

# Bills to be Approved

FIRST CITIZENS G/F - From 04/01/2019 To 04/30/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
BENEDICT'S LLC	4TH GRADE HARRISBURG FIELD TRIP...		5,677.00
MELANIE BERNDTSON	TRANSPORTATION - PERKINS.....		14.60
TRACEY J BOWEN	MARCH 2019 PRIVATE CONTRACTOR.....	FEBRUARY 2019 PRIVATE CONTRACTOR..	612.48
DELAWARE VALLEY UNIVERSITY	TRANSPORTATION - PERKINS.....		250.00
NPMHS CHORUS	2019 TIOGA COUNTY MUSIC FESTIVAL R		350.00
NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION.....		533.58
DUANE L POTTER	OFFICIAL FEES.....		75.00
DOUGLAS REEVES	OFFICIAL FEES.....		80.00
KEVIN M ROESSNER	OFFICIAL FEES.....		75.00
DAVID W SIKORSKI	OFFICIAL FEES.....		80.00
WILLIAMSPORT SUN-GAZETTE	MARCH 2019 ADVERTISING.....		47.98
BENEDICT'S BUS SERVICE LLC	ATHLETIC TRANSPORTATION.....		961.04
BENEDICT'S BUS SERVICE LLC	APRIL 2019 PUPIL TRANSPORTATION...	03/18/19-04/05/19 VAN ROUTES.....	72,382.44
BENEDICT'S BUS SERVICE LLC	MS FBLA TO PENN COLLEGE.....	MS & HS CHORUS TO NP-MANSFIELD HS.	249.78
BRADFORD COUNTY SANITATION INC	PORT-A-JOHN RENTAL - HOUSE PROJECT		95.00
HOLLY CAMPBELL	USE OF TRAILER - OM STATE COMPETIT	03/02/19 OM REG COMP - BERWICK PA.	348.00
MONA CLARK-GARRISON	04/01/19-01/12/19 TRAVEL EXPENSE..		22.42
CM REGENT LLC	03/16/19-04/15/19 PSERS.....		108.00
RICHARD W CORRELL	03/04/19-04/05/19 VAN ROUTES.....	02/25/19-04/05/19 VAN ROUTE - MONR	7,820.50
FAY DRISKELL	REPLACEMENT CK FOR 53844 - NOV 201	REPLACEMENT CK FOR 53844 - DEC 201	16.62
FEDEX	SHIPPING CHARGES.....		20.54
WAYNE HACKETT	03/29/19-04/01/19 NSBA CONF TRAVEL		747.15
INTERSTATE TAX SERVICE INC	2ND QTR 2019 UNEMP COST CONTROL...		273.00
LIBERTY MUTUAL INSURANCE	GENERAL LIABILITY INSURANCE.....		7,028.83
BRYAN MURPHY	03/06/19-03/15/19 TRAVEL EXPENSE..		479.19
NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION.....		482.15
NILES TRANSPORTATION INC	APRIL 2019 PUPIL TRANSPORTATION...	APRIL 2019 FUEL - TRANSPORTATION..	35,794.30
NILES TRANSPORTATION INC	CTE CONSTRUCTION TO PENN COLLEGE..	MS MUSIC TO WMSON HS - ALL STAR BA	366.46
ROGER HECKROTE	OFFICIAL FEES.....		80.00
ROBERT J HOUSER JR	OFFICIAL FEES.....		100.00
THOMAS W JANESKI	OFFICIAL FEES - 2 GAMES.....		165.00
ROGER S ORLANDI	OFFICIAL FEES.....		75.00
DUANE L POTTER	OFFICIAL FEES.....		150.00
DOUGLAS REEVES	OFFICIAL FEES.....		80.00
DAVID W SIKORSKI	OFFICIAL FEES.....		150.00
MATTHEW C WEST	OFFICIAL FEES - 2 GAMES.....	REPLACEMENT CHECK FOR 54463 - OFFI	315.00
PENTELEDATA	2018/2019 WAN SERVICES.....		1,180.40
MICHAEL PIETROPOLA	REPLACEMENT CHECK FOR 54279 - 3/15	REPLACEMENT CHECK FOR 54279 - BATT	172.36
S4TEACHERS LLC	TEACHER SUBS - W/E 04/06/19.....	TEACHER SUBS - W/E 03/31/19.....	9,265.89

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

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Attachment VII-C

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
SUSQUEHANNA TRAILWAYS LLC	PERKINS FIELD TRIPS.....		1,029.36
US BANK EQUIPMENT FINANCE	03/31/19-04/30/19 COPIER LEASE - H	03/31/19-04/30/19 COPIER LEASE - M	3,593.56
CM' REGENT LLC-SUN LIFE	MAY 2019 LIFE INSURANCE.....		1,045.93
NVA FIDUCIARY TRUST FOR FSLI	MAY 2019 VISION INSURANCE.....		239.76
ROGER HECKROTE	OFFICIAL FEES.....		80.00
THOMAS W JANESKI	OFFICIAL FEES.....		80.00
PSEA	MAY 2019 VISION INSURANCE.....		1,048.60
UGI ENERGY SERVICES LLC	03/01/19-03/31/19 NATURAL GAS.....		11,061.48
VERIZON WIRELESS	03/19/19-04/18/19 CELL PHONES.....	03/19/19-04/18/19 CELL PHONES - EM	606.27
4MD MEDICAL SOLUTIONS	LSS - ELEM TEACHING SUPPLIES.....		53.10
AGORA CYBER CHARTER SCHOOL	APRIL 2019 CHARTER SCHOOL TUITION.		8,976.78
SYNCB / AMAZON	OFFICE SUPPLIES.....		3,083.04
ATHENS AREA ATHLETIC DEPARTMENT	2019 NTL T & F REGISTRATION FEE...		425.00
ATHLETIC FUND	ATHLETIC VAN USE.....		141.60
NATHAN R BABCOCK	CREDIT REIMB / EDINBORO UNIVERSITY		3,096.00
BANFIELD-BAKER CORP	BALL FIELDS - TURFACE & FIELD MARK		2,960.40
BENEDICT'S BUS SERVICE LLC	ATHLETIC TRANSPORTATION.....		302.42
BENEDICT'S BUS SERVICE LLC	HS LIFE SKILLS STUDENTS TO CL & DG		49.89
BLAST IU#17	2018/2019 FAIR SHARE.....	01/11/19-03/13/19 GIFTED CONSULTAT	6,573.24
BORDEN'S AUTO PARTS	2018/2019 MAINTENANCE SUPPLIES....		106.08
BOROUGH OF WELLSBORO	03/15/19-04/17/19 WATER/SEWER.....		4,349.98
DAREN BRYANT	EXCESS DENTAL PER CONTRACT.....		67.00
BSN SPORTS	SOFTBALL SUPPLIES.....		147.95
MICHAEL CAMPBELL	REMOVAL OF ASH BORE DISEASED TREES		2,500.00
CAREERSAFE LLC	TECHNOLOGY SUPPLIES.....		100.00
CARGILL MEAT SOLUTIONS	PLANT TOUR - PERKINS TRAVEL.....		175.00
KEVIN CAVANAUGH	02/10/19-02/13/19 PETE & C REGISTR	03/11/19-03/13/19 SAP TRAINING REG	1,215.00
MONA CLARK-GARRISON	04/15/19-04/26/19 TRAVEL EXPENSE..		20.56
COMMONWEALTH CHARTER ACADEMY	APRIL 2019 CHARTER SCHOOL TUITION.		1,910.97
BRENDA COPP	02/25/19-04/03/19 TRAVEL EXPENSES.	CPR ONLINE COURSE / CPR SKILLS TES	112.42
COX STOKES & LANTZ PC	MARCH 2019 LEGAL SERVICES.....	NOV 2018 LEGAL SERVICES.....	3,662.50
CROSS EXCAVATING	HOUSE PROJECT - WAEF.....		750.21
CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	WEBINAR REGISTRATION - FLEX REPORT	PAYROLL & FUND ACCOUNTING SUPPORT.	194.51
DEMANS INC	BASEBALL SUPPLIES.....		419.40
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	2018/2019 MAINTENANCE SUPPLIES....		758.25
DUNHAM'S	2018/2019 MAINTENANCE SUPPLIES....		417.52

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EASTERN MANAGED PRINT NETWORK LLC	04/03/18-04/02/19 COPIER OVERAGE -	04/03/18-04/02/19 COPIER OVERAGE -	1,789.44
EASTERN PA FOOTBALL CONFERENCE	2019 EASTERN PA FB CONF FEES.....		100.00
JC EHRLICH CO INC	ANT INFESTATION - CL.....		100.00
C M EICHENLAUB COMPANY	SAFETY STRAPS - BB BACKBOARDS - AD		3,214.16
ERIC'S SAW SALES	PREMIX FUEL.....		75.96
FANELLI WILLET LAW OFFICES	MARCH 2019 LEGAL SERVICES.....	NOV 2018 LEGAL SERVICES.....	841.50
FLINN SCIENTIFIC INC	CLASSROOM SUPPLIES - HS.....		1,004.29
DR BRENDA FREEMAN	04/28/19-04/30/19 TRAVEL EXPENSE..		186.65
FREEZER'S AUTO PARTS INC	HS I TECH - M/R.....		152.28
FRONTIER	04/30/19-05/29/19 TELEPHONE.....		2,115.03
LINDA GAMBLE	EXCESS DENTAL PER CONTRACT.....		174.00
TIFFANY GETTY	CREDIT REIMB / WILKES UNIVERSITY..		3,600.00
GOODWILL INDUSTRIES OF NC PA	03/01/19-03/15/19 VOCATIONAL TRAIN	03/15/19-03/31/19 VOCATIONAL TRAIN	5,280.00
GRIMES HORTICULTURE INC	AG ED SUPPLIES.....		145.00
MATTHEW K HILDEBRAND	CREDIT REIMB / EDINBORO UNIVERSITY		3,096.00
HOFFMAN HOMES FOR YOUTH	MARCH 2019 TUITION.....	APRIL 2019 TUITION.....	5,214.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	PSYCH SUPPLIES.....		395.14
INSIGHT PA CYBER CHARTER SCHOOL	APRIL 2019 CHARTER SCHOOL TUITION.		1,910.97
INSTRUMENTALIST AWARDS LLC	MUSIC AWARDS - HS.....		15.00
JOKER'S COAL AND MORRIS BLOCK	IND TECH SUPPLIES - HS.....		104.95
ROBERT KREGER	PSSA REFRESHMENTS.....		100.64
NICOLA SUE KRESS	2018/2019 DENTAL SERVICES - DG....	2018/2019 DENTAL SERVICES - CL....	1,306.50
BENJAMIN W LARGEY	OM ACTIVITY SUPPLIES.....		38.99
LAUREL HEALTH SYSTEM	KINDERGARTEN MANDATED PHYSICALS...		372.00
COUNTY OF LYCOMING	POSTAGE - HOMESTEAD ACT 72.....		16.97
WILLIAM V MACGILL & CO	NURSE SUPPLIES - MS.....		92.33
JAMES R MACK	CREDIT REIMB / PENN STATE.....		1,200.00
MAIN ST ENGRAVING	NAME PLATE - BOARD.....		15.00
CARLINE E MANNEY	CULINARY NOCTI TESTING.....		200.00
SANDRA K MEAD	01/03/19-04/15/19 TRAVEL EXPENSE..		200.71
MEDICALESHP INC	LSS - HS TEACHING SUPPLIES.....		2,261.61
MFAC LLC	SPIKES - TRACK.....		100.00
MOMENTUN MUSIC SERVICES	03/25/19-04/25/19 MUSIC THERAPY...		2,205.00
MSC INDUSTRIAL SUPPLY CO INC	CLASSROOM SUPPLIES - HS.....		418.39

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NASCO	ART TABLES.....		3,038.40
NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION.....		1,162.22
NITTANY MINIMART FLEET	APRIL 2019 GASOLINE.....		191.89
FUELING			
JODI NIVER	CREDIT REIMB / AUGUSTANA UNIVERSIT		404.00
NRG CONTROLS NORTH INC	DOMESTIC WATER PUMP REPAIR - HS...	ACTUATOR REPLACEMENTS - DG.....	6,239.60
KRISTEN A DECKER	OFFICIAL FEES.....		75.00
BENJAMIN P MILLER	OFFICIAL FEES.....		75.00
GLENN B POIRIER	OFFICIAL FEES.....		75.00
DUANE L POTTER	OFFICIAL FEES.....		150.00
DOUGLAS REEVES	OFFICIAL FEES.....		80.00
KEVIN M ROESSNER	OFFICIAL FEES.....		80.00
TODD OUTMAN	02/04/19-02/27/19 TRAVEL EXPENSE..		265.64
OVERHEAD DOOR COMPANY OF	GARAGE DOOR REPAIR - HS GYM BAY...		490.00
ELMIRA			
F CRAIG WEST	OFFICIAL FEES.....		75.00
PA DEPT OF LABOR & INDUSTRY	CERTIFICATE OF OPERATION - ELEVATO		73.58
- E			
PENNSYLVANIA DISTANCE	APRIL 2019 CHARTER SCHOOL TUITION.		2,036.77
LEARNING CHARTER SCHOOL			
PAFPC	PAFPC CONF REG.....		420.00
PA LEADERSHIP CHARTER SCHOOL	MAY 2019 CHARTER SCHOOL TUITION...		2,866.47
PARTNERS IN PROGRESS	MARCH 2019 STUDENT SVCS / VOC TRAI		6,760.00
THE PENNSYLVANIA CYBER	APRIL 2019 CHARTER SCHOOL TUITION.		7,231.86
CHARTER SCHOOL			
PA VIRTUAL CHARTER SCHOOL	APRIL 2019 CHARTER SCHOOL TUITION.		2,866.46
PIONEER MANUFACTURING	BALL FIELD PAINT & SPRAYER PARTS..		768.00
COMPANY			
PRO SUPPLY INC	REPLACEMENT VACUUMS.....	SIDEWALK MELTER.....	3,151.90
PSERS	1991/1992 PRIOR SERVICE.....	2018/2019 PRIOR SERVICE.....	7,190.83
QUILL CORPORATION	SPEC ED DIR SUPPLIES.....		271.20
MATTHEW RENDOS	02/22/19 DIST PLAYOFFS BBG.....	PIAA DIST IV MEETING - WATSONTOWN.	179.68
ROCKWELL FEED FARM & PET	AG ED SUPPLIES.....		115.12
SUPPLY			
S4TEACHERS LLC	TEACHER SUBS - W/E 04/13/19.....	TEACHER SUBS - W/E 04/27/19.....	12,814.23
DUDE SOLUTIONS INC	SCHOOLDUDE RENEWAL.....		2,764.58
DANIEL SENSENIG	04/03/19-04/16/19 PMEA ALL-STATE C		387.60
MICHAEL SHRECK CONTRACTING	NOCTI TEST ADMINISTRATION.....		200.00
ROBERT M SIDES	MUSIC CLASSROOM SUPPLIES - HS.....	MUSIC REPAIRS SVCS.....	614.54

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
JENNIFER L SPORER	OM STATE REGISTRATIONS.....		300.00
STAPLES ADVANTAGE	OFFICE CHAIR - CL.....		99.99
CARLA STARKWEATHER	CREDIT REIMB / FRESNO PACIFIC.....		375.00
JENNIFER STEPHENS	OM SUPPLIES.....		26.05
TCDHS	TITLE I 17/18 NEG - SUPPLIES.....	TITLE I 17/18 NEG - HOUSING.....	201.32
BONNIE THOMPSON	12/01/18-04/30/19 TRAVEL EXPENSE..	12/01/18-04/30/19 CELL PHONE REIMB	830.78
TIOGA PUBLISHING COMPANY	APRIL 2019 ADVERTISING.....		220.00
TITAN SPORTS	UNIFORM SHORTS.....		75.00
TOPS MARKETS LLC	CLASSROOM SUPPLIES - MS.....		168.00
UGI CENTRAL PENN GAS INC	03/20/19-04/17/19 NATURAL GAS.....		105.83
UPMC	MARCH 2019 OCCUPATIONAL THERAPY...	MARCH 2019 PHYSICAL THERAPY.....	8,122.64
SARAH E WAGAMAN	CREDIT REIMB / MORNING SIDE/ART OF		1,047.00
WEIS MARKETS INC	WATER - PSSA TESTING.....	LSS TEACHING SUPPLIES - MS.....	238.98
WELLSBORO BUILDING SUPPLY	HOUSE PROJECT - WAEF.....	HOUSE PROJECT SUPPLIES - WAEF.....	4,356.90
WELLSBORO ELECTRIC COMPANY	03/04/19-04/04/19 ELECTRIC - HS...	03/04/19-04/04/19 ELECTRIC - MS...	35,969.75
WELLSBORO PLUMBING & HEATING	2018/2019 MAINTENANCE SUPPLIES....		600.77
SUPPLY			
WILLIAMSON ATHLETICS	2018 JR HI SOCCER TOURNAMENT REG..		300.00
WILSON SUPPLY CENTER	2018/2019 MAINTENANCE SUPPLIES....		147.57
WOLFE COMMUNICATION SYSTEMS	PAGING SYSTEM REPAIR - DG.....		474.38
NORTHERN TIER INSURANCE	APRIL 2019 HEALTH INSURANCE.....		234,426.35
CONSORTIUM			
PA UC FUND	1ST QTR 2019 UC - EMPLOYEE SHARE..		1,419.47
PA UC FUND	1ST QTR 2019 UNEMP COMP - EMPLOYER		131.28
DISCOVERY BENEFITS	MARCH 2019 HRA/HSA ADMIN FEE.....		39.50
DELTA DENTAL OF PENNSYLVANIA	APRIL 2019 DENTAL CLAIMS.....		7,151.31

**10-GENERAL FUND 606,063.44**

Grand Total Manual Checks :	243,167.91
Grand Total Regular Checks :	362,895.53
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
<b>Grand Total All Checks :</b>	<b>606,063.44</b>

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
JENNIFER L SPORER	OM STATE REGISTRATIONS.....		300.00
STAPLES ADVANTAGE	OFFICE CHAIR - CL.....		99.99
CARLA STARKWEATHER	CREDIT REIMB / FRESNO PACIFIC.....		375.00
JENNIFER STEPHENS	OM SUPPLIES.....		26.05
TCDHS	TITLE I 17/18 NEG - SUPPLIES.....	TITLE I 17/18 NEG - HOUSING.....	201.32
BONNIE THOMPSON	12/01/18-04/30/19 TRAVEL EXPENSE..	12/01/18-04/30/19 CELL PHONE REIMB	830.78
TIOGA PUBLISHING COMPANY	APRIL 2019 ADVERTISING.....		220.00
TITAN SPORTS	UNIFORM SHORTS.....		75.00
TOPS MARKETS LLC	CLASSROOM SUPPLIES - MS.....		168.00
UGI CENTRAL PENN GAS INC	03/20/19-04/17/19 NATURAL GAS.....		105.83
UPMC	MARCH 2019 OCCUPATIONAL THERAPY...	MARCH 2019 PHYSICAL THERAPY.....	8,122.64
SARAH E WAGAMAN	CREDIT REIMB / MORNING SIDE/ART OF		1,047.00
WEIS MARKETS INC	WATER - PSSA TESTING.....	LSS TEACHING SUPPLIES - MS.....	238.98
WELLSBORO BUILDING SUPPLY	HOUSE PROJECT - WAEF.....	HOUSE PROJECT SUPPLIES - WAEF.....	4,356.90
WELLSBORO ELECTRIC COMPANY	03/04/19-04/04/19 ELECTRIC - HS...	03/04/19-04/04/19 ELECTRIC - MS...	35,969.75
WELLSBORO PLUMBING & HEATING SUPPLY	2018/2019 MAINTENANCE SUPPLIES....		600.77
WILLIAMSON ATHLETICS	2018 JR HI SOCCER TOURNAMENT REG..		300.00
WILSON SUPPLY CENTER	2018/2019 MAINTENANCE SUPPLIES....		147.57
WOLFE COMMUNICATION SYSTEMS	PAGING SYSTEM REPAIR - DG.....		474.38
NORTHERN TIER INSURANCE CONSORTIUM	APRIL 2019 HEALTH INSURANCE.....		234,426.35
PA UC FUND	1ST QTR 2019 UC - EMPLOYEE SHARE..		1,419.47
PA UC FUND	1ST QTR 2019 UNEMP COMP - EMPLOYER		131.28
DISCOVERY BENEFITS	MARCH 2019 HRA/HSA ADMIN FEE.....		39.50
DELTA DENTAL OF PENNSYLVANIA	APRIL 2019 DENTAL CLAIMS.....		7,151.31
<b>10-GENERAL FUND</b>		<b>606,063.44</b>	
<b>Grand Total Manual Checks :</b>		<b>243,167.91</b>	
<b>Grand Total Regular Checks :</b>		<b>362,895.53</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>606,063.44</b>	

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PSDLAF - From 04/01/2019 To 04/30/2019

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PNC	HERSHEY LODGE - CC PURCHASE - PASB		2,383.09
	10-GENERAL FUND		2,383.09
	Grand Total Manual Checks :		2,383.09
	Grand Total Regular Checks :		0.00
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		2,383.09

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ATHLETIC FUND - From 04/01/2019 To 04/30/2019

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MELANIE BERNDTSON	ATHLETIC FUEL COST.....		60.57
CLEAN MACHINE	VAN CLEANING.....		60.00
NITTANY MINITMART FLEET	MARCH 2019 GASOLINE.....		173.31
FUELING			
BRADFORD COUNTY SANITATION INC	RENTALS - PORT-A-JOHN - 04/03/19-0		295.00
	<b>29-ATHLETIC FUND</b>		<b>588.88</b>
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		588.88
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		588.88

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
LESKO FINANCIAL SERVICES	04/05/19 P/R - SECURITY BENEFIT...	04/05/19 P/R - KADES MARGOLIS.....	8,849.86
AMERICAN GENERAL LIFE	APRIL 2019 AIG - ACCIDENT.....	APRIL 2019 AIG - LIFE.....	83.97
GPO-400S			
LESKO FINANCIAL SERVICES	04/19/19 P/R - SECURITY BENEFIT...	04/19/19 P/R - KADES MARGOLIS.....	8,542.79
SECURITY BENEFITS GROUP	04/19/19 P/R - FLEX 125 MEDICAL...	04/19/19 P/R - FLEX 125 DEPENDENT	4,005.82
WELLSBORO AREA EDUCATION	APRIL 2019 PROFESSIONAL DUES.....		8,398.50
ASSOCIATION			
WESPA	APRIL 2019 SUPPORT STAFF DUES.....		1,446.58
AFLAC	MARCH 2019 AFLAC - ACCIDENT/CANCER	MARCH 2019 AFLAC - DISABILITY.....	1,476.24
DISCOVERY BENEFITS	04/05/19 P/R FLEX HSA.....		578.43
EFTPS	04/05/19 P/R FIT.....	04/05/19 P/R FICA - ER.....	87,627.58
PA DEPARTMENT OF REVENUE	04/05/19 P/R - PA-IT.....		11,394.01
PENNSYLVANIA SCDU	04/05/19 P/R - WAGE ATTACHMENT....		53.08
KEYSTONE COLLECTIONS GROUP	1ST QTR 2019 - EIT.....	1ST QTR 2019 - LST.....	38,333.70
PA UC FUND	1ST QTR 2019 UC - EMPLOYEE SHARE..		0.00
EFTPS	04/19/19 P/R FIT.....	04/19/19 P/R FICA - ER.....	92,399.72
PA DEPARTMENT OF REVENUE	04/19/19 P/R - PA-IT.....		12,029.74
PENNSYLVANIA SCDU	04/19/19 P/R - WAGE ATTACHMENT....		53.08
PSERS	APRIL 2019 PSERS - EE SHARE.....		57,974.61
PSERS	APRIL 2019 PSERS PURCHASE OF SERVI		308.53
DISCOVERY BENEFITS	04/19/19 P/R FLEX HSA.....		578.43
	<b>10-GENERAL FUND</b>		<b>334,134.67</b>
	<b>Grand Total Manual Checks :</b>		<b>302,807.15</b>
	<b>Grand Total Regular Checks :</b>		<b>31,327.52</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>334,134.67</b>

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