

# Bills to be Approved

FIRST CITIZENS G/F - From 04/17/2020 To 05/13/2020

facksmc

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
WELLSBORO AREA SCHOOL DISTRICT	DEPOSIT CORRECTION - OM T-SHIRTS..		100.00
CM REGENT LLC	03/16/20-04/15/20 ACCOUNT ADMINIST		102.00
US POSTAL SERVICE (NEOPOST POSTAGE-ON-CALL)	METER POSTAGE - COVID 19.....		2,500.00
BRETT KENNEDY	DONATION - MEAL BOXES.....		1,000.00
PATRICIA OTIS	REFUND - AP EXAM.....		94.00
WILKINSON-DUNN COMPANY	BUSINESS MANAGER BONDING INSURANCE	BOARD SECRETARY BONDING INSURANCE.	450.00
BRADFORD COUNTY SANITATION INC	03/23/20-04/14/20 PORT A JOHN RENT		78.04
CATHRYN E BROUGHT	REFUND - AP EXAM.....		94.00
CM REGENT LLC-SUN LIFE	APRIL 2020 LIFE INSURANCE.....		1,057.43
NVA FIDUCIARY TRUST FOR FSLI	MAY 2020 VISION INSURANCE.....		255.96
PENTELEDATA	04/01/20-05/01/20 WAN SERVICES....		1,163.24
PSEA	APRIL 2020 VISION INSURANCE.....		1,056.09
S4TEACHERS LLC	TEACHER SUBS W/E 04/11/20.....	TEACHER SUBS W/E 04/18/20.....	2,694.26
TOPS MARKETS LLC	CULINARY ARTS SUPPLIES.....		34.28
UGI UTILITIES INC	03/19/20-04/17/20 NATURAL GAS.....		48.26
UGI ENERGY SERVICES LLC	03/01/20-03/31/20 NATURAL GAS.....		12,671.82
VERIZON WIRELESS	03/19/20-04/18/20 CELL PHONES.....		716.56
BOROUGH OF WELLSBORO	02/18/20-03/23/20 WATER/SEWER SERV	02/18/20-03/23/20 DISPOSAL SERVICE	2,868.79
NITTANY MINITMART FLEET FUELING	FUEL - TRUCKS / EQUIPMENT.....		68.15
S4TEACHERS LLC	TEACHER SUBS W/E 04/25/20.....	TEACHER SUBS W/E 04/30/20.....	1,557.10
WELLSBORO ELECTRIC COMPANY	03/02/20-04/02/20 ELECTRIC - HS...	03/02/20-04/02/20 ELECTRIC - CAFE	28,970.09
WOC ENERGY	FUEL - GENERATORS.....		573.65
ADAPTIVE TECH SOLUTIONS LLC	SPEECH SUPPLIES - ACCESS FUNDS....		111.01
AGORA CYBER CHARTER SCHOOL	APRIL 2020 CHARTER SCHOOL TUITION.		14,835.51
SYNCB / AMAZON	SUPPLIES - PERKINS.....	AIR PURIFIER FILTERS - DG.....	1,780.21
BREAKOUT INC	CLASSROOM SUPPLIES - MS.....		50.00
MONA CLARK-GARRISON	03/20/20-04/14/20 TRAVEL EXPENSE..		31.07
COMMONWEALTH CHARTER ACADEMY	APRIL 2020 CHARTER SCHOOL TUITION.		2,978.31
COX STOKES & LANTZ PC	APRIL 2020 LEGAL SERVICES.....		2,550.19
DEMANS INC	V BASEBALL SUPPLIES.....		1,011.00
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	MAINTENANCE SUPPLIES.....		23.23
DAVID DRISKELL	PIANO TUNING.....		85.00
DUNHAM'S	MAINTENANCE SUPPLIES.....		86.69

\* Denotes Non-Negotiable Transaction

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ERIC'S SAW SALES	MAINTENANCE SUPPLIES.....		47.98
MINA FAULKNER	REFUND - AP EXAM.....		94.00
DR BRENDA FREEMAN	ACCESS VISION PER CONTRACT.....	ACCESS DENTAL PER CONTRACT.....	900.53
FRONTIER	04/30/20-05/29/20 TELEPHONE.....		2,119.61
GOODWILL INDUSTRIES OF NC PA	03/01/20-03/15/20 VOCATIONAL TRAIN		1,080.00
INSIGHT PA CYBER CHARTER SCHOOL	APRIL 2020 CHARTER SCHOOL TUITION.		2,866.47
BRIAN KENNEDY	10/02/19-12/18/19 TRAVEL EXPENSE..	AUG 2019 - MARCH 2020 CELL PHONE..	345.90
NICOLA SUE KRESS	DENTAL SERVICES - CL.....		500.50
BRIGETTE OSTROM LARGEY	CREDIT REIMB / CAPELLA UNIVERSITY.		3,896.00
LEZZER COMMERCIAL DOOR	REPAIR - DOOR P - MS.....		301.00
MARTIN'S LANDSCAPE SERVICE	SPRING LANDSCAPE MAINTENANCE.....		700.00
ARTS FOR ALL LLC	04/16/20-05/04/20 MUSIC THERAPY /		704.25
MONARCH	CAMERAS - ELEMENTARY SCHOOLS.....		27,258.00
NRG CONTROLS NORTH INC	REPLACEMENT - DOMESTIC WATER PUMPS		926.00
NORTHERN TIER INDUSTRY & PENNSYLVANIA DISTANCE	2019/2020 SCHOOL TO WORK/CAREER DE		7,875.00
LEARNING CHARTER SCHOOL	APRIL 2020 CHARTER SCHOOL TUITION.		2,036.76
PA LEADERSHIP CHARTER SCHOOL	2020/2021 MEMBERSHIP DUES.....		9,509.61
PARSS	APRIL 2020 CHARTER SCHOOL TUITION.		750.00
THE PENNSYLVANIA CYBER CHARTER SCHOOL	APRIL 2020 CHARTER SCHOOL TUITION.		15,454.49
PA VIRTUAL CHARTER SCHOOL	APRIL 2020 CHARTER SCHOOL TUITION.		1,985.54
LAURA PERRY	CREDIT REIMB / WILKES UNIVERSITY..		3,102.00
POSTAGE PRO PLUS INC	POSTAGE LABELS / METER TAPE - ADMI		45.44
PRO SUPPLY INC	HAND SANITIZER.....		480.00
REACH CYBER CHARTER SCHOOL	APRIL 2020 CHARTER SCHOOL TUITION.		955.48
ROCKWELL FEED FARM & PET SUPPLY	AG ED SUPPLIES.....		43.98
BRENT L LAUBENSTINE	2019 REAL ESTATE TAX REFUND.....		167.55
DUDE SOLUTIONS INC	SCHOOLDUDE SUBSCRIPTION RENEWAL...		2,924.73
KAMI L SHANLEY	OVER NIGHT POSTAGE REIMBURSEMENT..		26.35
SHERWIN WILLIAMS CO	MAINTENANCE SUPPLIES.....		1,115.73
ROBERT M SIDES	CLASSROOM SUPPLIES - MS.....		155.20
TCDHS	TITLE I 18/19 NEG - TECH SUPPLIES.	TITLE I 18/19 NEG - DEC 2019 HOUSI	3,689.51
TIOGA OFFICE PRODUCTS	SUPPLIES - LABELS.....		5.95
TIOGA PUBLISHING COMPANY	APRIL 2020 ADVERTISING.....		1,906.90
UPPER EDGE TECHNOLOGIES INC	REPLACEMENT SCREENS - HS 1:1 LAPTO		4,995.00

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WOODS SERVICES	03/01/20-03/31/20 RESIDENTIAL.....	03/01/20-03/31/20 1:1 EDUCATION...	19,930.00
PA UC FUND	1ST QTR 2020 UNEMP COMP ER SHARE..		1,244.42
BENEDICT'S BUS SERVICE LLC	APRIL 2020 PUPIL TRANSPORTATION...	APRIL 2020 VAN ROUTES.....	45,049.20
RICHARD W CORRELL	APRIL 2020 VAN ROUTES.....	APRIL 2020 VAN ROUTES - MONROETON.	8,263.53
NILES TRANSPORTATION INC	APRIL 2020 PUPIL TRANSPORTATION...	APRIL 2020 NON PUBLIC TRANSPORTATI	21,664.90
DELTA DENTAL OF PENNSYLVANIA	APRIL 2020 DENTAL CLAIMS.....		2,206.00
NORTHERN TIER INSURANCE	MAY 2020 HEALTH INSURANCE.....		259,598.74
CONSORTIUM			
	<b>10-GENERAL FUND</b>		<b>538,618.19</b>
		<b>Grand Total Manual Checks :</b>	<b>338,026.79</b>
		<b>Grand Total Regular Checks :</b>	<b>200,591.40</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>538,618.19</b>

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ATHLETIC FUND - From 04/10/2020 To 05/08/2020

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
LINDSEY EQUIPMENT	REPAIR / PM - ATHLETIC GATOR.....		2,022.76
CROSS EXCAVATING	GRAVEL FOR BASE OF BATTING CAGES..		1,450.00
	29-ATHLETIC FUND		3,472.76
	Grand Total Manual Checks :		0.00
	Grand Total Regular Checks :		3,472.76
	Grand Total Direct Deposits:		0.00
	Grand Total Credit Card Payments:		0.00
	Grand Total All Checks :		3,472.76

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# Bills to be Approved

PSDLAF - From 04/01/2020 To 05/08/2020

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
PNC	USPS - CC PURCH - POSTAGE - STUDEN		1,433.77
PNC	PAYPAL/BANCHI OUTDOOR - CC PURCH -	WEBSTAUANTESTORE - CC PURCH - UTE	2,329.00
	<b>10-GENERAL FUND</b>		<b>3,762.77</b>
	<b>Grand Total Manual Checks :</b>		<b>3,762.77</b>
	<b>Grand Total Regular Checks :</b>		<b>0.00</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>3,762.77</b>

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FIRST CITIZENS PY - From 04/10/2020 To 05/08/2020

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Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
AMERICAN GENERAL LIFE	APRIL 2020 AIG - ACCIDENT.....	APRIL 2020 AIG - LFIE.....	83.97
GPO-400S			
WELLSBORO AREA EDUCATION ASSOCIATION	APRIL 2020 PROFESSIONAL DUES.....		8,654.24
WESPA	APRIL 2020 SUPPORT STAFF DUES.....		1,547.02
AMERICAN FIDELITY ASSURANCE	04/17/20 HSA EE CONTRIBUTION.....		350.71
AMERICAN FIDELITY ASSURANCE	APRIL 2020 FLEX MEDICAL.....	APRIL 2020 DEPENDENT CARE.....	5,143.32
AMERICAN FIDELITY ASSURANCE	APRIL 2020 AF DISABILITY.....	APRIL 2020 AF CANCER PRE TAX.....	5,267.84
EFTPS	04/17/20 FIT.....	04/17/20 FICA ER.....	92,037.50
PA DEPARTMENT OF REVENUE	04/17/20 PA-IT.....		11,849.37
PA SDCU	04/17/20 WAGE ATTACHMENT.....		53.08
PSERS	APRIL 2020 PSERS EE SHARE.....		59,789.90
PSERS	APRIL 2020 PSERS PURCHASE OF SERVI		368.27
TSA CONSULTING GROUP INC	04/17/20 KADES MARGOLIS.....	04/17/20 SECURITY BENEFIT.....	7,805.98
VOYA / PSERS	04/17/20 VOYA RETIREMENT EE SHARE.	04/17/20 VOYA RETIREMENT ER SHARE.	307.52
AFLAC	APRIL 2020 ACCIDENT/CANCER.....	APRIL 2020 DISABILITY.....	201.28
AMERICAN FIDELITY ASSURANCE	05/01/20 HSA EE CONTRIBUTION.....		350.71
EFTPS	05/01/20 FIT.....	05/01/20 FICA ER.....	93,236.39
PA DEPARTMENT OF REVENUE	05/01/20 PA-IT.....		11,918.04
PA SDCU	05/01/20 WAGE ATTACHMENT.....		53.08
TSA CONSULTING GROUP INC	05/01/20 KADES MARGOLIS.....	05/01/20 SECURITY BENEFIT.....	7,805.98
VOYA / PSERS	05/01/20 VOYA RETIREMENT EE SHARE.	05/01/20 VOYA RETIREMENT ER SHARE.	302.08
	<b>10-GENERAL FUND</b>		<b>307,126.28</b>
	<b>Grand Total Manual Checks :</b>		<b>296,841.05</b>
	<b>Grand Total Regular Checks :</b>		<b>10,285.23</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>307,126.28</b>

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