

Bills to be Approved

FIRST CITIZENS G/F - From 07/01/2019 To 07/31/2019

facksmc

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
A/CAPA	2019 / 2020 MEMBERSHIP FEE.....		185.00
CM REGENT LLC-SUN LIFE	JULY 2019 LIFE INSURANCE.....		1,013.72
INTERSTATE TAX SERVICE INC	3RD QTR 2019 UNEMP COST CONTROL...		273.00
NVA FIDUCIARY TRUST FOR FSLI	JULY 2019 VISION INSURANCE.....		246.24
DR JON REDNAK	2019 / 2020 MEMBERSHIP FEE.....		990.00
PASA	2019 / 2020 MEMBERSHIP FEE.....		925.00
THE PENNSYLVANIA STATE UNIVERSITY	2019 / 2020 PENN LINK ANNUAL FEE..		50.00
PSEA	JULY 2019 VISION INSURANCE.....		1,041.11
UPMC HEALTH BENEFITS INC	WORKERS COMP.....		71,019.00
JC EHRLICH CO INC	19/20 ANNUAL EXTERMINATION SERVICE		570.00
FRONTIER	06/30/19-07/29/19 TELEPHONE.....		2,090.13
THE BARN FABRIC CENTER	REUPHOLSTER CHAIRS / FABRIC.....		2,640.00
UNITED STATES TREASURY	2019 FEDERAL EXCISE TAX/SELF INSUR		860.40
CM REGENT LLC-SUN LIFE	AUGUST 2019 LIFE INSURANCE.....		1,019.47
PA PRINCIPALS ASSOCIATION	MEMBERSHIP RENEWAL.....		595.00
NVA FIDUCIARY TRUST FOR FSLI	AUGUST 2019 VISION INSURANCE.....		213.84
PENTELEDATA	07/01/19-08/01/19 WAN SERVICES....		2,755.40
PSBA	2019/2020 MEMBERSHIP DUES / ADM RE		12,934.25
PSEA	AUGUST 2019 VISION INSURANCE.....		1,041.11
COUDERSPORT HIGH SCHOOL	ENTRY FEE - V BOYS GOLF.....		120.00
UGI ENERGY SERVICES LLC	06/01/19-06/30/19 NATURAL GAS.....		7,243.31
US BANK EQUIPMENT FINANCE	06/30/19-07/31/19 COPIER LEASE - H	06/30/19-07/31/19 COPIER LEASE - M	0.00
VERIZON WIRELESS	06/19/19-07/18/19 CELL PHONES....	06/19/19-07/18/19 CELL PHONES - EM	488.12
WILKINSON-DUNN COMPANY	07/01/19-07/01/2020 GEN LIABILITY		92,787.00
AKIKO'S FLORAL ARTS	GENERAL SUPPLIES.....		81.00
ALWAYS COLD HEATING & COOLING LLC	COMPRESSOR REPLACEMENT - HS.....		7,151.00
SYNCB / AMAZON	BOOKS.....	HEAVY DUTY MIRROR.....	195.74
ASCD	ASCD MEMBERSHIP.....		59.00
BAND SHOPPE	FLAGS FOR MARCHING BAND.....		798.85
ELIZABETH A BARNHART	07/09/19-07/10/19 TRAVEL EXPENSE..		251.41
BASTIAN TIRE AND AUTO CENTERS	FLAT REPAIR.....		22.00
BEACON ATHLETICS	PUDDLE SPONGES - FIELD CONTROL....		110.20
BENEDICT'S BUS SERVICE LLC	ATHLETIC TRANSPORTATION - B TENNIS		1,077.61
BLAST IU#17	2019/2020 SUPERINTENDENT TRAINING.		1,000.00
BLICK ART MATERIALS	2019/2020 KPN ART SUPPLIES BID - H	2019/2020 KPN ART SUPPLIES BID - D	706.12
BORDEN'S AUTO PARTS	MAINTENANCE SUPPLIES.....		19.39

Attachment VII-e-1
 * Denotes Non-Negotiable Transaction
 P - Prenote d - Direct Deposit C - Credit Card Payment

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BOROUGH OF WELLSBORO	06/17/19-07/22/19 WATER/SEWER SERV		2,823.29
DAREN BRYANT	04/10/19-06/25/19 TRAVEL EXPENSE..	APRIL, MAY, JUNE 2019 CELL PHONE..	225.96
BSN SPORTS LLC	2019/2020 KPN BID - ATHLETIC SUPPL		2,443.38
BUFFAMANTE WHIPPLE BUTTAFARO	06/30/19 AUDIT BILLING.....		4,000.00
PC			
CSSI	2019/2020 KPN ART SUPPLIES BID - H	2019/2020 KPN GENERAL SUPPLIES BID	425.12
CCIU	03/04/19-05/10/19 SPEECH SERVICES.	2018/2019 SUPPLEMENTAL SPEECH SERV	7,242.28
CM REGENT LLC	06/16/19-07/15/19 ACCOUNT ADMINIST		102.00
COX STOKES & LANTZ PC	JUNE 2019 LEGAL SERVICES.....		689.06
CENTRAL SUSQUEHANNA	TAX COLLECTION DATA LOAD FEE.....	END OF YEAR WEBINAR - 07/18/19....	619.00
INTERMEDIATE UNIT			
DECKER EQUIPMENT	2" CORK ALUMINUM STRIPS.....		573.49
DENNEY ELECTRIC SUPPLY OF	BALLASTS - HS.....	MAINTENANCE SUPPLIES.....	988.15
WELLSBORO INC			
DUNHAM'S	MAINTENANCE SUPPLIES.....		470.68
EDULINK INC	TEACHER EVALUATION PORTAL.....		5,476.00
ERIC'S SAW SALES	MAINTENANCE SUPPLIES.....		55.95
FANELLI WILLET LAW OFFICES	JUNE 2019 LEGAL SERVICES.....		115.50
FLINN SCIENTIFIC INC	CLASSROOM SUPPLIES - HS.....		571.34
FRONTIER	07/30/19-08/29/19 TELEPHONE.....		2,125.92
JILL GASTROCK	CREDIT REIMB / GREENVILLE UNIVERSI		381.65
GDC IT SOLUTIONS	DELL MONITORS/KEYBOARDS/MICE LEASE	DELL MONITORS/KEYBOARDS/MICE LEASE	9,040.54
GOODWILL INDUSTRIES OF NC PA	06/01/19-06/15/19 VOCATIONAL TRAIN		180.00
GOPHER	CLASSROOM SUPPLIES - HS.....		1,909.52
EMILY OSTROM GRAHAM	EXCESS DENTAL PER CONTRACT.....		123.00
HASSINGER & COMPANY	2019/2020 KPN BID - CUSTODIAL SUPP		801.14
HEALTH PRODUCTS FOR YOU	HI-LO CHANGING TABLE.....		1,576.12
MATTHEW K HILDEBRAND	CREDIT REIMB / EDINBORO UNIVERSITY		1,548.00
ELIZABETH HOOVER	CREDIT REIMB / GREENVILLE UNIVERSI		381.65
HSLC	POWER LIBRARY TECH SUPPORT FEE....		820.00
HUFFMAN'S OFFICE EQUIPMENT	CAPITAL EQUIPMENT - HS FRONT OFFIC	CAPITAL EQUIPMENT - HS GUIDANCE OF	9,395.88
CO			
INTEGRITEC INC	19/20 ANNUAL WATER TREATMENT SERVI		3,300.00
JOKER'S COAL AND MORRIS	BLOCKS.....	MASON SAND / MORTAR DURAWALL.....	1,923.81
BLOCK			
K&C COMMUNICATIONS	SAFETY SECURITY GRANT - FCC FEES..		1,650.00
K12 SYSTEMS INC	SAPPHIRE SUBSCRIPTION / SUPPORT SE		40,383.00
KURTZ BROTHERS	2019/2020 KPN GENERAL SUPPLIES BID	2019/2020 KPN ART SUPPLIES BID - D	6,530.80
BENJAMIN W LARGEY	CREDIT REIMB / POINT PARK UNIVERSI	WOA-INSERVICE REFRESHMENTS.....	1,507.63

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LAUREL HEALTH SYSTEM	2019/2020 MS SPORTS PHYSICALS.....	2019/2020 HS SPORTS PHYSICALS.....	775.00
LEARNING WITHOUT TEARS	HANDWRITING BOOKS.....	HANDWRITING BOOKS/PAPER.....	6,568.65
LEZZER COMMERCIAL DOOR	EXTERIOR RESTORATION - GROUND FLOO	REPAIR INTERIOR DOORS - HS.....	10,685.44
STUART LISOWSKI EXCAVATION & GARAGE LLC	SCREENED TOPSOIL.....		800.00
LJC JANITORIAL DISTRIBUTORS	2019/2020 KPN CUSTODIAL SUPPLIES B		409.70
WILLIAM V MACGILL & CO	NURSE SUPPLIES.....		295.11
MAIN ST ENGRAVING	ENGRAVING - PERPETUAL PLATE.....		8.00
MARK'S PLUMBING PARTS	LAB FAUCET REBUILD KITS - HS.....		75.44
MARTIN'S LANDSCAPE SERVICE	GRASS SEED / STRAW BALES - WELL FI		2,965.00
MARTIN'S LANDSCAPE SERVICE	SUMMER TREE/SHRUB MAINTENANCE-STAF	NEW STONE BED /SHRUB MAINTENANCE..	10,430.00
KEVIN MCNETT	JULY 2018 - JUNE 2019 CELL PHONE..		180.00
SANDRA K MEAD	EXCESS VISION PER CONTRACT.....		156.90
BRETT MENGEE	JULY 2018 - JUNE 2019 CELL PHONE..		180.00
MONTGOMERY COUNTY	BRAINPOP JR SUBSCRIPTION - DG.....	BRAINPOP JR SUBSCRIPTION - CL.....	740.00
INTERMEDIATE UNIT 23			
PLANK ROAD PUBLISHING INC	MUSIC.....		93.20
NASCO	2019/2020 KPN ART SUPPLIES BID - H	2019/2020 KPN ART SUPPLIES BID - D	1,304.33
NATIONAL ART & SCHOOL SUPPLIES INC	2019/2020 KPN ART SUPPLIES BID - D	2019/2020 KPN ART SUPPLIES BID - C	7,595.99
NAVIGATE PREPARED	19/20 NAVIGATE LICENSE RENEWAL....		2,250.00
NILES TRANSPORTATION INC	DRIVER DRUG TESTING.....		68.00
NITTANY MINIMART FLEET	JULY 2019 FUEL.....		199.80
FUELING			
NORTH CENTRAL SIGHT SERVICES INC	TEXTBOOKS DISPOSAL.....	SHREDDING SERVICES.....	1,242.91
NRG CONTROLS NORTH INC	ANNUAL SERVICE CONTRACT RENEWAL...		51,700.00
NORTHERN TIER SOLID WASTE AUTHORITY	DISPOSAL SERVICES.....		87.08
PACE ANALYTICAL	WATER SAMPLES - LEAD TESTING.....		144.00
PA PRINCIPALS ASSOCIATION	MEMBERSHIP RENEWAL.....		595.00
PCS PEARSON INC	AIMSWEB PLUS - COMPLETE LOYALTY...	AIMSWEB PLUS - BENCHMARKING.....	5,400.00
THE PENNSYLVANIA CYBER CHARTER SCHOOL	18/19 RECONCILIATION - CHARTER SCH		9,230.15
PENNSYLVANIA PAPER & SUPPLY CO	2019/2020 KPN CUSTODIAL SUPPLIES B		557.38
JW PEPPER & SON INC	CLASSROOM SUPPLIES - CL.....		147.96
PHILLIPS SUPPLY COMPANY	2019/2020 KPN GENERAL SUPPLIES BID	2019/2020 KPN ART SUPPLIES BID - D	3,080.49

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PENNSYLVANIA INTERSCHOLASTIC ATHLETIC ASSOCIATION	PIAA MEMBERSHIP DUES - HS.....		575.00
PMEA	MEMBERSHIP FEE.....		140.00
PORT ELEVATOR INC	19/20 ELEVATOR REPAIR SERVICE.....	ELEVATOR SAFETY TEST.....	3,908.00
POSTAGE PRO PLUS INC	POSTAGE INK - CL.....	POSTAGE INK - DG.....	164.76
DONETTE POST	04/25/19-06/06/19 TRAVEL EXPENSE..	02/22/19-04/16/19 TRAVEL EXPENSE..	26.43
PRO SUPPLY INC	2018/2019 MAINTENANCE SUPPLIES....		365.00
PSERS	2018/2019 PRIOR YEARS SERVICE.....		284.13
PYRAMID SCHOOL PRODUCTS	2019/2020 KPN GENERAL SUPPLIES BID	2019/2020 KPN GENERAL SUPPLIES BID	13,729.90
QUILL CORPORATION	FOLDING CHAIRS - DG.....	TWO TIER CHAIR CART - DG.....	1,862.70
REESE WELDING	MAINTENANCE SUPPLIES.....		130.31
ROCKWELL FEED FARM & PET SUPPLY	AG ED SUPPLIES.....		47.05
DENISE ROUTE	07/14/19-07/19/19 TRAVEL EXPENSE..	05/22/19 TRAVEL EXPENSE - PA MEDIA	452.72
WILLIAM S ZERANCE	2019 REAL ESTATE TAX REFUND - OVER		19.60
SANICO	CARPET EXTRACTOR.....		2,342.00
SCHINDLER ELEVATOR CORPORATION	ELEVATOR INSPECTIONS - HS.....		2,765.78
DECKER EQUIPMENT	RISERS -DG.....		10,852.49
SCHOOL SAVERS	CLASSROOM SUPPLIES - HS.....		2,376.99
SCHOOL SPECIALTY INC	CHAIR - CONTEMORARY 4-LEG.....	FIRE PROOF FILING CABINET.....	4,244.34
SCHOOL SPECIALTY	2019/2020 KPN ART SUPPLIES BID - M	2019/2020 KPN GENERAL SUPPLIES BID	2,461.04
SHERWIN WILLIAMS CO	MAINTENANCE SUPPLIES.....		529.83
RESEARCH PRESS	SKILLSTREAMING SUPPLIES.....		831.56
SMOOTHWALL INC	INTERNET FILTER RENEWAL (3 YEARS).		24,066.00
SOCCER.COM	V BOYS SOCCER SUPPLIES.....	JV BOYS SOCCER SUPPLIES.....	805.15
SPORTSMAN'S	2019/2020 KPN ATHLETIC SUPPLIES BI		1,200.18
WILLIAMSPORT SUN-GAZETTE	JUNE 2019 ADVERTISING.....		155.02
SUPERIOR BUSINESS SOLUTIONS	DIRECT DEPOSIT FORMS - PRESURE SEA		712.60
SWEET STEVENS KATZ & WILLIAMS LLP	JUNE 2019 LEGAL SERVICES.....		58.50
TIOGA COUNTY DEVELOPMENT CORPORATION	ANNUAL LEGISLATIVE BREAKFAST.....		40.00
TIOGA PUBLISHING COMPANY	JUNE 2019 ADVERTISING.....	JULY 2019 ADVERTISING.....	1,165.00
THE TREE HOUSE INC	2019/2020 KPN COMPUTER SUPPLIES BI	2019/2020 KPN COMPUTER SUPPLIES BI	449.80
TRIARCO	2019/2020 KPN ART SUPPLIES BID - D	2019/2020 KPN ART SUPPLIES BID - H	447.55
EDUCATORS PUBLISHING SERVICE	CLASSROOM SUPPLIES - MS.....		335.33
UPMC	JUNE 2019 PHYSICAL THERAPY.....	JUNE 2019 OCCUPATIONAL THERAPY....	729.65
SHARON VARGESON	EXCESS VISION PER CONTRACT.....		352.00

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VERITIV OPERATING COMPANY	2019/2020 KPN COPY PAPER BID - DG.	2019/2020 KPN COPY PAPER BID - MS.	19,372.80
VERITIV OPERATING COMPANY	2019/2020 KPN CUSTODIAL SUPPLIES B		1,297.00
SARAH E WAGAMAN	CREDIT REIMB / MANSFIELD UNIVERSIT		1,000.00
WARD'S SCIENCE	REPLACEMENT BELT - VANDEGRAFF.....		30.73
WAYFARE LLC	GYM FLOORS SCREEN / RECOAT - RLBMS	GYM FLOOR SCREEN / RECOAT - ADMIN.	8,696.00
WELLSBORO BUILDING SUPPLY	TARP - HOUSE PROJECT - WAEF.....	MAINTENANCE SUPPLIES.....	144.08
WELLSBORO ELECTRIC COMPANY	06/04/19-07/03/19 ELECTRIC - HS...	06/04/19-07/03/19 ELECTRIC - ADM..	23,398.16
WELLSBORO PLUMBING & HEATING SUPPLY	MAINTENANCE SUPPLIES.....		90.82
WILSON SUPPLY CENTER	MAINTENANCE SUPPLIES.....		224.19
WOODS SERVICES	03/01/19-03/31/19 RESIDENTIAL.....	06/01/19-06/17/19 RESIDENTIAL.....	31,436.00
NORTHERN TIER INSURANCE	JULY 2019 HEALTH INSURANCE.....		259,088.79
CONSORTIUM			
PA UC FUND	2ND QTR 2019 UNEMP COMP - EMPLOYER		346.64
DISCOVERY BENEFITS	JUNE 2019 HRA/HSA ADMIN FEE.....		39.50
US BANK EQUIPMENT FINANCE	06/30/19-07/31/19 COPIER LEASE - H	06/30/19-07/31/19 COPIER LEASE - M	3,593.56
DELTA DENTAL OF PENNSYLVANIA	JULY 2019 DENTAL CLAIMS.....		11,527.00

10-GENERAL FUND 879,850.49

Grand Total Manual Checks :	271,001.93
Grand Total Regular Checks :	608,848.56
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	879,850.49

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ATHLETIC FUND - From 07/01/2019 To 07/31/2019

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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 07/01/2019 To 07/31/2019

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PNC	BEST LINE EQUIP - CC PURCHASE - CY	PASBO - CC PURCHASE - REGISTRATION	1,136.02
	10-GENERAL FUND		1,136.02
	Grand Total Manual Checks :		1,136.02
	Grand Total Regular Checks :		0.00
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		1,136.02

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FIRST CITIZENS PY - From 07/01/2019 To 07/31/2019

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AMERICAN GENERAL LIFE	JULY 2019 AIG - ACCIDENT.....	JULY 2019 AIG - LIFE.....	83.97
GPO-400S			
AFLAC	A/P - JUNE 2019 AFLAC - ACCIDENT/C	A/P - JUNE 2019 AFLAC - DISABIITY.	1,381.20
KEYSTONE COLLECTIONS GROUP	2ND QTR 2019 - EIT.....	2ND QTR 2019 - LST.....	45,999.37
AMERICAN FIDELITY	2019/2020 HSA - EMPLOYER CONTRIBUT	07/12/19 HSA EMPLOYEE CONTRIBUTION	2,798.62
EFTPS	07/12/19 FIT.....	07/12/19 FICA ER.....	84,225.55
PA DEPARTMENT OF REVENUE	07/12/19 PA-IT.....		10,712.65
PA UC FUND	2Q19 UC - EE.....		1,704.74
PENNSYLVANIA SCDU	07/12/19 WAGE ATTACHMENT.....		53.08
TSA CONSULTING GROUP INC	07/12/19 OPPENHEIMER FUNDS.....	07/12/19 SECURITY BENEFIT.....	11,909.00
AMERICAN FIDELITY	JULY 2019 FLEX MEDICAL.....	JULY 2019 DEPENDENT CARE.....	5,147.82
AMERICAN FIDELITY	07/26/19 HSA EMPLOYEE CONTRIBUTION		548.62
EFTPS	07/26/19 FIT.....	07/26/19 FICA ER.....	81,705.22
PA DEPARTMENT OF REVENUE	07/26/19 PA-IT.....		10,432.14
PENNSYLVANIA SCDU	07/26/19 WAGE ATTACHMENT.....		53.08
PSERS	JULY 2019 PSERS EE SHARE.....		53,098.92
PSERS	JULY 2019 PSERS PURCHASE OF SERVIC		368.27
TSA CONSULTING GROUP INC	07/26/19 SECURITY BENEFIT.....	07/26/19 PACIFIC LIFE.....	7,542.79
AFLAC	JULY 2019 AFLAC ACCIDENT / CANCER.	JULY 2019 AFLAC DISABILITY.....	201.28
	10-GENERAL FUND		317,966.32
	Grand Total Manual Checks :		317,882.35
	Grand Total Regular Checks :		83.97
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		317,966.32

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