

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 01/19/2023 to 02/14/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
LobbyGuard Solutions, LLC	Annual Access Fee		2,000.00
SANICO	Custodial Supplies	Electrical Connector repairs to Auto Scrubber	2,933.94
TRANSFINDER CORPORATION	Annual Software Hosting Services		1,100.00
US POSTAL SERVICE (NEOPOST POSTAGE-ON-CALL)	POSTAGE - ADM	POSTAGE - MS	3,000.00
ROBERT KREGER	Excess Dental		855.00
ROGER HECKROTE	Varsity Wrestling Lewisburg		85.00
PASBO	BEF Workshop		150.00
WOBBLEWORKS INC	Reissue of payment, original check never received for 21/22 year		203.92
Payment Processing Center	TECH SERVICES / SUPPORT		1,859.18
SPRINGHILL FLORAL SUPPLY	Ag Science Account		160.30
UGI ENERGY SERVICES LLC	NATURAL GAS - MIDDLE SCHOOL	NATURAL GAS - HIGH SCHOOL	16,034.78
NEXTGEN FURNITURE INC.	RLBMS Mr. Brill's and Mrs. Nance's rooms	Replace ghosted white boards	5,337.53
CAREERSAFE LLC	osha course 10hr		800.00
FLINN SCIENTIFIC INC	Science Supplies		317.32
MAIN ST ENGRAVING	Bass Plaques		132.00
Information Technologies	PENNLINK Annual Fee for FY 22/23		50.00
PENTELEDATA	TECH SERVICES / SUPPORT		1,859.18
NILES TRANSPORTATION INC	PUPIL TRANSPORTATION	Fuel Escalation	37,999.47
BENEDICT'S BUS SERVICE LLC	PUPIL TRANSPORTATION	Extra Curricular	66,870.13
RICHARD W CORRELL	PUPIL TRANSPORTATION	Aide for Blackwell Run	21,125.00
Seth Seymour	MS Wrestling Williamson		110.00
HOBART SERVICE	Dishwasher repairs	Don Gill Dishwasher Repairs	2,982.92

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
CARMAN D GEE	OFFICIAL FEES - V B SOC		215.00
F CRAIG WEST	Varsity Girls Basketball CV	JV G Basketball CV	125.00
GLENN B POIRIER	JV B Basketball Liberty		70.00
Joshua Kendrick	JV B Basketball Liberty		70.00
KRISTA M ANDREWS	Varsity Girls Basketball CV	JV G Basketball CV	125.00
ANDREW BOYER	Varsity B Basketball Athens	JV B Basketball Athens	150.00
STEPHEN D HALL	Varsity B Basketball Liberty		80.00
ROGER HECKROTE	Varsity Wrestling NEB	MS Wrestling NEB	130.00
TIMOTHY H MILLER	Varsity B Basketball Liberty		80.00
THOMAS J RILEY	Varsity B Basketball Athens	Varsity B Basketball Liberty	355.00
TERRY VAN DUSEN	Varsity B Basketball Athens		80.00
QUILL CORPORATION	10-1200-610-00-100	Ink for Business Office	1,293.02
MANSFIELD PENNY SAVER	ADVERTISING		93.77
NASSP / NATIONAL ASSOCIATION OF	NASSP Membership HS Principals		1,210.00
PARTNERS IN PROGRESS	Invoice 11320		550.00
PMEA DISTRICT 8	region chorus registration		1,176.00
UGI ENERGY SERVICES LLC	NATURAL GAS - MIDDLE SCHOOL	NATURAL GAS - HIGH SCHOOL	22,749.29
UPMC	Invoice sussh-001975		7,883.30
COMMUNICATION SERVICES INC	MS Hearing support Interpreter		6,843.75
CCI	Membership for WAHS Team		240.00
Pam Slusser - Skills USA	Payment for SkillsUSA District 6 Competition		725.00
UGI UTILITIES INC	NATURAL GAS - HIGH SCHOOL		230.22
Allyn E Hemenway	2022 RE Tax Refund		545.99

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Brooke Robinson	2022 RE Tax Refund		346.36
Casey & Tiffany Haddad	2022 RE Tax Refund		10.00
David & John Fuller	2022 Interim Tax Refund		113.45
Janeen Vinsek	2022 Tax Refund		72.14
Phoenix Wellsboro Industrial Invest	2022 Interim Tax Refund		35,807.05
KEYSTONE COLLECTIONS GROUP	A. Whitney		718.40
PSEA	January 2023		1,116.01
CM Regent, LLC-Sun Life	January 2023		1,064.33
NVA FIDUCIARY TRUST FOR FSLI	February 2023	January 2023	495.72
WELLSBORO AREA EDUCATION ASSOCIATION	January 2023		9,820.58
WESPA	January 2023		1,415.08
WELLSBORO ELECTRIC COMPANY	New High School	Cafeteria Share	35,431.77
DUNHAM'S	Open PO for Materials and Supplies for Shop		264.85
FRONTIER	TELEPHONE SERVICES - ADMIN		2,866.28
NITTANY MINITMART FLEET FUELING	FUEL - TRUCKS / EQUIPMENT - AD	SCHOOL SPONSORED STUDENT ACTIV	894.42
ROGER HECKROTE	Varsity Wrestling JS		85.00
DUANE L POTTER	Varsity girls basketball Towanda		80.00
Brian Jackson	Varsity boys basketball Mansfield		80.00
Michael Joseph Presto Jr	Junior High Wrestling JS		60.00
ANDREW BOYER	Varsity Boys Basketball Wyalusing	JV boys basketball Wyalusing	150.00
NATE MCNAMARA	Varsity girls basketball Towanda	Girls Basketball Troy	275.00
DUANE L POTTER	Girls Basketball Troy	JV Boy's Basketball Mansfield	195.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
THOMAS J RILEY	Varsity Boys Basketball Wyalusing	JV boys basketball Wyalusing	150.00
DAVID SCHALL	Varsity Boys Basketball Mansfield		80.00
WILLIAM A SEMENTELLI	Varsity Boys Basketball Mansfield		80.00
BRETT A UPHAM	Varsity girls basketball Towanda	Girls Basketball Troy	205.00
TERRY VAN DUSEN	Varsity Boys Basketball Wyalusing		80.00
Randy Eugene Evans	Varsity Wrestling OV		55.00

**Grand Total All Payments: 302,997.45**

**FUND TOTALS**

**10-GENERAL FUND 302,997.45**

**Grand Total All Funds: 302,997.45**

**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: 302,997.45**

**Grand Total All Payment Types: 302,997.45**

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**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 02/15/2023 to 02/15/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
INSIGHT PA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION		14,373.65
INTERNATIONAL FIRE-SHIELD INC.	Annual ANSI stage rigging inspection		1,908.00
KAREN FARRER	DUES / FEES	CELL PHONE	381.33
MCMASTER CARR SUPPLY CO.	Merchandise Repairs at High School		296.27
BANFIELD-BAKER CORP	Turf & Guideline for Baseball Fields		2,464.00
NORTHERN TIER INSURANCE CONSORTIUM	Health Advocate Services Non Enrolled		11.00
PA LEADERSHIP CHARTER SCHOOL	CHARTER SCHOOL TUITION		6,668.80
PA VIRTUAL CHARTER SCHOOL	CHARTER SCHOOL TUITION		3,994.59
PENNSYLVANIA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION		2,999.56
Pennsylvania Distance Learning Charter School	CHARTER SCHOOL TUITION		4,252.84
PENNSYLVANIA FFA ASSOCIATION	Building Budget or 2022-2023 EITC		1,796.25
BENJAMIN P MILLER	Tuition Reimbursement		1,704.00
ROCKWELL FEED FARM & PET SUPPLY	Ag Science Account		184.54
SEAN CALLAHAN	Tuition Reimbursement		3,096.00
BLAST INTERMEDIATE UNIT 17	EMOTIONAL SUPPORT - IU SERVICE	21-22 North Academy Final Billing	44,016.55
SPORTSMAN'S	HS Football Equipment Reconditioning	MS Football Equipment Reconditioning.	6,264.59
STUART LISOWSKI EXCAVATION & GARAGE LLC	Emergency Repairs to Don Gill Sewer Main		1,919.66
BORDEN'S AUTO PARTS	Borden Open PO		27.70
BRADFORD COUNTY SANITATION INC	porta jon for house project		200.00
WATER HEATER DISTRIBUTORS	Emergency Replacement of Hot Water Heater		10,684.00

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**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 02/15/2023 to 02/15/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Wellsboro Building Supply	Open PO for Materials and Supplies for Shop		320.66
WELLSBORO PLUMBING & HEATING SUPPLY	SUPPLIES - ADMIN		131.74
WILSON SUPPLY CENTER	SUPPLIES - ADMIN		116.37
AGORA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION		9,375.20
BRITTANY NELSON	Tuition Reimbursement		1,548.00
ECKERT SEAMANS CHERI & MELLOTT LLC	Tax Equalization Calculation		4,078.40
DE LAGE LANDEN PUBLIC FINANCE LLC	COPER LEASE - ADMIN	COPIER LEASE - HS	1,564.08
CAFETERIA FUND	Snacks		72.00
ASHLEY LOVEJOY	Classroom Supplies		79.53
TAMMY L GIARTH	TRAVEL EXPENSES		22.50
THE CITIZENS VOICE	ADVERTISING		609.90
AMY COOTS	Excess Vision		868.00
MICHAEL WOLFF	Mileage Tech Director Meeting	Mileage to WalMart for TV pickup	113.75
COMMUNICATION SERVICES INC	MS Hearing support Interpreter J. G-S.	MS Hearing support Interpreter	6,037.50
COMMONWEALTH CHARTER ACADEMY	PA CHARTER SCHOOL TUITION - HI	CHARTER SCHOOL TUITION	20,489.45
DAVID DRISKELL	LGI Piano Tuning		85.00
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	Blanket Order for District Repairs		675.57
Center on Teaching & Learning Marketplace	In service materials - CL	In service materials - DG	2,800.00
Guyette Communications	TECH RELATED SUPPLIES - DISTRI		1,835.00
JOANNA L HALLEAD	Tuition Reimbursement	Sewing Supplies for FCS	2,265.15

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**FIRST CITIZENS G/F - From 02/15/2023 to 02/15/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
ALANNA R HUCK	Dental Reimbursement	Cookie Platters for Schools	512.90
ROBERT KREGER	Liability Ins. Therapy Animals		589.00
LAURA LIGHTNER	Trauma Training Travel		58.75
PRO SUPPLY INC	Ice Melt for District Schools		1,724.80
REESE WELDING	SUPPLIES - ADMIN		114.00
Septic System Cleaning Record	Vacuum Truck Service		400.00
ROBERT M SIDES	alto sax reeds		184.00
TIOGA PUBLISHING COMPANY	ADVERTISING		352.94
PHOTOS BY SARAH	Trauma Training Travel		102.50
<b>Grand Total All Payments:</b>			<b>164,370.02</b>

FUND TOTALS	
<b>10-GENERAL FUND</b>	<b>164,370.02</b>
<b>Grand Total All Funds:</b>	<b>164,370.02</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>164,370.02</b>
<b>Grand Total All Payment Types:</b>	<b>164,370.02</b>

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**BILLS TO BE APPROVED**  
**CAFETERIA - From 01/19/2023 to 02/14/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
WASD GENERAL FUND	NATURAL GAS		2,123.67
WASD GENERAL FUND	NATURAL GAS		3,034.00
WASD GENERAL FUND	ELECTRICITY		5,037.77
<b>Grand Total All Payments:</b>			<b>10,195.44</b>

FUND TOTALS	
<b>50-FOOD SERVICE FUND</b>	<b>10,195.44</b>
<b>Grand Total All Funds:</b>	<b>10,195.44</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>10,195.44</b>
<b>Grand Total All Payment Types:</b>	<b>10,195.44</b>

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**CAFETERIA - From 02/15/2023 to 02/15/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
NUTRITION INC	FSMC SALARY & BENEFITS	FS MGMT FOOD COSTS	22,782.09
		<b>Grand Total All Payments:</b>	<b>22,782.09</b>

FUND TOTALS	
<b>50-FOOD SERVICE FUND</b>	<b>22,782.09</b>
<b>Grand Total All Funds:</b>	<b>22,782.09</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>22,782.09</b>
<b>Grand Total All Payment Types:</b>	<b>22,782.09</b>

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**BILLS TO BE APPROVED**  
**STUDENT ACTIVITY - From 01/19/2023 to 02/14/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
NORTHWOODS EVERGREEN & WIRE COMPANY	FFA Account		657.45
Silas Mickey	Ski Trip Refund 21-22		190.00
ENVISION SPORTS DESIGN	FFA Account - Do Not Sent		750.50
GRIDDERS CLUB	HS GIRL'S BASKETBALL CLUB		87.75
Waverly School District	MS Boys Basketball Tournament Fee		160.00
<b>Grand Total All Payments:</b>			<b>1,845.70</b>

**FUND TOTALS**

<b>80-ACTIVITIES FUND</b>	<b>1,845.70</b>
<b>Grand Total All Funds:</b>	<b>1,845.70</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>1,845.70</b>
<b>Grand Total All Payment Types:</b>	<b>1,845.70</b>

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**STUDENT ACTIVITY - From 02/15/2023 to 02/15/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
PENNSYLVANIA FFA ASSOCIATION	FFA Account - Do Not Send		3,440.00
REINHART FOODSERVICE	Open P.O for food and supplies		2,040.88
TITAN SPORTS	Odyssey of the Mind t-shirts/Middle School activity account L537s		187.00
WELLSBORO PLUMBING & HEATING SUPPLY	supplies for Robotics		26.41
WILSON SUPPLY CENTER	supplies for Robotics		326.09
CAFETERIA FUND	Cookie Trays & Milk		172.00
AKIKO'S FLORAL ARTS	FFA CLUB	FFA Account - Do Not Send	603.69
MELANIE BERNDTSON	Reimbursement		1,504.13
CV Music Festival, Cowanesque Valley HS	FFA Account - Do not send		19.90
NATIONAL FFA ORGANIZATION	FFA Order - DO NOT SEND		484.20
TINA KREISLER	AR Reward Party	AR Rewards	289.89

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**STUDENT ACTIVITY - From 02/15/2023 to 02/15/2023**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
UNIVERSAL LETTERING CO INC	FFA Account - Do not send		24.00
		<b>Grand Total All Payments:</b>	<b>9,118.19</b>

FUND TOTALS	
<b>80-ACTIVITIES FUND</b>	<b>9,118.19</b>
<b>Grand Total All Funds:</b>	<b>9,118.19</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>9,118.19</b>
<b>Grand Total All Payment Types:</b>	<b>9,118.19</b>

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