

Fund Accounting Check Register

GENERAL FUND - From 08/27/2019 To 09/22/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00086493	08/27/2019	C1413200006		AUGUST PAYMENT	10-1243-390-000-30-000-000-000-0000		20,719.00
Vendor: 0067 - ALLEGHENY COLLEGE					Remit # 3	Check Date: 08/27/2019	Check Amount: 20,719.00
00086494	08/27/2019	C1413200007		749889	10-2240-650-000-00-000-000-000-0000		28,672.11
Vendor: 9018 - CDI					Remit # 1	Check Date: 08/27/2019	Check Amount: 28,672.11
00086495	08/27/2019	C1413200001		100007444373	10-2620-622-000-00-000-000-000-0000		1,094.72
Vendor: 7113 - PENELEC						Check Date: 08/27/2019	Check Amount: 1,094.72
00086496	08/27/2019	C1413200002		020101932	10-2620-530-000-00-000-000-000-0000		1,643.78
00086496	08/27/2019	C1413200003		020100516	10-2620-530-000-00-000-000-000-0000		156.49
00086496	08/27/2019	C1413200004		020104702	10-2620-530-000-00-000-000-000-0000		309.50
00086496	08/27/2019	C1413200005		020100050	10-2620-530-000-00-000-000-000-0000		199.43
00086496	08/27/2019	C1413200008		020103773	10-2620-530-000-00-000-000-000-0000		191.65
Vendor: 2453 - WINDSTREAM						Check Date: 08/27/2019	Check Amount: 2,500.85
00086497	08/29/2019	C1415300007		2018-2019	10-1110-562-000-10-000-000-000-0000		1,764.39
00086497	08/29/2019	M1416800001		2018-2019	10-1110-562-000-10-000-000-000-0000		-1,764.39
Vendor: 8926 - AGORA CYBER CHARTER SCHOOL						Check Date: 08/29/2019	Check Amount: 0.00
00086498	08/29/2019	C1415300013		0176046-01	10-2240-538-000-00-000-000-000-0000		2,684.95
00086498	08/29/2019	C1415300014		0346035-01	10-2240-538-000-00-000-000-000-0000		74.95
00086498	08/29/2019	M1416800002		0176046-01	10-2240-538-000-00-000-000-000-0000		-2,684.95
00086498	08/29/2019	M1416800003		0346035-01	10-2240-538-000-00-000-000-000-0000		-74.95
Vendor: 5872 - ARMSTRONG CABLE SERVICE						Check Date: 08/29/2019	Check Amount: 0.00
00086499	08/29/2019	C1415300011		2018-2019	10-1110-562-000-10-000-000-000-0000		2,506.45
00086499	08/29/2019	M1416800004		2018-2019	10-1110-562-000-10-000-000-000-0000		-2,506.45
Vendor: 9038 - Achievement House Cyber Charter School						Check Date: 08/29/2019	Check Amount: 0.00
00086500	08/29/2019	C1415300004		2018-2019	10-1110-562-000-10-000-000-000-0000		4,809.17
00086500	08/29/2019	M1416800005		2018-2019	10-1110-562-000-10-000-000-000-0000		-4,809.17
Vendor: 9144 - COMMONWEALTH CHARTER ACADEMY						Check Date: 08/29/2019	Check Amount: 0.00
00086501	08/29/2019	C1415300001		1672	10-1110-650-000-30-837-000-000-0000		697.00
00086501	08/29/2019	M1416800006		1672	10-1110-650-000-30-837-000-000-0000		-697.00
Vendor: 9278 - ELDER GERFANOV						Check Date: 08/29/2019	Check Amount: 0.00
00086502	08/29/2019	C1415300003		25387338	10-2220-442-000-00-000-000-000-0000		584.02
00086502	08/29/2019	M1416800007		25387338	10-2220-442-000-00-000-000-000-0000		-584.02
Vendor: 3128 - HAGAN BUSINESS MACHINES, INC.					Remit # 2	Check Date: 08/29/2019	Check Amount: 0.00
00086503	08/29/2019	C1415300010		2018-2019	10-1110-562-000-10-000-000-000-0000		3,586.52
00086503	08/29/2019	M1416800008		2018-2019	10-1110-562-000-10-000-000-000-0000		-3,586.52

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 08/27/2019 To 09/22/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 9279 - INSIGHT PA CYBER CHARTER SCHOOL							
					Check Date: 08/29/2019	Check Amount:	0.00
00086504	08/29/2019	C1415300012		2018-2019	10-1441-561-000-30-000-000-000-0000		10,228.00
00086504	08/29/2019	M1416800009		2018-2019	10-1441-561-000-30-000-000-000-0000		-10,228.00
Vendor: 7222 - KEYSTONE EDUCATION CENTER							
					Check Date: 08/29/2019	Check Amount:	0.00
00086505	08/29/2019	C1415300008		2018-2019	10-1110-562-000-10-000-000-000-0000		1,143.52
00086505	08/29/2019	M1416800010		2018-2019	10-1110-562-000-10-000-000-000-0000		-1,143.52
Vendor: 8962 - PA DISTANCE LEARNING CHARTER SCHOOL							
					Check Date: 08/29/2019	Check Amount:	0.00
00086506	08/29/2019	C1415300005		2018-2019	10-1110-562-000-10-000-000-000-0000		72,492.99
00086506	08/29/2019	M1416800011		2018-2019	10-1110-562-000-10-000-000-000-0000		-72,492.99
Vendor: 9003 - PENNSYLVANIA CYBER CHARTER SCHOOL							
					Check Date: 08/29/2019	Check Amount:	0.00
00086507	08/29/2019	C1415300006		2018-2019	10-1110-562-000-10-000-000-000-0000		8,634.96
00086507	08/29/2019	M1416800012		2018-2019	10-1110-562-000-10-000-000-000-0000		-8,634.96
Vendor: 8924 - PENNSYLVANIA VIRTUAL CHARTER SCHOOL							
					Check Date: 08/29/2019	Check Amount:	0.00
00086508	08/29/2019	C1415300019			10-0462-ATC-PAY-00-000-000-000-0000		449.10
00086508	08/29/2019	M1416800013			10-0462-ATC-PAY-00-000-000-000-0000		-449.10
Vendor: 3453 - PHEEA							
					Check Date: 08/29/2019	Check Amount:	0.00
00086509	08/29/2019	C1415300009		2018-2019	10-1110-562-000-10-000-000-000-0000		4,487.98
00086509	08/29/2019	M1416800014		2018-2019	10-1110-562-000-10-000-000-000-0000		-4,487.98
Vendor: 9280 - REACH CYBER CHARTER SCHOOL							
					Check Date: 08/29/2019	Check Amount:	0.00
00086510	08/29/2019	C1415300018			10-0462-DOM-PAY-00-000-000-000-0000		3,274.62
00086510	08/29/2019	M1416800015			10-0462-DOM-PAY-00-000-000-000-0000		-3,274.62
Vendor: 2776 - RONDA J. WINNECOUR; ESQUIRE							
					Check Date: 08/29/2019	Check Amount:	0.00
00086511	08/29/2019	C1415300002		392944591	10-2220-442-000-00-000-000-000-0000		341.14
00086511	08/29/2019	C1415300015		393186960	10-2220-442-000-00-000-000-000-0000		92.66
00086511	08/29/2019	M1416800016		392944591	10-2220-442-000-00-000-000-000-0000		-341.14
00086511	08/29/2019	M1416800017		393186960	10-2220-442-000-00-000-000-000-0000		-92.66
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES							
					Check Date: 08/29/2019	Check Amount:	0.00
00086512	08/29/2019	C1415300016		9836545152	10-2620-530-000-00-000-000-000-0000		603.01
00086512	08/29/2019	M1416800018		9836545152	10-2620-530-000-00-000-000-000-0000		-603.01
Vendor: 0175 - VERIZON WIRELESS							
					Check Date: 08/29/2019	Check Amount:	0.00
00086513	08/29/2019	C1415300017		012825318	10-2620-530-000-00-000-000-000-0000		2,257.10
00086513	08/29/2019	M1416800019		012825318	10-2620-530-000-00-000-000-000-0000		-2,257.10
Vendor: 2453 - WINDSTREAM							
					Check Date: 08/29/2019	Check Amount:	0.00
00086514	08/30/2019	C1417000001		2018-2019	10-1110-562-000-10-000-000-000-0000		1,764.39

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 08/27/2019 To 09/22/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 8926 - AGORA CYBER CHARTER SCHOOL							
					Check Date: 08/30/2019	Check Amount:	1,764.39
00086515	08/30/2019	C1417000002		0176046-01	10-2240-538-000-00-000-000-0000		2,684.95
00086515	08/30/2019	C1417000003		0346035-01	10-2240-538-000-00-000-000-0000		74.95
Vendor: 5872 - ARMSTRONG CABLE SERVICE							
					Check Date: 08/30/2019	Check Amount:	2,759.90
00086516	08/30/2019	C1417000004		2018-2019	10-1110-562-000-10-000-000-0000		2,506.45
Vendor: 9038 - Achievement House Cyber Charter School							
					Check Date: 08/30/2019	Check Amount:	2,506.45
00086517	08/30/2019	C1417000005		2018-2019	10-1110-562-000-10-000-000-0000		4,809.17
Vendor: 9144 - COMMONWEALTH CHARTER ACADEMY							
					Check Date: 08/30/2019	Check Amount:	4,809.17
00086518	08/30/2019	C1417000006		1672	10-1110-650-000-30-837-000-000-0000		697.00
Vendor: 9278 - ELDER GERFANOV							
					Check Date: 08/30/2019	Check Amount:	697.00
00086519	08/30/2019	C1417000007		25387338	10-2220-442-000-00-000-000-0000		584.02
Vendor: 3128 - HAGAN BUSINESS MACHINES, INC.							
					Remit # 2 Check Date: 08/30/2019	Check Amount:	584.02
00086520	08/30/2019	C1417000008		2018-2019	10-1110-562-000-10-000-000-000-0000		3,586.52
Vendor: 9279 - INSIGHT PA CYBER CHARTER SCHOOL							
					Check Date: 08/30/2019	Check Amount:	3,586.52
00086521	08/30/2019	C1417000009		2018-2019	10-1441-561-000-30-000-000-000-0000		10,228.00
Vendor: 7222 - KEYSTONE EDUCATION CENTER							
					Check Date: 08/30/2019	Check Amount:	10,228.00
00086522	08/30/2019	C1417000010		2018-2019	10-1110-562-000-10-000-000-000-0000		1,143.52
Vendor: 8962 - PA DISTANCE LEARNING CHARTER SCHOOL							
					Check Date: 08/30/2019	Check Amount:	1,143.52
00086523	08/30/2019	C1417000011		2018-2019	10-1110-562-000-10-000-000-000-0000		72,492.99
Vendor: 9003 - PENNSYLVANIA CYBER CHARTER SCHOOL							
					Check Date: 08/30/2019	Check Amount:	72,492.99
00086524	08/30/2019	C1417000012		2018-2019	10-1110-562-000-10-000-000-000-0000		8,634.96
Vendor: 8924 - PENNSYLVANIA VIRTUAL CHARTER SCHOOL							
					Check Date: 08/30/2019	Check Amount:	8,634.96
00086525	08/30/2019	C1417000018			10-0462-ATC-PAY-00-000-000-000-0000		449.10
Vendor: 3453 - PHEEA							
					Check Date: 08/30/2019	Check Amount:	449.10
00086526	08/30/2019	C1417000013		2018-2019	10-1110-562-000-10-000-000-000-0000		4,487.98
Vendor: 9280 - REACH CYBER CHARTER SCHOOL							
					Check Date: 08/30/2019	Check Amount:	4,487.98
00086527	08/30/2019	C1417000019			10-0462-DOM-PAY-00-000-000-000-0000		3,274.62
Vendor: 2776 - RONDA J. WINNECOUR; ESQUIRE							
					Check Date: 08/30/2019	Check Amount:	3,274.62
00086528	08/30/2019	C1417000014		392944591	10-2220-442-000-00-000-000-000-0000		341.14
00086528	08/30/2019	C1417000015		393186960	10-2220-442-000-00-000-000-000-0000		92.66
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES							
					Check Date: 08/30/2019	Check Amount:	433.80
00086529	08/30/2019	C1417000016		9836545152	10-2620-530-000-00-000-000-000-0000		603.01
Vendor: 0175 - VERIZON WIRELESS							
					Check Date: 08/30/2019	Check Amount:	603.01
00086530	08/30/2019	C1417000017		021825318	10-2620-530-000-00-000-000-000-0000		2,257.10

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 08/27/2019 To 09/22/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 2453 - WINDSTREAM							
00086531	09/03/2019	C1421400005		SEPTEMBER	10-0462-210-000-00-000-000-0000	Check Date: 08/30/2019 Check Amount: 2,257.10	5,166.64
Vendor: 5908 - BOSTON MUTUAL LIFE INSURANCE C							
00086532	09/03/2019	C1421400001		PASSES	10-1241-610-890-10-000-000-000-0000	Check Date: 09/03/2019 Check Amount: 5,166.64	210.00
Vendor: 8200 - CATA							
00086533	09/03/2019	L1421500001	20006043	Cochranton HS	10-3210-810-000-30-837-511-000-0000	Check Date: 09/03/2019 Check Amount: 210.00	450.00
Vendor: 3638 - PA ACADEMIC DECATHLON							
00086534	09/06/2019	C1424400014		35735223	10-0462-260-000-00-000-000-0000	Check Date: 09/03/2019 Check Amount: 450.00	10,600.00
Vendor: 9084 - BRICKSTREET MUTUAL INSURANCE CO.							
00086535	09/06/2019	L1424500002	20005958	LODGING	10-2270-580-421-00-863-000-000-1819	Check Date: 09/06/2019 Check Amount: 10,600.00	110.95
Vendor: 9017 - Comfort Inn at the Park							
00086536	09/06/2019	C1424400009		HS91414321	10-2620-621-000-00-000-000-000-0000	Check Date: 09/06/2019 Check Amount: 110.95	3.55
Vendor: 9147 - DIRECT ENERGY BUSINESS							
00086537	09/06/2019	C1424400007		8255707080648798	10-1110-610-000-30-839-150-000-0000	Check Date: 09/06/2019 Check Amount: 3.55	22.04
Vendor: 1458 - DISH NETWORK							
00086538	09/06/2019	C1424400006		25403825	10-2220-442-000-00-000-000-000-0000	Check Date: 09/06/2019 Check Amount: 22.04	771.82
Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES							
00086539	09/06/2019	C1424400001		2530	10-2620-530-000-00-000-000-000-0000	Check Date: 09/06/2019 Check Amount: 771.82	24.00
Vendor: 0080 - MOBILCOM							
00086540	09/06/2019	C1424400010		3620623 07	10-2620-621-000-00-000-000-000-0000	Check Date: 09/06/2019 Check Amount: 24.00	158.22
Vendor: 8286 - NATIONAL FUEL							
00086541	09/06/2019	L1424500003	20006058	MEAD HS	10-3210-810-000-30-839-511-000-0000	Check Date: 09/06/2019 Check Amount: 158.22	450.00
Vendor: 3638 - PA ACADEMIC DECATHLON							
00086542	09/06/2019	C1424400008		100007573007	10-2620-622-000-00-000-000-000-0000	Check Date: 09/06/2019 Check Amount: 450.00	17.22
00086542	09/06/2019	C1424400011		100007625229	10-2620-622-000-00-000-000-000-0000	Check Amount: 450.00	1,392.46
00086542	09/06/2019	C1424400012		100054418791	10-2620-622-000-00-000-000-000-0000	Check Amount: 450.00	845.53
00086542	09/06/2019	C1424400013		100008774794	10-2620-622-000-00-000-000-000-0000	Check Amount: 450.00	1,527.51
Vendor: 7113 - PENELEC							
00086543	09/06/2019	C1424400002		393754981	10-2220-442-000-00-000-000-000-0000	Check Date: 09/06/2019 Check Amount: 3,782.72	131.68
00086543	09/06/2019	C1424400003		393294483	10-2220-442-000-00-000-000-000-0000	Check Amount: 3,782.72	330.24
00086543	09/06/2019	C1424400004		393599857	10-2220-442-000-00-000-000-000-0000	Check Amount: 3,782.72	1,376.01
00086543	09/06/2019	C1424400005		393502877	10-2220-442-000-00-000-000-000-0000	Check Amount: 3,782.72	1,112.77
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES							
00086544	09/06/2019	C1424400015		27532	10-2511-610-000-00-000-000-000-0000	Check Date: 09/06/2019 Check Amount: 2,950.70	4,919.94

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 08/27/2019 To 09/22/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 4719 - TRICOUNTY LPPS, INC					Check Date: 09/06/2019		Check Amount: 4,919.94
00086545	09/13/2019	C1429800008		0280	10-2620-424-000-10-216-000-000-0000		1,229.75
00086545	09/13/2019	C1429800009		0650	10-2620-424-000-30-837-000-000-0000		901.75
Vendor: 3213 - COCHRANTON BOROUGH					Check Date: 09/13/2019		Check Amount: 2,131.50
00086546	09/13/2019	C1429800001		HS91425955	10-2620-621-000-00-000-000-000-0000		8.60
00086546	09/13/2019	C1429800002		HS91425957	10-2620-621-000-10-211-000-000-0000		106.82
00086546	09/13/2019	C1429800003		HS1425958	10-2620-621-000-30-837-000-000-0000		100.72
00086546	09/13/2019	C1429800004		HS1425959	10-2620-621-000-10-216-000-000-0000		138.13
00086546	09/13/2019	C1429800005		HS91425960	10-2620-621-000-10-214-000-000-0000		34.32
00086546	09/13/2019	C1429800006		HS1425962	10-2620-621-000-10-212-000-000-0000		68.03
00086546	09/13/2019	C1429800007		91423488	10-2620-621-000-10-215-000-000-0000		21.30
00086546	09/13/2019	C1429800029		HS1425956	10-2620-621-000-30-839-000-000-0000		335.57
Vendor: 9147 - DIRECT ENERGY BUSINESS					Check Date: 09/13/2019		Check Amount: 813.49
00086547	09/13/2019	C1429800010		25440749	10-2220-442-000-00-000-000-000-0000		1,396.11
Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES					Check Date: 09/13/2019		Check Amount: 1,396.11
00086548	09/13/2019	C1429800015		ESY	10-2790-513-000-00-000-000-000-0000		9,955.00
Vendor: 1008 - HUBBARD BUS SERVICE INC					Check Date: 09/13/2019		Check Amount: 9,955.00
00086549	09/13/2019	C1429800014		153227	10-1110-329-000-00-000-000-205-0000		1,801.80
Vendor: 8773 - KELLY SERVICES, INC.					Check Date: 09/13/2019		Check Amount: 1,801.80
00086550	09/13/2019	C1429800028		100053461701	10-2620-622-000-30-839-000-000-0000		326.05
Vendor: 7113 - PENELEC					Check Date: 09/13/2019		Check Amount: 326.05
00086551	09/13/2019	C1429800027			10-0462-ATC-PAY-00-000-000-000-0000		449.10
Vendor: 3453 - PHEAA					Check Date: 09/13/2019		Check Amount: 449.10
00086552	09/13/2019	C1429800021		394190870	10-2220-442-000-00-000-000-000-0000		150.88
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES					Check Date: 09/13/2019		Check Amount: 150.88
00086553	09/13/2019	C1429800011		998480	10-2620-411-000-00-000-000-000-0000		2,065.00
Vendor: 0991 - TRICOUNTY INDUSTRIES, INC					Check Date: 09/13/2019		Check Amount: 2,065.00
00086554	09/13/2019	C1429800012		1Y3197369	10-2310-610-000-00-000-000-000-0000		6.90
00086554	09/13/2019	C1429800013		189511359	10-2511-610-000-00-000-000-000-0000		116.96
Vendor: 2159 - UNITED PARCEL SERVICE (UPS)					Check Date: 09/13/2019		Check Amount: 123.86
00086555	09/13/2019	C1429800022		020088394	10-2620-530-000-10-216-000-000-0000		237.15
00086555	09/13/2019	C1429800023		020090564	10-2620-530-000-30-837-000-000-0000		179.60
00086555	09/13/2019	C1429800024		020071882	10-2620-530-000-30-839-000-000-0000		637.08
00086555	09/13/2019	C1429800025		020025996	10-2620-530-000-10-211-000-000-0000		14.95

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 08/27/2019 To 09/22/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00086555	09/13/2019	C1429800026		020025996	10-2620-530-000-30-837-000-000-0000		14.95
Vendor: 2453 - WINDSTREAM					Check Date: 09/13/2019	Check Amount:	1,083.73
00086556	09/20/2019	C1433500011		0352189-01	10-2240-538-000-00-000-000-0000		62.95
00086556	09/20/2019	C1433500029		0361393-01	10-2240-538-000-00-000-000-0000		77.95
Vendor: 5872 - ARMSTRONG CABLE SERVICE					Check Date: 09/20/2019	Check Amount:	140.90
00086557	09/20/2019	C1433500003		25492939	10-2220-442-000-00-000-000-0000		245.01
Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES					Check Date: 09/20/2019	Check Amount:	245.01
00086558	09/20/2019	C1433500015		INV164492	10-2220-430-000-00-000-000-0000		82.61
00086558	09/20/2019	C1433500016		INV164493	10-2220-430-000-00-000-000-0000		130.88
00086558	09/20/2019	C1433500017		INV164494	10-2220-430-000-00-000-000-0000		547.61
Vendor: 0125 - JAMES B SCHWAB CO INC					Check Date: 09/20/2019	Check Amount:	761.10
00086559	09/20/2019	C1433500013		157057	10-1110-329-000-00-000-000-205-0000		3,276.00
Vendor: 8773 - KELLY SERVICES, INC.					Check Date: 09/20/2019	Check Amount:	3,276.00
00086560	09/20/2019	C1433500018		L09550029195	10-2620-424-000-00-077-000-000-0000		137.17
00086560	09/20/2019	C1433500019		L09550015460	10-2620-424-000-30-839-000-000-0000		630.77
00086560	09/20/2019	C1433500020		L09550025175	10-2620-424-000-10-213-000-000-0000		148.18
00086560	09/20/2019	C1433500021		L09550028020	10-2620-424-000-10-211-000-000-0000		99.72
00086560	09/20/2019	C1433500022		L09550028025	10-2620-424-000-10-211-000-000-0000		6.52
00086560	09/20/2019	C1433500023		L09550008265	10-2620-424-000-10-211-000-000-0000		148.18
00086560	09/20/2019	C1433500024		L09550029115	10-2620-424-000-00-000-000-000-0000		6.52
00086560	09/20/2019	C1433500025		L09550028995	10-2620-424-000-10-211-000-000-0000		195.70
00086560	09/20/2019	C1433500026		L09550029120	10-2620-424-000-00-000-000-000-0000		172.90
00086560	09/20/2019	C1433500027		L09550029010	10-2620-424-000-10-213-000-000-0000		85.46
00086560	09/20/2019	C1433500028		L09550028475	10-2620-424-000-30-839-000-000-0000		323.54
Vendor: 2462 - MEADVILLE AREA WATER AUTHORITY					Check Date: 09/20/2019	Check Amount:	1,954.66
00086561	09/20/2019	C1433500008		1309801301	10-2620-622-000-10-214-000-000-0000		2,874.79
Vendor: 8304 - NORTHWESTERN RURAL ELECTRIC					Check Date: 09/20/2019	Check Amount:	2,874.79
00086562	09/20/2019	C1433500004		100007221979	10-2620-622-000-30-837-000-000-0000		4,833.96
00086562	09/20/2019	C1433500005		100006742504	10-2620-622-000-10-213-000-000-0000		2,120.76
00086562	09/20/2019	C1433500006		100007677691	10-2620-622-000-10-215-000-000-0000		2,114.00
00086562	09/20/2019	C1433500007		100055266801	10-2620-622-000-30-839-000-000-0000		35.57
Vendor: 7113 - PENELEC					Check Date: 09/20/2019	Check Amount:	9,104.29
00086563	09/20/2019	C1433500009		04-2861	10-2620-424-000-00-000-000-000-0000		22.84
00086563	09/20/2019	C1433500010		02-0805	10-2620-424-000-10-214-000-000-0000		910.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 08/27/2019 To 09/22/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 8538 - VERNON TOWNSHIP SANITARY AUTHORITY							
00086564	09/20/2019	C1433500012		1493894	10-0462-210-000-00-000-000-0000	Check Date: 09/20/2019 Check Amount: 932.84	469.00
Vendor: 8647 - VISION BENEFITS OF AMERICA							
00086565	09/20/2019	C1433500001		020071400	10-2620-530-000-00-000-000-0000	Remit # 1 Check Date: 09/20/2019 Check Amount: 469.00	57.64
00086565	09/20/2019	C1433500002		020065814	10-2620-530-000-20-538-000-000-0000		383.17
00086565	09/20/2019	C1433500014		021483815	10-2620-530-000-00-000-000-0000		51.96
Vendor: 2453 - WINDSTREAM							
*AP000226	09/03/2019	M1421100001			10-0132-212-000-00-000-000-0000	Check Date: 09/20/2019 Check Amount: 492.77	15,248.00
Vendor: 0154 - BENEFIT ADMINISTRATORS INC							
*AP000227	08/30/2019	M1423700001			10-2620-621-000-00-000-000-0000	Check Date: 09/03/2019 Check Amount: 15,248.00	1,260.71
Vendor: 8286 - NATIONAL FUEL							
*AP000228	08/27/2019	M1425200001			10-1110-610-000-30-837-260-000-0000	Check Date: 08/30/2019 Check Amount: 1,260.71	575.35
Vendor: 0113 - BANK of Montreal							
*AP000229	08/27/2019	M1425200002			10-1231-610-322-10-213-000-000-0000	Check Date: 08/27/2019 Check Amount: 575.35	193.58
Vendor: 0113 - BANK of Montreal							
*AP000230	09/16/2019	M1433300001			10-0132-212-000-00-000-000-0000	Check Date: 08/27/2019 Check Amount: 193.58	7,716.30
Vendor: 0154 - BENEFIT ADMINISTRATORS INC							
*D0000004	09/03/2019	C1421400002		8/19 - 8/30	10-2720-513-000-00-000-000-0000	Check Date: 09/16/2019 Check Amount: 7,716.30	47,625.64
*D0000004	09/03/2019	C1421400003			10-2750-513-000-00-000-000-0000		6,417.63
*D0000004	09/03/2019	C1421400004			10-2790-513-000-00-000-000-0000		12,923.80
Vendor: 8284 - GIRARDAT, LP							
*D0000005	09/13/2019	C1429800016		9/2 - 9/13	10-2720-513-000-00-000-000-0000	Remit # 1 Check Date: 09/03/2019 Check Amount: 66,967.07 ^d	32,907.78
*D0000005	09/13/2019	C1429800017			10-2750-513-000-00-000-000-0000		11,151.90
*D0000005	09/13/2019	C1429800018			10-2790-513-000-00-000-000-0000		50,569.88
*D0000005	09/13/2019	C1429800019			10-1243-513-000-30-000-000-0000		342.40
Vendor: 8284 - GIRARDAT, LP							
*PR000211	08/30/2019	M1423300001			10-0462-SEC-PAY-00-000-000-0000	Remit # 1 Check Date: 09/13/2019 Check Amount: 94,971.96 ^d	488.64
*PR000211	08/30/2019	M1423300002			10-0462-SEC-PAY-00-000-000-0000		1,380.00
*PR000211	08/30/2019	M1423300003			10-0462-SEC-PAY-00-000-000-0000		175.00
Vendor: 4969 - TriStar Benefit Systems, Inc							
*PR000212	08/30/2019	M1423300004			10-0462-HSA-PAY-00-000-000-0000	Check Date: 08/30/2019 Check Amount: 2,043.64	2,100.00
Vendor: 1351 - PNC BANK							
*PR000213	08/30/2019	M1423300005			10-0462-AFL-PAY-00-000-000-0000	Check Date: 08/30/2019 Check Amount: 2,100.00	566.70
*PR000213	08/30/2019	M1423300006			10-0462-AFL-PAY-00-000-000-0000		563.07

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 08/27/2019 To 09/22/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 8322 - HORACE MANN					Check Date: 08/30/2019	Check Amount:	1,129.77
*PR000214	08/30/2019	M1423300007			10-0462-230-PAY-00-000-000-0000		112,436.75
*PR000214	08/30/2019	M1423300008			10-0462-POS-PAY-00-000-000-0000		20.06
Vendor: 1773 - PSERS					Check Date: 08/30/2019	Check Amount:	112,456.81
*PR000215	08/30/2019	M1423300009			10-0462-ANN-PAY-00-000-000-0000		19,445.50
Vendor: 4917 - TSA Consulting Group Inc					Check Date: 08/30/2019	Check Amount:	19,445.50
*PR000216	08/30/2019	M1423300010			10-0462-FED-PAY-00-000-000-0000		73,338.81
*PR000216	08/30/2019	M1423300011			10-0462-220-PAY-00-000-000-0000		59,574.19
*PR000216	08/30/2019	M1423300012			10-0462-230-000-00-000-000-0000		59,574.19
Vendor: 2673 - DEPARTMENT OF THE TREASURY					Remit # 1 Check Date: 08/30/2019	Check Amount:	192,487.19
*PR000217	08/30/2019	M1423300013			10-0462-STA-PAY-00-000-000-0000		23,913.36
Vendor: 8431 - PA DEPARTMENT OF REVENUE					Remit # 1 Check Date: 08/30/2019	Check Amount:	23,913.36
*PR000218	08/30/2019	M1423300014			10-0462-ANN-PAY-00-000-000-0000		3,400.00
Vendor: 4917 - TSA Consulting Group Inc					Check Date: 08/30/2019	Check Amount:	3,400.00
*PR000219	08/30/2019	M1423300015			10-0462-DOM-PAY-00-000-000-0000		1,277.74
*PR000219	08/30/2019	M1423300016			10-0462-DOM-PAY-00-000-000-0000		1,277.74
Vendor: 2595 - Domestic Relations Section					Check Date: 08/30/2019	Check Amount:	2,555.48
*PR000220	08/30/2019	M1423300017			10-0462-SEC-PAY-00-000-000-0000		55.25
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 08/30/2019	Check Amount:	55.25
*PR000221	09/17/2019	M1434000001			10-0462-FED-PAY-00-000-000-0000		80,182.24
*PR000221	09/17/2019	M1434000002			10-0462-220-PAY-00-000-000-0000		65,243.48
*PR000221	09/17/2019	M1434000003			10-0462-220-000-00-000-000-0000		65,243.48
Vendor: 2673 - DEPARTMENT OF THE TREASURY					Remit # 1 Check Date: 09/17/2019	Check Amount:	210,669.20
*PR000222	09/17/2019	M1434000004			10-0462-SEC-PAY-00-000-000-0000		305.50
*PR000222	09/17/2019	M1434000005			10-0462-SEC-PAY-00-000-000-0000		761.19
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 09/17/2019	Check Amount:	1,066.69
*PR000223	09/17/2019	M1434000006			10-0462-AUL-PAY-00-000-000-0000		1,009.50
Vendor: 2533 - AMERICAN UNITED LIFE INSURANCE					Check Date: 09/17/2019	Check Amount:	1,009.50
*PR000224	09/17/2019	M1434000007			10-0462-HSA-PAY-00-000-000-0000		2,358.10
Vendor: 1351 - PNC BANK					Check Date: 09/17/2019	Check Amount:	2,358.10
*PR000225	09/17/2019	M1434000008			10-0462-STA-PAY-00-000-000-0000		26,188.20
Vendor: 8431 - PA DEPARTMENT OF REVENUE					Remit # 1 Check Date: 09/17/2019	Check Amount:	26,188.20
*PR000226	09/17/2019	M1434000009			10-0462-AFL-PAY-00-000-000-0000		7,429.57
Vendor: 4891 - AFLAC					Check Date: 09/17/2019	Check Amount:	7,429.57

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 08/27/2019 To 09/22/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*PR000227	09/17/2019	M1434000010			10-0462-DOM-PAY-00-000-000-000-0000		1,277.74
Vendor: 2595 - Domestic Relations Section					Check Date: 09/17/2019	Check Amount:	1,277.74
*PR000228	09/17/2019	M1434000011			10-0462-AFL-PAY-00-000-000-000-0000		771.70
Vendor: 8322 - HORACE MANN					Check Date: 09/17/2019	Check Amount:	771.70
*PR000229	09/17/2019	M1434000012			10-0462-ANN-PAY-00-000-000-000-0000		22,508.26
Vendor: 4917 - TSA Consulting Group Inc					Check Date: 09/17/2019	Check Amount:	22,508.26
*PR000230	09/17/2019	M1434000013			10-0462-FED-PAY-00-000-000-000-0000		80,330.89
*PR000230	09/17/2019	M1434000014			10-0462-220-PAY-00-000-000-000-0000		67,277.91
*PR000230	09/17/2019	M1434000015			10-0462-220-000-00-000-000-000-0000		67,277.91
Vendor: 2673 - DEPARTMENT OF THE TREASURY					Remit # 1 Check Date: 09/17/2019	Check Amount:	214,886.71
*PR000231	09/17/2019	M1434000016			10-0462-230-PAY-00-000-000-000-0000		180,841.71
*PR000231	09/17/2019	M1434000017			10-0462-POS-PAY-00-000-000-000-0000		30.09
Vendor: 1773 - PSERS					Check Date: 09/17/2019	Check Amount:	180,871.80

10-GENERAL FUND 1,459,425.11

Grand Total Manual Checks :	932,905.88
Grand Total Regular Checks :	364,580.20
Grand Total Direct Deposits:	161,939.03
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,459,425.11

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment