

# Fund Accounting Check Register

GENERAL FUND - From 11/21/2017 To 12/17/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00082275	11/22/2017	L0977400001	18004129	CINCFNFBYGKM	10-1110-650-000-10-216-000-000-0000		14.99
00082275	11/22/2017	L0977400002	18004129	CINCFNFBYGKM	10-1110-650-000-10-216-000-000-0000		13.39
00082275	11/22/2017	L0977400003	18004154	GUDBTUCDXJAK	10-2380-610-000-30-839-000-000-0000		83.97
00082275	11/22/2017	L0977400004	18004160	BPYKPDGSKUVH	10-1110-610-000-30-000-000-201-0000		29.97
00082275	11/22/2017	L0977400005	18004162	JTEKPQKPHJHV	10-1110-650-000-30-837-000-000-0000		85.00
00082275	11/22/2017	L0977400006	18004170	GHEHDDHIHYRVI	10-1190-610-411-10-863-000-000-1718		25.92
00082275	11/22/2017	L0977400007	18004176	BVKDUCJXCXGW	10-1110-610-000-30-837-000-000-0000		84.00
00082275	11/22/2017	L0977400008	18004172	BLWFPZLMNWXJ	10-1110-610-000-20-538-000-000-0000		28.19
00082275	11/22/2017	L0977400009	18004177	BHYDTDCNWNZ	10-2240-650-000-00-000-000-000-0000		17.99
00082275	11/22/2017	L0977400010	18004177	BHYDTDCNWNZ	10-2240-650-000-00-000-000-000-0000		8.62
00082275	11/22/2017	L0977400011	18004175	BPONRILDWCYS	10-1110-610-000-20-538-000-000-0000		75.88
00082275	11/22/2017	L0977400012	18004161	BNTCOKJYZSKS	10-1110-650-000-30-837-000-000-0000		899.80
00082275	11/22/2017	L0977400013	18004203	BXXGDDMZHILD	10-1110-610-000-10-000-000-201-0000		15.50
00082275	11/22/2017	L0977400014	18004203	BXXGDDMZHILD	10-3210-610-000-30-839-511-000-0000		61.50
00082275	11/22/2017	L0977400015	18004202	CTYYKGLDWFLO	10-2620-610-000-00-000-000-000-0000		51.08
00082275	11/22/2017	L0977400016	18004193	CPNIYVUWALJH	10-3300-610-411-10-000-000-000-1617		26.43
00082275	11/22/2017	L0977400017	18004214	HSUSZSZNIJOX	10-1110-640-000-30-000-000-201-0000		35.45
00082275	11/22/2017	L0977400018	18004214	BJLWCZDEHIBC	10-3300-610-411-10-000-000-000-1617		524.07
00082275	11/22/2017	L0977400019	18004220	CHXJIHJKPAFL	10-2260-610-000-10-000-000-201-0000		21.75
00082275	11/22/2017	L0977400020	18004220	CHXJIHJKPAFL	10-2260-610-000-30-000-000-201-0000		21.74
00082275	11/22/2017	L0977400021	18004217	BYXFEAPILVKW	10-1110-650-000-10-211-000-000-0000		482.58
00082275	11/22/2017	L0977400022	18004223	BDVMNPYVVDAQ	10-3300-610-411-10-000-000-000-1617		24.12
00082275	11/22/2017	L0977400023	18004225	COOZHVKCEZNF	10-1110-610-000-30-000-000-201-0000		71.96
00082275	11/22/2017	L0977400024	18004233	BCAHKCDNVAL	10-3300-610-411-10-000-000-000-1617		203.92
00082275	11/22/2017	L0977400025	18004231	XCFHAZSPOBXI	10-1110-610-000-30-000-000-201-0000		7.85
00082275	11/22/2017	L0977400026	18004231	BNWBHZTFUEBH	10-3300-610-411-10-000-000-000-1617		48.59
00082275	11/22/2017	L0977400027	18004231	DCNFXBMIJGNJ	10-3300-610-411-10-000-000-000-1617		619.02
00082275	11/22/2017	C0977100037	18004108	152503729132	10-1190-610-411-10-213-000-000-1617		124.05
00082275	11/22/2017	C0977100038	18004128	BOKVRXOEUEWQ	10-1110-650-000-10-216-000-000-0000		28.38
00082275	11/22/2017	C0977100039	18004144	BJTKGXMJTXHC	10-1190-610-411-10-214-000-000-1617		5.19
00082275	11/22/2017	C0977100040	18004120	LBDBDJJFSRNV	10-1190-610-411-10-211-000-000-1617		40.99
00082275	11/22/2017	C0977100041		095983188313	10-1190-610-411-00-863-000-000-1617		-21.18
00082275	11/22/2017	C0977100042		BIHYWZESZJUT	10-1190-610-411-00-863-000-000-1617		-5.19
00082275	11/22/2017	C0977100043		140870507531	10-1190-610-411-00-863-000-000-1617		-40.99

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00082275	11/22/2017	C0977100044		035533601363	10-1190-610-411-00-863-000-000-1617		-10.50
00082275	11/22/2017	C0977100045		BMLGPKDWLJYX	10-1190-610-411-00-863-000-000-1617		-40.99
00082275	11/22/2017	C0977100046		QUJPKMCMVGAA	10-1110-650-000-30-837-000-000-0000		-884.51
<b>Vendor: 2088 - AMAZON.COM</b>					<b>Remit # 1</b>	<b>Check Date: 11/22/2017</b>	<b>Check Amount: 2,778.53</b>
00082276	11/22/2017	C0977100011		0361393-01	10-2240-538-000-00-000-000-0000		72.95
<b>Vendor: 5872 - ARMSTRONG CABLE SERVICE</b>						<b>Check Date: 11/22/2017</b>	<b>Check Amount: 72.95</b>
00082277	11/22/2017	C0977100006		CLEARLY BRIGHTER	10-1110-610-100-20-538-000-000-0000		250.00
<b>Vendor: 0480 - BROWN, CAROLYN</b>						<b>Check Date: 11/22/2017</b>	<b>Check Amount: 250.00</b>
00082278	11/22/2017	C0977100036		HS7363018	10-2620-621-000-00-000-000-0000		53.01
<b>Vendor: 9147 - DIRECT ENERGY BUSINESS</b>						<b>Check Date: 11/22/2017</b>	<b>Check Amount: 53.01</b>
00082279	11/22/2017	C0977100007		CLEARLY BRIGHTER	10-1110-610-100-20-538-000-000-0000		250.00
<b>Vendor: 2518 - GORDON, CHRISTINE</b>						<b>Check Date: 11/22/2017</b>	<b>Check Amount: 250.00</b>
00082280	11/22/2017	C0977100001		OCTOBER	10-2720-513-000-00-000-000-0000		5,717.82
<b>Vendor: 1008 - HUBBARD BUS SERVICE INC</b>						<b>Check Date: 11/22/2017</b>	<b>Check Amount: 5,717.82</b>
00082281	11/22/2017	C0977100012		764801	10-1110-329-000-00-000-000-205-0000		8,135.40
00082281	11/22/2017	C0977100013		769517	10-1110-329-000-00-000-000-205-0000		12,708.15
00082281	11/22/2017	C0977100014		775570	10-1110-329-000-00-000-000-205-0000		15,274.35
<b>Vendor: 8773 - KELLY SERVICES, INC.</b>						<b>Check Date: 11/22/2017</b>	<b>Check Amount: 36,117.90</b>
00082282	11/22/2017	C0977100015		L09550029195	10-2620-424-000-00-077-000-000-0000		169.25
00082282	11/22/2017	C0977100016		059870022510	10-2620-424-000-00-000-000-000-0000		846.24
00082282	11/22/2017	C0977100017		077560028995	10-2620-424-000-00-000-000-000-0000		190.00
00082282	11/22/2017	C0977100018		077590029010	10-2620-424-000-00-000-000-000-0000		83.00
00082282	11/22/2017	C0977100019		L09550029115	10-2620-424-000-00-000-000-000-0000		190.00
00082282	11/22/2017	C0977100020		L09550029120	10-2620-424-000-00-000-000-000-0000		350.39
00082282	11/22/2017	C0977100021		022130008265	10-2620-424-000-00-000-000-000-0000		573.26
00082282	11/22/2017	C0977100022		041770015460	10-2620-424-000-00-000-000-000-0000		1,909.59
00082282	11/22/2017	C0977100023		062010023385	10-2620-424-000-00-000-000-000-0000		45.21
00082282	11/22/2017	C0977100024		066280025175	10-2620-424-000-00-000-000-000-0000		420.26
00082282	11/22/2017	C0977100025		075470028020	10-2620-424-000-00-000-000-000-0000		45.00
00082282	11/22/2017	C0977100026		075480028025	10-2620-424-000-00-000-000-000-0000		190.00
00082282	11/22/2017	C0977100027		076320028470	10-2620-424-000-00-000-000-000-0000		36.18
<b>Vendor: 2462 - MEADVILLE AREA WATER AUTHORITY</b>						<b>Check Date: 11/22/2017</b>	<b>Check Amount: 5,048.38</b>
00082283	11/22/2017	C0977100009		100006742504	10-2620-622-000-00-000-000-000-0000		2,609.75
00082283	11/22/2017	C0977100010		100007677691	10-2620-622-000-00-000-000-000-0000		5,734.93

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00082283	11/22/2017	C0977100032		100007670175	10-2620-622-000-00-000-000-0000		2,345.45
00082283	11/22/2017	C0977100033		100007870031	10-2620-622-000-00-000-000-0000		342.73
<b>Vendor: 7113 - PENELEC</b>					<b>Check Date: 11/22/2017</b>	<b>Check Amount:</b>	<b>11,032.86</b>
00082284	11/22/2017	C0977100028			10-0462-ATC-PAY-00-000-000-0000		449.10
<b>Vendor: 3453 - PHEEA</b>					<b>Check Date: 11/22/2017</b>	<b>Check Amount:</b>	<b>449.10</b>
00082285	11/22/2017	C0977100029			10-0462-DOM-PAY-00-000-000-0000		2,044.62
<b>Vendor: 2776 - RONDA J. WINNECOUR; ESQUIRE</b>					<b>Check Date: 11/22/2017</b>	<b>Check Amount:</b>	<b>2,044.62</b>
00082286	11/22/2017	C0977100035		344117700	10-2220-442-000-00-000-000-0000		1,701.98
<b>Vendor: 5485 - TOSHIBA FINANCIAL SERVICES</b>					<b>Check Date: 11/22/2017</b>	<b>Check Amount:</b>	<b>1,701.98</b>
00082287	11/22/2017	C0977100008		021483815	10-2620-530-000-00-000-000-0000		41.71
00082287	11/22/2017	C0977100034		021590843	10-2620-530-000-00-000-000-0000		61.44
<b>Vendor: 2453 - WINDSTREAM</b>					<b>Check Date: 11/22/2017</b>	<b>Check Amount:</b>	<b>103.15</b>
00082288	12/01/2017	C0980500001		0176046-01	10-2240-538-000-00-000-000-0000		2,669.95
00082288	12/01/2017	C0980500009		0352189-01	10-2240-538-000-00-000-000-0000		57.95
00082288	12/01/2017	C0980500018		0346035-01	10-2240-538-000-00-000-000-0000		64.95
<b>Vendor: 5872 - ARMSTRONG CABLE SERVICE</b>					<b>Check Date: 12/01/2017</b>	<b>Check Amount:</b>	<b>2,792.85</b>
00082289	12/01/2017	C0980500002		8255707080648798	10-1110-610-000-30-839-150-000-0000		22.03
<b>Vendor: 1458 - DISH NETWORK</b>					<b>Check Date: 12/01/2017</b>	<b>Check Amount:</b>	<b>22.03</b>
00082290	12/01/2017	C0980500020		MLK	10-1450-330-000-20-538-000-000-0000		2,500.00
<b>Vendor: 9182 - DIXON, ARMENDIA</b>					<b>Check Date: 12/01/2017</b>	<b>Check Amount:</b>	<b>2,500.00</b>
00082291	12/01/2017	C0980500003		21687013	10-2220-442-000-00-000-000-0000		2,261.50
<b>Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES</b>					<b>Check Date: 12/01/2017</b>	<b>Check Amount:</b>	<b>2,261.50</b>
00082292	12/01/2017	C0980500021		779830	10-1110-329-000-00-000-000-205-0000		12,858.30
<b>Vendor: 8773 - KELLY SERVICES, INC.</b>					<b>Check Date: 12/01/2017</b>	<b>Check Amount:</b>	<b>12,858.30</b>
00082293	12/01/2017	C0980500019		3048	10-2620-629-000-00-077-000-000-0000		5,906.91
<b>Vendor: 5175 - KEYSTONE TREECYCLING, INC.</b>					<b>Check Date: 12/01/2017</b>	<b>Check Amount:</b>	<b>5,906.91</b>
00082294	12/01/2017	L0980600001	18004294	CHS	10-3210-610-000-30-837-000-000-0000		650.00
<b>Vendor: 9059 - MILLENNIUM SOUND</b>					<b>Remit # 1 Check Date: 12/01/2017</b>	<b>Check Amount:</b>	<b>650.00</b>
00082295	12/01/2017	L0980600003	18003433	524883	10-1110-610-000-30-837-180-000-0000		212.50
<b>Vendor: 8253 - NASCO</b>					<b>Check Date: 12/01/2017</b>	<b>Check Amount:</b>	<b>212.50</b>
00082296	12/01/2017	L0980600002	18004297	CHS	10-3210-610-000-30-837-511-000-0000		286.00
<b>Vendor: 3638 - PA ACADEMIC DECATHLON</b>					<b>Check Date: 12/01/2017</b>	<b>Check Amount:</b>	<b>286.00</b>
00082297	12/01/2017	C0980500011		100007444373	10-2620-622-000-00-000-000-0000		989.32
<b>Vendor: 7113 - PENELEC</b>					<b>Check Date: 12/01/2017</b>	<b>Check Amount:</b>	<b>989.32</b>

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00082298	12/01/2017	C0980500004		344850946	10-2220-442-000-00-000-000-000-0000		667.26
00082298	12/01/2017	C0980500005		344850938	10-2220-442-000-00-000-000-000-0000		212.25
00082298	12/01/2017	C0980500006		344697164	10-2220-442-000-00-000-000-000-0000		117.46
00082298	12/01/2017	C0980500010		344437942	10-2220-442-000-00-000-000-000-0000		1,385.35
<b>Vendor: 5485 - TOSHIBA FINANCIAL SERVICES</b>					<b>Check Date: 12/01/2017</b>	<b>Check Amount:</b>	<b>2,382.32</b>
00082299	12/01/2017	C0980500017		189511467	10-2511-610-000-00-000-000-000-0000		13.55
<b>Vendor: 2159 - UNITED PARCEL SERVICE (UPS)</b>					<b>Check Date: 12/01/2017</b>	<b>Check Amount:</b>	<b>13.55</b>
00082300	12/01/2017	C0980500008		9796700263	10-2620-530-000-00-000-000-000-0000		731.63
<b>Vendor: 0175 - VERIZON WIRELESS</b>					<b>Check Date: 12/01/2017</b>	<b>Check Amount:</b>	<b>731.63</b>
00082301	12/01/2017	C0980500012		020100050	10-2620-530-000-00-000-000-000-0000		169.82
00082301	12/01/2017	C0980500013		020100516	10-2620-530-000-00-000-000-000-0000		132.54
00082301	12/01/2017	C0980500014		020103773	10-2620-530-000-00-000-000-000-0000		160.58
00082301	12/01/2017	C0980500015		020104702	10-2620-530-000-00-000-000-000-0000		249.66
00082301	12/01/2017	C0980500016		020101932	10-2620-530-000-00-000-000-000-0000		2,105.52
<b>Vendor: 2453 - WINDSTREAM</b>					<b>Check Date: 12/01/2017</b>	<b>Check Amount:</b>	<b>2,818.12</b>
00082302	12/01/2017	C0980500007		1087066	10-2120-610-000-10-216-000-000-0000		195.47
<b>Vendor: 8282 - YOUTHLIGHT, INC.</b>					<b>Remit # 1 Check Date: 12/01/2017</b>	<b>Check Amount:</b>	<b>195.47</b>
00082303	12/08/2017	C0984400017		114276	10-2620-430-000-00-000-000-000-0000		2,318.80
<b>Vendor: 5125 - ACCESS ELEVATOR &amp; LIFT</b>					<b>Check Date: 12/08/2017</b>	<b>Check Amount:</b>	<b>2,318.80</b>
00082304	12/08/2017	C0984400002		DECEMBER	10-0132-213-000-00-000-000-000-0000		2,477.86
<b>Vendor: 5908 - BOSTON MUTUAL LIFE INSURANCE C</b>					<b>Check Date: 12/08/2017</b>	<b>Check Amount:</b>	<b>2,477.86</b>
00082305	12/08/2017	C0984400001		35211587	10-0462-260-000-00-000-000-000-0000		11,644.00
<b>Vendor: 9084 - BRICKSTREET MUTUAL INSURANCE CO.</b>					<b>Check Date: 12/08/2017</b>	<b>Check Amount:</b>	<b>11,644.00</b>
00082306	12/08/2017	C0984400003		0650	10-2620-424-000-00-000-000-000-0000		1,056.25
00082306	12/08/2017	C0984400004		0280	10-2620-424-000-00-000-000-000-0000		1,352.25
<b>Vendor: 3213 - COCHRANTON BOROUGH</b>					<b>Check Date: 12/08/2017</b>	<b>Check Amount:</b>	<b>2,408.50</b>
00082307	12/08/2017	C0984400005		21720012	10-2220-442-000-00-000-000-000-0000		2,962.11
<b>Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES</b>					<b>Check Date: 12/08/2017</b>	<b>Check Amount:</b>	<b>2,962.11</b>
00082308	12/08/2017	C0984400033		16767	10-1110-513-000-10-213-000-000-0000		77.00
00082308	12/08/2017	C0984400034		16618	10-1110-513-000-30-837-000-000-0000		385.00
00082308	12/08/2017	C0984400035		16790	10-3210-513-000-30-837-511-000-0000		99.36
00082308	12/08/2017	C0984400036		16762	10-3210-513-000-30-839-000-000-0000		211.17
00082308	12/08/2017	C0984400037		16782	10-3210-513-000-30-837-121-000-0000		657.33
00082308	12/08/2017	C0984400038		16787	10-3210-513-000-30-839-121-000-0000		520.62

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00082308	12/08/2017	C0984400039		16777	10-3250-513-000-30-839-566-000-0000		236.06
00082308	12/08/2017	C0984400040		16778	10-3250-513-000-30-839-554-000-0000		391.14
00082308	12/08/2017	C0984400041		16781	10-3250-513-000-30-839-554-000-0000		492.15
00082308	12/08/2017	C0984400042		16788	10-3250-513-000-30-839-554-000-0000		263.54
00082308	12/08/2017	C0984400043		16805	10-3250-513-000-30-839-559-000-0000		196.58
00082308	12/08/2017	C0984400044		16806	10-3250-513-000-30-839-552-000-0000		295.16
<b>Vendor: 1008 - HUBBARD BUS SERVICE INC</b>					<b>Check Date: 12/08/2017</b>	<b>Check Amount:</b>	<b>3,825.11</b>
00082309	12/08/2017	C0984400018		784050	10-1110-329-000-00-000-000-205-0000		8,408.40
<b>Vendor: 8773 - KELLY SERVICES, INC.</b>					<b>Check Date: 12/08/2017</b>	<b>Check Amount:</b>	<b>8,408.40</b>
00082310	12/08/2017	C0984400006		0002530	10-2620-530-000-00-000-000-000-0000		24.00
<b>Vendor: 0080 - MOBILCOM</b>					<b>Check Date: 12/08/2017</b>	<b>Check Amount:</b>	<b>24.00</b>
00082311	12/08/2017	C0984400007		3620623 07	10-2620-621-000-00-000-000-000-0000		1,215.10
<b>Vendor: 8286 - NATIONAL FUEL</b>					<b>Check Date: 12/08/2017</b>	<b>Check Amount:</b>	<b>1,215.10</b>
00082312	12/08/2017	L0984500001	18004303	MASH	10-3210-810-000-30-839-511-000-0000		424.00
<b>Vendor: 3638 - PA ACADEMIC DECATHLON</b>					<b>Check Date: 12/08/2017</b>	<b>Check Amount:</b>	<b>424.00</b>
00082313	12/08/2017	C0984400008		100053461701	10-2620-622-000-00-000-000-000-0000		1,196.48
00082313	12/08/2017	C0984400009		100008774794	10-2620-622-000-00-000-000-000-0000		2,672.11
00082313	12/08/2017	C0984400010		100054418791	10-2620-622-000-00-000-000-000-0000		1,873.09
00082313	12/08/2017	C0984400011		100007573007	10-2620-622-000-00-000-000-000-0000		21.29
00082313	12/08/2017	C0984400012		100007625229	10-2620-622-000-00-000-000-000-0000		2,051.91
<b>Vendor: 7113 - PENELEC</b>					<b>Check Date: 12/08/2017</b>	<b>Check Amount:</b>	<b>7,814.88</b>
00082314	12/08/2017	C0984400019			10-0462-ATC-PAY-00-000-000-000-0000		449.10
<b>Vendor: 3453 - PHEAA</b>					<b>Check Date: 12/08/2017</b>	<b>Check Amount:</b>	<b>449.10</b>
00082315	12/08/2017	C0984400020			10-0462-ATC-PAY-00-000-000-000-0000		82.00
<b>Vendor: 2163 - SHARP COLLECTIONS, INC.</b>					<b>Check Date: 12/08/2017</b>	<b>Check Amount:</b>	<b>82.00</b>
00082316	12/08/2017	C0984400013		344948443	10-2220-442-000-00-000-000-000-0000		1,040.38
00082316	12/08/2017	C0984400014		344947833	10-2220-442-000-00-000-000-000-0000		1,529.79
<b>Vendor: 5485 - TOSHIBA FINANCIAL SERVICES</b>					<b>Check Date: 12/08/2017</b>	<b>Check Amount:</b>	<b>2,570.17</b>
00082317	12/08/2017	C0984400015		877102	10-2620-411-000-00-000-000-000-0000		1,870.00
<b>Vendor: 0991 - TRICOUNTY INDUSTRIES, INC</b>					<b>Check Date: 12/08/2017</b>	<b>Check Amount:</b>	<b>1,870.00</b>
00082318	12/08/2017	C0984400016		25038	10-2511-610-000-00-000-000-000-0000		3,000.00
<b>Vendor: 4719 - TRICOUNTY LPPS, INC</b>					<b>Check Date: 12/08/2017</b>	<b>Check Amount:</b>	<b>3,000.00</b>
00082319	12/15/2017	C0989100001		0352189-01	10-2240-538-000-00-000-000-000-0000		57.95
<b>Vendor: 5872 - ARMSTRONG CABLE SERVICE</b>					<b>Check Date: 12/15/2017</b>	<b>Check Amount:</b>	<b>57.95</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 11/21/2017 To 12/17/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00082320	12/15/2017	C0989100033		MAC GRANT	10-1110-610-100-20-538-000-000-0000		500.00
<b>Vendor: 0480 - BROWN, CAROLYN</b>					<b>Check Date: 12/15/2017</b>	<b>Check Amount:</b>	<b>500.00</b>
00082321	12/15/2017	C0989100002		HS7390171	10-2620-621-000-00-000-000-0000		442.25
00082321	12/15/2017	C0989100003		HS7390172	10-2620-621-000-00-000-000-0000		814.25
00082321	12/15/2017	C0989100004		HS7390173	10-2620-621-000-00-000-000-0000		1,349.77
00082321	12/15/2017	C0989100005		HS7390174	10-2620-621-000-00-000-000-0000		705.50
00082321	12/15/2017	C0989100006		HS7390175	10-2620-621-000-00-000-000-0000		1,833.69
00082321	12/15/2017	C0989100007		HS7390176	10-2620-621-000-00-000-000-0000		641.36
00082321	12/15/2017	C0989100008		HS7390177	10-2620-621-000-00-000-000-0000		927.06
00082321	12/15/2017	C0989100009		HS7390178	10-2620-621-000-00-000-000-0000		808.68
00082321	12/15/2017	C0989100010		HS7390179	10-2620-621-000-00-000-000-0000		901.41
<b>Vendor: 9147 - DIRECT ENERGY BUSINESS</b>					<b>Check Date: 12/15/2017</b>	<b>Check Amount:</b>	<b>8,423.97</b>
00082322	12/15/2017	L0990600001	18004341	MASH	10-3210-810-000-30-839-121-000-0000		480.00
<b>Vendor: 9189 - EISENHOWER MHS</b>					<b>Check Date: 12/15/2017</b>	<b>Check Amount:</b>	<b>480.00</b>
00082323	12/15/2017	C0989100011		21765015	10-2220-442-000-00-000-000-0000		183.00
<b>Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES</b>					<b>Check Date: 12/15/2017</b>	<b>Check Amount:</b>	<b>183.00</b>
00082324	12/15/2017	C0989100012		788742	10-1110-329-000-00-000-000-205-0000		8,408.40
<b>Vendor: 8773 - KELLY SERVICES, INC.</b>					<b>Check Date: 12/15/2017</b>	<b>Check Amount:</b>	<b>8,408.40</b>
00082325	12/15/2017	C0989100013		3049	10-2620-629-000-00-077-000-000-0000		8,041.43
<b>Vendor: 5175 - KEYSTONE TREECYCLING, INC.</b>					<b>Check Date: 12/15/2017</b>	<b>Check Amount:</b>	<b>8,041.43</b>
00082326	12/15/2017	C0989100014		2257964	10-2350-330-000-00-000-000-000-0000		160.00
00082326	12/15/2017	C0989100015		2257859	10-2340-330-000-00-000-000-000-0000		180.00
<b>Vendor: 0130 - KNOX MCLAUGHLIN GORNALL &amp; SENN</b>					<b>Check Date: 12/15/2017</b>	<b>Check Amount:</b>	<b>340.00</b>
00082327	12/15/2017	C0989100016		0294856	10-2620-390-000-00-000-000-000-0000		70.00
00082327	12/15/2017	C0989100017		0294817	10-2620-390-000-00-000-000-000-0000		70.00
00082327	12/15/2017	C0989100018		0294806	10-2620-390-000-00-000-000-000-0000		140.00
00082327	12/15/2017	C0989100019		0294745	10-2620-390-000-00-000-000-000-0000		70.00
00082327	12/15/2017	C0989100020		0294731	10-2620-390-000-00-000-000-000-0000		70.00
<b>Vendor: 2444 - NATIONAL ELEVATOR INSPECTION S</b>					<b>Check Date: 12/15/2017</b>	<b>Check Amount:</b>	<b>420.00</b>
00082328	12/15/2017	C0989100021		1309801301	10-2620-622-000-00-000-000-000-0000		3,819.77
<b>Vendor: 8304 - NORTHWESTERN RURAL ELECTRIC</b>					<b>Check Date: 12/15/2017</b>	<b>Check Amount:</b>	<b>3,819.77</b>
00082329	12/15/2017	C0989100022		100007221979	10-2620-622-000-00-000-000-000-0000		6,703.34
<b>Vendor: 7113 - PENELEC</b>					<b>Check Date: 12/15/2017</b>	<b>Check Amount:</b>	<b>6,703.34</b>
00082330	12/15/2017	C0989100032		MAC GRANT	10-1110-610-100-20-538-000-000-0000		200.00

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# Fund Accounting Check Register

GENERAL FUND - From 11/21/2017 To 12/17/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 9190 - PIERCE, MORGAN</b>							
00082331	12/15/2017	C0989100023		345721468	10-2220-442-000-00-000-000-000-0000	Check Date: 12/15/2017 Check Amount: 200.00	1,400.80
<b>Vendor: 5485 - TOSHIBA FINANCIAL SERVICES</b>							
00082332	12/15/2017	C0989100024		0000189511487	10-2511-610-000-00-000-000-000-0000	Check Date: 12/15/2017 Check Amount: 1,400.80	10.54
<b>Vendor: 2159 - UNITED PARCEL SERVICE (UPS)</b>							
00082333	12/15/2017	C0989100034		02-0805	10-2620-424-000-00-000-000-000-0000	Check Date: 12/15/2017 Check Amount: 10.54	910.00
00082333	12/15/2017	C0989100035		04-2861	10-2620-424-000-00-000-000-000-0000	Check Amount: 10.54	28.55
<b>Vendor: 8538 - VERNON TOWNSHIP SANITARY AUTHORITY</b>							
00082334	12/15/2017	C0989100025		1401627	10-0132-215-000-00-000-000-000-0000	Check Date: 12/15/2017 Check Amount: 938.55	1,193.75
<b>Vendor: 8647 - VISION BENEFITS OF AMERICA</b>							
00082335	12/15/2017	C0989100026		020090564	10-2620-530-000-00-000-000-000-0000	Remit # 1 Check Date: 12/15/2017 Check Amount: 1,193.75	250.40
00082335	12/15/2017	C0989100027		020025996	10-2620-530-000-00-000-000-000-0000	Check Amount: 1,193.75	23.92
00082335	12/15/2017	C0989100028		020088394	10-2620-530-000-00-000-000-000-0000	Check Amount: 1,193.75	187.69
00082335	12/15/2017	C0989100029		020071882	10-2620-530-000-00-000-000-000-0000	Check Amount: 1,193.75	509.39
00082335	12/15/2017	C0989100030		020071400	10-2620-530-000-00-000-000-000-0000	Check Amount: 1,193.75	46.92
00082335	12/15/2017	C0989100031		020065814	10-2620-530-000-00-000-000-000-0000	Check Amount: 1,193.75	302.79
<b>Vendor: 2453 - WINDSTREAM</b>							
12012017	12/01/2017	M0980900001		1201217	10-0132-212-000-00-000-000-000-0000	Check Date: 12/15/2017 Check Amount: 1,321.11	9,283.60
<b>Vendor: 0154 - BENEFIT ADMINISTRATORS INC</b>							
12152017	12/15/2017	M0990500001		12152017	10-0132-212-000-00-000-000-000-0000	Check Date: 12/01/2017 Check Amount: 9,283.60	8,672.68
<b>Vendor: 0154 - BENEFIT ADMINISTRATORS INC</b>							
*AFLC1217	12/15/2017	M0990800001			10-0462-AFL-PAY-00-000-000-000-0000	Check Date: 12/15/2017 Check Amount: 8,672.68	4,484.60
<b>Vendor: 4891 - AFLAC</b>							
*AULI1217	12/08/2017	M0985100003			10-0462-AUL-PAY-00-000-000-000-0000	Check Date: 12/15/2017 Check Amount: 4,484.60	984.15
<b>Vendor: 9121 - ONEAMERICA</b>							
*BA112217	11/22/2017	M0978800002			10-0462-HSA-PAY-00-000-000-000-0000	Check Date: 12/08/2017 Check Amount: 984.15	1,730.60
<b>Vendor: 0050 - Bank of America</b>							
*BA112717	11/27/2017	M0978800009			10-0462-HSA-PAY-00-000-000-000-0000	Check Date: 11/22/2017 Check Amount: 1,730.60	1,780.60
<b>Vendor: 0050 - Bank of America</b>							
*BA120817	12/08/2017	M0985100001			10-0462-HSA-PAY-00-000-000-000-0000	Check Date: 11/27/2017 Check Amount: 1,780.60	1,780.60
<b>Vendor: 0050 - Bank of America</b>							
*BMOB1205	12/05/2017	M0982900001			10-2511-610-000-00-000-000-000-0000	Check Date: 12/08/2017 Check Amount: 1,780.60	4,545.19
<b>Vendor: 0113 - BANK of Montreal</b>							
*BMOP1205	12/06/2017	M0982900002			10-2511-610-000-00-000-000-000-0000	Check Date: 12/05/2017 Check Amount: 4,545.19	1,184.71

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GENERAL FUND - From 11/21/2017 To 12/17/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 0113 - BANK of Montreal</b>					<b>Check Date: 12/05/2017</b>	<b>Check Amount:</b>	<b>1,184.71</b>
*D0000013	11/22/2017	C0977100030			10-0462-PSE-PAY-00-000-000-000-0000		12,868.80
<b>Vendor: 2523 - CRAWFORD CENTRAL EDUCATION ASS</b>					<b>Remit # 1 Check Date: 11/22/2017</b>	<b>Check Amount:</b>	<b>12,868.80</b> <sup>d</sup>
*D0000014	11/22/2017	C0977100031			10-0462-PSP-PAY-00-000-000-000-0000		5,856.46
<b>Vendor: 2522 - CRAWFORD CENTRAL ESPA</b>					<b>Check Date: 11/22/2017</b>	<b>Check Amount:</b>	<b>5,856.46</b> <sup>d</sup>
*D0000015	11/22/2017	C0977100002	11/13 - 11/24		10-2720-513-000-00-000-000-000-0092		38,617.30
*D0000015	11/22/2017	C0977100003			10-2750-513-000-00-000-000-000-0092		10,361.25
*D0000015	11/22/2017	C0977100004			10-2790-513-000-00-000-000-000-0092		33,741.60
*D0000015	11/22/2017	C0977100005			10-1243-513-000-30-000-000-000-0000		561.30
<b>Vendor: 8284 - GIRARDAT, LP</b>					<b>Remit # 1 Check Date: 11/22/2017</b>	<b>Check Amount:</b>	<b>83,281.45</b> <sup>d</sup>
*D0000016	12/08/2017	C0984400021			10-0462-PSE-PAY-00-000-000-000-0000		12,868.80
<b>Vendor: 2523 - CRAWFORD CENTRAL EDUCATION ASS</b>					<b>Remit # 1 Check Date: 12/08/2017</b>	<b>Check Amount:</b>	<b>12,868.80</b> <sup>d</sup>
*D0000017	12/08/2017	C0984400022	11/24 - 12/8		10-2720-513-000-00-000-000-000-0092		38,689.40
*D0000017	12/08/2017	C0984400023			10-2750-513-000-00-000-000-000-0092		11,648.20
*D0000017	12/08/2017	C0984400024			10-2790-513-000-00-000-000-000-0092		40,777.20
*D0000017	12/08/2017	C0984400025			10-1243-513-000-30-000-000-000-0000		726.00
*D0000017	12/08/2017	C0984400026	2418		10-3210-513-000-30-837-000-000-0000		649.40
*D0000017	12/08/2017	C0984400027	16634		10-3210-513-000-30-837-000-000-0000		8,004.20
*D0000017	12/08/2017	C0984400028	16634		10-2720-513-000-00-000-000-000-0092		529.34
*D0000017	12/08/2017	C0984400029	16807		10-3250-513-000-30-837-562-000-0000		343.55
*D0000017	12/08/2017	C0984400030	2417		10-3250-513-000-30-837-573-000-0000		2,448.80
*D0000017	12/08/2017	C0984400031	2417		10-2720-513-000-00-000-000-000-0092		120.71
*D0000017	12/08/2017	C0984400032	16774		10-3210-513-000-30-837-511-000-0000		652.50
<b>Vendor: 8284 - GIRARDAT, LP</b>					<b>Remit # 1 Check Date: 12/08/2017</b>	<b>Check Amount:</b>	<b>104,589.30</b> <sup>d</sup>
*DR112217	11/22/2017	M0978800003			10-0462-DOM-PAY-00-000-000-000-0000		982.87
<b>Vendor: 2595 - Domestic Relations Section</b>					<b>Check Date: 11/22/2017</b>	<b>Check Amount:</b>	<b>982.87</b>
*DR120817	12/08/2017	M0985100002			10-0462-DOM-PAY-00-000-000-000-0000		982.87
<b>Vendor: 2595 - Domestic Relations Section</b>					<b>Check Date: 12/08/2017</b>	<b>Check Amount:</b>	<b>982.87</b>
*EP121117	12/11/2017	M0987800007			10-0462-ANN-PAY-00-000-000-000-0000		24,296.66
<b>Vendor: 4917 - TSA Consulting Group Inc</b>					<b>Check Date: 12/11/2017</b>	<b>Check Amount:</b>	<b>24,296.66</b>
*EPAR1124	11/24/2017	M0983800001			10-0462-ANN-PAY-00-000-000-000-0000		23,943.66
<b>Vendor: 4917 - TSA Consulting Group Inc</b>					<b>Check Date: 11/24/2017</b>	<b>Check Amount:</b>	<b>23,943.66</b>
*HM113017	11/30/2017	M0981400001			10-0462-AFL-PAY-00-000-000-000-0000		499.60
<b>Vendor: 8322 - HORACE MANN</b>					<b>Check Date: 11/30/2017</b>	<b>Check Amount:</b>	<b>499.60</b>

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# Fund Accounting Check Register

GENERAL FUND - From 11/21/2017 To 12/17/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*HM121217	12/12/2017	M0988100001			10-0462-AFL-PAY-00-000-000-000-0000		499.60
<b>Vendor: 8322 - HORACE MANN</b>					<b>Check Date: 12/12/2017</b>	<b>Check Amount:</b>	<b>499.60</b>
*NF112917	11/29/2017	M0980300002			10-2620-621-000-00-000-000-000-0000		65.73
<b>Vendor: 8286 - NATIONAL FUEL</b>					<b>Check Date: 11/29/2017</b>	<b>Check Amount:</b>	<b>65.73</b>
*NF121217	12/12/2017	M0988100003			10-2620-621-000-00-000-000-000-0000		15.79
<b>Vendor: 8286 - NATIONAL FUEL</b>					<b>Check Date: 12/12/2017</b>	<b>Check Amount:</b>	<b>15.79</b>
*PPOS1217	12/11/2017	M0987800008			10-0462-POS-PAY-00-000-000-000-0000		199.80
<b>Vendor: 1773 - PSERS</b>					<b>Check Date: 12/11/2017</b>	<b>Check Amount:</b>	<b>199.80</b>
*PR112217	11/24/2017	M0978800004			10-0462-FED-PAY-00-000-000-000-0000		110,197.56
*PR112217	11/24/2017	M0978800005			10-0462-220-PAY-00-000-000-000-0000		59,585.65
*PR112217	11/24/2017	M0978800006			10-0462-220-PAY-00-000-000-000-0000		14,016.63
*PR112217	11/24/2017	M0978800007			10-0462-220-000-00-000-000-000-0000		59,585.65
*PR112217	11/24/2017	M0978800008			10-0462-220-000-00-000-000-000-0000		14,016.63
<b>Vendor: 2673 - UNITED STATES TREASURY</b>					<b>Check Date: 11/24/2017</b>	<b>Check Amount:</b>	<b>257,402.12</b>
*PR120817	12/11/2017	M0987800001			10-0462-FED-PAY-00-000-000-000-0000		96,554.35
*PR120817	12/11/2017	M0987800002			10-0462-220-PAY-00-000-000-000-0000		54,360.34
*PR120817	12/11/2017	M0987800003			10-0462-220-PAY-00-000-000-000-0000		12,794.89
*PR120817	12/11/2017	M0987800004			10-0462-220-000-00-000-000-000-0000		54,360.34
*PR120817	12/11/2017	M0987800005			10-0462-220-000-00-000-000-000-0000		12,794.89
<b>Vendor: 2673 - UNITED STATES TREASURY</b>					<b>Check Date: 12/11/2017</b>	<b>Check Amount:</b>	<b>230,864.81</b>
*PSER1217	12/11/2017	M0987800006			10-0462-230-PAY-00-000-000-000-0000		148,360.41
<b>Vendor: 1773 - PSERS</b>					<b>Check Date: 12/11/2017</b>	<b>Check Amount:</b>	<b>148,360.41</b>
*RETDEP01	12/06/2017	M1003700001			10-2511-810-000-00-000-000-000-0000		421.19
<b>Vendor: 0 - Crawford Central School District</b>					<b>Check Date: 12/06/2017</b>	<b>Check Amount:</b>	<b>421.19</b>
*SW112917	11/29/2017	M0980300001			10-0462-STA-PAY-00-000-000-000-0000		29,676.70
<b>Vendor: 8431 - PA DEPARTMENT OF REVENUE</b>					<b>Remit # 1 Check Date: 11/29/2017</b>	<b>Check Amount:</b>	<b>29,676.70</b>
*SW121317	12/13/2017	M0990200001			10-0462-STA-PAY-00-000-000-000-0000		27,084.34
<b>Vendor: 8431 - PA DEPARTMENT OF REVENUE</b>					<b>Remit # 1 Check Date: 12/13/2017</b>	<b>Check Amount:</b>	<b>27,084.34</b>
*TS112117	11/21/2017	M0978800001			10-0462-SEC-PAY-00-000-000-000-0000		270.00
<b>Vendor: 4969 - TriStar Benefit Systems, Inc</b>					<b>Check Date: 11/21/2017</b>	<b>Check Amount:</b>	<b>270.00</b>
*TS112717	11/27/2017	M0978800010			10-0462-SEC-PAY-00-000-000-000-0000		58.50
<b>Vendor: 4969 - TriStar Benefit Systems, Inc</b>					<b>Check Date: 11/27/2017</b>	<b>Check Amount:</b>	<b>58.50</b>
*TS112817	11/28/2017	M0979400001			10-0462-SEC-PAY-00-000-000-000-0000		283.82
<b>Vendor: 4969 - TriStar Benefit Systems, Inc</b>					<b>Check Date: 11/28/2017</b>	<b>Check Amount:</b>	<b>283.82</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 11/21/2017 To 12/17/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*TS120517	12/05/2017	M0982900003			10-0462-SEC-PAY-00-000-000-000-0000		604.16
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 12/05/2017	Check Amount:	604.16
*TS121217	12/12/2017	M0988100002			10-0462-SEC-PAY-00-000-000-000-0000		649.00
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 12/12/2017	Check Amount:	649.00
10-GENERAL FUND						1,195,250.61	
Grand Total Manual Checks :						781,608.36	
Grand Total Regular Checks :						194,177.44	
Grand Total Direct Deposits:						219,464.81	
Grand Total Credit Card Payments:						0.00	
Grand Total All Checks :						1,195,250.61	

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment