

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 07/01/2022 to 08/08/2022**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
INTERSTATE TAX SERVICE INC	UC Cost Control Services Jul-Sept		303.00
MANSFIELD PENNY SAVER	Advertising		353.39 #
NITTANY MINITMART FLEET FUELING	GMC TRUCK	FORD F250	497.15
PARSS	MEMBERSHIP DUES		890.00
PENTELEDATA	TECH SERVICES / SUPPORT		740.29
WORKPARTNERS COMMERCIAL WORKERS'	Installment #1 Premium	Workmans Comp	42,562.00
RUSSELL'S POWER SUDS LLC	power wash stadium bleachers		1,600.00 #
WISLER PEARLSTINE LLP	Legal Matters		1,920.00 #
COX STOKES & LANTZ PC	Legal Matters		4,190.81 #
Guyette Communications	Travel Service Amplifier Issues		389.00 #
PORT ELEVATOR INC	safety test		675.00 #
TIOGA TAX COLLECTION COMMITTEE	Assessed amount		1,979.18
MARCO TECHNOLOGIES LLC	Risograph		42.40
PITSCO & LEGO DATA	Tetrix Misc.		1,096.30 #
PITSCO EDUCATION	CLASSROOM SUPPLIES - MS		534.25 #
PRO SUPPLY INC	SUPPLIES - ADMIN		6,470.29 #
QUILL CORPORATION	25838940	25855268	1,520.48 #
BLAST INTERMEDIATE UNIT 17	LIFE SKILLS - IU SERVICES	TECH SERVICES / SUPPORT	3,116.67 #
BRADFORD COUNTY SANITATION INC	CONSTR. PRGM. RENTAL/LEASE EQU		95.00 #
UGI ENERGY SERVICES LLC	NATURAL GAS - ADMIN	NATURAL GAS - MIDDLE SCHOOL	4,691.93
UPMC	June OT	June PT	6,869.38
DE LAGE LANDEN PUBLIC FINANCE LLC	COPIER LEASE - HS		4,692.24 #
PAR CODE SYMBOLOGY INC	Labels		369.00 #
AKIKO'S FLORAL ARTS	SUPPLIES - HS		340.00 #
CHIPS CARPET & MORE	Oak Flooring		515.80 #
GOVCONNECTION INC	TECH SUPPLIES/FEES		1,834.12 #
<b>Grand Total All</b>			<b>88,287.68</b>

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<b>FUND TOTALS</b>	
<b>10-GENERAL FUND</b>	<b>88,287.68</b>
<b>Grand Total All</b>	<b>88,287.68</b>

<b>PAYMENT TYPE TOTALS</b>	
<b>Total Credit Cards:</b>	<b>0.00</b>
<b>Total Direct</b>	<b>0.00</b>
<b>Total Manual</b>	<b>0.00</b>
<b>Total Other Disbursement Non-negotiables:</b>	<b>0.00</b>
<b>Total Procurement Card Other Disbursement Non-negotiables:</b>	<b>0.00</b>
<b>Total Regular</b>	<b>88,287.68</b>
<b>Grand Total All Payment Types:</b>	<b>88,287.68</b>

**BILLS TO BE APPROVED**  
**CAPITAL PROJECT - From 07/01/2022 to 08/08/2022**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
SILVERTIP INC.	MS RESTROOM REPAIR PROJECT	Plumbing #9	40,976.59 #
SILVERTIP INC.	MS RESTROOM REPAIR PROJECT	Plumbing 9	40,976.59 #
SILVERTIP INC.	HVAC 8	HVAC 9	6,419.15 #
<b>Grand Total All Payments:</b>			<b>88,372.33</b>

FUND TOTALS	
<b>39-CONSTRUCTION FUND</b>	<b>88,372.33</b>
<b>Grand Total All Funds:</b>	<b>88,372.33</b>

PAYMENT TYPE TOTALS	
<b>Total Credit Cards:</b>	<b>0.00</b>
<b>Total Direct Deposits:</b>	<b>0.00</b>
<b>Total Manual Checks:</b>	<b>0.00</b>
<b>Total Other Disbursement Non-negotiables:</b>	<b>0.00</b>
<b>Total Procurement Card Other Disbursement Non-negotiables:</b>	<b>0.00</b>
<b>Total Regular Checks:</b>	<b>88,372.33</b>
<b>Grand Total All Payment Types:</b>	<b>88,372.33</b>

\* - Non-Negotiable Disbursement    + - Procurement Card Non-Negotiable    # - Payable within Payment    P - Prenoted    D - Direct Deposit    C - Credit Card

**BILLS TO BE APPROVED**  
**STUDENT ACTIVITY - From 07/01/2022 to 08/08/2022**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
THE PARLIAMENTARY PROCEDURE INST MATERIA	Revised Rule Handbooks		157.50 #
		<b>Grand Total All Payments:</b>	<u>157.50</u>
<b>FUND TOTALS</b>			
		<b>80-ACTIVITIES FUND</b>	<b>157.50</b>
		<b>Grand Total All Funds:</b>	<u>157.50</u>
<b>PAYMENT TYPE TOTALS</b>			
		<b>Total Credit Cards:</b>	<b>0.00</b>
		<b>Total Direct Deposits:</b>	<b>0.00</b>
		<b>Total Manual Checks:</b>	<b>0.00</b>
		<b>Total Other Disbursement Non-negotiables:</b>	<b>0.00</b>
		<b>Total Procurement Card Other Disbursement Non-negotiables:</b>	<b>0.00</b>
		<b>Total Regular Checks:</b>	<b>157.50</b>
		<b>Grand Total All Payment Types:</b>	<u>157.50</u>

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**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 08/10/2022 to 08/10/2022**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
INSIGHT PA CYBER CHARTER SCHOOL	Reg Ed 7-12	Sp Ed 7-12	8,118.31
JACOB R ROGERS	PROF DEV-TUITION REIMB-DON GIL		6,282.80
KAREN FARRER	TRAVEL EXPENSE		721.81
KURTZ BROTHERS INC	CLASSROOM SUPPLIES - DG	CLASSROOM SUPPLIES - CL	3,562.47
LINDA GAMBLE	EXCESS DENTAL REIMBURSEMENT		113.00
MARCO TECHNOLOGIES LLC	TECHNICAL SERVICES		42.40 #
NATIONAL ASSOCIATION OF AGRICULTURAL EDU	SUPPLIES - PERKINS - AG ED		1,147.00 #
PA LEADERSHIP CHARTER SCHOOL	Spec Ed k-6	Reg Ed K-6	10,245.06
PA VIRTUAL CHARTER SCHOOL	Reg Ed K-6		7,182.77
PENNSYLVANIA DISTANCE LEARNING CHARTER S	CHARTER SCHOOL TUITION		2,126.42
QUILL CORPORATION	CLASSROOM SUPPLIES - MS	CLASSROOM SUPPLIES - CL	2,318.06
REACH CYBER CHARTER SCHOOL	Reg Ed 7-12	Reg Ed K-6	10,091.26
RHODA MANN	PROF DEV-TUITION REIMB-C. LAPP		1,085.00
BETHANY SALADA	PROF DEV-TUITION REIMB-C. LAPP		394.00
SCHOOL SPECIALTY	CLASSROOM SUPPLIES - HS	CLASSROOM SUPPLIES - CL	1,758.29
BLAST INTERMEDIATE UNIT 17	DUES / FEES		452.22 #
BLICK ART MATERIALS	CLASSROOM SUPPLIES - HS	CLASSROOM SUPPLIES - DG	945.03
THE TREE HOUSE INC	CLASSROOM SUPPLIES - DG		84.95
ULINE	CLASSROOM SUPPLIES - HS		1,156.03
WELLSBORO ELECTRIC COMPANY	New High School	Cafeteria Share	28,096.96
QUADIENT LEASING USA INC.	LEASED EQUIP/POSTAGE/COPIER		551.40
BRYCE BITNER	PROF DEV-TUITION REIMB -HS		1,548.00

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**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 08/10/2022 to 08/10/2022**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
AGORA CYBER CHARTER SCHOOL	Sp Ed 7-12	Reg Ed 7-12	9,246.08
HENRY SCHEIN INC.	SUPPLIES - V B FB		149.82
ECKERT SEAMANS CHERI & MELLOTT LLC	LEGAL SERVICES		3,484.26
USBORNE BOOKS & MORE	SUPPLIES - TITLE I		212.36 #
BSN SPORTS	SUPPLIES - V B FB		16.94 #
FRANCIS NOVAK	PROF DEV-TUITION REIMB -HS		459.00
TOPP BUSINESS SOLUTIONS	COPER LEASE - ADMIN		15,810.42 #
CANDY LEWIS	TRAVEL EXPENSES		56.25
AMY COOTS	CURRICULUM DEV. SALARIES		100.00
G.PIP BURROUS	TRAVEL EXPENSE		186.62
CASCADE SCHOOL SUPPLIES INC	CLASSROOM SUPPLIES - CL	SUPPLIES	1,405.04
CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	E-Rate Services for 22-23		6,000.00
FANELLI WILLET LAW OFFICES	LEGAL SERVICES		82.50
HASSINGER & COMPANY INC	SUPPLIES - ADMIN		809.41
HEATHER CALLAHAN	PROF DEV-TUITION REIMB-C. LAPP		2,154.00
David Posner	Interpreter Travel Expense		342.88
EDMENTUM INC	Study Island and Reading Eggs		14,507.00
KURTZ BROTHERS INC	CLASSROOM SUPPLIES - CL	CLASSROOM SUPPLIES - DG	3,178.34
WOMEN'S CAUCUS OF PASA	DUES / FEES		1,620.00

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<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
DONETTE POST	TRAVEL EXPENSE		44.29
		<b>Grand Total All Payments:</b>	<u>147,888.45</u>

**FUND TOTALS**

<b>10-GENERAL FUND</b>	<b>147,888.45</b>
<b>Grand Total All Funds:</b>	<u>147,888.45</u>

**PAYMENT TYPE TOTALS**

<b>Total Credit Cards:</b>	<b>0.00</b>
<b>Total Direct Deposits:</b>	<b>0.00</b>
<b>Total Manual Checks:</b>	<b>0.00</b>
<b>Total Other Disbursement Non-negotiables:</b>	<b>0.00</b>
<b>Total Procurement Card Other Disbursement Non-negotiables:</b>	<b>0.00</b>
<b>Total Regular Checks:</b>	<b>147,888.45</b>
<b>Grand Total All Payment Types:</b>	<u>147,888.45</u>

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**BILLS TO BE APPROVED**  
**CAFETERIA - From 08/10/2022 to 08/10/2022**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
NUTRITION INC	FS MGMT NON-FOOD COSTS		98,367.87 #
		<b>Grand Total All Payments:</b>	<b>98,367.87</b>

**FUND TOTALS**

<b>50-FOOD SERVICE FUND</b>	<b>98,367.87</b>
<b>Grand Total All Funds:</b>	<b>98,367.87</b>

**PAYMENT TYPE TOTALS**

<b>Total Credit Cards:</b>	<b>0.00</b>
<b>Total Direct Deposits:</b>	<b>0.00</b>
<b>Total Manual Checks:</b>	<b>0.00</b>
<b>Total Other Disbursement Non-negotiables:</b>	<b>0.00</b>
<b>Total Procurement Card Other Disbursement Non-negotiables:</b>	<b>0.00</b>
<b>Total Regular Checks:</b>	<b>98,367.87</b>
<b>Grand Total All Payment Types:</b>	<b>98,367.87</b>

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