

Fund Accounting Check Register

GENERAL FUND - From 07/25/2017 To 08/27/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00081360	07/27/2017	C0896100032			10-0462-LST-PAY-00-000-000-000-0000		3,528.00
Vendor: 7149 - CITY OF MEADVILLE					Check Date: 07/27/2017	Check Amount:	3,528.00
00081361	07/27/2017	C0896100033			10-0462-LST-PAY-00-000-000-000-0000		1,188.00
Vendor: 3213 - COCHRANTON BOROUGH					Check Date: 07/27/2017	Check Amount:	1,188.00
00081362	07/27/2017	C0896100001		AUGUST	10-0132-211-000-00-000-000-0000		490,361.01
Vendor: 7707 - CROWN BENEFITS ADMINISTRATION					Check Date: 07/27/2017	Check Amount:	490,361.01
00081363	07/27/2017	L0896200001	17003550	10159580714	10-1110-650-000-10-211-000-000-0000		1,391.46 #
00081363	07/27/2017	L0896200002	17003550	10159580714	10-1110-650-000-10-213-000-000-0000		1,391.46 #
00081363	07/27/2017	L0896200003	17003550	10159580714	10-1110-650-000-10-214-000-000-0000		1,391.46 #
00081363	07/27/2017	L0896200004	17003550	10159580714	10-1110-650-000-10-215-000-000-0000		1,391.46 #
00081363	07/27/2017	L0896200005	17003550	10159580714	10-1110-650-000-10-216-000-000-0000		1,391.46 #
00081363	07/27/2017	L0896200006	17003551	10160345335	10-1110-650-452-30-000-000-000-1617		42,563.75 #
00081363	07/27/2017	L0896200007	17003551	10160345335	10-2240-650-000-00-000-000-000-0000		6,010.25 #
Vendor: 7668 - DELL MARKETING L.P.					Remit # 1 Check Date: 07/27/2017	Check Amount:	55,531.30
00081364	07/27/2017	C0896100002		0279132	10-2620-390-000-00-000-000-000-0000		170.00
00081364	07/27/2017	C0896100003		0279170	10-2620-390-000-00-000-000-000-0000		340.00
00081364	07/27/2017	C0896100004		0279194	10-2620-390-000-00-000-000-000-0000		170.00
00081364	07/27/2017	C0896100005		0279128	10-2620-390-000-00-000-000-000-0000		170.00
Vendor: 2444 - NATIONAL ELEVATOR INSPECTION S					Check Date: 07/27/2017	Check Amount:	850.00
00081365	07/27/2017	C0896100006		766599ES	10-2620-621-000-00-000-000-000-0000		71.33
00081365	07/27/2017	C0896100007		766598ES	10-2620-621-000-00-000-000-000-0000		11.21
00081365	07/27/2017	C0896100008		766597ES	10-2620-621-000-00-000-000-000-0000		82.54
00081365	07/27/2017	C0896100009		766596ES	10-2620-621-000-00-000-000-000-0000		42.72
00081365	07/27/2017	C0896100010		766595ES	10-2620-621-000-00-000-000-000-0000		22.81
00081365	07/27/2017	C0896100011		766594ES	10-2620-621-000-00-000-000-000-0000		274.11
00081365	07/27/2017	C0896100012		766593ES	10-2620-621-000-00-000-000-000-0000		68.43
00081365	07/27/2017	C0896100013		766592ES	10-2620-621-000-00-000-000-000-0000		77.13
00081365	07/27/2017	C0896100014		766591ES	10-2620-621-000-00-000-000-000-0000		134.35
00081365	07/27/2017	C0896100015		766590ES	10-2620-621-000-00-000-000-000-0000		5.80
00081365	07/27/2017	C0896100016		766589ES	10-2620-621-000-00-000-000-000-0000		87.95
Vendor: 3964 - SOUTH JERSEY INDUSTRIES					Remit # 1 Check Date: 07/27/2017	Check Amount:	878.38
00081366	07/27/2017	C0896100017		100007670175	10-2620-622-000-00-000-000-000-0000		1,217.45
00081366	07/27/2017	C0896100018		100007870031	10-2620-622-000-00-000-000-000-0000		342.10
00081366	07/27/2017	C0896100019		100007444373	10-2620-622-000-00-000-000-000-0000		1,095.96

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

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00081366	07/27/2017	C0896100020		100007870114	10-2620-622-000-00-000-000-000-0000		14,638.34
Vendor:		7113 - PENELEC		Check Date: 07/27/2017		Check Amount:	17,293.85
00081367	07/27/2017	L0896200008	17003679	LODGING	10-2270-580-421-00-863-000-000-1617		343.72 #
Vendor:		4043 - RAMADA CONFERENCE CENTER		Check Date: 07/27/2017		Check Amount:	343.72
00081368	07/27/2017	C0896100021		335354361	10-2220-442-000-00-000-000-000-0000		947.48
00081368	07/27/2017	C0896100022		335543559	10-2220-442-000-00-000-000-000-0000		946.76
Vendor:		5485 - TOSHIBA FINANCIAL SERVICES		Check Date: 07/27/2017		Check Amount:	1,894.24
00081369	07/27/2017	C0896100023		91187	10-2240-650-000-00-000-000-000-0000		28,500.00
Vendor:		1214 - TRISTATE VIDEO SERVICES, INC		Check Date: 07/27/2017		Check Amount:	28,500.00
00081370	07/27/2017	C0896100024		189511287	10-2511-610-000-00-000-000-000-0000		4.07
Vendor:		2159 - UNITED PARCEL SERVICE (UPS)		Check Date: 07/27/2017		Check Amount:	4.07
00081371	07/27/2017	C0896100031			10-0462-LST-PAY-00-000-000-000-0000		1,090.00
Vendor:		4687 - VERNON TOWNSHIP		Check Date: 07/27/2017		Check Amount:	1,090.00
00081372	07/27/2017	C0896100025		021590843	10-2620-530-000-00-000-000-000-0000		76.32
00081372	07/27/2017	C0896100026		020100050	10-2620-530-000-00-000-000-000-0000		193.73
00081372	07/27/2017	C0896100027		020100516	10-2620-530-000-00-000-000-000-0000		151.97
00081372	07/27/2017	C0896100028		020103773	10-2620-530-000-00-000-000-000-0000		188.10
00081372	07/27/2017	C0896100029		020104702	10-2620-530-000-00-000-000-000-0000		301.86
00081372	07/27/2017	C0896100030		020101932	10-2620-530-000-00-000-000-000-0000		3,185.17
Vendor:		2453 - WINDSTREAM		Check Date: 07/27/2017		Check Amount:	4,097.15
00081373	08/04/2017	L0898300005	17003501	17C-0960	10-1110-610-000-30-000-000-201-0000		1,596.95 #
00081373	08/04/2017	L0898300006	17003503	173-0959	10-1110-610-000-30-000-000-201-0000		522.00 #
Vendor:		2870 - Alliance Publishing & Marketing, Inc.		Remit # 1 Check Date: 08/04/2017		Check Amount:	2,118.95
00081374	08/04/2017	L0898300002	18003865	ID - 18003865	10-3250-513-000-30-839-554-000-0000		1,038.32
Vendor:		0116 - ANDERSON BUS COMPANY		Check Date: 08/04/2017		Check Amount:	1,038.32
00081375	08/04/2017	C0898200009		0176046-01	10-2240-538-000-00-000-000-000-0000		2,669.95
Vendor:		5872 - ARMSTRONG CABLE SERVICE		Check Date: 08/04/2017		Check Amount:	2,669.95
00081376	08/04/2017	C0898200012		AUGUST	10-0132-213-000-00-000-000-000-0000		2,508.66
Vendor:		5908 - BOSTON MUTUAL LIFE INSURANCE C		Check Date: 08/04/2017		Check Amount:	2,508.66
00081377	08/04/2017	C0898200014		REFUND PREM.	10-0155-000-000-00-000-000-000-0000		35.26
Vendor:		4799 - BRITTON, PATRICIA		Check Date: 08/04/2017		Check Amount:	35.26
00081378	08/04/2017	L0898300001	18003864	CHARTER 28063	10-3250-513-000-30-839-554-000-0000		1,035.00
Vendor:		9088 - CAMPBELL BUS LINES		Check Date: 08/04/2017		Check Amount:	1,035.00
00081379	08/04/2017	C0898200007		8255707080648798	10-1110-610-000-30-839-150-000-0000		22.03

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Vendor: 1458 - DISH NETWORK							Check Date: 08/04/2017	Check Amount: 22.03
00081380	08/04/2017	L0898300003	17003706	116958	10-1110-650-000-30-000-000-201-0000		3,000.00 #	
Vendor: 9120 - FISHER UNITECH LLC							Check Date: 08/04/2017	Check Amount: 3,000.00
00081381	08/04/2017	C0898200016		JULY	10-2790-513-000-00-000-000-000-0091		7,840.00	
Vendor: 1008 - HUBBARD BUS SERVICE INC							Check Date: 08/04/2017	Check Amount: 7,840.00
00081382	08/04/2017	C0898200015		2530	10-2620-530-000-00-000-000-000-0000		24.00	
Vendor: 0080 - MOBILCOM							Check Date: 08/04/2017	Check Amount: 24.00
00081383	08/04/2017	C0898200013		8/4/17	10-0462-ATC-PAY-00-000-000-000-0000		736.10	
Vendor: 3453 - PHEAA							Check Date: 08/04/2017	Check Amount: 736.10
00081384	08/04/2017	C0898200002		336212154	10-2220-442-000-00-000-000-000-0000		465.51	
00081384	08/04/2017	C0898200003		336155437	10-2220-442-000-00-000-000-000-0000		861.82	
00081384	08/04/2017	C0898200004		33589920	10-2220-442-000-00-000-000-000-0000		329.22	
00081384	08/04/2017	C0898200005		335830766	10-2220-442-000-00-000-000-000-0000		118.20	
00081384	08/04/2017	C0898200006		335830436	10-2220-442-000-00-000-000-000-0000		658.59	
00081384	08/04/2017	C0898200008		335830485	10-2220-442-000-00-000-000-000-0000		126.04	
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES							Check Date: 08/04/2017	Check Amount: 2,559.38
00081385	08/04/2017	C0898200011		24626	10-2511-610-000-00-000-000-000-0000		5,865.00	
Vendor: 4719 - TRICOUNTY LPPS, INC							Check Date: 08/04/2017	Check Amount: 5,865.00
00081386	08/04/2017	C0898200001		2017-6-18	10-2240-650-000-00-000-000-000-0000		3,000.00	
00081386	08/15/2017	M0907000001		2017-6-18	10-2240-650-000-00-000-000-000-0000		-3,000.00	
Vendor: 9117 - WIN Learning, Inc.							Check Date: 08/04/2017	Check Amount: 0.00
00081387	08/07/2017	C0899400015			10-3250-529-000-30-000-000-000-0000		30,772.00	
Vendor: 1795 - DJB GROUP							Check Date: 08/07/2017	Check Amount: 30,772.00
00081388	08/07/2017	C0899400012			10-2620-523-000-00-000-000-000-0000		117,804.00	
00081388	08/07/2017	C0899400013			10-2620-523-000-00-000-000-000-0000		14,711.00	
00081388	08/07/2017	C0899400014			10-2620-522-000-00-000-000-000-0000		10,490.00	
Vendor: 0178 - MIC Wright Specialty							Check Date: 08/07/2017	Check Amount: 143,005.00
00081389	08/07/2017	C0899400006		100007625229	10-2620-622-000-00-000-000-000-0000		1,789.07	
00081389	08/07/2017	C0899400007		100007573007	10-2620-622-000-00-000-000-000-0000		25.56	
00081389	08/07/2017	C0899400008		100053461701	10-2620-622-000-00-000-000-000-0000		231.60	
00081389	08/07/2017	C0899400009		100054418791	10-2620-622-000-00-000-000-000-0000		533.89	
Vendor: 7113 - PENELEC							Check Date: 08/07/2017	Check Amount: 2,580.12
00081390	08/07/2017	L0899500001	18003913	APP FEE	10-1241-610-890-30-000-000-000-0000		400.00	
Vendor: 0890 - PENNSYLVANIA DEPARTMENT OF EDUCATION							Check Date: 08/07/2017	Check Amount: 400.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00081391	08/07/2017	C0899400010		336301163	10-2220-442-000-00-000-000-000-0000		123.58
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES					Check Date: 08/07/2017	Check Amount:	123.58
00081392	08/07/2017	C0899400011		9889653345	10-2620-530-000-00-000-000-000-0000		680.24
Vendor: 0175 - VERIZON WIRELESS					Check Date: 08/07/2017	Check Amount:	680.24
00081393	08/14/2017	C0906500003		35040622	10-0462-260-000-00-000-000-000-0000		11,644.00
Vendor: 9084 - BRICKSTREET MUTUAL INSURANCE CO.					Check Date: 08/14/2017	Check Amount:	11,644.00
00081394	08/14/2017	C0906500001		0650	10-2620-424-000-00-000-000-000-0000		904.00
00081394	08/14/2017	C0906500002		0280	10-2620-424-000-00-000-000-000-0000		1,229.75
Vendor: 3213 - COCHRANTON BOROUGH					Check Date: 08/14/2017	Check Amount:	2,133.75
00081395	08/14/2017	C0906500004		3620623 07	10-2620-621-000-00-000-000-000-0000		159.08
Vendor: 8286 - NATIONAL FUEL					Check Date: 08/14/2017	Check Amount:	159.08
00081396	08/14/2017	C0906500017		1309801301	10-2620-622-000-00-000-000-000-0000		2,094.07
Vendor: 8304 - NORTHWESTERN RURAL ELECTRIC					Check Date: 08/14/2017	Check Amount:	2,094.07
00081397	08/14/2017	C0906500005		100008774794	10-2620-622-000-00-000-000-000-0000		2,207.26
00081397	08/14/2017	C0906500016		100007221979	10-2620-622-000-00-000-000-000-0000		4,337.83
Vendor: 7113 - PENELEC					Check Date: 08/14/2017	Check Amount:	6,545.09
00081398	08/14/2017	C0906500011		336853106	10-2220-442-000-00-000-000-000-0000		1,840.98
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES					Check Date: 08/14/2017	Check Amount:	1,840.98
00081399	08/14/2017	C0906500006		854788	10-2620-411-000-00-000-000-000-0000		1,870.00
Vendor: 0991 - TRICOUNTY INDUSTRIES, INC					Check Date: 08/14/2017	Check Amount:	1,870.00
00081400	08/14/2017	C0906500012		02-0805	10-2620-424-000-00-000-000-000-0000		910.00
00081400	08/14/2017	C0906500013		04-2861	10-2620-424-000-00-000-000-000-0000		17.13
Vendor: 8538 - VERNON TOWNSHIP SANITARY AUTHORITY					Check Date: 08/14/2017	Check Amount:	927.13
00081401	08/14/2017	C0906500007		020071882	10-2620-530-000-00-000-000-000-0000		500.66
00081401	08/14/2017	C0906500008		020025996	10-2620-530-000-00-000-000-000-0000		29.90
00081401	08/14/2017	C0906500009		020088394	10-2620-530-000-00-000-000-000-0000		190.29
00081401	08/14/2017	C0906500010		020090564	10-2620-530-000-00-000-000-000-0000		338.76
00081401	08/14/2017	C0906500014		020065814	10-2620-530-000-00-000-000-000-0000		366.50
00081401	08/14/2017	C0906500015		020071400	10-2620-530-000-00-000-000-000-0000		56.74
Vendor: 2453 - WINDSTREAM					Check Date: 08/14/2017	Check Amount:	1,482.85
00081402	08/18/2017	C0909500001		0361393-01	10-2240-538-000-00-000-000-000-0000		72.95
00081402	08/18/2017	C0909500002		0352189-01	10-2240-538-000-00-000-000-000-0000		57.95
Vendor: 5872 - ARMSTRONG CABLE SERVICE					Check Date: 08/18/2017	Check Amount:	130.90
00081403	08/18/2017	C0909500010		HS7190655	10-2620-621-000-00-000-000-000-0000		17.20

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00081403	08/18/2017	C0909500011		HS7190656	10-2620-621-000-00-000-000-000-0000		40.53
00081403	08/18/2017	C0909500012		HS7190657	10-2620-621-000-00-000-000-000-0000		243.17
00081403	08/18/2017	C0909500013		HS7190658	10-2620-621-000-00-000-000-000-0000		51.25
00081403	08/18/2017	C0909500014		HS7190659	10-2620-621-000-00-000-000-000-0000		71.32
00081403	08/18/2017	C0909500015		HS7190660	10-2620-621-000-00-000-000-000-0000		38.89
00081403	08/18/2017	C0909500016		HS7190661	10-2620-621-000-00-000-000-000-0000		29.19
00081403	08/18/2017	C0909500017		HS7190662	10-2620-621-000-00-000-000-000-0000		53.50
00081403	08/18/2017	C0909500018		HS7190663	10-2620-621-000-00-000-000-000-0000		77.17
Vendor: 9147 - DIRECT ENERGY BUSINESS					Check Date: 08/18/2017	Check Amount:	622.22
00081404	08/18/2017	C0909500036			10-0462-ATC-PAY-00-000-000-000-0000		78.16
Vendor: 8751 - HAB-DLT					Check Date: 08/18/2017	Check Amount:	78.16
00081405	08/18/2017	C0909500021		L09550029195	10-2620-424-000-00-077-000-000-0000		133.92
00081405	08/18/2017	C0909500022		059870022510	10-2620-424-000-00-000-000-000-0000		399.25
00081405	08/18/2017	C0909500023		077590029010	10-2620-424-000-00-000-000-000-0000		83.00
00081405	08/18/2017	C0909500024		062010023385	10-2620-424-000-00-000-000-000-0000		42.44
00081405	08/18/2017	C0909500025		066280025175	10-2620-424-000-00-000-000-000-0000		152.97
00081405	08/18/2017	C0909500026		075470028020	10-2620-424-000-00-000-000-000-0000		45.00
00081405	08/18/2017	C0909500027		L09550029115	10-2620-424-000-00-000-000-000-0000		190.00
00081405	08/18/2017	C0909500028		077560028995	10-2620-424-000-00-000-000-000-0000		190.00
00081405	08/18/2017	C0909500029		076320028470	10-2620-424-000-00-000-000-000-0000		33.41
00081405	08/18/2017	C0909500030		L09550029120	10-2620-424-000-00-000-000-000-0000		240.91
00081405	08/18/2017	C0909500031		075480028025	10-2620-424-000-00-000-000-000-0000		190.00
00081405	08/18/2017	C0909500032		022130008265	10-2620-424-000-00-000-000-000-0000		2,161.89
00081405	08/18/2017	C0909500033		041770015460	10-2620-424-000-00-000-000-000-0000		615.72
Vendor: 2462 - MEADVILLE AREA WATER AUTHORITY					Check Date: 08/18/2017	Check Amount:	4,478.51
00081406	08/18/2017	C0909500003		100055266801	10-2620-622-000-00-000-000-000-0000		33.77
00081406	08/18/2017	C0909500004		100007870114	10-2620-622-000-00-000-000-000-0000		14,633.25
00081406	08/18/2017	C0909500019		100006742504	10-2620-622-000-00-000-000-000-0000		1,873.38
Vendor: 7113 - PENELEC					Check Date: 08/18/2017	Check Amount:	16,540.40
00081407	08/18/2017	C0909500034			10-0462-ATC-PAY-00-000-000-000-0000		736.10
Vendor: 3453 - PHEAA					Check Date: 08/18/2017	Check Amount:	736.10
00081408	08/18/2017	C0909500035			10-0462-DOM-PAY-00-000-000-000-0000		1,711.38
Vendor: 2776 - RONDA J. WINNECOUR; ESQUIRE					Check Date: 08/18/2017	Check Amount:	1,711.38
00081409	08/18/2017	C0909500008		50854000	10-2720-513-000-00-000-000-000-0090		146.35

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GENERAL FUND - From 07/25/2017 To 08/27/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00081409	08/18/2017	C0909500009		50854000	10-2620-626-000-00-000-000-000-0000		1,074.33
Vendor:		1016 - SHEETZ ADVANTAGE CARD		Check Date:		08/18/2017	Check Amount:
							1,220.68
00081410	08/18/2017	C0909500005		24625	10-2511-610-000-00-000-000-000-0000		4,000.00
Vendor:		4719 - TRICOUNTY LPPS, INC		Check Date:		08/18/2017	Check Amount:
							4,000.00
00081411	08/18/2017	C0909500020		189511327	10-2511-610-000-00-000-000-000-0000		12.28
Vendor:		2159 - UNITED PARCEL SERVICE (UPS)		Check Date:		08/18/2017	Check Amount:
							12.28
00081412	08/18/2017	C0909500007		1385266	10-0132-215-000-00-000-000-000-0000		1,548.23
Vendor:		8647 - VISION BENEFITS OF AMERICA		Remit # 1 Check Date:		08/18/2017	Check Amount:
							1,548.23
00081413	08/18/2017	C0909500006		021483815	10-2620-530-000-00-000-000-000-0000		51.34
Vendor:		2453 - WINDSTREAM		Check Date:		08/18/2017	Check Amount:
							51.34
00081414	08/25/2017	C0912600006		HS7214169	10-2620-621-000-00-000-000-000-0000		35.31
Vendor:		9147 - DIRECT ENERGY BUSINESS		Check Date:		08/25/2017	Check Amount:
							35.31
00081415	08/25/2017	C0912600007			10-2620-760-000-00-000-000-000-0000		21,512.00
Vendor:		9154 - MAY, JOHN		Check Date:		08/25/2017	Check Amount:
							21,512.00
00081416	08/25/2017	C0912600002		100007670175	10-2620-622-000-00-000-000-000-0000		1,172.52
00081416	08/25/2017	C0912600003		100007870031	10-2620-622-000-00-000-000-000-0000		342.10
00081416	08/25/2017	C0912600004		100007677691	10-2620-622-000-00-000-000-000-0000		553.17
Vendor:		7113 - PENELEC		Check Date:		08/25/2017	Check Amount:
							2,067.79
00081417	08/25/2017	C0912600005		337433338	10-2220-442-000-00-000-000-000-0000		1,501.22
Vendor:		5485 - TOSHIBA FINANCIAL SERVICES		Check Date:		08/25/2017	Check Amount:
							1,501.22
00081418	08/25/2017	C0912600001		021590843	10-2620-530-000-00-000-000-000-0000		76.33
Vendor:		2453 - WINDSTREAM		Check Date:		08/25/2017	Check Amount:
							76.33
08012017	08/02/2017	M0898500001		01012017	10-0132-212-000-00-000-000-000-0000		12,584.83
Vendor:		0154 - BENEFIT ADMINISTRATORS INC		Check Date:		08/02/2017	Check Amount:
							12,584.83
08152017	08/15/2017	M0907300001		08152017	10-0132-212-000-00-000-000-000-0000		13,463.02
Vendor:		0154 - BENEFIT ADMINISTRATORS INC		Check Date:		08/15/2017	Check Amount:
							13,463.02
*AFCL0817	08/15/2017	M0908500001			10-0462-AFL-PAY-00-000-000-000-0000		4,157.86
Vendor:		4891 - AFLAC		Check Date:		08/15/2017	Check Amount:
							4,157.86
*AULI0817	08/09/2017	M0905000015			10-0462-AUL-PAY-00-000-000-000-0000		984.15
Vendor:		2533 - AMERICAN UNITED LIFE INSURANCE		Check Date:		08/09/2017	Check Amount:
							984.15
*BA080417	08/04/2017	M0905000003			10-2511-610-000-00-000-000-000-0000		1,562.50
Vendor:		0050 - Bank of America		Check Date:		08/04/2017	Check Amount:
							1,562.50
*BA081817	08/18/2017	M0911000001			10-0462-HSA-PAY-00-000-000-000-0000		1,762.50
Vendor:		0050 - Bank of America		Check Date:		08/18/2017	Check Amount:
							1,762.50

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/25/2017 To 08/27/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt		
*BERK0717	07/28/2017	M0897100004			10-0462-LOC-PAY-00-000-000-000-0000		57,260.15		
Vendor:	1227 - BERKHEIMER OUT SOURCING				Check Date:	07/28/2017	Check Amount:	57,260.15	
*BMOP0817	08/04/2017	M0905000002			10-2511-610-000-00-000-000-000-0000		3,287.44		
Vendor:	0113 - BANK of Montreal				Check Date:	08/04/2017	Check Amount:	3,287.44	
*BNYM0717	07/31/2017	M0898000001			10-5110-830-000-00-000-000-000-0000		422,763.13		
*BNYM0717	07/31/2017	M0898000002			10-5110-919-000-00-000-000-000-0000		110,000.00		
Vendor:	2720 - THE BANK OF NEW YORK MELLON				Check Date:	07/31/2017	Check Amount:	532,763.13	
*BNYM0817	08/14/2017	M0907800001			10-5110-830-000-00-000-000-000-0000		259,259.39		
Vendor:	2720 - THE BANK OF NEW YORK MELLON				Check Date:	08/14/2017	Check Amount:	259,259.39	
*D0000003	08/04/2017	C0898200010		7/24 - 8/4	10-2790-513-000-00-000-000-000-0092		20,231.60		
Vendor:	8284 - GIRARDAT, LP				Remit # 1	Check Date:	08/04/2017	Check Amount:	20,231.60^d
*DR080417	08/04/2017	M0905000004			10-0462-DOM-PAY-00-000-000-000-0000		982.87		
Vendor:	2595 - Domestic Relations Section				Check Date:	08/04/2017	Check Amount:	982.87	
*DR081817	08/18/2017	M0911000003			10-0462-DOM-PAY-00-000-000-000-0000		982.87		
Vendor:	2595 - Domestic Relations Section				Check Date:	08/18/2017	Check Amount:	982.87	
*EP080417	08/04/2017	M0905000001			10-0462-ANN-PAY-00-000-000-000-0000		19,366.81		
Vendor:	4917 - TSA Consulting Group Inc				Check Date:	08/04/2017	Check Amount:	19,366.81	
*EP082117	08/21/2017	M0912200006			10-0462-ANN-PAY-00-000-000-000-0000		19,366.81		
Vendor:	4917 - TSA Consulting Group Inc				Check Date:	08/21/2017	Check Amount:	19,366.81	
*HM080717	08/07/2017	M0905000010			10-0462-AFL-PAY-00-000-000-000-0000		469.69		
Vendor:	8322 - HORACE MANN				Check Date:	08/07/2017	Check Amount:	469.69	
*HM082217	08/22/2017	M0912200007			10-0462-AFL-PAY-00-000-000-000-0000		471.69		
Vendor:	8322 - HORACE MANN				Check Date:	08/22/2017	Check Amount:	471.69	
*NF070217	08/02/2017	M0899300001			10-2620-621-000-00-000-000-000-0000		43.98		
Vendor:	8286 - NATIONAL FUEL				Check Date:	08/02/2017	Check Amount:	43.98	
*NF080917	08/09/2017	M0905000012			10-0462-STA-PAY-00-000-000-000-0000		23,102.10		
Vendor:	8431 - PA DEPARTMENT OF REVENUE				Remit # 1	Check Date:	08/09/2017	Check Amount:	23,102.10
*NF081117	08/11/2017	M0907800002			10-2620-621-000-00-000-000-000-0000		14.32		
Vendor:	8286 - NATIONAL FUEL				Check Date:	08/11/2017	Check Amount:	14.32	
*NF081817	08/18/2017	M0911000002			10-2620-621-000-00-000-000-000-0000		1,261.91		
Vendor:	8286 - NATIONAL FUEL				Check Date:	08/18/2017	Check Amount:	1,261.91	
*PAUC0717	07/31/2017	M0897100005			10-0462-250-PAY-00-000-000-000-0000		4,012.97		
*PAUC0717	07/31/2017	M0897100006			10-0462-250-PAY-00-000-000-000-0000		141.44		
Vendor:	2538 - PA UNEMPLOYMENT COMP FUND				Check Date:	07/28/2017	Check Amount:	4,154.41	

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/25/2017 To 08/27/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*PPOS0817	08/09/2017	M0905000013			10-0462-POS-PAY-00-000-000-000-0000		348.32
Vendor: 1773 - PSERS					Check Date: 08/09/2017	Check Amount:	348.32
*PR080417	08/07/2017	M0905000005			10-0462-FED-PAY-00-000-000-000-0000		84,803.71
*PR080417	08/07/2017	M0905000006			10-0462-220-PAY-00-000-000-000-0000		46,667.20
*PR080417	08/07/2017	M0905000007			10-0462-220-PAY-00-000-000-000-0000		10,914.05
*PR080417	08/07/2017	M0905000008			10-0462-220-000-00-000-000-000-0000		46,667.20
*PR080417	08/07/2017	M0905000009			10-0462-220-000-00-000-000-000-0000		10,914.05
Vendor: 2673 - UNITED STATES TREASURY					Check Date: 08/07/2017	Check Amount:	199,966.21
*PR081817	08/21/2017	M0912200001			10-0462-FED-PAY-00-000-000-000-0000		88,882.24
*PR081817	08/21/2017	M0912200002			10-0462-220-PAY-00-000-000-000-0000		49,018.03
*PR081817	08/21/2017	M0912200003			10-0462-220-PAY-00-000-000-000-0000		11,463.95
*PR081817	08/21/2017	M0912200004			10-0462-220-000-00-000-000-000-0000		49,018.03
*PR081817	08/21/2017	M0912200005			10-0462-220-000-00-000-000-000-0000		11,463.95
Vendor: 2673 - UNITED STATES TREASURY					Check Date: 08/21/2017	Check Amount:	209,846.20
*PSER0817	08/09/2017	M0905000014			10-0462-230-PAY-00-000-000-000-0000		114,898.04
Vendor: 1773 - PSERS					Check Date: 08/09/2017	Check Amount:	114,898.04
*SW072717	07/27/2017	M0897100003			10-0462-STA-PAY-00-000-000-000-0000		22,791.68
Vendor: 8431 - PA DEPARTMENT OF REVENUE					Remit # 1 Check Date: 07/27/2017	Check Amount:	22,791.68
*TR072517	07/25/2017	M0897100002			10-0462-SEC-PAY-00-000-000-000-0000		55.25
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 07/25/2017	Check Amount:	55.25
*TS072517	07/25/2017	M0897100001			10-0462-SEC-PAY-00-000-000-000-0000		639.95
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 07/25/2017	Check Amount:	639.95
*TS080117	08/01/2017	M0898800001			10-0462-SEC-PAY-00-000-000-000-0000		756.11
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 08/01/2017	Check Amount:	756.11
*TS080817	08/08/2017	M0905000011			10-0462-SEC-PAY-00-000-000-000-0000		10.00
Vendor: 8873 - Tri State Equipment Company					Check Date: 08/08/2017	Check Amount:	10.00
*TS081517	08/15/2017	M0908500002			10-0462-SEC-PAY-00-000-000-000-0000		446.45
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 08/15/2017	Check Amount:	446.45
*TS082217	08/22/2017	M0912200008			10-0462-SEC-PAY-00-000-000-000-0000		30.20
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 08/22/2017	Check Amount:	30.20

10-GENERAL FUND 2,424,915.55

Grand Total Manual Checks : 1,504,090.84

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 07/25/2017 To 08/27/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
						Grand Total Regular Checks :	900,593.11
						Grand Total Direct Deposits:	20,231.60
						Grand Total Credit Card Payments:	0.00
						Grand Total All Checks :	2,424,915.55

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment