

# Bills to be Approved

FIRST CITIZENS G/F - From 01/01/2019 To 01/31/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
BENEDICT'S BUS SERVICE LLC	ATHLETIC TRANSPORTATION.....		1,168.81
BENEDICT'S BUS SERVICE LLC	JAN 2019 PUPIL TRANSPORTATION.....	JAN 2019 NON-PUBLIC TRANSPORTATION	63,468.61
BENEDICT'S BUS SERVICE LLC	HS DICKENS CHOIR - GREEN HOME.....		99.78
BOROUGH OF WELLSBORO	11/15/18-12/12/18 WATER/SEWER.....	11/15/18-12/13/18 WATER/SEWER.....	3,337.30
CCI	OM MEMBERSHIP - HS.....		135.00
MONA CLARK-GARRISON	12/24/18-01/04/19 TRAVEL EXPENSE..		7.41
RICHARD W CORRELL	DEC 2018/JAN 2019 VAN ROUTES.....		2,275.00
FEDEX	SHIPPING CHARGES.....		32.92
FRONTIER	12/30/18-01/29/19 TELEPHONE.....		2,118.33
INTERSTATE TAX SERVICE INC	1ST QTR 2019 UNEMP COST CONTROL...		273.00
NORTH CENTRAL PA OotM	OM MEMBERSHIPS - MS.....		130.00
NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION.....		626.56
NILES TRANSPORTATION INC	JAN 2019 PUPIL TRANSPORTATION.....	JAN 2019 FUEL - TRANSPORTATION....	35,917.69
NITTANY MINITMART FLEET	DECEMBER 2018 GASOLINE.....		122.36
FUELING			
KRISTA M ANDREWS	OFFICIAL FEES.....		140.00
ERICK CUMMINGS	OFFICIAL FEES.....		150.00
STEPHEN D HALL	OFFICIAL FEES.....		150.00
ALLEN D HEYLER	OFFICIAL FEES.....		65.00
JAMIE KIBBE	OFFICIAL FEES.....		150.00
TIMOTHY H MILLER	OFFICIAL FEES.....		75.00
THOMAS J RILEY	OFFICIAL FEES.....		130.00
CHARLES E SYMONDS	OFFICIAL FEES.....		75.00
BRETT A UPHAM	OFFICIAL FEES.....		195.00
GEORGE VALENTINE	OFFICIAL FEES.....		75.00
F CRAIG WEST	OFFICIAL FEES.....		150.00
DONALD WILLIAMS	OFFICIAL FEES.....		65.00
STEPHEN M AMAROSA	2018 REAL ESTATE TAX REFUND.....		609.30
UNITED CONCORDIA LIFE & HEALTH PA	10/01/18-12/31/18 DENTAL INS ADJUS		164.51
WELLSBORO ELECTRIC COMPANY	11/05/18-12/04/18 ELECTRIC - HS...	11/05/18-12/04/18 ELECTRIC - MS...	30,330.76
MONA CLARK-GARRISON	01/07/19-01/18/19 TRAVEL EXPENSE..		24.86
CM REGENT LLC	12/16/18-01/15/19 PSERS.....		120.00
CM REGENT LLC-SUN LIFE	FEBRUARY 2019 LIFE INSURANCE.....		1,341.75
RICHARD W CORRELL	12/10/18-01/04/19 VAN AIDE.....		650.00
BENJAMIN W LARGEY	12/17/18-12/19/18 TRAVEL EXPENSE..		95.38
LIBERTY MUTUAL INSURANCE	GENERAL LIABILITY INSURANCE.....		7,028.83
NVA FIDUCIARY TRUST FOR FSLI	FEB 2019 VISION INSURANCE.....		239.76
NORTH CENTRAL PA OotM	2018/2019 TEAM REGISTRATION.....		65.00
KRISTA M ANDREWS	OFFICIAL FEES.....		290.00
ANDREW BOYER	OFFICIAL FEES.....		140.00
ERICK CUMMINGS	OFFICIAL FEES.....		75.00

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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STEPHEN D HALL	OFFICIAL FEES.....		150.00
ALLEN D HEYLER	OFFICIAL FEES.....		65.00
MICHAEL MCMILLAN	OFFICIAL FEES.....		260.00
BENJAMIN P MILLER	OFFICIAL FEES.....		75.00
TIMOTHY H MILLER	OFFICIAL FEES.....		75.00
THOMAS J RILEY	OFFICIAL FEES.....		130.00
CHARLES E SYMONDS	OFFICIAL FEES.....		150.00
BRETT A UPHAM	OFFICIAL FEES.....		75.00
GEORGE VALENTINE	OFFICIAL FEES.....		75.00
TERRY VAN DUSEN	OFFICIAL FEES.....		150.00
F CRAIG WEST	OFFICIAL FEES.....		225.00
DONALD WILLIAMS	OFFICIAL FEES.....		65.00
MANSFIELD PENNY SAVER	OCTOBER 2018 ADVERTISING.....	NOVEMBER 2018 ADVERTISING.....	500.50
PENTELEDATA	2018/2019 WAN SERVICES.....		1,180.40
PSEA	FEBRUARY 2019 VISION INSURANCE....		1,056.09
KENNETH J MARTIN	2018 REAL ESTATE TAX REFUND.....		59.40
S4TEACHERS LLC	TEACHER SUBS - W/E 01/12/19.....	TEACHER SUBS - W/E 01/19/19.....	12,385.75
UGI ENERGY SERVICES LLC	12/01/18-12/31/18 NATURAL GAS.....		7,887.67
UGI CENTRAL PENN GAS INC	12/18/18-01/17/19 NATURAL GAS.....		145.53
US BANK EQUIPMENT FINANCE	12/31/18-01/31/19 COPIER LEASE - HS	12/31/18-01/31/19 COPIER LEASE - MS	3,593.56
VERIZON WIRELESS	12/19/18-01/18/19 EQUIPMENT.....	12/19/18-01/18/19 CELL PHONES.....	1,012.02
BENEDICT'S BUS SERVICE LLC	DEC 2018 VAN ROUTES.....	12/03/18-12/21/18 VAN AIDES.....	12,795.30
AGORA CYBER CHARTER SCHOOL	FEB 2019 CHARTER SCHOOL TUITION...		8,976.78
AKIKO'S FLORAL ARTS	AG ED SUPPLIES.....		93.60
SYNCB / AMAZON	DOOR ENTRY SYSTEM - ADMIN.....	TITLE IV - TECH SUPPLIES - DON GI	1,871.40
ATHLETIC FUND	PMEA BAND PRE-AUDITIONS - WMSPRT A		73.98
BASTIAN TIRE AND AUTO	2018/2019 MAINTENANCE SUPPLIES....		343.86
CENTERS			
BLAST IU#17	OCT - DEC 2018 ACCESS FEE.....	12/05/18 FOUNDATIONS OF READING...	863.87
BORDEN'S AUTO PARTS	2018/2019 MAINTENANCE SUPPLIES....		11.36
BOROUGH OF WELLSBORO	12/12/18-01/17/19 WATER/SEWER.....	12/13/18-01/25/19 WATER/SEWER.....	3,968.28
BUFFAMANTE WHIPPLE BUTTAFARO	06/30/18 AUDIT BILLING.....		16,200.00
PC			
CAFETERIA FUND	REFRESHMENTS.....		17.00
CARNEGIE SCIENCE CENTER	FAB LAB VISIT.....		1,769.00
CAROLINA BIOLOGICAL SUPPLY	B & G SUPPLIES HS - MAGNETIC LEADS		61.45
CO			
COMMONWEALTH CHARTER ACADEMY	JAN 2019 CHARTER SCHOOL TUITION...		1,910.97
COX STOKES & LANTZ PC	NOV/DEC 2018 LEGAL SERVICES.....		1,575.00
DEMANS INC	BASEBALL HATS.....		905.65
DENNEY ELECTRIC SUPPLY OF	2018/2019 MAINTENANCE SUPPLIES....		1,273.33

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WELLSBORO INC			
DUNHAM'S	2018/2019 MAINTENANCE SUPPLIES....		321.30
FANELLI WILLET LAW OFFICES	DEC 2018 LEGAL SERVICES.....		561.00
FEDEX	SHIPPING CHARGES.....		40.60
FROM MY SHELF BOOKS & GIFTS	LIBRARY TEXTS/PERIODICALS/WORKBOOK		205.00
FRONTIER	01/30/19-02/28/19 TELEPHONE.....		2,144.27
DEBORAH GASTROCK	TRAVEL EXPENSE.....	CERTIFIED MAIL.....	34.81
GOODWILL INDUSTRIES OF NC PA	12/01/18-12/15/18 VOCATIONAL TRAIN	12/16/18-12/31/18 VOCATIONAL TRAIN	3,180.00
HOFFMAN HOMES FOR YOUTH	JANUARY 2019 TUITION.....	NOVEMBER 2018 TUITION.....	6,162.00
ELIZABETH HOOVER	CREDIT REIMB / AUGUSTANA UNIVERSIT		474.00
KEYSTONE COMMUNICATIONS	REPLACEMENT RADIO - MS.....	REPLACEMENT RADIO - ADMIN.....	591.26
KIDSPACE CORP	12/06/18-12/21/18 HOSPITAL TUTORIA		64.00
BENJAMIN W LARGEY	EXCESS VISION PER CONTRACT.....		515.00
LARRY'S LOCKSMITHING	EMERGENCY REPAIR TO MS EXT. DOOR..		600.00
STUART LISOWSKI EXCAVATION &	EMERGENCY REPAIR - STORM WATER RUN		2,535.45
GARAGE LLC			
WILLIAM V MACGILL & CO	NURSE SUPPLIES.....		85.00
JAMES R MACK	CREDIT REIMB / PENN STATE UNIVERSI		1,800.00
MAIN ST ENGRAVING	PICTURE FRAME NAME PLATE - MS.....		12.00
MARK'S PLUMBING PARTS	PLUMBING SUPPLIES HS.....		51.94
GUY MORRAL TRUCKING CO INC	ROAD SALT - DISTRICT PARKING LOTS.		2,048.36
NAEIR	MEMBERSHIP RENEWAL.....		495.00
RAKOSKI AUTO	2018/2019 MAINTENANCE SUPPLIES....		83.97
NASCO	ART SHOW SUPPLIES.....		353.84
NRG CONTROLS NORTH INC	HEATING COMPRESSOR REPLACEMENT - D	MICRO NET REPLACEMENT SENSORS - HS	2,952.00
NORTHERN TIER INDUSTRY &	2018/2019 SCHOOL TO WORK/CAREER DE		5,956.25
OVERDRIVE INC	LIBRARY SUBSCRIPTION.....		3,000.00
PA DEPT OF LABOR & INDUSTRY	ELEVATOR CERTIFICATE OF OPERATION		72.00
- E			
PENNSYLVANIA DISTANCE	JAN 2019 CHARTER SCHOOL TUITION...		2,036.76
LEARNING CHARTER SCHOOL			
PA LEADERSHIP CHARTER SCHOOL	FEB 2019 CHARTER SCHOOL TUITION...		2,165.86
THE PENNSYLVANIA CYBER	JAN 2019 CHARTER SCHOOL TUITION...		13,150.59
CHARTER SCHOOL			
PA VIRTUAL CHARTER SCHOOL	JAN 2019 CHARTER SCHOOL TUITION...		3,694.70
POSTAGE PRO PLUS INC	POSTAGE INK - ADMIN.....		266.75
PRO SUPPLY INC	CUSTODIAL SUPPLIES.....		6,309.79
QUILL CORPORATION	TONER - MS OFFICE.....	TONER - HS OFFICE.....	1,635.82
QUILL CORPORATION	SPEC ED SUPPLIES.....		177.74
JACOB R ROGERS	EXCESS VISION PER CONTRACT.....		300.00
KATHLEEN ROBINSON	2018 REAL ESTATE TAX REFUND.....		613.68

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
S4TEACHERS LLC	TEACHER SUBS - W/E 01/26/19.....		4,003.61
SANICO	AUTO SCRUBBER WHEEL KIT.....		223.75
ROBERT M SIDES	MAINTENANCE / REPAIRS SERVICES....	CLASSROOM SUPPLIES - HS.....	632.70
SIGNWAREHOUSE INC	CLASSROOM SUPPLIES - HS.....		599.00
SPRINGHILL FLORAL SUPPLY	HORTICULTURE SUPPLIES - PERKINS...	AG ED SUPPLIES.....	265.76
JENNIFER STEPHENS	OM SUPPLIES.....		20.51
TCDHS	STAR PROGRAM - 1ST INSTALLMENT....		4,717.50
TOPS MARKETS LLC	CULINARY ARTS SUPPLIES.....		435.19
UPMC	01/01/19-06/30/19 ATHLETIC TRAININ	DEC 2018 OCCUPATIONAL THERAPY.....	20,045.30
WEIS MARKETS INC	CULINARY ARTS SUPPLIES.....	CLASSROOM SUPPLIES - MS.....	233.62
WELLSBORO BUILDING SUPPLY	IND TECH SUPPLIES - HS.....	CLASSROOM SUPPLIES - HS.....	860.88
WELLSBORO ELECTRIC COMPANY	12/04/18-01/04/19 ELECTRIC - HS...	12/04/18-01/04/19 ELECTRIC - MS...	35,978.07
WELLSBORO PLUMBING & HEATING SUPPLY	2018/2019 MAINTENANCE SUPPLIES....		130.88
WILKES-BARRE BEHAVIORAL	OCTOBER 2018 TUITION.....		192.00
HOSPITAL COMPANY LLC			
WILSON SUPPLY CENTER	2018/2019 MAINTENANCE SUPPLIES....		196.46
WOC ENERGY	FUEL.....		1,290.64
WOLFE COMMUNICATION SYSTEMS	REPAIR / REPLACEMENT MS PARKING CA	REPAIRS SERVICES - WATER/ICE DAMAG	1,710.22
WOODS SERVICES	12/01/18-12/31/18 RESIDENTIAL.....	11/01/18-11/30/18 RESIDENTIAL.....	36,558.00
zSPACE INC	TECH SOFTWARE/SUPPLIES.....		3,698.00
NORTHERN TIER INSURANCE	JAN 2019 HEALTH INSURANCE.....		222,709.05
CONSORTIUM			
SAM'S CLUB / SYNCHRONY BANK	CULINARY ARTS SUPPLIES.....		450.79
PA UC FUND	4TH QTR 2018 UC - EMPLOYEE SHARE..		1,645.72
PA UC FUND	4TH QTR 2018 UNEMP COMP - EMPLOYER		706.50
DISCOVERY BENEFITS	DECEMBER 2018 HRA/HSA ADMIN FEE...		46.25
DELTA DENTAL OF PENNSYLVANIA	JAN DENTAL CLAIMS.....		5,292.25
	<b>10-GENERAL FUND</b>		<b>641,668.06</b>
	<b>Grand Total Manual Checks :</b>		<b>230,850.56</b>
	<b>Grand Total Regular Checks :</b>		<b>410,817.50</b>
	<b>Grand Total Direct Deposits:</b>		<b>0.00</b>
	<b>Grand Total Credit Card Payments:</b>		<b>0.00</b>
	<b>Grand Total All Checks :</b>		<b>641,668.06</b>

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# Bills to be Approved

FIRST CITIZENS PY - From 01/01/2019 To 01/31/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
LESKO FINANCIAL SERVICES	01/11/19 P/R - SECURITY BENEFIT...	01/11/19 P/R - PACIFIC LIFE.....	7,370.56
AMERICAN GENERAL LIFE	JAN 2019 AIG - ACCIDENT.....	JAN 2019 AIG - LIFE.....	83.98
GPO-400S			
LESKO FINANCIAL SERVICES	01/25/19 P/R - SECURITY BENEFIT...	01/25/19 P/R - PACIFIC LIFE.....	7,370.56
SECURITY BENEFITS GROUP	01/25/19 P/R - FLEX 125 MEDICAL...		4,037.82
WELLSBORO AREA EDUCATION	JAN 2019 PROFESSIONAL DUES.....		8,478.16
ASSOCIATION			
WESPA	JAN 2019 SUPPORT STAFF DUES.....		1,569.32
DISCOVERY BENEFITS	01/11/19 P/R FLEX HSA.....		628.43
EFTPS	01/11/19 P/R FIT.....	01/11/19 P/R FICA - ER.....	88,868.26
PA DEPARTMENT OF REVENUE	01/11/19 P/R PA-IT.....		11,526.78
PA SDCU	01/11/19 P/R WAGE ATTACHMENT.....		53.08
KEYSTONE COLLECTIONS GROUP	4TH QTR 2018 - EIT.....		41,605.66
KEYSTONE COLLECTIONS GROUP	4TH QTR 2018 - LST.....		3,353.20
AFLAC	DECEMBER 2018 - ACCIDENT/CANCER...	DECEMBER 2018 - DISABILITY.....	1,478.52
DISCOVERY BENEFITS	01/25/19 P/R FLEX HSA.....		628.43
EFTPS	01/25/19 P/R FIT.....	01/25/19 P/R FICA - ER.....	92,993.58
PA DEPARTMENT OF REVENUE	01/25/19 P/R - PA-IT.....		12,081.87
PA SDCU	01/25/19 P/R WAGE ATTACHMENT.....		53.08
PSERS	JANUARY 2019 PSERS - EE SHARE.....		58,846.27
PSERS	JAN 2019 PSERS PURCAHSE OF SERVICE		308.53
PA DEPARTMENT OF REVENUE	1ST QTR 2018 AMENDMENT.....		10.72
EFTPS	1ST QTR 2018 AMENDMENT.....		71.50

**10-GENERAL FUND 341,418.31**

Grand Total Manual Checks :	312,507.91
Grand Total Regular Checks :	28,910.40
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
<b>Grand Total All Checks :</b>	<b>341,418.31</b>

\* Denotes Non-Negotiable Transaction  
P - Prenote                      d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

PSDLAF - From 01/01/2019 To 01/31/2019

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*CC010219	01/02/2019	M5375700001		733970	10-2511-360-000-00-100-000-000-0000	2511.360.100	384.00
*CC010219	01/02/2019	M5375700002		753332	10-2360-581-000-00-100-000-000-0000	2360.581.100	43.16
*CC010219	01/02/2019	M5375700003	19000627	7590951-2441008	10-0131-000-000-00-000-000-000-2700	0131.2700	70.65
*CC010219	01/02/2019	M5375700004	19000639	36203931	10-0131-000-000-00-000-000-000-8000	0131.8000	85.14
*CC010219	01/02/2019	M5375700005	19000624	370943	10-0131-000-000-00-000-000-000-8000	0131.8000	217.00
*CC010219	01/02/2019	M5375700006	19000638	370943	10-0131-000-000-00-000-000-000-8000	0131.8000	104.50
*CC010219	01/02/2019	M5375700007	19000523	FB25069	10-1310-611-000-30-800-000-000-0000	1310.611.800	30.24
*CC010219	01/02/2019	M5375700008	19000687	36712379	10-0131-000-000-00-000-000-000-5000	0131.5000	230.31
*CC010219	01/02/2019	M5375700009	19000667	89520	10-1310-611-630-30-800-000-000-0000	1310.611.630.80	33.96
*CC010219	01/02/2019	M5375700010	19000649	1099545	10-1110-611-000-20-500-000-000-0000	1110.611.500	11.77
*CC010219	01/02/2019	M5375700011	19000659	FS181130250139	10-2818-611-000-00-100-000-000-0000	2818.611.100	17.30
*CC010219	01/02/2019	M5375700012	19000659	FS181130250119	10-2818-611-000-00-100-000-000-0000	2818.611.100	19.80
*CC010219	01/02/2019	M5375700013	19000749	370833	10-2611-360-000-00-100-000-000-0000	2611.360.100	384.00

Vendor: PNC - PNC

Check Date: 01/02/2019      Check Amount: 1,631.83

10-GENERAL FUND      1,631.83

Grand Total Manual Checks :	1,631.83
Grand Total Regular Checks :	0.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,631.83

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# - Payable Transaction

P - Prenote

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