

Fund Accounting Check Summary

FIRST CITIZENS G/F - From 04/01/2018 To 04/30/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054355	THE ADVOCACY ALLIANCE	SPEC ED TRUST.....	SET UP FEES FOR TRUST.....	31,300.00
00054356	AL'S CHAIN SAW AND SMALL ENGINE	2017/2018 MAINTENANCE SUPPLIES....		47.07
00054357	PENTAIR AQUATIC ECO-SYSTEMS	AG ED SUPPLIES.....		306.33
00054358	ARTS FOR ALL	03/29/18-04/25/18 MUSIC THERAPY...		1,828.50
00054359	BEACON ATHLETICS	PUDDLE PILLOWS BALL FIELD PREP SU		104.00
00054312	BENEDICT'S BUS SERVICE LLC	ATHLETIC TRANSPORTATION.....		422.95
00054332	BENEDICT'S BUS SERVICE LLC	ATHLETIC TRANSPORTATION.....		1,327.98
00054313	BENEDICT'S BUS SERVICE LLC	02/05/18-03/02/18 VAN AIDES.....		2,880.00
00054333	BENEDICT'S BUS SERVICE LLC	APRIL 2018 PUPIL TRANSPORTATION...	MARCH/APRIL 2018 VANS ROUTES.....	71,300.05
00054334	BENEDICT'S LLC	4TH GR HARRISBURG FIELD TRIP.....		5,781.00
00054360	BLAST IU#17	2017/2018 5TH INSTALL SPEC ED.....		49,166.00
00054361	BORDEN'S AUTO PARTS	2017/2018 MAINTENANCE SUPPLIES....		152.41
00054362	BOROUGH OF WELLSBORO	03/26/18-04/24/18 WATER/SEWER.....	03/27/18-04/19/18 WATER/SEWER.....	3,794.10
00054363	DAREN BRYANT	01/01/18-03/21/18 TRAVEL EXPENSE..	JAN, FEB, MARCH 2018 CELL PHONE...	693.84
00054364	SHAWN BRYANT	LODGING - OM COMPETITION REIMBURSE		100.00
00054365	BSN SPORTS	ATHLETIC SUPPLIES.....	V BASEBALL - SUPPLIES.....	932.97
00054366	ERIN BUTTERS	LODGING - OM COMPETITION REIMBURSE		77.00
00054367	CAFETERIA FUND	PSSA BREAKFAST - MS.....	REFRESHMENTS/MEALS - WOA.....	918.70
00054368	HOLLY CAMPBELL	LODGING - OM COMPETITION REIMBURSE		77.00
00054369	TRACI CITRINO	LODGING - OM COMPETITION REIMBURSE		100.00
00054335	MONA CLARK	04/02/18-04/13/18 TRAVEL EXPENSE..		26.02
00054370	MONA CLARK	04/16/18-04/27/18 TRAVEL EXPENSE..		22.64
00054336	CM REGENT LLC	02/16/18-03/15/18 PSERS.....	03/16/18-04/15/18 PSERS.....	216.00
00054371	CM REGENT LLC-SUN LIFE	MAY 2018 LIFE INSURANCE.....		1,351.50
00054372	COMMONWEALTH CHARTER ACADEMY	APRIL 2018 CHARTER SCHOOL TUITION.		5,586.76
00054373	VANESSA M CORNELL	EXCESS DENTAL PER CONTRACT.....		448.00
00054337	RICHARD W CORRELL	03/05/18-04/06/18 VAN ROUTES.....	03/05/18-04/06/18 VAN AIDE.....	4,510.00
00054374	COX STOKES & LANTZ PC	MARCH 2018 LEGAL SERVICES.....		2,854.69
00054375	DEMCO INC	BAR CODE LABELS - LIBRARY.....		117.57
00054376	DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	2017/2018 MAINTENANCE SUPPLIES....		767.51
00054377	HEATHER DEVENEY	LODGING - OM COMPETITION REIMBURSE		77.00
*MTGF0023	DISCOVERY BENEFITS	NOV 2017 HRA/HSA ADMIN FEE.....	DEC 2017 HRA/HSA ADMIN FEE.....	220.00
00054378	DUNHAM'S	2017/2018 MAINTENANCE SUPPLIES....		171.12
00054338	EASTERN MANAGED PRINT NETWORK LLC	04/03/17-04/02/18 COPIER LEASE - O		1,743.51
00054379	MARIA ECKART	LODGING - OM COMPETITION REIMBURSE		77.00
00054380	FANELLI WILLET LAW OFFICES	MARCH 2018 LEGAL SERVICES.....		544.50

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

05/09/2018 02:45:19 PM

Attachment VII-C WELLSBORO AREA S.D.

Fund Accounting Check Summary

FIRST CITIZENS G/F - From 04/01/2018 To 04/30/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054314	FEDEX	SHIPPING CHARGES.....		37.82
00054339	FEDEX	SHIPPING CHARGES.....		34.71
00054381	FEDEX	SHIPPING CHARGES.....		16.78
00054382	TODD FITCH	CREDIT REIMB / POINT PARK UNIVERSI		2,802.00
00054383	ZACHARY FITZGERALD	LODGING - OM COMPETITION REIMBURSE		100.00
00054384	JASON FLETCHER	LODGING - OM COMPETITION REIMBURSE		77.00
00054385	RENEE FRAZIER	LODGING - OM COMPETITION REIMBURSE		77.00
00054315	DR BRENDA FREEMAN	01/11/18-03/23/18 TRAVEL EXPENSE..		688.88
00054316	FRONTIER	03/30/18-04/29/18 TELEPHONE.....		2,015.26
00054386	GDC IT SOLUTIONS	ONE TO ONE REPAIRS HS - Top Covers		1,374.90
00054387	TIFFANY GETTY	CREDIT REIMB / WILKES UNIVERSITY..		1,800.00
00054388	GOODWILL INDUSTRIES OF NC PA	04/01/18-04/15/18 VOCATIONAL TRAIN	03/01/18-03/15/18 VOCATIONAL TRAIN	7,260.00
00054389	EMILY OSTROM GRAHAM	TI MATH EXPLORER CALCULATORS.....		80.00
00054390	GRIMES HORTICULTURE INC	HORT-SUPPLIES - PERKINS.....		897.53
00054391	GROVE CITY AREA SCHOOL	MARCH 2018 TUITION.....		1,853.45
	DISTRICT			
00054317	PATRICK HEWITT	FEDERAL PROGRAMS - MOU CONTRACTED		1,546.88
00054392	HOUGHTON MIFFLIN HARCOURT	PSYCH SUPPLIES.....		219.30
	PUBLISHING CO			
00054393	ROCKWELL FEED FARM & PET	AG ED SUPPLIES.....		4.97
	SUPPLY			
00054318	INTERSTATE TAX SERVICE INC	2ND QTR 2018 UNEMP COST CONTROL...		249.00
00054394	KIDSPLEASE CORP	03/13/18-03/19/18 TUTORIAL EDUCATI	03/27/18-03/31/18 TUTORIAL EDUCATI	128.00
00054395	KNIGHT EDUCATIONAL SERVICES	SUPT SAFETY SECURITY.....		200.00
	LLC			
00054396	LAB-AIDS	PERKINS - HORT SUPPLIES.....		968.50
00054319	BENJAMIN W LARGEY	03/28/18 TRAVEL EXPENSE - ROI TRAI		204.05
00054397	BRIGETTE OSTROM LARGEY	LODGING - OM COMPETITION REIMBURSE		77.00
00054340	LIBERTY MUTUAL INSURANCE	COMMERCIAL PACKAGE.....	BUSINESS AUTO.....	6,895.20
00054398	LINDSEY EQUIPMENT	2017/2018 MAINTENANCE SUPPLIES....		14.29
00054341	LOCK HAVEN UNIVERSITY	BOYS TRACK/FIELD BALD EAGLE INVITE	GIRLS TRACK/FIELD BALD EAGLE INVIT	400.00
00054399	SPRING R LOHR	CREDIT REIMB / MIDWESTERN INTERMED		300.00
00054320	BRETT MENGEE	03/03/18-03/31/18 CALL-INS.....		12.54
00054400	MFAC LLC	TRACK AND FIELD EQUIPMENT.....		1,624.00
00054401	MELINA L MOYER	LODGING - OM COMPETITION REIMBURSE		100.00
00054402	MSC INDUSTRIAL SUPPLY CO INC	O/C HS Supplies.....		1,213.24
00054403	RAKOSKI AUTO	2017/2018 MAINTENANCE SUPPLIES....		100.34
00054404	NASCO	WHITE ACRYLIC PAINT - HS ART.....		61.92
00054405	NVA FIDUCIARY TRUST FOR FSLI	MAY 2018 VISION INSURANCE.....		239.76

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00054321	NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION.....		314.81
00054342	NILES TRANSPORTATION INC	APRIL 2018 PUPIL TRANSPORTATION...	APRIL 2018 FUEL - TRANSPORTATION.	35,390.46
00054322	NILES TRANSPORTATION INC	MS 8TH GR TO HS COMMONS.....		97.73
00054323	NITTANY MINITMART FLEET	MARCH 2018 GASOLINE.....		215.14
		FUELING		
00054406	NRG CONTROLS NORTH INC	REPAIR PARTS - HS WATER MAIN LINES		1,316.75
*MTPY0020	NORTHERN TIER INSURANCE	APRIL 2018 HEALTH INSURANCE.....		231,535.75
		CONSORTIUM		
00054324	DANIEL C BENJAMIN	OFFICIAL FEES.....		75.00
00054343	DANIEL C BENJAMIN	OFFICIAL FEES.....		75.00
00054344	ROGER HECKROTE	OFFICIAL FEES.....		80.00
00054325	RICHARD JOACHIM II	OFFICIAL FEES.....		75.00
00054345	ROGER S ORLANDI	OFFICIAL FEES.....		155.00
00054326	DUANE POTTER	OFFICIAL FEES.....		75.00
00054327	KEVIN M ROESSNER	OFFICIAL FEES.....		80.00
00054328	DAVID W SIKORSKI	OFFICIAL FEES.....		80.00
00054346	DAVID W SIKORSKI	OFFICIAL FEES.....		160.00
00054329	F CRAIG WEST	OFFICIAL FEES.....		75.00
00054407	PARTNERS IN PROGRESS	MARCH 2018 VOCATIONAL TRAINING....		3,609.75
00054347	MANSFIELD PENNY SAVER	MARCH 2018 ADVERTISING.....		74.75
00054348	PENTELEDATA	DISTRICT WIDE AREA NETWORK & INTER		1,330.40
00054408	PHILLIPS OFFICE SOLUTIONS	RISOGRAPH OVERAGES - DG.....		8.04
00054409	PMEA D8	PMEA DIST 8 MS BAND FEST REGISTRAT		200.00
00054410	VINCENT POLLARO	LODGING - OM COMPETITION REIMBURSE		77.00
00054411	PORT ELEVATOR INC	ELEVATOR INSPECTION DG.....	ELEVATOR INSPECTION.....	1,050.00
00054412	POSTAGE PRO PLUS INC	POSTAGE MACHINE INK.....		141.67
00054413	POWER PRO EQUIPMENT	HUSTLER SUPER Z ZERO TURN GRAMMER	CREDIT AGAINST INVOICE.....	1,456.49
00054414	PRO SUPPLY INC	CUSTODIAL SUPPLIES.....		3,173.96
00054415	GRETCHEN REGINA	LODGING - OM COMPETITION REIMBURSE		77.00
00054416	REINHART FOODSERVICE	TEACHING SUPPLIES/MATERALS.....		1,794.68
00054417	ROBERT M SIDES	BASSOON REPAIR.....	O/C MIDDLE SSSHOOL SUPPLIES.....	314.30
00054418	FRANK COPLEY	2017 REAL ESTATE TAX REFUND.....		564.01
00054419	RUSSELL R GILE	2017 REAL ESTATE TAX REFUND.....		86.77
00054420	JULIA A SABOL	2017 REAL ESTATE TAX REFUND.....		1,599.72
00054421	ROBERT L SOUTHARD	2017 REAL ESTATE TAX REFUND.....		66.90
00054422	PHYLLIS A VOLS	2017 REAL ESTATE TAX REFUND.....		505.67
00054330	S4TEACHERS LLC	TEACHER SUBS - W/E 03/24/18.....	TEACHER SUBS - W/E 03/31/18.....	10,724.40
00054349	S4TEACHERS LLC	TEACHER SUBS - W/E 04/14/18.....	TEACHER SUBS - W/E 04/07/18.....	11,227.52
00054423	S4TEACHERS LLC	TEACHER SUBS - W/E 04/21/18.....		8,394.16
00054424	SANICO	AUTO SCRUBBER SQUEEGEE FRONT&REAR	B & G SUPPLIES - DG.....	181.20

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00054425	DUDE SOLUTIONS	ANNUAL SCHOOLDUDE RENEWAL MAINTENA		2,632.93
00054426	SHERWIN WILLIAMS CO	2017/2018 MAINTENANCE SUPPLIES....		37.30
00054427	UPMC	3RD INSTALLMENT - OCCUPATIONAL THE	PHYSICAL THERAPY.....	16,501.61
00054428	CANON-MCMILLAN SCHOOL DISTRICT	MARCH 2018 TUITION.....		1,938.00
00054429	STEPHEN P SPORER	LODGING - OM COMPETITION REIMBURSE		77.00
00054430	SPRINGHILL FLORAL SUPPLY	HORT SUPPLIES - PERKINS.....		272.46
00054431	JAMES STEPHENS	LODGING - OM COMPETITION REIMBURSE		100.00
00054350	WILLIAMSPORT SUN-GAZETTE	MARCH 2018 ADVERTISING.....		64.09
00054351	SUNTRUST EQUIPMENT FINANCE	ENERGY LEASE PAYMENT #138.....		4,213.41
00054432	SWEET STEVENS KATZ & WILLIAMS LLP	MARCH 2018 LEGAL SERVICES.....		448.50
00054433	TCDHS	STAR PROGRAM - 2ND PAYMENT.....	TITLE I 16/17 NEG - TECH SUPPLIES.	5,413.02
00054331	BONNIE THOMPSON	03/06/18 - 03/09/18 TRAVEL EXPENSE		182.85
00054434	BONNIE THOMPSON	CREDIT REIMB / WILKES UNIVERSITY..		1,481.00
00054435	TERRY TICE	LODGING - OM COMPETITION REIMBURSE		77.00
00054436	TIOGA PUBLISHING COMPANY	APRIL 2018 ADVERTISING.....		294.50
00054437	TITAN SPORTS	T-SHIRTS - HOUSE PROJECT - WAEF...	SIGNS - ADMIN OFFICE.....	1,001.73
00054438	TOPS MARKETS LLC	TEACHING SUPPLIES/MATERIALS.....	CULINARY ARTS SUPPLIES.....	1,073.62
00054439	TROPHY DEPOT	ATHLETIC SUPPLIES.....		329.35
00054352	UGI ENERGY SERVICES LLC	03/01/18-03/31/18 NATURAL GAS.....		9,290.28
00054440	UGI CENTRAL PENN GAS INC	03/20/18-04/18/18 NATURAL GAS.....		45.60
00054441	UNITED CONCORDIA LIFE & HEALTH PA	MAY 2018 DENTAL INSURANCE.....		9,791.28
00054442	UPMC	2ND INSTALLMENT - ATHLETIC TRAINER		11,500.00
00054353	US BANK EQUIPMENT FINANCE	03/31/18-04/30/18 COPIER LEASE....		3,593.56
00054443	VERIZON WIRELESS	03/19/18-04/18/18 CELL PHONES.....		216.33
00054444	WEIS MARKETS INC	TEACHING SUPPLIES/MATERIALS.....		926.05
00054445	WELLSBORO BUILDING SUPPLY	TECH ED / IND ARTS SUPPLIES.....	O/C HS Supplies.....	407.11
00054446	WELLSBORO ELECTRIC COMPANY	03/05/18-04/04/18 ELECTRIC - HS...	03/05/18-04/04/18 ELECTRIC - MS...	32,714.36
00054447	WELLSBORO GAZETTE	WELLSBORO GAZETTE SUBSCRIPTION REN		65.00
00054448	WELLSBORO PLUMBING & HEATING SUPPLY	2017/2018 MAINTENANCE SUPPLIES....		363.58
00054354	WILKINSON-DUNN COMPANY	04/01/18-04/01/19 BUSINESS MANAGER		350.00
00054449	WILSON SUPPLY CENTER	2017/2018 MAINTENANCE SUPPLIES....		220.47
00054450	WOODS SERVICES	03/01/18-03/31/18 RESIDENTIAL.....	03/01/18-03/31/18 1:1 EDUCATION...	18,492.00
00054451	WORKPLACEPRO	LSS-HS Teaching Supplies.....		181.05

10-GENERAL FUND

664,472.11

* Denotes Non-Negotiable Transaction

- Payables within Check

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Fund Accounting Check Summary

FIRST CITIZENS G/F - From 04/01/2018 To 04/30/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Manual Checks :		231,755.75
		Grand Total Regular Checks :		432,716.36
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		664,472.11

- Payables within Check

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05/09/2018 02:45:20 PM

WELLSBORO AREA S.D.

Page 5

Fund Accounting Check Summary

FIRST CITIZENS PY - From 04/01/2018 To 04/30/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002972	LESKO FINANCIAL SERVICES	04/06/18 P/R - SECURITY BENEFITS..	04/06/18 P/R - PACIFIC LIFE.....	7,502.91
00002973	AMERICAN GENERAL LIFE GPO-400S	04/20/18 P/R - AIG - ACCIDENT.....	04/20/18 P/R - AIG - LIFE.....	83.98
00002974	LESKO FINANCIAL SERVICES	04/20/18 P/R - SECURITY BENEFIT...	04/20/18 P/R - PACIFIC LIFE.....	7,606.53
00002975	SECURITY BENEFITS GROUP	04/20/18 P/R - FLEX 125 MEDICAL...		2,347.60
00002976	WELLSBORO AREA EDUCATION ASSOCIATION	APRIL 2018 PROFESSIONAL DUES.....		8,401.52
00002977	WESPA	APRIL 2018 SUPPORT STAFF DUES.....	APRIL 2018 SUPPORT STAFF FAIR SHAR	2,035.71
*MTPY0116	DISCOVERY BENEFITS	04/06/18 - ER CONTRIBUTION.....	04/06/18 - P/R - FLEX HSA.....	2,620.84
*MTPY0117	EFTPS	04/06/18 - P/R - FIT.....	04/06/18 - P/R - FICA ER.....	94,867.47
*MTPY0118	PA DEPARTMENT OF REVENUE	04/06/18 P/R - PAIT.....		12,092.97
*MTPY0119	PENNSYLVANIA SCU	04/06/18 P/R - WAGE ATTACHMENT....		495.09
*MTPY0120	AFLAC	04/20/18 P/R - AFLAC - ACCIDENT/CA	04/20/18 P/R - AFLAC - DISABILITY.	1,395.64
*MTPY0121	DISCOVERY BENEFITS	04/20/18 P/R - FLEX HSA.....		795.94
*MTPY0122	EFTPS	04/20/18 P/R - FIT.....	04/20/18 P/R - FICA -ER.....	89,172.64
*MTPY0123	PA DEPARTMENT OF REVENUE	04/20/18 P/R - PAIT.....		11,556.01
*MTPY0124	PENNSYLVANIA SCU	04/20/18 P/R - WAGE ATTACHMENT....		495.09
*MTPY0125	PSERS	04/20/18 P/R - PSERS - EE SHARE...		57,378.52
*MTPY0126	PSERS	04/20/18 P/R - PSERS PURCHASE OF S		379.73
10-GENERAL FUND				299,228.19
Grand Total Manual Checks :				271,249.94
Grand Total Regular Checks :				27,978.25
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				299,228.19

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

Fund Accounting Check Summary

ATHLETIC FUND - From 04/01/2018 To 04/30/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001364	ALL WHEELS DRIVEN	ATHLETIC VAN OIL CHANGE.....		35.53
00001365	NITTANY MINIMART FLEET	MARCH 2018 GASOLINE.....		125.62
	FUELING			
00001366	PIAA DISTRICT IV	PIAA DISTRICT IV ANNUAL MEETING...		37.00
29-ATHLETICS FUND				198.15
			Grand Total Manual Checks :	0.00
			Grand Total Regular Checks :	198.15
			Grand Total Direct Deposits:	0.00
			Grand Total Credit Card Payments:	0.00
			Grand Total All Checks :	198.15

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Fund Accounting Check Summary

PSDLAF - From 04/01/2018 To 04/30/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*CC040118	PNC	LOWE'S - FRIDGE & CABINET-MS NURSE	NAEIR - CARPENTRY SUPPLIES - PERKI	3,943.56
		10-GENERAL FUND		3,943.56
		Grand Total Manual Checks :		3,943.56
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		3,943.56

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