

BILLS TO BE APPROVED
FIRST CITIZENS G/F - From 02/16/2023 to 03/14/2023

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
ATHENS WRESTLING CLUB	MS Wrestling Districts Entrance Fee.		200.00
College Entrance Examination Board	PSAT Testing Payment		1,644.00
CMAVTS	Payment for SkillsUSA District 6 Competition		725.00
PIAA DISTRICT IV	Boys Basketball Dist. Game Live Stream		200.00
THE DAILY REVIEW	ADVERTISING		363.90
DONETTE POST	Deposits to C&N		22.50
SCHOLASTIC BOOK CLUBS	100139 Fever 1793 Online-Only \$8.00 30 each		254.40
NILES TRANSPORTATION INC	Public Transportation	Non-Public Transport	37,077.11
PENTELEDATA	TECH SERVICES / SUPPORT		1,859.18
BENEDICT'S BUS SERVICE LLC	Public Transportation	Extra-Curricular Runs	70,517.37
RICHARD W CORRELL	February 2023		27,385.00
UGI ENERGY SERVICES LLC	NATURAL GAS - MIDDLE SCHOOL	NATURAL GAS - ADMIN	18,098.39
QUADIENT LEASING USA INC.	LEASED EQUIP/POSTAGE/COPIER	Seal Solution for Postage Machine	579.40
Moritz Consulting	In service training day speaker		2,500.00
HEATHER DEVENEY	France Trip Refund		178.00
ANDREW BOYER	Girls Basketball Wyalusing		125.00
KEYSTONE COLLECTIONS GROUP	2.17.23 pay		262.50
STEPHEN D HALL	Girls Basketball Athens	Girls Basketball Wyalusing	205.00
TIMOTHY MAY	Boys Basketball Loyalsock		80.00
DEREK STEVENS	Girls Basketball Wyalusing	Boys Basketball Loyalsock	195.00
F CRAIG WEST	Girls Basketball Athens		150.00
SHAWN KEISTER	Girls Basketball Athens		70.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
JEFFREY B CARR	Boys Basketball Loyalsock		80.00
MATTHEW DOUD	Girls Basketball Athens		80.00
DUANE L POTTER	Boys Basketball Loyalsock		70.00
JOHN B SULLIVAN	Boys Basketball Loyalsock		80.00
WELLSBORO AREA EDUCATION ASSOCIATION	February 2023		9,788.50
WESPA	February 2023		1,333.72
KEYSTONE COLLECTIONS GROUP	DED: WGAT - Full Payroll Pay Date: 3/3/2023		262.50
BSN SPORTS	MS Girls Basketball Uniforms	HS Softball Uniforms	8,399.19
PEARSON ASSESSMENTS	OTHER PROFESSIONAL SERVICES		10,549.82
PMEA DISTRICT 8	region band student registration	director's meals for region band	212.00
BOROUGH OF WELLSBORO	DISPOSAL SERVICES	WATER/SEWER SERVICES	4,510.13
WELLSBORO ELECTRIC COMPANY	ELECTRIC - HIGH SCHOOL	A/R FROM CAFETERIA	37,143.35
NITTANY MINIMART FLEET FUELING	FUEL - TRUCKS / EQUIPMENT - AD	ATHLETIC VAN FUEL	511.01
NORTH CENTRAL PA OOTM	Regional Tournament Registration Fee		240.00
WARD'S SCIENCE	Science Lab supplies/Dan Marple		746.23
Wellsboro Building Supply	open po materials	10-5800-000-000-00-000-000-0000	2,741.93
WELLSBORO PLUMBING & HEATING SUPPLY	SUPPLIES - ADMIN		95.72
G.PIP BURROUS	Inter-Office Mail / Bank		28.56
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	Blanket Order for District Repairs		752.78

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
REESE WELDING	SUPPLIES - ADMIN		25.00
Grand Total All Payments:			240,342.19

FUND TOTALS

10-GENERAL FUND	240,342.19
Grand Total All Funds:	240,342.19

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:	240,342.19
Grand Total All Payment Types:	240,342.19

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FIRST CITIZENS G/F - From 03/15/2023 to 03/15/2023

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
ANDREW BORZOK	ATH TRANS - V B TEN		128.00
JACOB R ROGERS	Travel QPR Training		62.50
JENNIFER OUTMAN	Trauma Conference Travel		140.00
JESSICA WITMER	WOA Special Ed Travel		45.00
KATE KREGER	Mileage for Pete & C		256.04
KEYSTONE COLLECTIONS GROUP	Act 80 Comparison Services		850.00
ARGENTIERI BROTHERS INC	P.O for Linen Rentals		397.00
Momentum Music / Arts for All	10-1290-330-000-00-100		1,072.50
MANSFIELD PENNY SAVER	ADVERTISING		99.77
MARCIA L SMITH	Homebound Instruction		50.00
MCMASTER CARR SUPPLY CO.	Maintenance/Project Planning Board Supplies	Maintenance Planning Board Accessories	155.71
BAND SHOPPE	dance team uniforms		636.10
NRG CONTROLS NORTH INC	Replace valves and gauges on heating system	Fire & Security Alarm panel inspections	2,176.56
PA LEADERSHIP CHARTER SCHOOL	CHARTER SCHOOL TUITION		7,248.78
PA VIRTUAL CHARTER SCHOOL	CHARTER SCHOOL TUITION		3,994.59
PARTNERS IN PROGRESS	January 2023 Trans House invoice HS Life Skills students	Invoice 11475	2,860.00
PENNSYLVANIA CYBER CHARTER SCHOOL	March 2023		2,999.56
PMEA DISTRICT 8	PMEA District 8 Orchestra Student registration fee		143.00
PORT ELEVATOR INC	EMergency repairs to High School Elevator	Service Call for High School Elevator	5,316.75
QUILL CORPORATION	Conference Room Chairs	HP 990X Black High Yield Ink Cartridge (M0K01AN)	1,154.86

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FIRST CITIZENS G/F - From 03/15/2023 to 03/15/2023

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Reach Cyber Charter School	CHARTER SCHOOL TUITION		16,236.61
REINHART FOODSERVICE	Open P.O for food and supplies		639.02
ROBERT M SIDES	clarinet repair	spring marching band music	207.00
Big Teams LLC	Schedule Star Upgrade.		300.00
SANICO	vacuums for middle school	Custodial Supplies	3,823.88
Scholastic	Classroom Superscience magazine/T.Colton		247.17
BLAST INTERMEDIATE UNIT 17	HS Emotinal Support	22-23 2nd quarter billing	11,343.22
SPORTSMAN'S	HS Wrestling Headgear/Chinstraps		831.61
BORDEN'S AUTO PARTS	OPen Po Metal shop supplies		64.85
TRANSFINDER CORPORATION	2 days online training & prof services	Annual Technical Support and Upgrade	10,500.00
WARD'S SCIENCE	Science Lab supplies/Dan Marple		604.74
WEBSTAUANT STORE	P.O for small wares Perkins Grant		1,255.05
Wellsboro Building Supply	open po shop account	open po materials	3,235.89
WILSON RESTAURANT EQUIPMENT	Serving Line Heat Element		144.59
BRYCE BITNER	PIAA District IV Wrestling Travel		130.00
AGORA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION		9,375.20
DE LAGE LANDEN PUBLIC FINANCE LLC	COPIER LEASE - HS	COPIER LEASE - MS	1,564.08
CAFETERIA FUND	After School Snacks		152.40
SIGN LANGUAGE SOLUTIONS LLC	MS Hearing support Interpreter		160.00
AMY COOTS	TRAVEL EXPENSE	Excess Dental	159.25
POS SYSTEMS GROUP INC.	P.O for POS system		2,599.00
COMMUNICATION SERVICES INC	MS hearing support	MS Hearing support Interpreter	6,112.50

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FIRST CITIZENS G/F - From 03/15/2023 to 03/15/2023

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
KIDSPEACE Children's Hospital	TUITION - REGULAR ED		224.00
CHESTER COUNTY INTERMEDIATE UNIT	C. Deter		5,093.00
CLARION AREA SCHOOL DISTRICT	Invoice 2300000258 HS learning Support		421.98
CLEAN MACHINE	Van Cleaning		37.10
COX STOKES & LANTZ PC	LEGAL SERVICES		2,159.01
DARCI WARRINER	Credit Reimbursement		705.00
DEMANS INC	HS Baseball Hats	MS Baseball Hats	1,372.00
DEMCO	HS Library Materials		274.18
ERIN SZENTESY	TRAVEL EXPENSES		100.39
FLINN SCIENTIFIC INC	Engineering Lab Equipment		199.84
FRONTIER	TELEPHONE SERVICES - ADMIN		2,870.02
GRAINGER	Replacement UPS for DDC systems		677.93
GUY MORRAL TRUCKING CO INC	Road Salt		2,530.05
The Hotel Hershey	Conference Req.		100.00
SELINA BOGACZYK	Credit Reimbursement		1,281.00
JORDAN A DEHAAS	Keyboard, Mouse and Business Cards		71.98
JOANNA L HALLEAD	CLASSROOM SUPPLIES - MS	Food and Sewing Supplies FCS	409.57
Harborcreek Youth Services	J Bradley placement invoice 33929		1,900.00
THE MEADOWS	TUITION - REGULAR ED		536.00
MELISSA MORRAL	Meals		53.26
NORTHERN TIER INDUSTRY & PAFPC	Career Development 22/23		8,987.50
	Member Registration Annual Conference		400.00
PMEA DISTRICT 8	Chorus Music - Elementary Fest 4-5-6		120.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Sean Smith	FCS Supplies		100.15
TIOGA PUBLISHING COMPANY	February 2023		469.97
WONDER WORKSHOP	STEM supplies		395.00

Grand Total All Payments: 130,961.71

FUND TOTALS

10-GENERAL FUND	130,961.71
Grand Total All Funds:	130,961.71

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:	130,961.71
Grand Total All Payment Types:	130,961.71

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BILLS TO BE APPROVED
CAFETERIA - From 02/16/2023 to 03/14/2023

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
WASD GENERAL FUND	NATURAL GAS		2,351.94
WASD GENERAL FUND	ELECTRICITY		5,645.49
Grand Total All Payments:			7,997.43

FUND TOTALS	
50-FOOD SERVICE FUND	7,997.43
Grand Total All Funds:	7,997.43

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:	7,997.43
Grand Total All Payment Types:	7,997.43

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BILLS TO BE APPROVED
CAFETERIA - From 03/15/2023 to 03/15/2023

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
NUTRITION INC	FSMC SALARY & BENEFITS	FS MGMT FOOD COSTS	73,476.68
CYBERSOFT TECHNOLOGIES INC	ADM SOFTWARE & LICENSES		3,575.00
Grand Total All Payments:			77,051.68

FUND TOTALS	
50-FOOD SERVICE FUND	77,051.68
Grand Total All Funds:	77,051.68

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:	77,051.68
Grand Total All Payment Types:	77,051.68

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BILLS TO BE APPROVED
EXP / P'VT TRUST - From 03/15/2023 to 03/15/2023

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Webster's Fitness Products, Inc.	Weight Room Equipment		11,674.00
		Grand Total All Payments:	11,674.00

FUND TOTALS	
27-SPECIAL REV-LOCAL GRANT	11,674.00
Grand Total All Funds:	11,674.00

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:	11,674.00
Grand Total All Payment Types:	11,674.00

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BILLS TO BE APPROVED
STUDENT ACTIVITY - From 02/16/2023 to 03/14/2023

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
PA FBLA	SLC payment		3,033.00
KRISPY KREME	Payment for Junior Class Fundraiser		895.00
SKILLSUSA INC	Skills USA Culinary		284.00
BANCHI OUTDOOR ADVENTURES INC	Killington Trip		6,141.00
BSN SPORTS	Tee's and Coach Jackets	Terry FLC Anorak	1,051.46
LITTLE CAESARS PIZZA KIT FUNDRAISING PROGRAM	Payment for Little Caesars Fundraiser		2,546.00

Grand Total All Payments: 13,950.46

FUND TOTALS	
80-ACTIVITIES FUND	13,950.46
Grand Total All Funds:	13,950.46

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:	13,950.46
Grand Total All Payment Types:	13,950.46

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BILLS TO BE APPROVED
STUDENT ACTIVITY - From 03/15/2023 to 03/15/2023

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
SPRING R LOHR	Playground Chalk		19.62
TINA COLTON	Valentine Treat	Read Across America Prizes	453.46
TINA KREISLER	AR Rewards		95.40
TITAN SPORTS	HS Boys Soccer Shirts for Hornet Cup.		1,140.00
WELLSBORO FOUNDATION INC	Laurel festival Queen candidate fee		100.00
CONSPIRACY COFFEE CO	Open P.O for food		285.00
MAIN ST ENGRAVING	HS Boys Soccer Awards for Hornet Cup.		100.00

Grand Total All Payments: 2,193.48

FUND TOTALS

80-ACTIVITIES FUND 2,193.48

Grand Total All Funds: 2,193.48

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: 2,193.48

Grand Total All Payment Types: 2,193.48

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