

Fund Accounting Check Register

GENERAL FUND - From 07/01/2018 To 07/18/2018

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00083752	07/03/2018	C1124800001		0346035-01	10-2240-538-000-00-000-000-000-0000		64.95 #
00083752	07/03/2018	C1124800002		0176046-01	10-2240-538-000-00-000-000-000-0000		2,669.95 #
Vendor: 5872 - ARMSTRONG CABLE SERVICE					Check Date: 07/03/2018	Check Amount:	2,734.90
00083753	07/03/2018	C1124800003		JULY	10-0132-213-000-00-000-000-000-0000		2,246.16
Vendor: 5908 - BOSTON MUTUAL LIFE INSURANCE C					Check Date: 07/03/2018	Check Amount:	2,246.16
00083754	07/03/2018	C1124800004		HS8727217	10-2620-621-000-00-000-000-000-0000		3.94
Vendor: 9147 - DIRECT ENERGY BUSINESS					Check Date: 07/03/2018	Check Amount:	3.94
00083755	07/03/2018	C1124800006		22914482	10-2220-442-000-00-000-000-000-0000		2,052.34 #
00083755	07/03/2018	C1124800007		22/878946	10-2220-442-000-00-000-000-000-0000		2,442.58 #
Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES					Check Date: 07/03/2018	Check Amount:	4,494.92
00083756	07/03/2018	C1124800016			10-2620-523-000-00-000-000-000-0000		76.00
Vendor: 0178 - MIC Wright Specialty					Check Date: 07/03/2018	Check Amount:	76.00
00083757	07/03/2018	C1124800008		2530	10-2620-530-000-00-000-000-000-0000		24.00 #
Vendor: 0080 - MOBILCOM					Check Date: 07/03/2018	Check Amount:	24.00
00083758	07/03/2018	C1124800018			10-0462-ATC-PAY-00-000-000-000-0000		449.10
Vendor: 3453 - PHEEA					Check Date: 07/03/2018	Check Amount:	449.10
00083759	07/03/2018	C1124800009		360564306	10-2220-442-000-00-000-000-000-0000		492.50 #
00083759	07/03/2018	C1124800010		360563936	10-2220-442-000-00-000-000-000-0000		161.14 #
00083759	07/03/2018	C1124800011		360935449	10-2220-442-000-00-000-000-000-0000		604.14 #
00083759	07/03/2018	C1124800012		360801062	10-2220-442-000-00-000-000-000-0000		1,020.34 #
00083759	07/03/2018	C1124800013		360397046	10-2220-442-000-00-000-000-000-0000		124.79 #
00083759	07/03/2018	C1124800014		360767933	10-2220-442-000-00-000-000-000-0000		1,198.83 #
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES					Check Date: 07/03/2018	Check Amount:	3,601.74
00083760	07/03/2018	C1124800017		25876	10-2511-610-000-00-000-000-000-0000		4,214.67 #
Vendor: 4719 - TRICOUNTY LPPS, INC					Check Date: 07/03/2018	Check Amount:	4,214.67
00083761	07/03/2018	C1124800015		9809502367	10-2620-530-000-00-000-000-000-0000		594.16 #
Vendor: 0175 - VERIZON WIRELESS					Check Date: 07/03/2018	Check Amount:	594.16
00083762	07/09/2018	C1126200008		0650	10-2620-424-000-00-000-000-000-0000		1,116.25
00083762	07/09/2018	C1126200009		0280	10-2620-424-000-00-000-000-000-0000		1,294.25
Vendor: 3213 - COCHRANTON BOROUGH					Check Date: 07/09/2018	Check Amount:	2,410.50
00083763	07/09/2018	C1126200013		HS8739902	10-2620-621-000-00-000-000-000-0000		18.26
00083763	07/09/2018	C1126200014		HS8739903	10-2620-621-000-00-000-000-000-0000		22.51
00083763	07/09/2018	C1126200015		HS8739904	10-2620-621-000-00-000-000-000-0000		142.97
00083763	07/09/2018	C1126200016		HS8739905	10-2620-621-000-00-000-000-000-0000		88.20

* Denotes Non-Negotiable Transaction

- Payable Transaction

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00083763	07/09/2018	C1126200017		HS8739907	10-2620-621-000-00-000-000-000-0000		66.93
00083763	07/09/2018	C1126200018		HS8739908	10-2620-621-000-00-000-000-000-0000		92.16
Vendor: 9147 - DIRECT ENERGY BUSINESS					Check Date: 07/09/2018	Check Amount:	431.03
00083764	07/09/2018	C1126200006		8255707080648798	10-1110-610-000-30-839-150-000-0000		22.03
Vendor: 1458 - DISH NETWORK					Check Date: 07/09/2018	Check Amount:	22.03
00083765	07/09/2018	C1126200021		3620623 07	10-2620-621-000-00-000-000-000-0000		202.37
Vendor: 8286 - NATIONAL FUEL					Check Date: 07/09/2018	Check Amount:	202.37
00083766	07/09/2018	C1126200001		100008774794	10-2620-622-000-00-000-000-000-0000		1,842.32
00083766	07/09/2018	C1126200002		100007573007	10-2620-622-000-00-000-000-000-0000		17.62
00083766	07/09/2018	C1126200003		100053461701	10-2620-622-000-00-000-000-000-0000		309.68
00083766	07/09/2018	C1126200004		100054418791	10-2620-622-000-00-000-000-000-0000		805.85
00083766	07/09/2018	C1126200005		100007625229	10-2620-622-000-00-000-000-000-0000		1,658.48
Vendor: 7113 - PENELEC					Check Date: 07/09/2018	Check Amount:	4,633.95
00083767	07/09/2018	C1126200007		916664	10-2620-411-000-00-000-000-000-0000		1,870.00
Vendor: 0991 - TRICOUNTY INDUSTRIES, INC					Check Date: 07/09/2018	Check Amount:	1,870.00
00083768	07/09/2018	C1126200019		04-2861	10-2620-424-000-00-000-000-000-0000		22.84
00083768	07/09/2018	C1126200020		02-0805	10-2620-424-000-00-000-000-000-0000		910.00
Vendor: 8538 - VERNON TOWNSHIP SANITARY AUTHORITY					Check Date: 07/09/2018	Check Amount:	932.84
00083769	07/09/2018	C1126200010		020088394	10-2620-530-000-00-000-000-000-0000		230.70
00083769	07/09/2018	C1126200011		020025996	10-2620-530-000-00-000-000-000-0000		29.90
00083769	07/09/2018	C1126200012		020090564	10-2620-530-000-00-000-000-000-0000		402.37
Vendor: 2453 - WINDSTREAM					Check Date: 07/09/2018	Check Amount:	662.97
00083770	07/12/2018	C1130700001		JUNE FUEL	10-2720-513-000-00-000-000-000-0091		1,814.00 #
Vendor: 1008 - HUBBARD BUS SERVICE INC					Check Date: 07/12/2018	Check Amount:	1,814.00
00083771	07/12/2018	C1130700004		0316721	10-2620-390-000-00-000-000-000-0000		70.00
00083771	07/12/2018	C1130700005		0316300	10-2620-390-000-00-000-000-000-0000		70.00
00083771	07/12/2018	C1130700006		0316319	10-2620-390-000-00-000-000-000-0000		70.00
00083771	07/12/2018	C1130700007		0316297	10-2620-390-000-00-000-000-000-0000		70.00
00083771	07/12/2018	C1130700008		0316284	10-2620-390-000-00-000-000-000-0000		70.00
00083771	07/12/2018	C1130700009		0316276	10-2620-390-000-00-000-000-000-0000		70.00
Vendor: 2444 - NATIONAL ELEVATOR INSPECTION S					Check Date: 07/12/2018	Check Amount:	420.00
00083772	07/12/2018	C1130700003		361320757	10-2220-442-000-00-000-000-000-0000		880.61
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES					Check Date: 07/12/2018	Check Amount:	880.61
00083773	07/12/2018	C1130700002		020071882	10-2620-530-000-00-000-000-000-0000		620.98 #

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Vendor: 2453 - WINDSTREAM					Check Date: 07/12/2018	Check Amount:	620.98
00083774	07/18/2018	C1133200001		0352189-01	10-2240-538-000-00-000-000-000-0000		62.95
00083774	07/18/2018	C1133200002		0361393-01	10-2240-538-000-00-000-000-000-0000		77.95
Vendor: 5872 - ARMSTRONG CABLE SERVICE					Check Date: 07/18/2018	Check Amount:	140.90
00083775	07/18/2018	C1133200003		HS8744462	10-2620-621-000-00-000-000-000-0000		61.76 #
00083775	07/18/2018	C1133200004		HS8744461	10-2620-621-000-00-000-000-000-0000		191.64 #
00083775	07/18/2018	C1133200005		HS8744460	10-2620-621-000-00-000-000-000-0000		41.67 #
00083775	07/18/2018	C1133200006		HS8749485	10-2620-621-000-00-000-000-000-0000		87.91 #
00083775	07/18/2018	C1133200007		HS8749484	10-2620-621-000-00-000-000-000-0000		349.81 #
Vendor: 9147 - DIRECT ENERGY BUSINESS					Check Date: 07/18/2018	Check Amount:	732.79
00083776	07/18/2018	C1133200008		22959873	10-2220-442-000-00-000-000-000-0000		94.56
Vendor: 9159 - GREAT AMERICA FINANCIAL SERVICES					Check Date: 07/18/2018	Check Amount:	94.56
00083777	07/18/2018	C1133200009		L09550029120	10-2620-424-000-00-000-000-000-0000		234.45
00083777	07/18/2018	C1133200010		L09550029195	10-2620-424-000-00-077-000-000-0000		134.68
00083777	07/18/2018	C1133200011		L09550029010	10-2620-424-000-00-000-000-000-0000		83.00
00083777	07/18/2018	C1133200012		L09550028470	10-2620-424-000-00-000-000-000-0000		33.59
00083777	07/18/2018	C1133200013		L09550029115	10-2620-424-000-00-000-000-000-0000		190.00
00083777	07/18/2018	C1133200014		L09550008265	10-2620-424-000-00-000-000-000-0000		383.98
00083777	07/18/2018	C1133200015		L09550025175	10-2620-424-000-00-000-000-000-0000		321.02
00083777	07/18/2018	C1133200016		L09550028020	10-2620-424-000-00-000-000-000-0000		45.00
00083777	07/18/2018	C1133200017		L09550028025	10-2620-424-000-00-000-000-000-0000		190.00
00083777	07/18/2018	C1133200018		L095500233385	10-2620-424-000-00-000-000-000-0000		45.21
00083777	07/18/2018	C1133200019		L09550022510	10-2620-424-000-00-000-000-000-0000		603.82
00083777	07/18/2018	C1133200020		L09550015460	10-2620-424-000-00-000-000-000-0000		1,305.88
00083777	07/18/2018	C1133200021		L09550028995	10-2620-424-000-00-000-000-000-0000		190.00
Vendor: 2462 - MEADVILLE AREA WATER AUTHORITY					Check Date: 07/18/2018	Check Amount:	3,760.63
00083778	07/18/2018	C1133200022		1309801301	10-2620-622-000-00-000-000-000-0000		2,907.10 #
Vendor: 8304 - NORTHWESTERN RURAL ELECTRIC					Check Date: 07/18/2018	Check Amount:	2,907.10
00083779	07/18/2018	C1133200023		100055266801	10-2620-622-000-00-000-000-000-0000		31.33
00083779	07/18/2018	C1133200024		100006742504	10-2620-622-000-00-000-000-000-0000		1,687.08
00083779	07/18/2018	C1133200025		100007221979	10-2620-622-000-00-000-000-000-0000		4,744.94
Vendor: 7113 - PENELEC					Check Date: 07/18/2018	Check Amount:	6,463.35
00083780	07/18/2018	C1133200026		1431623	10-0132-215-000-00-000-000-000-0000		408.25
Vendor: 8647 - VISION BENEFITS OF AMERICA					Remit # 1 Check Date: 07/18/2018	Check Amount:	408.25

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00083781	07/18/2018	C1133200027		0200714	10-2620-530-000-00-000-000-0000		56.40 #
00083781	07/18/2018	C1133200028		020065814	10-2620-530-000-00-000-000-0000		358.99 #
00083781	07/18/2018	C1133200029		021483815	10-2620-530-000-00-000-000-0000		51.07 #
Vendor: 2453 - WINDSTREAM						Check Date: 07/18/2018	Check Amount: 466.46
07022018	07/02/2018	M1123800001		07022018	10-0132-212-000-00-000-000-0000		12,490.50
Vendor: 0154 - BENEFIT ADMINISTRATORS INC						Check Date: 07/02/2018	Check Amount: 12,490.50
07162018	07/16/2018	M1132200001		07162018	10-0132-212-000-00-000-000-0000		10,644.18
Vendor: 0154 - BENEFIT ADMINISTRATORS INC						Check Date: 07/16/2018	Check Amount: 10,644.18
*AFLC0718	07/16/2018	M1132000001			10-0462-AFL-PAY-00-000-000-0000		4,413.56
Vendor: 4891 - AFLAC						Check Date: 07/16/2018	Check Amount: 4,413.56
*AULI0718	07/10/2018	M1129600001			10-0462-AUL-PAY-00-000-000-0000		1,001.18
Vendor: 2533 - AMERICAN UNITED LIFE INSURANCE						Check Date: 07/10/2018	Check Amount: 1,001.18
*BMOB0718	07/06/2018	M1127700004			10-2511-610-000-00-000-000-0000		871.71
Vendor: 0113 - BANK of Montreal						Check Date: 07/06/2018	Check Amount: 871.71
*BMOP0718	07/06/2018	M1127700003			10-2511-610-000-00-000-000-0000		1,535.71
Vendor: 0113 - BANK of Montreal						Check Date: 07/06/2018	Check Amount: 1,535.71
*D0000001	07/03/2018	C1124800005		6/25 - 7/6	10-2790-513-000-00-000-000-0092		12,778.19
Vendor: 8284 - GIRARDAT, LP						Remit # 1 Check Date: 07/03/2018	Check Amount: 12,778.19^d
*DR070618	07/06/2018	M1127700005			10-0462-DOM-PAY-00-000-000-0000		767.28
Vendor: 2595 - Domestic Relations Section						Check Date: 07/06/2018	Check Amount: 767.28
*EP070518	07/05/2018	M1127700001			10-0462-ANN-PAY-00-000-000-0000		51,705.00
Vendor: 4917 - TSA Consulting Group Inc						Check Date: 07/05/2018	Check Amount: 51,705.00
*EP070618	07/06/2018	M1127700002			10-0462-ANN-PAY-00-000-000-0000		21,237.50
Vendor: 4917 - TSA Consulting Group Inc						Check Date: 07/06/2018	Check Amount: 21,237.50
*HM071118	07/11/2018	M1131100001			10-0462-AFL-PAY-00-000-000-0000		525.30
Vendor: 8322 - HORACE MANN						Check Date: 07/11/2018	Check Amount: 525.30
*NF070318	07/03/2018	M1126000003			10-2620-621-000-00-000-000-0000		52.15
Vendor: 8286 - NATIONAL FUEL						Check Date: 07/03/2018	Check Amount: 52.15
*NF071218	07/12/2018	M1131400002			10-2620-621-000-00-000-000-0000		23.58
Vendor: 8286 - NATIONAL FUEL						Check Date: 07/12/2018	Check Amount: 23.58
*PN070918	07/09/2018	M1131200001			10-0462-HSA-PAY-00-000-000-0000		2,912.50
Vendor: 1351 - PNC BANK						Check Date: 07/09/2018	Check Amount: 2,912.50
*PN071318	07/13/2018	M1131500002			10-0462-HSA-PAY-00-000-000-0000		1,500.00
Vendor: 1351 - PNC BANK						Check Date: 07/13/2018	Check Amount: 1,500.00

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*PPOS0718	07/13/2018	M1131500003			10-0462-POS-PAY-00-000-000-000-0000		112.18
Vendor: 1773 - PSERS					Check Date: 07/13/2018	Check Amount:	112.18
*PR070618	07/06/2018	M1127800001			10-0462-FED-PAY-00-000-000-000-0000		90,349.94
*PR070618	07/06/2018	M1127800002			10-0462-220-PAY-00-000-000-000-0000		52,514.77
*PR070618	07/06/2018	M1127800003			10-0462-220-PAY-00-000-000-000-0000		12,281.62
*PR070618	07/06/2018	M1127800004			10-0462-220-000-00-000-000-000-0000		52,514.77
*PR070618	07/06/2018	M1127800005			10-0462-220-000-00-000-000-000-0000		12,281.62
Vendor: 2673 - UNITED STATES TREASURY					Check Date: 07/06/2018	Check Amount:	219,942.72
*PSER0718	07/13/2018	M1131500001			10-0462-230-PAY-00-000-000-000-0000		164,795.41
Vendor: 1773 - PSERS					Check Date: 07/13/2018	Check Amount:	164,795.41
*SW070318	07/03/2018	M1126000002			10-0462-STA-PAY-00-000-000-000-0000		38,680.98
Vendor: 8431 - PA DEPARTMENT OF REVENUE					Remit # 1 Check Date: 07/03/2018	Check Amount:	38,680.98
*SW071218	07/12/2018	M1131400001			10-0462-STA-PAY-00-000-000-000-0000		25,996.96
Vendor: 8431 - PA DEPARTMENT OF REVENUE					Remit # 1 Check Date: 07/12/2018	Check Amount:	25,996.96
*TS070318	07/03/2018	M1126000001			10-0462-SEC-PAY-00-000-000-000-0000		755.13
Vendor: 4969 - TriStar Benefit Systems, Inc					Check Date: 07/03/2018	Check Amount:	755.13
10-GENERAL FUND							621,056.63
Grand Total Manual Checks :							559,963.53
Grand Total Regular Checks :							48,314.91
Grand Total Direct Deposits:							12,778.19
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							621,056.63

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