

Bills to be Approved

FIRST CITIZENS G/F - From 02/01/2019 To 02/28/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
BENEDICT'S BUS SERVICE LLC	JAN 2019 VAN ROUTES.....	01/02/19-01/31/19 VAN AIDES.....	17,615.23
MONA CLARK-GARRISON	01/21/19-02/01/19 TRAVEL EXPENSE..		15.10
CLEMENS CENTER	FIELD TRIP - PERFORMANCE - FREEDOM		670.00
SANDRA K MEAD	10/17/18-12/19/18 TRAVEL EXPENSE..		79.05
NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION.....		2,172.83
NILES TRANSPORTATION INC	DRIVER DRUG TESTING.....		136.00
NITTANY MINITMART FLEET	JANUARY 2019 GASOLINE.....		263.77
FUELING			
ANDREW BOYER	OFFICIAL FEES.....		75.00
ERICK CUMMINGS	OFFICIAL FEES.....		140.00
MATTHEW DOUD	OFFICIAL FEES.....		75.00
STEPHEN D HALL	OFFICIAL FEES.....		75.00
MICHAEL MCMILLAN	OFFICIAL FEES.....		65.00
CHARLES E SYMONDS	OFFICIAL FEES.....		65.00
BRETT A UPHAM	OFFICIAL FEES.....		140.00
GEORGE VALENTINE	OFFICIAL FEES.....		225.00
TERRY VAN DUSEN	OFFICIAL FEES.....		75.00
MATTHEW RENDOS	01/25/19 BLAST TRAINING TRAVEL EXP		60.32
DANIEL SENSENIG	TRAVEL EXPENSE - PMEA DISTRICT 8 B		303.58
US BANK EQUIPMENT FINANCE	01/31/19-02/28/19 COPIER LEASE - H	01/31/19-02/28/19 COPIER LEASE - M	3,593.56
STEVEN ADAMS	FEDERAL PROGRAMS MTG - BLAST WMSPT		60.32
BENEDICT'S BUS SERVICE LLC	ATHLETIC TRANSPORTATION.....		277.04
BENEDICT'S BUS SERVICE LLC	FEB 2019 PUPIL TRANSPORTATION....	FEB 2019 NON-PUBLIC TRANSPORTATION	59,392.20
KEVIN CAVANAUGH	02/10/19-02/13/19 PETE & C CONF -		589.57
MONA CLARK-GARRISON	02/04/19-02/15/19 TRAVEL EXPENSE..		22.42
CM REGENT LLC	01/16/19-02/15/19 PSERS.....		108.00
CM REGENT LLC-SUN LIFE	MARCH 2019 LIFE INSURANCE.....		1,028.68
US POSTAL SERVICE (NEOPOST	POSTAGE METER FUNDS.....		1,600.00
POSTAGE-ON-CALL)			
RICHARD W CORRELL	JAN/FEB 2019 VAN ROUTES.....	01/07/19-02/01/19 VAN AIDE.....	4,321.60
BENJAMIN W LARGEY	01/16/19-02/05/19 TRAVEL EXPENSE..	02/11/19 TRAVEL EXPENSE.....	322.48
LIBERTY MUTUAL INSURANCE	GENERAL LIABILITY INSURANCE.....		7,028.83
BENJAMIN MILLER	02/07/19 STOCK MARKET GAME TRAININ		58.06
NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION.....		997.25
NILES TRANSPORTATION INC	FEB 2019 PUPIL TRANSPORTATION....	FEB 2019 FUEL - TRANSPORTATION....	35,615.14
KRISTA M ANDREWS	OFFICIAL FEES.....		75.00
ANDREW BOYER	OFFICIAL FEES.....		75.00
ERICK CUMMINGS	OFFICIAL FEES.....		150.00
MATTHEW DOUD	OFFICIAL FEES.....		225.00
STEPHEN D HALL	OFFICIAL FEES.....		150.00
ALLEN D HEYLER	OFFICIAL FEES.....		65.00
MICHAEL MCMILLAN	OFFICIAL FEES.....		130.00

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P - Prenote

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TIMOTHY H MILLER	OFFICIAL FEES.....		75.00
THOMAS J RILEY	OFFICIAL FEES.....		65.00
CHARLES E SYMONDS	OFFICIAL FEES.....		75.00
BRETT A UPHAM	OFFICIAL FEES.....		225.00
JENNIFER OUTMAN	02/10/19-02/13/19 PETE & C CONF -		704.84
GEORGE VALENTINE	OFFICIAL FEES.....		75.00
TERRY VAN DUSEN	OFFICIAL FEES.....		150.00
F CRAIG WEST	OFFICIAL FEES.....		75.00
FREDERICK YUNGWIRTH	OFFICIAL FEES.....		130.00
PASBO	REGISTRATION - 02/21/19 WEBINAR...	REGISTRATION - 02/13/19 WEBINAR...	160.00
PENTELEDATA	2018/2019 WAN SERVICES.....		1,180.40
PMEA DISTRICT 8	03/20-22/2019 PMEA REGION IV CHORU	PMEA REGION IV BAND STUDENT REGIST	575.00
PSAT/NMSQT	PSAT TESTS.....		320.00
PSEA	MARCH 2019 VISION INSURANCE.....		1,048.60
PSERS	PRIOR YEARS SERVICE.....		269.55
DENISE ROUTE	02/10/19-02/13/19 PETE & C CONF -		600.34
S4TEACHERS LLC	TEACHER SUBS - W/E 02/09/19.....		6,748.56
DANIEL SENSENIG	02/06/19-02/08/19 PMEA DIST 8 CHOR		248.40
WILLIAMSPORT SUN-GAZETTE	JANUARY 2019 ADVERTISING.....		157.21
UGI ENERGY SERVICES LLC	01/01/19-01/31/19 NATURAL GAS.....		10,222.28
VERIZON WIRELESS	01/19/19-02/18/19 CELL PHONES.....		459.06
SAM'S CLUB / SYNCHRONY BANK	CULINARY ARTS SUPPLIES.....		232.18
AKIKO'S FLORAL ARTS	AG ED SUPPLIES.....		97.92
ALWAYS COLD HEATING &	18/19 ANNUAL PMA - HS HVAC/FILTERS	EMERGENCY REPAIR - WWHP#3 COMPRESS	15,406.00
COOLING LLC			
SYNCB / AMAZON	TEXTBOOKS / WORKBOOKS.....	60" FOLDING TABLE - MS.....	538.00
ASBO INTERNATIONAL	2019/2020 MEMBERSHIP DUES.....		230.00
BASTIAN TIRE AND AUTO	2018/2019 MAINTENANCE SUPPLIES....		17.03
CENTERS			
BLAST IU#17	2018/2019 SPEC ED - 4TH INSTALL...		98,243.99
BORDEN'S AUTO PARTS	2018/2019 MAINTENANCE SUPPLIES....		2.74
BOROUGH OF WELLSBORO	01/25/19-02/18/19 WATER/SEWER.....	01/17/19-02/18/19 WATER/SEWER.....	4,085.56
BRADCO SUPPLY CO	TARP COVER - DUMP TRUCK - SALT PRO		650.07
ELLEN DUNHAM BRYANT	OM SUPPLIES.....		41.54
CAFETERIA FUND	REFRESHMENTS / MEALS.....		8.50
CANTON AREA SCHOOL DISTRICT	REGION CHORUS MEALS.....		27.00
COMMERCIAL TECHNICAL	SEMI-ANNUAL STATE ELEVATOR INSPECT	REQUIRED ANNUAL STATE ELEVATOR INS	720.00
SERVICES INC			
COMMONWEALTH CHARTER ACADEMY	FEB 2019 CHARTER SCHOOL TUITION...		1,910.97
COX STOKES & LANTZ PC	JAN 2019 LEGAL SERVICES.....		2,625.00
CENTRAL SUSQUEHANNA	01/10/19 ACA REPORTING WEBINAR....	FUND ACTING PAYROLL PERSONNEL SUP	355.67

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INTERMEDIATE UNIT			
DECKER EQUIPMENT	COMMONS 4X8 CORK BULLETIN BOARDS -	ROOF LEAK TEMPORARY REPAIR PANELS	1,323.22
DEMANS INC	BASEBALL SUPPLIES.....		474.05
DENNEY ELECTRIC SUPPLY OF	CLASSROOM UNIVENT MOTORS - HEATER	BULBS AND BALLASTS - HS GYM.....	2,765.39
WELLSBORO INC			
DRAFTING EQUIPMENT WAREHOUSE	PERKINS-HORT-SUPPLIES.....		739.45
LLC			
DAVID DRISKELL	MAINTENANCE / REPAIRS SERVICES....		105.00
DUNHAM'S	CLASSROOM SUPPLIES - HS.....	2018/2019 MAINTENANCE SUPPLIES....	151.42
FANELLI WILLET LAW OFFICES	JAN 2019 LEGAL SERVICES.....		429.00
FRONTIER	03/01/19-03/29/19 TELEPHONE.....		2,145.67
GDC IT SOLUTIONS	WOA LAPTOPS.....	REPLACEMENT BATTERIES - HS 1:1 LAP	7,508.43
GOODWILL INDUSTRIES OF NC PA	01/01/19-01/15/19 VOCATIONAL TRAIN	01/16/19-01/31/19 VOCATIONAL TRAIN	2,940.00
HALTEMAN'S FARM SHOP	CLASSROOM SUPPLIES - HS.....	CLASSROOM SUPPLIES - MS.....	945.00
HUMMERT INTERNATIONAL	PERKINS-HORT-SUPPLIES.....		173.15
INSIGHT PA CYBER CHARTER	FEB 2019 CHARTER SCHOOL TUITION...		1,910.97
SCHOOL			
JOSTENS INC	DIPLOMA COVERS.....	SIGNATURE CHARGE - DIPLOMAS.....	1,077.77
K12 SYSTEMS INC	SAPPHIRE TRAINING.....		100.00
BENJAMIN W LARGEY	02/11/19 ADD'L TRAVEL EXPENSE.....		5.80
LEZZER COMMERCIAL DOOR	TITLE 4 SAFETY GRANT PROJECT.....		21,472.64
LOWE'S	PERKINS-HORT-SUPPLIES - DEWALT TOO		169.10
MARCO TECHNOLOGIES LLC	11/01/18-01/31/19 RISOGRAPH OVERAG	11/01/18-01/31/19 RISOGRAPH OVERAG	29.21
MARK'S PLUMBING PARTS	MAINTENANCE SUPPLIES.....		673.36
KEVIN MCNETT	EXCESS VISION PER CONTRACT.....		379.00
MOMENTUN MUSIC SERVICES	01/28/19-02/26/19 MUSIC THERAPY &	01/02/19-01/25/19 MUSIC THERAPY...	3,830.25
MONTGOMERY COUNTY	BRAINPOP JR SUBSCRIPTION - 2ND GRA		130.00
INTERMEDIATE UNIT 23			
GUY MORRAL TRUCKING CO INC	MAINTENANCE PURCHASE - SALT.....		3,616.20
MOUNTAIN ENVIRONMENTAL &	ANNUAL 18/19 AHERA COMPLIANCE PROG		1,900.00
RADON SERVICES, LLC			
GREG MOYER	OM SUPPLIES.....		56.57
RAKOSKI AUTO	2018/2019 MAINTENANCE SUPPLIES....		22.55
NASCO	AG ED SUPPLIES.....		150.10
NATIONAL BUSINESS INSTITUTE	REGISTRATION - SPEC ED LAWS MADE S		349.00
NVA FIDUCIARY TRUST FOR FSLI	MARCH 2019 VISION INSURANCE.....		239.76
NRG CONTROLS NORTH INC	EMERGENCY REPAIR - HS DOMESTIC BOO	EMERGENCY REPAIR - DG HEAT.....	4,789.00
PENNSYLVANIA DISTANCE	FEB 2019 CHARTER SCHOOL TUITION...		2,036.77
LEARNING CHARTER SCHOOL			
PA LEADERSHIP CHARTER SCHOOL	MARCH 2019 CHARTER SCHOOL TUITION.		2,866.47
PARTNERS IN PROGRESS	JAN 2019 STUDENT SVCS / VOC TRAINI		8,370.00

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PASBO	REGISTRATION - 02/15/19 WEBINAR...		80.00
NCS PEARSON INC	SPEECH SUPPLIES.....		412.61
THE PENNSYLVANIA CYBER	FEB 2019 CHARTER SCHOOL TUITION...		10,952.93
CHARTER SCHOOL			
PA VIRTUAL CHARTER SCHOOL	FEB 2019 CHARTER SCHOOL TUITION...		2,038.21
JW PEPPER & SON INC	CHORUS FEST MUSIC.....		85.19
PMEA DISTRICT 8	PMEA DIST 8 4 5 6 CHORUS FEST NORT	CHORUS REGISTRATION - 4 5 6 CHORUS	240.00
DONETTE POST	12/20/18-02/19/19 TRAVEL EXPENSE..	11/05/18-12/18/18 TRAVEL EXPENSE..	26.93
PRO SUPPLY INC	CUSTODIAL SUPPLIES.....		5,897.76
PENNSYLVANIA SCHOOL BOARDS	POLICY CONTRAATED SERVICES.....		2,233.00
ASSOCIATION			
QUAD THREE GROUP INC	PROJECT PROGRAMMING PLAN THROUGH 0		1,700.00
QUILL CORPORATION	TONER - MS PRINTERS.....	PACKING TAPE & PRINTER CARTRIDGES	841.61
REINHART FOODSERVICE	CULINARY ARTS SUPPLIES.....		486.16
ROCKWELL FEED FARM & PET	AG ED SUPPLIES.....		8.80
SUPPLY			
SALEVSKY FAMILY LIMITED	2018 REAL ESTATE TAX REFUND.....		2,758.29
PARTNERSHIP			
S4TEACHERS LLC	TEACHER SUBS - W/E 02/23/19.....		11,850.15
SCHOOL SPECIALTY INC	CLASSROOM SUPPLIES - HS.....		351.69
KAMI L SHANLEY	EXCESS DENTAL PER CONTRACT.....		39.92
SHERWIN WILLIAMS CO	2018/2019 MAINTENANCE SUPPLIES....		897.61
SHI INTERNATIONAL CORP	CONVERTERS & CABLES.....	UPS - MS DVR.....	263.95
ROBERT M SIDES	CLASSROOM SUPPLIES - MS.....		32.50
MARCIA L SMITH	01/28/19 TRAVEL EXPENSE.....	12/10/18 TRAVEL EXPENSE.....	106.45
TCDHS	TITLE I 17/18 NEG - HOUSING.....	TITLE I 17/18 NEG - STAFF DEVELOPM	1,321.67
TIOGA PUBLISHING COMPANY	FEB 2019 ADVERTISING.....		220.00
TOPS MARKETS LLC	CLASSROOM SUPPLIES - MS.....		41.05
UGI CENTRAL PENN GAS INC	01/18/19-02/19/19 NATURAL GAS....		181.16
UPMC	JAN 2019 OCCUPATIONAL THERAPY....	JAN 2019 PHYSICAL THERAPY.....	7,921.96
VERNIER SOFTWARE &	HORT SUPPLIES - PERKINS.....		271.34
TECHNOLOGY			
VIRCO INC	CLASSROOM SUPPLIES - MS.....		748.56
WEIS MARKETS INC	CLASSROOM SUPPLIES - MS.....		224.39
WELLSBORO BUILDING SUPPLY	IND TECH SUPPLIES - HS.....	CLASSROOM SUPPLIES - MS.....	480.74
WELLSBORO ELECTRIC COMPANY	01/04/19-02/04/19 ELECTRIC - HS...	01/04/19-02/04/19 ELECTRIC - MS...	40,300.49
WELLSBORO PLUMBING & HEATING	2018/2019 MAINTENANCE SUPPLIES....		139.00
SUPPLY			
WILSON SUPPLY CENTER	2018/2019 MAINTENANCE SUPPLIES....	IND TECH SUPPLIES - HS.....	62.17
WOLFE COMMUNICATION SYSTEMS	TITLE 4 SAFETY ADDITIONS - DG.....		9,000.00
WOODS SERVICES	01/01/19-01/31/19 RESIDENTIAL.....	01/01/19-01/31/19 1:1 EDUCATION...	19,127.00

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PA DEPARTMENT OF REVENUE	4Q18 SALES TAX REPORTING - FFA GRE	4Q18 SALES TAX REPORTING - PENALTY	154.75
NORTHERN TIER INSURANCE	FEBRUARY 2019 HEALTH INSURANCE....		246,566.84
CONSORTIUM			
DISCOVERY BENEFITS	JANUARY 2019 HRA/HSA ADMIN FEE....		46.25
DELTA DENTAL OF PENNSYLVANIA	FEBRUARY 2019 DENTAL CLAIMS.....		6,339.50
	10-GENERAL FUND		735,217.37
	Grand Total Manual Checks :		253,107.34
	Grand Total Regular Checks :		482,110.03
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		735,217.37

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FIRST CITIZENS PY - From 02/01/2019 To 02/28/2019

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
LESKO FINANCIAL SERVICES	02/08/19 P/R - SECURITY BENEFIT...	02/08/19 P/R - PACIFIC LIFE.....	7,218.06
AMERICAN GENERAL LIFE	FEB 2018 AIG - ACCIDENT.....	FEB 2018 AIG - LIFE.....	83.97
GPO-400S			
LESKO FINANCIAL SERVICES	02/22/19 P/R - SECURITY BENEFIT...	02/22/19 P/R - PACIFIC LIFE.....	7,218.06
SECURITY BENEFITS GROUP	02/22/19 P/R - FLEX 125 MEDICAL...	02/22/19 P/R - FLEX 125 DEPENDENT	4,037.82
WELLSBORO AREA EDUCATION ASSOCIATION	FEB 2019 PROFESSIONAL DUES.....		8,478.16
WESPA	FEB 2019 SUPPORT STAFF DUES.....		1,530.66
AFLAC	JANAURY 2019 - ACCIDENT/CANCER....	JANUARY 2019 - DISABILITY.....	1,476.24
DISCOVERY BENEFITS	02/08/19 P/R FLEX HSA.....		628.43
EFTPS	02/08/19 P/R FIT.....	02/08/19 P/R FICA - ER.....	90,414.06
PA DEPARTMENT OF REVENUE	02/08/19 P/R - PA-IT.....		11,737.37
PA SDCU	02/08/19 P/R WAGE ATTACHMENT.....		53.08
DISCOVERY BENEFITS	02/22/19 P/R FLEX HSA.....		628.43
EFTPS	02/22/19 P/R FIT.....	02/22/19 P/R FICA - ER.....	89,428.58
PA DEPARTMENT OF REVENUE	02/22/19 P/R - PA-IT.....		11,642.96
PENNSYLVANIA SCDU	02/22/19 P/R WAGE ATTACHMENT.....		53.08
PSERS	FEBRUARY 2019 PSERS - EE SHARE....		58,234.01
PSERS	FEB 2019 PSERS PURCHASE OF SERVICE		308.53
	10-GENERAL FUND		293,171.50
	Grand Total Manual Checks :		264,604.77
	Grand Total Regular Checks :		28,566.73
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		293,171.50

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ATHLETIC FUND - From 02/01/2019 To 02/28/2019

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
MELANIE BERDTSON	FUEL REIMBURSEMENT - PA FARM SHOW.		54.79
BORDEN'S AUTO PARTS	HITCH PIN - ATHLETIC VAN.....		7.53
NITTANY MINIMART FLEET	JANUARY 2019 GASOLINE.....		102.45
FUELING			
MATTHEW RENDOS	START UP CASH FOR DISTRICT PLAYOFF		1,000.00
	29-ATHLETIC FUND		1,164.77
		Grand Total Manual Checks :	0.00
		Grand Total Regular Checks :	1,164.77
		Grand Total Direct Deposits:	0.00
		Grand Total Credit Card Payments:	0.00
		Grand Total All Checks :	1,164.77

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PSDLAF - From 02/01/2019 To 02/28/2019

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PNC	TTR SHIPPING - CC PURCHASE - SHIP-	GODADDY.COM - CC PURCHASE - DOMAIN	9,482.15
	10-GENERAL FUND		9,482.15
	Grand Total Manual Checks :		9,482.15
	Grand Total Regular Checks :		0.00
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		9,482.15

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