

Fund Accounting Check Summary

FIRST CITIZENS G/F - From 12/01/2017 To 12/31/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053732	AGORA CYBER CHARTER SCHOOL	JAN 2018 CHARTER SCHOOL TUITION...		17,852.15
00053700	GLENDA ALDINGER	PUPIL TRANSPORTATION.....		905.22
00053698	SYNCB / AMAZON	2017/2018 CLASSROOM SUPPLIES.....		96.10
00053733	SYNCB / AMAZON	STEM SUPPLIES.....	PHONICS FOR CLASSROOM.....	633.44
00053734	ARTS FOR ALL	11/29/17-12/20/17 MUSIC THERAPY...	12/20/17 INITIAL ASSESSMENT.....	1,380.00
00053735	ATHLETIC FUND	ATHLETIC VAN USE.....		15.12
00053736	BENEDICT'S BUS SERVICE LLC	ATHLETIC TRANSPORTATION.....		512.26
00053701	BENEDICT'S BUS SERVICE LLC	NOV 2017 PUPIL TRANSPORTATION....	NOV 2017 VAN ROUTES.....	66,433.16
00053737	BENEDICT'S BUS SERVICE LLC	JUSTICE ED - TIOGA COUNTY COURTHOU	MS CHORUS - ADMIN AUDITORIUM.....	319.29
00053738	DAWN BERGEN	TRAVEL EXPENSE - MERCYHURST NE - E		211.86
00053739	GAME TIME	SLIDE REPLACEMENT - CL PLAYGROUND.		741.26
00053740	BLAST IU#17	2017/2018 SPEC ED - 3RD INSTALL...	EQUIP BILLING - COURSE SEAT ENROLL	76,681.00
00053741	BLICK ART MATERIALS	ART SUPPLIES - MS.....		62.95
00053742	BORDEN'S AUTO PARTS	2017/2018 MAINTENANCE SUPPLIES....		50.23
00053699	BOROUGH OF WELLSBORO	09/26/17-10/24/17 WATER/SEWER.....	09/26/17-10/25/17 WATER/SEWER.....	3,542.70
00053743	BOROUGH OF WELLSBORO	11/20/17-12/21/17 WATER/SEWER.....	11/22/17-12/21/17 WATER/SEWER.....	3,623.02
00053744	BSN SPORTS	V BOYS BASKETBALL SUPPLIES.....		49.90
00053745	CAFETERIA FUND	DEPOSIT - WRONG ACCOUNT - ABILITY		192.00
00053746	HEATHER CALLAHAN	CREDIT REIMBURSE / EDINBORO UNIVER		1,454.52
00053747	CHIP'S CARPET & MORE	9X12 BOUND AREA RUG - CURRICULUM O	ART ROOM REPLACEMENT FLOOR TILES -	319.99
00053702	MONA CLARK	11/27/17-12/08/17 TRAVEL EXPENSE..		22.78
00053748	MONA CLARK	12/11/17-12/22/17 TRAVEL EXPENSE..		24.49
00053749	CM REGENT LLC	11/16/17-12/15/17 PSERS.....		120.00
00053750	CM REGENT LLC-SUN LIFE	JAN 2018 LIFE INSURANCE.....		1,336.50
00053751	US POSTAL SERVICE (NEOPOST POSTAGE-ON-CALL)	POSTAGE METER FUNDS.....		1,270.00
00053752	ANJANETTE COLE	TRAVEL EXPENSE - PASA & QBS TRAINI	LUNCHES - STUDENT FIELD TRIP.....	234.65
00053753	COLLINS SPORTS MEDICINE	ATHLETIC SUPPLIES.....		268.14
00053754	COMMONWEALTH CHARTER ACADEMY	DEC 2017 CHARTER SCHOOL TUITION...		5,586.77
00053703	RICHARD W CORRELL	NOV/DEC 2017 VAN ROUTES.....	NOV/DEC 2017 VAN AIDES.....	3,045.00
00053755	COX STOKES & LANTZ PC	NOV 2017 LEGAL SERVICES.....	OCT - DEC 2017 LEGAL SERVICES.....	4,436.25
00053756	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	11/02/17 & 11/15/17 PAYROLL TRAINI	11/30/17 PAYROLL END OF YEAR TRAIN	694.75
00053757	DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	LIGHT FIXTURE REPAIR SUPPLIES - MS	GYM LIGHT REPAIRS - MS.....	1,537.65
00053758	DERRY AREA SCHOOL DISTRICT	11/02/17-11/28/17 TUITION.....		1,988.00
00053759	DUNHAM'S	SNOW SHOVELS - DISTRICT USE.....	2017/2018 MAINTENANCE SUPPLIES....	519.39
00053704	DUTCHMEN WRESTLING BOOSTERS	V WRESTLING TRAVEL.....		250.00
00053760	EREPLACEMENTPARTS.COM	EMERGENCY STOP SWITCH.....		57.63

Attachment VII-C

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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00053761	FANELLI WILLET LAW OFFICES	NOV 2017 LEGAL SERVICES.....		62.00
00053762	FLINN SCIENTIFIC INC	AP SUPPLIES.....		132.38
00053705	DR BRENDA FREEMAN	12/04/17 TRAVEL EXPENSE - SAS CONF		12.25
00053763	DR BRENDA FREEMAN	TRAVEL EXPENSES - 08/31/17.....		25.60
00053706	MARY FREEMAN	12/05/17-12/06/17 TRAVEL EXPENSE..		92.02
00053707	FRONTIER	11/30/17-12/29/17 TELEPHONE.....		1,997.72
00053764	TIFFANY GETTY	CREDIT REIMBUSE / WILKES UNIVERSIT		1,800.00
00053765	GOODWILL INDUSTRIES OF NC PA	11/16/17-11/30/17 VOCATIONAL TRAIN		960.00
00053766	GOVCONNECTION INC	CART - CHROMEBOOKS - CL.....	PRINTER/COPIER - DG SE OFFICE.....	1,494.00
00053767	GUY MORRAL TRUCKING COMPANY	SALT - DISTRICT PARKING LOTS - WIN		1,946.10
00053768	ROCKWELL FEED FARM & PET SUPPLY	CLASSROOM SUPPLIES.....		73.56
00053769	AGILE SPORTS TECHNOLOGIES INC	HUDL SILVER - 11/28/17-11/27/18...		424.00
00053770	CAMPUS AGENDAS	STUDENT PLANNER AGENDAS.....		3,722.00
00053771	ISAFE ENTERPRISES LLC	INTERNET SAFETY CURRICULUM.....		350.00
00053772	JMSI ENVIRONMENTAL CORP	2016/2017 ASBESTOS INSPECTION.....	2017/2018 ASBESTOS INSPECTION.....	1,400.00
00053773	KEYSTONE SCALE INC	SCALE CALIBRATION - MS BOYS & GIRL	SCALE CALIBRATION - MS NURSE'S OFF	260.00
00053774	KIDSPACE CORP	HOSPITAL TUTORIAL EDUCATION.....		128.00
00053708	ROBERT KREGER	10/26/17-11/07/17 TRAVEL EXPENSE -		104.86
00053775	ROBERT KREGER	12/20/17-12/21/17 TRAVEL EXPENSE..		66.88
00053776	LEGO EDUCATION	MINDSTORMS EDUCATION SET - EITC...		218.17
00053709	LIBERTY MUTUAL INSURANCE	COMMERCIAL PACKAGE.....	BUSINESS AUTO.....	6,897.20
00053777	LINDSEY EQUIPMENT	2017/2018 MAINTENANCE SUPPLIES....		261.48
00053778	LITTLEBITS ELECTRONICS INC	STEM SUPPLIES.....		839.85
00053779	LIVESTOCKJUDGING.COM	1 YR SITE LICENSE - TIOGA COUNTY E		100.00
00053780	JAMES R MACK	CREDIT REIMBURSE / PENN STATE.....		2,400.00
00053781	BENJAMIN MILLER	CREDIT REIMBURSE / EDINBORO UNIVER		1,449.00
00053782	MSC INDUSTRIAL SUPPLY CO INC	O/C SUPPLIES - HS.....		286.04
00053783	NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION.....		2,640.87
00053710	NILES TRANSPORTATION INC	DEC 2017 PUPIL TRANSPORTATION.....	DEC 2017 FUEL - TRANSPORTATION....	34,492.90
00053711	NILES TRANSPORTATION INC	MS & HS MUSIC - WMSON HS.....		105.96
00053784	NILES TRANSPORTATION INC	MS BAND - ADMIN AUDITORIUM.....		97.73
00053712	NITTANY MINIMART FLEET FUELING	NOV 2017 GASOLINE.....		54.71
*MTGF0013	NORTHERN TIER INSURANCE CONSORTIUM	DEC 2017 HEALTH INSURANCE.....		235,888.48
00053785	NORTHERN TIER INDUSTRY AND	2017/2018 SCHOOL TO WORK/CAREER DE		8,225.00
00053786	DANIEL C BENJAMIN	OFFICIAL FEES.....		65.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053713	KAYLA BROWN	OFFICIAL FEES.....		180.00
00053787	MATTHEW DOUD	OFFICIAL FEES.....		215.00
00053788	RYAN EHRIE	OFFICIAL FEES.....		75.00
00053789	OFFICE TECHNOLOGIES	PRINTER CARTRIDGES.....		800.00
00053790	RONALD HARER	OFFICIAL FEES.....		65.00
00053714	ROGER HECKROTE	OFFICIAL FEES.....		135.00
00053791	ALLEN D HEYLER	OFFICIAL FEES.....		65.00
00053715	RICHARD JOACHIM II	OFFICIAL FEES.....		75.00
00053792	RICHARD JOACHIM II	OFFICIAL FEES.....		75.00
00053793	DUANE POTTER	OFFICIAL FEES.....		65.00
00053794	DAVID SCHALL	OFFICIAL FEES.....		75.00
00053716	GEORGE VALENTINE	OFFICIAL FEES.....		75.00
00053795	GEORGE VALENTINE	OFFICIAL FEES.....		150.00
00053796	F CRAIG WEST	OFFICIAL FEES.....		75.00
00053797	DONALD WILLIAMS	OFFICIAL FEES.....		130.00
00053717	COMMONWEALTH OF PA	PESTICIDE BUSINESS LICENSE RENEWA		35.00
00053718	COMMONWEALTH OF PA	GREENHOUSE CERTIFICATE RENEWAL....		40.00
00053798	PA LEADERSHIP CHARTER SCHOOL	JAN 2018 CHARTER SCHOOL TUITION...		916.52
00053799	PARTNERS IN PROGRESS	JUNE 2017 VOCATIONAL TRAINING.....	NOV 2017 VOCATIONAL TRAINING.....	6,294.00
00053800	NCS PEARSON INC	PSYCH SUPPLIES.....		480.00
00053801	PENNSYLVANIA CYBER CHARTER SCHOOL	JAN 2018 CHARTER SCHOOL TUITION...		7,419.79
00053802	PENNSYLVANIA FFA ASSOCIATION	AFFILIATION FEES - TIOGA COUNTY EI		900.00
00053803	PENNSYLVANIA FISH & BOAT COMMISSION	TIOGA COUNTY EITC EQUIPMENT.....		130.95
00053804	PA VIRTUAL CHARTER SCHOOL	DEC 2017 CHARTER SCHOOL TUITION...		5,499.09
00053719	MANSFIELD PENNY SAVER	NOV 2017 ADVERTISING.....		315.90
00053730	PENTELEDATA	DISTRICT WIDE AREA NETWORK & INTER		1,330.40
00053805	PIAA	GREENS FEES - REGIONAL & STATES...		95.00
00053806	PITSCO EDUCATION	TETRIX SUPPLIES - EITC.....		1,485.00
00053807	PRO SUPPLY INC	DISTRICT CUSTODIAL SUPPLIES.....		4,573.64
00053808	PSEA	JAN 2018 VISION INSURANCE.....		1,041.11
00053809	QUILL CORPORATION	BUSINESS OFFICE SUPPLIES.....		203.24
00053810	REACH CYBER CHARTER SCHOOL	JAN 2018 CHARTER SCHOOL TUITION...		1,920.70
00053811	SSMH - REHAB SERVICES	NOV 2017 PHYSICAL THERAPY.....		2,024.09
00053812	REINHART FOODSERVICE	2017/2018 CULINARY ARTS SUPPLIES..		573.83
00053813	WEST INTERACTIVE SERVICES CORPORATION	LIFETIME SECURITY CERTIFICATE - WA		990.00
00053814	RENAISSANCE	STAR MATH SOFTWARE.....		1,254.00

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00053720	MATTHEW RENDOS	11/20/17 TRAVEL EXPENSE.....		56.71
00053815	ROBERT L REPARD	TRAVEL EXPENSE - TOMASSO'S GOLF CO		63.13
00053816	GEORGE B PUTNAM	2017 REAL ESTATE TAX REFUND.....		117.71
00053817	RONALD A SOUDERS	2017 REAL ESTATE TAX REFUND.....		244.39
00053818	DUSTIN & KAREN WHITMYER	2017 REAL ESTATE TAX REFUND.....		161.73
00053819	MELISSA RYAN	CREDIT REIMBURSE / EDINBORO UNIVER		1,500.00
00053721	S4TEACHERS LLC	TEACHER SUBS - W/E 11/30/17.....		1,787.40
00053820	S4TEACHERS LLC	TEACHER SUBS - W/E 12/16/17.....	TEACHER SUBS - W/E 12/09/17.....	17,688.64
00053821	SCHOOL SPECIALTY INC	PARTITION CLASSIFICATION FOLDERS..		98.76
00053822	SHEERLUND PRODUCTS	HORTICULTURE SUPPLIES - PERKINS...		174.92
00053722	COUDERSPORT AREA HIGH SCHOOL	COUDY DUALS ENTRY FEE.....		175.00
00053823	SKILLSUSA INC	MEMBER DUES - PERKINS-CARPENTRY...	MEMBER DUES - PERKINS-CULINAARY AR	208.00
00053824	SUN AREA TECHNICAL INSTITUTE	COMPETITION REGISTRATION.....		525.00
00053723	WILLIAMSPORT SUN-GAZETTE	NOV 2017 ADVERTISING.....		59.90
00053724	SUNTRUST EQUIPMENT FINANCE	ENERGY LEASE PAYMENT #134.....		4,213.41
00053825	SUPERIOR BUSINESS SOLUTIONS	DIRECT DEPOSIT FORMS.....	W-2'S & 1099'S.....	953.85
00053826	SWEET STEVENS KATZ & WILLIAMS LLP	12/01/17 LEGAL SERVICES.....		225.00
00053827	BONNIE THOMPSON	EXCESS VISION PER CONTRACT.....		148.00
00053725	TIOGA PUBLISHING COMPANY	NOV 2017 ADVERTISING.....		407.81
00053828	TOPS MARKETS LLC	2017/2018 OPEN PO - MS.....	2017/2018 CULINARY ARTS SUPPLIES..	191.72
00053731	UGI ENERGY SERVICES LLC	11/01/17-11/30/17 NATURAL GAS.....		6,628.66
00053829	UGI CENTRAL PENN GAS INC	11/15/17-12/14/17 NATURAL GAS.....		113.03
00053830	UNITED CONCORDIA LIFE & HEALTH PA	JAN 2018 DENTAL INSURANCE.....		9,896.40
00053831	UNIVERSITY OF ILLINOIS	CROP & WEED SEED SAMPLES-TIOGA COU		175.50
00053726	US BANK EQUIPMENT FINANCE	11/30/17-12/31/17 COPIER LEASE....		3,593.56
00053832	VERIZON WIRELESS	11/19/17-12/18/17 CELL PHONES - EM	11/19/17-12/18/17 CELL PHONES.....	553.05
00053833	WEIS MARKETS INC	2017/2018 CULINARY ARTS SUPPLIES..		743.91
00053834	WELLSBORO BUILDING SUPPLY	O/C SUPPLIES - HS.....		94.13
00053835	WELLSBORO ELECTRIC COMPANY	11/03/17-12/04/17 ELECTRIC - HS...	11/03/17-12/04/17 ELECTRIC - MS...	30,862.70
00053836	WELLSBORO PLUMBING & HEATING SUPPLY	WATER FOUNTAIN REPLACEMENT - RLBMS	I TECH - TEACHING SUPPLIES - HS...	1,170.98
00053727	WILKINSON-DUNN COMPANY	JAN 2018 WORKERS COMP INSTALLMENT.		11,664.00
00053728	WILLIAMSON ATHLETICS	NY VS PA WRESTLING ENTRY FEE.....		275.00
00053837	WILSON SUPPLY CENTER	HS I TECH - TEACHING SUPPLIES.....	FARM SHOW HORTICULTURE SUPPLIES -	62.78
00053838	WOODS SERVICES	11/01/17-11/30/17 RESIDENTIAL.....	11/01/17-11/30/17 1:1 EDUCATIONAL.	18,210.00
00053729	WYALUSING VALLEY GIRLS BASKETBALL BOOSTER CLUB	2018 WYALUSING JH G BB ENTRY FEE..		150.00

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		10-General Fund		658,513.97
		Grand Total Manual Checks :		235,888.48
		Grand Total Regular Checks :		422,625.49
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		658,513.97

Fund Accounting Check Summary

ATHLETIC FUND - From 12/01/2017 To 12/31/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001350	BRADFORD COUNTY SANITATION	09/15/17-11/05/17 PORT-A-JOHN RENT		729.29
00001351	CLEAN MACHINE	ATHLETIC VAN CLEANING.....		45.00
00001352	MAIN ST ENGRAVING	TROPHY RESTORATION, ENGRAVING.....		50.00
00001353	MEAD'S AUCTION & RENTAL	TENT RENTAL - NTL 40TH ANNIVERSARY		100.00
00001354	ASC - TEAM CENTER	GIRL'S SOCCER UNIFORMS.....		1,120.00
00001355	MELANIE BERNDTSON	ATHLETIC FUEL COST.....		252.83
00001356	NITTANY MINITMART FLEET FUELING	NOV 2017 GASOLINE.....		42.85

29-ATHLETICS FUND 2,339.97

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 2,339.97

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 2,339.97

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PSDLAF - From 12/01/2017 To 12/31/2017

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*CC120117	PNC	COMP LEASE EQUIP RETURN - TTR SHIP		8,836.12
		10-General Fund	8,836.12	
		Grand Total Manual Checks :	8,836.12	
		Grand Total Regular Checks :	0.00	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	8,836.12	