

# Fund Accounting Check Summary

FIRST CITIZENS G/F - From 10/01/2017 To 10/31/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053465	AGORA CYBER CHARTER SCHOOL	NOV 2017CHARTER SCHOOL TUITION....		26,451.48
00053466	NCS PEARSON INC	AIMS WEB - MS.....	AIMSWEB - 16/17 TITLE I.....	7,189.00
00053467	AIRGAS USA LLC	LEASE TANKS WELDING.....	LEASE TANKS - WELDING.....	660.00
00053468	ALWAYS COLD HEATING & COOLING	17/18 PMA DISTRICT COOLER/FREEZER	A/C DUCT FITTED & CONNECTED TO SER	2,682.50
00053406	SYNCB / AMAZON	BUSINESS OFFICE SUPPLIES.....	REBOUND BASKETBALL DOME.....	500.48
00053407	APPALACHIA INTERMEDIATE UNIT 8	10/09/17 IN-SERVICE FEE.....		1,200.00
00053469	ARTS FOR ALL	09/28/17-10/25/17 MUSIC THERAPY...		1,446.00
00053470	ATHLETIC FUND	ATHLETIC VAN USE.....		145.80
00053362	BENEDICT'S BUS SERVICE LLC	ATHLETIC TRANSPORTATION.....		3,523.23
00053408	BENEDICT'S BUS SERVICE LLC	ATHLETIC TRANSPORTATION.....		1,813.33
00053409	BENEDICT'S BUS SERVICE LLC	OCT 2017 PUPIL TRANSPORTATION....	SEPT/OCT 2017 VAN ROUTES.....	77,240.01
00053363	BENEDICT'S BUS SERVICE LLC	HS AG ED - FT - LAND/FORESTRY JUDG	BAND TRAVEL.....	240.47
00053410	BENEDICT'S BUS SERVICE LLC	SHOP/PHOTOGRAPHY CLASS - PENN COLL	FB CHEERLEADERS - WINK 106 - ELMIR	512.24
00053471	BLAST IU#17	2017/2018 SPEC ED - 2ND INSTALL...		63,941.13
00053472	BORDEN'S AUTO PARTS	2017/2018 MAINTENANCE SUPPLIES....		18.57
00053364	BOROUGH OF WELLSBORO	08/24/17-09/26/17 WATER/SEWER.....		4,093.32
00053473	BOROUGH OF WELLSBORO	09/26/17-10/24/17 WATER/SEWER.....	09/19/17-10/26/17 WATER/SEWER.....	3,962.62
00053474	CAFETERIA FUND	LUNCH - ABILITY MENTORING DAY.....	TITLE I PARENT INVOLVEMENT.....	385.50
00053475	HEATHER CALLAHAN	CREDIT REIMB / EDINBORO UNIVERSITY		1,449.00
00053476	CAMPBELL'S TREE SERVICE	TEACHER PARKING LOT TREE REMOVAL &		1,200.00
00053477	CAROLINA BIOLOGICAL SUPPLY CO.	PH STRIPS, FILTER PAPER.....		56.16
00053478	CSSI	KPN BID 17/18 - ART SUPPLIES - HS.		358.24
00053365	CIT	ELEMENTARY COMPUTER MONTHLY RENTAL		3,214.30
00053411	CIT	ELEMENTARY SCHOOL COMPUTER LEASE..		0.00
00053464	CIT	REPLACEMENT CHECK - 53411.....		63,580.00
00053479	CIT	ELEMENTARY SCHOOL COMPUTER LEASE..		112.50
00053480	CARLY BOWEN-CLARK	CREDIT REIMB / MANSFIELD UNIVERSIT		2,898.00
00053412	MONA CLARK	09/18/17-09/29/17 TRAVEL EXPENSE..	10/02/17-10/13/17 TRAVEL EXPENSE..	75.60
00053366	CLEMENS CENTER	OTHELLO - 10/17/2017.....		170.00
00053367	CM REGENT LLC	08/16/17-09/15/17 PSERS.....	09/01/17-09/30/17 PSERS.....	0.00
00053368	CM REGENT LLC-SUN LIFE	OCT 2017 LIFE INSURANCE.....		1,349.25
00053413	CM REGENT LLC	REPLACEMENT CHECK FOR 53367.....	09/16/17-10/15/17 PSERS.....	282.00
00053414	CM REGENT LLC-SUN LIFE	NOV 2017 LIFE INSURANCE.....		1,347.00
00053481	US POSTAL SERVICE (NEOPOST POSTAGE-ON-CALL)	POSTAGE METER FUNDS.....		2,000.00
00053482	ANN COLE	08/24/17 CPR & FIRST AID TRAINING.		100.00

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

11/06/2017 03:54:05 PM

*Attachment VII-c*

WELLSBORO AREA S.D.

Page 1

# Fund Accounting Check Summary

FIRST CITIZENS G/F - From 10/01/2017 To 10/31/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053483	COMMONWEALTH CHARTER ACADEMY	OCT 2017 CHARTER SCHOOL TUITION...		5,586.77
00053369	BRENDA COPP	CLASSROOM REWARDS/SUPPLIES.....		55.68
00053415	RICHARD W CORRELL	SEPT/OCT 2017 VAN ROUTES.....	SEPT/OCT 2017 VAN AIDES.....	4,800.00
00053484	COX STOKES & LANTZ PC	SEPT 2017 LEGAL SERVICES.....		3,798.38
00053485	CROSS EXCAVATING	2B STONE FOR MUDDY AREAS.....	TOPSOIL FOR REWORKING GROUNDS TO P	1,215.96
00053486	CENTRAL SUSQUEHANNA	FUND ACCOUNTING SUPPORT.....		113.16
	INTERMEDIATE UNIT			
00053416	MICHELLE DECOSTA	2017 SENIOR OBLIGATION REFUND-MOUS	2017 SENIOR OBLIGATION REFUND-LOCK	40.00
00053487	DENNEY ELECTRIC COMPANY	MAINTENANCE SUPPLIES.....	REPLACEMENT FAN MOTOR - MS GIRLS L	1,283.29
00053417	DISCOVERY BENEFITS	SEPT 2017 HRA/HSA ADMIN FEE.....		44.00
00053488	DISCOVERY BENEFITS	AUG 2017 HRA/HSA ADMIN FEE.....		44.00
00053489	DRESSEL WELDING SUPPLY INC	LINCOLN WELDER - EITC.....		2,515.00
00053490	DAVID DRISKELL	PIANO TUNING.....		75.00
00053491	DUNHAM'S	2017/2018 MAINTENANCE SUPPLIES....	HS I. Tech - Teaching Supplies....	151.23
00053418	EDULINK INC	TEACHER EVALUATION SOFTWARE.....		5,119.00
00053492	FANELLI WILLET LAW OFFICES	SEPT 2017 LEGAL SERVICES.....		77.50
00053493	FOLLETT SCHOOL SOLUTIONS INC	MATH BOOKS - KDG & 1ST GRADE.....		378.18
00053419	KIMBERLY S FORSYTHE	10/09/17 IN-SERVICE ACTIVITIES....		250.00
00053370	DR BRENDA FREEMAN	07/01/17-09/30/17 TRAVEL EXEPENSE.		586.36
00053371	FRONTIER	09/30/17-10/29/17 TELEPHONE.....		2,010.20
00053494	LINDA GAMBLE	EXCESS DENTAL PER CONTRACT.....		76.84
00053495	GOODWILL INDUSTRIES OF NC PA	09/16/17-09/30/17 VOCATIONAL TRAIN	10/01/17-10/15/17 VOCATIONAL TRAIN	4,200.00
00053496	WAYNE HACKETT	LEADERSHIP CONF - HERSHEY PA.....		232.23
00053497	HALTEMAN'S FARM SHOP	1 1/4" X 14 GA WALL ROUND TUBING..		415.20
00053372	HIGH 5 LLC	10/09/17 IN-SERVICE ACTIVITIES....		500.00
00053498	HOUGHTON MIFFLIN HARCOURT	INDIVIDUAL ACHIEVEMENT TESTING....		569.91
	PUBLISHING CO			
00053499	ROCKWELL FEED FARM & PET	CLASSROOM SUPPLIES.....		26.54
	SUPPLY			
00053500	INDUSTRIAL APPRAISAL COMPANY	PROPERTY RECORD RECAP AS OF JUNE 30		100.00
00053373	INTERSTATE TAX SERVICE INC	4TH QTR 2017 UNEMP COST CONTROL...		249.00
00053501	MELISSA JOHNSTON	CREDIT REIMB / ANDREWS UNIVERSITY.		404.10
00053502	JOKER'S COAL AND MORRIS	2017/2018 HS I TECH - TEACHING SUP	REBAR STAKES - LANDSCAPING TIEDOWN	192.02
	BLOCK			
00053503	JW PEPPER & SON INC	MUSIC.....		821.49
00053504	KEYSTONE COMMUNICATIONS	REPLACEMENT MAG ONE RADIO - DG....		198.05
00053420	ROBERT KREGER	09/20/17-09/27/17 TRAVEL EXPENSE..		97.37
00053505	ROBERT KREGER	EXCESS DENTAL PER CONTRACT.....		92.45
00053421	LIBERTY MUTUAL INSURANCE	COMMERCIAL PACKAGE.....	BUSINESS AUTO.....	6,879.00

\* 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 10/01/2017 To 10/31/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053422	LOWE'S	FREESTANDING ELECTRIC RANGES.....	SALES TAX REMOVAL - ELECTRIC RANGE	642.24
00053506	MAIN ST ENGRAVING	ATHLETIC STADIUM PLAQUE.....		311.00
00053507	RAKOSKI AUTO	2017/2018 MAINTENANCE SUPPLIES....		32.57
00053508	NATIONAL ART & SCHOOL SUPPLIES INC	KPN BID 17/18 - ART SUPPLIES - HS.		748.98
00053374	NVA FIDUCIARY TRUST FOR FSLI	OCT 2017 VISION INSURANCE.....		255.96
00053509	NVA FIDUCIARY TRUST FOR FSLI	NOV 2017 VISION INSURANCE.....		255.96
00053375	NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION.....		1,892.82
00053423	NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION.....		2,245.13
00053424	NILES TRANSPORTATION INC	OCT 2017 PUPIL TRANSPORTATION.....	OCT 2017 FUEL - TRANSPORTATION....	35,038.26
00053376	NILES TRANSPORTATION INC	GUIDANCE OFFICE FT - STUDENTS TO M		97.73
00053425	NILES TRANSPORTATION INC	AP ENGLISH - CLEMENS CENTER.....	FFA - LIBERTY AREA - DAIRY JUDGING	468.87
00053510	NORTHEAST BRADFORD CROSS COUNTRY	2017 NTL COACHES INVITATIONAL.....		80.00
*MTGF0009	NORTHERN TIER INSURANCE CONSORTIUM	OCT 2017 HEALTH INSURANCE.....		223,014.82
00053511	NORTHERN TIER SOLID WASTE AUTHORITY	DISPOSAL - OLD RAIL ROAD TIES.....		76.28
00053512	NWCA	2017/2018 NWCA MEMBERSHIP.....		30.00
00053426	BRIAN ALBERTSON	OFFICIAL FEES.....		75.00
00053377	DANIEL C BENJAMIN	OFFICIAL FEES.....		125.00
00053427	DANIEL C BENJAMIN	OFFICIAL FEES.....		220.00
00053378	PAUL E BERNOR	OFFICIAL FEES.....		70.00
00053428	DALE BETTS	OFFICIAL FEES - SCRIMMAGE FEE.....		100.00
00053429	ANDREW BOYER	OFFICIAL FEES.....		170.00
00053430	ROBERT L COFFEY	OFFICIAL FEES.....		75.00
00053379	BOBBE E COLTON	OFFICIAL FEES.....		70.00
00053431	BOBBE E COLTON	OFFICIAL FEES.....		85.00
00053380	KRISTEN A DECKER	OFFICIAL FEES.....		70.00
00053432	KRISTEN A DECKER	OFFICIAL FEES.....		70.00
00053513	OFFICE TECHNOLOGIES	PRINTER REPAIR KIT.....	TONER CARTRIDGE.....	384.00
00053433	LARRY FRENCH	OFFICIAL FEES.....		75.00
00053381	CARMAN D GEE	OFFICIAL FEES.....		160.00
00053434	MARK E GEE	OFFICIAL FEES.....		125.00
00053382	ROGER HECKROTE	OFFICIAL FEES.....		215.00
00053435	ROGER HECKROTE	OFFICIAL FEES.....		150.00
00053383	RUTH JACOBSON	OFFICIAL FEES.....		70.00
00053384	PAUL JAYNE	OFFICIAL FEES.....		150.00
00053436	PAUL JAYNE	OFFICIAL FEES.....		130.00

\* 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 10/01/2017 To 10/31/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053385	SCOTT C LEE	OFFICIAL FEES.....		85.00
00053437	SCOTT C LEE	OFFICIAL FEES.....		70.00
00053438	LYNDON J LUNDY	OFFICIAL FEES.....		85.00
00053386	PETER LUPKOWSKI	OFFICIAL FEES.....		170.00
00053439	PETER LUPKOWSKI	OFFICIAL FEES.....		225.00
00053440	WILLIAM D LUTZ JR	OFFICIAL FEES.....		170.00
00053387	BENJAMIN P MILLER	OFFICIAL FEES.....		60.00
00053441	BENJAMIN P MILLER	OFFICIAL FEES.....		295.00
00053388	MATTHEW MILLS	OFFICIAL FEES.....		75.00
00053442	DAVID C MOSER	OFFICIAL FEES.....		75.00
00053389	JEFFREY B POOLE II	OFFICIAL FEES.....		450.00
00053443	JEFFREY B POOLE II	OFFICIAL FEES.....		175.00
00053390	SANDRA S POTOCKI	OFFICIAL FEES.....		70.00
00053444	WILLIAM REARICK	OFFICIAL FEES.....		75.00
00053445	JOSEPH SEKULA	OFFICIAL FEES.....		170.00
00053391	KYLE SMITH	OFFICIAL FEES.....		215.00
00053446	KYLE SMITH	OFFICIAL FEES.....		205.00
00053447	FRANCIS SNYDER	OFFICIAL FEES.....		75.00
00053392	JOSEPH M STAVINSKI	OFFICIAL FEES.....		75.00
00053393	JULIE STICKLIN	OFFICIAL FEES.....		85.00
00053448	JULIE STICKLIN	OFFICIAL FEES.....		450.00
00053394	EMIL SUSANJ	OFFICIAL FEES.....		205.00
00053449	GARY SWARTWOOD	OFFICIAL FEES.....		85.00
00053395	KYLE B THOMPSON	OFFICIAL FEES.....		75.00
00053396	DALE J WATKINS	OFFICIAL FEES.....		260.00
00053397	F CRAIG WEST	OFFICIAL FEES.....		215.00
00053450	F CRAIG WEST	OFFICIAL FEES.....		85.00
00053451	TINA M WOODWARD	OFFICIAL FEES.....		85.00
00053514	PA LEADERSHIP CHARTER SCHOOL	NOV 2017 CHARTER SCHOOL TUITION...		916.52
00053515	PAR INC	TESTING KITS - PSYCHOLOGIST SUPPLI		392.04
00053516	PARTNERS IN PROGRESS	SEPT 2017 VOCATIONAL TRAINING.....		3,381.50
00053517	NCS PEARSON INC	ADAPTIVE BEHAVIOR ASSESSMENT SYSTE		318.00
00053518	PENNSYLVANIA CYBER CHARTER SCHOOL	NOV 2017 CHARTER SCHOOL TUITION...		5,586.76
00053519	PA VIRTUAL CHARTER SCHOOL	OCT 2017 CHARTER SCHOOL TUITION...		5,499.06
00053452	MANSFIELD PENNY SAVER	SEPT 2017 ADVERTISING.....	NOTARY STAMPER.....	172.90
00053453	PENTELEDATA	DISTRICT WIDE AREA NETWORK & INTER		1,330.40
00053520	PHILLIPS OFFICE SOLUTIONS	RISOGRAPH OVERAGES - DG.....		10.90
00053454	PMEA DISTRICT 8	PMEA DISTRICT 8 CHORUS PRE-AUDITIO		55.00
00053521	PORT ELEVATOR INC	REPAIR KEYED STOP SWITCH - RLBMS E		146.50

\* 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 10/01/2017 To 10/31/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053522	PRO SUPPLY INC	CUSTODIAL SUPPLIES.....	2X LARGE DISPOSABLE GLOVES.....	1,473.56
00053455	PSAT/NMSQT	10TH GRADE PSATS.....		240.00
00053398	PSEA	OCT 2017 VISION INSURANCE.....		1,086.05
00053456	PSEA	NOV 2017 VISION INSURANCE.....		1,071.07
00053523	PSERS	PRIOR YEAR'S SERVICE.....		5.60
00053524	THE PENNSYLVANIA SCHOOL STUDY COUNCIL	EDUCATION LAW DAY CONFERENCE.....		279.00
00053525	PYRAMID SCHOOL PRODUCTS	KPN BID 17/18 - GENERAL SUPPLIES -		746.20
00053526	REACH CYBER CHARTER SCHOOL	JULY-NOV 2017 CHARTER SCHOOL TUITI		9,603.52
00053527	REESE WELDING	2017/2018 HS I TECH - TEACHING SUP		44.75
00053528	SSMH - REHAB SERVICES	SEPT 2017 PHYSICAL THERAPY.....		2,094.86
00053529	REINHART FOODSERVICE	2017/2018 CULINARY ARTS SUPPLIES..		213.49
00053399	AMY REPARD	09/01/17-09/30/17 TRAVEL EXPENSE..		214.09
00053530	ROBERT M SIDES	2017/2018 MUSIC - MS.....		357.30
00053400	LISA M ROYEK	10/09/17 IN-SERVICE ACTIVITIES....		250.00
00053457	LISA M ROYEK	STAFF DEV/INS TRAVEL EXPENSES.....		166.92
00053458	MARK W KRIGER	2017 TAXES ALREADY PAID / OVERPAYM		610.92
00053401	S4TEACHERS LLC	TEACHER SUBS - W/E 09/23/17.....	TEACHER SUBS - W/E 09/16/17.....	12,101.36
00053459	S4TEACHERS LLC	TEACHER SUBS - W/E 10/07/17.....		4,415.54
00053531	S4TEACHERS LLC	TEACHER SUBS - W/E 10/21/17.....		8,725.16
00053532	SAM'S CLUB / SYNCHRONY BANK	CULINARY ARTS SUPPLIES.....		79.92
00053533	DREW SEELING	SQUARE HAY BALES - DISTRICT GRASS		75.00
00053534	STAPLES ADVANTAGE	COPIER TONER.....		242.38
00053460	SUNTRUST EQUIPMENT FINANCE	ENERGY LEASE PAYMENT #132.....		4,213.41
00053535	TCDHS	STAR PROGRAM - 1ST INSTALL.....	TITLE I 15/16 NEG - SUMMER SALARIE	12,224.10
*MTGF0010	TD WEALTH OPERATIONS	GOB 2016AA.....	GOB 2012.....	143,365.63
00053536	TOPS MARKETS LLC	2017/2018 CULINARY ARTS SUPPLIES..	2017/2018 OPEN PO - MS.....	288.12
00053461	UGI ENERGY SERVICES LLC	09/01/17-09/30/17 NATURAL GAS.....		7,380.83
00053402	UGI UTILITIES INC	08/15/17-09/15/17 NATURAL GAS.....		32.58
00053537	UGI UTILITIES INC	09/16/17-10/16/17 NATURAL GAS.....		32.58
00053403	UNITED CONCORDIA LIFE & HEALTH PA	OCT 2017 DENTAL INSURANCE.....		9,815.26
00053462	UNITED CONCORDIA LIFE & HEALTH PA	NOV 2017 DENTAL INSURANCE.....		9,967.56
00053463	US BANK EQUIPMENT FINANCE	09/30/17-10/31/17 COPIER LEASE....		3,593.56
00053404	VERIZON WIRELESS	08/19/17-09/18/17 CELL PHONES.....		547.60
00053538	VERIZON WIRELESS	09/19/17-10/18/17 CELL PHONES.....		575.22
00053539	W A DEHART INC	KPN BID SUPPLIES 17/18 - CUSTODIAL		172.80
00053540	WASD EXPENDABLE TRUST FUND	DEPOSIT ERROR TO FUND 27.....		5,000.00

\* 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 10/01/2017 To 10/31/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053541	WEIS MARKETS INC	2017/2018 OPEN PO - MS.....	2017/2018 CULINARY ARTS SUPPLIES..	291.81
00053542	WELLSBORO BUILDING SUPPLY	MS SHOP SUPPLIES.....	2017/2018 INDUSTRIAL ARTS SUPPLIES	1,124.37
00053405	WELLSBORO ELECTRIC COMPANY	ELECTRIC - HS.....	ELECTRIC - ADMIN.....	26,209.85
00053543	WELLSBORO ELECTRIC COMPANY	09/04/17-10/04/17 ELECTRIC - HS...	09/04/17-10/04/17 ELECTRIC - MS...	29,495.57
00053544	WELLSBORO PLUMBING & HEATING SUPPLY	REPLACEMENT BUBBLER WATER FOUNTAIN	2017/2018 MAINTENANCE SUPPLIES....	541.88
00053545	WILKINSON-DUNN COMPANY	2017/2018 BOND / ADM ASSISTANT....		350.00
00053546	WILLIAMSON ATHLETICS	2017 WMSON JR HIGH SOCCER TOURNAME		150.00
00053547	WILLIAMSON BAND BOOSTERS	2017 TIOGA COUNTY CHORUS.....	2017 TIOGA COUNTY BAND.....	290.00
00053548	WILSON SUPPLY CENTER	2017/2018 MAINTENANCE SUPPLIES....		161.07
00053549	WOODS SERVICES	09/01/17-09/30/17 RESIDENTIAL.....	09/01/17-09/30/17 EDUCATIONAL.....	22,847.12
<b>10-General Fund</b>				<b>930,117.45</b>
<b>Grand Total Manual Checks :</b>				<b>299,655.88</b>
<b>Grand Total Regular Checks :</b>				<b>630,461.57</b>
<b>Grand Total Direct Deposits:</b>				<b>0.00</b>
<b>Grand Total Credit Card Payments:</b>				<b>0.00</b>
<b>Grand Total All Checks :</b>				<b>930,117.45</b>

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

# Fund Accounting Check Summary

FIRST CITIZENS PY - From 10/01/2017 To 10/31/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002913	LESKO FINANCIAL SERVICES	10/06/17 P/R - FRANKLIN TEMPLETON.	10/06/17 P/R - KADES MARGOLIS.....	6,365.89
00002914	PENNSYLVANIA SDCU	10/06/17 P/R - WAGE ATTACHMENT....		283.08
00002915	AFLAC	10/20/17 P/R - AFLAC - ACCIDENT/CA	10/20/17 P/R - AFLAC - DISABILITY.	1,395.64
00002916	AGLA GPO-400S	10/20/17 P/R - AIG - LIFE.....	10/20/17 P/R - AIG - ACCIDENT.....	66.61
00002917	LESKO FINANCIAL SERVICES	10/20/17 P/R - FRANKLIN TEMPLETON.	10/20/17 P/R - KADES MARGOLIS.....	6,361.95
00002918	PENNSYLVANIA SDCU	10/20/17 P/R - WAGE ATTACHMENT....		283.08
00002919	SECURITY BENEFITS GROUP	10/20/17 P/R - FLEX 125 MEDICAL...		1,947.60
00002920	WELLSBORO AREA EDUCATION ASSOCIATION	OCT 2017 PROFESSIONAL DUES.....		8,473.68
00002921	WELLSBORO AREA EDUCATION FOUNDATION	10/20/17 P/R - ATH COMPLEX W/H....		104.00
00002922	WESPA	OCT 2017 SUPPORT STAFF DUES.....		1,694.80
*MTPY0059	DISCOVERY BENEFITS	10/06/17 P/R FLEX HSA.....		609.02
*MTPY0060	EFTPS	10/06/17 P/R - FIT.....	10/06/17 P/R - FICA - ER.....	97,328.77
*MTPY0061	PA DEPARTMENT OF REVENUE	10/06/17 P/R - PAIT.....		11,571.89
*MTPY0062	DISCOVERY BENEFITS	10/20/17 P/R FLEX HSA.....		609.02
*MTPY0063	EFTPS	10/20/17 P/R - FIT.....	10/20/17 P/R - FICA - ER.....	97,736.82
*MTPY0064	PA DEPARTMENT OF REVENUE	10/20/17 P/R - PAIT.....		11,611.53
*MTPY0065	PSERS	10/20/17 P/R - PSERS - EE SHARE...		57,068.14
*MTPY0066	PSERS	10/20/17 P/R - PSERS PURCHASE OF S		92.23
<b>10-General Fund</b>				<b>303,603.75</b>
<b>Grand Total Manual Checks :</b>				<b>276,627.42</b>
<b>Grand Total Regular Checks :</b>				<b>26,976.33</b>
<b>Grand Total Direct Deposits:</b>				<b>0.00</b>
<b>Grand Total Credit Card Payments:</b>				<b>0.00</b>
<b>Grand Total All Checks :</b>				<b>303,603.75</b>

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

11/06/2017 03:54:46 PM

WELLSBORO AREA S.D.

Page 1





WELLSBORO AREA SCHOOL DISTRICT  
BILLS PAID BY WIRE TRANSFERS/ACH  
10/31/2017

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/10/2017	First Citizens Community Bank-Series of A of 2016	\$ 81,418.75
10/11/2017	Citizens & Northern Bank - Series of 2017 GON	\$ 47,511.37
10/13/2017	Citizens & Northern Bank - Series of 2015 GON	<u>\$ 92,182.95</u>
	TOTAL	\$ 221,113.07