

BILLS TO BE APPROVED
FIRST CITIZENS G/F - From 03/14/2024 to 04/09/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
LAURA PERRY	Separation Agreement		100,000.00
INSIGHT PA CYBER CHARTER SCHOOL	Charter School		5,382.15
PA LEADERSHIP CHARTER SCHOOL	Charter School		2,823.68
PENNSYLVANIA CYBER CHARTER SCHOOL	Charter School		6,714.36
QUILL CORPORATION	SUPPLIES	SUPPLIES - INDUSTRIAL ARTS ED (TRADES & IND OCCUP)	493.43
Reach Cyber Charter School	Charter School		22,910.39
BOROUGH OF WELLSBORO	Water/Sewer/Trash		5,873.43
Tops Markets LLC	Open PO- TOPS- J. Mack		517.77
WELLSBORO PLUMBING & HEATING SUPPLY	3rd Quarter Blanket Purchase Order		17.76
AGORA CYBER CHARTER SCHOOL	Charter School		4,536.02
COMMONWEALTH CHARTER ACADEMY	Charter School		19,063.37
FRONTIER	570-112-0022-030304-3	570-723-0874-120623-3	2,956.49
NITTANY MINIMART FLEET FUELING	Fleet Fuel		326.63
TIOGA PUBLISHING COMPANY	Advertising		1,376.77
WEIS MARKETS	OPEN PO - j mack #610 acct		1,009.02
PA LEADERSHIP CHARTER SCHOOL	Charter School		2,923.68
SkillsUSA, Inc.	j mack - student dues		13.00
BENEDICT'S BUS SERVICE LLC	Public Transportation	Non-Public Transportation	69,357.57
RICHARD W CORRELL	March 2024		32,325.00
NILES TRANSPORTATION INC	Public Transportation	Non-Public Transportation	36,799.61
MATTHEW C WEST	Clock Operator Basketball PIAA		200.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
MATTHEW J RENDOS	Game Manager Basketball PIAA		500.00
ALEXIS KRINER	Athletic Trainer PIAA		120.00
F CRAIG WEST	Security Basketball PIAA		150.00
Jill Campbell	Scorekeeper Basketball PIAA		200.00
Kayla Melko	Athletic Trainer Basketball PIAA		120.00
Natalie Maddox	Ticket Taker Basketball PIAA		400.00
TODD OUTMAN	Security Basketball PIAA		300.00
BENEDICT'S BUS SERVICE LLC	Engineering trip to Truck Lite		163.12
DUNHAM'S	3rd Quarter Blanket Purchase Order	r kieser - metal shop - OPEN PO	1,256.55
Grand Total All Payments:			318,829.80

FUND TOTALS	
10-GENERAL FUND	318,829.80
Grand Total All Funds:	318,829.80

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:	318,829.80
Grand Total All Payment Types:	318,829.80

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BILLS TO BE APPROVED
FIRST CITIZENS G/F - From 04/10/2024 to 04/10/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
INTERSTATE TAX SERVICE INC	Quarterly Fee - 4/1/24 - Invoice 32043		303.00
JACOB R ROGERS	PDE Conference reimbursement - Travel	PDE Conference reimbursement - Registration	649.71
K&C COMMUNICATIONS	FCC Licensing		1,638.00
K&D FACTORY SERVICE INC	Initial skittle troubleshooting /repair		1,620.20
KAREN FARRER	Credit Reimbursement Supervisor of Special Education		3,180.00
Momentum Music / Arts for All	MS life skills		4,776.50
MANSFIELD EMBROIDERY	Chenille Pins		31.25
MANSFIELD PENNY SAVER	Advertising		525.11
MANSFIELD UNIVERSITY TRACK AND FIELD	Girls Track Invite Entrance Fee	Boys Track Invite Entrance Fee	500.00
MARCIA L SMITH	PCCD grant		129.95
MSC INDUSTRIAL SUPPLY CO INC	metal classroom supplies		64.89
NRG CONTROLS NORTH INC	Security Technician		350.00
PA LEADERSHIP CHARTER SCHOOL	Charter School		6,688.86
PA VIRTUAL CHARTER SCHOOL	Charter School		7,535.00
PARTNERS IN PROGRESS	HS life skills - Invoice 12846		3,190.00
PEARSON ASSESSMENTS	School Pscyh scoring material		131.40
PENTELEDATA	Internet Services		3,762.50
PMEA	M. Shaffer/Registration for PMEA 6-7-8 Chorus Fest	M. Shaffer/Registration for PMEA Chorus Fest	420.00
QUAD THREE GROUP INC	Professional Services - Greenhouse Foundation Invoice 12751.080-1		8,250.00
QUILL CORPORATION	Nursing Supplies		3,653.76
REINHART FOODSERVICE	culinary classroom; open po	j mack- classroom: OPEN PO	2,794.87

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FIRST CITIZENS G/F - From 04/10/2024 to 04/10/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
ROBERT M SIDES	D Sensenig - maint/repair		183.25
ROCKWELL FEED FARM & PET SUPPLY	Berndtson- Open PO Animal feed/supplies		22.65
SARAH E WAGAMAN	PROF DEV-TUITION REIMB-DON GIL		399.95
SCHOLASTIC INC	Classroom supplies/M. Morral	Classroom budget/E. Szentesy	684.71
STEPHEN S KREGER	CPR & AED training		330.00
BORDEN'S AUTO PARTS	3rd Quarter Blanket Purchase Order		5.98
BRADFORD COUNTY SANITATION INC	Port-a-John Rental/Cleaning	OPEN PO- drew s - house project porta john	615.00
UGI ENERGY SERVICES LLC	Energy Services		23,626.65
UPMC	Athletic Trainer		14,925.00
Wellsboro Building Supply	d seeling - house proj - OPEN PO	A Whitney- classroom open PO	1,453.28
WELLSBORO ELECTRIC COMPANY	Electric Services		34,614.71
WELLSBORO PLUMBING & HEATING SUPPLY	3rd Quarter Blanket Purchase Order		111.40
WILLIAMSPORT AREA SCHOOL DISTRICT	HS hearing support transport - Invoice 2400000060 & 61		6,603.27
Eckert Seamans Cherin & Mellott, LLC	Tax Equalization Calculation	Roof Warranty	36,619.02
BSN LLC	Track Uniforms		9,040.14
DE LAGE LANDEN PUBLIC FINANCE LLC	Printer Lease		1,564.08
ATHENS AREA ATHLETIC DEPARTMENT	Track NTL Championship Fee.		600.00
COMMUNICATION SERVICES INC	2nd grade hearing support - Invoice 43147	2nd grade hearing support Interpreter	7,020.00
CHESTER COUNTY INTERMEDIATE UNIT	Ms emotional support	MS Learning Support	12,426.80
ALBERT E BIEBER	Travel Reimbursement		69.68

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
CM Regent LLC	Retirement Services		96.00
DANIEL SENSENIG	PMEA travel reimbursement		161.29
DELTA DENTAL OF PENNSYLVANIA	REG ED SELF INS DENTAL MS	Monthly Usage	2,561.20
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	3rd Quarter Blanket Purchase Order		2,100.94
ALWAYS COLD HEATING & COOLING LLC	Repairs to walk-in cooler		4,975.00
ELIZABETH HOOVER	Mile Split Subscription	Retirement Overpayment 2016	195.62
FLINN SCIENTIFIC INC	solar eclipse glasses		188.10
GDC / GLOBAL DATA CONSULTANTS	SUPPLIES & FEES-TECHNOLOGY RELATED		226.56
GUY MORRAL TRUCKING CO INC	Road Salt delivery		2,451.40
Acquia Inc.	Web assist software		3,752.40
Blue Box LLC	40 ft Connex Box Rental		195.00
BLAST INTERMEDIATE UNIT 17	Tech Services	DG Paging Amp Replacement	3,670.75
SELINA BOGACZYK	MLPFC Expense	CAOLA CON	743.88
Coatesville School District	Ms emotional support - Invoice 2400000093		697.74
COX STOKES & LANTZ PC	Personnel Matter		2,252.25
CURRICULUM ASSOCIATES LLC	Math Assessment Student Books		571.20
FANELLI WILLET LAW OFFICES	Bargaining/mediation		3,943.50
FIRST AMERICAN EQUIPMENT FINANCE	First American Server 48 Month Server Lease from 03-09-2021		27,953.33
Moving Legs Computer Services, Inc.	Track Timer Plugs		68.50
Harborcreek Youth Services	Ms emotional support - Invoice 34891		1,835.21
HARDER SPORTING GOODS	HS Softball Equipment		324.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Haun Welding Supply, Inc.	r kieser - maint and repair		29.52
ALANNA R HUCK	Dental reimbursement	ION Total Audito System for the CL	1,550.31
Intellid Inc	Building access ID Cards		350.01
Josh Noecker	Starlink Reimbursement		120.00
WILLIAM V MACGILL & CO	Nursing Supplies		1,554.33
RHODA MANN	Title 1 parent engagement event reimbursement	HS Emotinal Support	176.03
Marenem c/o Sercret Stories	Space Save Kit, Reph Phonics Flashcards		435.60
THE MEADOWS	B. Huck - Invoice 79315		490.00
MELISSA MORRAL	PETE&C Conference meals for Melissa Morral		52.58
NITTANY MINITMART FLEET FUELING	Fuel Services		449.02
NORTHERN TIER INSURANCE CONSORTIUM	Health Advocate Services		11.00
NORTHERN TIER INDUSTRY &	School to Work		8,633.34
TODD OUTMAN	CAOLACon Conference Travel		279.27
PASBO	In-person training - Harrisburg 4/4/24		125.00
PRO SUPPLY INC	Custodial Supplies		4,896.42
REALLY GOOD STUFF	Title 1 CL Supplies		64.99
REESE WELDING	4th Quarter Blanket Purchase Order		48.00
SANICO	Custodial Supplies		2,161.59
SEON SYSTEM SALES INC	Bus cameras		1,390.00
SMITH GLASS & METAL CONTRACTOR	Repairs to front entrance		711.00
Spencer, Gleason, Hebe & Rague, P.C.	Conference room meeting reimbursement		159.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
ERIN SZENTESY	PSSA Candy Reward	Travel Reimbursement for Erin Szentesy during the CAOLACon for WOA.	807.28
TIOGA PUBLISHING COMPANY	Office supplies		220.85
WELLSBORO FIREMEN'S	Dress Down Donation		344.00
Grand Total All Payments:			285,133.58

FUND TOTALS	
10-GENERAL FUND	285,133.58
Grand Total All Funds:	285,133.58

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:	285,133.58
Grand Total All Payment Types:	285,133.58

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BILLS TO BE APPROVED
CAPITAL PROJECT - From 04/10/2024 to 04/10/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
QUAD THREE GROUP INC	RLB/Restroom project		34,625.00
JC ORR & SON INC	RLB Project 23-1116 Application # 7 through 12/31/23	RLB Invoice 2403015 3/31/24	305,115.48
TURNKEY ELECTRONIC, INC	RLB Project E3344 Application #7 through 12/31/23	RLB Project Invoice Application 10 3/31/24	33,766.20
Grand Total All Payments:			373,506.68

FUND TOTALS	
39-CONSTRUCTION FUND	373,506.68
Grand Total All Funds:	373,506.68

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:	373,506.68
Grand Total All Payment Types:	373,506.68

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BILLS TO BE APPROVED
CAFETERIA - From 03/14/2024 to 04/09/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Kate Clark	Gabriel and Madison Keilly Lunch Account Refund		42.15
Kristy Bronson	Kaylee Bronson Cafeteria Account Refund		18.90
NUTRITION INC	Nutrition Group Payment		85,638.86
WASD GENERAL FUND	Cafeteria Portion Borough Bill		481.18
Grand Total All Payments:			86,181.09

FUND TOTALS	
50-FOOD SERVICE FUND	86,181.09
Grand Total All Funds:	86,181.09

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:	86,181.09
Grand Total All Payment Types:	86,181.09

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CAFETERIA - From 04/10/2024 to 04/10/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
WASD GENERAL FUND	Cafeteria Portion Electric	Cafeteria UGI	7,976.42
		Grand Total All Payments:	7,976.42

FUND TOTALS	
50-FOOD SERVICE FUND	7,976.42
Grand Total All Funds:	7,976.42

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:	7,976.42
Grand Total All Payment Types:	7,976.42

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BILLS TO BE APPROVED
STUDENT ACTIVITY - From 03/14/2024 to 04/09/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Tops Markets LLC	m berndtson - ffa activity acct L810S OPEN PO	Spring Musical/H. Ladd/Drama L541s	161.00
Grand Total All Payments:			161.00

FUND TOTALS	
80-ACTIVITIES FUND	161.00
Grand Total All Funds:	161.00

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:	161.00
Grand Total All Payment Types:	161.00

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BILLS TO BE APPROVED
STUDENT ACTIVITY - From 04/10/2024 to 04/10/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
HERSHEY LODGE & CONVENTION CEN	2024 state leadership conference 4/3-5/24		1,353.00
HIGHLAND CHOCOLATES	Chocolate Fundraiser		1,050.70
KC101 FM	Spring Musical - Aladdin		160.00
LINE MOUNTAIN SOCCER BOOSTERS	Boys Soccer 7x7 Tournament Fee.		750.00
Elite Sportswear LP	MS Cheer Apparel		389.70
SHANE MASCHO	Clothing		149.17
TINA COLTON	PSSA snacks & rewards		224.36
TINA KREISLER	AR Party Supplies		103.13
TIOGA CO DEPT OF HUMAN SERVICES	hs class of 2024 senior prom @ tokishi bldg 6/1/24		200.00
TITAN SPORTS	Shirts for HS OM	MS Student Council t-shirts	647.00
WELLSBORO FOUNDATION INC	PA State Laurel Festival Queen Fee.		100.00
WILSON SUPPLY CENTER	Drama workshop supplies	Blanket PO/H. Ladd/MS Drama L541s	910.29
BSN LLC	Track pullovers	Wrestling Zip Hoodie	470.54
GERMANIA SEED COMPANY	OPEN PO - m berndtson - activity acct L810S		376.02
CONSPIRACY COFFEE CO	open po - culinary activity acct		97.50
NATIONAL FFA ORGANIZATION	Open PO for FFA program supplies		545.00
HARDER SPORTING GOODS	Softball Catcher's Equipment		274.99
KATE KREGER	Whoopie Pies for 6th gr Pi Day Celebration		143.75
BENJAMIN MILLER	To B. Miller for Pizza Hut with the Scholarship Challenge Students		62.68
WADE M OWLETT	Reimbursement for Gluten Free Whoopie Pies		21.20

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STUDENT ACTIVITY - From 04/10/2024 to 04/10/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
PENN STATE BLOCK AND BRIDLE	livestock judging contest		130.00
Grand Total All Payments:			8,159.03
FUND TOTALS			
80-ACTIVITIES FUND			8,159.03
Grand Total All Funds:			8,159.03
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:			8,159.03
Grand Total All Payment Types:			8,159.03

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