

Fund Accounting Check Register

GENERAL FUND - From 07/20/2018 To 08/26/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00083895	07/30/2018	C1141700015		0176046-01	10-2240-538-000-00-000-000-000-0000		2,669.95
00083895	07/30/2018	C1141700016		0346035-01	10-2240-538-000-00-000-000-000-0000		64.95
Vendor: 5872 - ARMSTRONG CABLE SERVICE					Check Date: 07/30/2018	Check Amount:	2,734.90
00083896	07/30/2018	C1141700001		HS8762651	10-2620-621-000-00-000-000-000-0000		24.50
Vendor: 9147 - DIRECT ENERGY BUSINESS					Check Date: 07/30/2018	Check Amount:	24.50
00083897	07/30/2018	C1141700017		23056330	10-2220-442-000-00-000-000-000-0000		604.85
Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES					Check Date: 07/30/2018	Check Amount:	604.85
00083898	07/30/2018	C1141700002		100007670175	10-2620-622-000-00-000-000-000-0000		1,159.67
00083898	07/30/2018	C1141700003		100007677691	10-2620-622-000-00-000-000-000-0000		1,237.73
00083898	07/30/2018	C1141700004		100007870031	10-2620-622-000-00-000-000-000-0000		313.16
00083898	07/30/2018	C1141700005		100007444373	10-2620-622-000-00-000-000-000-0000		1,111.99
Vendor: 7113 - PENELEC					Check Date: 07/30/2018	Check Amount:	3,822.55
00083899	07/30/2018	C1141700006		362408817	10-2220-442-000-00-000-000-000-0000		138.19
00083899	07/30/2018	C1141700007		362408684	10-2220-442-000-00-000-000-000-0000		397.51
00083899	07/30/2018	C1141700008		362083487	10-2220-442-000-00-000-000-000-0000		1,305.67
00083899	07/30/2018	C1141700018		362750374	10-2220-442-000-00-000-000-000-0000		329.92
00083899	07/30/2018	C1141700019		362694846	10-2220-442-000-00-000-000-000-0000		109.37
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES					Check Date: 07/30/2018	Check Amount:	2,280.66
00083900	07/30/2018	C1141700021		9811358982	10-2620-530-000-00-000-000-000-0000		401.08
Vendor: 0175 - VERIZON WIRELESS					Check Date: 07/30/2018	Check Amount:	401.08
00083901	07/30/2018	C1141700009		020104702	10-2620-530-000-00-000-000-000-0000		305.74
00083901	07/30/2018	C1141700010		020101932	10-2620-530-000-00-000-000-000-0000		3,814.61
00083901	07/30/2018	C1141700011		020103773	10-2620-530-000-00-000-000-000-0000		189.15
00083901	07/30/2018	C1141700012		020100516	10-2620-530-000-00-000-000-000-0000		155.70
00083901	07/30/2018	C1141700013		020100050	10-2620-530-000-00-000-000-000-0000		196.75
00083901	07/30/2018	C1141700014		021590843	10-2620-530-000-00-000-000-000-0000		77.60
00083901	07/30/2018	C1141700020		021825318	10-2620-530-000-00-000-000-000-0000		2,482.10
Vendor: 2453 - WINDSTREAM					Check Date: 07/30/2018	Check Amount:	7,221.65
00083902	08/01/2018	C1144200004		AUGUST	10-0132-213-000-00-000-000-000-0000		2,375.10
Vendor: 5908 - BOSTON MUTUAL LIFE INSURANCE C					Check Date: 08/01/2018	Check Amount:	2,375.10
00083903	08/01/2018	L1146000001	19004940	REGISTRATION	10-2270-580-421-00-863-000-000-1718		975.00
Vendor: 4347 - CENTRAL INTERMEDIATE UNIT #10					Check Date: 08/01/2018	Check Amount:	975.00
00083904	08/01/2018	C1144200003		100007870114	10-2620-622-000-00-000-000-000-0000		13,679.90
Vendor: 7113 - PENELEC					Check Date: 08/01/2018	Check Amount:	13,679.90

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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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
00083905	08/01/2018	C1144200001		Postage	10-2330-610-000-00-000-000-0000		5,925.00
Vendor: 4719 - TRICOUNTY LPPS, INC					Check Date: 08/01/2018	Check Amount:	5,925.00
00083906	08/02/2018	C1148400003		AUGUST	10-0132-211-000-00-000-000-0000		480,914.70
Vendor: 7707 - CROWN BENEFITS ADMINISTRATION					Check Date: 08/02/2018	Check Amount:	480,914.70
00083907	08/02/2018	C1148400004			10-0462-ATC-PAY-00-000-000-0000		179.29
Vendor: 8751 - HAB-DLT					Check Date: 08/02/2018	Check Amount:	179.29
00083908	08/02/2018	C1148400005			10-0462-ATC-PAY-00-000-000-0000		449.10
Vendor: 3453 - PHEAA					Check Date: 08/02/2018	Check Amount:	449.10
00083909	08/02/2018	C1148400001		362860504	10-2220-442-000-00-000-000-0000		740.13
00083909	08/02/2018	C1148400002		363103490	10-2220-442-000-00-000-000-0000		448.75
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES					Check Date: 08/02/2018	Check Amount:	1,188.88
00083910	08/06/2018	L1151600001	19004938	DAVE DICKSON	10-2620-810-000-00-000-000-0000		35.00
Vendor: 3585 - DEP					Check Date: 08/06/2018	Check Amount:	35.00
00083911	08/10/2018	C1156300002		35422772	10-0462-260-000-00-000-000-0000		10,153.00
Vendor: 9084 - BRICKSTREET MUTUAL INSURANCE CO.					Check Date: 08/10/2018	Check Amount:	10,153.00
00083912	08/10/2018	C1156300003		0650	10-2620-424-000-00-000-000-0000		891.25
00083912	08/10/2018	C1156300004		0280	10-2620-424-000-00-000-000-0000		1,229.75
Vendor: 3213 - COCHRANTON BOROUGH					Check Date: 08/10/2018	Check Amount:	2,121.00
00083913	08/10/2018	C1156300005		HS8789207	10-2620-621-000-00-000-000-0000		33.36
00083913	08/10/2018	C1156300006		HS8789208	10-2620-621-000-00-000-000-0000		10.22
00083913	08/10/2018	C1156300007		HS8789209	10-2620-621-000-00-000-000-0000		94.41
00083913	08/10/2018	C1156300008		HS8789211	10-2620-621-000-00-000-000-0000		69.92
00083913	08/10/2018	C1156300009		HS8789212	10-2620-621-000-00-000-000-0000		41.31
00083913	08/10/2018	C1156300010		HS8789214	10-2620-621-000-00-000-000-0000		54.35
00083913	08/10/2018	C1156300011		HS8789215	10-2620-621-000-00-000-000-0000		42.91
Vendor: 9147 - DIRECT ENERGY BUSINESS					Check Date: 08/10/2018	Check Amount:	346.48
00083914	08/10/2018	C1156300001		8255707080648798	10-1110-610-000-30-839-150-000-0000		22.03
Vendor: 1458 - DISH NETWORK					Check Date: 08/10/2018	Check Amount:	22.03
00083915	08/10/2018	C1156300012		23097469	10-2220-442-000-00-000-000-0000		1,367.39
Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES					Check Date: 08/10/2018	Check Amount:	1,367.39
00083916	08/10/2018	C1156300028		ESY	10-2790-513-000-00-000-000-0009		10,458.00 #
Vendor: 1008 - HUBBARD BUS SERVICE INC					Check Date: 08/10/2018	Check Amount:	10,458.00
00083917	08/10/2018	C1156300029	P50295		10-2620-610-000-00-000-000-0000		220.68
Vendor: 3651 - LANDPRO					Check Date: 08/10/2018	Check Amount:	220.68

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00083918	08/10/2018	C1156300027			10-2620-523-000-00-000-000-0000		166,727.00
Vendor: 0178 - MIC Wright Specialty					Check Date: 08/10/2018	Check Amount:	166,727.00
00083919	08/10/2018	C1156300013		0002530	10-2620-530-000-00-000-000-0000		24.00
Vendor: 0080 - MOBILCOM					Check Date: 08/10/2018	Check Amount:	24.00
00083920	08/10/2018	C1156300014		3620623 07	10-2620-621-000-00-000-000-0000		157.39
Vendor: 8286 - NATIONAL FUEL					Check Date: 08/10/2018	Check Amount:	157.39
00083921	08/10/2018	C1156300015		100054418791	10-2620-622-000-00-000-000-0000		483.89
00083921	08/10/2018	C1156300016		100053461701	10-2620-622-000-00-000-000-0000		270.21
00083921	08/10/2018	C1156300017		100007573007	10-2620-622-000-00-000-000-0000		16.15
00083921	08/10/2018	C1156300018		10008774794	10-2620-622-000-00-000-000-0000		1,672.56
00083921	08/10/2018	C1156300019		100007625229	10-2620-622-000-00-000-000-0000		1,624.23
Vendor: 7113 - PENELEC					Check Date: 08/10/2018	Check Amount:	4,067.04
00083922	08/10/2018	C1156300020		363224239	10-2220-442-000-00-000-000-0000		134.05
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES					Check Date: 08/10/2018	Check Amount:	134.05
00083923	08/10/2018	C1156300021		922496	10-2620-411-000-00-000-000-0000		2,065.00
Vendor: 0991 - TRICOUNTY INDUSTRIES, INC					Check Date: 08/10/2018	Check Amount:	2,065.00
00083924	08/10/2018	C1156300022		25994	10-2511-610-000-00-000-000-0000		2,000.00
Vendor: 4719 - TRICOUNTY LPPS, INC					Check Date: 08/10/2018	Check Amount:	2,000.00
00083925	08/10/2018	C1156300023		020025996	10-2620-530-000-00-000-000-0000		29.90
00083925	08/10/2018	C1156300024		020088394	10-2620-530-000-00-000-000-0000		227.82
00083925	08/10/2018	C1156300025		020090564	10-2620-530-000-00-000-000-0000		387.99
Vendor: 2453 - WINDSTREAM					Check Date: 08/10/2018	Check Amount:	645.71
00083926	08/17/2018	C1165200042		17180704	10-1441-561-000-30-000-000-0000		1,163.82 #
Vendor: 2798 - ALLEGHENY-CLARION VALLEY SD					Check Date: 08/17/2018	Check Amount:	1,163.82
00083927	08/17/2018	C1165200041		JUNE	10-1110-580-000-30-000-000-0000		488.28 #
Vendor: 3448 - ANDROSTIC, ANDREW					Check Date: 08/17/2018	Check Amount:	488.28
00083928	08/17/2018	C1165200018		0352189-01	10-2240-538-000-00-000-000-0000		62.95
00083928	08/17/2018	C1165200019		0361393-01	10-2240-538-000-00-000-000-0000		77.95
Vendor: 5872 - ARMSTRONG CABLE SERVICE					Check Date: 08/17/2018	Check Amount:	140.90
00083929	08/17/2018	C1165200040		JUNE	10-1110-562-000-30-000-000-0000		1,469.39 #
Vendor: 9038 - Achievement House Cyber Charter School					Check Date: 08/17/2018	Check Amount:	1,469.39
00083930	08/17/2018	C1165200052		JUNE	10-2380-580-000-10-214-000-000-0000		59.54 #
Vendor: 1551 - CLARK, TAMARA					Check Date: 08/17/2018	Check Amount:	59.54
00083931	08/17/2018	C1165200012		AUGUST	10-1390-564-000-30-000-000-0000		79,815.36

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0503 - CRAWFORD COUNTY CAREER TECH CE							
					Remit # 1	Check Date: 08/17/2018	Check Amount: 79,815.36
00083932	08/17/2018	C1165200038		0618CCSD-AB	10-2720-513-000-00-000-000-0000		16.35 #
00083932	08/17/2018	C1165200039		0518CCSD-AB	10-2720-513-000-00-000-000-0000		117.72 #
Vendor: 8923 - Crawford County Human Services							
						Check Date: 08/17/2018	Check Amount: 134.07
00083933	08/17/2018	C1165200011		23137845	10-2220-442-000-00-000-000-0000		93.52
Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES							
						Check Date: 08/17/2018	Check Amount: 93.52
00083934	08/17/2018	C1165200037		G181040	10-1441-561-000-30-000-000-0000		2,243.65 #
Vendor: 0956 - GROVE CITY AREA SCHOOL DISTRICT							
						Check Date: 08/17/2018	Check Amount: 2,243.65
00083935	08/17/2018	C1165200058		105201352	10-1110-562-000-10-000-000-0000		1,447.08 #
Vendor: 9279 - INSIGHT PA CYBER CHARTER SCHOOL							
						Check Date: 08/17/2018	Check Amount: 1,447.08
00083936	08/17/2018	C1165200053		618	10-2790-513-000-00-000-000-0000		1,926.76 #
Vendor: 1238 - JAMESTOWN AREA SCHOOL DISTRICT							
						Check Date: 08/17/2018	Check Amount: 1,926.76
00083937	08/17/2018	C1165200049		426649	10-2620-430-000-00-000-000-0000		400.00 #
00083937	08/17/2018	C1165200050		427902	10-2620-430-000-00-000-000-0000		28.00 #
00083937	08/17/2018	C1165200051		426684	10-2620-430-000-00-000-000-0000		1,282.00 #
Vendor: 3137 - LUMINOUS WATER SOLUTIONS							
						Check Date: 08/17/2018	Check Amount: 1,710.00
00083938	08/17/2018	C1165200020		L09550015460	10-2620-424-000-00-000-000-0000		805.38
00083938	08/17/2018	C1165200021		L09550025175	10-2620-424-000-00-000-000-0000		162.02
00083938	08/17/2018	C1165200022		L09550028995	10-2620-424-000-00-000-000-0000		190.00
00083938	08/17/2018	C1165200023		L09550028475	10-2620-424-000-00-000-000-0000		269.35
00083938	08/17/2018	C1165200024		L09550028470	10-2620-424-000-00-000-000-0000		33.59
00083938	08/17/2018	C1165200025		L09550028020	10-2620-424-000-00-000-000-0000		45.00
00083938	08/17/2018	C1165200026		L09550023385	10-2620-424-000-00-000-000-0000		42.44
00083938	08/17/2018	C1165200027		L09550008265	10-2620-424-000-00-000-000-0000		153.83
00083938	08/17/2018	C1165200028		L09550022510	10-2620-424-000-00-000-000-0000		401.74
00083938	08/17/2018	C1165200029		L09550029120	10-2620-424-000-00-000-000-0000		153.83
00083938	08/17/2018	C1165200030		L09550029010	10-2620-424-000-00-000-000-0000		83.00
00083938	08/17/2018	C1165200031		L09550028025	10-2620-424-000-00-000-000-0000		190.00
00083938	08/17/2018	C1165200032		L09550029195	10-2620-424-000-00-077-000-0000		134.68
00083938	08/17/2018	C1165200033		L09550029115	10-2620-424-000-00-000-000-0000		190.00
Vendor: 2462 - MEADVILLE AREA WATER AUTHORITY							
						Check Date: 08/17/2018	Check Amount: 2,854.86
00083939	08/17/2018	C1165200048		87979	10-1441-561-000-30-000-000-0000		778.25 #
00083939	08/17/2018	C1165200054		87672	10-2140-323-000-00-000-000-0000		643.50 #
Vendor: 1851 - MONTOUR SCHOOL DISTRICT							
						Check Date: 08/17/2018	Check Amount: 1,421.75

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00083940	08/17/2018	C1165200055		JUNE	10-2260-580-000-10-000-000-201-0000		137.07 #
00083940	08/17/2018	C1165200056		JUNE	10-2270-580-421-00-863-000-000-1718		1,134.66 #
Vendor: 3146 - NOONEN, ANN					Check Date: 08/17/2018	Check Amount:	1,271.73
00083941	08/17/2018	C1165200043		MISC003600	10-2270-322-000-00-000-000-000-0000		126.80 #
00083941	08/17/2018	C1165200044		MISC003614	10-2270-322-000-00-000-000-000-0000		1,250.00 #
00083941	08/17/2018	C1165200045		MISC003620	10-2270-322-000-00-000-000-000-0000		1,775.00 #
00083941	08/17/2018	C1165200046		MISC003555	10-2310-330-000-00-000-000-000-0000		41.64 #
00083941	08/17/2018	C1165200047		MISC003494	10-1280-322-000-10-000-000-000-0000		63.94 #
Vendor: 8290 - NORTHWEST TRI-COUNTY INTERMEDIATE UNIT #5					Remit # 1 Check Date: 08/17/2018	Check Amount:	3,257.38
00083942	08/17/2018	C1165200010		1309801301	10-2620-622-000-00-000-000-000-0000		2,424.90
Vendor: 8304 - NORTHWESTERN RURAL ELECTRIC					Check Date: 08/17/2018	Check Amount:	2,424.90
00083943	08/17/2018	C1165200034		JUNE	10-1441-561-000-30-000-000-000-0000		1,074.84 #
Vendor: 8336 - OIL CITY AREA SCHOOL DISTRICT					Check Date: 08/17/2018	Check Amount:	1,074.84
00083944	08/17/2018	C1165200059		105201352	10-6991-000-000-00-000-000-000-0000		30,380.32 #
Vendor: 8962 - PA DISTANCE LEARNING CHARTER SCHOOL					Check Date: 08/17/2018	Check Amount:	30,380.32
00083945	08/17/2018	C1165200008		100055266801	10-2620-622-000-00-000-000-000-0000		32.18
00083945	08/17/2018	C1165200009		100007221979	10-2620-622-000-00-000-000-000-0000		4,529.68
00083945	08/17/2018	C1165200016		100006742504	10-2620-622-000-00-000-000-000-0000		1,494.95
Vendor: 7113 - PENELEC					Check Date: 08/17/2018	Check Amount:	6,056.81
00083946	08/17/2018	C1165200035		17180201	10-2790-513-000-00-000-000-000-0000		12,451.98 #
Vendor: 1680 - PENNCREST SCHOOL DISTRICT					Check Date: 08/17/2018	Check Amount:	12,451.98
00083947	08/17/2018	C1165200013			10-0462-ATC-PAY-00-000-000-000-0000		449.10
Vendor: 3453 - PHEAA					Check Date: 08/17/2018	Check Amount:	449.10
00083948	08/17/2018	C1165200057		105201352	10-1110-562-000-10-000-000-000-0000		7,713.92 #
Vendor: 9280 - REACH CYBER CHARTER SCHOOL					Check Date: 08/17/2018	Check Amount:	7,713.92
00083949	08/17/2018	C1165200014			10-0462-ATC-PAY-00-000-000-000-0000		76.50
Vendor: 2163 - SHARP COLLECTIONS, INC.					Check Date: 08/17/2018	Check Amount:	76.50
00083950	08/17/2018	C1165200007		363627266	10-2220-442-000-00-000-000-000-0000		688.87
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES					Check Date: 08/17/2018	Check Amount:	688.87
00083951	08/17/2018	L1165600001	19004991	91583	10-1110-650-000-30-839-000-000-0000		5,579.79
Vendor: 1214 - TRISTATE VIDEO SERVICES, INC					Check Date: 08/17/2018	Check Amount:	5,579.79
00083952	08/17/2018	C1165200036		APRIL	10-2310-330-000-00-000-000-000-0000		50.00 #
Vendor: 5163 - VANNORT, BONNIE					Check Date: 08/17/2018	Check Amount:	50.00

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00083953	08/17/2018	C1165200003		02-0805	10-2620-424-000-00-000-000-000-0000		910.00
00083953	08/17/2018	C1165200004		04-2861	10-2620-424-000-00-000-000-000-0000		17.13
Vendor: 8538 - VERNON TOWNSHIP SANITARY AUTHORITY					Check Date: 08/17/2018	Check Amount:	927.13
00083954	08/17/2018	C1165200006		1435982	10-0132-215-000-00-000-000-000-0000		301.75
Vendor: 8647 - VISION BENEFITS OF AMERICA					Remit # 1 Check Date: 08/17/2018	Check Amount:	301.75
00083955	08/17/2018	C1165200001		020065814	10-2620-530-000-00-000-000-000-0000		348.40
00083955	08/17/2018	C1165200002		020071882	10-2620-530-000-00-000-000-000-0000		619.68
00083955	08/17/2018	C1165200005		020071400	10-2620-530-000-00-000-000-000-0000		56.40
00083955	08/17/2018	C1165200017		021483815	10-2620-530-000-00-000-000-000-0000		51.06
Vendor: 2453 - WINDSTREAM					Check Date: 08/17/2018	Check Amount:	1,075.54
00083956	08/24/2018	C1171400005		HS8811854	10-2620-621-000-00-000-000-000-0000		25.40
Vendor: 9147 - DIRECT ENERGY BUSINESS					Check Date: 08/24/2018	Check Amount:	25.40
00083957	08/24/2018	C1171400001		100007670175	10-2620-622-000-00-000-000-000-0000		1,145.31
00083957	08/24/2018	C1171400002		100007677691	10-2620-622-000-00-000-000-000-0000		1,113.86
00083957	08/24/2018	C1171400003		100007870031	10-2620-622-000-00-000-000-000-0000		313.23
00083957	08/24/2018	C1171400004		100007870114	10-2620-622-000-00-000-000-000-0000		13,146.93
Vendor: 7113 - PENELEC					Check Date: 08/24/2018	Check Amount:	15,719.33
00083958	08/24/2018	C1171400007		364296038	10-2220-442-000-00-000-000-000-0000		1,569.50
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES					Check Date: 08/24/2018	Check Amount:	1,569.50
00083959	08/24/2018	C1171400006		021590843	10-2620-530-000-00-000-000-000-0000		78.43
Vendor: 2453 - WINDSTREAM					Check Date: 08/24/2018	Check Amount:	78.43
*00V83742	08/01/2018	M1147300001			10-2270-580-421-00-863-000-000-1718		-503.00
Vendor: 0220 - Cassidy Kravec					Check Date: 08/01/2018	Check Amount:	-503.00
08012018	08/01/2018	M1146400001		08012018	10-0132-212-000-00-000-000-000-0000		10,593.25
Vendor: 0154 - BENEFIT ADMINISTRATORS INC					Check Date: 08/01/2018	Check Amount:	10,593.25
08152018	08/15/2018	M1164900001		08152018	10-0132-212-000-00-000-000-000-0000		10,732.99
Vendor: 0154 - BENEFIT ADMINISTRATORS INC					Check Date: 08/15/2018	Check Amount:	10,732.99
*AFLC0818	08/09/2018	M1161200004			10-0462-AFL-PAY-00-000-000-000-0000		4,148.60
Vendor: 4891 - AFLAC					Check Date: 08/09/2018	Check Amount:	4,148.60
*AULI0818	08/09/2018	M1161200005			10-0462-AUL-PAY-00-000-000-000-0000		1,001.18
Vendor: 2533 - AMERICAN UNITED LIFE INSURANCE					Check Date: 08/09/2018	Check Amount:	1,001.18
*BERK0718	07/26/2018	M1142000001			10-0462-LOC-PAY-00-000-000-000-0000		58,454.23
Vendor: 1227 - BERKHEIMER OUT SOURCING					Check Date: 07/26/2018	Check Amount:	58,454.23
*BMOP0818	08/06/2018	M1152800008			10-2511-610-000-00-000-000-000-0000		1,835.14

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/20/2018 To 08/26/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0113 - BANK of Montreal					Check Date: 08/06/2018	Check Amount:	1,835.14
*BNYM0718	07/30/2018	M1144300001			10-5110-830-000-00-000-000-0000		324,788.13
*BNYM0718	07/30/2018	M1144300002			10-5110-919-000-00-000-000-0000		115,000.00
Vendor: 2720 - THE BANK OF NEW YORK MELLON					Check Date: 07/30/2018	Check Amount:	439,788.13
*BNYM0818	08/13/2018	M1164100001			10-5110-830-000-00-000-000-0000		257,409.38
Vendor: 2720 - THE BANK OF NEW YORK MELLON					Check Date: 08/13/2018	Check Amount:	257,409.38
*D0000002	08/01/2018	C1144200002		7/9 - 720	10-2790-513-000-00-000-000-0092		24,005.44
Vendor: 8284 - GIRARDAT, LP					Remit # 1 Check Date: 08/01/2018	Check Amount:	24,005.44 ^d
*D0000003	08/10/2018	C1156300026		7/23 - 8/3	10-2790-513-000-00-000-000-0092		21,580.14
Vendor: 8284 - GIRARDAT, LP					Remit # 1 Check Date: 08/10/2018	Check Amount:	21,580.14 ^d
*D0000004	08/17/2018	C1165200015			10-2790-513-000-00-000-000-0092		4,031.55
Vendor: 8284 - GIRARDAT, LP					Remit # 1 Check Date: 08/17/2018	Check Amount:	4,031.55 ^d
*DR072018	07/20/2018	M1137000001			10-0462-DOM-PAY-00-000-000-0000		767.28
Vendor: 2595 - Domestic Relations Section					Check Date: 07/20/2018	Check Amount:	767.28
*DR080318	08/03/2018	M1151400002			10-0462-DOM-PAY-00-000-000-0000		767.28
Vendor: 2595 - Domestic Relations Section					Check Date: 08/03/2018	Check Amount:	767.28
*DR081718	08/17/2018	M1167100001			10-0462-DOM-PAY-00-000-000-0000		767.28
Vendor: 2595 - Domestic Relations Section					Check Date: 08/17/2018	Check Amount:	767.28
*EP072318	07/23/2018	M1138000001			10-0462-ANN-PAY-00-000-000-0000		21,237.50
Vendor: 4917 - TSA Consulting Group Inc					Check Date: 07/23/2018	Check Amount:	21,237.50
*EP080618	08/03/2018	M1152800006			10-0462-ANN-PAY-00-000-000-0000		21,312.50
Vendor: 4917 - TSA Consulting Group Inc					Check Date: 08/03/2018	Check Amount:	21,312.50
*EP082018	08/20/2018	M1168000006			10-0462-ANN-PAY-00-000-000-0000		21,312.50
Vendor: 4917 - TSA Consulting Group Inc					Check Date: 08/20/2018	Check Amount:	21,312.50
*HH072318	07/23/2018	M1138200001			10-0462-HSA-PAY-00-000-000-0000		3,742.50
Vendor: 1351 - PNC BANK					Check Date: 07/23/2018	Check Amount:	3,742.50
*HM072318	07/23/2018	M1138000002			10-0462-AFL-PAY-00-000-000-0000		3,742.50
*HM072318	07/23/2018	M1138100001			10-0462-AFL-PAY-00-000-000-0000		-3,742.50
Vendor: 8322 - HORACE MANN					Check Date: 07/23/2018	Check Amount:	0.00
*HM080618	08/06/2018	M1152800009			10-0462-AFL-PAY-00-000-000-0000		559.73
Vendor: 8322 - HORACE MANN					Check Date: 08/06/2018	Check Amount:	559.73
*HM082018	08/20/2018	M1168000008			10-0462-AFL-PAY-00-000-000-0000		561.87
Vendor: 8322 - HORACE MANN					Check Date: 08/20/2018	Check Amount:	561.87
*HO072318	07/23/2018	M1138400001			10-0462-AFL-PAY-00-000-000-0000		561.74

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/20/2018 To 08/26/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 8322 - HORACE MANN					Check Date: 07/23/2018	Check Amount:	561.74
*NF072018	07/20/2018	M1137000002			10-2620-621-000-00-000-000-0000		1,436.08
Vendor: 8286 - NATIONAL FUEL					Check Date: 07/20/2018	Check Amount:	1,436.08
*NF080218	08/02/2018	M1151400001			10-2620-621-000-00-000-000-0000		44.70
Vendor: 8286 - NATIONAL FUEL					Check Date: 08/02/2018	Check Amount:	44.70
*NF081318	08/13/2018	M1163700001			10-2620-621-000-00-000-000-0000		16.06
Vendor: 8286 - NATIONAL FUEL					Check Date: 08/13/2018	Check Amount:	16.06
*NF082018	08/20/2018	M1168000009			10-2620-621-000-00-000-000-0000		1,266.76
Vendor: 8286 - NATIONAL FUEL					Check Date: 08/20/2018	Check Amount:	1,266.76
*PAUC0718	07/25/2018	M1141600002			10-0462-250-PAY-00-000-000-0000		3,518.17
*PAUC0718	07/25/2018	M1141600003			10-0462-250-PAY-00-000-000-0000		108.33
Vendor: 2538 - PA UNEMPLOYMENT COMP FUND					Check Date: 07/25/2018	Check Amount:	3,626.50
*PN080618	08/06/2018	M1152800007			10-0462-HSA-PAY-00-000-000-0000		2,017.50
Vendor: 1351 - PNC BANK					Check Date: 08/06/2018	Check Amount:	2,017.50
*PN082018	08/20/2018	M1168000007			10-0462-HSA-PAY-00-000-000-0000		1,992.50
Vendor: 1351 - PNC BANK					Check Date: 08/20/2018	Check Amount:	1,992.50
*PPOS0818	08/09/2018	M1161200002			10-0462-POS-PAY-00-000-000-0000		112.18
Vendor: 1773 - PSERS					Check Date: 08/09/2018	Check Amount:	112.18
*PR072018	07/23/2018	M1138500001			10-0462-FED-PAY-00-000-000-0000		70,483.94
*PR072018	07/23/2018	M1138500002			10-0462-220-PAY-00-000-000-0000		46,546.73
*PR072018	07/23/2018	M1138500003			10-0462-220-PAY-00-000-000-0000		10,885.78
*PR072018	07/23/2018	M1138500004			10-0462-220-000-00-000-000-0000		46,546.73
*PR072018	07/23/2018	M1138500005			10-0462-220-000-00-000-000-0000		10,885.78
Vendor: 2673 - UNITED STATES TREASURY					Check Date: 07/23/2018	Check Amount:	185,348.96
*PR080318	08/03/2018	M1152800001			10-0462-FED-PAY-00-000-000-0000		71,915.79
*PR080318	08/03/2018	M1152800002			10-0462-220-PAY-00-000-000-0000		46,759.63
*PR080318	08/03/2018	M1152800003			10-0462-220-PAY-00-000-000-0000		10,935.70
*PR080318	08/03/2018	M1152800004			10-0462-220-000-00-000-000-0000		46,759.63
*PR080318	08/03/2018	M1152800005			10-0462-220-000-00-000-000-0000		10,935.70
Vendor: 2673 - UNITED STATES TREASURY					Check Date: 08/03/2018	Check Amount:	187,306.45
*PR081718	08/20/2018	M1168000001			10-0462-FED-PAY-00-000-000-0000		73,902.68
*PR081718	08/20/2018	M1168000002			10-0462-220-PAY-00-000-000-0000		48,978.59
*PR081718	08/20/2018	M1168000003			10-0462-220-PAY-00-000-000-0000		11,454.75
*PR081718	08/20/2018	M1168000004			10-0462-220-000-00-000-000-0000		48,978.59

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 07/20/2018 To 08/26/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*PR081718	08/20/2018	M1168000005			10-0462-220-000-00-000-000-0000		11,454.75
Vendor: 2673 - UNITED STATES TREASURY					Check Date: 08/20/2018	Check Amount:	194,769.36
*PSER0818	08/09/2018	M1161200001			10-0462-230-PAY-00-000-000-0000		115,690.81
Vendor: 1773 - PSERS					Check Date: 08/09/2018	Check Amount:	115,690.81
*SW072518	07/25/2018	M1141600001			10-0462-STA-PAY-00-000-000-0000		23,048.15
Vendor: 8431 - PA DEPARTMENT OF REVENUE					Remit # 1 Check Date: 07/25/2018	Check Amount:	23,048.15
*SW080918	08/09/2018	M1161200003			10-0462-STA-PAY-00-000-000-0000		23,145.50
Vendor: 8431 - PA DEPARTMENT OF REVENUE					Remit # 1 Check Date: 08/09/2018	Check Amount:	23,145.50
*TS041418	08/14/2018	M1166500001			10-0462-SEC-PAY-00-000-000-0000		474.95
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 08/14/2018	Check Amount:	474.95
*TS072418	07/24/2018	M1138900001			10-0462-SEC-PAY-00-000-000-0000		574.00
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 07/24/2018	Check Amount:	574.00
*TS072518	07/25/2018	M1141900001			10-0462-SEC-PAY-00-000-000-0000		65.00
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 07/25/2018	Check Amount:	65.00
*TS080718	08/07/2018	M1154000001			10-0462-SEC-PAY-00-000-000-0000		290.00
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 08/07/2018	Check Amount:	290.00
*TS082118	08/21/2018	M1170100001			10-0462-SEC-PAY-00-000-000-0000		20.00
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 08/21/2018	Check Amount:	20.00
10-GENERAL FUND							2,555,375.80
						Grand Total Manual Checks :	1,596,295.54
						Grand Total Regular Checks :	909,463.13
						Grand Total Direct Deposits:	49,617.13
						Grand Total Credit Card Payments:	0.00
						Grand Total All Checks :	2,555,375.80

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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