# BILLS TO BE APPROVED

## CAFETERIA FUND - From 10/22/2026 to 11/13/2026

| Payee Name | Description Of Purchase | Description Of Purchase | Payment Amount |
|---|---|---|---|
| Chemung Soft Water | Salt for JrSr High and TIS café water softeners | | 42.00 |
| ESS Northeast | Subs for JrSr High cafe | | 1,027.06 |
| ESS Northeast | Subs for JrSr High cafe | | 925.33 |
| Sanico | Chemicals for café dishwashers | | 793.74 |
| Troy Area School District | Benefits for Aug and Sep 2026. Payroll for Aug 2026 | | 70,547.86 |
| The Nutrition Group | Meals for 10/03/26-10/23/26 | | 50,343.50 |
| | | **Grand Total All Payments:** | **123,679.49** |

| FUND TOTALS | |
|---|---|
| **51-CAFETERIA** | **123,679.49** |
| **Grand Total All Funds:** | **123,679.49** |

| PAYMENT TYPE TOTALS | |
|---|---|
| **Total Credit Cards:** | **0.00** |
| **Total Direct Deposits:** | **50,343.50** |
| **Total Manual Checks:** | **0.00** |
| **Total Other Disbursement Non-negotiables:** | **0.00** |
| **Total Procurement Card Other Disbursement Non-negotiables:** | **0.00** |
| **Total Regular Checks:** | **73,335.99** |
| **Total Virtual Payment:** | **0.00** |
| **Grand Total All Payment Types:** | **123,679.49** |

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

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# BILLS TO BE APPROVED

## GENERAL FUND - From 10/22/2026 to 11/05/2026

| | | | |
|---|---|---|---|
| Roger Heckrote | Varsity Football Official 10/30 Canton | | 100.00 |
| Rubber Stamp Champ | Supplies WRC Office | | 38.50 |
| Salisbury Township School District | Educational Services 9/3-9/30 TIS | | 5,482.26 |
| School Claims - Assurant | Monthly Life Insurance Premium 11/3/26 | | 959.50 |
| School Specialty Inc | Supplies Jr/SHS Art Curriculum | | 349.83 |
| Sherwin Williams Company #1698 | Athletic Field Paint - Football | | 639.50 |
| Sherwin Williams Company #1698 | Athletic Field Paint - Baseball | | 639.50 |
| Sherwin Williams Company #1698 | Athletic Field Paint - Softball | | 639.50 |
| Sherwin Williams Company #1698 | Athletic Field Paint - Girls Soccer | | 639.50 |
| Sherwin Williams Company #1698 | Athletic Field Paint - Boys Soccer | | 639.50 |
| Sign Language Solutions | Translator for WRC Parent Teacher Conference | | 450.00 |
| Steve Downs | Varsity Football Official 10/30 Canton | | 100.00 |
| Sun Managerment Inc. | Palo Alto Cortex Renewal - Tech Dept | | 3,447.00 |
| The Daily Review | Legal Notice #82162726 10/21 | | 49.62 |
| Thomas Hewitt | Jr High Girls Basketball Official 11/2 Williamson A & B Games | | 125.00 |
| Trojan Transport Inc | October 2026 Busing | | 151,662.78 |
| Upper St. Clair School District | 26.27 Education Services (10 days) | | 1,043.30 |
| Western Psychological Services | Supplies WRC Speech | | 136.40 |
| | | **Total of GF AP** | **$ 889,897.09** |

**From General Fund 01 ACH and Non Negotiable Payments**

| | | | |
|---|---|---|---|
| Delta Dental | Bi Monthly Billing 10/10-10/23 | | 3,213.80 |
| Delta Dental | Delta Monthly Premium 10-1-10/31 | | 601.80 |
| Tri-County Rec | 012000 Monthly Billing Tece 9/8-10/8 | | 49.01 |
| Tri-County Rec | 129500 Monthly Billing Tece 9/8-10/8 | | 44.74 |
| | | **Total of GF 01** | **$ 3,909.35** |

**GRAND TOTAL $ 893,806.44**

# BILLS TO BE APPROVED

## GENERAL FUND - From 10/22/2026 to 11/05/2026

| | | |
|---|---|---|
| Imagine Learning LLC | IS Teaching per Semester/Quarter Jr/SHS Language | 29,497.50 |
| Imagine Learning LLC | IS Teaching per Semester/Quarter Jr/SHS Learning Support | 13,110.00 |
| ISTE+ASCD | Starter Principal Membership WRC | 79.00 |
| J.C. Ehrlich | Cafe Annual Pest Control Contract 26.27 | 1,423.68 |
| J.C. Ehrlich | CB Annual Pest Control Contract 26.27 | 355.92 |
| J.C. Ehrlich | WRC Annual Pest Control Contract 26.27 | 355.92 |
| J.C. Ehrlich | TIS Annual Pest Control Contract 26.27 | 355.92 |
| J.C. Ehrlich | Jr/SHS Annual Pest Control Contract 26.27 | 355.92 |
| J.W. Pepper & Son, Inc. | Supplies TIS Music | 21.00 |
| Jackson Welding & Gas Products | Supplies Jr/SHS VoAg | 80.17 |
| Joshua Ferrario | Jr High Girls Basketball Official 11/2 Williamson A & B Games | 125.00 |
| Kirsten Decker | JV & Varsity Volleyball Official 10/20 Towanda | 120.00 |
| Mark Colton | Varsity Football Official 10/30 Canton | 100.00 |
| Matthew A Holmes | Mileage Reimbursement September/October 2026 | 291.08 |
| Mobiletech Communications Corp | Monthly Billing Transportation October 2026 | 1,302.00 |
| Mobiletech Communications Corp | Monthly Billing Technology October 2026 | 750.00 |
| National Art & School Supplies | Supplies WRC | 4.09 |
| Network Craze Technologies, Inc. | Technology Supplies Jr/SHS Charging Cables | 167.00 |
| North Central Sight Services Inc | Document Shred 64 Gal Admin 11/3 | 50.00 |
| Northern Tier Career Center | Second Install NTCC 26.27 Budget | 114,625.75 |
| Northern Tier Insurance Cons | Monthly BCBS Premium 11/1/26 | 443,109.63 |
| Penn College | Transition Conference Jr/SHS Life Skills | 90.00 |
| QBS LLC | QBS Learner Connect Initial Certification Admin | 25.00 |
| QBS LLC | QBS Learner Connect Re-Certification WRC Cert Inst | 20.00 |
| QBS LLC | QBS Learner Connect Re-Certification TIS Cert Inst | 40.00 |
| QBS LLC | QBS Learner Connect Re-Certification Jr/SHS Cert Inst | 100.00 |
| QBS LLC | QBS Learner Connect Re-Certification Jr/SHS Non Inst | 20.00 |
| QBS LLC | QBS Learner Connect Initial Certification Jr/SHS Non Inst | 25.00 |
| Ralph H Dooley | Mileage Reimbursement October 2026 | 293.66 |
| Robert Packer Hospital | Athletic Trainer Services - October 2026 | 1,700.00 |

# BILLS TO BE APPROVED

## GENERAL FUND - From 10/22/2026 to 11/05/2026

| | | |
|---|---|---|
| ESS Northeast | Sub Fees WRC Title 1 Teacher | 271.15 |
| ESS Northeast | Sub Fee WRC Teachers | 1,174.97 |
| ESS Northeast | Sub Fees TIS Learning Support | 167.38 |
| ESS Northeast | Sub Fees Jr/SHS Teachers | 1,841.18 |
| ESS Northeast | Sub Fees Jr/SHS VoAg | 167.38 |
| ESS Northeast | Sub Fees TIS Teachers | 2,075.51 |
| ESS Northeast | Sub Fees TIS Life Skills | 180.77 |
| ESS Northeast | Sub Fees TIS Guidance Secretary | 432.92 |
| ESS Northeast | Sub Fees Jr/SHS Aide | 337.47 |
| Gannon Associates Insurance | 26.27 Bond - L Campbell | 250.00 |
| George Valentine III | Varsity Football Official 10/30 Canton | 100.00 |
| Glenn Poirier | Varsity Football Official 10/30 Canton | 100.00 |
| Hoover Hardware | Maintenance Supplies Jr/SHS | 20.93 |
| Hoover Hardware | Maintenance Supplies Jr/SHS | 32.37 |
| Hoover Hardware | Maintenance Supplies Jr/SHS | 53.10 |
| Hoover Hardware | Maintenance Supplies Jr/SHS | 102.00 |
| Hoover Hardware | Maintenance Supplies TIS | 3.30 |
| Hoover Hardware | Maintenance Supplies TIS | 25.79 |
| Hoover Hardware | Maintenance Supplies WRC | 14.58 |
| Hoover Hardware | Maintenance Supplies WRC | 29.98 |
| Hoover Hardware | Maintenance Supplies WRC | 68.96 |
| Hoover Hardware | Maintenance Supplies WRC | 3.49 |
| Hoover Hardware | Maintenance Supplies WRC | 0.88 |
| Hoover Hardware | Maintenance Supplies CB | 8.99 |
| Hoover Hardware | Supplies Maintenance | 88.55 |
| Hoover Hardware | Supplies Maintenance | 30.98 |
| Hoover Hardware | Supplies Jr/SHS Shop Curriculum | 502.42 |
| Imagine Learning LLC | IS Teaching for FT Elem - WRC | 2,000.00 |
| Imagine Learning LLC | IS Teaching for FT Elem - TIS | 1,000.00 |
| Imagine Learning LLC | IS Teaching per Semester/Quarter Jr/SHS | 73,245.00 |

# BILLS TO BE APPROVED

## GENERAL FUND - From 10/22/2026 to 11/05/2026

| | | |
|---|---|---|
| Dandy Mini Marts Inc | Maintenance Truck w/out Cap & Gas Cans 9/4 | 102.58 |
| Dandy Mini Marts Inc | Van Gas - Jr/SHS LifeSkills, FFA Corn Maze, Guthrie Clinic | 65.05 |
| Dandy Mini Marts Inc | Van Gas - Letchworth State Park - Reimbursed by Foundation | 56.78 |
| District IV Athletic Director Association | Athletic Director Meeting Dues 11/9 | 50.00 |
| ESS Northeast | Sub Fees WRC Guidance | 90.38 |
| ESS Northeast | Sub Fees WRC Llife Skills | 180.77 |
| ESS Northeast | Sub Fees WRC Teachers | 980.83 |
| ESS Northeast | Sub Fees Jr/SHS VoAg | 167.38 |
| ESS Northeast | Sub Fees Jr/SHS Life Skills | 167.38 |
| ESS Northeast | Sub Fees TIS Teachers | 1,308.89 |
| ESS Northeast | Sub Fees Jr/SHS Teachers | 1,559.98 |
| ESS Northeast | Sub Fees Jr/SHS Secretary | 104.46 |
| ESS Northeast | Sub Fees TIS Guidance Secretary | 440.80 |
| ESS Northeast | Sub Fees Admin | 32.14 |
| ESS Northeast | Sub Fees Jr/SHS Secretary | 293.28 |
| ESS Northeast | Sub Fees TIS Guidance Secretary | 542.04 |
| ESS Northeast | Sub Fees Admin | 32.14 |
| ESS Northeast | Sub Fees WRC Librarian | 180.77 |
| ESS Northeast | Sub Fees Jr/SHS Learning Support | 418.45 |
| ESS Northeast | Sub Fees Jr/SHS Life Skills | 167.38 |
| ESS Northeast | Sub Fees Jr/SHS Teachers | 1,339.04 |
| ESS Northeast | Sub Fees TIS Teachers | 1,546.58 |
| ESS Northeast | Sub Fees WRC Teachers | 1,536.53 |
| ESS Northeast | Sub Fees TIS Learning Support | 361.54 |
| ESS Northeast | Sub Fees WRC Nurse | 230.98 |
| ESS Northeast | Sub Fees TIS Learning Support | 60.26 |
| ESS Northeast | Sub Fees WRC Learning Support | 119.40 |
| ESS Northeast | Sub Fees TIS Nurse | 76.99 |
| ESS Northeast | Sub Fees Jr/SHS Nurse | 76.99 |
| ESS Northeast | Sub Fees WRC Learning Support | 180.77 |

# BILLS TO BE APPROVED

## GENERAL FUND - From 10/22/2026 to 11/05/2026

| | | |
|---|---|---|
| Blast IU17 | September WAN CB | 122.11 |
| Blast IU17 | September WAN Admin | 122.12 |
| Bob's Lawn Care & Landscaping | Lawn Upkeep TIS Steep Bank | 200.00 |
| Bob's Lawn Care & Landscaping | Lawn Upkeep Turtleback FB Field/Track 10/18, 10/25 & 11/2 | 375.00 |
| Bob's Lawn Care & Landscaping | Lawn Upkeep Tece 10/18, 10/25 & 11/2 | 750.00 |
| Bob's Lawn Care & Landscaping | Lawn Upkeep TIS 10/18, 10/25 & 11/2 | 375.00 |
| Bob's Lawn Care & Landscaping | Lawn Upkeep CB 10/18, 10/25 & 11/2 | 375.00 |
| Bob's Lawn Care & Landscaping | Lawn Upkeep Jr/SHS 10/18, 10/25 & 11/2 | 450.00 |
| Bob's Lawn Care & Landscaping | Lawn Upkeep WRC 10/18, 10/25 & 11/2 | 525.00 |
| Bob's Lawn Care & Landscaping | Lawn Upkeep Admin 10/18, 10/25 & 11/2 | 135.00 |
| Borough of Troy | Monthly Billing Jr/SHS 9/21-10/20 | 1,631.47 |
| Borough of Troy | Monthly Billing CB 9/21-10/20 | 51.51 |
| Borough of Troy | Monthly Billing TIS 9/21-10/20 | 908.37 |
| Borough of Troy | Monthly Billing Admin 9/21-10/20 | 57.85 |
| Borough of Troy | Monthly Billing WRC 9/21-10/20 | 1,101.63 |
| Bradford County Sanitation | Port-a-John Rental Jr High Soccer 8/6-9/2 | 61.25 |
| Bradford County Sanitation | Port-a-John Rental Varsity Boys Soccer 8/6-9/2 | 61.25 |
| Bradford County Sanitation | Port-a-John Rental Varsity Girls Soccer 8/6-9/2 | 61.25 |
| Bradford County Sanitation | Port-a-John Rental JV Girls Soccer 8/6-9/2 | 61.25 |
| Bradford-Sullivan Co Music Ed. Assoc. | County Band Festival Registration Fee | 210.00 |
| Bradley R Feldmeier | Training Mileage Reimbursement October 2026 | 380.00 |
| Bradley R Feldmeier | Mileage Reimbursement October 2026 | 125.40 |
| Brent Coolbaugh | JV & Varsity Volleyball Official 10/20 Towanda | 120.00 |
| Brooke Schucker | Supplies Jr/SHS VoAg | 25.18 |
| BSN Sports LLC | Athletic Supplies Jr High Softball Uniforms 25.26 | 2,265.18 |
| Christine Eick | Gas for School Van | 90.00 |
| Clinton J. Walters | Annual Firearms Qualifications - R Dooley | 90.00 |
| Craig West | Varsity Football Official 10/30 Canton | 100.00 |
| CV Running Club | 57th Annual McDaniel-Baxter Cross Country Invite Fees | 150.00 |
| Dandy Mini Marts Inc | Maintenance Truck w/ Cap Fill-up 9/21 | 113.56 |

# BILLS TO BE APPROVED

## GENERAL FUND - From 10/22/2026 to 11/05/2026

| Payee Name | Description Of Purchase | Payment Amount |
|---|---|---|
| **From General Fund AP 06 Checks** | | |
| A.M.D.A Distributors Inc | Kindergarten Registration Prep Kit - WRC Title IV | 354.00 |
| AGiRepair, Inc. | Laptop Repair | 299.00 |
| Alyssa Ammerman | Speechpathology.com Reimbursement | 65.00 |
| Alyssa Ammerman | Speech & Language License Fee | 129.00 |
| Amanda J Bower | Mileage Reimbursement October 2026 | 35.26 |
| Amazon | Credit Reimbursement WRC | (88.19) |
| Amazon | Credit Reimbursement TIS | (88.19) |
| Amazon | Credit Reimbursement Jr/SHS | (88.20) |
| Amazon | Supplies TIS - J Palmer Tech/Stem | 5.89 |
| Amazon | Supplies TIS PBIS | 34.50 |
| Amazon | Technology Supplies WRC | 68.08 |
| Amazon | Technology Supplies TIS | 68.08 |
| Amazon | Technology Supplies Jr/SHS | 68.09 |
| Amazon | Supplies TIS PBIS | 68.80 |
| Amazon | Maintenance Supplies TIS | 63.99 |
| Amazon | Supplies TIS | 165.91 |
| Amazon | Tax Billing Supplies for 2nd Tax Notices | 114.90 |
| Amazon | Maintenance Supplies Admin | 25.04 |
| Amazon | Maintenance Supplies WRC | 80.03 |
| Amazon | Maintenance Supplies TIS | 80.03 |
| Amazon | Maintenance Supplies Jr/SHS | 80.03 |
| Blast IU17 | September 2026 Technology Support | 3,659.79 |
| Blast IU17 | September VOIP Jr/SHS | 175.00 |
| Blast IU17 | September VOIP TIS | 175.00 |
| Blast IU17 | September VOIP WRC | 175.00 |
| Blast IU17 | September VOIP Admin | 175.00 |
| Blast IU17 | September WAN Jr/SHS | 122.11 |
| Blast IU17 | September WAN TIS | 122.11 |
| Blast IU17 | September WAN WRC | 122.11 |