 8431 - PA DEPARTMENT OF REVENUE</b>							
*PR000188	07/10/2019	M1386400013			10-0462-230-PAY-00-000-000-0000	Remit # 1 Check Date: 07/10/2019 Check Amount: 25,095.16	161,298.40
*PR000188	07/10/2019	M1386400014			10-0462-POS-PAY-00-000-000-0000	Check Date: 07/10/2019 Check Amount: 20.06	20.06

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 07/01/2019 To 07/21/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1773 - PSERS					Check Date: 07/10/2019	Check Amount:	161,318.46
					10-GENERAL FUND		1,175,942.49
					Grand Total Manual Checks :		449,695.12
					Grand Total Regular Checks :		697,144.02
					Grand Total Direct Deposits:		29,103.35
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		1,175,942.49

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment