

**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 12/07/2023 to 01/16/2024**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
DUNHAM'S	2nd Quarter Blanket Purchase Order		398.76
Fred Beans	Maintenance Truck		57,981.00
JAMES MACK	Tuition Reimbursement		1,848.00
NITTANY MINITMART FLEET FUELING	FUEL - TRUCKS / EQUIPMENT - AD	ATHLETIC VAN FUEL	262.82
SCHOOL SPECIALTY	Classroom equipment & Classroom supplies - J. Outman	Classroom equipment & Classroom supplies - E. Norman	24,660.34
STEPHEN D HALL	Basketball Coudersport		70.00
DEREK STEVENS	Basketball CV	Basketball Williamson	540.00
F CRAIG WEST	Basketball Williamson	Basketball Port A	190.00
GLENN B POIRIER	Basketball CV	Basketball Montoursville	345.00
Elliott Good	Basketball CV	Basketball Mansfield	195.00
Joshua Kendrick	Basketball Mansfield		75.00
SHAWN KEISTER	Basketball Williamson		120.00
KRISTA M ANDREWS	Basketball MAnsfield	Basketball Montoursville	160.00
STEPHEN D HALL	Basketball Montoursville		85.00
ROGER HECKROTE	Wrestling Wyalusingh		95.00
G DOUGLAS PARSELL	Basketball Mansfield	Basketball Port A	155.00
DUANE L POTTER	Basketball Port A		70.00
WILLIAM A SEMENTELLI	Basketball Montoursville		85.00
BRETT A UPHAM	Basketball CV	Basketball Williamson	240.00
Seth Seymour	Wrestling Wyalusing		70.00
REINHART FOODSERVICE	Open PO- Reinhart Foodservice		753.07
Tops Markets LLC	Open PO- TOPS- J. Mack		318.79

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

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**FIRST CITIZENS G/F - From 12/07/2023 to 01/16/2024**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
WELLSBORO PLUMBING & HEATING SUPPLY	2nd Quarter Blanket Purchase Order		346.80
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	2nd Quarter Blanket Purchase Order		1,378.51
BENEDICT'S BUS SERVICE LLC	Public Transportation	Non-Public Transportation	73,693.62
RICHARD W CORRELL	Contractor Payment		35,960.00
NASCO	m berndtson - ag science acct		294.67
NILES TRANSPORTATION INC	Public Transportation	Non-Public Transportation	37,850.77
SANICO	District Supplies		245.00
INSIGHT PA CYBER CHARTER SCHOOL	Charter School		5,382.15
JENNIFER L SPORER	PAGE Conference	Gifted Elementary & Middle School conference	910.60
KNIGHT EDUCATIONAL SERVICES LLC	Safety planning		240.00
LIBERTY ARENA	Boys Soccer Soccer League Fee		1,550.00
Momentum Music / Arts for All	Music Therapy		3,066.50
Marco Technologies LLC	Riso Supplies	DG Office Supplies	696.50
ATHENS WRESTLING CLUB	HS Girls Wrestling Tournament Fee.		80.00
MONTGOMERY COUNTY INTERMEDIATE UNIT 23	Software		781.00
MSC INDUSTRIAL SUPPLY CO INC	PERKINS - r kieser -metal shop hand tools		539.61
MUNCY HIGH SCHOOL ATHLETICS	Girls Basketball Tournament Fee.		150.00
NRG CONTROLS NORTH INC	JACE SD Card replacement		205.00
PA LEADERSHIP CHARTER SCHOOL	Charter School		7,995.58
PA VIRTUAL CHARTER SCHOOL	Charter School		7,535.00

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<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
PENNSYLVANIA CYBER CHARTER SCHOOL	Charter School		6,714.34
Pennsylvania Distance Learning Charter School	Charter School		2,383.16
PHILIP S SNYDER	Reimbursement for PSERS withholding error.		28.13
PIAA	Golf Greens Fee for States		70.00
QBS INC	QBS training 2024		2,050.00
REINHART FOODSERVICE	Open PO- Reinhart Foodservice		780.01
ROBERT M SIDES	open po d sensenig- band repairs	D Sensenig - misc classroom	193.70
SCHOOL SPECIALTY	Science Supplies		35.12
SHERWIN WILLIAMS CO	2nd Quarter Blanket Purchase Order		79.13
BORDEN'S AUTO PARTS	Kieser- Open PO Borden's		81.59
TINA COLTON	Tuition Reimbursement		525.00
TITAN SPORTS	Girls Basketball Jerseys		361.51
Tops Markets LLC	Open PO- TOPS- J. Mack		28.63
UPMC	OT	PT	9,383.41
WARD'S SCIENCE	D. Marple/Classroom supplies		75.21
Wellsboro Building Supply	Blanket PO/M. Erway/Shop Classroom		724.60
WELLSBORO ELECTRIC COMPANY	Electric Services		31,377.58
WELLSBORO PLUMBING & HEATING SUPPLY	2nd Quarter Blanket Purchase Order		180.53
WILLIAMSPORT AREA SCHOOL DISTRICT	HS hearing support student	HS hearing support transport	6,677.58
WILSON SUPPLY CENTER	Door frame repairs at Middle School	2nd Quarter Blanket Purchase Order	1,368.92

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**FIRST CITIZENS G/F - From 12/07/2023 to 01/16/2024**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
HEATHER BROWN	Tuition Reimbursement		3,051.00
SIGN LANGUAGE SOLUTIONS LLC	2nd grade hearing support		568.75
EFPR GROUP LLP	Professional Services Rendered		13,000.00
CAREERSAFE LLC	a whitney #610 acct		320.00
ATHENS AREA ATHLETIC DEPARTMENT	Wrestling Tournament Entrance Fee.		300.00
COMMUNICATION SERVICES INC	Invoice 40640	DG hearing impaired student	1,275.00
CHESTER COUNTY INTERMEDIATE UNIT	MS SLD placement		179.38
College Board	PSAT Testing Payment		1,242.00
COX STOKES & LANTZ PC	Work on Legal Matters		1,386.00
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	2nd Quarter Blanket Purchase Order		239.97
ERIN SZENTESY	Classroom budget/E. Szentesy		90.37
FEDEX	Shipping Charges		22.62
FRONTIER	Telephone Services		1,656.23
GDC / GLOBAL DATA CONSULTANTS	CAD Laptops for WHS	35 Google Chromebook Licenses	29,412.39
GRAINGER	Spare Gauges for Fire Protection Systems	Pressure Switch for ATC Compressor	292.09
HEARTSMART.COM	AED supplies/R. Kreger		139.00
Blue Box LLC	40 ft Connex Box Rental		195.00
KRISTOPHER DAVIS	Tuition Reimbursement		3,096.00
FANELLI WILLET LAW OFFICES	Special Labor Matter 2022		16.50
IWDA, LLC	Concrete testing for Phase II project		2,683.80
LAUREL HEALTH SYSTEM	School Physicals		416.00

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<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
WILLIAM V MACGILL & CO	Nurse Supplies	Medical supplies/Hannah Kroll	187.68
Lyndon B. Stout	Fire Alarm Smoke detectors high school		267.24
NASCO	m berndtson - ag science acct		59.30
Ring Management LLC	HS Emotinal Support		2,200.00
SANICO	Custodial Supplies	District Supplies	3,035.24
NICOLE SCHEA	PA DICP Grant conference		175.54
AgEdNet.com	AgEdNet Software for WHS Shop - 1 Year Subscription		465.00
Teacher Created Resources, Inc.	SUPPLIES - NURSING SERVICES		24.99
Wyalusing Girls Hoopster Club	MS Girls Basketabl Entrance Fee		250.00
WELLSBORO AREA EDUCATION ASSOCIATION	DED: PDUE - Full Payroll Pay Date: 12/22/2023	DED: PDUE - Full Payroll Pay Date: 12/8/2023	19,232.90
WESPA	DED: NPD - Full Payroll Pay Date: 12/22/2023	DED: NPD - Full Payroll Pay Date: 12/8/2023	1,536.60
ASHLEY BAKER	DG Learning Support Teacher testing		230.00
HEATHER BROWN	Tuition Reimbursement		3,051.00
WESPA	Nov & Dec NPDues PT		1,150.56
ANDREW BOYER	Basketball Athens	Basketball NEB	320.00
KRISTA M ANDREWS	Basketball Sayre		85.00
ROGER HECKROTE	Wrestling Troy		135.00
STEPHEN D HALL	Basketball Athens		85.00
TERRY VAN DUSEN	Basketball S. Williamsport		85.00
THOMAS J RILEY	Basketball NEB		85.00
ANDREW S MACENSKY JR	Basketball S. Williamsport		75.00
DEREK STEVENS	Basketball S. Williamsport		75.00

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<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
DUANE L POTTER	Basketball Sayre		85.00
ERICK CUMMINGS	Basketball Towanda		85.00
F CRAIG WEST	Basketball S. Williamsport		85.00
Jennifer Snyder	Boys Basketball NEB		75.00
Joshua Kendrick	Basketball S. Williamsport	Basketball Sayre	170.00
SHAWN KEISTER	Basketball Sayre		120.00
Nathaniel Ross	Wrestling Canton		95.00
MATTHEW DOUD	Basketball Towanda		85.00
G DOUGLAS PARSELL	Basketball Towanda		85.00
BRETT A UPHAM	Basketball Sayre	Basketball Athens	280.00
TERRY VAN DUSEN	Boys Basketball NEB		85.00
Seth Seymour	Wrestling Canton		70.00
BOROUGH OF WELLSBORO	Water/Sewer/Trash		5,063.04
UGI ENERGY SERVICES LLC	Utility Usage		18,740.37
WELLSBORO ELECTRIC COMPANY	Electric Services		34,412.98

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<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
UGI UTILITIES INC	Utility Usage		114.05
		<b>Grand Total All Payments:</b>	<u>482,780.83</u>

<b>FUND TOTALS</b>	
<b>10-GENERAL FUND</b>	<b>482,780.83</b>
<b>Grand Total All Funds:</b>	<u>482,780.83</u>

<b>PAYMENT TYPE TOTALS</b>	
<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>482,780.83</b>
<b>Grand Total All Payment Types:</b>	<u>482,780.83</u>

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**BILLS TO BE APPROVED**  
**FIRST CITIZENS G/F - From 01/17/2024 to 01/17/2024**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
INTERSTATE TAX SERVICE INC	UC Comp Cost		303.00
KAREN FARRER	Credit Reimbursement Supervisor of Special Education	Grant Kick Off meals	3,409.35
KELVIN	SUPPLIES		29.70
LEZZER COMMERCIAL DOOR	Master Keys for High Lockers		1,061.28
Momentum Music / Arts for All	Invoice 2268		1,649.00
MAKERGEAR LLC	r kieser - maint and repair		96.00
NESTOR'S SERVICE CENTER	Emergency repairs to sewer line Middle School		3,958.71
NORTHERN TIER SOLID WASTE AUTHORITY	3rd Quarter Blanket Purchase Order		20.00
NRG CONTROLS NORTH INC	Replace bad expansion tank	Security and Fire Panel Communication Repairs	6,695.00
PA VIRTUAL CHARTER SCHOOL	Charter School		7,535.00
PARTNERS IN PROGRESS	invoice 12516		770.00
Pennsylvania Distance Learning Charter School	Charter School		2,383.16
PENNSYLVANIA TRUST	GASB Valuation		7,450.00
PENTELEDATA	Internet Services		1,881.25
PSEA	Professional Vision		1,138.48
Reach Cyber Charter School	Charter School		20,527.23
REESE WELDING	3rd Quarter Blanket Purchase Order		145.00
REINHART FOODSERVICE	Open PO- Reinhart Foodservice		796.39
ROBERT M SIDES	D Sensenig - maint/repair		114.00
ROCKWELL FEED FARM & PET SUPPLY	Berndtson- Open PO Animal feed/supplies		52.09

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<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
SCHOOL SPECIALTY	jbyrd/mberndtson- principal acct		794.60
SEAN CALLAHAN	Tuition Reimbursement		1,548.00
SHANE MASCHO	Reimbursement		417.84
SHARI MACIAS	Reimbursement		127.87
SKILLSUSA INC	b parsons - eitc	j mack-dues	179.00
BORDEN'S AUTO PARTS	Kieser- Open PO Borden's		53.93
BRADFORD COUNTY SANITATION INC	OPEN PO- drew s - house project porta john		100.00
TINA KREISLER	AR books to be paid by classroom budget		79.45
TITAN SPORTS	Lab Coat Embroidery		416.00
UPMC	OT Charge	PT Charge	9,015.83
VERNIER SOFTWARE & TECHNOLOGY	Perkins- m berndtson		1,035.90
The WEBstaurant Store, LLC	J Mack- PERKINS		5,824.94
Wellsboro Building Supply	OPEN PO- drew s - supplies- #648 acct		1,101.16
WELLSBORO PLUMBING & HEATING SUPPLY	3rd Quarter Blanket Purchase Order		256.35
NEXTGEN FURNITURE INC.	Porcelain Overboards for classrooms		5,497.20
BRIGETTE OSTROM LARGEY	Tuition Reimbursement		1,848.00
AGORA CYBER CHARTER SCHOOL	Charter School		4,536.02
ECKERT SEAMANS CHERI & MELLOTT LLC	Professional Services Rendered		5,330.00
HEATHER BROWN	Excess Dental		162.00
DE LAGE LANDEN PUBLIC FINANCE LLC	Copier Lease		1,564.08
EFPR GROUP LLP	Audit		13,300.00

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<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
AMY COOTS	Boxes for repurposed		28.62
HUNTER CASS	Tuition Reimbursement		1,548.00
RADIGAN BROADCASTING GROUP	H Steinbacher - budgeted		350.00
ATHENS AREA ATHLETIC DEPARTMENT	HS Girls Wrestling Tournament Fee.		60.00
COMMUNICATION SERVICES INC	2nd grade hearing support		450.00
CHESTER COUNTY INTERMEDIATE UNIT	MS Learning Support 2023-2024	emotional support 2023-2024	20,957.31
CM Regent, LLC-Sun Life	Retiree Services		198.00
COMMONWEALTH CHARTER ACADEMY	Charter School		11,342.37
COMMONWEALTH OF PA	Perkins- m berndtson		40.00
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	Exhaust Fan Motors for Admin Building	3rd Quarter Blanket Purchase Order	1,140.69
DUNHAM'S	2nd Quarter Blanket Purchase Order		631.53
OZO EDU INC.	STEM		2,050.00
FLINN SCIENTIFIC INC	disarticulated skeleton for mrs holz	SUPPLIES	467.00
FRONTIER	Telephone Services	Added 2 lines back in	2,116.39
GRAINGER	Weight Room restrooms exhaust fan	Air compressor repairs at Don Gill	342.21
GUY MORRAL TRUCKING CO INC	Road Salt delivery		2,451.40
Ann Erdmann	Mail run		124.50
Blue Box LLC	40 ft Connex Box Rental		195.00
BLAST INTERMEDIATE UNIT 17	Invoice 2400783	Accelerated Education	43,862.50
SELINA BOGACZYK	PA DICP Disability Inclusion Conference		175.54
SEAN CALLAHAN	Tuition Reimbursement		1,548.00

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<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
ISAAC CARY	Tuition Reimbursement		945.00
MOLLY CARY	Reimbursement Movavi		154.66
CSSI	23000042	2300020	785.35
CLARION AREA SCHOOL DISTRICT	Placement Center		363.15
THE COUNCIL FOR EXCEPTIONAL CHILDREN	Supervisor of Special Ed. membership		305.00
COX STOKES & LANTZ PC	Work on Legal Matters		1,775.81
CURRICULUM ASSOCIATES	Curriculum Material ESSER ARP		1,122.00
CURRICULUM ASSOCIATES LLC	Curriculum Material		652.00
FEDEX	Shipping Charges		25.21
Highmark Blue Shield	Admin Vision		1,012.76
Josh Noecker	November & December billing		240.00
JAMIE L MADLOCK	Tuition Reimbursement		3,534.00
Matthew Guillaume	Classroom supplies/8th grade		34.80
WADE M OWLETT	Reimbursement		2,188.30
P&J Mechanical Contractors	Aerco Boiler repairs at the High School		1,826.00
PRO SUPPLY INC	Custodial Supplies	Ice Melt for Sidewalks	5,935.41
PSEA	Vision Insurance Professionals		1,130.99
Ring Management LLC	Invoice 306		2,447.50
SAM INC	STAR Program - 1st payment		4,717.50
SANICO	Custodial/District Supplies	Vacuum cleaner repairs	1,107.11
Sapphire Software	Interactive Scheduling Training		350.00
The School District of Philadelphia	Reg Ed Placement		1,200.00

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<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
JENNIFER L SPORER	2024 Scholarship Challenge Annual Luncheon/J. Sporer		79.91
JESSICA WITMER	WOA Travel Reimb.		35.37
		<b>Grand Total All Payments:</b>	<u>235,249.70</u>

**FUND TOTALS**

<b>10-GENERAL FUND</b>	<b>235,249.70</b>
<b>Grand Total All Funds:</b>	<u>235,249.70</u>

**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>235,249.70</b>
<b>Grand Total All Payment Types:</b>	<u>235,249.70</u>

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**BILLS TO BE APPROVED**  
**CAPITAL PROJECT - From 12/07/2023 to 01/16/2024**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
BENELL, INC	MS Renovation Project		335,673.22
JC ORR & SON INC	Middle School Renovation Project		250,067.02
TURNKEY ELECTRONIC, INC	MS Renovation Project		13,900.50
		<b>Grand Total All Payments:</b>	<u>599,640.74</u>

**FUND TOTALS**

<b>39-CONSTRUCTION FUND</b>	<b>599,640.74</b>
<b>Grand Total All Funds:</b>	<u>599,640.74</u>

**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>599,640.74</b>
<b>Grand Total All Payment Types:</b>	<u>599,640.74</u>

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**BILLS TO BE APPROVED**  
**CAPITAL PROJECT - From 01/17/2024 to 01/17/2024**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
JC ORR & SON INC	MS Construction		292,170.15
SUNSTREAM CORPORATION	Asbestos Abatement		37,525.00
		<b>Grand Total All Payments:</b>	<u>329,695.15</u>

**FUND TOTALS**

<b>39-CONSTRUCTION FUND</b>	<b>329,695.15</b>
<b>Grand Total All Funds:</b>	<u>329,695.15</u>

**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>329,695.15</b>
<b>Grand Total All Payment Types:</b>	<u>329,695.15</u>

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**BILLS TO BE APPROVED**  
**CAFETERIA - From 12/07/2023 to 01/16/2024**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
NUTRITION INC	Nutrition Group Payment		90,488.78
WASD GENERAL FUND	Cafeteria Portion Electric		4,298.90
		<b>Grand Total All Payments:</b>	<u>94,787.68</u>

**FUND TOTALS**

<b>50-FOOD SERVICE FUND</b>	<b>94,787.68</b>
<b>Grand Total All Funds:</b>	<u>94,787.68</u>

**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>94,787.68</b>
<b>Grand Total All Payment Types:</b>	<u>94,787.68</u>

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**BILLS TO BE APPROVED**  
**CAFETERIA - From 01/17/2024 to 01/17/2024**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
GDC / GLOBAL DATA CONSTULTANTS	Cafe Stations to upgrade for new software		9,372.23
NUTRITION INC	Nutrition Group Payment		80,087.57
WASD GENERAL FUND	Cafeteria Share Electric	UGI Reimburse GF	7,785.25
		<b>Grand Total All Payments:</b>	<u>97,245.05</u>

**FUND TOTALS**

<b>50-FOOD SERVICE FUND</b>	<b>97,245.05</b>
<b>Grand Total All Funds:</b>	<u>97,245.05</u>

**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>	<u><b>97,245.05</b></u>
<b>Grand Total All Payment Types:</b>	<b>97,245.05</b>

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



**BILLS TO BE APPROVED**  
**STUDENT ACTIVITY - From 12/07/2023 to 01/16/2024**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
KRISPY KREME	a whitney - 2026 class		2,576.00
LAURA LIGHTNER	Reimbursement		151.92
MELANIE BERNDTSON	m berndtson - activity acct L810S - employee exp reimburse		5,072.80
NORTHWOODS EVERGREEN & WIRE COMPANY	m berndtson - activity acct L810S		679.57
PEE JAY'S FRESH FRUIT	m berndtson - activity acct L810S		3,421.95
TINA KREISLER	Classroom supplies/T. Kreisler		18.32
Gertrude Hawk Chocolates	MS Cheer Activity Account L512s		1,536.00
COUNTRY MEATS	OPEN PO- m berndtson- activity acct L810S		236.00
District IV Wrestling Coaches	Wrestling Coaches Dues.		50.00

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**BILLS TO BE APPROVED**  
**STUDENT ACTIVITY - From 12/07/2023 to 01/16/2024**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
WASD GENERAL FUND		Bussing	1,448.44
		<b>Grand Total All Payments:</b>	<u>15,191.00</u>
	- Planetarium		
	- Deane Center		
	- Robotics to		
	Tunkannock		
		<b>FUND TOTALS</b>	
		80-ACTIVITIES FUND	15,191.00
		<b>Grand Total All Funds:</b>	<u>15,191.00</u>
		<b>PAYMENT TYPE TOTALS</b>	
		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:	15,191.00
		<b>Grand Total All Payment Types:</b>	<u>15,191.00</u>

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**BILLS TO BE APPROVED**  
**STUDENT ACTIVITY - From 01/17/2024 to 01/17/2024**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
KECK'S FOOD SERVICE	a whitney fundraiser- 27 class		1,213.60
ARCADIA THEATRE	Movie Theatre		1,295.00
ARGENTIERI BROTHERS INC	OPEN PO - j mack L817S		450.00
NATIONAL FFA ORGANIZATION	m berndtson - ffa activity acct L810S - gift cards	m berndtson - activity acct L810S	250.50
NORTHERN POTTER SCHOOL DISTRIC	m berndtson - activity acct L810S		84.00
PENNSYLVANIA FFA ASSOCIATION	m berndtson - activity acct L810S - aces - mel will register		4,200.00
PENNSYLVANIA FRIENDS OF AGRICULTURE FOUN	m berndtson - activity acct L810S		140.00
TINA KREISLER	AR rewards/paid from L532		24.14
GOODIES FOR OUR TROOPS	I owlett - nhs		150.00
BSN SPORTS	Wrestling Tees	Uniform Lettering	1,697.58
SKILLSUSA PENNSYLVANIA INC.	Construction	Construction Club	1,025.00
CONSPIRACY COFFEE CO	open po - culinary activity acct		90.00
COUNTRY MEATS	OPEN PO -m berndtson- meat sticks		118.00
JASON GEHMAN	hs girls soccer acct L831S		200.00
HAMILTON GIBSON PRODUCTIONS	3rd Grade - Christmas Carol Play		475.00

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**BILLS TO BE APPROVED**  
**STUDENT ACTIVITY - From 01/17/2024 to 01/17/2024**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
Tammy Stilts	I owlett - french club cookie fundraiser		360.00
		<b>Grand Total All Payments:</b>	<u>11,772.82</u>

**FUND TOTALS**

<b>80-ACTIVITIES FUND</b>	<b>11,772.82</b>
<b>Grand Total All Funds:</b>	<u>11,772.82</u>

**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>11,772.82</b>
<b>Grand Total All Payment Types:</b>	<u>11,772.82</u>

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