

Fund Accounting Check Register

GENERAL FUND - From 12/17/2019 To 01/26/2020

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00087343	12/20/2019	C1498000061		426784	10-1110-562-000-10-000-000-000-0000		9,243.25
Vendor: 8654 - 21ST CENTURY CYBER CHARTER SCHOOL					Check Date: 12/20/2019	Check Amount:	9,243.25
00087344	12/20/2019	L1498300004	20006334	994566958743	10-3300-610-411-10-000-000-000-1920		60.05
00087344	12/20/2019	L1498300005	20006337	664446343656	10-2380-610-000-10-214-000-000-0000		22.89
00087344	12/20/2019	L1498300006	20006339	844488898337	10-2250-610-000-30-839-000-000-0000		489.82
00087344	12/20/2019	L1498300007	20006328	499747733747	10-1110-610-000-10-000-000-201-0000		156.58
00087344	12/20/2019	L1498300008	20006352	434858949556	10-2380-610-000-10-211-000-000-0000		16.99
00087344	12/20/2019	L1498300009	20006352	439668798574	10-2380-610-000-10-211-000-000-0000		52.99
00087344	12/20/2019	L1498300010	20006356	438638364833	10-2250-610-000-30-837-000-000-0000		447.32
00087344	12/20/2019	L1498300011	20006359	894878353636	10-2250-610-000-30-839-000-000-0000		253.75
00087344	12/20/2019	L1498300012	20006253	989848359498	10-2380-610-000-30-839-000-000-0000		35.95
00087344	12/20/2019	L1498300013	20006364	453653899599	10-2250-610-000-10-211-000-000-0000		73.27
00087344	12/20/2019	L1498300014	20006374	436388998339	10-2380-610-000-10-214-000-000-0000		28.49
00087344	12/20/2019	L1498300015	20006367	565579887699	10-1243-610-000-30-000-000-000-0000		47.46
00087344	12/20/2019	L1498300016	20006377	445984474567	10-1110-430-000-10-216-121-000-0000		20.98
00087344	12/20/2019	L1498300017	20006386	455975735489	10-2250-610-000-30-837-000-000-0000		447.32
00087344	12/20/2019	L1498300018	20006389	467689865438	10-2380-610-000-10-216-000-000-0000		20.86
00087344	12/20/2019	C1498000036		999779683565	10-2380-610-000-10-216-000-000-0000		20.86
00087344	12/20/2019	L1498300019	20006398	679735468958	10-1110-610-000-30-000-000-201-0000		22.48
00087344	12/20/2019	L1498300020	20006401	548683994475	10-2380-610-000-10-215-000-000-0000		127.98
00087344	12/20/2019	L1498300021	20006398	785744984679	10-1190-610-411-00-863-000-000-1819		8.17
00087344	12/20/2019	L1498300022	20006398	735569676376	10-1190-610-411-00-863-000-000-1819		31.38
00087344	12/20/2019	L1498300023	20006398	677568559666	10-1190-610-411-00-863-000-000-1819		9.94
00087344	12/20/2019	L1498300024	20006415	445498638449	10-1110-650-000-10-211-000-000-0000		46.40
00087344	12/20/2019	L1498300025	20006398	468839435669	10-1190-610-411-00-863-000-000-1819		8.04
00087344	12/20/2019	C1498000037		46683468746	10-3300-610-411-10-000-000-000-1920		-63.31
00087344	12/20/2019	C1498000038		876964474879	10-2380-610-000-10-211-000-000-0000		-52.99
00087344	12/20/2019	C1498000039		753559975387	10-3300-610-411-10-000-000-000-1920		-33.12
Vendor: 2088 - AMAZON.COM					Remit # 1 Check Date: 12/20/2019	Check Amount:	2,300.55
00087345	12/20/2019	C1498000001		0361393-01	10-2240-538-000-00-000-000-000-0000		77.95
Vendor: 5872 - ARMSTRONG CABLE SERVICE					Check Date: 12/20/2019	Check Amount:	77.95
00087346	12/20/2019	C1498000050		9002646	10-1110-561-000-30-000-000-000-0000		2,728.95
00087346	12/20/2019	C1498000051		9002646	10-1110-561-000-30-000-000-000-0000		2,135.70
Vendor: 9469 - CANON-MCMILLAN SCHOOL DISTRICT					Check Date: 12/20/2019	Check Amount:	4,864.65

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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00087347	12/20/2019	C1498000068		3784920	10-2620-430-000-00-000-000-0000		300.00
Vendor: 9445 - CHEM-AQUA					Remit # 1	Check Date: 12/20/2019	Check Amount: 300.00
00087348	12/20/2019	C1498000070		JANUARY	10-0462-210-000-00-000-000-0000		486,083.61
Vendor: 7707 - CROWN BENEFITS ADMINISTRATION						Check Date: 12/20/2019	Check Amount: 486,083.61
00087349	12/20/2019	C1498000064		NOVEMBER	10-2790-513-000-00-000-000-0000		654.24
Vendor: 9571 - DERLINK, AMY						Check Date: 12/20/2019	Check Amount: 654.24
00087350	12/20/2019	L1498300001	20006410	12099002	10-1110-762-000-30-837-240-000-0000		1,189.90
Vendor: 0805 - FLICK'S TV & ELECTRONICS INC						Check Date: 12/20/2019	Check Amount: 1,189.90
00087351	12/20/2019	C1498000002		26050856	10-2220-442-000-00-000-000-0000		111.41
Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES						Check Date: 12/20/2019	Check Amount: 111.41
00087352	12/20/2019	C1498000049		G20242	10-1110-561-000-30-000-000-0000		6,798.00
Vendor: 0956 - GROVE CITY AREA SCHOOL DISTRIC						Check Date: 12/20/2019	Check Amount: 6,798.00
00087353	12/20/2019	C1498000076			10-0462-ATC-PAY-00-000-000-0000		150.25
Vendor: 8751 - HAB-DLT						Check Date: 12/20/2019	Check Amount: 150.25
00087354	12/20/2019	C1498000040		17903	10-1110-513-000-30-839-000-000-0000		172.19
00087354	12/20/2019	C1498000041		17906	10-1110-513-000-30-839-000-000-0000		298.11
00087354	12/20/2019	C1498000042		17944	10-3250-513-000-30-839-554-000-0000		477.18
00087354	12/20/2019	C1498000043		17948	10-3250-513-000-30-839-568-000-0000		365.15
00087354	12/20/2019	C1498000044		17967	10-3250-513-000-30-839-568-000-0000		235.64
00087354	12/20/2019	C1498000045		17968	10-3250-513-000-30-839-552-000-0000		244.73
00087354	12/20/2019	C1498000046		17969	10-3250-513-000-30-839-559-000-0000		450.95
00087354	12/20/2019	C1498000047		17970	10-3250-513-000-30-839-562-000-0000		298.67
00087354	12/20/2019	C1498000048		17949	10-3210-513-000-30-839-513-000-0000		589.00
Vendor: 1008 - HUBBARD BUS SERVICE INC						Check Date: 12/20/2019	Check Amount: 3,131.62
00087355	12/20/2019	C1498000055		XT000005222	10-2310-610-000-00-000-000-0000		317.10
Vendor: 1154 - INFOCON CORPORATION					Remit # 1	Check Date: 12/20/2019	Check Amount: 317.10
00087356	12/20/2019	C1498000063		603518	10-1110-562-000-10-000-000-0000		2,620.45
Vendor: 9279 - INSIGHT PA CYBER CHARTER SCHOOL						Check Date: 12/20/2019	Check Amount: 2,620.45
00087357	12/20/2019	C1498000071		INV168355	10-2220-430-000-00-000-000-0000		200.27
00087357	12/20/2019	C1498000072		INV168357	10-2220-430-000-00-000-000-0000		142.45
00087357	12/20/2019	C1498000073		INV168356	10-2220-430-000-00-000-000-0000		240.20
Vendor: 0125 - JAMES B SCHWAB CO INC						Check Date: 12/20/2019	Check Amount: 582.92
00087358	12/20/2019	C1498000056		191480	10-1110-329-000-00-000-000-205-0000		9,254.70
00087358	12/20/2019	C1498000057		198208	10-1110-329-000-00-000-000-205-0000		6,169.80

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00087358	12/20/2019	C1498000058		202106	10-1110-329-000-00-000-000-205-0000		7,070.70
00087358	12/20/2019	C1498000059		194760	10-1110-329-000-00-000-000-205-0000		9,309.30
Vendor: 8773 - KELLY SERVICES, INC.					Check Date: 12/20/2019	Check Amount:	31,804.50
00087359	12/20/2019	L1498300002	20006016	49198	10-3250-610-000-30-837-550-000-0000		1,583.52
Vendor: 9516 - LEGEND FITNESS					Check Date: 12/20/2019	Check Amount:	1,583.52
00087360	12/20/2019	C1498000034		243700	10-2620-430-000-00-000-000-000-0000		20.00
Vendor: 1291 - LLOYD'S RENTAL SERVICE					Check Date: 12/20/2019	Check Amount:	20.00
00087361	12/20/2019	C1498000066		PUMP REPAIRS	10-2620-430-000-00-000-000-000-0000		5,684.75
Vendor: 2872 - MEADVILLE AREA RECREATION COMP					Check Date: 12/20/2019	Check Amount:	5,684.75
00087362	12/20/2019	C1498000006		L09550029010	10-2620-424-000-10-213-000-000-0000		85.46
00087362	12/20/2019	C1498000007		L09550029195	10-2620-424-000-00-077-000-000-0000		156.42
00087362	12/20/2019	C1498000008		L09550028995	10-2620-424-000-10-211-000-000-0000		195.70
00087362	12/20/2019	C1498000009		L09550029115	10-2620-424-000-10-212-000-000-0000		195.70
00087362	12/20/2019	C1498000010		L09550028020	10-2620-424-000-10-211-000-000-0000		46.36
00087362	12/20/2019	C1498000011		L09550029120	10-2620-424-000-10-212-000-000-0000		399.54
00087362	12/20/2019	C1498000012		L09550008265	10-2620-424-000-10-211-000-000-0000		597.69
00087362	12/20/2019	C1498000013		L095500022510	10-2620-424-000-10-215-000-000-0000		885.11
00087362	12/20/2019	C1498000014		L09550028470	10-2620-424-000-30-839-000-000-0000		34.22
00087362	12/20/2019	C1498000015		L09550028475	10-2620-424-000-30-839-000-000-0000		356.16
00087362	12/20/2019	C1498000016		L09550023385	10-2620-424-000-00-000-000-000-0000		49.00
00087362	12/20/2019	C1498000017		L09550025175	10-2620-424-000-10-213-000-000-0000		439.29
Vendor: 2462 - MEADVILLE AREA WATER AUTHORITY					Check Date: 12/20/2019	Check Amount:	3,440.65
00087363	12/20/2019	L1498300028	20006416	USA-4198730	10-2260-650-000-00-000-000-000-0000		1,594.09
Vendor: 9139 - MICROSOFT CORPORATION					Remit # 1 Check Date: 12/20/2019	Check Amount:	1,594.09
00087364	12/20/2019	C1498000053		MISC005137	10-1270-322-000-10-000-000-000-0000		144.63
00087364	12/20/2019	C1498000054		MISC005126	10-2271-390-000-00-000-000-201-0000		525.00
Vendor: 8290 - NORTHWEST TRI-COUNTY INTERMEDIATE UNIT #5					Check Date: 12/20/2019	Check Amount:	669.63
00087365	12/20/2019	L1498300003	20006448	SESSION 12285	10-2310-580-000-00-000-000-000-0000		170.00
Vendor: 8290 - NORTHWEST TRI-COUNTY INTERMEDIATE UNIT #5					Remit # 2 Check Date: 12/20/2019	Check Amount:	170.00
00087366	12/20/2019	C1498000018		1309801301	10-2620-622-000-10-214-000-000-0000		3,558.19
Vendor: 8304 - NORTHWESTERN RURAL ELECTRIC					Check Date: 12/20/2019	Check Amount:	3,558.19
00087367	12/20/2019	L1498300026	20006190	29929	10-1241-390-000-10-000-000-000-0000		1,600.00

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00087367	12/20/2019	L1498300027	20006190	29929	10-1241-390-000-30-000-000-000-0000		1,600.00
Vendor: 9241 - NWEA					Check Date: 12/20/2019	Check Amount:	3,200.00
00087368	12/20/2019	C1498000065		AUG/SEPT	10-1110-561-000-30-000-000-000-0000		1,218.50
Vendor: 8336 - OIL CITY AREA SCHOOL DISTRICT					Check Date: 12/20/2019	Check Amount:	1,218.50
00087369	12/20/2019	C1498000019		100007221979	10-2620-622-000-30-839-000-000-0000		5,480.80
00087369	12/20/2019	C1498000020		100007677691	10-2620-622-000-10-215-000-000-0000		2,272.59
00087369	12/20/2019	C1498000021		100055266801	10-2620-622-000-30-839-000-000-0000		38.40
00087369	12/20/2019	C1498000022		100006742504	10-2620-622-000-10-213-000-000-0000		2,195.22
Vendor: 7113 - PENELEC					Check Date: 12/20/2019	Check Amount:	9,987.01
00087370	12/20/2019	C1498000062		605032	10-1110-562-000-10-000-000-000-0000		4,367.41
Vendor: 8924 - PENNSYLVANIA VIRTUAL CHARTER SCHOOL					Check Date: 12/20/2019	Check Amount:	4,367.41
00087371	12/20/2019	C1498000075			10-0462-ATC-PAY-00-000-000-000-0000		449.10
Vendor: 3453 - PHEAA					Check Date: 12/20/2019	Check Amount:	449.10
00087372	12/20/2019	C1498000052		112197	10-2818-348-000-00-000-000-000-0000		3,297.50
Vendor: 0132 - QUESTEQ					Check Date: 12/20/2019	Check Amount:	3,297.50
00087373	12/20/2019	C1498000060		105201352	10-1110-562-000-10-000-000-000-0000		22,821.24
Vendor: 9280 - REACH CYBER CHARTER SCHOOL					Check Date: 12/20/2019	Check Amount:	22,821.24
00087374	12/20/2019	C1498000074			10-0462-DOM-PAY-00-000-000-000-0000		2,183.08
Vendor: 2776 - RONDA J. WINNECOUR; ESQUIRE					Check Date: 12/20/2019	Check Amount:	2,183.08
00087375	12/20/2019	C1498000077			10-0462-ATC-PAY-00-000-000-000-0000		76.50
Vendor: 2163 - SHARP COLLECTIONS, INC.					Check Date: 12/20/2019	Check Amount:	76.50
00087376	12/20/2019	C1498000023		62809081	10-2720-513-000-00-000-000-000-0090		349.54
00087376	12/20/2019	C1498000024		62809081	10-2620-626-000-00-000-000-000-0000		1,699.50
Vendor: 1016 - SHEETZ ADVANTAGE CARD					Check Date: 12/20/2019	Check Amount:	2,049.04
00087377	12/20/2019	C1498000025		0001Y3197509	10-2511-610-000-00-000-000-000-0000		12.56
Vendor: 2159 - UNITED PARCEL SERVICE (UPS)					Check Date: 12/20/2019	Check Amount:	12.56
00087378	12/20/2019	C1498000026		04-2861	10-2620-424-000-00-000-000-000-0000		28.55
00087378	12/20/2019	C1498000027		02-0805	10-2620-424-000-10-214-000-000-0000		910.00
Vendor: 8538 - VERNON TOWNSHIP SANITARY AUTHORITY					Check Date: 12/20/2019	Check Amount:	938.55
00087379	12/20/2019	C1498000028		1508633	10-0462-210-000-00-000-000-000-0000		294.25
00087379	12/20/2019	C1498000035		1512532	10-0462-210-000-00-000-000-000-0000		3,858.74
Vendor: 8647 - VISION BENEFITS OF AMERICA					Remit # 1 Check Date: 12/20/2019	Check Amount:	4,152.99
00087380	12/20/2019	C1498000029		021483815	10-2620-530-000-00-000-000-000-0000		52.04
00087380	12/20/2019	C1498000030		020065814	10-2620-530-000-20-538-000-000-0000		389.75

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00087380	12/20/2019	C1498000031		020071400	10-2620-530-000-00-000-000-000-0000		57.72
Vendor: 2453 - WINDSTREAM					Check Date: 12/20/2019	Check Amount:	499.51
00087381	12/23/2019	L1500000001	20005547	6035322017714639	10-2620-610-000-00-000-000-000-0000		885.35
Vendor: 0907 - HOME DEPOT CREDIT SERVICES					Remit # 1 Check Date: 12/23/2019	Check Amount:	885.35
00087382	12/30/2019	C1502200008		HS91604884	10-2620-621-000-10-211-000-000-0000		135.46
Vendor: 9147 - DIRECT ENERGY BUSINESS					Check Date: 12/30/2019	Check Amount:	135.46
00087383	12/30/2019	C1502200005		NOVEMBER	10-2720-513-000-00-000-000-000-0090		5,774.43
Vendor: 1008 - HUBBARD BUS SERVICE INC					Check Date: 12/30/2019	Check Amount:	5,774.43
00087384	12/30/2019	C1502200001		205432	10-1110-329-000-00-000-000-205-0000		9,718.80
00087384	12/30/2019	C1502200002		208689	10-1110-329-000-00-000-000-205-0000		8,872.50
Vendor: 8773 - KELLY SERVICES, INC.					Check Date: 12/30/2019	Check Amount:	18,591.30
00087385	12/30/2019	C1502200003		L09550028025	10-2620-424-000-10-211-000-000-0000		195.70
00087385	12/30/2019	C1502200004		L09550015460	10-2620-424-000-30-839-000-000-0000		1,677.11
Vendor: 2462 - MEADVILLE AREA WATER AUTHORITY					Check Date: 12/30/2019	Check Amount:	1,872.81
00087386	12/30/2019	C1502200009		100007444373	10-2620-622-000-10-211-000-000-0000		790.01
00087386	12/30/2019	C1502200016		100007670175	10-2620-622-000-10-216-000-000-0000		2,091.99
00087386	12/30/2019	C1502200017		100007870031	10-2620-622-000-30-839-000-000-0000		317.99
Vendor: 7113 - PENELEC					Check Date: 12/30/2019	Check Amount:	3,199.99
00087387	12/30/2019	C1502200006		402842488	10-2220-442-000-00-000-000-000-0000		1,302.31
00087387	12/30/2019	C1502200007		402842629	10-2220-442-000-00-000-000-000-0000		92.66
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES					Check Date: 12/30/2019	Check Amount:	1,394.97
00087388	12/30/2019	C1502200010		020101932	10-2620-530-000-00-000-000-000-0000		1,431.84
00087388	12/30/2019	C1502200011		020100050	10-2620-530-000-10-211-000-000-0000		213.68
00087388	12/30/2019	C1502200012		020100516	10-2620-530-000-10-214-000-000-0000		176.37
00087388	12/30/2019	C1502200013		020103773	10-2620-530-000-10-213-000-000-0000		200.51
00087388	12/30/2019	C1502200014		020104702	10-2620-530-000-10-215-000-000-0000		316.00
00087388	12/30/2019	C1502200015		021590843	10-2620-530-000-00-000-000-000-0000		80.82
Vendor: 2453 - WINDSTREAM					Check Date: 12/30/2019	Check Amount:	2,419.22
00087389	01/02/2020	C1503100013		0176046-01	10-2240-538-000-00-000-000-000-0000		2,684.95
00087389	01/02/2020	C1503100014		0346035-01	10-2240-538-000-00-000-000-000-0000		74.95
Vendor: 5872 - ARMSTRONG CABLE SERVICE					Check Date: 01/02/2020	Check Amount:	2,759.90
00087390	01/02/2020	C1503100019		JANUARY	10-0462-210-000-00-000-000-000-0000		2,669.12
Vendor: 5908 - BOSTON MUTUAL LIFE INSURANCE C					Check Date: 01/02/2020	Check Amount:	2,669.12
00087391	01/02/2020	C1503100012		8255707080648798	10-1110-610-000-30-839-150-000-0000		22.04

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
Vendor: 1458 - DISH NETWORK							Check Date: 01/02/2020	Check Amount: 22.04
00087392	01/02/2020	C1503100001		26152689	10-2220-442-000-00-000-000-0000		2,563.84	
Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES							Check Date: 01/02/2020	Check Amount: 2,563.84
00087393	01/02/2020	C1503100010		26135717	10-2220-442-000-00-000-000-0000		1,078.87	
Vendor: 3128 - HAGAN BUSINESS MACHINES, INC.							Remit # 2 Check Date: 01/02/2020	Check Amount: 1,078.87
00087394	01/02/2020	C1503100016		INV171989	10-2220-430-000-00-000-000-0000		101.93	
00087394	01/02/2020	C1503100017		INV171990	10-2220-430-000-00-000-000-0000		147.44	
00087394	01/02/2020	C1503100018		INV171991	10-2220-430-000-00-000-000-0000		99.91	
Vendor: 0125 - JAMES B SCHWAB CO INC							Check Date: 01/02/2020	Check Amount: 349.28
00087395	01/02/2020	C1503100005		2019-10157	10-2620-629-000-00-077-000-0000		6,389.68	
00087395	01/02/2020	C1503100006		2019-10158	10-2620-629-000-00-077-000-0000		6,540.60	
Vendor: 5175 - KEYSTONE TREECYCLING, INC.							Check Date: 01/02/2020	Check Amount: 12,930.28
00087396	01/02/2020	C1503100003		2530	10-2620-530-000-00-000-000-0000		24.00	
Vendor: 0080 - MOBILCOM							Check Date: 01/02/2020	Check Amount: 24.00
00087397	01/02/2020	L1503300002	20006459	REGISTRATION	10-3210-610-000-30-837-511-000-0000		332.00	
Vendor: 3638 - PA ACADEMIC DECATHLON							Remit # 1 Check Date: 01/02/2020	Check Amount: 332.00
00087398	01/02/2020	L1503300001	20006086	CRAW 19-120	10-2620-390-000-10-214-000-000-0000		425.00	
Vendor: 9526 - PAZMINO, JULIO D.							Check Date: 01/02/2020	Check Amount: 425.00
00087399	01/02/2020	C1503100002		100007573007	10-2620-622-000-30-839-000-000-0000		17.55	
Vendor: 7113 - PENELEC							Check Date: 01/02/2020	Check Amount: 17.55
00087400	01/02/2020	C1503100021			10-0462-ATC-PAY-00-000-000-000-0000		449.10	
Vendor: 3453 - PHEAA							Check Date: 01/02/2020	Check Amount: 449.10
00087401	01/02/2020	C1503100004		403280936	10-2220-442-000-00-000-000-0000		1,101.06	
00087401	01/02/2020	C1503100015		403110703	10-2220-442-000-00-000-000-0000		594.84	
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES							Check Date: 01/02/2020	Check Amount: 1,695.90
00087402	01/02/2020	C1503100020		9844714712	10-2620-530-000-00-000-000-0000		641.23	
Vendor: 0175 - VERIZON WIRELESS							Check Date: 01/02/2020	Check Amount: 641.23
00087403	01/02/2020	C1503100011		021825318	10-2620-530-000-00-000-000-0000		2,257.10	
Vendor: 2453 - WINDSTREAM							Check Date: 01/02/2020	Check Amount: 2,257.10
00087404	01/10/2020	L1509000002	20006485	1471384	10-2380-810-000-10-214-000-000-0000		79.00	
Vendor: 3269 - ASCD							Remit # 5 Check Date: 01/10/2020	Check Amount: 79.00
00087405	01/10/2020	C1508800025		252-2551744	10-2511-810-000-00-000-000-0000		750.00	
00087405	01/10/2020	C1508800026		252-2551745	10-2511-810-000-00-000-000-0000		750.00	
00087405	01/10/2020	C1508800027		252-2251746	10-2511-810-000-00-000-000-0000		750.00	

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 2720 - BANK OF NEW YORK MELLON, THE							
00087406	01/10/2020	C1508800008		35792653	10-0462-260-000-00-000-000-0000	Check Date: 01/10/2020 Check Amount: 2,250.00	10,600.00
Vendor: 9084 - BRICKSTREET MUTUAL INSURANCE CO.							
00087407	01/10/2020	C1508800001		0650	10-2620-424-000-30-837-000-000-0000	Check Date: 01/10/2020 Check Amount: 10,600.00	948.25
00087407	01/10/2020	C1508800002		0280	10-2620-424-000-10-216-000-000-0000	Check Amount: 10,600.00	1,284.25
Vendor: 3213 - COCHRANTON BOROUGH							
00087408	01/10/2020	C1508800016		HS91621222	10-2620-621-000-30-837-000-000-0000	Check Date: 01/10/2020 Check Amount: 2,232.50	19.67
Vendor: 9147 - DIRECT ENERGY BUSINESS							
00087409	01/10/2020	C1508800003		26197059	10-2220-442-000-00-000-000-000-0000	Check Date: 01/10/2020 Check Amount: 19.67	2,433.44
Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES							
00087410	01/10/2020	L15090000001	20006037	28694	10-2620-430-000-30-837-000-000-0000	Check Date: 01/10/2020 Check Amount: 2,433.44	2,527.00
Vendor: 8502 - Glenn Peterson Floors & Furniture							
00087411	01/10/2020	C1508800018		22214	10-1110-250-000-00-000-000-205-0000	Check Date: 01/10/2020 Check Amount: 2,527.00	381.00
Vendor: 4250 - INTERSTATE TAX SERVICE, INC							
00087412	01/10/2020	C1508800028		212006	10-1110-329-000-00-000-000-205-0000	Check Date: 01/10/2020 Check Amount: 381.00	546.00
Vendor: 8773 - KELLY SERVICES, INC.							
00087413	01/10/2020	C1508800017		2019-10162	10-2620-629-000-00-077-000-000-0000	Check Date: 01/10/2020 Check Amount: 546.00	10,962.16
Vendor: 5175 - KEYSTONE TREECYCLING, INC.							
00087414	01/10/2020	C1508800019		0374003	10-2620-390-000-00-000-000-000-0000	Check Date: 01/10/2020 Check Amount: 10,962.16	70.00
00087414	01/10/2020	C1508800020		0374056	10-2620-390-000-00-000-000-000-0000	Check Amount: 10,962.16	70.00
00087414	01/10/2020	C1508800021		0374031	10-2620-390-000-00-000-000-000-0000	Check Amount: 10,962.16	140.00
00087414	01/10/2020	C1508800022		0374034	10-2620-390-000-00-000-000-000-0000	Check Amount: 10,962.16	70.00
00087414	01/10/2020	C1508800023		0373999	10-2620-390-000-00-000-000-000-0000	Check Amount: 10,962.16	70.00
Vendor: 2444 - NATIONAL ELEVATOR INSPECTION S							
00087415	01/10/2020	C1508800004		100007625229	10-2620-622-000-10-212-000-000-0000	Check Date: 01/10/2020 Check Amount: 420.00	1,622.47
00087415	01/10/2020	C1508800005		100053461701	10-2620-622-000-10-211-000-000-0000	Check Amount: 420.00	185.88
00087415	01/10/2020	C1508800006		100054418791	10-2620-622-000-00-000-000-000-0000	Check Amount: 420.00	968.37
00087415	01/10/2020	C1508800007		100008774794	10-2620-622-000-10-211-000-000-0000	Check Amount: 420.00	2,152.86
Vendor: 7113 - PENELEC							
00087416	01/10/2020	C1508800009		403427644	10-2220-442-000-00-000-000-000-0000	Check Date: 01/10/2020 Check Amount: 4,929.58	595.76
00087416	01/10/2020	C1508800010		403563596	10-2220-442-000-00-000-000-000-0000	Check Amount: 4,929.58	605.50
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES							
00087417	01/10/2020	C1508800012		1021704	10-2620-411-000-00-000-000-000-0000	Check Date: 01/10/2020 Check Amount: 1,201.26	2,065.00
Vendor: 0991 - TRICOUNTY INDUSTRIES, INC							
						Check Date: 01/10/2020 Check Amount: 2,065.00	2,065.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00087418	01/10/2020	C1508800011		27952	10-2511-610-000-00-000-000-0000		3,137.61
Vendor: 4719 - TRICOUNTY LPPS, INC						Check Date: 01/10/2020	Check Amount: 3,137.61
00087419	01/10/2020	L1509600001	20005623	NURSE	10-2440-610-000-10-214-000-000-0000		75.90
00087419	01/10/2020	L1509600002	20005892	NURSE	10-2440-610-000-30-839-000-000-0000		76.47
00087419	01/10/2020	L1509600003	20005581	NURSE	10-2440-610-000-10-211-000-000-0000		105.15
00087419	01/10/2020	L1509600004	20005372	NURSE	10-2440-610-000-10-213-000-000-0000		105.20
00087419	01/10/2020	L1509600005	20005413	NURSE	10-2440-610-000-10-215-000-000-0000		66.77
Vendor: 1768 - VALESKY'S						Check Date: 01/10/2020	Check Amount: 429.49
00087420	01/10/2020	C1508800013		020088394	10-2620-530-000-10-216-000-000-0000		236.60
00087420	01/10/2020	C1508800014		020090564	10-2620-530-000-30-837-000-000-0000		315.53
00087420	01/10/2020	C1508800015		020025996	10-2620-530-000-00-000-000-000-0000		29.90
00087420	01/10/2020	C1508800024		020071882	10-2620-530-000-30-839-000-000-0000		647.12
Vendor: 2453 - WINDSTREAM						Check Date: 01/10/2020	Check Amount: 1,229.15
00087421	01/17/2020	C1510800032		HS1635787	10-2620-621-000-00-000-000-000-0000		564.96
00087421	01/17/2020	C1510800033		HS1635788	10-2620-621-000-10-215-000-000-0000		983.71
00087421	01/17/2020	C1510800034		HS01635789	10-2620-621-000-30-839-000-000-0000		2,273.90
00087421	01/17/2020	C1510800035		HS1635790	10-2620-621-000-10-211-000-000-0000		934.63
00087421	01/17/2020	C1510800036		HS1635791	10-2620-621-000-30-837-000-000-0000		2,307.84
00087421	01/17/2020	C1510800037		HS01635792	10-2620-622-000-10-216-000-000-0000		757.10
00087421	01/17/2020	C1510800038		HS1635793	10-2620-621-000-10-214-000-000-0000		1,174.81
00087421	01/17/2020	C1510800039		HS1635794	10-2620-621-000-10-213-000-000-0000		847.68
00087421	01/17/2020	C1510800040		HS01635795	10-2620-621-000-10-212-000-000-0000		811.92
Vendor: 9147 - DIRECT ENERGY BUSINESS						Check Date: 01/17/2020	Check Amount: 10,656.55
00087422	01/17/2020	C1510800028		26241100	10-2220-442-000-00-000-000-000-0000		102.80
Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES						Check Date: 01/17/2020	Check Amount: 102.80
00087423	01/17/2020	C1510800045		11/23 - 12/11	10-2750-513-000-00-000-000-000-0091		4,057.78
00087423	01/17/2020	C1510800046			10-2720-513-000-00-000-000-000-0091		47,942.22
00087423	01/17/2020	C1510800047			10-2790-513-000-00-000-000-000-0091		33,447.45
00087423	01/17/2020	C1510800051		17973	10-3210-513-000-30-839-513-000-0000		255.33
00087423	01/17/2020	C1510800052		17955	10-1110-513-000-10-214-000-000-0000		129.96
00087423	01/17/2020	C1510800053		17951	10-1110-513-000-10-213-000-000-0000		77.00
00087423	01/17/2020	C1510800054		17947	10-1110-513-000-10-211-000-000-0000		77.00
00087423	01/17/2020	C1510800055		17953	10-1110-513-000-10-215-000-000-0000		77.00
00087423	01/17/2020	C1510800056		17950	10-1110-513-000-30-839-000-000-0000		77.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 12/17/2019 To 01/26/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00087423	01/17/2020	C1510800057		17952	10-1110-513-000-20-538-000-000-0000		282.66
00087423	01/17/2020	C1510800058		17971	10-3250-513-000-30-839-559-000-0000		274.25
00087423	01/17/2020	C1510800059		17972	10-3250-513-000-30-839-552-000-0000		204.24
00087423	01/17/2020	C1510800060		18001	10-3250-513-000-30-839-552-000-0000		313.98
00087423	01/17/2020	C1510800061		18002	10-3250-513-000-30-839-576-000-0000		254.24
00087423	01/17/2020	C1510800062		18003	10-3250-513-000-30-839-562-000-0000		220.98
00087423	01/17/2020	C1510800063		18004	10-3250-513-000-30-839-552-000-0000		329.73
00087423	01/17/2020	C1510800064		18005	10-3250-513-000-30-839-576-000-0000		431.77
00087423	01/17/2020	C1510800065		18006	10-3250-513-000-30-839-559-000-0000		544.48
00087423	01/17/2020	C1510800066		18007	10-3250-513-000-30-839-562-000-0000		159.38
00087423	01/17/2020	C1510800067		18008	10-3250-513-000-30-839-552-000-0000		258.18
00087423	01/17/2020	C1510800068		18009	10-3250-513-000-30-839-559-000-0000		384.54
00087423	01/17/2020	C1510800069		18010	10-3250-513-000-30-839-576-000-0000		378.74
00087423	01/17/2020	C1510800070		18011	10-3250-513-000-30-839-552-000-0000		165.18
00087423	01/17/2020	C1510800071		18012	10-3250-513-000-30-839-552-000-0000		251.18
00087423	01/17/2020	C1510800072		18013	10-3250-513-000-30-839-552-000-0000		399.86
00087423	01/17/2020	C1510800073		18015	10-3250-513-000-30-839-562-000-0000		530.81
00087423	01/17/2020	C1510800074		18016	10-3250-513-000-30-839-552-000-0000		499.94
00087423	01/17/2020	C1510800075		18017	10-3250-513-000-30-839-559-000-0000		281.13
00087423	01/17/2020	C1510800076		18014	10-3250-513-000-30-839-552-000-0000		236.85
00087423	01/17/2020	C1510800077		18023	10-1241-513-000-10-000-000-000-0000		154.00
Vendor: 1008 - HUBBARD BUS SERVICE INC					Check Date: 01/17/2020	Check Amount:	92,696.86
00087424	01/17/2020	C1510800022		3620323 07	10-2620-621-000-30-837-000-000-0000		1,566.92
Vendor: 8286 - NATIONAL FUEL					Check Date: 01/17/2020	Check Amount:	1,566.92
00087425	01/17/2020	C1510800029		1309801301	10-2620-622-000-10-214-000-000-0000		3,549.23
Vendor: 8304 - NORTHWESTERN RURAL ELECTRIC					Check Date: 01/17/2020	Check Amount:	3,549.23
00087426	01/17/2020	C1510800030		100007221979	10-2620-622-000-30-837-000-000-0000		4,949.92
00087426	01/17/2020	C1510800048		100007870114	10-2620-622-000-30-839-000-000-0000		33,510.44
00087426	01/17/2020	C1510800049		100055266801	10-2620-622-000-30-839-000-000-0000		36.00
Vendor: 7113 - PENELEC					Check Date: 01/17/2020	Check Amount:	38,496.36
00087427	01/17/2020	C1510800050			10-0462-ATC-PAY-00-000-000-000-0000		449.10
Vendor: 3453 - PHEEA					Check Date: 01/17/2020	Check Amount:	449.10
00087428	01/17/2020	L1513300001	20006500	REGISTRATION	10-3210-810-000-30-839-121-000-0000		180.00
Vendor: 8919 - PMEA DISTRICT 3					Check Date: 01/17/2020	Check Amount:	180.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00087429	01/17/2020	C1510800031		403977986	10-2220-442-000-00-000-000-000-0000		161.15
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES					Check Date: 01/17/2020	Check Amount:	161.15
00087430	01/17/2020	C1510800023		02-0805	10-2620-424-000-10-214-000-000-0000		910.00
00087430	01/17/2020	C1510800024		04-2861	10-2620-424-000-00-000-000-000-0000		17.13
Vendor: 8538 - VERNON TOWNSHIP SANITARY AUTHORITY					Check Date: 01/17/2020	Check Amount:	927.13
00087431	01/17/2020	C1510800025		1513512	10-0462-210-000-00-000-000-000-0000		309.25
Vendor: 8647 - VISION BENEFITS OF AMERICA					Remit # 1 Check Date: 01/17/2020	Check Amount:	309.25
00087432	01/17/2020	C1510800026		020065814	10-2620-530-000-20-538-000-000-0000		373.81
00087432	01/17/2020	C1510800027		020071400	10-2620-530-000-00-000-000-000-0000		57.04
Vendor: 2453 - WINDSTREAM					Check Date: 01/17/2020	Check Amount:	430.85
00087433	01/24/2020	C1517400001		0352189-01	10-2240-538-000-00-000-000-000-0000		133.85
00087433	01/24/2020	C1517400002		0361393-01	10-2240-538-000-00-000-000-000-0000		77.95
Vendor: 5872 - ARMSTRONG CABLE SERVICE					Check Date: 01/24/2020	Check Amount:	211.80
00087434	01/24/2020	C1517400003		218918	10-1110-329-000-00-000-000-205-0000		9,691.50
00087434	01/24/2020	C1517400004		215782	10-1110-329-000-00-000-000-205-0000		3,822.00
Vendor: 8773 - KELLY SERVICES, INC.					Check Date: 01/24/2020	Check Amount:	13,513.50
00087435	01/24/2020	C1517400005		L09550022510	10-2620-424-000-10-215-000-000-0000		713.39
00087435	01/24/2020	C1517400006		L09550023385	10-2620-424-000-00-000-000-000-0000		44.75
00087435	01/24/2020	C1517400007		L09550025175	10-2620-424-000-10-213-000-000-0000		340.57
00087435	01/24/2020	C1517400008		L09550028020	10-2620-424-000-10-211-000-000-0000		47.76
00087435	01/24/2020	C1517400009		L09550028025	10-2620-424-000-10-211-000-000-0000		201.57
00087435	01/24/2020	C1517400010		L09550028470	10-2620-424-000-30-839-000-000-0000		34.75
00087435	01/24/2020	C1517400011		L09550028475	10-2620-424-000-30-839-000-000-0000		274.62
00087435	01/24/2020	C1517400012		L09550029010	10-2620-424-000-10-213-000-000-0000		88.02
00087435	01/24/2020	C1517400013		L09550029115	10-2620-424-000-10-212-000-000-0000		201.57
00087435	01/24/2020	C1517400014		L09550015460	10-2620-424-000-30-839-000-000-0000		1,369.49
00087435	01/24/2020	C1517400015		L09550029120	10-2620-424-000-10-212-000-000-0000		299.42
00087435	01/24/2020	C1517400016		L09550008265	10-2620-424-000-10-211-000-000-0000		463.24
00087435	01/24/2020	C1517400017		L09550028995	10-2620-424-000-10-211-000-000-0000		201.57
00087435	01/24/2020	C1517400018		L09550029195	10-2620-424-000-00-077-000-000-0000		158.61
Vendor: 2462 - MEADVILLE AREA WATER AUTHORITY					Check Date: 01/24/2020	Check Amount:	4,439.33
00087436	01/24/2020	C1517400019		100007444373	10-2620-622-000-00-000-000-000-0000		784.38
00087436	01/24/2020	C1517400020		100007670175	10-2620-622-000-10-216-000-000-0000		1,900.43
00087436	01/24/2020	C1517400021		100007870031	10-2620-622-000-30-839-000-000-0000		316.26

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00087436	01/24/2020	C1517400022		100007677691	10-2620-622-000-10-215-000-000-0000		2,041.61
00087436	01/24/2020	C1517400023		100006742504	10-2620-622-000-10-213-000-000-0000		1,978.42
Vendor: 7113 - PENELEC					Check Date: 01/24/2020	Check Amount:	7,021.10
00087437	01/24/2020	C1517400024		021590843	10-2620-530-000-00-000-000-0000		80.32
00087437	01/24/2020	C1517400025		021483815	10-2620-530-000-00-000-000-0000		51.67
Vendor: 2453 - WINDSTREAM					Check Date: 01/24/2020	Check Amount:	131.99
*AP000263	12/30/2019	M1505300001			10-2620-621-000-00-000-000-0000		6,160.04
Vendor: 8286 - NATIONAL FUEL					Check Date: 12/30/2019	Check Amount:	6,160.04
*AP000264	01/15/2020	M1513000001			10-0132-212-000-00-000-000-0000		10,655.45
Vendor: 0154 - BENEFIT ADMINISTRATORS INC					Check Date: 01/15/2020	Check Amount:	10,655.45
*BM000038	12/30/2019	M1505800001			10-2620-522-000-00-000-000-0000		567.00
Vendor: 9438 - WRIGHT SPECIALTY INSURANCE					Remit # 1 Check Date: 12/30/2019	Check Amount:	567.00
*BM000039	12/20/2019	M1505800002			10-0462-230-000-00-000-000-0000		1,931,132.20
Vendor: 1773 - PSERS					Check Date: 12/20/2019	Check Amount:	1,931,132.20
*D0000018	12/20/2019	C1498000078			10-0462-PSE-PAY-00-000-000-0000		25,651.26
Vendor: 2523 - CRAWFORD CENTRAL EDUCATION ASS					Remit # 1 Check Date: 12/20/2019	Check Amount:	25,651.26 ^d
*D0000019	12/20/2019	C1498000079			10-0462-PSP-PAY-00-000-000-0000		3,746.73
Vendor: 2522 - CRAWFORD CENTRAL ESPA					Check Date: 12/20/2019	Check Amount:	3,746.73 ^d
*D0000020	12/20/2019	C1498000003		12/9 - 12/20	10-2720-513-000-00-000-000-0091		33,206.18
*D0000020	12/20/2019	C1498000004			10-2750-513-000-00-000-000-0092		12,301.90
*D0000020	12/20/2019	C1498000005			10-2790-513-000-00-000-000-0092		57,921.20
Vendor: 8284 - GIRARDAT, LP					Remit # 1 Check Date: 12/20/2019	Check Amount:	103,429.28 ^d
*D0000021	01/02/2020	C1503100007		12/23 - 1/3	10-2720-513-000-00-000-000-0092		30,818.98
*D0000021	01/02/2020	C1503100008			10-2750-513-000-00-000-000-0092		2,263.80
*D0000021	01/02/2020	C1503100009			10-2790-513-000-00-000-000-0092		12,920.40
Vendor: 8284 - GIRARDAT, LP					Remit # 1 Check Date: 01/02/2020	Check Amount:	46,003.18 ^d
*D0000022	01/17/2020	C1510800001		17937	10-3210-513-000-30-837-000-0000		507.80
*D0000022	01/17/2020	C1510800002		17959	10-3250-513-000-30-837-559-0000		156.40
*D0000022	01/17/2020	C1510800003		17962	10-3250-513-000-30-839-559-0000		408.40
*D0000022	01/17/2020	C1510800004		17963	10-3250-513-000-30-837-562-0000		270.40
*D0000022	01/17/2020	C1510800005		17964	10-3250-513-000-30-839-552-0000		209.00
*D0000022	01/17/2020	C1510800006		17965	10-3250-513-000-30-837-562-0000		246.40
*D0000022	01/17/2020	C1510800007		17966	10-3250-513-000-30-837-559-0000		400.40
*D0000022	01/17/2020	C1510800008		17985	10-3250-513-000-30-837-559-0000		298.40

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/17/2019 To 01/26/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000022	01/17/2020	C1510800009		17986	10-3250-513-000-30-837-552-000-0000		172.40
*D0000022	01/17/2020	C1510800010		17987	10-3250-513-000-30-837-552-000-0000		306.40
*D0000022	01/17/2020	C1510800011		17988	10-3250-513-000-30-837-562-000-0000		400.20
*D0000022	01/17/2020	C1510800012		17989	10-3250-513-000-30-837-552-000-0000		371.60
*D0000022	01/17/2020	C1510800013		17990	10-3250-513-000-30-837-559-000-0000		483.60
*D0000022	01/17/2020	C1510800014		17991	10-3250-513-000-30-837-552-000-0000		174.60
*D0000022	01/17/2020	C1510800015		17992	10-3250-513-000-30-837-562-000-0000		390.60
*D0000022	01/17/2020	C1510800016		17993	10-3250-513-000-30-837-552-000-0000		198.00
*D0000022	01/17/2020	C1510800017		17994	10-3250-513-000-30-837-562-000-0000		221.20
*D0000022	01/17/2020	C1510800018		17994	10-3250-513-000-30-837-552-000-0000		221.20
*D0000022	01/17/2020	C1510800019		17995	10-3250-513-000-30-837-552-000-0000		225.20
*D0000022	01/17/2020	C1510800020		17995	10-3250-513-000-30-837-562-000-0000		225.20
*D0000022	01/17/2020	C1510800021		17954	10-1110-513-000-10-216-000-000-0000		288.00
*D0000022	01/17/2020	C1510800041		1/6 - 1/17	10-2720-513-000-00-000-000-000-0092		33,206.18
*D0000022	01/17/2020	C1510800042			10-2750-513-000-00-000-000-000-0092		12,130.56
*D0000022	01/17/2020	C1510800043			10-1243-513-000-30-000-000-000-0000		171.20
*D0000022	01/17/2020	C1510800044			10-2790-513-000-00-000-000-000-0092		58,243.90
Vendor: 8284 - GIRARDAT, LP					Remit # 1 Check Date: 01/17/2020	Check Amount:	109,927.24^d
*PR000298	12/30/2019	M1503600001			10-0462-SEC-PAY-00-000-000-000-0000		299.25
*PR000298	12/30/2019	M1503600002			10-0462-SEC-PAY-00-000-000-000-0000		671.08
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 12/30/2019	Check Amount:	970.33
*PR000299	12/30/2019	M1503600003			10-0462-DOM-PAY-00-000-000-000-0000		1,277.74
Vendor: 2595 - Domestic Relations Section					Check Date: 12/30/2019	Check Amount:	1,277.74
*PR000300	12/30/2019	M1503600004			10-0462-FED-PAY-00-000-000-000-0000		89,094.48
*PR000300	12/30/2019	M1503600005			10-0462-220-PAY-00-000-000-000-0000		72,726.14
*PR000300	12/30/2019	M1503600006			10-0462-220-000-00-000-000-000-0000		72,726.14
Vendor: 2673 - DEPARTMENT OF THE TREASURY					Remit # 1 Check Date: 12/30/2019	Check Amount:	234,546.76
*PR000301	12/30/2019	M1503600007			10-0462-232-PAY-00-000-000-000-0000		619.57
Vendor: 0241 - VOYA					Check Date: 12/30/2019	Check Amount:	619.57
*PR000302	12/30/2019	M1503600008			10-0462-HSA-PAY-00-000-000-000-0000		2,408.10
Vendor: 1351 - PNC BANK					Check Date: 12/30/2019	Check Amount:	2,408.10
*PR000303	12/30/2019	M1503600009			10-0462-SEC-PAY-00-000-000-000-0000		58.50
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 12/30/2019	Check Amount:	58.50
*PR000304	12/31/2019	M1503600010			10-0462-STA-PAY-00-000-000-000-0000		29,339.65

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 12/17/2019 To 01/26/2020

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 8431 - PA DEPARTMENT OF REVENUE					Remit # 1	Check Date: 12/31/2019	Check Amount: 29,339.65
*PR000306	12/23/2019	M1504100002			10-0462-ANN-PAY-00-000-000-000-0000		24,801.90
Vendor: 4917 - TSA Consulting Group Inc						Check Date: 12/23/2019	Check Amount: 24,801.90
*PR000307	12/31/2019	M1504100003			10-0462-ANN-PAY-00-000-000-000-0000		1,250.00
Vendor: 4917 - TSA Consulting Group Inc						Check Date: 12/31/2019	Check Amount: 1,250.00
*PR000308	01/10/2020	M1509400001			10-0462-AFL-PAY-00-000-000-000-0000		839.42
Vendor: 8322 - HORACE MANN						Check Date: 01/10/2020	Check Amount: 839.42
*PR000310	01/10/2020	M1509400003			10-0462-HSA-PAY-00-000-000-000-0000		2,408.10
Vendor: 1351 - PNC BANK						Check Date: 01/10/2020	Check Amount: 2,408.10
*PR000311	01/10/2020	M1509400004			10-0462-DOM-PAY-00-000-000-000-0000		1,277.74
Vendor: 2595 - Domestic Relations Section						Check Date: 01/10/2020	Check Amount: 1,277.74
*PR000312	01/10/2020	M1509400005			10-0462-232-PAY-00-000-000-000-0000		636.27
Vendor: 0241 - VOYA						Check Date: 01/10/2020	Check Amount: 636.27
*PR000313	01/10/2020	M1509400006			10-0462-ANN-PAY-00-000-000-000-0000		24,843.90
Vendor: 4917 - TSA Consulting Group Inc						Check Date: 01/10/2020	Check Amount: 24,843.90
*PR000314	01/10/2020	M1509400007			10-0462-FED-PAY-00-000-000-000-0000		80,480.72
*PR000314	01/10/2020	M1509400008			10-0462-220-PAY-00-000-000-000-0000		68,747.93
*PR000314	01/10/2020	M1509400009			10-0462-220-000-00-000-000-000-0000		68,747.93
Vendor: 2673 - DEPARTMENT OF THE TREASURY					Remit # 1	Check Date: 01/10/2020	Check Amount: 217,976.58
*PR000315	01/10/2020	M1509400010			10-0462-STA-PAY-00-000-000-000-0000		27,584.93
Vendor: 8431 - PA DEPARTMENT OF REVENUE					Remit # 1	Check Date: 01/10/2020	Check Amount: 27,584.93
*PR000316	01/10/2020	M1509400011			10-0462-AFL-PAY-00-000-000-000-0000		5,259.50
Vendor: 4891 - AFLAC						Check Date: 01/10/2020	Check Amount: 5,259.50
*PRO00309	01/10/2020	M1509400002			10-0462-AUL-PAY-00-000-000-000-0000		1,009.50
Vendor: 2533 - AMERICAN UNITED LIFE INSURANCE						Check Date: 01/10/2020	Check Amount: 1,009.50
10-GENERAL FUND							3,719,360.61
Grand Total Manual Checks :							2,525,623.18
Grand Total Regular Checks :							904,979.74
Grand Total Direct Deposits:							288,757.69
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							3,719,360.61

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment