

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 06/15/2023 to 06/30/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
ANDREW BORZOK	Districts		206.13
ANJANETTE COLE	Tops Purchase		3.99
COX STOKES & LANTZ PC	LEGAL SERVICES		6,804.00
PSEA	June 2023	May 2023	2,239.51
SHANE MASCHO	2023 Interim Tax Refund		920.00
CM Regent, LLC-Sun Life	June 2023		1,064.32
Donald & Lori Wolfe	2023 Interim Tax Refund		55.35
Highmark Blue Shield	Vision Insurance 2 months		649.24
Lawrence & Evelyn Mummau	2023 Interim Tax Refund		616.11
Randy H & Bridget Grim	2023 Interim Tax Refund		447.81
Richard & Wendy Clemens	2023 Interim Tax Refund		234.55
Wendy Kern	2023 Interim Tax Refund		259.01
CM Regent LLC	June 2023	April 2023	294.00
MFAC, LLC	Track Starting Blanks.		315.95
VERNIER SOFTWARE & TECHNOLOGY	Perkins		962.77
GILL ATHLETICS	Boys Track Equipment.	Girls Track Equipment.	486.70
CXtec Inc.	e-Rate Switches for schools		26,311.00
MARCIA L SMITH	May 1 - May 12		52.40
MCIU	REGISTRATION FEE		1,290.00
Mountain Graphics	CLASSROOM SUPPLIES - DG		1,456.00
NAEIR	Basic Member Renewal		59.00
BRITTANY NELSON	Tuition Reimbursement		3,096.00
PEAP	4th grade awards		217.88

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

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**FIRST CITIZENS G/F - From 06/15/2023 to 06/30/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Suntex International Inc.	Elementary gifted Math Game		194.50
JOSTENS	Diplomas	Felt letters/Athletic Awards	1,213.59
PENTELEDATA	TECH SERVICES / SUPPORT		1,857.36
QUILL CORPORATION	Special Education Office Supplies	Office Supplies	287.74
Tops Markets LLC	Blanket PO for food supplies		104.62
UGI ENERGY SERVICES LLC	NATURAL GAS - MIDDLE SCHOOL	NATURAL GAS - HIGH SCHOOL	9,406.08
DUNHAM'S	Open Purchase Order	CLASSROOM SUPPLIES - HS	261.66
UGI UTILITIES INC	NATURAL GAS - HIGH SCHOOL		32.67
JENNIFER L SPORER	2022 PAGE Conference		827.41
KAREN FARRER	TRAVEL EXPENSE	CELL PHONE	454.20
KELVIN	Physics Supplies		344.81
KEVIN MCNETT	TELEPHONE SERVICES - ADMIN		180.00
KRISTOPHER DAVIS	QBS Trainer Training		204.36
LEZZER COMMERCIAL DOOR	Lockset keyed cores and keys		331.20
LINDA GAMBLE	Excess Vision		178.22
MANSFIELD PENNY SAVER	advertising		194.01
MARCIA L SMITH	TRAVEL EXPENSE		39.30
MARTIN'S LANDSCAPE SERVICE & GARDEN CENT	Landscape Maintenance		1,640.00
MICHAEL SHRECK CONTRACTING	Nocti Test Evaluation		250.00
NATIONAL FFA ORGANIZATION	Ag Science Account		900.00
BAND SHOPPE	flags and field markers for fall	color guard flags clearance items please act fast)	455.25
NESTOR'S SERVICE CENTER	Emergency replacement of Hot Water Heater		5,212.55

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
NILES TRANSPORTATION INC	Field Trips May/June		287.52
NORTHERN TIER SOLID WASTE AUTHORITY	Dumpster for renovation project preparedness.		380.00
NRG CONTROLS NORTH INC	Belimo Actuator for HVAC		358.00
PA VIRTUAL CHARTER SCHOOL	CHARTER SCHOOL TUITION		3,994.54
PITSCO EDUCATION	Physics Supplies		742.37
BENEDICT'S BUS SERVICE LLC	PUPIL TRANSPORTATION		16,998.16
Reach Cyber Charter School	CHARTER SCHOOL TUITION		17,493.51
BENJAMIN W LARGEY	WOA Retreat Lunch		229.13
RHODA MANN	Tuition Reimbursement		475.00
ROBERT KREGER	Excess Dental		145.00
ROBERT M SIDES	Auditorium Audio Upgrade	mallet bags and reeds	16,480.88
SAN DU AUTO SALES	Towing Services		446.00
SANICO	SUPPLIES - ADMIN		80.00
BLAST INTERMEDIATE UNIT 17	TECH SERVICES / SUPPORT		2,194.67
ADELPHOI KETTERER CHARTER SCHOOL	Faith Howlett		271.56
STEVEN ADAMS	VISION INSURANCE	SELF INS DENTAL PRINCIPAL CL	1,000.00
BORDEN'S AUTO PARTS	Borden Open PO		6.65
TODD OUTMAN	Excess Dental		63.00
ULINE	Carboard Boxes for classroom packing		940.92
BRETT MENGEE	Cell Phone Usage		180.00
WELLSBORO AUTOMOTIVE	2014 Chevrolet Sports Van Repairs		969.17
Wellsboro Building Supply	open po materials		935.67

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**FIRST CITIZENS G/F - From 06/15/2023 to 06/30/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
WELLSBORO PLUMBING & HEATING SUPPLY	SUPPLIES - ADMIN		1,455.67
WILSON SUPPLY CENTER	SUPPLIES - ADMIN		49.98
WOC ENERGY	Tank#4 87 Oct-10% ethanol gasoline	B2 15 PPM Dyed Diesel Fuel	2,452.35
PENN STATE UNIVERSITY	Penn Link Annual Fee For		50.00
ALEXIS KRINER	BLS Healthcare Provider Cards		375.00
ECKERT SEAMANS CHERI & MELLOTT LLC	LEGAL SERVICES	Legal Services	6,550.00
HEATHER BROWN	Excess Vision		390.00
FRANCIS NOVAK	PROF DEV-TUITION REIMB -HS		475.00
DE LAGE LANDEN PUBLIC FINANCE LLC	COPER LEASE - ADMIN	COPIER LEASE - HS	1,564.08
TOPP BUSINESS SOLUTIONS	COPIER LEASE - HS		17,264.08
RUSSELL'S POWER SUDS LLC	Power wash Stadium Bleachers for graduation		1,600.00
CAFETERIA FUND	7th and 8th knoebles trip	Sunchips, Cookies, Extra Entrees	702.15
ASHLEY LOVEJOY	Sr. Lunch		32.58
AMY COOTS	Professional Development Supplies	Title IV Supplies 22/23	234.70
INTERNATIONAL GREENHOUSE CONTRACTORS LLC	Perkins		293.55
KIDSPEACE Children's Hospital	TUITION - REGULAR ED		128.00
PENNSYLVANIA ASSOCIATION OF AGRICULTURE	Ag Science Account		565.00
AKIKO'S FLORAL ARTS	Plants for Baccalaureate & Graduation		340.00
CHESTER COUNTY INTERMEDIATE UNIT	Dana Mekenzie Bower		644.00
COMMONWEALTH CHARTER ACADEMY	CHARTER SCHOOL TUITION	PA CHARTER SCHOOL TUITION - HI	13,292.97

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**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 06/15/2023 to 06/30/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
DEMANS INC	Scoreboard controller repairs		345.95
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	Blanket Order for District Repairs		4,426.55
ALWAYS COLD HEATING & COOLING LLC	Culinary Arts cooler		150.00
DREW SEELING	OSHA Training		134.51
ERIC'S SAW SALES	Perkins	Perkins - Do not send	138.96
FANELLI WILLET LAW OFFICES	LEGAL SERVICES		231.00
BASTIAN TIRE AND AUTO CENTERS	Bastians Tire Open PO		243.88
JENNIFER S BUTLER	PSSA Snacks		239.00
FEDEX	SUPPLIES		33.26
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	K-6 ELA		100,470.00
ALANNA R HUCK	Graduation	Bus Driver Appreciation	196.78
PHONAK LLC	10-1221-611 HS Hearing Support		338.34
DONETTE POST	Bank for deposits		18.34
PowerSchool	CONSULTING SERVICE		4,879.14
PRO SUPPLY INC	Custodial Summer Clean Supplies	Custodial Supplies	4,795.93
RICHARD L WARREN	Personal Cell Phone Usage		135.00
WELLSBORO AREA EDUCATION ASSOCIATION	DED: PDUE - Full Payroll Pay Date: 6/9/2023	DED: PDUE - Full Payroll Pay Date: 6/23/2023	9,788.50

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**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 06/15/2023 to 06/30/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
WESPA	DED: NPD - Full Payroll Pay Date: 6/9/2023		642.33
		<b>Grand Total All Payments:</b>	<b>312,949.58</b>

FUND TOTALS	
<b>10-GENERAL FUND</b>	<b>312,949.58</b>
<b>Grand Total All Funds:</b>	<b>312,949.58</b>

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>312,949.58</b>
<b>Grand Total All Payment Types:</b>	<b>312,949.58</b>

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**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 07/01/2023 to 08/08/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
KEYSTONE COLLECTIONS GROUP	DED: WGAT - Full Payroll Pay Date: 7/7/2023		262.50
BOROUGH OF WELLSBORO	DISPOSAL SERVICES	WATER/SEWER SERVICES	4,373.17
WELLSBORO ELECTRIC COMPANY	ELECTRIC - HIGH SCHOOL	A/R FROM CAFETERIA	31,889.67
HUNTINGTON TECHNOLOGY FINANCE	MS Computers		25,973.55
NITTANY MINITMART FLEET FUELING	FUEL - TRUCKS / EQUIPMENT - AD		167.45
PA LEADERSHIP CHARTER SCHOOL	CHARTER SCHOOL TUITION		2,061.05
CHUBB	Cyber Policy Renewal		27,785.00
DONETTE POST	Deposits		19.65
Tops Markets LLC	Supplies		15.96
WILLIAM V MACGILL & CO	Nursing Supplies		3,720.01 #
JENNIFER MOSHER	ATH TRANS - HS B TRACK		861.59
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	SUPPLIES - ADMIN		5,582.15
MICHAEL CHARLES	OTHER PROFESSIONAL SERVICES - MS FBLA		1,500.00
PENTELEDATA	TECH SERVICES / SUPPORT		1,885.00
UGI ENERGY SERVICES LLC	NATURAL GAS - MIDDLE SCHOOL	NATURAL GAS - ADMIN	4,649.42
UGI UTILITIES INC	NATURAL GAS - HIGH SCHOOL		24.90
CM Regent LLC	OTHER PROFESSIONAL SERVICES		84.00
FRONTIER	Telephone Services		189.94
INSIGHT PA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION		7,776.68
INTERSTATE TAX SERVICE INC	OTHER PROFESSIONAL SERVICES		303.00
JW PEPPER & SON INC	Music		352.96

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**FIRST CITIZENS G/F - From 07/01/2023 to 08/08/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
KAREN FARRER	TRAVEL EXPENSE	CELL PHONE	605.22
LAKESHORE EQUIPMENT COMPANY	Classroom supplies		515.74
Momentum Music / Arts for All	Enc Transfer from FY23 May & June Music Therapy	Enc Transfer from FY23 April Invoice 2023	2,974.50 #
MARCIA L SMITH	Homebound B. Blackwell		52.40
MARTIN'S LANDSCAPE SERVICE & GARDEN CENT	Enc Transfer from FY23 Landscape Maintenance		6,310.00 #
MELANIE BERNDTSON	Tuition Reimbursement		228.00
B&H PHOTO	Synology to backup eMail		2,339.90
National Art & School Supplies	CLASSROOM SUPPLIES - DG		3,808.04 #
NILES TRANSPORTATION INC	Emp Drug & Alc		190.00
NORTHERN TIER INSURANCE CONSORTIUM	SELF FUNDED HEALTH CARE		11.00 #
NRG CONTROLS NORTH INC	MAINT / REPAIR SERVICES	Enc Transfer from FY23 Valve Actuator replacement	1,053.66 #
ORIENTAL TRADING COMPANY INC	Classroom supplies		624.66
PA LEADERSHIP CHARTER SCHOOL	CHARTER SCHOOL TUITION		7,248.78
PARTNERS IN PROGRESS	Enc Transfer from FY23 April 2023 T-House	Enc Transfer from FY23 PIP invoice 11909	3,675.00 #
BCOMPLIANT FPS	Fire alarm system repairs		1,800.00
Pennsylvania Distance Learning Charter School	CHARTER SCHOOL TUITION		4,766.31
PERIPOLE INC	Recorders		699.25
PIAA	Athletic Rules Books		220.00
PYRAMID SCHOOL PRODUCTS	Recess Equipment		217.98
QUILL CORPORATION	Classroom supplies		5,923.20

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**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 07/01/2023 to 08/08/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
REALLY GOOD STUFF	Classroom supplies		100.42
REESE WELDING	1st Quarter Blanket PO		18.00
SCHOLASTIC BOOK CLUBS	Classroom books		65.33
SCHOOL SPECIALTY	Library supplies		293.45
SEAN CALLAHAN	Tuition Reimbursement		1,548.00
BLAST INTERMEDIATE UNIT 17	LIFE SKILLS - IU SERVICES	TECH SERVICES / SUPPORT	7,060.23
STAPLES BUSINESS ADVANTAGE	Classroom supplies/J. Brill		526.81
TREBRON COMPANY INC	Trebron - Sophos 2nd of 3 payments	Enc Transfer from FY23 Admin Portion	87,430.19
UNITED FIRE EQUIPMENT OF THE SOUTHERN TI	Annual fire extinguisher and Annual Insp.		2,337.00
UPMC	Enc Transfer from FY23 Invoice 002120		7,588.58 #
Wellsboro Building Supply	1st Quarter Blanket PO		29.61
WELLSBORO PLUMBING & HEATING SUPPLY	1st Quarter Blanket PO		27.63
WINDOW REPAIR SYSTEMS	Enc Transfer from FY23 Jambliner Replacement of Pella Windows		6,612.00 #
QUADIENT LEASING USA INC.	LEASED EQUIP/POSTAGE/COPIER		551.40
BRITTANY NELSON	PROF DEV-TITUTION REIMB-MS		3,096.00
ECKERT SEAMANS CHERI & MELLOTT LLC	LEGAL SERVICES		4,249.00
BSN SPORTS	GENERAL SUPPLIES		1,016.45 #
MESSIAH UNIVERSITY	Enc Transfer from FY23 HS Girls Basketball Camp.		2,065.00
BRIGHTLY	TECHNICAL SERVICES		1,700.00
BRIGHTLY	Schooldude Maintenance Software Package		7,088.11

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**FIRST CITIZENS G/F - From 07/01/2023 to 08/08/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
HAND2MIND INC.	Classroom supplies		74.99
SIGN LANGUAGE SOLUTIONS LLC	Enc Transfer from FY23 Interpreter		860.00 #
HUNTER CASS	SELF INS HEALTH NURSING DG		1,548.00
COMMUNICATION SERVICES INC	Enc Transfer from FY23 CL Hearing support		543.75 #
PAR CODE SYMBOLOGY INC	23/24 year asset tags		524.00
Central Susquehanna Intermediate Unit	E-RATE Services for 23-24	VFP Tax Billing Mailer	6,387.24
CHESTER COUNTY INTERMEDIATE UNIT	Enc Transfer from FY23 Itinerant Speech Teacher to cover C. Rendos maternit	Enc Transfer from FY23 Ms emotional support - Tuition	21,129.98 #
COX STOKES & LANTZ PC	LEGAL SERVICES		4,830.00
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	1st Quarter Blanket PO		1,374.14
EHRlich	PEST / EXTERM SERVICES		790.56
FEDEX	GENERAL SUPPLIES	SUPPLIES - ADMIN	187.67
GDC / GLOBAL DATA CONSTULTANTS	WHS - Student Laptops	WHS - Staff Laptops	394,386.62
HAL LEONARD	Classroom supplies		105.88
Keystone Advertising Specialties	GENERAL SUPPLIES		159.33 #
B&H PHOTO	Printers - 2	Printer	1,626.70
CXtec Inc.	Enc Transfer from FY23 e-Rate Switches for schools		2,449.00
Eric Armin Inc.	Classroom supplies		257.90
GIA Publications, Inc.	Music		54.95
Highmark Blue Shield	VISION INSURANCE		305.17
NASP	Enc Transfer from FY23 School Psych 2023-2024 Membership Renewal for Dr. Be		230.00

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**FIRST CITIZENS G/F - From 07/01/2023 to 08/08/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Northwest Area School District	Enc Transfer from FY23 Instructional Hours		5,141.00 #
COLLEGE OF AGRICULTURAL SCIENCES	DUES / FEES		50.00
School's In, LLC	Charging carts/earbuds		1,566.60
Stineman Management Corp	Enc Transfer from FY23 JH Track Ribbons		25.00 #
Sunbelt Rentals	Enc Transfer from FY23 Custodial rental equipment for summer clean		3,172.86 #
TIOGA PUBLISHING COMPANY	ADVERTISING		1,458.99
W.B. Mason Co., Inc.	Supplies		6,503.76
WILLIAMSPORT AREA SCHOOL DISTRICT	Enc Transfer from FY23 Transportation		5,697.80 #
WELLSBORO AREA EDUCATION ASSOCIATION	DED: PDUE - Full Payroll Pay Date: 7/7/2023		4,760.12

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**FIRST CITIZENS G/F - From 07/01/2023 to 08/08/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Carol Allen	Summer School Refund		150.00
<b>Grand Total All Payments:</b>			<b>762,496.51</b>

FUND TOTALS	
<b>10-GENERAL FUND</b>	<b>762,496.51</b>
<b>Grand Total All Funds:</b>	<b>762,496.51</b>

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>762,496.51</b>
<b>Grand Total All Payment Types:</b>	<b>762,496.51</b>

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**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 08/09/2023 to 08/09/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
INTEGRITEC INC	Annual Boiler Water Treatment Services		3,300.00
JW PEPPER & SON INC	CLASSROOM SUPPLIES - DG		21.95 #
MARCIA L SMITH	TRAVEL EXPENSE		78.60
NRG CONTROLS NORTH INC	Annual Environmental Control system service		63,915.00
PA VIRTUAL CHARTER SCHOOL	CHARTER SCHOOL TUITION		4,993.23
PORT ELEVATOR INC	Annual Elevator Service Contract		3,948.00
QUILL CORPORATION	Classroom supplies		2,302.76
REALLY GOOD STUFF	Classroom supplies		160.02
ROBERT M SIDES	Bb clarinets (Buffet brand)		2,270.00
ROCKWELL FEED FARM & PET SUPPLY	Berndtson- Open PO Animal feed/supplies		16.80
SCHOLASTIC INC	Classroom books		138.00
SCHOOL SPECIALTY	Classroom supplies		6,280.48
BLICK ART MATERIALS	Classroom supplies		6.10
SHERWIN WILLIAMS CO	1st Quarter Blanket PO		115.98
STAPLES BUSINESS ADVANTAGE	CLASSROOM SUPPLIES - MS		17.08
BOROUGH OF WELLSBORO	DISPOSAL SERVICES	WATER/SEWER SERVICES	3,738.79
UPMC	OT	PT	8,101.32
WELLSBORO AUTOMOTIVE	State Inspection & repairs to F350 Dump Truck		1,415.86
WELLSBORO ELECTRIC COMPANY	ELECTRIC - HIGH SCHOOL	A/R FROM CAFETERIA	27,321.62
WELLSBORO PLUMBING & HEATING SUPPLY	1st Quarter Blanket PO		74.42
WILLIAMSPORT AREA SCHOOL DISTRICT	MS Hearing Support tranporation		2,795.43

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
PERFECTION LEARNING CORP	Bitner: AP US Govt Books		253.83
CIRCLE W SPORTS LLC	Golf Website.		250.00
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	1st Quarter Blanket PO		441.89
FEDEX	GENERAL SUPPLIES		10.26
AUTOMATIONDIRECT, Inc.	Don Gill Water System Controls		3,517.35
Just For Kix	majorette uniforms for fall field show		393.88
KURTZ BROTHERS	Borzok- Classroom Supplies	Guidance supplies	387.59
LANCASTER-LEBANON IU 13	Microsoft EES Agreement		25,315.00
MAIN ST ENGRAVING	Enc Transfer from FY23 HS Athletic Awards.		1,068.00 #
Mountain Therapy & Education Services	MS Life Skills Speech	CL Hearing speech	525.00
North American Rescue	Enc Transfer from FY23 Ballistic vest system		24.00
River Valley Regional YMCA	MS Boys Basketball Summer League Fee		275.00
Teacher Created Resources, Inc.	Nurse Supplies	Classroom supplies/T. Kreisler	2,538.01
W.B. Mason Co., Inc.	Map	Supplies	486.70

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**FIRST CITIZENS G/F - From 08/09/2023 to 08/09/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
WPS Publishing	Enc Transfer from FY23 School Psych supplies		148.50 #
<b>Grand Total All Payments:</b>			<b>166,646.45</b>
<b>FUND TOTALS</b>			
<b>10-GENERAL FUND</b>			<b>166,646.45</b>
<b>Grand Total All Funds:</b>			<b>166,646.45</b>
<b>PAYMENT TYPE TOTALS</b>			
<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>166,646.45</b>
<b>Grand Total All Payment Types:</b>			<b>166,646.45</b>

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**BILLS TO BE APPROVED**  
**CAFETERIA - From 06/15/2023 to 06/30/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
WASD GENERAL FUND	NATURAL GAS		1,236.01
JEANIE MCINTYRE	Cafe Refund		33.50
ABIGAIL CAMPBELL	Cafe Refund		27.20
KATHLEEN KLINE	Cafe Refund		9.60
MATTHEW DECAMP	Cafe Refund		52.70
SCOTT BOYCE	Cafe Refund		27.20
WENDY WETZEL	Cafe Refund		22.10
RAY KRAMES	Cafe Refund		15.00
CYBERSOFT TECHNOLOGIES INC	ADM SOFTWARE & LICENSES		3,575.00
Amy Perry	Cafe Refund		13.10
Bethany Heckman	Cafe Refund		31.60
Christopher Edkin	Cafe Refund		34.25
Jeffrey Trammell	Cafe Refund		8.15
Rebecca Horning	Cafe Refund		18.25
AMY ROOT	Cafe Refund		25.58
Terry Davis	Cafe Refund		5.55
Theresa Bordas	MEAL DEPOSITS PAYABLE		19.40

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



**BILLS TO BE APPROVED**  
**CAFETERIA - From 06/15/2023 to 06/30/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
SHERRI ZUCHOWSKI	Cafe Refund		38.85
		<b>Grand Total All Payments:</b>	<b>5,193.04</b>
<b>FUND TOTALS</b>			
		<b>50-FOOD SERVICE FUND</b>	<b>5,193.04</b>
		<b>Grand Total All Funds:</b>	<b>5,193.04</b>
<b>PAYMENT TYPE TOTALS</b>			
		<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>5,193.04</b>
		<b>Grand Total All Payment Types:</b>	<b>5,193.04</b>

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

**BILLS TO BE APPROVED**  
**CAFETERIA - From 07/01/2023 to 08/08/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
WASD GENERAL FUND	ELECTRICITY		4,745.71
WASD GENERAL FUND	NATURAL GAS		590.92
NUTRITION INC	Initial payment 1 of 2	FSMC SALARY & BENEFITS	57,059.21
<b>Grand Total All Payments:</b>			<b>62,395.84</b>

FUND TOTALS	
<b>50-FOOD SERVICE FUND</b>	<b>62,395.84</b>
<b>Grand Total All Funds:</b>	<b>62,395.84</b>

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>62,395.84</b>
<b>Grand Total All Payment Types:</b>	<b>62,395.84</b>

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

**BILLS TO BE APPROVED**  
**CAFETERIA - From 08/09/2023 to 08/09/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
NUTRITION INC	FS MGMT NON-FOOD COSTS		25,000.00
KATRINA DOUD	HS START UP CASH	MS START UP CASH	210.00
WASD GENERAL FUND	ELECTRICITY		3,944.83
<b>Grand Total All Payments:</b>			<b>29,154.83</b>

FUND TOTALS	
50-FOOD SERVICE FUND	29,154.83
<b>Grand Total All Funds:</b>	<b>29,154.83</b>

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:	29,154.83
<b>Grand Total All Payment Types:</b>	<b>29,154.83</b>

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

**BILLS TO BE APPROVED**  
**PRIVATE PURPOSE TRUT - From 07/01/2023 to 08/08/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Westminster College	Hayne Webster, Student ID 273459		1,250.00
		<b>Grand Total All Payments:</b>	<b>1,250.00</b>
<b>FUND TOTALS</b>			
		<b>71-PRIVATE PURPOSE TRUST</b>	<b>1,250.00</b>
		<b>Grand Total All Funds:</b>	<b>1,250.00</b>
<b>PAYMENT TYPE TOTALS</b>			
		<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>1,250.00</b>
		<b>Grand Total All Payment Types:</b>	<b>1,250.00</b>

\* - 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 06/15/2023 to 06/30/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
ANDREW BORZOK	District Practice		96.00
SAYWARD MACK	Travel for Disney Trip		686.07
REINHART FOODSERVICE	Open P.O for food and supplies		209.60
MyHOUSE Sports Gear	HS Wrestling Uniforms		1,303.20
Varsity Spirit LLC	Cheer Camp	HS CHEERLEADER CLUB	4,504.00
TOPS MARKETS LLC	MS STUDENT COUNCIL		221.68
Tops Markets LLC	Skills USA Culinary		22.99
ENVISION SPORTS DESIGN	FFA Account - Do Not Send		448.50
WEIS MARKETS	open PO food supplies	Open P.O for food and supplies	1,336.25
Imler's Poultry	FFA Account - Do Not Send		1,356.56
JENNIFER OUTMAN	Mini Relay Prizes		560.92
MELANIE BERNDTSON	Reimbursements		7,632.79
WADE M OWLETT	AR Rewards		46.56
CALLIE CARES	Mini Relay Donation		300.00
WESLEY M WOOD	Travel Line Mountain Soccer Tournament		124.45
ELIZABETH HOOVER	Mini Relay Donation		200.00
ERIN SZENTESY	Poster printer cover		9.84
AMBER WHITNEY	Kalahari Field Trip Admission Tickets		1,599.80
Amanda Delong	Mini Relay Donation		200.00
American Cancer Society	Mini Relay Donation		1,500.00
Amy DeCamp	Misc. Prom items		1,443.80
Brenda Hopkins	Mini Relay Donation		200.00
COUNTRY MEATS	FFA Account - Do Not Send		118.00

\* - 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 06/15/2023 to 06/30/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
NATIONAL FFA ORGANIZATION	FFA Account - Do Not Send		365.00
THE HUMBLE BUMBLE PROJECT	Mini Relay Donation		300.00
Jack Haase	Mini Relay Donation		300.00
Kelly Franklin	Mini Relay Donation		300.00
Maria Frank	Mini Relay Donation		200.00
Seneka Gastrock	Mini Relay Donation		500.00
<b>Grand Total All Payments:</b>			<b>26,086.01</b>

FUND TOTALS	
<b>80-ACTIVITIES FUND</b>	<b>26,086.01</b>
<b>Grand Total All Funds:</b>	<b>26,086.01</b>

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>26,086.01</b>
<b>Grand Total All Payment Types:</b>	<b>26,086.01</b>

\* - 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 07/01/2023 to 08/08/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Tops Markets LLC	Enc Transfer from FY23 Skills USA Culinary		189.48 #
NATIONAL FFA ORGANIZATION	Enc Transfer from FY23 FFA Account - Do Not Send		130.50 #
COWANESQUE VALLEY HIGH SCHOOL	Enc Transfer from FY23 HS Boys Basketball Summer League		210.00 #
TITAN SPORTS	Enc Transfer from FY23 sr sunrise t shirts 2024		511.50 #
<b>Grand Total All Payments:</b>			<b>1,041.48</b>

FUND TOTALS	
<b>80-ACTIVITIES FUND</b>	<b>1,041.48</b>
<b>Grand Total All Funds:</b>	<b>1,041.48</b>

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>1,041.48</b>
<b>Grand Total All Payment Types:</b>	<b>1,041.48</b>

\* - 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 08/09/2023 to 08/09/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
HUDL	Boys Soccer Hudl Subscription.		549.00
		<b>Grand Total All Payments:</b>	<b>549.00</b>

FUND TOTALS	
<b>80-ACTIVITIES FUND</b>	<b>549.00</b>
<b>Grand Total All Funds:</b>	<b>549.00</b>

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>549.00</b>
<b>Grand Total All Payment Types:</b>	<b>549.00</b>

\* - 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 07/01/2023 to 08/08/2023**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
SUNSTREAM CORPORATION	RLB MIDDLE SCHOOL RENOVATION P		133,047.50
BENELL, INC	RLB MIDDLE SCHOOL RENOVATION P		931,857.30
TURNKEY ELECTRONIC, INC	RLB MIDDLE SCHOOL RENOVATION P		13,500.00
TURNKEY ELECTRONIC, INC	RLB MIDDLE SCHOOL RENOVATION P		107,066.70
BENELL, INC	RLB MIDDLE SCHOOL RENOVATION P		931,857.30*
JC ORR & SON INC	RLB MIDDLE SCHOOL RENOVATION P		583,551.00
<b>Grand Total All Payments:</b>			<b>2,700,879.80</b>

**FUND TOTALS**

<b>39-CONSTRUCTION FUND</b>	<b>2,700,879.80</b>
<b>Grand Total All Funds:</b>	<b>2,700,879.80</b>

\*Please see attached Fund accounting  
 Payment Register for explanation.

**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>2,700,879.80</b>
<b>Grand Total All Payment Types:</b>	<b>2,700,879.80</b>

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 39 - CAPITAL PROJECT    Payment Dates: 07/28/2023 - 07/28/2023

Payment Numbers: 0000001073 - 0000001073

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards  
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount	
0000001073	07/28/2023	AP6112400001			39-0101-000-000-20-500-000-000-0000		120,735.00	
0000001073	07/28/2023	AP6112400002			39-0101-000-000-20-500-000-000-0000		811,122.30	
0000001073	07/28/2023	OD6113900001			39-0101-000-000-20-500-000-000-0000		(120,735.00)	
0000001073	07/28/2023	OD6113900002			39-0101-000-000-20-500-000-000-0000		(811,122.30)	
<b>BENELL-BENELL, INC</b>					<b>Order ID O-1</b>	<b>Payment Date: 07/28/2023</b>	<b>Payment Amt:</b>	<b>0.00</b>
					<b>39 - CONSTRUCTION FUND</b>		<b>0.00</b>	
					<b>Grand Total All Funds</b>		<b>0.00</b>	
					<b>Grand Total Credit Cards</b>		<b>0.00</b>	
					<b>Grand Total Direct Deposits</b>		<b>0.00</b>	
					<b>Grand Total Manual Checks</b>		<b>(931,857.30)</b>	
					<b>Grand Total Other Disbursement Non-negotiables</b>		<b>0.00</b>	
					<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>		<b>0.00</b>	
					<b>Grand Total Regular Checks</b>		<b>931,857.30</b>	
					<b>Grand Total All Payments</b>		<b>0.00</b>	

Check # 1073 was voided (\$931,857.30)  
due to the check being processed in  
FIS twice.  
JAMD 8/3/2023

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