

**BILLS TO BE APPROVED
DECEMBER 2018**

CHECK	VENDOR	DESCRIPTION	ACCOUNT CODE	AMOUNT	DATE
00023107	Penelec	ELECTRICITY HM	10-2620-622-000-10-024-000-000-0000	\$1,665.59	20-Nov-18
00023107	Penelec	ELECTRICITY MAINT	10-2620-622-000-00-008-000-000-0000	\$92.01	20-Nov-18
00023107	Penelec	ELECTRICITY MAINT	10-2620-622-000-00-008-000-000-0000	\$501.24	20-Nov-18
00023107	Penelec	ELECTRICITY EP	10-2620-622-000-10-022-000-000-0000	\$16.08	20-Nov-18
00023107	Penelec	ELECTRICITY EP	10-2620-622-000-10-022-000-000-0000	\$16.04	20-Nov-18
00023108	Peoples Natural Gas	NATURAL GAS HM	10-2620-621-000-10-024-000-000-0000	\$823.53	20-Nov-18
00023108	Peoples Natural Gas	NATURAL GAS SH	10-2620-621-000-30-086-000-000-0000	\$3,106.10	20-Nov-18
00023108	Peoples Natural Gas	NATURAL GAS ATHLETIC FIELDS	10-2620-621-000-30-076-000-000-0000	\$15.24	20-Nov-18
00023109	QLT CONSUMER LEASE SERVICES	OPER/MAINT COMMUNICATIONS DV	10-2620-530-000-00-000-000-000-0000	\$10.80	20-Nov-18
00023110	REA Energy Cooperative, Inc.	ELECTRICITY BF	10-2620-622-000-10-021-000-000-0000	\$27.00	20-Nov-18
00023110	REA Energy Cooperative, Inc.	ELECTRICITY BF	10-2620-622-000-10-021-000-000-0000	\$36.37	20-Nov-18
00023111	Verizon	OPER/MAINT COMMUNICATIONS AD	10-2620-530-000-00-001-000-000-0000	\$35.35	20-Nov-18
00023112	Council 13 AFSCME AFL-CIO	AFSCME DUES PAYABLE	10-0462-293-000-00-000-000-000-0000	\$2,913.46	29-Nov-18
00023113	Pennsylvania Tuition Account P	TAP PAYABLE	10-0462-268-000-00-000-000-000-0000	\$425.00	29-Nov-18
00023114	Indiana Area Education Assoc	OTHER DED PAYABLE	10-0462-270-000-00-000-000-000-0000	\$536.00	29-Nov-18
00023115	IASD Athletic Imprest Account	ATHLETIC OFFICIALS JH FOOTBALL	10-3250-390-000-20-055-082-000-0000	\$485.00	29-Nov-18
00023115	IASD Athletic Imprest Account	ATHLETIC OFFICIALS JH GIRLS BB	10-3250-390-000-20-055-093-000-0000	\$230.00	29-Nov-18
00023115	IASD Athletic Imprest Account	ATHLETIC OFFICIALS SH GIRLS SC	10-3250-390-000-30-086-079-000-0000	\$550.00	29-Nov-18
00023115	IASD Athletic Imprest Account	ATHLETIC OFFICIALS SH FOOTBALL	10-3250-390-000-30-086-082-000-0000	\$1,355.00	29-Nov-18
00023115	IASD Athletic Imprest Account	ATHLETIC OFFICIALS SH VBALL	10-3250-390-000-30-086-089-000-0000	\$480.00	29-Nov-18
00023115	IASD Athletic Imprest Account	ATHLETIC OFFICIALS SH BOYS SOC	10-3250-390-000-30-086-098-000-0000	\$655.00	29-Nov-18
00023115	IASD Athletic Imprest Account	ATHLETIC DUES/FEES RIFLE	10-3250-810-000-30-086-092-000-0000	\$45.00	29-Nov-18
00023116	Chartwells	FSMC FOOD COSTS	50-3100-571-000-00-000-000-000-0000	\$61,299.70	29-Nov-18
00023116	Chartwells	FSMC NON-FOOD COSTS	50-3100-572-000-00-000-000-000-0000	\$47,257.90	29-Nov-18
00023117	Peoples Natural Gas	NATURAL GAS JH	10-2620-621-000-20-055-000-000-0000	\$2,373.54	29-Nov-18
00023117	Peoples Natural Gas	NATURAL GAS EP	10-2620-621-000-10-022-000-000-0000	\$1,315.16	29-Nov-18
00023117	Peoples Natural Gas	NATURAL GAS MAINT	10-2620-621-000-00-008-000-000-0000	\$333.20	29-Nov-18
00023117	Peoples Natural Gas	NATURAL GAS IKE	10-2620-621-000-10-023-000-000-0000	\$664.36	29-Nov-18
00023118	Crown Benefits Administration	MEDICAL INS PAYABLE	10-0462-211-000-00-000-000-000-0000	\$471,682.90	29-Nov-18
00023118	Crown Benefits Administration	BUSINESS PROF SERVICES	10-2511-330-000-00-001-000-000-0000	\$778.00	29-Nov-18
00023119	United Way Of Indiana County	UNITED WAY PAYABLE	10-0462-278-000-00-000-000-000-0000	\$129.30	29-Nov-18
00023120	Pennsylvania American Water Co	WATER/SEWER IKE	10-2620-424-000-10-023-000-000-0000	\$334.06	29-Nov-18
00023120	Pennsylvania American Water Co	WATER/SEWER JH	10-2620-424-000-20-055-000-000-0000	\$1,028.99	29-Nov-18

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00023121	Vision Benefits of America Inc.	VISION INS PAYABLE	10-0462-215-000-00-000-000-0000	\$6,077.99	29-Nov-18
00023122	Treasurer Of The PAL	OTHER DED PAYABLE	10-0462-270-000-00-000-000-0000	\$149.50	29-Nov-18
00023123	Mid-west Pasbo	BUSINESS TRAVEL	10-2511-580-000-00-001-000-0000	\$20.00	29-Nov-18
00023124	Cm Regent, LLC	LIFE INS PAYABLE	10-0462-213-000-00-000-000-0000	\$2,072.30	29-Nov-18
00023124	Cm Regent, LLC	IP INS PAYABLE	10-0462-214-000-00-000-000-0000	\$4,133.10	29-Nov-18
00023125	US Department of Education	WAGE ATTACHMENT PAYABLE	10-0462-282-000-00-000-000-0000	\$127.58	29-Nov-18
00023126	Trustmark Vol. Benefit Sol Inc	OTHER DED PAYABLE	10-0462-270-000-00-000-000-0000	\$408.50	29-Nov-18
OFIT1126	United States Treasury	Federal Deposit FIT	10-0462-271-000-00-000-000-0000	\$92,726.52	26-Nov-18
OFSA1126	Tri-Star Systems	Flexible Spending Account Fee	10-0462-285-000-00-000-000-0000	\$22.75	26-Nov-18
OHSA1123	Highmark PNC	HSA EE Contrib	10-0462-292-000-00-000-000-0000	\$8,709.84	23-Nov-18
OPAY1121	Indiana Area School District	Net Pay	10-0402-287-000-00-000-000-0000	\$605,744.79	21-Nov-18
OS4T1123	S4Teachers, LLC	Week ending 11/10/18	10-1110-329-000-10-000-000-0000	\$11,693.11	23-Nov-18
OS4T1123	S4Teachers, LLC	Week ending 11/10/18	10-1110-329-000-30-000-000-0000	\$6,761.68	23-Nov-18
403B1123	NATIONWIDE FINANCIAL SERVICES	EE Traditional 403b	10-0462-291-000-00-000-000-0000	\$19,027.16	23-Nov-18
CSGR1123	PSERS	Cor Sal Gear FY 1999	10-0462-230-000-00-000-000-0000	\$347.33	23-Nov-18
CSUP1123	PA SCDU	Child Support	10-0462-283-000-00-000-000-0000	\$1,453.05	23-Nov-18
ECLN1123	NATIONWIDE FINANCIAL SERVICES	EC Loan Payment	10-0462-291-000-00-000-000-0000	\$11.22	23-Nov-18
EDEN1125	Educators Dental Consortium	December Dental	10-0462-212-000-00-000-000-0000	\$24,955.57	25-Nov-18
FDEE1126	United States Treasury	Federal Deposit EE Share	10-0462-220-000-00-000-000-0000	\$69,385.30	26-Nov-18
FDER1126	United States Treasury	Federal Deposit ER Share	10-0462-220-000-00-000-000-0000	\$69,385.30	26-Nov-18
ROTH1123	NATIONWIDE FINANCIAL SERVICES	EE Roth Contributions	10-0462-291-000-00-000-000-0000	\$4,315.86	23-Nov-18
SDEP1128	Pa Dept Of Revenue	State Deposit	10-0462-272-000-00-000-000-0000	\$27,829.06	28-Nov-18
	TOTAL			\$1,556,574.43	