

Fund Accounting Check Register

GENERAL FUND - From 11/22/2016 To 12/19/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt		
00077651	11/30/2016	M0737300001			10-2440-330-000-10-000-000-000-0000		-50.00		
Vendor:		8906 - DR. JAMES EPPELBAUM, DO			Check Date:	11/30/2016	Check Amount:	-50.00	
*00077910	11/30/2016	M0737400001			10-2360-580-000-00-000-000-000-0000		-31.37		
Vendor:		8779 - WASHINGTON, THOMAS			Check Date:	11/30/2016	Check Amount:	-31.37	
00079861	11/22/2016	C0732500067		Reimburse	10-2270-329-421-00-863-000-000-1516		1,010.31		
Vendor:		0395 - A.P.L. ASSOCIATES			Check Date:	11/22/2016	Check Amount:	1,010.31	
00079862	11/22/2016	L0734000003	17003201	MASH REG.	10-3210-810-000-30-839-511-000-0000		170.00		
Vendor:		3613 - ACADEMIC SPORTS LEAGUE			Remit # 1	Check Date:	11/22/2016	Check Amount:	170.00
00079863	11/22/2016	L0732600001	17003177	MASH	10-3210-513-000-30-839-121-000-0000		912.00		
Vendor:		0265 - BRADFORD AREA HIGH SCHOOL			Check Date:	11/22/2016	Check Amount:	912.00	
00079864	11/22/2016	L0732600002	17003168	MASH	10-3210-810-000-30-839-513-000-0000		100.00		
Vendor:		7283 - CATHOLIC FORENSIC LEAGUE OF ER			Check Date:	11/22/2016	Check Amount:	100.00	
00079865	11/22/2016	C0732500064		11/23/16	10-0462-PSE-PAY-00-000-000-000-0000		12,830.32		
Vendor:		2523 - CRAWFORD CENTRAL EDUCATION ASS			Check Date:	11/22/2016	Check Amount:	12,830.32	
00079866	11/22/2016	C0732500042		DECEMBER	10-0132-211-000-00-000-000-000-0000		443,161.40		
Vendor:		7707 - CROWN BENEFITS ADMINISTRATION			Check Date:	11/22/2016	Check Amount:	443,161.40	
00079867	11/22/2016	C0732500068		20303	10-2620-810-000-00-077-000-000-0000		375.00		
Vendor:		8866 - Commonwealth of PA - Clean Air Fund			Check Date:	11/22/2016	Check Amount:	375.00	
00079868	11/22/2016	L0732600005	17003190	CHS	10-3210-390-000-30-837-000-000-0000		424.00		
Vendor:		9045 - Full Throttle Entertainment, LLC			Check Date:	11/22/2016	Check Amount:	424.00	
00079869	11/22/2016	C0732500063		11/23/16	10-0462-ATC-PAY-00-000-000-000-0000		56.51		
Vendor:		8751 - HAB-DLT			Check Date:	11/22/2016	Check Amount:	56.51	
00079870	11/22/2016	C0732500002		16160	10-1241-513-000-30-000-030-000-0000		154.00		
00079870	11/22/2016	C0732500003		16075	10-1110-513-000-30-839-000-000-0000		308.00		
00079870	11/22/2016	C0732500004		16159	10-1110-513-000-20-538-000-000-0000		272.22		
00079870	11/22/2016	C0732500005		16264	10-3210-513-000-30-839-000-000-0000		924.80		
00079870	11/22/2016	C0732500006		16069	10-3210-513-000-30-839-000-000-0000		701.38		
00079870	11/22/2016	C0732500007		16070	10-3210-513-000-30-839-000-000-0000		531.06		
00079870	11/22/2016	C0732500008		16071	10-3210-513-000-30-839-000-000-0000		977.50		
00079870	11/22/2016	C0732500009		16072	10-3210-513-000-30-839-000-000-0000		994.64		
00079870	11/22/2016	C0732500010		16185	10-3250-513-000-30-839-568-000-0000		197.33		
00079870	11/22/2016	C0732500011		16186	10-3250-513-000-30-839-554-000-0000		300.12		
00079870	11/22/2016	C0732500012		16190	10-3250-513-000-30-839-573-000-0000		560.37		
00079870	11/22/2016	C0732500013		16191	10-3250-513-000-30-839-556-000-0000		291.03		

* 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
00079870	11/22/2016	C0732500014		16192	10-3250-513-000-30-839-554-000-0000		646.14
00079870	11/22/2016	C0732500015		16193	10-3250-513-000-30-839-562-000-0000		187.79
00079870	11/22/2016	C0732500016		16194	10-3250-513-000-30-839-556-000-0000		222.21
00079870	11/22/2016	C0732500017		16195	10-3250-513-000-30-839-554-000-0000		208.77
00079870	11/22/2016	C0732500018		16196	10-3250-513-000-30-839-573-000-0000		604.49
00079870	11/22/2016	C0732500019		16197	10-3250-513-000-30-839-566-000-0000		246.50
00079870	11/22/2016	C0732500020		16198	10-3250-513-000-30-839-566-000-0000		272.01
00079870	11/22/2016	C0732500021		16199	10-3250-513-000-30-839-562-000-0000		210.84
00079870	11/22/2016	C0732500022		16200	10-3250-513-000-30-839-573-000-0000		240.18
00079870	11/22/2016	C0732500023		16201	10-3250-513-000-30-839-554-000-0000		233.58
00079870	11/22/2016	C0732500024		16203	10-3250-513-000-30-839-568-000-0000		379.08
00079870	11/22/2016	C0732500025		16204	10-3250-513-000-30-839-554-000-0000		538.05
00079870	11/22/2016	C0732500026		16205	10-3250-513-000-30-839-566-000-0000		315.00
00079870	11/22/2016	C0732500027		16207	10-3250-513-000-30-839-573-000-0000		496.92
00079870	11/22/2016	C0732500028		16208	10-3250-513-000-30-839-568-000-0000		201.15
00079870	11/22/2016	C0732500029		16209	10-3250-513-000-30-839-554-000-0000		255.59
00079870	11/22/2016	C0732500030		16210	10-3250-513-000-30-839-568-000-0000		107.81
00079870	11/22/2016	C0732500031		16211	10-3250-513-000-30-839-562-000-0000		126.62
00079870	11/22/2016	C0732500032		16212	10-3250-513-000-30-839-568-000-0000		143.57
00079870	11/22/2016	C0732500033		16213	10-3250-513-000-30-839-566-000-0000		212.91
00079870	11/22/2016	C0732500034		16215	10-3250-513-000-30-839-554-000-0000		469.73
00079870	11/22/2016	C0732500035		16216	10-3250-513-000-30-839-554-000-0000		556.44
00079870	11/22/2016	C0732500036		16217	10-3250-513-000-30-839-568-000-0000		268.64
00079870	11/22/2016	C0732500037		16218	10-3250-513-000-30-839-556-000-0000		378.98
00079870	11/22/2016	C0732500038		16219	10-3250-513-000-30-839-568-000-0000		236.67
00079870	11/22/2016	C0732500039		16220	10-3250-513-000-30-839-573-000-0000		216.42
00079870	11/22/2016	C0732500040		16243	10-3250-513-000-30-839-554-000-0000		545.28
00079870	11/22/2016	C0732500041		16244	10-3250-513-000-30-839-573-000-0000		306.75

Vendor: 1008 - HUBBARD BUS SERVICE INC	Check Date: 11/22/2016	Check Amount:	15,040.57
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00079871	11/22/2016	C0732500057	P-0001125	10-2310-610-000-00-000-000-0000		52.64
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Vendor: 1154 - INFOCON CORPORATION	Check Date: 11/22/2016	Check Amount:	52.64
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00079872	11/22/2016	C0732500043	517389	10-1110-329-000-00-000-000-205-0000		12,243.00
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00079872	11/22/2016	C0732500066	523277	10-1110-329-000-00-000-000-205-0000		11,738.86
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Vendor: 8773 - KELLY SERVICES, INC.	Check Date: 11/22/2016	Check Amount:	23,981.86
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00079873	11/22/2016	C0732500001		352130	10-2720-513-000-00-000-000-000-0090		11,181.70
Vendor: 9034 - MELZERS FUEL SERVICE						Check Date: 11/22/2016	Check Amount: 11,181.70
00079874	11/22/2016	C0732500044		380414ES	10-2620-621-000-00-000-000-000-0000		382.14
00079874	11/22/2016	C0732500045		380413ES	10-2620-621-000-00-000-000-000-0000		161.31
00079874	11/22/2016	C0732500046		380412ES	10-2620-621-000-00-000-000-000-0000		293.48
00079874	11/22/2016	C0732500047		380411ES	10-2620-621-000-00-000-000-000-0000		228.15
00079874	11/22/2016	C0732500048		380410ES	10-2620-621-000-00-000-000-000-0000		88.67
00079874	11/22/2016	C0732500049		380409ES	10-2620-621-000-00-000-000-000-0000		1,627.46
00079874	11/22/2016	C0732500050		380408ES	10-2620-621-000-00-000-000-000-0000		303.70
00079874	11/22/2016	C0732500051		380407ES	10-2620-621-000-00-000-000-000-0000		239.75
00079874	11/22/2016	C0732500052		380406ES	10-2620-621-000-00-000-000-000-0000		786.11
00079874	11/22/2016	C0732500053		380405ES	10-2620-621-000-00-000-000-000-0000		13.12
00079874	11/22/2016	C0732500054		3080404ES	10-2620-621-000-00-000-000-000-0000		342.92
Vendor: 3964 - SOUTH JERSEY INDUSTRIES						Remit # 1 Check Date: 11/22/2016	Check Amount: 4,466.81
00079875	11/22/2016	C0732500055		100007870031	10-2620-622-000-00-000-000-000-0000		282.20
00079875	11/22/2016	C0732500056		100007444373	10-2620-622-000-00-000-000-000-0000		915.84
Vendor: 7113 - PENELEC						Check Date: 11/22/2016	Check Amount: 1,198.04
00079876	11/22/2016	C0732500062		11/23/16	10-0462-ATC-PAY-00-000-000-000-0000		736.10
Vendor: 3453 - PHEAA						Check Date: 11/22/2016	Check Amount: 736.10
00079877	11/22/2016	L0732600003	17003169	MASH	10-3210-810-000-30-839-513-000-0000		50.00
Vendor: 8470 - Pennsylvania High School Speech League						Check Date: 11/22/2016	Check Amount: 50.00
00079878	11/22/2016	C0732500061		11/23/16	10-0462-DOM-PAY-00-000-000-000-0000		2,882.76
Vendor: 2776 - RONDA J. WINNECOUR; ESQUIRE						Check Date: 11/22/2016	Check Amount: 2,882.76
00079879	11/22/2016	L0734000001	17003150	FEE	10-3300-329-411-10-863-000-000-1516		440.00
Vendor: 8864 - ST. BRIGID CHURCH						Check Date: 11/22/2016	Check Amount: 440.00
00079880	11/22/2016	L0732600004	17003189	CHS	10-3210-610-000-30-837-121-000-0000		500.00
Vendor: 9044 - St. Marys Area Band Parents Assoc.						Check Date: 11/22/2016	Check Amount: 500.00
00079881	11/22/2016	C0732500058		317635159	10-2220-442-000-00-000-000-000-0000		1,782.81
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES						Check Date: 11/22/2016	Check Amount: 1,782.81
00079882	11/22/2016	C0732500059		189511466	10-2511-610-000-00-000-000-000-0000		15.16
Vendor: 2159 - UNITED PARCEL SERVICE (UPS)						Check Date: 11/22/2016	Check Amount: 15.16
00079883	11/22/2016	C0732500060		021590843	10-2620-530-000-00-000-000-000-0000		153.19
00079883	11/22/2016	C0732500076		020101932	10-2620-530-000-00-000-000-000-0000		1,448.39
00079883	11/22/2016	C0732500077		020100050	10-2620-530-000-00-000-000-000-0000		420.81

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00079883	11/22/2016	C0732500078		020103773	10-2620-530-000-00-000-000-0000		200.43
00079883	11/22/2016	C0732500079		020100516	10-2620-530-000-00-000-000-0000		163.57
00079883	11/22/2016	C0732500080		020104702	10-2620-530-000-00-000-000-0000		20.43
Vendor: 2453 - WINDSTREAM					Check Date: 11/22/2016	Check Amount:	2,406.82
00079884	11/23/2016	C0735600001		1244171	10-2240-618-000-00-000-000-0000		5,659.50
Vendor: 4763 - BLACKBOARD CONNECT INC.					Remit # 1 Check Date: 11/23/2016	Check Amount:	5,659.50
00079885	11/23/2016	L0735700001	17002323	6035322017714639	10-2620-610-000-00-000-000-0000		346.97
Vendor: 0907 - HOME DEPOT CREDIT SERVICES					Remit # 1 Check Date: 11/23/2016	Check Amount:	346.97
00079886	11/29/2016	L0736500001	17003208	Registration	10-3210-810-000-30-837-511-000-0000		310.00
Vendor: 3613 - ACADEMIC SPORTS LEAGUE					Remit # 1 Check Date: 11/29/2016	Check Amount:	310.00
00079887	11/29/2016	C0736400001			10-0496-000-000-10-216-000-000-0000		2,467.96
Vendor: 9051 - SCHAEF CONSTRUCTION					Check Date: 11/29/2016	Check Amount:	2,467.96
00079888	12/02/2016	C0739100007		0176046-01	10-2240-538-000-00-000-000-0000		2,659.95
Vendor: 5872 - ARMSTRONG CABLE SERVICE					Check Date: 12/02/2016	Check Amount:	2,659.95
00079889	12/02/2016	C0739100006		436	10-2270-329-421-00-863-000-000-1617		250.02
Vendor: 9041 - CITRIN CONSULTING					Check Date: 12/02/2016	Check Amount:	250.02
00079890	12/02/2016	C0739100008		OCTOBER	10-2720-513-000-00-000-000-0000090		3,823.37
Vendor: 1008 - HUBBARD BUS SERVICE INC					Check Date: 12/02/2016	Check Amount:	3,823.37
00079891	12/02/2016	L0739200004	17003217	Meadville High S	10-3210-513-000-30-839-121-000-0000		780.00
Vendor: 9049 - INDIANA AREA JUNIOR HIGH SCHOOL					Check Date: 12/02/2016	Check Amount:	780.00
00079892	12/02/2016	C0739100014		2819	10-2620-629-000-00-077-000-000-0000		2,096.68
00079892	12/02/2016	C0739100015		2820	10-2620-629-000-00-077-000-000-0000		1,904.04
Vendor: 5175 - KEYSTONE TREECYCLING, INC.					Check Date: 12/02/2016	Check Amount:	4,000.72
00079893	12/02/2016	L0739200001	16002802		10-1110-610-520-10-520-000-000-5201		1,303.50
Vendor: 8797 - Multisensory Learning Associates					Check Date: 12/02/2016	Check Amount:	1,303.50
00079894	12/02/2016	C0739100005		117592	10-2620-430-000-00-000-000-0000		5,700.00
Vendor: 1265 - NORTHWESTERN ROOFING CO., INC.					Remit # 1 Check Date: 12/02/2016	Check Amount:	5,700.00
00079895	12/02/2016	C0739100009		100053461701	10-2620-622-000-00-000-000-0000		670.37
00079895	12/02/2016	C0739100010		100007625229	10-2620-622-000-00-000-000-0000		1,885.21
00079895	12/02/2016	C0739100011		100054418791	10-2620-622-000-00-000-000-0000		1,773.10
Vendor: 7113 - PENELEC					Check Date: 12/02/2016	Check Amount:	4,328.68
00079896	12/02/2016	C0739100002		318216314	10-2220-442-000-00-000-000-0000		162.00
00079896	12/02/2016	C0739100003		317947760	10-2220-442-000-00-000-000-0000		3,376.11
00079896	12/02/2016	C0739100004		317948909	10-2220-442-000-00-000-000-0000		1,290.95

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00079896	12/02/2016	C0739100012		318262649	10-2220-442-000-00-000-000-000-0000		228.91
00079896	12/02/2016	C0739100013		318393493	10-2220-442-000-00-000-000-000-0000		949.90
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES					Check Date: 12/02/2016	Check Amount:	6,007.87
00079897	12/02/2016	C0739100001		9775724613	10-2620-530-000-00-000-000-000-0000		120.03
Vendor: 0175 - VERIZON WIRELESS					Check Date: 12/02/2016	Check Amount:	120.03
00079898	12/09/2016	L0745500001	17003238	FEE	10-3210-610-000-30-837-121-000-0000		228.00
Vendor: 0265 - BRADFORD AREA HIGH SCHOOL					Check Date: 12/09/2016	Check Amount:	228.00
00079899	12/09/2016	C0744200023		MLK	10-1450-330-000-20-538-000-000-0000		2,500.00
Vendor: 3586 - CHRISTIE-SEARLES, JOHN					Check Date: 12/09/2016	Check Amount:	2,500.00
00079900	12/09/2016	C0744200008		0280	10-2620-424-000-00-000-000-000-0000		1,246.00
00079900	12/09/2016	C0744200009		0650	10-2620-424-000-00-000-000-000-0000		972.25
Vendor: 3213 - COCHRANTON BOROUGH					Check Date: 12/09/2016	Check Amount:	2,218.25
00079901	12/09/2016	C0744200025			10-0462-PSE-PAY-00-000-000-000-0000		12,785.65
Vendor: 2523 - CRAWFORD CENTRAL EDUCATION ASS					Check Date: 12/09/2016	Check Amount:	12,785.65
00079902	12/09/2016	C0744200001		8255707080648798	10-1110-610-000-30-839-150-000-0000		22.03
Vendor: 1458 - DISH NETWORK					Check Date: 12/09/2016	Check Amount:	22.03
00079903	12/09/2016	C0744200015		10/28 - 11/7	10-2720-513-000-00-000-000-000-0091		41,173.24
00079903	12/09/2016	C0744200016			10-2750-513-000-00-000-000-000-0091		6,458.40
00079903	12/09/2016	C0744200017			10-2790-513-000-00-000-000-000-0091		31,166.68
00079903	12/09/2016	C0744200018			10-1243-513-000-10-000-000-000-0000		1,002.02
Vendor: 1008 - HUBBARD BUS SERVICE INC					Check Date: 12/09/2016	Check Amount:	79,800.34
00079904	12/09/2016	C0744200002		530637	10-1110-329-000-00-000-000-205-0000		8,646.75
00079904	12/09/2016	C0744200003		534801	10-1110-329-000-00-000-000-205-0000		6,540.61
Vendor: 8773 - KELLY SERVICES, INC.					Check Date: 12/09/2016	Check Amount:	15,187.36
00079905	12/09/2016	C0744200004		0002530	10-2620-530-000-00-000-000-000-0000		28.50
Vendor: 0080 - MOBILCOM					Check Date: 12/09/2016	Check Amount:	28.50
00079906	12/09/2016	C0744200010		100007573007	10-2620-622-000-00-000-000-000-0000		20.50
00079906	12/09/2016	C0744200011		100008774794	10-2620-622-000-00-000-000-000-0000		2,506.48
Vendor: 7113 - PENELEC					Check Date: 12/09/2016	Check Amount:	2,526.98
00079907	12/09/2016	C0744200024		12/09/16	10-0462-ATC-PAY-00-000-000-000-0000		736.10
Vendor: 3453 - PHEAA					Check Date: 12/09/2016	Check Amount:	736.10
00079908	12/09/2016	L0745500002	17003237	REGISTRATION	10-3210-610-000-30-837-121-000-0000		32.00
Vendor: 9044 - St. Marys Area Band Parents Assoc.					Check Date: 12/09/2016	Check Amount:	32.00
00079909	12/09/2016	C0744200005		318529310	10-2220-442-000-00-000-000-000-0000		1,739.78

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GENERAL FUND - From 11/22/2016 To 12/19/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00079909	12/09/2016	C0744200006		318529484	10-2220-442-000-00-000-000-0000		1,026.88
00079909	12/09/2016	C0744200007		318796885	10-2220-442-000-00-000-000-0000		146.27
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES					Check Date: 12/09/2016	Check Amount:	2,912.93
00079910	12/09/2016	C0744200012		811211	10-2620-411-000-00-000-000-0000		1,870.00
Vendor: 0991 - TRICOUNTY INDUSTRIES, INC					Check Date: 12/09/2016	Check Amount:	1,870.00
00079911	12/09/2016	C0744200013		23648	10-2511-610-000-00-000-000-0000		4,000.00
Vendor: 4719 - TRICOUNTY LPPS, INC					Check Date: 12/09/2016	Check Amount:	4,000.00
00079912	12/09/2016	C0744200014		9775724612	10-2620-530-000-00-000-000-0000		810.90
Vendor: 0175 - VERIZON WIRELESS					Check Date: 12/09/2016	Check Amount:	810.90
00079927	12/19/2016	L0747000193	17003267	Cochranton HS	10-3210-610-000-30-837-511-000-0000		250.00
00079927	12/19/2016	C0746800091	17003267	Additional Regis	10-3210-610-000-30-837-511-000-0000		20.00
Vendor: 3613 - ACADEMIC SPORTS LEAGUE					Remit # 1 Check Date: 12/19/2016	Check Amount:	270.00
00079928	12/19/2016	L0747000001	17002303	1612-255696	10-2620-610-000-00-000-000-0000		10.80
00079928	12/19/2016	L0747000002	17002303	1611-252753	10-2620-610-000-00-000-000-0000		28.76
Vendor: 0309 - ACE CONTRACTOR CENTER OF MEADV					Check Date: 12/19/2016	Check Amount:	39.56
00079929	12/19/2016	L0747000203	17003253	4832	10-1211-610-890-10-000-000-000-0000		52.99
Vendor: 4764 - AD SPECIALTY SOLUTIONS LLC					Check Date: 12/19/2016	Check Amount:	52.99
00079930	12/19/2016	L0747000003	17002305	9940788196	10-2620-430-000-00-000-000-0000		69.12
Vendor: 2551 - AIRGAS USA, LLC					Remit # 1 Check Date: 12/19/2016	Check Amount:	69.12
00079931	12/19/2016	L0747000194	17003165	099820302771	10-2240-610-000-30-000-000-000-0000		113.85
00079931	12/19/2016	L0747000195	17003183	227444155233	10-2270-640-421-00-863-000-000-1617		16.14
00079931	12/19/2016	L0747000196	17003184	211083640955	10-2380-610-000-10-215-000-000-0000		257.30
00079931	12/19/2016	L0747000197	17003198	052288648560	10-2260-610-000-30-000-000-201-0000		50.28
00079931	12/19/2016	L0747000198	17003211	092656407813	10-1110-610-000-30-000-000-201-0000		1,255.80
00079931	12/19/2016	L0747000199	17003220	261801112217	10-1110-610-000-10-214-000-000-0000		171.57
00079931	12/19/2016	L0747000200	17003239	057657245101	10-1110-610-000-11-216-000-000-0000		89.90
00079931	12/19/2016	L0747000201	17003239	086708585035	10-1110-610-000-11-216-000-000-0000		82.98
00079931	12/19/2016	L0747000202	17003248	064805326923	10-1110-610-000-30-000-000-201-0000		24.50
Vendor: 2088 - AMAZON.COM					Remit # 1 Check Date: 12/19/2016	Check Amount:	2,062.32
00079932	12/19/2016	C0746800001		OCTOBER	10-2120-580-000-30-000-000-000-0000		54.00
Vendor: 2735 - ANDERSON, BARRY					Check Date: 12/19/2016	Check Amount:	54.00
00079933	12/19/2016	C0746800002		NOVEMBER	10-1110-580-000-30-000-000-000-0000		541.43
Vendor: 8623 - ANDRACKI, ELIZABETH					Check Date: 12/19/2016	Check Amount:	541.43
00079934	12/19/2016	C0746800109		SOINV00075173	10-1110-390-000-30-000-000-201-0000		300.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/22/2016 To 12/19/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 8357 - APEX LEARNING							
					Check Date: 12/19/2016	Check Amount:	300.00
00079935	12/19/2016	L0747000206	17003260	ANN NOONEN	10-2260-810-000-30-000-000-201-0000		79.00
Vendor: 3269 - ASCD							
					Remit # 1 Check Date: 12/19/2016	Check Amount:	79.00
00079936	12/19/2016	L0747000004	17003175	MEMBERSHIPS	10-1225-610-890-10-000-000-000-0000		1,250.00
Vendor: 1310 - ASHA							
					Remit # 1 Check Date: 12/19/2016	Check Amount:	1,250.00
00079937	12/19/2016	L0747000005	17003171	61733	10-1110-640-000-30-000-000-201-0000		1,599.02
Vendor: 3735 - B. E. PUBLISHING							
					Check Date: 12/19/2016	Check Amount:	1,599.02
00079938	12/19/2016	C0746800003		12031401	10-2440-330-000-10-000-000-000-0000		297.00
00079938	12/19/2016	C0746800004		11974390	10-2440-330-000-10-000-000-000-0000		1,012.00
00079938	12/19/2016	C0746800005		11993586	10-2440-330-000-10-000-000-000-0000		1,188.00
Vendor: 8345 - BAYADA							
					Check Date: 12/19/2016	Check Amount:	2,497.00
00079939	12/19/2016	L0747000006	17003133	1255898	10-1110-430-000-10-213-121-000-0000		36.88
00079939	12/19/2016	C0746800006		1259758	10-1110-610-000-10-215-121-000-0000		35.96
00079939	12/19/2016	L0747000007	17002864	1258026	10-1110-610-000-10-214-121-000-0000		6.59
Vendor: 3342 - BRIGHTON MUSIC CENTER							
					Check Date: 12/19/2016	Check Amount:	79.43
00079940	12/19/2016	C0746800104		NOVEMBER	10-2270-580-421-00-863-000-000-1617		504.50
Vendor: 9056 - BROWN, SIOBHAN							
					Check Date: 12/19/2016	Check Amount:	504.50
00079941	12/19/2016	L0747000008	17002272	98490913	10-3250-610-000-30-839-577-000-0000		968.00
Vendor: 2882 - BSN SPORTS, INC.							
					Remit # 1 Check Date: 12/19/2016	Check Amount:	968.00
00079942	12/19/2016	C0746800092		244	10-1110-240-000-30-000-000-000-0000		1,116.12
Vendor: 2378 - CAPRARA, MOLLY							
					Check Date: 12/19/2016	Check Amount:	1,116.12
00079943	12/19/2016	L0747000009	17003246	763	10-2120-610-000-30-839-000-000-0000		189.25
00079943	12/19/2016	L0747000010	17003226	768	10-2270-610-421-00-863-000-000-1617		57.75
00079943	12/19/2016	L0747000012	17003226	765	10-3300-635-411-10-000-000-000-1516		606.50
00079943	12/19/2016	C0746800007		741	10-2380-610-000-30-839-000-000-0000		317.63
00079943	12/19/2016	C0746800008		767	10-2310-610-000-00-000-000-000-0000		20.96
00079943	12/19/2016	C0746800009		733	10-2440-610-000-30-839-000-000-0000		124.00
00079943	12/19/2016	L0747000013	17003170	756	10-2270-610-421-00-863-000-000-1617		158.24
00079943	12/19/2016	L0747000014	17003182	761	10-1110-610-000-10-000-000-201-0000		75.57
Vendor: 1634 - CCSD FOOD SERVICE							
					Check Date: 12/19/2016	Check Amount:	1,549.90
00079944	12/19/2016	C0746800010		0F87012995	10-2620-430-000-00-000-000-000-0000		121.24
Vendor: 0212 - CINTAS FIRE PROTECTION							
					Remit # 1 Check Date: 12/19/2016	Check Amount:	121.24
00079945	12/19/2016	C0746800011		117621	10-2240-618-000-00-000-000-000-0000		4,977.24
Vendor: 3442 - COLONIAL IU 20							
					Check Date: 12/19/2016	Check Amount:	4,977.24

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 11/22/2016 To 12/19/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00079946	12/19/2016	L0747000015	17002310	531482	10-2620-610-000-00-000-000-0000		139.75
00079946	12/19/2016	L0747000204	17002310	532259	10-2620-610-000-00-000-000-0000		229.20
Vendor: 5520 - COLT PLUMBING					Check Date: 12/19/2016	Check Amount:	368.95
00079947	12/19/2016	C0746800012		AA1116035	10-1110-390-000-30-000-000-201-0000		6,010.00
Vendor: 8646 - CONNECTIONS EDUCATION					Check Date: 12/19/2016	Check Amount:	6,010.00
00079948	12/19/2016	C0746800082		JANUARY	10-1390-564-000-30-000-000-000-0000		86,292.21
00079948	12/19/2016	C0746800083		JANUARY	10-5110-919-000-30-000-000-000-0000		128,072.55
Vendor: 0503 - CRAWFORD COUNTY CAREER TECH CE					Remit # 1 Check Date: 12/19/2016	Check Amount:	214,364.76
00079949	12/19/2016	C0746800013		163101PR	10-2120-390-000-30-000-000-000-0000		5,000.00
Vendor: 8383 - Crawford County Drug & Alcohol					Check Date: 12/19/2016	Check Amount:	5,000.00
00079950	12/19/2016	L0747000016	17002311	22564	10-2620-430-000-00-000-000-000-0000		659.90
00079950	12/19/2016	L0747000017	17002311	22573	10-2620-430-000-00-000-000-000-0000		390.60
00079950	12/19/2016	L0747000018	17002311	22597	10-2620-430-000-00-000-000-000-0000		34.06
Vendor: 8438 - D. J. SIMMONS AUTO SERVICE INC.					Check Date: 12/19/2016	Check Amount:	1,084.56
00079951	12/19/2016	L0747000019	17002279	45177-00	10-3250-610-000-30-839-559-000-0000		360.00
Vendor: 0008 - DEMAN'S SPORTING GOODS					Check Date: 12/19/2016	Check Amount:	360.00
00079952	12/19/2016	L0747000020	17003080	121030	10-2440-610-000-10-214-000-000-0000		22.94
00079952	12/19/2016	L0747000021	17002312	121158	10-2620-610-000-00-000-000-000-0000		20.55
00079952	12/19/2016	L0747000022	17002312	121255	10-2620-610-000-00-000-000-000-0000		21.50
00079952	12/19/2016	L0747000023	17002312	120685	10-2620-610-000-00-000-000-000-0000		30.85
00079952	12/19/2016	L0747000024	17002312	120935	10-2620-610-000-00-000-000-000-0000		94.62
00079952	12/19/2016	L0747000025	17002312	119631	10-2620-610-000-00-000-000-000-0000		204.50
Vendor: 0595 - DESANTIS SOLUTIONS					Check Date: 12/19/2016	Check Amount:	394.96
00079953	12/19/2016	L0747000026	17002314	32610801	10-2620-610-000-00-000-000-000-0000		19.30
00079953	12/19/2016	L0747000027	17002314	32621801	10-2620-610-000-00-000-000-000-0000		34.88
Vendor: 0751 - ERIE BEARINGS COMPANY					Check Date: 12/19/2016	Check Amount:	54.18
00079954	12/19/2016	L0747000028	17002316	PAOIL251717	10-2620-610-000-00-000-000-000-0000		15.10
00079954	12/19/2016	L0747000029	17002316	PAOIL251841	10-2620-610-000-00-000-000-000-0000		28.78
Vendor: 2814 - FASTENAL COMPANY					Remit # 1 Check Date: 12/19/2016	Check Amount:	43.88
00079955	12/19/2016	L0747000030	17003252	6774-42	10-1110-430-000-30-839-121-000-0000		240.00
00079955	12/19/2016	L0747000031	17003233	6774-41	10-1110-430-000-10-215-121-000-0000		85.00
Vendor: 2295 - FAY, DAVID PIANO SERVICE					Check Date: 12/19/2016	Check Amount:	325.00
00079956	12/19/2016	C0746800014		NOVEMBER	10-2360-580-000-00-000-000-000-0000		20.20
00079956	12/19/2016	C0746800015		REPLACE CHECK	10-2130-580-000-00-000-000-000-0000		43.79

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 11/22/2016 To 12/19/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 2648 - FLAUGH, CINDY					Check Date: 12/19/2016	Check Amount:	63.99
00079957	12/19/2016	L0747000033	17002317	10186001	10-2620-610-000-00-000-000-0000		820.00
00079957	12/19/2016	L0747000034	17003203	11166010	10-2380-610-000-30-839-000-000-0000		200.00
00079957	12/19/2016	L0747000035	17003140	11036001	10-2380-610-000-10-216-000-000-0000		35.00
Vendor: 0805 - FLICK'S TV & ELECTRONICS INC					Check Date: 12/19/2016	Check Amount:	1,055.00
00079958	12/19/2016	L0747000036	17002318	117848	10-2620-430-000-00-000-000-000-0000		137.90
00079958	12/19/2016	L0747000037	17002318	118066	10-2620-430-000-00-000-000-000-0000		196.00
00079958	12/19/2016	L0747000039	17002318	116920	10-2620-430-000-00-000-000-000-0000		236.00
00079958	12/19/2016	L0747000040	17002318	117322	10-2620-430-000-00-000-000-000-0000		113.30
Vendor: 3167 - FLYNNS TIRE COMPANY					Check Date: 12/19/2016	Check Amount:	683.20
00079959	12/19/2016	C0746800016		379046F-6	10-2250-610-000-10-215-000-000-0000		18.59
Vendor: 8552 - FOLLETT SCHOOL SOLUTIONS, INC.					Remit # 1 Check Date: 12/19/2016	Check Amount:	18.59
00079960	12/19/2016	L0747000038	17002320	12/7/16	10-2620-610-000-00-000-000-000-0000		63.40
00079960	12/19/2016	L0747000041	17002320	11/29/16	10-2620-610-000-00-000-000-000-0000		7.50
Vendor: 3525 - FOX'S SEW & VAC					Check Date: 12/19/2016	Check Amount:	70.90
00079961	12/19/2016	C0746800017		REIMBURSE	10-2270-329-421-00-863-000-000-1617		849.48
Vendor: 9032 - FOXWELL, REBECCA					Check Date: 12/19/2016	Check Amount:	849.48
00079962	12/19/2016	C0746800090		NOVEMBER	10-2260-580-000-30-000-000-201-0000		68.04
Vendor: 7495 - GALDON, JENNIFER A.					Check Date: 12/19/2016	Check Amount:	68.04
00079963	12/19/2016	C0746800018		57892	10-1200-569-000-30-000-000-000-0000		3,256.22
00079963	12/19/2016	C0746800019		57893	10-1200-569-000-30-000-000-000-0000		3,256.22
00079963	12/19/2016	C0746800020		57995	10-1200-569-000-30-000-000-000-0000		3,256.22
00079963	12/19/2016	C0746800021		57894	10-1200-569-000-30-000-000-000-0000		3,256.22
00079963	12/19/2016	C0746800022		57243	10-1200-569-000-30-000-000-000-0000		3,427.60
00079963	12/19/2016	C0746800023		57244	10-1200-569-000-30-000-000-000-0000		3,427.60
00079963	12/19/2016	C0746800024		57245	10-1200-569-000-30-000-000-000-0000		3,427.60
00079963	12/19/2016	C0746800025		57246	10-1200-569-000-30-000-000-000-0000		3,427.60
00079963	12/19/2016	C0746800026		57858	10-1200-569-000-30-000-000-000-0000		160.00
Vendor: 8011 - GERTRUDE BARBER CENTER					Remit # 1 Check Date: 12/19/2016	Check Amount:	26,895.28
00079964	12/19/2016	L0747000042	17002321	9296385454	10-2620-610-000-00-000-000-000-0000		36.85
00079964	12/19/2016	L0747000043	17002321	9296385462	10-2620-610-000-00-000-000-000-0000		11.37
00079964	12/19/2016	L0747000044	17002321	9296385470	10-2620-610-000-00-000-000-000-0000		47.30
00079964	12/19/2016	L0747000045	17002321	9297532070	10-2620-610-000-00-000-000-000-0000		53.30
Vendor: 8361 - Grainger Industrial Supply					Check Date: 12/19/2016	Check Amount:	148.82

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 11/22/2016 To 12/19/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00079965	12/19/2016	C0746800027		245571	10-2220-430-000-00-000-000-000-0000		5.29
00079965	12/19/2016	C0746800028		245623	10-2220-430-000-00-000-000-000-0000		6.92
00079965	12/19/2016	C0746800029		245391	10-2220-430-000-00-000-000-000-0000		9.82
00079965	12/19/2016	C0746800030		245221	10-2220-430-000-00-000-000-000-0000		65.06
00079965	12/19/2016	C0746800031		245220	10-2220-430-000-00-000-000-000-0000		84.42
00079965	12/19/2016	C0746800032		245481	10-2220-430-000-00-000-000-000-0000		7.14
00079965	12/19/2016	C0746800033		244476	10-2220-430-000-00-000-000-000-0000		65.81
00079965	12/19/2016	C0746800034		244288	10-2220-430-000-00-000-000-000-0000		18.37
00079965	12/19/2016	C0746800035		244289	10-2220-430-000-00-000-000-000-0000		2.34
00079965	12/19/2016	C0746800036		244290	10-2220-430-000-00-000-000-000-0000		18.07
00079965	12/19/2016	C0746800037		245008	10-2220-430-000-00-000-000-000-0000		43.52
00079965	12/19/2016	C0746800038		244907	10-2220-430-000-00-000-000-000-0000		242.36
00079965	12/19/2016	C0746800039		244908	10-2220-430-000-00-000-000-000-0000		218.49
00079965	12/19/2016	C0746800040		244764	10-2220-430-000-00-000-000-000-0000		1,294.24
00079965	12/19/2016	C0746800041		246318	10-2220-430-000-00-000-000-000-0000		13.56
00079965	12/19/2016	C0746800042		246219	10-2220-430-000-00-000-000-000-0000		25.62
00079965	12/19/2016	L0747000046	17003218	246285	10-2380-610-000-30-839-000-000-0000		230.30
00079965	12/19/2016	L0747000047	17003194	245586	10-1110-610-000-10-214-000-000-0000		98.00
00079965	12/19/2016	C0746800043		244765	10-2220-430-000-00-000-000-000-0000		22.50
00079965	12/19/2016	L0747000048	17003193	245529	10-1110-612-000-10-211-000-000-0000		331.32
00079965	12/19/2016	L0747000050	17003178	245125	10-1110-610-000-30-839-240-000-0000		89.00
00079965	12/19/2016	L0747000051	17003155	245017	10-1110-650-000-20-538-000-000-0000		46.00
00079965	12/19/2016	L0747000052	17003145	244418	10-2120-610-000-30-839-000-000-0000		91.00
00079965	12/19/2016	L0747000053	17003178	245584	10-1110-610-000-30-839-180-000-0000		46.00
00079965	12/19/2016	C0746800044		245585	10-2380-610-000-30-839-000-000-0000		42.00
00079965	12/19/2016	C0746800045		244924	10-1110-610-000-30-839-130-000-0000		71.00
Vendor: 3128 - HAGAN BUSINESS MACHINES, INC.					Check Date: 12/19/2016	Check Amount:	3,188.15
00079966	12/19/2016	L0747000054	17003176	1087866-1	10-1110-610-000-10-216-000-000-0000		54.00
00079966	12/19/2016	L0747000056	17003141	1085783-1	10-1110-610-000-10-216-000-000-0000		84.15
Vendor: 5613 - HANDWRITING WITHOUT TEARS					Check Date: 12/19/2016	Check Amount:	138.15
00079967	12/19/2016	L0747000091	17002322	192480840-1	10-2620-610-000-00-000-000-000-0000		56.48
00079967	12/19/2016	L0747000092	17002322	192482496-1	10-2620-610-000-00-000-000-000-0000		7.39
00079967	12/19/2016	L0747000093	17002322	192484332-1	10-2620-610-000-00-000-000-000-0000		6.34
00079967	12/19/2016	L0747000094	17002322	192484333-2	10-2620-610-000-00-000-000-000-0000		93.15

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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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
00079967	12/19/2016	L0747000095	17002322	192492891-1	10-2620-610-000-00-000-000-0000		294.04
00079967	12/19/2016	L0747000096	17002322	192491168-1	10-2620-610-000-00-000-000-0000		57.16
00079967	12/19/2016	L0747000097	17002322	98	10-2620-610-000-00-000-000-0000		-57.16
Vendor: 0988 - HITE COMPANY					Check Date: 12/19/2016	Check Amount:	457.40
00079968	12/19/2016	C0746800081		34960	10-0462-260-000-00-000-000-0000		14,947.00
Vendor: 0039 - HM Casualty Insurance Company					Check Date: 12/19/2016	Check Amount:	14,947.00
00079969	12/19/2016	L0747000057	17002324	1092755	10-2620-430-000-00-000-000-0000		398.99
00079969	12/19/2016	L0747000058	17002324	795885	10-2620-430-000-00-000-000-0000		100.53
00079969	12/19/2016	L0747000059	17002324	795893	10-2620-430-000-00-000-000-0000		98.93
00079969	12/19/2016	L0747000060	17002324	796097	10-2620-430-000-00-000-000-0000		5.56
00079969	12/19/2016	L0747000061	17002324	796415	10-2620-430-000-00-000-000-0000		48.72
00079969	12/19/2016	L0747000062	17002324	796489	10-2620-430-000-00-000-000-0000		17.98
00079969	12/19/2016	L0747000063	17002324	796911	10-2620-430-000-00-000-000-0000		2.01
00079969	12/19/2016	L0747000064	17002324	797011	10-2620-430-000-00-000-000-0000		18.29
00079969	12/19/2016	L0747000065	17002324	797625	10-2620-430-000-00-000-000-0000		5.73
00079969	12/19/2016	L0747000066	17002324	797783	10-2620-430-000-00-000-000-0000		17.98
00079969	12/19/2016	L0747000067	17002324	798045	10-2620-430-000-00-000-000-0000		37.99
00079969	12/19/2016	L0747000068	17002324	798625	10-2620-430-000-00-000-000-0000		7.99
00079969	12/19/2016	L0747000069	17002324	799298	10-2620-430-000-00-000-000-0000		38.80
00079969	12/19/2016	L0747000070	17002324	799495	10-2620-430-000-00-000-000-0000		22.46
00079969	12/19/2016	L0747000071	17002324	799847	10-2620-430-000-00-000-000-0000		79.42
00079969	12/19/2016	L0747000072	17002324	799883	10-2620-430-000-00-000-000-0000		9.88
00079969	12/19/2016	L0747000073	17002324	800115	10-2620-430-000-00-000-000-0000		81.27
00079969	12/19/2016	L0747000074	17002324	800105	10-2620-430-000-00-000-000-0000		75.98
00079969	12/19/2016	L0747000075	17002324	800373	10-2620-430-000-00-000-000-0000		79.20
00079969	12/19/2016	L0747000076	17002324	800461	10-2620-430-000-00-000-000-0000		85.80
00079969	12/19/2016	L0747000077	17002324	797976	10-2620-430-000-00-000-000-0000		13.08
00079969	12/19/2016	L0747000078	17002324	801081	10-2620-430-000-00-000-000-0000		7.50
00079969	12/19/2016	L0747000079	17002324	801583	10-2620-430-000-00-000-000-0000		45.38
00079969	12/19/2016	L0747000080	17002324	801962	10-2620-430-000-00-000-000-0000		189.00
00079969	12/19/2016	L0747000081	17002324	802072	10-2620-430-000-00-000-000-0000		13.90
00079969	12/19/2016	L0747000082	17002324	802222	10-2620-430-000-00-000-000-0000		15.56
00079969	12/19/2016	L0747000083	17002324	802438	10-2620-430-000-00-000-000-0000		22.70
00079969	12/19/2016	L0747000084	17002324	802493	10-2620-430-000-00-000-000-0000		0.35

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00079969	12/19/2016	L0747000085	17002324	802489	10-2620-430-000-00-000-000-000-0000		-9.45
00079969	12/19/2016	L0747000086	17002324	803151	10-2620-430-000-00-000-000-000-0000		46.45
00079969	12/19/2016	L0747000087	17002324	803199	10-2620-430-000-00-000-000-000-0000		61.08
00079969	12/19/2016	L0747000088	17002324	803548	10-2620-430-000-00-000-000-000-0000		16.16
00079969	12/19/2016	L0747000089	17002324	803520	10-2620-430-000-00-000-000-000-0000		50.67
00079969	12/19/2016	L0747000090	17002324	803449	10-2620-430-000-00-000-000-000-0000		20.21
00079969	12/19/2016	L0747000207	17002324	770853	10-2620-430-000-00-000-000-000-0000		-183.24
00079969	12/19/2016	L0747000208	17002324	794959	10-2620-430-000-00-000-000-000-0000		-9.00
00079969	12/19/2016	L0747000209	17002324	796038	10-2620-430-000-00-000-000-000-0000		-100.53
Vendor: 6158 - HOVIS AUTO SUPPLY					Check Date: 12/19/2016	Check Amount:	1,433.33
00079970	12/19/2016	C0746800046		NOVEMBER	10-1243-580-000-30-000-000-000-0000		89.10
00079970	12/19/2016	C0746800047		NOVEMBER	10-2270-580-421-00-863-000-000-1516		533.69
Vendor: 1255 - HYATT, JILL M.					Check Date: 12/19/2016	Check Amount:	622.79
00079971	12/19/2016	C0746800048		1-0283140	10-2310-610-000-00-000-000-000-0000		250.00
Vendor: 1154 - INFOCON CORPORATION					Check Date: 12/19/2016	Check Amount:	250.00
00079972	12/19/2016	L0747000098	17003144	3847060	10-1110-610-000-30-839-150-000-0000		86.94
00079972	12/19/2016	L0747000099	17003149	3858340	10-1110-610-000-20-538-000-000-0000		80.94
Vendor: 2322 - INTERLIGHT					Check Date: 12/19/2016	Check Amount:	167.88
00079973	12/19/2016	L0747000101	17002657	01Q99629	10-1110-610-000-30-839-121-000-0000		195.99
00079973	12/19/2016	L0747000102	17002657	01R04537	10-1110-610-000-30-839-121-000-0000		4.00
Vendor: 5752 - J.W. PEPPER & SON INC					Remit # 1 Check Date: 12/19/2016	Check Amount:	199.99
00079974	12/19/2016	C0746800106		NOVEMBER	10-2270-580-421-00-863-000-000-1617		760.23
Vendor: 4386 - JENNA DIORIO					Check Date: 12/19/2016	Check Amount:	760.23
00079975	12/19/2016	L0747000103	17002326	1-42988761347	10-2620-430-000-00-000-000-000-0000		347.15
00079975	12/19/2016	C0746800049		1-42781698288	10-2620-390-000-00-000-000-000-0000		1,480.28
Vendor: 1159 - JOHNSON CONTOLS					Remit # 1 Check Date: 12/19/2016	Check Amount:	1,827.43
00079976	12/19/2016	L0747000104	17003180	31861	10-1110-610-000-10-000-000-201-0000		11.97
00079976	12/19/2016	L0747000105	17003180	63056	10-3300-610-411-10-000-000-000-1516		112.52
00079976	12/19/2016	L0747000106	17003180	45928	10-3300-610-411-10-000-000-000-1516		100.80
00079976	12/19/2016	L0747000107	17003153	56625	10-3300-610-411-10-000-000-000-1516		120.50
00079976	12/19/2016	L0747000108	17003153	28643	10-3300-610-411-10-000-000-000-1516		106.26
Vendor: 8249 - KMART					Check Date: 12/19/2016	Check Amount:	452.05
00079977	12/19/2016	C0746800051		2248540	10-2340-330-000-00-000-000-000-0000		2,538.72
00079977	12/19/2016	C0746800052		2248582	10-2350-330-000-00-000-000-000-0000		2,437.50

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00079977	12/19/2016	C0746800053		2248080	10-2340-330-000-00-000-000-000-0000		2,223.36
00079977	12/19/2016	C0746800054		2247950	10-2350-330-000-00-000-000-000-0000		1,540.50
Vendor: 0130 - KNOX MCLAUGHLIN GORNALL & SENN					Check Date: 12/19/2016	Check Amount:	8,740.08
00079978	12/19/2016	C0746800055		737251	10-2620-610-000-00-000-000-000-0000		28.00
Vendor: 0086 - KOLDROCK WATERS, INC					Check Date: 12/19/2016	Check Amount:	28.00
00079979	12/19/2016	L0747000109	17003209	66981.00	10-1241-610-890-30-000-000-000-0000		46.93
Vendor: 1232 - KURTZ BROTHERS					Check Date: 12/19/2016	Check Amount:	46.93
00079980	12/19/2016	C0746800050		11302016	10-2720-513-000-00-000-000-000-0090		10,276.64
Vendor: 5021 - Klasen McQuiston Energy Corp.					Check Date: 12/19/2016	Check Amount:	10,276.64
00079981	12/19/2016	L0747000110	17003158	31962	10-2620-610-000-00-000-000-000-0000		350.00
00079981	12/19/2016	C0746800056		31958	10-2620-430-000-00-000-000-000-0000		236.00
00079981	12/19/2016	C0746800057		31946	10-2620-430-000-00-000-000-000-0000		286.00
Vendor: 5871 - LEVCO COMMUNICATION					Check Date: 12/19/2016	Check Amount:	872.00
00079982	12/19/2016	C0746800094		EDUC546	10-1110-240-000-10-000-000-000-0000		1,170.00
Vendor: 8974 - LISA SHUFFSTALL					Check Date: 12/19/2016	Check Amount:	1,170.00
00079983	12/19/2016	L0747000111	17002328	170449	10-2620-610-000-00-000-000-000-0000		59.75
Vendor: 1304 - LUBINIECKI WELDING COMPANY					Check Date: 12/19/2016	Check Amount:	59.75
00079984	12/19/2016	C0746800058		NOVEMBER	10-1110-580-000-30-000-000-000-0000		22.68
Vendor: 2567 - LYNCH, MICHAEL SCOTT					Check Date: 12/19/2016	Check Amount:	22.68
00079985	12/19/2016	L0747000112	17002857	17851	10-1110-610-000-10-214-122-000-0000		155.50
Vendor: 2220 - M & M POTTERY SUPPLY					Remit # 1 Check Date: 12/19/2016	Check Amount:	155.50
00079986	12/19/2016	L0747000113	17002515	01590851	10-1110-610-000-30-837-240-000-0000		33.56
00079986	12/19/2016	L0747000114	17002515	01591080	10-1110-610-000-30-837-240-000-0000		28.16
00079986	12/19/2016	L0747000115	17003181	03081106	10-1110-610-000-10-000-000-201-0000		5.28
Vendor: 4026 - MARKET PLACE					Check Date: 12/19/2016	Check Amount:	67.00
00079987	12/19/2016	C0746800093		EDAD8190	10-2380-240-000-10-213-000-000-0000		3,200.00
Vendor: 7242 - MEADER, KURT					Check Date: 12/19/2016	Check Amount:	3,200.00
00079988	12/19/2016	C0746800059		001	10-3310-440-000-00-000-000-000-0000		22,500.00
Vendor: 2872 - MEADVILLE AREA RECREATION COMP					Check Date: 12/19/2016	Check Amount:	22,500.00
00079989	12/19/2016	L0747000116	17002331	2-144655	10-2620-610-000-00-000-000-000-0000		6.95
00079989	12/19/2016	L0747000117	17002331	2-144567	10-2620-610-000-00-000-000-000-0000		7.37
Vendor: 8270 - MEADVILLE FARM AND GARDEN					Check Date: 12/19/2016	Check Amount:	14.32
00079990	12/19/2016	C0746800060		110316	10-2270-580-421-00-863-000-000-1617		656.00
00079990	12/19/2016	C0746800061		3	10-2440-330-000-10-000-000-000-0000		22.00

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Vendor: 5835 - MEADVILLE MEDICAL CENTER							
						Check Date: 12/19/2016	Check Amount: 678.00
00079991	12/19/2016	L0747000118	17002333	25838-M	10-2620-610-000-00-000-000-0000		919.75
00079991	12/19/2016	L0747000119	17002333	120292-M	10-2620-610-000-00-000-000-0000		17.30
Vendor: 8272 - MEADVILLE REDI-MIX							
						Check Date: 12/19/2016	Check Amount: 937.05
00079992	12/19/2016	L0747000120	17002334	CA6K01378	10-2620-610-000-00-000-000-0000		52.50
Vendor: 2851 - MICROBAC LABORATORIES INC							
						Check Date: 12/19/2016	Check Amount: 52.50
00079993	12/19/2016	C0746800062		100612629	10-2620-610-000-00-000-000-0000		37.95
Vendor: 4919 - MYBINDING							
						Remit # 1 Check Date: 12/19/2016	Check Amount: 37.95
00079994	12/19/2016	C0746800108		73802	10-2310-330-000-00-000-000-0000		5,000.00
Vendor: 8673 - McGill, Power, Bell & Associates, LLP							
						Check Date: 12/19/2016	Check Amount: 5,000.00
00079995	12/19/2016	L0747000121	17003163	210954	10-1233-610-890-30-000-000-0000		358.93
Vendor: 8253 - NASCO							
						Check Date: 12/19/2016	Check Amount: 358.93
00079996	12/19/2016	L0747000122	17003086	470421	10-1110-610-000-10-216-000-000-0000		152.90
Vendor: 0622 - NIMCO, INC.							
						Check Date: 12/19/2016	Check Amount: 152.90
00079997	12/19/2016	L0747000126	17003212	MISC001775	10-3210-390-000-30-839-515-000-0000		54.32
00079997	12/19/2016	L0747000127	17003161	MISC001724	10-3210-390-000-30-839-515-000-0000		40.53
00079997	12/19/2016	C0746800063		MISC001749	10-2270-329-421-00-863-000-000-1617		21.27
Vendor: 8290 - NORTHWEST TRI-COUNTY INTERMEDIATE UNIT #5							
						Check Date: 12/19/2016	Check Amount: 116.12
00079998	12/19/2016	C0746800084		JANUARY	10-1200-322-000-00-000-000-0000		111,653.74
Vendor: 8290 - NORTHWEST TRI-COUNTY INTERMEDIATE UNIT #5							
						Remit # 1 Check Date: 12/19/2016	Check Amount: 111,653.74
00079999	12/19/2016	L0747000210	17003261	MISC001810	10-3210-390-000-30-839-515-000-0000		81.86
Vendor: 8290 - TSA TEAMS							
						Remit # 3 Check Date: 12/19/2016	Check Amount: 81.86
00080000	12/19/2016	L0747000123	17003210	35121364	10-1110-610-000-20-538-000-000-0000		95.00
00080000	12/19/2016	L0747000124	17003204	35121363	10-1110-610-000-20-538-000-000-0000		195.00
00080000	12/19/2016	L0747000125	17003213	35121399	10-1110-610-000-20-538-000-000-0000		95.00
Vendor: 0136 - Northstar AV							
						Check Date: 12/19/2016	Check Amount: 385.00
00080001	12/19/2016	L0747000128	17003229	42987	10-3250-610-000-30-837-559-000-0000		140.90
Vendor: 0478 - OCS TECHNOLOGIES, INC							
						Remit # 1 Check Date: 12/19/2016	Check Amount: 140.90
00080002	12/19/2016	L0747000129	17003228	3000004470	10-2260-810-000-30-000-000-201-0000		65.00
Vendor: 1125 - PASCD							
						Check Date: 12/19/2016	Check Amount: 65.00
00080003	12/19/2016	L0747000130	17002336	462764	10-2620-430-000-00-000-000-0000		150.00
Vendor: 4506 - PATTERSON AUTO WRECKING							
						Check Date: 12/19/2016	Check Amount: 150.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00080004	12/19/2016	L0747000131	17003191	10961145	10-2120-610-000-10-211-000-000-0000		242.74
00080004	12/19/2016	L0747000132	17003166	10955036	10-1211-610-890-10-000-000-000-0000		206.70
Vendor: 4572 - NCS PEARSON, INC.					Remit # 1	Check Date: 12/19/2016	Check Amount: 449.44
00080005	12/19/2016	L0747000133	17003200	500007172	10-2260-810-000-10-000-000-201-0000		595.00
Vendor: 0111 - PENNSYLVANIA PRINCIPALS ASSOCIATION					Check Date: 12/19/2016	Check Amount: 595.00	
00080006	12/19/2016	L0747000134	17003188	5154712506	10-1233-610-890-30-000-000-000-0000		1,523.39
00080006	12/19/2016	L0747000135	17003160	5154705982	10-1233-610-890-10-000-000-000-0000		1,372.39
Vendor: 2577 - PHONAK, LLC					Remit # 1	Check Date: 12/19/2016	Check Amount: 2,895.78
00080007	12/19/2016	L0747000136	17002338	F350488	10-2620-610-000-00-000-000-000-0000		46.56
00080007	12/19/2016	L0747000137	17002338	F350656	10-2620-610-000-00-000-000-000-0000		163.18
00080007	12/19/2016	L0747000138	17002338	F350819	10-2620-610-000-00-000-000-000-0000		80.00
00080007	12/19/2016	L0747000139	17002338	F350888	10-2620-610-000-00-000-000-000-0000		88.44
Vendor: 2784 - POINT SPRING & DRIVESHAFT CO					Check Date: 12/19/2016	Check Amount: 378.18	
00080008	12/19/2016	L0747000140	17003255	20018356	10-1233-610-890-30-000-000-000-0000		288.00
Vendor: 4770 - PRC					Check Date: 12/19/2016	Check Amount: 288.00	
00080009	12/19/2016	C0746800064		5601 OSWALD	10-1110-230-000-00-000-000-205-0000		599.22
Vendor: 1773 - PSERS					Check Date: 12/19/2016	Check Amount: 599.22	
00080010	12/19/2016	C0746800065		102753	10-2818-390-000-00-000-000-000-0000		43,369.75
00080010	12/19/2016	C0746800087		102784	10-2818-390-000-00-000-000-000-0000		3,745.00
Vendor: 0132 - QUESTEQ					Check Date: 12/19/2016	Check Amount: 47,114.75	
00080011	12/19/2016	L0747000141	17003152	1647839	10-3300-610-411-10-000-000-000-1516		10.79
00080011	12/19/2016	L0747000142	17003152	1652940	10-3300-610-411-10-000-000-000-1516		104.30
00080011	12/19/2016	L0747000143	17003187	1914080	10-1190-610-411-00-863-000-000-1516		50.98
00080011	12/19/2016	L0747000144	17003199	2047601	10-2260-610-000-30-000-000-201-0000		127.35
00080011	12/19/2016	L0747000145	17003205	2092125	10-1110-610-000-30-837-000-000-0000		40.02
00080011	12/19/2016	L0747000146	17003241	2415798	10-2260-610-000-10-000-000-201-0000		37.98
00080011	12/19/2016	L0747000147	17003241	2415798	10-2260-610-000-30-000-000-201-0000		7.99
00080011	12/19/2016	L0747000148	17003241	2474350	10-2260-610-000-30-000-000-201-0000		29.99
Vendor: 1785 - QUILL CORPORATION					Remit # 1	Check Date: 12/19/2016	Check Amount: 409.40
00080012	12/19/2016	L0747000149	17002340	20232800	10-2620-610-000-00-000-000-000-0000		21.15
00080012	12/19/2016	L0747000150	17002340	18656500	10-2620-610-000-00-000-000-000-0000		137.59
Vendor: 8273 - R.E. MICHEL COMPANY					Remit # 1	Check Date: 12/19/2016	Check Amount: 158.74
00080013	12/19/2016	C0746800066		NOVEMBER	10-1110-580-000-30-000-153-000-0000		100.55
Vendor: 7335 - RAHMAN, SYLKE					Check Date: 12/19/2016	Check Amount: 100.55	

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/22/2016 To 12/19/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00080014	12/19/2016	C0746800105		NOVEMBER	10-1243-580-000-10-000-000-000-0000		22.90
Vendor: 2569 - ROZAKIS, MARIE					Check Date: 12/19/2016	Check Amount:	22.90
00080015	12/19/2016	L0747000151	17002341	A407313	10-2620-610-000-00-000-000-000-0000		9.58
00080015	12/19/2016	L0747000152	17002341	A404537	10-2620-610-000-00-000-000-000-0000		15.37
00080015	12/19/2016	L0747000153	17002341	A408561	10-2620-610-000-00-000-000-000-0000		8.15
Vendor: 0014 - SAEGERTOWN HARDWARE					Check Date: 12/19/2016	Check Amount:	33.10
00080016	12/19/2016	C0746800067		OCTOBER 2016	10-1441-561-000-30-000-000-000-0000		255.00
00080016	12/19/2016	C0746800068		SEPTEMBER 2016	10-1441-561-000-30-000-000-000-0000		1,785.00
00080016	12/19/2016	C0746800069		AUGUST 2016	10-1441-561-000-30-000-000-000-0000		425.00
Vendor: 0099 - SARAH A REED CHILDREN'S CENTER					Check Date: 12/19/2016	Check Amount:	2,465.00
00080017	12/19/2016	C0746800085		47946531	10-2720-513-000-00-000-000-000-0090		215.40
00080017	12/19/2016	C0746800086		47946531	10-2620-626-000-00-000-000-000-0000		1,174.60
Vendor: 1016 - SHEETZ ADVANTAGE CARD					Check Date: 12/19/2016	Check Amount:	1,390.00
00080018	12/19/2016	L0747000154	17002342	7267-4	10-2620-610-000-00-000-000-000-0000		5.42
00080018	12/19/2016	L0747000155	17002342	7230-2	10-2620-610-000-00-000-000-000-0000		187.06
00080018	12/19/2016	L0747000156	17002342	1118-6	10-2620-610-000-00-000-000-000-0000		36.24
00080018	12/19/2016	L0747000157	17002342	0455-3	10-2620-610-000-00-000-000-000-0000		167.80
00080018	12/19/2016	L0747000158	17002342	6771-6	10-2620-610-000-00-000-000-000-0000		177.98
Vendor: 8275 - SHERWIN-WILLIAMS COMPANY					Check Date: 12/19/2016	Check Amount:	574.50
00080019	12/19/2016	L0747000159	17003202	1503623	10-2270-580-421-00-863-000-000-1617		415.00
00080019	12/19/2016	L0747000160	17003202	1503627	10-2270-580-421-00-863-000-000-1617		415.00
Vendor: 0469 - STAFF DEVELOPMENT FOR EDUCATOR					Check Date: 12/19/2016	Check Amount:	830.00
00080020	12/19/2016	C0746800071		DECEMBER	10-2120-580-000-30-000-000-000-0000		41.04
Vendor: 6462 - SWICK, MICHAEL					Check Date: 12/19/2016	Check Amount:	41.04
00080021	12/19/2016	C0746800070		191665	10-1110-610-000-10-214-000-000-0000		38.68
Vendor: 8850 - Studies Weekly America's New Txtbk					Check Date: 12/19/2016	Check Amount:	38.68
00080022	12/19/2016	L0747000161	17003151	01-110416	10-3300-610-411-10-000-000-000-1516		448.00
00080022	12/19/2016	L0747000205	17003259	01-120916	10-2270-640-421-00-863-000-000-1617		132.00
Vendor: 4149 - TATTERED CORNERS BOOKSTORE					Check Date: 12/19/2016	Check Amount:	580.00
00080023	12/19/2016	L0747000162	17002345	15-959669	10-2620-610-000-00-000-000-000-0000		1.69
00080023	12/19/2016	L0747000163	17002345	15-959482	10-2620-610-000-00-000-000-000-0000		3.49
Vendor: 2426 - THE BOLT PLACE					Check Date: 12/19/2016	Check Amount:	5.18
00080024	12/19/2016	L0747000164	17003148	16-5120	10-2240-757-000-10-000-000-000-0000		1,498.35
Vendor: 9040 - TODAY'S CLASSROOM					Check Date: 12/19/2016	Check Amount:	1,498.35

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- 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
00080025	12/19/2016	L0747000165	17003123	62175	10-1110-750-100-30-837-260-000-1704		495.00
Vendor: 8450 - TORMACH LLC					Check Date: 12/19/2016	Check Amount:	495.00
00080026	12/19/2016	C0746800074		TABLES	10-2620-610-000-00-000-000-0000		1,500.00
Vendor: 9054 - TRACE AUCTION SERVICE					Check Date: 12/19/2016	Check Amount:	1,500.00
00080027	12/19/2016	L0747000166	17003146	IR062998	10-1190-610-419-10-000-000-000-1516		6,118.72
Vendor: 0507 - TRIUMPH LEARNING LLC					Remit # 1 Check Date: 12/19/2016	Check Amount:	6,118.72
00080028	12/19/2016	L0747000167	17002346	03164241	10-2620-610-000-00-000-000-0000		270.62
00080028	12/19/2016	L0747000168	17002346	03163334	10-2620-610-000-00-000-000-0000		85.00
00080028	12/19/2016	L0747000169	17002346	03163335	10-2620-610-000-00-000-000-0000		288.00
Vendor: 7487 - TRUMBULL INDUSTRIES, INC.					Remit # 1 Check Date: 12/19/2016	Check Amount:	643.62
00080029	12/19/2016	C0746800072		233	10-2620-390-000-00-000-000-0000		184.91
00080029	12/19/2016	C0746800073		228	10-2620-390-000-00-000-000-0000		184.91
Vendor: 8929 - Tool City Security					Check Date: 12/19/2016	Check Amount:	369.82
00080030	12/19/2016	L0747000172	17002516	01112909	10-1110-610-000-30-837-240-000-0000		4.52
00080030	12/19/2016	L0747000173	17002636	03371942	10-1110-610-000-30-839-240-000-0000		64.33
Vendor: 1768 - VALESKY'S					Check Date: 12/19/2016	Check Amount:	68.85
00080031	12/19/2016	L0747000174	17003179	5236536	10-1110-650-000-30-000-000-201-0000		146.00
Vendor: 6770 - VERNIER SOFTWARE					Check Date: 12/19/2016	Check Amount:	146.00
00080032	12/19/2016	L0747000170	17002348	475174	10-2620-430-000-00-000-000-0000		2,001.34
00080032	12/19/2016	L0747000171	17002348	475204	10-2620-430-000-00-000-000-0000		558.94
Vendor: 4877 - VSYSTEMS					Check Date: 12/19/2016	Check Amount:	2,560.28
00080033	12/19/2016	C0746800075		DECEMBER	10-1110-580-000-10-000-000-0000		21.60
Vendor: 8729 - WAGNER, KATHRYN					Check Date: 12/19/2016	Check Amount:	21.60
00080034	12/19/2016	C0746800076		REPLACE CHECK	10-2360-580-000-00-000-000-0000		31.37
00080034	12/19/2016	C0746800077		NOVEMBER	10-2360-580-000-00-000-000-0000		88.45
Vendor: 8779 - WASHINGTON, THOMAS					Check Date: 12/19/2016	Check Amount:	119.82
00080035	12/19/2016	C0746800088		crawforddidp2016	10-1441-561-000-30-000-000-0000		6,125.82
00080035	12/19/2016	C0746800089		crawfordayc2016e	10-1441-561-000-30-000-000-0000		9,032.44
Vendor: 7181 - WAYNESBORO AREA SCHOOL DISTRIC					Check Date: 12/19/2016	Check Amount:	15,158.26
00080036	12/19/2016	C0746800078		1807	10-2620-430-000-00-000-000-0000		200.00
Vendor: 9055 - WEAVER BARNES					Check Date: 12/19/2016	Check Amount:	200.00
00080037	12/19/2016	C0746800079		NOVEMBER	10-1110-580-000-30-000-000-0000		155.52
Vendor: 3148 - WEBBER, TAMARA					Check Date: 12/19/2016	Check Amount:	155.52
00080038	12/19/2016	L0747000175	17002350	5484147	10-2620-610-000-00-000-000-0000		244.00

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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
00080038	12/19/2016	L0747000176	17002350	5484320	10-2620-610-000-00-000-000-0000		39.27
00080038	12/19/2016	L0747000177	17002350	5484494	10-2620-610-000-00-000-000-0000		45.20
00080038	12/19/2016	L0747000178	17002350	5484519	10-2620-610-000-00-000-000-0000		3.44
00080038	12/19/2016	L0747000179	17002350	5484950	10-2620-610-000-00-000-000-0000		62.16
00080038	12/19/2016	L0747000180	17002350	5485006	10-2620-610-000-00-000-000-0000		33.60
00080038	12/19/2016	L0747000181	17002350	5486476	10-2620-610-000-00-000-000-0000		233.68
00080038	12/19/2016	L0747000182	17002350	5486135	10-2620-610-000-00-000-000-0000		12.10
00080038	12/19/2016	L0747000183	17002350	5486477	10-2620-610-000-00-000-000-0000		5.55
Vendor: 7914 - WEBER ELECTRIC SUPPLY					Check Date: 12/19/2016	Check Amount:	679.00
00080039	12/19/2016	C0746800080		225974	10-1110-610-000-30-839-260-000-0000		108.00
Vendor: 8296 - WELDERS SUPPLY					Check Date: 12/19/2016	Check Amount:	108.00
00080040	12/19/2016	L0747000184	17002354	572291	10-2620-610-000-00-000-000-0000		43.09
00080040	12/19/2016	L0747000185	17002354	572645	10-2620-610-000-00-000-000-0000		98.95
00080040	12/19/2016	L0747000186	17002354	572713	10-2620-610-000-00-000-000-0000		27.66
Vendor: 8278 - WILSON BUILDING SUPPLIES					Check Date: 12/19/2016	Check Amount:	169.70
00080041	12/19/2016	L0747000187	17002355	25768	10-2620-610-000-00-000-000-0000		41.44
00080041	12/19/2016	L0747000188	17002355	25776	10-2620-610-000-00-000-000-0000		41.63
00080041	12/19/2016	L0747000189	17002355	25861	10-2620-610-000-00-000-000-0000		6.06
00080041	12/19/2016	L0747000190	17002355	26173	10-2620-610-000-00-000-000-0000		9.29
00080041	12/19/2016	L0747000191	17002355	26904	10-2620-610-000-00-000-000-0000		3.75
Vendor: 8279 - WINTERS PLUMBING & HEATING SUPPLY					Check Date: 12/19/2016	Check Amount:	102.17
00080042	12/19/2016	C0746800107		SEPT/OCT/NOV	10-2120-390-000-30-000-000-0000		2,425.00
Vendor: 2582 - WOMEN'S SERVICES INC					Check Date: 12/19/2016	Check Amount:	2,425.00
00080043	12/19/2016	C0746800095		SPED618	10-1110-240-000-10-000-000-0000		1,170.00
Vendor: 8840 - YOST, LAUREN					Check Date: 12/19/2016	Check Amount:	1,170.00
00080044	12/19/2016	L0747000192	17002357	616962	10-2620-610-000-00-000-000-0000		37.40
Vendor: 8280 - YOUNGS					Check Date: 12/19/2016	Check Amount:	37.40
00779913	12/16/2016	L0748100001	17003251	MEADVILLE HS	10-3210-810-000-30-839-511-000-0000		210.00
Vendor: 3613 - ACADEMIC SPORTS LEAGUE					Remit # 1 Check Date: 12/16/2016	Check Amount:	210.00
00779914	12/16/2016	C0748000001		NOVEMBER 2016	10-2750-513-000-00-000-000-0000-0093		5,411.20
Vendor: 2537 - CHESS SERVICE, INC.					Check Date: 12/16/2016	Check Amount:	5,411.20
00779915	12/16/2016	L0748100003	17002323	6035322017714639	10-2620-610-000-00-000-000-0000		373.10
Vendor: 0907 - HOME DEPOT CREDIT SERVICES					Remit # 1 Check Date: 12/16/2016	Check Amount:	373.10
00779916	12/16/2016	C0748000023		16245	10-3250-513-000-30-839-566-000-0000		242.36

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Fund Accounting Check Register

GENERAL FUND - From 11/22/2016 To 12/19/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00779916	12/16/2016	C0748000024		16247	10-3250-513-000-30-839-568-000-0000		117.00
00779916	12/16/2016	C0748000025		16257	10-3250-513-000-30-839-568-000-0000		117.00
00779916	12/16/2016	C0748000026		16258	10-3250-513-000-30-839-566-000-0000		184.80
00779916	12/16/2016	C0748000027		16248	10-3250-513-000-30-839-554-000-0000		482.46
00779916	12/16/2016	C0748000028		16271	10-3250-513-000-30-839-554-000-0000		494.04
00779916	12/16/2016	C0748000029		16273	10-3250-513-000-30-839-554-000-0000		1,101.94
00779916	12/16/2016	C0748000030		16274	10-3250-513-000-30-839-554-000-0000		908.22
00779916	12/16/2016	C0748000031		16275	10-3250-513-000-30-839-559-000-0000		175.08
00779916	12/16/2016	C0748000032		16282	10-3250-513-000-30-839-552-000-0000		178.70
00779916	12/16/2016	C0748000033		16265	10-3210-513-000-30-839-121-000-0000		830.96
00779916	12/16/2016	C0748000034		16266	10-3210-513-000-30-839-121-000-0000		854.74
00779916	12/16/2016	C0748000035		16276	10-3210-513-000-30-839-121-000-0000		605.22
00779916	12/16/2016	C0748000036		16277	10-3210-513-000-30-839-121-000-0000		1,591.12
00779916	12/16/2016	C0748000037		16249	10-3210-513-000-30-839-513-000-0000		246.71
00779916	12/16/2016	C0748000038		16250	10-3210-513-000-30-839-513-000-0000		237.51
Vendor: 1008 - HUBBARD BUS SERVICE INC					Check Date: 12/16/2016	Check Amount:	8,367.86
00779917	12/16/2016	C0748000002		539269	10-1110-329-000-00-000-000-205-0000		6,934.20
Vendor: 8773 - KELLY SERVICES, INC.					Check Date: 12/16/2016	Check Amount:	6,934.20
00779918	12/16/2016	C0748000003		3620623 07	10-2620-621-000-00-000-000-000-0000		998.81
Vendor: 8286 - NATIONAL FUEL					Check Date: 12/16/2016	Check Amount:	998.81
00779919	12/16/2016	C0748000004		1309801301	10-2620-622-000-00-000-000-000-0000		3,742.54
Vendor: 8304 - NORTHWESTERN RURAL ELECTRIC					Check Date: 12/16/2016	Check Amount:	3,742.54
00779920	12/16/2016	C0748000005		100007221979	10-2620-622-000-00-000-000-000-0000		6,503.34
00779920	12/16/2016	C0748000006		100007677691	10-2620-622-000-00-000-000-000-0000		2,855.11
00779920	12/16/2016	C0748000007		100055266801	10-2620-622-000-00-000-000-000-0000		15.69
00779920	12/16/2016	C0748000008		100006742504	10-2620-622-000-00-000-000-000-0000		2,563.29
Vendor: 7113 - PENELEC					Check Date: 12/16/2016	Check Amount:	11,937.43
00779921	12/16/2016	C0748000009		201516-06	10-1270-561-000-10-000-000-000-0000		2,553.67
00779921	12/16/2016	C0748000010		201516-07	10-1270-561-000-10-000-000-000-0000		2,337.26
Vendor: 1680 - PENNCREST SCHOOL DISTRICT					Check Date: 12/16/2016	Check Amount:	4,890.93
00779922	12/16/2016	L0748100002	17003257	MEADVILLE HS	10-3210-810-000-30-839-121-000-0000		1,064.00
Vendor: 9044 - St. Marys Area Band Parents Assoc.					Check Date: 12/16/2016	Check Amount:	1,064.00
00779923	12/16/2016	C0748000011		319284543	10-2220-442-000-00-000-000-000-0000		88.60
00779923	12/16/2016	C0748000012		319125027	10-2220-442-000-00-000-000-000-0000		3,388.80

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Fund Accounting Check Register

GENERAL FUND - From 11/22/2016 To 12/19/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES					Check Date: 12/16/2016	Check Amount:	3,477.40
00779924	12/16/2016	C0748000014		04-2861	10-2620-424-000-00-000-000-0000		22.84
00779924	12/16/2016	C0748000015		02-0805	10-2620-424-000-00-000-000-0000		910.00
Vendor: 8538 - VERNON TOWNSHIP SANITARY AUTHORITY					Check Date: 12/16/2016	Check Amount:	932.84
00779925	12/16/2016	C0748000013		1352577	10-0132-215-000-00-000-000-0000		1,272.00
Vendor: 8647 - VISION BENEFITS OF AMERICA					Check Date: 12/16/2016	Check Amount:	1,272.00
00779926	12/16/2016	C0748000016		020025996	10-2620-530-000-00-000-000-0000		29.90
00779926	12/16/2016	C0748000017		020090564	10-2620-530-000-00-000-000-0000		400.96
00779926	12/16/2016	C0748000018		02148381	10-2620-530-000-00-000-000-0000		50.88
00779926	12/16/2016	C0748000019		020088394	10-2620-530-000-00-000-000-0000		231.62
00779926	12/16/2016	C0748000020		020071882	10-2620-530-000-00-000-000-0000		641.34
00779926	12/16/2016	C0748000021		020065814	10-2620-530-000-00-000-000-0000		357.82
00779926	12/16/2016	C0748000022		020071400	10-2620-530-000-00-000-000-0000		56.18
Vendor: 2453 - WINDSTREAM					Check Date: 12/16/2016	Check Amount:	1,768.70
*09999996	12/31/2016	M0760800001		GAME SERVICES	10-0101-000-000-30-839-000-000-MASH		870.00
Vendor: 8728 - JOSH GREGOR					Check Date: 12/13/2016	Check Amount:	870.00
12012016	12/02/2016	M0739400001		12012016	10-0132-212-000-00-000-000-0000		6,610.88
Vendor: 0154 - BENEFIT ADMINISTRATORS INC					Check Date: 12/02/2016	Check Amount:	6,610.88
12152016	12/15/2016	M0748600001		12/15/16	10-0132-212-000-00-000-000-0000		10,843.76
Vendor: 0154 - BENEFIT ADMINISTRATORS INC					Check Date: 12/15/2016	Check Amount:	10,843.76
*ACA\$2016	11/22/2016	M0739900001			10-0132-211-000-00-000-000-0000		20,912.31
Vendor: 210 - Pay.gov					Check Date: 11/22/2016	Check Amount:	20,912.31
*AFLC1116	12/01/2016	M0738700001			10-0462-AFL-PAY-00-000-000-0000		4,062.36
Vendor: 4891 - AFLAC					Check Date: 12/01/2016	Check Amount:	4,062.36
*AFLC1216	12/15/2016	M0750500002			10-0462-AFL-PAY-00-000-000-0000		4,005.74
Vendor: 4891 - AFLAC					Check Date: 12/15/2016	Check Amount:	4,005.74
*AFLCVOID	12/01/2016	M0738700003			10-0462-AFL-PAY-00-000-000-0000		-4,062.36
Vendor: 4891 - AFLAC					Check Date: 12/01/2016	Check Amount:	-4,062.36
*AULI1216	12/08/2016	M0751400001			10-0462-AUL-PAY-00-000-000-0000		959.68
Vendor: 2533 - AMERICAN UNITED LIFE INSURANCE					Check Date: 12/08/2016	Check Amount:	959.68
*BA121216	12/22/2016	M0751400007			10-0462-HSA-PAY-00-000-000-0000		1,360.00
Vendor: 0050 - Bank of America					Check Date: 12/12/2016	Check Amount:	1,360.00
*BMOB1216	12/22/2016	M0751400003			10-2511-610-000-00-000-000-0000		503.57
Vendor: 0113 - BANK of Montreal					Check Date: 12/06/2016	Check Amount:	503.57

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C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/22/2016 To 12/19/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*BMOP1216	12/06/2016	M0751400002			10-2511-610-000-00-000-000-0000		388.15
Vendor: 0113 - BANK of Montreal					Check Date: 12/06/2016	Check Amount:	388.15
*D0000012	11/22/2016	C0732500065		11/23/16	10-0462-PSP-PAY-00-000-000-0000		3,965.84
Vendor: 2522 - CRAWFORD CENTRAL ESPA					Check Date: 11/22/2016	Check Amount:	3,965.84^d
*D0000013	11/22/2016	C0732500069		11/14 - 11/26	10-2720-513-000-00-000-000-0092		36,937.57
*D0000013	11/22/2016	C0732500070			10-2750-513-000-00-000-000-0092		8,846.34
*D0000013	11/22/2016	C0732500071			10-2790-513-000-00-000-000-0092		36,520.82
*D0000013	11/22/2016	C0732500072			10-1243-513-000-30-000-000-0000		807.26
Vendor: 8284 - GIRARDAT, LP					Remit # 1 Check Date: 11/22/2016	Check Amount:	83,111.99^d
*D0000014	12/02/2016	C0739100016		2331	10-2720-513-000-00-000-000-0092		51.00
*D0000014	12/02/2016	C0739100017		2331	10-3250-513-000-30-839-573-000-0000		1,185.40
*D0000014	12/02/2016	C0739100018		2324	10-3250-513-000-30-837-554-000-0000		366.78
*D0000014	12/02/2016	C0739100019		2325	10-3250-513-000-30-837-568-000-0000		136.43
*D0000014	12/02/2016	C0739100020		2326	10-3250-513-000-30-837-568-000-0000		175.30
*D0000014	12/02/2016	C0739100021		2327	10-3250-513-000-30-837-568-000-0000		183.08
*D0000014	12/02/2016	C0739100022		2328	10-3250-513-000-30-837-554-000-0000		626.95
*D0000014	12/02/2016	C0739100023		2329	10-3250-513-000-30-837-564-000-0000		317.53
*D0000014	12/02/2016	C0739100024		2330	10-3210-513-000-30-837-121-000-0000		1,191.70
*D0000014	12/02/2016	C0739100025		16155	10-3210-513-000-30-839-511-000-0000		486.68
Vendor: 8284 - GIRARDAT, LP					Remit # 1 Check Date: 12/02/2016	Check Amount:	4,720.85^d
*D0000015	12/09/2016	C0744200019		11/28 - 12/09	10-2720-513-000-00-000-000-0092		37,085.88
*D0000015	12/09/2016	C0744200020			10-2750-513-000-00-000-000-0092		9,858.51
*D0000015	12/09/2016	C0744200021			10-2790-513-000-00-000-000-0092		42,539.21
*D0000015	12/09/2016	C0744200022			10-1243-513-000-30-000-000-0000		968.72
Vendor: 8284 - GIRARDAT, LP					Remit # 1 Check Date: 12/09/2016	Check Amount:	90,452.32^d
*DOMR1116	11/30/2016	M0738700007			10-0462-DOM-PAY-00-000-000-0000		1,626.90
*DOMR1116	11/30/2016	M0738700008			10-0462-DOM-PAY-00-000-000-0000		1,626.90
Vendor: 2595 - Domestic Relations Section					Check Date: 11/30/2016	Check Amount:	3,253.80
*DR120916	12/22/2016	M0751400004			10-0462-DOM-PAY-00-000-000-0000		1,626.90
Vendor: 2595 - Domestic Relations Section					Check Date: 12/09/2016	Check Amount:	1,626.90
*EP121216	12/12/2016	M0750500001			10-0462-ANN-PAY-00-000-000-0000		21,245.21
Vendor: 4917 - TSA Consulting Group Inc					Check Date: 12/12/2016	Check Amount:	21,245.21
*EPAR1116	11/30/2016	M0738700009			10-0462-ANN-PAY-00-000-000-0000		21,290.21
*EPAR1116	11/30/2016	M0738700010			10-0462-ANN-PAY-00-000-000-0000		21,415.21

* 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: 4917 - TSA Consulting Group Inc					Check Date: 11/30/2016	Check Amount:	42,705.42
*ERRT1216	12/15/2016	M0751900006			10-0462-260-000-00-000-000-0000		1,590,371.42
Vendor: 1773 - PSERS					Check Date: 12/15/2016	Check Amount:	1,590,371.42
*FNBC1216	12/22/2016	M0751400005			10-2511-610-000-00-000-000-0000		312.45
Vendor: 3330 - First National Bank					Check Date: 12/14/2016	Check Amount:	312.45
*HM120116	12/01/2016	M0749900001			10-0462-AFL-PAY-00-000-000-000-0000		311.56
Vendor: 8322 - HORACE MANN					Check Date: 12/01/2016	Check Amount:	311.56
*HM121216	12/22/2016	M0751400006			10-0462-AFL-PAY-00-000-000-000-0000		478.36
Vendor: 8322 - HORACE MANN					Check Date: 12/12/2016	Check Amount:	478.36
*HSA\$1116	11/30/2016	M0738700013			10-0462-HSA-PAY-00-000-000-000-0000		1,360.00
*HSA\$1116	11/30/2016	M0738700014			10-0462-HSA-PAY-00-000-000-000-0000		1,360.00
Vendor: 0050 - Bank of America					Check Date: 11/30/2016	Check Amount:	2,720.00
*NATF1116	11/30/2016	M0738700015			10-2620-621-000-00-000-000-0000		2,993.99
Vendor: 8286 - NATIONAL FUEL					Check Date: 11/30/2016	Check Amount:	2,993.99
*PPOS1216	12/09/2016	M0751900008			10-0462-POS-PAY-00-000-000-000-0000		388.32
Vendor: 1773 - PSERS					Check Date: 12/09/2016	Check Amount:	388.32
*PR112316	11/25/2016	M0738700027			10-0462-FED-PAY-00-000-000-000-0000		100,819.41
*PR112316	11/25/2016	M0738700028			10-0462-220-000-00-000-000-0000		56,801.43
*PR112316	11/25/2016	M0738700029			10-0462-220-000-00-000-000-0000		13,364.36
*PR112316	11/25/2016	M0738700030			10-0462-220-PAY-00-000-000-000-0000		56,801.43
*PR112316	11/25/2016	M0738700031			10-0462-220-PAY-00-000-000-000-0000		13,364.36
Vendor: 2673 - UNITED STATES TREASURY					Check Date: 11/25/2016	Check Amount:	241,150.99
*PR121216	12/12/2016	M0751900015			10-0462-FED-PAY-00-000-000-000-0000		94,508.79
*PR121216	12/12/2016	M0751900016			10-0462-220-PAY-00-000-000-000-0000		53,798.72
*PR121216	12/12/2016	M0751900017			10-0462-220-PAY-00-000-000-000-0000		12,662.13
*PR121216	12/12/2016	M0751900018			10-0462-220-000-00-000-000-0000		53,798.72
*PR121216	12/12/2016	M0751900019			10-0462-220-000-00-000-000-0000		12,662.13
Vendor: 2673 - UNITED STATES TREASURY					Check Date: 12/12/2016	Check Amount:	227,430.49
*PSER1216	12/09/2016	M0751900007			10-0462-230-PAY-00-000-000-000-0000		139,220.42
Vendor: 1773 - PSERS					Check Date: 12/09/2016	Check Amount:	139,220.42
*STWH1116	11/30/2016	M0738700016			10-0462-STA-PAY-00-000-000-000-0000		28,943.13
*STWH1116	11/30/2016	M0738700017			10-0462-STA-PAY-00-000-000-000-0000		27,728.10
*STWH1116	11/30/2016	M0738700018			10-0462-STA-PAY-00-000-000-000-0000		28,296.23
Vendor: 8431 - PA DEPARTMENT OF REVENUE					Remit # 1 Check Date: 11/30/2016	Check Amount:	84,967.46

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 11/22/2016 To 12/19/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*SW121416	12/14/2016	M0751900004			10-0462-STA-PAY-00-000-000-000-0000		26,809.50
Vendor: 8431 - PA DEPARTMENT OF REVENUE					Remit # 1	Check Date: 12/14/2016	Check Amount: 26,809.50
*TRI\$1116	11/30/2016	M0738700021			10-0462-SEC-PAY-00-000-000-000-0000		2,091.29
Vendor: 4969 - TriStar Benefit Systems, Inc						Check Date: 11/30/2016	Check Amount: 2,091.29
*TRNS1116	11/22/2016	M0740200001			10-0132-000-000-50-000-000-000-0000		200,000.00
Vendor: 2334 - CRAWFORD CENTRAL SCHOOL DISTRI						Check Date: 11/22/2016	Check Amount: 200,000.00
*TS120616	12/06/2016	M0751900009			10-0462-SEC-PAY-00-000-000-000-0000		20.00
Vendor: 4969 - TriStar Benefit Systems, Inc						Check Date: 12/06/2016	Check Amount: 20.00
*TS121316	12/13/2016	M0751900010			10-0462-SEC-PAY-00-000-000-000-0000		227.00
Vendor: 4969 - TriStar Benefit Systems, Inc						Check Date: 12/13/2016	Check Amount: 227.00
*UCER1216	12/14/2016	M0751900014			10-0462-250-000-00-000-000-000-0000		8,681.87
Vendor: 2538 - PA UNEMPLOYMENT COMP FUND						Check Date: 12/14/2016	Check Amount: 8,681.87
10-GENERAL FUND							4,124,317.88
Grand Total Manual Checks :							2,643,379.17
Grand Total Regular Checks :							1,298,687.71
Grand Total Direct Deposits:							182,251.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							4,124,317.88

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment