

Fund Accounting Check Summary

FIRST CITIZENS G/F - From 02/01/2018 To 02/28/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054077	ADELPHOI KETTERER CHARTER SCHOOL	11/29/17-11/30/17 TUITION.....		256.10
00054078	AGORA CYBER CHARTER SCHOOL	MARCH 2018 CHARTER SCHOOL TUITION.		19,685.26
00054079	AKIKO'S FLORAL ARTS	HORTICULTURE SUPPLIES - PERKINS...		190.37
00054080	ALWAYS COLD HEATING & COOLING LLC	2017-18 HS PMA HVAC/FILTER - JAN 2	EMERGENCY REPAIR TO RTU #2 ADMIN.	6,895.00
00054081	SYNCB / AMAZON	CALCULATOR.....	BATTERIES - AUDITORIUM MICS.....	107.96
00054082	ARTS FOR ALL	01/30/18-02/23/18 MUSIC THERAPY...	02/16/18 INITIAL ASSESSMENT.....	1,969.50
00054083	ASBO INTERNATIONAL	2018/2019 MEMBERSHIP DUES.....		225.00
00054084	ATHLETIC FUND	ATHLETIC VAN USE.....		160.98
00054085	AUTOMAX TIRE & AUTO CENTER	EMERGENCY REPAIR TO F-250 TRUCK SA		417.90
00054086	BASTIAN TIRE AND AUTO CENTERS	PLOW REPAIR - DUMP TRUCK.....		295.88
00054033	BENEDICT'S BUS SERVICE LLC	ATHLETIC TRANSPORTATION.....		0.00
00054074	BENEDICT'S BUS SERVICE LLC	ATHLETIC TRANSPORTATION.....		753.96
00054005	BENEDICT'S BUS SERVICE LLC	12/04/17-01/05/18 VAN AIDES.....		3,120.00
00054034	BENEDICT'S BUS SERVICE LLC	FEB 2018 PUPIL TRANSPORTATION....	JAN 2018 - FEB 2018 VAN ROUTES....	0.00
00054075	BENEDICT'S BUS SERVICE LLC	FEB 2018 PUPIL TRANSPORTATION....	JAN 2018 - FEB 2018 VAN ROUTES....	69,750.78
00054087	BLAST IU#17	2017/2018 4TH INSTALL SPEC ED.....		48,727.50
00054088	BOROUGH OF WELLSBORO	01/22/18-02/19/18 WATER/SEWER.....	01/26/18-02/21/18 WATER/SEWER.....	3,881.56
00054089	DAREN BRYANT	EXCESS DENTAL PER CONTRACT.....		104.53
00054090	BUFFAMANTE WHIPPLE BUTTAFARO, P.C.	06/30/17 AUDIT BILLING.....		15,500.00
00054029	PENNY L BUTTON	PRINCIPAL ACCOUNT - P BUTTON.....		696.30
00054035	CAFETERIA FUND	RE-ISSUE 2016/2017 NEGATIVE STUDEN		0.00
00054076	CAFETERIA FUND	RE-ISSUE 2016/2017 NEGATIVE STUDEN		195.49
00054091	CAFETERIA FUND	02/08/18 WOA-INSERVICE REFRESHMENT		20.00
00054092	CAPITAL DOOR & HARDWARE CO INC	CL335NZD626 LEVER LOCK SETS - HS..	NEW DOOR REPLACEMENT - HS.....	1,296.00
00054030	CIT	ELEMENTARY SCHOOL COMPUTER LEASE -		9,146.96
00054006	MONA CLARK	01/22/18-02/02/18 TRAVEL EXPENSE..		24.93
00054036	MONA CLARK	02/05/18-02/16/18 TRAVEL EXPENSE..		24.39
00054093	MONA CLARK	02/19/18-03/02/18 TRAVEL EXPENSE..		22.65
00054037	CM REGENT LLC	01/16/18-02/15/18 PSERS.....		126.00
00054038	CM REGENT LLC-SUN LIFE	MARCH 2018 LIFE INSURANCE.....		1,336.50
00054094	TINA COLTON	CREDIT REIMB / UNIVERSITY OF PHOEN		525.00
00054095	COMMONWEALTH CHARTER ACADEMY	FEB 2018 CHARTER SCHOOL TUITION...		5,586.76
00054039	RICHARD W CORRELL	JAN/FEB 2018 VAN ROUTES.....	JAN/FEB 2018 VAN AIDES.....	4,305.00
00054096	COX STOKES & LANTZ PC	JAN 2018 LEGAL SERVICES.....		1,607.81
00054097	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	CLIENT SUPPORT - PAYROLL, PERSONNE		339.51

Attachment VII-C

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

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00054098	DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	2017/2018 MAINTENANCE SUPPLIES....		815.08
00054031	JAMES DINSMORE	PRINCIPAL ACCOUNT - J DINSMORE....		6,662.20
00054099	DRAWINGBOARD PRINTING	ENVELOPES.....		372.28
00054100	FAY DRISKELL	01/04/18-01/31/18 TRAVEL EXPENSE..		11.99
00054101	DUNHAM'S	SKID - SIDEWALK SALT.....	2017/2018 CLASSROOM SUPPLIES.....	580.73
00054102	DUNHAM'S	PALLET - BAGGED SIDEWALK SALT.....	SKID - SIDEWALK SALT.....	1,039.98
00054103	FAIRMOUNT BEHAVIORAL HEALTH SYSTEM	01/29/18-02/02/18 EDUCATIONAL SERV		160.00
00054104	FANELLI WILLET LAW OFFICES	FEB 2018 LEGAL SERVICES.....		396.00
00054105	FEC SOURCE LLC	AG ED SUPPLIES.....		74.95
00054106	FEDEX	SHIPPING CHARGES.....		37.61
00054007	FRONTIER	01/30/18-02/28/18 TELEPHONE.....		2,019.32
00054107	FRONTIER	03/01/18-03/29/18 TELEPHONE.....		2,024.37
00054040	LINDA GAMBLE - ADMIN PETTY CASH	REFRESHMENTS/MEALS.....	REFRESHMENTS / MEALS.....	96.67
00054108	GOODWILL INDUSTRIES OF NC PA	02/01/18-02/15/18 VOCATIONAL TRAIN	01/16/18-01/31/18 VOCATIONAL TRAIN	5,220.00
00054109	GOVCONNECTION INC	REPLACEMENT HARD DRIVES - MS LAPTO		123.00
00054110	GUY MORRAL TRUCKING CO INC	SNOW ROAD SALT - DISTRICT PARKING		1,633.50
00054111	HARDER SPORTING GOODS	V BASEBALL - SUPPLIES.....	V SOFTBALL SUPPLIES.....	1,494.80
00054112	ROCKWELL FEED FARM & PET SUPPLY	CLASSROOM SUPPLIES.....		51.27
00054113	HUFFMAN'S OFFICE EQUIPMENT CO	OFFICE FURNITURE.....		3,240.64
00054114	JW PEPPER & SON INC	CONCERT CDS.....		91.92
00054115	KNIGHT EDUCATIONAL SERVICES LLC	SAFETY SECURITY.....		200.00
00054116	LAMINATION DEPOT INC	LAMINATING FILM.....		322.21
00054117	LANCASTER-LEBANON IU 13	TECH TALK LIVE CONFERENCE REGISTRA		350.00
00054041	BENJAMIN W LARGEY	01/29/18 ISP MEETING - LANGHORNE,		308.67
00054118	LARRY'S LOCKSMITHING	EMERGENCY BACK DOOR REPAIR - MS...		110.00
00054042	LIBERTY MUTUAL INSURANCE	COMMERCIAL PACKAGE.....	BUSINESS AUTO.....	6,895.20
00054119	COUNTY OF LYCOMING	POSTAGE - HOMESTEAD ACT 72.....		15.15
00054120	MAIN ST ENGRAVING	BOARD NAME PLATES.....		20.00
00054032	MARK'S PLUMBING PARTS	SENSOR FAUCET REPLACEMENT FOR HS S	REPLACEMENT ZURN SPOUT - HS.....	604.10
00054121	RAKOSKI AUTO	2017/2018 MAINTENANCE SUPPLIES....		107.41
00054122	NVA FIDUCIARY TRUST FOR FSLI	MARCH 2018 VISION INSURANCE.....		239.76
00054008	NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION.....		568.75
00054043	NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION.....		110.78
00054044	NILES TRANSPORTATION INC	FEB 2018 PUPIL TRANSPORTATION.....	FEB 2018 FUEL - TRANSPORTATION....	35,231.53
00054045	NILES TRANSPORTATION INC	MS TO ADMIN AUD - MS PLAY.....		312.77

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FIRST CITIZENS G/F - From 02/01/2018 To 02/28/2018

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054123	NITTANY MINITMART FLEET FUELING	FEB 2018 GASOLINE.....		342.49
00054124	NRG CONTROLS NORTH INC	JACE UPGRADE - PAYMENT #3.....	VALVE & ACTUATOR REPLACEMENT - AHU	20,288.73
*MTGF0016	NORTHERN TIER INSURANCE CONSORTIUM	FEB 2018 HEALTH INSURANCE.....		231,816.88
00054009	KRISTA M ANDREWS	OFFICIAL FEES.....		75.00
00054046	KRISTA M ANDREWS	OFFICIAL FEES.....		150.00
00054010	DANIEL C BENJAMIN	OFFICIAL FEES.....		140.00
00054047	DANIEL C BENJAMIN	OFFICIAL FEES.....		75.00
00054048	ANDREW BOYER	OFFICIAL FEES.....		150.00
00054011	THOMAS CALKINS IV	OFFICIAL FEES.....		200.00
00054049	JEFFREY B CARR	OFFICIAL FEES.....		75.00
00054012	ERICK CUMMINGS	OFFICIAL FEES.....		75.00
00054125	ERICK CUMMINGS	OFFICIAL FEES.....		75.00
00054013	MATTHEW DOUD	OFFICIAL FEES.....		75.00
00054014	RYAN EHRIE	OFFICIAL FEES.....		225.00
00054126	KENNETH HAGGERTY	OFFICIAL FEES.....		125.00
00054015	STEPHEN D HALL	OFFICIAL FEES.....		225.00
00054050	STEPHEN D HALL	OFFICIAL FEES.....		65.00
00054016	ROGER HECKROTE	OFFICIAL FEES.....		125.00
00054017	ALLEN D HEYLER	OFFICIAL FEES.....		65.00
00054018	RICHARD JOACHIM II	OFFICIAL FEES.....		290.00
00054051	RICHARD JOACHIM II	OFFICIAL FEES.....		440.00
00054127	RICHARD JOACHIM II	OFFICIAL FEES.....		75.00
00054019	JAMIE KIBBE	OFFICIAL FEES.....		75.00
00054052	JAMIE KIBBE	OFFICIAL FEES.....		75.00
00054053	SAMUEL A KREGER	OFFICIAL FEES.....		75.00
00054128	SAMUEL A KREGER	OFFICIAL FEES.....		75.00
00054054	TIMOTHY MAY	OFFICIAL FEES.....		75.00
00054020	TIMOTHY MILLER	OFFICIAL FEES.....		75.00
00054129	ONE LESS THING	WILDLIFE SKULLS & FURS - EITC.....		115.00
00054055	G DOUGLAS PARSELL	OFFICIAL FEES.....		75.00
00054056	DUANE POTTER	OFFICIAL FEES.....		75.00
00054130	OTC BRANDS INC	PROPS FOR CONCERT.....		122.87
00054057	THOMAS J RILEY	OFFICIAL FEES.....		75.00
00054058	JOHN B SULLIVAN	OFFICIAL FEES.....		75.00
00054021	CHARLES E SYMONDS	OFFICIAL FEES.....		75.00
00054022	BRETT A UPHAM	OFFICIAL FEES.....		65.00
00054059	BRETT A UPHAM	OFFICIAL FEES.....		75.00
00054023	TERRY VAN DUSEN	OFFICIAL FEES.....		75.00
00054024	F CRAIG WEST	OFFICIAL FEES.....		215.00
00054060	F CRAIG WEST	OFFICIAL FEES.....		225.00

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00054131	F CRAIG WEST	OFFICIAL FEES.....		75.00
00054025	DONALD WILLIAMS	OFFICIAL FEES.....		130.00
00054061	DONALD WILLIAMS	OFFICIAL FEES.....		75.00
00054026	FREDERICK YUNGWIRTH	OFFICIAL FEES.....		195.00
00054062	FREDERICK YUNGWIRTH	OFFICIAL FEES.....		150.00
00054132	PA LEADERSHIP CHARTER SCHOOL	MARCH 2018 CHARTER SCHOOL TUITION.		916.52
00054027	PARSS	PARSS CONF REGISTRATION.....		250.00
00054133	PARTNERS IN PROGRESS	JAN 2018 VOCATIONAL TRAINING.....		5,049.00
*MTGF0017	PA UC FUND	4TH QTR 2017 UC - EMPLOYER SHARE..		5,899.49
00054134	NCS PEARSON INC	WECHSLER INDIVIDUAL ACHIEVEMENT SC		55.00
00054135	PENNSYLVANIA CYBER CHARTER SCHOOL	MARCH 2018 CHARTER SCHOOL TUITION.		4,670.25
00054136	PA VIRTUAL CHARTER SCHOOL	FEB 2018 CHARTER SCHOOL TUITION...		5,499.09
00054063	MANSFIELD PENNY SAVER	JAN 2018 ADVERTISING.....		175.50
00054137	MANSFIELD PENNY SAVER	FEB 2018 ADVERTISING.....		202.15
00054064	PENTELEDATA	DISTRICT WIDE AREA NETWORK & INTER		1,330.40
00054138	PERIPOLE INC	RECORDERS.....		67.45
00054139	PMEA D8	PMEA - MS FEST EVENT REG.....	PMEA DIST 8 - GRADES 4 5 6 CHORUS	248.00
00054028	PMEA DISTRICT 9	PMEA REGION IV CHORUS REGISTRATION		475.00
00054140	PORT ELEVATOR INC	DEFICIENCY REPAIR TO ELEVATOR INSP		1,600.00
00054141	PRO SUPPLY INC	CUSTODIAL USE SUPPLIES.....	CUSTODIAL STOCK SUPPLIES.....	2,056.62
00054065	PSEA	MARCH 2018 VISION INSURANCE.....		1,093.54
00054142	QUILL CORPORATION	SUPPLIES.....	MAINTENANCE SUPPLIES.....	203.56
00054143	REACH CYBER CHARTER SCHOOL	MARCH 2018 CHARTER SCHOOL TUITION.		1,920.71
00054144	REESE WELDING	2017/2018 MAINTENANCE SUPPLIES....		106.00
00054145	REINHART FOODSERVICE	CULINARY ARTS SUPPLIES.....	2017/2018 CULINARY ARTS SUPPLIES..	1,716.37
00054146	ROBERT M SIDES	O/C HS SUPPLIES.....	MAINTENANCE/REPAIRS SERVICES.....	87.15
00054147	RYNHART MUSIC ENTERPRISES LLC	MUSIC.....		62.08
00054066	S4TEACHERS LLC	TEACHER SUBS - W/E 01/31/18.....		3,164.36
00054148	S4TEACHERS LLC	TEACHER SUBS - W/E 02/17/18.....		7,930.76
00054149	SANICO	EMERGENCY AUTO SCRUBBERS BATTERY C	CHARGER - ADVANCE AUTO SCRUBBER -	1,664.30
00054067	SHARON SCHICKLING	01/29/18-01/30/18 QBS TRAINING....		89.38
00054150	KAMI L SHANLEY	EXCESS VISION PER CONTRACT.....		50.80
00054151	SINGER EQUIPMENT COMPANY	CULINARY ARTS SUPPLIES - EITC.....		3,663.11
00054152	S + S MEMORIAL HOSPITAL	2ND INSTALLMENT - OCCUPATIONAL THE		14,829.75
00054153	CANON-MCMILLAN SCHOOL DISTRICT	JAN 2018 TUITION.....		1,938.00
00054154	SPHERO INC	SUPPLIES - EITC.....		339.94
00054155	JENNIFER L SPORER	BALSA WOOD - OM SUPPLIES.....		50.00
00054156	SSMH - REHAB SERVICES	JAN 2018 PHYSICAL THERAPY.....		2,122.02
00054068	SUNTRUST EQUIPMENT FINANCE	ENERGY LEASE PAYMENT #136.....		4,213.41

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FIRST CITIZENS PY - From 02/01/2018 To 02/28/2018

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002956	LESKO FINANCIAL SERVICES	02/09/18 P/R - KADES MARGOLIS.....	02/09/18 P/R - PACIFIC LIFE.....	6,010.90
00002957	PENNSYLVANIA SCDU	02/09/18 P/R - WAGE ATTACHMENT....		53.08
00002958	AFLAC	02/23/18 P/R - AFLAC - ACCIDENT/CA	02/23/18 P/R - AFLAC - DISABILITY.	1,395.64
00002959	AMERICAN GENERAL LIFE GPO-400S	02/23/18 P/R - AIG - ACCIDENT.....		83.98
00002960	LESKO FINANCIAL SERVICES	02/23/18 P/R - FIRST INVESTORS....	02/23/18 P/R - KADES MARGOLIS.....	12,899.90
00002961	PENNSYLVANIA SCDU	02/23/18 P/R - WAGE ATTACHMENT....		495.09
00002962	SECURITY BENEFITS GROUP	02/23/18 P/R - FLEX 125 MEDICAL...		1,947.60
00002963	WELLSBORO AREA EDUCATION ASSOCIATION	FEB 2018 PROFESSIONAL DUES.....		8,401.52
00002964	WESPA	FEB 2018 SUPPORT STAFF DUES.....	FEB 2018 SUPPORT STAFF FAIR SHARE.	2,040.36
*MTPY0094	PA UC FUND	4TH QTR 2017 UNEMPLOYMENT - EE....		1,924.96
*MTPY0095	KEYSTONE COLLECTIONS GROUP	4TH QTR 2017 - EIT - EE.....		41,530.26
*MTPY0096	KEYSTONE COLLECTIONS GROUP	4TH QTR 2017 - LST - EE.....		2,871.20
*MTPY0097	DISCOVERY BENEFITS	02/09/18 P/R - FLEX HSA.....		510.94
*MTPY0098	EFTPS	02/09/18 P/R - FIT.....	02/09/18 P/R - FICA - ER.....	86,285.34
*MTPY0099	PA DEPARTMENT OF REVENUE	02/09/18 P/R - PAIT.....		11,241.10
*MTPY0100	DISCOVERY BENEFITS	02/23/18 P/R - FLEX HSA.....		510.94
*MTPY0101	EFTPS	02/23/18 P/R - FIT.....	02/23/18 P/R - FICA - ER.....	85,913.86
*MTPY0102	PA DEPARTMENT OF REVENUE	02/23/18 P/R - PAIT.....		11,218.35
*MTPY0103	PSERS	02/23/18 P/R - PSERS - EE SHARE...		54,997.99
*MTPY0104	PSERS	02/23/18 P/R - PSERS PURCHASE OF S		379.73
10-General Fund				330,712.74
Grand Total Manual Checks :				297,384.67
Grand Total Regular Checks :				33,328.07
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				330,712.74

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ATHLETIC FUND - From 02/01/2018 To 02/28/2018

facksmc

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00001358	HARDER SPORTING GOODS	OUTDOOR BATTING CAGE NET.....		470.00
00001359	MAIN ST ENGRAVING	ENGRAVING - PERPETUAL TROPHY PLATE		12.00
00001360	NITTANY MINITMART FLEET	JAN 2018 GASOLINE.....		94.87
	FUELING			
00001361	WASD GENERAL FUND	TRANSFER TO GENERAL FUND.....		15,000.00
		29-ATHLETICS FUND	15,576.87	
		Grand Total Manual Checks :	0.00	
		Grand Total Regular Checks :	15,576.87	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	15,576.87	

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