

BILLS TO BE APPROVED
FIRST CITIZENS G/F - From 08/10/2022 to 09/13/2022

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
PSEA	July 2022		1,086.05
CM REGENT LLC	LIFE INSURANCE		1,017.75
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

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QUADIENT LEASING USA INC.	LEASED EQUIP/POSTAGE/COPIER		551.40
BRYCE BITNER	PROF DEV-TUITION REIMB -HS		1,548.00
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
DONETTE POST	TRAVEL EXPENSE		44.29

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HSLC / ACCESS PENNSYLVANIA	TECH SUPPLIES / FEES		900.00 #
JOSTENS	CLASSROOM SUPPLIES - MS		332.64 #
MAIN ST ENGRAVING	Board name plate		12.00
MOLLY CARY	Tuition Reimbursement		1,796.00
NATIONAL VISION ADMINISTRATORS LLC	VISION INSURANCE		495.72 #
NITTANY MINITMART FLEET FUELING	Girls basketball	FORD F250 GMC Truck	481.79
NORTHERN TIER INSURANCE CONSORTIUM	Service for Non Enrolled		2.75
NRG CONTROLS NORTH INC	SUPPLIES - MIDDLE SCHOOL		279.00 #
PARKS & RECREATION DEPT	Buckle Gaurd for Seatbelt charged to Parks and Rec account		6.99 #
PASA	DUES / FEES		1,620.00
PENNSYLVANIA PAPER AND SUPPLY CO	SUPPLIES - ADMIN		442.44
PORT ELEVATOR INC	Quarterly Contract Repair Service		2,952.00
ROBERT M SIDES	Bass Clarinet Repair		405.08 #
BLICK ART MATERIALS	CLASSROOM SUPPLIES - MS		1,472.56 #
SHERWIN WILLIAMS CO	Paint for Gazebo		188.55 #
BORDEN'S AUTO PARTS	BEARING	SUPPLIES - ADMIN	23.32 #
BOROUGH OF WELLSBORO	DISPOSAL SERVICES		2,783.08
BRADFORD COUNTY SANITATION INC	2022 Graduation	House Build Port a John	311.90 #
TRANSFINDER CORPORATION	SUPPLIES		16,850.00
VERITIV	SUPPLIES - ADMIN		26,034.40
BRENDA BROUGHT	Tuition Reimbursement		650.00

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WILSON RESTAURANT EQUIPMENT	Heating Element for steam table		91.39 #
BRIGETTE OSTROM LARGEY	Tuition Reimbursement		1,948.00
HENRY SCHEIN INC.	SUPPLIES - V B FB		159.89
ECKERT SEAMANS CHERI & MELLOTT LLC	Tax Equalization Calculation		12,475.00
BSN SPORTS	Football Uniforms		7,167.84
DE LAGE LANDEN PUBLIC FINANCE LLC	COPER LEASE - ADMIN	COPIER LEASE - HS	1,564.08
NATIONAL ELEVATOR INSPECTION SVC INC.	TECHNICAL SERVICES		201.50 #
CORNERSTONE ABSTRACT AND SETTLEMENT	RE Tax Refund		660.00 #
HUNTER CASS	Tuition Reimbursement		1,548.00
TREETOP PRODUCTS	Mounting Kit & Corkboard		713.54 #
CM REGENT LLC	Retirees who remit payment		90.00
COUNTY OF LYCOMING	TAX BILL POSTAGE		16.97 #
727 Land Group LLC	RE Tax Refund		53.70
EHRlich	Invoice 24950469	Invoice 24950470	3,875.04
FARMTEK	Benches		14,824.73
Arlene & Leah Brown	2023Tax Refund		13.51
Betsy & Daniel Snyder	2023Tax Refund		111.28
Brian Mead	2022RE Tax Refund		513.52 #
DUNHAM'S	Dunhams Open PO		281.59
Elizabeth Benjamin	SALARIES / WAGES - OM COACH		250.00 #
Esther Perry	2023Tax Refund		405.61

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Janessa Smith	SALARIES / WAGES - OM COACH		250.00 #
Jean Tokazewski	2023Tax Refund		325.64
Lissa Hoprich	SALARIES / WAGES - OM COACH		250.00 #
Melissa Belz	SALARIES / WAGES - OM COACH		250.00 #
Crowley	2023Tax Refund		18.70
Patrick Doyle	2022RETaxRefund		215.07 #
PowerSchool	License & Subscription		4,879.09 #
Russell Smith	2023Tax Refund		546.42
Stephan Hoprich Jr.	SALARIES / WAGES - OM COACH		250.00 #
TIOGA PUBLISHING COMPANY	Advertising		1,493.02 #
TYLER WHEELER	RE Tax Refund		265.19
Patrick Crowley	2023Tax Refund		18.70
JOKER'S COAL AND MORRIS BLOCK	HOUSE PROJECT - WAEF		47.35
LEZZER COMMERCIAL DOOR	MAINT / REPAIR SERVICES		2,918.50
ANGELO'S SOCCER CORNER INC.	SUPPLIES - V G SOC		4,026.50
RKL LLP	LEGAL SERVICES		8,010.30
COX STOKES & LANTZ PC	LEGAL SERVICES		5,250.00
FANELLI WILLET LAW OFFICES	LEGAL SERVICES		165.00
FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE SERVICES - ADMIN		2,557.25
Justin D. Barbetta, Esq.	LEGAL SERVICES		3,445.00
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	SUPPLIES - ADMIN		2,592.01
EASTERN PA FOOTBALL CONFERENCE	Eastern PA Football Conference Dues.		100.00

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ERIC'S SAW SALES	Eric's Saw Sales Open PO		75.00
JOSTENS INC	INOIVCE 1043426		2,006.81
LEZZER COMMERCIAL DOOR	Title IV Safety Door		16,391.00
CHRISTINE MALDONA	Charger that was lost and returned		50.00
WILSON SUPPLY CENTER	SUPPLIES - ADMIN		306.88
LANCASTER - LEBANON IU #13	Adobe Licensing Fee		1,497.50
US POSTAL SERVICE (NEOPOST POSTAGE-ON-CA	POSTAGE - MS	POSTAGE - ADM	3,122.00
WILSON SUPPLY CENTER	Long Jump Sand		268.48
COWANESQUE VALLEY HIGH SCHOOL	NTL HS Dues		2,500.00
A/CAPA	ACAPA MEMBERSHIP		230.00
JOHN B SULLIVAN	Towanda Soccer		85.00
JULIE A STICKLIN	Northern Potter Volleyball		90.00
NRG CONTROLS NORTH INC	SUPPLIES - HIGH SCHOOL	SUPPLIES - MIDDLE SCHOOL	636.00
BASTIAN TIRE & AUTO CENTER	SUPPLIES - ADMIN		45.86
TIMOTHY S WILCOX	Lewisburg		130.00
WARD'S SCIENCE	CLASSROOM SUPPLIES - MS		975.29
DALE J WATKINS	Towanda Soccer		85.00
Amy Lawton	2022RETaxRefund		24.40
Benjamin Wilson	2022RETaxRefund		2,442.55
Charles & Kimberly Brandenburg	2022RETaxRefund		1,022.78
Ek's Vinyl Structures LLC	2022RETaxRefund		3,778.31
E Lee & Janet G Bellinger	2022RETaxRefund		2,573.56

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Jack & Wanda Short	2022RETaxRefund		1,320.77
Mark & Sandra Moffett	2022RETaxRefund		2,064.37
Paul & Mary Kaye Tibolla	2022RETaxRefund		2,044.25
Raymond & Bernice Abplanalp	2022RETaxRefund		1,238.17
William & Margaret Yacovissi	2022RETaxRefund		2,022.67
Grand Total All Payments:			339,898.05

FUND TOTALS	
10-GENERAL FUND	339,898.05
Grand Total All Funds:	339,898.05

PAYMENT TYPE TOTALS	
Total Credit Cards:	0.00
Total Direct Deposits:	0.00
Total Manual Checks:	0.00
Total Other Disbursement Non-negotiables:	0.00
Total Procurement Card Other Disbursement Non-negotiables:	0.00
Total Regular Checks:	339,898.05
Grand Total All Payment Types:	339,898.05

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INSIGHT PA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION		10,115.60
INTEGRITEC INC	TECHNICAL SERVICES		3,300.00
JACOB R ROGERS	REGISTRATION FEE		75.00
JAMES R MACK	PROF DEV-TUITION REIMB -HS		2,154.00
JULIE A STICKLIN	OFFICIAL FEES - V G VB		90.00
KAREN FARRER	Transition Conference		372.12
APPLE INC	ARP ECF - TECHNOLOGY SUPPLIES		15,118.00
KYLE E SMITH	OFFICIAL FEES - V G SOC		85.00
LEARNING WITHOUT TEARS	Handwriting Workbooks		3,692.26
LINDA GAMBLE	EXCESS DENTAL REIMBURSEMENT		98.00
MAIN ST ENGRAVING	Plaque engraving for the Sonya Hafer Award		20.00
MANSFIELD EMBROIDERY	HS Cheerleading Uniforms	Chenille Pins	1,083.30
MANSFIELD PENNY SAVER	ADVERTISING		34.50
MATTHEW J RENDOS	Athletics Travel HS		83.75
NATIONAL ART & SCHOOL SUPPLIES	CLASSROOM SUPPLIES - CL	CLASSROOM SUPPLIES - MS	2,465.47
NRG CONTROLS NORTH INC	H.S. and ADM leak repairs	Replacement HVAC Parts	4,839.00
PA LEADERSHIP CHARTER SCHOOL	CHARTER SCHOOL TUITION		12,242.02
PA VIRTUAL CHARTER SCHOOL	CHARTER SCHOOL TUITION		3,994.59
PENNSYLVANIA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION		33,346.51
PENNSYLVANIA DISTANCE * LEARNING CHARTER S	CHARTER SCHOOL TUITION		6,379.25
PMEA	DUES / FEES		142.00

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PORTA PHONE CO	HS Football Head Phone Set		3,243.86
PRO SUPPLY INC	Toilet paper		3,965.00
PYRAMID SCHOOL PRODUCTS	CLASSROOM SUPPLIES - CL		11,013.88
BENJAMIN P MILLER	PROF DEV-TITUTION REIMB-MS		3,408.00
BENJAMIN W LARGEY	VISION INSURANCE		395.00
REINHART FOODSERVICE	SUPPLIES - CULINARY ARTS		854.99
RIDDELL	HS Football Speedflex Mox Box.		202.45
ROGER HECKROTE	OFFICIAL FEES - MS FOOTBALL	OFFICIAL FEES - V B FB	170.00
SARAH TINNEY	PROF DEV-TUITION REIMB-DON GIL		6,462.00
SCHOLASTIC INC	CLASSROOM SUPPLIES - MS		1,081.41
SCHOOL HEALTH CORPORATION	MEDICAL SRVC EQUIP REPL ADMIN	SUPPLIES - V B WREST	8,753.00
SCHOOL SPECIALTY	CLASSROOM SUPPLIES - MS	CLASSROOM SUPPLIES - CL	2,199.22
SHARON VARGESON	VISION INSURANCE		764.00
BLICK ART MATERIALS	CLASSROOM SUPPLIES - MS		1,472.56
STEVE DOWNS	OFFICIAL FEES - V B FB		80.00
TODD M FITCH	Athletics Travel HS		37.50
TREBRON COMPANY INC	SOFTWARE / LICENSES	ES Portion	50,388.66
BRENDA COPP	Professional Development		404.10
BRETT A UPHAM	OFFICIAL FEES - V G SOC		130.00
BRYCE BITNER	Professional Development		3,096.00
AGORA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION		9,246.08
DYNATECH GENERATORS	Annual PM of School District Generators		2,955.00
LILY WASSON	PROF DEV-TITUTION REIMB-MS		330.00

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HENRY SCHEIN INC.	SUPPLIES - V B WREST		159.89
ANGELO'S SOCCER CORNER INC.	Hs Girls Soccer Socks.		445.00
BSN SPORTS	SUPPLIES - V B FB	HS Boys Soccer Net Clips and Soccer Wall Turf Base	2,546.66
SCENARIO LEARNING LLC	REGISTRATION FEE		3,090.00
The Goodheart-Wilcox Company Inc.	EITC - SUPPLIES		1,584.26
NICHOLAS COLTON	OFFICIAL FEES - V B FB	OFFICIAL FEES - MS FOOTBALL	150.00
HUNTER CASS	TUITION REIMBURSEMENT		1,548.00
G.PIP BURROUS	SUPPLIES	TRAVEL EXPENSE	274.87
INTERNATIONAL GREENHOUSE CONTRACTORS LLC	SUPPLIES - PERKINS - AG ED		887.57
CARMAN D GEE	OFFICIAL FEES - V G SOC		85.00
CASCADE SCHOOL SUPPLIES INC	CLASSROOM SUPPLIES - MS		617.74
CASEY CADY	OFFICIAL FEES - MS G VB		75.00
COLLINS SPORTS MEDICINE	Athletic Trainer Supplies		2,233.06
COMMONWEALTH CHARTER ACADEMY	PA CHARTER SCHOOL TUITION - HI	PA CHARTER SCHOOL TUITION - EL	14,979.70
COWANESQUE VALLEY HIGH SCHOOL	DUES / FEES - ATHLETICS		2,500.00
DALE J WATKINS	S. Williamsport Soccer		85.00
DANIEL C BENJAMIN	Hughesville Soccer		130.00
DARCI WARRINER	Title Programs-Tuit.Reimb		705.00
DAVID R JURNACH	OFFICIAL FEES - V B SOC		215.00
DREW SEELING	HOUSE PROJECT - WAEF		2,250.00
ELIZABETH HOOVER	OFFICIAL FEES - MS G VB		75.00

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F CRAIG WEST	OFFICIAL FEES - V B FB	TROY 8.25.22	150.00
FORESTRY SUPPLIERS INC	SUPPLIES - PERKINS - AG ED		153.00
FRANK SOCHA	OFFICIAL FEES - V G VB	OFFICIAL FEES - V B FB	170.00
GLENN B POIRIER	OFFICIAL FEES - MS FOOTBALL	OFFICIAL FEES - V B FB	240.00
GOVCONNECTION INC	Computers for Schools	Computers for School	92,437.66
GRIFFIN GREENHOUSE SUPPLIES INC	SUPPLIES - PERKINS - AG ED		1,272.55
HEATHER CALLAHAN	PROF DEV-TUITION REIMB-C. LAPP		2,154.00
A/CAPA	FALL CONF. ACAPA		345.00
The Hotel Hershey	FALL CONF. ACAPA		891.00
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	SUPPLIES - ADMIN		477.50
ERIC'S SAW SALES	SUPPLIES - ADMIN		201.99
GOPHER	Sports Equipment		563.18
GOVCONNECTION INC	Computers for School		3,105.00
PLANK ROAD PUBLISHING INC	Music		95.74
F CRAIG WEST	OFFICIAL FEES - MS FOOTBALL		90.00
REESE WELDING	SUPPLIES - ADMIN		86.00
SPORTDECALS	HS Football Decals		342.10
WELLSBORO BUILDING SUPPLY	Wellsboro Building Supply Open PO		64.96

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WILSON SUPPLY CENTER	SUPPLIES - ADMIN		127.79
Grand Total All Payments:			347,987.30
FUND TOTALS			
10-GENERAL FUND			347,987.30
Grand Total All Funds:			347,987.30
PAYMENT TYPE TOTALS			
Total Credit Cards:			0.00
Total Direct Deposits:			0.00
Total Manual Checks:			0.00
Total Other Disbursement Non-negotiables:			0.00
Total Procurement Card Other Disbursement Non-negotiables:			0.00
Total Regular Checks:			347,987.30
Grand Total All Payment Types:			347,987.30

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