

Fund Accounting Check Summary

FIRST CITIZENS G/F - From 03/01/2018 To 03/31/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054219	AGORA CYBER CHARTER SCHOOL	APRIL 2018 CHARTER SCHOOL TUITION.		14,010.67
00054186	GLENDA ALDINGER	JAN 2018 PRIVATE CONTRACTOR.....	FEB 2018 PRIVATE CONTRACTOR.....	745.56
00054220	APPALACHIA INTERMEDIATE UNIT	MCL SPRING SUMMIT.....		375.00
	8			
00054221	ARTS FOR ALL	02/27/18-03/28/18 MUSIC THERAPY...		2,554.50
00054222	ATHLETIC FUND	ATHLETIC VAN USE.....		279.30
00054223	BANFIELD-BAKER CORP	PERKINS - HORT - SUPPLIES.....		255.00
00054224	BEACON ATHLETICS	REPLACEMENT WINCHES - BATTING CAGE		110.00
00054176	BENEDICT'S BUS SERVICE LLC	ATHLETIC TRANSPORTATION.....		1,445.15
00054187	BENEDICT'S BUS SERVICE LLC	ATHLETIC TRANSPORTATION.....		530.13
00054177	BENEDICT'S BUS SERVICE LLC	01/08/18-02/02/18 VAN AIDES.....		3,600.00
00054188	BENEDICT'S BUS SERVICE LLC	MARCH 2018 PUPIL TRANSPORTATION...	FEB/MARCH 2018 VAN ROUTES.....	67,328.07
00054225	BLAST IU#17	2017/2018 FAIR SHARE.....	IEP REVIEWS - ACCESS DISTRICTS....	8,041.80
00054226	BORDEN'S AUTO PARTS	2017/2018 MAINTENANCE SUPPLIES....		160.61
00054227	BOROUGH OF WELLSBORO	02/19/18-03/27/18 WATER/SEWER.....	02/21/18-03/26/18 WATER/SEWER.....	4,286.52
00054228	JOANNE BOYD	CHEERLEADING CONFERENCE - KUTZTOWN		170.00
00054229	DAREN BRYANT	EXCESS DENTAL PER CONTRACT.....		157.13
00054230	CAFETERIA FUND	REFRESHMENTS / MEALS.....		9.00
00054231	SEAN CALLAHAN	CREDIT REIMB / FRESNO PACIFIC.....		385.02
00054189	MONA CLARK	03/05/18-03/16/18 TRAVEL EXPENSE..		22.64
00054232	MONA CLARK	03/19/18-03/30/18 TRAVEL EXPENSE..		22.64
00054233	CM REGENT LLC-SUN LIFE	APRIL 2018 LIFE INSURANCE.....		1,347.00
00054190	US POSTAL SERVICE (NEOPOST	POSTAGE METER FUNDS.....		2,000.00
	POSTAGE-ON-CALL)			
00054234	COMMONWEALTH CHARTER ACADEMY	MARCH 2018 CHARTER SCHOOL TUITION.		5,586.77
00054191	RICHARD W CORRELL	FEB/MARCH 2018 VAN ROUTES.....	02/05/18-03/02/18 VAN AIDES.....	3,280.00
00054235	COUDERSPORT HIGH SCHOOL	COUDERSPORT BOOSTERS TRACK INVITAT		275.00
00054236	COX STOKES & LANTZ PC	FEB 2018 LEGAL SERVICES.....		2,871.75
00054237	CENTRAL SUSQUEHANNA	CLIENT SUPPORT - PAYROLL, PERSONNE		153.59
	INTERMEDIATE UNIT			
00054238	JOHN C DAVIS	CREDIT REIMB / LEARNERS EDGE.....		425.00
00054239	DEMCO INC	LIBRARY SUPPLIES - HS.....		410.81
00054240	DENNEY ELECTRIC SUPPLY OF	EXTERIOS LIGHT BULBS - CL.....	2017/2018 MAINTENANCE SUPPLIES....	497.20
	WELLSBORO INC			
00054241	DRAWINGBOARD PRINTING	ENVELOPES.....		156.62
00054242	DRESSEL WELDING SUPPLY INC	WELDING HELMET.....		219.36
00054243	DAVID DRISKELL	PIANO TUNING.....		75.00
00054192	FAY DRISKELL	02/05/18-02/26/18 TRAVEL EXPENSE..		8.72
00054244	FAY DRISKELL	03/05/18-03/26/18 TRAVEL EXPENSE..		8.72

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

04/05/2018 09:50:13 AM

Attachment VII-C

WELLSBORO AREA S.D.

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00054245	DUNHAM'S	O/C HS Supplies.....	2017/2018 MAINTENANCE SUPPLIES....	104.12
00054246	DUNHAM'S	ICE MELT - DISTRICT SIDEWALKS.....		519.99
00054247	MATT ERWAY	STEM SUPPLIES.....		611.30
00054248	eSPECIAL NEEDS LLC	STROLLER FOR STUDENT PERSONAL/MED		56.90
00054249	DR BRENDA FREEMAN	10/25/17-12/20/17 TRAVEL EXPENSE..		816.41
00054250	RONALD FRITZ JR	TIMING SYSTEM TRAINING.....		150.00
00054251	LINDA GAMBLE	EXCESS DENTAL PER CONTRACT.....		29.16
00054193	GOLD KEY EQUIPMENT + SERVICE	WASHER/DRYER - CL & DG - SPLIT WIT	WASHER & DRYER - CL - SPLIT WITH C	3,360.00
00054252	GOODWILL INDUSTRIES OF NC PA	02/16/18-02/28/18 VOCATIONAL TRAIN		1,980.00
00054253	GOPHER	HS SUPPLIES - PE.....		1,872.77
00054254	GOVCONNECTION INC	INTERACTIVE PROJECTOR - DG CLASSRO		1,710.25
00054255	GROVE CITY AREA SCHOOL	FEB 2018 TUITION.....		877.95
	DISTRICT			
00054256	GUY MORRAL TRUCKING CO INC	SALT - PARKING LOT - WINTER MAINTE		1,863.75
00054257	ROCKWELL FEED FARM & PET	AG ED SUPPLIES.....		35.55
	SUPPLY			
00054258	INNOVATIVE LEARNING CONCEPTS	TOUCHMATH - LIFE SKILLS.....		164.16
	INC			
00054259	JOSTENS INC	DIPLOMA COVERS.....	DIPLOMAS.....	1,225.15
00054260	K12 SYSTEMS INC	SAPPHIRE STATE REPORTING WEBINAR..		120.00
00054261	BRIAN KENNEDY	CELL PHONE REIMBURSEMENT.....		90.00
00054262	MELINDA M KRAMER	CLOSED REEL MEASURING TAPES.....		38.88
00054194	KATE KREGER	03/14/18-03/15/18 MCL CONF.....		135.16
00054195	ROBERT KREGER	02/17/18-03/10/18 TRAVEL EXPENSE..		162.96
00054263	NICOLA SUE KRESS	2017/2018 DENTAL SERVICES - DG....	2017/2018 DENTAL SERVICES - CL....	1,319.50
00054264	LAMINATION DEPOT INC	LAMINATING FILM.....		14.26
00054265	LAUREL HEALTH SYSTEM	6TH GRADE MANDATED PHYSICALS.....		248.00
00054266	CANDY LEWIS	CREDIT REIMB / PENN STATE UNIVERSI		1,800.00
00054196	LIBERTY MUTUAL INSURANCE	COMMERCIAL PACKAGE.....	BUSINESS AUTO.....	6,895.20
00054267	LINDSEY EQUIPMENT	JOHN DEERE FRONT ROTARY BROOM....	2017/2018 MAINTENANCE SUPPLIES....	490.36
00054268	MANSFIELD UNIVERSITY TRACK	15TH ANNUAL MOLLY DRY MEMORIAL INV		300.00
	AND FIELD			
00054269	JAMES MCNEIL	TIMING SYSTEM TRAINING.....		150.00
00054270	MONOPRICE INC	SPEAKER SUPPLIES - PE SPEAKER.....		25.37
00054271	RAKOSKI AUTO	2017/2018 MAINTENANCE SUPPLIES....		221.06
00054272	NVA FIDUCIARY TRUST FOR FSLI	APRIL 2018 VISION INSURANCE.....		277.56
00054178	NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION.....		957.29
00054197	NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION.....		929.84
00054198	NILES TRANSPORTATION INC	MARCH 2018 PUPIL TRANSPORTATION... MARCH 2018 FUEL - TRANSPORTATION..		34,857.13

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00054199	NILES TRANSPORTATION INC	MS - ADMIN BUILDING.....		195.46
00054273	NRG CONTROLS NORTH INC	ANNUAL SECURITY MONITORING SYSTEM.	EMERGENCY REPAIR - SPEED CONTROLLE	2,825.00
*MTGF0018	NORTHERN TIER INSURANCE	MARCH 2018 HEALTH INSURANCE.....		230,208.79
	CONSORTIUM			
00054274	NORTHERN TIER SOLID WASTE	DISPOSAL - BROKEN REFRIGERATOR - M	DISPOSAL - REFRIGERATOR - MS NURSE	35.00
	AUTHORITY			
00054179	RICHARD JOACHIM II	OFFICIAL FEES.....		150.00
00054200	RICHARD JOACHIM II	OFFICIAL FEES.....		75.00
00054180	SAMUEL A KREGER	OFFICIAL FEES.....		75.00
00054201	SAMUEL A KREGER	OFFICIAL FEES.....		75.00
00054202	DUANE POTTER	OFFICIAL FEES.....		75.00
00054181	THOMAS J RILEY	OFFICIAL FEES.....		75.00
00054203	THOMAS J RILEY	OFFICIAL FEES.....		75.00
00054182	BRETT A UPHAM	OFFICIAL FEES.....		75.00
00054204	TODD OUTMAN	12/12/17-02/23/18 TRAVEL EXPENSE..		760.78
00054183	DONALD WILLIAMS	OFFICIAL FEES.....		75.00
00054275	PA LEADERSHIP CHARTER SCHOOL	APRIL 2018 CHARTER SCHOOL TUITION.		916.51
00054276	PARTNERS IN PROGRESS	FEB 2018 VOCATIONAL TRAINING.....		4,540.25
00054277	PENNSYLVANIA CYBER CHARTER	APRIL 2018 CHARTER SCHOOL TUITION.		4,670.25
	SCHOOL			
00054278	PA VIRTUAL CHARTER SCHOOL	MARCH 2018 CHARTER SCHOOL TUITION.		5,499.09
00054205	PENTELEDATA	DISTRICT WIDE AREA NETWORK & INTER		1,330.40
00054279	MICHAEL PIETROPOLA	03/15/18 MCL SPRING SUMMIT - ALTOO	BATTERY - TIMING SYSTEM.....	172.36
00054184	PMEA	PMEA ALL-STATE FESTIVAL REGISTRATI		375.00
00054206	PMEA	2018 PMEA CONFERENCE REGISTRATION.		180.00
00054280	VINCENT POLLARO	BALSA WOOD - OM SUPLIES.....		53.34
00054281	PORT ELEVATOR INC	ANNUAL ELEVATOR PMA CONTRACT.....		2,808.00
00054282	PRO SUPPLY INC	SANITIZER & DISPENSERS - CL.....		173.80
00054283	PSEA	APRIL 2018 VISION INSURANCE.....		1,086.05
*MTGF0019	PSERS	4Q17 RETIREMENT.....		873,214.36
00054284	QUILL CORPORATION	TONER - DELL PRINTERS IN OFFICES..		3,146.64
00054285	REACH CYBER CHARTER SCHOOL	APRIL 2018 CHARTER SCHOOL TUITION.		1,920.70
00054286	REINHART FOODSERVICE	TEACHING SUPPLIES/MATERALS.....		981.95
00054207	MATTHEW RENDOS	NTL PRINCIPAL'S SPRING MTG.....		58.86
00054287	AMY REPARD	01/09/18-03/29/18 TRAVEL EXPENSE..	LIFE SKILLS SUPPLIES.....	67.82
00054208	RICE'S TRANSPORTATION	JAN/FEB 2018 PUPIL TRANSPORTATION.		500.00
00054288	ROBERT M SIDES	2017/2018 MUSIC - MS.....	MUSIC.....	246.70
00054289	DENISE ROUTE	STEM SUPPLIES.....		5.09
00054290	DREW J SIMCOX	2017/2018 REAL ESTATE TAX REFUND -		311.52

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Regular Checks :		344,032.81
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		1,447,455.96

ACCOUNT CODE BALANCES - 18

Sorted By: Year, Acct #, Date

All Transactions

Acct:

Cross Ref: 1110.611.114.300

Date Range: 07/01/2017 06/30/2018

Descript: (GENERAL FUND) (REGULAR PROGRAMS) (GENERAL SUPPLIES) (EITC TIOGA CTY FOUNDATN) (O/C ELEMENTARY) (DG) (NOT CLASSIFIED BY SUBJ) () ()

Note: All totals shown are YTD regardless of the date range or transaction types chosen above

Orig Budget: 0.00
 Transfers: 0.00 Current Budget: 0.00 Outstd Encum: 0.00 Exp/Recv: 1873.49 Balance: -1873.49

Tp	Date	Amount	Description/Vendor Name	PO # PO Date	Check # Chk Date	Inv # Inv Date	Journal # Rev Ctrl #	Batch #
	/ /	349.93	AMAZON.COM	18001683				0