

Bills to be Approved

FIRST CITIZENS G/F - From 11/01/2019 To 11/30/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
BENEDICT'S BUS SERVICE LLC	ATH TRANS - V BOYS SOCCER CENTRAL	ATH TRANS - V GIRLS SOCCER - ATHEN	4,056.32
BENEDICT'S BUS SERVICE LLC	NOV 2019 PUPIL TRANSPORTATION.....	NOV 2019 NON-PUBLIC TRANSPORTATION	60,186.10
BENEDICT'S BUS SERVICE LLC	HS GFT SPT - FIELD TRIPS - BUCKNEL	HS AG ED - FIELD TRIPS - BISHCROFT	525.89
BRADFORD COUNTY SANITATION INC	09/30/19-11/03/19 PORT A JOHN RENT		118.75
CANYON COUNTRY CABS LLC	09/23/19-10/21/19 PUPIL TRANSPORTA		65.65
CCI	2019 / 2020 OM MEMBERSHIP.....		135.00
MONA CLARK-GARRISON	10/28/19-11/08/19 TRAVEL EXPENSE..		29.04
CLEMENS CENTER	DIARY OF ANNE FRANK TICKETS - 11/2		642.00
RICHARD W CORRELL	ATH TRANS - V BOYS GOLF - EAGLES M		288.90
RICHARD W CORRELL	10/07/19-11/01/19 VAN ROUTE.....	10/07/19-11/01/19 VAN AIDE.....	4,000.00
MICHELLE DECOSTA	REPLACEMENT CHECK FOR 53416 - SR O	REPLACEMENT CHECK FOR 53416 - SR O	40.00
DISTRICT IV ATHLETIC DIRECTORS ASSOCIATION	PIAA DIST IV AD ASSOCIATION DUES/L		43.00
FEDEX	SHIPPING CHARGES.....		20.54
TODD M FITCH	TRAVEL REIMBURSEMENT - V BOYS SOCC		49.88
REBECCA KYLE	10/27/19-11/26/19 WOA INTERNET REI		55.95
SHANE MASCHO	SAP MAINTENANCE LUNCH.....		76.07
DAVID A MESSINEO	10/15/19-10/18/19 TRAVEL EXP - PSB		624.66
BENJAMIN MILLER	10/22/19-11/05/19 TRAVEL EXPENSES		363.54
NILES TRANSPORTATION INC	ATH TRANS - V BOYS SOCCER - BALLS	ATH TRANS - V BOYS FOOTBALL - NP M	1,704.12
NILES TRANSPORTATION INC	NOVEMBER 2019 PUPIL TRANSPORTATION	NOVEMBER 2019 NON PUBLIC TRANSPORT	34,022.49
NILES TRANSPORTATION INC	FIELD TRIPS - DIST CHORUS - WILLIA	TRANSPORTATION-PERKINS - CTE PROGR	574.97
ROBERT J HOUSER JR	OFFICIAL FEES - MS BOYS X COUNTRY	OFFICIAL FEES - MS GIRLS X COUNTRY	130.00
THOMAS J RILEY	OFFICIAL FEES - MS GIRLS BASKETBAL		75.00
BRETT A UPHAM	OFFICIAL FEES - MS GIRLS BASKETBAL		75.00
F CRAIG WEST	OFFICIAL FEES - MS BOYS BASKETBALL		75.00
PIAA / PENNSYLVANIA	- REG ENTRY FEE / STATES GREENS FE		120.00
INTERSCHOLASTIC			
PMEA DISTRICT 8	PMEA DISTRICT 8 BAND/ORCHESTRA AUD		40.00
REACH CYBER CHARTER SCHOOL	CREDIT CORRECTION - 18/19 RECONCIL	OCTOBER 2019 CHARTER SCHOOL TUITIO	1,918.61
JACOB R ROGERS	11/06/19-11/07/19 TRAVEL EXPENSES		642.11
ROBERT L CALLAHAN JR	2019 REAL ESTATE TAX REFUND - BILL		449.43
US BANK EQUIPMENT FINANCE	10/31/19-11/30/19 COPIER LEASE - H	10/31/19-11/30/19 COPIER LEASE -- M	3,593.56
EDWIN WEAVER	NTL AD MEETING - TRAVEL EXPENSE...		7.54
WOODS SERVICES	09/01/19-09/30/19 RESIDENTIAL.....	09/01/19-09/30/19 1:1 EDUCATION...	18,596.00
BENEDICT'S BUS SERVICE LLC	10/07/19-11/01/19 VAN ROUTES.....		12,564.60
CCI	2019/2020 OM MEMBERSHIP.....		135.00
RICHARD W CORRELL	10/07/19-11/01/19 VAN ROUTE - MONR	10/29/19-11/08/19 VAN ROUTE - MS T	3,951.42

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PROMETHEAN INC	REPLACEMENT PENS - PROMETHEAN BOAR		311.00
21ST CENTURY CYBER CHARTER SCHOOL	DECEMBER 2019 CHARTER SCHOOL TUITI		955.49
AGORA CYBER CHARTER SCHOOL	DECEMBER 2019 CHARTER SCHOOL TUITI		13,754.18
AKIKO'S FLORAL ARTS	GENERAL SUPPLIES.....		72.93
SYNCB / AMAZON	CLASSROOM SUPPLIES - MS.....	SUPPLIES.....	1,640.53
ASC - TEAM CENTER	V BOYS SOCCER SUPPLIES.....	JV BOYS SOCCER SUPPLIES.....	192.00
ATHLETIC FUND	ATHLETIC VAN USE - V GIRLS TENNIS.	ATHLETIC VAN USE - V BOYS FOOTBALL	42.90
ELIZABETH A BARNHART	10/16/19-11/12/19 TRAVEL EXPENSE..		295.21
MELANIE BERNDTSON	FUEL REIMBURSE - FFA NAT'L FORESTR		304.96
BLAST IU#17	19/20 SPEC ED LEGAL UPDATE.....	MICROSONIC BILLING.....	543.27
BLICK ART MATERIALS	2019/20 KPN ART SUPPLIES BID - CL.		7.60
BORDEN'S AUTO PARTS	MAINTENANCE SUPPLIES.....		27.38
BOROUGH OF WELLSBORO	10/22/19-11/18/19 WATER/SEWER SERV	10/22/19-11/18/19 WATER/SEWER SERV	3,780.42
CINDI L BROWN	SIGN INTERPRET - IEP MEETINGS.....		368.00
DAREN BRYANT	10/01/19-11/25/19 TRAVEL EXPENSE..	OCT/NOV 2019 CELL PHONE.....	527.64
CAFETERIA FUND	LUNCH - ABILITY MENTORING DAY.....		128.00
CSSI	2019/20 KPN GENERAL SUPPLIES BID -	2019/2020 KPN GENERAL SUPPLIES BID	823.31
CENTRAL INTERMEDIATE UNIT #10	OCTOBER 2019 TUITION - PRRI.....		733.02
MONA CLARK-GARRISON	11/11/19-11/22/19 TRAVEL EXPENSE..		25.44
CM REGENT LLC	10/16/19-11/15/19 ACCOUNT ADMINIST		96.00
CM REGENT LLC-SUN LIFE	DECEMBER 2019 LIFE INSURANCE.....		1,056.28
COMMERCIAL TECHNICAL SERVICES INC	19/20 STATE EVEVATOR INSPECTION...		210.00
COMMONWEALTH CHARTER ACADEMY	NOVEMBER 2019 CHARTER SCHOOL TUITI		2,866.46
CORNELL BROS INC	TRIO GRASS SEED MIX.....		5,600.00
COX STOKES & LANTZ PC	OCTOBER 2019 LEGAL SERVICES.....		1,410.94
CROSS EXCAVATING	2B STONES - HOUSE PROJECT - WAEF..		369.58
CENTRAL SUSQUEHANNA	TECH SUPPORT - FUND ACCT'ING / PAY		242.50
INTERMEDIATE UNIT DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	MAINTENANCE SUPPLIES.....		544.54
DUNHAM'S	CLASSROOM SUPPLIES - HS.....		310.72
EASTERN LIFT TRUCK COMPANY INC	STEER SWITCH - JGL SCISSOR LIFT...		37.95
ERIC'S SAW SALES	AG ED SUPPLIES.....		19.99
FANELLI WILLET LAW OFFICES	OCTOBER 2019 LEGAL SERVICES.....		3,679.50
FEDEX	SHIPPING CHARGES.....		81.38

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TODD M FITCH	DISTRICTS - V BOYS SOCCER.....		180.00
DR BRENDA FREEMAN	09/04/19-10/19/19 TRAVEL EXPENSES.		487.20
GOODWILL INDUSTRIES OF NC PA	10/16/19-10/31/19 VOCATIONAL TRAIN		780.00
HEARTSMART.COM	ATHLETIC SUPPLIES.....		309.60
INSIGHT PA CYBER CHARTER SCHOOL	NOVEMBER 2019 CHARTER SCHOOL TUITI		4,903.24
KEYSTONE SCALE INC	SCALE CALIBRATIONS.....		218.20
LAURA KOZUHOWSKI	TRAINING - CLASS FEE.....		10.00
LEZZER COMMERCIAL DOOR	EMERGENCY REPAIR - DOOR P - MS....	EMERGENCY REPAIR - DOOR S - HS....	978.50
LOBBYGUARD SOLUTIONS LLC	LOBBYGUARD W/3 YR SUBSCRIPTION & S		24,700.00
STEPHEN MACENSKY	TRAVEL EXPENSE - REGIONAL TOURNY		563.69
WILLIAM V MACGILL & CO	SUPPLIES - NURSES' OFFICE - DG....	SUPPLIES - NURSES' OFFICE - RLBMS.	1,814.28
MARCO TECHNOLOGIES LLC	08/01/19-10/31/19 RISOGRAPH OVERAG	08/01/19-10/31/19 RISOGRAPH OVERAG	111.18
MARK'S PLUMBING PARTS	TAMPER PROOF TORX - PLAYGROUND REP		20.12
SANDRA K MEAD	10/22/19-11/18/19 TRAVEL EXPENSE..		54.86
ARTS FOR ALL LLC	10/28/19-11/26/19 MUSIC THERAPY /		1,750.50
GUY MORRAL TRUCKING CO INC	SALT - PARKING LOTS.....		2,177.61
NVA FIDUCIARY TRUST FOR FSLI	DECEMBER 2019 VISION INSURANCE....		281.88
NITTANY MINIMART FLEET	NOVEMBER 2019 FUEL COST.....		205.87
FUELING			
NRG CONTROLS NORTH INC	3 WAY VALVE ACTUATOR REPLACEMENT -	MAIN CONTROLLER REPLACEMENT - CLAS	2,631.00
NORTHERN TIER SOLID WASTE AUTHORITY	DUMPSTER REPLACEMENT - DG.....	DISPOSAL SERVICES.....	814.80
KRISTA M ANDREWS	OFFICIAL FEES - MS BOYS BASKETBALL	OFFICIAL FEES - MS GIRLS BASKETBAL	150.00
DANIEL C BENJAMIN	OFFICIAL FEES - MS BOYS BASKETBALL	OFFICIAL FEES - MS GIRLS BASKETBAL	150.00
ANDREW BOYER	OFFICIAL FEES - MS BOYS BASKETBALL		150.00
DUANE L POTTER	OFFICIAL FEES - MS GIRLS BASKETBAL		75.00
THOMAS J RILEY	OFFICIAL FEES - MS GIRLS BASKETBAL		75.00
CHARLES E SYMONDS	OFFICIAL FEES - MS BOYS BASKETBALL		75.00
F CRAIG WEST	OFFICIAL FEES - MS GIRLS BASKETBAL		75.00
DONALD WILLIAMS	OFFICIAL FEES - MS BOYS BASKETBALL		75.00
COMMONWEALTH OF PA	PESTICIDE LICENSE RENEWAL - HORT S		35.00
COMMONWEALTH OF PA	GREENHOUSE CERT RENEWAL - HORT SUP		40.00
PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL	NOVEMBER 2019 CHARTER SCHOOL TUITI		2,036.76
PA LEADERSHIP CHARTER SCHOOL	DECEMBER 2019 CHARTER SCHOOL TUITI		4,777.45
PARTNERS IN PROGRESS	OCTOBER 2019 STUDENT SERVICES.....		300.00
PASBO	2019 FACILITIES & SAFETY CONFERENC		240.00
THE PENNSYLVANIA CYBER	NOVEMBER 2019 CHARTER SCHOOL TUITI		6,814.17

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CHARTER SCHOOL			
PENNSYLVANIA FFA ASSOCIATION	2019/2020 AFFILIATION FEES.....		1,068.25
PA VIRTUAL CHARTER SCHOOL	NOVEMBER 2019 CHARTER SCHOOL TUITI		1,910.97
PMEA DISTRICT 8	2020 PMEA DISTRICT 8 CHORUS FESTIV		1,020.00
PRO SUPPLY INC	ICE MELT.....	PAPER TOWEL DISPENSER.....	1,428.35
PSEA	DECEMBER 2019 VISION INSURANCE....		1,056.09
PSERS	2011/2012 PRIOR YEARS SERVICE.....		10.59
REACH CYBER CHARTER SCHOOL	NOVEMBER 2019 CHARTER SCHOOL TUITI		955.49
REESE WELDING	MAINTENANCE SUPPLIES.....		202.00
REINHART FOODSERVICE	CULINARY ARTS SUPPLIES.....		402.26
ROCKWELL FEED FARM & PET	AG ED SUPPLIES.....		9.05
SUPPLY			
S4TEACHERS LLC	TEACHER SUBS - W/E 11/09/19.....		19,673.93
SAM'S CLUB / SYNCHRONY BANK	CULINARY ARTS SUPPLIES.....		127.50
SANICO	HIPVAC REPLACEMENT PARTS.....		45.00
SCHOOL SPECIALTY INC	CLASSROOM SUPPLIES - HS.....		132.46
SHERWIN WILLIAMS CO	SUPPLIES - CARPENTRY - PERKINS....		2,320.00
ROBERT M SIDES	CLASSROOM SUPPLIES - HS.....	CLASSROOM SUPPLIES - MS.....	191.45
SIGNWAREHOUSE INC	CLASSROOM SUPPLIES - HS.....		43.00
STEAM SPECIALIST	EMERGENCY REPAIR - BOILER - CL....	EMERGENCY REPAIR - BOILER #2 - MS.	432.88
TEACHER'S DISCOVERY	SPANISH SOFTWARE LICENSES.....		850.00
TOPS MARKETS LLC	CULINARY ARTS SUPPLIES.....		801.92
TREEMASTER LLC	ASH TREE REMOVAL.....		6,500.00
TRI-STATE LOCKERS	LOCKER KEYS & KEY BLANKS - HS.....		1,304.75
UGI UTILITIES INC	10/17/19-11/14/19 NATURAL GAS.....		32.48
UGI ENERGY SERVICES LLC	10/01/19-10/31/19 NATURAL GAS.....		11,786.02
UPMC	OCTOBER 2019 OCCUPATIONAL THERAPY.	OCTOBER 2019 PHYSICAL THERAPY.....	8,510.24
UPPER EDGE TECHNOLOGIES INC	REPLACEMENT SCREENS - 1:1 LAPTOPS		2,700.00
VERIZON WIRELESS	10/19/19-11/18/19 CELL PHONES - EM	10/19/19-11/18/19 CELL PHONES.....	679.04
WAYFARE LLC	GYM FLOOR PLATE REPLACEMENT.....		370.00
WEIS MARKETS INC	CULINARY ARTS SUPPLIES.....		1,115.33
WELLSBORO BUILDING SUPPLY	HOUSE PROJECT - WAEF.....		4,802.87
WELLSBORO ELECTRIC COMPANY	10/04/19-11/04/19 ELECTRIC - HS...	10/04/19-11/04/19 ELECTRIC - CAFE	30,830.72
WENGER CORPORATION	3' RAIL 42" HAND RAIL - STAGE - DG	RETURN CREDIT - 3' RAIL 42" HAND R	94.61
WILKINSON-DUNN COMPANY	2019/2020 BOND /ADMIN ASSISTANT...		350.00
WOLFE COMMUNICATION SYSTEMS	REPAIRS - CAMERAS.....	REPAIRS - AIPHONE.....	270.00
WOODS SERVICES	10/01/19-10/31/19 RESIDENTIAL.....	06/18/19-06/30/19 RESIDENTIAL.....	26,261.00
K&C COMMUNICATIONS	ACT 44 GRANT-RADIO COMMUNICATIONS.		54,762.94
NORTHERN TIER INSURANCE	NOVEMBER 2019 HEALTH INSURANCE....		259,675.95
CONSORTIUM			

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DELTA DENTAL OF PENNSYLVANIA	NOVEMBER 2019 DENTAL CLAIMS.....		6,136.42
AMERICAN FIDELITY ASSURANCE	11/01/19 HSA EE CONTRIBUTION.....		0.00
	10-GENERAL FUND	697,979.73	
	Grand Total Manual Checks :	265,812.37	
	Grand Total Regular Checks :	432,167.36	
	Grand Total Direct Deposits:	0.00	
	Grand Total Credit Card Payments:	0.00	
	Grand Total All Checks :	697,979.73	

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PSDLAF - From 11/01/2019 To 11/30/2019

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PNC	RODGERS & HAMMERSTEIN - CC PURCH -	WEBSTaurant STORE - CC PURCH - SMA	7,865.30
	10-GENERAL FUND		7,865.30
	Grand Total Manual Checks :		7,865.30
	Grand Total Regular Checks :		0.00
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		7,865.30

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ATHLETIC FUND - From 11/01/2019 To 11/30/2019

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SYNCB / AMAZON	ADMISSION TICKETS.....		83.90
BASTIAN TIRE AND AUTO CENTERS	ATHLETIC VAN REPAIRS.....		454.95
WELLSBORO AUTOMOTIVE	ATHLETIC VAN CHECK UP - VIBRATION.		50.00
NITTANY MINIMART FLEET FUELING	OCTOBER 2019 FUEL COST.....		145.04
	29-ATHLETIC FUND		733.89
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		733.89
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		733.89

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FIRST CITIZENS PY - From 11/01/2019 To 11/30/2019

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
AMERICAN GENERAL LIFE	NOVEMBER 2019 AIG - ACCIDENT.....	NOVEMBER 2019 AIG - LIFE.....	83.97
GPO-400S			
WESPA	NOVEMBER 2019 SUPPORT STAFF DUES..		1,601.64
AMERICAN FIDELITY ASSURANCE	11/01/19 HSA EE CONTRIBUTION.....		350.71
EFTPS	11/01/19 FIT.....	11/01/19 FICA ER.....	92,834.96
PA DEPARTMENT OF REVENUE	11/01/19 PA-IT.....		11,939.76
PA SDCU	11/01/19 WAGE ATTACHMENT.....		53.08
TSA CONSULTING GROUP INC	11/01/19 SECURITY BENEFIT.....	11/01/19 KADES MARGOLIS.....	8,837.79
VOYA / PSERS	11/01/19 VOYA RETIREMENT EE SHARE.	11/01/19 VOYA RETIREMENT ER SHARE.	313.49
AFLAC	OCTOBER 2019 ACCIDENT / CANCER....	OCTOBER 2019 DISABILITY.....	201.28
AMERICAN FIDELITY ASSURANCE	11/15/19 HSA EE CONTRIBUTION.....		350.71
AMERICAN FIDELITY ASSURANCE	NOVEMBER 2019 FLEX MEDICAL.....	NOVEMBER 2019 DEPENDENT CARE.....	5,143.32
EFTPS	11/15/19 FIT.....	11/15/19 FICA ER.....	96,103.60
PA DEPARTMENT OF REVENUE	11/15/19 PA-IT.....		12,431.59
PA SDCU	11/15/19 WAGE ATTACHMENT.....		53.08
TSA CONSULTING GROUP INC	11/15/19 SECURITY BENEFIT.....	11/15/19 KADES MARGOLIS.....	8,637.79
VOYA / PSERS	11/15/19 VOYA RETIREMENT EE SHARE.	11/15/19 VOYA RETIREMENT ER SHARE.	327.98
AMERICAN FIDELITY ASSURANCE	NOVEMBER 2019 AF DISABILITY.....	NOVEMBER 2019 AF CANCER PRE TAX...	5,548.30
	10-GENERAL FUND		244,813.05
	Grand Total Manual Checks :		243,127.44
	Grand Total Regular Checks :		1,685.61
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		244,813.05

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