

BILLS TO BE APPROVED
FIRST CITIZENS G/F - From 12/07/2022 to 12/07/2022

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
INSIGHT PA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION		9,116.96
JACOB R ROGERS	ASPP Conference		412.16
JENNIFER ERWAY	ACTFL Conf.	TRAVEL EXPENSES	601.59
JESSICA WITMER	WOA Spec Ed Inst.		37.50
KAREN FARRER	TRAVEL EXPENSE	CELL PHONE	192.51
LAURA LIGHTNER	Trauma Training		80.00
LONG COMMUNICATIONS SYSTEMS INC	OTHER TRANSP TECH SOFTWARE		850.00
MANSFIELD EMBROIDERY	MS Boys Basketball		485.64
Marco Technologies LLC	TECHNICAL SERVICES		83.99
MAUREEN POIRIER	IPAD Reimbursement		316.94
MELANIE BERNDTSON	PROF DEV-TUITION REIMB -HS		380.00
OVERDRIVE	School Download Annual Collection		6,000.00
PA LEADERSHIP CHARTER SCHOOL	CHARTER SCHOOL TUITION		6,121.01
PA VIRTUAL CHARTER SCHOOL	CHARTER SCHOOL TUITION		3,994.59
PENNSYLVANIA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION		2,999.56
Pennsylvania Distance Learning Charter School	CHARTER SCHOOL TUITION		4,252.84
PENNSYLVANIA SCHOOL BOARDS ASSOCIATION I	DUES/MEMBERSHIPS		2,233.00
PRO SUPPLY INC	Custodial Supplies		4,360.03
Reach Cyber Charter School	CHARTER SCHOOL TUITION		31,756.33
REINHART FOODSERVICE	Open P.O for food and supplies		753.29
SANICO	Repair Parts for Auto Scrubber		70.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
SWEET STEVENS KATZ & WILLIAMS LLP	Special Education		80.00
WELLSBORO PLUMBING & HEATING SUPPLY	SUPPLIES - ADMIN		1,250.66
WILSON SUPPLY CENTER	SUPPLIES - ADMIN		126.95
AGORA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION		10,454.76
GARBANZO	on-line subscriptions		298.00
CREATIVE LANGUAGE CLASS LLC	spanish subscription-hs/je		220.00
ECKERT SEAMANS CHERI & MELLOTT LLC	LEGAL SERVICES		10,570.50
FRANCIS NOVAK	PROF DEV-TUITION REIMB -HS		459.00
DE LAGE LANDEN PUBLIC FINANCE LLC	Copier Lease		3,128.16
BUDGET RENOVATIONS & ROOFING INC	Emergency repairs to broken vents & roofing boots		1,550.00
TAMMY L GIARTH	TRAVEL EXPENSES	Homebound Instructor for 11th Grade Student	48.75
WISLER PEARLSTINE LLP	LEGAL SERVICES		400.00
AMY COOTS	PDE CTE Learning Conf.		582.91
JESSICA PALMER	PROF DEV-TUITION REIMB-C. LAPP		705.00
COMMUNICATION SERVICES INC	10-1221-330-20-500 MS Hearing support Interpreter		2,175.00
CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	Financial System		26,956.78
COMMONWEALTH CHARTER ACADEMY	CHARTER SCHOOL TUITION		8,164.40
COX STOKES & LANTZ PC	November 22 Billing		5,024.25
DEMANS INC	Play Clock Carry Case		40.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	SUPPLIES - ADMIN		5,531.26
EHRlich	Pest service corrective		135.00
ERIC'S SAW SALES	SUPPLIES - ADMIN		235.69
HALTEMAN'S FARM SHOP	Trailer Metal		1,050.00
Adafruit Industries LLC	Robotics supplies		69.48
BAND SHOPPE	winter color guard supplies		224.30
CCIU	Invoice 443442		5,093.00
Graybar Electric Company, Inc.	For Various Schools - need to verify accounting code		11,970.00
Myers Poultry Farm LLC	Cornish Cross Chicks		64.75
NESBITT (DA-LOR SERVICE CO)	Univent Replacement Parts		1,205.46
NORTHERN TIER INDUSTRY &	School to Work Annual Billing		8,012.50
TODD OUTMAN	District Volleyball Game		113.76
ROBERT M SIDES	warm-up books for HS Concert Band		62.30

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
TIOGA PUBLISHING COMPANY	ADVERTISING		1,786.28
Grand Total All Payments:			182,886.84

FUND TOTALS	
10-GENERAL FUND	182,886.84
Grand Total All Funds:	182,886.84

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:	182,886.84
Grand Total All Payment Types:	182,886.84

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BILLS TO BE APPROVED
STUDENT ACTIVITY - From 12/07/2022 to 12/07/2022

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
TINA COLTON	MS 5TH GRADE CLUB		77.42
TINA KREISLER	AR Books & Reward Party	Halloween Donut Treat	416.62
TITAN SPORTS	MS CHEERLEADER CLUB		177.00
THE OAKBROOK CORP	yearbook fundraiser		3,870.79
Gertrude Hawk Chocolates	Gertrude Hawk fundraiser/MS Cheer L512s		564.48
Takedown Sportswear, Inc.	wrestling camp t shirts		1,495.00
THREE SPRINGS MINISTRIES	CL Student Activities Account L201S		1,218.00

Grand Total All Payments: 7,819.31

FUND TOTALS	
80-ACTIVITIES FUND	7,819.31
Grand Total All Funds:	7,819.31

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:	7,819.31
Grand Total All Payment Types:	7,819.31

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BILLS TO BE APPROVED
FIRST CITIZENS G/F - From 11/10/2022 to 12/06/2022

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
JOYCE L BUTLER	TRAVEL - CHILD ACCOUNTING		208.44
BOROUGH OF WELLSBORO	WATER/SEWER SERVICES		4,580.41
WADE M OWLETT	TRAVEL EXPENSES		1,375.00
WELLSBORO ELECTRIC COMPANY	ELECTRIC - HIGH SCHOOL	A/R FROM CAFETERIA	31,794.26
FRONTIER	TELEPHONE SERVICES - ADMIN		2,617.30
ASHLEY BAKER	PROF DEV-TUITION REIMB-DON GIL		1,050.00
JOANNA L HALLEAD	CLASSROOM SUPPLIES - MS		287.08
NITTANY MINIMART FLEET FUELING	ATHLETIC VAN FUEL	10.20.22	417.57
LANCASTER - LEBANON IU #13	MTSS implementers		425.00
PRO SUPPLY INC	SUPPLIES - ADMIN	custodial supplies	1,287.36
UPMC	10-1290-332-000-00-100-000-000-0000	10-1290-331-000-00-100-000-000-0000	9,090.63
SIGN LANGUAGE SOLUTIONS LLC	10-1221-611-000-10-200 CL Hearing support		520.00
COMMUNICATION SERVICES INC	MS Hearing Support 10-1221-20-500	CL Hearing Support Student 10-1221-330-10-200	1,931.25
Renaissance	AR and Star Reading Renewal		15,027.65
CM Regent, LLC-Sun Life	Nov. Billing		1,052.25
NVA FIDUCIARY TRUST FOR FSLI	November 22 Billing		255.96
NILES TRANSPORTATION INC	Public Transport	Fuel Escalation	39,627.31
BENEDICT'S BUS SERVICE LLC	Public Transport	Extra - Curricular	78,022.54
NILES TRANSPORTATION INC	Driver Drug Testing		68.00
DANIEL SENSENIG	TRAVEL EXPENSES		594.44
HOBART SALES & SERVICE	Service calls to Don Gill Elementary	Dishwasher repairs	3,951.02
KEVIN M ROESSNER	Football 10.28.22		80.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
KYLE E SMITH	Soccer 10.27.22		85.00
LJC DISTRIBUTORS	SUPPLIES - ADMIN		174.70
MAIN ST ENGRAVING	HS Athletics Awards		1,165.00
MATTHEW D DOUD	Athens 11.5.22		80.00
NATIONAL ASSOCIATION OF SCHOOL PSYCHOLOG	2022-2023 NASP Membership		220.00
PA PRINCIPALS ASSOCIATION	Membership renewal. Level: Secondary Active. Renew to 11/30/2023		605.00
PAR INC	SCHOOL PSCYH TESTING SD WIDE		403.92
PMEA DISTRICT 8	PMEA D8 Chorus Festival student registration		815.00
QUILL CORPORATION	Printers for schools	Fax Printers (HS & MS)	8,938.59
REDBIRD FLIGHT SIMULATIONS INC	Training, Service Agree, simulated course		6,975.00
ROBERT J BOYER	Football 10.28.22		80.00
SCHOLASTIC CLASSROOM MAGAZINES	Super Science Scholastic subscription		247.17
SCHOOL SAVERS	650		2,981.40
SCOTT EASTON	Football 10.28.22		80.00
THOMAS J RILEY	Basketball Williamson	Athens Nov. 5	160.00
TITAN SPORTS	Signs for Track		806.39
WELLSBORO AUTOMOTIVE	six-month safety inspection from 4-1-2022		120.82
WELLSBORO BUILDING SUPPLY	blanket PO for lumber and supplies		1,336.28
WELLSBORO EQUIPMENT	Tractor w/rototiller for athletic fields		738.00
WYALUSING AREA SCHOOL DISTRICT	Cross Country Invite		65.00
ANDREW S MACENSKY JR	Basketball 11.12.22		80.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
DEREK STEVENS	Basketball 11.12.22	Basketball 11.9.22	320.00
CARMAN D GEE	Soccer 10.27.22		85.00
Cengage Learning	ARP ESSER III - HS BOOKS		434.00
COLLINS SPORTS MEDICINE	Athletic Trainer Supplies		733.23
COWANESQUE VALLEY HIGH SCHOOL	registration fee for County Chorus		240.00
DISTRICT IV AD ASSOCIATION	Athletic Director Dues		50.00
DUANE L POTTER	Basketball 11.12.22		80.00
F CRAIG WEST	Basketball 11.9.22	Williamson 11.7.22	160.00
GLENN B POIRIER	Basketball 11.9.22	Williamson 11.7.22	160.00
Barry Allen Bacha	Football 10.28.22		80.00
Cory M Thomas	Football 10.28.22		80.00
Daniel T Boyer	Football 10.28.22		80.00
SHAWN KEISTER	Basketball 11.12.22		80.00
KURTZ BROTHERS INC	CLASSROOM SUPPLIES - CL	CLASSROOM SUPPLIES - DG	3,028.79
Word Masters Challenge	Word Masters Challenge for MS Gifted program		315.00
Bradley & Miranda Smith	2022RETaxRefund		3,578.33
Donna Uselton	2022RETaxRefund		145.96
Janice & Raymond Rowland	2022RETaxRefund		92.36
Ronald & Mary Jo Beshore	2022RETaxRefund		1,654.22
UGI ENERGY SERVICES LLC	NATURAL GAS - ADMIN	NATURAL GAS - MIDDLE SCHOOL	4,691.93
KEYSTONE COLLECTIONS GROUP	Amber Whitney A2904530		262.50
WELLSBORO AREA EDUCATION ASSOCIATION	November Dues		9,836.20

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
WESPA	November Dues		1,415.08
PENNSYLVANIA PAPER AND SUPPLY CO	SUPPLIES - ADMIN		35.66
PENTELEDATA	TECH SERVICES / SUPPORT		1,954.23
SCHOOL SPECIALTY	BOOKS AND PERIODICALS	ARP-ESSER III/LEARNING LOSS S/	64,478.47
BOROUGH OF WELLSBORO	WATER/SEWER SERVICES		3,857.45
UGI ENERGY SERVICES LLC	NATURAL GAS - MIDDLE SCHOOL	NATURAL GAS - DON GILL	10,542.19
WEIS MARKETS	Open P.O for food and supplies	Blanket PO for food supplies	1,075.03
WELLSBORO ELECTRIC COMPANY	ELECTRIC - HIGH SCHOOL	A/R FROM CAFETERIA	35,128.06
TOPS MARKETS LLC	Open P.O for food and supplies	Classroom Supplies	677.08
UGI UTILITIES INC	Nov. Billing		28.20
WEIS MARKETS	Open P.O for food and supplies		771.91

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
WEIS MARKETS	Open P.O for food and supplies		87.58
		Grand Total All Payments:	366,659.20

FUND TOTALS	
10-GENERAL FUND	366,659.20
Grand Total All Funds:	366,659.20

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:	366,659.20
Grand Total All Payment Types:	366,659.20

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STUDENT ACTIVITY - From 11/10/2022 to 12/06/2022

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
LIBERTY ARENA	FBLA RLC Conference Cost		900.00
IMLER'S POULTRY	HS Volleyball Chicken BBQ Fundraiser		820.35
TITAN SPORTS	Powderpuff T-Shirt Payment		1,935.25
ROCKWELL FEED FARM & PET SUPPLY	Ag Budget - Animal Feed & Supplies		73.44
COUNTRY MEATS	Do not send - FFA Account		1,062.00
THINKBIG PEDIATRIC CANCER FUND	Donations Collected for Gold Sock Games		2,050.00
TOPS MARKETS LLC	FFA Meeting Supplies		46.95
WEIS MARKETS	H. Ladd		91.00
Grand Total All Payments:			6,978.99

FUND TOTALS	
80-ACTIVITIES FUND	6,978.99
Grand Total All Funds:	6,978.99

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:	6,978.99
Grand Total All Payment Types:	6,978.99

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BILLS TO BE APPROVED
CAFETERIA - From 11/10/2022 to 12/06/2022

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
WASD GENERAL FUND	ELECTRICITY		4,859.93
NUTRITION INC	FSMC SALARY & BENEFITS	FS MGMT FOOD COSTS	79,690.78
WASD GENERAL FUND	NATURAL GAS		1,384.72
WELLSBORO ELECTRIC COMPANY	ELECTRICITY		4,890.48
WASD GENERAL FUND	WATER/SEWER		372.33
WASD GENERAL FUND	ELECTRICITY		4,890.48
WASD GENERAL FUND	ELECTRICITY		4,890.48
Grand Total All Payments:			100,979.20

FUND TOTALS	
50-FOOD SERVICE FUND	100,979.20
Grand Total All Funds:	100,979.20

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:	100,979.20
Grand Total All Payment Types:	100,979.20

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BILLS TO BE APPROVED
CAPITAL PROJECT - From 11/10/2022 to 12/06/2022

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
SILVERTIP INC.	MS RESTROOM REPAIR PROJECT		40,633.87
		Grand Total All Payments:	40,633.87

FUND TOTALS	
39-CONSTRUCTION FUND	40,633.87
Grand Total All Funds:	40,633.87

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:	40,633.87
Grand Total All Payment Types:	40,633.87

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