

WELLSBORO AREA SCHOOL DISTRICT
 GENERAL FUND
 INVOICES SUBMITTED FOR PAYMENT APPROVAL
 9/7/2015

VENDOR	DESCRIPTION	INVOICE AMOUNT	TOTAL
AL'S CHAIN SAW AND SMALL ENGINE	MIX OIL, TRIMMER LINE, CORD	\$91.58	
AL'S CHAIN SAW AND SMALL ENGINE	GENERATOR REPAIR	<u>\$62.45</u>	\$154.03
ALTOONA AREA SCHOOL DISTRICT	VARSITY CROSS COUNTRY INVITE	<u>\$320.00</u>	\$320.00
AMAZON.COM	BUSINESS ED BOOKS	\$13.94	
AMAZON.COM	SOCCER ARM BANDS & PINNIES	\$36.11	
AMAZON.COM	MONEY SAFE	\$339.99	
AMAZON.COM	MUSIC SPEAKER/MIXER	\$199.99	
AMAZON.COM	CASSETTE TAPES FOR SCHOOL BOARD MEETINGS	\$6.87	
AMAZON.COM	SOCCER PINNIES	\$56.97	
AMAZON.COM	SOCCER ARM BANDS	\$9.98	
AMAZON.COM	CASSETTE TAPES FOR SCHOOL BOARD MEETINGS	\$34.35	
AMAZON.COM	SOCCER PINNIES	\$31.46	
AMAZON.COM	4TH GR SNAP CIRCUITS	<u>\$45.41</u>	\$775.07
ARLENE CLEMENTS	OVERPAYMENT / BILLING ERROR	<u>\$474.97</u>	\$474.97
BASTIAN TIRE SALES	OPEN PO FOR REPAIRS	<u>\$24.95</u>	\$24.95
BELLEFAIRE JCB	8/2015 RESIDENTIAL TREATMENT	<u>\$15,196.82</u>	\$15,196.82
BERG PLUMBING & HEATING	UNCLOG SHOWER FLOOR DRAIN ADMIN	<u>\$105.00</u>	\$105.00
BLAST INTERMEDIATE UNIT 17	TITLE IIA PROF DEV-SCREENCASTING TRAINING WORKSHOP	\$500.00	
BLAST INTERMEDIATE UNIT 17	7/2015 WAN	<u>\$1,280.61</u>	\$1,780.61
BLICK ART MATERIALS	KPN ART SUPPLIES - HS	<u>\$10.80</u>	\$10.80
BORDEN'S AUTO PARTS	GREASE HOSE	\$6.79	
BORDEN'S AUTO PARTS	STOOL, TOW STRAP	<u>\$65.12</u>	\$71.91
BOROUGH OF WELLSBORO	COMPOST DISPOSAL ANNUAL FEE	\$300.00	
BOROUGH OF WELLSBORO	7/21/15-8/28/15 WATER/SEWER	\$2,248.19	
BOROUGH OF WELLSBORO	7/21/15-8/28/15 TRASH	<u>\$1,290.77</u>	\$3,838.96
BSN SPORTS	V. FOOTBALL JACKETS	<u>\$711.30</u>	\$711.30
CAPELLA UNIVERSITY INC	FALL QUARTER 2015 / TUITION	<u>\$3,960.00</u>	\$3,960.00
CCI	ODYSSEY OF THE MIND	<u>\$135.00</u>	\$135.00
CENTRAL PENN GAS	7/17/15-8/17/15 NATURAL GAS	<u>\$30.32</u>	\$30.32
CLEVELAND BROTHERS EQUIPMENT	2015-16 PMA - Generators	<u>\$2,638.00</u>	\$2,638.00
DANIEL BROUGHT	REFUND / BILLING ERROR	<u>\$296.58</u>	\$296.58

Attachment VII-C

DAVID BOLLINGER	REFUND DUPLICATE PAYMENT	<u>\$1,016.78</u>	\$1,016.78
DAVID DRISKELL	PIANO TUNING	<u>\$75.00</u>	\$75.00
DEMANS SPORTING GOODS	REPAIR OF ADMIN SCOREBOARD	<u>\$315.00</u>	\$315.00
ELIZABETH HOOVER	CREDIT REIMB / WILKES UNIVERSITY	<u>\$870.00</u>	\$870.00
FANELLI WILLET LAW OFFICES	LEGAL SVS	<u>\$3,177.50</u>	\$3,177.50
FEDEX	POSTAGE EXPENSE	<u>\$49.25</u>	\$49.25
FOOTBALL AMERICA	V. BOYS FOOTBALL SUPPLIES	\$157.00	
FOOTBALL AMERICA	V. BOYS FOOTBALL SUPPLIES	\$384.00	
FOOTBALL AMERICA	V. BOYS FOOTBALL SUPPLIES	\$39.95	
FOOTBALL AMERICA	MS FOOTBALL UNIFORMS AND EQUIPMENT	\$578.12	
FOOTBALL AMERICA	MS FOOTBALL UNIFORMS AND EQUIPMENT	<u>\$49.95</u>	\$1,209.02
GLOBE TICKET & LABEL CO	TICKETS	<u>\$425.16</u>	\$425.16
GOODWILL INDUSTRIES OF NC PA	7/15-7/31/2015 VOCATIONAL TRAINING	\$1,080.00	
GOODWILL INDUSTRIES OF NC PA	8/1/15-8/15/15 VOCATIONAL TRAINING	<u>\$1,080.00</u>	\$2,160.00
GUMDROP BOOKS	LIBRARY Books	<u>\$946.18</u>	\$946.18
H. ROCKWELL & SON, INC	ANIMAL FEED	<u>\$31.11</u>	\$31.11
HUNT ENGINEERS ARCHITECTS & LAND SURVEYORS PC	BUILDING CONDITIONS SURVEY	<u>\$12,913.86</u>	\$12,913.86
INDUSTRIAL APPRAISAL COMPANY	FIXED ASSET APPRAISAL SERVICES -GASB 34	<u>\$4,359.00</u>	\$4,359.00
INFOCON CORPORATION	REAL ESTATE TAX MAILING	\$411.49	
INFOCON CORPORATION	REAL ESTATE TAX MAILING	<u>\$2,286.25</u>	\$2,697.74
INFOVISION SOFTWARE INC	LIBRARY SOFTWARE AGREEMENT - 9/2015 - 8/2016	\$1,502.04	
INFOVISION SOFTWARE INC	LIBRARY SOFTWARE AGREEMENT - 9/2015 - 8/2016	\$1,502.04	
INFOVISION SOFTWARE INC	LIBRARY SOFTWARE AGREEMENT - 9/2015 - 8/2016	<u>\$1,502.04</u>	\$4,506.12
INTER-STATE STUDIO, INC.	HS Agendas	<u>\$1,944.75</u>	\$1,944.75
JOKER'S COAL AND MORRIS BLOCK	SUBBASE GRAVEL FOR AROUND M.S. SHOP AND C.L. H.S.	\$77.18	
JOKER'S COAL AND MORRIS BLOCK	SUBBASE GRAVEL FOR AROUND M.S. SHOP AND C.L. H.S.	\$78.20	
JOKER'S COAL AND MORRIS BLOCK	SUBBASE GRAVEL FOR AROUND M.S. SHOP AND C.L. H.S.	\$84.15	
JOKER'S COAL AND MORRIS BLOCK	SUBBASE GRAVEL FOR AROUND M.S. SHOP AND C.L. H.S.	<u>\$42.84</u>	\$282.37
KATE ABADI	DUPLICATE PAYMENT	<u>\$2,920.00</u>	\$2,920.00
KURTZ BROTHERS, INC.	GENERAL SUPPLIES KPN BID - DON GILL	<u>\$59.53</u>	\$59.53
LAURA KOZUHOWSKI	CREDIT REIMB / THE UNIVERSITY OF THE ARTS	<u>\$945.00</u>	\$945.00

LINDENMEYR MUNROE	KPN BID COPY PAPER SUPPLIES - ADMIN.	\$37.20	
LINDENMEYR MUNROE	KPN BID COPY PAPER SUPPLIES - DG	\$257.80	
LINDENMEYR MUNROE	KPN BID COPY PAPER SUPPLIES - RLBMS	<u>\$302.95</u>	\$597.95
LINDSEY EQUIPMENT	ROD	<u>\$11.27</u>	\$11.27
LINES BY LOU	REPAINTING ENTIRE DISTRICT PARKING LOT LINES	<u>\$4,250.00</u>	\$4,250.00
MAIN ST. ENGRAVING	VALEDICTORIAN, SALUTITORIAN ENGRAVING	<u>\$30.00</u>	\$30.00
MAKE MUSIC, INC.	MUSICAL PROGRAM	<u>\$210.90</u>	\$210.90
MATTHEW PERRY	CREDIT REIMB / MANSFIELD UNIVERSITY	<u>\$852.00</u>	\$852.00
MCNEES WALLACE & NURICK LLC	LEGAL SERVICES	<u>\$1,478.30</u>	\$1,478.30
NASCO	ART SUPPLIES -GLAZE, MATS, CANVAS, PAINT	<u>\$98.92</u>	\$98.92
NATIONAL SOCIAL STUDIES LEAGUE	4th GRADE SOCIAL STUDIES LEAGUE REGISTRATION	<u>\$215.00</u>	\$215.00
NORTHERN TIER LAW ENFORCEMENT INSTRUCTORS LLC	IN-SERVICE DRILLS	<u>\$800.00</u>	\$800.00
OWLETT & LEWIS P.C.	LEGAL SERVICES	<u>\$512.25</u>	\$512.25
PA DEPT OF LABOR & INDUSTRY - B	ELEVATOR CERTIFICATES AT H.S.	<u>\$72.00</u>	\$72.00
PA. VIRTUAL CHARTER SCHOOL	7/2015 CHARTER SCHOOL TUITION	\$2,491.14	
PA. VIRTUAL CHARTER SCHOOL	7/2015 CHARTER SCHOOL TUITION	<u>\$830.38</u>	\$3,321.52
PAESSP	PAESSP MEMBERSHIP	<u>\$595.00</u>	\$595.00
PARTNERS IN PROGRESS	7/2015 STUDENT SERVICES	<u>\$4,901.75</u>	\$4,901.75
PASA	2015-16 MEMBERSHIP	<u>\$1,050.00</u>	\$1,050.00
PENNSYLVANIA MATHEMATICS LEAGU	MATHEMATICS LEAGUE REGISTRATION	<u>\$40.00</u>	\$40.00
PENNY L. BUTTON	CREDIT REIMB / AP ONLINE PROF DEVELOPMENT	<u>\$99.00</u>	\$99.00
PENTELEDATA	INTER-SCHOOL WIDE AREA NETWORK ANNUAL FEE	\$849.65	
PENTELEDATA	ERATE DISCOUNT	<u>-\$395.31</u>	\$454.34
PEPSI COLA	VENDING SUPPLIES	<u>\$484.53</u>	\$484.53
PHILLIPS SUPPLY COMPANY	KPN GENERAL SUPPLIES - CHARLOTTE LAPPLA	\$442.08	
PHILLIPS SUPPLY COMPANY	KPN GENERAL SUPPLIES - RLBMS	\$858.86	
PHILLIPS SUPPLY COMPANY	KPN GENERAL SUPPLIES - DON GILL	<u>\$214.51</u>	\$1,515.45
PHONAK LLC	SERVICE WARRANTY / HEARING EQUIPMENT	\$270.00	
PHONAK LLC	SERVICE WARRANTY / HEARING EQUIPMENT	<u>\$450.00</u>	\$720.00
PMEA	Membership in PMEA/NAfME	<u>\$132.00</u>	\$132.00

PRISSET CONSTRUCTION	D.G. SIDEWALK REPAIR BY DRAIN BASIN	\$450.00	
PRISSET CONSTRUCTION	C.L. BUS STOP TEMPORARY SIDEWALK REPAIR	<u>\$1,600.00</u>	\$2,050.00
PUBLIC EMPLOYEE RETIREMENT SYS	WAGES NO CONTRIBUTION CATCH UP	\$1,931.78	
PUBLIC EMPLOYEE RETIREMENT SYS	WAGES NO CONTRIBUTION CATCH UP	<u>\$1,342.48</u>	\$3,274.26
PYRAMID SCHOOL PRODUCTS	KPN ART SUPPLIES - RLBMS OFFICE	\$18.25	
PYRAMID SCHOOL PRODUCTS	KPN ART SUPPLIES - RLBMS OFFICE	\$255.26	
PYRAMID SCHOOL PRODUCTS	GENERAL SUPPLIES KPN BID - RLBMS	\$61.90	
PYRAMID SCHOOL PRODUCTS	KPN ART SUPPLIES - RLBMS OFFICE	\$69.66	
PYRAMID SCHOOL PRODUCTS	KPN ART SUPPLIES - RLBMS	<u>\$660.43</u>	\$1,065.50
QUILL CORP.	RUBBER FINGER PADS	<u>\$21.40</u>	\$21.40
RANDY GRIM	OVERPAYMENT / BILLING ERROR	<u>\$514.60</u>	\$514.60
REHAB SERVICES	7/2015 PHYSICAL THERAPY	<u>\$255.08</u>	\$255.08
RIDDELL	JV HELMETS/ PADS	<u>\$3,034.72</u>	\$3,034.72
S&S MEMORIAL HOSPITAL	ATH TRAINER SVS / INSTALLMENT #1	<u>\$8,750.00</u>	\$8,750.00
SANICO	REPAIR CARPET EXTRACTOR MACHINE	\$1,266.83	
SANICO	3M RED SCRUBBER PADS	<u>\$430.60</u>	\$1,697.43
SARAH WAGAMAN	CREDIT REIMB / EDINBORO UNIVERSITY	<u>\$1,362.00</u>	\$1,362.00
SCHOLASTIC INC.	SCHOLASTIC WORKBOOKS	<u>\$183.75</u>	\$183.75
SCHOOL CLAIMS SERVICE, LLC	7/16/15-8/15/15 PSERS	<u>\$120.00</u>	\$120.00
SCHOOL SPECIALTY	KPN ART SUPPLIES - CL	<u>\$1,195.58</u>	\$1,195.58
SHARON MOHR	DISSERTATION - CAPELLA UNIVERSITY	<u>\$9,400.00</u>	\$9,400.00
STUART LISOWSKI EXCAVATION	REPAIRING OF VARIOUS PAVEMENT ISSUES IN DISTRICT	<u>\$5,737.00</u>	\$5,737.00
SUNTRUST	10/13/15 ENERGY LEASE PAYMENT	<u>\$4,213.41</u>	\$4,213.41
TD WEALTH MANAGEMENT	GOB 2012 ANNUAL FEE	<u>\$750.00</u>	\$750.00
TEACHER DIRECT	READING SUPPLIES - ELEMENTARY	\$96.78	
TEACHER DIRECT	KINDERGARTEN SUPPLIES-HEADPHONES FOR NETBOOKS	\$164.40	
TEACHER DIRECT	KINDERGARTEN SUPPLIES	\$63.84	
TEACHER DIRECT	1st Gr. CLASSROOM SUPPLIES	\$184.96	
TEACHER DIRECT	ELEM LS - Teaching Supplies	\$124.28	
TEACHER DIRECT	2ND GR POCKET CHART, DESK PLATES, WORKBOOKS, COUNT	<u>\$241.20</u>	\$875.46
THE MEADOWS	3/6/14-3/14/15 ACADEMIC INSTRUCTION	<u>\$160.00</u>	\$160.00
THE NATIVE BAGEL	LAPTOP DISTRIBUTION LUNCH	<u>\$93.30</u>	\$93.30

TIOGA CO DEPT OF HUMAN SERVICE	FIELD TRIP EXPENSES	\$228.00	
TIOGA CO DEPT OF HUMAN SERVICE	EDUCATIONAL CLASSROOM SUPPLIES	\$87.94	
TIOGA CO DEPT OF HUMAN SERVICE	7/2/15-7/30/15 SUMMER SALARIES	\$2,275.00	
TIOGA CO DEPT OF HUMAN SERVICE	6/2015 SUMMER SALARIES, SUMMER SCHOOL, PIANO INST	\$1,926.75	
TIOGA CO DEPT OF HUMAN SERVICE	HOUSING / MARCH, APRIL, MAY, 2015	\$722.26	
TIOGA CO DEPT OF HUMAN SERVICE	EDUCATIONAL PLANTING SUPPLIES	\$88.29	
TIOGA CO DEPT OF HUMAN SERVICE	ACADEMIC ACHIEVEMENT LUNCH	<u>\$53.40</u>	
			\$5,381.64
TITAN SPORTS	LARGE UNIFORM SHIRT	\$24.00	
TITAN SPORTS	VOLLEYBALL TSHIRTS	\$405.00	
TITAN SPORTS	MS CHEERLEADER UNIFORMS	\$696.00	
TITAN SPORTS	CUSTODIAL SHIRTS	<u>\$1,390.00</u>	
			\$2,515.00
TREBRON COMPANY, INC	ANTIVIRUS RENEWAL	<u>\$5,067.51</u>	
			\$5,067.51
TROY AREA JR/SR HIGH SCHOOL	NTL DUES	<u>\$1,460.00</u>	
			\$1,460.00
VERIZON WIRELESS	7/19/15-8/18/15 CELL PHONES	\$890.67	
VERIZON WIRELESS	7/19/15-8/18/15 CELL PHONES	<u>-\$217.86</u>	
			\$672.81
WELLSBORO BUILDING SUPPLY	BOW RAKE	<u>\$25.39</u>	
			\$25.39
WELLSBORO ELECTRIC COMPANY	7/6/15/8/5/15 ELECTRIC	<u>\$23,808.54</u>	
			\$23,808.54
WELLSBORO VETERANS CLUB	OVERPAYMENT / BILLING ERROR	<u>\$422.09</u>	
			\$422.09
WERT BOOKBINDING INC	BOOKBINDING	<u>\$815.90</u>	
			\$815.90
WILSON'S SUPPLY CO.	CEILING TILE	\$400.80	
WILSON'S SUPPLY CO.	GORILLA GLUE, CEMENT, ROOF SEALANT, GLOVES	\$69.57	
WILSON'S SUPPLY CO.	SCREWS, SHEET METAL	\$47.07	
WILSON'S SUPPLY CO.	EXT CORD	\$4.99	
WILSON'S SUPPLY CO.	HUSQUEVANA MOWER WHEEL	<u>\$15.99</u>	
			\$538.42
WINTHROP RESOURCES CORPORATION	9/2015 COMPUTER RENT	\$2,741.09	
WINTHROP RESOURCES CORPORATION	7/2015 COMPUTER RENT	\$2,741.09	
WINTHROP RESOURCES CORPORATION	8/2015 COMPUTER RENT	<u>\$2,741.09</u>	
			<u>\$8,223.27</u>
			<u>\$187,553.93</u>