

BILLS TO BE APPROVED
FIRST CITIZENS G/F - From 03/16/2023 to 04/18/2023

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
SIGN LANGUAGE SOLUTIONS LLC	CL hearing support		325.00
COMMUNICATION SERVICES INC	10-1221-330-000-10-200-500-000-0000		825.00
PYRAMID SCHOOL PRODUCTS	CLASSROOM SUPPLIES - DG	CLASSROOM SUPPLIES - HS	325.85
SCHOOL SPECIALTY	Curriculum Material ESSER ARP		14,175.44
US POSTAL SERVICE (NEOPOST POSTAGE-ON-CA	POSTAGE	POSTAGE - MS	4,100.00
RADIGAN BROADCASTING GROUP	DUES / FEES - MS OOM		50.00
GOPHER	HPE Supplies	ATHLETIC SUPPLIES	1,260.00
PENTELEDATA	TECH SERVICES / SUPPORT		1,859.18
PMEA	all-state chorus student registration		399.00
QUILL CORPORATION	Conference Room Table	Black Toner - HP Laser Jet Pro MFP M227fdw	664.65
UGI ENERGY SERVICES LLC	NATURAL GAS - MIDDLE SCHOOL	NATURAL GAS - ADMIN	17,874.85
CM Regent, LLC-Sun Life	February 2023	OTHER PROFESSIONAL SERVICES	258.00
PMEA	PMEA All-State Conference registration		185.00
UNITED STATES TREASURY	PCORI 22/23		861.84
GRIFFIN GREENHOUSE SUPPLIES INC	Freight not paid with first invoice payment		45.00
KEYSTONE COLLECTIONS GROUP	Amber Whitney A2904530		262.50
DUNHAM'S	Dunhams Open PO		468.75
TOPS MARKETS LLC	Open P.O for food and supplies		442.66
Tops Markets LLC	SUPPLIES - MS		14.38
WEIS MARKETS	Open P.O for food and supplies		651.88
WEIS MARKETS	SUPPLIES - CULINARY ARTS		30.96

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DUNHAM'S	Open PO for Materials and Supplies for Shop		78.32
NILES TRANSPORTATION INC	PUPIL TRANSPORTATION	FUEL - TRANSPORTATION	37,905.49
BENEDICT'S BUS SERVICE LLC	PUPIL TRANSPORTATION	NON-PUBLIC TRANSPORTATION	65,184.87
RICHARD W CORRELL	PUPIL TRANSPORTATION	Aide	32,475.00
PSEA	March 2023	February 2023	2,217.04
CM Regent, LLC-Sun Life	February 2023	March 2023	2,120.61
NVA FIDUCIARY TRUST FOR FSLI	Admin Vision		272.16
QUILL CORPORATION	Conference Room Chairs	Union & Scale Essentials Mesh Black Fabric Task Chair, Black	1,166.86
ROBERT M SIDES	clarinet repair	spring marching band music	207.00
MANSFIELD UNIVERSITY TRACK AND FIELD	HS Track Invitational Entrance Fee.		500.00
G.PIP BURROUS	Inter-Office Mail / Bank		28.56
EDULINK INC	OTHER PROF SVCS		5,860.00
Smart Source LLC	W2 Envelopes	1099 Supplies	382.50
School Health Corp.	MEDICAL SRVC EQUIP REPL ADMIN	SUPPLIES - V B WREST	8,753.00
G.PIP BURROUS	Inter Office Mail / Bank		26.18
KEYSTONE COLLECTIONS GROUP	DED: WGAT - Full Payroll Pay Date: 3/31/2023		262.50
WELLSBORO AREA EDUCATION ASSOCIATION	DED: PDUE - Full Payroll Pay Date: 3/31/2023	DED: PDUE - Full Payroll Pay Date: 3/17/2023	14,548.62
WESPA	DED: NPD - Full Payroll Pay Date: 3/31/2023	DED: NPD - Full Payroll Pay Date: 3/17/2023	1,927.19
PSEA	April 2023		1,108.52
RICHARD W CORRELL	Williamsport Run Feb and March		2,250.00

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CM Regent, LLC-Sun Life	LIFE INSURANCE		1,055.13
NVA FIDUCIARY TRUST FOR FSLI	April 2023		272.16
CHRISTOPHER KALACINSKI	Varsity Baseball Williamson		85.00
DUANE L POTTER	Varsity Softball Williamson		80.00
GLENN B POIRIER	Varsity Softball Williamson		80.00
JASON LOGSDON	Scorebook Keeper Basketball		475.00
THOMAS W JANESKI	Varsity Baseball Williamson		85.00
BOROUGH OF WELLSBORO	DISPOSAL SERVICES	WATER/SEWER SERVICES	4,645.19
WELLSBORO ELECTRIC COMPANY	ELECTRIC - HIGH SCHOOL	A/R FROM CAFETERIA	34,467.31
FRONTIER	TELEPHONE SERVICES - ADMIN		2,875.78
TC Bradley Inc.	Taco Bar- Staff Meal		805.00
INSIGHT PA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION		6,990.54
INSTRUMENTALIST AWARDS LLC	band awards for seniors given every year		29.00
INTERSTATE TAX SERVICE INC	OTHER PROFESSIONAL SERVICES		303.00
JACOB R ROGERS	Canton IU	CAOLAcon conference	70.33
JESSICA WITMER	WOA Special Ed Travel		90.00
K&D FACTORY SERVICE INC	Replace bad combination gas valve/regulator	Blodgett Oven repairs	4,312.93
KAREN FARRER	TRAVEL EXPENSE	Straight Talk Reimbursement	573.06
Momentum Music / Arts for All	Invoice 1736 - Music Therapy		1,302.00
MANSFIELD EMBROIDERY	Chenille Pins		178.00
MARCIA L SMITH	Homebound and QBS Recert Travel	TRAVEL EXPENSE	280.00
ATHENS AREA ATHLETIC DEPARTMENT	HS Track NTL Chamionsip Fee.		600.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
B&H PHOTO	Portable PA Systems		1,332.04
N2Y (NEWS-2-YOU)	speech subscription		309.98
NORTHERN TIER INSURANCE CONSORTIUM	Health Advocate Services Non Enrolled		11.00
NRG CONTROLS NORTH INC	Motor Mount and Adjuster Bolts	HVAC DDC repairs at Charlotte Lappla	707.50
PA DEPARTMENT OF AGRICULTURE BUREAU OF P	Perkins - Do not send		35.00
PA LEADERSHIP CHARTER SCHOOL	CHARTER SCHOOL TUITION		7,248.78
PA VIRTUAL CHARTER SCHOOL	CHARTER SCHOOL TUITION		3,994.59
PARTNERS IN PROGRESS	10-1290-569-30-800		550.00
PEARSON ASSESSMENTS	10-2140-611-000-00		114.48
PENNSYLVANIA COLLEGE OF TECHNOLOGY	10-1211- Meal fee for transition conference		130.00
Pennsylvania Distance Learning Charter School	CHARTER SCHOOL TUITION		4,252.84
QUILL CORPORATION	HP 32A Drum Unit		88.19
Reach Cyber Charter School	CHARTER SCHOOL TUITION		19,619.93
BENJAMIN W LARGEY	IU 17 and CAOLA CON Conference		343.25
REINHART FOODSERVICE	Open P.O for food and supplies		165.56
ROBERT M SIDES	Gym Mic System	fall marching band music	3,606.03
SANICO	Custodial Supplies	Lift cable kit for floor auto scrubber	296.85
SCHOOL FIX / DECKER EQUIPMENT	Building repairs		99.85
BLAST INTERMEDIATE UNIT 17	10-1231-561-30-800 F. Howlett	January 2023 Tech Billing	6,559.89
SIMPLEXGRINNELL	Emergency repair to fire alarm system		4,973.06
BORDEN'S AUTO PARTS	OPen Po Metal shop supplies		31.03

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
TIFFANY GETTY	DG and Walmart Reimbursement		98.51
TINA COLTON	PSSA snack reimbursement		371.18
TONYA DOANE	PDE Data Conference Hershey		222.77
UPMC	10-1270-331-000-100 & 10-1290-332-000-100	OT charge February	26,629.40
Wellsboro Building Supply	10-5800-000-000-00-000-000-0000		525.72
WELLSBORO PLUMBING & HEATING SUPPLY	SUPPLIES - ADMIN		517.42
WILLIAMSPORT AREA SCHOOL DISTRICT	10-1221-330-20-500 MS Hearing support Transportation		1,689.35
WILSON SUPPLY CENTER	SUPPLIES - ADMIN		334.96
LAWN AND GOLF SUPPLY CO INC..	Annual PM of Cub Cadet Mower	Annual PM of Hustler Mower	1,217.91
QUADIENT LEASING USA INC.	Ink for Postage Meter DG		159.00
AGORA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION		9,375.20
CCSI INC.	Boiler Safety Inspections		5,800.00
LILY WASSON	PROF DEV-TITUTION REIMB-MS		595.00
ECKERT SEAMANS CHERI & MELLOTT LLC	Tax Equalization Calculation	LEGAL SERVICES	4,865.18
BRIGHTLY	Inventory Direct Software and Start-up		775.50
CAFETERIA FUND	After School Tutoring Snacks	Board Meeting Water	131.60
SIGN LANGUAGE SOLUTIONS LLC	CL Hearing support	10-1221-611-000-10-200 CL Hearing support	360.00
EFPR GROUP LLP	LEGAL SERVICES		3,468.00
CAREERSAFE LLC	OSHA 10 Certification Course		525.00
COMMUNICATION SERVICES INC	10-1221-611-000-10-200 CL Hearing support		375.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
AIRGAS USA LLC	Argon Bottle Lease		73.80
CHESTER COUNTY INTERMEDIATE UNIT	Invoice 446650 C. Deter	TUITION - REGULAR ED	5,551.35
CLEAN MACHINE	Van Cleaning		37.10
COMMONWEALTH CHARTER ACADEMY	CHARTER SCHOOL TUITION		10,244.73
COUDERSPORT HIGH SCHOOL	HS Track Invitational Entrance Fee.		275.00
COX STOKES & LANTZ PC	LEGAL SERVICES		1,848.00
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	Replacement Motor for HP Unit	Blanket Order for District Repairs	1,115.99
ALWAYS COLD HEATING & COOLING LLC	Beverage Merchandiser Compressor replacement	Repair WAHP1-40 1st floor High School	5,847.00
OZO EDU INC.	STEM Grant		700.00
FLINN SCIENTIFIC INC	Dissection Materials		275.00
Harborcreek Youth Services	J. Bradley MS		1,140.00
Just For Kix	majorette uniforms for spring		594.86
MAIN ST ENGRAVING	Showdown Trophy Engraving		15.00
COMMONWEALTH OF PA	Perkins		40.00
PARKS & RECREATION DEPT	Dance Class Registration Fees		65.00
P&J Mechanical Contractors	Troubleshoot and Repair reoccurring flame failures	Emergency Repairs to Aerco Boilers	2,826.50
REESE WELDING	SUPPLIES - ADMIN		128.00
RIVERSIDE INSIGHTS	Shipping and Handling missed on first payment		122.98

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Sean Smith	FCS Supplies Reimbursement		189.57
		Grand Total All Payments:	425,605.22

FUND TOTALS	
10-GENERAL FUND	425,605.22
Grand Total All Funds:	425,605.22

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:	425,605.22
Grand Total All Payment Types:	425,605.22

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CAFETERIA - From 03/16/2023 to 04/18/2023

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
WASD GENERAL FUND	NATURAL GAS		2,366.43
WASD GENERAL FUND	ELECTRICITY		5,279.81
NUTRITION INC	FS MGMT FOOD COSTS	FSMC SALARY & BENEFITS	88,600.73
Grand Total All Payments:			96,246.97

FUND TOTALS

50-FOOD SERVICE FUND	96,246.97
Grand Total All Funds:	96,246.97

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:	96,246.97
Grand Total All Payment Types:	96,246.97

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STUDENT ACTIVITY - From 03/16/2023 to 04/18/2023

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
TOPS MARKETS LLC	FFA Meeting Supplies		30.79
Tops Markets LLC	Skills USA Culinary		757.83
HERSHEY LODGE & CONVENTION CEN	Skills USA Culinary		1,540.00
SKILLSUSA PENNSYLVANIA INC.	Skills USA Culinary		330.00
SHERWIN WILLIAMS CO	painting supplies for Lion King Please pay from middle school play account		578.26
REINHART FOODSERVICE	Skills USA Culinary		656.86
Delilah Massey	SAE Grant		500.00
Michael O'Shea-Losinger	SAE Grant		500.00
Rylynn Baker	SAE Grant		500.00
JESSICA WEBSTER	Vermont Ski Trip Reimb.		567.32
LINE MOUNTAIN SOCCER BOOSTERS	Boys Soccer Tournament Fee		750.00
MANSFIELD EMBROIDERY	Drama t-shirts		1,650.50
MELANIE BERNDTSON	Reimbursement		1,684.76
MELISSA RYAN	CL STUDENT BODY ACCOUNT		44.24
PEE JAY'S FRESH FRUIT	Strawberry Sale 2023		2,242.00
PENNSYLVANIA FFA ASSOCIATION	State Legislative Leadership Conference Student Registrations		1,100.00
PENNSYLVANIA FRIENDS OF AGRICULTURE FOUN	Ag Literacy Week Books		130.00
REINHART FOODSERVICE	Open P.O for food and supplies	Skills USA Culinary	1,103.00
SARAH E WAGAMAN	Boys Basketball Banner	HS Baseball Team Banner.	245.00
SKILLSUSA STORE C/O E GROUP	Skills USA Culinary		378.00
STEVEN ADAMS	Reimbursement Belts for Baseball		80.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
TINA COLTON	Read Across America Reimb.		110.55
TINA KREISLER	AR Rewards Party Reimb.	Story Activity Reimb	150.69
WDKC / KC101 FM	radio ads for Lion King Jr please pay from middle school musical account		160.00
BSN SPORTS	HS WRESTLING CLUB		41.94
CAFETERIA FUND	Lunch for Kindergarten Registration	Winter Blues Party	493.00
BACKROAD CREAMERY	Cheese Sale		1,372.00
CLEMENS CENTER	Clemens Center Tickets - 8th Grade		828.00
COUNTRY MEATS	1 case meat sticks		118.00
Presentation Systems	eColor+ NEON Poster Printer		4,993.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
TIOGA PUBLISHING COMPANY	HS Boys Soccer Thank You Ad		212.63
Grand Total All Payments:			23,848.37

FUND TOTALS	
80-ACTIVITIES FUND	23,848.37
Grand Total All Funds:	23,848.37

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:	23,848.37
Grand Total All Payment Types:	23,848.37

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