

ATTACHMENT VII-C-4

Wellsboro Area School District
 GENERAL FUND DISBURSEMENTS SUMMARY
 FROM:03/07/2022 TO:04/11/2022

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
2335	SHERWIN WILLIAMS CO	7449-2	315.85	0.00	315.85	-315.85	10*59937*V	VOID	04/01/22
		TOTAL	315.85	0.00	315.85				
1943	PENNSYLVANIA COLLEGE OF TEC	1.11.22	250.00	0.00	250.00	-250.00	10*60514*V	VOID	03/25/22
		TOTAL	250.00	0.00	250.00				
19	ACAPA	3064	230.00	0.00	230.00	230.00	10*60743		03/11/22
		TOTAL	230.00	0.00	230.00				
39	AKIKO'S FLORAL ARTS	162101/1	71.95	0.00	71.95	71.95	10*60744		03/11/22
		TOTAL	71.95	0.00	71.95				
78	SYNCB/AMAZON	1.13.22	32.85	0.00	32.85	2,195.64	10*60745		03/11/22
		11.2.21	88.73	0.00	88.73				
		2.23.22	237.54	0.00	237.54				
		2.24.22	893.01	0.00	893.01				
		436548446773	91.99	0.00	91.99				
		458768789733	32.01	0.00	32.01				
		536838539749	259.98	0.00	259.98				
		733797893485	78.87	0.00	78.87				
		73597387896	408.66	0.00	408.66				
		769835938649	72.00	0.00	72.00				
		TOTAL	2,195.64	0.00	2,195.64				
3353	AMY COOTS	TRAVELEIMB	120.51	0.00	120.51	120.51	10*60746		03/11/22
		TOTAL	120.51	0.00	120.51				
3127	ANGELO'S SOCCER CORNER, INC	2.10.22	3,934.00	0.00	3,934.00	3,934.00	10*60747		03/11/22
		TOTAL	3,934.00	0.00	3,934.00				
149	MOMENTUM MUSIC / ARTS FOR A	1176	1,153.00	0.00	1,153.00	1,153.00	10*60748		03/11/22
		TOTAL	1,153.00	0.00	1,153.00				
3386	ATHENS WRESTLING CLUB	2.7	200.00	0.00	200.00	200.00	10*60749		03/11/22
		TOTAL	200.00	0.00	200.00				
178	BAND SHOPPE	2.23.22	243.70	0.00	243.70	243.70	10*60750		03/11/22
		TOTAL	243.70	0.00	243.70				
188	BASTIAN TIRE & AUTO CENTER	156903	40.96	0.00	40.96	40.96	10*60751		03/11/22
		TOTAL	40.96	0.00	40.96				
202	BENEDICT'S BUS SERVICE LLC	3047	468.96	0.00	468.96	1,618.96	10*60752		03/11/22
		3058	1,150.00	0.00	1,150.00				
		TOTAL	1,618.96	0.00	1,618.96				
202	BENEDICT'S BUS SERVICE LLC	3048	971.20	0.00	971.20	1,110.06	10*60753		03/11/22
		3060	138.86	0.00	138.86				
		TOTAL	1,110.06	0.00	1,110.06				
230	BLAST INTERMEDIATE UNIT 17	2200894	60.00	0.00	60.00	15,829.23	10*60754		03/11/22
		2200936	15,769.23	0.00	15,769.23				
		TOTAL	15,829.23	0.00	15,829.23				

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
3413	BONNIE HALL	ANNUITYPAYOU	352.72	0.00	352.72	352.72	10*60755		03/11/22
		TOTAL	352.72	0.00	352.72				
245	BORDEN'S AUTO PARTS	INV48876	35.73	0.00	35.73	35.73	10*60756		03/11/22
		TOTAL	35.73	0.00	35.73				
326	CAFETERIA FUND	2.17.22	39.30	0.00	39.30	39.30	10*60757		03/11/22
		TOTAL	39.30	0.00	39.30				
3099	CANON-MCMILLAN SCHOOL DISTR	1.31.22	2,433.90	0.00	2,433.90	2,433.90	10*60758		03/11/22
		TOTAL	2,433.90	0.00	2,433.90				
464	CM REGENT, LLC	2/16/22	96.00	0.00	96.00	96.00	10*60759		03/11/22
		TOTAL	96.00	0.00	96.00				
543	DANIEL C BENJAMIN	2.16.22	70.00	0.00	70.00	150.00	10*60760		03/11/22
		2.21.22	80.00	0.00	80.00				
		TOTAL	150.00	0.00	150.00				
579	DAVID DRISKELL	2.14.22	85.00	0.00	85.00	85.00	10*60761		03/11/22
		TOTAL	85.00	0.00	85.00				
3143	DE LAGE LANDEN PUBLIC FINAN	75157734	1,564.08	0.00	1,564.08	1,564.08	10*60762		03/11/22
		TOTAL	1,564.08	0.00	1,564.08				
630	DENNEY ELECTRIC SUPPLY OF W	S101654157.0	294.78	0.00	294.78	1,013.14	10*60763		03/11/22
		S101789833.0	243.10	0.00	243.10				
		S101812816.0	3.25	0.00	3.25				
		S101813574.0	472.01	0.00	472.01				
		TOTAL	1,013.14	0.00	1,013.14				
3357	DEREK STEVENS	2.16.22	70.00	0.00	70.00	150.00	10*60764		03/11/22
		2.21.22	80.00	0.00	80.00				
		TOTAL	150.00	0.00	150.00				
3019	DYNATECH GENERATORS	0257227-IN	1,245.58	0.00	1,245.58	1,245.58	10*60765		03/11/22
		TOTAL	1,245.58	0.00	1,245.58				
817	F CRAIG WEST	2.16.22	80.00	0.00	80.00	80.00	10*60766		03/11/22
		TOTAL	80.00	0.00	80.00				
960	GUY MORRAL TRUCKING CO INC	10125	2,149.20	0.00	2,149.20	2,149.20	10*60767		03/11/22
		TOTAL	2,149.20	0.00	2,149.20				
3126	HEATHER BROWN	DENTALREIMB	102.00	0.00	102.00	102.00	10*60768		03/11/22
		TOTAL	102.00	0.00	102.00				
3425	HUNTINGTON TECHNOLOGY FINAN	481049	67,500.00	0.00	67,500.00	67,500.00	10*60769		03/11/22
		TOTAL	67,500.00	0.00	67,500.00				
1404	KURTZ BROTHERS INC	2769001	100.61	0.00	100.61	100.61	10*60770		03/11/22
		TOTAL	100.61	0.00	100.61				

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1437	LAURA PERRY	2.22.22	88.92	0.00	88.92	88.92	10*60771		03/11/22
		TOTAL	88.92	0.00	88.92				
2898	LAWN AND GOLF SUPPLY CO INC	57827	800.82	0.00	800.82	1,264.70	10*60772		03/11/22
		57852	463.88	0.00	463.88				
		TOTAL	1,264.70	0.00	1,264.70				
1605	MATTHEW D DOUD	2.16.22	80.00	0.00	80.00	80.00	10*60773		03/11/22
		TOTAL	80.00	0.00	80.00				
1626	MCIU 23	3.5.22	225.00	0.00	225.00	225.00	10*60774		03/11/22
		TOTAL	225.00	0.00	225.00				
1708	MOLLY CARY	2.21.22	449.00	0.00	449.00	449.00	10*60775		03/11/22
		TOTAL	449.00	0.00	449.00				
1753	NAEIR	2117023001	59.00	0.00	59.00	59.00	10*60776		03/11/22
		TOTAL	59.00	0.00	59.00				
1811	NITTANY MINITMART FLEET FUE	5799308	161.90	0.00	161.90	161.90	10*60777		03/11/22
		TOTAL	161.90	0.00	161.90				
1839	NRG CONTROLS NORTH INC	R-2022SD011	777.00	0.00	777.00	777.00	10*60778		03/11/22
		TOTAL	777.00	0.00	777.00				
3253	OTICON, INC.	11.2.21	315.00	0.00	325.00	325.00	10*60779		03/11/22
		TOTAL	315.00	0.00	325.00				
1875	PA PRINCIPALS ASSOCIATION	05148	595.00	0.00	595.00	595.00	10*60780		03/11/22
		TOTAL	595.00	0.00	595.00				
1879	PA VIRTUAL CHARTER SCHOOL	FEB22	3,712.71	0.00	3,712.71	3,712.71	10*60781		03/11/22
		TOTAL	3,712.71	0.00	3,712.71				
1892	PARTNERS IN PROGRESS	10247	1,520.00	0.00	1,520.00	3,440.00	10*60782		03/11/22
		10250	1,920.00	0.00	1,920.00				
		TOTAL	3,440.00	0.00	3,440.00				
2047	PYRAMID SCHOOL PRODUCTS	S1428911.02	209.92	0.00	209.92	209.92	10*60783		03/11/22
		TOTAL	209.92	0.00	209.92				
2158	ROBERT KREGER	TRAVELREIMB	57.04	0.00	57.04	57.04	10*60784		03/11/22
		TOTAL	57.04	0.00	57.04				
2164	ROBERT M SIDES	12.20.21	320.00	0.00	320.00	451.77	10*60785		03/11/22
		2.23.22	35.00	0.00	35.00				
		3182186	120.97	24.20	96.77				
		TOTAL	475.97	24.20	451.77				
2177	ROCKWELL FEED FARM & PET SU	500219	19.58	0.00	19.58	19.58	10*60786		03/11/22
		TOTAL	19.58	0.00	19.58				

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2280	SCHOOL SAVERS	72737,72753	5,185.50	0.00	5,185.50	5,185.50	10*60787		03/11/22
		TOTAL	5,185.50	0.00	5,185.50				
2405	STEPHEN D HALL	2.16.22	80.00	0.00	80.00	80.00	10*60788		03/11/22
		TOTAL	80.00	0.00	80.00				
2476	SWEET STEVENS KATZ & WILLIA	144678	156.00	0.00	156.00	156.00	10*60789		03/11/22
		TOTAL	156.00	0.00	156.00				
2604	TODD OUTMAN	TRAVELREIMB	111.15	0.00	111.15	111.15	10*60790		03/11/22
		TOTAL	111.15	0.00	111.15				
2613	TOPS MARKETS LLC	2.8.22	8.51	0.00	8.51	8.51	10*60791		03/11/22
		TOTAL	8.51	0.00	8.51				
3420	TSW CORP.	9239	475.00	0.00	475.00	475.00	10*60792		03/11/22
		TOTAL	475.00	0.00	475.00				
2761	WEIS MARKETS, INC.	1.25.22	7.16	0.00	7.16	73.85	10*60793		03/11/22
		1.26.22	25.84	0.00	25.84				
		1.27.22	40.85	0.00	40.85				
		TOTAL	73.85	0.00	73.85				
2778	WELLSBORO BUILDING SUPPLY	2.15.22	495.64	0.00	495.64	1,515.39	10*60794		03/11/22
		90789	1,019.75	0.00	1,019.75				
		TOTAL	1,515.39	0.00	1,515.39				
2855	WILLIAMSPORT SUN-GAZETTE	660533	196.81	0.00	196.81	196.81	10*60795		03/11/22
		TOTAL	196.81	0.00	196.81				
2858	WILSON RESTAURANT EQUIPMENT	22000847	862.00	0.00	862.00	862.00	10*60796		03/11/22
		TOTAL	862.00	0.00	862.00				
2859	WILSON SUPPLY CENTER	INV0046530	23.40	0.00	23.40	23.40	10*60797		03/11/22
		TOTAL	23.40	0.00	23.40				
2867	WOBBLEWORKS INC	S1078891	203.92	0.00	203.92	203.92	10*60798		03/11/22
		TOTAL	203.92	0.00	203.92				
3118	WOOD-MIZER LLC	1.26.22	56.54	0.00	56.54	56.54	10*60799		03/11/22
		TOTAL	56.54	0.00	56.54				
1717	MONTGOMERY COUNTY INTERMEDI	12.16.21	275.00	0.00	275.00	275.00	10*60800		03/16/22
		TOTAL	275.00	0.00	275.00				
1781	NVA FIDUCIARY TRUST FOR FSU	1781-1-3-202	233.28	0.00	233.28	233.28	10*60801		03/18/22
		TOTAL	233.28	0.00	233.28				
2766	WELLSBORO AREA EDUCATION AS	2766-1-5-202	5,647.45	0.00	5,647.45	11,294.90	10*60802		03/18/22
		2766-1-6-202	5,647.45	0.00	5,647.45				
		TOTAL	11,294.90	0.00	11,294.90				
2813	WESPA	2813-1-5-202	610.57	0.00	610.57	1,196.92	10*60803		03/18/22

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		2813-1-6-202	586.35	0.00	586.35				
		TOTAL	1,196.92	0.00	1,196.92				
246	BOROUGH OF WELLSBORO	FEB22	4,073.21	0.00	4,073.21	4,073.21	10*60804		03/18/22
		TOTAL	4,073.21	0.00	4,073.21				
867	FRONTIER COMMUNICATIONS	2.28.22	2,514.70	0.00	2,514.70	2,514.70	10*60805		03/18/22
		TOTAL	2,514.70	0.00	2,514.70				
1811	NITTANY MINITMART FLEET FUE	5964900	474.03	0.00	474.03	474.03	10*60806		03/18/22
		TOTAL	474.03	0.00	474.03				
1963	PENTELEDATA	B4034275	1,137.06	0.00	1,137.06	1,137.06	10*60807		03/18/22
		TOTAL	1,137.06	0.00	1,137.06				
2658	UGI ENERGY SERVICES LLC	G5261672	25,736.35	0.00	25,736.35	25,736.35	10*60808		03/18/22
		TOTAL	25,736.35	0.00	25,736.35				
2781	WELLSBORO ELECTRIC COMPANY	FEB22	38,892.44	0.00	38,892.44	38,892.44	10*60809		03/18/22
		TOTAL	38,892.44	0.00	38,892.44				
516	CREATIVITY UNLIMITED IN PA	3.8.22	200.00	0.00	200.00	200.00	10*60810		03/21/22
		TOTAL	200.00	0.00	200.00				
516	CREATIVITY UNLIMITED IN PA	3.14.22	100.00	0.00	100.00	100.00	10*60811		03/22/22
		TOTAL	100.00	0.00	100.00				
3334	BFPR GROUP, LLP	316922	7,400.00	0.00	7,400.00	7,400.00	10*60812		03/23/22
		TOTAL	7,400.00	0.00	7,400.00				
24	ADELPHOI KETTERER CHARTER S	29137	1,765.14	0.00	1,765.14	1,765.14	10*60813		03/25/22
		TOTAL	1,765.14	0.00	1,765.14				
30	AGORA CYBER CHARTER SCHOOL	MARCH22	11,740.66	0.00	11,740.66	11,740.66	10*60814		03/25/22
		TOTAL	11,740.66	0.00	11,740.66				
39	AKIKO'S FLORAL ARTS	162831	73.95	0.00	73.95	73.95	10*60815		03/25/22
		TOTAL	73.95	0.00	73.95				
78	SYNCB/AMAZON	55120863	105.40	0.00	105.40	105.40	10*60816		03/25/22
		TOTAL	105.40	0.00	105.40				
149	MOMENTUM MUSIC / ARTS FOR A	1225	1,201.75	0.00	1,201.75	1,201.75	10*60817		03/25/22
		TOTAL	1,201.75	0.00	1,201.75				
208	BENJAMIN W LARGEY	3.21.22	1,650.00	0.00	1,650.00	1,801.51	10*60818		03/25/22
		3.8.22	59.67	0.00	59.67				
		MARCH9	91.84	0.00	91.84				
		TOTAL	1,801.51	0.00	1,801.51				
230	BLAST INTERMEDIATE UNIT 17	2200790	19,897.00	0.00	19,897.00	19,897.00	10*60819		03/25/22
		TOTAL	19,897.00	0.00	19,897.00				

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313	BSN SPORTS, LLC	304870977	617.10	0.00	617.10	617.10	10*60820		03/25/22
		TOTAL	617.10	0.00	617.10				
326	CAFETERIA FUND	3.9.22	25.00	0.00	25.00	25.00	10*60821		03/25/22
		TOTAL	25.00	0.00	25.00				
3099	CANON-MCMILLAN SCHOOL DISTR	3.14.22	2,305.80	0.00	2,305.80	2,305.80	10*60822		03/25/22
		TOTAL	2,305.80	0.00	2,305.80				
483	COMMONWEALTH CHARTER ACADEM	MARCH22	16,694.77	0.00	16,694.77	16,694.77	10*60823		03/25/22
		TOTAL	16,694.77	0.00	16,694.77				
500	COUDERSPORT HIGH SCHOOL	3.11.22	275.00	0.00	275.00	275.00	10*60824		03/25/22
		TOTAL	275.00	0.00	275.00				
510	COX STOKES & LANTZ PC	25182	10,131.19	0.00	10,131.19	10,131.19	10*60825		03/25/22
		TOTAL	10,131.19	0.00	10,131.19				
822	FANELLI WILLET LAW OFFICES	17451	214.50	0.00	214.50	214.50	10*60826		03/25/22
		TOTAL	214.50	0.00	214.50				
995	HEATHER CALLAHAN	TUITIONREIMB	2,154.00	0.00	2,154.00	2,154.00	10*60827		03/25/22
		TOTAL	2,154.00	0.00	2,154.00				
1063	INSIGHT PA CYBER CHARTER SC	MARCH22	9,482.62	0.00	9,482.62	9,482.62	10*60828		03/25/22
		TOTAL	9,482.62	0.00	9,482.62				
1089	JACOB R ROGERS	TUITIONREIMB	925.00	0.00	925.00	925.00	10*60829		03/25/22
		TOTAL	925.00	0.00	925.00				
3433	JASON OWEN LOGSDON	GAMEWORK	550.00	0.00	550.00	550.00	10*60830		03/25/22
		TOTAL	550.00	0.00	550.00				
1261	JOSTENS	27898822	366.00	20.76	345.24	345.24	10*60831		03/25/22
		TOTAL	366.00	20.76	345.24				
1473	LINDA GAMBLE	3.8.22	229.00	0.00	229.00	229.00	10*60832		03/25/22
		TOTAL	229.00	0.00	229.00				
1481	LINDSEY EQUIPMENT	906096	139.21	0.00	139.21	139.21	10*60833		03/25/22
		TOTAL	139.21	0.00	139.21				
1552	MARCIA L SMITH	3.7.22	35.10	0.00	35.10	35.10	10*60834		03/25/22
		TOTAL	35.10	0.00	35.10				
1757	NASCO	174880	5.76	0.00	5.76	230.26	10*60835		03/25/22
		188075	92.80	0.00	92.80				
		231417	60.30	0.00	60.30				
		231991	71.40	0.00	71.40				
		TOTAL	230.26	0.00	230.26				
1808	NILES TRANSPORTATION INC	DOT22-01	68.00	0.00	68.00	31,998.19	10*60836		03/25/22
		MARCH22	31,930.19	0.00	31,930.19				

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	31,998.19	0.00	31,998.19				
1839	NRG CONTROLS NORTH INC	R-2022SM023	720.00	0.00	720.00	720.00	10*60837		03/25/22
		TOTAL	720.00	0.00	720.00				
1874	PA LEADERSHIP CHARTER SCHOO	MARCH22	4,841.73	0.00	4,841.73	4,841.73	10*60838		03/25/22
		TOTAL	4,841.73	0.00	4,841.73				
1879	PA VIRTUAL CHARTER SCHOOL	MARCH22	3,712.71	0.00	3,712.71	3,712.71	10*60839		03/25/22
		TOTAL	3,712.71	0.00	3,712.71				
1944	PENNSYLVANIA CYBER CHARTER	MARCH22	8,566.49	0.00	8,566.49	8,566.49	10*60840		03/25/22
		TOTAL	8,566.49	0.00	8,566.49				
1945	PA DISTANCE LEARNING CHARTE	MARCH22	2,057.20	0.00	2,057.20	2,057.20	10*60841		03/25/22
		TOTAL	2,057.20	0.00	2,057.20				
2004	PMEA	3.11.22	180.00	0.00	180.00	180.00	10*60842		03/25/22
		TOTAL	180.00	0.00	180.00				
2014	PORTA PHONE CO	21PP4618QT	605.30	0.00	605.30	605.30	10*60843		03/25/22
		TOTAL	605.30	0.00	605.30				
2026	PRO SUPPLY INC	2.14.22	11,005.50	0.00	11,005.50	12,132.50	10*60844		03/25/22
		52620	1,127.00	0.00	1,127.00				
		TOTAL	12,132.50	0.00	12,132.50				
3065	QBS LLC	2.9.22	1,050.00	0.00	1,050.00	1,050.00	10*60845		03/25/22
		TOTAL	1,050.00	0.00	1,050.00				
2963	QUADIENT LEASING USA, INC.	16625815	194.01	0.00	194.01	194.01	10*60846		03/25/22
		TOTAL	194.01	0.00	194.01				
2052	QUILL CORPORATION	042896127	464.38	0.00	464.38	1,271.87	10*60847		03/25/22
		901-24431352	807.49	0.00	807.49				
		TOTAL	1,271.87	0.00	1,271.87				
2079	REACH CYBER CHARTER SCHOOL	MARCH22	17,461.39	0.00	17,461.39	17,461.39	10*60848		03/25/22
		TOTAL	17,461.39	0.00	17,461.39				
2130	RICHARD S NILES	FUELREIMB	3,429.49	0.00	3,429.49	3,429.49	10*60849		03/25/22
		TOTAL	3,429.49	0.00	3,429.49				
2130	RICHARD S NILES	FUELREIMB	3,429.49	0.00	3,429.49	-3,429.49	10*60849*V	VOID	03/25/22
		TOTAL	3,429.49	0.00	3,429.49				
2132	RICHARD W CORRELL	AID	390.00	0.00	390.00	30,136.68	10*60850		03/25/22
		MARCH22	29,597.28	0.00	29,597.28				
		PENNTTECHTRIP	149.40	0.00	149.40				
		TOTAL	30,136.68	0.00	30,136.68				
3434	RILEY MARK KENNEDY	FILMPAY	500.00	0.00	500.00	500.00	10*60851		03/25/22
		TOTAL	500.00	0.00	500.00				

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
2596	TIOGA PUBLISHING COMPANY	2.28.22	985.56	0.00	985.56	985.56	10*60852		03/25/22
		TOTAL	985.56	0.00	985.56				
2672	UPMC	PUH00-010346	14,000.00	0.00	14,000.00	23,010.47	10*60853		03/25/22
		SUSSH-001654	9,010.47	0.00	9,010.47				
		TOTAL	23,010.47	0.00	23,010.47				
2796	WELLSBORO PLUMBING & HEATIN	2.1.22	362.11	0.00	362.11	636.88	10*60854		03/25/22
		2.17.22	274.77	0.00	274.77				
		TOTAL	636.88	0.00	636.88				
202	BENEDICT'S BUS SERVICE LLC	MARCH22	53,917.13	0.00	53,917.13	53,917.13	10*60855		03/25/22
		TOTAL	53,917.13	0.00	53,917.13				
1808	NILES TRANSPORTATION INC	FUELREIMB	3,429.49	0.00	3,429.49	3,429.49	10*60856		03/25/22
		TOTAL	3,429.49	0.00	3,429.49				
1089	JACOB R ROGERS	EDUCREIMB	1,850.00	0.00	1,850.00	1,850.00	10*60857		03/25/22
		TOTAL	1,850.00	0.00	1,850.00				
1830	NORTHERN TIER LEAGUE	8.12.21	2,480.00	0.00	2,480.00	2,480.00	10*60858		03/25/22
		TOTAL	2,480.00	0.00	2,480.00				
897	GDC IT SOLUTIONS	712366093	59,941.41	0.00	59,941.41	59,941.41	10*60859		03/30/22
		TOTAL	59,941.41	0.00	59,941.41				
2006	PMEA DISTRICT 8	10.28.21	40.00	0.00	40.00	40.00	10*60860		03/30/22
		TOTAL	40.00	0.00	40.00				
2658	UGI ENERGY SERVICES LLC	FEB22	33,686.42	0.00	33,686.42	33,686.42	10*60861		03/30/22
		TOTAL	33,686.42	0.00	33,686.42				
2659	UGI UTILITIES, INC.	3.21.22	130.34	0.00	130.34	306.38	10*60862		03/30/22
		4.18.22	176.04	0.00	176.04				
		TOTAL	306.38	0.00	306.38				
2677	US POSTAL SERVICE (NEOPOST	MARCH	2,931.35	0.00	2,931.35	2,931.35	10*60863		03/31/22
		TOTAL	2,931.35	0.00	2,931.35				
202	BENEDICT'S BUS SERVICE LLC	4.1.22	5,454.85	0.00	5,454.85	5,454.85	10*60864		04/01/22
		TOTAL	5,454.85	0.00	5,454.85				

TOTALS

602,709.13

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
2990	ESS NORTHEAST, LLC	INV305971	7,753.88	0.00	7,753.88	8,597.90	10ACH*59641		03/07/22
		INV305972	844.02	0.00	844.02				
		TOTAL	8,597.90	0.00	8,597.90				
1828	NORTHERN TIER INSURANCE CON	1828-1-3-202	127,522.58	0.00	127,522.58	263,134.89	10ACH*59642		03/14/22
		1828-1-4-202	127,522.58	0.00	127,522.58				
		Q-HD PROF-1-	3,670.34	0.00	3,670.34				
		Q-HD PROF-1-	3,670.34	0.00	3,670.34				
		QHD PROF IND	749.05	0.00	749.05				
		TOTAL	263,134.89	0.00	263,134.89				
2990	ESS NORTHEAST, LLC	INV308221	9,287.98	0.00	9,287.98	10,402.55	10ACH*59643		03/14/22
		INV308222	1,114.57	0.00	1,114.57				
		TOTAL	10,402.55	0.00	10,402.55				
622	DELTA DENTAL OF PENNSYLVANI	BE004822838C	540.00	0.00	540.00	10,358.20	10ACH*59644		03/15/22
		BE004830979C	1,563.20	0.00	1,563.20				
		BE004833659C	3,746.00	0.00	3,746.00				
		BE004841722C	806.50	0.00	806.50				
		BE004866062C	780.00	0.00	780.00				
		BE004874414C	2,922.50	0.00	2,922.50				
		TOTAL	10,358.20	0.00	10,358.20				
622	DELTA DENTAL OF PENNSYLVANI	622-1-3-2022	618.35	0.00	618.35	618.35	10ACH*59645		03/15/22
		TOTAL	618.35	0.00	618.35				
2990	ESS NORTHEAST, LLC	INV310242	13,693.52	0.00	13,693.52	25,885.68	10ACH*59646		03/21/22
		INV310243	1,298.64	0.00	1,298.64				
		INV312726	9,831.60	0.00	9,831.60				
		INV312727	234.72	0.00	234.72				
		INV312728	827.20	0.00	827.20				
		TOTAL	25,885.68	0.00	25,885.68				
2990	ESS NORTHEAST, LLC	INV314187	12,179.42	0.00	12,179.42	25,225.89	10ACH*59647		04/01/22
		INV314188	834.28	0.00	834.28				
		INV316218	11,198.95	0.00	11,198.95				
		INV316219	112.52	0.00	112.52				
		INV316220	900.72	0.00	900.72				
		TOTAL	25,225.89	0.00	25,225.89				

TOTALS

344,223.46

ATTACHMENT VII-C-4

Wellsboro Area School District
SCHOOL LUNCH DISBURSEMENTS SUMMARY
FROM:03/07/2022 TO:04/11/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
70	ALWAYS COLD HEATING & COOLI	09330	130.00	0.00	130.00	450.00	50*2013		03/11/22
		09510	200.00	0.00	200.00				
		09513	120.00	0.00	120.00				
		TOTAL	450.00	0.00	450.00				
1841	NUTRITION INC	2.10.22	70,568.66	0.00	70,568.66	70,568.66	50*2014		03/11/22
		TOTAL	70,568.66	0.00	70,568.66				

TOTALS

71,018.66

Wellsboro Area School District
 STUDENT ACTIVITY DISBURSEMENTS SUMMARY
 FROM:03/07/2022 TO:04/11/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
78	SYNCB/AMAZON	2.28.22	374.95	0.00	374.95	595.19	80*5552		03/11/22
		445666987859	220.24	0.00	220.24				
		TOTAL	595.19	0.00	595.19				
105	ANDREW BORZOK	2.23.22	96.00	0.00	96.00	96.00	80*5553		03/11/22
		TOTAL	96.00	0.00	96.00				
326	CAFETERIA FUND	2.22.22	261.00	0.00	261.00	261.00	80*5554		03/11/22
		TOTAL	261.00	0.00	261.00				
3421	JESSICA PALMER	12.8.21	26.76	0.00	26.76	26.76	80*5555		03/11/22
		TOTAL	26.76	0.00	26.76				
1546	MANSFIELD EMBROIDERY	22412	425.75	0.00	425.75	425.75	80*5556		03/11/22
		TOTAL	425.75	0.00	425.75				
1744	MUSIC THEATRE INTERNATIONAL	2.28.22	1,409.25	0.00	1,409.25	1,409.25	80*5557		03/11/22
		TOTAL	1,409.25	0.00	1,409.25				
1964	PEPSI COLA	12.1.21	280.20	0.00	280.20	593.77	80*5558		03/11/22
		2.23.22	313.57	0.00	313.57				
		TOTAL	593.77	0.00	593.77				
2032	PROGRESSIVE AGRICULTURE FOU	TR22-051	75.00	0.00	75.00	75.00	80*5559		03/11/22
		TOTAL	75.00	0.00	75.00				
2096	REINHART FOODSERVICE	757152	1,142.58	0.00	1,142.58	1,242.49	80*5560		03/11/22
		757152.2	99.91	0.00	99.91				
		TOTAL	1,242.49	0.00	1,242.49				
2335	SHERWIN WILLIAMS CO	0806-0	197.41	0.00	197.41	313.57	80*5561		03/11/22
		0845-8	116.16	0.00	116.16				
		TOTAL	313.57	0.00	313.57				
2599	TITAN SPORTS	10061	558.00	0.00	558.00	2,000.00	80*5562		03/11/22
		10098	486.00	0.00	486.00				
		121	956.00	0.00	956.00				
		TOTAL	2,000.00	0.00	2,000.00				
2613	TOPS MARKETS LLC	1.25.22	65.93	0.00	65.93	156.05	80*5563		03/11/22
		1.31.22	49.08	0.00	49.08				
		2.14.22	41.04	0.00	41.04				
		TOTAL	156.05	0.00	156.05				
2761	WEIS MARKETS, INC.	2.8.22	85.79	0.00	85.79	85.79	80*5564		03/11/22
		TOTAL	85.79	0.00	85.79				
2787	WELLSBORO FOUNDATION INC	2.8.22	100.00	0.00	100.00	100.00	80*5565		03/11/22
		TOTAL	100.00	0.00	100.00				
2859	WILSON SUPPLY CENTER	INV0046653	736.97	0.00	736.97	1,501.19	80*5566		03/11/22
		INV0046982	228.40	0.00	228.40				
		INV0047286	34.63	0.00	34.63				

Wellsboro Area School District
 STUDENT ACTIVITY DISBURSEMENTS SUMMARY
 FROM:03/07/2022 TO:04/11/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		INV47286	501.19	0.00	501.19				
		TOTAL	1,501.19	0.00	1,501.19				
3341	TOP YOUTH SPEAKERS	3.11.22	850.00	0.00	850.00	850.00	80*5567		03/11/22
		TOTAL	850.00	0.00	850.00				
39	AKIKO'S FLORAL ARTS	2.23.22	108.37	0.00	108.37	246.61	80*5592		03/25/22
		3.10.22	138.24	0.00	138.24				
		TOTAL	246.61	0.00	246.61				
142	ARGENTIERI BROTHERS INC	3.4.22	374.00	0.00	374.00	374.00	80*5593		03/25/22
		TOTAL	374.00	0.00	374.00				
3416	BACKROAD CREAMERY	1262	927.00	0.00	927.00	927.00	80*5594		03/25/22
		TOTAL	927.00	0.00	927.00				
179	BANFIELD-BAKER CORP	3498-2	604.55	0.00	604.55	604.55	80*5595		03/25/22
		TOTAL	604.55	0.00	604.55				
202	BENEDICT'S BUS SERVICE LLC	TRIP7445	1,600.00	0.00	1,600.00	1,600.00	80*5596		03/25/22
		TOTAL	1,600.00	0.00	1,600.00				
246	BOROUGH OF WELLSBORO	3.25.22	800.00	0.00	800.00	800.00	80*5597		03/25/22
		TOTAL	800.00	0.00	800.00				
3296	BRUCE'S SHARPENING	2.16.22	30.50	0.00	30.50	30.50	80*5598		03/25/22
		TOTAL	30.50	0.00	30.50				
313	BSN SPORTS, LLC	2.14.22	67.93	0.00	67.93	67.93	80*5599		03/25/22
		TOTAL	67.93	0.00	67.93				
491	CONSPIRACY COFFEE CO	0215	90.00	0.00	90.00	90.00	80*5600		03/25/22
		TOTAL	90.00	0.00	90.00				
1214	JOHN C DAVIS	ENDOFSEASOND	188.35	0.00	188.35	262.10	80*5601		03/25/22
		FOODREIMB	73.75	0.00	73.75				
		TOTAL	262.10	0.00	262.10				
1492	LIVESTOCKJUDGING.COM	2901	200.00	0.00	200.00	200.00	80*5602		03/25/22
		TOTAL	200.00	0.00	200.00				
1546	MANSFIELD EMBROIDERY	22474	971.00	0.00	971.00	1,069.00	80*5603		03/25/22
		22488	98.00	0.00	98.00				
		TOTAL	1,069.00	0.00	1,069.00				
1619	MATTHEWS MOTOR COMPANY	29764	603.74	0.00	603.74	603.74	80*5604		03/25/22
		TOTAL	603.74	0.00	603.74				
1637	MELANIE BERNDTSON	FFATEACHAPPR	59.94	0.00	59.94	59.94	80*5605		03/25/22
		TOTAL	59.94	0.00	59.94				
1929	PEE JAY'S FRESH FRUIT	176765	2,839.00	0.00	2,839.00	2,839.00	80*5606		03/25/22
		TOTAL	2,839.00	0.00	2,839.00				

Wellsboro Area School District
 STUDENT ACTIVITY DISBURSEMENTS SUMMARY
 FROM:03/07/2022 TO:04/11/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
1947	PENNSYLVANIA FFA ASSOCIATIO	2.23.22	56.00	0.00	56.00	886.00	80*5607		03/25/22
		3.7.22	830.00	0.00	830.00				
		TOTAL	886.00	0.00	886.00				
1949	PENNSYLVANIA FRIENDS OF AGR	2.23.22	120.00	0.00	120.00	120.00	80*5608		03/25/22
		TOTAL	120.00	0.00	120.00				
2096	REINHART FOODSERVICE	805256	1,893.20	0.00	1,893.20	3,041.66	80*5609		03/25/22
		830517	1,148.46	0.00	1,148.46				
		TOTAL	3,041.66	0.00	3,041.66				
2264	SCHAEFER'S GARDENS	340	148.50	0.00	148.50	148.50	80*5610		03/25/22
		TOTAL	148.50	0.00	148.50				
2383	SPRINGHILL FLORAL SUPPLY	SHIV971473	175.13	0.00	175.13	175.13	80*5611		03/25/22
		TOTAL	175.13	0.00	175.13				
2573	TINA KREISLER	3.14.22	18.92	0.00	18.92	95.90	80*5612		03/25/22
		3.7.22	76.98	0.00	76.98				
		TOTAL	95.90	0.00	95.90				
2613	TOPS MARKETS LLC	2.15.22	89.28	0.00	89.28	601.11	80*5613		03/25/22
		2.17.22	47.79	0.00	47.79				
		2.21.22	279.50	0.00	279.50				
		2.23.22	21.76	0.00	21.76				
		2.25.22	74.50	0.00	74.50				
		3.3.22	53.15	0.00	53.15				
		3.6.22	8.18	0.00	8.18				
		3.7.22	26.95	0.00	26.95				
		TOTAL	601.11	0.00	601.11				
3340	WE ARE NUTS, LLC	5300	278.63	0.00	278.63	278.63	80*5614		03/25/22
		TOTAL	278.63	0.00	278.63				
2761	WEIS MARKETS, INC.	2.11.22	55.00	0.00	55.00	111.90	80*5615		03/25/22
		2.16.22	56.90	0.00	56.90				
		TOTAL	111.90	0.00	111.90				
1013	HERSHEY LODGE & CONVENTION	4.1.22	1,283.00	0.00	1,283.00	1,283.00	80*5616		04/01/22
		TOTAL	1,283.00	0.00	1,283.00				
3428	SKILLSUSA PENNSYLVANIA, INC	4.1.22	220.00	0.00	220.00	220.00	80*5617		04/01/22
		TOTAL	220.00	0.00	220.00				

TOTALS

26,468.01