

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
699	DRAWINGBOARD PRINTING	1961103	500.00	0.00	500.00	-500.00	10*60867*V	VOID	04/22/22
		TOTAL	500.00	0.00	500.00				
447	CIT	907000574000	8,721.28	0.00	8,721.28	8,721.28	10*60872		04/14/22
		TOTAL	8,721.28	0.00	8,721.28				
19	ACAPA	6497	100.00	0.00	100.00	100.00	10*60873		04/13/22
		TOTAL	100.00	0.00	100.00				
78	SYNCB/AMAZON	22000927	174.26	0.00	174.26	1,614.25	10*60874		04/13/22
		3.24.22	12.75	0.00	12.75				
		433679433684	80.00	0.00	100.00				
		677755573765	229.46	0.00	229.46				
		787363938396	62.75	0.00	62.75				
		873438977997	84.90	0.00	84.90				
		888836567987	40.26	0.00	40.26				
		966758895454	909.87	0.00	909.87				
		TOTAL	1,594.25	0.00	1,614.25				
3353	AMY COOTS	DATACONFREIM	454.50	0.00	454.50	454.50	10*60875		04/13/22
		TOTAL	454.50	0.00	454.50				
3449	ANDREW LEISTER	TAXREFUND	800.99	0.00	800.99	800.99	10*60876		04/13/22
		TOTAL	800.99	0.00	800.99				
179	BANFIELD-BAKER CORP	3498-1	300.00	0.00	300.00	300.00	10*60877		04/13/22
		TOTAL	300.00	0.00	300.00				
202	BENEDICT'S BUS SERVICE LLC	TRIP7562	301.65	0.00	301.65	1,532.49	10*60878		04/13/22
		TRIP7563	373.32	0.00	373.32				
		TRIP7564	616.20	0.00	616.20				
		TRIP7571	241.32	0.00	241.32				
		TOTAL	1,532.49	0.00	1,532.49				
230	BLAST INTERMEDIATE UNIT 17	2201053	348.00	0.00	348.00	348.00	10*60879		04/13/22
		TOTAL	348.00	0.00	348.00				
245	BORDEN'S AUTO PARTS	49097	19.94	0.00	19.94	41.93	10*60880		04/13/22
		51653	21.99	0.00	21.99				
		TOTAL	41.93	0.00	41.93				
246	BOROUGH OF WELLSBORO	3.29.22	4,175.07	0.00	4,175.07	4,175.07	10*60881		04/13/22
		TOTAL	4,175.07	0.00	4,175.07				
254	BRADFORD COUNTY SANITATION	42719	95.00	0.00	95.00	95.00	10*60882		04/13/22
		TOTAL	95.00	0.00	95.00				
1263	JOYCE L BUTLER	3.28.22	343.07	0.00	343.07	1,275.83	10*60883		04/13/22
		DENTALREIMB	699.50	0.00	699.50				
		PDEDATASUMMI	175.50	0.00	175.50				
		VISIONREIMB	57.76	0.00	57.76				
		TOTAL	1,275.83	0.00	1,275.83				

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
322	C M EICHENLAUB COMPANY	2203011	2,272.00	0.00	2,272.00	2,272.00	10*60884		04/13/22
		TOTAL	2,272.00	0.00	2,272.00				
326	CAFETERIA FUND	KINDREGISTR	286.82	0.00	286.82	286.82	10*60885		04/13/22
		TOTAL	286.82	0.00	286.82				
3098	CAPSTONE LAND TRANSFER	3.2.22	257.15	0.00	257.15	257.15	10*60886		04/13/22
		TOTAL	257.15	0.00	257.15				
351	CARMAN D GEE	4.4.22	85.00	0.00	85.00	85.00	10*60887		04/13/22
		TOTAL	85.00	0.00	85.00				
376	CCI	WF20212485	3,000.00	0.00	3,000.00	3,000.00	10*60888		04/13/22
		TOTAL	3,000.00	0.00	3,000.00				
3451	CITIZENS & NORTHERN BANK	2.23.22	1,603.10	0.00	1,603.10	1,603.10	10*60889		04/13/22
		TOTAL	1,603.10	0.00	1,603.10				
464	CM REGENT, LLC	3.16.22	90.00	0.00	90.00	90.00	10*60890		04/13/22
		TOTAL	90.00	0.00	90.00				
483	COMMONWEALTH CHARTER ACADEM	APRIL2022	16,180.70	0.00	16,180.70	16,180.70	10*60891		04/13/22
		TOTAL	16,180.70	0.00	16,180.70				
494	CORELOGIC	TAXREFUND	1,641.03	0.00	1,641.03	1,641.03	10*60892		04/13/22
		TOTAL	1,641.03	0.00	1,641.03				
529	CYNTHIA CARR	TITLEIREIMB	35.98	0.00	35.98	35.98	10*60893		04/13/22
		TOTAL	35.98	0.00	35.98				
553	DANIEL SENSENIG	TRAVELREIMB	138.06	0.00	138.06	138.06	10*60894		04/13/22
		TOTAL	138.06	0.00	138.06				
600	DAVID W SIKORSKI	4.2.22	125.00	0.00	125.00	250.00	10*60895		04/13/22
		4.4.22	125.00	0.00	125.00				
		TOTAL	250.00	0.00	250.00				
3143	DE LAGE LANDEN PUBLIC FINAN	74842870	1,564.08	0.00	1,564.08	3,128.16	10*60896		04/13/22
		75477689	1,564.08	0.00	1,564.08				
		TOTAL	3,128.16	0.00	3,128.16				
630	DENNEY ELECTRIC SUPPLY OF W	S101824820.0	37.12	0.00	37.12	37.12	10*60897		04/13/22
		TOTAL	37.12	0.00	37.12				
694	DOUGLAS REEVES	4.2.22	125.00	0.00	125.00	125.00	10*60898		04/13/22
		TOTAL	125.00	0.00	125.00				
705	DUANE L POTTER	3.26.22	80.00	0.00	80.00	205.00	10*60899		04/13/22
		4.5.22	125.00	0.00	125.00				
		TOTAL	205.00	0.00	205.00				
3450	ETHEL NEARING	TAXREFUND	18.44	0.00	18.44	18.44	10*60900		04/13/22
		TOTAL	18.44	0.00	18.44				

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
813	EVOLVE INC	INV50982	102.00	0.00	102.00	102.00	10*60901		04/13/22
		TOTAL	102.00	0.00	102.00				
817	F CRAIG WEST	4.4.22	125.00	0.00	125.00	250.00	10*60902		04/13/22
		4.5.22	125.00	0.00	125.00				
		TOTAL	250.00	0.00	250.00				
822	FANELLI WILLET LAW OFFICES	17539	379.50	0.00	379.50	1,056.00	10*60903		04/13/22
		17540	676.50	0.00	676.50				
		TOTAL	1,056.00	0.00	1,056.00				
3313	KAREN M FARRER	PDECONFREIMB	287.58	0.00	287.58	287.58	10*60904		04/13/22
		TOTAL	287.58	0.00	287.58				
867	FRONTIER COMMUNICATIONS	3.30.22	2,480.97	0.00	2,480.97	2,480.97	10*60905		04/13/22
		TOTAL	2,480.97	0.00	2,480.97				
3446	G.PIP BURROUS	3.22.22	62.16	0.00	62.16	62.16	10*60906		04/13/22
		TOTAL	62.16	0.00	62.16				
3430	GERMANIA SEED COMPANY	272989	147.35	0.00	147.35	147.35	10*60907		04/13/22
		TOTAL	147.35	0.00	147.35				
3126	HEATHER BROWN	3.31.22	246.00	0.00	246.00	246.00	10*60908		04/13/22
		TOTAL	246.00	0.00	246.00				
1058	INDUSTRIAL APPRAISAL COMPAN	8.2.8.1000	405.00	0.00	405.00	405.00	10*60909		04/13/22
		TOTAL	405.00	0.00	405.00				
1063	INSIGHT PA CYBER CHARTER SC	APRIL2022	9,482.62	0.00	9,482.62	9,482.62	10*60910		04/13/22
		TOTAL	9,482.62	0.00	9,482.62				
1086	JACK M CARR	4.5.22	85.00	0.00	85.00	85.00	10*60911		04/13/22
		TOTAL	85.00	0.00	85.00				
3447	JANELL PELTON	3.14.22	60.84	0.00	60.84	60.84	10*60912		04/13/22
		TOTAL	60.84	0.00	60.84				
1157	JENNIFER ERWAY	CREDITREIMB	158.00	0.00	158.00	158.00	10*60913		04/13/22
		TOTAL	158.00	0.00	158.00				
1169	JEREMY BYRD	TRAVELREIMB	338.21	0.00	338.21	338.21	10*60914		04/13/22
		TOTAL	338.21	0.00	338.21				
1184	JILL GASTROCK	COALACONFERE	322.08	0.00	322.08	322.08	10*60915		04/13/22
		TOTAL	322.08	0.00	322.08				
1239	JOKER'S COAL AND MORRIS BLO	0396	15.90	0.00	15.90	15.90	10*60916		04/13/22
		TOTAL	15.90	0.00	15.90				
1246	JONES SCHOOL SUPPLY	1865394	496.00	0.00	496.00	496.00	10*60917		04/13/22
		TOTAL	496.00	0.00	496.00				

Wellsboro Area School District
 GENERAL FUND DISBURSEMENTS SUMMARY
 FROM:04/12/2022 TO:05/09/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
1246	JONES SCHOOL SUPPLY	1865394	496.00	0.00	496.00	-496.00	10*60917*V	VOID	04/22/22
		TOTAL	496.00	0.00	496.00				
3452	JOSHUA CUMMINGS	3.9.22	371.67	0.00	371.67	371.67	10*60918		04/13/22
		TOTAL	371.67	0.00	371.67				
1299	KATE KREGER	CAOLACONFREI	313.31	0.00	313.31	313.31	10*60919		04/13/22
		TOTAL	313.31	0.00	313.31				
3456	KIMBERLY M HAZLETT	TAXREFUND	1,355.09	0.00	1,355.09	1,355.09	10*60920		04/13/22
		TOTAL	1,355.09	0.00	1,355.09				
1391	KRISTEN A DECKER	3.26.22	80.00	0.00	80.00	80.00	10*60921		04/13/22
		TOTAL	80.00	0.00	80.00				
1409	KYLE RAUPERS	4.5.22	85.00	0.00	85.00	85.00	10*60922		04/13/22
		TOTAL	85.00	0.00	85.00				
3448	LERETA LLC	TAXEFUND	2,769.47	0.00	2,769.47	3,938.91	10*60923		04/13/22
		TAXREFUND	1,169.44	0.00	1,169.44				
		TOTAL	3,938.91	0.00	3,938.91				
1552	MARCIA L SMITH	3.21.22	46.80	0.00	46.80	46.80	10*60924		04/13/22
		TOTAL	46.80	0.00	46.80				
1555	MARCO TECHNOLOGIES LLC	INV9699655	21.20	0.00	21.20	84.80	10*60925		04/13/22
		INV9699656	21.20	0.00	21.20				
		INV9820610	21.20	0.00	21.20				
		INV9820611	21.20	0.00	21.20				
		TOTAL	84.80	0.00	84.80				
1624	MCGRAW-HILL SCHOOL ED GROUP	122525635001	31,121.19	0.00	31,705.11	31,705.11	10*60926		04/13/22
		TOTAL	31,121.19	0.00	31,705.11				
1717	MONTGOMERY COUNTY INTERMEDI	EARLYBIRDNON	50.00	0.00	50.00	50.00	10*60927		04/13/22
		TOTAL	50.00	0.00	50.00				
1778	NATIONAL RESTAURANT ASSOCIA	60750600	400.00	0.00	400.00	400.00	10*60928		04/13/22
		TOTAL	400.00	0.00	400.00				
1779	NATIONAL SOCIAL STUDIES LEA	60907	270.00	0.00	270.00	270.00	10*60929		04/13/22
		TOTAL	270.00	0.00	270.00				
1827	NORTHERN TIER INDUSTRY &	3.14.22	8,726.41	0.00	8,726.41	8,726.41	10*60930		04/13/22
		TOTAL	8,726.41	0.00	8,726.41				
1828	NORTHERN TIER INSURANCE CON	142	13.75	0.00	13.75	13.75	10*60931		04/13/22
		TOTAL	13.75	0.00	13.75				
1832	NTSWA	600312045	33.60	0.00	33.60	33.60	10*60932		04/13/22
		TOTAL	33.60	0.00	33.60				

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
3414	NORTHPOINT AUTO & EQUIPMENT	3.21.22	300.00	0.00	300.00	300.00	10*60933		04/13/22
		TOTAL	300.00	0.00	300.00				
1839	NRG CONTROLS NORTH INC	R-2022SD057	426.00	0.00	426.00	426.00	10*60934		04/13/22
		TOTAL	426.00	0.00	426.00				
1843	ODYSSEY OF THE MIND	WF20212479	3,000.00	0.00	3,000.00	3,000.00	10*60935		04/13/22
		TOTAL	3,000.00	0.00	3,000.00				
1864	OVERDRIVE	H-0080984	3,000.00	0.00	3,000.00	6,000.00	10*60936		04/13/22
		H-0080984-2	3,000.00	0.00	3,000.00				
		TOTAL	6,000.00	0.00	6,000.00				
1874	PA LEADERSHIP CHARTER SCHOO	APRIL2022	4,841.73	0.00	4,841.73	4,841.73	10*60937		04/13/22
		TOTAL	4,841.73	0.00	4,841.73				
1944	PENNSYLVANIA CYBER CHARTER	APRIL22	8,566.49	0.00	8,566.49	8,566.49	10*60938		04/13/22
		TOTAL	8,566.49	0.00	8,566.49				
1945	PA DISTANCE LEARNING CHARTE	APRIL22	2,057.20	0.00	2,057.20	2,057.20	10*60939		04/13/22
		TOTAL	2,057.20	0.00	2,057.20				
2026	PRO SUPPLY INC	52703	808.50	0.00	808.50	808.50	10*60940		04/13/22
		TOTAL	808.50	0.00	808.50				
2963	QUADIENT LEASING USA, INC.	N9286236	551.40	0.00	551.40	551.40	10*60941		04/13/22
		TOTAL	551.40	0.00	551.40				
3457	RALPH ALLESSANDRINI	2.22.22	10.98	0.00	10.98	10.98	10*60942		04/13/22
		TOTAL	10.98	0.00	10.98				
2079	REACH CYBER CHARTER SCHOOL	APRIL2022	17,309.72	0.00	17,309.72	17,309.72	10*60943		04/13/22
		TOTAL	17,309.72	0.00	17,309.72				
2096	REINHART FOODSERVICE	850629	144.36	0.00	144.36	144.36	10*60944		04/13/22
		TOTAL	144.36	0.00	144.36				
3459	RICHARD WATSON	2.13.22	434.35	0.00	434.35	434.35	10*60945		04/13/22
		TOTAL	434.35	0.00	434.35				
2138	RIFTON EQUIPMENT	S738A-1	240.00	60.00	180.00	180.00	10*60946		04/13/22
		TOTAL	240.00	60.00	180.00				
3454	SETTLEMENT ENGINE	3.4.22	1,426.40	0.00	1,426.40	1,426.40	10*60947		04/13/22
		TOTAL	1,426.40	0.00	1,426.40				
2332	SHERI SUNDERLAND	BASKETBALLGA	125.00	0.00	125.00	125.00	10*60948		04/13/22
		TOTAL	125.00	0.00	125.00				
2335	SHERWIN WILLIAMS CO	2141-0	392.50	0.00	392.50	392.50	10*60949		04/13/22
		TOTAL	392.50	0.00	392.50				
2551	THOMAS W JANESKI	4.4.22	85.00	0.00	85.00	85.00	10*60950		04/13/22

Wellsboro Area School District
 GENERAL FUND DISBURSEMENTS SUMMARY
 FROM:04/12/2022 TO:05/09/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	85.00	0.00	85.00				
2613	TOPS MARKETS LLC	2.10.22	6.57	0.00	6.57	535.53	10*60951		04/13/22
		2.10.22.2	18.90	0.00	18.90				
		2.17.22.2	55.43	0.00	55.43				
		2.23.22.2	1.89	0.00	1.89				
		2.24.22	52.91	0.00	52.91				
		2.28.22	61.74	0.00	61.74				
		3.18.22	57.39	0.00	57.39				
		3.2.22	55.28	0.00	55.28				
		3.28.22	46.41	0.00	46.41				
		3.28.22.2	16.95	0.00	16.95				
		3.29.22	14.94	0.00	14.94				
		4.4.22	147.12	0.00	147.12				
		TOTAL	535.53	0.00	535.53				
2672	UPMC	SUSSH-001684	8,752.09	0.00	8,752.09	8,752.09	10*60952		04/13/22
		TOTAL	8,752.09	0.00	8,752.09				
2761	WEIS MARKETS, INC.	3.17.22	29.60	0.00	29.60	148.17	10*60953		04/13/22
		3.6.22	108.70	0.00	108.70				
		3.8.22.2	9.87	0.00	9.87				
		TOTAL	148.17	0.00	148.17				
2778	WELLSBORO BUILDING SUPPLY	92588	551.91	0.00	551.91	551.91	10*60954		04/13/22
		TOTAL	551.91	0.00	551.91				
2781	WELLSBORO ELECTRIC COMPANY	3.26.22	35,898.99	0.00	35,898.99	35,898.99	10*60955		04/13/22
		TOTAL	35,898.99	0.00	35,898.99				
2782	WELLSBORO EQUIPMENT	C-001622	78.00	0.00	78.00	78.00	10*60956		04/13/22
		TOTAL	78.00	0.00	78.00				
3453	WILLIAM GIOVENELLO	3.14.22	328.29	0.00	328.29	328.29	10*60957		04/13/22
		TOTAL	328.29	0.00	328.29				
3016	WILLIAM LEONARD	4.5.22	105.00	0.00	105.00	105.00	10*60958		04/13/22
		TOTAL	105.00	0.00	105.00				
3390	WROUGHT IRON HANDICRAFTS	95666	1,966.22	0.00	1,966.22	1,966.22	10*60959		04/13/22
		TOTAL	1,966.22	0.00	1,966.22				
1189	JILL YUSINSKI	3.8.22	279.00	0.00	279.00	279.00	10*60960		04/13/22
		TOTAL	279.00	0.00	279.00				
78	SYNCB/AMAZON	2.13.22	88.86	0.00	88.86	88.86	10*60961		04/21/22
		TOTAL	88.86	0.00	88.86				
3378	BACKUPIFY, INC.	1.19.22	1,224.00	0.00	1,224.00	1,224.00	10*60962		04/21/22
		TOTAL	1,224.00	0.00	1,224.00				
2942	DA-LOR SERVICE CO INC	2.22.22	783.00	0.00	847.00	847.00	10*60963		04/21/22
		TOTAL	783.00	0.00	847.00				

Wellsboro Area School District
 GENERAL FUND DISBURSEMENTS SUMMARY
 FROM:04/12/2022 TO:05/09/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
3248	SAVVAS LEARNING COMPANY LLC	402659230,70	43,825.60	0.00	43,825.60	47,695.39	10*60964		04/21/22
		7027885098	3,599.80	0.00	3,869.79				
		TOTAL	47,425.40	0.00	47,695.39				
2758	WEBSTAIRANT STORE	10.18.21	649.00	0.00	649.00	649.00	10*60965		04/21/22
		TOTAL	649.00	0.00	649.00				
2761	WEIS MARKETS, INC.	3.23.22	181.51	0.00	181.51	262.90	10*60966		04/21/22
		3.8.22	81.39	0.00	81.39				
		TOTAL	262.90	0.00	262.90				
2990	ESS NORTHEAST, LLC	INV318441	14,293.84	0.00	14,293.84	36,746.22	10*60967		04/21/22
		INV318442	665.52	0.00	665.52				
		INV322002	12,206.13	0.00	12,206.13				
		INV322003	353.25	0.00	353.25				
		INV322004	445.16	0.00	445.16				
		INV323561	8,047.38	0.00	8,047.38				
		INV323562	352.08	0.00	352.08				
		INV323563	382.86	0.00	382.86				
		TOTAL	36,746.22	0.00	36,746.22				
2990	ESS NORTHEAST, LLC	INV318441	14,293.84	0.00	14,293.84	-36,746.22	10*60967*V	VOID	04/21/22
		INV318442	665.52	0.00	665.52				
		INV322002	12,206.13	0.00	12,206.13				
		INV322003	353.25	0.00	353.25				
		INV322004	445.16	0.00	445.16				
		INV323561	8,047.38	0.00	8,047.38				
		INV323562	352.08	0.00	352.08				
		INV323563	382.86	0.00	382.86				
		TOTAL	36,746.22	0.00	36,746.22				
1357	KEYSTONE COLLECTIONS GROUP	1357-1-8-202	189.88	0.00	189.88	189.88	10*60968		04/22/22
		TOTAL	189.88	0.00	189.88				
202	BENEDICT'S BUS SERVICE LLC	MARCH-APRIL2	55,275.88	0.00	55,275.88	55,275.88	10*60969		04/22/22
		TOTAL	55,275.88	0.00	55,275.88				
202	BENEDICT'S BUS SERVICE LLC	3093	354.75	0.00	354.75	1,825.76	10*60970		04/22/22
		3094	205.72	0.00	205.72				
		3096	276.03	0.00	276.03				
		3097	371.46	0.00	371.46				
		3098	331.08	0.00	331.08				
		3099	138.86	0.00	138.86				
		3100	147.86	0.00	147.86				
		TOTAL	1,825.76	0.00	1,825.76				
1808	NILES TRANSPORTATION INC	0039712-00	68.00	0.00	68.00	32,283.24	10*60971		04/22/22
		MARCH-APRIL2	32,215.24	0.00	32,215.24				
		TOTAL	32,283.24	0.00	32,283.24				
1808	NILES TRANSPORTATION INC	22-013	429.85	0.00	429.85	429.85	10*60972		04/22/22
		TOTAL	429.85	0.00	429.85				

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
1808	NILES TRANSPORTATION INC	22-014	135.96	0.00	135.96	135.96	10*60973		04/22/22
		TOTAL	135.96	0.00	135.96				
2132	RICHARD W CORRELL	AIDE	1,170.00	0.00	1,170.00	30,767.28	10*60974		04/22/22
		MARCH-APRIL2	29,597.28	0.00	29,597.28				
		TOTAL	30,767.28	0.00	30,767.28				
708	DUNHAM'S	FEB-MARCH	666.78	0.00	666.78	666.78	10*60975		04/22/22
		TOTAL	666.78	0.00	666.78				
1811	NITTANY MINITMART FLEET FUE	6049046	652.38	0.00	652.38	652.38	10*60976		04/22/22
		TOTAL	652.38	0.00	652.38				
2778	WELLSBORO BUILDING SUPPLY	91142	828.46	0.00	828.46	1,269.06	10*60977		04/22/22
		91525	440.60	0.00	440.60				
		TOTAL	1,269.06	0.00	1,269.06				
699	DRAWINGBOARD PRINTING	1961103.2	436.60	0.00	480.26	480.26	10*60978		04/22/22
		TOTAL	436.60	0.00	480.26				
1246	JONES SCHOOL SUPPLY	1865394.2	496.00	0.00	520.80	520.80	10*60979		04/22/22
		TOTAL	496.00	0.00	520.80				
1357	KEYSTONE COLLECTIONS GROUP	1357-1-9-202	111.58	0.00	111.58	111.58	10*60980		04/28/22
		TOTAL	111.58	0.00	111.58				
2766	WELLSBORO AREA EDUCATION AS	2766-1-7-202	5,647.45	0.00	5,647.45	16,942.35	10*60981		04/28/22
		2766-1-8-202	5,647.45	0.00	5,647.45				
		2766-1-9-202	5,647.45	0.00	5,647.45				
		TOTAL	16,942.35	0.00	16,942.35				
2813	WESPA	2813-1-7-202	586.35	0.00	586.35	1,759.05	10*60982		04/28/22
		2813-1-8-202	586.35	0.00	586.35				
		2813-1-9-202	586.35	0.00	586.35				
		TOTAL	1,759.05	0.00	1,759.05				
2456	SUSAN HACKETT	DRESSDOWNDAY	733.25	0.00	733.25	733.25	10*60983		04/29/22
		TOTAL	733.25	0.00	733.25				
510	COX STOKES & LANTZ PC	25246	8,951.25	0.00	8,951.25	8,951.25	10*60984		05/02/22
		TOTAL	8,951.25	0.00	8,951.25				
3309	WISLER PEARLSTINE, LLP	322122	3,190.00	0.00	3,190.00	3,190.00	10*60985		05/02/22
		TOTAL	3,190.00	0.00	3,190.00				
464	CM REGENT,LLC - SUN LIFE	464-1-7-2022	1,096.43	0.00	1,096.43	1,096.43	10*60986		05/05/22
		TOTAL	1,096.43	0.00	1,096.43				
1781	NVA FIDUCIARY TRUST FOR FSU	1781-1-5-202	272.16	0.00	272.16	272.16	10*60987		05/05/22
		TOTAL	272.16	0.00	272.16				
2041	PSEA	2041-1-7-202	1,123.50	0.00	1,123.50	1,123.50	10*60988		05/05/22

Wellsboro Area School District
 GENERAL FUND DISBURSEMENTS SUMMARY
 FROM:04/12/2022 TO:05/09/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,123.50	0.00	1,123.50				
553	DANIEL SENENIG	PMEATRAVEL	271.96	0.00	271.96	271.96	10*60989		05/06/22
		TOTAL	271.96	0.00	271.96				
TOTALS						416,305.70			

Wellsboro Area School District
 GENERAL FUND ACH DISBURSEMENTS SUMMARY
 FROM:04/12/2022 TO:05/09/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
2990	ESS NORTHEAST, LLC	INV318441	14,293.84	0.00	14,293.84	36,746.22	10ACH*59648		04/21/22
		INV318442	665.52	0.00	665.52				
		INV322002	12,206.13	0.00	12,206.13				
		INV322003	353.25	0.00	353.25				
		INV322004	445.16	0.00	445.16				
		INV323561	8,047.38	0.00	8,047.38				
		INV323562	352.08	0.00	352.08				
		INV323563	382.86	0.00	382.86				
		TOTAL	36,746.22	0.00	36,746.22				
622	DELTA DENTAL OF PENNSYLVANI	BE004877094C	1,198.50	0.00	1,198.50	8,800.60	10ACH*59649		04/21/22
		BE004885172C	1,342.00	0.00	1,342.00				
		BE004909456A	639.10	0.00	639.10				
		BE004909456C	845.00	0.00	845.00				
		BE004917912C	1,705.00	0.00	1,705.00				
		BE004920647C	2,080.00	0.00	2,080.00				
		BE004928339C	991.00	0.00	991.00				
		TOTAL	8,800.60	0.00	8,800.60				
622	DELTA DENTAL OF PENNSYLVANI	BE00495324C	297.00	0.00	297.00	1,493.50	10ACH*59650		05/05/22
		BE004955923C	1,196.50	0.00	1,196.50				
		TOTAL	1,493.50	0.00	1,493.50				
622	DELTA DENTAL OF PENNSYLVANI	622-1-7-2022	605.90	0.00	605.90	605.90	10ACH*59651		05/05/22
		TOTAL	605.90	0.00	605.90				
2990	ESS NORTHEAST, LLC	INV325330	7,720.54	0.00	7,720.54	21,802.50	10ACH*59652		05/05/22
		INV325331	234.72	0.00	234.72				
		INV325332	239.98	0.00	239.98				
		INV326064	12,776.41	0.00	12,776.41				
		INV326065	352.08	0.00	352.08				
		INV326066	478.77	0.00	478.77				
		TOTAL	21,802.50	0.00	21,802.50				
3109	BB&T GOVERNMENTAL FINANCE	DEBTINTEREST	582,056.00	0.00	582,056.00	582,056.00	10ACH*59663		05/09/22
		TOTAL	582,056.00	0.00	582,056.00				
834	FIRST CITIZENS COMMUNITY BA	DEBTINTEREST	42,339.06	0.00	42,339.06	42,339.06	10ACH*59664		05/09/22
		TOTAL	42,339.06	0.00	42,339.06				
3112	NORTHERN TIER INSURANCE (RE	CREDIT TO BA	-3,387.68	0.00	-3,387.68	58,269.97	10ACH*59665		05/09/22
		MARCH RETIRE	31,282.92	0.00	31,282.92				
		MAY RETIREES	30,374.73	0.00	30,374.73				
		TOTAL	58,269.97	0.00	58,269.97				
1828	NORTHERN TIER INSURANCE CON	1828-1-5-202	125,488.56	0.00	125,488.56	531,178.16	10ACH*59666		05/09/22
		1828-1-6-202	133,203.80	0.00	133,203.80				
		1828-1-7-202	128,591.97	0.00	128,591.97				
		1828-1-8-202	126,216.27	0.00	126,216.27				
		Q-HD PROF-1-	3,670.34	0.00	3,670.34				
		Q-HD PROF-1-	3,670.34	0.00	3,670.34				
		Q-HD PROF-1-	3,670.34	0.00	3,670.34				
		Q-HD PROF-1-	3,670.34	0.00	3,670.34				

Wellsboro Area School District
 GENERAL FUND ACH DISBURSEMENTS SUMMARY
 FROM:04/12/2022 TO:05/09/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		QHD PROF IND	749.05	0.00	749.05				
		QHD PROF IND	749.05	0.00	749.05				
		QHD PROF IND	749.05	0.00	749.05				
		QHD PROF IND	749.05	0.00	749.05				
		TOTAL	531,178.16	0.00	531,178.16				
3111	WEBSTER BANK COMMERCIAL LOA	DEBTINTEREST	582,721.25	0.00	582,721.25	582,721.25	10ACH*59667		05/09/22
		TOTAL	582,721.25	0.00	582,721.25				
TOTALS						1,866,013.16			

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
324	C&N	DEBTINTEREST	645,853.50	0.00	645,853.50	645,853.50	REACH*21		05/09/22
		TOTAL	645,853.50	0.00	645,853.50				

TOTALS

645,853.50

Wellsboro Area School District
 STUDENT ACTIVITY DISBURSEMENTS SUMMARY
 FROM:04/12/2022 TO:05/09/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
1619	MATTHEWS MOTOR COMPANY	29764	603.74	0.00	603.74	-603.74	80*5604*V	VOID	04/22/22
		TOTAL	603.74	0.00	603.74				
176	BANCHI OUTDOOR ADVENTURES I	KLWHSSCM11	285.00	0.00	285.00	285.00	80*5618		04/13/22
		TOTAL	285.00	0.00	285.00				
326	CAFETERIA FUND	PIZZAARRREWA	126.00	0.00	126.00	126.00	80*5619		04/13/22
		TOTAL	126.00	0.00	126.00				
1540	MAIN ST ENGRAVING	1497	100.00	0.00	100.00	100.00	80*5620		04/13/22
		TOTAL	100.00	0.00	100.00				
1546	MANSFIELD EMBROIDERY	22584	576.00	0.00	576.00	576.00	80*5621		04/13/22
		TOTAL	576.00	0.00	576.00				
1647	MELISSA RYAN	3.11.22	40.45	0.00	40.45	40.45	80*5622		04/13/22
		TOTAL	40.45	0.00	40.45				
3427	PASC MEMBERSHIP	0000064	195.00	0.00	195.00	195.00	80*5623		04/13/22
		TOTAL	195.00	0.00	195.00				
3037	THE MAIN STREET CREAMERY	00320	150.00	0.00	150.00	150.00	80*5624		04/13/22
		TOTAL	150.00	0.00	150.00				
2572	TINA COLTON	3.24.22	56.38	0.00	56.38	56.38	80*5625		04/13/22
		TOTAL	56.38	0.00	56.38				
2573	TINA KREISLER	3.26.22	40.73	0.00	40.73	40.73	80*5626		04/13/22
		TOTAL	40.73	0.00	40.73				
2599	TITAN SPORTS	10146	3,064.50	0.00	3,064.50	3,399.50	80*5627		04/13/22
		10168	306.00	0.00	306.00				
		10173	29.00	0.00	29.00				
		TOTAL	3,399.50	0.00	3,399.50				
2756	WDKC / KC101 FM	22020228	160.00	0.00	160.00	160.00	80*5628		04/13/22
		TOTAL	160.00	0.00	160.00				
2761	WEIS MARKETS, INC.	3.14.22	159.01	0.00	159.01	260.08	80*5629		04/13/22
		3.15.22	36.92	0.00	36.92				
		3.15.22.2	64.15	0.00	64.15				
		TOTAL	260.08	0.00	260.08				
313	BSN SPORTS, LLC	915509486	600.96	0.00	600.96	600.96	80*5630		04/22/22
		TOTAL	600.96	0.00	600.96				
1483	LINE MOUNTAIN SOCCER BOOSTE	SOCCERTOURNA	750.00	0.00	750.00	750.00	80*5631		04/22/22
		TOTAL	750.00	0.00	750.00				

TOTALS

6,136.36

Wellsboro Area School District
 CAPITAL RESEERVE DISBURSEMENTS SUMMARY
 FROM:04/12/2022 TO:05/09/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
3347	CIPRIANI ELECTRIC	3.17.22	1,392.47	0.00	1,392.47	1,392.47	39*1013		04/13/22
		VOIDPO655	0.00	0.00	0.00				
		TOTAL	1,392.47	0.00	1,392.47				
3332	SILVERTIP, INC.	2.16.22	13,284.05	0.00	13,284.05	53,361.42	39*1014		04/13/22
		2.16.22.2	14,884.60	0.00	14,884.60				
		3.17.22	10,982.94	0.00	10,982.94				
		HVAC	14,209.83	0.00	14,209.83				
		TOTAL	53,361.42	0.00	53,361.42				

TOTALS

54,753.89

ATTACHMENT VIIC-4

Wellsboro Area School District
 SCHOOL LUNCH DISBURSEMENTS SUMMARY
 FROM:04/12/2022 TO:05/09/2022

13:00:56 09 MAY 2022

PAGE 1

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
70	ALWAYS COLD HEATING & COOLI	09520	1,650.00	0.00	1,650.00	2,330.00	50*2015		04/13/22
		09536	680.00	0.00	680.00				
		TOTAL	2,330.00	0.00	2,330.00				
1841	NUTRITION INC	INV000000095	67,529.14	0.00	67,529.14	148,553.19	50*2016		04/13/22
		INV000000097	81,024.05	0.00	81,024.05				
		TOTAL	148,553.19	0.00	148,553.19				
2695	VERMILYA CONSTRUCTION	3.29.22	970.00	0.00	970.00	970.00	50*2017		04/13/22
		TOTAL	970.00	0.00	970.00				
TOTALS						151,853.19			