

Fund Accounting Check Summary

FIRST CITIZENS G/F - From 08/01/2018 To 08/31/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054863	A/CAPA	ACAPA CONFERENCE REGISTRATION.....		630.00
00054864	MONA CLARK-GARRISON	08/06/18-08/17/18 TRAVEL EXPENSE..	07/09/18-08/02/18 TRAVEL EXPENSE..	24.85
00054865	CM REGENT LLC	07/16/18-08/15/18 PSERS.....		120.00
00054866	ROBERT CRAIG	TIME KEEPING - B/G TRACK.....		200.00 #
00054867	TODD M FITCH	SOCCER RULES INTERPRETATION MTG -		32.70
00054868	BENJAMIN W LARGEY	07/27/18 - TRAVEL EXPENSE - LANGHO	TRAVEL EXPENSE - LANGHORNE, PA....	559.77 #
00054869	LIBERTY MUTUAL INSURANCE	GEN LIABILITY INS.....		7,028.83
00054870	PA PRINCIPALS ASSOCIATION	2018/2019 MEMBERSHIP.....		595.00
00054871	PENTELEDATA	2018/2019 WAN SERVICES.....		1,330.40
00054872	PHILIP S SNYDER	TRAVEL EXPENSE - PE SUMMIT - MIDL		102.46
00054873	SUNTRUST EQUIPMENT FINANCE	ENERGY LEASE PAYMENT #142.....		4,213.41
00054874	UGI ENERGY SERVICES LLC	07/01/18-07/31/18 NATURAL GAS.....		6,551.89
00054875	UGI CENTRAL PENN GAS INC	07/19/18-08/16/18 NATURAL GAS.....		30.09
00054876	US BANK EQUIPMENT FINANCE	07/31/18-08/31/18 COPIER LEASE - H	07/31/18-08/31/18 COPIER LEASE - M	3,593.56
00054877	VERIZON WIRELESS	07/19/18-08/18/18 EQUIPMENT.....	07/19/18-08/18/18 CELL PHONES.....	797.89
00054878	WINTHROP RESOURCES CORPORATION	HIGH SCHOOL COMPUTER LEASE.....		136,524.00
00054879	WOLFE COMMUNICATION SYSTEMS	2017/2018 MAINTENANCE SUPPLIES/MAT		522.50 #
00054880	STEVEN ADAMS	EXCESS VISION PER CONTRACT.....		371.00 #
00054881	AL'S CHAIN SAW AND SMALL ENGINE	2018/2019 MAINTENANCE SUPPLIES....		98.13
00054882	ATHLETIC FUND	ATHLETIC VAN USE.....		141.90 #
00054883	MARGARET A BALL	CREDIT REIMB / AUGUSTANA UNIVERSIT	CREDIT REIMB / GREENVILLE COLLEGE.	820.10
00054884	BAND SHOPPE	CLASSROOM SUPPLIES - HS.....		532.80
00054885	BERG PLUMBING & HEATING	INSTALLATION OF DOMESTIC HOT WATER		1,000.00
00054886	BLAST IU#17	2017/2018 SPECIAL ED RECONCILIATIO		85,948.79 #
00054887	BORDEN'S AUTO PARTS	2018/2019 MAINTENANCE SUPPLIES....		74.26
00054888	BOROUGH OF WELLSBORO	07/19/18-08/20/18 WATER/SEWER.....	07/24/18-08/20/18 TRASH.....	2,664.59
00054889	BSN SPORTS	SUPPLIES.....		153.98
00054890	MICHAEL CAMPBELL	ASH TREES TAKEN DOWN - GROUNDS TEA	REMOVE FOUR DANGEROUS TREES FROM B	3,400.00
00054891	CLEVELAND BROTHERS EQUIPMENT CO INC	18-19 ANNUAL GENERATOR INSPECTIONS		2,918.01
00054892	CMVB BOOSTER CLUB	REGISTRATION FEE - VOLLEYBALL TOUR		185.00
00054893	COLLINS SPORTS MEDICINE	ATHLETIC SUPPLIES.....		2,328.52
00054894	CONCRETE ALTERNATIVES	REPAIR SIDEWALK AROUND ADMIN LOOP	REPAIR OF SIDEWALK AREAS IN NEED -	8,460.00
00054895	CONTRACT PAPER GROUP INC	2018/19 KPN BID - COPY PAPER - DG	2018/19 KPN BID - COPY PAPER - MS	1,268.69
00054896	COX STOKES & LANTZ PC	JULY 2018 LEGAL SERVICES.....		1,362.38
00054897	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	PAYROLL & PERSONNEL TECH SUPPORT..	TAX COLLECTION DATA LOAD FEE.....	1,354.59

Attachment 1/1-c

* Denotes Non-Negotiable Transaction
 # - Payables within Check P - Prenote d - Direct Deposit C - Credit Card Payment

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00054898	DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	2018/2019 MAINTENANCE SUPPLIES....		936.26
00054899	DRAWINGBOARD PRINTING	#10 WINDOW ENVELOPES.....		422.89
00054900	DUNHAM'S	2018/2019 MAINTENANCE SUPPLIES....		299.59
00054901	EASTERN LIFT TRUCK COMPANY INC	NEW RIMMED TIRES - SCISSOR LIFT...	18/19 ANNUAL INSPECTIONS OF LIFT E	1,321.88
00054902	EDULINK INC	TEACHER EVALUATION PORTAL.....		5,476.00
00054903	FANELLI WILLET LAW OFFICES	JULY 2018 LEGAL SERVICES.....		2,216.50
00054904	TODD M FITCH	REPLACEMENT CHECK FOR 54666.....	CREDIT REIMB / POINT PARK UNIVERSI	2,802.00
00054905	GDC IT SOLUTIONS	REPLACEMENT BATTERIES - HS 1:1 LAP	REPLACEMENT HINGES - HS LAPTOPS...	2,593.80
00054906	TIFFANY GETTY	CREDIT REIMB / WILKES UNIVERSITY..		3,600.00
00054907	GOODWILL INDUSTRIES OF NC PA	07/16/18-07/31/18 VOCATIONAL TRAIN		2,280.00
00054908	GOVCONNECTION INC	VIDEO ADAPTERS, OFFICE PRINTER....	PROJECTORS,HARD DRIVES.....	5,407.88
00054909	EMILY OSTROM GRAHAM	FRAMING - PICTURE - HS.....		236.52
00054910	INSTRUMENTALIST AWARDS LLC	AWARD CERTIFICATES.....		14.50 #
00054911	INTER-STATE STUDIO INC	CLASSROOM SUPPLIES - HS.....		2,442.50
00054912	JOKER'S COAL AND MORRIS BLOCK	4 12" CAP BLOCK - MS.....		10.08
00054913	LAURA KOZUHOWSKI	CREDIT REIMB / UNIVERSITY OF THE A		1,050.00
00054914	LINDENMEYR MUNROE	2018-19 KPN BID - COPY PAPER - CL	2018-19 KPN BID - COPY PAPER - CL	363.30
00054915	STUART LISOWSKI EXCAVATION & GARAGE LLC	PAVEMENT REPAIRS TO PARKING LOT AR		10,357.50
00054916	LITERARY RESOURCES INC	KINDERGARTEN ENGLISH.....		1,522.80
00054917	WILLIAM V MACGILL & CO	NURSE - SUPPLIES.....	NURSE SUPPLIES.....	2,106.62
00054918	MARK'S PLUMBING PARTS	HOT WATER TANK DOOR REPAIR GASKET.		197.36
00054919	MARTIN'S LANDSCAPE SERVICE	18-19 PLAYGROUND CERTIFIED MULCH..	18-19 PLAYGROUND CERTIFIED MULCH..	2,400.00
00054920	MOUNTAIN ENVIRONMENTAL & RADON SERVICES, LLC	EMERGENCY AIR QUILITY TESTING - DG		3,025.00
00054921	NAPA AUTO PARTS WELLSBORO	2018/2019 MAINTENANCE SUPPLIES....		69.31
00054922	NASCO	ART SUPPLIES.....		708.68
00054923	NATIONAL ART & SCHOOL SUPPLIES INC	2018/19 KPN BID - GENERAL SUPPLIES	2018/19 KPN BID - GENERAL SUPPLIES	222.27
00054924	NORTH CENTRAL SIGHT SERVICES INC	SHREDDING SERVICES.....		312.00
00054925	NORTHERN TIER SOLID WASTE AUTHORITY	TRASH - LOWER STORAGE BUILDING....		22.95
00054926	ANNETTE NUSS	CREDIT REIMB / EDINBORO UNIVERSITY		3,000.00
00054927	PARTNERS IN PROGRESS	JULY 2018 VOCATIONAL TRAINING / PS	JULY 2018 STUDENT SVCS / VOC TRAIN	6,539.00

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00054928	NCS PEARSON INC	SPEECH SUPPLIES.....		547.00
00054929	PENNSYLVANIA ONE CALL SYSTEM INC	PA ONE CALL ANNUAL FEE.....		125.00
00054930	JW PEPPER & SON INC	SHEET MUSIC & CDS.....	CLASSROOM SUPPLIES - MS.....	329.43
00054931	PHILLIPS SUPPLY COMPANY	2018/19 KPN BID - GENERAL SUPPLIES	2018/19 KPN BID - GENERAL SUPPLIES	524.83
00054932	PENNSYLVANIA INTERSCHOLASTIC ATHLETIC ASSOCIATION	PIAA MEMBERSHIP - MS.....		250.00
00054933	PLANK ROAD PUBLISHING	SHEET MUSIC AND CDS.....		123.10
00054934	PYRAMID SCHOOL PRODUCTS	2018/2019 KPN GENERAL SUPPLY BID -		58.85
00054935	QBS INC	QBS TRAINING CERTIFICATES.....		24.00
00054936	QUILL CORPORATION	PAPER SHREDDER - ADMIN OFFICE.....		199.48
00054937	REACH CYBER CHARTER SCHOOL	JULY - SEPT 2018 CHARTER SCHOOL TU		6,110.30
00054938	REALLY GOOD STUFF LLC	BOOK BASKETS.....		47.99
00054939	REESE WELDING	2018/2019 MAINTENANCE SUPPLIES....		22.00
00054940	REINHART FOODSERVICE	CULINARY ARTS SUPPLIES.....		858.09
00054941	RENAISSANCE	REN PLACE RENEWAL - DG.....	REN PLACE RENEWAL - MS.....	17,679.50
00054942	BRANDY RUGH	CREDIT REIMB / EDINBORO UNIVERSITY		3,000.00
00054943	SAFELITE AUTO GLASS	REPLACE REAR DOOR GLASS ON MAINTEN		289.99
00054944	SAM'S CLUB / SYNCHRONY BANK	CULINARY ARTS SUPPLIES.....		137.50
00054945	SANICO	REPLACEMENT AUTO SCRUBBER HOSE - A		65.80
00054946	SAYRE AREA SCHOOL DISTRICT	2017/2018 TUITION.....		385.35 #
00054947	SCHINDLER ELEVATOR CORPORATION	18-19 ANNUAL ELEVATOR INSPECTIONS		2,677.08
00054948	DECKER EQUIPMENT	TABLE & CHAIR FEET REPLACEMENTS...	CLASSROOM CLOCKS.....	534.71
00054949	SCHOOL SPECIALTY	2018/2019 KPN BID - GENERAL SUPPLI		62.15
00054950	MORGAN SHAFFER	CREDIT REIMB / WILSON COLLEGE.....		1,545.00
00054951	SHERWIN WILLIAMS CO	2018/2019 MAINTENANCE SUPPLIES....		798.82
00054952	ROBERT M SIDES	MUSIC SUPPLIES - HS.....	CLASSROOM SUPPLIES - HS.....	551.35
00054953	SOCCER.COM	V GIRLS SOCCER SUPPLIES.....	V BOYS SOCCER SUPPLIES.....	1,855.38
00054954	CANON-MCMILLAN SCHOOL DISTRICT	JULY 2018 TUITION.....		1,734.00
00054955	SPORTDECALS	DECALS - MS BOYS FOOTBALL.....		287.00
00054956	SPORTSMAN'S	2018/19 KPN BID SUPPLIES - ATHLETI	2018/19 KPN BID SUPPLIES - ATHLETI	45.00
00054957	SWEET STEVENS KATZ & WILLIAMS LLP	JULY 2018 LEGAL SERVICES.....		117.00
00054958	TD WEALTH OPERATIONS	GOB 2012 ANNUAL FEE.....		750.00
00054959	BONNIE THOMPSON	CREDIT REIMB / WILKES UNIVERSITY..		2,940.00
00054960	TITAN SPORTS	V CHEER-FOOTBALL SUPPLIES.....		1,080.00
00054961	TOPS MARKETS LLC	CULINARY ARTS SUPPLIES.....		55.23

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00054962	UNITED FIRE EQUIPMENT INC	UPGRADE TO CULINARY ARTS ROOM ANSU		900.00
00054963	UPPER EDGE TECHNOLOGIES INC	REPLACEMENT 1:1 LAPTOP CHARGERS -		690.00
00054964	VERMILYA CONSTRUCTION	CONCRETE REPAIRS - CL.....	CONCRETE REPAIRS - DG.....	12,250.00
00054965	WARD'S SCIENCE	CLASSROOM SUPPLIES - HS.....		29.94
00054966	WAYFARE	ANNUAL GYM FLOOR RECOATING.....	ANNUAL GYM FLOORS RECOATING.....	10,315.00
00054967	WEIS MARKETS INC	CULINARY ARTS SUPPLIES.....		165.51
00054968	WELLSBORO BUILDING SUPPLY	IND TECH SUPPLIES - HS.....	2018/2019 MAINTENANCE SUPPLIES....	218.28
00054969	WELLSBORO ELECTRIC COMPANY	07/05/18-08/04/18 ELECTRIC - HS...	07/05/18-08/04/18 ELECTRIC - ADMIN	21,357.47
00054970	WELLSBORO PLUMBING & HEATING SUPPLY	2018/2019 MAINTENANCE SUPPLIES....		55.31
00054971	WILSON SUPPLY CENTER	2018/2019 MAINTENANCE SUPPLIES....		437.79
00054972	WOODS SERVICES	07/01/18-07/31/18 RESIDENTIAL.....	07/01/18-07/31/18 EDUCATION.....	24,390.56
00054973	zSPACE INC	EITC TECH CAPITAL EQUIPMENT HS....	EITC TECH CAPITAL EQUIPMENT MS....	23,212.90
00054974	RICHARD W CORRELL	JULY 2018 ESY TRANSPORTATION.....	JUNE 2018 ESY TRANSPORTATION.....	5,262.84
*MTGF0036	NORTHERN TIER INSURANCE CONSORTIUM	AUGUST 2018 HEALTH INSURANCE.....		262,457.34
*MTGF0037	UNITED CONCORDIA LIFE & HEALTH PA	JULY 2018 DENTAL INSURANCE.....	AUGUST 2018 DENTAL INSURANCE.....	18,547.08
*MTGF0038	UNITED CONCORDIA LIFE & HEALTH PA	SEPTEMBER 2018 DENTAL INSURANCE...		9,126.95
*MTGF0039	DISCOVERY BENEFITS	JULY 2018 HRA/HSA ADMIN FEE.....		54.25

10-GENERAL FUND	773,179.43
Grand Total Manual Checks :	290,185.62
Grand Total Regular Checks :	482,993.81
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	773,179.43

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ATHLETIC FUND - From 08/01/2018 To 08/31/2018

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount	#
00001380	BRADFORD COUNTY SANITATION INC	RENTALS - PORT-A-JOHN - 07/01/18-0	RENTALS - PORT-A-JOHN - 06/20/18-0	95.00	#
00001381	MARTIN'S GARAGE	SEMI-ANNUAL VAN INSPECTION - ATHLE		47.17	
00001382	BRADFORD COUNTY SANITATION INC	07/18/18-08/14/18 PORT-A-JOHN RENT		95.00	
00001383	MATTHEW RENDOS	FALL SPORTS START-UP CASH.....		1,000.00	
00001384	WASD GENERAL FUND	GENERAL SUPPLIES - ADMISSION TICKE		91.50	

29-ATHLETIC FUND **1,328.67**

Grand Total Manual Checks : **0.00**

Grand Total Regular Checks : **1,328.67**

Grand Total Direct Deposits: **0.00**

Grand Total Credit Card Payments: **0.00**

Grand Total All Checks : **1,328.67**

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 P - Prenote d - Direct Deposit C - Credit Card Payment

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PSDLAF - From 08/01/2018 To 08/31/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*CC080118	PNC	AMAZON - CC PURCHASE - NOISE LEVEL	GODADDY.COM - CC PURCHASE - WEBSIT	1,618.80
		10-GENERAL FUND		1,618.80
		Grand Total Manual Checks :		1,618.80
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		1,618.80

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FIRST CITIZENS PY - From 08/01/2018 To 08/31/2018

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002995	LESKO FINANCIAL SERVICES	08/10/18 P/R - SECURITY BENEFIT...	08/10/18 P/R - PACIFIC LIFE.....	7,549.00
00002996	AMERICAN GENERAL LIFE GPO-400S	AUG 2018 AIG - ACCIDENT.....	AUG 2018 AIG - LIFE.....	83.98
00002997	LESKO FINANCIAL SERVICES	08/24/18 P/R - SECURITY BENEFIT...	08/24/18 P/R - PACIFIC LIFE.....	7,488.55
00002998	SECURITY BENEFITS GROUP	AUG 2018 FLEX 125 MEDICAL.....		3,996.78
*MTPY0169	DISCOVERY BENEFITS	08/10/18 P/R - FLEX HSA.....		668.81
*MTPY0170	EFTPS	08/10/18 P/R - FIT.....	08/10/18 P/R - FICA - ER.....	79,416.61
*MTPY0171	PA DEPARTMENT OF REVENUE	08/10/18 P/R - PA-IT.....		10,181.81
*MTPY0172	PENNSYLVANIA SCDU	08/10/18 P/R - WAGE ATTACHMENT....		53.08
*MTPY0173	KEYSTONE COLLECTIONS GROUP	2ND QTR 2018 - LST.....		2,909.40
*MTPY0174	KEYSTONE COLLECTIONS GROUP	2ND QTR 2018 - EIT.....		42,022.31
*MTPY0175	AFLAC	AUGUST 2018 AFLAC - ACCIDENT/CANCE	AUGUST 2018 AFLAC - DISABILITY....	1,445.44
*MTPY0176	DISCOVERY BENEFITS	08/24/18 P/R - FLEX HSA.....		668.81
*MTPY0177	EFTPS	08/24/18 P/R - FIT.....	08/24/18 P/R - FICA - ER.....	86,656.77
*MTPY0178	PA DEPARTMENT OF REVENUE	08/24/18 P/R - PA-IT.....		10,854.08
*MTPY0179	PENNSYLVANIA SCDU	08/24/18 P/R - WAGE ATTACHMENT....		53.08
*MTPY0180	PSERS	AUGUST 2018 PSERS - EE SHARE.....		51,740.24
*MTPY0181	PSERS	AUGUST 2018 PSERS PURCHASE OF SERV		379.73

10-GENERAL FUND 306,168.48

Grand Total Manual Checks : 287,050.17

Grand Total Regular Checks : 19,118.31

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 306,168.48

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