

Bills to be Approved

FIRST CITIZENS G/F - From 02/01/2020 To 03/11/2020

facksmc

Note: Output selection limited to transactions dated between 02/01/2020 and 03/04/2020

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
BENEDICT'S BUS SERVICE LLC	DRIVER DRUG TESTING.....		68.00
NILES TRANSPORTATION INC	V BOYS BASKETBALL - ATHLETIC TRANS	JV BOYS BASKETBALL - ATHLETIC TRAN	553.60
KRISTA M ANDREWS	OFFICIAL FEES - V GIRLS BASKETBALL	OFFICIAL FEES - JV GIRLS BASKETBAL	205.00
DANIEL C BENJAMIN	OFFICIAL FEES - V BOYS BASKETBALL.		75.00
ROBB R COWBURN	OFFICIAL FEES - V GIRLS BASKETBALL	OFFICIAL FEES - JV GIRLS BASKETBAL	205.00
MATTHEW DOUD	OFFICIAL FEES - V GIRLS BASKETBALL	OFFICIAL FEES - JV GIRLS BASKETBAL	140.00
DAVID C HALL	OFFICIAL FEES - V BOYS BASKETBALL.		75.00
STEPHEN D HALL	OFFICIAL FEES - V GIRLS BASKETBALL	OFFICIAL FEES - V BOYS BASKETBALL.	365.00
ALLEN D HEYLER	OFFICIAL FEES - JV BOYS BASKETBALL		65.00
TIMOTHY H MILLER	OFFICIAL FEES - V BOYS BASKETBALL.		75.00
DUANE L POTTER	OFFICIAL FEES - V GIRLS BASKETBALL	OFFICIAL FEES - V BOYS BASKETBALL.	290.00
STEPHEN M REINHART	OFFICIAL FEES - V GIRLS BASKETBALL	OFFICIAL FEES - JV GIRLS BASKETBAL	140.00
THOMAS J RILEY	OFFICIAL FEES - V BOYS BASKETBALL.		75.00
DAVE ROVENOLT	OFFICIAL FEES - V BOYS BASKETBALL.		75.00
WILLIAM A SEMENTELLI	OFFICIAL FEES - V BOYS BASKETBALL.		75.00
CHARLES E SYMONDS	OFFICIAL FEES - V BOYS BASKETBALL.	OFFICIAL FEES - JV GIRLS BASKETBAL	140.00
KYLE B THOMPSON	OFFICIAL FEES - V GIRLS BASKETBALL	OFFICIAL FEES - JV GIRLS BASKETBAL	140.00
BRETT A UPHAM	OFFICIAL FEES - V BOYS BASKETBALL.	OFFICIAL FEES - V GIRLS BASKETBALL	280.00
F CRAIG WEST	OFFICIAL FEES - JV BOYS BASKETBALL		65.00
S4TEACHERS LLC	TEACHER SUBS - W/E 01/18/2020.....		12,729.08
TIOGA PUBLISHING COMPANY	JANUARY 2020 ADVERTISING.....		130.00
EDWIN WEAVER	01/08/20-01/21/20 TRAVEL EXPENSE..		29.90
ASBO INTERNATIONAL	2020/2021 MEMBERSHIP RENEWAL.....		230.00
BENEDICT'S BUS SERVICE LLC	FEBRUARY 2020 PUPIL TRANSPORTATION	01/06/20-02/07/20 VAN ROUTES.....	78,990.14
KEVIN CAVANAUGH	02/13-14/2020 PAC&TA CONF TRAVEL E	02/13-14/2020 PAC&TA CONF REG FEE.	481.83
MONA CLARK-GARRISON	02/03/20-02/14/20 TRAVEL EXPENSE..		22.79
CM REGENT LLC	01/16/20-02/15/20 ACCOUNT ADMINIST		102.00
RICHARD W CORRELL	01/06/20-02/07/20 VAN ROUTES.....	01/06/20-02/07/20 VAN ROUTES - MON	10,476.60
DR BRENDA FREEMAN	02/11/2020 TRAUMA WORKSHOP TRAVEL		37.58
ROBERT KREGER	02/11/2020 TRAUMA WORKSHOP TRAVEL		43.70
BENJAMIN W LARGEY	02/13-14/2020 WOODS VISIT - LANGHO	02/11/2020 TRAUMA WORKSHOP TRAVEL	348.50
NILES TRANSPORTATION INC	FEBRUARY 2020 PUPIL TRANSPORTATION	FEBRUARY 2020 NON PUBLIC TRANSPORT	33,344.24
KRISTA M ANDREWS	OFFICIAL FEES - V GIRLS BASKETBALL		75.00
TIMOTHY H MILLER	OFFICIAL FEES - V GIRLS BASKETBALL		75.00
THOMAS J RILEY	OFFICIAL FEES - V GIRLS BASKETBALL		75.00
BRETT A UPHAM	OFFICIAL FEES - V GIRLS BASKETBALL		150.00
JENNIFER OUTMAN	02/10/2020 NGSS CONF TRAVEL EXPENS		172.70
F CRAIG WEST	OFFICIAL FEES - V GIRLS BASKETBALL		75.00
PENTELEDATA	02/01/20-03/01/20 WAN SERVICES....		1,163.24

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S4TEACHERS LLC	TEACHER SUBS W/E 02/15/2020.....		21,135.08
DANIEL SENSENIG	02/13/20-02/15/20 PMEA DIST 8 BAND		459.71
MORGAN SHAFFER	01/29/20-01/31/20 PMEA DIST 8 ORCH		320.69
UGI ENERGY SERVICES LLC	01/01/20-01/31/20 NATURAL GAS.....		12,530.86
US BANK EQUIPMENT FINANCE	01/31/20-02/29/20 COPIER LEASE - H	01/31/20-02/29/20 COPIER LEASE - M	3,593.56
VERIZON WIRELESS	01/19/20-02/18/20 CELL PHONES - EQ		874.83
WILKINSON-DUNN COMPANY	2019/2020 BOND / BOARD TREASURER..		100.00
WONDER WORKSHOP	STEM SUPPLIES.....		327.98
CIRCLE W SPORTS LLC	WEBSITE RE-ORG / CONTENT UPDATES..		5,000.00
COLLEGIATE FFA	COLLEGIATE FFA LEAD CONF - PERKINS		250.00
DENNEY ELECTRIC SUPPLY OF	HP MOTOR - HS.....	HS GYM LIGHTS / BALLASTS.....	580.23
WELLSBORO INC			
SAM'S CLUB / SYNCHRONY BANK	CULINARY ARTS SUPPLIES.....		386.57
LEE SAVILLE-IKSIC	PMEA CHORUS FEST MUSIC.....		15.75
SAM'S CLUB / SYNCHRONY BANK	DUES & FEES.....		80.98
AGORA CYBER CHARTER SCHOOL	FEBRUARY 2020 CHARTER SCHOOL TUITI		13,754.19
AKIKO'S FLORAL ARTS	AG ED SUPPLIES.....		177.10
SYNCB / AMAZON	CHAIRS - SCHOOL BOARD MEETINGS....	TONER.....	3,585.64
ASSETGENIE INC	CHROMEBOOK PARTS - CL.....	CHROMEBOOK PARTS - DG.....	389.25
ATHENS AREA SCHOOL DISTRICT	BUS MGR PROF SERVICES.....		7,674.94
ATHLETIC FUND	ATHLETIC VAN USE.....		157.68
AUTOMAX TIRE & AUTO CENTER	REPAIR - SNOW SALTER CONTROL / MOT		254.48
BERG PLUMBING & HEATING	SEWER LINE BACK-UP - CL.....		183.00
BLAST IU#17	19/20 MID YEAR NORTH ACADEMY BILLI	19/20 MID YEAR NORTH PARTIAL BILLI	19,116.97
BSN SPORTS	V GIRLS SOFTBALL SUPPLIES.....	V BASEBALL SUPPLIES.....	4,909.16
CCIU	PROF ED SRVCS - IUS.....		6,728.04
COMMONWEALTH CHARTER ACADEMY	FEBRUARY 2020 CHARTER SCHOOL TUITI		2,866.46
COX STOKES & LANTZ PC	JANUARY 2020 LEGAL SERVICES.....	FEBRUARY 2020 LEGAL SERVICES.....	6,775.13
CENTRAL SUSQUEHANNA	TECHNICAL SUPPORT/SERVICES.....		113.17
INTERMEDIATE UNIT			
DECKER EQUIPMENT	CLOCKS / WASTE CANS - CL.....		818.66
DEMANS INC	MS BOYS BASEBALL SUPPLIES.....	ATHLETIC SUPPLIES.....	522.00
DUNHAM'S	MAINTENANCE SUPPLIES.....		431.50
ENABLING DEVICES	SPEECH SUPPLIES - ACCESS FUNDS....		218.95
ERIC'S SAW SALES	MAINTENANCE SUPPLIES.....		151.92
FANELLI WILLET LAW OFFICES	FEBRUARY 2020 LEGAL SERVICES.....		363.00
GOODWILL INDUSTRIES OF NC PA	01/16/20-01/31/20 VOCATIONAL TRAIN	02/01/20-02/15/20 VOCATIONAL TRAIN	2,400.00
HERMANCE MACHINE COMPANY	HS I TECH - M/R.....		370.14
INDUSTRIAL APPRAISAL COMPANY	INSURABLE VALUES.....	PROPERTY RECORD REPORT.....	900.00

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INSIGHT PA CYBER CHARTER SCHOOL	FEBRUARY 2020 CHARTER SCHOOL TUITI		4,903.24
JOSTENS INC	SUPPLIES - PRINCIPAL SERVICES.....		36.30
KIDSPACE CORPORATION	JANUARY 2020 TUITION.....		224.00
LAMINATOR.COM INC	LAMINATOR.....		1,859.98
LAMP	2020 TIOGA COUNTY MUSIC FESTIVAL R		170.00
LEZZER COMMERCIAL DOOR	DOOR REPLACEMENT - HS BOYS LOCKER	REPAIR - DOOR - HS.....	3,407.00
JAMES R MACK	CULINARY ARTS SUPPLIES.....		128.57
MARCO TECHNOLOGIES LLC	11/01/19-01/31/20 RISOGRAPH OVERAG	11/01/19-01/31/20 RISOGRAPH OVERAG	56.56
THE MEADOWS	12/28/19-01/10/2020 TUITION.....	01/20/2020-01/28/2020 TUITION.....	352.00
SANDRA K MEAD	EXCESS DENTAL PER CONTRACT.....	12/23/19-02/19/20 TRAVEL EXPENSE..	1,044.27
BENJAMIN MILLER	EXCESS DENTAL PER CONTRACT.....		202.00
SHARON HAZELTON-MOHR	CREDIT REIMB / ADVANCEMENT COURSES		169.15
ARTS FOR ALL LLC	01/31/20-02/24/20 MUSIC THERAPHY /		1,463.25
MSC INDUSTRIAL SUPPLY CO INC	CLASSROOM SUPPLIES - HS.....		561.81
RAKOSKI AUTO	MAINT OPEN PO.....		88.62
JOSTENS	ATHLETIC SUPPLIES.....		400.00
NORTHERN TIER HARDWOOD ASSOCIATION	GAME OF LOGGING.....		500.00
NRG CONTROLS NORTH INC	FAN SHAFT BEARING - MS GYM.....	REPLACEMENT - 3WAY VALVE IN AHU 2	4,573.50
NORTHERN TIER SOLID WASTE AUTHORITY	DISPOSAL SERVICES.....		30.00
PENNSYLVANIA DISTANCE LEARNING CHARTER SCHOOL	FEBRUARY 2020 CHARTER SCHOOL TUITI		2,036.77
PA LEADERSHIP CHARTER SCHOOL	MARCH 2020 CHARTER SCHOOL TUITION.		15,931.18
PARTNERS IN PROGRESS	JANUARY 2020 STUDENT SERVICES.....		500.00
NCS PEARSON INC	PSYCH SUPPLIES.....	SPEECH SUPPLIES.....	1,570.26
THE PENNSYLVANIA CYBER CHARTER SCHOOL	FEBRUARY 2020 CHARTER SCHOOL TUITI		8,788.87
PA VIRTUAL CHARTER SCHOOL	FEBRUARY 2020 CHARTER SCHOOL TUITI		1,910.97
JW PEPPER & SON INC	CHORUS FEST MUSIC.....		93.09
PMEA DISTRICT 8	GRADES 4, 5, 6 CHORUS FEST REGISTR		240.00
PRO SUPPLY INC	SIDEWALK MELTER.....	CUSTODIAL SUPPLIES.....	6,777.86
QUILL CORPORATION	FIRE RESISTANCE FILE CABINET.....		1,664.99
REACH CYBER CHARTER SCHOOL	FEBRUARY 2020 CHARTER SCHOOL TUITI		955.49
REINHART FOODSERVICE	CULINARY ARTS SUPPLIES.....		372.40
RIDDELL / ALL AMERICAN SPORTS CORP	V BOYS FOOTBALL - EQUIPMENT RECOND	MS BOYS FOOTBALL - EQUIPMENT RECON	5,115.07

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ROCKWELL FEED FARM & PET SUPPLY	SLIP ON BOOTS - SEWER CLEAN UP....	AG ED SUPPLIES.....	89.01
GARY R BUTTERS	2019 REAL ESTATE TAX REFUND.....		1,572.26
SANICO	PROTEAM HIPVAC REPLACEMENT PARTS..		104.75
SHERWIN WILLIAMS CO	STAIR TREADS - DG.....		500.10
ROBERT M SIDES	SUZUKI XYLOPHONE / STAND.....	CLASSROOM SUPPLIES - MS.....	793.04
SUPREME SCHOOL SUPPLY CO	SUPPLIES - PRINCIPAL SERVICES.....		89.44
SWEET STEVENS KATZ & WILLIAMS LLP	JANUARY 2020 LEGAL SERVICES.....		97.50
THAT FISH PLACE - THAT PET PLAACE	AG ED SUPPLIES.....		53.91
TIOGA PUBLISHING COMPANY	FEBRUARY 2020 ADVERTISING.....		1,621.67
TITAN SPORTS	NO PARKING SIGNS - ADM.....		226.85
TOPS MARKETS LLC	CULINARY ARTS SUPPLIES.....		1,118.47
TRANSFINDER CORPORATION	TRANSPORTATION SOFTWARE / TECH SUP		4,000.00
TREEMASTER LLC	REMOVAL - ASH TREES - MS.....		2,000.00
UGI UTILITIES INC	01/17/20-02/19/20 NATURAL GAS.....		108.02
UPMC	1/2 YEARLY ATHLETIC TRAINING SERVI	DECEMBER 2019 OCCUPATIONAL THERAPY	29,076.11
UPPER EDGE TECHNOLOGIES INC	Replacement Screens for HS 1:1 Lap	CHROMEBOOK PARTS - CL.....	4,004.00
WEIS MARKETS INC	CLASSROOM SUPPLIES - MS.....		73.57
WELLSBORO BUILDING SUPPLY	HOUSE PROJECT - WAEF.....	AG ED SUPPLIES.....	1,655.81
WELLSBORO PLUMBING & HEATING SUPPLY	BEARING ASSEMBLY - FREEZE PUMP 4 -	MAINTENANCE SUPPLIES.....	1,045.94
WHITNEYVILLE GLASS CO	REPLACEMENT DOOR PANE - HS SHOP...	REPLACEMENT WINDOW PANES - MS.....	222.14
WILSON SUPPLY CENTER	MAINTENANCE SUPPLIES.....		215.39
WOLFE COMMUNICATION SYSTEMS	SAFETY SECURITY ADM.....		11,396.00
WOODS SERVICES	01/01/20-01/31/20 RESIDENTIAL....	01/01/20-01/31/20 1:1 EDUCATION...	19,722.00
NORTHERN TIER INSURANCE CONSORTIUM	FEBRUARY 2020 HEALTH INSURANCE....		254,581.46
AMERICAN FIDELITY ASSURANCE	2019 / 2020 HSA EMPLOYER CONTRIBUT		937.50
FIRST CITIZENS COMMUNITY BANK	STOP PAYMENT FEE - CHECK 57088....		35.00
AMERICAN FIDELITY ASSURANCE	HRA EMPLOYER CONTRIBUTION.....		5,108.00
DELTA DENTAL OF PENNSYLVANIA	FEBRUARY 2020 DENTAL CLAIMS.....		8,010.00
NORTHERN TIER INSURANCE CONSORTIUM	MARCH 2020 HEALTH INSURANCE.....		258,625.05

10-GENERAL FUND

933,586.71

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
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Grand Total Manual Checks :	527,297.01
Grand Total Regular Checks :	406,289.70
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	933,586.71

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ATHLETIC FUND - From 02/01/2020 To 02/29/2020

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
NITTANY MINITMART FLEET	JANUARY 2020 FUEL.....		170.61
FUELING			
WASD GENERAL FUND	DEPOSIT CORRECTION - DIST IV PLAYO		421.37
	29-ATHLETIC FUND		591.98
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		591.98
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		591.98

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PSDLAF - From 02/01/2020 To 02/29/2020

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PNC	HARBOR FREIGHT - CC PURCH - MUSICA	WALMART.COM - CC PURCH - OFFICE CH	2,476.06
	10-GENERAL FUND		2,476.06
		Grand Total Manual Checks :	2,476.06
		Grand Total Regular Checks :	0.00
		Grand Total Direct Deposits:	0.00
		Grand Total Credit Card Payments:	0.00
		Grand Total All Checks :	2,476.06

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FIRST CITIZENS PY - From 02/01/2020 To 02/29/2020

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
AMERICAN GENERAL LIFE GPO-400S	FEBRUARY 2020 AIG - ACCIDENT.....	FEBRUARY 2020 AIG - LIFE.....	83.97
WELLSBORO AREA EDUCATION ASSOCIATION	FEBRUARY 2020 PROFESSIONAL DUES...		8,654.24
WESPA	FEBRUARY 2020 SUPPORT STAFF DUES..		1,547.02
AFLAC	JANUARY 2020 ACCIDENT / CANCER....	JANUARY 2020 DISABILITY.....	201.28
AMERICAN FIDELITY ASSURANCE	02/07/20 HSA EE CONTRIBUTION.....		350.71
EFTPS	02/07/20 FIT.....	02/07/20 FICA ER.....	94,954.09
PA DEPARTMENT OF REVENUE	02/07/20 PA-IT.....		12,281.34
PA SDCU	02/07/20 WAGE ATTACHMENT.....		53.08
TSA CONSULTING GROUP INC	02/07/20 SECURITY BENEFIT.....	02/07/20 KADES MARGOLIS.....	8,175.98
VOYA / PSERS	02/07/20 VOYA RETIREMENT EE SHARE.	02/07/20 VOYA RETIREMENT ER SHARE.	301.26
AMERICAN FIDELITY ASSURANCE	02/21/20 HSA EE CONTRIBUTION.....		350.71
AMERICAN FIDELITY ASSURANCE	FEBRUARY 2020 FLEX MEDICAL.....	FEBRUARY 2020 DEPENDENT CARE.....	5,143.32
AMERICAN FIDELITY ASSURANCE	FEBRUARY 2020 AF DISABILITY.....	FEBRUARY 2020 AF CANCER PRE TAX...	5,267.84
EFTPS	02/21/20 FIT.....	02/21/20 FICA ER.....	92,610.09
PA DEPARTMENT OF REVENUE	02/21/20 PA-IT.....		11,927.00
PA SDCU	02/21/20 WAGE ATTACHMENT.....		53.08
PSERS	FEBRUARY 2020 PSERS EE SHARE.....		59,959.66
PSERS	FEBRUARY 2020 PSERS PURCHASE OF SE		368.27
TSA CONSULTING GROUP INC	02/21/20 SECURITY BENEFIT.....	02/21/20 KADES MARGOLIS.....	8,175.98
VOYA / PSERS	02/21/20 VOYA RETIREMENT EE SHARE.	02/21/20 VOYA RETIREMENT ER SHARE.	301.25

10-GENERAL FUND 310,760.17

Grand Total Manual Checks :	300,474.94
Grand Total Regular Checks :	10,285.23
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	310,760.17

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