

Fund Accounting Check Summary

FIRST CITIZENS G/F - From 05/01/2018 To 05/31/2018

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|---------------------------------------|------------------------------------|------------------------------------|--------------|
| 00054465 | STEVEN ADAMS | TITLE I MONITORING - LUNCH..... | | 25.94 |
| 00054524 | AGORA CYBER CHARTER SCHOOL | MAY/JUNE 2018 CHARTER SCHOOL TUITI | | 31,862.90 |
| 00054466 | GLENDALD DINGER | APRIL 2018 PRIVATE CONTRACTOR..... | MARCH 2018 PRIVATE CONTRACTOR..... | 725.94 |
| 00054503 | AP EXAMS | AP EXAMS..... | | 5,315.00 |
| 00054525 | ARTS FOR ALL | 04/26/18-05/24/18 MUSIC THERAPY... | 05/11/18 INITIAL ASSESSMENT..... | 2,614.50 |
| 00054452 | ATHENS AREA ATHLETIC DEPARTMENT | 2018 NTL CHAMPIONSHIP MEET..... | | 425.00 |
| 00054526 | ATHLETIC FUND | ATHLETIC VAN USE..... | | 330.72 |
| 00054527 | BASTIAN TIRE AND AUTO CENTERS | TURF TIRE - ZERO TURN MOWER..... | CART TIRE - ADMIN..... | 144.70 |
| 00054528 | BEACON ATHLETICS | REPLACEMENT NAIL DRAG FOR BALL FIE | | 751.00 |
| 00054453 | BENEDICT'S BUS SERVICE LLC | ATHLETIC TRANSPORTATION..... | | 899.80 |
| 00054467 | BENEDICT'S BUS SERVICE LLC | ATHLETIC TRANSPORTATION..... | | 402.11 |
| 00054529 | BENEDICT'S BUS SERVICE LLC | ATHLETIC TRANSPORTATION..... | | 990.99 |
| 00054468 | BENEDICT'S BUS SERVICE LLC | MAY 2018 PUPIL TRANSPORTATION..... | APRIL/MAY 2018 VAN ROUTES..... | 65,955.02 |
| 00054454 | BENEDICT'S BUS SERVICE LLC | ENVIRONMENTAL DAY - MILL COVE..... | | 123.36 |
| 00054469 | BENEDICT'S BUS SERVICE LLC | MS BAND TO HS AUDITORIUM..... | | 97.73 |
| 00054530 | BENEDICT'S BUS SERVICE LLC | 4TH GR - IVES RUN..... | 6TH GR TO HILLS CREEK STATE PARK.. | 540.85 |
| 00054531 | BLAST IU#17 | 04/24/18 FUTURE READY REGISTRATION | IEP REVIEWS - ACCESS DISTRICTS.... | 92.00 |
| 00054532 | BOROUGH OF WELLSBORO | 04/19/18-05/29/18 WATER/SEWER..... | 04/24/18-05/29/18 WATER/SEWER..... | 4,265.72 |
| 00054533 | CAFETERIA FUND | REFRESHMENTS / MEALS - MONTESSORI. | REFRESHMENTS / MEALS - HEAD START. | 86.25 |
| 00054470 | CYNTHIA CARR | TRAVEL EXPENSES - HOMEBOUND INSTRU | | 19.62 |
| 00054504 | CYNTHIA CARR | TRAVEL EXPENSES - HOMEBOUND INSTRU | | 26.16 |
| 00054534 | CYNTHIA CARR | TRAVEL EXPENSES - HOMEBOUND INSTRU | | 6.54 |
| 00054505 | CIT | SERVER LEASE PAYMENT 2 OF 3..... | | 37,875.83 |
| 00054471 | MONA CLARK | 04/30/18-05/11/18 TRAVEL EXPENSE.. | | 27.76 |
| 00054506 | MONA CLARK | 05/14/18-05/25/18 TRAVEL EXPENSE.. | | 21.56 |
| 00054472 | CM REGENT LLC | 04/16/18-05/15/18 PSERS..... | | 126.00 |
| 00054507 | CM REGENT LLC-SUN LIFE | JUNE 2018 LIFE INSURANCE..... | | 1,351.50 |
| 00054535 | COMMERCIAL TECHNICAL SERVICES INC | STATE REQUIRED 3YR ELEVATOR&HYDRAU | | 760.00 |
| 00054536 | COMMONWEALTH CHARTER ACADEMY | MAY 2018 CHARTER SCHOOL TUITION... | | 5,586.77 |
| 00054508 | VANESSA M CORNELL | 05/15/18-05/21/18 TRAVEL EXPENSE.. | | 127.53 |
| 00054473 | RICHARD W CORRELL | 04/09/18-05/04/18 VAN ROUTES..... | 04/09/18-05/04/18 VAN AIDE..... | 4,100.00 |
| 00054509 | RICHARD W CORRELL | 04/17/18-05/02/18 VAN ROUTE..... | | 1,421.99 |
| 00054537 | COX STOKES & LANTZ PC | APRIL 2018 LEGAL SERVICES..... | | 3,576.56 |
| 00054538 | CROSS EXCAVATING | R3 & 2B - HS GROUNDS PROJECT COMPL | TOP SOIL - DISTRICT GROUNDS REPAIR | 2,165.95 |
| 00054539 | CENTRAL SUSQUEHANNA INTERMEDIATE UNIT | ACA CORRECTION PROCESS WEBINAR.... | | 97.00 |

Attachment VII-B

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

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| 00054540 | DEMANS INC | BB SCOREBOARD CONTROLLER CABLES 10 | | 146.65 |
| 00054541 | DENNEY ELECTRIC SUPPLY OF WELLSBORO INC | LOCKOUT/TAGOUT SYSTEM KITS - MAINT | CARPENTRY SUPPLIES - PERKINS..... | 1,356.39 |
| *MTGF0026 | DISCOVERY BENEFITS | APRIL 2018 HRA/HAS ADMIN FEE..... | | 54.25 |
| 00054542 | DRESSEL WELDING SUPPLY INC | O/C HS SUPPLIES..... | | 109.06 |
| 00054474 | FAY DRISKELL | 04/09/18-04/30/18 TRAVEL EXPENSE.. | | 17.44 |
| 00054543 | DUNHAM'S | 2017/2018 MAINTENANCE SUPPLIES.... | | 758.91 |
| 00054544 | ERB INSPECTIONS INC | PERMIT - BUILDING..... | | 4.50 |
| 00054545 | FANELLI WILLET LAW OFFICES | APRIL 2018 LEGAL SERVICES..... | | 379.50 |
| 00054475 | FEDEX | SHIPPING CHARGES..... | | 56.10 |
| 00054546 | FEDEX | SHIPPING CHARGES..... | | 18.98 |
| 00054547 | FROMUTH TENNIS | TENNIS BALLS - CASE..... | | 77.84 |
| 00054476 | FRONTIER | 04/30/18-05/29/18 TELEPHONE..... | | 2,020.29 |
| 00054548 | FRONTIER | 05/30/18-06/29/18 TELEPHONE..... | | 2,036.10 |
| 00054549 | LINDA GAMBLE | EXCESS VISION PER CONTRACT..... | EXCESS DENTAL PER CONTRACT..... | 432.69 |
| 00054550 | DEBORAH GASTROCK | CERTIFICATE FOLDERS..... | | 20.25 |
| 00054551 | GOODWILL INDUSTRIES OF NC PA | 05/01/18-05/15/18 VOCATIONAL TRAIN | 04/16/18-04/30/18 VOCATIONAL TRAIN | 5,580.00 |
| 00054552 | GROVE CITY AREA SCHOOL DISTRICT | APRIL 2018 TUITION..... | | 1,951.00 |
| 00054510 | PATRICK HEWITT | 04/29/18-05/02/18 TITLE I CONF - H | FEDERAL PROGRAMS - MOU CONTRACTED | 3,896.59 |
| 00054553 | MARGERY E HOFFMAN | DISTRICTS - FOOD..... | | 130.00 |
| 00054554 | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | PSYCHOLOGIST TESTING..... | | 378.18 |
| 00054555 | ROCKWELL FEED FARM & PET SUPPLY | AG ED SUPPLIES..... | | 37.67 |
| 00054556 | JOKER'S COAL AND MORRIS BLOCK | SAND - HS..... | 2017/2018 HS I TECH - TEACHING SUP | 86.80 |
| 00054557 | KEYSTONE COMMUNICATIONS | MAG-ONE RADIO REPLACEMENT BATTERIE | | 105.00 |
| 00054558 | KIDSPEACE CORP | 04/01/18-04/04/18 TUTORIAL EDUCATI | | 32.00 |
| 00054559 | KIMONO LLC | SIF ANNUAL SUBSCRIPTION..... | | 2,700.00 |
| 00054501 | KING'S CONTRACTING | 4X4 GAS POWER LIFT - USED..... | | 6,000.00 |
| 00054560 | LAURA KOZUHOWSKI | LUNCH - ART SHOW - STUDENT HELPERS | | 24.66 |
| 00054561 | ROBERT KREGER | EXCESS DENTAL PER CONTRACT..... | | 305.89 |
| 00054477 | BENJAMIN W LARGEY | TRAVEL EXPENSE - 04/07/18-04/08/18 | TRAVEL EXPENSE - 03/03/18 OM REG C | 286.67 |
| 00054562 | BENJAMIN W LARGEY | PARTIAL MEETING - ELKLAND..... | PARTIAL MEETING - MANSFIELD..... | 76.30 |
| 00054563 | LINDSEY EQUIPMENT | STIHL POLE PRUNER - GROUNDS DEPT U | 2017/2018 MAINTENANCE SUPPLIES.... | 1,030.39 |
| 00054564 | LOWE'S | PAINT SAMPLES..... | REFUND - SALES TAX..... | 37.85 |
| 00054565 | JAMES R MACK | CREDIT REIMB / PENN STATE UNIVERSI | | 1,800.00 |
| 00054566 | MAIN ST ENGRAVING | MEMORIAL PLAQUE - PIANO DONATION.. | | 30.00 |

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| 0054567 | MARK'S PLUMBING PARTS | EZH2O WATER FOUNTAIN W/REFILL STAT | | 1,150.89 |
| 0054568 | MARTIN'S LANDSCAPE SERVICE | LANDSCAPING MULCH - DISTRICT SPRIN | | 1,290.00 |
| 0054569 | SHANE MASCHO | NOCTI SHIPPING CHARGES..... | | 11.30 |
| 0054478 | CHRISTINA MCFALL | TRAVEL EXPENSE..... | | 173.90 |
| 0054511 | CHRISTINA MCFALL | TRAVEL EXPENSE..... | | 227.54 |
| 0054570 | MICHAEL SHRECK CONTRACTING | NOCTI TEST ADMINISTRATION..... | | 200.00 |
| 0054571 | BENJAMIN MILLER | CREDIT REIMB / EDINBORO UNIVERSITY | | 1,454.52 |
| 0054572 | MYSTERY SCIENCE INC | CURR SOFTWARE ELEM..... | | 2,996.00 |
| 0054512 | NVA FIDUCIARY TRUST FOR FSLI | JUNE 2018 VISION INSURANCE..... | | 239.76 |
| 0054455 | NILES TRANSPORTATION INC | ATHLETIC TRANSPORTATION..... | | 2,139.22 |
| 0054479 | NILES TRANSPORTATION INC | ATHLETIC TRANSPORTATION..... | | 1,518.14 |
| 0054573 | NILES TRANSPORTATION INC | ATHLETIC TRANSPORTATION..... | | 1,696.15 |
| 0054480 | NILES TRANSPORTATION INC | MAY 2018 PUPIL TRANSPORTATION.... | MAY 2018 NON-PUBLIC TRANSPORTATION | 33,209.77 |
| 0054481 | NILES TRANSPORTATION INC | HS AG ED - LIVESTOCK JUDGING - WES | | 171.89 |
| 0054574 | NILES TRANSPORTATION INC | 4TH GR - IVES RUN..... | | 97.73 |
| 0054456 | NITTANY MINITMART FLEET | APRIL 2018 GASOLINE..... | | 184.42 |
| | FUELING | | | |
| 0054575 | NITTANY MINITMART FLEET | MAY 2018 GASOLINE..... | | 152.50 |
| | FUELING | | | |
| MTGF0025 | NORTHERN TIER INSURANCE | MAY 2018 HEALTH INSURANCE..... | | 231,981.86 |
| | CONSORTIUM | | | |
| 0054576 | NORTHERN TIER INDUSTRY & | 2017/2018 SCHOOL TO WORK/CAREER DE | | 8,525.00 |
| 0054577 | ANNETTE NUSS | CREDIT REIMB / EDINBORO UNIVERSITY | | 1,500.00 |
| 0054482 | DANIEL C BENJAMIN | OFFICIAL FEES - DH..... | OFFICIAL FEES..... | 335.00 |
| 0054483 | FRED BROWN | OFFICIAL FEES - DH..... | | 110.00 |
| 0054484 | JACK M CARR | OFFICIAL FEES..... | | 80.00 |
| 0054513 | MARK V COLTON | OFFICIAL FEES - DH..... | | 175.00 |
| 0054485 | KRISTEN A DECKER | OFFICIAL FEES - DH..... | OFFICIAL FEES..... | 185.00 |
| 0054486 | CARMAN D GEE | OFFICIAL FEES - DH..... | | 110.00 |
| 0054487 | ROBERT S HANSEN | OFFICIAL FEES..... | | 80.00 |
| 0054488 | ROGER HECKROTE | OFFICIAL FEES..... | | 210.00 |
| 0054514 | ROBERT J HOUSER JR | OFFICIAL FEES..... | | 160.00 |
| 0054457 | THOMAS W JANESKI | OFFICIAL FEES..... | | 160.00 |
| 0054489 | THOMAS W JANESKI | OFFICIAL FEES..... | | 175.00 |
| 0054490 | CHANCE LANTZ | OFFICIAL FEES - DH..... | | 100.00 |
| 0054458 | PETER LUPKOWSKI | OFFICIAL FEES..... | | 110.00 |
| 0054491 | PETER LUPKOWSKI | OFFICIAL FEES..... | | 75.00 |
| 0054492 | ROGER S ORLANDI | OFFICIAL FEES..... | | 110.00 |
| 0054459 | DUANE POTTER | OFFICIAL FEES..... | | 110.00 |

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WELLSBORO AREA S.D.

Page 3

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facksmc

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|-----------|-----------------------------------|------------------------------------|---------------------------------|--------------|
| 00054493 | DUANE POTTER | OFFICIAL FEES..... | | 75.00 |
| 00054578 | OPTIV SECURITY INC | ARUBA WIRELESS SUPPORT RENEWAL.... | | 4,202.13 |
| 00054460 | DOUGLAS REEVES | OFFICIAL FEES..... | | 240.00 |
| 00054494 | DOUGLAS REEVES | OFFICIAL FEES - DH..... | OFFICIAL FEES..... | 190.00 |
| 00054495 | EDWARD R ROOT | OFFICIAL FEES..... | | 240.00 |
| 00054461 | DAVID W SIKORSKI | OFFICIAL FEES..... | | 70.00 |
| 00054496 | DAVID W SIKORSKI | OFFICIAL FEES..... | | 230.00 |
| 00054462 | F CRAIG WEST | OFFICIAL FEES..... | | 75.00 |
| 00054463 | MATTHEW C WEST | OFFICIAL FEES..... | | 75.00 |
| 00054579 | PA DEPT OF LABOR & INDUSTRY | MS ANNUAL BOILER INSPECTION..... | | 44.00 |
| | - B | | | |
| 00054515 | PA FBLA | FBLA NATIONAL LEADERSHIP CONFERENC | | 2,082.00 |
| 00054580 | PA LEADERSHIP CHARTER SCHOOL | MAY/JUNE 2018 CHARTER SCHOOL TUITI | | 2,183.11 |
| 00054581 | PARTNERS IN PROGRESS | APRIL 2018 VOCATIONAL TRAINING.... | | 5,150.25 |
| 00054516 | PASBO | REGISTRATION - EFFECTIVE INVESTMEN | | 75.00 |
| *MTGF0024 | PA UC FUND | 1ST QTR 2018 UC - EMPLOYER SHARE.. | | 4,672.50 |
| 00054582 | NCS PEARSON INC | PSYCH SUPPLIES..... | | 95.30 |
| 00054583 | PENNSYLVANIA CYBER CHARTER SCHOOL | MAY/JUNE 2018 CHARTER SCHOOL TUITI | | 12,155.99 |
| 00054584 | PA VIRTUAL CHARTER SCHOOL | APRIL/MAY 2018 CHARTER SCHOOL TUIT | | 10,998.18 |
| 00054497 | MANSFIELD PENNY SAVER | APRIL 2018 ADVERTISING..... | | 211.25 |
| 00054585 | MANSFIELD PENNY SAVER | MAY 2018 ADVERTISING..... | | 120.25 |
| 00054498 | PENTELEDATA | DISTRICT WIDE AREA NETWORK & INTER | | 1,330.40 |
| 00054586 | PINE CREEK SERVICES, LLC | PORTA POTTIES - FIELD DAY..... | | 280.00 |
| 00054587 | PORT ELEVATOR INC | EMERGENCY REPAIR - HS ELEVATOR.... | | 731.25 |
| 00054588 | PEAP | 4TH GRADE AWARD PINS/CERTFICATES.. | | 164.00 |
| 00054589 | PRO SUPPLY INC | SUMMER CLEANING SUPPLIES - DISTRIC | | 19,464.73 |
| 00054517 | PSEA | MAY 2018 VISION INSURANCE..... | JUNE 2018 VISION INSURANCE..... | 2,142.14 |
| 00054590 | QUILL CORPORATION | TONER - COMPUTER LAB..... | | 135.51 |
| 00054591 | REACH CYBER CHARTER SCHOOL | MAY/JUNE 2018 CHARTER SCHOOL TUITI | | 3,841.41 |
| 00054592 | REESE WELDING | 2017/2018 MAINTENANCE SUPPLIES.... | | 221.45 |
| 00054593 | REINHART FOODSERVICE | TEACHING SUPPLIES/MATERIALS..... | CULINARY ARTS SUPPLIES..... | 760.71 |
| 00054518 | MATTHEW RENDOS | 2017/2018 AD MEETINGS TRAVEL EXPEN | | 154.37 |
| 00054519 | AMY REPARD | 04/10/18-05/30/18 TRAVEL EXPENSE.. | | 76.69 |
| 00054594 | ROBERT M SIDES | O/C MIDDLE SSHOOL SUPPLIES..... | | 76.00 |
| 00054595 | CHRISTOPHER & PATRICIA MACKEN | 2017 REAL ESTATE TAXES - PAST INST | | 370.59 |
| 00054464 | S4TEACHERS LLC | TEACHER SUBS - W/E 04/30/18..... | | 11,326.82 |
| 00054499 | S4TEACHERS LLC | TEACHER SUBS - W/E 05/05/18..... | | 6,428.02 |

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|---------|--|------------------------------------|------------------------------------|--------------|
| 0054596 | S4TEACHERS LLC | TEACHER SUBS - W/E 05/12/18..... | | 22,600.68 |
| 0054597 | SCHOLASTIC | SCHOLASTIC MAGAZINES..... | | 38.15 |
| 0054598 | DECKER EQUIPMENT | REPLACEMENT CLASSROOM DESK SEAT - | SECURITY LATCH NO-LATCH DOOR MAGNE | 824.90 |
| 0054599 | SCHOOL SPECIALTY INC | SPEC ED SUPPLIES..... | | 131.68 |
| 0054520 | DANIEL SENSENIG | 04/18/18-04/21/18 PMEA ALL-STATE C | | 855.95 |
| 0054502 | SHIPPENSBURG UNIVERSITY FOUNDATION | STATES - GIRLS TRACK - HOUSING.... | | 270.00 |
| 0054600 | JOHNSON CONTROLS FIRE PROTECTION LP | EMERGENCY REPLACEMENT OF NETWORK E | | 1,989.00 |
| 0054601 | CANON-MCMILLAN SCHOOL DISTRICT | HS LIFE SKILLS SUPPORT TUITION.... | APRIL 2018 TUITION..... | 4,080.00 |
| 0054521 | SUNTRUST EQUIPMENT FINANCE | ENERGY LEASE PAYMENT #139..... | | 4,213.41 |
| 0054602 | TCDHS | TITLE I NEG - APRIL HOUSING..... | | 180.03 |
| 0054603 | TIOGA PUBLISHING COMPANY | MAY 2018 ADVERTISING..... | | 511.50 |
| 0054604 | TOPS MARKETS LLC | CULINARY ARTS SUPPLIES..... | | 528.02 |
| 0054522 | UGI ENERGY SERVICES LLC | 04/01/18-04/31/18 NATURAL GAS..... | | 13,263.68 |
| 0054605 | UGI CENTRAL PENN GAS INC | 04/19/18-05/17/18 NATURAL GAS..... | | 32.58 |
| 0054523 | UNITED CONCORDIA LIFE & HEALTH PA | JUNE 2018 DENTAL INSURANCE..... | | 10,431.20 |
| 0054606 | UPMC | APRIL 2018 PHYSICAL THERAPY..... | | 2,034.91 |
| 0054500 | US BANK EQUIPMENT FINANCE | COPIER LEASE..... | | 3,593.56 |
| 0054607 | VERIZON WIRELESS | 04/19/18-05/18/18 CELL PHONES.... | | 567.27 |
| 0054608 | WEIS MARKETS INC | CULINARY ARTS SUPPLIES..... | | 663.79 |
| 0054609 | WELLSBORO BUILDING SUPPLY | CARPENTRY SUPPLIES - PERKINS..... | | 3,820.51 |
| 0054610 | WELLSBORO ELECTRIC COMPANY | 04/04/18-05/04/18 ELECTRIC..... | | 31,419.61 |
| 0054611 | WELLSBORO PLUMBING & HEATING SUPPLY | CARPENTRY SUPPLIES - PERKINS..... | 2017/2018 MAINTENANCE SUPPLIES.... | 1,795.23 |
| 0054612 | WILSON RESTAURANT EQUIPMENT | HS CULINARY BURNER PILOT ASSY REPA | | 81.66 |
| 0054613 | WILSON SUPPLY CENTER | CARPENTRY SUPPLIES - PERKINS..... | 2017/2018 MAINTENANCE SUPPLIES.... | 1,890.81 |
| 0054614 | WOLFE COMMUNICATION SYSTEMS | CAT 6 TO ATHLETIC FIELD..... | | 1,486.00 |
| 0054615 | WOODS SERVICES | 04/01/18-04/30/18 RESIDENTIAL..... | 04/01/18-04/30/18 1:1 EDUCATION... | 18,015.00 |
| 0054616 | JO ANN YUNGWIRTH | CREDIT REIMB / AUGUSTANA UNIVERSIT | | 630.00 |

10-GENERAL FUND 712,732.02

Grand Total Manual Checks : 236,708.61

Grand Total Regular Checks : 476,023.41

Grand Total Direct Deposits: 0.00

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| | | Grand Total Credit Card Payments: | | 0.00 |
| | | Grand Total All Checks | : | 712,732.02 |

Fund Accounting Check Summary

FIRST CITIZENS PY - From 05/01/2018 To 05/31/2018

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| check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|--|--------------------------------------|------------------------------------|------------------------------------|-------------------|
| 0002978 | LESKO FINANCIAL SERVICES | 05/04/18 P/R - SECURITY BENEFIT... | 05/04/18 P/R - PACIFIC LIFE..... | 7,606.53 |
| 0002979 | AMERICAN GENERAL LIFE | 05/18/18 P/R - AIG - ACCIDENT..... | 05/18/18 P/R - AIG - LIFE..... | 83.98 |
| | GPO-400S | | | |
| 0002980 | LESKO FINANCIAL SERVICES | 05/18/18 P/R - SECURITY BENEFIT... | 05/18/18 P/R - PACIFIC LIFE..... | 7,606.53 |
| 0002981 | SECURITY BENEFITS GROUP | 05/18/18 P/R - FLEX 125 MEDICAL... | | 2,347.60 |
| 0002982 | WELLSBORO AREA EDUCATION ASSOCIATION | MAY 2018 PROFESSIONAL DUES..... | | 8,450.40 |
| 0002983 | WESPA | MAY 2018 SUPPORT STAFF DUES..... | MAY 2018 SUPPORT STAFF FAIR SHARE. | 2,058.46 |
| MTPY0127 | KEYSTONE COLLECTIONS GROUP | 1ST QTR 2018 - EIT..... | | 34,089.37 |
| MTPY0128 | KEYSTONE COLLECTIONS GROUP | 1ST QTR 2018 - LST..... | | 2,509.60 |
| MTPY0129 | PA UC FUND | 1ST QTR 2018 UNEMPLOYMENT - EE.... | | 1,354.80 |
| MTPY0130 | DISCOVERY BENEFITS | 05/04/18 P/R - FLEX HSA..... | | 795.94 |
| MTPY0131 | EFTPS | 05/04/18 P/R - FIT..... | 05/04/18 P/R - FICA - ER..... | 88,109.82 |
| MTPY0132 | PA DEPARTMENT OF REVENUE | 05/04/18 P/R - PAIT..... | | 11,441.37 |
| MTPY0133 | PENNSYLVANIA SCDU | 05/04/18 P/R - WAGE ATTACHMENT.... | | 495.09 |
| MTPY0134 | AFLAC | 05/18/18 P/R - AFLAC - ACCIDENT/CA | 05/18/18 P/R - AFLAC - DISABILITY. | 1,395.64 |
| MTPY0135 | DISCOVERY BENEFITS | 05/18/18 P/R - FLEX HSA..... | | 795.94 |
| MTPY0136 | EFTPS | 05/18/18 P/R - FIT..... | 05/18/18 P/R - FICA - ER..... | 88,137.89 |
| MTPY0137 | PA DEPARTMENT OF REVENUE | 05/18/18 P/R - PAIT..... | | 11,448.37 |
| MTPY0138 | PENNSYLVANIA SCDU | 05/18/18 P/R - WAGE ATTACHMENT.... | | 495.09 |
| MTPY0139 | PSERS | 05/18/18 P/R - PSERS - EE SHARE... | | 56,948.42 |
| MTPY0140 | PSERS | 05/18/18 P/R - PSERS PURCHASE OF S | | 379.73 |
| 10-GENERAL FUND | | | | 326,550.57 |
| Grand Total Manual Checks : | | | | 298,397.07 |
| Grand Total Regular Checks : | | | | 28,153.50 |
| Grand Total Direct Deposits: | | | | 0.00 |
| Grand Total Credit Card Payments: | | | | 0.00 |
| Grand Total All Checks : | | | | 326,550.57 |

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| 0001367 | BRADFORD COUNTY SANITATION INC | 03/28/18-04/24/18 PORT-A-JOHN RENT | | 295.00 |
| 0001368 | MAIN ST ENGRAVING | ALL STATE PLAQUE - FOOTBALL..... | | 54.95 |
| 0001369 | JOSTENS | LETTERS..... | | 1,331.07 |
| 0001370 | NITTANY MINITMART FLEET FUELING | APRIL 2018 GASOLINE..... | | 65.18 |
| 0001371 | CLEAN MACHINE | ATHLETIC VAN CLEANING..... | | 60.00 |
| 0001372 | PHOTOS BY SARAH | PLAQUE..... | | 180.00 |

29-ATHLETICS FUND **1,986.20**

| | |
|-----------------------------------|----------|
| Grand Total Manual Checks : | 0.00 |
| Grand Total Regular Checks : | 1,986.20 |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |
| Grand Total All Checks : | 1,986.20 |

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

Fund Accounting Check Summary

PSDLAF - From 05/01/2018 To 05/31/2018

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|-----------|-------------|------------------------------------|------------------------------------|--------------|
| *CC050118 | PNC | WEBSTARAUNTSTORE - SMALL WARES - 2 | HARBOR FREIGHT - SOCKETS & DOLLIES | 5,710.50 |
| | | 10-GENERAL FUND | | 5,710.50 |
| | | Grand Total Manual Checks : | | 5,710.50 |
| | | Grand Total Regular Checks : | | 0.00 |
| | | Grand Total Direct Deposits: | | 0.00 |
| | | Grand Total Credit Card Payments: | | 0.00 |
| | | Grand Total All Checks : | | 5,710.50 |

- Payables within Check

06/08/2018 01:49:49 PM

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

WELLSBORO AREA S.D.

WELLSBORO AREA SCHOOL DISTRICT
 BUDGET TRANSFERS 2017-18
 5/31/2018

| TRANSFER FROM | | TO | | FOR | AMOUNT |
|-------------------------------------|--------------------------------|-------------------------------------|----------------------------------|---------------------------|-------------|
| 10-1110-611-000-20-500-000-000-0000 | Reg. Programs Supplies- MS | 10-1211-513-000-20-500-000-000-0000 | Life Skills MS Travel | Travel Life Skills | \$ 205.00 |
| 10-2271-330-000-00-000-000-000-0000 | Inst Staff Dev -Cert-Prof svcs | 10-2271-581-000-00-000-000-000-0000 | Inst Staff Dev-Cert- Travel | Travel for MCL Conference | \$ 296.79 |
| 10-2271-330-000-00-000-000-000-0000 | Inst Staff Dev -Cert-Prof svcs | 10-2271-322-000-00-000-000-000-0000 | Inst Staff Dev-Cert-IU Prof Svcs | Staff Development | \$ 875.00 |
| 10-2271-330-000-00-000-000-000-0000 | Inst Staff Dev -Cert-Prof svcs | 10-2271-650-000-10-200-000-000-0000 | Inst Staff Dev-Cert-Technology | Account Code change | \$ 1,498.00 |
| 10-2271-330-000-00-000-000-000-0000 | Inst Staff Dev -Cert-Prof svcs | 10-2271-650-000-10-300-000-000-0000 | Inst Staff Dev-Cert-Technology | Account Code change | \$ 1,498.00 |
| 10-2360-581-000-00-000-000-000-0000 | Supt Travel | 10-2360-324-000-00-000-000-000-0000 | Supt Confeence Registration | PDE Account Code change | \$ 600.00 |
| 10-2360-611-000-00-000-000-000-0000 | Supt Supplies | 10-2360-350-000-00-000-000-000-0000 | Supt Safety Services | Safety Security Plan | \$ 400.00 |
| 10-2440-330-000-00-200-000-000-0000 | Nursing Svcs- Other Prof Svcs | 10-2430-330-000-00-200-000-000-0000 | Dental Services- Other Prof Svcs | Account Code change | \$ 700.00 |
| 10-2440-330-000-00-200-000-000-0000 | Nursing Svcs- Other Prof Svcs | 10-2430-330-000-00-300-000-000-0000 | Dental Services- Other Prof Svcs | Account Code change | \$ 800.00 |
| 10-2440-330-000-00-200-000-000-0000 | Nursing Svcs- Other Prof Svcs | 10-2430-330-000-00-500-000-000-0000 | Dental Services- Other Prof Svcs | Account Code change | \$ 500.00 |
| 10-2590-611-000-00-000-000-000-0000 | Bus Office Supplies | 10-2511-611-000-00-000-000-000-0000 | Bus Mgr Supplies | Supplies | \$ 500.00 |
| 10-2511-581-000-00-000-000-000-0000 | Bus Mgr Travel | 10-2511-324-000-00-000-000-000-0000 | Bus Mgr Registrations | PDE Account Code change | \$ 600.00 |
| 10-2511-581-000-00-000-000-000-0000 | Bus Mgr Travel | 10-2590-324-000-00-000-000-000-0000 | Bus Office Registrations | PDE Account Code change | \$ 900.00 |
| 10-2620-581-000-00-000-000-000-0000 | Maintenance Travel | 10-2611-324-000-00-000-000-000-0000 | Dir of Bldg & Grds Travel | PDE Account Code change | \$ 2,300.00 |
| 10-2271-240-000-00-500-000-000-0000 | Cert Tuition Reimbursement | 10-2834-240-000-20-500-000-000-0000 | Non Cert Tuition Reimbursement | Account Code change | \$ 5,898.00 |
| 10-2271-240-000-00-500-000-000-0000 | Cert Tuition Reimbursement | 10-2834-240-000-00-000-000-000-0000 | Non Cert Tuition Reimbursement | Account Code change | \$ 2,897.00 |
| 10-2262-581-000-00-000-000-000-0000 | Dir of Curriculum Travel | 10-2834-324-000-00-000-000-000-0000 | Staff Dev-Non Cert Training | Account Code change | \$ 325.00 |
| 10-2262-581-000-00-000-000-000-0000 | Dir of Curriculum Travel | 10-2834-324-000-20-500-000-000-0000 | Staff Dev-Non Cert Training | Account Code change | \$ 350.00 |

Attachment X-17

Salaries for Wellsboro Area School District Administrators for the School Year 2018-2019 in accordance with Act 93 Compensation Plan between WASD and WASD Act 93 Administrators -- July 1, 2015 -- June 30, 2019

| | | |
|---|----|------------|
| Steven Adams, Elementary Principal | \$ | 102,860.87 |
| Emily Ostrom Graham, Middle School Principal | \$ | |
| Amy Repard, Supervisor of Special Education | \$ | |
| Dr. Ben Largey, School Psychologist | \$ | 84,003.30 |
| Robert Kreger, High School Principal | \$ | 93,830.14 |
| Michael Pietropola, Curriculum Director/Principal of Academic Affairs | \$ | 96,305.00 |
| Jake Rogers, School Psychologist, Elementary Priority | \$ | 53,330.31 |

Salaries for Wellsboro Area School District Support Services Administrators for the School Year 2018-2019 in accordance with Support Services Administrative Compensation Plan of July 1, 2015 -- June 30, 2019

| | | |
|---|----|-----------|
| Bryan Murphy, Computer Technician/Network Administrator | \$ | 65,657.56 |
| Linda Gamble, Secretary to the Superintendent | \$ | 54,626.80 |
| Daren Bryant, Director of Buildings & Grounds | \$ | 59,808.24 |
| Brian Kennedy, Transportation/Purchasing | \$ | |
| Vanessa Cornell, Admin. Assistant-Payroll and Personnel | \$ | |
| Kami Shanley, Admin. Assistant-Accounting | \$ | |
| Sandra Mead, Admin. Assistant-Child Acct., Registrar | \$ | |
| Kevin McNett, Facility Maintenance Specialist | \$ | 44,115.00 |

Attachment X-2A

