

Fund Accounting Check Register

GENERAL FUND - From 06/26/2018 To 06/30/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00083741	06/27/2018	C1119800013		35386414	10-0462-260-000-00-000-000-0000		17,918.00
Vendor: 9084 - BRICKSTREET MUTUAL INSURANCE CO.					Check Date: 06/27/2018	Check Amount:	17,918.00
00083742	06/27/2018	C1119800014		PROF. DEVELOPMET	10-2270-580-411-10-217-000-000-1718		503.00
Vendor: 0220 - Cassidy Kravec					Check Date: 06/27/2018	Check Amount:	503.00
00083743	06/27/2018	C1119800012		HS8713092	10-2620-621-000-00-000-000-0000		33.37
Vendor: 9147 - DIRECT ENERGY BUSINESS					Check Date: 06/27/2018	Check Amount:	33.37
00083744	06/27/2018	C1119800016		524	10-2240-529-000-00-000-000-0000		7,062.00
00083744	06/27/2018	C1119800017		529	10-2620-523-000-00-000-000-0000		1,250.00
Vendor: 8307 - FIRST NATIONAL INSURANCE					Check Date: 06/27/2018	Check Amount:	8,312.00
00083745	06/27/2018	C1119800011		Lodging	10-2270-580-421-00-863-000-000-1718		574.98
Vendor: 6144 - HERSHEY LODGE & CONVENTION CTR					Remit # 1 Check Date: 06/27/2018	Check Amount:	574.98
00083746	06/27/2018	C1119800010		922782	10-1110-329-000-00-000-000-205-0000		218.40
Vendor: 8773 - KELLY SERVICES, INC.					Check Date: 06/27/2018	Check Amount:	218.40
00083747	06/27/2018	C1119800003		100007870031	10-2620-622-000-00-000-000-0000		336.29
00083747	06/27/2018	C1119800004		100007444373	10-2620-622-000-00-000-000-0000		868.16
Vendor: 7113 - PENELEC					Check Date: 06/27/2018	Check Amount:	1,204.45
00083748	06/27/2018	C1119800001		359813177	10-2220-442-000-00-000-000-0000		1,963.31
00083748	06/27/2018	C1119800002		360157101	10-2220-442-000-00-000-000-0000		1,053.78
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES					Check Date: 06/27/2018	Check Amount:	3,017.09
00083749	06/26/2018	L1121000001	18004787	91555	10-2240-650-000-00-000-000-0000		5,212.90
00083749	06/26/2018	L1121000002	18004787	91554	10-2240-650-000-00-000-000-0000		37,724.93
00083749	06/26/2018	L1121000003	18004787	91556	10-2240-650-000-00-000-000-0000		7,408.20
Vendor: 1214 - TRISTATE VIDEO SERVICES, INC					Check Date: 06/27/2018	Check Amount:	50,346.03
00083750	06/27/2018	C1119800015		EXCISE TAX	10-0132-211-000-00-000-000-0000		1,742.46
Vendor: 2673 - UNITED STATES TREASURY					Check Date: 06/27/2018	Check Amount:	1,742.46
00083751	06/27/2018	C1119800005		020100516	10-2620-530-000-00-000-000-0000		131.93
00083751	06/27/2018	C1119800006		020104702	10-2620-530-000-00-000-000-0000		248.82
00083751	06/27/2018	C1119800007		020100050	10-2620-530-000-00-000-000-0000		168.96
00083751	06/27/2018	C1119800008		020101932	10-2620-530-000-00-000-000-0000		2,093.45
00083751	06/27/2018	C1119800009		020103773	10-2620-530-000-00-000-000-0000		154.82
Vendor: 2453 - WINDSTREAM					Check Date: 06/27/2018	Check Amount:	2,797.98
*TS062618	06/26/2018	M1124100001			10-0462-SEC-PAY-00-000-000-0000		492.70
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 06/26/2018	Check Amount:	492.70

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					10-GENERAL FUND		87,160.46
					Grand Total Manual Checks :		492.70
					Grand Total Regular Checks :		86,667.76
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		87,160.46

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment