

Fund Accounting Check Register

GENERAL FUND - From 12/20/2018 To 01/27/2019

fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|--------|---------------|-------------------------------------|---|---------------------------------|
| *00083217 | 12/31/2018 | M1264900001 | | | 10-2511-610-000-00-000-000-0000 | | -397.38 |
| Vendor: 6144 - HERSHEY LODGE & CONVENTION CTR | | | | | | | |
| | | | | | | Remit # 1 Check Date: 12/31/2018 | Check Amount: -397.38 |
| 00084967 | 12/21/2018 | C1254500017 | | 0352189-01 | 10-2240-538-000-00-000-000-0000 | | 62.95 |
| 00084967 | 12/21/2018 | C1254500018 | | 0361393-01 | 10-2240-538-000-00-000-000-0000 | | 77.95 |
| Vendor: 5872 - ARMSTRONG CABLE SERVICE | | | | | | | |
| | | | | | | Check Date: 12/21/2018 | Check Amount: 140.90 |
| 00084968 | 12/21/2018 | C1254500037 | | EDU516 | 10-2271-240-000-10-000-000-0000 | | 845.00 |
| Vendor: 9198 - BARNES, SHARON | | | | | | | |
| | | | | | | Check Date: 12/21/2018 | Check Amount: 845.00 |
| 00084969 | 12/21/2018 | C1254500002 | | JANUARY | 10-0132-211-000-00-000-000-0000 | | 487,888.85 |
| Vendor: 7707 - CROWN BENEFITS ADMINISTRATION | | | | | | | |
| | | | | | | Check Date: 12/21/2018 | Check Amount: 487,888.85 |
| 00084970 | 12/21/2018 | C1254500036 | | SR2005841 | 10-2240-650-000-00-000-000-0000 | | 11,743.00 |
| Vendor: 8639 - EDULINK, INC | | | | | | | |
| | | | | | | Check Date: 12/21/2018 | Check Amount: 11,743.00 |
| 00084971 | 12/21/2018 | C1254500004 | | NOVEMBER | 10-2720-513-000-00-000-000-0000091 | | 6,257.65 |
| 00084971 | 12/21/2018 | C1254500049 | | 11/12 - 11/28 | 10-2720-513-000-00-000-000-0000091 | | 42,597.16 |
| 00084971 | 12/21/2018 | C1254500050 | | | 10-2750-513-000-00-000-000-0000091 | | 3,895.84 |
| 00084971 | 12/21/2018 | C1254500051 | | | 10-2790-513-000-00-000-000-0000091 | | 35,540.46 |
| Vendor: 1008 - HUBBARD BUS SERVICE INC | | | | | | | |
| | | | | | | Check Date: 12/21/2018 | Check Amount: 88,291.11 |
| 00084972 | 12/21/2018 | C1254500003 | | 029995 | 10-1110-329-000-00-000-000-205-0000 | | 7,998.90 |
| Vendor: 8773 - KELLY SERVICES, INC. | | | | | | | |
| | | | | | | Check Date: 12/21/2018 | Check Amount: 7,998.90 |
| 00084973 | 12/21/2018 | C1254500041 | | 3330 | 10-2620-629-000-00-077-000-000-0000 | | 1,074.92 |
| Vendor: 5175 - KEYSTONE TREECYCLING, INC. | | | | | | | |
| | | | | | | Check Date: 12/21/2018 | Check Amount: 1,074.92 |
| 00084974 | 12/21/2018 | C1254500048 | | 2266116 | 10-2340-330-000-00-000-000-000-0000 | | 874.00 |
| Vendor: 0130 - KNOX MCLAUGHLIN GORNALL & SENN | | | | | | | |
| | | | | | | Check Date: 12/21/2018 | Check Amount: 874.00 |
| 00084975 | 12/21/2018 | C1254500022 | | L09550029115 | 10-2620-424-000-00-000-000-000-0000 | | 190.00 |
| 00084975 | 12/21/2018 | C1254500024 | | L09550029195 | 10-2620-424-000-00-077-000-000-0000 | | 194.78 |
| 00084975 | 12/21/2018 | C1254500025 | | L09550028020 | 10-2620-424-000-00-000-000-000-0000 | | 45.00 |
| 00084975 | 12/21/2018 | C1254500026 | | L09550028025 | 10-2620-424-000-00-000-000-000-0000 | | 190.00 |
| 00084975 | 12/21/2018 | C1254500027 | | L09550028995 | 10-2620-424-000-00-000-000-000-0000 | | 190.00 |
| 00084975 | 12/21/2018 | C1254500028 | | L09550028475 | 10-2620-424-000-00-000-000-000-0000 | | 350.61 |
| 00084975 | 12/21/2018 | C1254500029 | | L09550028470 | 10-2620-424-000-00-000-000-000-0000 | | 33.59 |
| 00084975 | 12/21/2018 | C1254500030 | | L09550029010 | 10-2620-424-000-00-000-000-000-0000 | | 83.00 |
| 00084975 | 12/21/2018 | C1254500031 | | L09550029120 | 10-2620-424-000-00-000-000-000-0000 | | 328.89 |
| 00084975 | 12/21/2018 | C1254500032 | | L0955008265 | 10-2620-424-000-00-000-000-000-0000 | | 476.72 |
| 00084975 | 12/21/2018 | C1254500033 | | L09550022510 | 10-2620-424-000-00-000-000-000-0000 | | 728.38 |
| 00084975 | 12/21/2018 | C1254500034 | | L09550025175 | 10-2620-424-000-00-000-000-000-0000 | | 415.12 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/20/2018 To 01/27/2019

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|--------|--------------|---------------------------------|---|--------------------------------|
| 00084975 | 12/21/2018 | C1254500035 | | L09550023385 | 10-2620-424-000-00-000-000-0000 | | 53.52 |
| 00084975 | 12/21/2018 | C1254500052 | | 109550015460 | 10-2620-424-000-00-000-000-0000 | | 1,983.48 |
| Vendor: 2462 - MEADVILLE AREA WATER AUTHORITY | | | | | | Check Date: 12/21/2018 | Check Amount: 5,263.09 |
| 00084976 | 12/21/2018 | C1254500016 | | 1309801301 | 10-2620-622-000-00-000-000-0000 | | 3,756.32 |
| Vendor: 8304 - NORTHWESTERN RURAL ELECTRIC | | | | | | Check Date: 12/21/2018 | Check Amount: 3,756.32 |
| 00084977 | 12/21/2018 | C1254500001 | | 100007870114 | 10-2620-622-000-00-000-000-0000 | | 18,243.80 |
| 00084977 | 12/21/2018 | C1254500011 | | 100006742504 | 10-2620-622-000-00-000-000-0000 | | 2,702.90 |
| 00084977 | 12/21/2018 | C1254500012 | | 100007677691 | 10-2620-622-000-00-000-000-0000 | | 2,485.82 |
| 00084977 | 12/21/2018 | C1254500013 | | 100007221979 | 10-2620-622-000-00-000-000-0000 | | 5,557.22 |
| 00084977 | 12/21/2018 | C1254500014 | | 100055266801 | 10-2620-622-000-00-000-000-0000 | | 32.49 |
| 00084977 | 12/21/2018 | C1254500015 | | 100007670175 | 10-2620-622-000-00-000-000-0000 | | 2,214.88 |
| 00084977 | 12/21/2018 | C1254500047 | | 100007870031 | 10-2620-622-000-00-000-000-0000 | | 313.93 |
| Vendor: 7113 - PENELEC | | | | | | Check Date: 12/21/2018 | Check Amount: 31,551.04 |
| 00084978 | 12/21/2018 | C1254500042 | | | 10-0462-ATC-PAY-00-000-000-0000 | | 449.10 |
| Vendor: 3453 - PHEAA | | | | | | Check Date: 12/21/2018 | Check Amount: 449.10 |
| 00084979 | 12/21/2018 | C1254500043 | | | 10-0462-DOM-PAY-00-000-000-0000 | | 2,183.08 |
| Vendor: 2776 - RONDA J. WINNECOUR; ESQUIRE | | | | | | Check Date: 12/21/2018 | Check Amount: 2,183.08 |
| 00084980 | 12/21/2018 | C1254500038 | | DL 5856/737 | 10-2271-240-000-10-000-000-0000 | | 810.00 |
| Vendor: 5081 - UNICE, KARI | | | | | | Check Date: 12/21/2018 | Check Amount: 810.00 |
| 00084981 | 12/21/2018 | C1254500010 | | 1453235 | 10-0132-215-000-00-000-000-0000 | | 240.00 |
| Vendor: 8647 - VISION BENEFITS OF AMERICA | | | | | | Remit # 1 Check Date: 12/21/2018 | Check Amount: 240.00 |
| 00084982 | 12/21/2018 | C1254500039 | | PCCP-12 | 10-2360-240-000-00-000-000-0000 | | 3,600.00 |
| Vendor: 8779 - WASHINGTON, THOMAS | | | | | | Check Date: 12/21/2018 | Check Amount: 3,600.00 |
| 00084983 | 12/21/2018 | C1254500040 | | MAED613 | 10-2271-240-000-30-000-000-0000 | | 1,170.00 |
| Vendor: 9422 - WENZEL, KARA | | | | | | Check Date: 12/21/2018 | Check Amount: 1,170.00 |
| 00084984 | 12/21/2018 | C1254500019 | | 021483815 | 10-2620-530-000-00-000-000-0000 | | 51.52 |
| 00084984 | 12/21/2018 | C1254500020 | | 020065814 | 10-2620-530-000-00-000-000-0000 | | 392.52 |
| 00084984 | 12/21/2018 | C1254500021 | | 020071400 | 10-2620-530-000-00-000-000-0000 | | 56.98 |
| 00084984 | 12/21/2018 | C1254500046 | | 021590843 | 10-2620-530-000-00-000-000-0000 | | 78.44 |
| Vendor: 2453 - WINDSTREAM | | | | | | Check Date: 12/21/2018 | Check Amount: 579.46 |
| 00084985 | 01/02/2019 | C1257000001 | | 0176046-01 | 10-2240-538-000-00-000-000-0000 | | 2,669.95 |
| 00084985 | 01/02/2019 | C1257000002 | | 0346035-01 | 10-2240-538-000-00-000-000-0000 | | 74.95 |
| Vendor: 5872 - ARMSTRONG CABLE SERVICE | | | | | | Check Date: 01/02/2019 | Check Amount: 2,744.90 |
| 00084986 | 01/02/2019 | C1257000003 | | 23962943 | 10-2220-442-000-00-000-000-0000 | | 2,640.82 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

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fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|------------------|-------------------------------------|--|--------------|
| Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES | | | | | | | |
| 00084987 | 01/02/2019 | C1257000004 | | 23926142 | 10-2220-442-000-00-000-000-0000 | Check Date: 01/02/2019 Check Amount: 2,640.82 | 1,056.42 |
| Vendor: 3128 - HAGAN BUSINESS MACHINES, INC. | | | | | | | |
| 00084988 | 01/02/2019 | C1257000005 | | 2530 | 10-2620-530-000-00-000-000-0000 | Remit # 1 Check Date: 01/02/2019 Check Amount: 1,056.42 | 24.00 |
| Vendor: 0080 - MOBILCOM | | | | | | | |
| 00084989 | 01/02/2019 | C1257000006 | | 100007444373 | 10-2620-622-000-00-000-000-0000 | Check Date: 01/02/2019 Check Amount: 24.00 | 870.48 |
| Vendor: 7113 - PENELEC | | | | | | | |
| 00084990 | 01/02/2019 | C1257000007 | | 373934934 | 10-2220-442-000-00-000-000-0000 | Check Date: 01/02/2019 Check Amount: 870.48 | 92.66 |
| 00084990 | 01/02/2019 | C1257000008 | | 373640473 | 10-2220-442-000-00-000-000-0000 | | 1,346.47 |
| 00084990 | 01/02/2019 | C1257000009 | | 374085538 | 10-2220-442-000-00-000-000-0000 | | 653.34 |
| 00084990 | 01/02/2019 | C1257000010 | | 374257624 | 10-2220-442-000-00-000-000-0000 | | 940.99 |
| Vendor: 5485 - TOSHIBA FINANCIAL SERVICES | | | | | | | |
| 00084991 | 01/02/2019 | C1257000011 | | 9820756634 | 10-2620-530-000-00-000-000-0000 | Check Date: 01/02/2019 Check Amount: 3,033.46 | 704.34 |
| Vendor: 0175 - VERIZON WIRELESS | | | | | | | |
| 00084992 | 01/02/2019 | C1257000012 | | 021825318 | 10-2620-530-000-00-000-000-0000 | Check Date: 01/02/2019 Check Amount: 704.34 | 2,257.10 |
| 00084992 | 01/02/2019 | C1257000013 | | 020100516 | 10-2620-530-000-00-000-000-0000 | | 174.19 |
| 00084992 | 01/02/2019 | C1257000014 | | 020101932 | 10-2620-530-000-00-000-000-0000 | | 1,439.16 |
| 00084992 | 01/02/2019 | C1257000015 | | 020100050 | 10-2620-530-000-00-000-000-0000 | | 219.85 |
| 00084992 | 01/02/2019 | C1257000016 | | 020104702 | 10-2620-530-000-00-000-000-0000 | | 316.39 |
| 00084992 | 01/02/2019 | C1257000017 | | 020103773 | 10-2620-530-000-00-000-000-0000 | | 200.34 |
| Vendor: 2453 - WINDSTREAM | | | | | | | |
| 00084993 | 01/04/2019 | C1257600002 | | HS81007874 | 10-2620-621-000-00-000-000-0000 | Check Date: 01/02/2019 Check Amount: 4,607.03 | 181.84 |
| Vendor: 9147 - DIRECT ENERGY BUSINESS | | | | | | | |
| 00084994 | 01/04/2019 | C1257600001 | | 8255707050648798 | 10-1110-610-000-30-839-150-000-0000 | Check Date: 01/04/2019 Check Amount: 181.84 | 22.03 |
| Vendor: 1458 - DISH NETWORK | | | | | | | |
| 00084995 | 01/04/2019 | C1257600008 | | | 10-0462-ATC-PAY-00-000-000-0000 | Check Date: 01/04/2019 Check Amount: 22.03 | 449.10 |
| Vendor: 3453 - PHEAA | | | | | | | |
| 00084996 | 01/04/2019 | L1257700002 | 19004403 | 3461253-00 | 10-2440-610-000-30-837-000-000-0000 | Check Date: 01/04/2019 Check Amount: 449.10 | 510.97 |
| 00084996 | 01/04/2019 | L1257700003 | 19004792 | 3461257-00 | 10-2440-610-000-30-839-000-000-0000 | | 904.00 |
| 00084996 | 01/04/2019 | L1257700004 | 19004792 | 3461257-01 | 10-2440-610-000-30-839-000-000-0000 | | 13.47 |
| 00084996 | 01/04/2019 | L1257700005 | 19004681 | 3469292-00 | 10-2440-610-000-10-213-000-000-0000 | | 316.79 |
| 00084996 | 01/04/2019 | L1257700006 | 19004771 | 3469819-00 | 10-2440-610-000-10-214-000-000-0000 | | 775.09 |
| 00084996 | 01/04/2019 | L1257700007 | 19004688 | 3471440-00 | 10-2440-610-000-10-213-000-000-0000 | | 238.02 |
| 00084996 | 01/04/2019 | L1257700008 | 19004688 | 3471440-01 | 10-2440-610-000-10-213-000-000-0000 | | 73.33 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Fund Accounting Check Register

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fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|-----------------|-------------------------------------|-------------------------------|--------------------------------|
| 00084996 | 01/04/2019 | L1257700009 | 19004689 | 3469290-00 | 10-2440-610-000-10-213-000-000-0000 | | 300.17 |
| 00084996 | 01/04/2019 | L1257700010 | 19004533 | 3469294-00 | 10-2440-610-000-10-215-000-000-0000 | | 759.83 |
| 00084996 | 01/04/2019 | L1257700011 | 19004758 | 3468779-00 | 10-2440-610-000-10-216-000-000-0000 | | 589.41 |
| 00084996 | 01/04/2019 | L1257700012 | 19004758 | 3468779-01 | 10-2440-610-000-10-216-000-000-0000 | | 1.88 |
| 00084996 | 01/04/2019 | L1257700013 | 19004713 | 3469295-00 | 10-2440-610-000-10-211-000-000-0000 | | 1,120.17 |
| 00084996 | 01/04/2019 | L1257700014 | 19004713 | 3469295-01 | 10-2440-610-000-10-211-000-000-0000 | | 55.67 |
| 00084996 | 01/04/2019 | C1257600007 | 19004713 | 3485806-00 | 10-2440-610-000-10-211-000-000-0000 | | 30.72 |
| Vendor: 6494 - SCHOOL HEALTH CORPORATION | | | | | Remit # 1 | Check Date: 01/04/2019 | Check Amount: 5,689.52 |
| 00084997 | 01/04/2019 | C1257600009 | | | 10-0462-ATC-PAY-00-000-000-0000 | | 76.50 |
| Vendor: 2163 - SHARP COLLECTIONS, INC. | | | | | | Check Date: 01/04/2019 | Check Amount: 76.50 |
| 00084998 | 01/04/2019 | C1257600006 | | 374285633 | 10-2220-442-000-00-000-000-0000 | | 393.55 |
| Vendor: 5485 - TOSHIBA FINANCIAL SERVICES | | | | | | Check Date: 01/04/2019 | Check Amount: 393.55 |
| 00084999 | 01/08/2019 | C1260800001 | | REPLACE LOST CK | 10-3210-810-000-30-839-511-000-0000 | | 452.00 |
| 00084999 | 01/08/2019 | C1260800002 | | COMP | 10-3210-810-000-30-839-511-000-0000 | | 298.00 |
| Vendor: 3638 - PA ACADEMIC DECATHLON | | | | | | Check Date: 01/08/2019 | Check Amount: 750.00 |
| 00085000 | 01/11/2019 | C1260100023 | | 35550489 | 10-0462-260-000-00-000-000-0000 | | 10,153.00 |
| Vendor: 9084 - BRICKSTREET MUTUAL INSURANCE CO. | | | | | | Check Date: 01/11/2019 | Check Amount: 10,153.00 |
| 00085001 | 01/11/2019 | C1260100017 | | 0650 | 10-2620-424-000-00-000-000-0000 | | 948.25 |
| 00085001 | 01/11/2019 | C1260100018 | | 0280 | 10-2620-424-000-00-000-000-0000 | | 1,280.25 |
| Vendor: 3213 - COCHRANTON BOROUGH | | | | | | Check Date: 01/11/2019 | Check Amount: 2,228.50 |
| 00085002 | 01/11/2019 | C1260100019 | | HS1022817 | 10-2620-621-000-00-000-000-0000 | | 32.67 |
| Vendor: 9147 - DIRECT ENERGY BUSINESS | | | | | | Check Date: 01/11/2019 | Check Amount: 32.67 |
| 00085003 | 01/11/2019 | C1260100047 | | 1696868 | 10-2620-390-000-00-000-000-0000 | | 649.80 |
| 00085003 | 01/11/2019 | C1260100048 | | 1696969 | 10-2620-390-000-00-000-000-0000 | | 672.60 |
| 00085003 | 01/11/2019 | C1260100049 | | 1696863 | 10-2620-390-000-00-000-000-0000 | | 672.60 |
| 00085003 | 01/11/2019 | C1260100050 | | 1696864 | 10-2620-390-000-00-000-000-0000 | | 672.60 |
| 00085003 | 01/11/2019 | C1260100051 | | 1696865 | 10-2620-390-000-00-000-000-0000 | | 672.60 |
| 00085003 | 01/11/2019 | C1260100052 | | 1696870 | 10-2620-390-000-00-000-000-0000 | | 649.80 |
| 00085003 | 01/11/2019 | C1260100053 | | 1696866 | 10-2620-390-000-00-000-000-0000 | | 1,094.40 |
| 00085003 | 01/11/2019 | C1260100054 | | 1696867 | 10-2620-390-000-00-000-000-0000 | | 604.20 |
| Vendor: 0118 - EHRLICH CO INC | | | | | | Check Date: 01/11/2019 | Check Amount: 5,688.60 |
| 00085004 | 01/11/2019 | L1260500001 | 19005417 | Registration | 10-3210-513-000-30-839-121-000-0000 | | 846.09 |
| Vendor: 9410 - GENERAL MCLANE BAND BOOSTER | | | | | | Check Date: 01/11/2019 | Check Amount: 846.09 |
| 00085005 | 01/11/2019 | C1260100020 | | 23978156 | 10-2220-442-000-00-000-000-0000 | | 2,537.95 |

* Denotes Non-Negotiable 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 |
|--|------------|-------------|--------|--------------|-------------------------------------|---|----------------------|
| Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES | | | | | | | |
| 00085006 | 01/11/2019 | C1260100056 | | 6416270780 | 10-2240-610-000-30-000-000-000-0000 | Check Date: 01/11/2019 Check Amount: | 2,537.95 380.00 |
| Vendor: 9222 - HP INC | | | | | | | |
| 00085007 | 01/11/2019 | C1260100005 | | INV147428 | 10-2220-430-000-00-000-000-000-0000 | Check Date: 01/11/2019 Check Amount: | 380.00 87.48 |
| 00085007 | 01/11/2019 | C1260100006 | | INV147429 | 10-2220-430-000-00-000-000-000-0000 | | 137.01 |
| 00085007 | 01/11/2019 | C1260100007 | | INV147430 | 10-2220-430-000-00-000-000-000-0000 | | 79.68 |
| Vendor: 0125 - JAMES B SCHWAB CO INC | | | | | | | |
| 00085008 | 01/11/2019 | C1260100008 | | 039382 | 10-1110-329-000-00-000-000-205-0000 | Check Date: 01/11/2019 Check Amount: | 304.17 491.40 |
| Vendor: 8773 - KELLY SERVICES, INC. | | | | | | | |
| 00085009 | 01/11/2019 | C1260100055 | | 3337 | 10-2620-629-000-00-077-000-000-0000 | Check Date: 01/11/2019 Check Amount: | 491.40 4,668.84 |
| Vendor: 5175 - KEYSTONE TREECYCLING, INC. | | | | | | | |
| 00085010 | 01/11/2019 | C1260100057 | | 3620623 07 | 10-2620-621-000-00-000-000-000-0000 | Check Date: 01/11/2019 Check Amount: | 4,668.84 1,491.39 |
| Vendor: 8286 - NATIONAL FUEL | | | | | | | |
| 00085011 | 01/11/2019 | C1260100009 | | 100053461701 | 10-2620-622-000-00-000-000-000-0000 | Check Date: 01/11/2019 Check Amount: | 1,491.39 339.67 |
| 00085011 | 01/11/2019 | C1260100010 | | 100007573007 | 10-2620-622-000-00-000-000-000-0000 | | 16.47 |
| 00085011 | 01/11/2019 | C1260100011 | | 100007625229 | 10-2620-622-000-00-000-000-000-0000 | | 1,732.64 |
| 00085011 | 01/11/2019 | C1260100012 | | 100054418791 | 10-2620-622-000-00-000-000-000-0000 | | 1,101.87 |
| 00085011 | 01/11/2019 | C1260100013 | | 100008774794 | 10-2620-622-000-00-000-000-000-0000 | | 2,267.33 |
| Vendor: 7113 - PENELEC | | | | | | | |
| 00085012 | 01/11/2019 | C1260100021 | | 374347524 | 10-2220-442-000-00-000-000-000-0000 | Check Date: 01/11/2019 Check Amount: | 5,457.98 580.91 |
| Vendor: 5485 - TOSHIBA FINANCIAL SERVICES | | | | | | | |
| 00085013 | 01/11/2019 | C1260100024 | | 952018 | 10-2620-411-000-00-000-000-000-0000 | Check Date: 01/11/2019 Check Amount: | 580.91 2,065.00 |
| Vendor: 0991 - TRICOUNTY INDUSTRIES, INC | | | | | | | |
| 00085014 | 01/11/2019 | C1260100022 | | 26536 | 10-2511-610-000-00-000-000-000-0000 | Check Date: 01/11/2019 Check Amount: | 2,065.00 4,000.00 |
| Vendor: 4719 - TRICOUNTY LPPS, INC | | | | | | | |
| 00085015 | 01/11/2019 | C1260100014 | | 020025996 | 10-2620-530-000-00-000-000-000-0000 | Check Date: 01/11/2019 Check Amount: | 4,000.00 29.90 |
| 00085015 | 01/11/2019 | C1260100015 | | 020090564 | 10-2620-530-000-00-000-000-000-0000 | | 329.45 |
| 00085015 | 01/11/2019 | C1260100016 | | 020088394 | 10-2620-530-000-00-000-000-000-0000 | | 236.18 |
| Vendor: 2453 - WINDSTREAM | | | | | | | |
| 00085016 | 01/17/2019 | C1269000001 | | 0352189-01 | 10-2240-538-000-00-000-000-000-0000 | Check Date: 01/11/2019 Check Amount: | 595.53 62.95 |
| 00085016 | 01/17/2019 | C1269000073 | | 0361393-01 | 10-2240-538-000-00-000-000-000-0000 | | 77.95 |
| Vendor: 5872 - ARMSTRONG CABLE SERVICE | | | | | | | |
| 00085017 | 01/17/2019 | C1269000006 | | JANUARY | 10-0132-213-000-00-000-000-000-0000 | Check Date: 01/17/2019 Check Amount: | 140.90 4,722.76 |
| Vendor: 5908 - BOSTON MUTUAL LIFE INSURANCE C | | | | | | | |
| | | | | | | Check Date: 01/17/2019 Check Amount: | 4,722.76 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/20/2018 To 01/27/2019

fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|--------|------------|-------------------------------------|----------------------|------------------|
| 00085018 | 01/17/2019 | C1269000030 | | HS1035425 | 10-2620-621-000-00-000-000-000-0000 | | 1,498.89 |
| 00085018 | 01/17/2019 | C1269000031 | | HS91035426 | 10-2620-621-000-00-000-000-000-0000 | | 1,851.89 |
| 00085018 | 01/17/2019 | C1269000032 | | HS91035427 | 10-2620-621-000-00-000-000-000-0000 | | 1,695.71 |
| 00085018 | 01/17/2019 | C1269000033 | | HS91035428 | 10-2620-621-000-00-000-000-000-0000 | | 4,202.84 |
| 00085018 | 01/17/2019 | C1269000034 | | HS91035429 | 10-2620-621-000-00-000-000-000-0000 | | 1,360.77 |
| 00085018 | 01/17/2019 | C1269000035 | | HS91035430 | 10-2620-621-000-00-000-000-000-0000 | | 2,420.29 |
| 00085018 | 01/17/2019 | C1269000036 | | HS91035431 | 10-2620-621-000-00-000-000-000-0000 | | 1,719.31 |
| 00085018 | 01/17/2019 | C1269000037 | | HS91035432 | 10-2620-621-000-00-000-000-000-0000 | | 1,543.07 |
| 00085018 | 01/17/2019 | C1269000038 | | HS91039998 | 10-2620-621-000-00-000-000-000-0000 | | 8,330.38 |
| Vendor: 9147 - DIRECT ENERGY BUSINESS | | | | | Check Date: 01/17/2019 | Check Amount: | 24,623.15 |
| 00085019 | 01/17/2019 | C1269000002 | | 24037308 | 10-2220-442-000-00-000-000-000-0000 | | 93.50 |
| Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES | | | | | Check Date: 01/17/2019 | Check Amount: | 93.50 |
| 00085020 | 01/17/2019 | C1269000044 | | 17384 | 10-3210-513-000-30-839-000-000-0000 | | 140.82 |
| 00085020 | 01/17/2019 | C1269000045 | | 17385 | 10-3210-513-000-30-000-000-000-0000 | | 150.12 |
| 00085020 | 01/17/2019 | C1269000046 | | 17419 | 10-1241-513-000-30-000-000-000-0000 | | 77.00 |
| 00085020 | 01/17/2019 | C1269000047 | | 17482 | 10-3210-513-000-30-839-000-000-0000 | | 250.56 |
| 00085020 | 01/17/2019 | C1269000048 | | 17417 | 10-1241-513-000-10-000-000-000-0000 | | 77.00 |
| 00085020 | 01/17/2019 | C1269000049 | | 17418 | 10-1241-513-000-10-000-000-000-0000 | | 86.22 |
| 00085020 | 01/17/2019 | C1269000050 | | 17442 | 10-3250-513-000-30-839-559-000-0000 | | 187.56 |
| 00085020 | 01/17/2019 | C1269000051 | | 17443 | 10-3250-513-000-30-839-552-000-0000 | | 284.64 |
| 00085020 | 01/17/2019 | C1269000052 | | 17444 | 10-3250-513-000-30-839-562-000-0000 | | 305.64 |
| 00085020 | 01/17/2019 | C1269000053 | | 17445 | 10-3250-513-000-30-839-559-000-0000 | | 274.86 |
| 00085020 | 01/17/2019 | C1269000054 | | 17446 | 10-3250-513-000-30-839-562-000-0000 | | 229.92 |
| 00085020 | 01/17/2019 | C1269000055 | | 17447 | 10-3250-513-000-30-839-552-000-0000 | | 641.16 |
| 00085020 | 01/17/2019 | C1269000056 | | 17448 | 10-3250-513-000-30-839-552-000-0000 | | 270.66 |
| 00085020 | 01/17/2019 | C1269000057 | | 17449 | 10-3250-513-000-30-839-559-000-0000 | | 540.60 |
| 00085020 | 01/17/2019 | C1269000058 | | 17450 | 10-3250-513-000-30-839-576-000-0000 | | 427.98 |
| 00085020 | 01/17/2019 | C1269000059 | | 17451 | 10-3250-513-000-30-839-552-000-0000 | | 123.24 |
| 00085020 | 01/17/2019 | C1269000060 | | 17452 | 10-3250-513-000-30-839-552-000-0000 | | 245.76 |
| 00085020 | 01/17/2019 | C1269000061 | | 17453 | 10-3250-513-000-30-839-552-000-0000 | | 250.20 |
| 00085020 | 01/17/2019 | C1269000062 | | 17454 | 10-3250-513-000-30-839-552-000-0000 | | 219.00 |
| 00085020 | 01/17/2019 | C1269000063 | | 17455 | 10-3250-513-000-30-839-552-000-0000 | | 260.64 |
| 00085020 | 01/17/2019 | C1269000064 | | 17456 | 10-3250-513-000-30-839-552-000-0000 | | 197.76 |
| 00085020 | 01/17/2019 | C1269000065 | | 17457 | 10-3250-513-000-30-839-562-000-0000 | | 310.08 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/20/2018 To 01/27/2019

fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|--------------|---|----------------------|------------------|
| 00085020 | 01/17/2019 | C1269000066 | | 17458 | 10-3250-513-000-30-839-562-000-0000 | | 263.22 |
| 00085020 | 01/17/2019 | C1269000067 | | 17459 | 10-3250-513-000-30-839-552-000-0000 | | 385.02 |
| 00085020 | 01/17/2019 | C1269000068 | | 17460 | 10-3250-513-000-30-839-559-000-0000 | | 380.22 |
| 00085020 | 01/17/2019 | C1269000069 | | 17461 | 10-3250-513-000-30-839-552-000-0000 | | 915.66 |
| 00085020 | 01/17/2019 | C1269000070 | | 17462 | 10-3250-513-000-30-839-562-000-0000 | | 581.04 |
| 00085020 | 01/17/2019 | C1269000071 | | 177463 | 10-3250-513-000-30-839-559-000-0000 | | 236.76 |
| Vendor: 1008 - HUBBARD BUS SERVICE INC | | | | | Check Date: 01/17/2019 | Check Amount: | 8,313.34 |
| 00085021 | 01/17/2019 | C1269000028 | | 033248 | 10-1110-329-000-00-000-000-205-0000 | | 9,909.90 |
| 00085021 | 01/17/2019 | C1269000029 | | 043026 | 10-1110-329-000-00-000-000-205-0000 | | 5,323.50 |
| Vendor: 8773 - KELLY SERVICES, INC. | | | | | Check Date: 01/17/2019 | Check Amount: | 15,233.40 |
| 00085022 | 01/17/2019 | C1269000009 | | L09550029195 | 10-2620-424-000-00-077-000-000-0000 | | 189.38 |
| 00085022 | 01/17/2019 | C1269000010 | | L09550028995 | 10-2620-424-000-00-000-000-000-0000 | | 195.70 |
| 00085022 | 01/17/2019 | C1269000011 | | L09550029010 | 10-2620-424-000-00-000-000-000-0000 | | 85.46 |
| 00085022 | 01/17/2019 | C1269000012 | | L09550029115 | 10-2620-424-000-00-000-000-000-0000 | | 195.70 |
| 00085022 | 01/17/2019 | C1269000013 | | L09550028470 | 10-2620-424-000-00-000-000-000-0000 | | 34.22 |
| 00085022 | 01/17/2019 | C1269000014 | | L09550028475 | 10-2620-424-000-00-000-000-000-0000 | | 274.10 |
| 00085022 | 01/17/2019 | C1269000015 | | L09550028025 | 10-2620-424-000-00-000-000-000-0000 | | 195.70 |
| 00085022 | 01/17/2019 | C1269000016 | | L09550028020 | 10-2620-424-000-00-000-000-000-0000 | | 46.36 |
| 00085022 | 01/17/2019 | C1269000017 | | L09550023385 | 10-2620-424-000-00-000-000-000-0000 | | 43.46 |
| 00085022 | 01/17/2019 | C1269000018 | | L09550022510 | 10-2620-424-000-00-000-000-000-0000 | | 663.05 |
| 00085022 | 01/17/2019 | C1269000019 | | L09550015460 | 10-2620-424-000-00-000-000-000-0000 | | 1,344.47 |
| 00085022 | 01/17/2019 | C1269000020 | | L09550008265 | 10-2620-424-000-00-000-000-000-0000 | | 447.21 |
| 00085022 | 01/17/2019 | C1269000021 | | L09550029120 | 10-2620-424-000-00-000-000-000-0000 | | 294.63 |
| 00085022 | 01/17/2019 | C1269000075 | | L09550025175 | 10-2620-424-000-00-000-000-000-0000 | | 383.40 |
| Vendor: 2462 - MEADVILLE AREA WATER AUTHORITY | | | | | Check Date: 01/17/2019 | Check Amount: | 4,392.84 |
| 00085023 | 01/17/2019 | C1269000074 | | 1309801301 | 10-2620-622-000-00-000-000-000-0000 | | 3,776.85 |
| Vendor: 8304 - NORTHWESTERN RURAL ELECTRIC | | | | | Check Date: 01/17/2019 | Check Amount: | 3,776.85 |
| 00085024 | 01/17/2019 | L1269100003 | 19005447 | KTEA | 10-2120-610-000-10-216-000-000-0000 | | 40.00 |
| Vendor: 4572 - NCS PEARSON, INC. | | | | | Remit # 1 Check Date: 01/17/2019 | Check Amount: | 40.00 |
| 00085025 | 01/17/2019 | C1269000007 | | 100007870114 | 10-2620-622-000-00-000-000-000-0000 | | 16,277.30 |
| 00085025 | 01/17/2019 | C1269000008 | | 100055266801 | 10-2620-622-000-00-000-000-000-0000 | | 32.54 |
| 00085025 | 01/17/2019 | C1269000072 | | 100007221979 | 10-2620-622-000-00-000-000-000-0000 | | 5,590.33 |
| Vendor: 7113 - PENELEC | | | | | Check Date: 01/17/2019 | Check Amount: | 21,900.17 |
| 00085026 | 01/17/2019 | C1269000039 | | | 10-0462-ATC-PAY-00-000-000-000-0000 | | 449.10 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/20/2018 To 01/27/2019

fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|-------------|----------|---------------|-------------------------------------|--|--------------|
| Vendor: 3453 - PHEAA | | | | | | | |
| 00085027 | 01/17/2019 | L1269100002 | 19005460 | REGISTRATION | 10-3210-810-000-30-839-121-000-0000 | Check Date: 01/17/2019 Check Amount: 449.10 | 128.50 |
| Vendor: 9429 - PMEA DISTRICT WEST. REG. ORCHESTRA FESTIVAL | | | | | | | |
| 00085028 | 01/17/2019 | C1269000041 | | | 10-0462-DOM-PAY-00-000-000-000-0000 | Check Date: 01/17/2019 Check Amount: 128.50 | 2,183.08 |
| Vendor: 2776 - RONDA J. WINNECOUR; ESQUIRE | | | | | | | |
| 00085029 | 01/17/2019 | C1269000040 | | | 10-0462-ATC-PAY-00-000-000-000-0000 | Check Date: 01/17/2019 Check Amount: 2,183.08 | 20.00 |
| Vendor: 2163 - SHARP COLLECTIONS, INC. | | | | | | | |
| 00085030 | 01/17/2019 | L1269100001 | 19004963 | INV00099948 | 10-1241-610-890-10-000-000-000-0000 | Check Date: 01/17/2019 Check Amount: 20.00 | 2,149.20 |
| Vendor: 0597 - TOBII DYNAVOX LLC | | | | | | | |
| 00085031 | 01/17/2019 | C1269000023 | | 04-2861 | 10-2620-424-000-00-000-000-000-0000 | Remit # 1 Check Date: 01/17/2019 Check Amount: 2,149.20 | 17.13 |
| 00085031 | 01/17/2019 | C1269000024 | | 02-0805 | 10-2620-424-000-00-000-000-000-0000 | Check Date: 01/17/2019 Check Amount: 20.00 | 910.00 |
| Vendor: 8538 - VERNON TOWNSHIP SANITARY AUTHORITY | | | | | | | |
| 00085032 | 01/17/2019 | C1269000022 | | 1457512 | 10-0132-215-000-00-000-000-000-0000 | Check Date: 01/17/2019 Check Amount: 927.13 | 370.00 |
| Vendor: 8647 - VISION BENEFITS OF AMERICA | | | | | | | |
| 00085033 | 01/17/2019 | C1269000003 | | 020065814 | 10-2620-530-000-00-000-000-000-0000 | Remit # 1 Check Date: 01/17/2019 Check Amount: 370.00 | 391.94 |
| 00085033 | 01/17/2019 | C1269000004 | | 020071400 | 10-2620-530-000-00-000-000-000-0000 | Check Date: 01/17/2019 Check Amount: 56.96 | 56.96 |
| 00085033 | 01/17/2019 | C1269000005 | | 020071882 | 10-2620-530-000-00-000-000-000-0000 | Check Date: 01/17/2019 Check Amount: 635.68 | 635.68 |
| Vendor: 2453 - WINDSTREAM | | | | | | | |
| 00085034 | 01/25/2019 | C1271200013 | | | 10-0462-LST-PAY-00-000-000-000-0000 | Check Date: 01/17/2019 Check Amount: 1,084.58 | 2,928.00 |
| Vendor: 7149 - CITY OF MEADVILLE | | | | | | | |
| 00085035 | 01/25/2019 | C1271200014 | | | 10-0462-LST-PAY-00-000-000-000-0000 | Remit # 1 Check Date: 01/25/2019 Check Amount: 2,928.00 | 1,141.00 |
| Vendor: 3213 - COCHRANTON BOROUGH | | | | | | | |
| 00085036 | 01/25/2019 | C1271200002 | | 11/29 - 12/12 | 10-2720-513-000-00-000-000-000-0091 | Check Date: 01/25/2019 Check Amount: 1,141.00 | 42,515.12 |
| 00085036 | 01/25/2019 | C1271200003 | | | 10-2750-513-000-00-000-000-000-0091 | Check Date: 01/25/2019 Check Amount: 3,922.88 | 3,922.88 |
| 00085036 | 01/25/2019 | C1271200004 | | | 10-2790-513-000-00-000-000-000-0091 | Check Date: 01/25/2019 Check Amount: 82,596.00 | 36,158.00 |
| Vendor: 1008 - HUBBARD BUS SERVICE INC | | | | | | | |
| 00085037 | 01/25/2019 | C1271200010 | | 046004 | 10-1110-329-000-00-000-000-205-0000 | Check Date: 01/25/2019 Check Amount: 8,954.40 | 8,954.40 |
| Vendor: 8773 - KELLY SERVICES, INC. | | | | | | | |
| 00085038 | 01/25/2019 | C1271200005 | | 3342 | 10-2620-629-000-00-077-000-000-0000 | Check Date: 01/25/2019 Check Amount: 8,954.40 | 8,442.92 |
| Vendor: 5175 - KEYSTONE TREECYCLING, INC. | | | | | | | |
| 00085039 | 01/25/2019 | C1271200007 | | 100006742504 | 10-2620-622-000-00-000-000-000-0000 | Check Date: 01/25/2019 Check Amount: 8,442.92 | 2,424.34 |
| 00085039 | 01/25/2019 | C1271200008 | | 100007670175 | 10-2620-622-000-00-000-000-000-0000 | Check Date: 01/25/2019 Check Amount: 2,268.00 | 2,268.00 |
| 00085039 | 01/25/2019 | C1271200009 | | 100007870031 | 10-2620-622-000-00-000-000-000-0000 | Check Date: 01/25/2019 Check Amount: 316.24 | 316.24 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/20/2018 To 01/27/2019

fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|--------|--------------|-------------------------------------|-------------------------------|-------------------------------|
| 00085039 | 01/25/2019 | C1271200011 | | 100007677691 | 10-2620-622-000-00-000-000-0000 | | 2,295.06 |
| 00085039 | 01/25/2019 | C1271200012 | | 100007444373 | 10-2620-622-000-00-000-000-0000 | | 852.95 |
| Vendor: 7113 - PENELEC | | | | | | Check Date: 01/25/2019 | Check Amount: 8,156.59 |
| 00085040 | 01/25/2019 | C1271200015 | | | 10-0462-IST-PAY-00-000-000-0000 | | 884.00 |
| Vendor: 4687 - VERNON TOWNSHIP | | | | | | Check Date: 01/25/2019 | Check Amount: 884.00 |
| 00085041 | 01/25/2019 | C1271200001 | | 021483815 | 10-2620-530-000-00-000-000-0000 | | 51.51 |
| 00085041 | 01/25/2019 | C1271200006 | | 021590843 | 10-2620-530-000-00-000-000-0000 | | 78.84 |
| Vendor: 2453 - WINDSTREAM | | | | | | Check Date: 01/25/2019 | Check Amount: 130.35 |
| *AP000113 | 12/21/2018 | M1255400001 | | | 10-1110-610-000-30-837-000-0000 | | 197.74 |
| Vendor: 0113 - BANK of Montreal | | | | | | Check Date: 12/21/2018 | Check Amount: 197.74 |
| *AP000114 | 12/21/2018 | M1255400002 | | | 10-1110-610-000-30-839-240-000-0000 | | 669.68 |
| Vendor: 0113 - BANK of Montreal | | | | | | Check Date: 12/21/2018 | Check Amount: 669.68 |
| *AP000115 | 12/21/2018 | M1255400003 | | | 10-1110-610-000-20-538-240-000-0000 | | 122.71 |
| Vendor: 0113 - BANK of Montreal | | | | | | Check Date: 12/21/2018 | Check Amount: 122.71 |
| *AP000116 | 12/21/2018 | M1255400004 | | | 10-1110-610-000-30-837-260-000-0000 | | 78.16 |
| Vendor: 0113 - BANK of Montreal | | | | | | Check Date: 12/21/2018 | Check Amount: 78.16 |
| *AP000117 | 12/21/2018 | M1255400005 | | | 10-3300-610-411-10-000-000-000-1718 | | 134.92 |
| *AP000117 | 12/21/2018 | M1255400006 | | | 10-1110-640-000-30-000-000-201-0000 | | 34.82 |
| *AP000117 | 12/21/2018 | M1255400007 | | | 10-1110-610-000-10-000-000-201-0000 | | 29.92 |
| *AP000117 | 12/21/2018 | M1255400008 | | | 10-2270-580-421-00-863-000-000-1718 | | 130.00 |
| Vendor: 0113 - BANK of Montreal | | | | | | Check Date: 12/21/2018 | Check Amount: 329.66 |
| *AP000118 | 12/21/2018 | M1255400009 | | | 10-2511-610-000-00-000-000-000-0000 | | 155.30 |
| *AP000118 | 12/21/2018 | M1255400010 | | | 10-2620-530-000-00-000-000-000-0000 | | 2,003.45 |
| *AP000118 | 12/21/2018 | M1255400011 | | | 10-2250-610-000-30-839-000-000-0000 | | 449.31 |
| *AP000118 | 12/21/2018 | M1255400012 | | | 10-2511-810-000-00-000-000-000-0000 | | 768.00 |
| *AP000118 | 12/21/2018 | M1255400013 | | | 10-3210-610-000-30-839-514-000-0000 | | 546.00 |
| *AP000118 | 12/21/2018 | M1255400014 | | | 10-2250-610-000-30-839-000-000-0000 | | -449.31 |
| Vendor: 0113 - BANK of Montreal | | | | | | Check Date: 12/21/2018 | Check Amount: 3,472.75 |
| *AP000119 | 12/21/2018 | M1255400015 | | | 10-3300-610-411-10-000-000-000-1718 | | 1,728.00 |
| Vendor: 0113 - BANK of Montreal | | | | | | Check Date: 12/21/2018 | Check Amount: 1,728.00 |
| *AP000120 | 12/21/2018 | M1255400016 | | | 10-1241-610-322-30-000-000-000-0000 | | 1,113.70 |
| *AP000120 | 12/21/2018 | M1255400017 | | | 10-1241-610-322-30-000-000-000-0000 | | -732.64 |
| Vendor: 0113 - BANK of Montreal | | | | | | Check Date: 12/21/2018 | Check Amount: 381.06 |
| *AP000121 | 01/02/2019 | M1256100001 | | | 10-0132-212-000-00-000-000-000-0000 | | 8,151.00 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/20/2018 To 01/27/2019

fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|--------|-----------|-------------------------------------|----------------------|-----------------|
| Vendor: 0154 - BENEFIT ADMINISTRATORS INC | | | | | Check Date: 01/02/2019 | Check Amount: | 8,151.00 |
| *AP000122 | 12/31/2018 | M1258100001 | | | 10-3250-390-000-30-837-550-000-0000 | | 1,479.00 |
| Vendor: 2699 - GEORGE SCHROEDER | | | | | Check Date: 12/31/2018 | Check Amount: | 1,479.00 |
| *AP000123 | 12/31/2018 | M1258100002 | | | 10-3250-390-000-30-837-550-000-0000 | | 819.00 |
| Vendor: 9065 - FYOCK, RANDY | | | | | Check Date: 12/31/2018 | Check Amount: | 819.00 |
| *AP000124 | 12/31/2018 | M1258100003 | | | 10-3250-390-000-30-837-550-000-0000 | | 803.00 |
| Vendor: 9062 - REYNOLDS, TERRY | | | | | Check Date: 12/31/2018 | Check Amount: | 803.00 |
| *AP000125 | 12/31/2018 | M1258100004 | | | 10-3250-390-000-30-837-550-000-0000 | | 726.00 |
| Vendor: 5135 - CURTIS GRAHAM | | | | | Check Date: 12/31/2018 | Check Amount: | 726.00 |
| *AP000126 | 12/31/2018 | M1258100005 | | | 10-3250-390-000-30-837-550-000-0000 | | 720.00 |
| Vendor: 9201 - LEIREN SCHMADER | | | | | Check Date: 12/31/2018 | Check Amount: | 720.00 |
| *AP000127 | 12/31/2018 | M1264200001 | | | 10-3250-390-000-30-839-550-000-0000 | | 1,260.00 |
| Vendor: 8484 - KENNEDY, PATRICIA | | | | | Check Date: 12/31/2018 | Check Amount: | 1,260.00 |
| *AP000128 | 12/31/2018 | M1264200002 | | | 10-3250-390-000-30-839-550-000-0000 | | 1,600.00 |
| Vendor: 0565 - KENNEDY, DAVID | | | | | Check Date: 12/31/2018 | Check Amount: | 1,600.00 |
| *AP000129 | 12/31/2018 | M1264200003 | | | 10-3250-390-000-30-839-550-000-0000 | | 660.00 |
| Vendor: 7521 - O'DAYFRYE, ERIN | | | | | Check Date: 12/31/2018 | Check Amount: | 660.00 |
| *AP000130 | 12/31/2018 | M1264200004 | | | 10-3250-390-000-30-839-550-000-0000 | | 750.00 |
| Vendor: 8487 - ZEBRA WALKER | | | | | Check Date: 12/31/2018 | Check Amount: | 750.00 |
| *AP000131 | 12/31/2018 | M1264200005 | | | 10-3250-390-000-30-839-550-000-0000 | | 990.00 |
| Vendor: 8486 - ZYLAK, RICK | | | | | Check Date: 12/31/2018 | Check Amount: | 990.00 |
| *AP000132 | 12/31/2018 | M1264200006 | | | 10-3250-390-000-30-839-550-000-0000 | | 1,124.00 |
| Vendor: 2699 - GEORGE SCHROEDER | | | | | Check Date: 12/31/2018 | Check Amount: | 1,124.00 |
| *AP000133 | 12/31/2018 | M1264200007 | | | 10-3250-390-000-30-839-550-000-0000 | | 756.00 |
| Vendor: 9200 - LONNIE HUNTER | | | | | Check Date: 12/31/2018 | Check Amount: | 756.00 |
| *AP000134 | 12/31/2018 | M1264200008 | | | 10-3250-390-000-30-839-550-000-0000 | | 657.00 |
| Vendor: 9060 - BARZAK, SCOTT | | | | | Check Date: 12/31/2018 | Check Amount: | 657.00 |
| *AP000135 | 12/31/2018 | M1264200009 | | | 10-3250-390-000-30-839-550-000-0000 | | 767.00 |
| Vendor: 5135 - CURTIS GRAHAM | | | | | Check Date: 12/31/2018 | Check Amount: | 767.00 |
| *AP000136 | 12/31/2018 | M1264200010 | | | 10-3250-390-000-30-839-550-000-0000 | | 610.00 |
| Vendor: 9426 - AMY, JIM | | | | | Check Date: 12/31/2018 | Check Amount: | 610.00 |
| *AP000137 | 12/31/2018 | M1264200011 | | | 10-3250-390-000-30-839-550-000-0000 | | 704.00 |
| Vendor: 9427 - JOHN CHAPMAN | | | | | Check Date: 12/31/2018 | Check Amount: | 704.00 |
| *AP000138 | 12/31/2018 | M1264200012 | | | 10-3250-390-000-30-839-550-000-0000 | | 799.00 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/20/2018 To 01/27/2019

fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|--------|---------------|-------------------------------------|---|------------------------|
| Vendor: 8914 - RON LUCKOCK | | | | | | | |
| *AP000139 | 12/31/2018 | M1264200013 | | | 10-3250-390-000-30-839-550-000-0000 | Check Date: 12/31/2018 Check Amount: 799.00 | 621.00 |
| Vendor: 8913 - LEE MYERS | | | | | | | |
| *AP000140 | 12/31/2018 | M1264200014 | | | 10-3250-390-000-30-839-550-000-0000 | Check Date: 12/31/2018 Check Amount: 621.00 | 1,054.00 |
| Vendor: 9062 - REYNOLDS, TERRY | | | | | | | |
| *AP000141 | 01/15/2019 | M1268300001 | | | 10-0132-212-000-00-000-000-000-0000 | Check Date: 12/31/2018 Check Amount: 1,054.00 | 6,760.78 |
| Vendor: 0154 - BENEFIT ADMINISTRATORS INC | | | | | | | |
| *AP000142 | 12/31/2018 | M1268500001 | | | 10-3250-390-000-30-839-550-000-0000 | Check Date: 01/15/2019 Check Amount: 6,760.78 | -194.00 |
| Vendor: 5135 - CURTIS GRAHAM | | | | | | | |
| *AP000143 | 12/31/2018 | M1268500002 | | | 10-3250-390-000-30-839-550-000-0000 | Check Date: 12/31/2018 Check Amount: -194.00 | -148.00 |
| Vendor: 9426 - AMY, JIM | | | | | | | |
| *AP000144 | 12/31/2018 | M1268500003 | | | 10-3250-390-000-30-839-550-000-0000 | Check Date: 12/31/2018 Check Amount: -148.00 | -148.00 |
| Vendor: 9427 - JOHN CHAPMAN | | | | | | | |
| *AP000145 | 12/31/2018 | M1268500004 | | | 10-3250-390-000-30-839-550-000-0000 | Check Date: 12/31/2018 Check Amount: -148.00 | -148.00 |
| Vendor: 8914 - RON LUCKOCK | | | | | | | |
| *BM000005 | 12/31/2018 | M1263700001 | | | 10-0462-SEC-PAY-00-000-000-000-0000 | Check Date: 12/31/2018 Check Amount: -148.00 | 1,373.41 |
| Vendor: 4969 - TriStar Benefit Systems, Inc | | | | | | | |
| *BM000006 | 12/31/2018 | M1264400001 | | | 10-2511-610-000-00-000-000-000-0000 | Check Date: 12/31/2018 Check Amount: 1,373.41 | 0.02 |
| Vendor: 0113 - BANK of Montreal | | | | | | | |
| *D0000020 | 12/21/2018 | C1254500044 | | | 10-0462-PSE-PAY-00-000-000-000-0000 | Check Date: 12/31/2018 Check Amount: 0.02 | 12,999.15 |
| Vendor: 2523 - CRAWFORD CENTRAL EDUCATION ASS | | | | | | | |
| *D0000021 | 12/21/2018 | C1254500045 | | | 10-0462-PSP-PAY-00-000-000-000-0000 | Remit # 1 Check Date: 12/21/2018 Check Amount: 12,999.15 | 3,992.10 ^d |
| Vendor: 2522 - CRAWFORD CENTRAL ESPA | | | | | | | |
| *D0000022 | 12/21/2018 | C1254500005 | | 12/10 - 12/21 | 10-2720-513-000-00-000-000-000-0092 | Check Date: 12/21/2018 Check Amount: 3,992.10 | 33,213.44 ^d |
| *D0000022 | 12/21/2018 | C1254500006 | | | 10-2750-513-000-00-000-000-000-0092 | Check Amount: 10,734.20 | |
| *D0000022 | 12/21/2018 | C1254500007 | | | 10-2790-513-000-00-000-000-000-0092 | Check Amount: 49,768.07 | |
| *D0000022 | 12/21/2018 | C1254500008 | | | 10-1243-513-000-30-000-000-000-0000 | Check Amount: 167.96 | |
| *D0000022 | 12/21/2018 | C1254500009 | | | 10-2720-610-000-00-000-000-000-0000 | Check Amount: 180.00 | |
| Vendor: 8284 - GIRARDAT, LP | | | | | | | |
| *D0000023 | 01/04/2019 | C1257600010 | | | 10-0462-PSE-PAY-00-000-000-000-0000 | Remit # 1 Check Date: 12/21/2018 Check Amount: 94,063.67 | 12,766.16 ^d |
| Vendor: 2523 - CRAWFORD CENTRAL EDUCATION ASS | | | | | | | |
| *D0000024 | 01/04/2019 | C1257600003 | | 12/24 - 1/4 | 10-2720-513-000-00-000-000-000-0091 | Remit # 1 Check Date: 01/04/2019 Check Amount: 12,766.16 | 31,112.07 ^d |
| *D0000024 | 01/04/2019 | C1257600004 | | | 10-2750-513-000-00-000-000-000-0092 | Check Amount: 3,376.58 | |
| *D0000024 | 01/04/2019 | C1257600005 | | | 10-2790-513-000-00-000-000-000-0092 | Check Amount: 16,142.78 | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/20/2018 To 01/27/2019

fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|--------|------------|-------------------------------------|-------------------------------|--|
| Vendor: 8284 - GIRARDAT, LP | | | | | Remit # 1 | Check Date: 01/04/2019 | Check Amount: 50,631.43^d |
| *D0000025 | 01/11/2019 | C1260100025 | | 17420 | 10-3250-513-000-30-837-562-000-0000 | | 325.15 |
| *D0000025 | 01/11/2019 | C1260100026 | | 17421 | 10-3250-513-000-30-837-552-000-0000 | | 161.63 |
| *D0000025 | 01/11/2019 | C1260100027 | | 17422 | 10-3250-513-000-30-837-552-000-0000 | | 189.58 |
| *D0000025 | 01/11/2019 | C1260100028 | | 17423 | 10-3250-513-000-30-837-552-000-0000 | | 317.23 |
| *D0000025 | 01/11/2019 | C1260100029 | | 17424 | 10-3250-513-000-30-837-562-000-0000 | | 244.13 |
| *D0000025 | 01/11/2019 | C1260100030 | | 17425 | 10-3250-513-000-30-837-562-000-0000 | | 259.98 |
| *D0000025 | 01/11/2019 | C1260100031 | | 17426 | 10-3250-513-000-30-837-552-000-0000 | | 317.23 |
| *D0000025 | 01/11/2019 | C1260100032 | | 17427 | 10-3250-513-000-30-837-559-000-0000 | | 307.65 |
| *D0000025 | 01/11/2019 | C1260100033 | | 17428 | 10-3250-513-000-30-837-552-000-0000 | | 185.28 |
| *D0000025 | 01/11/2019 | C1260100034 | | 17429 | 10-3250-513-000-30-837-562-000-0000 | | 250.70 |
| *D0000025 | 01/11/2019 | C1260100035 | | 17430 | 10-3250-513-000-30-837-552-000-0000 | | 178.83 |
| *D0000025 | 01/11/2019 | C1260100036 | | 17431 | 10-3250-513-000-30-837-562-000-0000 | | 300.83 |
| *D0000025 | 01/11/2019 | C1260100037 | | 17432 | 10-3250-513-000-30-837-552-000-0000 | | 277.05 |
| *D0000025 | 01/11/2019 | C1260100038 | | 17433 | 10-3250-513-000-30-837-552-000-0000 | | 234.85 |
| *D0000025 | 01/11/2019 | C1260100039 | | 17434 | 10-3250-513-000-30-837-559-000-0000 | | 150.60 |
| *D0000025 | 01/11/2019 | C1260100040 | | 17435 | 10-3250-513-000-30-837-559-000-0000 | | 348.80 |
| *D0000025 | 01/11/2019 | C1260100041 | | 17436 | 10-3250-513-000-30-837-552-000-0000 | | 170.23 |
| *D0000025 | 01/11/2019 | C1260100042 | | 17437 | 10-3250-513-000-30-837-562-000-0000 | | 194.68 |
| *D0000025 | 01/11/2019 | C1260100043 | | 17438 | 10-3250-513-000-30-837-552-000-0000 | | 229.08 |
| *D0000025 | 01/11/2019 | C1260100044 | | 17439 | 10-3250-513-000-30-837-562-000-0000 | | 237.00 |
| *D0000025 | 01/11/2019 | C1260100045 | | 17440 | 10-3250-513-000-30-837-552-000-0000 | | 221.15 |
| *D0000025 | 01/11/2019 | C1260100046 | | 17441 | 10-3250-513-000-30-837-562-000-0000 | | 221.15 |
| Vendor: 8284 - GIRARDAT, LP | | | | | Remit # 1 | Check Date: 01/11/2019 | Check Amount: 5,322.81^d |
| *D0000026 | 01/17/2019 | C1269000042 | | | 10-0462-PSE-PAY-00-000-000-000-0000 | | 12,766.16 |
| Vendor: 2523 - CRAWFORD CENTRAL EDUCATION ASS | | | | | Remit # 1 | Check Date: 01/17/2019 | Check Amount: 12,766.16^d |
| *D0000027 | 01/17/2019 | C1269000043 | | | 10-0462-PSP-PAY-00-000-000-000-0000 | | 3,799.99 |
| Vendor: 2522 - CRAWFORD CENTRAL ESPA | | | | | | Check Date: 01/17/2019 | Check Amount: 3,799.99^d |
| *D0000028 | 01/17/2019 | C1269000025 | | 1/7 - 1/18 | 10-2720-513-000-00-000-000-000-0092 | | 32,921.82 |
| *D0000028 | 01/17/2019 | C1269000026 | | | 10-2790-513-000-00-000-000-000-0092 | | 49,306.21 |
| *D0000028 | 01/17/2019 | C1269000027 | | | 10-2790-513-000-00-000-000-000-0092 | | 11,232.84 |
| Vendor: 8284 - GIRARDAT, LP | | | | | Remit # 1 | Check Date: 01/17/2019 | Check Amount: 93,460.87^d |
| *PR000052 | 12/21/2018 | M1256900001 | | | 10-0462-DOM-PAY-00-000-000-000-0000 | | 1,032.66 |
| Vendor: 2595 - Domestic Relations Section | | | | | | Check Date: 12/21/2018 | Check Amount: 1,032.66 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/20/2018 To 01/27/2019

fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|----------------|--|-------------|--------|-----------|-------------------------------------|-------------------|----------------------|
| *PR000053 | 12/21/2018 | M1256900002 | | | 10-0462-AFL-PAY-00-000-000-000-0000 | | 603.45 |
| Vendor: | 8322 - HORACE MANN | | | | Check Date: | 12/21/2018 | Check Amount: |
| | | | | | | | 603.45 |
| *PR000054 | 12/21/2018 | M1256900003 | | | 10-0462-ANN-PAY-00-000-000-000-0000 | | 24,050.26 |
| Vendor: | 4917 - TSA Consulting Group Inc | | | | Check Date: | 12/21/2018 | Check Amount: |
| | | | | | | | 24,050.26 |
| *PR000055 | 12/21/2018 | M1256900004 | | | 10-0462-HSA-PAY-00-000-000-000-0000 | | 2,143.10 |
| Vendor: | 1351 - PNC BANK | | | | Check Date: | 12/21/2018 | Check Amount: |
| | | | | | | | 2,143.10 |
| *PR000056 | 12/26/2018 | M1256900005 | | | 10-0462-STA-PAY-00-000-000-000-0000 | | 29,774.66 |
| Vendor: | 8431 - PA DEPARTMENT OF REVENUE | | | | Remit # 1 Check Date: | 12/26/2018 | Check Amount: |
| | | | | | | | 29,774.66 |
| *PR000057 | 12/26/2018 | M1256900006 | | | 10-0462-FED-PAY-00-000-000-000-0000 | | 90,338.09 |
| *PR000057 | 12/26/2018 | M1256900007 | | | 10-0462-220-PAY-00-000-000-000-0000 | | 73,827.40 |
| *PR000057 | 12/26/2018 | M1256900008 | | | 10-0462-220-000-00-000-000-000-0000 | | 73,827.39 |
| Vendor: | 2673 - UNITED STATES TREASURY | | | | Check Date: | 12/26/2018 | Check Amount: |
| | | | | | | | 237,992.88 |
| *PR000058 | 12/21/2018 | M1256900009 | | 1072527 | 10-0462-SEC-PAY-00-000-000-000-0000 | | 357.23 |
| Vendor: | 4969 - TriStar Benefit Systems, Inc | | | | Check Date: | 12/21/2018 | Check Amount: |
| | | | | | | | 357.23 |
| *PR000059 | 12/28/2018 | M1256900010 | | 1072996 | 10-0462-SEC-PAY-00-000-000-000-0000 | | 288.00 |
| Vendor: | 4969 - TriStar Benefit Systems, Inc | | | | Check Date: | 12/28/2018 | Check Amount: |
| | | | | | | | 288.00 |
| *PR000060 | 01/17/2019 | M1269700001 | | 783798 | 10-0462-AFL-PAY-00-000-000-000-0000 | | 5,098.02 |
| Vendor: | 4891 - AFLAC | | | | Check Date: | 01/17/2019 | Check Amount: |
| | | | | | | | 5,098.02 |
| *PR000061 | 01/17/2019 | M1269700002 | | | 10-0462-230-PAY-00-000-000-000-0000 | | 143,411.75 |
| *PR000061 | 01/17/2019 | M1269700003 | | | 10-0462-POS-PAY-00-000-000-000-0000 | | 112.18 |
| Vendor: | 1773 - PSERS | | | | Check Date: | 01/17/2019 | Check Amount: |
| | | | | | | | 143,523.93 |
| *PR000062 | 01/17/2019 | M1269700004 | | 1073547 | 10-0462-SEC-PAY-00-000-000-000-0000 | | 55.00 |
| Vendor: | 4969 - TriStar Benefit Systems, Inc | | | | Check Date: | 01/17/2019 | Check Amount: |
| | | | | | | | 55.00 |
| *PR000063 | 01/17/2019 | M1269700005 | | | 10-0462-FED-PAY-00-000-000-000-0000 | | 79,557.28 |
| *PR000063 | 01/17/2019 | M1269700006 | | | 10-0462-220-PAY-00-000-000-000-0000 | | 68,683.63 |
| *PR000063 | 01/17/2019 | M1269700007 | | | 10-0462-220-000-00-000-000-000-0000 | | 68,683.63 |
| Vendor: | 2673 - UNITED STATES TREASURY | | | | Check Date: | 01/17/2019 | Check Amount: |
| | | | | | | | 216,924.54 |
| *PR000064 | 01/17/2019 | M1269700008 | | | 10-0462-HSA-PAY-00-000-000-000-0000 | | 2,143.10 |
| Vendor: | 1351 - PNC BANK | | | | Check Date: | 01/17/2019 | Check Amount: |
| | | | | | | | 2,143.10 |
| *PR000065 | 01/17/2019 | M1269700009 | | | 10-0462-ANN-PAY-00-000-000-000-0000 | | 23,540.26 |
| Vendor: | 4917 - TSA Consulting Group Inc | | | | Check Date: | 01/17/2019 | Check Amount: |
| | | | | | | | 23,540.26 |
| *PR000066 | 01/17/2019 | M1269700010 | | | 10-0462-DOM-PAY-00-000-000-000-0000 | | 998.05 |
| Vendor: | 2595 - Domestic Relations Section | | | | Check Date: | 01/17/2019 | Check Amount: |
| | | | | | | | 998.05 |
| *PR000067 | 01/17/2019 | M1269700011 | | | 10-0462-AFL-PAY-00-000-000-000-0000 | | 612.35 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/20/2018 To 01/27/2019

fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---------|-----------|--------|--------|-----------|--------------|--------|--------------|
|---------|-----------|--------|--------|-----------|--------------|--------|--------------|

Vendor: 8322 - HORACE MANN

Check Date: 01/17/2019

Check Amount:

612.35

10-GENERAL FUND

1,935,074.97

Grand Total Manual Checks :

728,266.08

Grand Total Regular Checks :

917,006.55

Grand Total Direct Deposits:

289,802.34

Grand Total Credit Card Payments:

0.00

Grand Total All Checks :

1,935,074.97

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment