

Bills to be Approved

FIRST CITIZENS G/F - From 12/01/2019 To 12/31/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
MUNCY ROTARY	V GIRLS BASKETBALL - TOURNY ENTRY		150.00
BRADFORD COUNTY SANITATION INC	11/04/19-12/01/19 PORT A JOHN RENT		95.00
MONA CLARK-GARRISON	11/25/19-12/09/19 TRAVEL EXPENSE..		15.10
FRONTIER	11/30/19-12/29/19 TELEPHONE.....		2,219.90
KRISTA M ANDREWS	OFFICIAL FEES - V GIRLS BASKETBALL	OFFICIAL FEES - MS GIRLS BASKETBAL	270.00
ROBB R COWBURN	OFFICIAL FEES - MS GIRLS BASKETBAL	OFFICIAL FEES - JV BOYS BASKETBALL	130.00
MATTHEW DOUD	OFFICIAL FEES - V BOYS BASKETBALL.	OFFICIAL FEES - V GIRLS BASKETBALL	150.00
STEPHEN D HALL	OFFICIAL FEES - V BOYS BASKETBALL.	OFFICIAL FEES - MS BOYS BASKETBALL	140.00
BRETT A UPHAM	OFFICIAL FEES - MS GIRLS BASKETBAL		65.00
F CRAIG WEST	OFFICIAL FEES - V BOYS BASKETBALL.	OFFICIAL FEES - V GIRLS BASKETBALL	150.00
PMEA DISTRICT 8	PMEA DISTRICT 8 ORCHESTRA FESTIVAL		130.00
S4TEACHERS LLC	TEACHER SUBS - W/E 11/23/19.....		11,908.85
WILLIAMSPORT SUN-GAZETTE	NOVEMBER 2019 ADVERTISING.....		57.17
TIOGA PUBLISHING COMPANY	NOVEMBER 2019 ADVERTISING.....		215.00
WOC ENERGY	FUEL TANK FILL - GENERATOR - HS...	FUEL TANK FILL - SKID TANK.....	866.49
WYALUSING VALLEY HIGH SCHOOL	MS GIRLS BASKETBALL - TOURNAMENT E		125.00
BENEDICT'S BUS SERVICE LLC	ATHLETIC TRANSPORTATION - V GIRLS		2,596.13
BENEDICT'S BUS SERVICE LLC	DEC 2019 PUPIL TRANSPORTATION.....	11/04/19-12/06/19 VAN ROUTES.....	75,308.79
BENEDICT'S BUS SERVICE LLC	HS GFT SPT - FIELD TRIPS - CLEMENS	BAND TRAVEL HS - CORNING/PP HS - B	883.12
CM REGENT LLC	11/16/19-12/15/19 ACCOUNT ADMINIST		90.00
US POSTAL SERVICE (NEOPOST POSTAGE-ON-CALL)	POSTAGE METER FUNDS.....		1,200.00
RICHARD W CORRELL	11/04/19-12/06/19 VAN ROUTE.....	11/04/19-12/06/19 VAN ROUTE - MONR	7,978.80
NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION - V BOYS B	ATHLETIC TRANSPORTATION - MS BOYS	1,181.40
NILES TRANSPORTATION INC	DECEMBER 2019 PUPIL TRANSPORTATION	DECEMBER 2019 NON PUBLIC TRANSPORT	33,369.59
NILES TRANSPORTATION INC	MS FIELD TRIPS - CLEMENS CENTER...	HS FIELD TRIPS - TIOGA COUNTY COUR	932.14
KRISTA M ANDREWS	PAYMENT ADJUSTMENT - MS GIRLS BASK	PAYMENT ADJUSTMENT - MS BOYS BASKE	20.00
ROBB R COWBURN	PAYMENT ADJUSTMENT - MS GIRLS BASK		10.00
STEPHEN D HALL	PAYMENT ADJUSTMENT - MS BOYS BASKE		10.00
BRETT A UPHAM	PAYMENT ADJUSTMENT - MS GIRLS BASK		10.00
PENTELEDATA	12/01/19-01/01/20 WAN SERVICES....		1,024.45
TIOGA COUNTY BASKETBALL CHAPTER	OFFICIAL FEES - V BOYS BASKETBALL.		150.00
US BANK EQUIPMENT FINANCE	11/30/19-12/31/19 COPIER LEASE - H	11/30/19-12/31/19 COPIER LEASE - M	3,593.56
BENEDICT'S BUS SERVICE LLC	SEPT/OCT/NOV/DEC 2019 PUPIL TRANS		440.00
KRISTA M ANDREWS	OFFICIAL FEES - MS BOYS BASKETBALL	OFFICIAL FEES - V GIRLS BASKETBALL	150.00
ROBB R COWBURN	OFFICIAL FEES - MS GIRLS BASKETBAL		75.00

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MATTHEW DOUD	OFFICIAL FEES - V GIRLS BASKETBALL		75.00
ALLEN D HEYLER	OFFICIAL FEES - JV GIRLS BASKETBAL		65.00
DUANE L POTTER	OFFICIAL FEES - V BOYS BASKETBALL.	OFFICIAL FEES - JV BOYS BASKETBALL	140.00
THOMAS J RILEY	OFFICIAL FEES - MS BOYS BASKETBALL		75.00
CHARLES E SYMONDS	OFFICIAL FEES - V BOYS BASKETBALL.	OFFICIAL FEES - JV BOYS BASKETBALL	140.00
GEORGE VALENTINE	OFFICIAL FEES - V BOYS BASKETBALL.		75.00
F CRAIG WEST	OFFICIAL FEES - V GIRLS BASKETBALL		75.00
SAM'S CLUB / SYNCHRONY BANK	PLASTIC TABLES & CART - HS.....	CULINARY ARTS SUPPLIES.....	3,271.49
UGI UTILITIES INC	11/15/19-12/18/19 NATURAL GAS.....		71.77
UGI ENERGY SERVICES LLC	11/01/19-11/30/19 NATURAL GAS.....		12,067.03
VERIZON WIRELESS	11/19/19-12/18/19 CELL PHONES - EQ	11/19/19-12/18/19 CELL PHONES.....	779.03
21ST CENTURY CYBER CHARTER SCHOOL	JANUARY 2020 CHARTER SCHOOL TUITIO		955.49
AGORA CYBER CHARTER SCHOOL	DECEMBER 2019 CHARTER SCHOOL TUITI		13,754.19
ALWAYS COLD HEATING & COOLING LLC	ANNUAL PMA - HS HVAC/FILTERS.....	ANNUAL PMA - HVAC.....	14,187.50
SYNCB / AMAZON	SUPPLIES - CARPENTRY - PERKINS....	IND TECH SUPPLIES - HS.....	5,054.75
ARNOT BUILDING SUPPLY INC	HOUSE PROJECT - WAEF.....		627.00
ATHLETIC FUND	ATHLETIC VAN USE - PERKINS.....	ATHLETHIC VAN USE.....	259.20
BAXTERS BAKERY	REFRESHMENTS / MEALS.....		230.00
MELANIE BERNDTSON	10/16/19-10/19/19 TRAVEL EXPENSE -		398.00
BLAST IU#17	18/19 4QTR EQUIP BILLING.....	19/20 1QTR EQUIP COURSE BILLING...	2,093.00
BORDEN'S AUTO PARTS	HS I TECH - MAINT/REPAIR.....	MAINTENANCE SUPPLIES.....	57.96
BOROUGH OF WELLSBORO	11/18/19-12/16/19 WATER/SEWER SERV	11/18/19-12/16/19 WATER/SEWER SERV	3,694.87
BRADFORD COUNTY SANITATION INC	12/02/19-12/29/19 PORT A JOHN RENT		95.00
DAREN BRYANT	EXCESS DENTAL PER CONTRACT.....	EXCESS VISION PER CONTRACT.....	146.81
JEREMY BYRD	10/25/19-12/05/19 TRAVEL EXPENSE..		502.28
CAPITAL DOOR & HARDWARE CO INC	FIRE DOOR MAGNET MOUNTING KITS....		81.00
MONA CLARK-GARRISON	12/09/19-12/20/19 TRAVEL EXPENSE..	12/23/19-01/03/20 TRAVEL EXPENSE..	33.86
CM REGENT LLC-SUN LIFE	JANUARY 2020 LIFE INSURANCE.....		1,035.01
COMMONWEALTH CHARTER ACADEMY	DECEMBER 2019 CHARTER SCHOOL TUITI		2,866.46
COX STOKES & LANTZ PC	NOVEMBER 2019 LEGAL SERVICES.....		4,076.63
KRISTOPHER DAVIS	CREDIT REIMB / EDINBORO UNIVERSITY		3,186.80
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	MOTOR - HEAT PUMP - SPECIAL ORDER	IND TECH SUPPLIES - HS.....	1,624.89
TEACHER LEARNING CENTER	12/10/19 PROV DEV REGISTRATION FEE		245.00
DUNHAM'S	MAINTENANCE SUPPLIES.....		195.96

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EVOLVE INC	STEM SUPPLIES.....		1,200.00
FANELLI WILLET LAW OFFICES	NOVEMBER 2019 LEGAL SERVICES.....		1,815.00
TODD M FITCH	CREDIT REIMB / POINT PARK UNIVERSI		2,940.00
FLINN SCIENTIFIC INC	CLASSROOM SUPPLIES - HS.....		94.20
FROM MY SHELF BOOKS & GIFTS	LIBRARY BOOKS/PERIODICALS.....	SUPPLIES & FEES - TECH.....	500.00
TIFFANY GETTY	CREDIT REIMB / WILKES UNIVERSITY..		1,848.00
GOODWILL INDUSTRIES OF NC PA	12/01/19-12/15/19 VOCATIONAL TRAIN	11/01/19-11/15/19 VOCATIONAL TRAIN	1,620.00
GOPHER	CLASSROOM SUPPLIES - MS.....		626.45
HOBY REGISTRATION	HOBY REGISTRATION FEE.....		225.00
ELIZABETH HOOVER	CREDIT REIMB / AUGUSTANA UNIVERSIT		339.00
INSIGHT PA CYBER CHARTER	DECEMBER 2019 CHARTER SCHOOL TUITI		4,903.24
SCHOOL			
JOSTENS INC	DIPLOMA COVERS.....		997.80
ROBERT KREGER	12/13/19 IU 17 TRAUMA INFORMED TRA		44.08
BENJAMIN W LARGEY	09/05/19-11/26/19 TRAVEL EXPENSE..		197.20
BRIGETTE OSTROM LARGEY	CREDIT REIMB / CAPELLA UNIVERSITY..		1,948.00
LAUREL HEALTH SYSTEM	KIINDERGARTEN MANDATED PHYSICALS..		186.00
SAYWARD MACK	CREDIT REIMB / CALIFORNIA UNIV OF		1,548.00
MAIN ST ENGRAVING	NAME PLATES - BOARD.....		15.00
MARK'S PLUMBING PARTS	TAMPER PROOF TORX - PLAYGROUND REP		67.97
BENJAMIN MILLER	12/17/19-12/18/19 PIL TRAINING TRA	HOLLY DAY FOOD.....	280.19
HANNAH E MILLER	CREDIT REIMB / EDINBORO UNIVERSITY		3,096.00
ARTS FOR ALL LLC	11/27/19-12/20/19 MUSIC THERAPY...		1,090.50
MOUNTAIN ENVIRONMENTAL &	19-20 ANNUAL MSDS COMPLIANCE DISTR		3,550.00
RADON SERVICES, LLC			
NVA FIDUCIARY TRUST FOR FSLI	JANUARY 2020 VISION INSURANCE.....		210.60
NITTANY MINITMART FLEET	DECEMBER 2019 FUEL.....		163.47
FUELING			
NRG CONTROLS NORTH INC	HEAT REPAIR - NURSES OFFICE - HS..	HEAT PUMP COMPRESSORS MAINTENANCE/	1,548.00
NORTHERN TIER SOLID WASTE	DISPOSAL - ROTTED BATHROOM STALLS		18.36
AUTHORITY			
DANIEL C BENJAMIN	OFFICIAL FEES - V BOYS BASKETBALL.		75.00
ANDREW BOYER	OFFICIAL FEES - V BOYS BASKETBALL.		215.00
ROBB R COWBURN	OFFICIAL FEES - V BOYS BASKETBALL.	OFFICIAL FEES - JV BOYS BASKETBALL	140.00
MATTHEW DOUD	OFFICIAL FEES - V BOYS BASKETBALL.		75.00
STEPHEN D HALL	OFFICIAL FEES - V BOYS BASKETBALL.		75.00
ALLEN D HEYLER	OFFICIAL FEES - JV BOYS BASKETBALL		65.00
THOMAS J RILEY	OFFICIAL FEES - MS GIRLS BASKETBAL		75.00
CHARLES E SYMONDS	OFFICIAL FEES - V BOYS BASKETBALL.		75.00

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KYLE B THOMPSON	OFFICIAL FEES - MS GIRLS BASKETBAL		75.00
JENNIFER OUTMAN	CLASSROOM SUPPLIES - MS.....		442.27
GEORGE VALENTINE	OFFICIAL FEES - V BOYS BASKETBALL.		75.00
OVERDRIVE INC	SUPPLIES & FEES - TECH.....		6,000.00
F CRAIG WEST	OFFICIAL FEES - V BOYS BASKETBALL.	OFFICIAL FEES - JV BOYS BASKETBALL	140.00
PENNSYLVANIA DISTANCE	DECEMBER 2019 CHARTER SCHOOL TUITI		2,036.77
LEARNING CHARTER SCHOOL			
PA LEADERSHIP CHARTER SCHOOL	JANUARY 2020 CHARTER SCHOOL TUITIO		4,777.45
PARTNERS IN PROGRESS	NOVEMBER 2019 STUDENT SERVICES....		400.00
NCS PEARSON INC	PSYCHOLOGIST SUPPLIES.....		344.77
THE PENNSYLVANIA CYBER	DECEMBER 2019 CHARTER SCHOOL TUITI		6,814.17
CHARTER SCHOOL			
PA VIRTUAL CHARTER SCHOOL	DECEMBER 2019 CHARTER SCHOOL TUITI		1,910.97
POWER PRO EQUIPMENT	PMA - ZERO TURN MOWERS.....		1,561.32
PSEA	JANUARY 2020 VISION INSURANCE.....		1,048.60
QBS INC	BEHAVIORAL SAFETY TRAINING CERTIFI		60.00
REACH CYBER CHARTER SCHOOL	DECEMBER 2019 CHARTER SCHOOL TUITI		955.49
REINHART FOODSERVICE	CULINARY ARTS SUPPLIES.....		1,223.48
JANE RIGLER	LEGAL SERVICES.....		1,887.21
ROCKWELL FEED FARM & PET	AG ED SUPPLIES.....		65.29
SUPPLY			
JACOB R ROGERS	CREDIT REIMB / INDIANA UNIVERSITY		3,511.40
S4TEACHERS LLC	TEACHER SUBS W/E 12/14/2019.....	TEACHER SUBS W/E 12/21/2019.....	12,522.80
SANICO	CARPET SPOTTER EXTRACTOR - CL.....	AUTO SCRUBBER SQUEEGEE BLADE REPLA	1,003.47
DECKER EQUIPMENT	BATHROOM STALL PILASTERS - MS.....		673.70
SCHOOL HEALTH CORPORATION	SPEC NEEDS CLASSROOM CUBICLE CURTA		233.45
SHI INTERNATIONAL CORP	BATTERY BACKUP - CAFE POS SYSTEM..		99.60
ROBERT M SIDES	CLASSROOM SUPPLIES - HS.....		442.00
SINGER EQUIPMENT CO INC	3 DOOR REACH IN REFRIDGERATOR - TI		4,793.90
MARCIA L SMITH	11/11/19-11/27/19 INSTRUCTION IN H	11/21/19 QBS RECERT - TRAVEL EXPEN	232.00
HEATHER STEIBACHER	CREDIT REIMB / EDINBORO UNIVERSITY		1,548.00
SUPERIOR BUSINESS SOLUTIONS	W2 / 1099 SUPPLIES.....		115.39
TOPS MARKETS LLC	CULINARY ARTS SUPPLIES.....		547.42
WARD'S SCIENCE	AG ED SUPPLIES.....		241.34
EDWIN WEAVER	11/04/19-11/06/19 TRAVEL EXPENSE..		45.42
WEIS MARKETS INC	CULINARY ARTS SUPPLIES.....		830.31
WELLSBORO BUILDING SUPPLY	HOUSE PROJECT - WAEF.....		8,362.70
WELLSBORO ELECTRIC COMPANY	11/04/19-12/04/19 ELECTRIC - HS...	11/04/19-12/04/19 ELECTRIC - CAFE	31,297.87
WELLSBORO PLUMBING & HEATING	MAINTENANCE SUPPLIES.....		702.41

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SUPPLY			
WILKES-BARRE BEHAVIORAL	11/25/19-11/26/19 EDUCATIONAL SERV		220.00
HOSPITAL COMPANY LLC			
WILSON SUPPLY CENTER	MAINTENANCE SUPPLIES.....		90.64
WINTHROP RESOURCES	RETURNED LEASED EQUIPMENT CHARGES	SECURITY DEPOSIT CREDIT.....	25,344.99
CORPORATION			
WOLFE COMMUNICATION SYSTEMS	CAMERA REPAIR - MS.....	09/10/19 REPAIR - VOICE MAIL DOWN.	423.08
WOODS SERVICES	11/01/19-11/30/19 RESIDENTIAL.....	11/01/19-11/30/19 1:1 EDUCATION...	19,012.00
NORTHERN TIER INSURANCE	DECEMBER 2019 HEALTH INSURANCE....		256,431.48
CONSORTIUM			
PSERS	3Q19 RETIREMENT - ER SHARE.....		738,032.98
DELTA DENTAL OF PENNSYLVANIA	DECEMBER 2019 DENTAL CLAIMS.....		4,719.00

10-GENERAL FUND

1,391,108.67

Grand Total Manual Checks :	999,183.46
Grand Total Regular Checks :	391,925.21
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	1,391,108.67

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ATHLETIC FUND - From 12/01/2019 To 12/31/2019

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
NITTANY MINITMART FLEET	NOVEMBER 2019 FUEL COST.....		38.85
FUELING			
BRADFORD COUNTY SANITATION	10/11/19-11/04/19 PORT A JOHN RENT		526.79
INC			

29-ATHLETIC FUND 565.64

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	565.64
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	565.64

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PSDLAF - From 12/01/2019 To 12/31/2019

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PNC	HOLIDAY INN - CC PURCH - LODGING -	HOLIDAY INN - CC PURCH - LODGING -	8,009.82
	10-GENERAL FUND		8,009.82
	Grand Total Manual Checks :		8,009.82
	Grand Total Regular Checks :		0.00
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		8,009.82

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FIRST CITIZENS PY - From 12/01/2019 To 12/31/2019

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
AMERICAN GENERAL LIFE	DECEMBER 2019 AIG - ACCIDENT.....	DECEMBER 2019 AIG - LIFE.....	83.97
GPO-400S			
WELLSBORO AREA EDUCATION ASSOCIATION	DECEMBER 2019 PROFESSIONAL DUES...		8,784.98
WESPA	DECEMBER 2019 SUPPORT STAFF DUES..		1,570.52
PSERS	NOVEMBER 2019 PSERS EE SHARE.....		92,291.36
PSERS	NOVEMBER 2019 PSERS PURCHASE OF SE		368.27
AFLAC	NOVEMBER 2019 ACCIDENT / CANCER...	NOVEMBER 2019 DISABILITY.....	201.28
AMERICAN FIDELITY ASSURANCE	12/13/19 HSA EE CONTRIBUTION.....		350.71
EFTPS	12/13/19 FIT.....	12/13/19 FICA ER.....	102,512.57
PA DEPARTMENT OF REVENUE	12/13/19 PA-IT.....		12,917.47
PA SDCU	12/13/19 PASCDU.....		53.08
TSA CONSULTING GROUP INC	12/13/19 SECURITY BENEFIT.....	12/13/19 KADES MARGOLIS.....	8,327.90
VOYA / PSERS	12/13/19 VOYA RETIREMENT EE SHARE.	12/13/19 VOYA RETIREMENT ER SHARE.	319.74
AMERICAN FIDELITY ASSURANCE	12/27/19 HSA EE CONTRIBUTION.....		350.71
EFTPS	12/27/19 FIT.....	12/27/19 FICA ER.....	95,342.70
PA DEPARTMENT OF REVENUE	12/27/19 PA-IT.....		12,141.16
PA SDCU	12/27/19 WAGE ATTACHMENT.....		53.08
PSERS	DECEMBER 2019 PSERS EE SHARE.....		60,062.98
PSERS	DECEMBER 2019 PSERS PURCHASE OF SE		368.27
TSA CONSULTING GROUP INC	12/27/19 SECURITY BENEFIT.....	12/27/19 KADES MARGOLIS.....	8,327.90
VOYA / PSERS	12/27/19 VOYA RETIREMENT EE SHARE.	12/27/19 VOYA RETIREMENT ER SHARE.	314.98
10-GENERAL FUND			404,743.63
Grand Total Manual Checks :			394,304.16
Grand Total Regular Checks :			10,439.47
Grand Total Direct Deposits:			0.00
Grand Total Credit Card Payments:			0.00
Grand Total All Checks :			404,743.63

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