

# Fund Accounting Check Summary

FIRST CITIZENS G/F - From 12/01/2018 To 12/31/2018

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
0005482	BOROUGH OF WELLSBORO	10/23/18-11/15/18 WATER/SEWER.....	10/18/18-11/15/18 WATER/SEWER.....	3,630.05
0005483	DUNHAM'S	2018/2019 MAINTENANCE SUPPLIES....		29.68
0005484	FORECAST 5 ANALYTICS INC	5CAST LICENSE AGREEMENT.....	5SIGHT LICENSE AGREEMENT.....	4,182.50
0005485	BENEDICT'S BUS SERVICE LLC	ATHLETIC TRANSPORTATION.....		1,839.27
0005486	BENEDICT'S BUS SERVICE LLC	DEC 2018 PUPIL TRANSPORTATION....	NOV 2018 VAN ROUTES.....	73,528.32
0005487	BENEDICT'S BUS SERVICE LLC	JUSTICE ED/CRIMINAL JUSTICE TO TIO	MS CHORUS TO AUDITORIUM.....	212.61
0005488	MONA CLARK-GARRISON	11/27/18-12/07/18 TRAVEL EXPENSE..		22.10
0005489	US POSTAL SERVICE (NEOPOST POSTAGE-ON-CALL)	POSTAGE METER FUNDS.....		1,000.00
0005490	RICHARD W CORRELL	NOV/DEC 2018 VAN ROUTES.....		4,275.00
0005491	FRONTIER	11/30/18-12/29/18 TELEPHONE.....		2,128.33
0005492	NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION.....		809.27
0005493	NILES TRANSPORTATION INC	DEC 2018 PUPIL TRANSPORTATION....	DEC 2018 FUEL - TRANSPORTATION....	35,543.00
0005494	NITTANY MINITMART FLEET FUELING	NOVEMBER 2018 GASOLINE.....		279.52
0005495	KRISTA M ANDREWS	OFFICIAL FEES.....		150.00
0005496	RICHARD JOACHIM II	OFFICIAL FEES.....		225.00
0005497	DUANE POTTER	OFFICIAL FEES.....		75.00
0005498	CHARLES E SYMONDS	OFFICIAL FEES.....		75.00
0005499	BRETT A UPHAM	OFFICIAL FEES.....		75.00
0005500	F CRAIG WEST	OFFICIAL FEES.....		150.00
0005501	FREDERICK YUNGWIRTH	OFFICIAL FEES.....		150.00
0005502	BRUCE VICERY	2018 REAL ESTATE TAX REFUND.....		507.11
0005503	S4TEACHERS LLC	TEACHER SUBS - W/E 11/17/18.....	TEACHER SUBS - W/E 11/24/18.....	8,904.35
0005504	RACHAEL SHADY	STAFF DEV / INS TRAVEL EXPENSES...		105.19
0005505	TIOGA PUBLISHING COMPANY	NOVEMBER 2018 ADVERTISING.....		204.00
0005506	US BANK EQUIPMENT FINANCE	11/30/18-12/31/18 COPIER LEASE - H	11/30/18-12/31/18 COPIER LEASE - M	3,593.56
0005507	WILKINSON-DUNN COMPANY	2018/2019 VOLUNTEER ACCIDENT INSUR		500.00
0005508	BENEDICT'S BUS SERVICE LLC	HS CULINARY CTE TO PENN COLLEGE...	ATHLETIC TRANSPORTATION.....	315.97
0005509	MONA CLARK-GARRISON	12/10/18-12/21/18 TRAVEL EXPENSE..		25.47
0005510	CM REGENT LLC	11/16/18-12/15/18 PSERS.....		108.00
0005511	CM REGENT LLC-SUN LIFE	JANUARY 2019 LIFE INSURANCE.....		1,323.00
0005512	FEDEX	SHIPPING CHARGES.....		19.89
0005513	EMILY OSTROM GRAHAM	11/08/18-12/11/18 TRAVEL EXPENSE..	12/19/18 TRAVEL EXPENSE.....	668.36
0005514	ROBERT KREGER	12/04/18-12/10/18 TRAVEL EXPENSE..		58.87
0005515	LIBERTY MUTUAL INSURANCE	GENERAL LIABILITY INSURANCE.....		7,028.83
0005516	NVA FIDUCIARY TRUST FOR FSLI	JANUARY 2019 VISION INSURANCE.....		239.76
0005517	ANDREW BOYER	OFFICIAL FEES.....		140.00
0005518	ERICK CUMMINGS	OFFICIAL FEES.....		140.00
0005519	RICHARD JOACHIM II	OFFICIAL FEES.....		150.00

Attachment VII-C

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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00055520	CHARLES E SYMONDS	OFFICIAL FEES.....		75.00
00055521	BRETT A UPHAM	OFFICIAL FEES.....		75.00
00055522	GEORGE VALENTINE	OFFICIAL FEES.....		75.00
00055523	TERRY VAN DUSEN	OFFICIAL FEES.....		75.00
00055524	DONALD WILLIAMS	OFFICIAL FEES.....		140.00
00055525	FREDERICK YUNGWIRTH	OFFICIAL FEES.....		140.00
00055526	PENTELEDATA	2018/2019 WAN SERVICES.....		1,180.40
00055527	PSEA	JANUARY 2019 VISION INSURANCE.....		1,056.09
00055528	MELISSA RYAN	STAFF DEV / INS TRAVEL EXPENSES...		56.68
00055529	S4TEACHERS LLC	TEACHER SUBS - W/E 12/22/18.....	TEACHER SUBS - W/E 12/15/18.....	16,931.66
00055530	UGI ENERGY SERVICES LLC	11/01/18-11/30/18 NATURAL GAS.....		4,935.50
00055531	UGI CENTRAL PENN GAS INC	11/15/18-12/17/18 NATURAL GAS.....		134.01
00055532	VERIZON WIRELESS	11/19/18-12/18/18 CELL PHONES.....		496.30
00055533	AGORA CYBER CHARTER SCHOOL	DEC 2018 CHARTER SCHOOL TUITION...	JAN 2019 CHARTER SCHOOL TUITION...	14,287.16
00055534	SYNCB / AMAZON	STEM SUPPLIES.....		1,107.62
00055535	BCOMPLIANT FPS	REPAIR - FIRE JOCKEY PUMP.....	ANNUAL FIRE ALARM INSPECTION.....	4,304.00
00055536	BEAM MACK SALES & SERVICE, INC.	SNOW PLOW INSTALL / REPLACEMENT...		5,396.00
00055537	BENEDICT'S BUS SERVICE LLC	ATHLETIC TRANSPORTATION.....		730.40
00055538	BENEDICT'S BUS SERVICE LLC	LIFE SKILLS FIELD TRIPS - CL TO DG		99.78
00055539	BLAST IU#17	2018/2019 3RD INSTALL SPECIAL ED B	2018/2019 1ST QTR EQUIP BILLING...	98,293.19
00055540	BORDEN'S AUTO PARTS	2018/2019 MAINTENANCE SUPPLIES....		62.76
00055541	BRADFORD COUNTY SANITATION INC	PORT-A-JOHN RENTAL - HOUSE PROJECT		37.32
00055542	DAREN BRYANT	11/01/18-12/20/18 TRAVEL EXPENSE..	EXCESS DENTAL PER CONTRACT.....	497.44
00055543	CAPITAL DOOR & HARDWARE CO INC	HS DOOR KEY BLANKS AND LEVER SETS.		1,019.83
00055544	CAROLINA BIOLOGICAL SUPPLY CO			269.95
00055545	CCI	2018/2019 MEMBERSHIP.....		135.00
00055546	ANJANETTE COLE	FIELD TRIP.....	12/12/18 TRAVEL EXPENSE.....	165.86
00055547	COMMONWEALTH CHARTER ACADEMY	DEC 2018 CHARTER SCHOOL TUITION...		1,910.97
00055548	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	CLIENT SUPPORT - FUND ACCTING / PE		40.42
00055549	DEMCO INC	SUPPLIES.....	LIBRARY SUPPLIES.....	497.84
00055550	DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	2018/2019 MAINTENANCE SUPPLIES....		296.14
00055551	DAVID DRISKELL	PIANO TUNING.....		85.00
00055552	DUNHAM'S	2018/2019 MAINTENANCE SUPPLIES....	CLASSROOM SUPPLIES - HS.....	326.15

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00055553	EDUPORIUM	STEM SUPPLIES.....		749.00
00055554	C M EICHENLAUB COMPANY	ANNUAL STATE REQUIRED BLEACHER INS		2,272.00
00055555	ENTERTAINMENT SERVICES GROUP	AUDITORIUM LIGHTS.....		4,768.20
	INC			
00055556	TODD M FITCH	CREDIT REIMB / POINT PARK UNIVERSI		2,940.00
00055557	DR BRENDA FREEMAN	CHRISTMAS CARDS.....		26.94
00055558	FROM MY SHELF BOOKS & GIFTS	LIBRARY TEXTS/PERIODICALS/WORKBOOK		205.00
00055559	GOODWILL INDUSTRIES OF NC PA	11/01/18-11/15/18 VOCATIONAL TRAIN	10/16/18-10/31/18 VOCATIONAL TRAIN	4,620.00
00055560	HOBY REGISTRATION	YOUTH LEADERSHIP REGISTRATION.....		225.00
00055561	HOUGHTON MIFFLIN HARCOURT	PSYCH SUPPLIES.....		758.12
	PUBLISHING CO			
00055562	INSIGHT PA CYBER CHARTER	DEC 2018 CHARTER SCHOOL TUITION...	JAN 2019 CHARTER SCHOOL TUITION...	4,777.43
	SCHOOL			
00055563	CAMPUS AGENDAS	CLASSROOM SUPPLIES - MS.....		79.25
00055564	LEARNING WITHOUT TEARS	HANDWRITING WORKBOOKS.....		1,043.63
00055565	CANDY LEWIS	CREDIT REIMB / PENN STATE UNIVERSI		1,800.00
00055566	STUART LISOWSKI EXCAVATION &	PARKING LOT TO DRAINAGE DITCH REPA	REPAIR DRAINAGE DITCH BACK PARKING	7,625.00
	GARAGE LLC			
00055567	LONG COMMUNICATIONS SYSTEMS	ANTENNAS.....		267.00
	INC			
00055568	MARK'S PLUMBING PARTS	PLUMBING SUPPLIES HS.....	PLUMBING SUPPLIES DG.....	1,680.97
00055569	MOMENTUN MUSIC SERVICES	11/30/18-12/21/18 MUSIC THERAPY...	10/29/18-11/20/18 MUSIC THERAPY...	2,808.00
00055570	MSC INDUSTRIAL SUPPLY CO INC	EITC - CULINARY ARTS SUPPLIES - LO		3,966.46
00055571	RAKOSKI AUTO	2018/2019 MAINTENANCE SUPPLIES....		76.62
00055572	NILES TRANSPORTATION INC	ATHLETIC TRANPORTATION.....		1,036.04
00055573	NRG CONTROLS NORTH INC	CO2 SENSOR REPLACEMENTS - MS.....	EMERGENCY REPAIR - DOMESTIC WATER	1,424.70
00055574	ANNETTE NUSS	CREDIT REIMB / EDINBORO UNIVERSITY		1,548.00
00055575	KERRY P DAVIS	OFFICIAL FEES.....		75.00
00055576	OVERDRIVE INC	LIBRARY SUBSCRIPTION.....		3,000.00
00055577	PENNSYLVANIA DISTANCE	DEC 2018 CHARTER SCHOOL TUITION...		2,036.77
	LEARNING CHARTER SCHOOL			
00055578	PA LEADERSHIP CHARTER SCHOOL	JAN 2019 CHARTER SCHOOL TUITION...		3,821.94
00055579	PARSS	REGISTRATION FEE.....		175.00
00055580	PARTNERS IN PROGRESS	DEC 2018 STUDENT SVCS / VOC TRAINI	NOV 2018 STUDENT SVCS / VOC TRAINI	11,750.00
00055581	JENNIFER PAUCKE	LITERATURE BOOK - TEACHER EDITION.		18.29
00055582	NCS PEARSON INC	PSYCH SUPPLIES.....		78.00
00055583	PEARSON EDUCATION	TEXTBOOKS / WORKBOOKS.....		312.21
00055584	THE PENNSYLVANIA CYBER	DEC 2018 CHARTER SCHOOL TUITION...		8,187.21
	CHARTER SCHOOL			

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00055585	PA VIRTUAL CHARTER SCHOOL	DEC 2018 CHARTER SCHOOL TUITION...		4,777.43
00055586	JW PEPPER & SON INC	CLASSROOM SUPPLIES - MS.....	MUSIC SUPPLIES - CL.....	702.07
00055587	PMEA DISTRICT 8	REGISTRATION.....		245.00
00055588	QBS INC	QBS RECERTIFICATION.....	QBS TRAINING CERTIFICATES.....	862.00
00055589	QUILL CORPORATION	DELL TONER - ADM.....	DELL TONER - MS.....	2,845.79
00055590	REACH CYBER CHARTER SCHOOL	DEC 2018 CHARTER SCHOOL TUITION...		1,910.97
00055591	REESE WELDING	2018/2019 MAINTENANCE SUPPLIES....		64.00
00055592	REINHART FOODSERVICE	CULINARY ARTS SUPPLIES.....		1,340.41
00055593	CHELSEY RENDOS	11/29/18 TRAINING REGISTRATION....		40.00
00055594	RICHARD J SIMON	2018 REAL ESTATE TAX REFUND.....		336.86
00055595	RICKY L SNYDER	2018 REAL ESTATE TAX REFUND.....		333.09
00055596	SANICO	AUTOSCRUBBER HOSE ASSY - CL.....	EMERGENCY REPAIR - AUTOSCRUBBER -	292.38
00055597	SEON SYSTEM SALES INC	CAMERA INSTALLATIONS (VIDEO/AUDIO)		2,500.00
00055598	SHI INTERNATIONAL CORP	REPLACEMENT PROJECTORS.....	CABLES / PROJECTORS - HS.....	4,427.16
00055599	ROBERT M SIDES	CHIMES REPAIR.....	CLASSROOM SUPPLIES - HS.....	341.65
00055600	JENNIFER L SPORER	OM MEMBERSHIP REIMBURSEMENT - MS..		135.00
00055601	SPORTSMAN'S	18/19 KPN ATHLETIC BID - MS BASEBA	18/19 KPN ATHLETIC BID - MS BOYS B	596.40
00055602	SSMH - TC	FIRST AID / CPR COURSE CARDS.....		89.00
00055603	JENNIFER STEPHENS	OM SUPPLIES.....		54.71
00055604	SUPERIOR BUSINESS SOLUTIONS	W2 & 1099 SUPPLIES.....		96.88
00055605	BRANDY SWARTZ	CREDIT REIMB / EDINBORO UNIVERSITY		1,548.00
00055606	TIOGA COUNTY DEVELOPMENT CORPORATION	2019 MEMBERSHIP.....		250.00
00055607	TCDHS	TITLE I 17/18 NEG - STAFF DEVELOPM	TITLE I 17/18 NEG - HOUSING.....	410.55
00055608	BONNIE THOMPSON	CREDIT REIMB / WILKES UNIVERSITY..		1,470.00
00055609	TOPS MARKETS LLC	CULINARY ARTS SUPPLIES.....		1,062.46
00055610	THE TREE HOUSE INC	2018/19 KPN BID - COMPUTER SUPPLIE	2018-19 KPN BID - COMPUTER SUPPLIE	482.70
00055611	UPMC	NOV 2018 OCCUPATIONAL THERAPY.....	NOV 2018 PHYSICAL THERAPY.....	7,826.51
00055612	SARAH E WAGAMAN	CREDIT REIMB / MORNINGSIDE COLLEGE		1,047.00
00055613	JESSICA WEBSTER	11/20/18 TRAVEL EXPENSE.....		56.68
00055614	WEIS MARKETS INC	CULINARY ARTS SUPPLIES.....		1,030.84
00055615	WELCH ALLYN	REPLACEMENT OTOSCOPE HEAD - MS NUR		158.00
00055616	WELLSBORO AUTOMOTIVE	REPAIR LEAF SPRINGS ON F-250 MAINT		1,160.99
00055617	WELLSBORO BUILDING SUPPLY	IND TECH SUPPLIES - HS.....	SUPPLIES - CARPENTRY - PERKINS....	363.07
00055618	WELLSBORO PLUMBING & HEATING SUPPLY	2018/2019 MAINTENANCE SUPPLIES....	IND TECH SUPPLIES - HS.....	797.35
00055619	WEST INTERACTIVE SERVICES CORPORATION - EDUCATION	SCHOOL MESSENGER.....		7,392.50
00055620	WILSON SUPPLY CENTER	PERKINS SUPPLIES /.....	2018/2019 MAINTENANCE SUPPLIES....	375.42

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00055621	WOLFE COMMUNICATION SYSTEMS	SECURITY CAMERA REPAIRS.....		595.23
00055622	JILL YUSINSKI	11/29/18 TRAVEL EXPENSE.....		56.68
*MTGF0059	NORTHERN TIER INSURANCE CONSORTIUM	DEC 2018 HEALTH INSURANCE.....		261,836.37
*MTGF0060	PSERS	3Q2018 RETIREMENT.....		693,989.98
*MTGF0061	DISCOVERY BENEFITS	NOVEMBER 2018 HRA/HSA ADMIN FEE...		46.25
*MTPY0220	DISCOVERY BENEFITS	12/14/18 P/R - FLEX HSA.....		0.00

**10-GENERAL FUND**

**1,385,444.64**

Grand Total Manual Checks :	955,872.60
Grand Total Regular Checks :	429,572.04
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
<b>Grand Total All Checks :</b>	<b>1,385,444.64</b>

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PSDLAF - From 12/01/2018 To 12/31/2018

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*CC120318	PNC	AMAZON - CC PURCHASE - MS YEARBOOK	WEBSTAUANTSTORE - CC PURCHASE - C	6,814.74
		10-GENERAL FUND		6,814.74
		Grand Total Manual Checks :		6,814.74
		Grand Total Regular Checks :		0.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		6,814.74

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ATHLETIC FUND - From 12/01/2018 To 12/31/2018

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001396	DEREK WATERS	TIRES - ATHLETIC VAN.....		700.00
00001397	NITTANY MINITMART FLEET	NOVEMBE 2018 GASOLINE.....		86.43
	FUELING			
00001398	BASTIAN TIRE AND AUTO	ATHLETIC VAN WHEEL ALIGNMENT.....		74.95
	CENTERS			
00001399	BRANDON FALK	ATHLETIC FUEL COST.....		74.91

29-ATHLETIC FUND 936.29

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	936.29
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	936.29

# Fund Accounting Check Summary

FIRST CITIZENS PY - From 12/01/2018 To 12/31/2018

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Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00003017	LESKO FINANCIAL SERVICES	12/14/18 P/R - SECURITY BENEFIT...	12/14/18 P/R - PACIFIC LIFE.....	7,370.56
00003018	AMERICAN GENERAL LIFE	DEC 2018 AIG - ACCIDENT.....	DEC 2018 AIG - LIFE.....	83.98
	GPO-400S			
00003019	LESKO FINANCIAL SERVICES	12/28/18 P/R - SECURITY BENEFIT...	12/28/18 P/R - PACIFIC LIFE.....	7,367.66
00003020	SECURITY BENEFITS GROUP	12/28/18 P/R - FLEX 125 MEDICAL...		4,037.82
00003021	WELLSBORO AREA EDUCATION ASSOCIATION	DEC 2018 PROFESSIONAL DUES.....		8,415.12
00003022	WESPA	DEC 2018 SUPPORT STAFF DUES.....		1,569.32
*MTPY0221	EFTPS	12/14/18 P/R FIT.....	12/14/18 P/R FICA - ER.....	89,455.26
*MTPY0222	PA DEPARTMENT OF REVENUE	12/14/18 P/R - PA-IT.....		11,560.61
*MTPY0223	PENNSYLVANIA SCDU	12/14/18 P/R - WAGE ATTACHMENT....		53.08
*MTPY0224	DISCOVERY BENEFITS	12/14/18 P/R - FLEX HSA.....		499.58
*MTPY0225	DISCOVERY BENEFITS	12/28/18 P/R - FLEX HSA.....		499.58
*MTPY0227	PA DEPARTMENT OF REVENUE	12/28/18 P/R PA-IT.....		11,876.39
*MTPY0228	PA SDCU	12/28/18 P/R - WAGE ATTACHMENT....		53.08
*MTPY0229	PSERS	DECEMBER 2018 PSERS - EE SHARE....		57,898.16
*MTPY0230	PSERS	DEC 2018 PSERS PURCHASE OF SERVICE		293.77
*MYPY0226	EFTPS	12/28/18 P/R FIT.....	12/28/18 P/R FICA - ER.....	91,718.42

**10-GENERAL FUND 292,752.39**

Grand Total Manual Checks : 263,907.93  
 Grand Total Regular Checks : 28,844.46  
 Grand Total Direct Deposits: 0.00  
 Grand Total Credit Card Payments: 0.00  
 Grand Total All Checks : 292,752.39

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