

Fund Accounting Check Summary

FIRST CITIZENS G/F - From 11/01/2017 To 11/30/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053602	WELLSBORO AREA SCHOOL DISTRICT	FUSFOO PILOT PROGRAM.....		2,000.00
00053603	AGORA CYBER CHARTER SCHOOL	DEC 2017 CHARTER SCHOOL TUITION...		17,852.17
00053604	SYNCB / AMAZON	DVD DRIVES, WIRELESS PRESENTERS -	LAPTOPS BATTERIES - MS.....	3,339.74
00053605	ARTS FOR ALL	10/26/17-11/21/17 MUSIC THERAPY...	NOV 2017 - RE-EVAL & INITIAL ASSES	2,358.00
00053606	ASCD	ASCD MEMBERSHIP.....		304.00
00053607	ATHLETIC FUND	ATHLETIC VAN USE.....		103.84
00053608	AUTOMAX TIRE & AUTO CENTER	INSTALL SALT VIBRATOR KIT TO DUMP		701.04
00053550	BENEDICT'S BUS SERVICE LLC	ATHLETIC TRANSPORTATION.....		2,603.82
00053609	BENEDICT'S BUS SERVICE LLC	ATHLETIC TRANSPORTATION.....		960.00
00053582	BENEDICT'S BUS SERVICE LLC	NOV 2017 PUPIL TRANSPORTATION....	OCT/NOV 2017 VAN ROUTES.....	68,084.53
00053610	BENEDICT'S BUS SERVICE LLC	OCT/NOV 2017 VAN AIDES.....		3,300.00
00053551	BENEDICT'S BUS SERVICE LLC	CHORUS AUDITIONS - WMSPT HIGH SCHO	MENTORING DAY - CARLETON HOME....	382.84
00053583	BENEDICT'S BUS SERVICE LLC	HS GIFTED TO LOCK HAVEN UNIVERSITY		270.61
00053611	BENEDICT'S BUS SERVICE LLC	HS CHORUS AUDITIONS - WMSPT HS....		302.51
00053612	BLAST IU#17	MICROSONIC BILLING.....	10/25/17 K-5 WORKSHOP.....	187.25
00053613	BLICK ART MATERIALS	ART SUPPLIES - MS.....		506.55
00053614	BORDEN'S AUTO PARTS	2017/2018 MAINTENANCE SUPPLIES....		194.55
00053584	RONALD BROUGHT	PIAA CROSS COUNTRY CHAMPIOINSHIP T		456.88
00053615	CINDI L BROWN	HEARING SUPPORT SERVICES.....		200.00
00053552	DAREN BRYANT	07/01/17-09/30/17 TRAVEL EXPENSE..	JULY, AUG, SEPT 2017 CELL PHONE...	191.59
00053616	DAREN BRYANT	10/01/17-11/20/17 TRAVEL EXPENSE..	EXCESS DENTAL PER CONTRACT.....	615.40
00053617	BSN SPORTS	VOLLEYBALL NET - DONATION - BOOSTE	VOLLEYBALL NET.....	2,141.31
00053618	CAFETERIA FUND	2016/2017 NEGATIVE STUDENT BALANCE	TITLE I PARENT INVOLVEMENT - CL...	256.49
00053619	CAROLINA BIOLOGICAL SUPPLY CO	CLASSROOM SUPPLIES.....		879.19
00053553	MONA CLARK	10/16/17-10/27/17 TRAVEL EXPENSE..		27.80
00053620	MONA CLARK	10/30/17-11/10/17 TRAVEL EXPENSE..	11/13/17-11/24/17 TRAVEL EXPENSE..	43.42
00053585	CM REGENT LLC	10/16/17-11/15/17 PSERS.....		138.00
00053621	CM REGENT LLC-SUN LIFE	DEC 2017 LIFE INSURANCE.....		1,359.00
00053622	COMMONWEALTH CHARTER ACADEMY	NOV 2017 CHARTER SCHOOL TUITION...		5,586.76
00053623	BRENDA COPP	CLASSROOM SUPPLIES & BEHAVIOR REWA		119.33
00053554	VANESSA M CORNELL	11/02/17 TRAVEL EXPENSE.....		81.32
00053624	VANESSA M CORNELL	11/15/17 TRAVEL EXPENSE.....	11/30/17 TRAVEL EXPENSE.....	162.64
00053586	RICHARD W CORRELL	OCT/NOV 2017 VAN ROUTES.....	OCT/NOV 2017 VAN AIDES.....	3,690.00
00053625	COX STOKES & LANTZ PC	OCT 2017 LEGAL SERVICES.....		4,330.34
00053626	DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	CONSTRUCTION SHOP SUPPLIES.....	LED CONVERSION LAMP REPLACEMENTS..	1,233.41
00053581	JAMES DINSMORE	PRINCIPAL ACCOUNT - J DINSMORE....		19,262.18

Attachment XII-C

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

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00053587	DISCOVERY BENEFITS	OCT 2017 HRA/HSA ADMIN FEE.....		44.00
00053627	DISTRICT IV ATHLETIC DIRECTORS ASSN.	DUES/MEMBERSHIP - ATHLETICS.....		30.00
00053628	DRESSEL WELDING SUPPLY INC	LINCOLN WELDER - EITC.....		285.15
00053629	DAVID DRISKELL	PIANO TUNINGS.....		150.00
00053555	FAY DRISKELL	09/05/17-09/25/17 TRAVEL EXPENSE..	10/02/17-10/31/17 TRAVEL EXPENSE..	52.98
00053630	DUNHAM'S	2017/2018 CLASSROOM SUPPLIES.....	2017/2018 MAINTENANCE SUPPLIES....	196.88
00053631	EASTERN LIFT TRUCK COMPANY INC	EMERGENCY REPAIR - CTE SKID STEER.		1,394.63
00053632	FLINN SCIENTIFIC INC	AP SUPPLIES.....		4,365.35
00053556	DR BRENDA FREEMAN	09/25/17-10/30/17 TRAVEL EXPENSE..		330.51
00053588	DR BRENDA FREEMAN	TRAVEL EXPENSE - PSBA CONFERENCE..		450.66
00053633	DR BRENDA FREEMAN	EXCESS DENTAL PER CONTRACT.....	EXCESS VISION PER CONTRACT.....	329.07
00053589	FRONTIER	10/30/17-11/29/17 TELEPHONE.....		1,998.51
00053634	G-SPORTS WRESTLING	MAT TAPE - WRESTLING.....		57.70
00053635	DEBORAH GASTROCK	03/12/17-11/06/17 TRAVEL EXPENSE..	HS POSTAGE.....	32.27
00053636	DAREN GETTY II	DIGITAL VOICE RECORDER.....		39.99
00053637	GOODWILL INDUSTRIES OF NC PA	10/16/17-10/31/17 VOCATIONAL TRAIN	11/01/17-11/15/17 VOCATIONAL TRAIN	4,440.00
00053638	HOBY REGISTRATION	STUDENT REGISTRATION.....		225.00
00053557	MARGERY E HOFFMAN	GIRLS TENNIS - DISTRICTS TRAVEL EX		80.00
00053639	INDUSTRIAL APPRAISAL COMPANY	2016/2017 INSURABLE VALUES REPORT		480.00
00053640	JC ERLICH CO INC	EMERGENCY CALL - BEES - ADMIN.....		180.00
00053641	MELISSA JOHNSTON	CREDIT REIMB / ANDREWS UNIVERSITY.		404.10
00053642	KEYSTONE COMMUNICATIONS	MAG ONE RADIO BATTERIES - HS.....		119.00
00053643	ROBERT KREGER	EXCESS DENTAL PER CONTRACT.....		562.77
00053590	BEN LARGEY	TRAVEL EXPENSE - 10/30/17 LANGHORN		274.81
00053644	LARRY'S LOCKSMITHING	EMERGENCY REPAIR - ENTRY DOOR - RL		110.00
00053645	LIBERTY MUTUAL INSURANCE	COMMERCIAL PACKAGE.....	BUSINESS AUTO.....	6,879.00
00053646	LINDSEY EQUIPMENT	2017/2018 MAINTENANCE SUPPLIES....		191.08
00053647	LONG COMMUNICATIONS SYSTEMS INC	RADIO ANTENNA PARTS.....		418.28
00053558	STEPHEN MACENSKY	10/22/17-10/24/17 TRAVEL EXPENSE..	10/15/17-10/16/17 TRAVEL EXPENSE..	1,134.61
00053591	MAILFINANCE	POSTAGE METER - DON GILL ELEMENTAR	POSTAGE METER - ROCK L. BUTLER MID	1,838.00
00053648	MARK'S	TOILET SEATS - DISTRICT REPLACEMEN		293.88
00053649	CANDY MCNEELY	CREDIT REIMB / PENN STATE UNIVERSI		1,800.00
00053559	SANDRA K MEAD	06-09/17-10/31/17 TRAVEL EXPENSE..		120.36
00053650	PA PRINCIPALS ASSOCIATION	NASSP MEMBERSHIP.....		595.00
00053651	NVA FIDUCIARY TRUST FOR FSLI	DEC 2017 VISION INSURANCE.....		288.36
00053560	NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION.....		1,477.21

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00053592	NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION.....		1,264.68
00053593	NILES TRANSPORTATION INC	NOV 2017 PUPIL TRANSPORTATION.....	NOV 2017 FUEL - TRANSPORTATION....	34,522.32
00053594	NITTANY MINITMART FLEET	OCT 2017 GASOLINE.....		37.46
	FUELING			
00053652	NORTHERN TIER FOOTBALL	OFFICIAL FEES - 08/19/17 SCRIMMAGE		70.00
	OFFICIALS			
00053653	NRG CONTROLS NORTH INC	GENERATOR ALARM SET UP MATERIALS -		144.00
*MTGF0011	NORTHERN TIER INSURANCE	NOV 2017 HEALTH INSURANCE.....		241,908.76
	CONSORTIUM			
00053654	NORTHERN TIER SOLID WASTE	DISPOSAL - RAILROAD TIES - HS STAF		15.00
	AUTHORITY			
00053561	DANIEL C BENJAMIN	OFFICIAL FEES.....		80.00
00053655	CCI	2017/2018 OM MEMBERSHIP - DG.....	2017/2018 OM MEMBERSHIP - MS.....	278.00
00053656	OFFICE TECHNOLOGIES	PRINTER CARTRIDGES.....		370.00
00053562	PAUL JAYNE	OFFICIAL FEES.....		140.00
00053563	RICHARD JOACHIM II	OFFICIAL FEES.....		345.00
00053564	SCOTT C LEE	OFFICIAL FEES.....		170.00
00053565	PETER LUPKOWSKI	OFFICIAL FEES.....		85.00
00053566	DANIEL LUTZ	OFFICIAL FEES.....		80.00
00053567	TIMOTHY MAY	OFFICIAL FEES.....		125.00
00053568	BEAU J PARKER	OFFICIAL FEES.....		75.00
00053569	EDWARD R ROOT	OFFICIAL FEES.....		75.00
00053570	EMIL SUSANJ	OFFICIAL FEES.....		80.00
00053571	GARY SWARTWOOD	OFFICIAL FEES.....		85.00
00053572	BENNY THOMPSON III	OFFICIAL FEES.....		75.00
00053573	KYLE B THOMPSON	OFFICIAL FEES.....		75.00
00053574	GEORGE VALENTINE	OFFICIAL FEES.....		260.00
00053657	OVERDRIVE INC	2017/2018 MEMBERSHIP/DUES - HS....	2017/2018 MEMBERSHIP/DUES - MS....	6,000.00
00053575	DALE J WATKINS	OFFICIAL FEES.....		80.00
00053576	F CRAIG WEST	OFFICIAL FEES.....		140.00
00053577	TIMOTHY S WILCOX	OFFICIAL FEES.....		535.00
00053658	PA LEADERSHIP CHARTER SCHOOL	DEC 2017 CHARTER SCHOOL TUITION...		916.51
00053659	PARTNERS IN PROGRESS	OCT 2017 VOCATIONAL TRAINING.....		4,215.00
00053660	PASBO	UNPAID LUNCH DEBTS WEBINAR.....		75.00
*MTGF0012	PA UC FUND	3RD QTR 2017 UC - EMPLOYER SHARE..		2,249.09
00053661	PEARSON EDUCATION	AP CHEMISTRY BOOKS.....		559.44
00053662	PENNSYLVANIA CYBER CHARTER	DEC 2017 CHARTER SCHOOL TUITION...		5,586.77
	SCHOOL			
00053663	PENNSYLVANIA TRUST	GASB 45 ACTUARIAL VALUATION SERVIC		7,175.00

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WELLSBORO AREA S.D.

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Fund Accounting Check Summary

FIRST CITIZENS G/F - From 11/01/2017 To 11/30/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00053664	PA VIRTUAL CHARTER SCHOOL	NOV 2017 CHARTER SCHOOL TUITION...		5,499.09
00053595	PENTELEDATA	DISTRICT WIDE AREA NETWORK & INTER		1,330.40
00053665	MATTHEW PERRY	PUMPKINS FOR LAB.....		30.00
00053596	PMEA DISTRICT 8	PMEA DISTRICT 8 BAND PRE-AUDITIONS		35.00
00053666	PMEA D8	2018 DISTRICT CHORUS REGISTRATION.		752.25
00053667	PRO SUPPLY INC	WINDSOR VACUUM BAGS - CL.....		230.00
00053668	PSEA	DEC 2017 VISION INSURANCE.....		1,063.58
00053669	REACH CYBER CHARTER SCHOOL	DEC 2017 CHARTER SCHOOL TUITION...		1,920.71
00053670	SSMH - REHAB SERVICES	OCT 2017 PHYSICAL THERAPY.....		2,277.72
00053671	REINHART FOODSERVICE	2017/2018 CULINARY ARTS SUPPLIES..		375.44
00053672	MATT RENDOS	ATHLETIC TRAVEL EXPENSE.....	11/08/17 PVAAS TRAINING - TRAVEL E	208.66
00053597	AMY REPARD	10/01/17-10/31/17 TRAVEL EXPENSE..		313.33
00053673	ROBERT M SIDES	MAINTENANCE/REPAIRS SVCS.....	MUSIC HS Supplies.....	396.00
00053578	JACOB R ROGERS	TRAINING/DEVELOPMENT.....		333.46
00053674	CHRISTOPHER C CHILSON	2017 REAL ESTATE TAX REFUND.....		408.24
00053579	STANLEY TOKARZ	REFUND - PAYMENT REC'D AFTER INSTA		574.81
00053598	S4TEACHERS LLC	TEACHER SUBS - W/E 11/11/17.....		15,729.12
00053675	S4TEACHERS LLC	TEACHER SUBS - W/E 11/18/17.....		8,076.40
00053676	SAM'S CLUB / SYNCHRONY BANK	2017/2018 CULINARY ARTS SUPPLIES..		155.22
00053677	SCHOOL SPECIALTY INC	PSYCHOLOGIST SUPPLIES.....	ADAPTIVE CHAIR FOR CLASSROOM USE..	638.28
00053678	SHERWIN WILLIAMS CO	REPLACEMENT STAIR TREADS - HS.....	2017/2018 MAINTENANCE SUPPLIES....	543.08
00053679	S + S MEMORIAL HOSPITAL	1ST INSTALLMENT - OCCUPATIONAL THE		14,829.75
00053680	STAPLES ADVANTAGE	CAMERA BATTERIES.....		17.72
00053681	STUART LISOWSKI EXCAVATION & GARAGE LLC	ROLL SCREENINGS - PATHWAY - TURF F		297.50
00053682	SUNTRUST EQUIPMENT FINANCE	ENERGY LEASE PAYMENT #133.....		4,213.41
00053683	TCDHS	TITLE I 16/17 NEG - SUPPLIES.....	TITLE I 16/17 NEG - OCT 2017 HOUSI	369.40
00053684	BONNIE THOMPSON	CREDIT REIMB / WILKES UNIVERSITY..		1,416.00
00053580	BRIANNA THOMPSON	10/14/17 TRAVEL EXPENSE - G TENNIS	10/21/17 TRAVEL EXPENSE - G TENNIS	60.00
00053599	TIOGA PUBLISHING COMPANY	OCT 2017 ADVERTISING.....		60.75
00053685	TOPS MARKETS LLC	2017/2018 CULINARY ARTS SUPPLIES..		347.94
00053686	UGI ENERGY SERVICES LLC	10/01/17-10/31/17 NATURAL GAS.....		9,992.21
00053687	UGI UTILITIES INC	10/17/17-11/14/17 NATURAL GAS.....		46.91
00053688	UNITED CONCORDIA LIFE & HEALTH PA	DEC 2017 DENTAL INSURANCE.....		9,777.28
00053600	US BANK EQUIPMENT FINANCE	10/31/17-11/30/17 COPIER LEASE....		3,593.56
00053689	SHARON VARGESON	EXCESS VISION PER CONTRACT.....		658.00
00053690	VERIZON WIRELESS	10/19/17-11/18/17 CELL PHONES/EQUI		998.88
00053691	VERNIER SOFTWARE &	TITLE IV - TECH SUPPLIES.....		5,043.88

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ATHLETIC FUND - From 11/01/2017 To 11/30/2017

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00001347	DANIEL C BENJAMIN	OFFICIAL FEES.....		125.00
00001348	KYLE SMITH	OFFICIAL FEES.....		125.00
00001349	NITTANY MINITMART FLEET FUELING	OCT 2017 GASOLINE.....		189.15

29-ATHLETICS FUND 439.15

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	439.15
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	439.15

- Payables within Check

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WELLSBORO AREA S.D.

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FIRST CITIZENS PY - From 11/01/2017 To 11/30/2017

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002923	LESKO FINANCIAL SERVICES	11/03/17 P/R - FRANKLIN TEMPLETON.	11/03/17 P/R - KADES MARGOLIS.....	6,361.95
00002924	PENNSYLVANIA SCDU	11/03/17 P/R - WAGE ATTACHMENT....		283.08
00002925	AFLAC	11/17/17 P/R - AFLAC - ACCIDENT/CA	11/17/17 P/R - AFLAC - DISABILITY.	1,395.64
00002926	AGLA GPO-400S	11/17/17 P/R - AIG - ACCIDENT.....	11/17/17 P/R - AIG - LIFE.....	128.55
00002927	LESKO FINANCIAL SERVICES	11/17/17 P/R - FRANKLIN TEMPLETON.	11/17/17 P/R - KADES MARGOLIS.....	6,509.45
00002928	PENNSYLVANIA SCDU	11/17/17 P/R - WAGE ATTACHMENT....		283.08
00002929	SECURITY BENEFITS GROUP	11/17/17 P/R - FLEX 125 MEDICAL...		1,947.60
00002930	LYCOMING COUNTY UNITED WAY	09/23/16 P/R - UNITED WAY FUNDS...		14.00
00002931	WELLSBORO AREA EDUCATION ASSOCIATION	NOV 2017 PROFESSIONAL DUES.....		8,473.68
00002932	WELLSBORO AREA EDUCATION FOUNDATION	11/17/17 P/R - ATH COMPLEX W/H....		104.00
00002933	WESPA	NOV 2017 SUPPORT STAFF DUES.....		1,702.45
*MTPY0067	DISCOVERY BENEFITS	11/03/17 P/R FLEX HSA.....		609.02
*MTPY0068	EFTPS	11/03/17 P/R - FIT.....	11/03/17 P/R - FICA - ER.....	100,061.91
*MTPY0069	PA DEPARTMENT OF REVENUE	11/03/17 P/R - PAIT.....		11,901.15
*MTPY0070	DISCOVERY BENEFITS	11/17/17 P/R FLEX HSA.....		609.02
*MTPY0071	EFTPS	11/17/17 P/R - FIT.....	11/17/17 P/R - FICA - ER.....	100,906.37
*MTPY0072	PA DEPARTMENT OF REVENUE	11/17/17 P/R - PAIT.....		12,094.75
*MTPY0073	PSERS	11/17/17 - P/R - PSERS - EE SHARE.		58,369.39
*MTPY0074	PSERS	11/17/17 P/R - PSERS PURCHASE OF S		92.23
10-General Fund				311,847.32
Grand Total Manual Checks :				284,643.84
Grand Total Regular Checks :				27,203.48
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				311,847.32

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Fund Accounting Check Summary

PSDLAF - From 11/01/2017 To 11/30/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*CC100217	PNC	MAINTENANCE SUPPLIES - HARBOR FREI	CAFE SUPPLIES - WEBSTAURANTSTORE -	2,732.34
*CC110117	PNC	SAFETY GLASSES - 1353.....	CAFE SUPPLIES - WEBSTAURANT - 1412	4,169.89
10-General Fund			6,902.23	
Grand Total Manual Checks :			6,902.23	
Grand Total Regular Checks :			0.00	
Grand Total Direct Deposits:			0.00	
Grand Total Credit Card Payments:			0.00	
Grand Total All Checks :			6,902.23	

- Payables within Check

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