

# Bills to be Approved

FIRST CITIZENS G/F - From 03/12/2020 To 04/16/2020

facksmc

Note: Output selection limited to transactions dated between 03/12/2020 and 04/09/2020

Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
BRADFORD COUNTY SANITATION INC	02/24/20-03/22/20 PORT A JOHN RENT		95.00
CM REGENT LLC	02/16/20-03/15/20 ACCOUNT ADMINIST		90.00
CM REGENT LLC-SUN LIFE	MARCH 2020 LIFE INSURANCE.....		1,057.43
CREATIVITY UNLIMITED IN PENNSYLVANIA INC	REGISTRATIONS - OM STATE FINALS TO		400.00
FRONTIER	03/01/20-03/29/20 TELEPHONE.....		2,185.21
NVA FIDUCIARY TRUST FOR FSLI	APRIL 2020 VISION INSURANCE.....		255.96
PENTELEDATA	02/01/20-03/01/20 WAN SERVICES....		1,163.24
PSEA	MARCH 2020 VISION INSURANCE.....		1,048.60
ROBERTA L EARLY	2019 REAL ESTATE TAX REFUND.....		308.39
SAM'S CLUB / SYNCHRONY BANK	CULINARY ARTS SUPPLIES.....		333.32
LEE SAVILLE-IKSIC	PMEA CHORUS FEST MUSIC.....		15.75
SNOWBURG'S CONTRACTING	V B BASEBALL BATTING CAGE REPLACEM	V G SOFTBALL BATTING CAGE REPLACEM	4,560.00
UGI UTILITIES INC	02/20/20-03/18/20 NATURAL GAS.....		70.10
UGI ENERGY SERVICES LLC	02/01/20-02/29/20 NATURAL GAS.....		11,672.24
US BANK EQUIPMENT FINANCE	02/29/20-03/31/20 COPIER LEASE - H	02/29/20-03/31/20 COPIER LEASE - M	3,593.56
UNITED STATES TREASURY	LEVY PROCEEDS.....		8,170.00
VERIZON WIRELESS	02/19/20-03/18/20 CELL PHONES.....		696.22
BENEDICT'S BUS SERVICE LLC	DEC 2019 JAN/FEB 2020 PUPIL TRANS		240.00
NILES TRANSPORTATION INC	ATHLETIC TRANSPORTATION - V BOYS B		125.00
NILES TRANSPORTATION INC	DRIVER DRUG TESTING.....		68.00
NILES TRANSPORTATION INC	TRANSPORTATION - PERKINS.....		125.00
NITTANY MINITMART FLEET FUELING	MARCH 2020 FUEL.....		52.19
S4TEACHERS LLC	TEACHER SUBS W/E 03/28/20.....		135.40
WELLSBORO ELECTRIC COMPANY	02/03/20-03/02/20 ELECTRIC - HS...	02/03/20-03/02/20 ELECTRIC - CAFE	31,178.82
US POSTAL SERVICE (NEOPOST POSTAGE-ON-CALL)	POSTAGE METER FUNDS.....		1,900.00
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	HP MOTOR - HP-1-07 MATH IPC.....	AIR QUALITY METER - MEASURE CARBON	3,121.36
DUNHAM'S	CLASSROOM SUPPLIES - HS.....	MAINTENANCE SUPPLIES.....	94.89
BOROUGH OF WELLSBORO	02/18/20-03/23/20 WATER/SEWER SERV	02/18/20-03/23/20 WATER/SEWER SERV	4,247.19
AGORA CYBER CHARTER SCHOOL	MARCH 2020 CHARTER SCHOOL TUITION.		34,441.97
SYNCB / AMAZON	PRIVACY PANELS - STUDENT DESKS - P	STEM SUPPLIES.....	2,721.89
BAND SHOPPE	MARCHING BAND SHOES.....		2,514.20
BANFIELD-BAKER CORP	BASEBALL / SOFTBALL FIELD CONDITIO	SUPPLIES - AG ED.....	1,256.00
MELANIE BERNDTSON	TRANSPORTATION - PERKINS - PHILLY		73.51

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BLAST IU#17	IEP REVIEWS - ACCESS DISTRICTS....	REG FEE - 02/06/20 YOUTH MENTAL HE	120.00
BLICK ART MATERIALS	CLASSROOM SUPPLIES - MS.....		907.13
BORDEN'S AUTO PARTS	CLASSROOM SUPPLIES - HS.....	MAINTENANCE SUPPLIES.....	78.98
BSN SPORTS	V GIRLS SOFTBALL SUPPLIES.....		816.64
CAFETERIA FUND	REFRESHMENTS / MEALS.....		20.00
CAPITAL DOOR & HARDWARE CO INC	PRIVACY LOCK LEVER SETS - STAFF BA		595.00
CCIU	PROF ED SRVCS - IUS.....	SERVICE COORDINATION FEE.....	8,011.91
ANJANETTE COLE	PASA REWARDS REIMBURSEMENT.....		36.00
COMMONWEALTH CHARTER ACADEMY	MARCH 2020 CHARTER SCHOOL TUITION.		3,873.03
COX STOKES & LANTZ PC	MARCH 2020 LEGAL SERVICES.....		3,882.38
CROSS EXCAVATING	2B STONE / TOPSOIL.....		375.87
DEMANS INC	SUPPLIES - V B BASEB.....	V BASEBALL SUPPLIES.....	485.50
EASTERN LIFT TRUCK COMPANY INC	REPAIRS - SCISSOR LIFE - HS.....	REPAIRS - FORKLIFT / SCISSOR LIFT.	2,570.78
FANELLI WILLET LAW OFFICES	FEBRUARY 2020 LEGAL SERVICES.....	MARCH 2020 LEGAL SERVICES.....	561.00
FRONTIER	03/30/20-04/29/20 TELEPHONE.....		2,165.99
LINDA GAMBLE	EXCESS VISION PER CONTRACT.....		307.00
GOODWILL INDUSTRIES OF NC PA	02/16/20-02/29/20 VOCATIONAL TRAIN		1,140.00
INSIGHT PA CYBER CHARTER SCHOOL	MARCH 2020 CHARTER SCHOOL TUITION.		5,445.74
INTERSTATE TAX SERVICE INC	2ND QTR 2020 UNEMP COST CONTROL...		273.00
JOSTENS INC	SUPPLIES - PRINCIPAL SERVICES.....		525.86
LANCASTER-LEBANON IU 13	TEAMS CONFERENCE CALL-IN FEATURE A	TEAMS CONFERENCE CALL-IN FEATURE C	81.00
LEZZER COMMERCIAL DOOR	DOOR P REPAIR - MS.....	PANIC BAR REPAIR - DOOR H - HS....	2,189.20
LINDSEY EQUIPMENT	MAINTENANCE SUPPLIES.....		121.34
COUNTY OF LYCOMING	POSTAGE - HOMESTEAD ACT 72.....		16.97
BENJAMIN MILLER	03/09/20-03/11/20 TRAVEL EXPENSE..		46.23
ARTS FOR ALL LLC	02/25/20-03/11/20 MUSIC THERAPY /	INITIAL ASSESSMENT.....	895.50
GUY MORRAL TRUCKING CO INC	SALT - PARKING LOT - SNOW REMOVAL.		2,177.61
MELINA L MOYER	02/14/20-02/16/20 TRAVEL EXP -STEM		277.38
NRG CONTROLS NORTH INC	HEATING CONTROL PARTS - MS.....	HUMIDITY SENSOR - ADM.....	726.00
NORTHERN TIER SOLID WASTE AUTHORITY	DISPOSAL SERVICES.....		147.64
PENNSYLVANIA DISTANCE	MARCH 2020 CHARTER SCHOOL TUITION.		2,036.77
LEARNING CHARTER SCHOOL			
PARTNERS IN PROGRESS	FEBRUARY 2020 STUDENT SERVICES....	FEBRUARY 2020 VOCATIONAL TRAINING.	620.00
NCS PEARSON INC	PSYCHOLOGIST SUPPLIES.....		100.00

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THE PENNSYLVANIA CYBER CHARTER SCHOOL	MARCH 2020 CHARTER SCHOOL TUITION.		15,023.66
PENNSYLVANIA ONE CALL SYSTEM INC	PA ONE CALL ANNUAL SERVICE FEE....		125.00
PA VIRTUAL CHARTER SCHOOL PIONEER MANUFACTURING COMPANY	MARCH 2020 CHARTER SCHOOL TUITION. PAINT - ATHLETIC FIELDS.....		2,582.02 1,376.00
PRO SUPPLY INC	CUSTODIAL SUPPLIES - COVID 19.....	CUSTODIAL SUPPLIES.....	4,562.95
QUILL CORPORATION	TONER - OFFICE & GUIDANCE.....	TONER - OFFICE & LAB.....	2,430.47
REACH CYBER CHARTER SCHOOL	MARCH 2020 CHARTER SCHOOL TUITION.		955.49
REESE WELDING	MAINTENANCE SUPPLIES.....		190.00
REINHART FOODSERVICE	CULINARY ARTS SUPPLIES.....		538.25
S4TEACHERS LLC	TEACHER SUBS W/E 03/31/20.....		1,475.86
JENNIFER L SPORER	OM REGIONAL REGISTRATIONS REIMBURS	OM SUPPLIES REIMBURSEMENT.....	377.07
STEAM SPECIALIST	BOILER REPAIR - ADMIN.....		815.28
WILLIAMSPORT SUN-GAZETTE	MARCH 2020 ADVERTISING.....	FEBRUARY 2020 ADVERTISING.....	97.50
TD WEALTH OPERATIONS	GOB 2016AA ANNUAL FEE.....		1,050.00
TITAN SPORTS	SUPPLIES - PRINCIPAL SERVICES.....		124.00
TOPS MARKETS LLC	CULINARY ARTS SUPPLIES.....		324.86
UPMC	FEBRUARY 2020 OCCUPATIONAL THERAPY	FEBRUARY 2020 PHYSICAL THERAPY....	7,881.73
UPPER EDGE TECHNOLOGIES INC	CHROMEBOOKS SCREENS - MS.....	CHROMEBOOK PARTS - CL.....	633.00
EDWIN WEAVER	02/05/20-02/21/20 TRAVEL EXPENSE..		182.55
WELLSBORO BUILDING SUPPLY	IND TECH SUPPLIES - HS.....	MAINTENANCE SUPPLIES.....	138.51
WELLSBORO PLUMBING & HEATING SUPPLY	MAINTENANCE SUPPLIES.....		120.49
WILSON SUPPLY CENTER	MAINTENANCE SUPPLIES.....		2.38
WINDOW REPAIR SYSTEMS	WINDOW SAFETY-TITLE 4 GRANT.....		5,988.00
WOODS SERVICES	02/01/20-02/29/20 RESIDENTIAL.....	02/01/20-02/29/20 1:1 EDUCAITON...	18,302.00
ZOOM VIDEO COMUNICATIONS INC	ZOOM MEETING SUBSCRIPTION.....		2,200.00
PSERS	4Q19 RETIREMENT - ER SHARE.....		968,215.35
BENEDICT'S BUS SERVICE LLC	MARCH 2020 PUPIL TRANSPORTATION...	02/10/20-03/13/20 VAN ROUTES.....	63,468.11
S4TEACHERS LLC	TEACHER SUBS W/E 03/07/20.....		20,176.82
NILES TRANSPORTATION INC	MARCH 2020 PUPIL TRANSPORTATION...	MARCH 2020 NON PUBLIC TRANSPORTATI	24,615.68
DELTA DENTAL OF PENNSYLVANIA	MARCH 2020 DENTAL CLAIMS.....		4,743.58
NORTHERN TIER INSURANCE	APRIL 2020 HEALTH INSURANCE.....		253,982.85
CONSORTIUM			
US POSTAL SERVICE (NEOPOST POSTAGE-ON-CALL)	METER POSTAGE - COVID 19.....		1,500.00

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	10-GENERAL FUND		1,563,837.35
	Grand Total Manual Checks :		1,336,702.39
	Grand Total Regular Checks :		227,134.96
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		1,563,837.35

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ATHLETIC FUND - From 03/01/2020 To 04/09/2020

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
NITTANY MINITMART FLEET	FEBRUARY 2020 FUEL.....		43.81
FUELING			
CROSS EXCAVATING	GRAVEL FOR BASE OF BATTING CAGES..		565.27
NITTANY MINITMART FLEET	MARCH 2020 FUEL.....		104.63
FUELING			
	<b>29-ATHLETIC FUND</b>		<b>713.71</b>
	<b>Grand Total Manual Checks :</b>		<b>0.00</b>
	<b>Grand Total Regular Checks :</b>		<b>713.71</b>
	<b>Grand Total Direct Deposits:</b>		<b>0.00</b>
	<b>Grand Total Credit Card Payments:</b>		<b>0.00</b>
	<b>Grand Total All Checks :</b>		<b>713.71</b>

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PSDLAF - From 03/01/2020 To 03/31/2020

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PNC	SPRINGHILL SUITES - CC PURCH - LOD BUREAU OF ED & RESEARCH - CC PURCH		2,358.07
	10-GENERAL FUND		2,358.07
	Grand Total Manual Checks :		2,358.07
	Grand Total Regular Checks :		0.00
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		2,358.07

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FIRST CITIZENS PY - From 03/01/2020 To 04/09/2020

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
AFLAC	FEBRUARY 2020 ACCIDENT/CANCER.....	FEBRUARY 2020 DISABILITY.....	201.28
AMERICAN GENERAL LIFE	MARCH 2020 AIG - ACCIDENT.....	MARCH 2020 AIG - LIFE.....	83.97
GPO-400S			
WELLSBORO AREA EDUCATION ASSOCIATION	MARCH 2020 PROFESSIONAL DUES.....		8,654.24
WESPA	MARCH 2020 SUPPORT STAFF DUES.....		1,523.43
AMERICAN FIDELITY ASSURANCE	03/06/20 HSA EE CONTRIBUTION.....		350.71
EFTPS	03/06/20 FIT.....	03/06/20 FICA ER.....	92,488.88
PA DEPARTMENT OF REVENUE	03/06/20 PA-IT.....		11,919.71
PA SDCU	03/06/20 WAGE ATTACHMENT.....		53.08
TSA CONSULTING GROUP INC	03/06/20 KADES MARGOLIS.....	03/06/20 SECURITY BENEFIT.....	7,775.98
VOYA / PSERS	03/06/20 VOYA RETIREMENT EE SHARE.	03/06/20 VOYA RETIREMENT ER SHARE.	306.44
S4TEACHERS LLC	ACH TEST TRANSACTION.....		1.00
S4TEACHERS LLC	TEACHER SUBS W/E 02/29/2020.....	TEACHER SUBS W/E 02/22/2020.....	15,787.94
AMERICAN FIDELITY ASSURANCE	03/20/20 HSA EE CONTRIBUTION.....		350.71
AMERICAN FIDELITY ASSURANCE	MARCH 2020 FLEX MEDICAL.....	MARCH 2020 DEPENDENT CARE.....	5,143.32
AMERICAN FIDELITY ASSURANCE	MARCH 2020 AF DISABIITY.....	MARCH 2020 AF CANCER PRE TAX.....	5,267.84
EFTPS	03/20/20 FIT.....	03/20/20 FICA ER.....	97,426.37
PA DEPARTMENT OF REVENUE	03/20/20 PA-IT.....		12,425.53
PA SDCU	03/20/20 WAGE ATTACHMENT.....		53.08
PSERS	MARCH 2020 PSERS EE SHARE.....		60,025.92
PSERS	MARCH 2020 PSERS PURCHASE OF SERVI		368.27
TSA CONSULTING GROUP INC	03/20/20 KADES MARGOLIS.....	03/20/20 SECURITY BENEFIT.....	7,805.98
VOYA / PSERS	03/20/20 VOYA RETIREMENT EE SHARE.	03/20/20 VOYA RETIREMENT ER SHARE.	307.52
AFLAC	MARCH 2020 ACCIDENT/CANCER.....	MARCH 2020 DISABILITY.....	201.28
KEYSTONE COLLECTIONS GROUP	1ST QTR 2020 - EIT - EE.....	1ST QTR 2020 - LST - EE.....	38,329.74
AMERICAN FIDELITY ASSURANCE	04/03/20 HSA EE CONTRIBUTION.....		350.71
EFTPS	04/03/20 FIT.....	04/03/20 FICA ER.....	93,929.10
PA DEPARTMENT OF REVENUE	04/03/20 PA-IT.....		12,065.83
PA SDCU	04/03/20 WAGE ATTACHMENT.....		53.08
PA UC FUND	1Q20 UC - EE.....		1,434.24
TSA CONSULTING GROUP INC	04/03/20 KADES MARGOLIS.....	04/03/20 SECURITY BENEFIT.....	7,805.98
VOYA / PSERS	04/03/20 VOYA RETIREMENT EE SHARE.	04/03/20 VOYA RETIREMENT ER SHARE.	314.78

**10-GENERAL FUND 482,805.94**

**Grand Total Manual Checks : 472,343.02**

**Grand Total Regular Checks : 10,462.92**

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		482,805.94

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