

BILLS TO BE APPROVED
FIRST CITIZENS G/F - From 04/19/2023 to 05/09/2023

| Payee Name | Description Of Purchase | Description Of Purchase | Payment Amount |
|---|---|-------------------------|----------------|
| Commonwealth University of Pennsylvania | Track Invitational | | 250.00 |
| PIAA DISTRICT IV | District IV AD Meeting Fee | | 44.00 |
| Phoenix Wellsboro Industrial Invest | 2023 RE Tax Refund | | 39,182.52 |
| Ronald & Jacqueline Patt | 2023 RE Tax Refund | | 115.98 |
| Walter & Claire Maiellano ETAL | 2023 RE Tax Refund | | 201.07 |
| JOSTENS | Diplomas | | 509.80 |
| JOSTENS | INOIVCE 1043426 | | 2,006.81 |
| LANCASTER - LEBANON IU #13 | TECH SUPPLIES / FEES | | 24,215.20 |
| MUSIC K-8 MARKETPLACE | Music for concert; Music K-8 CD only, Vol. 29, No.1 | | 34.40 |
| ROBERT M SIDES | Baritone Sax Repair | | 142.50 |
| SCHOOL SPECIALTY | Science tables/B. Norman | | 10,917.00 |
| NSSL | 4th gr. Social Studies contest | | 270.00 |
| LILY WASSON | PROF DEV-TITUTION REIMB-MS | | 3,570.00 |
| Johnson Controls Fire Protection LP | Emergency repair to fire alarm system | | 4,973.06 |
| KRISTEN A DECKER | JV/Varisty Softball Athens | | 125.00 |
| MATTHEW C WEST | MS Softball Sayre | | 115.00 |
| PETER LUPKOWSKI | Varsity Track Wyalusing | MS Track Athens | 260.00 |
| ROGER HECKROTE | Varsity Baseball Hughesville | | 85.00 |
| THOMAS W JANESKI | Varsity Baseball Athens | | 85.00 |
| CHRISTOPHER KALACINSKI | MS Baseball Sayre | | 115.00 |
| DAVID W SIKORSKI | JV/Varisty Softball Athens | | 125.00 |
| DOUGLAS REEVES | MS Softball Sayre | | 115.00 |

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| Edward R Root | Varsity Baseball Hughesville | Varsity Baseball Athens | 170.00 |
| SHAWN KEISTER | MS Baseball Sayre | | 115.00 |
| William J Leonard | Varsity Track Sayre | | 155.00 |
| PENTELEDATA | TECH SERVICES / SUPPORT | | 1,859.18 |
| UGI ENERGY SERVICES LLC | NATURAL GAS - MIDDLE SCHOOL | NATURAL GAS - ADMIN | 17,670.44 |
| NITTANY MINIMART FLEET FUELING | FUEL - TRUCKS / EQUIPMENT - AD | SCHOOL SPONSORED STUDENT ACTIV | 305.04 |
| UGI UTILITIES INC | NATURAL GAS - HIGH SCHOOL | | 409.52 |
| QUILL CORPORATION | Board Supplies for Hallway | | 44.48 |
| NILES TRANSPORTATION INC | PUPIL TRANSPORTATION | ATHLETIC TRANSPORTATION | 39,526.31 |
| BENEDICT'S BUS SERVICE LLC | PUPIL TRANSPORTATION | ATHLETIC TRANSPORTATION | 68,110.01 |
| RICHARD W CORRELL | April 2023 | | 37,107.00 |
| BLICK ART MATERIALS | Art Room Supplies | | 45.31 |
| KEYSTONE COLLECTIONS GROUP | DED: WGAT - Full Payroll Pay Date: 4/28/2023 | DED: WGAT - Full Payroll Pay Date: 4/14/2023 | 525.00 |
| WELLSBORO AREA EDUCATION ASSOCIATION | DED: PDUE - Full Payroll Pay Date: 4/28/2023 | DED: PDUE - Full Payroll Pay Date: 4/14/2023 | 9,699.08 |
| WESPA | DED: NPD - Full Payroll Pay Date: 4/28/2023 | DED: NPD - Full Payroll Pay Date: 4/14/2023 | 1,284.66 |
| TITAN SPORTS | MS Softball Shirts | | 412.00 |
| WILSON SUPPLY CENTER | window cranks | | 583.74 |
| CAREERSAFE LLC | OSHA 10 Certification Course | | 160.00 |
| PMEA DISTRICT 8 | Chorus Fest 6-7-8 TROY | | 180.00 |
| BOROUGH OF WELLSBORO | DISPOSAL SERVICES | WATER/SEWER SERVICES | 4,689.79 |
| WELLSBORO ELECTRIC COMPANY | ELECTRIC - HIGH SCHOOL | A/R FROM CAFETERIA | 36,143.35 |
| FRONTIER | Telephone Services | | 2,830.69 |

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|----------------------------------|-------------------------------------|-------------------------|-------------------|
| UGI UTILITIES INC | April 2023 | | 173.64 |
| QBS INC | 10-2271-360-000-00-100-000-000-0000 | | 600.00 |
| Grand Total All Payments: | | | 310,256.58 |

| FUND TOTALS | |
|-------------------------------|-------------------|
| 10-GENERAL FUND | 310,256.58 |
| Grand Total All Funds: | 310,256.58 |

| 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: | 310,256.58 |
| Grand Total All Payment Types: | 310,256.58 |

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| Payee Name | Description Of Purchase | Description Of Purchase | Payment Amount |
|---|--|---|----------------|
| INSIGHT PA CYBER CHARTER SCHOOL | CHARTER SCHOOL TUITION | | 6,990.54 |
| JOYCE L BUTLER | Excess Dental | Data Summit | 558.21 |
| LINDA GAMBLE - ADMIN PETTY CASH | Petty Cash | | 79.10 |
| Momentum Music / Arts for All | 10-1290-330-000-00-100 | | 1,510.00 |
| MANSFIELD PENNY SAVER | ADVERTISING | | 396.80 |
| MARCIA L SMITH | Homebound B. Blackwell | | 50.00 |
| MATTHEW J RENDOS | PIAA District IV Spring Meeting | | 83.75 |
| MCMASTER CARR SUPPLY CO. | Hardware to repair collapsed batting cages | | 1,156.63 |
| BARBARA WEST | Tuition Reimbursement | | 1,785.00 |
| NORTHERN TIER SOLID WASTE AUTHORITY | NTSWA Open PO | | 136.58 |
| NRG CONTROLS NORTH INC | Replacement of Old Camera System | Repairs to Hot Water Circulator Pump No.1 | 30,480.00 |
| PA DEPT OF LABOR & INDUSTRY - PARSS | Elevator Certificate | | 84.67 |
| | 23-24 District Membership | | 940.00 |
| PARTNERS IN PROGRESS | 10-1290-569-30-800 | | 1,870.00 |
| PENNSYLVANIA CYBER CHARTER SCHOOL | CHARTER SCHOOL TUITION | | 2,999.56 |
| Pennsylvania Distance Learning Charter School | CHARTER SCHOOL TUITION | | 4,252.84 |
| PITSCO EDUCATION | Starter Kit Classroom Pack | | 609.12 |
| PORT ELEVATOR INC | Elevator service | | 698.75 |
| Reach Cyber Charter School | CHARTER SCHOOL TUITION | | 17,493.51 |
| ROBERT KREGER | What's So Cool About Manufacturing Awards | | 63.75 |
| SCHOOL FIX / DECKER EQUIPMENT | Building repairs | | 1,093.53 |

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| Payee Name | Description Of Purchase | Description Of Purchase | Payment Amount |
|-------------------------------------|--|-------------------------------------|----------------|
| BLAST INTERMEDIATE UNIT 17 | March 2023 Tech Billing | Access Fee Jan-March 2023 | 55,000.74 |
| ADELPHOI KETTERER CHARTER SCHOOL | F. Owlett | | 2,851.38 |
| BORDEN'S AUTO PARTS | Borden Open PO | | 402.70 |
| SWEET STEVENS KATZ & WILLIAMS LLP | Legal Services | LEGAL SERVICES | 945.00 |
| THE MEADOWS UNIVERSAL COMMUNITY | A. Vanness | | 768.00 |
| UPMC | 10-1290-332-000-00-100-000-000-0000 | 10-1290-331-000-00-100-000-000-0000 | 8,341.43 |
| WELLSBORO AUTOMOTIVE | Athletic Van Safety Inspection | | 900.07 |
| WELLSBORO BUILDING SUPPLY | Wellsboro Building Supply Open PO | | 41.26 |
| Wellsboro Building Supply | open PO for lumber and supplies | | 393.16 |
| WELLSBORO PLUMBING & HEATING SUPPLY | sloan toilet valves (4) | sonstruction shop acct supplies | 1,512.63 |
| WILSON RESTAURANT EQUIPMENT | Middle School oven repairs | | 313.39 |
| WILSON SUPPLY CENTER | SUPPLIES - ADMIN | | 97.86 |
| QUADIENT LEASING USA INC. | LEASED EQUIP/POSTAGE/COPIER | | 551.40 |
| AGORA CYBER CHARTER SCHOOL | CHARTER SCHOOL TUITION | | 7,248.78 |
| HEATHER BROWN | Excess Dental | | 169.00 |
| DE LAGE LANDEN PUBLIC FINANCE LLC | COPER LEASE - ADMIN | COPIER LEASE - HS | 3,128.16 |
| AMY COOTS | PA Fed Programs Conference | | 526.29 |
| CHESTER COUNTY INTERMEDIATE UNIT | 10-1231-561-20-500 | TUITION - REGULAR ED | 6,178.95 |
| COMMONWEALTH CHARTER ACADEMY | CHARTER SCHOOL TUITION | | 10,244.73 |
| DANIEL SENSENIG | PMEA All-State Chorus & In-Service Conf. | | 248.88 |

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| Payee Name | Description Of Purchase | Description Of Purchase | Payment Amount |
|---|---|-------------------------|----------------|
| DEMANS INC | Scoreboard controller | | 833.50 |
| DEMCO | Library Supplies | | 292.49 |
| DENNEY ELECTRIC SUPPLY OF WELLSBORO INC | Blanket Order for District Repairs | | 710.46 |
| GRAINGER | Recyclepak Lamp recycling from LED upgrades | | 546.96 |
| NCS PEARSON INC | 10-1110-330-10-300 | 10-1110-330-000-10-200 | 4,900.00 |
| Avanos Medical, Inc. | Athletic Trainer Supply | | 440.00 |
| ASHLEY BAKER | Tuition Reimbursement | | 700.00 |
| DAVID DRISKELL | auditorium piano tuning | | 85.00 |
| Effective Controls, Inc. | Ventilation Filters | | 272.00 |
| JAMIE L MADLOCK | PROF DEV-TUITION REIMB -HS | | 1,701.00 |
| DARRELL MORRIS | Gum for PSSA's | | 46.74 |
| NORTHERN TIER INSURANCE CONSORTIUM | SELF FUNDED HEALTH CARE | | 11.00 |
| PRO SUPPLY INC | sidewalk salt | Custodial Supplies | 3,148.80 |
| Stineman Management Corp | MS NTL Track Championship Ribbons. | | 151.27 |

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| Payee Name | Description Of Purchase | Description Of Purchase | Payment Amount |
|----------------------------------|-------------------------|-------------------------|-------------------|
| TIOGA PUBLISHING COMPANY | ADVERTISING | | 711.16 |
| Grand Total All Payments: | | | 187,746.53 |

| FUND TOTALS | |
|-------------------------------|-------------------|
| 10-GENERAL FUND | 187,746.53 |
| Grand Total All Funds: | 187,746.53 |

| 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: | 187,746.53 |
| Grand Total All Payment Types: | 187,746.53 |

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BILLS TO BE APPROVED
STUDENT ACTIVITY - From 04/19/2023 to 05/09/2023

| Payee Name | Description Of Purchase | Description Of Purchase | Payment Amount |
|--|---|---------------------------|----------------|
| SARAH E WAGAMAN | Boys Basketball Banner | HS Baseball Team Banner. | 245.00 |
| Tops Markets LLC | Skills USA Culinary | | 312.55 |
| TITAN SPORTS | marching band polos and hats for spring | FFA Account - Do Not Send | 1,070.60 |
| ANGELO'S SOCCER CORNER INC. | HS Boys Soccer Uniforms | | 1,158.00 |
| HIGHLAND CHOCOLATES | french club fundraiser | | 816.75 |
| CREATIVITY UNLIMITED IN PENNSYLVANIA INC | OM t-shirts & pins for Worlds | | 755.00 |
| JENNIFER MOSHER | Pit Instrumentalist HS Play | | 100.00 |
| ARIANA CARLETON | Pit Instrumentalist HS Play | | 100.00 |
| MORGAN SHAFFER | Pit Instrumentalist HS Play | | 100.00 |
| BRIAN LOHER | Pit Instrumentalist HS Play | | 100.00 |
| DANIEL SENSENIG | Pit Instrumentalist HS Play | | 1,800.00 |
| DAVID DRISKELL | Pit Instrumentalist HS Play | | 100.00 |
| KAREN KOTZ | Pit Instrumentalist HS Play | | 100.00 |
| HANNAH E MILLER | Pit Instrumentalist HS Play | | 100.00 |

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| Payee Name | Description Of Purchase | Description Of Purchase | Payment Amount |
|----------------------------|-------------------------|---|-----------------|
| TITAN SPORTS | T-Shirts for OM | | 610.00 |
| | | Grand Total All Payments: | 7,467.90 |
| FUND TOTALS | | | |
| | | 80-ACTIVITIES FUND | 7,467.90 |
| | | Grand Total All Funds: | 7,467.90 |
| 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: | 7,467.90 |
| | | Grand Total All Payment Types: | 7,467.90 |

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| Payee Name | Description Of Purchase | Description Of Purchase | Payment Amount |
|----------------------------------|----------------------------|-----------------------------|-----------------|
| REINHART FOODSERVICE | Skills USA Culinary | | 569.61 |
| TINA KREISLER | Field Trip Picnic Supplies | AR Rewards Marking Period 3 | 327.49 |
| CONSPIRACY COFFEE CO | Open P.O for food | | 135.00 |
| HEATHER LADD | Misc. Play Expense | | 267.31 |
| Grand Total All Payments: | | | 1,299.41 |

| FUND TOTALS | |
|-------------------------------|-----------------|
| 80-ACTIVITIES FUND | 1,299.41 |
| Grand Total All Funds: | 1,299.41 |

| 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: | 1,299.41 |
| Grand Total All Payment Types: | 1,299.41 |

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BILLS TO BE APPROVED
CAFETERIA - From 04/19/2023 to 05/09/2023

| Payee Name | Description Of Purchase | Description Of Purchase | Payment Amount |
|----------------------------------|-------------------------|-------------------------|-----------------|
| WASD GENERAL FUND | NATURAL GAS | | 2,337.64 |
| WASD GENERAL FUND | ELECTRICITY | | 5,509.96 |
| Grand Total All Payments: | | | 7,847.60 |

| FUND TOTALS | |
|-------------------------------|-----------------|
| 50-FOOD SERVICE FUND | 7,847.60 |
| Grand Total All Funds: | 7,847.60 |

| 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: | 7,847.60 |
| Grand Total All Payment Types: | 7,847.60 |

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