

# Fund Accounting Check Register

GENERAL FUND - From 06/27/2017 To 07/23/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00081227	07/06/2017	C0883800019		RECON1617	10-1110-562-000-10-000-000-000-0000		1,270.16 #
<b>Vendor: 8654 - 21ST CENTURY CYBER CHARTER SCHOOL</b>					<b>Check Date: 07/06/2017</b>	<b>Check Amount:</b>	<b>1,270.16</b>
00081228	07/06/2017	C0883800015		20172018	10-1243-390-000-30-000-000-000-0000		23,857.00
<b>Vendor: 0067 - ALLEGHENY COLLEGE</b>					<b>Remit # 5 Check Date: 07/06/2017</b>	<b>Check Amount:</b>	<b>23,857.00</b>
00081229	07/06/2017	C0883800006		070117	10-0462-213-000-00-000-000-000-0000		2,508.66
<b>Vendor: 5908 - BOSTON MUTUAL LIFE INSURANCE C</b>					<b>Check Date: 07/06/2017</b>	<b>Check Amount:</b>	<b>2,508.66</b>
00081230	07/06/2017	C0883800005		34979418	10-0462-260-000-00-000-000-000-0000		20,549.00
<b>Vendor: 9084 - BRICKSTREET MUTUAL INSURANCE CO.</b>					<b>Check Date: 07/06/2017</b>	<b>Check Amount:</b>	<b>20,549.00</b>
00081231	07/06/2017	C0883800007		184765	10-2240-529-000-00-000-000-000-0000		7,062.00
<b>Vendor: 8307 - FIRST NATIONAL INSURANCE</b>					<b>Check Date: 07/06/2017</b>	<b>Check Amount:</b>	<b>7,062.00</b>
00081232	07/06/2017	C0883800021		G17994	10-1441-561-000-30-000-000-000-0000		6,705.72 #
<b>Vendor: 0956 - GROVE CITY AREA SCHOOL DISTRIC</b>					<b>Check Date: 07/06/2017</b>	<b>Check Amount:</b>	<b>6,705.72</b>
00081233	07/06/2017	C0883800004		070717	10-0462-LOC-PAY-00-000-000-000-0000		93.83
<b>Vendor: 8751 - HAB-DLT</b>					<b>Check Date: 07/06/2017</b>	<b>Check Amount:</b>	<b>93.83</b>
00081234	07/06/2017	C0883800008		A17013025343	10-1233-211-000-10-000-000-000-0000		20.00 #
00081234	07/06/2017	C0883800009		A17022725900	10-1233-211-000-10-000-000-000-0000		20.00 #
00081234	07/06/2017	C0883800010		A17032726473	10-1233-211-000-10-000-000-000-0000		20.00 #
00081234	07/06/2017	C0883800011		A17042427056	10-1233-211-000-10-000-000-000-0000		20.00 #
00081234	07/06/2017	C0883800012		A17053027635	10-1233-211-000-10-000-000-000-0000		20.00 #
00081234	07/06/2017	C0883800013		A1706268217	10-1233-211-000-10-000-000-000-0000		20.00 #
<b>Vendor: 0160 - HIGHMARK INC.</b>					<b>Check Date: 07/06/2017</b>	<b>Check Amount:</b>	<b>120.00</b>
00081235	07/06/2017	C0883800017		MAY 2017	10-1441-561-000-30-000-000-000-0000		1,079.98 #
00081235	07/06/2017	C0883800018		MAY 2017	10-1231-561-000-30-000-000-000-0000		4,490.46 #
<b>Vendor: 7222 - KEYSTONE EDUCATION CENTER</b>					<b>Check Date: 07/06/2017</b>	<b>Check Amount:</b>	<b>5,570.44</b>
00081236	07/06/2017	C0883800020		RECON2016-17	10-1110-562-000-10-000-000-000-0000		7,545.22 #
<b>Vendor: 8924 - PENNSYLVANIA VIRTUAL CHARTER SCHOOL</b>					<b>Check Date: 07/06/2017</b>	<b>Check Amount:</b>	<b>7,545.22</b>
00081237	07/06/2017	C0883800003		070717	10-0462-ATC-PAY-00-000-000-000-0000		736.10
<b>Vendor: 3453 - PHEAA</b>					<b>Check Date: 07/06/2017</b>	<b>Check Amount:</b>	<b>736.10</b>
00081238	07/06/2017	C0883800014		2017143	10-2310-810-000-00-000-000-000-0000		13,938.92
00081238	07/14/2017	M0889900001		2017143	10-2310-810-000-00-000-000-000-0000		-13,938.92
<b>Vendor: 8625 - PSBA INSURANCE TRUST</b>					<b>Check Date: 07/06/2017</b>	<b>Check Amount:</b>	<b>0.00</b>
00081239	07/06/2017	C0883800016		JUN-17	10-2850-329-411-00-861-000-000-1617		391.00 #
<b>Vendor: 8555 - R L SCHRALL EDUCATIONAL CONSULTING, LLC</b>					<b>Check Date: 07/06/2017</b>	<b>Check Amount:</b>	<b>391.00</b>
00081240	07/13/2017	C0889400016		070117	10-2240-538-000-00-000-000-000-0000		2,659.95

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
<b>Vendor: 5872 - ARMSTRONG CABLE SERVICE</b>							<b>Check Date: 07/13/2017</b>	<b>Check Amount: 2,659.95</b>
00081241	07/13/2017	C0889400007		06-2017	10-2270-580-421-00-863-000-000-1617		81.58 #	
<b>Vendor: 3470 - CONLEY, SARAH</b>							<b>Check Date: 07/13/2017</b>	<b>Check Amount: 81.58</b>
00081242	07/13/2017	C0889400003		1-3-2017	10-3250-580-000-30-837-550-000-0000		138.03 #	
00081242	07/13/2017	C0889400004		4-6-2017	10-3250-580-000-30-837-550-000-0000		383.60 #	
00081242	07/13/2017	C0889400005		06-2017	10-2270-580-421-00-863-000-000-1617		179.19 #	
<b>Vendor: 7239 - FORD, SHAWN</b>							<b>Check Date: 07/13/2017</b>	<b>Check Amount: 700.82</b>
00081243	07/13/2017	C0889400023		6/14-6/9 2017	10-2720-513-000-00-000-000-000-0090		1,733.34 #	
00081243	07/13/2017	C0889400024		05 2017	10-2720-513-000-00-000-000-000-0090		4,974.31 #	
<b>Vendor: 1008 - HUBBARD BUS SERVICE INC</b>							<b>Check Date: 07/13/2017</b>	<b>Check Amount: 6,707.65</b>
00081244	07/13/2017	C0889400022		915	10-2720-513-000-00-000-000-000-0090		2,667.70 #	
<b>Vendor: 1238 - JAMESTOWN AREA SCHOOL DISTRICT</b>							<b>Check Date: 07/13/2017</b>	<b>Check Amount: 2,667.70</b>
00081245	07/13/2017	C0889400009		06-2017	10-2270-580-421-00-863-000-000-1617		104.31 #	
<b>Vendor: 6566 - KEYSER, RENEE</b>							<b>Check Date: 07/13/2017</b>	<b>Check Amount: 104.31</b>
00081246	07/13/2017	C0889400002		J00000055	10-1441-561-000-30-000-000-000-0000		43,056.00 #	
<b>Vendor: 1477 - MILLCREEK TOWNSHIP SCHOOL DIST</b>							<b>Check Date: 07/13/2017</b>	<b>Check Amount: 43,056.00</b>
00081247	07/13/2017	C0889400028		071217	10-2720-390-000-00-000-000-000-0000		5.00	
<b>Vendor: 0184 - OHIO TREASURER OF STATE</b>							<b>Check Date: 07/13/2017</b>	<b>Check Amount: 5.00</b>
00081248	07/13/2017	C0889400017		531-629 2017	10-2620-622-000-00-000-000-000-0000		2,094.17 #	
00081248	07/13/2017	C0889400018		530-628-2017	10-2620-622-000-00-000-000-000-0000		773.98 #	
00081248	07/13/2017	C0889400019		530-628-2017	10-2620-622-000-00-000-000-000-0000		258.70 #	
00081248	07/13/2017	C0889400020		530-628-2017	10-2620-622-000-00-000-000-000-0000		24.90 #	
00081248	07/13/2017	C0889400021		530-628-2017	10-2620-622-000-00-000-000-000-0000		1,803.32 #	
<b>Vendor: 7113 - PENELEC</b>							<b>Check Date: 07/13/2017</b>	<b>Check Amount: 4,955.07</b>
00081249	07/13/2017	C0889400001		CRAW000153	10-2310-810-000-00-000-000-000-0000		13,938.92	
<b>Vendor: 1692 - PENNSYLVANIA SCHOOL BOARDS ASS</b>							<b>Check Date: 07/13/2017</b>	<b>Check Amount: 13,938.92</b>
00081250	07/13/2017	C0889400010		06-2017	10-2140-580-000-30-000-000-000-0000		32.40 #	
<b>Vendor: 8509 - RICHARDS, SABRINA</b>							<b>Check Date: 07/13/2017</b>	<b>Check Amount: 32.40</b>
00081251	07/13/2017	C0889400006		06-2017	10-2270-580-421-00-863-000-000-1617		91.61 #	
<b>Vendor: 2166 - ROCHE, ERIN</b>							<b>Check Date: 07/13/2017</b>	<b>Check Amount: 91.61</b>
00081252	07/13/2017	C0889400025		2016-17 JJACKSON	10-1260-561-000-30-000-000-000-0000		31,460.00 #	
<b>Vendor: 1088 - SCHOOL DISTRICT OF PITTSBURGH</b>							<b>Check Date: 07/13/2017</b>	<b>Check Amount: 31,460.00</b>
00081253	07/13/2017	C0889400008		06-2017	10-2270-580-421-00-863-000-000-1617		98.26 #	
<b>Vendor: 4710 - SHYRA CLAYTON</b>							<b>Check Date: 07/13/2017</b>	<b>Check Amount: 98.26</b>

\* Denotes Non-Negotiable Transaction

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00081254	07/13/2017	C0889400011		334174034	10-2220-430-000-00-000-000-000-0000		123.58
00081254	07/13/2017	C0889400012		333778504	10-2220-430-000-00-000-000-000-0000		539.60
00081254	07/13/2017	C0889400013		3337789529	10-2220-430-000-00-000-000-000-0000		1,110.68
00081254	07/13/2017	C0889400014		333628998	10-2220-430-000-00-000-000-000-0000		187.91
00081254	07/13/2017	C0889400015		333972131	10-2220-430-000-00-000-000-000-0000		503.27
<b>Vendor: 5485 - TOSHIBA FINANCIAL SERVICES</b>					<b>Check Date: 07/13/2017</b>	<b>Check Amount:</b>	<b>2,465.04</b>
00081255	07/13/2017	C0889400027		720-V	10-0132-211-000-00-000-000-000-0000		1,725.15 #
<b>Vendor: 2673 - UNITED STATES TREASURY</b>					<b>Check Date: 07/13/2017</b>	<b>Check Amount:</b>	<b>1,725.15</b>
00081256	07/13/2017	C0889400026		1381183	10-0132-215-000-00-000-000-000-0000		812.25 #
<b>Vendor: 8647 - VISION BENEFITS OF AMERICA</b>					<b>Remit # 1 Check Date: 07/13/2017</b>	<b>Check Amount:</b>	<b>812.25</b>
00081257	07/18/2017	C0891200001		0352189-01	10-2240-538-000-00-000-000-000-0000		57.95
00081257	07/18/2017	C0891200002		0361393-01	10-2240-538-000-00-000-000-000-0000		72.95
<b>Vendor: 5872 - ARMSTRONG CABLE SERVICE</b>					<b>Check Date: 07/18/2017</b>	<b>Check Amount:</b>	<b>130.90</b>
00081258	07/18/2017	C0891200014		0280	10-2620-424-000-00-000-000-000-0000		1,288.25
00081258	07/18/2017	C0891200015		0650	10-2620-424-000-00-000-000-000-0000		968.25
<b>Vendor: 3213 - COCHRANTON BOROUGH</b>					<b>Check Date: 07/18/2017</b>	<b>Check Amount:</b>	<b>2,256.50</b>
00081259	07/18/2017	C0891200038		AUGUST	10-5110-919-000-30-000-000-000-0000		81,919.48
<b>Vendor: 0503 - CRAWFORD COUNTY CAREER TECH CE</b>					<b>Remit # 1 Check Date: 07/18/2017</b>	<b>Check Amount:</b>	<b>81,919.48</b>
00081260	07/18/2017	C0891200010		8255707080648798	10-1110-610-000-30-839-150-000-0000		51.06
<b>Vendor: 1458 - DISH NETWORK</b>					<b>Check Date: 07/18/2017</b>	<b>Check Amount:</b>	<b>51.06</b>
00081261	07/18/2017	C0891200022		L09550029195	10-2620-424-000-00-077-000-000-0000		133.92
00081261	07/18/2017	C0891200023		077560028995	10-2620-424-000-00-000-000-000-0000		190.00
00081261	07/18/2017	C0891200024		L09550029115	10-2620-424-000-00-000-000-000-0000		190.00
00081261	07/18/2017	C0891200025		041770015460	10-2620-424-000-00-000-000-000-0000		1,182.84
00081261	07/18/2017	C0891200026		L09550029120	10-2620-424-000-00-000-000-000-0000		295.65
00081261	07/18/2017	C0891200027		075470028020	10-2620-424-000-00-000-000-000-0000		45.00
00081261	07/18/2017	C0891200028		075480028025	10-2620-424-000-00-000-000-000-0000		190.00
00081261	07/18/2017	C0891200029		076320028470	10-2620-424-000-00-000-000-000-0000		33.41
00081261	07/18/2017	C0891200030		077590029010	10-2620-424-000-00-000-000-000-0000		83.00
00081261	07/18/2017	C0891200031		062010023385	10-2620-424-000-00-000-000-000-0000		56.29
00081261	07/18/2017	C0891200032		066280025175	10-2620-424-000-00-000-000-000-0000		264.37
00081261	07/18/2017	C0891200033		059870022510	10-2620-424-000-00-000-000-000-0000		623.54
00081261	07/18/2017	C0891200034		022130008265	10-2620-424-000-00-000-000-000-0000		340.26
<b>Vendor: 2462 - MEADVILLE AREA WATER AUTHORITY</b>					<b>Check Date: 07/18/2017</b>	<b>Check Amount:</b>	<b>3,628.28</b>

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00081262	07/18/2017	C0891200006		2530	10-2620-530-000-00-000-000-000-0000		28.50
<b>Vendor: 0080 - MOBILCOM</b>					<b>Check Date: 07/18/2017</b>	<b>Check Amount:</b>	<b>28.50</b>
00081263	07/18/2017	C0891200021		3620623 07	10-2620-621-000-00-000-000-000-0000		199.32
<b>Vendor: 8286 - NATIONAL FUEL</b>					<b>Check Date: 07/18/2017</b>	<b>Check Amount:</b>	<b>199.32</b>
00081264	07/18/2017	C0891200037		1309801301	10-2620-622-000-00-000-000-000-0000		2,737.14
<b>Vendor: 8304 - NORTHWESTERN RURAL ELECTRIC</b>					<b>Check Date: 07/18/2017</b>	<b>Check Amount:</b>	<b>2,737.14</b>
00081265	07/18/2017	C0891200007		100055266801	10-2620-622-000-00-000-000-000-0000		35.29
00081265	07/18/2017	C0891200008		100007221979	10-2620-622-000-00-000-000-000-0000		4,924.21
00081265	07/18/2017	C0891200009		100006742504	10-2620-622-000-00-000-000-000-0000		1,833.61
<b>Vendor: 7113 - PENELEC</b>					<b>Check Date: 07/18/2017</b>	<b>Check Amount:</b>	<b>6,793.11</b>
00081266	07/18/2017	C0891200020		334511615	10-2220-442-000-00-000-000-000-0000		1,945.05
<b>Vendor: 5485 - TOSHIBA FINANCIAL SERVICES</b>					<b>Check Date: 07/18/2017</b>	<b>Check Amount:</b>	<b>1,945.05</b>
00081267	07/18/2017	C0891200003		849264	10-2620-411-000-00-000-000-000-0000		1,870.00
<b>Vendor: 0991 - TRICOUNTY INDUSTRIES, INC</b>					<b>Check Date: 07/18/2017</b>	<b>Check Amount:</b>	<b>1,870.00</b>
00081268	07/18/2017	C0891200005		24501	10-2511-610-000-00-000-000-000-0000		2,000.00
<b>Vendor: 4719 - TRICOUNTY LPPS, INC</b>					<b>Check Date: 07/18/2017</b>	<b>Check Amount:</b>	<b>2,000.00</b>
00081269	07/18/2017	C0891200004		189511247	10-2511-610-000-00-000-000-000-0000		67.85
<b>Vendor: 2159 - UNITED PARCEL SERVICE (UPS)</b>					<b>Check Date: 07/18/2017</b>	<b>Check Amount:</b>	<b>67.85</b>
00081270	07/18/2017	C0891200035		04-2861	10-2620-424-000-00-000-000-000-0000		45.68
00081270	07/18/2017	C0891200036		02-0805	10-2620-424-000-00-000-000-000-0000		910.00
<b>Vendor: 8538 - VERNON TOWNSHIP SANITARY AUTHORITY</b>					<b>Check Date: 07/18/2017</b>	<b>Check Amount:</b>	<b>955.68</b>
00081271	07/18/2017	C0891200011		021483815	10-2620-530-000-00-000-000-000-0000		50.90
00081271	07/18/2017	C0891200012		020071400	10-2620-530-000-00-000-000-000-0000		56.15
00081271	07/18/2017	C0891200013		020065814	10-2620-530-000-00-000-000-000-0000		364.03
00081271	07/18/2017	C0891200016		020025996	10-2620-530-000-00-000-000-000-0000		30.40
00081271	07/18/2017	C0891200017		020090564	10-2620-530-000-00-000-000-000-0000		398.20
00081271	07/18/2017	C0891200018		020088394	10-2620-530-000-00-000-000-000-0000		229.95
00081271	07/18/2017	C0891200019		020071882	10-2620-530-000-00-000-000-000-0000		615.96
<b>Vendor: 2453 - WINDSTREAM</b>					<b>Check Date: 07/18/2017</b>	<b>Check Amount:</b>	<b>1,745.59</b>
00081272	07/20/2017	C0892800001		100007677691	10-2620-622-000-00-000-000-000-0000		2,614.19
<b>Vendor: 7113 - PENELEC</b>					<b>Check Date: 07/20/2017</b>	<b>Check Amount:</b>	<b>2,614.19</b>
00081273	07/20/2017	C0892800004			10-0462-ATC-PAY-00-000-000-000-0000		736.10
<b>Vendor: 3453 - PHEAA</b>					<b>Check Date: 07/20/2017</b>	<b>Check Amount:</b>	<b>736.10</b>
00081274	07/20/2017	C0892800003			10-0462-DOM-PAY-00-000-000-000-0000		1,711.38

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<b>Vendor: 2776 - RONDA J. WINNECOUR; ESQUIRE</b> <span style="float: right;"><b>Check Date: 07/20/2017</b></span> <span style="float: right;"><b>Check Amount: 1,711.38</b></span>							
07172017	07/17/2017	M0890500001		0717017	10-0132-212-000-00-000-000-0000		4,777.25
<b>Vendor: 0154 - BENEFIT ADMINISTRATORS INC</b> <span style="float: right;"><b>Check Date: 07/17/2017</b></span> <span style="float: right;"><b>Check Amount: 4,777.25</b></span>							
*AFLC0717	07/18/2017	M0892000001			10-0462-AFL-PAY-00-000-000-000-0000		4,157.86
<b>Vendor: 4891 - AFLAC</b> <span style="float: right;"><b>Check Date: 07/18/2017</b></span> <span style="float: right;"><b>Check Amount: 4,157.86</b></span>							
*AULI0717	07/10/2017	M0886700008			10-0462-AUL-PAY-00-000-000-000-0000		984.15
<b>Vendor: 2533 - AMERICAN UNITED LIFE INSURANCE</b> <span style="float: right;"><b>Check Date: 07/10/2017</b></span> <span style="float: right;"><b>Check Amount: 984.15</b></span>							
*BA070717	07/07/2017	M0885800004			10-0462-HSA-PAY-00-000-000-000-0000		6,462.50
<b>Vendor: 0050 - Bank of America</b> <span style="float: right;"><b>Check Date: 07/07/2017</b></span> <span style="float: right;"><b>Check Amount: 6,462.50</b></span>							
*BMOB0717	07/06/2017	M0885800003			10-2511-610-000-00-000-000-0000		817.26
<b>Vendor: 0113 - BANK of Montreal</b> <span style="float: right;"><b>Check Date: 07/06/2017</b></span> <span style="float: right;"><b>Check Amount: 817.26</b></span>							
*BMOP0717	07/06/2017	M0885800002			10-2511-610-000-00-000-000-0000		1,829.42
<b>Vendor: 0113 - BANK of Montreal</b> <span style="float: right;"><b>Check Date: 07/06/2017</b></span> <span style="float: right;"><b>Check Amount: 1,829.42</b></span>							
*D0000001	07/06/2017	C0883800002		#22	10-2790-513-890-00-000-000-000-0092		10,121.92 #
<b>Vendor: 8284 - GIRARDAT, LP</b> <span style="float: right;"><b>Remit # 1</b></span> <span style="float: right;"><b>Check Date: 07/06/2017</b></span> <span style="float: right;"><b>Check Amount: 10,121.92</b></span>							
*D0000002	07/20/2017	C0892800002		7/10 - 7/21	10-2790-513-000-00-000-000-000-0092		22,671.40
<b>Vendor: 8284 - GIRARDAT, LP</b> <span style="float: right;"><b>Remit # 1</b></span> <span style="float: right;"><b>Check Date: 07/20/2017</b></span> <span style="float: right;"><b>Check Amount: 22,671.40</b></span>							
*DR070717	07/07/2017	M0885800005			10-0462-DOM-PAY-00-000-000-000-0000		982.87
<b>Vendor: 2595 - Domestic Relations Section</b> <span style="float: right;"><b>Check Date: 07/07/2017</b></span> <span style="float: right;"><b>Check Amount: 982.87</b></span>							
*EP071017	07/10/2017	M0886700007			10-0462-ANN-PAY-00-000-000-000-0000		19,346.81
<b>Vendor: 4917 - TSA Consulting Group Inc</b> <span style="float: right;"><b>Check Date: 07/10/2017</b></span> <span style="float: right;"><b>Check Amount: 19,346.81</b></span>							
*HM071017	07/10/2017	M0886700009			10-0462-AFL-PAY-00-000-000-000-0000		469.69
<b>Vendor: 8322 - HORACE MANN</b> <span style="float: right;"><b>Check Date: 07/10/2017</b></span> <span style="float: right;"><b>Check Amount: 469.69</b></span>							
*NF060517	07/05/2017	M0885800001			10-2620-621-000-00-000-000-000-0000		67.68
<b>Vendor: 8286 - NATIONAL FUEL</b> <span style="float: right;"><b>Check Date: 07/05/2017</b></span> <span style="float: right;"><b>Check Amount: 67.68</b></span>							
*NF071317	07/13/2017	M0891400002			10-2620-621-000-00-000-000-000-0000		25.32
<b>Vendor: 8286 - NATIONAL FUEL</b> <span style="float: right;"><b>Check Date: 07/13/2017</b></span> <span style="float: right;"><b>Check Amount: 25.32</b></span>							
*NF072017	07/20/2017	M0893500001			10-2620-621-000-00-000-000-000-0000		1,382.10
<b>Vendor: 8286 - NATIONAL FUEL</b> <span style="float: right;"><b>Check Date: 07/20/2017</b></span> <span style="float: right;"><b>Check Amount: 1,382.10</b></span>							
*PPOS0717	07/10/2017	M0886700010			10-0462-POS-PAY-00-000-000-000-0000		348.32
<b>Vendor: 1773 - PSERS</b> <span style="float: right;"><b>Check Date: 07/10/2017</b></span> <span style="float: right;"><b>Check Amount: 348.32</b></span>							
*PR070717	07/07/2017	M0886700001			10-0462-FED-PAY-00-000-000-000-0000		106,522.81
*PR070717	07/07/2017	M0886700002			10-0462-220-PAY-00-000-000-000-0000		52,089.12
*PR070717	07/07/2017	M0886700003			10-0462-220-PAY-00-000-000-000-0000		12,182.10

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

# Fund Accounting Check Register

GENERAL FUND - From 06/27/2017 To 07/23/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*PR070717	07/07/2017	M0886700004			10-0462-220-000-00-000-000-0000		52,089.12
*PR070717	07/07/2017	M0886700005			10-0462-220-000-00-000-000-0000		12,182.10
<b>Vendor: 2673 - UNITED STATES TREASURY</b>					<b>Check Date: 07/07/2017</b>	<b>Check Amount:</b>	<b>235,065.25</b>
*PSER0717	07/10/2017	M0886700006			10-0462-230-PAY-00-000-000-0000		158,862.42
<b>Vendor: 1773 - PSERS</b>					<b>Check Date: 07/10/2017</b>	<b>Check Amount:</b>	<b>158,862.42</b>
*SW071317	07/13/2017	M0891400001			10-0462-STA-PAY-00-000-000-0000		25,786.88
<b>Vendor: 8431 - PA DEPARTMENT OF REVENUE</b>					<b>Remit # 1 Check Date: 07/13/2017</b>	<b>Check Amount:</b>	<b>25,786.88</b>
<b>10-GENERAL FUND</b>							<b>793,520.07</b>
<b>Grand Total Manual Checks :</b>							<b>447,426.86</b>
<b>Grand Total Regular Checks :</b>							<b>313,299.89</b>
<b>Grand Total Direct Deposits:</b>							<b>32,793.32</b>
<b>Grand Total Credit Card Payments:</b>							<b>0.00</b>
<b>Grand Total All Checks :</b>							<b>793,520.07</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment