

BILLS TO BE APPROVED
FIRST CITIZENS G/F - From 04/11/2024 to 05/14/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
KRISTEN A DECKER	Varisty Softball Wyalusing		135.00
PETER LUPKOWSKI	Dual Meet Williamson		105.00
PSEA	Vision Insurance Professionals		1,101.03
BOROUGH OF WELLSBORO	Borough Bill		4,771.45
Central Susquehanna Intermediate Unit	CSIU Computer Services		18,349.55
CM Regent, LLC-Sun Life	Life Insurance March 24		1,069.48
DUANE L POTTER	Varsity Softball Wyalusing		135.00
FRONTIER	Acct 570-112-0022-030304-3	Acct 570-723-0874-120623-3	912.73
Bobby Studdard	Baseball Wyalusing		135.00
Christopher Vaughn	PIAA Game Worker		150.00
ROGER HECKROTE	JV Baseball Wyalusing		135.00
Pittsburgh Stage Inc	Stage Curtain Replacement		5,222.00
WELLSBORO AREA EDUCATION ASSOCIATION	DED: PDUE - Full Payroll Pay Date: 3/15/2024	DED: PDUE - Full Payroll Pay Date: 3/1/2024	9,951.76
WESPA	DED: NPJ - Full Payroll Pay Date: 3/29/2024	DED: NPJ - Full Payroll Pay Date: 3/15/2024	2,015.37
Haun Welding Supply, Inc.	CNC Cutting Machine		20,528.40
PETER LUPKOWSKI	Track Mansfield / Athens Tri-Meet	Track Wyalusing / Sayre	485.00
DAVID C KEMP	Baseball CV		135.00
CHRISTOPHER KALACINSKI	Baseball CV		95.00
DUANE L POTTER	Softball CV		135.00
Bobby Studdard	Baseball CV	Softball Wyalusing	225.00
THOMAS W JANESKI	Softball Williamson	Softball Wyalusing	225.00
DUANE L POTTER	Softball Williamson	Softball CV	270.00

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

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
DOUGLAS REEVES	Baseball CV		95.00
DAVID W SIKORSKI	Softball CV		270.00
Tops Markets LLC	Open PO- TOPS- J. Mack	culinary classroom; open po	422.06
BENEDICT'S BUS SERVICE LLC	Public Transportation	Non-Public Transportation	76,654.69
RICHARD W CORRELL	Transportation Services		33,682.50
NILES TRANSPORTATION INC	Public Transportation	Non-Public Transportation	36,784.71
WEIS MARKETS	Classroom supplies/J. Hallead	OPEN PO - j mack #610 acct	2,025.51
Troy Trojan Dugout Club	JV Baseball Tournament Entrance Fee		200.00
SWEET STEVENS KATZ & WILLIAMS LLP	Professional Services Rendered		225.00
MATTHEW C WEST	Softball MS Canton		135.00
PETER LUPKOWSKI	Track Canton		180.00
DAVID C KEMP	Baseball Canton		135.00
CHRISTOPHER KALACINSKI	Softball MS Canton	Baseball Athens	270.00
CARMAN D GEE	Baseball Athens	Baseball Towanda	375.00
DOUGLAS REEVES	Baseball Towanda		95.00
Edward R Root	Baseball Mansfield	Baseball S. Williamsport	190.00
F CRAIG WEST	Softball Athens		135.00
GLENN B POIRIER	Softball Athens		135.00
Bobby Studdard	Baseball Canton	Baseball Athens	270.00
TIMOTHY BURKE	Softball Liberty		90.00
ROBERT S HANSEN	Baseball Wyalusing		143.00
ROGER HECKROTE	Baseball Athens	Baseball Mansfield	280.00
THOMAS W JANESKI	Baseball Wyalusing	Softball Liberty	233.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
DUANE L POTTER	Softball Athens	Softball Liberty	265.00
DOUGLAS REEVES	Softball Liberty		90.00
THOMAS J RILEY	Softball Towanda		90.00
DAVID W SIKORSKI	Softball Athens	Softball Towanda	265.00
Grand Total All Payments:			220,022.24

FUND TOTALS	
10-GENERAL FUND	220,022.24
Grand Total All Funds:	220,022.24

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:	220,022.24
Grand Total All Payment Types:	220,022.24

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BILLS TO BE APPROVED
FIRST CITIZENS G/F - From 05/15/2024 to 05/15/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
INSIGHT PA CYBER CHARTER SCHOOL	Charter School		9,687.87
JACOB R ROGERS	4/19 Pattan training		687.27
JAMES R MACK	Tuition Reimbursement		1,848.00
Anthem Sports, LLC	High School Steel Discuss Cage and Net		3,925.23
JOSTENS	Felt letters	diploma signature change	425.94
KAREN FARRER	Tuition Reimbursement		3,180.00
KEYSTONE COLLECTIONS GROUP	DED: WGAT - Full Payroll Pay Date: 9/1/2023	DED: WGAT - Full Payroll Pay Date: 8/18/2023	187.72
MFAC, LLC	Girls Track Equipment	Boys Track Equipment.	2,463.00
MANSFIELD EMBROIDERY	Chenille Pins		162.75
MCMASTER CARR SUPPLY CO.	Wheelchair lift removal		664.55
MOLLY CARY	PMEA dues reimbursement		147.00
B&H PHOTO	Video Equipment		1,950.72
BANFIELD-BAKER CORP	misc flower/garden items		647.40
NICOLA SUE KRESS	Dental Screenings		1,352.00
NORTHERN TIER SOLID WASTE AUTHORITY	4th Quarter Blanket Purchase Order		50.00
NRG CONTROLS NORTH INC	HID iClass Seos Cards (Badges)		582.50
OHIO STATE UNIVERSITY EXTENTION	dog learning lab kit		905.47
PA LEADERSHIP CHARTER SCHOOL	Charter School		2,923.68
PA VIRTUAL CHARTER SCHOOL	Charter School		7,534.99
BASTIAN TIRE & AUTO CENTER	4th Quarter Blanket Purchase Order		240.39
BCOMPLIANT FPS	Repairs to backflow preventor		568.00

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BILLS TO BE APPROVED
FIRST CITIZENS G/F - From 05/15/2024 to 05/15/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
PENNSYLVANIA CYBER CHARTER SCHOOL	Charter School		16,235.30
BEAM MACK SALES & SERVICE INC.	Snow Plow Maintenance Truck		6,925.64
PENTELEDATA	Internet Services		3,762.50
PHONAK LLC / SONOVA USA INC	HS hearing support FM system	Hearing support spare FM systems	580.00
PRESIDENT'S EDUCATION AWARD PROGRAM	President's Education Awards, Pins + Discount		239.76
QBS INC	6/3 Safety-Care recertification in Williamsport, PA for Kristopher Davis		700.00
Reach Cyber Charter School	Charter School		22,910.39
BENJAMIN W LARGEY	eQUIP Training/ Marketing meeting		45.56
REINHART FOODSERVICE	culinary classroom; open po		1,167.50
ROBERT M SIDES	Instrument supplies/M. Shaffer	D Sensenig - misc classroom	339.00
ROCK L BUTLER MIDDLE SCHOOL	McKinney-Vento Students Yearbooks		87.00
SkillsUSA, Inc.	Reg fees - engineering tech	Reg fees - carpentry	414.00
SPORTSMAN'S	HS Football Reconditioning		5,750.85
STUART LISOWSKI EXCAVATION & GARAGE LLC	Stadium Restroom Project		15,000.00
BORDEN'S AUTO PARTS	Open PO for consumable classroom supplies	Small engine/metalwork	199.97
THE MEADOWS UNIVERSAL COMMUNITY	IP Education	9th grade reg. ed. placement - Invoice 79565	2,240.00
BRADFORD COUNTY SANITATION INC	OPEN PO- drew s - house project porta john		200.00
TINA COLTON	Tuition Reimbursement		525.00
TITAN SPORTS	MS Baseball Uniform Repair		136.00
Tops Markets LLC	Supplies - Water	culinary classroom; open po	405.64

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
UGI ENERGY SERVICES LLC	UGI Energy		18,529.01
UPMC	PT Charge - invoice 002427	OT Charge - invoice 002427	9,056.90
BRENDA COPP	PaTTAN Training Travel		414.80
WELLSBORO AUTOMOTIVE	2014 Chevy Van Inspection		157.57
Wellsboro Building Supply	Blanket PO for Classroom Supplies	d seeling - house proj - OPEN PO	2,249.49
WELLSBORO PLUMBING & HEATING SUPPLY	4th Quarter Blanket Purchase Order		432.46
WILLIAMSPORT AREA SCHOOL DISTRICT	Transportation cost March 2024 - HS hearing support		4,415.65
WILSON SUPPLY CENTER	4th Quarter Blanket Purchase Order		56.98
WOC ENERGY	Diesel Fuel Generators, fuel tank		1,457.16
NEXTGEN FURNITURE INC.	Replacement Folding Chairs & Tables		3,075.66
QUADIENT LEASING USA INC.	Postage Meter Lease Payment		551.40
CCSI INC.	ASME CSD-1 Safety & Insurance Testing of Boilers		7,760.00
Eckert Seamans Cherin & Mellott, LLC	Tax Equalization Calc./Roof Warranty		4,203.75
HEATHER BROWN	Tuition Reimbursement		3,051.00
BSN LLC	Field Groomer	MS Softball Items	1,138.88
FRANCIS NOVAK	Tuition Reimbursement		475.00
DE LAGE LANDEN PUBLIC FINANCE LLC	Printer/Copier Lease		1,564.08
CAFETERIA FUND	Pre-school transition lunch		82.50
BRUCE'S SHARPENING	ag science - clipper blades		32.50
AMY COOTS	Travel Reimbursement Perkin's Req Training		105.86
COMMUNICATION SERVICES INC	2nd grade hearing support	2nd grade hearing support - Invoice 43681	6,425.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
CHESTER COUNTY INTERMEDIATE UNIT	C. Deter CHOR - Invoice 456942	B. Fenstemacher Chor	11,327.62
CLARION AREA SCHOOL DISTRICT	Ms emotional support placement		581.04
CLEAN MACHINE	Van Cleaning		47.70
CM Regent, LLC-Sun Life	January and March Payment		204.00
Collins Sports Medicine	ATHLETIC SUPPLIES		55.92
COMMONWEALTH CHARTER ACADEMY	Charter School		19,785.10
PA Dept of Labor & Industry -E	Trailer registration		35.00
DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	4th Quarter Blanket Purchase Order		1,782.01
ALWAYS COLD HEATING & COOLING LLC	Middle School Ice Machine Repair		3,025.00
FROM MY SHELF	Books		224.10
GDC / GLOBAL DATA CONSTULTANTS	VEEAM Backup Software License		3,076.02
Connection	Verkada SV23 Air Quality Sensor		2,110.00
GRAINGER	Replacement Compressor and tank Check	Replace desk in office	2,640.40
Global Payments Inc.	Track Timing System Update		25.00
ALUMINUM ATHLETIC EQUIPMENT	Pole Vault Pads		5,114.75
Ann Erdmann	Mail run		61.20
Blue Box LLC	40 ft Connex Box Rental		195.00
Brian Pettey	Robotics components, screws, plates, gears		1,900.35
BENEDICT'S BUS SERVICE LLC	Harrisburg Field Trip - 4th Grade	8th grade classroom travel budget/Class field trip	17,760.00
BLAST INTERMEDIATE UNIT 17	IEP - Invoice 2401142		30.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
SVASBO	PA School Based Access fee	Systems for the Future Guest Speaker	1,073.73
HEATHER CALLAHAN	Reimbursement Flex		33.75
Coatesville School District	Ms emotional support		2,093.22
ANJANETTE COLE	PSSA Incentive Reimbursement	5th grade PSSA Incentive Reimb.	239.43
COX STOKES & LANTZ PC	Mediation/Research/Disbursements		4,532.06
JORDAN A DEHAAS	Excess Dental		1,000.00
DAVID DRISKELL	OPEN PO- d sensenig- piano tuning #432	Classroom equipment maintenance/M. Shaffer	255.00
Education and Treatment Alternatives, Inc.	Aggression Replacement Training		4,770.00
Effective Controls, Inc.	Kieser- Source Capture Arms		5,385.49
FANELLI WILLET LAW OFFICES	Teacher Negotiations/Labor Rel./Spec. Labor		5,016.00
JILL GASTROCK	CAOLACon Conference Travel		65.24
TIFFANY GETTY	Tuition Reimbursement		2,148.00
JOANNA L HALLEAD	Walmart reimbursement/yarn/classroom storage		206.67
Harborcreek Youth Services	Ms emotional support placement - Invoice 34972		1,835.21
Haun Welding Supply, Inc.	CNC Cutting Machine	repair welder *cost shared between RKieser&DSeeling repair budget	6,445.74
Josh Noecker	Starlink		120.00
Kings III of America, LLC	Elevator phone		183.00
ROBERT KREGER	Safety Coordinator Training		63.47
LAURA LIGHTNER	Emotional support training travel reimbursement - Canton 3/20/24		80.40
LOCK HAVEN UNIVERSITY	Boys Track Invite Entrance Fee	Girls Track Invite Entrance Fee	500.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
COUNTY OF LYCOMING	Homestead Applications/Postage/Envelopes		21.27
WILLIAM V MACGILL & CO	Nursing Supplies		4,063.99
RHODA MANN	Tuition Reimbursement		1,452.44
Maple Pro Inc (CDL USA)	Open PO for maple products & equipment		94.01
DANIEL MARPLE	Tuition Reimbursement		525.00
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	Reading Curriculum Materials	2nd grade handwriting student books	1,630.39
THE MEADOWS	504 HS student - Invoice 79449		490.00
Lyndon B. Stout	HVAC Parts		565.36
SHARON HAZELTON-MOHR	Reimbursement AP Psychology Workshop		175.00
ELIZABETH E NORMAN	Propane tank replacement		37.04
NORTHERN TIER INSURANCE CONSORTIUM	Health Advocate Non-Enrolled		11.00
Pittsburgh Stage Inc	Stage Curtain Replacement		8,622.00
Postler & Jaeckle Corp.	PCM Board Replacement and Iris Combustion Dampers		4,484.00
PRO SUPPLY INC	Custodial Supplies	proteam vacuum	3,392.46
REESE WELDING	4th Quarter Blanket Purchase Order		144.00
SANICO	Custodial Supplies		2,389.38
NICOLE SCHEA	Tuition Reimbursement	Mileage to Blast Canton Office 3/20, 3/21, &3/22/2024	689.82
Special Olympics PA	Bocce balls - UCS2113023		141.00
Stineman Management Corp	Track Championship Ribbons		164.18
WILLIAMSPORT SUN-GAZETTE	Advertising Paid CC		76.01
TCDHS	Student transportation		8,157.04

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
TIOGA PUBLISHING COMPANY	Advertising		1,198.09
UGI UTILITIES INC	Energy Services		90.31
Grand Total All Payments:			327,874.65

FUND TOTALS	
10-GENERAL FUND	327,874.65
Grand Total All Funds:	327,874.65

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:	327,874.65
Grand Total All Payment Types:	327,874.65

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BILLS TO BE APPROVED
CAPITAL PROJECT - From 05/15/2024 to 05/15/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
BENELL, INC	RLB Project - Mechanical		46,464.50
JC ORR & SON INC	RLB Project - Invoice 2404009		111,243.95
TURNKEY ELECTRONIC, INC	RLB Project - Electrical		8,205.30
Grand Total All Payments:			165,913.75

FUND TOTALS	
39-CONSTRUCTION FUND	165,913.75
Grand Total All Funds:	165,913.75

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:	165,913.75
Grand Total All Payment Types:	165,913.75

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BILLS TO BE APPROVED
CAFETERIA - From 04/11/2024 to 05/14/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
NUTRITION INC	Nutrition Group Payment		94,369.48
WASD GENERAL FUND	Cafeteria Portion Borough Bill		429.15
Grand Total All Payments:			94,798.63

FUND TOTALS	
50-FOOD SERVICE FUND	94,798.63
Grand Total All Funds:	94,798.63

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:	94,798.63
Grand Total All Payment Types:	94,798.63

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BILLS TO BE APPROVED
CAFETERIA - From 05/15/2024 to 05/15/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
TRIMARK USA CORPORATE CENTER	Combi Oven, Gas as per Quote by Roy Silcott		40,274.00
WASD GENERAL FUND	Cafeteria Portion UGI Bill		2,591.11
Grand Total All Payments:			42,865.11

FUND TOTALS	
50-FOOD SERVICE FUND	42,865.11
Grand Total All Funds:	42,865.11

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:	42,865.11
Grand Total All Payment Types:	42,865.11

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BILLS TO BE APPROVED
STUDENT ACTIVITY - From 04/11/2024 to 05/14/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Keystone Advertising Specialties	Softball Catcher's Equipment		274.99
HERSHEY ENTERTAINMENT & RESORTS COMPANY	2024 state leadership conference 4/3-5/24		1,353.00
Martins Pantry	Food/drink for fundraiser		1,013.43
Tops Markets LLC	m berndtson - ffa activity acct L810S OPEN PO		284.84
Grand Total All Payments:			2,926.26

FUND TOTALS	
80-ACTIVITIES FUND	2,926.26
Grand Total All Funds:	2,926.26

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:	2,926.26
Grand Total All Payment Types:	2,926.26

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
KC101 FM	shrek advertisememts		160.00
NATIONAL FFA ORGANIZATION	FFA grads plaques and gifts		591.00
BANFIELD-BAKER CORP	Gardening/greenhouse supplies		182.40
TINA KREISLER	AR Party Supplies & Rewards	AR Reward Party items	301.40
TITAN SPORTS	MS Softball Shirts	cp80 6 panel twill cap with embroidery	857.00
Tops Markets LLC	m berndtson - ffa activity acct L810S OPEN PO		25.96
WATSON FEIL	Devin K. Webster Memorial		500.00
BSN LLC	Wrestling Shirts		185.50
THE WELL MINISTRY	Girls Basketball Summer League		350.00
GERMANIA SEED COMPANY	OPEN PO - m berndtson - activity acct L810S	Seeds & plants, inv#285237	886.83
WAVERLY BOYS BASKETBALL CLUB	Boys Basketball Summer League Fee.		470.00
CONSPIRACY COFFEE CO	open po - culinary activity acct		95.00
Gertrude Hawk Chocolates	Chocolate bars		2,400.00
Chris Zimmerman	Boys Basketball Summer League Fee.		475.00
DAVID DRISKELL	hs play shrek- pit crew		100.00
THE JUICE PLUS COMPANY LLC	Grow Lights and Rock Wool Case		674.00
KAREN KOTZ	hs play shrek- pit crew		100.00
BRIAN LOHER	hs play- shrek- pit crew		100.00
Maple Pro Inc (CDL USA)	m berndtson - activity acct L810S OPEN PO		75.01
Mikki Gifford	hs play shrek- pit crew		100.00
HANNAH E MILLER	hs play shrek- pit crew		100.00

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STUDENT ACTIVITY - From 05/15/2024 to 05/15/2024

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
MUSIC THEATRE INTERNATIONAL	balance owed for hs play- shrek jr hs play scripts		447.99
JENNIFER OUTMAN	Solar Eclipse treats		130.37
SHERWIN WILLIAMS CO	h ladd - play acct L806S - shrek		706.68
Towanda Boys' Varsity Basketball	Boys Basketball Summer League Fee.		225.00
Willow Bend Theatrics, Inc.	Ogre ears		241.92
DREW WOLGEMUTH	hs play shrek- pit crew		100.00
Grand Total All Payments:			10,581.06
FUND TOTALS			
80-ACTIVITIES FUND			10,581.06
Grand Total All Funds:			10,581.06
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:			10,581.06
Grand Total All Payment Types:			10,581.06

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