

Fund Accounting Check Summary

FIRST CITIZENS G/F - From 09/01/2017 To 09/30/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053286	AGORA CYBER CHARTER SCHOOL	JULY - SEPT 2017 CHARTER SCHOOL TU		60,059.75
00053248	SYNCB / AMAZON	BOOSTER SEATS - SPECIAL NEEDS TRAN	LITERATURE TEXT BOOKS.....	348.16
00053287	ARTS FOR ALL	09/05/17-09/27/17 MUSIC THERAPY...	08/29/17-09/01/17 MUSIC THERAPY...	2,361.00
00053288	ATHLETIC FUND	ATHLETIC VAN USE.....		154.20
00053249	BENEDICT'S BUS SERVICE LLC	ATHLETIC TRANSPORTATION.....		2,439.35
00053235	BENEDICT'S BUS SERVICE LLC	JULY/AUG 2017 ESY TRANSPORTATION..		3,405.84
00053250	BENEDICT'S BUS SERVICE LLC	AUG/SEPT 2017 PUPIL TRANSPORTATION	AUG/SEPT 2017 VAN ROUTES.....	63,645.24
00053289	BERG PLUMBING & HEATING	EMERGENCY CALL OUT - NO HOT WATER		55.00
00053290	BLAST IU#17	2017/2018 SPEC ED - 1ST INSTALL...		69,904.43
00053291	BLAST INTERMEDIATE UNIT 17	IN-SERVICE ACTIVITIES - GOOGLE APP		500.00
00053292	BORDEN'S AUTO PARTS	MAINTENANCE SUPPLIES.....	MAINTENANCE SUPPLIES.....	80.66
00053293	BOROUGH OF WELLSBORO	NEW POST & HARDWARE - REPAIR SPEED		106.11
00053294	BRADFORD AREA SCHOOL DISTRICT	2016/2017 TUITION.....		8,012.68
00053295	DAREN BRYANT	EXCESS DENTAL PER CONTRACT.....		485.23
00053296	BSN SPORTS	VOLLEYBALLS.....		371.63
00053297	BUFFAMANTE WHIPPLE BUTTAFARO, P.C.	BUSIN ADM-PUR PROF SVS.....		8,000.00
00053298	CAFETERIA FUND	LABOR CHARGES - OPEN HOUSE.....		44.81
00053299	CAPITAL DOOR & HARDWARE CO INC	HS REPLACEMENT LEVER LOCK SETS....		890.30
00053300	CASCADE SCHOOL SUPPLIES INC	KPN BID 17/18 - GENERAL SUPPLIES -	KPN BID 17/18 - GENERAL SUPPLIES -	117.15
00053251	CGA-HUSKY FUND	09/30/17 MS CROSS COUNTRY ENTRY FE		75.00
00053252	CIT	ELEMENTARY COMPUTER MONTHLY RENTAL		5,865.14
00053301	CLEVELAND BROTHERS EQUIPMENT CO INC	600 AMP BREAKER FOR TRANSFER OF HS		2,830.00
*MTGF0007	US POSTAL SERVICE (NEOPOST POSTAGE-ON-CALL)	POSTAGE METER FUNDS.....		1,600.00
00053302	COMMONWEALTH CHARTER ACADEMY	JULY - SEPT 2017 CHARTER SCHOOL TU		16,760.29
00053303	CORNELL BROS INC	GROUNDS DISTRICT MAINTENANCE SUPPL		6,073.70
00053253	RICHARD W CORRELL	AUG/SEPT 2017 VAN ROUTE.....		1,225.00
00053304	COX STOKES & LANTZ PC	AUG 2017 LEGAL SERVICES.....		3,577.78
00053305	CROSS EXCAVATING	SCREENINGS - PATHWAY.....		41.08
00053306	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	2017/2018 ANNUAL TAX BILLING.....	AUG 2017 FUND ACCT, PAYROLL, TAX C	7,199.47
00053307	DENNEY ELECTRIC COMPANY	GENERATOR - TIOGA COUNTY EITC EQUI	SMOKE DETECTOR LASER BEAM KIT REPL	7,174.29
00053308	DUNHAM'S	2017/2018 MAINTENANCE SUPPLIES....		459.60
00053309	FLINN SCIENTIFIC INC	2017/2018 CLASSROOM SUPPLIES.....		623.24
00053310	FOLLETT SCHOOL SOLUTIONS INC	MATH BOOKS - KDG & 1ST GRADE.....		3,151.50

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

10/12/2017 05:21:13 PM

Attachment VII - c WELLSBORO AREA S.D.

Fund Accounting Check Summary

FIRST CITIZENS G/F - From 09/01/2017 To 09/30/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053311	FROM MY SHELF BOOKS & GIFTS	BOOKS - HS AR PROGRAM.....		250.00
00053254	FRONTIER	CLOSE OUT - COMPUTER LINES.....		42.16
00053312	GDC IT SOLUTIONS	PARTS FOR 1:1 REPAIRS (SCREENS & P		2,275.00
00053313	DAREN GETTY II	CREDIT REIMB / AUGUSTANA UNIVERSIT		800.00
00053314	GOODWILL INDUSTRIES OF NC PA	09/01/17-09/15/17 VOCATIONAL TRAIN	08/16/17-08/31/17 VOCATIONAL TRAIN	2,400.00
00053315	GRAINGER	GASKET CUTTER & HOLE PUNCH FOR PUM		297.00
00053316	ROCKWELL FEED FARM & PET SUPPLY	CLASSROOM SUPPLIES.....		47.97
00053317	INFOVISION SOFTWARE INC	2017/2018 INFOVISION MAINTENANCE S		4,800.00
00053318	JC ERLICH CO INC	EMERGENCY GROUNDS BEES NEST REMOVA		85.00
00053319	MELISSA JOHNSTON	CREDIT REIMB / ANDREWS UNIVERSITY.		404.10
00053320	LAKESHORE	CLASSROOM SUPPLIES - TITLE I.....	PRIVACY PARTITIONS.....	476.56
00053321	LAUREL HEALTH SYSTEMS	05/2017 SPORTS PHYSICALS - 2017/20	REPLACEMENT CHECK FOR 53036.....	1,488.00
00053255	LIBERTY MUTUAL INSURANCE	COMMERCIAL PACKAGE.....	BUSINESS AUTO.....	6,879.00
00053256	LOWE'S	MARBLE STONES - DENISE BAKER MEMOR	SALES TAX REFUND.....	165.88
00053322	MAIN ST ENGRAVING	SIGNAGE FOR GYMNASIUM.....	DENISE BAKER MEMORIAL PLAQUE.....	285.00
00053323	MSC INDUSTRIAL SUPPLY CO INC	SAFETY GLASSES.....		30.40
00053324	MUNCY HIGH SCHOOL ATHLETICS	2017 MUNCY ROTARY GIRLS BB TOURNY		100.00
00053325	RAKOSKI AUTO	MAINTENANCE SUPPLIES.....	MAINTENANCE SUPPLIES.....	129.47
00053326	NASCO	KPN BID 17/18 - ART SUPPLIES - CL.	KPN BID 17/18 - ART SUPPLIES - HS.	36.42
00053327	PA PRINCIPALS ASSOCIATION	2017/2018 MEMBERSHIP RENEWAL.....		595.00
00053257	NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION.....		3,219.05
00053258	NILES TRANSPORTATION INC	AUG/SEPT 2017 PUPIL TRANSPORTATION	AUG/SEPT 2017 FUEL - TRANSPORTATIO	35,188.21
00053259	NILES TRANSPORTATION INC	KINDERGARTEN ORIENTATION BUS LOOP		293.19
00053328	NITTANY MINITMART FLEET FUELING	SEPT 2017 GASOLINE.....		211.35
*MTGF0006	NORTHERN TIER INSURANCE CONSORTIUM	SEPT 2017 BC/BS.....		229,740.83
00053260	CARL M ALBERTSON	OFFICIAL FEES.....		75.00
00053261	LEONARD G BAKER II	OFFICIAL FEES.....		75.00
00053262	DANIEL C BENJAMIN	OFFICIAL FEES.....		200.00
00053263	PAUL E BERNOR	OFFICIAL FEES.....		255.00
00053236	JOSEPH W BROWN	OFFICIAL FEES.....		75.00
00053237	WILLIAM B CONFAIR	OFFICIAL FEES.....		75.00
00053264	KRISTEN A DECKER	OFFICIAL FEES.....		70.00
00053265	MARK E GEE	OFFICIAL FEES.....		205.00
00053266	DAVID GUYER	OFFICIAL FEES.....		75.00
00053238	ROGER HECKROTE	OFFICIAL FEES.....		75.00
00053239	PAUL JAYNE	OFFICIAL FEES.....		75.00

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

FIRST CITIZENS G/F - From 09/01/2017 To 09/30/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053240	RICHARD JOACHIM II	OFFICIAL FEES.....		75.00
00053267	DAVID R JURNAH	OFFICIAL FEES.....		125.00
00053241	DOUGLAS E KESSLER	OFFICIAL FEES.....		75.00
00053268	TIM MCANINCH	OFFICIAL FEES.....		75.00
00053269	BENJAMIN P MILLER	OFFICIAL FEES.....		330.00
00053242	KENNETH W NASH JR	OFFICIAL FEES.....		75.00
00053270	JOHN J NOVACK	OFFICIAL FEES.....		75.00
00053243	BEAU J PARKER	OFFICIAL FEES.....		75.00
00053271	KEVIN E ROBINSON	OFFICIAL FEES.....		250.00
00053272	EDWARD R ROOT	OFFICIAL FEES.....		75.00
00053244	GARY RUNTAS	OFFICIAL FEES.....		75.00
00053273	KYLE SMITH	OFFICIAL FEES.....		125.00
00053274	BENNY THOMPSON III	OFFICIAL FEES.....		75.00
00053275	F CRAIG WEST	OFFICIAL FEES.....		75.00
00053245	NATHAN L WILLIAMS	OFFICIAL FEES.....		75.00
00053276	NATHAN L WILLIAMS	OFFICIAL FEES.....		75.00
00053246	RODNEY WILSON	OFFICIAL FEES.....		75.00
00053277	PA DEPT OF LABOR & INDUSTRY	ELEVATOR OPERATION CERT - HS.....		36.00
	- E			
00053329	PA LEADERSHIP CHARTER SCHOOL	JULY - OCT 2017 CHARTER SCHOOL TUI		3,666.06
00053330	PASBO	BALANCE DUE - B KENNEDY MEMBERSHIP		61.00
00053331	PENNSYLVANIA CYBER CHARTER	OCT 2017 CHARTER SCHOOL TUITION...		5,586.77
	SCHOOL			
00053332	PA VIRTUAL CHARTER SCHOOL	SEPT 2017 CHARTER SCHOOL TUITION..	JULY - AUG 2017 CHARTER SCHOOL TUI	16,497.30
00053278	MANSFIELD PENNY SAVER	08/2017 ADVERTISING.....		110.50
00053279	PENTELEDATA	DISTRICT WIDE AREA NETWORK & INTER		1,330.40
00053333	MIKE PIETROPOLA	CREDIT REIMB / CALIFORNIA UNIVERSI		2,898.00
00053334	PRESTWICK HOUSE INC	DOWNLOADABLE AP TEACHING UNITS....		174.93
00053335	PROMETHEAN INC	PROJECTOR LAMP.....		108.00
00053336	PRO SUPPLY INC	CUSTODIAL SUPPLIES - DISTRICT STAR	ATHLETIC COMPLEX TRASH CANS AND LI	2,549.50
*04Q17RET	PSERS	EMPLOYER RETIREMENT 4TH QTR.....		0.00
*MTGF0008	PSERS	2Q17 RETIREMENT.....		828,482.25
00053337	READ NATURALLY	2017/2018 READ NATURALLY LIVE - DG	2017/2018 READ NATURALLY LIVE - CL	4,480.00
00053338	SSMH - REHAB SERVICES	AUG 2017 PHYSICAL THERAPY.....		381.12
00053339	REINHART FOODSERVICE	2017/2018 CULINARY ARTS SUPPLIES..	CULINARY ARTS SUPPLIES.....	2,934.29
00053340	RIDDELL / ALL AMERICAN	FOOTBALL HELMET SUPPLIES.....		4,100.99
	SPORTS CORP			
00053341	ROBERT M SIDES	HS MUSIC.....	SNARE DRUM STICKS.....	94.00
00053342	ALBERT E BIEBER	2017/2018 REAL EST TAX REFUND - AS		104.46

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Summary

FIRST CITIZENS G/F - From 09/01/2017 To 09/30/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053247	S4TEACHERS LLC	TEACHER SUBS - W/E 08/26/17.....		1,019.48
00053280	S4TEACHERS LLC	TEACHER SUBS - W/E 09/09/17.....	TEACHER SUBS - W/E 08/31/17.....	5,759.40
00053343	SAM'S CLUB / SYNCHRONY BANK	CULINARY ARTS SUPPLIES.....		133.25
00053344	SCHOLASTIC BOOK CLUBS	AR BOOKS FOR NEW TEACHERS.....		988.50
00053345	SIMPLEXGRINNELL	EMERGENCY REPAIR - ALARM SYSTEM -		1,031.00
00053346	SPORTSMAN'S	2017/2018 KPN SUPPLY BID - ATHLETI	2017/2018 KPN SUPPLY BID - ATHLETI	194.28
00053281	SUNTRUST EQUIPMENT FINANCE	ENERGY LEASE PAYMENT #131.....		4,213.41
00053347	DIVINE PROVIDENCE HOSPITAL	1ST INSTALLMENT - ATHLETIC TRAINER	2017/2018 ATHLETIC TRAINER SUPPLIE	14,264.62
00053348	SVASBO	2017/2018 MEMBERSHIP FEE-B THOMPSON		50.00
00053349	SWEET STEVENS KATZ & WILLIAMS LLP	JULY 2017 LEGAL SERVICES.....		1,326.50
00053350	UNIVERSAL COMMUNITY BH	SEPT 2017 TUITION.....		224.00
00053351	THE SIGN SHOP	SCOREBOARD MODIFICATION.....		19,200.00
00053352	TIOGA PUBLISHING COMPANY	SEPT 2017 ADVERTISING - VACANCIES.		148.00
00053353	TITAN SPORTS	MS GIRLS SOCCER SUPPLIES.....		94.00
00053354	TOPS MARKETS LLC	2017/2018 CULINARY ARTS SUPPLIES..		239.64
00053355	TORK-WINCH-POSILOK	MOTOR & GEARBOX - HS GYM CURTAIN D		1,920.00
00053356	TREBRON COMPANY INC	ANTIVIRUS/FIREWALL RENEWAL.....		10,353.83
00053282	UGI ENERGY SERVICES LLC	08/01/17-08/31/17 NATURAL GAS.....		6,281.17
00053283	US BANK EQUIPMENT FINANCE	COPIER LEASE - HS.....	COPIER LEASE - MS.....	3,593.56
00053357	WEIS MARKETS INC	FOOD SUPPLIES MIDDLE SCHOOL.....	CULINARY ARTS SUPPLIES.....	819.37
00053358	WELLSBORO BUILDING SUPPLY	CONSTRUCTION SHOP SUPPLIES.....	INDUSTRIAL ARTS SUPPLIES.....	258.80
00053359	WELLSBORO PLUMBING & HEATING SUPPLY	MAINTENANCE SUPPLIES.....		412.23
00053284	WILKINSON-DUNN COMPANY	09/19/17-09/19/2021 NOTARY BOND...		75.00
00053360	WILSON SUPPLY CENTER	PAINT.....		75.00
00053285	WINTHROP RESOURCES CORPORATION	MIDDLE SCHOOL ANNUAL COMPUTER LEAS		77,400.00
00053361	WOODS SERVICES	08/01/17-08/31/17 RESIDENTAL.....	08/01/17-08/31/17 EDUCATIONAL.....	22,256.98

10-General Fund **1,616,864.81**

Grand Total Manual Checks : 1,059,823.08
Grand Total Regular Checks : 557,041.73
Grand Total Direct Deposits: 0.00
Grand Total Credit Card Payments: 0.00
Grand Total All Checks : 1,616,864.81

* Denotes Non-Negotiable Transaction

- Payables within Check P - Prenote d - Direct Deposit c - Credit Card Payment

Fund Accounting Check Summary

ATHLETIC FUND - From 09/01/2017 To 09/30/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001341	MAIN ST ENGRAVING	2017 HALL OF FAME PLAQUES.....		74.73
00001340	NITTANY MINIMART FLEET FUELING	08/2017 GASOLINE.....		48.63

29-ATHLETICS FUND 123.36

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	123.36
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	123.36

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

Fund Accounting Check Summary

FIRST CITIZENS PY - From 09/01/2017 To 09/30/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002904	LESKO FINANCIAL SERVICES	09/08/17 PAYROLL-FRANKLIN TEMPLETO	09/08/17 PAYROLL-KADES MARGOLIS...	5,928.11
00002905	PENNSYLVANIA SDCU	09/08/17 PAYROLL-WAGE ATTACHMENT..		283.08
00002907	AFLAC	09/22/17 P/R - AFLAC - ACCIDENT/CA	09/22/17 P/R - AFLAC - DISABILITY.	1,395.64
00002908	AGLA GPO-400S	09/22/17 P/R - AIG - LIFE.....	09/22/17 P/R - AIG - ACCIDENT.....	66.61
00002909	LESKO FINANCIAL SERVICES	09/22/17 P/R - FRANKLIN TEMPLETON.	09/22/17 P/R - KADES MARGOLIS.....	5,928.11
00002910	PENNSYLVANIA SDCU	09/22/17 P/R - WAGE ATTACHMENT....		283.08
00002911	SECURITY BENEFITS GROUP	09/22/17 P/R - FLEX 125 MEDICAL...		1,947.60
00002912	WELLSBORO AREA EDUCATION FOUNDATION	09/22/17 P/R - ATH COMPLEX W/H....		104.00
*MTPY0049	DISCOVERY BENEFITS	09/08/17 P/R FLEX HSA.....		609.02
*MTPY0050	EFTPS	09/08/17 P/R - FIT.....	09/08/17 P/R - FICA - ER.....	95,628.66
*MTPY0051	PA DEPARTMENT OF REVENUE	09/08/17 P/R - PAIT.....		11,205.18
*MTPY0052	DISCOVERY BENEFITS	09/22/17 P/R FLEX HSA.....		609.02
*MTPY0053	EFTPS	09/22/17 P/R - FIT.....	09/22/17 P/R - FICA - ER.....	98,771.37
*MTPY0054	PA DEPARTMENT OF REVENUE	09/22/17 P/R - PAIT.....		11,669.69
*MTPY0055	PSERS	09/22/17 P/R - PSERS - EE SHARE...		56,437.25
*MTPY0056	PSERS	09/22/17 P/R - PSERS PURCHASE OF S		92.23
*MTPY0057	KEYSTONE COLLECTIONS GROUP	2ND QTR 2017 - EIT.....	2ND QTR 2017 - LST.....	33,690.94
*MTPY0058	PA UC FUND	2ND QTR 2017 - EMPLOYEE.....		1,464.02
			10-General Fund	326,113.61
			Grand Total Manual Checks :	310,177.38
			Grand Total Regular Checks :	15,936.23
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	326,113.61

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment