

Fund Accounting Check Register

GENERAL FUND - From 09/26/2017 To 10/22/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00081826	09/29/2017	L0941600003	18004065	28063	10-3250-513-000-30-839-554-000-0000		1,265.00
Vendor: 9088 - CAMPBELL BUS LINES				Check Date: 09/29/2017		Check Amount:	1,265.00
00081827	09/29/2017	C0941500014		HS7261534	10-2620-621-000-00-000-000-0000		15.06
00081827	09/29/2017	C0941500026		HS7270288	10-2620-621-000-00-000-000-0000		-3.84
Vendor: 9147 - DIRECT ENERGY BUSINESS				Check Date: 09/29/2017		Check Amount:	11.22
00081828	09/29/2017	C0941500001		9/14 - 9/27	10-2720-513-000-00-000-000-0000091		36,436.43
00081828	09/29/2017	C0941500002			10-2750-513-000-00-000-000-0000091		6,314.10
00081828	09/29/2017	C0941500003			10-2790-513-000-00-000-000-0000091		34,289.30
00081828	09/29/2017	C0941500004			10-1243-513-000-10-000-000-0000000		1,408.00
00081828	09/29/2017	C0941500005			10-1241-610-890-10-000-000-0000000		369.57
Vendor: 1008 - HUBBARD BUS SERVICE INC				Check Date: 09/29/2017		Check Amount:	78,817.40
00081829	09/29/2017	C0941500010		0275461	10-2620-390-000-00-000-000-0000000		140.00
00081829	09/29/2017	C0941500011		0275533	10-2620-390-000-00-000-000-0000000		280.00
00081829	09/29/2017	C0941500012		0275548	10-2620-390-000-00-000-000-0000000		70.00
00081829	09/29/2017	C0941500013		0275612	10-2620-390-000-00-000-000-0000000		140.00
Vendor: 2444 - NATIONAL ELEVATOR INSPECTION S				Check Date: 09/29/2017		Check Amount:	630.00
00081830	09/29/2017	C0941500017		100007444373	10-2620-622-000-00-000-000-0000000		1,146.61
00081830	09/29/2017	C0941500018		100007870031	10-2620-622-000-00-000-000-0000000		342.46
Vendor: 7113 - PENELEC				Check Date: 09/29/2017		Check Amount:	1,489.07
00081831	09/29/2017	C0941500027			10-0462-ATC-PAY-00-000-000-0000000		449.10
Vendor: 3453 - PHEEA				Check Date: 09/29/2017		Check Amount:	449.10
00081832	09/29/2017	C0941500029			10-0462-DOM-PAY-00-000-000-0000000		2,900.31
Vendor: 2776 - RONDA J. WINNECOUR; ESQUIRE				Check Date: 09/29/2017		Check Amount:	2,900.31
00081833	09/29/2017	C0941500028			10-0462-ATC-PAY-00-000-000-0000000		55.00
Vendor: 2163 - SHARP COLLECTIONS, INC.				Check Date: 09/29/2017		Check Amount:	55.00
00081834	09/29/2017	L0941600004	18003604	6614-8	10-2620-610-000-00-000-000-0000000		121.80
Vendor: 8275 - SHERWIN-WILLIAMS COMPANY				Check Date: 09/29/2017		Check Amount:	121.80
00081835	09/29/2017	C0941500015		339639130	10-2220-442-000-00-000-000-0000000		2,091.17
00081835	09/29/2017	C0941500016		339975971	10-2220-442-000-00-000-000-0000000		903.44
00081835	09/29/2017	C0941500030		340241116	10-2220-442-000-00-000-000-0000000		155.41
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES				Check Date: 09/29/2017		Check Amount:	3,150.02
00081836	09/29/2017	C0941500024		00001Y3197367	10-2511-610-000-00-000-000-0000000		11.85
00081836	09/29/2017	C0941500025		0000189511377	10-2511-610-000-00-000-000-0000000		4.32
Vendor: 2159 - UNITED PARCEL SERVICE (UPS)				Check Date: 09/29/2017		Check Amount:	16.17

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/26/2017 To 10/22/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00081837	09/29/2017	L0941600002	18004093	T. WASHINGTON	10-2360-810-000-00-000-000-000-0000		1,500.00
Vendor: 8785 - University of Pittsburgh				Check Date: 09/29/2017		Check Amount:	1,500.00
00081838	09/29/2017	C0941500019		020104702	10-2620-530-000-00-000-000-000-0000		123.90
00081838	09/29/2017	C0941500020		020100050	10-2620-530-000-00-000-000-000-0000		80.75
00081838	09/29/2017	C0941500021		020101932	10-2620-530-000-00-000-000-000-0000		1,633.13
00081838	09/29/2017	C0941500022		020103773	10-2620-530-000-00-000-000-000-0000		82.72
00081838	09/29/2017	C0941500023		020100513	10-2620-530-000-00-000-000-000-0000		77.35
Vendor: 2453 - WINDSTREAM				Check Date: 09/29/2017		Check Amount:	1,997.85
00081839	09/29/2017	L0941600001	18003548	1087066	10-2120-610-000-10-216-000-000-0000		195.47
Vendor: 8282 - DEVELOPMENTAL RESOURCES				Remit # 1 Check Date: 09/29/2017		Check Amount:	195.47
00081840	09/30/2017	L0943100004	18004127	STUDENT FEE	10-3210-810-000-30-839-121-000-0000		120.00
Vendor: 0457 - CONNEAUT SCHOOL DISTRICT				Check Date: 09/30/2017		Check Amount:	120.00
00081841	09/30/2017	L0943100001	18004122	TRANSITION FAIR	10-1241-610-890-30-000-000-000-0000		100.00
Vendor: 9165 - ECONOMIC PROGRESS ALLIANCE OF CC				Check Date: 09/30/2017		Check Amount:	100.00
00081842	09/30/2017	C0943000003		98404	10-2620-760-000-00-000-000-000-0000		46,968.00
Vendor: 4222 - HONDRU FORD				Check Date: 09/30/2017		Check Amount:	46,968.00
00081843	09/30/2017	C0943000001		436336	10-1110-329-000-00-000-000-205-0000		9,172.80
Vendor: 8773 - KELLY SERVICES, INC.				Check Date: 09/30/2017		Check Amount:	9,172.80
00081844	09/30/2017	L0943100003	18004126	COCHRANTON HS	10-3210-610-000-30-837-511-000-0000		450.00
Vendor: 3638 - PA ACADEMIC DECATHLON				Check Date: 09/30/2017		Check Amount:	450.00
00081845	09/30/2017	C0943000002		1005293250	10-2511-390-000-00-000-000-000-0000		718.50
Vendor: 3400 - PITNEY BOWES, INC.				Remit # 1 Check Date: 09/30/2017		Check Amount:	718.50
00081846	09/30/2017	L0943100002	18003602	43850800	10-2620-610-000-00-000-000-000-0000		139.81
Vendor: 8273 - R.E. MICHEL COMPANY				Remit # 1 Check Date: 09/30/2017		Check Amount:	139.81
00081847	10/06/2017	C0946800007		0176046-01	10-2240-538-000-00-000-000-000-0000		2,669.95
00081847	10/06/2017	C0946800008		0346035-01	10-2240-538-000-00-000-000-000-0000		64.95
Vendor: 5872 - ARMSTRONG CABLE SERVICE				Check Date: 10/06/2017		Check Amount:	2,734.90
00081848	10/06/2017	C0946800005		OCTOBER	10-0132-213-000-00-000-000-000-0000		2,508.66
Vendor: 5908 - BOSTON MUTUAL LIFE INSURANCE C				Check Date: 10/06/2017		Check Amount:	2,508.66
00081849	10/06/2017	C0946800022		35129167	10-0462-260-000-00-000-000-000-0000		11,644.00
Vendor: 9084 - BRICKSTREET MUTUAL INSURANCE CO.				Check Date: 10/06/2017		Check Amount:	11,644.00
00081850	10/06/2017	C0946800001		0650	10-2620-424-000-00-000-000-000-0000		938.25
00081850	10/06/2017	C0946800002		0280	10-2620-424-000-00-000-000-000-0000		1,229.75
Vendor: 3213 - COCHRANTON BOROUGH				Check Date: 10/06/2017		Check Amount:	2,168.00

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00081851	10/06/2017	C0946800004		OCTOBER	10-0132-211-000-00-000-000-0000		483,535.72
Vendor: 7707 - CROWN BENEFITS ADMINISTRATION					Check Date: 10/06/2017	Check Amount:	483,535.72
00081852	10/06/2017	C0946800015		8255707080648798	10-1110-610-000-30-839-150-000-0000		22.03
Vendor: 1458 - DISH NETWORK					Check Date: 10/06/2017	Check Amount:	22.03
00081853	10/06/2017	C0946800006		XK14T4W62	10-2220-610-000-30-000-000-0000		419.98
Vendor: 7669 - Dell Financial Services L.L.C.					Check Date: 10/06/2017	Check Amount:	419.98
00081854	10/06/2017	C0946800027		16609	10-1110-513-000-30-839-000-000-0000		103.15
00081854	10/06/2017	C0946800028		16612	10-1110-513-000-30-839-000-000-0000		385.00
00081854	10/06/2017	C0946800029		16708	10-1110-513-000-30-839-000-000-0000		157.23
00081854	10/06/2017	C0946800030		16619	10-3210-513-000-30-839-000-000-0000		2,694.19
00081854	10/06/2017	C0946800031		16620	10-3210-513-000-30-839-000-000-0000		1,279.15
00081854	10/06/2017	C0946800032		16621	10-3210-513-000-30-839-000-000-0000		1,802.40
00081854	10/06/2017	C0946800033		16622	10-3210-513-000-30-839-000-000-0000		1,347.94
00081854	10/06/2017	C0946800034		16623	10-3210-513-000-30-839-000-000-0000		962.64
00081854	10/06/2017	C0946800035		16642	10-3250-513-000-30-839-573-000-0000		275.55
00081854	10/06/2017	C0946800036		16643	10-3250-513-000-30-839-568-000-0000		262.52
00081854	10/06/2017	C0946800037		16644	10-3250-513-000-30-839-554-000-0000		179.55
00081854	10/06/2017	C0946800038		16645	10-3250-513-000-30-839-566-000-0000		195.29
00081854	10/06/2017	C0946800039		16646	10-3250-513-000-30-839-562-000-0000		194.15
00081854	10/06/2017	C0946800040		16647	10-3250-513-000-30-839-573-000-0000		237.35
00081854	10/06/2017	C0946800041		16651	10-3250-513-000-30-839-554-000-0000		354.09
00081854	10/06/2017	C0946800042		16653	10-3250-513-000-30-839-568-000-0000		169.82
00081854	10/06/2017	C0946800043		16654	10-3250-513-000-30-839-566-000-0000		265.82
00081854	10/06/2017	C0946800044		16655	10-3250-513-000-30-839-556-000-0000		234.49
00081854	10/06/2017	C0946800045		16656	10-3250-513-000-30-839-568-000-0000		366.83
00081854	10/06/2017	C0946800046		16657	10-3250-513-000-30-839-554-000-0000		373.12
00081854	10/06/2017	C0946800047		16659	10-3250-513-000-30-839-556-000-0000		269.40
00081854	10/06/2017	C0946800048		16660	10-3250-513-000-30-839-573-000-0000		174.40
00081854	10/06/2017	C0946800049		16662	10-3250-513-000-30-839-556-000-0000		399.59
00081854	10/06/2017	C0946800050		16663	10-3250-513-000-30-839-568-000-0000		157.52
00081854	10/06/2017	C0946800051		16664	10-3250-513-000-30-839-562-000-0000		376.42
00081854	10/06/2017	C0946800052		16666	10-3250-513-000-30-839-554-000-0000		146.07
00081854	10/06/2017	C0946800053		16667	10-3250-513-000-30-839-556-000-0000		273.55
00081854	10/06/2017	C0946800054		16668	10-3250-513-000-30-839-573-000-0000		283.42

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00081854	10/06/2017	C0946800055		16669	10-3250-513-000-30-839-554-000-0000		159.52
00081854	10/06/2017	C0946800056		16670	10-3250-513-000-30-839-562-000-0000		140.21
00081854	10/06/2017	C0946800057		16671	10-3250-513-000-30-839-566-000-0000		243.08
00081854	10/06/2017	C0946800058		16672	10-3250-513-000-30-839-568-000-0000		260.53
00081854	10/06/2017	C0946800059		16673	10-3250-513-000-30-839-566-000-0000		258.53
00081854	10/06/2017	C0946800060		16674	10-3250-513-000-30-839-568-000-0000		239.78
00081854	10/06/2017	C0946800061		16675	10-3250-513-000-30-839-573-000-0000		156.08
00081854	10/06/2017	C0946800062		16707	10-3250-513-000-30-839-562-000-0000		192.57
00081854	10/06/2017	C0946800063		16721	10-3250-513-000-30-839-554-000-0000		129.19
Vendor: 1008 - HUBBARD BUS SERVICE INC					Check Date: 10/06/2017	Check Amount:	15,700.14
00081855	10/06/2017	C0946800025		740738	10-1110-329-000-00-000-000-205-0000		9,937.20
Vendor: 8773 - KELLY SERVICES, INC.					Check Date: 10/06/2017	Check Amount:	9,937.20
00081856	10/06/2017	C0946800019		0002530	10-2620-530-000-00-000-000-000-0000		24.00
Vendor: 0080 - MOBILCOM					Check Date: 10/06/2017	Check Amount:	24.00
00081857	10/06/2017	C0946800026		3620623 07	10-2620-621-000-00-000-000-000-0000		207.59
Vendor: 8286 - NATIONAL FUEL					Check Date: 10/06/2017	Check Amount:	207.59
00081858	10/06/2017	C0946800003		100008774794	10-2620-622-000-00-000-000-000-0000		2,735.51
00081858	10/06/2017	C0946800020		100053461701	10-2620-622-000-00-000-000-000-0000		311.15
00081858	10/06/2017	C0946800021		100007573007	10-2620-622-000-00-000-000-000-0000		26.88
00081858	10/06/2017	C0946800023		100007625229	10-2620-622-000-00-000-000-000-0000		2,011.63
Vendor: 7113 - PENELEC					Check Date: 10/06/2017	Check Amount:	5,085.17
00081859	10/06/2017	C0946800024	18003382	73628	10-1110-610-000-30-837-260-000-0000		488.74
Vendor: 8450 - TORMACH LLC					Check Date: 10/06/2017	Check Amount:	488.74
00081860	10/06/2017	C0946800009		340591320	10-2220-442-000-00-000-000-000-0000		847.31
00081860	10/06/2017	C0946800010		340749241	10-2220-442-000-00-000-000-000-0000		123.58
00081860	10/06/2017	C0946800013		340419506	10-2220-442-000-00-000-000-000-0000		225.09
00081860	10/06/2017	C0946800014		340419589	10-2220-442-000-00-000-000-000-0000		637.15
00081860	10/06/2017	C0946800018		340655638	10-2220-442-000-00-000-000-000-0000		670.78
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES					Check Date: 10/06/2017	Check Amount:	2,503.91
00081861	10/06/2017	C0946800011		865820	10-2620-411-000-00-000-000-000-0000		1,870.00
Vendor: 0991 - TRICOUNTY INDUSTRIES, INC					Check Date: 10/06/2017	Check Amount:	1,870.00
00081862	10/06/2017	C0946800012		24820	10-2511-610-000-00-000-000-000-0000		3,000.00
Vendor: 4719 - TRICOUNTY LPPS, INC					Check Date: 10/06/2017	Check Amount:	3,000.00
00081863	10/06/2017	C0946800016		9793156231	10-2620-530-000-00-000-000-000-0000		729.61

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00081863	10/06/2017	C0946800017		9793156232	10-2620-530-000-00-000-000-000-0000		-8.01
Vendor: 0175 - VERIZON WIRELESS					Check Date: 10/06/2017	Check Amount:	721.60
00081864	10/13/2017	C0952200013		HS7291407	10-2620-621-000-00-000-000-000-0000		75.11
00081864	10/13/2017	C0952200014		HS7291408	10-2620-621-000-00-000-000-000-0000		70.74
00081864	10/13/2017	C0952200015		HS7291409	10-2620-621-000-00-000-000-000-0000		397.44
00081864	10/13/2017	C0952200016		HS7291410	10-2620-621-000-00-000-000-000-0000		126.12
00081864	10/13/2017	C0952200017		HS7291411	10-2620-621-000-00-000-000-000-0000		156.48
00081864	10/13/2017	C0952200018		HS7291412	10-2620-621-000-00-000-000-000-0000		78.24
00081864	10/13/2017	C0952200019		HS7291413	10-2620-621-000-00-000-000-000-0000		56.34
00081864	10/13/2017	C0952200020		HS7291414	10-2620-621-000-00-000-000-000-0000		84.49
00081864	10/13/2017	C0952200021		HS7291415	10-2620-621-000-00-000-000-000-0000		150.85
Vendor: 9147 - DIRECT ENERGY BUSINESS					Check Date: 10/13/2017	Check Amount:	1,195.81
00081865	10/13/2017	C0952200008		ADVANCE TRAVEL	10-3250-580-000-30-839-555-000-0000		665.00
Vendor: 3571 - GARVEY JR, FRED E.					Remit # 1 Check Date: 10/13/2017	Check Amount:	665.00
00081866	10/13/2017	C0952200006		8474	10-2330-610-000-00-000-000-000-0000		6,271.15
Vendor: 3516 - GOVERNMENT SOFTWARE SERVICES,					Check Date: 10/13/2017	Check Amount:	6,271.15
00081867	10/13/2017	C0952200007		AUG/SEPT	10-2720-513-000-00-000-000-000-0090		5,923.19
00081867	10/13/2017	C0952200079		9/28 - 10/12	10-2720-513-000-00-000-000-000-0091		36,469.58
00081867	10/13/2017	C0952200080			10-2750-513-000-00-000-000-000-0091		6,280.95
00081867	10/13/2017	C0952200081			10-2790-513-000-00-000-000-000-0091		33,874.30
00081867	10/13/2017	C0952200082			10-1243-513-000-10-000-000-000-0000		968.00
Vendor: 1008 - HUBBARD BUS SERVICE INC					Check Date: 10/13/2017	Check Amount:	83,516.02
00081868	10/13/2017	C0952200004		731957	10-1110-329-000-00-000-000-205-0000		5,296.20
00081868	10/13/2017	C0952200005		745574	10-1110-329-000-00-000-000-205-0000		8,463.00
Vendor: 8773 - KELLY SERVICES, INC.					Check Date: 10/13/2017	Check Amount:	13,759.20
00081869	10/13/2017	C0952200003		100054418791	10-2620-622-000-00-000-000-000-0000		1,292.46
00081869	10/13/2017	C0952200073		100007221979	10-2620-622-000-00-000-000-000-0000		6,684.25
Vendor: 7113 - PENELEC					Check Date: 10/13/2017	Check Amount:	7,976.71
00081870	10/13/2017	C0952200001			10-0462-ATC-PAY-00-000-000-000-0000		449.10
Vendor: 3453 - PHEAA					Check Date: 10/13/2017	Check Amount:	449.10
00081871	10/13/2017	C0952200002			10-0462-ATC-PAY-00-000-000-000-0000		39.50
Vendor: 2163 - SHARP COLLECTIONS, INC.					Check Date: 10/13/2017	Check Amount:	39.50
00081872	10/13/2017	C0952200074		341270056	10-2220-442-000-00-000-000-000-0000		20.37
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES					Check Date: 10/13/2017	Check Amount:	20.37

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00081873	10/13/2017	C0952200075		04-2861	10-2620-424-000-00-000-000-0000		17.13
00081873	10/13/2017	C0952200076		02-0805	10-2620-424-000-00-000-000-0000		910.00
Vendor: 8538 - VERNON TOWNSHIP SANITARY AUTHORITY				Check Date: 10/13/2017		Check Amount:	927.13
00081874	10/13/2017	C0952200009		020090564	10-2620-530-000-00-000-000-0000		56.82
00081874	10/13/2017	C0952200010		020088394	10-2620-530-000-00-000-000-0000		188.77
00081874	10/13/2017	C0952200011		020025996	10-2620-530-000-00-000-000-0000		23.92
00081874	10/13/2017	C0952200012		020071882	10-2620-530-000-00-000-000-0000		519.85
00081874	10/13/2017	C0952200077		020065814	10-2620-530-000-00-000-000-0000		307.81
00081874	10/13/2017	C0952200078		020071400	10-2620-530-000-00-000-000-0000		46.94
Vendor: 2453 - WINDSTREAM				Check Date: 10/13/2017		Check Amount:	1,144.11
00081875	10/16/2017	C0955500003		0352189-01	10-2240-538-000-00-000-000-0000		57.95
00081875	10/16/2017	C0955500004		0361393-01	10-2240-538-000-00-000-000-0000		72.95
Vendor: 5872 - ARMSTRONG CABLE SERVICE				Check Date: 10/16/2017		Check Amount:	130.90
00081876	10/16/2017	L0955600001	18004174	MASH	10-3210-810-000-30-839-513-000-0000		100.00
Vendor: 7283 - CATHOLIC FORENSIC LEAGUE OF ER				Check Date: 10/16/2017		Check Amount:	100.00
00081877	10/16/2017	C0955500005		1309801301	10-2620-622-000-00-000-000-0000		3,478.51
Vendor: 8304 - NORTHWESTERN RURAL ELECTRIC				Check Date: 10/16/2017		Check Amount:	3,478.51
00081878	10/16/2017	L0955600002	18004149	PROF. DEVELOPMET	10-2270-329-421-00-863-000-000-1617		4,000.00
Vendor: 2235 - PAUL J. RICCOMINI				Check Date: 10/16/2017		Check Amount:	4,000.00
00081879	10/16/2017	C0955500002		100055266801	10-2620-622-000-00-000-000-0000		40.26
Vendor: 7113 - PENELEC				Check Date: 10/16/2017		Check Amount:	40.26
00081880	10/16/2017	C0955500001		1393406	10-0132-215-000-00-000-000-0000		1,333.00
Vendor: 8647 - VISION BENEFITS OF AMERICA				Remit # 1 Check Date: 10/16/2017		Check Amount:	1,333.00
00081881	10/16/2017	C0955500006		021483815	10-2620-530-000-00-000-000-0000		41.71
Vendor: 2453 - WINDSTREAM				Check Date: 10/16/2017		Check Amount:	41.71
*0BAC0929	09/29/2017	M0951100001			10-2511-610-000-00-000-000-0000		50.10
Vendor: 3330 - First National Bank				Check Date: 09/29/2017		Check Amount:	50.10
10022017	10/02/2017	M0945500001		10022017	10-0132-212-000-00-000-000-0000		8,580.03
Vendor: 0154 - BENEFIT ADMINISTRATORS INC				Check Date: 10/02/2017		Check Amount:	8,580.03
10162017	10/16/2017	M0955700001		10162017	10-0132-212-000-00-000-000-0000		12,030.88
Vendor: 0154 - BENEFIT ADMINISTRATORS INC				Check Date: 10/16/2017		Check Amount:	12,030.88
*AULI1017	10/11/2017	M0952300001			10-0462-AUL-PAY-00-000-000-0000		984.15
Vendor: 2533 - AMERICAN UNITED LIFE INSURANCE				Check Date: 10/11/2017		Check Amount:	984.15
*BA092917	09/29/2017	M0945300002			10-0462-HSA-PAY-00-000-000-0000		1,780.60

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/26/2017 To 10/22/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 0050 - Bank of America					Check Date: 09/29/2017	Check Amount:	1,780.60
*BMOB1005	10/05/2017	M0947900002			10-2511-610-000-00-000-000-0000		723.08
Vendor: 0113 - BANK of Montreal					Check Date: 10/05/2017	Check Amount:	723.08
*BMOP1004	10/05/2017	M0947900001			10-2511-610-000-00-000-000-0000		3,284.57
Vendor: 0113 - BANK of Montreal					Check Date: 10/05/2017	Check Amount:	3,284.57
*D0000006	09/29/2017	C0941500006		9/18 - 9/29	10-2720-513-000-00-000-000-000-0092		38,921.75
*D0000006	09/29/2017	C0941500007			10-2750-513-000-00-000-000-000-0092		12,084.90
*D0000006	09/29/2017	C0941500008			10-2790-513-000-00-000-000-000-0092		44,196.05
*D0000006	09/29/2017	C0941500009			10-1243-513-000-30-000-000-000-0000		726.00
Vendor: 8284 - GIRARDAT, LP					Remit # 1 Check Date: 09/29/2017	Check Amount:	95,928.70^d
*D0000007	10/13/2017	C0952200022		10/2 - 10/13	10-2720-513-000-00-000-000-000-0092		38,689.40
*D0000007	10/13/2017	C0952200023			10-2750-513-000-00-000-000-000-0092		12,365.45
*D0000007	10/13/2017	C0952200024			10-2790-513-000-00-000-000-000-0092		41,653.35
*D0000007	10/13/2017	C0952200025			10-1243-513-000-30-000-000-000-0000		726.00
*D0000007	10/13/2017	C0952200026			10-2720-610-000-00-000-000-000-0000		600.00
*D0000007	10/13/2017	C0952200027		2401	10-3250-513-000-30-837-568-000-0000		176.65
*D0000007	10/13/2017	C0952200028		2402	10-3250-513-000-30-837-564-000-0000		390.75
*D0000007	10/13/2017	C0952200029		2403	10-3250-513-000-30-837-564-000-0000		254.25
*D0000007	10/13/2017	C0952200030		2404	10-3250-513-000-30-837-564-000-0000		485.70
*D0000007	10/13/2017	C0952200031		2405	10-3250-513-000-30-837-564-000-0000		250.60
*D0000007	10/13/2017	C0952200032		2406	10-3250-513-000-30-837-568-000-0000		231.60
*D0000007	10/13/2017	C0952200033		2407	10-3250-513-000-30-837-568-000-0000		246.40
*D0000007	10/13/2017	C0952200034		16635	10-3250-513-000-30-837-554-000-0000		320.40
*D0000007	10/13/2017	C0952200035		16636	10-3250-513-000-30-837-554-000-0000		336.10
*D0000007	10/13/2017	C0952200036		16677	10-3250-513-000-30-837-554-000-0000		745.20
*D0000007	10/13/2017	C0952200037		16678	10-3250-513-000-30-837-573-000-0000		323.00
*D0000007	10/13/2017	C0952200038		16679	10-3250-513-000-30-837-568-000-0000		386.80
*D0000007	10/13/2017	C0952200039		16680	10-3250-513-000-30-837-562-000-0000		154.65
*D0000007	10/13/2017	C0952200040		16681	10-3250-513-000-30-837-554-000-0000		362.70
*D0000007	10/13/2017	C0952200041		16682	10-3250-513-000-30-837-573-000-0000		379.15
*D0000007	10/13/2017	C0952200042		16683	10-3250-513-000-30-837-562-000-0000		393.20
*D0000007	10/13/2017	C0952200043		16684	10-3250-513-000-30-837-554-000-0000		362.70
*D0000007	10/13/2017	C0952200044		16685	10-3250-513-000-30-837-573-000-0000		207.15
*D0000007	10/13/2017	C0952200045		16686	10-3250-513-000-30-837-568-000-0000		183.50

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/26/2017 To 10/22/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000007	10/13/2017	C0952200046		16687	10-3250-513-000-30-837-562-000-0000		233.90
*D0000007	10/13/2017	C0952200047		16688	10-3210-513-000-30-837-121-000-0000		965.00
*D0000007	10/13/2017	C0952200048		16689	10-3250-513-000-30-837-554-000-0000		466.80
*D0000007	10/13/2017	C0952200049		16690	10-3250-513-000-30-837-573-000-0000		212.80
*D0000007	10/13/2017	C0952200050		16691	10-3250-513-000-30-837-562-000-0000		395.95
*D0000007	10/13/2017	C0952200051		16692	10-3250-513-000-30-837-573-000-0000		160.95
*D0000007	10/13/2017	C0952200052		16693	10-3250-513-000-30-837-568-000-0000		342.00
*D0000007	10/13/2017	C0952200053		16694	10-3250-513-000-30-837-562-000-0000		287.40
*D0000007	10/13/2017	C0952200054		16695	10-3250-513-000-30-837-573-000-0000		362.35
*D0000007	10/13/2017	C0952200055		16696	10-3250-513-000-30-837-554-000-0000		909.60
*D0000007	10/13/2017	C0952200056		16697	10-3250-513-000-30-837-562-000-0000		388.10
*D0000007	10/13/2017	C0952200057		16698	10-3250-513-000-30-837-573-000-0000		245.40
*D0000007	10/13/2017	C0952200058		16699	10-3250-513-000-30-837-568-000-0000		367.20
*D0000007	10/13/2017	C0952200059		16700	10-3250-513-000-30-837-562-000-0000		160.95
*D0000007	10/13/2017	C0952200060		16701	10-3250-513-000-30-837-568-000-0000		230.70
*D0000007	10/13/2017	C0952200061		16702	10-3210-513-000-30-837-121-000-0000		948.80
*D0000007	10/13/2017	C0952200062		16703	10-3250-513-000-30-837-554-000-0000		490.10
*D0000007	10/13/2017	C0952200063		2400	10-1110-513-000-10-216-000-000-0000		69.75
*D0000007	10/13/2017	C0952200064		16615	10-1110-513-000-10-214-000-000-0000		99.15
*D0000007	10/13/2017	C0952200065		16605	10-1110-513-000-30-837-000-000-0000		223.85
*D0000007	10/13/2017	C0952200066		16606	10-1110-513-000-30-837-000-000-0000		246.50
*D0000007	10/13/2017	C0952200067		16616	10-1110-513-000-30-837-000-000-0000		201.75
*D0000007	10/13/2017	C0952200068		16627	10-3210-513-000-30-837-121-000-0000		2,591.68
*D0000007	10/13/2017	C0952200069		16628	10-3210-513-000-30-837-121-000-0000		1,486.80
*D0000007	10/13/2017	C0952200070		16629	10-3210-513-000-30-837-121-000-0000		2,537.00
*D0000007	10/13/2017	C0952200071		16630	10-3210-513-000-30-837-121-000-0000		2,270.60
*D0000007	10/13/2017	C0952200072		16676	10-3210-513-000-30-837-121-000-0000		1,459.00
Vendor: 8284 - GIRARDAT, LP					Remit # 1 Check Date: 10/13/2017	Check Amount:	118,578.78^d
*DR092917	09/29/2017	M0945300001			10-0462-DOM-PAY-00-000-000-000-0000		982.87
Vendor: 2595 - Domestic Relations Section					Check Date: 09/29/2017	Check Amount:	982.87
*EP100217	10/02/2017	M0946200001			10-0462-ANN-PAY-00-000-000-000-0000		23,453.66
Vendor: 4917 - TSA Consulting Group Inc					Check Date: 10/02/2017	Check Amount:	23,453.66
*FS100317	10/03/2017	M0946200004			10-0132-000-000-32-000-000-000-0000		282.28
Vendor: 2334 - CRAWFORD CENTRAL SCHOOL DISTRI					Check Date: 10/03/2017	Check Amount:	282.28

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/26/2017 To 10/22/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*NF100217	10/02/2017	M0946200002			10-2620-621-000-00-000-000-0000		38.12
Vendor: 8286 - NATIONAL FUEL					Check Date: 10/02/2017	Check Amount:	38.12
*NF101117	10/11/2017	M0952300002			10-2620-621-000-00-000-000-0000		16.65
Vendor: 8286 - NATIONAL FUEL					Check Date: 10/11/2017	Check Amount:	16.65
*PPOS1017	10/10/2017	M0952000002			10-0462-POS-PAY-00-000-000-0000		369.59
Vendor: 1773 - PSERS					Check Date: 10/10/2017	Check Amount:	369.59
*PR092930	10/02/2017	M0946200006			10-0462-FED-PAY-00-000-000-0000		96,914.19
*PR092930	10/02/2017	M0946200007			10-0462-220-PAY-00-000-000-0000		55,423.28
*PR092930	10/02/2017	M0946200008			10-0462-220-PAY-00-000-000-0000		12,961.70
*PR092930	10/02/2017	M0946200009			10-0462-220-000-00-000-000-0000		55,423.28
*PR092930	10/02/2017	M0946200010			10-0462-220-000-00-000-000-0000		12,961.70
Vendor: 2673 - UNITED STATES TREASURY					Check Date: 10/02/2017	Check Amount:	233,684.15
*PSER1017	10/10/2017	M0952000003			10-0462-230-PAY-00-000-000-0000		199,822.06
Vendor: 1773 - PSERS					Check Date: 10/10/2017	Check Amount:	199,822.06
*SW100417	10/04/2017	M0947100001			10-0462-STA-PAY-00-000-000-0000		27,443.28
Vendor: 8431 - PA DEPARTMENT OF REVENUE					Remit # 1 Check Date: 10/04/2017	Check Amount:	27,443.28
*TS092617	09/26/2017	M0940700001			10-0462-SEC-PAY-00-000-000-0000		758.98
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 09/26/2017	Check Amount:	758.98
*TS100217	10/02/2017	M0946200003			10-0462-SEC-PAY-00-000-000-0000		886.50
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 10/02/2017	Check Amount:	886.50
*TS100317	10/03/2017	M0946200005			10-0462-SEC-PAY-00-000-000-0000		886.50
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 10/03/2017	Check Amount:	886.50
*TS101017	10/10/2017	M0952000001			10-0462-SEC-PAY-00-000-000-0000		920.00
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 10/10/2017	Check Amount:	920.00
10-GENERAL FUND							1,549,413.17
Grand Total Manual Checks :							516,978.05
Grand Total Regular Checks :							817,927.64
Grand Total Direct Deposits:							214,507.48
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							1,549,413.17

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment