

**BILLS TO BE APPROVED
OCTOBER 2018**

CHECK	VENDOR	DESCRIPTION	AMOUNT	DATE
00022723	Direct Energy Business	NATURAL GAS MAINT	\$11.51	05-Sep-18
00022723	Direct Energy Business	NATURAL GAS BF	\$97.47	05-Sep-18
00022723	Direct Energy Business	NATURAL GAS EP	\$929.72	05-Sep-18
00022723	Direct Energy Business	NATURAL GAS IKE	\$67.88	05-Sep-18
00022723	Direct Energy Business	NATURAL GAS HM	\$101.23	05-Sep-18
00022723	Direct Energy Business	ELECTRICITY SH	\$940.03	05-Sep-18
00022724	Penelec	ELECTRICITY BF	\$1,842.09	05-Sep-18
00022724	Penelec	ELECTRICITY SH	\$15.95	05-Sep-18
00022724	Penelec	ELECTRICITY SH	\$26.58	05-Sep-18
00022724	Penelec	ELECTRICITY SH	\$16.43	05-Sep-18
00022725	Pennsylvania American Water Co	WATER/SEWER ATHLETIC FIELDS	\$285.58	05-Sep-18
00022725	Pennsylvania American Water Co	WATER/SEWER SH	\$532.04	05-Sep-18
00022726	Peoples Natural Gas	NATURAL GAS BF	\$113.50	05-Sep-18
00022726	Peoples Natural Gas	NATURAL GAS BF	\$112.60	05-Sep-18
00022727	CMRS-PBP	BUSINESS COMMUNICATIONS	\$1,203.18	05-Sep-18
00022727	CMRS-PBP	BUSINESS COMMUNICATIONS	-\$1,203.18	05-Sep-18
00022728	Postmaster	BUSINESS COMMUNICATIONS	\$1,203.18	05-Sep-18
00022800	21st Century Cyber School Services	CHARTER SCHOOL TUITION SEC	\$4,993.76	13-Sep-18
00022801	Anderson Electric	OPER/MAINT REPAIRS DISTRICT	\$140.00	13-Sep-18
00022802	Commonwealth Charter Academy	CHARTER SCHOOL TUITION ELEM	\$1,248.44	13-Sep-18
00022802	Commonwealth Charter Academy	CHARTER SCHOOL TUITION SEC	\$2,496.89	13-Sep-18
00022802	Commonwealth Charter Academy	CHARTER SCHOOL TUITION	\$2,411.38	13-Sep-18
00022802	Commonwealth Charter Academy	CHARTER SCHOOL TUITION	\$9,645.50	13-Sep-18
00022803	Corte Masonry & Supply	OPER/MAINT SUPPLIES DISTRICT	\$37.25	13-Sep-18
00022803	Corte Masonry & Supply	OPER/MAINT SUPPLIES DISTRICT	\$62.00	13-Sep-18
00022803	Corte Masonry & Supply	OPER/MAINT SUPPLIES DISTRICT	\$33.75	13-Sep-18
00022803	Corte Masonry & Supply	OPER/MAINT SUPPLIES DISTRICT	\$37.13	13-Sep-18
00022804	HAB-DLT	WAGE ATTACHMENT PAYABLE	\$81.90	13-Sep-18
00022805	Petty Cash	PETTY CASH	\$100.00	13-Sep-18
00022806	New Story*	LIFE SKILLS TUITION SEC	\$10,039.00	13-Sep-18
00022806	New Story*	AUTISM NON-PUB TUITION SEC	\$3,622.50	13-Sep-18

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00022806	New Story*	EM SUPPORT TUITION ELEM	\$6,877.00	13-Sep-18
00022806	New Story*	EM SUPPORT TUITION ELEM	\$9,487.00	13-Sep-18
00022806	New Story*	AUTISM NON-PUB TUITION SEC	\$8,935.00	13-Sep-18
00022807	PA Distance Learning Chrt Schl	CHARTER SCHOOL TUITION SEC	\$96.23	13-Sep-18
00022808	Pa Cyber Charter School	CHARTER SCHOOL TUITION ELEM	\$7,490.67	13-Sep-18
00022808	Pa Cyber Charter School	CHARTER SCHOOL TUITION SEC	\$41,198.66	13-Sep-18
00022808	Pa Cyber Charter School	CHARTER SCHOOL TUITION	\$7,234.13	13-Sep-18
00022808	Pa Cyber Charter School	CHARTER SCHOOL TUITION	\$14,468.26	13-Sep-18
00022809	Penelec	ELECTRICITY IKE	\$1,026.09	13-Sep-18
00022809	Penelec	ELECTRICITY SH	\$9,848.14	13-Sep-18
00022809	Penelec	ELECTRICITY JH	\$13,918.17	13-Sep-18
00022809	Penelec	ELECTRICITY IKE	\$160.39	13-Sep-18
00022809	Penelec	ELECTRICITY IKE	\$127.74	13-Sep-18
00022810	Pennsylvania American Water Co	WATER/SEWER EP	\$382.83	13-Sep-18
00022810	Pennsylvania American Water Co	WATER/SEWER BF	\$398.98	13-Sep-18
00022811	Pennsylvania Tuition Account P	TAP PAYABLE	\$425.00	13-Sep-18
00022812	US Department of Education	WAGE ATTACHMENT PAYABLE	\$127.58	13-Sep-18
00022813	Verizon	OPER/MAINT COMMUNICATIONS JH	\$111.40	13-Sep-18
00022815	Liminex Inc. DBA GoGuardian	TECHNOLOGY PURCH SERVICES	\$23,112.00	17-Sep-18
00022816	Borough Of Indiana	WATER/SEWER MAINT	\$12.57	20-Sep-18
00022816	Borough Of Indiana	WATER/SEWER BF	\$19.48	20-Sep-18
00022816	Borough Of Indiana	WATER/SEWER EP	\$21.05	20-Sep-18
00022816	Borough Of Indiana	WATER/SEWER IKE	\$31.21	20-Sep-18
00022816	Borough Of Indiana	WATER/SEWER HM	\$26.07	20-Sep-18
00022816	Borough Of Indiana	WATER/SEWER JH	\$126.63	20-Sep-18
00022816	Borough Of Indiana	WATER/SEWER SH	\$66.64	20-Sep-18
00022817	Borough Of Indiana Utilities D	WATER/SEWER DISTRICT	\$12.57	20-Sep-18
00022818	Canon-McMillan School District	AUTISM TUITION SECONDARY	\$306.00	20-Sep-18
00022818	Canon-McMillan School District	AUTISM TUITION SECONDARY	\$540.00	20-Sep-18
00022819	Eplus Technology Of Pa	INSTR SOFTWARE SEC TECH	\$9,498.80	20-Sep-18
00022820	Pa Cyber Charter School	CHARTER SCHOOL TUITION ELEM	\$9,988.19	20-Sep-18
00022820	Pa Cyber Charter School	CHARTER SCHOOL TUITION SEC	\$1,205.48	20-Sep-18

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00022820	Pa Cyber Charter School	CHARTER SCHOOL TUITION	\$7,278.16	20-Sep-18
00022820	Pa Cyber Charter School	CHARTER SCHOOL TUITION	\$10,699.85	20-Sep-18
00022821	Penelec	ELECTRICITY EP	\$16.00	20-Sep-18
00022821	Penelec	ELECTRICITY EP	\$15.95	20-Sep-18
00022821	Penelec	ELECTRICITY HM	\$1,614.21	20-Sep-18
00022822	Pennsylvania American Water Co	WATER/SEWER EP	\$381.13	20-Sep-18
00022822	Pennsylvania American Water Co	WATER/SEWER MAINT	\$85.45	20-Sep-18
00022822	Pennsylvania American Water Co	WATER/SEWER HM	\$246.89	20-Sep-18
00022823	Peoples Natural Gas	NATURAL GAS HM	\$172.73	20-Sep-18
00022824	Plum Borough School District	AUTISM TUITION SECONDARY	\$46,442.00	20-Sep-18
00022825	REA Energy Cooperative, Inc.	ELECTRICITY BF	\$27.00	20-Sep-18
00022825	REA Energy Cooperative, Inc.	ELECTRICITY BF	\$36.18	20-Sep-18
00022826	Layla Smith	COURSE REFUND	\$150.00	20-Sep-18
00022827	Somerset Area School District	EM SUPPORT TUITION SEC	\$11,828.10	20-Sep-18
00022828	Unishippers	INSTRUCTIONAL MATERIAL SEC	\$1.97	20-Sep-18
00022828	Unishippers	INSTRUCTIONAL MATERIAL SEC	\$12.00	20-Sep-18
00022828	Unishippers	INSTRUCTIONAL MATERIAL SEC	\$0.58	20-Sep-18
00022828	Unishippers	INSTRUCTIONAL MATERIAL SEC	\$21.38	20-Sep-18
00022828	Unishippers	INSTRUCTIONAL MATERIAL SEC	\$24.19	20-Sep-18
00022828	Unishippers	INSTRUCTIONAL MATERIAL SEC	\$24.19	20-Sep-18
00022828	Unishippers	INSTRUCTIONAL MATERIAL SEC	\$24.19	20-Sep-18
00022828	Unishippers	INSTR MATERIAL EP	\$12.97	20-Sep-18
00022828	Unishippers	INSTR MATERIAL EP	\$20.78	20-Sep-18
00022828	Unishippers	INSTRUCTIONAL MATERIAL SEC	\$10.30	20-Sep-18
00022829	eLoop LLC	TECHNOLOGY PURCH SERVICES	\$150.00	20-Sep-18
00022830	IASD Athletic Imprest Account	ATHLETIC PROF SERVICES SH	\$2,000.00	21-Sep-18
00022830	IASD Athletic Imprest Account	ATHLETIC OFFICIALS JH GIRLS SC	\$200.00	21-Sep-18
00022830	IASD Athletic Imprest Account	ATHLETIC OFFICIALS JH FOOTBALL	\$50.00	21-Sep-18
00022830	IASD Athletic Imprest Account	ATHLETIC OFFICIALS JH FOOTBALL	\$235.00	21-Sep-18
00022830	IASD Athletic Imprest Account	ATHLETIC OFFICIALS JH BOYS SOC	\$150.00	21-Sep-18
00022830	IASD Athletic Imprest Account	ATHLETIC OFFICIALS SH GIRLS SC	\$210.00	21-Sep-18
00022830	IASD Athletic Imprest Account	ATHLETIC OFFICIALS SH FOOTBALL	\$1,175.00	21-Sep-18

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00022830	IASD Athletic Imprest Account	ATHLETIC OFFICIALS SH VBALL	\$160.00	21-Sep-18
00022830	IASD Athletic Imprest Account	ATHLETIC OFFICIALS SH BOYS SOC	\$435.00	21-Sep-18
00022830	IASD Athletic Imprest Account	ATHLETIC SUPPLIES SH X COUNTRY	\$180.00	21-Sep-18
00022830	IASD Athletic Imprest Account	ATHLETIC SUPPLIES SH VBALL	\$175.00	21-Sep-18
00022830	IASD Athletic Imprest Account	ATHLETIC DUES/FEES SH VBALL	\$350.00	21-Sep-18
00022830	IASD Athletic Imprest Account	DUES/FEES SH ALL SPORTS	\$425.00	21-Sep-18
00022831	Educators Dental Consortium	DENTAL INS PAYABLE	\$24,721.25	21-Sep-18
00022832	Adelphoi Education, Inc. Corp.	EM SUPPORT TUITION SEC	\$315.25	27-Sep-18
00022832	Adelphoi Education, Inc. Corp.	EM SUPPORT TUITION SEC	\$504.40	27-Sep-18
00022832	Adelphoi Education, Inc. Corp.	ALT EDUC TUITION	\$286.65	27-Sep-18
00022832	Adelphoi Education, Inc. Corp.	ALT EDUC TUITION	\$458.64	27-Sep-18
00022832	Adelphoi Education, Inc. Corp.	EM SUPPORT TUITION SEC	\$371.44	27-Sep-18
00022833	Council 13 AFSCME AFL-CIO	AFSCME DUES PAYABLE	\$2,903.10	27-Sep-18
00022834	HAB-DLT	WAGE ATTACHMENT PAYABLE	\$81.90	27-Sep-18
00022835	IUP Institute for Rural Health and Safet	TITLE II-A PROFESSIONAL SVC	\$480.00	27-Sep-18
00022836	Oil City School District	Alt Ed Tuition	\$1,800.00	27-Sep-18
00022837	Pa Virtual Charter School	CHARTER SCHOOL TUITION ELEM	\$7,490.66	27-Sep-18
00022838	Penelec	ELECTRICITY MAINT	\$86.52	27-Sep-18
00022838	Penelec	ELECTRICITY SH	\$59.33	27-Sep-18
00022839	Pennsylvania American Water Co	WATER/SEWER IKE	\$328.38	27-Sep-18
00022839	Pennsylvania American Water Co	WATER/SEWER JH	\$1,312.98	27-Sep-18
00022840	Pennsylvania Tuition Account P	TAP PAYABLE	\$425.00	27-Sep-18
00022841	Peoples Natural Gas	NATURAL GAS MAINT	\$41.65	27-Sep-18
00022841	Peoples Natural Gas	NATURAL GAS EP	\$212.17	27-Sep-18
00022841	Peoples Natural Gas	NATURAL GAS IKE	\$138.08	27-Sep-18
00022841	Peoples Natural Gas	NATURAL GAS JH	\$706.78	27-Sep-18
00022841	Peoples Natural Gas	NATURAL GAS ATHLETIC FIELDS	\$15.29	27-Sep-18
00022841	Peoples Natural Gas	NATURAL GAS SH	\$732.58	27-Sep-18
00022842	Pittsburgh Stage, Inc.	CR EXISTING BLDG-EQUIP REPLACE	\$8,214.00	27-Sep-18
00022843	Risinger Auto Repair	OPER/MAINT REPAIRS MAINT	\$66.03	27-Sep-18
00022844	Treasurer Of The PAL	OTHER DED PAYABLE	\$149.50	27-Sep-18
00022845	Trustmark Vol. Benefit Sol Inc	OTHER DED PAYABLE	\$408.50	27-Sep-18

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00022846	US Department of Education	WAGE ATTACHMENT PAYABLE	\$127.58	27-Sep-18
00022847	Verizon	OPER/MAINT COMMUNICATIONS ADM	\$35.02	27-Sep-18
00022848	Crown Benefits Administration	MEDICAL INS PAYABLE	\$473,885.02	01-Oct-18
00022848	Crown Benefits Administration	BUSINESS PROF SERVICES	\$776.00	01-Oct-18
00022849	Vision Benefits of America Inc.	VISION INS PAYABLE	\$6,219.64	01-Oct-18
00022850	Cm Regent, LLC	LIFE INS PAYABLE	\$2,076.90	01-Oct-18
00022850	Cm Regent, LLC	IP INS PAYABLE	\$4,151.84	01-Oct-18
0BRD403B	NATIONWIDE FINANCIAL SERVICES	Beard Traditional 403b	\$50.00	28-Sep-18
0FIT0904	United States Treasury	Federal Deposit FIT	\$107,210.56	04-Sep-18
0FIT0917	United States Treasury	Federal Deposit FIT	\$94,459.69	17-Sep-18
0FIT1001	United States Treasury	Federal Deposit FIT	\$96,303.15	01-Oct-18
0FSA0925	Tri-Star Systems	Flexible Spending Acct. Fee	\$22.75	25-Sep-18
0GON0904	FIRST COMMONWEALTH BANK	GON 15A-Various CP	\$57,396.39	04-Sep-18
0HSA0928	Highmark PNC	HSA EE Contrib	\$8,755.84	28-Sep-18
0PAY0914	Indiana Area School District	Net Pay	\$611,036.70	13-Sep-18
0PAY0927	Indiana Area School District	Net Pay	\$638,200.91	27-Sep-18
0RET0418	PSERS	4/2018 ER Retire Contrib	\$606,009.24	25-Sep-18
0RET0518	PSERS	5/2018 ER Retire Contrib	\$613,591.74	25-Sep-18
0RET0618	PSERS	6/2018 ER Retire Contrib	\$739,996.43	25-Sep-18
0S4T0914	S4Teachers, LLC	Week ending 08/31/18	\$344.24	14-Sep-18
0S4T0914	S4Teachers, LLC	Week ending 08/31/18	\$1,854.50	14-Sep-18
0S4T0921	S4Teachers, LLC	Week ending 09/08/18	\$2,563.58	21-Sep-18
0S4T0921	S4Teachers, LLC	Week ending 09/08/18	\$2,610.08	21-Sep-18
0S4T0928	S4Teachers, LLC	Week ending 09/15/18	\$4,261.29	28-Sep-18
0S4T0928	S4Teachers, LLC	Week ending 09/15/18	\$7,096.45	28-Sep-18
0S4T1005	S4Teachers, LLC	Week ending 09/22/2018	\$2,461.12	05-Oct-18
0S4T1005	S4Teachers, LLC	Week ending 09/22/2018	\$7,848.11	05-Oct-18
0SDEP919	Pa Dept Of Revenue	State Deposit	\$27,991.34	19-Sep-18
403B0914	NATIONWIDE FINANCIAL SERVICES	EE Traditional 403b	\$16,682.90	14-Sep-18
403B0928	NATIONWIDE FINANCIAL SERVICES	EE Traditional 403b	\$16,796.92	28-Sep-18
AFLC0914	AFLAC	AFLAC 12 mo EE	\$1,689.94	14-Sep-18
ATSA0914	NATIONWIDE FINANCIAL SERVICES	Administrator TSA's	\$3,890.62	14-Sep-18

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C0000326	AGParts		PF SUPPLIES	\$488.25	01-Sep-18
C0000327	APR Supply Co.		OPER/MAINT SUPPLIES DISTRICT	\$85.16	01-Sep-18
C0000328	APR Supply Co.		OPER/MAINT SUPPLIES DISTRICT	\$166.37	01-Sep-18
C0000329	Agile Sports Technologies		ATHLETIC SUPPLIES SH VBALL	\$200.00	01-Sep-18
C0000329	Agile Sports Technologies		ATHL SUPPLIES SH-DONATED-RESTR	\$200.00	01-Sep-18
C0000330	Agile Sports Technologies		ATHLETIC SUPPLIES SH VBALL	\$602.32	01-Sep-18
C0000330	Agile Sports Technologies		ATHL SUPPLIES SH-DONATED-RESTR	\$197.68	01-Sep-18
C0000331	All American Sports Corp		ATHLETIC SUPPLIES SH FOOTBALL	\$527.88	01-Sep-18
C0000332	All American Sports Corp		ATHLETIC SUPPLIES SH FOOTBALL	\$1,441.20	01-Sep-18
C0000333	All American Sports Corp		ATHLETIC SUPPLIES SH FOOTBALL	\$773.93	01-Sep-18
C0000334	Amazon		ATHLETIC SUPPLIES SH VBALL	\$107.00	01-Sep-18
C0000335	Amazon		INSTR SUPPLIES JH	\$245.57	01-Sep-18
C0000336	Amazon		INSTR SUPPLIES SH	\$592.35	01-Sep-18
C0000337	Amazon		INSTR SUPPLIES SH	\$65.00	01-Sep-18
C0000338	Amazon		INSTRUCTIONAL SUPPLIES BFE	\$55.45	01-Sep-18
C0000339	Amazon		PRINCIPAL BOOKS HM	\$27.18	01-Sep-18
C0000340	Amazon		TECH COORD SUPPLIES	\$477.90	01-Sep-18
C0000341	Amazon		PF SUPPLIES	\$648.00	01-Sep-18
C0000342	Amazon		TECH COORD SUPPLIES	\$469.98	01-Sep-18
C0000343	Amazon		PF SUPPLIES	\$301.20	01-Sep-18
C0000344	Amazon		PF SUPPLIES	\$439.80	01-Sep-18
C0000345	Amazon		OPER/MAINT SUPPLIES EP	\$49.95	01-Sep-18
C0000346	Amazon		OPER/MAINT SUPPLIES DISTRICT	\$295.19	01-Sep-18
C0000347	Amazon		LS SUPPLIES SH	\$46.98	01-Sep-18
C0000348	Amazon		PF SUPPLIES	\$322.07	01-Sep-18
C0000349	Amazon		INSTRUCTIONAL MATERIAL ELEM	\$42.84	01-Sep-18
C0000350	Amazon		STAFF DEV BOOKS/PERIODICALS	\$141.75	01-Sep-18
C0000351	Amazon		INSTR SUPPLIES IKE	\$48.30	01-Sep-18
C0000352	Amazon		INSTR SUPPLIES IKE	\$126.72	01-Sep-18
C0000353	AMAZON/GEGRB		MIS SUPPLIES	\$250.89	01-Sep-18
C0000354	BIG TEAMS, LLC/SCHEDULE STAR, LLC		ATHLETIC SUPPLIES SH AD	\$745.00	01-Sep-18
C0000355	Barracuda Networks, Inc.		BARRACUDA BACKUP	\$1,200.00	01-Sep-18

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C0000356	Barrons Educational Series Inc	INSTR MATERIAL SAT PREP	\$543.68	01-Sep-18
C0000357	Bi Lo Foods #751	ATHLETIC SUPPLIES SH AD	\$92.28	01-Sep-18
C0000358	Bi Lo Foods #751	FS FOOD	\$35.27	01-Sep-18
C0000359	Bi Lo Foods #751	FS FOOD	\$14.16	01-Sep-18
C0000360	Bi Lo Foods #751	FS FOOD	\$3.59	01-Sep-18
C0000361	Bill's Locksmith Service	OPER/MAINT SUPPLIES JH	\$24.00	01-Sep-18
C0000362	Bill's Locksmith Service	OPER/MAINT SUPPLIES SH	\$24.00	01-Sep-18
C0000363	BrightArrow Technologies, Inc.	MIS CONTRACTED SVCS	\$3,300.00	01-Sep-18
C0000364	Bureau of Motor Vehicles	OPER/MAINT DUES/FEES	\$12.00	01-Sep-18
C0000365	Butler Auto Supply Inc.	OPER/MAINT SUPPLIES DISTRICT	\$65.26	01-Sep-18
C0000366	Butler Auto Supply Inc.	OPER/MAINT SUPPLIES DISTRICT	\$272.58	01-Sep-18
C0000367	Butler Auto Supply Inc.	OPER/MAINT SUPPLIES DISTRICT	\$48.00	01-Sep-18
C0000368	Butler Auto Supply Inc.	OPER/MAINT SUPPLIES DISTRICT	\$114.65	01-Sep-18
C0000369	CHILDCRAFT	INSTR SUPPLIES PRE-K	\$140.47	01-Sep-18
C0000370	CONSOLIDATED COMMUNICATIONS	OPER/MAINT COMMUNICATIONS MNT	\$179.98	01-Sep-18
C0000371	CONSOLIDATED COMMUNICATIONS	OPER/MAINT COMMUNICATIONS ADM	\$228.57	01-Sep-18
C0000372	CONSOLIDATED COMMUNICATIONS	OPER/MAINT COMMUNICATIONS IKE	\$268.66	01-Sep-18
C0000373	CONSOLIDATED COMMUNICATIONS	OPER/MAINT COMMUNICATIONS BF	\$317.81	01-Sep-18
C0000374	CONSOLIDATED COMMUNICATIONS	OPER/MAINT COMMUNICATIONS EP	\$359.17	01-Sep-18
C0000375	CONSOLIDATED COMMUNICATIONS	OPER/MAINT COMMUNICATIONS HM	\$432.93	01-Sep-18
C0000376	CONSOLIDATED COMMUNICATIONS	OPER/MAINT COMMUNICATIONS SH	\$587.42	01-Sep-18
C0000377	CONSOLIDATED COMMUNICATIONS	OPER/MAINT COMMUNICATIONS JH	\$715.51	01-Sep-18
C0000378	Carolina Biological Supply Co	INSTR SUPPLIES BF SCIENCE	\$298.38	01-Sep-18
C0000378	Carolina Biological Supply Co	INSTR SUPPLIES EP SCIENCE	\$298.37	01-Sep-18
C0000379	Carolina Biological Supply Co	INSTR SUPPLIES JH SCIENCE	\$18.00	01-Sep-18
C0000379	Carolina Biological Supply Co	INSTR SUPPLIES JH SCIENCE	\$7.61	01-Sep-18
C0000380	Champions Choice Inc	ATHLETIC SUPPLIES SH RIFLE	\$572.74	01-Sep-18
C0000381	Clearfield Wholesale Paper Co.	OPER/MAINT SUPPLIES DISTRICT	\$5,769.19	01-Sep-18
C0000382	Clearfield Wholesale Paper Co.	OPER/MAINT SUPPLIES DISTRICT	\$3,414.61	01-Sep-18
C0000383	Copies Plus	INSTRUCTIONAL SUPPLIES BFE	\$44.00	01-Sep-18
C0000384	Copies Plus	INSTRUCTIONAL SUPPLIES BFE	\$69.99	01-Sep-18
C0000385	Culligan Water Conditioning Co	OPER/MAINT SUPPLIES BF	\$7.95	01-Sep-18

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C0000385	Culligan Water Conditioning Co	OPER/MAINT SUPPLIES EP	\$7.95	01-Sep-18
C0000385	Culligan Water Conditioning Co	OPER/MAINT SUPPLIES IKE	\$7.95	01-Sep-18
C0000385	Culligan Water Conditioning Co	OPER/MAINT SUPPLIES HM	\$7.95	01-Sep-18
C0000386	Curriculum Associates	GUIDANCE PROF SVCS	\$59,900.00	01-Sep-18
C0000387	Delta Education	INSTR SUPPLIES IKE SCIENCE	\$12.25	01-Sep-18
C0000387	Delta Education	INSTR SUPPLIES HM SCIENCE	\$12.25	01-Sep-18
C0000388	Dick Blick	INSTR SUPPLIES JH ART	\$3,419.98	01-Sep-18
C0000389	Dobil Laboratories, Inc.	OPER/MAINT REPAIRS JH	\$500.00	01-Sep-18
C0000390	Dobil Laboratories, Inc.	OPER/MAINT REPAIRS BF	\$500.00	01-Sep-18
C0000390	Dobil Laboratories, Inc.	OPER/MAINT REPAIRS HM	\$500.00	01-Sep-18
C0000391	Dollar Tree	INSTR SUPPLIES JH ENGLISH	\$240.00	01-Sep-18
C0000392	Eastern Elevator Service & Sal	OPER/MAINT REPAIRS SH	\$49.32	01-Sep-18
C0000393	Edmentum	INSTR MATERIAL SECONDARY	\$1,650.00	01-Sep-18
C0000394	Environmental Pest Management,	OPER/MAINT SUPPLIES DISTRICT	\$115.00	01-Sep-18
C0000395	Environmental Pest Management,	OPER/MAINT SUPPLIES DISTRICT	\$150.00	01-Sep-18
C0000396	Equiparts Corp	OPER/MAINT SUPPLIES DISTRICT	\$358.26	01-Sep-18
C0000397	ErieTec	OPER/MAINT SUPPLIES SH	\$64.92	01-Sep-18
C0000398	ErieTec	OPER/MAINT SUPPLIES SH	\$65.96	01-Sep-18
C0000399	ErieTec	OPER/MAINT SUPPLIES JH	\$17.25	01-Sep-18
C0000400	FIT OPTIMIZED SOLUTIONS LLC	OPER/MAINT REPAIRS EP	\$1,020.00	01-Sep-18
C0000401	Fast Times Screen Printing & Sign Co.	SUPPLIES OLWEUS JH	\$644.75	01-Sep-18
C0000402	Frank Door Company	OPER/MAINT SUPPLIES SH	\$84.81	01-Sep-18
C0000403	Grainger Industrial & Commerci	OPER/MAINT SUPPLIES DISTRICT	\$7.14	01-Sep-18
C0000404	Grainger Industrial & Commerci	OPER/MAINT SUPPLIES DISTRICT	\$130.96	01-Sep-18
C0000405	Health Equipment Services	ATHLETIC SUPPLIES SH AD	\$95.00	01-Sep-18
C0000406	Hildebrands Mowers & Saws	OPER/MAINT SUPPLIES MAINT	\$73.85	01-Sep-18
C0000407	Houghton Mifflin Harcourt	INSTRUCTIONAL MATERIAL SEC	\$73,725.95	01-Sep-18
C0000408	Impact Applications, Inc.	ATHLETIC SUPPLIES SH AD	\$875.00	01-Sep-18
C0000409	Indiana County Chamber Of Comm	BUSINESS TRAVEL	\$50.00	01-Sep-18
C0000410	Indiana Fuel & Oil Co	OPER/MAINT GASOLINE	\$84.96	01-Sep-18
C0000411	Indiana Gazette Office	HR ADVERTISING	\$751.99	01-Sep-18
C0000411	Indiana Gazette Office	HR ADVERTISING	\$297.36	01-Sep-18

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C0000412	Indiana Gazette Office	BOARD SVCS ADVERTISING	\$62.84	01-Sep-18
C0000412	Indiana Gazette Office	BUSINESS ADVERTISING	\$59.60	01-Sep-18
C0000413	Intertech Security, LLC	CR - BUILDING IMPROVEMENTS	\$14,423.50	01-Sep-18
C0000414	J&S Wholesale Inc	OPER/MAINT SUPPLIES BF	\$147.35	01-Sep-18
C0000415	J&S Wholesale Inc	OPER/MAINT SUPPLIES BF	\$12.50	01-Sep-18
C0000416	J&S Wholesale Inc	OPER/MAINT SUPPLIES BF	\$160.10	01-Sep-18
C0000417	J&S Wholesale Inc	OPER/MAINT SUPPLIES MAINT	\$8.75	01-Sep-18
C0000418	J&S Wholesale Inc	OPER/MAINT SUPPLIES MAINT	\$5.60	01-Sep-18
C0000419	Jawco Fire, Inc.	OPER/MAINT REPAIRS EP	\$84.50	01-Sep-18
C0000419	Jawco Fire, Inc.	OPER/MAINT REPAIRS JH	\$272.50	01-Sep-18
C0000419	Jawco Fire, Inc.	OPER/MAINT REPAIRS SH	\$178.50	01-Sep-18
C0000420	Krumenackers Lumber Company	OPER/MAINT SUPPLIES MAINT	\$543.60	01-Sep-18
C0000421	Kurtz Brothers	INSTR SUPPLIES EP	\$58.91	01-Sep-18
C0000422	Kurtz Brothers	INSTR SUPPLIES EP	\$170.37	01-Sep-18
C0000423	Kurtz Brothers	INSTR SUPPLIES EP	\$234.42	01-Sep-18
C0000424	Kurtz Brothers	INSTR SUPPLIES EP	\$237.11	01-Sep-18
C0000425	Kurtz Brothers	INSTR SUPPLIES EP	\$239.56	01-Sep-18
C0000426	Kurtz Brothers	INSTR SUPPLIES EP	\$247.21	01-Sep-18
C0000427	Kurtz Brothers	INSTR SUPPLIES EP	\$105.55	01-Sep-18
C0000428	Kurtz Brothers	INSTR SUPPLIES EP	\$195.76	01-Sep-18
C0000429	Kurtz Brothers	INSTR SUPPLIES EP	\$245.05	01-Sep-18
C0000430	Kurtz Brothers	INSTR SUPPLIES EP	\$196.38	01-Sep-18
C0000431	Kurtz Brothers	INSTR SUPPLIES SH	\$1,484.94	01-Sep-18
C0000432	Kurtz Brothers	INSTRUCTIONAL SUPPLIES BFE	\$688.22	01-Sep-18
C0000433	Kurtz Brothers	INSTRUCTIONAL SUPPLIES BFE	\$25.62	01-Sep-18
C0000434	Kurtz Brothers	INSTR SUPPLIES HM	\$349.71	01-Sep-18
C0000435	Kurtz Brothers	INSTR SUPPLIES HM	\$3.92	01-Sep-18
C0000436	Kurtz Brothers	INSTR SUPPLIES IKE	\$192.16	01-Sep-18
C0000437	Learning Without Tears	INSTR MATERIAL SH FAM/CONS	\$143.00	01-Sep-18
C0000438	Lezzer Cash And Carry Of India	OPER/MAINT SUPPLIES EP	\$100.00	01-Sep-18
C0000439	Lowes	OPER/MAINT SUPPLIES MAINT	\$45.88	01-Sep-18
C0000440	Lowes	OPER/MAINT SUPPLIES MAINT	\$165.00	01-Sep-18

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C0000441	Lowes		OPER/MAINT SUPPLIES MAINT	\$32.70	01-Sep-18
C0000442	Lowes		OPER/MAINT SUPPLIES MAINT	\$11.08	01-Sep-18
C0000443	Lowes		OPER/MAINT SUPPLIES SH	\$45.80	01-Sep-18
C0000444	Lowes		OPER/MAINT SUPPLIES BF	\$53.42	01-Sep-18
C0000445	Lowes		OPER/MAINT SUPPLIES BF	\$25.54	01-Sep-18
C0000446	Lowes		OPER/MAINT SUPPLIES MAINT	\$53.94	01-Sep-18
C0000447	Lowes		OPER/MAINT SUPPLIES MAINT	\$4.63	01-Sep-18
C0000448	Lowes		OPER/MAINT SUPPLIES EP	\$10.21	01-Sep-18
C0000449	Lowes		OPER/MAINT SUPPLIES MAINT	\$21.35	01-Sep-18
C0000450	Lowes		OPER/MAINT SUPPLIES EP	\$83.98	01-Sep-18
C0000451	Lowes		OPER/MAINT SUPPLIES EP	\$94.06	01-Sep-18
C0000452	Lowes		OPER/MAINT SUPPLIES SH	\$11.28	01-Sep-18
C0000453	Lowes		OPER/MAINT SUPPLIES MAINT	\$6.34	01-Sep-18
C0000454	Lowes		OPER/MAINT SUPPLIES HM	\$18.82	01-Sep-18
C0000455	Lowes		OPER/MAINT SUPPLIES JH	\$116.19	01-Sep-18
C0000456	Lowes		OPER/MAINT SUPPLIES MAINT	\$56.68	01-Sep-18
C0000457	Lowes		OPER/MAINT SUPPLIES MAINT	\$8.26	01-Sep-18
C0000458	Lowes		OPER/MAINT SUPPLIES MAINT	\$22.96	01-Sep-18
C0000459	Lowes		OPER/MAINT SUPPLIES MAINT	\$24.59	01-Sep-18
C0000460	Lowes		OPER/MAINT SUPPLIES MAINT	\$22.80	01-Sep-18
C0000461	Lowes		OPER/MAINT SUPPLIES SH	\$157.17	01-Sep-18
C0000462	Lowes		OPER/MAINT SUPPLIES MAINT	\$33.11	01-Sep-18
C0000463	Lowes		OPER/MAINT SUPPLIES BF	\$46.16	01-Sep-18
C0000464	Lowes		OPER/MAINT SUPPLIES BF	\$21.97	01-Sep-18
C0000465	Lowes		OPER/MAINT SUPPLIES BF	\$17.94	01-Sep-18
C0000466	Lowes		OPER/MAINT SUPPLIES BF	\$46.08	01-Sep-18
C0000467	McGraw Hill Education		INSTRUCTIONAL MATERIAL SEC	\$4,716.00	01-Sep-18
C0000467	McGraw Hill Education		INSTR MATERIAL HM	\$762.70	01-Sep-18
C0000467	McGraw Hill Education		INSTR MATERIAL SECONDARY	\$7,875.00	01-Sep-18
C0000467	McGraw Hill Education		INSTRUCTIONAL MATERIAL ELEM	\$796.50	01-Sep-18
C0000467	McGraw Hill Education		INSTRUCTIONAL MATERIAL ELEM	\$1,525.50	01-Sep-18
C0000468	Medco Supply, Inc.		ATHLETIC SUPPLIES SH	\$133.73	01-Sep-18

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C0000469	Medco Supply, Inc.	ATHLETIC SUPPLIES SH	\$130.37	01-Sep-18
C0000470	Medco Supply, Inc.	ATHLETIC SUPPLIES SH	\$2,071.97	01-Sep-18
C0000471	Medco Supply, Inc.	ATHLETIC SUPPLIES SH	\$10.23	01-Sep-18
C0000472	Medco Supply, Inc.	ATHLETIC SUPPLIES SH	\$43.14	01-Sep-18
C0000473	Miscellaneous	PRINCIPAL SUPPLIES SH	\$100.00	01-Sep-18
C0000474	Moore Medical	AED REPLACEMENT	\$112.00	01-Sep-18
C0000475	NEO Direct, Inc.	BUSINESS SUPPLIES	\$206.00	01-Sep-18
C0000476	Newsela	INSTR MATERIAL SECONDARY	\$29,425.00	01-Sep-18
C0000477	Ollie's Bargain Outlet	INSTR SUPPLIES IKE	\$39.90	01-Sep-18
C0000478	PASBO	OPER/MAINT DUES/FEES	\$237.00	01-Sep-18
C0000479	Partstown	OPER/MAINT SUPPLIES ATH FIELDS	\$88.71	01-Sep-18
C0000480	Postmaster	PRINCIPAL COMMUNICATIONS BF	\$250.00	01-Sep-18
C0000481	Principal Principles LLC	PRINCIPAL BOOKS BF	\$47.50	01-Sep-18
C0000482	Robert-Leslie Publishing	INSTR MATERIAL PRE-K	\$28.60	01-Sep-18
C0000482	Robert-Leslie Publishing	INSTR MATERIAL PRE-K	\$28.60	01-Sep-18
C0000483	Rochester 100 Inc.	INSTRUCTIONAL SUPPLIES BFE	\$315.00	01-Sep-18
C0000484	Rogers Athletic Company	ATHLETIC SUPPLIES SH FOOTBALL	\$145.00	01-Sep-18
C0000485	STAPLES BUSINESS ADVANTAGE	INSTR SUPPLIES EP	\$97.11	01-Sep-18
C0000486	STAPLES BUSINESS ADVANTAGE	INSTR SUPPLIES SH	\$104.00	01-Sep-18
C0000487	STAPLES BUSINESS ADVANTAGE	INSTR SUPPLIES SH	\$49.90	01-Sep-18
C0000488	STAPLES BUSINESS ADVANTAGE	INSTR SUPPLIES SH	\$276.60	01-Sep-18
C0000489	STAPLES BUSINESS ADVANTAGE	INSTRUCTIONAL SUPPLIES BFE	\$30.79	01-Sep-18
C0000490	STAPLES BUSINESS ADVANTAGE	OPER/MAINT SUPPLIES DISTRICT	\$37.53	01-Sep-18
C0000491	STAPLES BUSINESS ADVANTAGE	SPEC EDUC COORD SUPPLIES	\$78.82	01-Sep-18
C0000492	STAPLES BUSINESS ADVANTAGE	SPEC EDUC COORD SUPPLIES	\$4.39	01-Sep-18
C0000493	STAPLES BUSINESS ADVANTAGE	SPEC EDUC COORD SUPPLIES	\$47.20	01-Sep-18
C0000494	STAPLES BUSINESS ADVANTAGE	INSTR SUPPLIES IKE	\$126.46	01-Sep-18
C0000495	Sax Arts & Crafts	INSTR SUPPLIES JH ART	\$482.46	01-Sep-18
C0000496	Schaedler Yesco Distr.	OPER/MAINT SUPPLIES MAINT	\$167.33	01-Sep-18
C0000497	Scholastic Classroom Magazines	INSTR MATERIAL JH SCIENCE	\$265.76	01-Sep-18
C0000498	Scholastic Classroom Magazines	INSTR SUPPLIES EP	\$632.50	01-Sep-18
C0000499	School Health Corporation	NURSE SUPPLIES SH	\$125.37	01-Sep-18

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C0000500	School Health Corporation	NURSE SUPPLIES JH	\$41.20	01-Sep-18
C0000501	School Health Corporation	NURSE SUPPLIES BF	\$5.38	01-Sep-18
C0000502	School Health Corporation	NURSE SUPPLIES IKE	\$353.62	01-Sep-18
C0000503	School Health Corporation	NURSE SUPPLIES IKE	\$20.67	01-Sep-18
C0000504	School Outfitters	LIBRARY SUPPLIES BF	\$120.98	01-Sep-18
C0000505	School Outfitters	INSTRUCTIONAL SUPPLIES BFE	\$720.30	01-Sep-18
C0000505	School Outfitters	INSTR SUPPLIES ELEM-DONATED	\$2,364.51	01-Sep-18
C0000506	Sherwin Williams	OPER/MAINT SUPPLIES MAINT	\$461.40	01-Sep-18
C0000507	Sherwin Williams	OPER/MAINT SUPPLIES SH	\$173.40	01-Sep-18
C0000508	Shiffler Equipment Sales	OPER/MAINT SUPPLIES BF	\$34.05	01-Sep-18
C0000509	Singer Equipment Co. Inc.	CR - FOOD SVC EQUIP	\$41,147.46	01-Sep-18
C0000510	States Rental Service, Inc.	OPER/MAINT REPAIRS DISTRICT	\$155.00	01-Sep-18
C0000511	THE CHILDREN'S INSTITUTE OF PI	APS TUITION SEC	\$3,700.00	01-Sep-18
C0000512	The Hite Company--indiana	OPER/MAINT SUPPLIES SH	\$152.64	01-Sep-18
C0000513	The Hite Company--indiana	OPER/MAINT SUPPLIES JH	\$83.58	01-Sep-18
C0000514	The Hite Company--indiana	OPER/MAINT SUPPLIES JH	\$45.90	01-Sep-18
C0000515	The Hite Company--indiana	OPER/MAINT SUPPLIES SH	\$15.66	01-Sep-18
C0000516	Tire Express	OPER/MAINT REPAIRS MAINT	\$37.95	01-Sep-18
C0000517	Tractor Supply Company	OPER/MAINT SUPPLIES BF	\$9.77	01-Sep-18
C0000518	Tractor Supply Company	OPER/MAINT SUPPLIES MAINT	\$99.99	01-Sep-18
C0000519	TruGreen LawnCare	OPER/MAINT REPAIRS MAINT	\$281.87	01-Sep-18
C0000520	TruGreen LawnCare	OPER/MAINT REPAIRS MAINT	\$502.24	01-Sep-18
C0000521	Tyger Paint & Wall Covering In	OPER/MAINT SUPPLIES DISTRICT	\$26.05	01-Sep-18
C0000522	Tyger Paint & Wall Covering In	OPER/MAINT SUPPLIES DISTRICT	\$27.99	01-Sep-18
C0000523	Tyger Paint & Wall Covering In	OPER/MAINT SUPPLIES DISTRICT	\$190.45	01-Sep-18
C0000524	U.S. Postal Service	INSTR SUPPLIES HM	\$100.00	01-Sep-18
C0000525	UPMC Eye Center	VISION SUPPLIES ELEM	\$125.00	01-Sep-18
C0000526	Unishippers	INSTRUCTIONAL MATERIAL ELEM	\$179.41	01-Sep-18
C0000527	Unishippers	INSTR MATERIAL EP	\$49.49	01-Sep-18
C0000528	V-SYSTEMS INC	OPER/MAINT SUPPLIES POOL	\$1,716.59	01-Sep-18
C0000529	Verizon Wireless	IDEAL INTERNET ACCESS	\$739.64	01-Sep-18
C0000529	Verizon Wireless	OPER/MAINT COMMUNICATIONS DW	\$1,782.74	01-Sep-18

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C0000530	Walmart Inc	INSTR SUPPLIES EP	\$43.74	01-Sep-18
C0000531	Walmart Inc	INSTRUCTIONAL SUPPLIES BFE	\$99.63	01-Sep-18
C0000532	Walmart Inc	INSTRUCTIONAL SUPPLIES BFE	\$224.95	01-Sep-18
C0000533	Walmart Inc	INSTRUCTIONAL SUPPLIES BFE	\$128.15	01-Sep-18
C0000534	Walmart Inc	INSTRUCTIONAL SUPPLIES BFE	\$148.07	01-Sep-18
C0000535	Walmart Inc	INSTRUCTIONAL SUPPLIES BFE	\$149.35	01-Sep-18
C0000536	Walmart Inc	INSTRUCTIONAL SUPPLIES BFE	\$149.78	01-Sep-18
C0000537	Walmart Inc	INSTRUCTIONAL SUPPLIES BFE	\$95.37	01-Sep-18
C0000538	Walmart Inc	INSTRUCTIONAL SUPPLIES BFE	\$74.12	01-Sep-18
C0000539	Walmart Inc	INSTR SUPPLIES HM	\$99.04	01-Sep-18
C0000540	Walmart Inc	INSTR SUPPLIES HM	\$99.59	01-Sep-18
C0000541	Walmart Inc	OPER/MAINT SUPPLIES MAINT	\$60.70	01-Sep-18
C0000542	Walmart Inc	OPER/MAINT SUPPLIES MAINT	\$121.40	01-Sep-18
C0000543	Walmart Inc	OPER/MAINT SUPPLIES MAINT	\$121.40	01-Sep-18
C0000544	Walmart Inc	INSTR SUPPLIES IKE	\$85.44	01-Sep-18
C0000545	Walmart Inc	INSTR SUPPLIES IKE	\$179.84	01-Sep-18
C0000546	Walmart Inc	INSTR SUPPLIES IKE	\$98.30	01-Sep-18
C0000547	Walmart Inc	INSTR SUPPLIES IKE	\$197.47	01-Sep-18
C0000548	Walmart Inc	INSTR SUPPLIES IKE	\$33.46	01-Sep-18
C0000549	Walmart Inc	INSTR SUPPLIES BF HPE	\$132.25	01-Sep-18
C0000550	Walmart Community	INSTR SUPPLIES EP	\$109.07	01-Sep-18
C0000551	Walmart Community	INSTR SUPPLIES EP	\$28.38	01-Sep-18
C0000552	Waste Management, Inc.	GARBAGE COLLECTION	\$1,262.11	01-Sep-18
C0000553	WeVideo, Inc.	INSTR MATERIAL SECONDARY	\$3,081.00	01-Sep-18
C0000554	Xerox Corporation	INSTR EQUIP RENTAL BF	\$759.61	01-Sep-18
C0000554	Xerox Corporation	INSTR EQUIP RENTAL EP	\$749.14	01-Sep-18
C0000554	Xerox Corporation	INSTR EQUIP RENTAL IKE	\$587.86	01-Sep-18
C0000554	Xerox Corporation	INSTR EQUIP RENTAL HM	\$529.47	01-Sep-18
C0000554	Xerox Corporation	INSTR EQUIP RENTAL JH	\$1,599.24	01-Sep-18
C0000554	Xerox Corporation	INSTR EQUIP RENTAL SH	\$1,678.75	01-Sep-18
C0000554	Xerox Corporation	INSTRUCTIONAL SUPPLIES BFE	\$143.07	01-Sep-18
C0000554	Xerox Corporation	INSTR SUPPLIES EP	\$132.43	01-Sep-18

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C0000554	Xerox Corporation		INSTR SUPPLIES IKE	\$111.13	01-Sep-18
C0000554	Xerox Corporation		INSTR SUPPLIES HM	\$486.13	01-Sep-18
C0000554	Xerox Corporation		INSTR SUPPLIES JH	\$515.87	01-Sep-18
C0000554	Xerox Corporation		INSTR SUPPLIES SH	\$556.54	01-Sep-18
C0000554	Xerox Corporation		GUIDANCE EQUIP RENTAL JH	\$236.06	01-Sep-18
C0000554	Xerox Corporation		GUIDANCE EQUIP RENTAL SH	\$236.06	01-Sep-18
C0000554	Xerox Corporation		GUIDANCE EQUIP RENTAL SH	\$237.08	01-Sep-18
C0000554	Xerox Corporation		LIBRARY EQUIP RENTAL JH	\$243.92	01-Sep-18
C0000554	Xerox Corporation		PRINCIPAL EQUIP RENTAL JH	\$247.81	01-Sep-18
C0000554	Xerox Corporation		PRINCIPAL EQUIP RENTAL SH	\$236.06	01-Sep-18
C0000554	Xerox Corporation		BUSINESS EQUIP RENTAL	\$943.56	01-Sep-18
C0000554	Xerox Corporation		BUSINESS SUPPLIES	\$1,825.69	01-Sep-18
C0000554	Xerox Corporation		OPER/MAINT EQUIP RENTAL	\$87.96	01-Sep-18
C0000554	Xerox Corporation		OPER/MAINT SUPPLIES DISTRICT	\$8.00	01-Sep-18
C0000555	Zearn		INSTRUCTIONAL MATERIAL ELEM	\$3,000.00	01-Sep-18
CSUP0914	PA SCDU		Child Support	\$1,673.06	14-Sep-18
CSUP0928	PA SCDU		Child Support	\$1,937.67	28-Sep-18
ECLN0914	NATIONWIDE FINANCIAL SERVICES		EC Loan Payment	\$11.22	14-Sep-18
ECLN0928	NATIONWIDE FINANCIAL SERVICES		EC Loan Payment	\$11.22	28-Sep-18
FDEE0904	United States Treasury		Federal Deposit EE Share	\$75,410.87	04-Sep-18
FDEE0917	United States Treasury		Federal Deposit EE Share	\$69,750.87	17-Sep-18
FDEE1001	United States Treasury		Federal Deposit EE Share	\$72,515.71	01-Oct-18
FDER0904	United States Treasury		Federal Deposit ER Share	\$75,410.87	04-Sep-18
FDER0917	United States Treasury		Federal Deposit ER Share	\$69,750.87	17-Sep-18
FDER1001	United States Treasury		Federal Deposit ER Share	\$72,515.71	01-Oct-18
GOB14904	HUNTINGTON PUBLIC CAP CORP		GOB 14-JH #2A	\$61,852.25	04-Sep-18
GOB17904	HUNTINGTON PUBLIC CAP CORP		GOB 17-GESA 12/13	\$112,104.00	04-Sep-18
HSAEE914	Highmark PNC		HSA EE Contrib	\$8,649.59	14-Sep-18
HSAER914	Highmark PNC		HSA ER Contrib	\$2,700.00	14-Sep-18
LGHCC0904	Tri-Star Systems		LG Health Care Reimb	\$88.00	04-Sep-18
RETP0921	NATIONWIDE FINANCIAL SERVICES		Larry J. Cadile	\$6,775.00	21-Sep-18
ROTH0914	NATIONWIDE FINANCIAL SERVICES		EE Roth Contributions	\$4,190.46	14-Sep-18

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ROTH0928	NATIONWIDE FINANCIAL SERVICES	EE Roth Contributions	\$4,163.46	28-Sep-18
RTPDK921	NATIONWIDE FINANCIAL SERVICES	Dale Kirsch	\$21,766.07	21-Sep-18
SDEP0905	Pa Dept Of Revenue	State Deposit	\$30,263.05	05-Sep-18
SDEP1003	Pa Dept Of Revenue	State Deposit	\$29,085.19	03-Oct-18
	TOTAL		\$5,549,170.53	

