

BILLS TO BE APPROVED
FIRST CITIZENS G/F - From 02/14/2024 to 03/12/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
NITTANY MINIMART FLEET FUELING	Fuel		907.78
WASD SCHOLARSHIP FUND	Phoenix Resource Environmental Ed. Deposited in GF in error		5,000.00
CAFETERIA FUND	From Borough for Little Stingers Cheerleading		1,166.41
DANIEL SENSENIG	d senseing - pmea empty exp		208.54
NEVA MILLER	American Fidelity Overpayment 6/21		42.00
NORMA KOHLER	American Fidelity Overpayment 6/21		13.88
BENEDICT'S BUS SERVICE LLC	Transportation		78,591.13
RICHARD W CORRELL	Transportation Feb 24	d senseing- Montoursville HS chorus filed trip 1/25/24	30,428.28
DEBORAH GASTROCK	American Fidelity Overpayment 6/21		200.00
JUDI HUME	American Fidelity Overpayment 6/21		20.00
NILES TRANSPORTATION INC	Transportation Feb 24		37,852.67
FRONTIER	Telephone Services		1,212.92
Michael Joseph Presto Jr	Wrestling Port A.		70.00
THOMAS CALKINS IV	Wrestling Port A.		95.00
ROGER HECKROTE	Wrestling Sugar Valley		95.00
Seth Seymour	Wrestling Sugar Valley		70.00
Staples Contract & Commercial LLC	R. Kreger budget/New Math teacher		529.00
PSEA	Vision Ins Jan. 24	Vision Ins. Feb 24	2,261.98
UGI ENERGY SERVICES LLC	Energy Services		29,208.88
CM Regent, LLC-Sun Life	Life Insurance Jan 24		1,094.82
Highmark Blue Shield	Admin Vision Feb and March		668.69

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
WELLSBORO AREA EDUCATION ASSOCIATION	DED: PDUE - Full Payroll Pay Date: 2/16/2024	DED: PDUE - Full Payroll Pay Date: 2/2/2024	9,688.72
WESPA	DED: NPD - Full Payroll Pay Date: 2/16/2024	DED: NPD - Full Payroll Pay Date: 2/2/2024	1,343.28
Grand Total All Payments:			200,768.98

FUND TOTALS	
10-GENERAL FUND	200,768.98
Grand Total All Funds:	200,768.98

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:	200,768.98
Grand Total All Payment Types:	200,768.98

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
KAREN FARRER	Special Ed. Supervisor IU meeting Mileage		69.68
LEZZER COMMERCIAL DOOR	replacement of missing locker keys		1,061.28
LINDSEY EQUIPMENT	3rd Quarter Blanket Purchase Order		72.12
MARK'S PLUMBING PARTS	Commercial Sink Lever Drain		40.82
MCMASTER CARR SUPPLY CO.	Heat Trace for Roof Top Unit for Admin Offices	AHU 1 Repairs to Heat wheel drive motor	1,758.40
ATHENS WRESTLING CLUB	JH Wrestling Sectionals		200.00
NATIONAL SOCIAL STUDIES LEAGUE	4th Grade Social Studies Contest		290.00
NORTHERN TIER INSURANCE CONSORTIUM	Health Advocate Services		11.00
NORTHERN TIER SOLID WASTE AUTHORITY	3rd Quarter Blanket Purchase Order		60.00
NRG CONTROLS NORTH INC	Heating System Return Line Leak	Actuator Motor	1,851.00
PA VIRTUAL CHARTER SCHOOL	Charter School		7,535.00
PARTNERS IN PROGRESS	Invoice 12764		1,540.00
PENNSYLVANIA CYBER CHARTER SCHOOL	Charter School		6,714.36
PENTELEDATA	Internet Services		1,881.25
Vina Miller PMEA District 8 Treasurer	d sensenig- district chorus housing		480.00
PMEA DISTRICT 9	d sensenig- district band registration Feb 22 -24		135.00
PORT ELEVATOR INC	Load Test, Pressure Test, Relieve Valve Setting		1,900.00
QBS INC	Invoice 026182	QBS Training M. Smith	2,805.00
QUILL CORPORATION	SUPPLIES - OPERATION OF BUILD SVS		17.76
Reach Cyber Charter School	Charter School		21,603.66

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
REINHART FOODSERVICE	j mack- classroom: OPEN PO	Open PO- Reinhart Foodservice	1,310.87
ROBERT M SIDES	D Sensenig - misc classroom		459.50
ROCKWELL FEED FARM & PET SUPPLY	Berndtson- Open PO Animal feed/supplies		63.43
SCHOOL FIX / DECKER EQUIPMENT	Cork Strip Channels & Clocks		498.20
SHANE MASCHO	PBIS Galeton Travel		26.80
SHERWIN WILLIAMS CO	Open PO- House proj supplies		116.86
SKILLSUSA STORE C/O E GROUP	j mack - student dues		13.00
BRADFORD COUNTY SANITATION INC	OPEN PO- drew s - house project porta john		100.00
TINA COLTON	PROF DEV-TITUTION REIMB-MS		525.00
TITAN SPORTS	MS baseball hats	Baseball hats	1,944.00
TRANSFINDER CORPORATION	Bus Software		4,250.00
UPMC	OT Charge	PT charge	8,525.20
Wellsboro Building Supply	d seeling - house proj - OPEN PO		4,170.72
WELLSBORO ELECTRIC COMPANY	Electric Services		31,923.07
WELLSBORO PLUMBING & HEATING SUPPLY	3rd Quarter Blanket Purchase Order		160.86
WILSON RESTAURANT EQUIPMENT	Kitchen Equipment repair parts	Door gaskets for warmer	424.38
WILSON SUPPLY CENTER	3rd Quarter Blanket Purchase Order		53.97
QUADIENT LEASING USA INC.	hs office- postage ink cartridge		171.00
BRYCE BITNER	Mileage reimbursement		313.56
AGORA CYBER CHARTER SCHOOL	Charter School		4,536.02
MILLCREEK TOWNSHIP SCHOOL DISTRICT	Invoice 762		28,181.70

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
ALEXIS KRINER	health class- cpr/aed training	AED trainer	133.00
Eckert Seamans Cherin & Mellott, LLC	Tax Equalization Calc./Emp. Issue	Roof Warranty	26,689.30
BSN SPORTS	MS Baseball Equipment		249.99
DE LAGE LANDEN PUBLIC FINANCE LLC	Copier Lease		1,564.08
BERKS COUNTY INTERMEDIATE UNIT	Behavioral Health placement		400.00
NATIONAL ELEVATOR INSPECTION SVC INC.	Middle School 5 yr & 3 yr pressure testing		663.00
CAFETERIA FUND	Teacher In-Service Day		600.00
AMY COOTS	PA Federal Programs ISP Conference	Travel and Tit I Family Engagment Supplies	1,515.76
HUNTER CASS	Tuition Reimbursement		1,548.00
Backupify, Inc.	Monthly online services backup for Google Apps & Office 365		918.00
RADIGAN BROADCASTING GROUP	Scholarship Challenge Jr. High		50.00
CAREERSAFE LLC	b parsons- EITC - osha healthcare online class-careersafe		448.00
JESSICA PALMER	Pete & C Reimbursement		790.37
COMMUNICATION SERVICES INC	2nd grade hearing support	2nd grade hearing support	8,820.00
Cengage Learning	Books for Health Science Class		6,902.70
AKIKO'S FLORAL ARTS	m berndtson- horticulture 750 acct		203.20
CHESTER COUNTY INTERMEDIATE UNIT	invoice 455300		12,210.87
COMMONWEALTH CHARTER ACADEMY	Charter School		15,664.09
PA Dept of Labor & Industry -E	Elevator Certificate		87.21
DANIEL SENSENIG	d sensenig - pmea reg4 band emp exp		180.90

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
DARCI WARRINER	Tuition Reimbursement		1,410.00
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	LED T8 Lightbulbs	Replacement Climatemaster electric motor	2,409.46
ALWAYS COLD HEATING & COOLING LLC	Admin RTU#3 - No Combustion	Beverage merchandiser repair	4,330.00
GDC / GLOBAL DATA CONSULTANTS	Backup software for district servers		3,076.02
GRAINGER	Lockout Tagout Centers for Mechanical Rooms		4,545.11
A/CAPA	Spring Virtual Conference		100.00
Accelerate Education Inc.	t giarth ***books already ordered and here, just need to pay invoice		102.00
Blue Box LLC	40 ft Connex Box Rental		195.00
BLAST INTERMEDIATE UNIT 17	Invoice 2400923	Invoice 2400980	52,289.07
Cardiac Life Products, Inc.	AED supplies/R. Kreger		969.24
CYNTHIA CARR	TIT I Engagement Night Reimbursement		85.68
ISAAC CARY	Pete & C		896.87
COX STOKES & LANTZ PC	Legal Matters		2,858.63
DEMCO INC	Library Supplies, K-4, Vistafoil Laminate 4-Mil Gloss Finish 10"W x 600"L		61.94
Ellis H. Katz, Esquire	Mediation		750.00
FANELLI WILLET LAW OFFICES	Teacher Negotiations/Labor Matter/RelationsLabor		3,976.50
JOANNA L HALLEAD	Classroom supplies/J. Hallead		97.59
Harborcreek Youth Services	Ms emotional support		1,255.67
Haun Welding Supply, Inc.	CNC Cutting Machine	r kieser - maint and repair	782.97
Josh Noecker	Starlink		120.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
KATE KREGER	Pete & C Reimbursement		66.51
ROBERT KREGER	Travel and Meals Pete & C		230.58
Laerdal Medical Corporation	Health Science items		3,883.42
MADISON DICAMILLO	Pete & C Reimbursement		1,203.03
RHODA MANN	Travel Tioga Prison IEP Support		59.16
Maple Pro Inc (CDL USA)	m berndtson - perkins		494.60
MasterLibrary.com, LLC	Facilities Management Software		9,475.00
MATHEW PELL	Mileage reimbursements		69.68
THE MEADOWS	Invoice 79240		490.00
Lyndon B. Stout	Valve Actuators		354.92
Moritz Consulting LLC	Behavioral Health Assessments		6,123.23
NASCO	m berndtson - perkins		27.60
Navigate HCR	1095 billing		2,045.00
TODD OUTMAN	Excess Vision		165.00
MANSFIELD PENNY SAVER	Advertising		289.13
Pittsburgh Stage Inc	Stage Curtain Replacement		6,960.00
PRO SUPPLY INC	sidewalk salt	Safety Absorbent for spills	2,558.02
Jeffrey L. Quick	Dishwasher Repairs		490.60
REALLY GOOD STUFF	Title 1 CL Supplies		49.98
REESE WELDING	SUPPLIES - OPERATION OF BUILD SVS	3rd Quarter Blanket Purchase Order	265.00
MATTHEW RENDOS	m rendos - employee expense - athletic director		128.64
Ring Management LLC	HS emotional support		1,320.00
SANICO	Auto Scrubber Repairs	Vacuum Cleaner Repair Parts	1,728.32

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
RACHEL S SMITH	Pete & C Tech Conference		891.05
ERIN SZENTESY	Pete & C		79.37
UGI UTILITIES INC	Energy Services		321.52
RICHARD L WARREN	Advance Auto Bus Emergency		21.98

Grand Total All Payments: 337,536.03

FUND TOTALS	
10-GENERAL FUND	337,536.03
Grand Total All Funds:	337,536.03

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:	337,536.03
Grand Total All Payment Types:	337,536.03

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BILLS TO BE APPROVED
CAPITAL PROJECT - From 03/13/2024 to 03/13/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
BENELL, INC	RLB Project		360,969.32
JC ORR & SON INC	RLB Project		52,736.40
TURNKEY ELECTRONIC, INC	RLB Project		9,422.86
Grand Total All Payments:			423,128.58

FUND TOTALS	
39-CONSTRUCTION FUND	423,128.58
Grand Total All Funds:	423,128.58

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:	423,128.58
Grand Total All Payment Types:	423,128.58

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BILLS TO BE APPROVED
CAFETERIA - From 02/14/2024 to 03/12/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
NUTRITION INC	Nutrition Group Payment Jan 24		31,608.79
		Grand Total All Payments:	31,608.79

FUND TOTALS	
50-FOOD SERVICE FUND	31,608.79
Grand Total All Funds:	31,608.79

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:	31,608.79
Grand Total All Payment Types:	31,608.79

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BILLS TO BE APPROVED
CAFETERIA - From 03/13/2024 to 03/13/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment/Amount
WASD GENERAL FUND	Cafeteria Share Electric	Cafeteria Portion UGI	8,404.72
		Grand Total All Payments:	8,404.72

FUND TOTALS	
50-FOOD SERVICE FUND	8,404.72
Grand Total All Funds:	8,404.72

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:	8,404.72
Grand Total All Payment Types:	8,404.72

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BILLS TO BE APPROVED
STUDENT ACTIVITY - From 02/14/2024 to 03/12/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
WORLD CLASS VACATIONS	j mack- culinary disney trip L817S	j mack culinary trip L817S - flight balance	22,667.00
Grand Total All Payments:			22,667.00

FUND TOTALS	
80-ACTIVITIES FUND	22,667.00
Grand Total All Funds:	22,667.00

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:	22,667.00
Grand Total All Payment Types:	22,667.00

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BILLS TO BE APPROVED
STUDENT ACTIVITY - From 03/13/2024 to 03/13/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
MANSFIELD EMBROIDERY	Spring Musical/H. Ladd/Drama L541s		1,224.72
MUSIC THEATRE INTERNATIONAL	MS Drama - Aladdin/H. Ladd		1,336.00
BANCHI OUTDOOR ADVENTURES INC	j webster - L895S - vt ski trip		6,862.00
PEE JAY'S FRESH FRUIT	Strawberry sale		2,893.77
PENN STATE EXTENSION - DAUPHIN COUNTY	Penn State Extn, Chick Starter		56.18
PENNSYLVANIA FFA ASSOCIATION	m berndtson - activity acct L810S PA State conf regis		925.00
PROGRESSIVE AGRICULTURE FOUNDATION	m berndtson - activity acct L810S		75.00
SHERWIN WILLIAMS CO	Blanket PO/H. Ladd/MS Drama L541s		663.68
TINA COLTON	MS 5th Grade activity account/prizes & treats		174.22
TIOGA COUNTY AGRICULTURAL ASSOCIATION	ffa donation for/to "Beef Barn Project"		200.00
TITAN SPORTS	Boys Soccer Hornet Cup Apparel		1,062.50
TROY AREA JR/SR HIGH SCHOOL	MS Student Council registration PASC Conference		600.00
WILSON SUPPLY CENTER	Blanket PO/H. Ladd/MS Drama L541s		591.15
BRIGETTE OSTROM LARGEY	OM Shutterfly books/Worlds competition		727.51
BSN SPORTS	Cross Country Quarter Zips		207.96
CAFETERIA FUND	MS Cafeteria/5th Grade AR Party/L532s		40.40
SKILLSUSA PENNSYLVANIA INC.	j mack- culinary competition		220.00
CONSPIRACY COFFEE CO	open po - culinary activity acct		99.75
COUNTRY MEATS	OPEN PO- m berndtson- activity acct L810S	OPEN PO - m berndtson - activity acct L810S	236.00

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STUDENT ACTIVITY - From 03/13/2024 to 03/13/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
NATIONAL FFA ORGANIZATION	m berndtson - activity acct L810S - ffa week 2/19/24		92.20
HIGHLAND CHOCOLATES	m berndtson - activity acct L810S - Pledge 5561		45.50
Maple Pro Inc (CDL USA)	m berndtson - activity acct L810S OPEN PO	m berndtson - activity acct L810S OPEN PO	141.66
Kirsten Feusner	Cheese curds		2,152.50
PEPSI-COLA	Student Council Activity Acct. L509s		289.94
OD Sports Acquisition, Inc.	HS Softball Equipment		361.10
BECKY H RAWSON	Read Across America snack 3/1/24		69.85
Grand Total All Payments:			21,348.59

FUND TOTALS	
80-ACTIVITIES FUND	21,348.59
Grand Total All Funds:	21,348.59

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:	21,348.59
Grand Total All Payment Types:	21,348.59

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