

# FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - General Fund    Payment Date: 2021-11-19

Check Numbers: 0000062277 - 0000062309

Payment Categories: Checks, Credit Cards, Direct Deposits,

Sort: Payment Number

Payment #	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000062277	AGORA CYBER CHARTER SCHOOL	TUITION		3,516.06
0000062278	AMAZON CAPITAL SERVICES	SUPPLIES		788.51
0000062279	AT & T	CELL PHONES		225.46
0000062280	BALDWIN'S HARDWARE & GIFT SHOP	SUPPLIES		393.67
0000062281	BASD ATHLETICS	WRESTLING REG FEE		325.00
0000062282	BRODART CO	SUPPLIES - PO #2200000171		395.48
0000062283	CANTON INDEPENDENT SENTINEL	ADVERTISING		58.50
0000062284	CCIU	D.L. TUITION		601.29
0000062285	CLEARFIELD MAT CLUB	WRESTLING REG FEE		300.00
0000062286	CM REGENT LLC	LIFE INSURANCE		747.50
0000062287	COMMONWEALTH CHARTER ACADEMY	TUITION		16,380.99
0000062288	COMMUNITY FOUNDATION FOR THE	DED: M7 - Full Payroll Pay Date: 11/19/2021	DED: M7 - Full Payroll Pay Date: 11/5/2021	226.00
0000062289	DAILY REVIEW	SUBSCRIPTION		220.00
0000062290	MAGISTERIAL DISTRICT COURT 42-3-01	DED: MISC - Full Payroll Pay Date: 11/19/2021	DED: MISC - Full Payroll Pay Date: 11/5/2021	10.00
0000062291	FIRST BOOK MARKETPLACE	BOOKS		1,099.90
0000062292	FRONTIER COMMUNICATIONS OF CTN	TELEPHONE SVC		2,593.83
0000062293	K & D FACTORY SERVICE INC	PROF SVC		654.60
0000062294	MILTON BOOSTER CLUB	JH WRESTLING REG FEE		300.00
0000062295	NEW OXFORD WRESTLING BOOSTER	WRESTLING REG FEE		450.00
0000062296	NORTHERN TIER CAREER CENTER	2ND PMT		62,464.75
0000062297	PA CYBER CHARTER SCHOOL	TUITION		8,165.89
0000062298	PA DISTANCE LEARNING CHARTER SCHOOL	TUITION		2,349.51

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0000062299	PA LEADERSHIP CHARTER SCHOOL	TUITION		1,166.55
0000062300	REACH CYBER CHARTER SCHOOL	TUITION		1,166.55
0000062301	SCREENCASTIFY, LLC	RENEWAL		580.00
0000062302	SEON SYSTEMS SALES INC.	BUS CAMERAS		978.00
0000062303	SUSQUEHANNA TRAILWAYS LLC	VB BUS		1,393.54
0000062304	TOPS MARKETS LLC	SUPPLIES	FCCLA SUPPLIES	1,184.94
0000062305	TULPEHOCKEN MT SPRING WATER	WATER		286.00
0000062306	UNITED PARCEL SERVICE	UPS CHARGES		30.90
0000062307	VLN PARTNERS LLP	SUPPLIES		3,500.00
0000062308	WILSON LANGUAGE TRAINING CORP	BOOKS		379.36
0000062309	ZITO BUSINESS	INTERNET		1,250.00
D000001242	GARRY BAUMUNK	11/12/21 CHAIN GANG		25.00 <i>D</i>
D000001243	JERRY L CAIN	11/6/21 OFFICIAL		80.00 <i>D</i>
D000001244	SHELDON D CASTLE	11/6/21 OFFICIAL		80.00 <i>D</i>
D000001245	DANDY MINI MARTS INC.	FUEL		345.57 <i>D</i>
D000001246	DOUD TRANSPORTATION LLC	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	24,714.42 <i>D</i>
D000001247	EASTERN MANAGED PRINT NETWORK LLC	COPIER LEASE		1,804.78 <i>D</i>
D000001248	PETER GEANACOPOULOS	11/12/21 PA		25.00 <i>D</i>
D000001249	INGERSOLL-RAND FEDERAL CU	DED: CRED - Full Payroll Pay Date: 11/19/2021		3,551.00 <i>D</i>
D000001250	JENNINGS BUS COMPANY	REGULAR DAYS TRANS.	STUDENT ACTIVITY RUNS	10,551.94 <i>D</i>
D000001251	LESKO FINANCIAL SERVICES	DED: ANN1 - Full Payroll Pay Date: 11/19/2021	DED: TAP - Full Payroll Pay Date: 11/19/2021	5,096.78 <i>D</i>
D000001252	TIMOTHY MAY	11/6/21 OFFICIAL		80.00 <i>D</i>

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D000001253	MARK MCMURRAY	REGULAR DAYS TRANS.		13,504.90 D
D000001254	BENJAMIN MILLER	11/6/21 OFFICIAL		80.00 D
D000001255	JESSICA PALMER	VB BOOK - 12 EVENTS	11/4,9,13,16 BOOK	400.00 D
D000001256	JAY PERRY	11/12/21 SCOREBOARD		25.00 D
D000001257	LEE PRESTON	11/12/21 CLOCK		25.00 D
D000001258	PSEA HEALTH & WELFARE FUND	VISION INSURANCE		497.82 D
D000001259	TIMOTHY L SCOTT	11/12/21 25 SEC CLOCK		25.00 D
D000001260	ROBERT M SIDES INC.	BOOKS	PROF SVC	337.39 D
D000001261	STAPLES ADVANTAGE	SUPPLIES		67.47 D
D000001262	CHAYTON WESNESKI	FB VIDEO - 12 EVENTS		300.00 D
D000001263	YAGGIE ANDREW JR.	REGULAR DAYS TRANS.		1,150.00 D
<b>10 - GENERAL FUND</b>				<b>176,949.85</b>
<b>Grand Total All Funds</b>				<b>176,949.85</b>
<b>Grand Total Credit Cards</b>				<b>0.00</b>
<b>Grand Total Direct Deposits</b>				<b>62,767.07</b>
<b>Grand Total Manual Checks</b>				<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Regular Checks</b>				<b>114,182.78</b>
<b>Grand Total All Payments</b>				<b>176,949.85</b>