

Bills to be Approved

FIRST CITIZENS G/F - From 03/01/2019 To 03/31/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
BENEDICT'S BUS SERVICE LLC	FEB 2019 VAN ROUTES.....	02/01/19-02/28/19 VAN AIDES.....	17,287.29
MONA CLARK-GARRISON	02/18/19-03/01/19 TRAVEL EXPENSE..		26.60
NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION.....		0.00
NITTANY MINITMART FLEET	FEBRUARY 2019 GASOLINE.....		314.92
FUELING			
WILSON TRANSPORT	6 MONTH INSPECTION ATH VAN - REQUI		0.00
WELLSBORO AREA SCHOOL	REIMBURSE HS BASEBALL CLUB.....		19.72
DISTRICT			
BENEDICT'S BUS SERVICE LLC	MARCH 2019 PUPIL TRANSPORTATION...	03/01/19-03/15/19 VAN ROUTES.....	69,405.27
BENEDICT'S BUS SERVICE LLC	GRADE 5 - CLEMENS CENTER FT.....		778.92
TRACEY J BOWEN	JANUARY 2019 PRIVATE CONTRACTOR...	DECEMBER 2018 PRIVATE CONTRACTOR..	514.88
MONA CLARK-GARRISON	03/04/19-03/15/19 TRAVEL EXPENSE..		21.14
CM REGENT LLC	02/16/19-03/15/19 PSERS.....		108.00
CM REGENT LLC-SUN LIFE	APRIL 2019 LIFE INSURANCE.....		1,023.50
RICHARD W CORRELL	02/04/19-03/01/19 VAN ROUTES.....	02/04/19-03/01/19 VAN AIDE.....	4,175.00
CREATIVITY UNLIMITED IN PA	REGISTRATION - OM STATE FINALS....		200.00
FEDEX	SHIPPING CHARGES.....		122.38
DR BRENDA FREEMAN	11/02/18-12/20/18 TRAVEL EXPENSE..	01/14/19-03/13/19 TRAVEL EXPENSE..	483.07
LIBERTY MUTUAL INSURANCE	GENERAL LIABILITY INSURANCE.....		7,028.83
MANSFIELD UNIVERSITY	BOYS ENTRY FEE.....	GIRLS ENTRY FEE.....	250.00
NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION.....		1,565.48
NILES TRANSPORTATION INC	MARCH 2019 PUPIL TRANSPORTATION...	MARCH 2019 FUEL - TRANSPORTATION..	35,838.93
JENNIFER OUTMAN	03/11/19-03/13/19 SAP TRAINING TRA		193.52
MANSFIELD PENNY SAVER	FEBRUARY 2019 ADVERTISING.....	JANUARY 2019 ADVERTISING.....	169.00
PENTELEDATA	2018/2019 WAN SERVICES.....		1,180.40
PMEA DISTRICT 8	PMEA DISTRICT 8 MS CHORUS FEST 201		160.00
PSEA	APRIL 2019 VISION INSURANCE.....		1,041.11
S4TEACHERS LLC	TEACHER SUBS - W/E 02/28/19.....		10,899.46
DANIEL SENSENIG	PMEA REGION IV BAND TRAVEL EXPENSE		404.45
WILLIAMSPORT SUN-GAZETTE	FEBRUARY 2019 ADVERTISING.....		132.64
UGI ENERGY SERVICES LLC	02/01/19-02/28/19 NATURAL GAS.....		8,440.71
US BANK EQUIPMENT FINANCE	02/28/19-03/31/19 COPIER LEASE - H	02/28/19-03/31/19 COPIER LEASE - M	3,593.56
VERIZON WIRELESS	02/19/19-03/18/19 CELL EQUIPMENT..	02/19/19-03/18/19 CELL PHONES.....	1,431.09
BARBARA WEST	01/17/19 & 03/06/19 PBL CONF TRAVE		160.08
AGORA CYBER CHARTER SCHOOL	MARCH 2019 CHARTER SCHOOL TUITION.		8,976.78
SYNCB / AMAZON	SD CARDS - PRO VISION BUS CAMERAS.	PERKINS - HORT SUPPLIES.....	318.70
ATHLETIC FUND	ATHLETIC VAN USE.....		86.70
BANFIELD-BAKER CORP	AG ED SUPPLIES.....		186.20
DAWN BERGEN	03/15/19 TRANS CONF TRAVEL EXPENSE		59.16
BLAST IU#17	SCHOOL COUNSELOR 11/6/18, 1/25/19,		575.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Attachment VII-c

Bills to be Approved

FIRST CITIZENS G/F - From 03/01/2019 To 03/31/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
BORDEN'S AUTO PARTS	2018/2019 MAINTENANCE SUPPLIES....		328.07
BOROUGH OF WELLSBORO	02/18/19-03/15/19 WATER/SEWER.....		3,964.29
DAREN BRYANT	01/16/19-03/26/19 TRAVEL EXPENSE..	JAN/FEB/MARCH 2019 CELL PHONE....	487.45
CAFETERIA FUND	REFRESHMENTS / MEALS.....		228.50
MONA CLARK-GARRISON	03/18/19-03/29/18 TRAVEL EXPENSE..		23.58
US POSTAL SERVICE (NEOPOST POSTAGE-ON-CALL)	POSTAGE METER FUNDS.....		800.00
COMMONWEALTH CHARTER ACADEMY	MARCH 2019 CHARTER SCHOOL TUITION.		1,910.98
CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	PERSONNEL SUPPORT.....		32.33
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	CLASSROOM UNIVENT MOTOR - MS ROOM	GREENHOUSE HEAT FAN MOTOR - HS....	1,555.61
DRESSEL WELDING SUPPLY INC	MINIFLEX PORTABLE WELDING FUME EXT	LONGLIFE & HEPA MINIFLEX FILTERS..	1,556.34
DUNHAM'S	CLASSROOM SUPPLIES - HS.....	2018/2019 MAINTENANCE SUPPLIES....	249.64
ERIC'S SAW SALES	MAINTAINENCE SUPPLIES.....		255.23
FANELLI WILLET LAW OFFICES	FEBRUARY 2019 LEGAL SERVICES.....		478.50
FRONTIER	03/30/19-04/29/19 TELEPHONE.....		2,153.57
GOODWILL INDUSTRIES OF NC PA	02/01/19-02/15/19 VOCATIONAL TRAIN		1,800.00
GRIMES HORTICULTURE INC	AG ED SUPPLIES.....		59.48
HARRIS SEEDS / GARDEN TRENDS INC	PERKINS - HORT SUPPLIES.....		150.85
INSIGHT PA CYBER CHARTER SCHOOL	MARCH 2019 CHARTER SCHOOL TUITION.		1,910.97
JAYPRO SPORTS EQUIPMENT	THROW DOWN BASES.....		42.15
JOSTENS INC	DIPLOMAS.....		572.20
K12 SYSTEMS INC	SAPPHIRE TRAINING.....		50.00
ROBERT KREGER	EXCESS VISION PER CONTRACT.....	EXCESS DENTAL PER CONTRACT.....	250.08
HEATHER LADD	03/20/19 GIFTED BOOT CAMP TRAVEL E		58.00
LANCASTER-LEBANON IU 13	TECH TALK LIVE CONFERENCE REGISTRA		350.00
BENJAMIN W LARGEY	03/06/19 TRAVEL EXPENSE.....		60.32
LINDSEY EQUIPMENT	2018/2019 MAINTENANCE SUPPLIES....		119.31
WILLIAM V MACGILL & CO	NURSE SUPPLIES.....		66.24
MARK'S PLUMBING PARTS	TOILET SLOAN REBUILD KITS - HS....	MAINTENANCE SUPPLIES.....	783.48
MOMENTUN MUSIC SERVICES	02/27/19-03/21/19 MUSIC THERAPY...		1,782.00
RAKOSKI AUTO	2018/2019 MAINTENANCE SUPPLIES....		179.99
NATIONAL RESTAURANT	PERKINS SUPPLIES - SERVSAFE EXAMS.		211.15
ASSOCIATION SOLUTIONS LLC			
NVA FIDUCIARY TRUST FOR FSLI	APRIL 2019 VISION INSURANCE.....		239.76
NITTANY MINITMART FLEET	MARCH 2019 GASOLINE.....		227.16

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Bills to be Approved

FIRST CITIZENS G/F - From 03/01/2019 To 03/31/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
FUELING			
NRG CONTROLS NORTH INC	EMERGENCY REPAIR - DG CLASSROOM HE	ANNUAL FEE - SECURITY/FIRE MONITOR	3,751.40
PENNSYLVANIA DISTANCE	MARCH 2019 CHARTER SCHOOL TUITION.		2,036.76
LEARNING CHARTER SCHOOL			
PA LEADERSHIP CHARTER SCHOOL	APRIL 2019 CHARTER SCHOOL TUITION.		2,866.47
PARTNERS IN PROGRESS	FEB 2019 STUDENT SVCS / VOC TRAINI		7,540.00
PENNSYLVANIA COLLEGE OF	REG FEES - TRANSITION CONFERENCE 0		100.00
TECHNOLOGY			
THE PENNSYLVANIA CYBER	MARCH 2019 CHARTER SCHOOL TUITION.		10,220.39
CHARTER SCHOOL			
PA VIRTUAL CHARTER SCHOOL	MARCH 2019 CHARTER SCHOOL TUITION.		2,866.46
JW PEPPER & SON INC	CHORUS FEST MUSIC.....		80.19
POWER PRO EQUIPMENT	ANNUAL MOWER TUNE-UP - DISTRICT ZE		2,212.81
PRO SUPPLY INC	MAINTAINENCE SUPPLIES.....		488.42
PSERS	2018/2019 PRIOR SERVICE.....		1,808.13
QUAD THREE GROUP INC	PROJECT PROGRAMMING PLAN - FINAL P		6,800.00
QUILL CORPORATION	SPEC ED DIR SUPPLIES.....		421.88
REESE WELDING	2018/2019 MAINTENANCE SUPPLIES....		227.00
REINHART FOODSERVICE	CULINARY ARTS SUPPLIES.....		437.17
MATTHEW RENDOS	03/22/19 GUIDANCE COUNSELOR TRAINI		59.16
S4TEACHERS LLC	TEACHER SUBS - W/E 03/16/19.....	TEACHER SUBS - W/E 03/23/19.....	9,493.51
SANICO	AUTOSCRUBBER SQUEEGEE KIT - ADM...		66.00
DECKER EQUIPMENT	DESK MOVER - CUSTODIAL USE - MS...		300.65
SCHOOL SPECIALTY INC	CLASSROOM SUPPLIES - HS.....		40.84
DANIEL SENSENIG	03/20/19-03/22/19 PMEA REG IV CHOR		149.64
COUDERSPORT HIGH SCHOOL	COUDERSPORT TRACK INVITATIONAL....		275.00
SHERWIN WILLIAMS CO	2018/2019 MAINTENANCE SUPPLIES....		1,201.01
SHI INTERNATIONAL CORP	HARD DRIVE UPGRADES.....	LAPTOP DOCK - CL.....	632.14
ROBERT M SIDES	CLASSROOM SUPPLIES - MS.....	CLASSROOM SUPPLIES - HS.....	454.70
SOCCER.COM	SUPPLIES.....		172.99
JENNIFER L SPORER	OM REGIONAL REGISTRATIONS - DG....		260.00
STEAM SPECIALIST	EMERGENCY REPAIRS - BOILER SYSTEM		2,748.66
SUPERIOR BUSINESS SOLUTIONS	GENERAL FUND CHECKS.....		356.06
TCDHS	STAR PROGRAM - 2ND INSTALLMENT....	TITLE I 17/18 NEG - HOUSING.....	4,858.81
TD WEALTH OPERATIONS	GOB 2016AA ANNUAL FEE.....		1,050.00
TITAN SPORTS	OM SHIRTS.....		382.00
TOPS MARKETS LLC	CLASSROOM SUPPLIES - MS.....		20.28
TRANSFINDER CORPORATION	TRANSPORTATION ROUTING SOFTWARE...		4,000.00
TROPHY DEPOT	TROPHIES.....		176.22

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Bills to be Approved

FIRST CITIZENS G/F - From 03/01/2019 To 03/31/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
UGI CENTRAL PENN GAS INC	02/20/19-03/19/19 NATURAL GAS.....		145.23
UPMC	FEB 2019 OCCUPATIONAL THERAPY.....	FEB 2019 PHYSICAL THERAPY.....	7,736.65
WEIS MARKETS INC	CLASSROOM SUPPLIES - MS.....		71.90
WELLSBORO BUILDING SUPPLY	CLASSROOM SUPPLIES - HS.....	CLASSROOM SUPPLIES - MS.....	675.71
WELLSBORO ELECTRIC COMPANY	02/04/19-03/04/19 ELECTRIC - HS...	02/04/19-03/04/19 ELECTRIC - MS...	36,732.16
WELLSBORO PLUMBING & HEATING SUPPLY	2018/2019 MAINTENANCE SUPPLIES....		92.63
WHITNEYVILLE GLASS CO	REPAIR BACK DOOR WINDOW PANES - AD		540.00
WILKINSON-DUNN COMPANY	04/01/19-04/01/2020 BUSINESS MANAG		350.00
WILSON SUPPLY CENTER	2018/2019 MAINTENANCE SUPPLIES....		393.53
WOLFE COMMUNICATION SYSTEMS	TITLE 4 SAFETY ADDITIONS - DG.....		967.00
WOODS SERVICES	02/01/19-02/28/19 RESIDENTIAL.....	02/01/19-02/28/19 1:1 EDUCATION...	17,464.50
NORTHERN TIER INSURANCE CONSORTIUM	MARCH 2019 HEALTH INSURANCE.....		246,327.70
PSERS	4Q2018 RETIREMENT.....		894,707.87
DISCOVERY BENEFITS	FEBRUARY 2019 HRA/HSA ADMIN FEE...		39.50
DELTA DENTAL OF PENNSYLVANIA	MARCH 2019 DENTAL CLAIMS.....		7,591.80

10-GENERAL FUND 1,482,500.65

29-ATHLETIC FUND 0.00

Grand Total Manual Checks : 1,147,353.49

Grand Total Regular Checks : 335,147.16

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 1,482,500.65

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Bills to be Approved

PSDLAF - From 03/01/2019 To 03/31/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PNC	ROGUE FITNESS - CC PURCHASE - ROGU	WALMART.COM - CC PURCHASE - OFFICE	2,683.14
	10-GENERAL FUND		2,683.14
	Grand Total Manual Checks :		2,683.14
	Grand Total Regular Checks :		0.00
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		2,683.14

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Bills to be Approved

ATHLETIC FUND - From 03/01/2019 To 03/31/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
RAKOSKI AUTO	FIRE EXTINGUISHER - ATH VAN.....		74.19
NITTANY MINIMART FLEET	FEBRUARY 2019 GASOLINE.....		39.16
FUELING			
WILSON TRANSPORT	6 MONTH ATH VAN INSPECTION - REQUI		43.00
	29-ATHLETIC FUND		156.35
		Grand Total Manual Checks :	0.00
		Grand Total Regular Checks :	156.35
		Grand Total Direct Deposits:	0.00
		Grand Total Credit Card Payments:	0.00
		Grand Total All Checks :	156.35

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Bills to be Approved

FIRST CITIZENS PY - From 03/01/2019 To 03/31/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
LESKO FINANCIAL SERVICES	03/08/19 P/R - SECURITY BENEFIT...	03/08/19 P/R - KADES MARGOLIS.....	7,318.06
AMERICAN GENERAL LIFE	MARCH 2019 AIG - ACCIDENT.....	MARCH 2019 AIG - LIFE.....	83.97
GPO-400S			
LESKO FINANCIAL SERVICES	03/22/19 P/R - SECURITY BENEFIT...	03/22/19 P/R - KADES MARGOLIS.....	8,899.86
SECURITY BENEFITS GROUP	03/22/19 P/R - FLEX 125 MEDICAL...	03/22/19 P/R - FLEX 125 DEPENDENT	4,037.82
WELLSBORO AREA EDUCATION ASSOCIATION	MARCH 2019 PROFESSIONAL DUES.....		8,605.75
WESPA	MARCH 2019 SUPPORT STAFF DUES.....		1,638.42
DISCOVERY BENEFITS	03/08/19 P/R FLEX HSA.....		578.43
EFTPS	03/08/19 P/R FIT.....	03/08/19 P/R FICA - ER.....	90,098.41
PA DEPARTMENT OF REVENUE	03/08/19 P/R - PA-IT.....		11,711.26
PENNSYLVANIA SCU	03/08/19 P/R WAGE ATTACHMENT.....		53.08
AFLAC	FEB 2019 AFLAC - ACCIDENT/CANCER..	FEB 2019 AFLAC - DISABILITY.....	1,476.24
DISCOVERY BENEFITS	03/22/19 P/R FLEX HSA.....		578.43
EFTPS	03/22/19 P/R FIT.....	03/22/19 P/R FICA - ER.....	100,599.27
PA DEPARTMENT OF REVENUE	03/22/19 P/R - PA-IT.....		12,764.80
PENNSYLVANIA SCU	03/22/19 P/R WAGE ATTACHMENT.....		53.08
PSERS	MARCH 2019 PSERS - EE SHARE.....		59,776.21
PSERS	MARCH 2019 PSERS PURCHASE OF SERVI		308.53

10-GENERAL FUND 308,581.62

Grand Total Manual Checks :	277,997.74
Grand Total Regular Checks :	30,583.88
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	308,581.62

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment