

Fund Accounting Check Summary

FIRST CITIZENS G/F - From 10/01/2018 To 10/31/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00055148	BENEDICT'S BUS SERVICE LLC	ATHLETIC TRANSPORTATION.....		5,035.83
00055149	BENEDICT'S BUS SERVICE LLC	AUG 2018 VAN ROUTES.....		4,558.63
00055150	BENEDICT'S BUS SERVICE LLC	HS ENRICHMENT TO SUSQUEHANNA UNIVE	MU COLLEGE FAIR - HS.....	558.97
00055151	CM REGENT LLC-SUN LIFE	SEPTEMBER 2018 LIFE INSURANCE.....		1,281.00
00055152	FEDEX	SHIPPING CHARGES.....		58.23
00055153	FRONTIER	09/30/18-10/29/18 TELEPHONE.....		2,111.86
00055154	NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION.....		4,254.20
00055155	NITTANY MINIMART FLEET	SEPTEMBER 2018 GASOLINE.....		140.46
	FUELING			
00055156	NORTHEAST BRADFORD CROSS	2018 NTL COACHES INVITATIONAL - NE		80.00
	COUNTRY			
00055157	DANIEL C BENJAMIN	OFFICIAL FEES.....		345.00
00055158	PAUL E BERNOR	OFFICIAL FEES.....		155.00
00055159	DALE BETTS	OFFICIAL FEES.....		90.00
00055160	ANDREW BOYER	OFFICIAL FEES.....		85.00
00055161	KAYLA BROWN	OFFICIAL FEES.....		375.00
00055162	MARK E GEE	OFFICIAL FEES.....		375.00
00055163	ROGER HECKROTE	OFFICIAL FEES.....		65.00
00055164	RUTH JACOBSON	OFFICIAL FEES.....		70.00
00055165	RICHARD JOACHIM II	OFFICIAL FEES.....		65.00
00055166	DAVID R JURNACH	OFFICIAL FEES.....		375.00
00055167	SCOTT C LEE	OFFICIAL FEES.....		140.00
00055168	PETER LUPKOWSKI	OFFICIAL FEES.....		85.00
00055169	WILLIAM D LUTZ JR	OFFICIAL FEES.....		85.00
00055170	TIMOTHY MAY	OFFICIAL FEES.....		30.00
00055171	TIM A MCANINCH	OFFICIAL FEES.....		75.00
00055172	BENJAMIN P MILLER	OFFICIAL FEES.....		255.00
00055173	KEVIN E ROBINSON	OFFICIAL FEES.....		125.00
00055174	EDWARD R ROOT	OFFICIAL FEES.....		75.00
00055175	KYLE E SMITH	OFFICIAL FEES.....		30.00
00055176	JULIE STICKLIN	OFFICIAL FEES.....		70.00
00055177	BENNY THOMPSON III	OFFICIAL FEES.....		75.00
00055178	DALE J WATKINS	OFFICIAL FEES.....		80.00
00055179	F CRAIG WEST	OFFICIAL FEES.....		140.00
00055180	TIMOTHY S WILCOX	OFFICIAL FEES.....		110.00
00055181	NATHAN L WILLIAMS	OFFICIAL FEES.....		75.00
00055182	FREDERICK YUNGWIRTH	OFFICIAL FEES.....		65.00
00055183	PSEA	SEPTEMBER 2018 VISION INSURANCE...		1,026.13
00055184	S4TEACHERS LLC	TEACHER SUBS - W/E 09/22/18.....	TEACHER SUBS - W/E 09/15/18.....	21,705.19
00055185	STEVEN ADAMS	REPLACEMENT CHECK FOR #55041.....	2018/2019 PAFPC MEMBERSHIP.....	100.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

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Attachment VII-C

WELLSBORO AREA S.D.

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00055186	BENEDICT'S BUS SERVICE LLC	SEPT/OCT 2018 PUPIL TRANSPORTATION	SEPT/OCT 2018 VAN ROUTES.....	74,921.84
00055187	BEST LINE EQUIPMENT	REPLACEMENT AUGER - SKID STEER....		679.07
00055188	MONA CLARK-GARRISON	10/01/18-10/12/18 TRAVEL EXPENSE..		25.47
00055189	CM REGENT LLC	09/16/18-10/15/18 PSERS.....		126.00
00055190	RICHARD W CORRELL	SEPT/OCT 2018 VAN ROUTES.....	09/10/18-10/05/18 2018 VAN AIDE...	4,500.00
00055191	FEDEX	SHIPPING CHARGES.....		57.04
00055192	LIBERTY MUTUAL INSURANCE	GENERAL LIABILITY INSURANCE.....		7,028.83
00055193	NILES TRANSPORTATION INC	SEPT/OCT 2018 PUPIL TRANSPORTATION	SEPT/OCT 2018 FUEL - TRANSPORTATIO	36,500.72
00055194	DANIEL C BENJAMIN	OFFICIAL FEES.....		215.00
00055195	PAUL E BERNOR	OFFICIAL FEES.....		70.00
00055196	DALE BETTS	OFFICIAL FEES.....		90.00
00055197	ANDREW BOYER	OFFICIAL FEES.....		170.00
00055198	KRISTEN A DECKER	OFFICIAL FEES.....		170.00
00055199	STEVE DOWNS	OFFICIAL FEES.....		140.00
00055200	MARK E GEE	OFFICIAL FEES.....		250.00
00055201	ROGER HECKROTE	OFFICIAL FEES.....		75.00
00055202	RICHARD JOACHIM II	OFFICIAL FEES.....		75.00
00055203	DAVID R JURNACH	OFFICIAL FEES.....		170.00
00055204	SCOTT C LEE	OFFICIAL FEES.....		85.00
00055205	PETER LUPKOWSKI	OFFICIAL FEES.....		340.00
00055206	TIMOTHY MAY	OFFICIAL FEES.....		250.00
00055207	TIM A MCANINCH	OFFICIAL FEES.....		65.00
00055208	JENNA G MCCONNELL	OFFICIAL FEES.....		70.00
00055209	BENJAMIN P MILLER	OFFICIAL FEES.....		80.00
00055210	JEFFREY B POOLE II	OFFICIAL FEES.....		125.00
00055211	EDWARD R ROOT	OFFICIAL FEES.....		65.00
00055212	KYLE E SMITH	OFFICIAL FEES.....		395.00
00055213	FRANK SOCHA	OFFICIAL FEES.....		75.00
00055214	JULIE STICKLIN	OFFICIAL FEES.....		70.00
00055215	EMIL SUSANJ	OFFICIAL FEES.....		125.00
00055216	GARY SWARTWOOD	OFFICIAL FEES.....		85.00
00055217	GEORGE VALENTINE	OFFICIAL FEES.....		75.00
00055218	TIMOTHY S WILCOX	OFFICIAL FEES.....		250.00
00055219	PASBO	ACT 44 UPDATE: SEPT 2018 - REGISTR		80.00
00055220	PENTELEDATA	2018/2019 WAN SERVICES.....		1,330.40
00055221	PMEA DISTRICT 8	PMEA DISTRICT 8 CHORUS PRE-AUDITIO		65.00
00055222	JOHN D CAMPBELL	2018 REAL ESTATE TAXES.....		18.00
00055223	JEANNE B CIZEK COLE	2018 REAL ESTATE TAXES.....		1,631.53
00055224	ANDY J HARMON	2018 REAL ESTATE TAXES.....		608.01
00055225	PATRICIA T KNOWLTON	2018 REAL ESTATE TAXES.....		30.40

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00055226	GLENN R KUNKEL	2018 REAL ESTATE TAXES.....		334.84
00055227	S4TEACHERS LLC	TEACHER SUBS - W/E 10/06/18.....		4,485.65
00055228	TIOGA PUBLISHING COMPANY	SEPT 2018 ADVERTISING.....		255.00
00055229	UGI ENERGY SERVICES LLC	09/01/18-09/30/18 NATURAL GAS.....		7,331.03
00055230	US BANK EQUIPMENT FINANCE	09/30/18-10/31/18 COPIER LEASE - H	09/30/18-10/31/18 COPIER LEASE - M	3,593.56
00055231	WILLIAMSON ATHLETICS	JH VB TOURNAMENT REGISTRATION FEE.		200.00
00055232	CIT	COMPUTER LEASE PAYMENT - DG.....		63,480.00
00055233	AGORA CYBER CHARTER SCHOOL	OCT 2018 CHARTER SCHOOL TUITION...		11,013.55
00055234	AIRGAS USA LLC	WELDING GAS CYLINDER ANNUAL LEASE	WELDING GAS CYLINDER ANNUAL LEASE	665.00
00055235	AL'S CHAIN SAW AND SMALL ENGINE	2018/2019 MAINTENANCE SUPPLIES....		113.85
00055236	APEX WINDOW FILMS	WINDOW TINTING - TITLE IV SSAE - S		4,415.85
00055237	ATHLETIC FUND	ATHLETIC VAN USE.....		483.60
00055238	BAND SHOPPE	CLASSROOM SUPPLIES - HS.....		38.30
00055239	BANFIELD-BAKER CORP	CONDITIONER MATERIALS - HS BASEBAL		2,310.00
00055240	BASTIAN TIRE AND AUTO CENTERS	2018/2019 MAINTENANCE SUPPLIES....		20.73
00055241	BENEDICT'S BUS SERVICE LLC	ATHLETIC TRANSPORTATION.....		4,865.36
00055242	BENEDICT'S BUS SERVICE LLC	09/04/18-10/05/18 VAN AIDE.....		4,560.00
00055243	BENEDICT'S BUS SERVICE LLC	HS GET SPT - FIELD TRIPS - AP ENG	FIELD TRIPS - HS CHORUS - WMSPORT	1,070.13
00055244	BERG PLUMBING & HEATING	EMERGENCY REPAIR - MAINTENANCE OFF		141.24
00055245	BLAST IU#17	2018/2019 SPEC ED - 1ST INSTALL...	2018/2019 SPEC ED - 2ND INSTALL...	143,685.93
00055246	BORDEN'S AUTO PARTS	2018/2019 MAINTENANCE SUPPLIES....		68.32
00055247	BOROUGH OF WELLSBORO	09/25/18-10/23/18 WATER/SEWER.....	09/21/18-10/18/18 WATER/SEWER.....	3,741.32
00055248	BRADFORD COUNTY SANITATION INC	PORT-A-JOHN RENTAL - HOUSE PROJECT		95.00
00055249	DAREN BRYANT	EXCESS DENTAL PER CONTRACT.....	10/01/18-10/31/18 TRAVEL EXPENSE..	605.43
00055250	BSN SPORTS LLC	18/19 KPN ATHLETIC BID - MS VOLLEY	18/19 KPN ATHLETIC BID - V WRESTLI	337.09
00055251	CAFETERIA FUND	REFRESHMENTS / MEALS.....		8.50
00055252	MICHAEL CAMPBELL	REMOVEL OF ASH TREE ON CROSS COUNT		250.00
00055253	CSSI	2018/19 KPN BID - GENERAL SUPPLIES		6.29
00055254	MONA CLARK-GARRISON	10/15/18-10/26/18 TRAVEL EXPENSE..		26.14
00055255	CM REGENT LLC-SUN LIFE	NOVEMBER 2018 LIFE INSURANCE.....	OCTOBER 2018 LIFE INSURANCE.....	2,627.25
00055256	COLLINS SPORTS MEDICINE	ATHLETIC SUPPLIES.....		89.06
00055257	COMMONWEALTH CHARTER ACADEMY	AUG - OCT 2018 CHARTER SCHOOL TUIT	REPLACEMENT CHECK-JULY 2018 CHARTE	7,643.89
00055258	COX STOKES & LANTZ PC	SEPT 2018 LEGAL SERVICES.....		690.38
00055259	CROSS EXCAVATING	DRAIN STONE - DG PARKING LOT DRAIN	DRAIN ROCK - MS DITCH REPAIR.....	1,620.06
00055260	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	2018/2019 TAX BILL POSTAGE.....	2018/2019 TAX BILLING FORMS/MAILER	7,398.78

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00055261	DEMANS INC	BASEBALL SCOREBOARD.....	TIME CLOCK ANTENNAS - HS FIELD....	4,704.40
00055262	DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	2018/2019 MAINTENANCE SUPPLIES....		1,360.43
00055263	DISTRICT IV ATHLETIC DIRECTORS ASSOCIATION	2018 DUES - DISTRICT IV.....		30.00
00055264	DAVID DRISKELL	PIANO TUNING - HS.....		85.00
00055265	DUNHAM'S	2018/2019 MAINTENANCE SUPPLIES....		254.91
00055266	ERIE MATERIALS / WILLIAMSPORT	DG ROOF PATCH.....	ADM GYM ROOF PATCH.....	5,248.00
00055267	eSPECIAL NEEDS LLC	LIFE SKILLS SUPPLIES.....		253.70
00055268	EZ FLEX SPORT MATS	CARPET ROLL MATS.....		788.00
00055269	FANELLI WILLET LAW OFFICES	SEPT 2018 LEGAL SERVICES.....		3,558.50
00055270	FEDEX	SHIPPING CHARGES.....		170.48
00055271	DR BRENDA FREEMAN	09/06/18-10/18/18 TRAVEL EXPENSE..		519.39
00055272	FRONTIER	10/30/18-11/29/18 TELEPHONE.....		2,101.17
00055273	LINDA GAMBLE	EXCESS DENTAL PER CONTRACT.....	PIANO TUNING.....	95.51
00055274	LINDA GAMBLE - ADMIN PETTY CASH	REFRESHMENTS / MEALS.....	TAX BILL POSTAGE.....	95.23
00055275	DEBORAH GASTROCK	08/07/18-09/14/18 TRAVEL EXPENSE..		5.45
00055276	GOLD KEY EQUIPMENT + SERVICE	BUDGETED WASHER / DRYER REPLACEMNT		1,783.00
00055277	GOODWILL INDUSTRIES OF NC PA	09/16/18-09/30/18 VOCATIONAL TRAIN	09/01/18-09/15/18 VOCATIONAL TRAIN	2,940.00
00055278	GOVCONNECTION INC	CARTS - MS LAPTOPS.....		6,100.00
00055279	WAYNE HACKETT	10/16/18-10/19/18 LEADERSHIP CONF		241.31
00055280	HOFFMAN HOMES FOR YOUTH	OCTOBER 2018 TUITION.....	SEPTEMBER 2018 TUITION.....	3,436.50
00055281	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	PSYCH SUPPLIES.....		76.45
00055282	INDUSTRIAL APPRAISAL COMPANY	2017/2018 PROPERTY RECORD REPORT..		360.00
00055283	INFOVISION SOFTWARE INC	2018/2019 ILS & SIP2 MAINTENANCE S		4,950.00
00055284	INSIGHT PA CYBER CHARTER SCHOOL	JULY - OCT 2018 CHARTER SCHOOL TUI		3,821.94
00055285	INTERSTATE TAX SERVICE INC	4TH QTR 2018 UNEMP COST CONTROL...		273.00
00055286	ISAFE ENTERPRISES LLC	INTERNET SAFETY CURRICULUM.....		350.00
00055287	KEYSTONE COMMUNICATIONS	DIGIT RADIO W/REMOTE SPEAK/MIC - M		338.07
00055288	KEYSTONE SCALE INC	SCALE CALIBRATIONS.....		297.50
00055289	KIDSPEACE CORP	09/05/18-09/11/18 HOSPITAL TUTORIA	09/01/18-09/10/18 HOSPITAL TUTORIA	128.00
00055290	KURTZ BROTHERS	FELT FOR COLONIAL DAYS PROJECT....		68.04
00055291	BENJAMIN W LARGEY	ASPP CONF REGISTRATION.....		428.34
00055292	LAUREL HEALTH SYSTEM	2018/2019 SPORTS PHYSICALS - JUNE		372.00
00055293	LINDSEY EQUIPMENT	MAINT PURCHASE SVCS.....		2,607.96

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00055294	STEPHEN MACENSKY	TRAVEL EXPENSE FOR PIAA REGIONALS.	TRAVEL EXPENSE FOR DISTRICTS.....	1,153.08
00055295	MAIN ST ENGRAVING	NAME PLATES.....		20.00
00055296	MARTIN'S LANDSCAPE SERVICE & GARDEN CENTER INC	STRAW BALES TO ASSIST IN BASEBALL		61.50
00055297	SANDRA K MEAD	07/18/18-08/15/18 TRAVEL EXPENSE..	08/21/18-10/03/18 TRAVEL EXPENSE..	65.91
00055298	BENJAMIN MILLER	10/30/18 CIVICS TEACHERS PD TRAVEL		54.61
00055299	MOMENTUN MUSIC SERVICES	09/24/18-10/26/18 MUSIC THERAPY...	RE-EVALS & INITIAL ASSESSMENT.....	3,081.00
00055300	MUNCY ROTARY	MUNCY G BASKETBALL TOURNAMENT FEE.		150.00
00055301	RAKOSKI AUTO	2018/2019 MAINTENANCE SUPPLIES....		44.25
00055302	NASCO	2018/19 KPN BID - ART SUPPLIES - H		17.82
00055303	NVA FIDUCIARY TRUST FOR FSLI	NOVEMBER 2018 VISION INSURANCE....		230.04
00055304	NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION.....		3,272.72
00055305	NORTHERN TIER LEAGUE	NTL FEES.....		2,040.00
00055306	NRG CONTROLS NORTH INC	REPLACEMENT ACTUATOR - DG.....		733.20
00055307	NORTHERN TIER SOLID WASTE AUTHORITY	DUMPTRUCK LOAD OF GARBAGE TO DUMP.		24.98
00055308	ROGER HECKROTE	OFFICIAL FEES.....		65.00
00055309	RICHARD JOACHIM II	OFFICIAL FEES.....		130.00
00055310	TIM A MCANINCH	OFFICIAL FEES.....		75.00
00055311	EDWARD R ROOT	OFFICIAL FEES.....		75.00
00055312	BENNY THOMPSON III	OFFICIAL FEES.....		75.00
00055313	KYLE B THOMPSON	OFFICIAL FEES.....		75.00
00055314	F CRAIG WEST	OFFICIAL FEES.....		205.00
00055315	NATHAN L WILLIAMS	OFFICIAL FEES.....		75.00
00055316	PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL	OCT 2018 CHARTER SCHOOL TUITION...		2,036.76
00055317	PA LEADERSHIP CHARTER SCHOOL	NOV 2018 CHARTER SCHOOL TUITION...		3,821.95
00055318	PARTNERS IN PROGRESS	OCT 2018 STUDENT SVCS / VOC TRAINI	SEPTEMBER 2018 STUDENT SVCS / VOC	9,524.00
00055319	NCS PEARSON INC	PSYCH SUPPLIES.....		673.31
00055320	PENNSYLVANIA CYBER CHARTER SCHOOL	OCT 2018 CHARTER SCHOOL TUITION...		16,041.78
00055321	PENNSYLVANIA FFA ASSOCIATION	FFA AFFILIATION FEES.....		900.00
00055322	PA VIRTUAL CHARTER SCHOOL	OCT 2018 CHARTER SCHOOL TUITION...		4,777.43
00055323	MANSFIELD PENNY SAVER	SEPTEMBER 2018 ADVERTISING.....		114.40
00055324	PMEA DISTRICT 8	REGISTRATION / MUSIC FOLDERS.....		1,199.00
00055325	POSTAGE PRO PLUS INC	POSTAGE INK & POSTAGE LABELS - MS.		181.91
00055326	DONETTE POST	10/01/18-10/31/18 TRAVEL EXPENSE..	08/20/18-09/30/18 TRAVEL EXPENSE..	22.89
00055327	POWER PRO EQUIPMENT	2018/2019 MAINTENANCE SUPPLIES....		46.74
00055328	PRO SUPPLY INC	CUSTODIAL SUPPLIES - Co-Stars # 0	CUSTODIAL CARTS / MOP HANDLE REPLA	5,229.68

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00055329	PSEA	NOVEMBER 2018 VISION INSURANCE....	OCTOBER 2018 VISION INSURANCE.....	1,977.36
00055330	PSERS	PRIOR YEARS SERVICE.....		2,862.19
00055331	QBS INC	QBS TRAINING CERTIFICATES.....		32.00
00055332	REACH CYBER CHARTER SCHOOL	OCT 2018 CHARTER SCHOOL TUITION...		1,533.59
00055333	REESE WELDING	2018/2019 MAINTENANCE SUPPLIES....		110.00
00055334	REINHART FOODSERVICE	CULINARY ARTS SUPPLIES.....		3,037.54
00055335	RIDDELL / ALL AMERICAN SPORTS CORP	HELMETS.....		1,191.95
00055336	ROCKWELL FEED FARM & PET SUPPLY	AG ED SUPPLIES.....		37.67
00055337	JACOB R ROGERS	ASPP CONFERENCE TRAVEL EXPENSE....		604.48
00055338	AGCHOICE FARM CREDIT ACA	2018 REAL ESTATE TAXES.....		164.60
00055339	APPALACHIAN BASIN LAND RESOURCES LLC	2018 REAL ESTATE TAXES.....		2,196.37
00055340	RICHARD B GRUBB	2018 REAL ESTATE TAXES.....		1,028.23
00055341	S4TEACHERS LLC	TEACHER SUBS - W/E 10/20/18.....		11,475.23
00055342	SAM'S CLUB / SYNCHRONY BANK	CULINARY ARTS SUPPLIES.....		485.35
00055343	ELECTRONIC PRODUCTS	CLASSROOM SUPPLIES - HS.....		4,840.00
00055344	ROBERT M SIDES	CLASSROOM SUPPLIES - HS.....	MAINTENANCE / REPAIRS SERVICES....	782.00
00055345	SINGER EQUIPMENT COMPANY	PERKINS SUPPLIES - CULINARY - JOHN		3,751.37
00055346	SOCCER.COM	SOCCER SOCKS.....		620.31
00055347	BETH STONE	10/30/18 TRAVEL EXPENSE - CSIU - T		82.84
00055348	SUNTRUST EQUIPMENT FINANCE	ENERGY LEASE PAYMENT #144 - FINAL.		4,213.41
00055349	TCDHS	STAR PROGRAM.....		4,717.50
00055350	THE MEADOWS	OCTOBER 2018 TUITION.....		256.00
00055351	TIOGA PUBLISHING COMPANY	OCTOBER 2018 ADVERTISING.....		190.00
00055352	TITAN SPORTS	EXTERIOR BUS TRAFFIC SIGNS - HS...		72.00
00055353	TOPS MARKETS LLC	CULINARY ARTS SUPPLIES.....		1,339.48
00055354	UGI CENTRAL PENN GAS INC	09/18/18-10/16/18 NATURAL GAS.....		30.08
00055355	UPMC	SEPT 2018 OCCUPATIONAL THERAPY....	AUGUST 2018 ATHLETIC TRAINING SVCS	12,507.52
00055356	VERIZON WIRELESS	09/19/18-10/18/18 CELL PHONES.....		494.91
00055357	WARD'S SCIENCE	CLASSROOM SUPPLIES - MS.....	AG ED SUPPLIES.....	156.78
00055358	JESSICA WEBSTER	SCIENCE OPEN RESPONSE CONF - LYCOM		56.68
00055359	WEIS MARKETS INC	CULINARY ARTS SUPPLIES.....		986.54
00055360	WELLSBORO BUILDING SUPPLY	SUPPLIES - CARPENTRY - PERKINS....	CLASSROOM SUPPLIES - MS.....	1,446.91
00055361	WELLSBORO ELECTRIC COMPANY	09/04/18-10/04/18 ELECTRIC - HS...	09/04/18-10/04/18 ELECTRIC - MS...	29,487.58
00055362	WELLSBORO PLUMBING & HEATING SUPPLY	2018/2019 MAINTENANCE SUPPLIES....		513.86
00055363	WEST BRANCH LUMBER	CLASSROOM SUPPLIES - HS.....		125.00

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00055364	WILKINSON-DUNN COMPANY	2018/2019 BOND / ADMIN ASSISTANT..		350.00
00055365	WILSON SUPPLY CENTER	2018/2019 MAINTENANCE SUPPLIES....		352.73
00055366	WINTHROP RESOURCES CORPORATION	MIDDLE SCHOOL LEASE.....		67,500.00
00055367	WOLFE COMMUNICATION SYSTEMS	CAMERA SYSTEM MAINTENANCE - CL....	CAMERA REPAIR - CL.....	405.00
*MTGF0046	NORTHERN TIER INSURANCE CONSORTIUM	OCT 2018 HEALTH INSURANCE.....	OCT 2018 HEALTH INSURANCE - COBRA.	253,853.51
*MTGF0048	FIRST CITIZENS COMMUNITY BANK	GON SERIES A OF 2016.....		120,381.25
*MTGF0050	UNITED CONCORDIA LIFE & HEALTH PA	OCTOBER 2018 DENTAL INSURANCE.....	NOVEMBER 2018 DENTAL INSURANCE....	17,630.17
*MTGF0051	DISCOVERY BENEFITS	SEPTEMBER 2018 HRA/HSA ADMIN FEE..		44.00
*MTGF0053	PSERS	PRIOR YEARS SERVICE.....		0.00

10-GENERAL FUND 1,111,939.17

Grand Total Manual Checks :	391,908.93
Grand Total Regular Checks :	720,030.24
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,111,939.17

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PSDLAF - From 10/01/2018 To 10/31/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*CC100218	PNC	KATOM - CC PURCHASE - CAFETERIA SU	AMAZON - CC PURCHASE - AIR PURIFIE	7,778.27
		10-GENERAL FUND		7,778.27
		Grand Total Manual Checks :		7,778.27
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		7,778.27

Fund Accounting Check Summary

FIRST CITIZENS PY - From 10/01/2018 To 10/31/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003004	LESKO FINANCIAL SERVICES	10/05/18 - SECURITY BENEFIT.....	10/05/18 - PACIFIC LIFE.....	7,088.55
00003005	AMERICAN GENERAL LIFE GPO-400S	OCT 2018 AIG - ACCIDENT.....	OCT 2018 AIG - LIFE.....	83.98
00003006	LESKO FINANCIAL SERVICES	10/19/18 P/R - SECURITY BENEFIT...	10/19/18 P/R - PACIFIC LIFE.....	7,174.34
00003007	SECURITY BENEFITS GROUP	OCT 2018 FLEX 125 MEDICAL.....		4,011.78
00003008	WELLSBORO AREA EDUCATION ASSOCIATION	OCT 2018 PROFESSIONAL DUES.....		8,325.62
00003009	WESPA	OCT 2018 SUPPORT STAFF DUES.....		1,547.07
*MTPY0193	DISCOVERY BENEFITS	10/05/18 P/R - FLEX HSA.....		668.81
*MTPY0194	EFTPS	10/05/18 P/R - FPA-IT.....	10/05/18 P/R - FICA - ER.....	88,292.88
*MTPY0195	PA DEPARTMENT OF REVENUE	10/05/18 P/R - PA-IT.....		11,438.08
*MTPY0196	PENNSYLVANIA SCU	10/05/18 P/R - WAGE ATTACHMENT....		53.08
*MTPY0197	DISCOVERY BENEFITS	10/19/18 P/R - FLEX HSA.....		668.81
*MTPY0198	EFTPS	10/19/18 P/R - FIT.....	10/19/18 P/R - FICA - ER.....	88,835.25
*MTPY0199	PA DEPARTMENT OF REVENUE	10/19/18 P/R - PA-IT.....		11,514.76
*MTPY0200	PENNSYLVANIA SCU	10/19/18 P/R - WAGE ATTACHMENT....		53.08
*MTPY0201	PSERS	OCTOBER 2018 PSER - EE SHARE.....		56,640.11
*MTPY0202	PSERS	OCT 2018 PSERS PURCHASE OF SERVICE		293.77
*MTPY0203	KEYSTONE COLLECTIONS GROUP	3RD QTR 2018 - EIT.....	3RD QTR 2018 - LST.....	34,526.82
*MTPY0204	PSERS	PRIOR YEARS SERVICE.....		2,422.59
10-GENERAL FUND				323,639.38
Grand Total Manual Checks :				295,408.04
Grand Total Regular Checks :				28,231.34
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				323,639.38