

Fund Accounting Check Register

GENERAL FUND - From 07/01/2016 To 07/15/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00078819	07/07/2016	C0637400085		0650	10-2620-424-000-00-000-000-0000		926.25
00078819	07/07/2016	C0637400086		0280	10-2620-424-000-00-000-000-0000		1,296.25
Vendor: 3213 - COCHRANTON BOROUGH					Check Date: 07/07/2016	Check Amount:	2,222.50
00078820	07/07/2016	C0637400083		145450-A	10-3250-529-000-30-000-000-0000		22,778.00
00078820	07/07/2016	C0637400084		145509-A	10-3250-529-000-30-000-000-0000		2,300.00
Vendor: 1795 - DJB GROUP					Check Date: 07/07/2016	Check Amount:	25,078.00
00078821	07/07/2016	C0637400001		MAY	10-2720-513-000-00-000-000-0090		4,139.17 #
00078821	07/07/2016	C0637400002		15856	10-1110-513-000-10-213-000-000-0000		77.00 #
00078821	07/07/2016	C0637400003		15857	10-1110-513-000-10-215-000-000-0000		77.00 #
00078821	07/07/2016	C0637400004		15858	10-1110-513-000-10-211-000-000-0000		77.00 #
00078821	07/07/2016	C0637400005		15859	10-1110-513-000-10-214-000-000-0000		154.00 #
00078821	07/07/2016	C0637400006		15883	10-1110-513-000-10-214-000-000-0000		165.03 #
00078821	07/07/2016	C0637400007		15903	10-1110-513-000-10-214-000-000-0000		161.86 #
00078821	07/07/2016	C0637400008		15904	10-1110-513-000-10-214-000-000-0000		237.60 #
00078821	07/07/2016	C0637400009		15907	10-1110-513-000-10-211-000-000-0000		231.00 #
00078821	07/07/2016	C0637400010		15961	10-1110-513-000-10-211-000-000-0000		77.00 #
00078821	07/07/2016	C0637400011		15962	10-1110-513-000-10-214-000-000-0000		180.45 #
00078821	07/07/2016	C0637400012		15963	10-1110-513-000-10-215-000-000-0000		77.00 #
00078821	07/07/2016	C0637400013		15968	10-1110-513-000-10-213-000-000-0000		77.00 #
00078821	07/07/2016	C0637400014		15976	10-1110-513-000-10-213-000-000-0000		103.79 #
00078821	07/07/2016	C0637400015		15987	10-1110-513-000-10-214-000-000-0000		64.80 #
00078821	07/07/2016	C0637400016		16045	10-1110-513-000-10-211-000-000-0000		77.00 #
00078821	07/07/2016	C0637400017		16046	10-1110-513-000-10-213-000-000-0000		77.00 #
00078821	07/07/2016	C0637400018		16047	10-1110-513-000-10-215-000-000-0000		77.00 #
00078821	07/07/2016	C0637400019		15742	10-1110-513-000-30-839-000-000-0000		491.61 #
00078821	07/07/2016	C0637400020		15745	10-1110-513-000-30-839-000-000-0000		491.61 #
00078821	07/07/2016	C0637400021		15990	10-3210-513-000-30-839-000-000-0000		77.00 #
00078821	07/07/2016	C0637400022		15985	10-1110-513-000-30-839-000-000-0000		1,235.43 #
00078821	07/07/2016	C0637400023		15841	10-1110-513-000-20-538-000-000-0000		998.10 #
00078821	07/07/2016	C0637400024		15922	10-3250-513-000-30-839-561-000-0000		238.85 #
00078821	07/07/2016	C0637400025		15943	10-3250-513-000-30-839-561-000-0000		314.71 #
00078821	07/07/2016	C0637400026		16014	10-3250-513-000-30-839-551-000-0000		161.31 #
00078821	07/07/2016	C0637400027		16015	10-3250-513-000-30-839-577-000-0000		238.18 #
00078821	07/07/2016	C0637400028		16016	10-3250-513-000-30-839-558-000-0000		139.13 #

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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00078821	07/07/2016	C0637400029		16017	10-3250-513-000-30-839-577-000-0000		631.28 #
00078821	07/07/2016	C0637400030		16018	10-3250-513-000-30-839-551-000-0000		277.31 #
00078821	07/07/2016	C0637400031		16019	10-3250-513-000-30-839-577-000-0000		327.46 #
00078821	07/07/2016	C0637400032		16020	10-3250-513-000-30-839-577-000-0000		709.83 #
00078821	07/07/2016	C0637400033		16021	10-3250-513-000-30-839-558-000-0000		181.91 #
00078821	07/07/2016	C0637400034		16022	10-3250-513-000-30-839-561-000-0000		269.73 #
00078821	07/07/2016	C0637400035		16024	10-3250-513-000-30-839-551-000-0000		307.07 #
00078821	07/07/2016	C0637400036		16025	10-3250-513-000-30-839-577-000-0000		243.29 #
00078821	07/07/2016	C0637400037		16026	10-3250-513-000-30-839-551-000-0000		311.26 #
00078821	07/07/2016	C0637400038		16027	10-3250-513-000-30-839-551-000-0000		77.00 #
00078821	07/07/2016	C0637400039		16028	10-3250-513-000-30-839-577-000-0000		245.35 #
00078821	07/07/2016	C0637400040		16029	10-3250-513-000-30-839-561-000-0000		299.96 #
00078821	07/07/2016	C0637400041		16030	10-3250-513-000-30-839-558-000-0000		131.55 #
00078821	07/07/2016	C0637400042		16031	10-3250-513-000-30-839-577-000-0000		1,064.18 #
00078821	07/07/2016	C0637400043		16052	10-3250-513-000-30-839-561-000-0000		234.66 #
00078821	07/07/2016	C0637400044		16053	10-3250-513-000-30-839-551-000-0000		273.38 #
00078821	07/07/2016	C0637400045		16054	10-3250-513-000-30-839-561-000-0000		305.34 #
00078821	07/07/2016	C0637400046		15709	10-1110-513-000-10-215-000-000-0000		513.02 #
00078821	07/07/2016	C0637400047		15710	10-1110-513-000-10-214-000-000-0000		256.51 #
00078821	07/07/2016	C0637400048		15712	10-1110-513-000-10-211-000-000-0000		539.00 #
00078821	07/07/2016	C0637400049		15832	10-1110-513-000-10-213-000-000-0000		505.10 #
00078821	07/07/2016	C0637400050		15854	10-1110-513-000-10-213-000-000-0000		462.00 #
00078821	07/07/2016	C0637400051		15862	10-1110-513-000-10-211-000-000-0000		542.84 #
00078821	07/07/2016	C0637400052		15872	10-1110-513-000-10-214-000-000-0000		271.25 #
00078821	07/07/2016	C0637400053		15873	10-1110-513-000-10-211-000-000-0000		243.15 #
00078821	07/07/2016	C0637400054		15874	10-1110-513-000-10-214-000-000-0000		520.32 #
00078821	07/07/2016	C0637400055		15875	10-1110-513-000-10-211-000-000-0000		191.27 #
00078821	07/07/2016	C0637400056		15876	10-1110-513-000-10-213-000-000-0000		273.59 #
00078821	07/07/2016	C0637400057		15877	10-1110-513-000-10-211-000-000-0000		450.15 #
00078821	07/07/2016	C0637400058		15898	10-1110-513-000-10-215-000-000-0000		195.06 #
00078821	07/07/2016	C0637400059		15902	10-1110-513-000-10-211-000-000-0000		161.31 #
00078821	07/07/2016	C0637400060		15908	10-1110-513-000-10-215-000-000-0000		245.21 #
00078821	07/07/2016	C0637400061		15909	10-1110-513-000-10-213-000-000-0000		247.14 #
00078821	07/07/2016	C0637400062		15910	10-1110-513-000-10-213-000-000-0000		908.01 #

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- Payable Transaction

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00078821	07/07/2016	C0637400063		15953	10-1110-513-000-10-213-000-000-0000		77.00 #
00078821	07/07/2016	C0637400064		15957	10-1110-513-000-10-214-000-000-0000		1,062.42 #
00078821	07/07/2016	C0637400065		15959	10-1110-513-000-10-214-000-000-0000		791.64 #
00078821	07/07/2016	C0637400066		15964	10-1110-513-000-10-215-000-000-0000		241.49 #
00078821	07/07/2016	C0637400067		15966	10-1110-513-000-10-213-000-000-0000		478.59 #
00078821	07/07/2016	C0637400068		15967	10-1110-513-000-10-215-000-000-0000		101.66 #
00078821	07/07/2016	C0637400069		15988	10-1110-513-000-10-211-000-000-0000		135.14 #
00078821	07/07/2016	C0637400070		15989	10-1110-513-000-10-211-000-000-0000		256.51 #
00078821	07/07/2016	C0637400071		16012	10-1110-513-000-10-215-000-000-0000		167.09 #
00078821	07/07/2016	C0637400072		16013	10-1110-513-000-10-215-000-000-0000		512.41 #
00078821	07/07/2016	C0637400073		16043	10-1110-513-000-10-213-000-000-0000		79.20 #
00078821	07/07/2016	C0637400074		16044	10-1110-513-000-10-213-000-000-0000		646.80 #
00078821	07/07/2016	C0637400075		15853	10-1110-513-000-30-839-000-000-0000		497.19 #
00078821	07/07/2016	C0637400076		15960	10-1110-513-000-30-839-000-000-0000		533.34 #
00078821	07/07/2016	C0637400077		15829	10-1241-513-000-10-000-010-000-0000		860.42 #
00078821	07/07/2016	C0637400078		15951	10-1241-513-000-30-000-030-000-0000		231.00 #
00078821	07/07/2016	C0637400079		16049	10-1241-513-000-30-000-030-000-0000		132.48 #
Vendor: 1008 - HUBBARD BUS SERVICE INC					Check Date: 07/07/2016	Check Amount: 29,736.50	
00078822	07/07/2016	C0637400082		DAVE DICKSON	10-2620-810-000-00-000-000-000-0000		20.00
Vendor: 8641 - PASBO NW FACILITY MANAGERS					Check Date: 07/07/2016	Check Amount: 20.00	
00078823	07/07/2016	C0637400080		7/8/16	10-0462-ATC-PAY-00-000-000-000-0000		515.00
Vendor: 3453 - PHEAA					Check Date: 07/07/2016	Check Amount: 515.00	
00078824	07/07/2016	C0637400088		785060	10-2620-411-000-00-000-000-000-0000		1,870.00
Vendor: 0991 - TRICOUNTY INDUSTRIES, INC					Check Date: 07/07/2016	Check Amount: 1,870.00	
00078825	07/07/2016	C0637400087		23097	10-2511-610-000-00-000-000-000-0000		3,000.00
Vendor: 4719 - TRICOUNTY LPPS, INC					Check Date: 07/07/2016	Check Amount: 3,000.00	
00078826	07/12/2016	C0641300001		PRE PAID	10-2620-610-000-00-000-000-000-0000		70.00
Vendor: 9000 - GREEN DISTRIBUTORS CO., INC.					Check Date: 07/12/2016	Check Amount: 70.00	
00078827	07/14/2016	L0643400001	16002740	LODGING	10-2270-580-421-00-863-000-000-1516		419.58
Vendor: 6144 - HERSHEY LODGE & CONVENTION CTR					Remit # 1 Check Date: 07/14/2016	Check Amount: 419.58	
00078828	07/14/2016	C0643300001		5/27 - 6/10	10-2720-513-000-00-000-000-000-0091		50,427.28 #
00078828	07/14/2016	C0643300002			10-2750-513-000-00-000-000-000-0091		7,066.80 #
00078828	07/14/2016	C0643300003			10-2790-513-000-00-000-000-000-0091		28,724.97 #
00078828	07/14/2016	C0643300004			10-1243-513-000-10-000-000-000-0000		540.56 #

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 1008 - HUBBARD BUS SERVICE INC							
					Check Date: 07/14/2016	Check Amount: 86,759.61	
00078829	07/14/2016	C0643300005		3620623 07	10-2620-621-000-00-000-000-0000		184.15 #
Vendor: 8286 - NATIONAL FUEL							
					Check Date: 07/14/2016	Check Amount: 184.15	
00078830	07/14/2016	C0643300015		100055266801	10-2620-422-000-00-000-000-0000		30.09
00078830	07/14/2016	C0643300016		100007221979	10-2620-422-000-00-000-000-0000		1,593.61
Vendor: 7113 - PENELEC							
					Check Date: 07/14/2016	Check Amount: 1,623.70	
00078831	07/14/2016	C0643300006		308394329	10-2220-442-000-00-000-000-0000		1,394.49 #
00078831	07/14/2016	C0643300007		308481241	10-2220-442-000-00-000-000-0000		88.60
00078831	07/14/2016	C0643300008		308394329	10-2220-442-000-00-000-000-0000		230.92
Vendor: 5485 - TOSHIBA FINANCIAL SERVICES							
					Check Date: 07/14/2016	Check Amount: 1,714.01	
00078832	07/14/2016	C0643300009		04-2861	10-2620-424-000-00-000-000-0000		22.84 #
00078832	07/14/2016	C0643300010		02-0805	10-2620-424-000-00-000-000-0000		910.00 #
Vendor: 8538 - VERNON TOWNSHIP SANITARY AUTHORITY							
					Check Date: 07/14/2016	Check Amount: 932.84	
00078833	07/14/2016	C0643300011		020025996	10-2620-530-000-00-000-000-0000		29.90 #
00078833	07/14/2016	C0643300012		020071882	10-2620-530-000-00-000-000-0000		614.36 #
00078833	07/14/2016	C0643300013		020090564	10-2620-530-000-00-000-000-0000		382.50 #
00078833	07/14/2016	C0643300014		020088394	10-2620-530-000-00-000-000-0000		231.30 #
Vendor: 2453 - WINDSTREAM							
					Check Date: 07/14/2016	Check Amount: 1,258.06	
07052016	07/05/2016	M0635400001		07052016	10-0132-212-000-00-000-000-0000		11,346.87
Vendor: 0154 - BENEFIT ADMINISTRATORS INC							
					Check Date: 07/05/2016	Check Amount: 11,346.87	
*D0000001	07/07/2016	C0637400081		6/25 - 7/8	10-2790-513-000-00-000-000-0092		9,785.13
Vendor: 8284 - GIRARDAT, LP							
					Remit # 1 Check Date: 07/07/2016	Check Amount: 9,785.13	^d
*INSP1617	07/06/2016	M0637500001			10-2620-522-000-00-000-000-0000		11,351.00
*INSP1617	07/06/2016	M0637500002			10-2620-523-000-00-000-000-0000		134,918.00
*INSP1617	07/06/2016	M0637500003			10-2310-529-000-00-000-000-0000		14,174.00
Vendor: 2520 - CND Wright Specialty							
					Remit # 1 Check Date: 07/07/2016	Check Amount: 160,443.00	
10-GENERAL FUND							336,978.95
Grand Total Manual Checks :							171,789.87
Grand Total Regular Checks :							155,403.95
Grand Total Direct Deposits:							9,785.13
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							336,978.95

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- Payable Transaction

P - Prenote

^d - Direct Deposit

^c - Credit Card Payment