

Fund Accounting Check Summary

FIRST CITIZENS G/F - From 08/01/2017 To 08/31/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053083	DISCOVERY BENEFITS	JULY 2017 HRA / HSA ADMIN FEE.....		41.75
00053084	FEDEX	ADMIN POSTAGE.....	RETURN SHIPPING CHARGES.....	54.87
00053085	FRONTIER COMMUNICATIONS OF AMERICA	07/2017 LONG DISTANCE.....		20.33
00053086	FRONTIER	07/30/17-08/29/17 TELEPHONE.....	CREDIT APPLIED FROM 570-112-0020-0	1,889.04
00053087	NITTANY MINITMART FLEET FUELING	07/2017 GASOLINE.....		47.94
00053088	WOC ENERGY	GASOLINE/DIESEL TOP OFFS - HS MS A		866.05
00053089	LIBERTY MUTUAL INSURANCE	COMMERCIAL PACKAGE.....	BUSINESS AUTO.....	32,831.00
00053090	US BANK EQUIPMENT FINANCE	07/31/17-08/31/17 COPIER LEASE....		3,593.56
00053091	STEVEN ADAMS	07/26/17 TRAVEL EXPENSE - COMP PLA	BOARD REFRESHMENTS.....	101.13
00053092	MONA CLARK	07/24/17-08/03/17 TRAVEL EXPENSE..		18.93
00053093	CM REGENT LLC-SUN LIFE	09/2017 LIFE INSURANCE.....		1,295.25
00053094	FEDEX	ADMIN POSTAGE.....		11.49
00053095	DR BRENDA FREEMAN	REFRESHMENTS - IN-SERVICE SPEAKER.		39.83
00053096	BEN LARGEY	08/09/17-08/13/17 TRAVEL EXPENSE..		483.99
00053097	NVA FIDUCIARY TRUST FOR FSLI	09/2017 VISION INSURANCE.....		259.63
00053098	PENTELEDATA	DISTRICT WIDE AREA NETWORK & INTER		1,330.40
00053099	PSEA	09/2017 VISION INSURANCE.....		1,033.62
00053100	SUNTRUST EQUIPMENT FINANCE	ENERGY LEASE PAYMENT #130.....		4,213.41
00053101	UGI CENTRAL PENN GAS	07/17/17-08/14/17 NATURAL GAS.....		33.41
00053102	UGI ENERGY SERVICES LLC	07/01/17-07/31/17 NATURAL GAS.....		6,286.95
00053103	UNITED CONCORDIA COMPANIES INC	09/2107 DENTAL INSURANCE.....		9,557.06
00053104	VERIZON WIRELESS	07/19/17-08/18/17 CELL PHONES.....		578.03
00053105	WINTHROP RESOURCES CORPORATION	HIGH SCHOOL ANNUAL COMPUTER LEASE		136,524.00
00053106	A/CAPA	2017/2018 MEMBERSHIP.....		175.00
00053107	AGORA CYBER CHARTER SCHOOL	2016/2017 CYBER CHARTER RECONCILIB		3,052.37 #
00053108	SYNCB / AMAZON	MECHANICS TOOL SET.....	DIGITAL CALIPER, RING COMPRESSOR,	276.48 #
00053109	SYNCB / AMAZON	AP TEXTBOOKS - CLASS SIZE INCREASE		14.54 #
00053110	ANTHEM SPORTS LLC	BASKETBALLS.....	SADDLE ANCHOR BAGS.....	308.73
00053111	ATHLETIC FUND	ATHLETIC VAN USE.....		42.60
00053112	BASTIAN TIRE AND AUTO CENTERS	TIRE REPAIR.....		29.87
00053113	BCOMPLIANT FPS	ANNUAL DISTRICT FIRE ALARM INSPECT	ANNUAL DISTRICT FIRE SPRINKLER INS	3,625.00
00053114	BELLEFAIRE JCB	07/2017 RESIDENTIAL TREATMENT.....		8,583.81
00053115	GAME TIME	PLATFORM REPLACEMENTS FOR CL PLAYG		2,295.01
00053116	BLAST IU#17	PROF SERV-AUTISTIC SUPPORT.....	2016/2017 FINAL TIOGA PARTIAL BILL	120,051.42 #

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

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C - Credit Card Payment

09/08/2017 10:12:09 AM

Attachment

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WELLSBORO AREA S.D.

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00053117	BORDEN'S AUTO PARTS	REGULATOR & AIR FILTER.....	COUPLER & PLUG.....	116.35	
00053118	BOROUGH OF WELLSBORO	07/24/17-08/24/17 WATER/SEWER.....	07/24/17-08/24/17 TRASH.....	2,714.25	
00053119	BRADCO SUPPLY CO.	1 ROLL - GEOTEX FOR WALKING PATH B		223.67	
00053120	BSN SPORTS LLC	KPN 17/18 ATHLETIC BID - V BOYS SO	KPN 17/18 ATHLETIC BID - JV BOYS S	588.28	
00053121	CAFETERIA FUND	08/22/17 DISTRICT BREAKFAST.....	08/21/17 NEW TEACHER LUNCHEON.....	1,104.56	
00053122	CAROLINA BIOLOGICAL SUPPLY CO.	BEETLE ASSORTMENT - LIVE.....		38.22	#
00053123	CASCADE SCHOOL SUPPLIES INC	KPN BID 17/18 - GENERAL SUPPLIES -	KPN BID 17/18 - ART SUPPLIES - DG.	2,293.25	
00053124	CGA-HUSKY FUND	09/30/17 CROSS COUNTRY ENTRY FEE..		260.00	
00053125	MONA CLARK	08/21/17-09/01/17 TRAVEL EXPENSE..	08/07/17-08/18/17 TRAVEL EXPENSE..	38.85	
00053126	CLEVELAND BROTHERS EQUIPMENT CO INC	17/18 ANNUAL PM - DISTRICT GENERAT		2,826.00	
00053127	CM REGENT LLC	07/16/17-08/15/17 PSERS.....		138.00	
00053128	COX STOKES & LANTZ PC	LEGAL SERVICES.....		2,165.63	
00053129	CROSS EXCAVATING	TOPSOIL.....	2A STONE GRAVEL.....	4,862.67	#
00053130	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	2017/2018 ANNUAL ENHACEMENT.....	FUND ACCOUNTING/PAYROLL SUPPORT...	11,213.17	
00053131	DENNEY ELECTRIC COMPANY	MAINTENANCE SUPPLIES.....	LIGHT ELECTRONIC SENSOR SWITCH - H	1,293.04	
00053132	PROFESSIONAL MEDIA GROUP LLC	DISTRICT MEMBERSHIP.....		2,950.00	
00053133	DAVID DRISKELL	PIANO TUNING.....		75.00	
00053134	DUNHAM'S	MAINTENANCE SUPPLIES.....		170.13	
00053135	EASTERN LIFT TRUCK COMPANY INC	REPAIR.....		2,031.11	
00053136	EREPLACEMENTPARTS.COM	SPRING W/HOUSING.....		40.82	#
00053137	FANELLI WILLET LAW OFFICES	LEGAL SERVICES.....		2,298.00	
00053138	FOLLETT SCHOOL SOLUTIONS INC	MATH BOOKS - KDG & 1ST GRADE.....		6,175.07	
00053139	FREY SCIENTIFIC	CLASSROOM SUPPLIES.....		161.87	
00053140	FRONTIER	08/30/17-09/29/17 TELEPHONE.....		1,969.53	
00053141	LINDA GAMBLE	NOTARY PUBLIC APPLICATION FEE.....	NOTARY - REGISTER & RECORDER OFFIC	80.50	
00053142	GAME READY	HIP/GROIN WRAP, DUAL CONNECTOR HOS		775.00	#
00053143	GDC IT SOLUTIONS	9049.TITLE I COMPUTERS.....		11,884.00	
00053144	TIFFANY GETTY	CREDIT REIMB / WILKES UNIVERSITY..		3,600.00	
00053145	GOODWILL INDUSTRIES OF NC PA	08/01/17-08/15/17 VOCATIONAL TRAIN	07/13/17-07/31/17 ESY VOCATIONAL T	1,920.00	
00053146	GOVCONNECTION INC	LCD PROJECTORS.....		3,970.70	#
00053147	LEARNING WITHOUT TEARS	HANDWRITING BOOKS - KDG & 1ST GRAD		2,872.65	
00053148	ROCKWELL FEED FARM & PET SUPPLY	CLASSROOM SUPPLIES.....		46.47	
00053149	HSLC	ACCESS PA /POWER LIBRARY TECH SUPP		230.00	
00053150	JC ERLICH CO INC	EMERGENCY REMOVAL - GROUND BEES NE		95.00	

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00053151	MELISSA JOHNSTON	CREDIT REIMB / ANDREWS UNIVERSITY.		808.20
00053152	JOKER'S COAL AND MORRIS BLOCK	PATHWAY PIPE - DITCH CROSSING.....	MEMORIAL PAVER.....	169.95
00053153	AMY KECK	AP TEST REFUND.....		94.00
00053154	ERIC KECK	AP TEST REFUND.....		94.00
00053155	STEPHEN S KREGER	PATHWAY EXCAVATION LABOR - ATHLETI		2,325.00
00053156	KURTZ BROTHERS INC	KPN BID 17/18 - GENERAL SUPPLIES -	KPN BID 17/18 - GENERAL SUPPLIES -	1,188.63
00053157	KURTZ BROTHERS	KPN BID 17/18 - GENERAL SUPPLIES -	KPN BID 17/18 - ART SUPPLIES - HS.	1,632.86
00053158	LANCASTER - LEBANON IU #13	MICROSOFT SCHOOL LICENSE - ANNUAL		18,007.68
00053159	LINDENMEYR MUNROE	KPN BID 17/18 - COPY PAPER - RLBMS	KPN BID 17/18 - COPY PAPER - CL...	1,617.15
00053160	STEPHEN MACENSKY	GOLF TRAVEL EXPENSE - COUDERSPORT.		42.80
00053161	MAIN ST ENGRAVING	PLATE ENGRAVING.....		38.00
00053162	CANDY MCNEELY	CREDIT REIMB / PENN STATE.....		1,800.00
00053163	BEN MILLER	CREDIT REIMB / EDINBORO UNIVERSITY		1,404.84
00053164	MONTGOMERY AREA SCHOOL DISTRICT	2016/2017 TUITION.....		13,321.43 #
00053165	HANNA E MUNNELL	CREDIT REIMB / EDINBORO UNIVERSITY		3,000.00
00053166	RAKOSKI AUTO	MAINTENANCE SUPPLIES.....		314.14
00053167	NASCO	KPN BID 17/18 - ART SUPPLIES - HS.	KPN BID 17/18 - ART SUPPLIES - DG.	3,829.83
00053168	NATIONAL ART & SCHOOL SUPPLIES, INC.	KPN BID 17/18 - GENERAL SUPPLIES -	KPN BID 17/18 - ART SUPPLIES - DG.	8,884.28
00053169	NETSUPPORT INCORPORATED	STUDENT MONITORING SOFTWARE (DISTR		3,300.00
00053170	NITTANY MINIMART FLEET FUELING	08/2107 GASOLINE.....		105.50
00053171	NORTH CENTRAL SIGHT SERVICES INC	SHREDDING SERVICES.....		291.50
00053172	NORTHERN TIER LEAGUE	2017/2018 DUES/FEES - ATHLETICS...		1,835.00
00053173	NRG CONTROLS NORTH INC	ACTUATORS.....	TEMPERATURE SENSOR W/COVER - HS RE	1,580.21 #
00053174	ANNETTE NUSS	CREDIT REIMB / EDINBORO UNIVERSITY		2,898.00
00053175	OFFICE TECHNOLOGIES	PRINTER TONER.....		168.00 #
00053176	DR JON REDNAK	2017/2018 MEMBERSHIP DUES.....		990.00
00053177	PARTNERS IN PROGRESS	07/2107 ESY CAMP PARTNER STUDENT S	07/2107 ESY VOCATIONAL TRAINING...	7,149.00
00053178	PEARSON EDUCATION	AP CHEMISTRY TEXTBOOKS.....		2,797.20
00053179	PENNSYLVANIA COLLEGE OF TECHNOLOGY	2016/2017 NOW PARTNERSHIP FEE.....		500.00 #
00053180	PENNSYLVANIA CYBER CHARTER SCHOOL	JULY/AUG/SEPT 2017 CYBER CHARTER T	2016/2017 CYBER CHARTER RECONCILIA	29,396.57 #
00053181	PENNSYLVANIA ONE CALL SYSTEM	ANNUAL SERVICE FEE.....		125.00

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WELLSBORO AREA S.D.

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	INC			
00053182	MANSFIELD PENNY SAVER	07/2017 ADVERTISING.....		378.04
00053183	PHILLIPS OFFICE SOLUTIONS	RISOGRAPH OVERAGES - CL.....	RISOGRAPH OVERAGES - DG.....	6.91
00053184	PHILLIPS SUPPLY COMPANY	KPN BID 17/18 - GENERAL SUPPLIES -	KPN BID 17/18 - ART SUPPLIES - CL.	1,175.57
00053185	PHONAK LLC	FM RECEIVER - HEARING EQUIPMENT...		100.00
00053186	POSTAGE PRO PLUS INC	POSTAGE INK SUPPLIES.....		266.16
00053187	POWER PRO EQUIPMENT	NEW 60" HUSTLER SUPER Z ZEROTURN M	REPAIR AND PM OF HUSTLER ZEROTURN	11,239.73
00053188	PRO SUPPLY INC	CUSTODIAL SUPPLIES - DISTRICT STAR	TP & SOAP DISPENSERS - HS.....	7,571.90
00053189	PSERS	PRIOR YEARS SERVICE.....		653.42
00053190	PTM DOCUMENT SYSTEMS	FOLDING MACHINE - ADMIN OFFICE....		3,924.00
00053191	PYRAMID SCHOOL PRODUCTS	KPN BID 17/18 - GENERAL SUPPLIES -	KPN BID 17/18 - GENERAL SUPPLIES -	5,841.52
00053192	QUILL CORPORATION	CROSS CUT SHREDDERS - TITLE I.....	OFFICE SHREDDER.....	569.96 #
00053193	REESE WELDING	ANTOINE MEMORIAL BELL REPAIR.....		6,637.00
00053194	SSMH - REHAB SERVICES	07/2017 OCCUPATIONAL THERAPY.....	07/2017 PHYSICAL THERAPY.....	453.28
00053195	RENAISSANCE LEARNING, INC	AR/STAR READING ANNUAL RENEWAL....		22,958.76
00053196	ROBERT REPARD	GOLF TRAVEL EXPENSE - COUDERSPORT.		42.80
00053197	RIDDELL / ALL AMERICAN	KPN 17/18 ATHLETIC BID - MS VOLLEY	KPN 17/18 ATHLETIC BID - V VOLLEYB	41.40
	SPORTS CORP			
00053198	ROGERS ATHLETIC	BRUISER PAD ASY.....		2,382.00
00053199	MELISSA RYAN	CREDIT REIMB / EDINBORO UNIVERSITY		1,449.00
00053200	S & S INC	Gym floor recoat HS and MS OLD....		7,400.00
00053201	SANICO	CARPET/UPHOLSTREY EXTRACTOR - DIST		985.00
00053202	SAYRE AREA SCHOOL DISTRICT	2016/2017 TUITION.....		152.50 #
00053203	SCHINDLER ELEVATOR	17/18 SCHINDLER PMA HS.....		2,598.05
	CORPORATION			
00053204	SCHOLASTIC	SCHOLASTIC MAGAZINES.....		1,443.36
00053205	DECKER EQUIPMENT	FOLDING GATE - VIDEO PLATFORM OF P	DOOR REPLACEMENT PARTS - CL & DG..	551.43
00053206	SCHOOL SPECIALTY INC	HAND HELD DRY ERASE BOARDS.....		579.84
00053207	SCHOOL SPECIALTY	KPN BID 17/18 - GENERAL SUPPLIES -		585.74
00053208	MORGAN SHAFFER	2017/2018 PMEA MEMBERSHIP DUES....		136.00
00053209	SHERWIN WILLIAMS CO	2017/2018 MAINTENANCE SUPPLIES....		581.91
00053210	SHIRTWHOLESALE.COM	V BOYS SOCCER SUPPLIES.....	JV BOYS SOCCER SUPPLIES.....	504.90
00053211	SIMULAIDS	REPLACEMENT AIRWAY SYSTEM.....	CORRECT REPLACEMENT AIRWAY SYSTEM.	78.22 #
00053212	SOCCER.COM	V BOYS SOCCER SUPPLIES.....	SOCKS - MS BOYS SOCCER.....	771.26
00053213	S.S.M.H TC	HEARTSAVER CPR AED.....		108.00
00053214	SPORTSMAN'S	KPN 17/18 ATHLETIC BID - V BOYS FO	KPN 17/18 ATHLETIC BID - JV FOOTBA	3,151.47 #
00053215	WILLIAMSPORT SUN-GAZETTE	07/2017 ADVERTISING.....		58.90
00053216	SVASPM	2017/2018 MEMBERSHIP DUES.....		20.00
00053217	TD WEALTH OPERATIONS	GOB 2012 ANNUAL FEE.....		750.00
00053218	CONCOURSE TEAM EXPRESS LLC	V BOYS FOOTBALL SUPPLIES.....		753.70

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00053219	TIOGA OFFICE PRODUCTS	POST IT EASEL PAD.....	BUSINESS CARDS.....	63.00
00053220	TIOGA PUBLISHING COMPANY	07/2017 ADVERTISING.....	08/2017 ADVERTISING.....	421.58
00053221	CHARLES SCHWAHN	MASS CUSTOMIZED LEARNING BOOKS....		1,456.65
00053222	TRIUMPH LEARNING LLC	TITLE IV SSAE - TECH SUPPLIES.....	9049.TITLE I SUPPLIES 16-17 SCHOOL	5,958.62
00053223	VERITIV OPERATING COMPANY	KPN 17/18 BID - COPY PAPER - DG...	KPN 17/18 BID - COPY PAPER - RLBMS	15,735.20
00053224	WEIS MARKETS INC	TEACHING SUPPLIES/MATERALS.....		396.29
00053225	WELLSBORO BUILDING SUPPLY	MS SHOP SUPPLIES.....	2017/2018 MAINTENANCE SUPPLIES....	521.89
00053226	WELLSBORO ELECTRIC COMPANY	07/03/17-08/04/17 ELECTRIC.....		23,702.63
00053227	WELLSBORO PLUMBING & HEATING SUPPLY	2017/2018 MAINTENANCE SUPPLIES....		466.24
00053228	WEST INTERACTIVE SERVICES CORPORATION	SCHOOLMESSENGER/WEBSITE HOSTING AN		7,392.50
00053229	WILKINSON-DUNN COMPANY	10/2017 INSTALLMENT - WORKERS COMP		11,665.00
00053230	WILLIAM V MACGILL & CO	MS NURSING SUPPLIES.....		533.52
00053231	WILSON SUPPLY CENTER	2017/2018 MAINTENANCE SUPPLIES....		529.85
00053232	WOLFE COMMUNICATION SYSTEMS	DVR SYSTEM REPAIR.....		617.50
00053233	WOODMASTER TOOLS	SPIRAL HEAD W/BITS & SCREWS.....		1,468.80 #
00053234	WOODS SERVICES	07/17/17-07/31/17 RESIDENTIAL.....	07/17/17-07/31/17 EDUCATION.....	12,547.27
*MTGF0005	NORTHERN TIER INSURANCE CONSORTIUM	AUG 2017 BC/BS.....	PCORI FEE REIMBURSED.....	230,759.28

10-General Fund	921,634.61
Grand Total Manual Checks :	230,759.28
Grand Total Regular Checks :	690,875.33
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	921,634.61

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ATHLETIC FUND - From 08/01/2017 To 08/31/2017

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00001334	NITTANY MINITMART FLEET FUELING	07/2017 GASOLINE.....		88.69
00001335	MATT RENDOS	FALL SEASON START UP CASH.....		1,000.00
00001336	SYNCB / AMAZON	ADULT & STUDENT ADMISSION TICKETS.		84.60
00001337	BRADFORD COUNTY SANITATION	08/18/17-09/14/17 PORT-A-JOHN RENT	08/14/17-09/10/17 PORT-A-JOHN RENT	305.00
00001338	LYNX SYSTEM DEVELOPERS INC	TRACK & X/C F.A.T. TIMING SYSTEM		17,105.00
00001339	DEMANS SPORTING GOODS	SOFTBALL SCOREBOARD.....		4,595.00 #

29-ATHLETICS FUND **23,178.29**

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	23,178.29
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	23,178.29

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