

BILLS TO BE APPROVED
FIRST CITIZENS G/F - From 01/11/2024 to 02/12/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
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
UGI UTILITIES INC	Utility Usage		114.05
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

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
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
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 - eitic	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

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
HEATHER BROWN	Excess Dental		162.00
DE LAGE LANDEN PUBLIC FINANCE LLC	Copier Lease		1,564.08
EFPR GROUP LLP	Audit		13,300.00
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	B. Fenstemacher MS Learning Support 2023-2024	C. Deter MS 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

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
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
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 Hlgh 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

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Sapphire Software	Interactive Scheduling Training		350.00
The School District of Philadelphia	Reg Ed Placement		1,200.00
JENNIFER L SPORER	2024 Scholarship Challenge Annual Luncheon/J. Sporer		79.91
JESSICA WITMER	WOA Travel Reimb.		35.37
MATTHEW D DOUD	Basketball JS		85.00
THOMAS J RILEY	Basketball JS		85.00
DEREK STEVENS	Basketball Mansfield	Basketball JS	150.00
F CRAIG WEST	Basketball Wyalusing		85.00
Christopher Olson	Basketball JS		75.00
Joshua Kendrick	Basketball Mansfield		75.00
ANDREW BOYER	Basketball Wyalusing		85.00
JEFFREY B CARR	Basketball Mansfield		85.00
STEPHEN D HALL	Basketball Mansfield		85.00
G DOUGLAS PARSELL	Basketball Wyalusing		85.00
JOHN B SULLIVAN	Basketball Mansfield		85.00
BRETT A UPHAM	Basketball JS		85.00
John Casey Hoover	PAPBIS Conference		760.17
KORNEY BOARD AIDS INC.	HS Girls Basketball Items.		839.92
RLBMS FBLA	Reimbursement from GF registration fees		315.00
BENEDICT'S BUS SERVICE LLC	Bus Transportation		71,908.94
RICHARD W CORRELL	Van Transportation		17,285.00
NILES TRANSPORTATION INC	Bus Transportation		37,530.44
TIMOTHY H MILLER	Basketball Canton		85.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
ANDREW S MACENSKY JR	Basketball Wyalusing		75.00
DEREK STEVENS	Basketball CV		85.00
F CRAIG WEST	Basketball Canton	Basketball CV	340.00
GLENN B POIRIER	Basketball CV		85.00
Andrew T Dicandilo	2023 Interim Tax Refund		70.53
Christopher Olson	Basketball Canton		85.00
US POSTAL SERVICE (NEOPOST POSTAGE-ON-CALL)	Postage Funds		4,000.00
Donald G Niles	2023 Interim Tax Refund		212.43
Jennifer Snyder	Basketball Wyalusing		75.00
SHAWN KEISTER	Basketball Troy		75.00
KRISTA M ANDREWS	Basketball Wyalusing	Basketball Troy	170.00
ANDREW BOYER	Basketball Canton		85.00
MATTHEW DOUD	Basketball Wyalusing	Basketball Troy	170.00
ROGER HECKROTE	Wrestling Varsity Girls	Wrestling Towanda	250.00
NATE MCNAMARA	Basketball Canton	Basketball CV	160.00
G DOUGLAS PARSELL	Basketball Canton		85.00
AMY COOTS	NON CERT. STAFF TUITION REIMB		4,112.40
WELLSBORO AREA EDUCATION ASSOCIATION	DED: PDUE - Full Payroll Pay Date: 1/19/2024	DED: PDUE - Full Payroll Pay Date: 1/5/2024	9,641.78
WESPA	DED: NPD - Full Payroll Pay Date: 1/19/2024	DED: NPD - Full Payroll Pay Date: 1/5/2024	1,343.58
PENNSYLVANIA FFA ASSOCIATION	m bertndtson- EITC funds		1,545.00
CM Regent, LLC-Sun Life	Life Insurance		7,476.62

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
The WEBstaurant Store, LLC	J Mack- PERKINS		5,824.94
Grand Total All Payments:			459,336.89

FUND TOTALS	
10-GENERAL FUND	459,336.89
Grand Total All Funds:	459,336.89

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:	459,336.89
Grand Total All Payment Types:	459,336.89

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FIRST CITIZENS G/F - From 02/13/2024 to 02/13/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
HUGH O'BRIEN YOUTH LEADERSHIP	HOBY registration		345.00
INSIGHT PA CYBER CHARTER SCHOOL	Charter School		10,764.30
JACOB R ROGERS	PCCD grant	QPR	499.00
JESSICA WITMER	WOA Spec Ed Travel		23.58
KAREN FARRER	Supervisor Special Education expenses		355.74
KEYSTONE COLLECTIONS GROUP	Act 80 Records Comparison		850.00
ARCADIA THEATRE	j byrd- principal acct jg/sm-hunger games 12/7/23 \$5@ 25		125.00
Momentum Music / Arts for All	HS Life Skills	MS Life Skills	1,567.50
MANSFIELD PENNY SAVER	Advertising		135.89
MARK'S PLUMBING PARTS	Lavatory and Fountain Repair Kits		750.91
MATTHEW R ERWAY	Line Painting of District lots and roads		2,100.00
MONTGOMERY AREA SCHOOL DISTRICT	HS Girls Wrestling Tournament Fee.		90.00
MORGAN SHAFFER	R. Kreger budget		35.73
MSC INDUSTRIAL SUPPLY CO INC	r keiser - classroom supplies		130.23
NAEIR	Open PO- House proj supplies	OPEN PO- drew s- bldg supplies- #648 acct	3,858.75
NESTOR'S SERVICE CENTER	Sewer lateral repair		1,376.89
NRG CONTROLS NORTH INC	Enc Transfer from FY23 WASD Camera Update / Upgrade	Relative humidity/Outdoor Temperature Sensor	68,681.00 #
PA DEPARTMENT OF AGRICULTURE BUREAU OF P	License		35.00
PA LEADERSHIP CHARTER SCHOOL	Charter School		15,991.21
PA VIRTUAL CHARTER SCHOOL	Charter School		7,535.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
PARTNERS IN PROGRESS	Invoice 12672		2,310.00
PEARSON ASSESSMENTS	School Pscyh scoring material		252.80
BCOMPLIANT FPS	Fire Alarm, Fire suppression, backflow service		1,325.00
PENNSYLVANIA CYBER CHARTER SCHOOL	Charter School		6,714.35
PENTELEDATA	Internet Services		1,881.25
PMEA DISTRICT 9	d sensenig- district chorus registration		434.00
QUILL CORPORATION	Toner for Admin		93.59
Reach Cyber Charter School	Charter School		20,396.29
REINHART FOODSERVICE	j mack- classroom: OPEN PO		2,995.94
Riverside Insights	School Pscyh scoring material		284.35
ROBERT KREGER	Staff Breakfast	Travel	312.81
ROBERT M SIDES	bass clarinet	D Sensenig - misc classroom	3,133.59
ROCKWELL FEED FARM & PET SUPPLY	Berndtson- Open PO Animal feed/supplies		35.84
SHERWIN WILLIAMS CO	Open PO- House proj supplies		512.75
SOCCER.COM	MS Soccer Socks/Balls		1,427.21
STUART LISOWSKI EXCAVATION & GARAGE LLC	EMergency repairs to unclog sanitary sewer		7,060.18
BORDEN'S AUTO PARTS	Kieser- Open PO Borden's	3rd Quarter Blanket Purchase Order	121.24
BOROUGH OF WELLSBORO	P & R Agreement Reimbursement	Water/Sewer/Trash	65,733.71
TEACHER'S DISCOVERY	L Owlett classroom		234.22
BRADFORD COUNTY SANITATION INC	OPEN PO- drew s - house project porta john		100.00
Tops Markets LLC	Open PO- TOPS- J. Mack		843.24

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
UGI ENERGY SERVICES LLC	Energy Services		22,695.09
UPMC	OT Charge	PT charge	8,309.42
VERNIER SOFTWARE & TECHNOLOGY	f novak - engineering CTE Perkins		1,551.58
WARD'S SCIENCE	Classroom Supplies/D. Marple		97.33
WEATHERPROOFING TECHNOLOGIES INC	2024 Roof Maintenance Contract Extension		1,403.20
Wellsboro Building Supply	OPEN PO- drew s - supplies- #648 acct		825.44
WELLSBORO ELECTRIC COMPANY	Electric		31,352.83
WELLSBORO PLUMBING & HEATING SUPPLY	3rd Quarter Blanket Purchase Order		782.16
WILLIAMSPORT AREA SCHOOL DISTRICT	MS Hearing Support tranporation		3,087.97
DA-LOR SERVICE CO INC	Ventilator Fan Motor		1,000.00
QUADIENT LEASING USA INC.	Lease Payment	Ink for Postage Meter	722.40
AGORA CYBER CHARTER SCHOOL	Charter School		4,536.02
Eckert Seamans Cherin & Mellott, LLC	Legal Matters		26,366.00
BSN SPORTS	HS Baseball Items		2,488.57
DE LAGE LANDEN PUBLIC FINANCE LLC	Copier Lease		1,564.08
CAFETERIA FUND	Water for board meetings		16.50
AMY COOTS	Tuition Reimbursement		2,056.20
Backupify, Inc.	Monthly online services backup for Google Apps & Office 365		2,754.00
HUNTINGTON TECHNOLOGY FINANCE	Finance Charges		9,677.00
COMMUNICATION SERVICES INC	2nd grade hearing support		4,680.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
AIRGAS USA LLC	Cylinder Lease 02/01/2024 to 10/31/2024		80.00
CHESTER COUNTY INTERMEDIATE UNIT	Invoice 454633		143.50
CM Regent LLC	Retiree Health Insurance		90.00
COMMONWEALTH CHARTER ACADEMY	Charter School		12,071.03
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	AHU1 Heat wheel Motor Replacement	Repair motors for ceiling heaters	4,016.10
DUNHAM'S	A Whitney- classroom open PO		126.88
ERB INSPECTIONS INC	Athletic Stadium Restrooms		1,544.50
FLINN SCIENTIFIC INC	j webster- classroom supplies		2,198.80
FRONTIER	Phone Services		176.37
GOPHER	Classroom budget/T. Fitch		18,312.00
American 3B Scientific LP	Health science class supplies		5,586.43
Ann Erdmann	Excess Vision		527.00
Blue Box LLC	40 ft Connex Box Rental		195.00
BAND SHOPPE	D Sensenig - marching band open PO		3,037.95
BLAST INTERMEDIATE UNIT 17	Dec Tech Billing	Accelerated Learning	4,879.94
CENTRAL RESTAURANT PRODUCTS	J Mack- PERKINS		2,954.00
MEGAN L COPP	guidance emp exp - post office		30.45
DAVID DRISKELL	OPEN PO- d sensenig- piano tuning #432		85.00
EASTERN LIFT TRUCK COMPANY INC	Machine maintenance/repair	Enc Transfer from FY23 Replace bad free lift cylinder	6,929.90 #
FANELLI WILLET LAW OFFICES	Special Labor Matter 2022		412.50
FEDEX	Shipping Charges		3.47

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
JOANNA L HALLEAD	Tuition Reimbursement		4,928.00
RACHEL HOLZ	Tuition Reimbursement		3,096.00
Josh Noecker	Internet Services		120.00
Kings III of America, LLC	Quarterly Service Charge		183.00
KURTZ BROTHERS	Luxor Magnetic Reversible Whiteboards 72" x 48"		488.50
LAUREL HEALTH SYSTEM	School Physicals		416.00
MAIN ST ENGRAVING	Name Plates Board Members	Berguson Memorial Trophy Engraving	51.00
Lyndon B. Stout	Actuators		732.43
Moritz Consulting LLC	Behavioral Health Assessments		6,383.15
MyHOUSE Sports Gear	Girls Wrestling Uniforms		524.00
NASCO	m berndtson - perkins		393.03
NITTANY MINITMART FLEET FUELING	FUEL - TRUCKS / EQUIPMENT - AD	ATHLETIC VAN FUEL	259.78
NORTHERN TIER INSURANCE CONSORTIUM	Health Advocate Services		11.00
TODD OUTMAN	Excess Dental	Travel Reimbursement	122.82
PowerSchool	SchoolMessenger Communicate		4,057.98
PRO SUPPLY INC	Custodial Supplies		3,748.20
SANICO	Custodial/District Supplies	Auto Scrubber Repairs	3,174.12
Sapphire Software	Sapphire Interactive Scheduler Webinar-WHS		1,000.00
Smart Source LLC	1099 Supplies		81.26
Sports Warehouse	Girls Tennis Equipment.		87.40
Susquehanna Sprinkler, Inc.	UL Testing Of Sprinkler Heads		2,545.25
TIOGA PUBLISHING COMPANY	Advertising		566.36

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Tracy M Boone	Professional Development		2,800.00
UGI UTILITIES INC	Utility Usage		162.23
W.B. Mason Co., Inc.	SUPPLIES - LEARNING SUPPORT	Supplies	89.38
Grand Total All Payments:			456,840.59

FUND TOTALS	
10-GENERAL FUND	456,840.59
Grand Total All Funds:	456,840.59

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:	456,840.59
Grand Total All Payment Types:	456,840.59

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BILLS TO BE APPROVED
CAPITAL PROJECT - From 01/10/2024 to 02/12/2024

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

FUND TOTALS	
39-CONSTRUCTION FUND	329,695.15
Grand Total All Funds:	329,695.15

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:	329,695.15
Grand Total All Payment Types:	329,695.15

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BILLS TO BE APPROVED
STUDENT ACTIVITY - From 01/10/2024 to 02/12/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
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	l 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
Tammy Stilts	l owlett - french club cookie fundraiser		360.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
CMAVTS	Construction	Construction Club	1,025.00
Grand Total All Payments:			12,797.82

FUND TOTALS	
80-ACTIVITIES FUND	12,797.82
Grand Total All Funds:	12,797.82

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:	12,797.82
Grand Total All Payment Types:	12,797.82

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BILLS TO BE APPROVED
STUDENT ACTIVITY - From 02/13/2024 to 02/13/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
BENEDICT'S BUS SERVICE LLC	Motorcoach		979.00
Grand Total All Payments:			979.00

FUND TOTALS	
80-ACTIVITIES FUND	979.00
Grand Total All Funds:	979.00

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:	979.00
Grand Total All Payment Types:	979.00

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