

# Fund Accounting Check Register

GENERAL FUND - From 12/20/2016 To 01/22/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00080045	12/22/2016	C0750000003		0361393-01	10-2240-538-000-00-000-000-000-0000		64.95
00080045	12/22/2016	C0750000004		0352189-01	10-2240-538-000-00-000-000-000-0000		49.95
<b>Vendor: 5872 - ARMSTRONG CABLE SERVICE</b>					<b>Check Date: 12/22/2016</b>	<b>Check Amount:</b>	<b>114.90</b>
00080046	12/22/2016	C0750000023			10-0462-PSE-PAY-00-000-000-000-0000		12,855.84
<b>Vendor: 2523 - CRAWFORD CENTRAL EDUCATION ASS</b>					<b>Check Date: 12/22/2016</b>	<b>Check Amount:</b>	<b>12,855.84</b>
00080047	12/22/2016	C0750000021		JANUARY	10-0132-211-000-00-000-000-000-0000		422,253.29
<b>Vendor: 7707 - CROWN BENEFITS ADMINISTRATION</b>					<b>Check Date: 12/22/2016</b>	<b>Check Amount:</b>	<b>422,253.29</b>
00080048	12/22/2016	C0750000002		545120	10-1110-329-000-00-000-000-205-0000		11,902.80
<b>Vendor: 8773 - KELLY SERVICES, INC.</b>					<b>Check Date: 12/22/2016</b>	<b>Check Amount:</b>	<b>11,902.80</b>
00080049	12/22/2016	C0750000031		2823	10-2620-629-000-00-077-000-000-0000		9,756.92
00080049	12/22/2016	C0750000032		2821	10-2620-629-000-00-077-000-000-0000		7,475.77
<b>Vendor: 5175 - KEYSTONE TREECYCLING, INC.</b>					<b>Check Date: 12/22/2016</b>	<b>Check Amount:</b>	<b>17,232.69</b>
00080050	12/22/2016	C0750000005		L09550029195	10-2620-424-000-00-077-000-000-0000		531.10
00080050	12/22/2016	C0750000006		059870022510	10-2620-424-000-00-000-000-000-0000		757.20
00080050	12/22/2016	C0750000007		076320028470	10-2620-424-000-00-000-000-000-0000		32.63
00080050	12/22/2016	C0750000008		077560028995	10-2620-424-000-00-000-000-000-0000		182.31
00080050	12/22/2016	C0750000009		L09550029120	10-2620-424-000-00-000-000-000-0000		289.21
00080050	12/22/2016	C0750000010		L09550029115	10-2620-424-000-00-000-000-000-0000		182.31
00080050	12/22/2016	C0750000011		077590029010	10-2620-424-000-00-000-000-000-0000		80.08
00080050	12/22/2016	C0750000012		075480028025	10-2620-424-000-00-000-000-000-0000		182.31
00080050	12/22/2016	C0750000013		075470028020	10-2620-424-000-00-000-000-000-0000		44.30
00080050	12/22/2016	C0750000014		066280025175	10-2620-424-000-00-000-000-000-0000		350.49
00080050	12/22/2016	C0750000015		062010023385	10-2620-424-000-00-000-000-000-0000		43.68
00080050	12/22/2016	C0750000016		041770015460	10-2620-424-000-00-000-000-000-0000		1,483.73
00080050	12/22/2016	C0750000017		022130008265	10-2620-424-000-00-000-000-000-0000		478.67
<b>Vendor: 2462 - MEADVILLE AREA WATER AUTHORITY</b>					<b>Check Date: 12/22/2016</b>	<b>Check Amount:</b>	<b>4,638.02</b>
00080051	12/22/2016	C0750000001		100007870114	10-2620-622-000-00-000-000-000-0000		17,622.21
00080051	12/22/2016	C0750000018		100007670175	10-2620-622-000-00-000-000-000-0000		2,262.52
00080051	12/22/2016	C0750000019		100007870031	10-2620-622-000-00-000-000-000-0000		281.48
00080051	12/22/2016	C0750000030		100007444373	10-2620-622-000-00-000-000-000-0000		930.73
<b>Vendor: 7113 - PENELEC</b>					<b>Check Date: 12/22/2016</b>	<b>Check Amount:</b>	<b>21,096.94</b>
00080052	12/22/2016	C0750000022			10-0462-ATC-PAY-00-000-000-000-0000		736.10
<b>Vendor: 3453 - PHEEA</b>					<b>Check Date: 12/22/2016</b>	<b>Check Amount:</b>	<b>736.10</b>
00080053	12/22/2016	C0750000024			10-0462-DOM-PAY-00-000-000-000-0000		2,882.76

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 12/20/2016 To 01/22/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 2776 - RONDA J. WINNECOUR; ESQUIRE</b>							
00080054	12/22/2016	C0750000020		021590843	10-2620-530-000-00-000-000-0000	Check Date: 12/22/2016 Check Amount:	2,882.76 76.19
<b>Vendor: 2453 - WINDSTREAM</b>							
00080055	01/03/2017	C0752400001		0019247	10-0132-213-000-00-000-000-0000	Check Date: 12/22/2016 Check Amount:	76.19 2,543.66
<b>Vendor: 5908 - BOSTON MUTUAL LIFE INSURANCE C</b>							
00080056	01/03/2017	C0752400002		5-654-16994	10-2511-610-000-00-000-000-0000	Check Date: 01/03/2017 Check Amount:	2,543.66 30.05
<b>Vendor: 7088 - FEDERAL EXPRESS</b>							
00080057	01/03/2017	C0752400003		11/14 - 11/30	10-2720-513-000-00-000-000-00091	Check Date: 01/03/2017 Check Amount:	30.05 41,204.44
00080057	01/03/2017	C0752400004			10-2750-513-000-00-000-000-00091		6,427.20
00080057	01/03/2017	C0752400005			10-2790-513-000-00-000-000-00091		30,773.68
00080057	01/03/2017	C0752400006			10-1243-513-000-10-000-000-0000		1,155.05
<b>Vendor: 1008 - HUBBARD BUS SERVICE INC</b>							
00080058	01/03/2017	C0752400007		549481	10-1110-329-000-00-000-000-205-0000	Check Date: 01/03/2017 Check Amount:	79,560.37 7,425.53
<b>Vendor: 8773 - KELLY SERVICES, INC.</b>							
00080059	01/03/2017	C0752400008		421632ES	10-2620-621-000-00-000-000-0000		720.80
00080059	01/03/2017	C0752400009		421633ES	10-2620-621-000-00-000-000-0000		31.46
00080059	01/03/2017	C0752400010		421634ES	10-2620-621-000-00-000-000-0000		1,799.67
00080059	01/03/2017	C0752400011		421635ES	10-2620-621-000-00-000-000-0000		663.47
00080059	01/03/2017	C0752400012		421636ES	10-2620-621-000-00-000-000-0000		694.92
00080059	01/03/2017	C0752400013		421637ES	10-2620-621-000-00-000-000-0000		1,388.51
00080059	01/03/2017	C0752400014		421638ES	10-2620-621-000-00-000-000-0000		179.14
00080059	01/03/2017	C0752400015		421639ES	10-2620-621-000-00-000-000-0000		826.77
00080059	01/03/2017	C0752400016		421640ES	10-2620-621-000-00-000-000-0000		755.16
00080059	01/03/2017	C0752400017		421641ES	10-2620-621-000-00-000-000-0000		414.05
00080059	01/03/2017	C0752400018		421642ES	10-2620-621-000-00-000-000-0000		901.28
<b>Vendor: 3964 - SOUTH JERSEY INDUSTRIES</b>							
00080060	01/03/2017	C0752400019		320370414	10-2220-442-000-00-000-000-0000	Remit # 1 Check Date: 01/03/2017 Check Amount:	8,375.23 162.00
00080060	01/03/2017	C0752400020		320147390	10-2220-442-000-00-000-000-0000		6,624.87
00080060	01/03/2017	C0752400021		320192461	10-2220-442-000-00-000-000-0000		1,292.58
00080060	01/03/2017	C0752400022		319809307	10-2220-442-000-00-000-000-0000		1,739.74
00080060	01/03/2017	C0752400023		320370265	10-2220-442-000-00-000-000-0000		88.00
<b>Vendor: 5485 - TOSHIBA FINANCIAL SERVICES</b>							
00080061	01/03/2017	C0752400024		020103773	10-2620-530-000-00-000-000-0000	Check Date: 01/03/2017 Check Amount:	9,907.19 196.08
00080061	01/03/2017	C0752400025		020104702	10-2620-530-000-00-000-000-0000		307.02

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 12/20/2016 To 01/22/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00080061	01/03/2017	C0752400026		020100050	10-2620-530-000-00-000-000-0000		208.37
00080061	01/03/2017	C0752400027		020100516	10-2620-530-000-00-000-000-0000		163.32
00080061	01/03/2017	C0752400028		020101932	10-2620-530-000-00-000-000-0000		1,742.34
<b>Vendor: 2453 - WINDSTREAM</b>						<b>Check Date: 01/03/2017</b>	<b>Check Amount: 2,617.13</b>
00080062	01/06/2017	C0755700001		0176046-01	10-2240-538-000-00-000-000-0000		2,659.95
<b>Vendor: 5872 - ARMSTRONG CABLE SERVICE</b>						<b>Check Date: 01/06/2017</b>	<b>Check Amount: 2,659.95</b>
00080063	01/06/2017	C0755700018		ADVANCE TRAVEL	10-3210-580-000-30-839-121-000-0000		295.00
<b>Vendor: 2378 - CAPRARA, MOLLY</b>						<b>Check Date: 01/06/2017</b>	<b>Check Amount: 295.00</b>
00080064	01/06/2017	C0755700043			10-0462-PSE-PAY-00-000-000-0000		12,855.84
<b>Vendor: 2523 - CRAWFORD CENTRAL EDUCATION ASS</b>						<b>Check Date: 01/06/2017</b>	<b>Check Amount: 12,855.84</b>
00080065	01/06/2017	C0755700002		8255707080648798	10-1110-610-000-30-839-150-000-0000		22.03
<b>Vendor: 1458 - DISH NETWORK</b>						<b>Check Date: 01/06/2017</b>	<b>Check Amount: 22.03</b>
00080066	01/06/2017	C0755700013		94848	10-2620-610-000-00-000-000-0000		62.00
<b>Vendor: 2958 - GUNTON CORPORATION</b>						<b>Check Date: 01/06/2017</b>	<b>Check Amount: 62.00</b>
00080067	01/06/2017	C0755700046		553531	10-1110-329-000-00-000-000-205-0000		7,586.42
<b>Vendor: 8773 - KELLY SERVICES, INC.</b>						<b>Check Date: 01/06/2017</b>	<b>Check Amount: 7,586.42</b>
00080068	01/06/2017	C0755700003		0002530	10-2620-530-000-00-000-000-0000		28.50
<b>Vendor: 0080 - MOBILCOM</b>						<b>Check Date: 01/06/2017</b>	<b>Check Amount: 28.50</b>
00080069	01/06/2017	C0755700004		100053461701	10-2620-622-000-00-000-000-0000		697.60
00080069	01/06/2017	C0755700005		100054418791	10-2620-622-000-00-000-000-0000		1,246.02
00080069	01/06/2017	C0755700006		100007573007	10-2620-622-000-00-000-000-0000		20.77
00080069	01/06/2017	C0755700007		100007625229	10-2620-622-000-00-000-000-0000		2,008.51
00080069	01/06/2017	C0755700047		100008774794	10-2620-622-000-00-000-000-0000		2,408.03
<b>Vendor: 7113 - PENELEC</b>						<b>Check Date: 01/06/2017</b>	<b>Check Amount: 6,380.93</b>
00080070	01/06/2017	C0755700042			10-0462-ATC-PAY-00-000-000-0000		736.10
<b>Vendor: 3453 - PHEAA</b>						<b>Check Date: 01/06/2017</b>	<b>Check Amount: 736.10</b>
00080071	01/06/2017	C0755700044		252-1992385	10-2511-810-000-00-000-000-0000		750.00
00080071	01/06/2017	C0755700045		252-1992386	10-2511-810-000-00-000-000-0000		750.00
<b>Vendor: 2720 - THE BANK OF NEW YORK MELLON</b>						<b>Check Date: 01/06/2017</b>	<b>Check Amount: 1,500.00</b>
00080072	01/06/2017	C0755700008		320730724	10-2220-442-000-00-000-000-0000		2,866.87
00080072	01/06/2017	C0755700009		320730393	10-2220-442-000-00-000-000-0000		187.11
00080072	01/06/2017	C0755700010		320781339	10-2220-442-000-00-000-000-0000		1,645.64
00080072	01/06/2017	C0755700011		320916653	10-2220-442-000-00-000-000-0000		100.89
00080072	01/06/2017	C0755700012		320730500	10-2220-442-000-00-000-000-0000		640.82

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 12/20/2016 To 01/22/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 5485 - TOSHIBA FINANCIAL SERVICES</b>					<b>Check Date: 01/06/2017</b>	<b>Check Amount:</b>	<b>5,441.33</b>
00080073	01/06/2017	C0755700048		816894	10-2620-411-000-00-000-000-0000		1,870.00
<b>Vendor: 0991 - TRICOUNTY INDUSTRIES, INC</b>					<b>Check Date: 01/06/2017</b>	<b>Check Amount:</b>	<b>1,870.00</b>
00080074	01/06/2017	C0755700049		23769	10-2511-610-000-00-000-000-0000		3,500.00
<b>Vendor: 4719 - TRICOUNTY LPPS, INC</b>					<b>Check Date: 01/06/2017</b>	<b>Check Amount:</b>	<b>3,500.00</b>
00080075	01/13/2017	C0759100009		DECEMBER 2016	10-1442-329-000-30-000-000-0000		12,969.86
<b>Vendor: 0226 - BETHESDA CHILDREN'S HOME</b>					<b>Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>12,969.86</b>
00080076	01/13/2017	C0759100001		0650	10-2620-424-000-00-000-000-0000		887.75
00080076	01/13/2017	C0759100002		0280	10-2620-424-000-00-000-000-0000		1,257.25
<b>Vendor: 3213 - COCHRANTON BOROUGH</b>					<b>Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>2,145.00</b>
00080077	01/13/2017	C0759100008		123372323	10-2620-622-000-00-000-000-0000		4,252.68
<b>Vendor: 7417 - FIRST ENERGY SOLUTIONS</b>					<b>Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>4,252.68</b>
00080078	01/13/2017	C0759100010		NOVEMBER	10-2720-513-000-00-000-000-0000		3,850.19
00080078	01/13/2017	C0759100011		16279	10-1241-513-000-10-000-010-000-0000		77.00
00080078	01/13/2017	C0759100012		16280	10-1241-513-000-10-000-010-000-0000		77.00
00080078	01/13/2017	C0759100013		16259	10-3210-513-000-30-839-121-000-0000		136.65
00080078	01/13/2017	C0759100014		16260	10-3210-513-000-30-839-121-000-0000		134.79
00080078	01/13/2017	C0759100015		16281	10-3250-513-000-30-839-552-000-0000		251.87
00080078	01/13/2017	C0759100016		16283	10-3250-513-000-30-839-552-000-0000		298.26
00080078	01/13/2017	C0759100017		16284	10-3250-513-000-30-839-562-000-0000		202.98
00080078	01/13/2017	C0759100018		16285	10-3250-513-000-30-839-559-000-0000		338.82
00080078	01/13/2017	C0759100019		16286	10-3250-513-000-30-839-552-000-0000		168.06
00080078	01/13/2017	C0759100020		16290	10-3250-513-000-30-839-552-000-0000		322.76
00080078	01/13/2017	C0759100021		16291	10-3250-513-000-30-839-552-000-0000		318.93
00080078	01/13/2017	C0759100022		16292	10-3250-513-000-30-839-552-000-0000		268.40
00080078	01/13/2017	C0759100023		16293	10-3250-513-000-30-839-552-000-0000		199.79
00080078	01/13/2017	C0759100024		16294	10-3250-513-000-30-839-552-000-0000		260.96
00080078	01/13/2017	C0759100025		16295	10-3250-513-000-30-839-552-000-0000		382.80
00080078	01/13/2017	C0759100026		16296	10-3250-513-000-30-839-562-000-0000		160.52
00080078	01/13/2017	C0759100027		16297	10-3250-513-000-30-839-576-000-0000		281.52
00080078	01/13/2017	C0759100028		16298	10-3250-513-000-30-839-559-000-0000		243.80
00080078	01/13/2017	C0759100029		16299	10-3250-513-000-30-839-552-000-0000		374.94
00080078	01/13/2017	C0759100030		16300	10-3250-513-000-30-839-562-000-0000		249.41
00080078	01/13/2017	C0759100031		16301	10-3250-513-000-30-839-552-000-0000		816.87

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 12/20/2016 To 01/22/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00080078	01/13/2017	C0759100032		16334	10-3250-513-000-30-839-559-000-0000		253.34
00080078	01/13/2017	C0759100034		12/1 - 12/14	10-2720-513-000-00-000-000-000-0091		41,202.49
00080078	01/13/2017	C0759100035			10-2750-513-000-00-000-000-000-0091		6,429.15
00080078	01/13/2017	C0759100036			10-2790-513-000-00-000-000-000-0091		30,825.68
00080078	01/13/2017	C0759100037			10-1243-513-000-10-000-000-000-0000		1,002.02
<b>Vendor: 1008 - HUBBARD BUS SERVICE INC</b>					<b>Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>89,129.00</b>
00080079	01/13/2017	C0759100004		558249	10-1110-329-000-00-000-000-205-0000		436.80
<b>Vendor: 8773 - KELLY SERVICES, INC.</b>					<b>Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>436.80</b>
00080080	01/13/2017	C0759100003		2827	10-2620-629-000-00-077-000-000-0000		10,835.14
<b>Vendor: 5175 - KEYSTONE TREECYCLING, INC.</b>					<b>Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>10,835.14</b>
00080081	01/13/2017	C0759100005		106-233	10-2620-610-000-00-000-000-000-0000		74.50
<b>Vendor: 3137 - LUMINOUS WATER SOLUTIONS</b>					<b>Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>74.50</b>
00080082	01/13/2017	C0759100007		3620623 07	10-2620-621-000-00-000-000-000-0000		1,565.66
<b>Vendor: 8286 - NATIONAL FUEL</b>					<b>Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>1,565.66</b>
00080083	01/13/2017	C0759100033		100007221979	10-2620-622-000-00-000-000-000-0000		6,195.03
<b>Vendor: 7113 - PENELEC</b>					<b>Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>6,195.03</b>
00080084	01/13/2017	C0759100006		321393514	10-2220-442-000-00-000-000-000-0000		2,961.61
<b>Vendor: 5485 - TOSHIBA FINANCIAL SERVICES</b>					<b>Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>2,961.61</b>
00080085	01/20/2017	C0761400001		0361393-01	10-2240-538-000-00-000-000-000-0000		64.95
00080085	01/20/2017	C0761400002		0352189-01	10-2240-538-000-00-000-000-000-0000		49.95
<b>Vendor: 5872 - ARMSTRONG CABLE SERVICE</b>					<b>Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>114.90</b>
00080086	01/20/2017	C0761400029		340003270071	10-2620-810-000-00-000-000-000-0000		1,584.00
00080086	01/20/2017	C0761400030		3400-032-70074	10-2620-810-000-00-000-000-000-0000		22.50
00080086	01/20/2017	C0761400031		3400-032-70075	10-2620-810-000-00-000-000-000-0000		74.25
00080086	01/20/2017	C0761400032		3400-032-70076	10-2620-810-000-00-000-000-000-0000		173.25
00080086	01/20/2017	C0761400033		3400-032-70077	10-2620-810-000-00-000-000-000-0000		567.00
00080086	01/20/2017	C0761400034		3400-032-70077	10-2620-810-000-00-000-000-000-0000		567.00
00080086	01/20/2017	C0761400035		3400-032-70095	10-2620-810-000-00-000-000-000-0000		202.50
00080086	01/20/2017	C0761400036		3400-013-70023	10-2620-810-000-00-000-000-000-0000		603.00
00080086	01/20/2017	C0761400037		3400-004-70217	10-2620-810-000-00-000-000-000-0000		33.75
00080086	01/20/2017	C0761400038		3400-004-70096	10-2620-810-000-00-000-000-000-0000		661.50
00080086	01/20/2017	C0761400039		3400-004-70097	10-2620-810-000-00-000-000-000-0000		72.00
00080086	01/20/2017	C0761400040		3400-004-70204	10-2620-810-000-00-000-000-000-0000		371.25
00080086	01/20/2017	C0761400041		3400-063-70006	10-2620-810-000-00-000-000-000-0000		2,083.50

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 12/20/2016 To 01/22/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00080086	01/20/2017	C0761400042		3500-016-70151	10-2620-810-000-00-000-000-0000		623.25
<b>Vendor: 7149 - CITY OF MEADVILLE</b>					<b>Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>7,638.75</b>
00080087	01/20/2017	C0761400044			10-0462-PSE-PAY-00-000-000-0000		12,855.84
<b>Vendor: 2523 - CRAWFORD CENTRAL EDUCATION ASS</b>					<b>Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>12,855.84</b>
00080088	01/20/2017	C0761400024		DECEMBER	10-2720-513-000-00-000-000-0090		3,659.34
<b>Vendor: 1008 - HUBBARD BUS SERVICE INC</b>					<b>Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>3,659.34</b>
00080089	01/20/2017	C0761400003		L09550029195	10-2620-424-000-00-077-000-000-0000		362.71
00080089	01/20/2017	C0761400004		041770015460	10-2620-424-000-00-000-000-000-0000		1,335.84
00080089	01/20/2017	C0761400005		022130008265	10-2620-424-000-00-000-000-000-0000		489.11
00080089	01/20/2017	C0761400006		062010023385	10-2620-424-000-00-000-000-000-0000		42.44
00080089	01/20/2017	C0761400007		066280025175	10-2620-424-000-00-000-000-000-0000		468.09
00080089	01/20/2017	C0761400008		075470028020	10-2620-424-000-00-000-000-000-0000		45.00
00080089	01/20/2017	C0761400009		075480028025	10-2620-424-000-00-000-000-000-0000		190.00
00080089	01/20/2017	C0761400010		077560028995	10-2620-424-000-00-000-000-000-0000		190.00
00080089	01/20/2017	C0761400011		077590029010	10-2620-424-000-00-000-000-000-0000		83.00
00080089	01/20/2017	C0761400012		L09550029115	10-2620-424-000-00-000-000-000-0000		190.00
00080089	01/20/2017	C0761400013		L09550029120	10-2620-424-000-00-000-000-000-0000		264.37
00080089	01/20/2017	C0761400014		076320028470	10-2620-424-000-00-000-000-000-0000		33.41
00080089	01/20/2017	C0761400015		059870022510	10-2620-424-000-00-000-000-000-0000		739.14
<b>Vendor: 2462 - MEADVILLE AREA WATER AUTHORITY</b>					<b>Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>4,433.11</b>
00080090	01/20/2017	C0761400016		1309801301	10-2620-622-000-00-000-000-000-0000		3,767.62
<b>Vendor: 8304 - NORTHWESTERN RURAL ELECTRIC</b>					<b>Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>3,767.62</b>
00080091	01/20/2017	C0761400017		100055266801	10-2620-610-000-00-000-000-000-0000		39.07
00080091	01/20/2017	C0761400018		100007677691	10-2620-610-000-00-000-000-000-0000		2,808.80
00080091	01/20/2017	C0761400019		100006742504	10-2620-610-000-00-000-000-000-0000		3,206.91
00080091	01/20/2017	C0761400020		100007870114	10-2620-610-000-00-000-000-000-0000		18,693.92
00080091	01/20/2017	C0761400043		100007670175	10-2620-610-000-00-000-000-000-0000		2,156.62
<b>Vendor: 7113 - PENELEC</b>					<b>Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>26,905.32</b>
00080092	01/20/2017	C0761400046			10-0462-ATC-PAY-00-000-000-000-0000		736.10
<b>Vendor: 3453 - PHEAA</b>					<b>Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>736.10</b>
00080093	01/20/2017	C0761400045			10-0462-DOM-PAY-00-000-000-000-0000		2,882.76
<b>Vendor: 2776 - RONDA J. WINNECOUR; ESQUIRE</b>					<b>Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>2,882.76</b>
00080094	01/20/2017	C0761400021		04-2861	10-2620-424-000-00-000-000-000-0000		17.13
00080094	01/20/2017	C0761400022		02-0805	10-2620-424-000-00-000-000-000-0000		910.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 12/20/2016 To 01/22/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 8538 - VERNON TOWNSHIP SANITARY AUTHORITY</b>							
00080095	01/20/2017	C0761400023		ADVANCE TRAVEL	10-3210-580-000-30-839-121-000-0000	Check Date: 01/20/2017 Check Amount: 927.13	400.00
<b>Vendor: 4576 - ARMOND WALTER</b>							
01032017	01/03/2017	M0752700001		01032017	10-0132-212-000-00-000-000-000-0000	Remit # 1 Check Date: 01/20/2017 Check Amount: 400.00	14,128.90
<b>Vendor: 0154 - BENEFIT ADMINISTRATORS INC</b>							
01172017	01/17/2017	M0760900001		DENTAL	10-0132-212-000-00-000-000-000-0000	Check Date: 01/03/2017 Check Amount: 14,128.90	7,986.46
<b>Vendor: 0154 - BENEFIT ADMINISTRATORS INC</b>							
09999311	12/31/2016	M0760800014		GAME SERVICES	10-0101-000-000-30-839-000-000-MASH	Check Date: 01/17/2017 Check Amount: 7,986.46	848.00
<b>Vendor: 2699 - GEORGE SCHROEDER</b>							
09999911	12/31/2016	M0760800006		GAME SERVICES	10-0101-000-000-30-839-000-000-MASH	Check Date: 12/31/2016 Check Amount: 848.00	1,253.00
<b>Vendor: 2699 - GEORGE SCHROEDER</b>							
*09999921	12/31/2016	M0760800002		GAME SERVICES	10-0101-000-000-30-839-000-000-MASH	Check Date: 12/31/2016 Check Amount: 1,253.00	1,320.00
<b>Vendor: 8484 - KENNEDY, PATRICIA</b>							
09999929	12/31/2016	M0760800004		GAME SERVICES	10-0101-000-000-30-839-000-000-MASH	Check Date: 12/31/2016 Check Amount: 1,320.00	960.00
<b>Vendor: 8487 - ZEBRA WALKER</b>							
09999930	12/31/2016	M0760800013		GAME SERVICES	10-0101-000-000-30-839-000-000-MASH	Check Date: 12/31/2016 Check Amount: 960.00	833.00
<b>Vendor: 8909 - AGNEW, BILL</b>							
09999943	12/31/2016	M0760800009		GAME SERVICES	10-0101-000-000-30-839-000-000-MASH	Check Date: 12/31/2016 Check Amount: 833.00	689.00
<b>Vendor: 5135 - CURTIS GRAHAM</b>							
09999947	12/31/2016	M0760800012		GAME SERVICES	10-0101-000-000-30-839-000-000-MASH	Check Date: 12/31/2016 Check Amount: 689.00	621.00
<b>Vendor: 8913 - LEE MYERS</b>							
09999948	12/31/2016	M0760800005		GAME SERVICES	10-0101-000-000-30-839-000-000-MASH	Check Date: 12/31/2016 Check Amount: 621.00	1,150.00
<b>Vendor: 8486 - ZYLAK, RICK</b>							
09999952	12/31/2016	M0760800008		GAME SERVICES	10-0101-000-000-30-839-000-000-MASH	Check Date: 12/31/2016 Check Amount: 1,150.00	625.00
<b>Vendor: 9060 - BARZAK, SCOTT</b>							
09999960	12/31/2016	M0760800003		GAME SERVICES	10-0101-000-000-30-839-000-000-MASH	Check Date: 12/31/2016 Check Amount: 625.00	1,600.00
<b>Vendor: 0565 - KENNEDY, DAVID</b>							
09999980	12/31/2016	M0760800007		GAME SERVICES	10-0101-000-000-30-839-000-000-MASH	Check Date: 12/31/2016 Check Amount: 1,600.00	686.00
<b>Vendor: 5134 - PAT BARCO</b>							
09999981	12/31/2016	M0760800010		GAME SERVICES	10-0101-000-000-30-839-000-000-MASH	Check Date: 12/31/2016 Check Amount: 686.00	732.00
<b>Vendor: 9061 - HUNTER, CHAD</b>							
09999998	12/31/2016	M0760800015		GAME SERVICES	10-0101-000-000-30-839-000-000-MASH	Check Date: 12/31/2016 Check Amount: 732.00	865.00
<b>Vendor: 9065 - FYOCK, RANDY</b>							
99997660	12/31/2016	M0760800011		GAME SERVICES	10-0101-000-000-30-839-000-000-MASH	Check Date: 12/31/2016 Check Amount: 865.00	806.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 12/20/2016 To 01/22/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 9062 - REYNOLDS, TERRY</b>					<b>Check Date: 12/31/2016</b>	<b>Check Amount:</b>	<b>806.00</b>
*AFLC0117	01/17/2017	M0761500003			10-0462-AFL-PAY-00-000-000-0000		4,005.74
<b>Vendor: 4891 - AFLAC</b>					<b>Check Date: 01/17/2017</b>	<b>Check Amount:</b>	<b>4,005.74</b>
*ALUI0117	01/10/2017	M0758500007			10-0462-AUL-PAY-00-000-000-0000		959.65
<b>Vendor: 2533 - AMERICAN UNITED LIFE INSURANCE</b>					<b>Check Date: 01/10/2017</b>	<b>Check Amount:</b>	<b>959.65</b>
*BA010917	01/09/2017	M0758500004			10-0462-HSA-PAY-00-000-000-0000		1,356.00
<b>Vendor: 0050 - Bank of America</b>					<b>Check Date: 01/09/2017</b>	<b>Check Amount:</b>	<b>1,356.00</b>
*BA122716	12/27/2016	M0751900001			10-0462-HSA-PAY-00-000-000-0000		1,356.00
<b>Vendor: 0050 - Bank of America</b>					<b>Check Date: 12/27/2016</b>	<b>Check Amount:</b>	<b>1,356.00</b>
*BMOB0117	01/04/2017	M0753700002			10-2511-610-000-00-000-000-0000		779.33
<b>Vendor: 0113 - BANK of Montreal</b>					<b>Check Date: 01/04/2017</b>	<b>Check Amount:</b>	<b>779.33</b>
*BMOP0117	01/04/2017	M0753700001			10-2511-610-000-00-000-000-0000		1,000.64
<b>Vendor: 0113 - BANK of Montreal</b>					<b>Check Date: 01/04/2017</b>	<b>Check Amount:</b>	<b>1,000.64</b>
*D0000016	12/22/2016	C0750000025			10-0462-PSP-PAY-00-000-000-000-0000		3,965.84
<b>Vendor: 2522 - CRAWFORD CENTRAL ESPA</b>					<b>Check Date: 12/22/2016</b>	<b>Check Amount:</b>	<b>3,965.84<sup>d</sup></b>
*D0000017	12/22/2016	C0750000026		12/12 - 12/23	10-2720-513-000-00-000-000-000-0092		36,937.57
*D0000017	12/22/2016	C0750000027			10-2750-513-000-00-000-000-000-0092		8,269.04
*D0000017	12/22/2016	C0750000028			10-2790-513-000-00-000-000-000-0092		38,323.85
*D0000017	12/22/2016	C0750000029			10-1243-513-000-30-000-000-000-0000		645.80
<b>Vendor: 8284 - GIRARDAT, LP</b>					<b>Remit # 1 Check Date: 12/22/2016</b>	<b>Check Amount:</b>	<b>84,176.26<sup>d</sup></b>
*D0000018	01/06/2017	C0755700014		12/26 - 1/6	10-2720-513-000-00-000-000-000-0092		36,436.53
*D0000018	01/06/2017	C0755700015			10-2750-513-000-00-000-000-000-0092		5,519.49
*D0000018	01/06/2017	C0755700016			10-2790-513-000-00-000-000-000-0092		20,051.95
*D0000018	01/06/2017	C0755700017			10-1243-513-000-30-000-000-000-0000		322.92
*D0000018	01/06/2017	C0755700019		16157	10-3210-513-000-30-837-511-000-0000		218.14
*D0000018	01/06/2017	C0755700020		16157	10-3210-513-000-30-839-511-000-0000		218.14
*D0000018	01/06/2017	C0755700021		16278	10-1241-580-890-10-000-000-000-0000		144.20
*D0000018	01/06/2017	C0755700022		2332	10-3250-513-000-30-837-559-000-0000		315.40
*D0000018	01/06/2017	C0755700023		2333	10-3250-513-000-30-837-559-000-0000		304.30
*D0000018	01/06/2017	C0755700024		2334	10-3250-513-000-30-837-559-000-0000		226.55
*D0000018	01/06/2017	C0755700025		2335	10-3250-513-000-30-837-559-000-0000		218.78
*D0000018	01/06/2017	C0755700026		2336	10-3250-513-000-30-837-552-000-0000		151.98
*D0000018	01/06/2017	C0755700027		2337	10-3250-513-000-30-837-552-000-0000		211.00
*D0000018	01/06/2017	C0755700028		2338	10-3250-513-000-30-837-552-000-0000		237.23

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment



# Fund Accounting Check Register

GENERAL FUND - From 12/20/2016 To 01/22/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000018	01/06/2017	C0755700029		2339	10-3250-513-000-30-837-552-000-0000		297.73
*D0000018	01/06/2017	C0755700030		2340	10-3250-513-000-30-837-552-000-0000		235.53
*D0000018	01/06/2017	C0755700031		2341	10-3250-513-000-30-837-552-000-0000		178.63
*D0000018	01/06/2017	C0755700032		2342	10-3250-513-000-30-837-552-000-0000		156.50
*D0000018	01/06/2017	C0755700033		2343	10-3250-513-000-30-837-552-000-0000		164.28
*D0000018	01/06/2017	C0755700034		2344	10-3250-513-000-30-837-552-000-0000		260.98
*D0000018	01/06/2017	C0755700035		2345	10-3250-513-000-30-837-552-000-0000		238.43
*D0000018	01/06/2017	C0755700036		2346	10-3250-513-000-30-837-562-000-0000		172.05
*D0000018	01/06/2017	C0755700037		2347	10-3250-513-000-30-837-562-000-0000		248.68
*D0000018	01/06/2017	C0755700038		2348	10-3250-513-000-30-837-562-000-0000		272.00
*D0000018	01/06/2017	C0755700039		2349	10-3250-513-000-30-837-562-000-0000		195.80
*D0000018	01/06/2017	C0755700040		2350	10-3250-513-000-30-837-562-000-0000		213.05
*D0000018	01/06/2017	C0755700041		2351	10-3250-513-000-30-837-562-000-0000		220.83
<b>Vendor: 8284 - GIRARDAT, LP</b>					<b>Remit # 1 Check Date: 01/06/2017</b>	<b>Check Amount:</b>	<b>67,431.10</b> <sup>d</sup>
*D0000019	01/20/2017	C0761400047			10-0462-PSP-PAY-00-000-000-000-0000		3,965.84
<b>Vendor: 2522 - CRAWFORD CENTRAL ESPA</b>					<b>Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>3,965.84</b> <sup>d</sup>
*D0000020	01/20/2017	C0761400025	1/9 - 1/20		10-2720-513-000-00-000-000-000-0092		39,792.61
*D0000020	01/20/2017	C0761400026			10-2750-513-000-00-000-000-000-0092		10,066.27
*D0000020	01/20/2017	C0761400027			10-2790-513-000-00-000-000-000-0092		44,578.39
*D0000020	01/20/2017	C0761400028			10-1243-513-000-30-000-000-000-0000		1,291.62
<b>Vendor: 8284 - GIRARDAT, LP</b>					<b>Remit # 1 Check Date: 01/20/2017</b>	<b>Check Amount:</b>	<b>95,728.89</b> <sup>d</sup>
*DR010617	01/06/2017	M0758500002			10-0462-DOM-PAY-00-000-000-000-0000		982.87
<b>Vendor: 2595 - Domestic Relations Section</b>					<b>Check Date: 01/06/2017</b>	<b>Check Amount:</b>	<b>982.87</b>
*DR122216	12/22/2016	M0751900003			10-0462-DOM-PAY-00-000-000-000-0000		982.87
<b>Vendor: 2595 - Domestic Relations Section</b>					<b>Check Date: 12/22/2016</b>	<b>Check Amount:</b>	<b>982.87</b>
*EP010917	01/11/2017	M0758500003			10-0462-ANN-PAY-00-000-000-000-0000		20,495.21
<b>Vendor: 4917 - TSA Consulting Group Inc</b>					<b>Check Date: 01/09/2017</b>	<b>Check Amount:</b>	<b>20,495.21</b>
*EP011117	01/11/2017	M0761800001			10-0462-ANN-PAY-00-000-000-000-0000		21,505.21
<b>Vendor: 4917 - TSA Consulting Group Inc</b>					<b>Check Date: 01/11/2017</b>	<b>Check Amount:</b>	<b>21,505.21</b>
*EP122116	12/21/2016	M0751900002			10-0462-ANN-PAY-00-000-000-000-0000		5,130.00
<b>Vendor: 4917 - TSA Consulting Group Inc</b>					<b>Check Date: 12/21/2016</b>	<b>Check Amount:</b>	<b>5,130.00</b>
*FNBC0117	01/17/2017	M0761500001			10-2511-610-000-00-000-000-000-0000		642.65
<b>Vendor: 3330 - First National Bank</b>					<b>Check Date: 01/17/2017</b>	<b>Check Amount:</b>	<b>642.65</b>
*HM010917	01/09/2017	M0758500005			10-0462-AFL-PAY-00-000-000-000-0000		547.17

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 12/20/2016 To 01/22/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 8322 - HORACE MANN</b>					<b>Check Date: 01/09/2017</b>	<b>Check Amount:</b>	<b>547.17</b>
*HM122716	12/27/2016	M0755000001			10-0462-AFL-PAY-00-000-000-000-0000		478.36
<b>Vendor: 8322 - HORACE MANN</b>					<b>Check Date: 12/27/2016</b>	<b>Check Amount:</b>	<b>478.36</b>
*NF010417	01/04/2017	M0753700003			10-2620-621-000-00-000-000-000-0000		140.77
<b>Vendor: 8286 - NATIONAL FUEL</b>					<b>Check Date: 01/04/2017</b>	<b>Check Amount:</b>	<b>140.77</b>
*NF011317	01/13/2017	M0761200001			10-2620-621-000-00-000-000-000-0000		64.70
<b>Vendor: 8286 - NATIONAL FUEL</b>					<b>Check Date: 01/13/2017</b>	<b>Check Amount:</b>	<b>64.70</b>
*NF122816	12/28/2016	M0751800001			10-2620-621-000-00-000-000-000-0000		4,211.71
<b>Vendor: 8286 - NATIONAL FUEL</b>					<b>Check Date: 12/28/2016</b>	<b>Check Amount:</b>	<b>4,211.71</b>
*PPOS0117	01/10/2017	M0758500008			10-0462-POS-PAY-00-000-000-000-0000		388.32
<b>Vendor: 1773 - PSERS</b>					<b>Check Date: 01/10/2017</b>	<b>Check Amount:</b>	<b>388.32</b>
*PR010617	01/09/2017	M0758500010			10-0462-FED-PAY-00-000-000-000-0000		94,255.38
*PR010617	01/09/2017	M0758500011			10-0462-220-PAY-00-000-000-000-0000		54,081.91
*PR010617	01/09/2017	M0758500012			10-0462-220-PAY-00-000-000-000-0000		12,648.30
*PR010617	01/09/2017	M0758500013			10-0462-220-000-00-000-000-000-0000		54,081.91
*PR010617	01/09/2017	M0758500014			10-0462-220-000-00-000-000-000-0000		12,648.30
<b>Vendor: 2673 - UNITED STATES TREASURY</b>					<b>Check Date: 01/09/2017</b>	<b>Check Amount:</b>	<b>227,715.80</b>
*PR122316	12/23/2016	M0751900020			10-0462-FED-PAY-00-000-000-000-0000		106,262.98
*PR122316	12/23/2016	M0751900021			10-0462-220-PAY-00-000-000-000-0000		57,956.17
*PR122316	12/23/2016	M0751900022			10-0462-220-PAY-00-000-000-000-0000		13,763.24
*PR122316	12/23/2016	M0751900023			10-0462-220-000-00-000-000-000-0000		57,956.17
*PR122316	12/23/2016	M0751900024			10-0462-220-000-00-000-000-000-0000		13,763.27
<b>Vendor: 2673 - UNITED STATES TREASURY</b>					<b>Check Date: 12/23/2016</b>	<b>Check Amount:</b>	<b>249,701.83</b>
*PSER0117	01/10/2017	M0758500006			10-0462-230-PAY-00-000-000-000-0000		139,204.26
<b>Vendor: 1773 - PSERS</b>					<b>Check Date: 01/10/2017</b>	<b>Check Amount:</b>	<b>139,204.26</b>
*SW011117	01/11/2017	M0760600001			10-0462-STA-PAY-00-000-000-000-0000		26,779.67
<b>Vendor: 8431 - PA DEPARTMENT OF REVENUE</b>					<b>Remit # 1 Check Date: 01/11/2017</b>	<b>Check Amount:</b>	<b>26,779.67</b>
*SW122816	12/28/2016	M0751900005			10-0462-STA-PAY-00-000-000-000-0000		29,146.08
<b>Vendor: 8431 - PA DEPARTMENT OF REVENUE</b>					<b>Remit # 1 Check Date: 12/28/2016</b>	<b>Check Amount:</b>	<b>29,146.08</b>
*TS011017	01/10/2017	M0758500009			10-0462-SEC-PAY-00-000-000-000-0000		287.00
<b>Vendor: 4969 - TriStar Benefit Systems, Inc</b>					<b>Check Date: 01/10/2017</b>	<b>Check Amount:</b>	<b>287.00</b>
*TS011717	01/17/2017	M0761500002			10-0462-SEC-PAY-00-000-000-000-0000		419.44
<b>Vendor: 4969 - TriStar Benefit Systems, Inc</b>					<b>Check Date: 01/17/2017</b>	<b>Check Amount:</b>	<b>419.44</b>
*TS122016	12/20/2016	M0751900011			10-0462-SEC-PAY-00-000-000-000-0000		277.66

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 12/20/2016 To 01/22/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 12/20/2016	Check Amount:	277.66
*TS122716	12/27/2016	M0751900012			10-0462-SEC-PAY-00-000-000-000-0000		432.00
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 12/27/2016	Check Amount:	432.00
*TS122816	12/27/2016	M0751900013			10-0462-SEC-PAY-00-000-000-000-0000		58.50
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 12/27/2016	Check Amount:	58.50
10-GENERAL FUND							1,871,493.67
Grand Total Manual Checks :							774,152.80
Grand Total Regular Checks :							842,072.94
Grand Total Direct Deposits:							255,267.93
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							1,871,493.67

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment