

BILLS TO BE APPROVED
FIRST CITIZENS G/F - From 05/11/2023 to 06/13/2023

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
NITTANY MINIMART FLEET FUELING	FUEL - TRUCKS / EQUIPMENT - AD	Music Dept. Chorus Fest	389.10
WEIS MARKETS INC	Supplies		38.87
M-F ATHLETIC COMPANY INC	Track High Jump Cover.	Tape Measures	1,183.00
NORTHERN TIER INSURANCE CONSORTIUM	SELF FUNDED HEALTH CARE		11.00
PA LEADERSHIP CHARTER SCHOOL	CHARTER SCHOOL TUITION		7,248.78
Pennsylvania Distance Learning Charter School	CHARTER SCHOOL TUITION		4,252.84
ROBERT M SIDES	percussion feature for marching band show		25.00
SHERWIN WILLIAMS CO	please pay from high school band account		501.98
BORDEN'S AUTO PARTS	Spark Plugs		18.65
Wellsboro Building Supply	open PO for lumber and supplies		648.77
BSN SPORTS	Wrestling Replacement Uniform		43.95
KNIGHT EDUCATIONAL SERVICES LLC	EOP Review and Meeting		240.00
SPORTSMAN'S	SUPPLIES - MS G BASKB	SUPPLIES - V B FB	2,510.87
Tops Markets LLC	PSSA Testing/water bottles		375.06
DUNHAM'S	Dunhams Open PO		101.81
DUNHAM'S	Open PO for Materials and Supplies for Shop	Open Purchase Order	319.73
DUNHAM'S	Pay with Perkins Funds - Ag Mech Power Tools	Electrical Supplies	346.33
DUNHAM'S	Open PO for Materials and Supplies for Shop		218.92
JAMIE L MADLOCK	PROF DEV-TUITION REIMB -HS		1,701.00
AKIKO'S FLORAL ARTS	Ag Science Account	Horticulture Account	629.12

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
SEON SYSTEM SALES INC	OTHER TRANSP TECH SOFTWARE		65.00
BANFIELD-BAKER CORP	Ag Science Budget		1,096.10
NILES TRANSPORTATION INC	PUPIL TRANSPORTATION	ATHLETIC TRANSPORTATION	39,442.15
BENEDICT'S BUS SERVICE LLC	PUPIL TRANSPORTATION	ATHLETIC TRANSPORTATION	71,264.24
REALITYWORKS	Perkins		3,925.48
Accelerate Education Inc.	Elementary Workbooks	Elementary Workbooks	595.00
CXtec Inc.	e-Rate Switches for schools		96.00
MATTHEW C WEST	Softball Wyalusing		80.00
PETER LUPKOWSKI	NTL Championship		125.00
THOMAS W JANESKI	Softball Wyalusing	Baseball JS	342.50
TIMOTHY BURKE	Softball Canton		80.00
GERMANIA SEED COMPANY	Ag Science Account		1,000.00
CARMAN D GEE	Baseball Wyalusing		115.00
DAVID W SIKORSKI	Baseball Mansfield	Softball Wyalusing	325.00
DOUGLAS REEVES	Softball Liberty		80.00
DUANE L POTTER	Softball Sayre	Softball Troy	400.00
Edward R Root	Baseball JS	Baseball Mansfield	170.00
FRANK SOCHA	Baseball Wyalusing		115.00
FRED BROWN	Softball Canton		80.00
Bobby Studdard	Baseball Troy	Baseball Wyalusing	285.00
DUANE L POTTER	Softball Liberty		80.00
KEYSTONE COLLECTIONS GROUP	DED: WGAT - Full Payroll Pay Date: 5/26/2023	DED: WGAT - Full Payroll Pay Date: 5/12/2023	525.00
PSEA	May 2023		1,108.52

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
CM Regent, LLC-Sun Life	May 2023		1,055.13
WELLSBORO AREA EDUCATION ASSOCIATION	DED: PDUE - Full Payroll Pay Date: 5/26/2023	DED: PDUE - Full Payroll Pay Date: 5/12/2023	9,743.79
WESPA	DED: NPD - Full Payroll Pay Date: 5/26/2023	DED: NPD - Full Payroll Pay Date: 5/12/2023	1,284.66
Sean Smith	CLASSROOM SUPPLIES - MS		335.42
PENTELEDATA	TECH SERVICES / SUPPORT		1,861.00
UGI ENERGY SERVICES LLC	NATURAL GAS - MIDDLE SCHOOL	NATURAL GAS - ADMIN	13,051.63
WELLSBORO ELECTRIC COMPANY	ELECTRIC - HIGH SCHOOL	A/R FROM CAFETERIA	32,841.78
UGI UTILITIES INC	NATURAL GAS - HIGH SCHOOL		56.28
Keystone Advertising Specialties	HS Softball Catcher's Mitt		190.00
KURTZ BROTHERS	KPN	KPN Order	239.94
ARCADIA THEATRE	PSSA Movie Award/Arcadia Theatre		2,860.00
QUILL CORPORATION	Printer Ink	Special Education Office Supplies	922.89
COLLEGE BOARD	AP Exams Fee		6,528.00
BENEDICT'S BUS SERVICE LLC	Trip		11,544.00
US POSTAL SERVICE (NEOPOST POSTAGE-ON-CALL)	POSTAGE - HS	POSTAGE - DG	3,043.00
SANICO	Custodial Supplies		14,132.97
JAMES R MACK	Tuition Reimbursement		1,436.00
MARTIN'S LANDSCAPE SERVICE & GARDEN CENT	Landscape Maintenance		570.00
NORTHERN TIER SOLID WASTE AUTHORITY	NTSWA Open PO		120.00
SANICO	Custodial Supplies		6,773.29
BORDEN'S AUTO PARTS	Borden Open PO		22.98

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
WILSON SUPPLY CENTER	SUPPLIES - ADMIN		64.82
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	Blanket Order for District Repairs		1.35
RICHARD W CORRELL	May 2023	June 2023	50,187.00
Grand Total All Payments:			301,065.70

FUND TOTALS	
10-GENERAL FUND	301,065.70
Grand Total All Funds:	301,065.70

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:	301,065.70
Grand Total All Payment Types:	301,065.70

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
INSIGHT PA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION		13,981.08
JACOB R ROGERS	Renewal		210.00
JENNIFER ERWAY	Educator Workshop Cuba	MEALS / REFRESHMENTS	1,694.92
JEREMY BYRD	Excess Dental	Teacher Appreciation Week	1,788.52
JESSICA WITMER	WOA Spec Ed Home Instruction		77.53
JOKER'S COAL AND MORRIS BLOCK	open po shop account		61.61
K&D FACTORY SERVICE INC	Middle School oven repairs		762.45
KATE KREGER	4 Game of Life board games		53.72
ARCADIA THEATRE	sp ed field trip		575.00
KRISTOPHER DAVIS	Tuition Reimb		3,096.00
Momentum Music / Arts for All	10-1290-330-000-00-100		1,369.00
MANSFIELD PENNY SAVER	ADVERTISING		460.35
MARCIA L SMITH	Homebound B. Blackwell		108.14
MARIA ECKART	OM Trip		508.91
MARTIN'S LANDSCAPE SERVICE & GARDEN CENT	Landscape Maintenance		3,950.00
MCMASTER CARR SUPPLY CO.	Enclosed computer cabinet for Brail Embosser	SUPPLIES - HIGH SCHOOL	1,598.28
MONA CLARK-GARRISON	Travel Expense		83.99
NICOLA SUE KRESS	DENTAL SERVICES - DG	DENTAL SERVICES - CL	1,384.50
BARBARA WEST	Tuition Reimbursement		1,785.00
NORTHERN TIER SOLID WASTE AUTHORITY	NTSWA Open PO		20.00
NRG CONTROLS NORTH INC	Licensed SD Card Replacement	Current Sensor	282.00

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PA LEADERSHIP CHARTER SCHOOL	CHARTER SCHOOL TUITION		7,248.78
PA VIRTUAL CHARTER SCHOOL	CHARTER SCHOOL TUITION		7,989.19
PENNSYLVANIA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION		6,215.08
Pennsylvania Distance Learning Charter School	June 2023		4,252.76
PENNSYLVANIA SCHOOL BOARDS ASSOCIATION I	Final Installment		2,234.00
PORT ELEVATOR INC	High School elevator repairs		4,852.00
BENJAMIN P MILLER	Tuition Reimb	Excess Dental	3,657.00
Reach Cyber Charter School	CHARTER SCHOOL TUITION		17,493.51
ROBERT KREGER	Knoebels Trip	Teacher Appreciation Luncheon	778.17
ROBERT M SIDES	percussion repairs		251.00
ROCKWELL FEED FARM & PET SUPPLY	Ag Science Account		3.24
SANICO	Auto scrubber repairs	Autoscrubber Repair C.L. Nobels Model-SS3-20" Serial # 80005136	3,613.31
SAYWARD MACK	Odyssey of the Mind Travel	Reimbursement	1,051.61
SCHOOL FIX / DECKER EQUIPMENT	Stainless Steel Boxes		464.10
BLAST INTERMEDIATE UNIT 17	April 2023 Tech Billing	22-23 3rd Q Equip Billing	8,012.50
SHARI MACIAS	Teachers Pay Teachers		84.05
SHARON HAZELTON-MOHR	Anxiety, Sleep & The Brain Seminar	Teacher Snacks	205.18
ADELPHOI KETTERER CHARTER SCHOOL	Faith Howlett		5,295.42
BORDEN'S AUTO PARTS	Borden Open PO		24.99
BRADFORD COUNTY SANITATION INC	Port-a-johns		200.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
TODD OUTMAN	District Tennis		83.75
ULINE	Boxes for renovation project		1,428.30
WELLSBORO BUILDING SUPPLY	Wellsboro Building Supply Open PO		42.46
Wellsboro Building Supply	open po materials		853.63
WELLSBORO PLUMBING & HEATING SUPPLY	SUPPLIES - ADMIN		27.81
WILSON SUPPLY CENTER	SUPPLIES - ADMIN		35.69
AGORA CYBER CHARTER SCHOOL	CHARTER SCHOOL TUITION		14,497.56
ECKERT SEAMANS CHERI & MELLOTT LLC	LEGAL SERVICES		2,278.14
HEATHER BROWN	Excess Dental		146.00
BSN SPORTS	Tablecloth for District Events	Flag/Decal	567.95
DE LAGE LANDEN PUBLIC FINANCE LLC	COPIER LEASE - CL	COPIER LEASE - DG	1,564.08
CAFETERIA FUND	Pre-school lunch	MEALS / REFRESHMENTS	53.81
ASHLEY LOVEJOY	Teachers Pay Teachers		89.02
THE DAILY REVIEW	Re-Bid Plumbing		363.90
AMY COOTS	Prof. Dev Supplies	Travel Reimb Williampport CTE HO Program	278.96
HUNTER CASS	Tuition Reimbursement		1,548.00
G.PIP BURROUS	Mail Run April and May		54.70
AKIKO'S FLORAL ARTS	Horticulture Account		112.00
CHESTER COUNTY INTERMEDIATE UNIT	10-1231-561-20-500		3,565.10
COMMONWEALTH CHARTER ACADEMY	CHARTER SCHOOL TUITION		10,244.73
COX STOKES & LANTZ PC	LEGAL SERVICES		5,586.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	house project open po		409.89
ALWAYS COLD HEATING & COOLING LLC	Walk In freezer repair - emergency call	Cooler - checked refrigerant charge.	425.00
EDWARD HAMM	PSSA Reward Reimbursement		30.00
FORESTRY SUPPLIERS INC	Perkins		251.75
SEAN CALLAHAN	Tuition Reimbursement		1,548.00
ISAAC CARY	Tuition Reimbursement		945.00
Compass Mark, Inc.	SAP training/Hannah Kroll		325.00
RENEE FRAZIER	OM Trip		386.08
KATHERINE A GEHMAN	STATE track meet expenses		1,011.58
JOANNA L HALLEAD	Tuition Reimbursement	Sewing Supplies FCS	4,606.72
Janessa Smith	OM Trip		662.86
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	K-5 ELA		209,364.60
THE MEADOWS	10-1231-561-20-500		536.00
Nature-Watch	Perkins		214.54
NORTHERN TIER INSURANCE CONSORTIUM	Health Advocate Non-Enrolled		11.00
NORTHERN TIER INDUSTRY &	Final Invoice		8,825.00
TODD OUTMAN	Tablecloth Dry-cleaning		23.95
PRO SUPPLY INC	Custodial Supplies		674.40

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Sandra Beideman	OM Trip		278.37
Grand Total All Payments:			381,728.22

FUND TOTALS	
10-GENERAL FUND	381,728.22
Grand Total All Funds:	381,728.22

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:	381,728.22
Grand Total All Payment Types:	381,728.22

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BILLS TO BE APPROVED
CAFETERIA - From 05/11/2023 to 06/13/2023

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
NUTRITION INC	FS MGMT FOOD COSTS	FSMC SALARY & BENEFITS	69,577.43
WASD GENERAL FUND	ELECTRICITY	NATURAL GAS	6,325.50
Grand Total All Payments:			75,902.93

FUND TOTALS	
50-FOOD SERVICE FUND	75,902.93
Grand Total All Funds:	75,902.93

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:	75,902.93
Grand Total All Payment Types:	75,902.93

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BILLS TO BE APPROVED
CAFETERIA - From 06/14/2023 to 06/14/2023

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
NUTRITION INC	FS MGMT FOOD COSTS	FSMC SALARY & BENEFITS	85,568.33
		Grand Total All Payments:	85,568.33

FUND TOTALS	
50-FOOD SERVICE FUND	85,568.33
Grand Total All Funds:	85,568.33

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:	85,568.33
Grand Total All Payment Types:	85,568.33

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BILLS TO BE APPROVED
STUDENT ACTIVITY - From 05/11/2023 to 06/13/2023

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
WEIS MARKETS INC	Skills USA Culinary		931.35
WEIS MARKETS	open PO food supplies		250.02
MUSIC THEATRE INTERNATIONAL	please pay from high school musical account		81.04
REINHART FOODSERVICE	Skills USA Culinary		385.80
TIOGA OFFICE PRODUCTS	paper for posters		38.50
CAMPUS AGENDAS	Yearbook Payment		1,059.00
Christina Simonis	Pit Instrumentalist		300.00
Kyla Kemper	Pit Instrumentalist		100.00
Mikki Gifford	Pit Instrumentalist		100.00
Sarah Mosher	Pit Instrumentalist		100.00
Tops Markets LLC	Skills USA Culinary		107.99
Imler's Poultry	MS Softball Chicken BBQ		928.99
PROGRESSIVE AGRICULTURE FOUNDATION	Progresive Agriculture Safety Day Training		75.00
ENVISION SPORTS DESIGN	FFA Account		156.00
The Pennsylvania State University	FFA Account - Do Not Send		5,595.00
TYOGA GOLF COURSE	Payment for Junior Class Fundraiser		1,920.00
WDKC / KC101 FM	ads for guys and dolls		160.00
GERMANIA SEED COMPANY	FFA Account - Do Not Send		607.48
D C ENTERTAINMENT	Final Payment For Prom D.J services		1,300.00
D C ENTERTAINMENT	P.O for D.J services deposit		200.00
DEANE CENTER FOR THE PERFORMING ARTS INC	Payment for rental of prom location		550.00
SaveAround	Payment for Freshman Class Fundraiser		252.50

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Lil Half Pint	Field Trip		1,046.50
THE HUMBLE BUMBLE PROJECT	FFA CLUB		1,144.24
WATSON FEIL	Scholarship Challenge		62.50
WREATHS ACROSS AMERICA	Egg My Yard		1,289.40
PEYTON MCCLURE	Scholarship Challenge		62.50
LINDSEY KLINE	Scholarship		500.00
Hannah Nuss	Scholarship Challenge		62.50
Jett Pino	Sonya Hafer Award		50.00
Melaina Love	FFA CLUB		250.00
Olivia Krout	Sonya Hafer Award		50.00
Wyatt Gastrock	Scholarship Challenge		62.50
BENEDICT'S BUS SERVICE LLC	Busses for 7th and 8th Grade Trip		6,000.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
MESSIAH COLLEGE	Boys Soccer Team Camp		5,700.00
		Grand Total All Payments:	31,478.81

FUND TOTALS	
80-ACTIVITIES FUND	31,478.81
Grand Total All Funds:	31,478.81

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:	31,478.81
Grand Total All Payment Types:	31,478.81

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
HIGHLAND CHOCOLATES	Class of 2025 Fundraiser		163.10
JO ANN YUNGWIRTH	Class trip bus prizes		67.68
KATE KREGER	Raffle Tickets/Snacks		41.40
MANSFIELD EMBROIDERY	P.O for Senior T-Shirts		756.00
MELISSA RYAN	Author visit supplies		59.29
RACHEL S SMITH	OM Trip Reimbursement	OM Worlds pincases & bags	1,394.49
REINHART FOODSERVICE	Open P.O for food and supplies		2,056.25
TINA COLTON	AR Reward Drinks		32.01
TINA KREISLER	AR reward party	AR Reward	263.33
TITAN SPORTS	Class Trip T-shirts		3,025.00
UNIVERSAL LETTERING CO INC	FFA Account - Do Not Send		34.00
BRIGETTE OSTROM LARGEY	OM Trip Reimbursement		1,582.15
BRITTANY NELSON	Mini Relay Supplies		37.52
TAMMY K LEACH	Main St Creamery / From My Shelf		151.89
CONSPIRACY COFFEE CO	Open P.O for food		95.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
COUNTRY MEATS	FFA Account - Do not send		118.00
		Grand Total All Payments:	9,877.11
FUND TOTALS			
		80-ACTIVITIES FUND	9,877.11
		Grand Total All Funds:	9,877.11
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:	9,877.11
		Grand Total All Payment Types:	9,877.11

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