

Bills to be Approved

FIRST CITIZENS G/F - From 01/01/2020 To 01/31/2020

facksmc

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
BENEDICT'S BUS SERVICE LLC	JANUARY 2020 PUPIL TRANSPORTATION.	JANUARY 2020 NON PUBLIC TRANSPORTA	58,430.36
BENEDICT'S BUS SERVICE LLC	DICKENS CHOIR - GREEN HOME.....		125.00
CANYON COUNTRY CABS LLC	12/12/19-12/20/19 PUPIL TRANSPORTA		45.40
CORELOGIC TAX SERVICE	2019 REAL ESTATE TAX REFUND - BILL		4,971.66
FRONTIER	12/30/19-01/29/20 TELEPHONE.....		2,171.39
INTERSTATE TAX SERVICE INC	1ST QTR 2020 UNEMP COST CONTROL...		273.00
NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION - MS GIRLS	ATHLETIC TRANSPORTATION - V BOYS B	932.10
NILES TRANSPORTATION INC	JANUARY 2020 PUPIL TRANSPORTATION.	JANUARY 2020 NON PUBLIC TRANSPORTA	34,700.49
KRISTA M ANDREWS	OFFICIAL FEES - V GIRLS BASKETBALL		75.00
ROBB R COWBURN	OFFICIAL FEES - JV GIRLS BASKETBAL		65.00
MATTHEW DOUD	OFFICIAL FEES - V BOYS BASKETBALL.		150.00
STEPHEN D HALL	OFFICIAL FEES - V GIRLS BASKETBALL	OFFICIAL FEES - V BOYS BASKETBALL.	150.00
TIMOTHY H MILLER	OFFICIAL FEES - V GIRLS BASKETBALL		75.00
THOMAS J RILEY	OFFICIAL FEES - V BOYS BASKETBALL.	OFFICIAL FEES - JV BOYS BASKETBALL	205.00
WILLIAM A SEMENTELLI	OFFICIAL FEES - V BOYS BASKETBALL.		75.00
BRETT A UPHAM	OFFICIAL FEES - V BOYS BASKETBALL.		75.00
PMEA DISTRICT 8	DISTRICT 8 BAND REGISTRATION FEES.		405.00
MARCEIL A DINNISON	2019 REAL ESTATE TAX REFUND - BILL		3,031.09
TIOGA COUNTY DEVELOPMENT CORPORATION	DEVELOP TIOGA 2020 MEMBERSHIP.....		100.00
TIOGA PUBLISHING COMPANY	DECEMBER 2019 ADVERTISING.....		1,073.09
BENEDICT'S BUS SERVICE LLC	ATHLETIC TRANSPORTATION - V GIRLS	ATHLETIC TRANSPORTATION - JV GIRLS	1,074.50
BENEDICT'S BUS SERVICE LLC	12/09/19-01/30/20 VAN ROUTES.....	12/09/19-01/30/20 VAN AIDES.....	10,396.10
MONA CLARK-GARRISON	01/06/20-01/17/20 TRAVEL EXPENSE..		27.05
CM REGENT LLC	12/16/19-01/15/20 ACCOUNT ADMINIST		114.00
ANJANETTE COLE	EDHELPER SUBSCRIPTION FEE REIMBURS		55.98
RICHARD W CORRELL	12/09/19-01/30/20 VAN ROUTE - MONR	12/09/19-01/30/20 VAN ROUTE.....	5,011.40
JENNIFER ERWAY	11/22/19-11/24/19 ACTFL LANGUAGE C		320.00
NVA FIDUCIARY TRUST FOR FSLI	FEBRUARY 2020 VISION INSURANCE....		239.76
NORTH CENTRAL PA OotM	OM NORTH CENTRAL REGIONAL TOURNAME	OM NORTH CENTRAL REGIONAL TOURNAME	420.00
NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION - V BOYS B	ATHLETIC TRANSPORTATION - JV BOYS	443.13
KRISTA M ANDREWS	OFFICIAL FEES - V GIRLS BASKETBALL	OFFICIAL FEES - JV GIRLS BASKETBAL	205.00
MATTHEW DOUD	OFFICIAL FEES - V GIRLS BASKETBALL	OFFICIAL FEES - V BOYS BASKETBALL.	150.00
STEPHEN D HALL	OFFICIAL FEES - V BOYS BASKETBALL.	OFFICIAL FEES - V GIRLS BASKETBALL	150.00
DUANE L POTTER	OFFICIAL FEES - V GIRLS BASKETBALL	OFFICIAL FEES - JV GIRLS BASKETBAL	140.00
THOMAS J RILEY	OFFICIAL FEES - JV BOYS BASKETBALL		65.00
BRETT A UPHAM	OFFICIAL FEES - V BOYS BASKETBALL.	OFFICIAL FEES - V GIRLS BASKETBALL	150.00
F CRAIG WEST	OFFICIAL FEES - V GIRLS BASKETBALL		75.00
PASBO	02/12/20 BUDGET SEM - WEBINAR REG.		75.00

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PENTELEDATA	12/01/19-01/01/20 WAN SERVICES....		1,163.24
DONETTE POST	08/13/19-10/04/19 TRAVEL EXPENSE..	10/10/19-12/20/19 TRAVEL EXPENSE..	27.84
KATHRYN E GRISWOLD	2019 REAL ESTATE TAX REFUND.....		22.89
JUDITH D HIXON	2019 REAL ESTATE TAX REFUND.....		26.63
NICHOLS LAND & TIMBER	2019 REAL ESTATE TAX REFUND.....		42.95
LARRY E STOUGH	2019 REAL ESTATE TAX REFUND.....		147.45
S4TEACHERS LLC	TEACHER SUBS - W/E 01/04/2020.....		9,366.08
JENNIFER L SPORER	OM MEMBERSHIP REGISTRATION.....	OM MEMBERSHIP REGISTRATION - TEAM	275.00
WILLIAMSPORT SUN-GAZETTE	DECEMBER 2019 ADVERTISING.....		57.17
UGI ENERGY SERVICES LLC	12/01/19-12/31/19 NATURAL GAS.....		12,646.80
US BANK EQUIPMENT FINANCE	12/31/19-01/31/2020 COPIER LEASE -	12/31/19-01/31/2020 COPIER LEASE -	3,593.56
VERIZON WIRELESS	12/19/19-01/18/20 CELL PHONES.....		674.84
LINDA GAMBLE - ADMIN PETTY	REFRESHMENTS / MEALS.....	SUPPLIES.....	89.07
CASH			
PASBO	01/12/20 BUDGET SEM - WEBINAR REG		20.00
21ST CENTURY CYBER CHARTER	FEBRUARY 2020 CHARTER SCHOOL TUITI		955.49
SCHOOL			
AGORA CYBER CHARTER SCHOOL	NOVEMBER 2019 CHARTER SCHOOL TUITI	JANUARY 2020 CHARTER SCHOOL TUITIO	27,508.35
SYNCB / AMAZON	STEM.....	CLASSROOM SUPPLIES - MS.....	569.60
ATHENS AREA SCHOOL DISTRICT	BUS MGR PROF SERVICES.....	REIMBURSEMENT - BUS MGR REGISTRATI	3,221.45
ATHLETIC FUND	ATHLETIC VAN USE.....		1.62
AUTOMAX TIRE & AUTO CENTER	PARTS - TORNADO SALT SPREADER.....	REPAIR - SNOW SALTER CONTROL / MOT	1,300.92
BLAST IU#17	2019/2020 MID YEAR BILL - N TIOGA	2019/2020 MID YEAR BILL - S TIOGA	24,499.79
BOROUGH OF WELLSBORO	12/16/19-01/21/20 WATER/SEWER SERV	12/16/19-01/21/20 WATER/SEWER SERV	4,021.31
BRADFORD COUNTY SANITATION	12/30/19-01/26/20 PORT A JOHN RENT		95.00
INC			
BUFFAMANTE WHIPPLE BUTTAFARO	06/30/19 AUDIT BILLING.....		17,400.00
PC			
CAPITAL DOOR & HARDWARE CO	MAINTENANCE SUPPLIES - KEY BLANKS.		155.00
INC			
MONA CLARK-GARRISON	01/20/20-10/31/20 TRAVEL EXPENSE..		25.20
CM REGENT LLC-SUN LIFE	FEBRUARY 2020 LIFE INSURANCE.....		1,038.45
US POSTAL SERVICE (NEOPOST	POSTAGE METER FUNDS.....		1,000.00
POSTAGE-ON-CALL)			
COMMONWEALTH CHARTER ACADEMY	JANUARY 2020 CHARTER SCHOOL TUITIO		2,866.45
COUDERSPORT HIGH SCHOOL	COUDERSPORT TRACK INVITATIONAL ENT		275.00
COX STOKES & LANTZ PC	DECEMBER 2019 LEGAL SERVICES.....		918.75
CENTRAL SUSQUEHANNA	TECH SUPPORT - FUND ACCT'ING / TAX		121.25

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INTERMEDIATE UNIT			
DECKER EQUIPMENT	WIFI UNIT WIRE GUARD - DG GYM.....		49.90
DEMCO INC	LIBRARY SUPPLIES & FEES - TECH....	LIBRARY SUPPLIES.....	283.49
DEMOULIN BROTHERS & CO	BAND UNIFORMS.....		42,877.00
DENNEY ELECTRIC SUPPLY OF	SUPPLIES - CARPENTRY - PERKINS....	IND TECH SUPPLIES - HS.....	2,429.55
WELLSBORO INC			
DUNHAM'S	MAINTENANCE SUPPLIES.....		233.94
DUNHAM'S	MAINTENANCE SUPPLIES.....		154.51
EASTERN LIFT TRUCK COMPANY	REPAIR - JGL 4X4 SCISSOR LIFT.....		558.16
INC			
C M EICHENLAUB COMPANY	HOIST MOTOR REPLACEMENT - HS.....		2,074.68
EK DESIGN & DRAFTING LLC	DRAFTING FEE - HOUSE PROJECT - WAE		2,100.00
ENTERTAINMENT SERVICES GROUP	AUDITORIUM STAGE LIGHTS.....	CABLES - AUDITORIUM STAGE LIGHTS..	5,180.32
INC			
FANELLI WILLET LAW OFFICES	DECEMBER 2019 LEGAL SERVICES.....		528.00
FIREWOOD TREASURES	AG ED SUPPLIES.....		83.75
FRONTIER	01/30/20-02/29/20 TELEPHONE.....		2,220.45
LINDA GAMBLE	ACCESS DENTAL PER CONTRACT.....		151.00
GOODWILL INDUSTRIES OF NC PA	01/01/20-01/15/20 VOCATIONAL TRAIN	12/16/19-12/31/19 VOCATIONAL TRAIN	1,260.00
HALTEMAN'S FARM SHOP	CLASSROOM SUPPLIES - MS.....		107.68
INSIGHT PA CYBER CHARTER	JANUARY 2020 CHARTER SCHOOL TUITIO		4,903.24
SCHOOL			
STUART LISOWSKI EXCAVATION &	PAVING REPAIRS - HS LOTS.....	PAVING REPAIRS - DG LOT.....	7,368.00
GARAGE LLC			
MAIN ST ENGRAVING	GENERAL SUPPLIES - BOARD NAME PLAT		15.00
MANSFIELD UNIVERSITY	MOLLY DRY MEM TRACK INVITATIONAL E		250.00
MCIU 23	2020 PDE CONFERENCE REGISTRATION..		195.00
ARTS FOR ALL LLC	01/30/20-01/28/20 MUSIC THERAPY /		1,372.00
GUY MORRAL TRUCKING CO INC	SALT - TRUCK LOAD - PARKING LOTS..		2,196.75
NITTANY MINIMART FLEET	JANUARY 2020 FUEL.....		283.27
FUELING			
NORTHERN TIER INDUSTRY &	2019/2020 SCHOOL TO WORK/CAREER DE		9,012.50
NORTHERN TIER SOLID WASTE	DISPOSAL SERVICES.....		68.52
AUTHORITY			
PENNSYLVANIA DISTANCE	JANUARY 2020 CYBER CHARTER SCHOOL		2,036.77
LEARNING CHARTER SCHOOL			
PA LEADERSHIP CHARTER SCHOOL	FEBRUARY 2020 CYBER CHARTER SCHOOL		7,516.55

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PARSS	2020 PARSS CONFERENCE REGISTRATION		250.00
PARTNERS IN PROGRESS	DECEMBER 2019 STUDENT SERVICES....		200.00
THE PENNSYLVANIA CYBER CHARTER SCHOOL	JANUARY 2020 CHARTER SCHOOL TUITIO		6,814.17
PA VIRTUAL CHARTER SCHOOL	JANUARY 2020 CHARTER SCHOOL TUITIO		1,910.97
JW PEPPER & SON INC	CONCERT MUSIC.....		57.24
SONOVA USA INC	HEARING SUPPLIES - ELEM.....		2,506.00
PITSCO EDUCATION	CLASSROOM SUPPLIES - MS.....		696.65
PMEA DISTRICT 9	PMEA REGION IV CHORUS REGISTRATION		352.04
POSTAGE PRO PLUS INC	POSTAGE INK - HS.....	POSTAGE INK - ADMIN.....	313.28
PRO SUPPLY INC	CUSTODIAL SUPPLIES.....		8,271.56
PSEA	FEBRUARY 2020 VISION INSURANCE....		1,041.11
PSERS	RETIREMENT - 2014/2015 PRIOR YEARS		1,566.66
QUILL CORPORATION	MAINTENANCE OFFICE SUPPLIES.....		65.80
QUILL CORPORATION	PAPER SHREDDER.....	GENERAL SUPPLIES.....	314.90
REACH CYBER CHARTER SCHOOL	JANUARY 2020 CHARTER SCHOOL TUITIO		955.48
REESE WELDING	WELDING SERVICES - CHAIR RACK MODI	WELDING SERVICES - PLATES / GAS -	291.00
CHELSEY RENDOS	01/28/20 TRAVEL EXPENSE.....		42.09
MATTHEW RENDOS	01/24/20 TRAVEL EXP - SCHOOL COUNS		59.80
RIVERSIDE INSIGHTS	GENERAL SUPPLIES - ACCESS FUNDS...		1,034.55
ROCKWELL FEED FARM & PET SUPPLY	AG ED SUPPLIES.....		5.65
JOHN D BRENNER	2019 REAL ESTATE TAX REFUND.....		66.64
DONALD V RICKLE	2019 REAL ESTATE TAX REFUND.....		68.42
WELLSBORO DG LLC	2019 REAL ESTATE TAX REFUND.....		719.57
SAM'S CLUB / SYNCHRONY BANK	CULINARY ARTS SUPPLIES.....		667.47
SANICO	AUTO SCRUBBER REPAIR.....	VACUUM HOSE.....	322.30
DECKER EQUIPMENT	EVENT LOCKING GATES - HS.....	BATHROOM STALL UNIT REPLACEMENT -	6,577.98
SCHOOL SPECIALTY INC	TITLE IV - TECH SUPPLIES - KEVA W		437.99
DANIEL SENSENIG	02/23-24/2020 PMEA DIST 8 CHORUS T		205.20
ROBERT M SIDES	CLASSROOM SUPPLIES - MS.....		416.30
SSMH - TC	TRAINING SUPPLIES - FIRST AID/CPR		112.00
HEATHER STEINBACHER	CREDIT REIMB / EDINBORO UNIVERSITY		1,548.00
SUPREME SCHOOL SUPPLY CO	GENERAL SUPPLIES.....		58.26
TC SPECIALTIES COMPANY INC	STUDENT ACTIVITIES ACCOUNT BOOKS -		230.34
TOPS MARKETS LLC	CULINARY ARTS SUPPLIES.....	CLASSROOM SUPPLIES - MS.....	244.74
TRI-STATE LOCKERS	LOCKER LOCK REPLACEMENTS - HS.....		325.00
UGI UTILITIES INC	12/19/19-01/16/20 NATURAL GAS.....		80.32
UPMC	NOVEMBER 2019 OCCUPATIONAL THERAPY	NOVEMBER 2019 PHYSICAL THERAPY....	8,317.56

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ATHLETIC FUND - From 01/01/2020 To 01/31/2020

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
NITTANY MINITMART FLEET	DECEMBER 2019 FUEL.....		120.03
FUELING			
WELLSBORO AUTOMOTIVE	ATHLETIC VAN - INSPECTION / OIL CH		107.88
	29-ATHLETIC FUND		227.91
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		227.91
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		227.91

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PSDLAF - From 01/01/2020 To 01/31/2020

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PNC	FARMBOT - CC PURCH - FARMBOT GENES	IMPACT APPLICATIONS - CC PURCH - O	4,076.49
	10-GENERAL FUND		4,076.49
	Grand Total Manual Checks :		4,076.49
	Grand Total Regular Checks :		0.00
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		4,076.49

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
AMERICAN GENERAL LIFE GPO-400S	JANUARY 2020 AIG - ACCIDENT.....	JANUARY 2020 AIG - LIFE.....	83.97
WELLSBORO AREA EDUCATION ASSOCIATION	JANAURY 2020 PROFESSIONAL DUES....		8,625.67
WESPA	JANUARY 2020 SUPPORT STAFF DUES...		1,570.52
AMERICAN FIDELITY ASSURANCE	DECEMBER 2019 FLEX MEDICAL.....	DECEMBER 2019 DEPENDENT CARE.....	5,143.32
AMERICAN FIDELITY ASSURANCE	DECEMBER 2019 AF DISABILITY.....	DECEMBER 2019 AF CANCER PRE TAX...	5,400.84
AMERICAN FIDELITY ASSURANCE	01/10/20 HSA EE CONTRIBUTION.....		350.71
EFTPS	01/10/20 FIT.....	01/10/20 FICA ER.....	89,185.02
KEYSTONE COLLECTIONS GROUP	4TH QTR 2019 - EIT - EE.....	4TH QTR 2019 - LST - EE.....	46,772.14
PA DEPARTMENT OF REVENUE	01/10/20 PA-IT.....		11,467.58
PA SDCU	01/10/20 WAGE ATTACHMENT.....		53.08
PA UC FUND	4Q19 UC - EE.....		1,747.16
TSA CONSULTING GROUP INC	01/10/20 SECURITY BENEFIT.....	01/10/20 KADES MARGOLIS.....	7,989.44
VOYA / PSERS	01/10/20 VOYA RETIREMENT EE SHARE.	01/10/20 VOYA RETIREMENT ER SHARE.	294.13
AFLAC	DECEMBER 2019 ACCIDENT / CANCER...	DECEMBER 2019 DISABILITY.....	201.28
AMERICAN FIDELITY ASSURANCE	01/24/20 HSA EE CONTRIBURTION.....		350.71
AMERICAN FIDELITY ASSURANCE	JANUARY 2020 FLEX MEDICAL.....	JANUARY 2020 DEPENDENT CARE.....	5,143.32
AMERICAN FIDELITY ASSURANCE	JANUARY 2020 AF DISABILITY.....	JANUARY 2020 AF CANCER PRE TAX....	5,267.84
EFTPS	01/24/20 FIT.....	01/24/20 FICA ER.....	92,597.65
PA DEPARTMENT OF REVENUE	01/24/20 PA-IT.....		11,870.21
PA SDCU	01/24/20 WAGE ATTACHMENT.....		53.08
PSERS	JANUARY 2020 PSERS EE SHARE.....		57,917.70
PSERS	JANUARY 2020 PSERS PURCHASE OF SER		368.27
TSA CONSULTING GROUP INC	01/24/20 SECURITY BENEFIT.....	01/24/20 KADES MARGOLIS.....	7,989.44
VOYA / PSERS	01/24/20 VOYA RETIREMENT EE SHARE.	01/24/20 VOYA RETIREMENT ER SHARE.	315.26
	10-GENERAL FUND		360,758.34
	Grand Total Manual Checks :		350,478.18
	Grand Total Regular Checks :		10,280.16
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		360,758.34

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