

BILLS TO BE APPROVED
FIRST CITIZENS G/F - From 10/12/2022 to 11/08/2022

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
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

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
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
Times Leader	Greenhouse Project		1,340.61
LEARNING WITHOUT TEARS	Handwriting Workbooks		3,037.87
LEZZER COMMERCIAL DOOR	Door D repair		670.00
PARTNERS IN PROGRESS	TUITION - OTHER		1,400.00
PENNSYLVANIA COLLEGE OF TECHNOLOGY	Dual Enrollment		500.00
PENTELEDATA	TECH SERVICES / SUPPORT		3,703.37

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BENJAMIN W LARGEY	Equip Inservice		65.00
BLAST INTERMEDIATE UNIT 17	REGISTRATION FEE		450.00
UGI ENERGY SERVICES LLC	NATURAL GAS - MIDDLE SCHOOL		8,606.48
WELLSBORO ELECTRIC COMPANY	New High School	Cafeteria Share	30,300.94
WILD ROSE INC	HOUSE PROJECT - WAEF		560.00
EXPLORE LEARNING LLC	Gizmos Teacher Plus Students License		920.00
DE LAGE LANDEN PUBLIC FINANCE LLC	COPIER LEASE - CL	COPIER LEASE - DG	1,564.08
CAFETERIA FUND	District Breakfast	Boad Snacks	1,207.29
THE CITIZENS VOICE	ADVERTISING		993.88
COMMUNICATION SERVICES INC	Interperter for MS student	Substitute Interpreter	8,230.35
DUNHAM'S	Dunhams Open PO		942.42
FRONTIER	TELEPHONE SERVICES - ADMIN		2,655.47
Apptegy	New Website Migration Fee and Yearly Cost		19,005.00
INDIANAPOLIS RACQUET CLUB	Girls Tennis Uniforms		1,395.00
Mitchell Morse	Football, Troy		80.00
Sean Smith	Reimbursement Cooking Supplies		107.78
TTR SHIPPING	Technology Department		6,625.80
BOROUGH OF WELLSBORO	WATER/SEWER SERVICES	DISPOSAL SERVICES	4,587.33
ASHLEY BAKER	Tuition Reimb Balance		1,032.00
TITAN SPORTS	HS Girls Soccer Shirts		155.00
INTERSTATE TAX SERVICE INC	OTHER PROFESSIONAL SERVICES		303.00
MARCO TECHNOLOGIES LLC	TECHNICAL SERVICES		42.40

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
PENNSYLVANIA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION		2,999.56
PENNSYLVANIA DISTANCE LEARNING CHARTER S	CHARTER SCHOOL TUITION		4,252.83
REINHART FOODSERVICE	Open P.O for food and supplies		489.18
BLAST INTERMEDIATE UNIT 17	Aug. Tech Billing	TECH SUPPLIES/FEES	9,035.10
WELLSBORO BUILDING SUPPLY	SUPPLIES - TIOGA CO EITC		2,000.00
INTERMEDIATE UNIT 1	REGISTRATION FEE		150.00
CONSPIRACY COFFEE CO	Open P.O for food and supplies		95.00
DREW SEELING	Wolgemuth Auction Reimb	Wogemuth Auction	1,899.37
QBS INC	Invoice 126126		36.00
Times Leader	Advertising		1,320.80
WELLSBORO BUILDING SUPPLY	blanket PO for lumber and supplies		934.77
NILES TRANSPORTATION INC	Public Transport	Fuel Escalation	44,765.72
BENEDICT'S BUS SERVICE LLC	Public Transport	Non Public	74,554.25
BRADFORD COUNTY SANITATION INC	Annual Monthly Rental & Service		1,211.60
NASCO	Classroom art supplies		874.49
INTER-STATE STUDIO & PUBLISHING CO	550 Student Planners for 2022-23 school year		1,133.50
B&H PHOTO	Replacement Printers HS,DG, CL		2,849.97
NWCA	HS Wrestling OPC Code for Weight.		85.00
PARTNERS IN PROGRESS	HS Life skills students training		1,120.00
PORT ELEVATOR INC	Service Call Repairs	Elevator Service Call	6,966.25
THE MEADOWS UNIVERSAL COMMUNITY	MS Sp. Ed. Student in Outside Placement		335.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
BRADFORD COUNTY SANITATION INC	Service Fee for Restroom Trailer		300.00
TITAN SPORTS	Track Signs		128.00
WELLSBORO AUTOMOTIVE	GMC Truck Yearly State Inspection		186.11
WOC ENERGY	unleaded gasoline		1,196.20
C M EICHENLAUB COMPANY	SUPPLIES - HIGH SCHOOL		1,458.43
BRIGHTLY	Work Order Software Annual Renewal		3,796.30
BACKUPIFY INC.	backing up emails		3,672.00
INTERMEDIATE UNIT 1	Karen Farrer to attend Special Ed. Fellowship program on 9/27 & 9/28	REGISTRATION FEE	720.00
Cengage Learning	ARP ESSER III - HS BOOKS		4,340.00
EHRlich	25576575, 26159520	Pest service corrective	255.00
GDC / GLOBAL DATA CONSULTANTS LLC	Technical support for servers		570.87
ALWAYS COLD HEATING & COOLING LLC	HVAC Repairs throughout District		6,778.00
RICHARD W CORRELL	Aug. - Sept. Bill	October Bill	60,592.00
JOHN B SULLIVAN	Muncy		130.00
JULIE A STICKLIN	Liberty		75.00
KEVIN E ROBINSON	Wyalusing		130.00
KYLE E SMITH	Mansfield		85.00
LEZZER COMMERCIAL DOOR	MAINT / REPAIR SERVICES		2,918.50
Lyndon Lundy	Central Mountain		90.00
NITTANY MINITMART FLEET FUELING	FUEL - TRUCKS / EQUIPMENT - AD	Athletics Travel HS	506.35
PENTELEDATA	TECH SERVICES / SUPPORT		1,764.13

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
TIMOTHY MAY	Wyalusing		130.00
TIMOTHY S WILCOX	Milton		130.00
UGI UTILITIES INC	NATURAL GAS - HIGH SCHOOL		11.60
BRETT A UPHAM	Mansfield		85.00
QUADIENT LEASING USA INC.	LEASED EQUIP/POSTAGE/COPIER		551.40
RONALD L KIRBY	Troy		70.00
CONSPIRACY COFFEE CO	Open P.O for food and supplies		95.00
DALE BETTS	Galeton		130.00
DANIEL C BENJAMIN	Galeton		130.00
DAVID R JURNACH	Muncy		130.00
ELIZABETH HOOVER	Liberty		75.00
Andrew Sherman	2022RETaxRefund		884.76
Brian Price	2022RETaxRefund		65.04
Curtis J & Sharon L Culp	2022RETaxRefund		547.15
Edna Johnson	2022RETaxRefund		116.55
Jeffrey V Hand	2022RETaxRefund		951.26
Steven & Christine M Tasa	2022RETaxRefund		1,022.41
WELLSBORO AREA EDUCATION ASSOCIATION	October Dues		9,836.20
WESPA	October Dues		1,415.08
Williams Scotsman	2022RETaxRefund		172.15
CM REGENT LLC	OTHER PROFESSIONAL SERVICES		270.00
JACQUELINE ERWAY	OFFICIAL FEES - JV G VB		90.00
JOSEPH W BROWN	OFFICIAL FEES - JV B FB		70.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
JULIE A STICKLIN	OFFICIAL FEES - V G VB	OFFICIAL FEES - MS G VB	165.00
KEVIN E ROBINSON	OFFICIAL FEES - V B SOC		85.00
KEVIN HADLOCK	OFFICIAL FEES - V B SOC		130.00
KYLE E SMITH	OFFICIAL FEES - V G SOC		130.00
KYLE RAUPERS	OFFICIAL FEES - V B FB		80.00
Lyndon Lundy	OFFICIAL FEES - JV G VB		90.00
NRG CONTROLS NORTH INC	NRG Contract		55,450.00
PETER LUPKOWSKI	OFFICIAL FEES - V G VB		90.00
ROGER HECKROTE	OFFICIAL FEES - JV B FB		70.00
STEVE DOWNS	OFFICIAL FEES - JV B FB		70.00
TIMOTHY MAY	OFFICIAL FEES - V B SOC		130.00
TIMOTHY S WILCOX	OFFICIAL FEES - JV B SOC	OFFICIAL FEES - V G SOC	260.00
WILLIAM D LUTZ JR	OFFICIAL FEES - JV G VB	OFFICIAL FEES - V G VB	180.00
JORDAN SHAW	OFFICIAL FEES - V B FB		80.00
RONALD L KIRBY	OFFICIAL FEES - X COUNTRY		70.00
PHILLIP L GINGERY	OFFICIAL FEES - JV B FB		70.00
TIFFINY NOVINGER	OFFICIAL FEES - V G VB		90.00
CARMAN D GEE	OFFICIAL FEES - V B SOC		215.00
CASEY CADY	OFFICIAL FEES - V G VB		90.00
DALE BETTS	OFFICIAL FEES - V B SOC		85.00
DALE J WATKINS	OFFICIAL FEES - V B SOC		130.00
DAVID R JURNACH	OFFICIAL FEES - V B SOC		130.00
DEVIN J SHAW	OFFICIAL FEES - V B FB		80.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Edward R Root	OFFICIAL FEES - JV B FB		70.00
ELIZABETH HOOVER	OFFICIAL FEES - MS G VB		75.00
F CRAIG WEST	OFFICIAL FEES - JV B FB		140.00
FRANK SOCHA	OFFICIAL FEES - JV G VB		90.00
GLENN B POIRIER	OFFICIAL FEES - JV B FB		140.00
David Shaw	OFFICIAL FEES - V B FB		80.00
Jason G Peak	OFFICIAL FEES - V B FB		80.00
Mark Marinucci	OFFICIAL FEES - V G SOC		130.00
Patrick Shaw	OFFICIAL FEES - V B FB		80.00
TOPS MARKETS LLC	Open P.O for food and supplies		850.08

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
WEIS MARKETS	Open P.O for food and supplies		333.29
		Grand Total All Payments:	<u>529,218.53</u>

FUND TOTALS

10-GENERAL FUND	529,218.53
Grand Total All Funds:	<u>529,218.53</u>

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:	529,218.53
Grand Total All Payment Types:	<u>529,218.53</u>

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

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
HERMANCE MACHINE COMPANY	10-5800-000-000-00-000-000-0000		2,099.00
HOBART SALES & SERVICE	Dishwasher Repairs		337.67
INSIGHT PA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION		9,116.96
Momentum Music / Arts for All	10-1290-330-000-00-100		1,983.00
MANSFIELD EMBROIDERY	Connectors TShirts		896.00
MONTGOMERY AREA SCHOOL DISTRICT	Clear Vision Residential		21,450.87
MORGAN SHAFFER	DUES / FEES		142.00
NORTHEAST BRADFORD SCHOOL DISTRICT	HS Cross Country Coaches Invite		150.00
NORTHERN TIER INSURANCE CONSORTIUM	SELF FUNDED HEALTH CARE		19.25
NRG CONTROLS NORTH INC	Service Order CAK-2340	Replaced Siemens Actuator	728.85
PA VIRTUAL CHARTER SCHOOL	CHARTER SCHOOL TUITION		3,994.59
PARTNERS IN PROGRESS	10-1290-569-100		1,320.00
PIONEER ATHLETICS	STARLINE PAINT ULTRA FRIENDLY WHITE 2.5 GL		1,381.97
PORT ELEVATOR INC	Repairs to High School Elevator		6,504.00
PRO SUPPLY INC	vacuum and parts		636.24
QUILL CORPORATION	color toner	paper shredders	959.15
BENJAMIN P MILLER	SELF INS DENTAL PRINCIPAL MS		249.00
REACH CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION		6,990.54
REINHART FOODSERVICE	Open P.O for food and supplies		2,335.07
RENAISSANCE LEARNING INC	HS Life Skills Software 10-1211-650-30-800	Life Skills subscriptions	1,514.70

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
BERG PLUMBING & HEATING	Repairs to Hot Water Heater		65.00
SANICO	Repairs to Auto Scrubber		1,463.59
SCHOLASTIC INC	CLASSROOM SUPPLIES - MS		1,081.41
SCHOOL FIX / DECKER EQUIPMENT	MAINT / REPAIR SERVICES		652.37
BLAST INTERMEDIATE UNIT 17	TECH SERVICES / SUPPORT	Professional Development	4,880.28
BORDEN'S AUTO PARTS	Borden Open PO		28.52
BRADFORD COUNTY SANITATION INC	Port-A-John Payments for Athletics		74.64
UGI ENERGY SERVICES LLC	NATURAL GAS - MIDDLE SCHOOL	NATURAL GAS - ADMIN	4,416.77
WELLSBORO BUILDING SUPPLY	blanket PO for lumber and supplies		429.25
Wellsboro Building Supply	Open PO for Materials and Supplies for Shop		466.62
WILLIAMSON ATHLETICS	MS Volleyball Tournament Fee.		225.00
WILSON RESTAURANT EQUIPMENT	Heating Element for MS serving line		89.00
INTRADO INTERACTIVE SERVICES CORPORATION	Notification System		3,792.50
AGORA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION		8,493.25
KEYSTONE INFORMATION SYSTEMS	TECH SUPPLIES / FEES		5,626.75
ECKERT SEAMANS CHERI & MELLOTT LLC	LEGAL SERVICES		3,912.42
HEATHER BROWN	PAYROLL SELF FUNDED DENTAL INS		295.00
ANGELO'S SOCCER CORNER INC.	SUPPLIES - V G SOC		445.00
BSN SPORTS	HS Boys Basketball Uniforms.	HS Volleyball Poles	5,567.28
FRANCIS NOVAK	PROF DEV-TUITION REIMB -HS		459.00
CAFETERIA FUND	Replacement meals for fire on 10/31/22		132.50

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SIGN LANGUAGE SOLUTIONS LLC	10-1221-330-20-500 MS Hearing support Interpreter	9/19 Interpreter	862.50
PENNSYLVANIA RESTAURANT & LODGING ASSOCI	Yearly dues for 2022		234.00
EFPR GROUP LLP	OTHER PROFESSIONAL SERVICES		15,000.00
AMY COOTS	TRAVEL EXPENSE		81.25
SHARON CITY SCHOOL DISTRICT	10-1231-561-20-500		240.04
CHESTER COUNTY INTERMEDIATE UNIT	Tuition		763.95
COMMONWEALTH CHARTER ACADEMY	PA CHARTER SCHOOL TUITION - HI	CHARTER SCHOOL TUITION	13,498.76
CONSPIRACY COFFEE CO	Open P.O for food and supplies		95.00
COX STOKES & LANTZ PC	LEGAL SERVICES		5,528.25
DARCI WARRINER	PROF DEV-TUITION REIMB-C. LAPP		705.00
DAVID DRISKELL	LGI piano tuning	Piano tuning service	170.00
DUNHAM'S	Dunhams Open PO	Open PO for Materials and Supplies for Shop	199.88
ERIE'S PUBLIC SCHOOLS	o/s placement tuition		21,108.86
ERIN SZENTESY	Book Lot Purchase	Gift Cards	275.00
GOPHER	Sports Supplies		1,290.48
GRAINGER	Emergency Replacement of Air Compressor for HVAC controls	Universal Waste disposal of bulbs and ballasts	2,552.33
HEATHER CALLAHAN	PROF DEV-TUITION REIMB-C. LAPP		2,154.00
CCIU	invoice 442870		5,093.00
Continental Math League	MS Gifted team	Elementary gifted team	335.00
CV Music Festival, Cowanesque Valley HS	Tioga County BAND Registration		180.00

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TODD M FITCH	ATHLETIC TRAVEL - V B SOCCER		20.00	
Genserve, LLC	MAINT / REPAIR SERVICES		861.06	
GOLD KEY EQUIPMENT + SERVICE	Washer and Dryer Replacement see attached quote		2,461.00	
Harborcreek Youth Services	10-1231-568-20-500		2,185.00	
LAUREL HEALTH SYSTEM	MANDATED PHYSICALS		744.00	
National Geography Olympiad	MS gifted team		135.00	
PENNSYLVANIA MATHEMATICS LEAGUE	4th grade math contest		225.00	
KEVIN POST	PROF DEV-TITUTION REIMB-MS		413.10	
DENISE ROUTE	TECH SUPPLIES/FEES		89.00	
NICOLE SCHEA	PROF DEV-TUITION REIMB -HS		1,050.00	
SCHOLASTIC CLASSROOM MAGAZINES	Workbooks		1,983.13	
ROBERT M SIDES	Choral Music order Holiday Concert - pay from building budget	music for band and chorus Christmas concerts	208.25	
ASHLEY BAKER	PROF DEV-TUITION REIMB-DON GIL		1,050.00	D

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount	
JOANNA L HALLEAD	CLASSROOM SUPPLIES - MS		287.08	D
			Grand Total All Payments:	187,483.93

FUND TOTALS	
10-GENERAL FUND	187,483.93
Grand Total All Funds:	187,483.93

PAYMENT TYPE TOTALS	
Total Credit Cards:	0.00
Total Direct Deposits:	1,337.08
Total Manual Checks:	0.00
Total Other Disbursement Non-negotiables:	0.00
Total Procurement Card Other Disbursement Non-negotiables:	0.00
Total Regular Checks:	186,146.85
Grand Total All Payment Types:	187,483.93

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CAFETERIA - From 11/09/2022 to 11/09/2022

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
NUTRITION INC	FSMC SALARY & BENEFITS	FS MGMT FOOD COSTS	81,704.60
TRIMARK USA CORPORATE CENTER	CAFE DG GENERAL SUPPLIES		6,936.31
WASD GENERAL FUND	ELECTRICITY		4,932.02
Grand Total All Payments:			93,572.93

FUND TOTALS	
50-FOOD SERVICE FUND	93,572.93
Grand Total All Funds:	93,572.93

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:	93,572.93
Grand Total All Payment Types:	93,572.93

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CAPITAL PROJECT - From 10/12/2022 to 11/08/2022

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
QUAD THREE GROUP INC	MS RESTROOM REPAIR PROJECT		50,124.20
CIPRIANI ELECTRIC	MS RESTROOM REPAIR PROJECT		6,925.98
Grand Total All Payments:			57,050.18

FUND TOTALS	
39-CONSTRUCTION FUND	57,050.18
Grand Total All Funds:	57,050.18

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:	57,050.18
Grand Total All Payment Types:	57,050.18

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CAPITAL PROJECT - From 11/09/2022 to 11/09/2022

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
SILVERTIP INC.	MS RESTROOM REPAIR PROJECT	HVAC	16,681.07
CBF CONTRACTING INC.	Pay 4		67,827.00
Grand Total All Payments:			84,508.07

FUND TOTALS	
39-CONSTRUCTION FUND	84,508.07
Grand Total All Funds:	84,508.07

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:	84,508.07
Grand Total All Payment Types:	84,508.07

* - 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 11/08/2022

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
TINA COLTON	Jolly Ranchers for rewards		56.38
TYOGA GOLF COURSE	Golf Team Scramble		4,627.65
CIRCLE W SPORTS LLC	HS Golf Website Domain		250.00
SVT Advantage LLC	Video Camera		1,499.00
TYOGA GOLF COURSE	Prom Rental Fee		200.00
WORLD CLASS VACATIONS	Deposit for The Cook Around the world Competition		900.00
TITAN SPORTS	Yearbook Club Apparel Sale	HS Volleyball Warm Ups	1,675.00
ATTN: PASC 2022 / Student Activities Office	states registration. please use MS Student Council funds		665.00
ATTN: PASC 2022 / Student Activities Office	Payment for StuCo Conference		760.00
TOPS MARKETS LLC	FFA Meeting Supplies		312.51
WEIS MARKETS	MS STUDENT COUNCIL		34.98
TITAN SPORTS	HS Girls Soccer Shirts		164.00

* - 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 11/08/2022

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
PASC Membership	please pay from Middle School Student Council account		195.00

Grand Total All Payments: 11,339.52

FUND TOTALS

80-ACTIVITIES FUND 11,339.52

Grand Total All Funds: 11,339.52

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: 11,339.52

Grand Total All Payment Types: 11,339.52

* - 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 11/09/2022 to 11/09/2022

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
HUDL	HS Girls Basketball Hudl Invoice.		549.00
HUDL	HS Boys Basketball Hudl Account.		549.00
JOSTENS	Yearbook		1,672.98
MAUREEN POIRIER	HS GIRL'S BASKETBALL CLUB		261.81
MUSIC THEATRE INTERNATIONAL	Musical materials for Lion King Junior Spring performance		1,550.00
PENNSYLVANIA FFA ASSOCIATION	FFA Account - Do not send		300.00
PENNSYLVANIA LUMBER MUSEUM	PA Lumber Museum field trip/6th grade	5th grade field trip to PA Lumber Museum. To be paid from L532s	639.00
SHARON HAZELTON-MOHR	CONNECTOR'S PLUS		403.78
TITAN SPORTS	FFA Shirts - FFA Account		70.00
WELLSBORO GRIDDERS CLUB	HS BOY'S BASKETBALL CLUB		263.25
BRITTANY NELSON	The Garden Club		230.16
BSN SPORTS	MS Volleyball Team Shirts.		575.00
COUNTRY MEATS	FFA Account, Do Not Send, Melanie Will Put in		944.00
WDKC / KC101 FM	HS PLAY CLUB		160.00
MAIN ST ENGRAVING	FFA Account - Do Not Send		126.00
MATTHEW PERRY	Pumpkin Lab		50.00

* - 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 11/09/2022 to 11/09/2022

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
SECOND CHANCE ANIMAL SANCTUARIES	Donation from FBLA activities		350.00

Grand Total All Payments: 8,693.98

FUND TOTALS

80-ACTIVITIES FUND 8,693.98

Grand Total All Funds: 8,693.98

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: 8,693.98

Grand Total All Payment Types: 8,693.98

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