

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 09/14/2022 to 10/11/2022**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
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

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

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 09/14/2022 to 10/11/2022**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
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

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

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 09/14/2022 to 10/11/2022**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
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

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

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 09/14/2022 to 10/11/2022**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
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
WILSON SUPPLY CENTER	SUPPLIES - ADMIN		127.79
BENEDICT'S BUS SERVICE LLC	ATH TRANS - V B BASKB	ATH TRANS - V G BASKB	1,870.41
BRETT KNOWLTON	Dress Down for Carter		1,401.00
RESILITE SPORTS PRODUCTS INC	WAE donation	Wrestling Mats	10,019.44

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

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 09/14/2022 to 10/11/2022**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
MARCO TECHNOLOGIES LLC	Risograph	TECHNICAL SERVICES	107.37
NITTANY MINITMART FLEET FUELING	Maintenance Trucks	Athletic Fuel	351.25
BOROUGH OF WELLSBORO	WATER/SEWER SERVICES	DISPOSAL SERVICES	3,955.57
VOYAGER SOPRIS LEARNING	LEARNING SUPP TECH SUPPLIES -		2,253.65
WELLSBORO ELECTRIC COMPANY	New High School	Admin	27,442.97
ETHAN JAMES GRENYA	2022RETaxRefund		357.69
CORELOGIC	REAL ESTATE TAXES - BORO		2,081.92
GDC / GLOBAL DATA CONSULTANTS LLC	Computers for Schools	Promethean Boards	471,283.49
BORDEN'S AUTO PARTS	Borden Open PO		23.32
Brandon & Erika West	2022RETaxRefund		193.19
Buckno Lisicky & Company	LEGAL SERVICES		3,445.00
David & Joan Miller	2022RETaxRefund		29.44
FRONTIER	TELEPHONE SERVICES - ADMIN		2,683.33
Hannah & Joshua Birkelund	2022RETaxRefund		1,578.88
Integrated Agriculture Systems	NON CAP EQUIPMENT - PERKINS		9,432.00
Joseph & Jacqueline Murphy	2022RETaxRefund		3,121.27
Krista Hand	2022RETaxRefund		1,382.70
NRG BUILDING SERVICES	NRG Contract		55,450.00
NORTHERN TIER SOLID WASTE AUTHORITY	NTSWA Open PO		22.32
Regal Blue Media, LLC	2022RETaxRefund		249.98
Scott & Tami Lewis	2022RETaxRefund		195.04
Steven Goehring & Ashley Valentine	2022RETaxRefund		1,370.23

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

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 09/14/2022 to 10/11/2022**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
WELLSBORO PLUMBING & HEATING SUPPLY	SUPPLIES - ADMIN		98.05
William & Janice Chamberlain	2022RETaxRefund		279.45
NASSP/NHS	NHS Membership		385.00
HENRY DUNN INC	PROPERTY / LIABILITY INSURANCE		85,226.00
NATIONAL VISION ADMINISTRATORS LLC	September22		272.16
NILES TRANSPORTATION INC	Public Transport	Non-Public Transport	36,115.88
BENEDICT'S BUS SERVICE LLC	Public Transport	Non Public Trans.	62,662.53
PSEA	VISION INSURANCE		2,224.53
TIOGA OFFICE PRODUCTS	SUPPLIES	Printer Ink	648.99
K12 SYSTEMS INC	Sapphire Systems(K12)		43,654.00
COMMUNICATION SERVICES INC	Interpreter Services		2,492.85
CM REGENT LLC	LIFE INSURANCE		2,070.00
GLENDA L ALDINGER	Private Pupil Transportation		1,703.52
ELIZABETH HIMMELBERGER	RE Tax Refund		2,567.00
PENNSYLVANIA ASSOCIATION FOR GIFTED EDUC	Elementary/Middle School Gifted teacher attending conference		408.99
Zoho Corporaton	Zoho software		540.00
ASPHALT SEALCOATING	asphalt sealcoating	line painting	21,850.00
QUILL CORPORATION	CLASSROOM SUPPLIES - HS	Toner	1,377.43
WELLSBORO BUILDING SUPPLY	Wellsboro Building Supply Open PO		37.97
INTERNATIONAL GREENHOUSE CONTRACTORS LLC	SUPPLIES - PERKINS - AG ED		480.52
NORTHERN TIER FOOTBALL OFFICIALS	Varsity Football Scrimmage Payment.		60.00

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

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 09/14/2022 to 10/11/2022**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
VERITIV	SUPPLIES - ADMIN		26,034.40
ANDREW BOYER	Volleyball, Loyalsock		90.00
JACQUELINE ERWAY	Canton		90.00
JOHN B SULLIVAN	Soccer, Troy	Soccer, Liberty	215.00
JULIE A STICKLIN	Volleyball, Sayre	Volleyball, Wyalusing	390.00
KRISTEN A DECKER	Volleyball, Troy		90.00
KYLE B THOMPSON	Football, Troy		80.00
KYLE E SMITH	Williamson	Soccer, Towanda	485.00
LYNDON J LUNDY	Volleyball, Towanda		90.00
NATHAN L WILLIAMS	Football, Troy		80.00
PETER LUPKOWSKI	OFFICIAL FEES - V G VB	Canton	240.00
BENNY THOMPSON III	Football, Troy		80.00
RODNEY WILSON	Football, Athens		80.00
ROGER HECKROTE	Football, Montgomery	Football, Athens	240.00
RYAN BLACKWELL	Soccer, Troy		130.00
STEVE DOWNS	Football, Athens	Football, Towanda	150.00
TIM A MCANINCH	Football, Troy		80.00
TIMOTHY MAY	Soccer, Montoursville		130.00
TIMOTHY S WILCOX	Williamson	Soccer, Towanda	215.00
BRETT A UPHAM	Soccer, Troy		95.00
Wells Fargo Refunds/ Financial Support	RE Tax Refund		501.70
WILLIAM D LUTZ JR	Volleyball, Towanda		90.00
WILLIAM LEONARD	Cross Country, CU		70.00

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

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 09/14/2022 to 10/11/2022**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
RONALD L KIRBY	Cross Country, S. Williamsport		70.00
TIFFINY NOVINGER	Volleyball, Wyalusing	Volleyball, CU	150.00
NICHOLAS COLTON	Football, Athens	Football, Canton	220.00
CARMAN D GEE	OFFICIAL FEES - V G SOC		85.00
CASEY CADY	Canton		90.00
CROSS EXCAVATING	Hemlock		435.80
DALE BETTS	Soccer, Athens	Soccer, Troy	190.00
DALE J WATKINS	Soccer, Montoursville	Soccer, Towanda	300.00
DANIEL C BENJAMIN	Soccer, Towanda	Liberty	175.00
DAVID L FREY	Football, S. Williamsport	Football, Montgomery	180.00
EDWARD R ROOT	Football, S. Williamsport	Football, Troy	310.00
ELIZABETH HOOVER	Volleyball, Sayre	Volleyball, Williamsport	540.00
F CRAIG WEST	Football, S. Williamsport	Football, Montgomery	390.00
FRANK SOCHA	Volleyball, Loyalsock	Football, Athens	170.00
GLENN B POIRIER	Football, S. Williamsport	Football, Montgomery	400.00
Adele Lenher	2022RETaxRefund		2,829.35
Carl Rost	2022RETaxRefund		1,211.87

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



**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 09/14/2022 to 10/11/2022**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
Steven Miller	2022RE Tax Refund		574.67
		<b>Grand Total All Payments:</b>	<u>1,251,511.42</u>

**FUND TOTALS**

<b>10-GENERAL FUND</b>	<b>1,251,511.42</b>
<b>Grand Total All Funds:</b>	<u>1,251,511.42</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>1,251,511.42</b>
<b>Grand Total All Payment Types:</b>	<u>1,251,511.42</u>

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

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 10/12/2022 to 10/12/2022**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
INSIGHT PA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION		9,116.92
JW PEPPER & SON INC	Supplies		762.08
K&C COMMUNICATIONS	Correll Radios		7,655.10
KAREN FARRER	Fellowship Program, IDEA B Fiscal Training	Straight Talk	451.54
LINDA GAMBLE	Excess Dental		78.00
MARCO TECHNOLOGIES LLC	Risograph		104.60
Marco Technologies LLC	Risograph		27.84
PA LEADERSHIP CHARTER SCHOOL	CHARTER SCHOOL TUITION		6,121.01
PA VIRTUAL CHARTER SCHOOL	CHARTER SCHOOL TUITION		3,994.59
PEARSON ASSESSMENTS	SCHOOL PSCYH TESTING SD WIDE		720.00
Pennsylvania Distance Learning Charter School	CHARTER SCHOOL TUITION		4,252.82
PRO SUPPLY INC	custodial supplies		5,358.63
PYRAMID SCHOOL PRODUCTS	SUPPLIES		316.93
REACH CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION		23,967.56
BENJAMIN W LARGEY	21/22 School Year	22/23 School Year	1,022.00
READ NATURALLY	License for elementary schools		2,945.00
REINHART FOODSERVICE	Open P.O for food and supplies		1,093.28
SCHOOL FIX / DECKER EQUIPMENT	Replacement lock handles, garbage cans, & classroom door magnets	Traffic Signs	1,018.26
SCHOOL SPECIALTY	SUPPLIES	CLASSROOM SUPPLIES - MS	394.34
BLAST INTERMEDIATE UNIT 17	DARTS	July Tech Billing	9,287.00
BLICK ART MATERIALS	KPN		112.20
STEPHEN MACENSKY	Team Districts Food Williamsport		72.00

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

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 10/12/2022 to 10/12/2022**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
BORDEN'S AUTO PARTS	Borden Open PO		28.42
UPMC	PHYSICAL THERAPY	OCCUPATIONAL THERAPY	1,310.63
WELLSBORO AUTOMOTIVE	Annual Inspection of F-350 Truck	Annual Inspection of F250 Truck	565.91
WELLSBORO BUILDING SUPPLY	Wellsboro Building Supply Open PO		9.85
AGORA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION		12,242.02
SIGN LANGUAGE SOLUTIONS LLC	10-1221-330-000-10-200-000-000-0000		707.40
WISLER PEARLSTINE LLP	LEGAL SERVICES		5,342.01
G.PIP BURROUS	Mail Run		30.94
CONSPIRACY COFFEE CO	Open P.O for food and supplies		95.00
COX STOKES & LANTZ PC	LEGAL SERVICES		3,066.00
DEMANS INC	Score clock cord.		59.90
FANELLI WILLET LAW OFFICES	Special Labor Matter 2022		49.50
ASHLEY BAKER	TUITION REIMBURSEMENT		516.00
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	SUPPLIES - ADMIN		334.49
EVAC CHAIR	evacuaton chair middle school		1,540.00
MAIN ST ENGRAVING	Music Plaque Engraving		150.44

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

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 10/12/2022 to 10/12/2022**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
Times Leader	Greenhouse Project		1,340.61
		<b>Grand Total All Payments:</b>	<u>106,260.82</u>

**FUND TOTALS**

<b>10-GENERAL FUND</b>	<b>106,260.82</b>
<b>Grand Total All Funds:</b>	<u>106,260.82</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>106,260.82</b>
<b>Grand Total All Payment Types:</b>	<u>106,260.82</u>

\* - 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 09/14/2022 to 10/11/2022**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
ANGELO'S SOCCER CORNER INC.	HS BOYS SOCCER CLUB		240.00
DARRELL MORRIS	HS GIRL'S BASKETBALL CLUB		503.63
Savvy Rose Floral Design	CLASS OF 2022		375.00
BENEDICT'S BUS SERVICE LLC	HS FRENCH CLUB		2,139.00
COUNTRY MEATS	FFA CLUB		354.00
Mill Street Caramel Corn	Middle School Cheerleading fundraiser L512s		532.00

**Grand Total All Payments:** 4,143.63

**FUND TOTALS**

**80-ACTIVITIES FUND** 4,143.63

**Grand Total All Funds:** 4,143.63

**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:** 4,143.63

**Grand Total All Payment Types:** 4,143.63

\* - 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 10/12/2022 to 10/12/2022**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
TINA COLTON	Jolly Ranchers for rewards		56.38
TYOGA GOLF COURSE	Golf Team Scramble		4,627.65
CIRCLE W SPORTS LLC	H\$ Golf Website Domain		250.00
SVT Advantage LLC	Video Camera		1,499.00
		<b>Grand Total All Payments:</b>	<u>6,433.03</u>

**FUND TOTALS**

<b>80-ACTIVITIES FUND</b>	<b>6,433.03</b>
<b>Grand Total All Funds:</b>	<u>6,433.03</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>6,433.03</b>
<b>Grand Total All Payment Types:</b>	<u>6,433.03</u>

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

**BILLS TO BE APPROVED**  
**CAPITAL PROJECT - From 09/14/2022 to 10/11/2022**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
SILVERTIP INC.	Plumbing #10	HVAC #10	22,121.70
CIPRIANI ELECTRIC	Pay 9 Electrical		1,510.68
		<b>Grand Total All Payments:</b>	<u>23,632.38</u>

**FUND TOTALS**

<b>39-CONSTRUCTION FUND</b>	<u>23,632.38</u>
<b>Grand Total All Funds:</b>	23,632.38

**PAYMENT TYPE TOTALS**

<b>Total Credit Cards:</b>	0.00
<b>Total Direct Deposits:</b>	0.00
<b>Total Manual Checks:</b>	0.00
<b>Total Other Disbursement Non-negotiables:</b>	0.00
<b>Total Procurement Card Other Disbursement Non-negotiables:</b>	0.00
<b>Total Regular Checks:</b>	<u>23,632.38</u>
<b>Grand Total All Payment Types:</b>	23,632.38

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

**BILLS TO BE APPROVED**  
**CAPITAL PROJECT - From 10/12/2022 to 10/12/2022**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
QUAD THREE GROUP INC	MS RESTROOM REPAIR PROJECT		50,124.20
		<b>Grand Total All Payments:</b>	<u>50,124.20</u>

**FUND TOTALS**

<b>39-CONSTRUCTION FUND</b>	<b>50,124.20</b>
<b>Grand Total All Funds:</b>	<u>50,124.20</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>50,124.20</b>
<b>Grand Total All Payment Types:</b>	<u>50,124.20</u>

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



**BILLS TO BE APPROVED**  
**CAFETERIA - From 09/14/2022 to 10/11/2022**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
WELLSBORO PLUMBING & HEATING SUPPLY	CAFE REPAIR HS		451.50
NUTRITION INC	FS MGMT FOOD COSTS	FSMC SALARY & BENEFITS	38,569.25
Timothy Bowers	Cafe Refund		25.00
<b>Grand Total All Payments:</b>			<u>39,045.75</u>

**FUND TOTALS**

<b>50-FOOD SERVICE FUND</b>	<u>39,045.75</u>
<b>Grand Total All Funds:</b>	39,045.75

**PAYMENT TYPE TOTALS**

<b>Total Credit Cards:</b>	0.00
<b>Total Direct Deposits:</b>	0.00
<b>Total Manual Checks:</b>	0.00
<b>Total Other Disbursement Non-negotiables:</b>	0.00
<b>Total Procurement Card Other Disbursement Non-negotiables:</b>	0.00
<b>Total Regular Checks:</b>	<u>39,045.75</u>
<b>Grand Total All Payment Types:</b>	39,045.75

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