

Fund Accounting Check Register

GENERAL FUND - From 06/25/2019 To 06/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00086095	06/25/2019	L1367400002	19005431	3545698-00	10-2440-610-000-00-000-000-0000		269.85
00086095	06/25/2019	L1367400003	19005386	3538592-00	10-2440-610-000-30-839-000-000-0000		93.59
Vendor: 6494 - SCHOOL HEALTH CORPORATION					Remit # 1	Check Date: 06/25/2019	Check Amount: 363.44
00086096	06/25/2019	C1367300001		59670646	10-2720-513-000-00-000-000-0000		469.17
00086096	06/25/2019	C1367300002		59670646	10-2620-626-000-00-000-000-0000		1,978.15
Vendor: 1016 - SHEETZ ADVANTAGE CARD					Check Date: 06/25/2019	Check Amount: 2,447.32	
00086097	06/25/2019	L1367400001	19005309	1312	10-1233-610-322-30-000-000-000-0000		16.85
Vendor: 9412 - SPECIAL SUPPLIES.COM					Check Date: 06/25/2019	Check Amount: 16.85	
00086098	06/26/2019	C1368800011		116854	10-1110-329-000-00-000-000-205-0000		354.90
Vendor: 8773 - KELLY SERVICES, INC.					Check Date: 06/27/2019	Check Amount: 354.90	
00086099	06/26/2019	C1368800002		100007444373	10-2620-622-000-00-000-000-000-0000		907.53
00086099	06/26/2019	C1368800003		100007221979	10-2620-622-000-00-000-000-000-0000		5,417.75
00086099	06/26/2019	C1368800004		100007870031	10-2620-622-000-00-000-000-000-0000		317.42
Vendor: 7113 - PENELEC					Check Date: 06/27/2019	Check Amount: 6,642.70	
00086100	06/26/2019	C1368800013		6/8 - 6/16	10-2140-323-000-00-000-000-000-0000		1,617.00
Vendor: 9467 - PRICE, NICHOLAS J.					Check Date: 06/27/2019	Check Amount: 1,617.00	
00086101	06/26/2019	C1368800001		388181711	10-2220-442-000-00-000-000-000-0000		1,084.18
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES					Check Date: 06/27/2019	Check Amount: 1,084.18	
00086102	06/26/2019	C1368800012		1479874	10-0132-215-000-00-000-000-000-0000		418.50
Vendor: 8647 - VISION BENEFITS OF AMERICA					Remit # 1	Check Date: 06/27/2019	Check Amount: 418.50
00086103	06/26/2019	C1368800005		020101932	10-2620-530-000-00-000-000-000-0000		1,425.75
00086103	06/26/2019	C1368800006		020103773	10-2620-530-000-00-000-000-000-0000		201.48
00086103	06/26/2019	C1368800007		020100516	10-2620-530-000-00-000-000-000-0000		161.02
00086103	06/26/2019	C1368800008		021590843	10-2620-530-000-00-000-000-000-0000		77.99
00086103	06/26/2019	C1368800009		020104702	10-2620-530-000-00-000-000-000-0000		316.28
00086103	06/26/2019	C1368800010		020100050	10-2620-530-000-00-000-000-000-0000		205.72
Vendor: 2453 - WINDSTREAM					Check Date: 06/27/2019	Check Amount: 2,388.24	
*AP000201	06/26/2019	M1369800001			10-2620-621-000-00-000-000-000-0000		2,657.25
Vendor: 8286 - NATIONAL FUEL					Check Date: 06/26/2019	Check Amount: 2,657.25	
*AP000202	06/30/2019	M1375200001			10-0132-212-000-00-000-000-000-0000		22,018.68
Vendor: 0154 - BENEFIT ADMINISTRATORS INC					Check Date: 06/30/2019	Check Amount: 22,018.68	
*BM000018	06/26/2019	M1371100001			10-0462-SEC-PAY-00-000-000-000-0000		-48.75
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 06/26/2019	Check Amount: -48.75	
*PR000170	06/26/2019	M1370000001			10-0462-DOM-PAY-00-000-000-000-0000		998.05

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 06/25/2019 To 06/30/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 2595 - Domestic Relations Section					Check Date: 06/26/2019	Check Amount:	998.05
*PR000171	06/27/2019	M1370000002			10-0462-ANN-PAY-00-000-000-000-0000		39,189.30
Vendor: 4917 - TSA Consulting Group Inc					Check Date: 06/26/2019	Check Amount:	39,189.30
*PR000172	06/26/2019	M1370000003			10-0462-SEC-PAY-00-000-000-000-0000		113.75
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 06/26/2019	Check Amount:	113.75
*PR000173	06/26/2019	M1370000004			10-0462-HSA-PAY-00-000-000-000-0000		2,225.00
Vendor: 1351 - PNC BANK					Check Date: 06/26/2019	Check Amount:	2,225.00
*PR000174	06/26/2019	M1370000005			10-0462-STA-PAY-00-000-000-000-0000		27,349.55
Vendor: 8431 - PA DEPARTMENT OF REVENUE					Remit # 1 Check Date: 06/26/2019	Check Amount:	27,349.55
*PR000175	06/26/2019	M1370000006			10-0462-SEC-PAY-00-000-000-000-0000		1,472.22
*PR000175	06/26/2019	M1370000007			10-0462-SEC-PAY-00-000-000-000-0000		2,234.95
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 06/26/2019	Check Amount:	3,707.17
*PR000176	06/26/2019	M1370000008			10-0462-FED-PAY-00-000-000-000-0000		107,743.33
*PR000176	06/26/2019	M1370000009			10-0462-220-PAY-00-000-000-000-0000		92,339.55
*PR000176	06/26/2019	M1370000010			10-0462-220-000-00-000-000-000-0000		92,339.76
Vendor: 2673 - UNITED STATES TREASURY					Check Date: 06/26/2019	Check Amount:	292,422.64
*PR000177	06/26/2019	M1370000011			10-0462-STA-PAY-00-000-000-000-0000		37,062.60
Vendor: 8431 - PA DEPARTMENT OF REVENUE					Remit # 1 Check Date: 06/26/2019	Check Amount:	37,062.60
*PR000178	06/26/2019	M1370000012			10-0462-AFL-PAY-00-000-000-000-0000		620.62
Vendor: 8322 - HORACE MANN					Check Date: 06/26/2019	Check Amount:	620.62
10-GENERAL FUND							443,648.99
Grand Total Manual Checks :							428,315.86
Grand Total Regular Checks :							15,333.13
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							443,648.99

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment