

BILLS TO BE APPROVED
FIRST CITIZENS G/F - From 11/15/2023 to 12/05/2023

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
HSLC / ACCESS PENNSYLVANIA	Power Library - HSLC - Hosting Solutions & Library Consulting		1,150.00
INSIGHT PA CYBER CHARTER SCHOOL	Charter School		16,146.45
JACOB R ROGERS	PBIS Travel Expenses	PBIS Registration	743.48
JENNIFER L SPORER	PAGE Membership Reimbursement		35.00
JESSICA WITMER	WOA Travel Reimb.		31.44
KAREN FARRER	Tuition Reimbursement	Travel Reimbursement	3,276.21
KORNEY BOARD AIDS INC.	HS Girls Basketball Items.		839.92
LEZZER COMMERCIAL DOOR	Install new trim and service		250.00
LINDA GAMBLE	Excess Dental		481.00
Momentum Music / Arts for All	MS Life Skills	HS life skills	1,222.50
LobbyGuard Solutions, LLC	Lobby guard		2,000.00
MARCIA L SMITH	Homebound Travel B. Blackwell		78.60
MARK'S PLUMBING PARTS	Bathroom Partition Repair Parts		228.97
MCMASTER CARR SUPPLY CO.	Replacement Electric Unit Heater		1,877.56
NATIONAL RESTAURANT ASSOCIATION	J Mack- PERKINS - serve safe		735.02
NORTH PENN-MANSFIELD JR/SR HIGH SCHOOL	HS SE Students to attend Ability Mentoring Day. 10-1200-634-30-800		340.00
NORTHEAST BRADFORD SCHOOL DISTRICT	NTL Cross Country Invite		150.00
Mike Murphy	MS Boys Basketball Entrance Fee.		150.00
NORTHERN TIER SOLID WASTE AUTHORITY	2nd Quarter Blanket Purchase Order		47.38
NRG CONTROLS NORTH INC	MAINT / REPAIR SERVICES	Domestic Water Booster Motor Replacement	9,942.81

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Elite Sportswear LP	MS Cheer Uniforms.		3,262.96
PA LEADERSHIP CHARTER SCHOOL	Recon July 2023	Charter School	15,940.77
PA PRINCIPALS ASSOCIATION	PA Principals Assoc. Membership/R. Kreger & B. Miller		1,210.00
PA VIRTUAL CHARTER SCHOOL	Charter School		7,534.99
PARTNERS IN PROGRESS	HS life skills		1,760.00
PASBO	Basics in School Accounting Webinar		75.00
PEARSON ASSESSMENTS	Testing materials school psych		100.00
BCOMPLIANT FPS	2023 Annual Fire Alarm/Sprinkler Inspection		5,000.00
PENNSYLVANIA CYBER CHARTER SCHOOL	Charter School		14,508.14
PENNSYLVANIA MATHEMATICS LEAGUE	4th Grade Math Contest Registration		200.00
Vina Miller PMEA District 8 Treasurer	d sensenig- district chorus registration		1,047.50
PSEA	Vision Insurance Professionals		1,116.01
Reach Cyber Charter School	Cyber Charter School		24,372.35
BENJAMIN W LARGEY	PBIS Conference travel expenses	HS Golf States Reimbursement.	1,629.72
REESE WELDING	2nd Quarter Blanket Purchase Order		76.00
REINHART FOODSERVICE	Open PO- Reinhart Foodservice		2,794.00
ROBERT M SIDES	Auditorium Project	open po d sensenig- band repairs	16,745.85
ROCKWELL FEED FARM & PET SUPPLY	Berndtson- Open PO Animal feed/supplies		24.19
SCHOOL SAVERS	Kramer- Calculators		2,336.30
SCHOOL SPECIALTY	Classroom equipment & Classroom supplies - R.Kreger	Science Supplies	20,003.12

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
SHERWIN WILLIAMS CO	OPEN PO- drew s - classroom supp		135.00
SPORTSMAN'S	SUPPLIES - V FOOTBALL		350.00
STEPHEN S KREGER	CPR/AED Training		500.00
BORDEN'S AUTO PARTS	Kieser- Open PO Borden's		82.56
THE MEADOWS UNIVERSAL COMMUNITY	504 RLBMS student		560.00
BRADFORD COUNTY SANITATION INC	OPEN PO- drew s - house project porta john		400.00
TIOGA CO DEPT OF HUMAN SERVICES	HS gen. ed. foster transportation		75.00
TONYA DOANE	DQ meeting travel IU		68.12
Tops Markets LLC	Open PO- TOPS- J. Mack		1,304.04
TRANSFINDER CORPORATION	Software Hosting Services		1,150.00
UPMC	OT Charge	PT Charge	8,752.67
VARSITY SPIRIT FASHION	HS Cheer Uniforms		2,839.25
WELLSBORO AUTOMOTIVE	2014 Chevrolet Sports Van Inspection		157.57
Wellsboro Building Supply	Blanket PO/M. Erway/Shop Classroom	OPEN PO - a whitney- #610 acct	1,500.40
WELLSBORO ELECTRIC COMPANY	Electric		29,604.92
WELLSBORO PLUMBING & HEATING SUPPLY	2nd Quarter Blanket Purchase Order		439.81
WENGER CORPORATION	Base for podium/Music classroom/M. Shaffer		795.58
WILD ROSE INC	OPEN PO -d seeling - house proj - cement		630.00
WILLIAMSON ATHLETICS	MS Volleyball Entrance Fee.		225.00
WILLIAMSPORT AREA SCHOOL DISTRICT	MS Hearing Support tranporation		4,801.64

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
WILSON RESTAURANT EQUIPMENT	Merchandiser and Ice Machine repairs		230.48
WILSON SUPPLY CENTER	2nd Quarter Blanket Purchase Order		23.59
WOC ENERGY	unleaded gasoline	Diesel Fuel	1,187.72
NEXTGEN FURNITURE INC.	Cafeteria Tables	Replacement Whiteboard - Project Damage	24,051.18
BRIGETTE OSTROM LARGEY	CL PBIS Registration	DG PBIS Registration	165.17
BRYCE BITNER	HS Football Mileage Reimbursement.		86.46
AGORA CYBER CHARTER SCHOOL	Cyber Charter School		9,036.98
ECKERT SEAMANS CHERI & MELLOTT LLC	Tax Equalization Calculation	Legal Services	44,176.69
HEATHER BROWN	Excess Dental		124.00
BSN SPORTS	MS Soccer Uniforms.		18,371.87
DE LAGE LANDEN PUBLIC FINANCE LLC	Copier Lease		1,564.08
SIGN LANGUAGE SOLUTIONS LLC	2nd grade hearing support	DG hearing impaired student	1,428.75
AMY COOTS	PBIS Conference travel expenses	PBIS / MTSS Implementer's Conference - Registration	1,071.31
G.PIP BURROUS	PASBO Reimbursement	PASBO Conference	465.33
COMMUNICATION SERVICES INC	2nd grade hearing support		262.50
KIDSPEACE Children's Hospital	PAEDT - PA Educational Tutorial	Behavioral Health placement	640.00
AIRGAS USA LLC	Cylinder Lease 11/1/23 to 10/31/24		960.00
CHESTER COUNTY INTERMEDIATE UNIT	Ms emotional support		7,145.41
CHIPS CARPET & MORE	VCT tile for rear entrance vestibule		286.20
CM Regent LLC	Retiree Health Insurance		186.00
COMMONWEALTH CHARTER ACADEMY	Charter School		18,672.46

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
DAVID DRISKELL	OPEN PO- d sensenig- piano tuning #432		170.00
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	2nd Quarter Blanket Purchase Order		822.54
EHRlich	Integrated Pest Management Maintenance		3,084.48
AMBER WHITNEY	HS Cross Country District Reimbursement		180.00
FLINN SCIENTIFIC INC	f novak - PERKINS	k novak - #610	1,293.78
GRAINGER	Test Instruments for Maintenance Department		3,081.48
HALTEMAN'S FARM SHOP	Enc Transfer from FY23 Metal	Kieser- Open PO Halteman's Farm	1,206.36
Blue Box LLC	40 ft Connex Box Rental		195.00
BLAST INTERMEDIATE UNIT 17	Act 30 Billing Speech & Language Support	Tech billing	7,391.43
SELINA BOGACZYK	sbogaczyk- emp exp - health class		93.90
Brilliance Publishing Inc.	Author Visit books - students		2,233.64
CYNTHIA CARR	Title I Engagement Night Expenses		337.48
ISAAC CARY	Tuition Reimbursement		945.00
COX STOKES & LANTZ PC	Legal Services		4,256.44
Demand & Precision Parts Co. of Milwaukee, Inc.	MS Batting Cage		4,666.00
Endless Mountains Brace & Mobility Inc.	MS Life Skills equipment		4,629.00
FANELLI WILLET LAW OFFICES	Labor Matters/Relations		478.50
TODD FITCH	Boys Soccer Mileage Reimbursement		39.30
JOANNA L HALLEAD	Tuition Reimbursement	Classroom supplies/J. Hallead	2,499.77
Harborcreek Youth Services	Ms emotional support		4,288.68
Highmark Blue Shield	Vision Insurance Admin		324.62
ALANNA R HUCK	District Games		122.09

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
HUDL	JV Boys Basketball	V Boys Basketball	1,098.00
INFOVISION SOFTWARE INC	Library Software	Library Software	5,675.00
IWDA, LLC	Concrete testing for Phase II project		3,550.50
KURTZ BROTHERS	A. Cole supplies MS LifeSkills		2,839.00
Commonwealth University of Pennsylvania	Cross Country LHU Invite Fee.		90.00
WILLIAM V MACGILL & CO	Nurse Supplies		1,026.13
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	Teacher Manuals		2,081.73
Lyndon B. Stout	Fire Detection Parts		179.04
BENJAMIN MILLER	Excess Dental		247.00
MRSA-UV LLC	HS Wrestling Floor Scan.		1,122.86
Navigate HCR	Payroll Assistance		2,000.00
NORTHERN TIER INSURANCE CONSORTIUM	Health Advocate Services		11.00
Chemung-Schuyler Counties Chapter	District shredding		1,623.50
TODD OUTMAN	PBIS-MTSS Conference Fee	PBIS_MTSS Conference travel expenses	1,208.76
PASBO	PASBO CONFERENCE REGISTRATION		220.00
PLS 3rd Learning	SuperEval		2,855.00
PSBA	Policy Review		2,234.00
REALLY GOOD STUFF	Classroom supplies		64.71
Ring Management LLC	HS Emotinal Support outside placement	HS Emotinal Support	4,647.50
RLBMS FBLA	District approved reimbursement		730.00
SANICO	Custodial Supplies		2,276.22
SANICO	Budgeted repairs to Janitorial Equipment		1,435.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Sapphire Software	Report Card Change		1,900.00
MORGAN SHAFFER	PMEA Dues Reimbursement		145.00
Sunbelt Rentals	Grouthog floor cleaner		1,473.45
WELLSBORO AREA EDUCATION ASSOCIATION	Professional Dues		4,797.42
WEIS MARKETS	Mack Open PO Weis	Blanket PO/J. Hallead/Classroom supplies	1,176.21
WESPA	Support Dues		671.79
Wiles Valley Weather, LLC	Weather App		1,500.00
Word Masters Challenge	MS Gifted Support		315.00
KRISTA M ANDREWS	Girls Basketball Mansfield	MS Girls Basketball Liberty	360.00
THOMAS J RILEY	Girls Basketball Troy		120.00
DEREK STEVENS	Basketball Mansfield	Boys Basketball Liberty	360.00
DUANE L POTTER	Boys Basketball Mansfield		120.00
F CRAIG WEST	Boys Basketball Troy		120.00
GLENN B POIRIER	Boys Basketball Troy		120.00
BENEDICT'S BUS SERVICE LLC	d sensenig-pmea district 8 chorus - transportation	High School special education field trip	847.40
Corey J Smith	Girls Soccer Towanda	Boys Soccer Towanda	190.00
RICHARD W CORRELL	November		35,200.00
Joseph Bunnell	Boys Basketball Canton		120.00
Joshua Kendrick	Boys Basketball Liberty	Girls Basketball Canton	240.00
SHAWN KEISTER	Girls Basketball Liberty		120.00
NILES TRANSPORTATION INC	November	MS Boys Basketball	39,021.37
THOMAS J RILEY	Basketball Mansfield	Girls Basketball Canton	240.00

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BENEDICT'S BUS SERVICE LLC	November		68,112.21
PENTELEDATA	Internet Services		1,881.25
UGI ENERGY SERVICES LLC	Energy Services		9,039.29
FRONTIER	Telephone Services		2,092.57
BENEDICT'S BUS SERVICE LLC	Girls Volleyball	HS Boys Soccer	4,575.17
UGI UTILITIES INC	Energy Services		48.59
BENEDICT'S BUS SERVICE LLC	d sensenig-pmea district 8 chorus - transportation	TRAVEL	1,649.65
NWCA	MS Girls Wrestling OPC Code	HS Girls Wrestling OPC Code.	45.00
Grand Total All Payments:			600,126.79

FUND TOTALS	
10-GENERAL FUND	600,126.79
Grand Total All Funds:	600,126.79

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:	600,126.79
Grand Total All Payment Types:	600,126.79

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FIRST CITIZENS G/F - From 12/06/2023 to 12/06/2023

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
HERMANANCE MACHINE COMPANY	Ironworker (208v 3ph)	Supplies	24,411.00
JEREMY BYRD	Reimbursement Cake Pops for Teachers, Halloween		90.00
Anthem Sports, LLC	MS Girls Basketball Items		536.27
JOYCE L BUTLER	A/CAPA Conference	Reimbursement	1,270.29
KAREN FARRER	Reimbursement		1,310.93
KATE KREGER	Tuition Reimbursement		810.00
MARK'S PLUMBING PARTS	Lavatory and fountain repair parts		835.47
MATTHEW K HILDEBRAND	Football HUDL		1,099.00
MCMASTER CARR SUPPLY CO.	Caster Wheel Repair		42.93
NORTHERN TIER INSURANCE CONSORTIUM	Health Advocate Services		22.00
NRG CONTROLS NORTH INC	Actuator replacement		2,060.00
PA LEADERSHIP CHARTER SCHOOL	Charter School		7,995.61
PARTNERS IN PROGRESS	HS Lifeskills T-House		1,980.00
Pennsylvania Distance Learning Charter School	Charter School		2,383.15
PYRAMID SCHOOL PRODUCTS	Recess Equipment		1,643.00
Reach Cyber Charter School	Charter School		17,913.70
REINHART FOODSERVICE	Open PO- Reinhart Foodservice		959.23
ROBERT M SIDES	bari sax		4,380.00
ROCKWELL FEED FARM & PET SUPPLY	Berndtson- Open PO Animal feed/supplies		20.29
SCHOOL SPECIALTY	Science Supplies		9,303.75
SHERWIN WILLIAMS CO	OPEN PO- drew s - classroom supp		143.44

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
BOROUGH OF WELLSBORO	Water/Sewer/Trash		4,508.60
BRADFORD COUNTY SANITATION INC	Port-a-John Rental/Cleaning		630.00
Wellsboro Building Supply	OPEN PO- drew s - supplies- #648 acct	Blanket PO/M. Erway/Shop Classroom	2,597.97
WELLSBORO PLUMBING & HEATING SUPPLY	Spare Flushmate Tanks	2nd Quarter Blanket Purchase Order	633.25
WILSON RESTAURANT EQUIPMENT	j mack - culinary equip maint		230.48
WILSON SUPPLY CENTER	2nd Quarter Blanket Purchase Order		107.98
AGORA CYBER CHARTER SCHOOL	Charter School		4,536.00
ECKERT SEAMANS CHERI & MELLOTT LLC	Services		12,924.83
DE LAGE LANDEN PUBLIC FINANCE LLC	Copier Lease		1,564.08
SIGN LANGUAGE SOLUTIONS LLC	2nd grade hearing support		920.00
PDQ.COM	Software Deployment		1,275.00
EFPR GROUP LLP	Audit		19,600.00
JESSICA PALMER	Tuition Reimbursement		2,115.00
COMMUNICATION SERVICES INC	2nd	2nd grade hearing support	356.25
Central Susquehanna Intermediate Unit	Financial System Payroll Conversion		1,940.00
CHESTER COUNTY INTERMEDIATE UNIT	Ms emotional support	MS Learning Support	8,317.42
COMMONWEALTH CHARTER ACADEMY	Charter School		13,377.76
ALICE NOWAK	Travel Reimbursement		12.46
DARCI WARRINER	Tuition Reimbursement		1,410.00
DEBORAH GASTROCK	Expense sheet		65.82

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DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	2nd Quarter Blanket Purchase Order		1,260.30
AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIA	DG Speech Therapist Dues	MS Speech Therapist dues	506.00
GRAINGER	Fire Suspression system repairs	Fire Suppression System repairs	448.82
Accelerate Education Inc.	WOLA books		204.00
Blue Box LLC	40 ft Connex Box Rental		195.00
BLAST INTERMEDIATE UNIT 17	invoice 2400601		30.00
Cliff Keen Wrestling Products, Inc.	Wrestling Mat Wheels		92.56
David F. Bateman	Presentations		1,000.00
FANELLI WILLET LAW OFFICES	Special Labor Matter 2022		16.50
TODD FITCH	NTL All-Star Selection Meeting		39.30
JOANNA L HALLEAD	Classroom supplies/J. Hallead		166.49
Haun Welding Supply, Inc.	CNC Cutting Machine	Supplies	10,264.20
IWDA, LLC	Concrete testing for Phase II project		7,812.71
John Casey Hoover	PAPBIS Conference		760.17
KNIGHT EDUCATIONAL SERVICES LLC	Evacuation plans		240.00
ERIC KOSEK	HS Cross Country Reimbursement.		294.70
KURTZ BROTHERS	Classroom supplies	Art Supplies	88.13
SHANE MASCHO	PA School Counselors Association Conference		360.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	MANUSCRIPT HANDWRITING GRADE K	MANUSCRIPT HANDWRITING GRADE 1	804.04
THE MEADOWS	HS Emotinal Support		560.00
Michael Charles	FBLA meal reimbursement/paid by District		60.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Mifflinburg Wrestling Club	MS boys Wrestling Tournament Entrance Fee.		200.00
LARA MILLER OWLETT	Tuition Reimbursement		1,282.50
MyHOUSE Sports Gear	Girls Wrestling Uniforms		524.00
NORTHERN TIER INDUSTRY & Pocket Nurse Enterprises, LLC	Career Development/Training		9,683.33
PRO SUPPLY INC	Health Occupations Supplies		317.67
Susan Gage	Custodial Supplies		4,239.10
Tonya Wetherbee	FBLA meal reimbursement/paid by District		60.00
AMBER WHITNEY	FBLA meal reimbursement/paid by District		58.45
Vina Miller PMEA District 8 Treasurer	Cross Country District Meet		180.00
SHARI MACIAS	d sensenig - HS band festival		90.00
G.PIP BURROUS	HS Cross Country Travel Reimbursement		127.87
DANIEL SENSENIG	Excess Dental		1,000.00
MOLLY CARY	Reimbursement		66.81
ALANNA R HUCK	Video Software		67.80
	Travel reimbursement for Superintendent Conference		206.98

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
WILLIAM V MACGILL & CO	Nurse Supplies		1,301.68
Grand Total All Payments:			200,942.07

FUND TOTALS	
10-GENERAL FUND	200,942.07
Grand Total All Funds:	200,942.07

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:	200,942.07
Grand Total All Payment Types:	200,942.07

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CAFETERIA - From 12/06/2023 to 12/06/2023

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
NUTRITION INC	Nutrition Group Payment		93,007.02
WASD GENERAL FUND	Pay back to GF		1,536.67
Grand Total All Payments:			94,543.69

FUND TOTALS	
50-FOOD SERVICE FUND	94,543.69
Grand Total All Funds:	94,543.69

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:	94,543.69
Grand Total All Payment Types:	94,543.69

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BILLS TO BE APPROVED
STUDENT ACTIVITY - From 11/16/2023 to 12/05/2023

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
KRISPY KREME	Krispy Kreme fundraiser/8th grade/to be paid for by L538s		4,634.00
WORLD CLASS VACATIONS	j mack culinary trip L817S		7,140.00
BENEDICT'S BUS SERVICE LLC	a whitney- stuco L840S		631.77
Grand Total All Payments:			12,405.77

FUND TOTALS	
80-ACTIVITIES FUND	12,405.77
Grand Total All Funds:	12,405.77

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:	12,405.77
Grand Total All Payment Types:	12,405.77

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MELANIE BERNDTSON	Reimbursement		6,665.00
NATIONAL FFA ORGANIZATION	hs ffa activity acct- misc items		35.00
TINA KREISLER	AR Party Supplies & Rewards/L532s	5th Grade Activity Account L532s	160.99
TITAN SPORTS	a whitney- stuco L840S - powder puff	a whitney- stuco L840S	2,186.50
Wellsboro Building Supply	student body acct L800S		429.70
THE OAKBROOK CORP	j gastrock- kidz first fundraiser- yrbk L847S		4,221.50
CONSPIRACY COFFEE CO	open po - culinary activity acct		95.00
COUNTRY MEATS	OPEN PO -m berndtson- meat sticks		118.00
HAMILTON GIBSON PRODUCTIONS	3rd Grade - Christmas Carol Play		400.00
MAIN ST ENGRAVING	7" trophy on 2x3 marble base	100 Pacer Club plaque engraving/L500s	90.00
Michael Charles	PA FBLA Leadership Workshop/L540s		1,133.33
Tunkhannock Robotics Booster Club	Hive Voltage Jr C63663-MP23-01	Hive Voltage Jr. 2 C63727-MP23-01	400.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
TODD M FITCH	Reimbursement		487.49
Grand Total All Payments:			16,422.51

FUND TOTALS	
80-ACTIVITIES FUND	16,422.51
Grand Total All Funds:	16,422.51

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:	16,422.51
Grand Total All Payment Types:	16,422.51

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