

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 09/14/2023 to 10/10/2023**

| Payee Name                     | Description Of Purchase               | Description Of Purchase            | Payment Amount |
|--------------------------------|---------------------------------------|------------------------------------|----------------|
| SCHOOL SAVERS                  | Graphing Calculators                  |                                    | 1,499.00       |
| BERKS COUNTY INTERMEDIATE UNIT | MS 504 Student W. Przybcien placement |                                    | 672.00         |
| ROBERT M SIDES                 | bari sax repairs                      | D Sensenig - marching band open PO | 849.50         |
| KRISTEN A DECKER               | Ms Volleyball NEB                     |                                    | 85.00          |
| SPORTSMAN'S                    | HS Football Equipment                 |                                    | 7,616.55       |
| ANDREW BOYER                   | Volleyball Williamsport               |                                    | 115.00         |
| JULIE A STICKLIN               | Volleyball Williamson                 |                                    | 85.00          |
| KYLE E SMITH                   | Soccer Port A.                        |                                    | 140.00         |
| MARK V COLTON                  | Football Canton                       |                                    | 90.00          |
| PENTELEDATA                    | Internet Services                     |                                    | 1,881.25       |
| ROGER HECKROTE                 | Football CV                           | Football Canton                    | 265.00         |
| BLAST INTERMEDIATE UNIT 17     | HS Emotinal Support                   | MS Learning Support                | 28,905.87      |
| STEVE DOWNS                    | Football Towanda                      | Football Canton                    | 190.00         |
| Timothy May                    | Soccer Loyalsock                      |                                    | 140.00         |
| TIMOTHY S WILCOX               | Soccer Athens                         |                                    | 95.00          |
| UGI ENERGY SERVICES LLC        | Energy Services                       |                                    | 4,049.38       |
| BRETT A UPHAM                  | Soccer Loyalsock                      | Soccer Mansfield                   | 280.00         |
| TIFFINY NOVINGER               | Volleyball Towanda                    |                                    | 85.00          |
| NICHOLAS COLTON                | Football CV                           | Football Towanda                   | 365.00         |
| DALE BETTS                     | Soccer Mansfield                      |                                    | 140.00         |
| DALE J WATKINS                 | Soccer Williamson                     |                                    | 100.00         |
| DAVID R JURNACH                | Soccer Athens                         |                                    | 95.00          |
| DUNHAM'S                       | 1st Quarter Blanket PO                |                                    | 386.44         |

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

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 09/14/2023 to 10/10/2023**

| Payee Name                          | Description Of Purchase   | Description Of Purchase            | Payment Amount |
|-------------------------------------|---------------------------|------------------------------------|----------------|
| ELIZABETH HOOVER                    | Volleyball Williamson     |                                    | 85.00          |
| F CRAIG WEST                        | Football CV               | Football Towanda                   | 365.00         |
| FRANK SOCHA                         | Volleyball Williamsport   |                                    | 115.00         |
| GARY RUNTAS                         | Volleyball Towanda        |                                    | 85.00          |
| GLENN B POIRIER                     | Football CV               | Football Canton                    | 190.00         |
| SHAWN KEISTER                       | Football Towanda          | Football Athens                    | 175.00         |
| MAUREEN POIRIER                     | Soccer Port A.            | Soccer Williamson                  | 240.00         |
| Sapphire Software                   | Sapphire Bill             |                                    | 44,654.00      |
| UGI UTILITIES INC                   | Energy Services           |                                    | 56.72          |
| BENEDICT'S BUS SERVICE LLC          | Student Transportation    | V Football - Lewisburg High School | 77,281.50      |
| RICHARD W CORRELL                   | Student Transportation    |                                    | 8,270.00       |
| NILES TRANSPORTATION INC            | Student Transportation    |                                    | 36,591.23      |
| TCDHS                               | Student Transportation    |                                    | 6,686.38       |
| RICHARD W CORRELL                   | Student Transportation    |                                    | 27,655.00      |
| CORNERSTONE ABSTRACT AND SETTLEMENT | Duplicate Payment         |                                    | 2,083.80       |
| Arnold W & Brenda G Fox             | 2023 RE Overpayment       |                                    | 1,121.04       |
| FIRST HERITAGE FEDERAL CREDIT UNION | 2023 RE Overpayment       |                                    | 1,434.65       |
| Gerald Karschner                    | 2023 RE Duplicate Payment |                                    | 3,502.28       |
| Joyce Brooks & Benita Ann Long      | Duplicate Payment         |                                    | 402.51         |
| Loris N Pizzini                     | 2023 RE Overpayment       |                                    | 2,504.94       |
| Margaret Zinck                      | 2023 RE Overpayment       |                                    | 128.80         |
| Robert & Elaine Bushey              | 2023 RE Overpayment       |                                    | 82.50          |

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

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 09/14/2023 to 10/10/2023**

| Payee Name                          | Description Of Purchase           | Description Of Purchase   | Payment Amount |
|-------------------------------------|-----------------------------------|---------------------------|----------------|
| Ronald & Gloria J Bower             | 2023 RE Overpayment               |                           | 1,143.62       |
| Todd & Katherine Kersting           | 2023 Duplicate Payment            |                           | 67.40          |
| William & Janice Chamberlain        | 2023 RE Overpayment               |                           | 279.89         |
| William Reese                       | 2023 RE Overpayment               |                           | 62.76          |
| Wellsboro Building Supply           | Open PO- House proj supplies      | drew- 22/23 supplies #648 | 5,728.56       |
| WELLSBORO PLUMBING & HEATING SUPPLY | SUPPLIES - OPERATION OF BUILD SVS |                           | 2,289.00       |
| ANDREW BOYER                        | Volleyball Liberty                |                           | 115.00         |
| JULIE A STICKLIN                    | Volleyball Liberty                | Volleyball Coudersport    | 230.00         |
| KEYSTONE COLLECTIONS GROUP          | S. Mack                           | A29006696 J. MAck         | 93.86          |
| Kyle B Thompson                     | Football Towanda                  |                           | 90.00          |
| KYLE E SMITH                        | Soccer Liberty                    | Soccer New Covenant       | 175.00         |
| MAUREEN POIRIER                     | Soccer NEB                        |                           | 100.00         |
| NATHAN L WILLIAMS                   | Football Towanda                  |                           | 90.00          |
| PSEA                                | September 23                      |                           | 1,116.01       |
| BENJAMIN P MILLER                   | Soccer Loyalsock                  |                           | 95.00          |
| BENNY THOMPSON III                  | Football Towanda                  |                           | 90.00          |
| ROGER HECKROTE                      | Football Troy                     |                           | 75.00          |
| TIM A MCANINCH                      | Football Towanda                  |                           | 90.00          |
| Timothy May                         | Soccer Troy                       | Soccer Galeton            | 375.00         |
| TIMOTHY S WILCOX                    | Soccer Athens                     |                           | 45.00          |
| BRETT A UPHAM                       | Soccer Liberty                    | Soccer Wyalusing          | 525.00         |
| WILLIAM POIRIER                     | Football Troy                     |                           | 75.00          |
| TIFFINY NOVINGER                    | Volleyball Liberty                |                           | 85.00          |

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

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 09/14/2023 to 10/10/2023**

| Payee Name           | Description Of Purchase    | Description Of Purchase | Payment Amount |
|----------------------|----------------------------|-------------------------|----------------|
| CARMAN D GEE         | Soccer NEB                 |                         | 95.00          |
| DALE BETTS           | Soccer Liberty             | Soccer NEB              | 240.00         |
| DALE J WATKINS       | Soccer Galeton             | Soccer Towanda          | 235.00         |
| DAVID R JURNACH      | Soccer Athens              |                         | 45.00          |
| Edward R Root        | Football Towanda           |                         | 90.00          |
| F CRAIG WEST         | Football Troy              |                         | 75.00          |
| GARY RUNTAS          | Volleyball Coudersport     |                         | 115.00         |
| GARY SWARTWOOD       | Volleyball S. Williamsport |                         | 115.00         |
| Devin Lewis          | 2023 RE TAX Overpayment    |                         | 8.96           |
| Eugene Gallagher     | 2023 RE TAX Overpayment    |                         | 5.00           |
| Gary Swartwood       | Volleyball Towan           |                         | 115.00         |
| George A Kadash      | 2023 RE TAX Overpayment    |                         | 42.12          |
| Highmark Blue Shield | Vision Insurance           |                         | 649.24         |
| SHAWN KEISTER        | Football Troy              |                         | 75.00          |
| Mackenzie Cole       | 2023 RE TAX Overpayment    |                         | 2,233.31       |
| Mark Marinucci       | Soccer Troy                |                         | 140.00         |
| Mitchell Morse       | Football Towanda           |                         | 90.00          |
| JACOB MITCHELL       | Soccer Liberty             | Soccer Wyalusing        | 275.00         |
| Robert Ramsay        | 2023 RE TAX Overpayment    |                         | 2,331.66       |
| Steve Hepfer         | CC S. Williamsport         |                         | 80.00          |
| William Grega Jr.    | Volleyball Towanda         |                         | 115.00         |
| JACOB MITCHELL       | OFFICIAL FEES - MS B SOC   |                         | 100.00         |

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

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 09/14/2023 to 10/10/2023**

| Payee Name                       | Description Of Purchase        | Description Of Purchase     | Payment Amount    |
|----------------------------------|--------------------------------|-----------------------------|-------------------|
| WALMART COMMUNITY/GECRB          | ADMIN - Security Video Screens | DG - Security Video Screens | 438.54            |
| <b>Grand Total All Payments:</b> |                                |                             | <b>282,585.27</b> |

| FUND TOTALS                   |                   |
|-------------------------------|-------------------|
| <b>10-GENERAL FUND</b>        | <b>282,585.27</b> |
| <b>Grand Total All Funds:</b> | <b>282,585.27</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>282,585.27</b> |
| <b>Grand Total All Payment Types:</b>                             | <b>282,585.27</b> |

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

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 10/11/2023 to 10/11/2023**

| Payee Name                         | Description Of Purchase                          | Description Of Purchase      | Payment Amount |
|------------------------------------|--|------------------------------|----------------|
| HERMANCE MACHINE COMPANY           | OPEN PO- drew s - equip maint & repairs #432     |                              | 1,404.41       |
| INSIGHT PA CYBER CHARTER SCHOOL    | Cyber Charter School                             |                              | 6,458.58       |
| INTER-STATE STUDIO & PUBLISHING CO | Student Agendas 23-24                            |                              | 1,273.53       |
| INTERSTATE TAX SERVICE INC         | Quarterly Fee                                    |                              | 303.00         |
| JOKER'S COAL AND MORRIS BLOCK      | OPEN PO- drew s - supplies- #648 acct            |                              | 533.50         |
| JW PEPPER & SON INC                | Classroom supplies/M. Shaffer                    |                              | 27.49          |
| KAREN FARRER                       | Supervisor of Special Ed. Coordinators' meeting  |                              | 68.12          |
| KYLE E SMITH                       | OFFICIAL FEES - V G SOC                          |                              | 95.00          |
| MANSFIELD EMBROIDERY               | MS Boys Basketball Practice Jerseys              |                              | 161.88         |
| MARCIA L SMITH                     | MS life skills insturction                       |                              | 39.30          |
| MARK'S PLUMBING PARTS              | Shower Faucet Repair Kit, tools, partition parts |                              | 561.19         |
| MCMASTER CARR SUPPLY CO.           | Heavy Duty Bin Box Storage Replacement Cabinets  |                              | 4,912.25       |
| NASSP / NATIONAL ASSOCIATION OF    | Outman NASSP Membership                          |                              | 605.00         |
| NATIONAL RESTAURANT ASSOCIATION    | Prostart Level 2 Workbook- J. Mack               |                              | 941.03         |
| BAND SHOPPE                        | Extra Tunics delivered                           |                              | 59.95          |
| NRG CONTROLS NORTH INC             | High School 4-inch copper water line repair      | Thermostat repair parts      | 1,733.38       |
| NWCA                               | Wrestling OPC Code                               | SUPPLIES - MS BOYS WRESTLING | 115.00         |
| OMNI CHEER                         | MS Cheer Uniforms.                               |                              | 1,001.41       |
| OTC Brands, Inc.                   | DG MS Gifted support                             |                              | 105.84         |
| PA LEADERSHIP CHARTER SCHOOL       | September 23                                     |                              | 7,995.60       |

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

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 10/11/2023 to 10/11/2023**

| Payee Name                         | Description Of Purchase                              | Description Of Purchase                              | Payment Amount |
|------------------------------------|--|--|----------------|
| PA VIRTUAL CHARTER SCHOOL          | Cyber Charter School                                 |  | 7,535.00       |
| BASTIAN TIRE & AUTO CENTER         | 1st Quarter Blanket PO                               |  | 190.62         |
| PARTNERS IN PROGRESS               | HS life skills                                       |  | 2,750.00       |
| PENNSYLVANIA COLLEGE OF TECHNOLOGY | Partnership Fee                                      |  | 500.00         |
| PENNSYLVANIA CYBER CHARTER SCHOOL  | Cyber School   |  | 23,381.41      |
| PENNSYLVANIA LUMBER MUSEUM         | School Tour Admission to Museum, per student         |  | 285.00         |
| PITSCO EDUCATION                   | Borzok- Robotics                                     |  | 1,331.15       |
| QBS INC                            | Qbs training 2022                                    |  | 140.00         |
| QUILL CORPORATION                  | Office supplies/colored copy paper                   | C Russell classroom                                  | 3,567.42       |
| Reach Cyber Charter School         | Cyber School   |  | 44,053.39      |
| BENJAMIN W LARGEY                  | WOA Coordinator mileage reimbursement                |  | 68.12          |
| REINHART FOODSERVICE               | Open PO- Reinhart Foodservice                        |  | 2,081.70       |
| ROBERT M SIDES                     | D Sensenig - misc classroom                          | D Sensenig - marching band open PO                   | 349.25         |
| ROCKWELL FEED FARM & PET SUPPLY    | Berndtson- Open PO Animal feed/supplies              |  | 8.40           |
| SANICO                             | Custodial Supplies                                   | Auto scrubber repairs                                | 6,276.70       |
| Scholastic                         | Scholastic News                                      | Classroom supplies/W. Owlett                         | 2,468.26       |
| SCHOLASTIC INC                     | Title 1 supplies                                     |  | 469.09         |
| SCHOOL SPECIALTY                   | Classroom equipment & Classroom supplies - J. Outman | Classroom equipment & Classroom supplies - E. Norman | 24,660.34      |
| BLICK ART MATERIALS                | SUPPLIES - ART                                       |  | 92.52          |
| SHERWIN WILLIAMS CO                | Open PO- House proj supplies                         | 1st Quarter Blanket PO                               | 471.26         |
| BOROUGH OF WELLSBORO               | Water/Sewer/Trash                                    |  | 4,562.75       |

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

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 10/11/2023 to 10/11/2023**

| Payee Name                               | Description Of Purchase                          | Description Of Purchase                  | Payment Amount |
|--|--|--|----------------|
| TITAN SPORTS                             | Faculty & Staff shirts                           | HS Volleyball Camp T-Shirts              | 1,427.96       |
| UPMC                                     | Athletic Training                                |  | 14,925.00      |
| WEBSTAIRANT STORE                        | ORDER #90440085                                  | J Mack- PERKINS - small wares & utensils | 6,084.82       |
| WELLSBORO AUTOMOTIVE                     | 2016 GMC State Inspection and PM                 |  | 191.01         |
| Wellsboro Building Supply                | Open PO- House proj supplies                     | Blanket PO/M. Erway/Shop Classroom       | 7,166.86       |
| WELLSBORO ELECTRIC COMPANY               | Wellsboro Electric                               |  | 28,758.46      |
| WILSON SUPPLY CENTER                     | 1st Quarter Blanket PO                           |  | 1.89           |
| WYALUSING AREA SCHOOL DISTRICT           | Cross Country Lasagna Invite Fee                 |  | 170.00         |
| AGORA CYBER CHARTER SCHOOL               | Cyber Charter School                             |  | 4,536.01       |
| DYNATECH GENERATORS                      | Annual Generator Maintenance                     |  | 2,955.00       |
| BSN SPORTS                               | JH Football Equipment                            | Boys Soccer Equipment.                   | 4,597.26       |
| FRANCIS NOVAK                            | emp exp - dual enrollment meeting @ penn college |  | 68.12          |
| DE LAGE LANDEN PUBLIC FINANCE LLC        | Copier Lease                                     |  | 1,564.08       |
| SAVVAS LEARNING COMPANY LLC              | Chemistry Books                                  |  | 2,745.43       |
| CAFETERIA FUND                           | In-service caterings                             |  | 2,519.00       |
| SIGN LANGUAGE SOLUTIONS LLC              | DG hearing support                               | DG hearing impaired student              | 2,195.00       |
| PENNSYLVANIA RESTAURANT & LODGING ASSOCI | j mack-dues                                      |  | 240.00         |
| MICHAEL WOLFF                            | Travel Reimbursement                             |  | 75.46          |
| CAREERSAFE LLC                           | j mack- perks                                    | drew classroom                           | 2,528.00       |
| Cengage Learning                         | Bus Mgmt texts                                   |  | 3,506.25       |
| Central Susquehanna Intermediate Unit    | Employee contact export                          |  | 425.00         |

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



**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 10/11/2023 to 10/11/2023**

| Payee Name                              | Description Of Purchase                | Description Of Purchase                    | Payment Amount |
|---|--|--|----------------|
| Collins Sports Medicine                 | Athletic Trainer Supplies              |  | 4,066.48       |
| COMMONWEALTH CHARTER ACADEMY            | Cyber Charter School                   |  | 36,213.08      |
| DAVID DRISKELL                          | OPEN PO- d sensenig- piano tuning #432 | Classroom equipment maintenance/M. Shaffer | 170.00         |
| DEMANS INC                              | Scoreboard Cords                       |  | 62.42          |
| DENNEY ELECTRIC SUPPLY OF WELLSBORO INC | Open PO- House proj supplies           | 1st Quarter Blanket PO                     | 356.69         |
| ALWAYS COLD HEATING & COOLING LLC       | Service Orders for HVAC Repairs        |  | 4,202.00       |
| DUNHAM'S                                | Portable Air Conditioner               | 1st Quarter Blanket PO                     | 930.69         |
| EHRlich                                 | Ground bees nest removal               |  | 300.00         |
| ERIN SZENTESY                           | Tuition Reimbursement                  |  | 810.00         |
| FLINN SCIENTIFIC INC                    | j webster #610                         |  | 1,344.52       |
| FROM MY SHELF                           | Guidance supplies                      |  | 20.90          |
| GOVCONNECTION INC                       | Adobe Suite                            |  | 2,460.00       |
| Blue Box LLC                            | 40 ft Connex Box Rental                |  | 195.00         |
| Apptegy                                 | Website renewal                        |  | 10,820.15      |
| BLAST INTERMEDIATE UNIT 17              | HS Emotinal Support                    | September Billing                          | 28,639.85      |
| Clark Equipment Co. dba Bobcat Co.      | Power Angle Broom                      |  | 5,321.36       |
| Carolyn P. Murray                       | Office supplies                        |  | 234.00         |
| CMS Imaging Solutions LLC               | Risograph repair                       |  | 1,067.00       |
| COX STOKES & LANTZ PC                   | Student matter                         |  | 519.75         |
| Jones & Bartlett Learning LLC           | Medical Terminology Textbooks          |  | 3,281.08       |
| Kane Area School District               | HS Volleyball Tournament Fee.          |  | 195.00         |

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

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 10/11/2023 to 10/11/2023**

| Payee Name                            | Description Of Purchase                     | Description Of Purchase | Payment Amount |
|---------------------------------------|---|-------------------------|----------------|
| Kings III of America, LLC             | Monthly Charge for Elevator Emergency Phone |                         | 217.57         |
| KURTZ BROTHERS                        | A. Cole supplies MS LifeSkills              | Classroom supplies      | 4,108.07       |
| LAUREL HEALTH SYSTEM                  | School Physicals                            |                         | 256.00         |
| Headley Benjamin Harper               | Author presentation                         |                         | 2,500.00       |
| WILLIAM V MACGILL & CO                | HS Nurse AED                                |                         | 1,934.00       |
| MAIN ST ENGRAVING                     | d sensenig- hs repair budget #432           |                         | 102.00         |
| Marenem c/o Sercret Stories           | Title 1 supplies                            |                         | 226.60         |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS | Health Textbooks                            |                         | 4,881.57       |
| Tyler Upham                           | MS Cross Country Invite Fee.                |                         | 200.00         |
| THE MEADOWS                           | Placement Center                            |                         | 420.00         |
| MEAD'S AUCTION & RENTAL               | In-service tent                             |                         | 1,000.00       |
| Medical Scrubs Collection NJ          | Scrubs for Health Science                   | Lab Coat                | 443.24         |
| MELISSA MORRAL                        | PROF DEV-TITUTION REIMB-MS                  |                         | 810.00         |
| NASCO                                 | Art Supplies                                |                         | 1,163.66       |
| NITTANY MINITMART FLEET FUELING       | Fleet Fuel                                  |                         | 427.71         |
| WOMEN'S CAUCUS OF PASA                | PASA Renewal                                |                         | 1,631.00       |
| PMEA                                  | PMEA membership dues                        |                         | 150.00         |
| Pocket Nurse Enterprises, LLC         | Heath Science Class Supplies                |                         | 1,999.00       |
| PRO SUPPLY INC                        | SUPPLIES - OPERATION OF BUILD SVS           |                         | 392.62         |
| PSFCA-Big 33                          | PSFCA Membership Dues                       |                         | 500.00         |
| REALLY GOOD STUFF                     | MS Learning Support                         |                         | 100.40         |
| NICOLE SCHEA                          | Tuition Reimbursement                       |                         | 875.00         |

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

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 10/11/2023 to 10/11/2023**

| Payee Name                        | Description Of Purchase  | Description Of Purchase | Payment Amount |
|-----------------------------------|--|-------------------------|----------------|
| Scripps National Spelling Bee     | MS students enrollment into spelling bee                               |                         | 187.50         |
| SMITH GLASS & METAL<br>CONTRACTOR | Enc Transfer from FY23 Repair Broken<br>Windows at Don Gill Elementary |                         | 2,793.16 #     |
| Sports Warehouse                  | Girls Tennis Equipment.  | Boys Tennis Balls.      | 851.52         |
| Staples Contract & Commercial LLC | Classroom supplies/K. Kreger   | j webster #610          | 2,481.58       |
| TeachTown                         | encore k-12 student sub std  |                         | 3,302.80       |
| TIOGA PUBLISHING COMPANY          | September Billing  | Advertising             | 946.62         |
| University of Oregon              | PDF downloads - WONDERS ELA  |                         | 5,142.50       |
| Waynesboro School District        | MS Life Skills student   |                         | 6,727.50       |
| W.B. Mason Co., Inc.              | DG-Learning Support supplies   |                         | 31.98          |
| WEIS MARKETS                      | Blanket PO/J. Hallead/Classroom supplies                               | Mack Open PO Weis       | 1,211.34       |
| William Grega Jr.                 | Volleyball S. Williamsport   |                         | 115.00         |

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

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 10/11/2023 to 10/11/2023**

| Payee Name  | Description Of Purchase | Description Of Purchase | Payment Amount    |
|---|-------------------------|-------------------------|-------------------|
| Zoho Corporaton   | Zoho Assist             |                         | 540.00            |
| <b>Grand Total All Payments:</b>                                  |                         |                         | <b>390,198.36</b> |
| <b>FUND TOTALS</b>  |                         |                         |                   |
| <b>10-GENERAL FUND</b>  |                         |                         | <b>390,198.36</b> |
| <b>Grand Total All Funds:</b>                                     |                         |                         | <b>390,198.36</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>390,198.36</b> |
| <b>Grand Total All Payment Types:</b>                             |                         |                         | <b>390,198.36</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 10/11/2023 to 10/11/2023**

| Payee Name              | Description Of Purchase | Description Of Purchase          | Payment Amount   |
|-------------------------|-------------------------|----------------------------------|------------------|
| TURNKEY ELECTRONIC, INC | RLB Project             |                                  | 24,043.50        |
|                         |                         | <b>Grand Total All Payments:</b> | <b>24,043.50</b> |

| FUND TOTALS                   |                  |
|-------------------------------|------------------|
| <b>39-CONSTRUCTION FUND</b>   | <b>24,043.50</b> |
| <b>Grand Total All Funds:</b> | <b>24,043.50</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>24,043.50</b> |
| <b>Grand Total All Payment Types:</b>                             | <b>24,043.50</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 09/14/2023 to 10/10/2023**

| Payee Name              | Description Of Purchase         | Description Of Purchase          | Payment Amount |
|-------------------------|---------------------------------|----------------------------------|----------------|
| WALMART COMMUNITY/GECRB | CL - Cafe System Battery Backup | DG - Cafe System Battery Backup  | 154.00         |
|                         |                                 | <b>Grand Total All Payments:</b> | <b>154.00</b>  |

| FUND TOTALS                   |               |
|-------------------------------|---------------|
| <b>50-FOOD SERVICE FUND</b>   | <b>154.00</b> |
| <b>Grand Total All Funds:</b> | <b>154.00</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>154.00</b> |
| <b>Grand Total All Payment Types:</b>                             | <b>154.00</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 10/11/2023 to 10/11/2023**

| Payee Name                       | Description Of Purchase     | Description Of Purchase | Payment Amount   |
|----------------------------------|-----------------------------|-------------------------|------------------|
| NUTRITION INC                    | Nutrition Group Aug 23      |                         | 39,016.03        |
| TRIMARK USA CORPORATE CENTER     | Cafeteria supplies          |                         | 133.46           |
| Hubert Company, LLC              | Breakfast cart              |                         | 3,453.66         |
| WASD GENERAL FUND                | Cafeteria Share of Electric |                         | 4,220.91         |
| <b>Grand Total All Payments:</b> |                             |                         | <b>46,824.06</b> |

| FUND TOTALS                   |                  |
|-------------------------------|------------------|
| <b>50-FOOD SERVICE FUND</b>   | <b>46,824.06</b> |
| <b>Grand Total All Funds:</b> | <b>46,824.06</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>46,824.06</b> |
| <b>Grand Total All Payment Types:</b>                             | <b>46,824.06</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 09/14/2023 to 10/10/2023**

| Payee Name                  | Description Of Purchase | Description Of Purchase   | Payment Amount |
|-----------------------------|-------------------------|---|----------------|
| MUSIC THEATRE INTERNATIONAL | Deposit - Acct 6133     |   | 400.00         |
|                             |                         | <b>Grand Total All Payments:</b>                                  | <b>400.00</b>  |
| <b>FUND TOTALS</b>          |                         |   |                |
|                             |                         | <b>80-ACTIVITIES FUND</b>   | <b>400.00</b>  |
|                             |                         | <b>Grand Total All Funds:</b>                                     | <b>400.00</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>400.00</b>  |
|                             |                         | <b>Grand Total All Payment Types:</b>                             | <b>400.00</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 10/11/2023 to 10/11/2023**

| Payee Name                  | Description Of Purchase  | Description Of Purchase                  | Payment Amount |
|-----------------------------|--|--|----------------|
| Imler's Poultry             | OPEN PO- m berndtson - ffa acct L810S -<br>bbq fundraisers               |  | 1,150.64       |
| JOSTENS                     | j gastrock - yrbk act acct # 847   |  | 4,794.43       |
| LIVESTOCKJUDGING.COM        | m berndtson - activity acct L810S  |  | 300.00         |
| MELANIE BERNDTSON           | Reimbursement  |  | 7,210.20       |
| MUSIC THEATRE INTERNATIONAL | play account-L806S- Guys & Dolls   |  | 56.60          |
| NATIONAL FFA ORGANIZATION   | hs ffa activity acct- misc items   |  | 57.00          |
| PITSCO & LEGO DATA          | a borzok- robotics L821S- Robotics FIRST<br>Tech Challenge               |  | 295.00         |
| PITSCO EDUCATION            | A Borzok - robotics activity acct  |  | 245.86         |
| BENJAMIN W LARGEY           | hs golf activity acct L873S  |  | 141.61         |
| TITAN SPORTS                | HS Volleyball Long Sleeve Shirts.  | d sensenig- hs band activity acct #L803S | 2,707.00       |
| TYOGA GOLF COURSE           | b largey- golf tournament L873S  |  | 6,082.05       |
| BSN SPORTS                  | Girls Tennis Shirts  |  | 454.67         |
| CONSPIRACY COFFEE CO        | open po - culinary activity acct   |  | 145.00         |
| BENEDICT'S BUS SERVICE LLC  | transportation 6/13/23 to/from state college<br>for ffa convention L810S |  | 1,134.42       |
| COUNTRY MEATS               | OPEN PO -m berndtson- meat sticks  |  | 1,180.00       |

\* - 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 10/11/2023 to 10/11/2023**

| Payee Name  | Description Of Purchase | Description Of Purchase | Payment Amount   |
|---|-------------------------|-------------------------|------------------|
| Rogers Uniforms LLC   | HS Volleyball Shirts.   |                         | 758.16           |
| <b>Grand Total All Payments:</b>                                  |                         |                         | <b>26,712.64</b> |
| <b>FUND TOTALS</b>  |                         |                         |                  |
| <b>80-ACTIVITIES FUND</b>   |                         |                         | <b>26,712.64</b> |
| <b>Grand Total All Funds:</b>                                     |                         |                         | <b>26,712.64</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>26,712.64</b> |
| <b>Grand Total All Payment Types:</b>                             |                         |                         | <b>26,712.64</b> |

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

**BILLS TO BE APPROVED**  
**PARKS & RECREATION - From 10/11/2023 to 10/11/2023**

| Payee Name      | Description Of Purchase   | Description Of Purchase          | Payment Amount |
|-----------------|---------------------------|----------------------------------|----------------|
| PHILIP S SNYDER | Fitness Center Management |                                  | 500.00         |
|                 |                           | <b>Grand Total All Payments:</b> | <b>500.00</b>  |

| FUND TOTALS                   |               |
|-------------------------------|---------------|
| <b>82-P&amp;R / AGENCY</b>    | <b>500.00</b> |
| <b>Grand Total All Funds:</b> | <b>500.00</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>500.00</b> |
| <b>Grand Total All Payment Types:</b>                             | <b>500.00</b> |

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