

Fund Accounting Check Summary

FIRST CITIZENS G/F - From 01/01/2018 To 01/31/2018

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|---|------------------------------------|------------------------------------|--------------|
| 00053905 | ADELPHOI KETTERER CHARTER SCHOOL | 12/01/17-12/21/17 TUITION..... | | 1,920.75 |
| 00053906 | AGORA CYBER CHARTER SCHOOL | FEB 2018 CHARTER SCHOOL TUITION... | | 17,852.16 |
| 00053907 | AKIKO'S FLORAL ARTS | HORTICULTURE SUPPLIES - PERKINS... | | 148.79 |
| 00053840 | GLENDA ALDINGER | NOV & DEC 2017 PRIVATE CONTRACTOR. | | 597.06 |
| 00053867 | SYNCB / AMAZON | TABLETS - EITC..... | TONER..... | 563.45 |
| 00053908 | APPLE INC | IPAD MINI - EITC..... | | 1,137.00 |
| 00053909 | ARTS FOR ALL | 01/02/18-01/26/18 MUSIC THERAPY... | | 2,296.50 |
| 00053910 | BASTIAN TIRE AND AUTO CENTERS | TIRE REPAIR..... | | 51.80 |
| 00053868 | BENEDICT'S BUS SERVICE LLC | ATHLETIC TRANSPORTATION..... | | 1,111.41 |
| 00053841 | BENEDICT'S BUS SERVICE LLC | JAN 2018 PUPIL TRANSPORTATION.... | DEC 2017 - JAN 2018 VAN ROUTES.... | 70,528.27 |
| 00053869 | BENEDICT'S BUS SERVICE LLC | DICKENS CHOIR - GREEN HOME..... | | 110.78 |
| 00053911 | BLAST IU#17 | 17/18 MID YEAR TIOGA PARTIAL BILLI | 17/18 MID YEAR ELKLAND PARTIAL BIL | 28,046.68 |
| 00053912 | BORDEN'S AUTO PARTS | 2017/2018 MAINTENANCE SUPPLIES.... | | 144.04 |
| 00053913 | BOROUGH OF WELLSBORO | 12/21/17-01/26/18 WATER/SEWER.... | | 3,634.02 |
| 00053914 | BRAINPOP LLC | BRAINPOP JR SUBSCRIPTION..... | | 350.00 |
| 00053915 | DAREN BRYANT | 12/20/17 TRAVEL EXPENSE - SVASPM.. | DEC 2017 CELL PHONE..... | 70.64 |
| 00053916 | CAFETERIA FUND | TITLE I PARENT INVOLVEMENT - CL... | REFRESHMENTS / MEALS..... | 61.00 |
| 00053842 | MONA CLARK | 12/25/17-01/05/18 TRAVEL EXPENSE.. | | 10.59 |
| 00053870 | MONA CLARK | 01/08/18-01/19/18 TRAVEL EXPENSE.. | | 28.30 |
| 00053871 | CM REGENT LLC | 12/16/17-01/15/18 PSERS..... | | 120.00 |
| 00053917 | CM REGENT LLC-SUN LIFE | FEB 2018 LIFE INSURANCE..... | | 1,336.50 |
| 00053918 | COMMONWEALTH CHARTER ACADEMY | JAN 2018 CHARTER SCHOOL TUITION... | | 5,586.76 |
| 00053919 | BRENDA COPP | 11/16/17-01/17/18 TRAVEL EXPENSE.. | 11/25/17-01/12/18 CLASSROOM SUPPLI | 140.11 |
| 00053843 | RICHARD W CORRELL | DEC 2017/JAN 2018 VAN ROUTES..... | DEC 2017/JAN 2018 VAN AIDES..... | 3,250.00 |
| 00053920 | COX STOKES & LANTZ PC | DEC 2017 LEGAL SERVICES..... | | 2,918.35 |
| 00053921 | CENTRAL SUSQUEHANNA INTERMEDIATE UNIT | 12/21/17 ACA REPORTING WEBINAR.... | CLIENT SUPPORT - FUND ACCOUNTING & | 243.00 |
| 00053922 | DEMCO, INC. | LIBRARY SUPPLIES PAID WITH LIBRARY | | 192.84 |
| 00053839 | DENNEY ELECTRIC SUPPLY OF WELLSBORO INC | 2017/2018 MAINTENANCE SUPPLIES.... | | 261.48 |
| 00053923 | DENNEY ELECTRIC SUPPLY OF WELLSBORO INC | BALLASTS, LIGHT BULBS - ADMIN GYM. | HS I TECH - TEACHING SSUPPLIES.... | 1,228.18 |
| 00053872 | D H ROSS ELEVATOR INSPECTIONS INC | ALL DISTRICT REQUIRED ANNUAL ELEVA | | 210.00 |
| 00053844 | FAY DRISKELL | 11/06/17-11/30/14 TRAVEL EXPENSE.. | 12/04/17-12/18/14 TRAVEL EXPENSE.. | 16.62 |
| 00053924 | DUNHAM'S | SKID SIDEWALK ICE MELT..... | O/C HS Supplies..... | 716.50 |
| 00053925 | EDUPORIUM | SPHEROS - EITC..... | | 2,391.98 |

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote ^d - Direct Deposit

C - Credit Card Payment

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| | FUELING | | | |
| 00053948 | NRG CONTROLS NORTH INC | JACE UPGRADE - PAYMENT #2..... | NRG PUMP REPLACEMENT & REPAIR - HS | 24,151.43 |
| *MTGF0015 | NORTHERN TIER INSURANCE | JAN 2018 HEALTH INSURANCE..... | | 237,986.03 |
| | CONSORTIUM | | | |
| 00053949 | ANNETTE NUSS | CREDIT REIMB / EDINBORO UNIVERSITY | | 1,500.00 |
| 00053853 | KRISTA M ANDREWS | OFFICIAL FEES..... | | 75.00 |
| 00053876 | KRISTA M ANDREWS | OFFICIAL FEES..... | | 205.00 |
| 00053854 | ANDREW BOYER | OFFICIAL FEES..... | | 205.00 |
| 00053877 | NICHOLAS BRUCE | OFFICIAL FEES..... | | 125.00 |
| 00053855 | ERICK CUMMINGS | OFFICIAL FEES..... | | 150.00 |
| 00053878 | ERICK CUMMINGS | OFFICIAL FEES..... | | 150.00 |
| 00053856 | MATTHEW DOUD | OFFICIAL FEES..... | | 225.00 |
| 00053879 | MATTHEW DOUD | OFFICIAL FEES..... | | 75.00 |
| 00053880 | EDITH M GALLAGHER | OFFICIAL FEES..... | | 205.00 |
| 00053881 | RONALD HARER | OFFICIAL FEES..... | | 65.00 |
| 00053857 | RICHARD JOACHIM II | OFFICIAL FEES..... | | 75.00 |
| 00053882 | RICHARD JOACHIM II | OFFICIAL FEES..... | | 150.00 |
| 00053883 | JAMIE KIBBE | OFFICIAL FEES..... | | 280.00 |
| 00053858 | SAMUEL A KREGER | OFFICIAL FEES..... | | 130.00 |
| 00053884 | G DOUGLAS PARSELL | OFFICIAL FEES..... | | 75.00 |
| 00053859 | DUANE POTTER | OFFICIAL FEES..... | | 75.00 |
| 00053885 | DUANE POTTER | OFFICIAL FEES..... | | 65.00 |
| 00053886 | WILLIAM A SEMENTELLI | OFFICIAL FEES..... | | 75.00 |
| 00053887 | CHARLES E SYMONDS | OFFICIAL FEES..... | | 280.00 |
| 00053888 | GEORGE VALENTINE | OFFICIAL FEES..... | | 150.00 |
| 00053860 | TERRY VAN DUSEN | OFFICIAL FEES..... | | 225.00 |
| 00053889 | TERRY VAN DUSEN | OFFICIAL FEES..... | | 75.00 |
| 00053861 | F CRAIG WEST | OFFICIAL FEES..... | | 75.00 |
| 00053890 | F CRAIG WEST | OFFICIAL FEES..... | | 75.00 |
| 00053862 | DONALD WILLIAMS | OFFICIAL FEES..... | | 65.00 |
| 00053891 | DONALD WILLIAMS | OFFICIAL FEES..... | | 65.00 |
| 00053950 | PA LEADERSHIP CHARTER SCHOOL | FEB 2018 CHARTER SCHOOL TUITION... | | 916.51 |
| 00053951 | PARTNERS IN PROGRESS | DEC 2017 VOCATIONAL TRAINING..... | | 3,564.00 |
| 00053952 | NCS PEARSON INC | ACHIEVEMENT/ASSESSMENT RESPONSE FO | | 374.23 |
| 00053953 | PENNSYLVANIA CYBER CHARTER | FEB 2018 CYBER CHARTER TUITION.... | | 1,004.19 |
| | SCHOOL | | | |
| 00053954 | PA VIRTUAL CHARTER SCHOOL | JAN 2018 CYBER CHARTER TUITION.... | | 5,499.09 |
| 00053863 | MANSFIELD PENNY SAVER | DEC 2017 ADVERTISING..... | | 451.75 |
| 00053892 | PENTELEDATA | DISTRICT WIDE AREA NETWORK & INTER | | 1,330.40 |
| 00053955 | PHILLIPS OFFICE SOLUTIONS | RISOGRAPH OVERAGES - DG..... | | 16.61 |

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| 00053983 | TCDHS | TITLE I 16/17 NEG - TECH SUPPLIES. | TITLE I 16/17 NEG - DEC 2017 HOUST | 2,867.15 |
| 00053984 | BONNIE THOMPSON | REISSUE-LOST CHECK - CREDIT REIMB | | 1,416.00 |
| 00053985 | TIOGA COUNTY BASKETBALL CHAPTER | OFFICIAL SERVICES - SCRIMMAGE..... | | 240.00 |
| 00053866 | TIOGA PUBLISHING COMPANY | DEC 2017 ADVERTISING..... | CREDIT FOR PAYMENT ON ACCOUNT..... | 307.00 |
| 00053986 | TITAN SPORTS | HC SIGNS - PARKING AT HS INSIDE EV | | 115.00 |
| 00053987 | TOPS MARKETS LLC | 2017/2018 TEACHING SUPPLIES/MATERA | | 681.81 |
| 00053988 | TOWANDA AREA SCHOOL DISTRICT | MS GIRLS BASKETBALL REGISTRATION.. | | 125.00 |
| 00053989 | TRI-STATE DOOR COMPANY | 17-18 ANNUAL PMA - BLEACHERS & HOO | | 4,420.00 |
| 00053990 | TROY AREA SCHOOL DISTRICT | JAN 2018 FOSTER TRANS - OTHER LEA. | | 2,042.10 |
| 00053899 | UGI ENERGY SERVICES LLC | 12/01/17-12/31/17 NATURAL GAS..... | | 8,557.69 |
| 00053900 | UGI CENTRAL PENN GAS INC | 12/15/17-01/17/18 NATURAL GAS..... | | 135.93 |
| 00053991 | UNITED CONCORDIA LIFE & HEALTH PA | FEB 2018 DENTAL INSURANCE..... | | 9,466.72 |
| 00053992 | UPPER EDGE TECHNOLOGIES INC | REPLACEMENT SCREENS & BOTTOMS - 1: | | 1,780.00 |
| 00053901 | US BANK EQUIPMENT FINANCE | 12/31/17-01/31/18 COPIER LEASE.... | | 3,593.56 |
| 00053902 | VERIZON WIRELESS | 12/19/17-01/18/18 CELL PHONES..... | | 460.55 |
| 00053993 | VERNIER SOFTWARE & TECHNOLOGY | PH SENSOR - EITC..... | | 976.88 |
| 00053994 | WARD'S NATURAL SCIENCE | LAB MATERIALS..... | | 852.40 |
| 00053995 | WEIS MARKETS INC | 2017/2018 OPEN PO - MS..... | CULINARY ARTS SUPPLIES..... | 816.98 |
| 00053996 | WELLSBORO BUILDING SUPPLY | MS SHOP SUPPLIES..... | 2017/2018 CONSTRUCTION SHOP SUPPLI | 1,356.44 |
| 00053997 | WELLSBORO ELECTRIC COMPANY | 12/04/17-01/04/18 ELECTRIC - HS... | 12/04/17-01/04/18 ELECTRIC - MS... | 33,844.17 |
| 00053998 | WELLSBORO PLUMBING & HEATING SUPPLY | 2017/2018 MAINTENANCE SUPPLIES.... | | 391.16 |
| 00053999 | WILKINSON-DUNN COMPANY | 2017/2018 BOND / TAX COLLECTOR.... | | 100.00 |
| 00054000 | WILLIAMSPORT AREA SCHOOL DISTRICT | MS BOYS BASKETBALL REGISTRATION... | | 75.00 |
| 00054001 | WILSON SUPPLY CENTER | 2017/2018 MAINTENANCE SUPPLIES.... | | 34.95 |
| 00053903 | JESSICA WITMER | 12/13/17-12/14/17 TRAVEL EXPENSE - | | 107.00 |
| 00054002 | WOLFE COMMUNICATION SYSTEMS | 2017/2018 MAINTENANCE SUPPLIES/MAT | | 238.00 |
| 00054003 | WONDER WORKSHOP | STEM SUPPLIES - EITC..... | | 753.71 |
| 00054004 | WOODS SERVICES | 12/01/17-12/31/17 RESIDENTIAL.... | 12/01/17-12/31/17 1:1 EDUCATIONAL. | 17,517.00 |
| 00053904 | JILL YUSINSKI | 10/23/17 AAC ROUNDTABLE & 01/15/18 | | 41.42 |

10-General Fund

1,299,471.70

Grand Total Manual Checks :

884,385.43

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ATHLETIC FUND - From 01/01/2018 To 01/31/2018

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|---------|------------------------------------|-------------------------|-------------------------|--------------|
| 0001357 | NITTANY MINITMART FLEET FUELING | DEC 2017 GASOLINE..... | | 55.93 |

29-ATHLETICS FUND 55.93

| | |
|-----------------------------------|-------|
| Grand Total Manual Checks : | 0.00 |
| Grand Total Regular Checks : | 55.93 |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |
| Grand Total All Checks : | 55.93 |

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PSDLAF - From 01/01/2018 To 01/31/2018

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|-----------|-------------|------------------------------------|------------------------------------|--------------|
| *CC010218 | PNC | WALMART.COM - SHARK VACUUMS - 1640 | NW TRI-CO IU5 - SAS CONF REGISTRAT | 1,967.85 |
| | | 10-General Fund | 1,967.85 | |
| | | Grand Total Manual Checks : | 1,967.85 | |
| | | Grand Total Regular Checks : | 0.00 | |
| | | Grand Total Direct Deposits: | 0.00 | |
| | | Grand Total Credit Card Payments: | 0.00 | |
| | | Grand Total All Checks : | 1,967.85 | |

- Payables within Check

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P - Prenote

d - Direct Deposit

c - Credit Card Payment

WELLSBORO AREA S.D.

