

Fund Accounting Check Register

GENERAL FUND - From 01/24/2017 To 02/26/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00080233	01/27/2017	L0765300006	17003333	SUBSCRIPTION	10-3210-810-000-30-839-513-000-0000		150.00
Vendor: 4179 - 4N6 FANATICS LLC				Check Date: 01/27/2017		Check Amount:	150.00
00080234	01/27/2017	L0765300013	17003337	Warranty Extensn	10-2240-650-000-00-000-000-0000		2,900.00
Vendor: 9070 - AC&NC				Check Date: 01/27/2017		Check Amount:	2,900.00
00080235	01/27/2017	C0765200024			10-0462-LST-PAY-00-000-000-0000		2,949.00
Vendor: 7149 - CITY OF MEADVILLE				Check Date: 01/27/2017		Check Amount:	2,949.00
00080236	01/27/2017	C0765200022			10-0462-LST-PAY-00-000-000-0000		1,144.00
Vendor: 3213 - COCHRANTON BOROUGH				Check Date: 01/27/2017		Check Amount:	1,144.00
00080237	01/27/2017	C0765200018		12/15 - 1/9	10-2720-513-000-00-000-000-0000		41,210.29
00080237	01/27/2017	C0765200019			10-2750-513-000-00-000-000-0000		6,421.35
00080237	01/27/2017	C0765200020			10-2790-513-000-00-000-000-0000		30,715.68
00080237	01/27/2017	C0765200021			10-1243-513-000-10-000-000-0000		1,176.01
Vendor: 1008 - HUBBARD BUS SERVICE INC				Check Date: 01/27/2017		Check Amount:	79,523.33
00080238	01/27/2017	C0765200001		568916	10-1110-329-000-00-000-000-205-0000		11,887.96
Vendor: 8773 - KELLY SERVICES, INC.				Check Date: 01/27/2017		Check Amount:	11,887.96
00080239	01/27/2017	C0765200002		2829	10-2620-629-000-00-077-000-000-0000		7,735.27
Vendor: 5175 - KEYSTONE TREECYCLING, INC.				Check Date: 01/27/2017		Check Amount:	7,735.27
00080240	01/27/2017	L0765300008	17002402	45497.00	10-2440-610-000-10-211-000-000-0000		27.88
Vendor: 1232 - KURTZ BROTHERS				Check Date: 01/27/2017		Check Amount:	27.88
00080241	01/27/2017	L0765300012	17003343	MEADVILLE HS	10-3210-810-000-30-839-511-000-0000		600.00
00080241	02/06/2017	M0773100001	17003343	MEADVILLE HS	10-3210-810-000-30-839-511-000-0000		-600.00
Vendor: 8290 - NORTHWEST TRI-COUNTY INTERMEDIATE UNIT #5				Remit # 2 Check Date: 01/27/2017		Check Amount:	0.00
00080242	01/27/2017	L0765300001	17003308	893631663001	10-2511-610-000-00-000-000-000-0000		61.99
00080242	01/27/2017	L0765300002	17003308	893631274001	10-2511-610-000-00-000-000-000-0000		899.99
Vendor: 3165 - OFFICE DEPOT				Check Date: 01/27/2017		Check Amount:	961.98
00080243	01/27/2017	L0765300003	17003317	894520040001	10-2380-610-000-10-211-000-000-0000		61.99
00080243	01/27/2017	L0765300004	17003317		10-2380-610-000-10-211-000-000-0000		899.99
Vendor: 3165 - OFFICE DEPOT				Remit # 1 Check Date: 01/27/2017		Check Amount:	961.98
00080244	01/27/2017	C0765200003		457742ES	10-2620-621-000-00-000-000-000-0000		1,606.60
00080244	01/27/2017	C0765200004		457741ES	10-2620-621-000-00-000-000-000-0000		638.00
00080244	01/27/2017	C0765200005		457740ES	10-2620-621-000-00-000-000-000-0000		1,073.00
00080244	01/27/2017	C0765200006		457739ES	10-2620-621-000-00-000-000-000-0000		1,418.10
00080244	01/27/2017	C0765200007		457738ES	10-2620-621-000-00-000-000-000-0000		226.20

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00080244	01/27/2017	C0765200008		457737ES	10-2620-621-000-00-000-000-000-0000		1,058.50
00080244	01/27/2017	C0765200009		457736ES	10-2620-621-000-00-000-000-000-0000		945.40
00080244	01/27/2017	C0765200010		457735ES	10-2620-621-000-00-000-000-000-0000		1,110.70
00080244	01/27/2017	C0765200011		457734ES	10-2620-621-000-00-000-000-000-0000		2,525.90
00080244	01/27/2017	C0765200012		457733ES	10-2620-621-000-00-000-000-000-0000		46.40
00080244	01/27/2017	C0765200013		457732ES	10-2620-621-000-00-000-000-000-0000		954.10
Vendor: 3964 - SOUTH JERSEY INDUSTRIES					Remit # 1	Check Date: 01/27/2017	Check Amount: 11,602.90
00080245	01/27/2017	L0765300010	17003341	MEADVILLE HS	10-3210-810-000-30-839-511-000-0000		400.00
Vendor: 3638 - PA ACADEMIC DECATHLON						Check Date: 01/27/2017	Check Amount: 400.00
00080246	01/27/2017	L0765300009	17003338	500005659	10-2380-810-000-10-215-000-000-0000		595.00
Vendor: 8251 - PAESSP						Check Date: 01/27/2017	Check Amount: 595.00
00080247	01/27/2017	C0765200014		100007444373	10-2620-622-000-00-000-000-000-0000		1,001.14
00080247	01/27/2017	C0765200015		100007870031	10-2620-622-000-00-000-000-000-0000		280.86
Vendor: 7113 - PENELEC						Check Date: 01/27/2017	Check Amount: 1,282.00
00080248	01/27/2017	L0765300007	17003332	MEADVILLE HS	10-3210-810-000-30-839-121-000-0000		399.00
Vendor: 8919 - PMEA DISTRICT 3						Check Date: 01/27/2017	Check Amount: 399.00
00080249	01/27/2017	L0765300005	17003206	LODGING	10-2270-580-421-00-863-000-000-1617		304.14
Vendor: 3121 - SHERATON HARRISBURGHERSHEY						Check Date: 01/27/2017	Check Amount: 304.14
00080250	01/27/2017	C0765200016		322134859	10-2220-442-000-00-000-000-000-0000		1,499.02
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES						Check Date: 01/27/2017	Check Amount: 1,499.02
00080251	01/27/2017	L0765300011	17003342	MEADVILLE HS	10-3210-810-000-30-839-511-000-0000		600.00
Vendor: 8703 - TSA TEAMS						Check Date: 01/27/2017	Check Amount: 600.00
00080252	01/27/2017	C0765200017		189511027	10-2511-610-000-00-000-000-000-0000		19.18
00080252	01/27/2017	C0765200025		189511037	10-2511-610-000-00-000-000-000-0000		16.60
Vendor: 2159 - UNITED PARCEL SERVICE (UPS)						Check Date: 01/27/2017	Check Amount: 35.78
00080253	01/27/2017	C0765200023			10-0462-LST-PAY-00-000-000-000-0000		926.00
Vendor: 4687 - VERNON TOWNSHIP						Check Date: 01/27/2017	Check Amount: 926.00
00080254	02/03/2017	C0770100001		0176046-01	10-2240-538-000-00-000-000-000-0000		2,659.95
Vendor: 5872 - ARMSTRONG CABLE SERVICE						Check Date: 02/03/2017	Check Amount: 2,659.95
00080255	02/03/2017	C0770100002		0019247	10-0132-213-000-00-000-000-000-0000		2,504.46
Vendor: 5908 - BOSTON MUTUAL LIFE INSURANCE C						Check Date: 02/03/2017	Check Amount: 2,504.46
00080256	02/03/2017	C0770100023		WATER	10-2620-810-000-00-000-000-000-0000		7,143.75
Vendor: 7149 - CITY OF MEADVILLE						Check Date: 02/03/2017	Check Amount: 7,143.75
00080257	02/03/2017	C0770100021		2/3/17	10-0462-PSE-PAY-00-000-000-000-0000		12,897.64

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- Payable Transaction

P - Prenote

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 2523 - CRAWFORD CENTRAL EDUCATION ASS							
00080258	02/03/2017	C0770100003		8255707080648798	10-1110-610-000-30-839-150-000-0000	Check Date: 02/03/2017 Check Amount: 12,897.64	22.03
Vendor: 1458 - DISH NETWORK							
00080259	02/03/2017	L0770200001	17003225	LODGING	10-2270-580-421-00-863-000-000-1617	Check Date: 02/03/2017 Check Amount: 22.03	1,332.00
Vendor: 6144 - HERSHEY LODGE & CONVENTION CTR							
00080260	02/03/2017	C0770100009		573079	10-1110-329-000-00-000-000-205-0000	Remit # 1 Check Date: 02/03/2017 Check Amount: 1,332.00	8,899.80
Vendor: 8773 - KELLY SERVICES, INC.							
00080261	02/03/2017	C0770100024		2833	10-2620-629-000-00-077-000-000-0000	Check Date: 02/03/2017 Check Amount: 8,899.80	11,664.18
Vendor: 5175 - KEYSTONE TREECYCLING, INC.							
00080262	02/03/2017	C0770100010		2530	10-2620-530-000-00-000-000-000-0000	Check Date: 02/03/2017 Check Amount: 11,664.18	28.50
Vendor: 0080 - MOBILCOM							
00080263	02/03/2017	C0770100011		100007625229	10-2620-622-000-00-000-000-000-0000	Check Date: 02/03/2017 Check Amount: 28.50	1,938.86
00080263	02/03/2017	C0770100012		100053461701	10-2620-622-000-00-000-000-000-0000	Check Amount: 28.50	324.02
00080263	02/03/2017	C0770100013		100054418791	10-2620-622-000-00-000-000-000-0000	Check Amount: 28.50	1,222.80
00080263	02/03/2017	C0770100025		100008774794	10-2620-622-000-00-000-000-000-0000	Check Amount: 28.50	2,443.72
Vendor: 7113 - PENELEC							
00080264	02/03/2017	C0770100022		2/3/17	10-0462-ATC-PAY-00-000-000-000-0000	Check Date: 02/03/2017 Check Amount: 5,929.40	736.10
Vendor: 3453 - PHEEA							
00080265	02/03/2017	L0770200002	17003355	CHS REGISTRATION	10-3210-610-000-30-837-121-000-0000	Check Date: 02/03/2017 Check Amount: 736.10	133.00
Vendor: 8919 - PMEA DISTRICT 3							
00080266	02/03/2017	C0770100014		322700485	10-2220-442-000-00-000-000-000-0000	Check Date: 02/03/2017 Check Amount: 133.00	632.30
00080266	02/03/2017	C0770100015		322378456	10-2220-442-000-00-000-000-000-0000	Check Amount: 133.00	1,068.97
00080266	02/03/2017	C0770100016		322378613	10-2220-442-000-00-000-000-000-0000	Check Amount: 133.00	113.34
00080266	02/03/2017	C0770100017		322619727	10-2220-442-000-00-000-000-000-0000	Check Amount: 133.00	187.04
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES							
00080267	02/03/2017	C0770100018		23891	10-2511-610-000-00-000-000-000-0000	Check Date: 02/03/2017 Check Amount: 2,001.65	2,000.00
Vendor: 4719 - TRICOUNTY LPPS, INC							
00080268	02/03/2017	C0770100019		9779071859	10-2620-530-000-00-000-000-000-0000	Check Date: 02/03/2017 Check Amount: 2,000.00	957.92
Vendor: 0175 - VERIZON WIRELESS							
00080269	02/03/2017	C0770100020		ADVANCE TRAVEL	10-3210-580-000-30-839-121-000-0000	Check Date: 02/03/2017 Check Amount: 957.92	425.00
Vendor: 4576 - ARMOND WALTER							
00080270	02/09/2017	C0774800001		Jan 10 - Jan 25	10-2720-513-000-00-000-000-000-0091	Remit # 1 Check Date: 02/03/2017 Check Amount: 425.00	41,128.39
00080270	02/09/2017	C0774800002		Jan 10 - Jan 25	10-2750-513-000-00-000-000-000-0091	Check Amount: 425.00	6,503.25
00080270	02/09/2017	C0774800003		Jan 10 - Jan 25	10-2790-513-000-00-000-000-000-0091	Check Amount: 425.00	31,710.68

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00080270	02/09/2017	C0774800004		Jan 10 - Jan 25	10-1243-513-000-10-000-000-000-0000		1,329.04
Vendor: 1008 - HUBBARD BUS SERVICE INC					Check Date: 02/09/2017	Check Amount:	80,671.36
00080271	02/09/2017	C0775000001		12192016	10-2330-390-000-00-000-000-000-0000		97.25
00080271	02/09/2017	M0775300001		12192016	10-2330-390-000-00-000-000-000-0000		-97.25
Vendor: 0140 - Louise W. Spaid					Check Date: 02/09/2017	Check Amount:	0.00
00080272	02/09/2017	C0775400001		12192016	10-2330-390-000-00-000-000-000-0000		97.25
00080272	02/09/2017	M0775600001		12192016	10-2330-390-000-00-000-000-000-0000		-97.25
Vendor: 0140 - Louise W. Spaid					Check Date: 02/09/2017	Check Amount:	0.00
00080273	02/09/2017	C0775700001			10-2330-390-000-00-000-000-000-0000		97.25
Vendor: 0140 - Louise W. Spaid					Check Date: 02/09/2017	Check Amount:	97.25
00080274	02/10/2017	C0776000001		0280	10-2620-424-000-00-000-000-000-0000		1,296.25
00080274	02/10/2017	C0776000002		0650	10-2620-424-000-00-000-000-000-0000		887.75
Vendor: 3213 - COCHRANTON BOROUGH					Check Date: 02/10/2017	Check Amount:	2,184.00
00080275	02/10/2017	C0776000008		16253	10-3210-513-000-30-839-513-000-0000		291.35
00080275	02/10/2017	C0776000009		16347	10-3250-513-000-30-839-552-000-0000		240.08
00080275	02/10/2017	C0776000010		16348	10-3250-513-000-30-839-559-000-0000		307.56
00080275	02/10/2017	C0776000011		16349	10-3250-513-000-30-839-559-000-0000		313.46
00080275	02/10/2017	C0776000012		16350	10-3250-513-000-30-839-552-000-0000		316.97
00080275	02/10/2017	C0776000013		16351	10-3250-513-000-30-839-562-000-0000		330.41
00080275	02/10/2017	C0776000014		16352	10-3250-513-000-30-839-552-000-0000		334.13
00080275	02/10/2017	C0776000015		16353	10-3250-513-000-30-839-552-000-0000		109.35
00080275	02/10/2017	C0776000016		16354	10-3250-513-000-30-839-562-000-0000		233.27
00080275	02/10/2017	C0776000017		16355	10-3250-513-000-30-839-552-000-0000		278.22
00080275	02/10/2017	C0776000018		16356	10-3250-513-000-30-839-562-000-0000		280.08
00080275	02/10/2017	C0776000019		16357	10-3250-513-000-30-839-552-000-0000		279.87
00080275	02/10/2017	C0776000020		16358	10-3250-513-000-30-839-559-000-0000		234.60
00080275	02/10/2017	C0776000021		16359	10-3250-513-000-30-839-552-000-0000		247.62
00080275	02/10/2017	C0776000022		16360	10-3250-513-000-30-839-576-000-0000		369.57
00080275	02/10/2017	C0776000023		16361	10-3250-513-000-30-839-559-000-0000		642.38
00080275	02/10/2017	C0776000024		16362	10-3250-513-000-30-839-559-000-0000		316.79
00080275	02/10/2017	C0776000025		16363	10-3250-513-000-30-839-552-000-0000		190.38
00080275	02/10/2017	C0776000026		16364	10-3250-513-000-30-839-552-000-0000		229.23
00080275	02/10/2017	C0776000027		16365	10-3250-513-000-30-839-576-000-0000		272.22
00080275	02/10/2017	C0776000028		16366	10-3250-513-000-30-839-552-000-0000		281.73

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- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00080275	02/10/2017	C0776000029		16367	10-3250-513-000-30-839-559-000-0000		770.96
00080275	02/10/2017	C0776000030		16368	10-3250-513-000-30-839-559-000-0000		543.95
00080275	02/10/2017	C0776000031		16369	10-3250-513-000-30-839-562-000-0000		270.68
00080275	02/10/2017	C0776000032		16370	10-3250-513-000-30-839-552-000-0000		276.36
Vendor: 1008 - HUBBARD BUS SERVICE INC					Check Date: 02/10/2017	Check Amount:	7,961.22
00080276	02/10/2017	C0776000003		577275	10-1110-329-000-00-000-000-205-0000		8,446.45
Vendor: 8773 - KELLY SERVICES, INC.					Check Date: 02/10/2017	Check Amount:	8,446.45
00080277	02/10/2017	C0776000004		3620623 07	10-2620-621-000-00-000-000-000-0000		1,635.64
Vendor: 8286 - NATIONAL FUEL					Check Date: 02/10/2017	Check Amount:	1,635.64
00080278	02/10/2017	C0776000005		100007573007	10-2620-622-000-00-000-000-000-0000		22.32
Vendor: 7113 - PENELEC					Check Date: 02/10/2017	Check Amount:	22.32
00080279	02/10/2017	L0776400001	17003379	MASH	10-3210-810-000-30-839-121-000-0000		130.00
Vendor: 9073 - PMEA WESTERN REGION ORCHESTRA FESTIVAL					Check Date: 02/10/2017	Check Amount:	130.00
00080280	02/10/2017	C0776000006		323165043	10-2220-442-000-00-000-000-000-0000		123.58
00080280	02/10/2017	C0776000033		323878231	10-2220-442-000-00-000-000-000-0000		2,493.05
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES					Check Date: 02/10/2017	Check Amount:	2,616.63
00080281	02/10/2017	C0776000007		822066	10-2620-411-000-00-000-000-000-0000		1,870.00
Vendor: 0991 - TRICOUNTY INDUSTRIES, INC					Check Date: 02/10/2017	Check Amount:	1,870.00
00080282	02/17/2017	C0780300001		0352189-01	10-2240-538-000-00-000-000-000-0000		49.95
00080282	02/17/2017	C0780300033		0361393-01	10-2240-538-000-00-000-000-000-0000		64.95
Vendor: 5872 - ARMSTRONG CABLE SERVICE					Check Date: 02/17/2017	Check Amount:	114.90
00080283	02/17/2017	C0780300002		ADVANCE TRAVEL	10-3210-580-000-30-839-121-000-0000		390.00
Vendor: 2378 - CAPRARA, MOLLY					Check Date: 02/17/2017	Check Amount:	390.00
00080284	02/17/2017	C0780300029			10-0462-PSE-PAY-00-000-000-000-0000		12,897.64
Vendor: 2523 - CRAWFORD CENTRAL EDUCATION ASS					Check Date: 02/17/2017	Check Amount:	12,897.64
00080285	02/17/2017	C0780300007		JANUARY	10-2720-513-000-00-000-000-000-0090		4,948.97
Vendor: 1008 - HUBBARD BUS SERVICE INC					Check Date: 02/17/2017	Check Amount:	4,948.97
00080286	02/17/2017	L0780700004	17003430	CONDUCTOR FEE	10-0496-ADW-PME-00-000-000-000-1617		500.00
Vendor: 9076 - MARSZALCK, JOHN J.					Remit # 1 Check Date: 02/17/2017	Check Amount:	500.00
00080287	02/17/2017	L0780700002	17003427	CONDUCTOR FEE	10-0496-ADW-PME-00-000-000-000-1617		500.00
Vendor: 4066 - LUTE, CHUCK					Check Date: 02/17/2017	Check Amount:	500.00
00080288	02/17/2017	C0780300008		L09550029195	10-2620-424-000-00-077-000-000-0000		634.46
00080288	02/17/2017	C0780300009		077590029010	10-2620-424-000-00-000-000-000-0000		83.00
00080288	02/17/2017	C0780300010		077560028995	10-2620-424-000-00-000-000-000-0000		190.00

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00080288	02/17/2017	C0780300011		075480028025	10-2620-424-000-00-000-000-000-0000		190.00
00080288	02/17/2017	C0780300012		075470028020	10-2620-424-000-00-000-000-000-0000		45.00
00080288	02/17/2017	C0780300013		066280025175	10-2620-424-000-00-000-000-000-0000		404.96
00080288	02/17/2017	C0780300014		062010023385	10-2620-424-000-00-000-000-000-0000		45.21
00080288	02/17/2017	C0780300015		041770015460	10-2620-424-000-00-000-000-000-0000		1,381.74
00080288	02/17/2017	C0780300016		022130008265	10-2620-424-000-00-000-000-000-0000		381.67
00080288	02/17/2017	C0780300017		076320028470	10-2620-424-000-00-000-000-000-0000		33.41
00080288	02/17/2017	C0780300018		L09550029120	10-2620-424-000-00-000-000-000-0000		264.37
00080288	02/17/2017	C0780300019		059870022510	10-2620-424-000-00-000-000-000-0000		792.69
00080288	02/17/2017	C0780300020		L09550029115	10-2620-424-000-00-000-000-000-0000		190.00
Vendor: 2462 - MEADVILLE AREA WATER AUTHORITY					Check Date: 02/17/2017	Check Amount:	4,636.51
00080289	02/17/2017	C0780300021		1309801301	10-2620-622-000-00-000-000-000-0000		4,001.90
Vendor: 8304 - NORTHWESTERN RURAL ELECTRIC					Check Date: 02/17/2017	Check Amount:	4,001.90
00080290	02/17/2017	C0780300022		100007677691	10-2620-622-000-00-000-000-000-0000		2,957.62
00080290	02/17/2017	C0780300023		100007221979	10-2620-622-000-00-000-000-000-0000		6,615.73
00080290	02/17/2017	C0780300024		100006742504	10-2620-622-000-00-000-000-000-0000		2,687.15
00080290	02/17/2017	C0780300025		100055266801	10-2620-622-000-00-000-000-000-0000		18.50
Vendor: 7113 - PENELEC					Check Date: 02/17/2017	Check Amount:	12,279.00
00080291	02/17/2017	C0780300030			10-0462-ATC-PAY-00-000-000-000-0000		736.10
Vendor: 3453 - PHEAA					Check Date: 02/17/2017	Check Amount:	736.10
00080292	02/17/2017	C0780300031			10-0462-DOM-PAY-00-000-000-000-0000		2,882.76
Vendor: 2776 - RONDA J. WINNECOUR; ESQUIRE					Check Date: 02/17/2017	Check Amount:	2,882.76
00080293	02/17/2017	L0780700001	17003425	CONDUCTOR FEE	10-0496-ADW-PME-00-000-000-000-1617		500.00
Vendor: 9075 - SEYBERT, JOHN					Check Date: 02/17/2017	Check Amount:	500.00
00080294	02/17/2017	C0780300034		324115211	10-2220-442-000-00-000-000-000-0000		2,038.25
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES					Check Date: 02/17/2017	Check Amount:	2,038.25
00080295	02/17/2017	C0780300035		189511067	10-2511-610-000-00-000-000-000-0000		1.15
Vendor: 2159 - UNITED PARCEL SERVICE (UPS)					Check Date: 02/17/2017	Check Amount:	1.15
00080296	02/17/2017	C0780300026		04-2863	10-2620-424-000-00-000-000-000-0000		22.84
00080296	02/17/2017	C0780300027		02-0805	10-2620-424-000-00-000-000-000-0000		910.00
Vendor: 8538 - VERNON TOWNSHIP SANITARY AUTHORITY					Check Date: 02/17/2017	Check Amount:	932.84
00080297	02/17/2017	C0780300028		1360795	10-0132-215-000-00-000-000-000-0000		1,505.95
Vendor: 8647 - VISION BENEFITS OF AMERICA					Check Date: 02/17/2017	Check Amount:	1,505.95
00080298	02/17/2017	L0780700003	17003428	CONDUCTOR FEE	10-0496-ADW-PME-00-000-000-000-1617		500.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/24/2017 To 02/26/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 3949 - W. ROY MITCHELL					Check Date: 02/17/2017	Check Amount:	500.00
00080299	02/24/2017	C0784600007		1/26 - 2/8	10-2720-513-000-00-000-000-000-0091		41,196.64
00080299	02/24/2017	C0784600008			10-2750-513-000-00-000-000-000-0091		6,435.00
00080299	02/24/2017	C0784600009			10-2790-513-000-00-000-000-000-0091		30,872.68
00080299	02/24/2017	C0784600010			10-1243-513-000-10-000-000-000-0000		1,002.02
Vendor: 1008 - HUBBARD BUS SERVICE INC					Check Date: 02/24/2017	Check Amount:	79,506.34
00080300	02/24/2017	C0784600005		588151	10-1110-329-000-00-000-000-205-0000		10,857.98
00080300	02/24/2017	C0784600006		581918	10-1110-329-000-00-000-000-205-0000		8,544.83
Vendor: 8773 - KELLY SERVICES, INC.					Check Date: 02/24/2017	Check Amount:	19,402.81
00080301	02/24/2017	C0784600004		2835	10-2620-629-000-00-077-000-000-0000		11,530.02
Vendor: 5175 - KEYSTONE TREECYCLING, INC.					Check Date: 02/24/2017	Check Amount:	11,530.02
00080302	02/24/2017	C0784600001		100007670175	10-2620-622-000-00-000-000-000-0000		2,408.96
00080302	02/24/2017	C0784600002		100007870114	10-2620-622-000-00-000-000-000-0000		17,782.80
00080302	02/24/2017	C0784600003		100007870031	10-2620-622-000-00-000-000-000-0000		321.95
00080302	02/24/2017	C0784600011		100007444373	10-2620-622-000-00-000-000-000-0000		1,024.47
Vendor: 7113 - PENELEC					Check Date: 02/24/2017	Check Amount:	21,538.18
02012017	02/01/2017	M0773500001		02012017	10-0132-212-000-00-000-000-000-0000		10,268.71
Vendor: 0154 - BENEFIT ADMINISTRATORS INC					Check Date: 02/07/2017	Check Amount:	10,268.71
02152017	02/15/2017	M0779300001		02152017	10-0132-212-000-00-000-000-000-0000		8,987.95
Vendor: 0154 - BENEFIT ADMINISTRATORS INC					Check Date: 02/15/2017	Check Amount:	8,987.95
*AFLC0217	02/14/2017	M0780800003			10-0462-AFL-PAY-00-000-000-000-0000		4,062.24
Vendor: 4891 - AFLAC					Check Date: 02/14/2017	Check Amount:	4,062.24
*AULI0217	02/08/2017	M0776100004			10-0462-AUL-PAY-00-000-000-000-0000		959.68
Vendor: 2533 - AMERICAN UNITED LIFE INSURANCE					Check Date: 02/08/2017	Check Amount:	959.68
*BA020117	02/01/2017	M0770400001			10-0462-HSA-PAY-00-000-000-000-0000		3,188.70
Vendor: 0050 - Bank of America					Check Date: 02/01/2017	Check Amount:	3,188.70
*BA020617	02/06/2017	M0774100003			10-0462-HSA-PAY-00-000-000-000-0000		1,540.60
Vendor: 0050 - Bank of America					Check Date: 02/06/2017	Check Amount:	1,540.60
*BA022117	02/21/2017	M0784300007			10-0462-HSA-PAY-00-000-000-000-0000		1,540.60
Vendor: 0050 - Bank of America					Check Date: 02/21/2017	Check Amount:	1,540.60
*BERK0117	01/27/2017	M0767100001			10-0462-LOC-PAY-00-000-000-000-0000		55,339.76
Vendor: 1227 - BERKHEIMER OUT SOURCING					Check Date: 01/27/2017	Check Amount:	55,339.76
*BMOP0217	02/06/2017	M0774100002			10-2511-610-000-00-000-000-000-0000		5,248.19
Vendor: 0113 - BANK of Montreal					Check Date: 02/06/2017	Check Amount:	5,248.19

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/24/2017 To 02/26/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*BNYM0117	01/30/2017	M0767100003			10-5110-830-000-00-000-000-0000		332,755.73
*BNYM0117	01/30/2017	M0767100004			10-5110-919-000-00-000-000-0000		1,095,000.00
Vendor: 2720 - THE BANK OF NEW YORK MELLON					Check Date: 01/30/2017	Check Amount: 1,427,755.73	
*BNYM0217	02/13/2017	M0780800001			10-5110-830-000-00-000-000-0000		298,846.89
*BNYM0217	02/13/2017	M0780800002			10-5110-919-000-00-000-000-0000		1,985,000.00
Vendor: 2720 - THE BANK OF NEW YORK MELLON					Check Date: 02/13/2017	Check Amount: 2,283,846.89	
*BOMB0206	02/06/2017	M0774100004			10-2511-610-000-00-000-000-0000		803.14
Vendor: 0113 - BANK of Montreal					Check Date: 02/06/2017	Check Amount: 803.14	
*D0000021	02/03/2017	C0770100004		1/23 - 2/3	10-2720-513-000-00-000-000-0092		35,832.01
*D0000021	02/03/2017	C0770100005			10-2750-513-000-00-000-000-0092		10,849.18
*D0000021	02/03/2017	C0770100006			10-2790-513-000-00-000-000-0092		47,249.58
*D0000021	02/03/2017	C0770100007			10-1243-513-000-30-000-000-0000		1,291.62
*D0000021	02/03/2017	C0770100008			10-2720-610-000-00-000-000-0000		266.00
*D0000021	02/03/2017	C0770100026		16158	10-3210-513-000-30-837-000-0000		218.14
*D0000021	02/03/2017	C0770100027		16158	10-3210-513-000-30-839-000-0000		218.14
*D0000021	02/03/2017	C0770100028		16335	10-1110-513-000-30-837-000-0000		409.28
*D0000021	02/03/2017	C0770100029		16262	10-3210-513-000-30-837-121-0000		490.75
*D0000021	02/03/2017	C0770100030		16267	10-3210-513-000-30-837-121-0000		495.70
*D0000021	02/03/2017	C0770100031		16268	10-3210-513-000-30-837-121-0000		469.30
*D0000021	02/03/2017	C0770100032		2352	10-3250-513-000-30-837-552-0000		164.28
*D0000021	02/03/2017	C0770100033		2353	10-3250-513-000-30-837-559-0000		351.88
*D0000021	02/03/2017	C0770100034		2354	10-3250-513-000-30-837-552-0000		263.45
*D0000021	02/03/2017	C0770100035		2355	10-3250-513-000-30-837-559-0000		347.08
*D0000021	02/03/2017	C0770100036		16303	10-3250-513-000-30-837-562-0000		293.35
*D0000021	02/03/2017	C0770100037		16304	10-3250-513-000-30-837-552-0000		173.68
*D0000021	02/03/2017	C0770100038		16305	10-3250-513-000-30-837-559-0000		230.65
*D0000021	02/03/2017	C0770100039		16306	10-3250-513-000-30-837-559-0000		475.00
*D0000021	02/03/2017	C0770100040		16307	10-3250-513-000-30-837-552-0000		375.35
*D0000021	02/03/2017	C0770100041		16308	10-3250-513-000-30-837-562-0000		165.90
*D0000021	02/03/2017	C0770100042		16310	10-3250-513-000-30-837-552-0000		358.53
*D0000021	02/03/2017	C0770100043		16311	10-3250-513-000-30-837-552-0000		164.70
*D0000021	02/03/2017	C0770100044		16312	10-3250-513-000-30-837-552-0000		226.55
*D0000021	02/03/2017	C0770100045		16313	10-3250-513-000-30-837-562-0000		448.30
*D0000021	02/03/2017	C0770100046		16314	10-3250-513-000-30-837-559-0000		677.45

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/24/2017 To 02/26/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000021	02/03/2017	C0770100047		16315	10-3250-513-000-30-837-552-000-0000		289.68
*D0000021	02/03/2017	C0770100048		16316	10-3250-513-000-30-837-562-000-0000		266.35
*D0000021	02/03/2017	C0770100049		16317	10-3250-513-000-30-837-552-000-0000		173.68
*D0000021	02/03/2017	C0770100050		16318	10-3250-513-000-30-837-559-000-0000		179.83
*D0000021	02/03/2017	C0770100051		16319	10-3250-513-000-30-837-552-000-0000		164.70
*D0000021	02/03/2017	C0770100052		16320	10-3250-513-000-30-837-559-000-0000		316.55
*D0000021	02/03/2017	C0770100053		16321	10-3250-513-000-30-837-552-000-0000		456.08
*D0000021	02/03/2017	C0770100054		16322	10-3250-513-000-30-837-562-000-0000		234.33
Vendor: 8284 - GIRARDAT, LP					Remit # 1	Check Date: 02/03/2017	Check Amount: 104,587.05^d
*D0000022	02/17/2017	C0780300032			10-0462-PSP-PAY-00-000-000-000-0000		4,519.16
Vendor: 2522 - CRAWFORD CENTRAL ESPA						Check Date: 02/17/2017	Check Amount: 4,519.16^d
*D0000023	02/17/2017	C0780300003		2/6 - 2/17	10-2720-513-000-00-000-000-000-0092		35,847.37
*D0000023	02/17/2017	C0780300004			10-2750-513-000-00-000-000-000-0092		10,755.50
*D0000023	02/17/2017	C0780300005			10-2790-513-000-00-000-000-000-0092		50,912.71
*D0000023	02/17/2017	C0780300006			10-1243-513-000-30-000-000-000-0000		1,130.16
Vendor: 8284 - GIRARDAT, LP					Remit # 1	Check Date: 02/17/2017	Check Amount: 98,645.74^d
*DR020317	02/03/2017	M0776100001			10-0462-DOM-PAY-00-000-000-000-0000		982.87
Vendor: 2595 - Domestic Relations Section						Check Date: 02/03/2017	Check Amount: 982.87
*DR021717	02/17/2017	M0782600001			10-0462-DOM-PAY-00-000-000-000-0000		982.87
Vendor: 2595 - Domestic Relations Section						Check Date: 02/17/2017	Check Amount: 982.87
*EP020317	02/03/2017	M0774100001			10-0462-ANN-PAY-00-000-000-000-0000		22,792.21
Vendor: 4917 - TSA Consulting Group Inc						Check Date: 02/03/2017	Check Amount: 22,792.21
*EP022117	02/21/2017	M0784300006			10-0462-ANN-PAY-00-000-000-000-0000		23,047.21
Vendor: 4917 - TSA Consulting Group Inc						Check Date: 02/21/2017	Check Amount: 23,047.21
*FNBC0217	02/14/2017	M0780800005			10-2511-610-000-00-000-000-000-0000		74.94
Vendor: 3330 - First National Bank						Check Date: 02/14/2017	Check Amount: 74.94
*HM020617	02/06/2017	M0774100005			10-0462-AFL-PAY-00-000-000-000-0000		546.06
Vendor: 8322 - HORACE MANN						Check Date: 02/06/2017	Check Amount: 546.06
*NF012417	01/24/2017	M0763700006			10-2620-621-000-00-000-000-000-0000		485.33
Vendor: 8286 - NATIONAL FUEL						Check Date: 01/24/2017	Check Amount: 485.33
*NF020317	02/03/2017	M0776100002			10-2620-621-000-00-000-000-000-0000		193.30
Vendor: 8286 - NATIONAL FUEL						Check Date: 02/03/2017	Check Amount: 193.30
*NF021417	02/14/2017	M0780800004			10-2620-621-000-00-000-000-000-0000		110.17
Vendor: 8286 - NATIONAL FUEL						Check Date: 02/14/2017	Check Amount: 110.17

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/24/2017 To 02/26/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*PAUC0117	01/27/2017	M0767100002			10-0462-250-PAY-00-000-000-000-0000		3,845.04
Vendor: 2538 - PA UNEMPLOYMENT COMP FUND					Check Date: 01/27/2017	Check Amount:	3,845.04
*PAUC0217	02/02/2017	M0770400002			10-0462-250-000-00-000-000-000-0000		611.46
Vendor: 2538 - PA UNEMPLOYMENT COMP FUND					Check Date: 02/02/2017	Check Amount:	611.46
*PPOS0217	02/09/2017	M0776100006			10-0462-POS-PAY-00-000-000-000-0000		380.32
Vendor: 1773 - PSERS					Check Date: 02/09/2017	Check Amount:	380.32
*PR020317	02/03/2017	M0774100007			10-0462-FED-PAY-00-000-000-000-0000		94,905.90
*PR020317	02/03/2017	M0774100008			10-0462-220-PAY-00-000-000-000-0000		54,511.76
*PR020317	02/03/2017	M0774100009			10-0462-220-PAY-00-000-000-000-0000		12,748.64
*PR020317	02/03/2017	M0774100010			10-0462-220-000-00-000-000-000-0000		54,511.76
*PR020317	02/03/2017	M0774100011			10-0462-220-000-00-000-000-000-0000		12,748.64
Vendor: 2673 - UNITED STATES TREASURY					Check Date: 02/03/2017	Check Amount:	229,426.70
*PR021717	02/17/2017	M0784300001			10-0462-FED-PAY-00-000-000-000-0000		100,072.15
*PR021717	02/17/2017	M0784300002			10-0462-220-PAY-00-000-000-000-0000		57,068.76
*PR021717	02/17/2017	M0784300003			10-0462-220-PAY-00-000-000-000-0000		13,346.72
*PR021717	02/17/2017	M0784300004			10-0462-220-000-00-000-000-000-0000		57,068.76
*PR021717	02/17/2017	M0784300005			10-0462-220-000-00-000-000-000-0000		13,346.72
Vendor: 2673 - UNITED STATES TREASURY					Check Date: 02/17/2017	Check Amount:	240,903.11
*PSER0217	02/08/2017	M0776100003			10-0462-230-PAY-00-000-000-000-0000		132,179.37
Vendor: 1773 - PSERS					Check Date: 02/08/2017	Check Amount:	132,179.37
*SW010917	02/09/2017	M0776100005			10-0462-STA-PAY-00-000-000-000-0000		26,992.23
Vendor: 8431 - PA DEPARTMENT OF REVENUE					Remit # 1 Check Date: 02/09/2017	Check Amount:	26,992.23
*SW012617	01/26/2017	M0766200001			10-0462-STA-PAY-00-000-000-000-0000		26,275.42
Vendor: 8431 - PA DEPARTMENT OF REVENUE					Remit # 1 Check Date: 01/26/2017	Check Amount:	26,275.42
*TS012517	01/25/2017	M0764700001			10-0462-SEC-PAY-00-000-000-000-0000		58.50
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 01/25/2017	Check Amount:	58.50
*TS013117	01/31/2017	M0767400001			10-0462-SEC-PAY-00-000-000-000-0000		721.62
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 01/31/2017	Check Amount:	721.62
*TS020717	02/07/2017	M0774100006			10-0462-SEC-PAY-00-000-000-000-0000		242.00
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 02/07/2017	Check Amount:	242.00
*TS021417	02/14/2017	M0780800006			10-0462-SEC-PAY-00-000-000-000-0000		10.00
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 02/14/2017	Check Amount:	10.00
*TS022117	02/21/2017	M0784300008			10-0462-SEC-PAY-00-000-000-000-0000		809.00
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 02/21/2017	Check Amount:	809.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/24/2017 To 02/26/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					10-GENERAL FUND	5,195,162.68	
					Grand Total Manual Checks :	4,514,417.42	
					Grand Total Regular Checks :	472,993.31	
					Grand Total Direct Deposits:	207,751.95	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	5,195,162.68	

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