

Bills to be Approved

FIRST CITIZENS G/F - From 06/01/2019 To 06/30/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ARCADIA THEATRE	ET FILM RENTAL.....		300.00
BENEDICT'S BUS SERVICE LLC	05/06/19-06/04/19 VAN ROUTES.....	05/06/19-06/05/19 VAN AIDES.....	24,077.29
BENEDICT'S BUS SERVICE LLC	TRANSPORTATION - PERKINS.....		432.74
TRACEY J BOWEN	MAY/JUNE 2019 PRIVATE CONTRACTOR..	APRIL 2019 PRIVATE CONTRACTOR.....	688.81
BRADFORD COUNTY SANITATION INC	05/24/19-06/20/19 PORT-A-JOHN RENT		475.00
MONA CLARK-GARRISON	05/27/19-06/07/19 TRAVEL EXPENSE..		13.36
CM REGENT LLC	05/16/19-06/15/19 PSERS.....		102.00
RICHARD W CORRELL	05/06/19-06/04/19 VAN ROUTES.....	05/06/19-06/04/19 VAN ROUTES - MON	6,772.32
ROBERT CRAIG	TIME KEEPING - HS BOYS TRACK/FIELD	TIME KEEPING - HS GIRLS TRACK/FIEL	100.00
FEDEX	SHIPPING CHARGES.....		20.19
ELIZABETH HOOVER	05/24/19-05/25/19 TRAVEL EXPENSE -		223.02
MAILFINANCE	POSTAGE METER LEASE - DG.....	POSTAGE METER LEASE - MS.....	2,205.60
SANDRA K MEAD	04/25/19-06/05/19 TRAVEL EXPENSE..		50.58
NILES TRANSPORTATION INC	JUNE 2019 FUEL - TRANSPORTATION...		2,632.84
NILES TRANSPORTATION INC	4TH GR - IVES RUN.....	4TH & 8TH MOVE UP DAY.....	525.00
THOMAS W JANESKI	OFFICIAL FEES.....		80.00
TODD OUTMAN	NTL AWARDS - TOWANDA.....		59.16
PENTELEDATA	2018/2019 WAN SERVICES.....		1,180.40
KEVIN POST	05/16/19 RED ROCK FACILITY TOUR TR		107.88
S4TEACHERS LLC	TEACHER SUBS - W/E 05/25/19.....	TEACHER SUBS - W/E 05/31/19.....	9,065.03
MICHELE D JAYNE-SHOWERS	AUGUST 2018 - JUNE 2019 PRIVATE CO		550.26
WILLIAMSPORT SUN-GAZETTE	MAY 2019 ADVERTISING.....		143.64
TIOGA COUNTY 4-H	CHICKS EMBRYOLOGY PROGRAM - 2 CLAS		100.00
TIOGA PUBLISHING COMPANY	MAY 2019 ADVERTISING.....		134.13
US BANK EQUIPMENT FINANCE	05/31/19-06/30/19 COPIER LEASE - H	05/31/19-06/30/19 COPIER LEASE - M	3,593.56
WILKINSON-DUNN COMPANY	07/01/19-07/01/2020 TREASURER BOND		345.00
CHERYL WORDEN	AUGUST 2018 - JUNE 2019 PRIVATE CO		924.18
NAVIANCE INC	TECH SOFTWARE/SUPPLIES.....		12,850.00
BRADFORD COUNTY SANITATION INC	PORT-A-JOHN RENTAL - HOUSE PROJECT		44.10
FEDEX	SHIPPING CHARGES.....		20.58
NILES TRANSPORTATION INC	JUNE 2019 REC - PUPIL TRANSPORTATI	JUNE 2019 REC - FUEL - TRANSPORTAT	1,003.58
UGI ENERGY SERVICES LLC	05/01/19-05/31/19 NATURAL GAS.....		9,068.01
UGI CENTRAL	03/20/19-04/17/19 NATURAL GAS.....	05/18/19-06/19/19 NATURAL GAS.....	156.02
VERIZON WIRELESS	05/19/19-06/18/19 CELL PHONES - NE	05/19/19-06/18/19 CELL PHONES - EM	891.42
AGORA CYBER CHARTER SCHOOL	JUNE 2019 CHARTER SCHOOL TUITION..		8,976.50
AKIKO'S FLORAL ARTS	FLORAL ARRANGEMENTS - GRADUATION..	ARCH - GRADUATION.....	400.00
GLENDA ALDINGER	AUG 2018 - JUNE 2019 PRIVATE CONTR		1,798.11
SYNCB / AMAZON	HS CLASSROOM SUPPLIES - UV LAMP (G	CHAIR - PAYROLL & BENEFITS OFFICE.	581.92

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P - Prenote

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Attachment VII-C

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
ASSOCIATION OF SCHOOL PSYCHOLOGISTS	2019 / 2020 ASPP MEMBERSHIP DUES..		75.00
ELIZABETH A BARNHART	EXCESS VISION PER CONTRACT.....	04/24/19 & 05/15/19 TRAVEL EXPENSE	845.63
BASTIAN TIRE AND AUTO CENTERS	2018/2019 MAINTENANCE SUPPLIES....		591.62
BLAST IU#17	APRIL 2019 EQUIP COURSES - WOL....	IEP REVIEWS - ACCESS DISTRICTS....	7,752.00
BORDEN'S AUTO PARTS	2018/2019 MAINTENANCE SUPPLIES....		238.81
BOROUGH OF WELLSBORO	05/20/19-06/17/19 WATER/SEWER SERV	05/21/19-06/17/19 WATER/SEWER SERV	3,357.45
BREAKTHROUGH BASKETBALL LLC	SKILL DEVELOPMENT VIDEO.....		100.00
DAREN BRYANT	EXCESS DENTAL PER CONTRACT.....		85.20
CAFETERIA FUND	PSSA BREAKFAST.....	8TH GRADE BREAKFAST.....	961.85
CAPITAL DOOR & HARDWARE CO INC	OFFICE DOOR LOCK CHANGE - ADM.....		440.00
COMMONWEALTH CHARTER ACADEMY	JUNE 2019 CHARTER SCHOOL TUITION..		1,910.97
COX STOKES & LANTZ PC	MAY 2019 LEGAL SERVICES.....		1,673.44
CROSS EXCAVATING	2B STONE - HOUSE PROJECT - WAEF...		768.74
CENTRAL SUSQUEHANNA	WEBINAR REGISTRATION.....		97.00
INTERMEDIATE UNIT			
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	2018/2019 MAINTENANCE SUPPLIES....		1,573.11
DUNHAM'S	2018/2019 MAINTENANCE SUPPLIES....		1,204.70
ERIC'S SAW SALES	MAINTENANCE SUPPLIES.....		324.90
FANELLI WILLET LAW OFFICES	MAY 2019 LEGAL SERVICES.....		66.00
DR BRENDA FREEMAN	EXCESS VISION PER CONTRACT.....		413.00
GOODWILL INDUSTRIES OF NC PA	05/16/19-05/31/19 VOCATIONAL TRAIN		1,500.00
EMILY OSTROM GRAHAM	EXCESS DENTAL PER CONTRACT.....		54.00
HOFFMAN HOMES FOR YOUTH	MAY 2019 TUITION.....		2,133.00
INSIGHT PA CYBER CHARTER SCHOOL	JUNE 2019 CHARTER SCHOOL TUITION..		3,121.35
INTERNATIONAL E-Z UP INC	TENT REPLACEMENT.....		513.77
JOHNSON'S ROTORWASH LLC	POWERWASH BLEACHERS - GRADUATION..		1,600.00
BRIAN KENNEDY	CELL PHONE REIMBURSEMENT.....		180.00
ROBERT KREGER	EXCESS DENTAL PER CONTRACT.....	EXCESS VISION PER CONTRACT.....	543.00
LINDSEY EQUIPMENT	2018/2019 MAINTENANCE SUPPLIES....		2,282.38
STUART LISOWSKI EXCAVATION & GARAGE LLC	EMERGENCY REPAIR - TRACK PATHWAY..		597.00
MOMENTUN MUSIC SERVICES	05/29/19-06/03/19 MUSIC THERAPY...		396.00
MOUNTAIN ENVIRONMENTAL &	2018 / 2019 RIGHT TO KNOW COMPLIAN		3,550.00

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RADON SERVICES, LLC			
RAKOSKI AUTO	2018/2019 MAINTENANCE SUPPLIES....		207.11
NASCO	AG ED SUPPLIES.....		35.59
NITTANY MINITMART FLEET	JUNE 2019 GASOLINE.....		176.79
FUELING			
NORTH CENTRAL GARAGE DOOR	GARAGE WINDOW REPAIR - HS.....		540.00
INC			
NRG CONTROLS NORTH INC	HOT WATER TANK REPAIR - HS.....	WATER LEAK REPAIR - HS.....	2,525.00
NORTHERN TIER SOLID WASTE	OLD GYM FLOOR DEBRIS DISPOSAL.....		116.96
AUTHORITY			
ANNETTE NUSS	CREDIT REIMB / EDINBORO UNIVERSITY		1,548.00
PENNSYLVANIA DISTANCE	JUNE 2019 CYBER CHARTER SCHOOL TUI		2,036.77
LEARNING CHARTER SCHOOL			
PARTNERS IN PROGRESS	MAY 2019 STUDENT SVCS / VOC TRAINI		7,700.00
PA VIRTUAL CHARTER SCHOOL	JUNE 2019 CHARTER SCHOOL TUITION R		4,379.94
PRO SUPPLY INC	SUMMER CLEAN SUPPLIES.....		794.00
PSERS	PRIOR YEARS SERVICE.....		1,934.19
QUILL CORPORATION	WHITEBOARD - MS.....	FILE DIVIDERS - BUSINESS MANAGER..	185.07
QUILL CORPORATION	SPEC ED DIRECTOR SUPPLIES.....		272.67
REESE WELDING	2018/2019 MAINTENANCE SUPPLIES....		64.00
RIFTON EQUIPMENT	ELEM LSS - SUPPLIES - ACCESS.....		2,321.25
ROCKWELL FEED FARM & PET	AG ED SUPPLIES.....		20.55
SUPPLY			
SANICO	AUTOSCRUBBER PARTS - DG.....		20.00
SHERWIN WILLIAMS CO	2018/2019 MAINTENANCE SUPPLIES....		1,253.32
ROBERT M SIDES	MAINTENANCE / REPAIRS SVCS.....		17.00
TCDHS	TITLE I 17/18 NEG - SUPPLIES.....	TITLE I 17/18 NEG - FIELD TRIP EXP	1,350.08
TENSION FENCING INC	ATHLETIC FIELD FENCE REPAIR.....		234.90
TITAN SPORTS	HS FLAG AND BANNER HARDWARE.....		342.80
UNITED FIRE EQUIPMENT INC	18/19 FIRE EXT / ANSUL SYSTEM INSP		2,728.00
UPMC	MAY 2019 OCCUPATIONAL THERAPY.....	MAY 2019 PHYSICAL THERAPY.....	8,788.12
WELLSBORO BUILDING SUPPLY	2018/2019 MAINTENANCE SUPPLIES....	SUPPLIES - HOUSE PROJECT - WAEF...	905.25
WELLSBORO ELECTRIC COMPANY	05/03/19-06/04/19 ELECTRIC - HS...	05/03/19-06/04/19 ELECTRIC - MS...	30,640.68
WELLSBORO PLUMBING & HEATING	2018/2019 MAINTENANCE SUPPLIES....		1,843.77
SUPPLY			
WILSON SUPPLY CENTER	2018/2019 MAINTENANCE SUPPLIES....		570.49
WOC ENERGY	GASOLINE/DIESEL REFILL SKIDS / GEN		1,134.49
WOODS SERVICES	05/01/19-05/31/19 RESIDENTIAL.....	05/01/19-05/31/19 1:1 EDUCATION...	19,328.50
NORTHERN TIER INSURANCE	JUNE 2019 HEALTH INSURANCE.....		246,859.67

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CONSORTIUM			
PSERS	1Q2019 RETIREMENT.....		779,443.09
DISCOVERY BENEFITS	MAY 2019 HRA/HSA ADMIN FEE.....		39.50
DELTA DENTAL OF PENNSYLVANIA	JUNE 2019 DENTAL CLAIMS.....		7,003.75
	10-GENERAL FUND		1,257,003.45
		Grand Total Manual Checks :	1,033,346.01
		Grand Total Regular Checks :	223,657.44
		Grand Total Direct Deposits:	0.00
		Grand Total Credit Card Payments:	0.00
		Grand Total All Checks :	1,257,003.45

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ATHLETIC FUND - From 06/01/2019 To 06/30/2020

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NITTANY MINITMART FLEET	JUNE 2019 GASOLINE.....		37.49
FUELING			
MELANIE BERNDTSON	FUEL REIMBURSEMENT - FFA OFFICER R		30.00
MAUREEN POIRIER	FUEL REIMBURSEMENT - G BB SUMMER L		40.01
	29-ATHLETIC FUND		107.50
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		107.50
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		107.50

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PSDLAF - From 06/01/2019 To 06/30/2019

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PNC	DELTA AIR - CC PURCHASE - AIR TRAV	DELTA AIR - CC PURCHASE - AIR TRAV	7,054.42
	10-GENERAL FUND		7,054.42
	Grand Total Manual Checks :		7,054.42
	Grand Total Regular Checks :		0.00
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		7,054.42

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FIRST CITIZENS PY - From 06/01/2019 To 06/30/2019

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
AMERICAN GENERAL LIFE GPO-400S	JUNE 2019 AIG - ACCIDENT.....	JUNE 2019 AIG - LIFE.....	83.97
SECURITY BENEFITS GROUP	06/28/19 P/R - FLEX 125 MEDICAL...	06/28/19 P/R - FLEX 125 DEPENDENT	3,981.42
WELLSBORO AREA EDUCATION ASSOCIATION	JUNE 2019 PROFESSIONAL DUES.....		8,376.14
AFLAC	MAY 2019 AFLAC - ACCIDENT/CANCER..	MAY 2019 AFLAC - DISABILITY.....	1,476.24
DISCOVERY BENEFITS	06/14/19 P/R FLEX HSA.....		478.43
EFTPS	06/14/19 P/R FIT.....	06/14/19 P/R FICA ER.....	125,956.47
PA DEPARTMENT OF REVENUE	06/14/19 P/R - PA-IT.....		15,910.28
PENNSYLVANIA SCDU	06/14/19 P/R - WAGE ATTACHMENT....		53.08
TSA CONSULTING GROUP INC	06/14/19 P/R - SECURITY BENEFIT...	06/14/19 P/R - PACIFIC LIFE.....	16,192.79
DISCOVERY BENEFITS	06/28/19 P/R FLEX HSA.....		478.43
EFTPS	06/28/19 P/R FIT.....	06/28/19 P/R FICA ER.....	87,013.98
PA DEPARTMENT OF REVENUE	06/28/19 P/R - PA-IT.....		11,106.78
PENNSYLVANIA SCDU	06/28/19 P/R - WAGE ATTACHMENT....		53.08
PSERS	JUNE 2019 PSERS - EE SHARE.....		61,068.79
PSERS	JUNE 2019 PSERS PURCHASE OF SERVIC		368.30
TSA CONSULTING GROUP INC	06/28/19 P/R - SECURITY BENEFIT...	06/28/19 P/R - PACIFIC LIFE.....	8,342.79

10-GENERAL FUND 340,940.97

Grand Total Manual Checks : 328,499.44
Grand Total Regular Checks : 12,441.53
Grand Total Direct Deposits: 0.00
Grand Total Credit Card Payments: 0.00
Grand Total All Checks : 340,940.97

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