

BY VENDOR

VENDOR ID	Invoice No..	Vendor Name.....	Inv Date	ENT.DATE	Due Date	Extension...	Stflag
78	544765998649	AMAZON.COM	05/18/22	06/10/22	06/10/22	342.00	
**						-----	
78						342.00	
2234	3.6.22	SAM'S CLUB	03/06/22	06/03/22	06/03/22	85.12	HR
**						-----	
2234						85.12	
						=====	
						427.12	

2 records listed.

Wellsboro Area School District
GENERAL FUND DISBURSEMENTS SUMMARY
 FROM: 05/10/2022 TO: 06/10/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
19	ACAPA	3064	230.00	0.00	230.00	-230.00	10*60743*V	VOID	06/10/22
		TOTAL	230.00	0.00	230.00				
2014	PORTA PHONE CO	21PP4618QT	605.30	0.00	605.30	-605.30	10*60843*V	VOID	06/02/22
		TOTAL	605.30	0.00	605.30				
2758	WEBSTAIRANT STORE	10.18.21	649.00	0.00	649.00	-649.00	10*60965*V	VOID	05/11/22
		TOTAL	649.00	0.00	649.00				
2449	SUPREME SCHOOL SUPPLY CO	134970	73.50	0.00	88.16	88.16	10*61153		05/12/22
		TOTAL	73.50	0.00	88.16				
864	FROM MY SHELF	5641	249.93	0.00	249.93	249.93	10*61154		05/12/22
		TOTAL	249.93	0.00	249.93				
2659	UGI UTILITIES, INC.	5.19.22	117.74	0.00	117.74	117.74	10*61155		05/12/22
		TOTAL	117.74	0.00	117.74				
246	BOROUGH OF WELLSBORO	MAY22	4,309.50	0.00	4,309.50	4,309.50	10*61156		05/16/22
		TOTAL	4,309.50	0.00	4,309.50				
464	CM REGENT, LLC	4.18.22	114.00	0.00	114.00	186.00	10*61157		05/16/22
		5.16.22	72.00	0.00	72.00				
		TOTAL	186.00	0.00	186.00				
2781	WELLSBORO ELECTRIC COMPANY	APRIL22	38,879.23	0.00	38,879.23	38,879.23	10*61158		05/16/22
		TOTAL	38,879.23	0.00	38,879.23				
2778	WELLSBORO BUILDING SUPPLY	91415	3,500.00	0.00	3,500.00	11,630.36	10*61159		05/17/22
		91417	2,022.00	0.00	2,022.00				
		91419	1,307.78	0.00	1,307.78				
		91947	52.98	0.00	52.98				
		92007	90.34	0.00	90.34				
		92048	31.78	0.00	31.78				
		92104	669.66	0.00	669.66				
		92109	859.77	0.00	859.77				
		92587	49.89	0.00	49.89				
		92668	74.61	0.00	74.61				
		92713	836.62	0.00	836.62				
		92800	610.56	0.00	610.56				
		92891	208.12	0.00	208.12				
		92996	500.21	0.00	500.21				
		93080	298.90	0.00	298.90				
		93097	317.79	0.00	317.79				
		93224	124.01	0.00	124.01				
		93357	75.34	0.00	75.34				
		TOTAL	11,630.36	0.00	11,630.36				
78	SYNCE/AMAZON	438683974748	115.37	0.00	115.37	3,543.30	10*61160		05/20/22
		446897348487	399.95	0.00	399.95				
		448744544537	160.94	0.00	160.94				
		458737637865	79.96	0.00	79.96				
		465595579694	10.49	0.00	10.49				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		544343748599	209.97	0.00	209.97				
		594544746839	15.88	0.00	15.88				
		635379847733	179.49	0.00	179.49				
		658373985376	107.61	0.00	107.61				
		663575496479	203.00	0.00	203.00				
		687554398758	337.71	0.00	337.71				
		697799649396	7.99	0.00	12.50				
		753673479354	764.28	22.93	741.35				
		759573739984	88.58	0.00	88.58				
		765375936969	195.51	0.00	195.51				
		776846739547	139.99	0.00	139.99				
		793667443358	48.78	0.00	48.78				
		898549388877	14.92	0.00	14.92				
		939534338544	101.37	0.00	101.37				
		987983747978	379.93	0.00	379.93				
		TOTAL	3,561.72	22.93	3,543.30				
1466	LEZZER COMMERCIAL DOOR	83452428	6,285.00	0.00	6,285.00	6,285.00	10*61161		05/20/22
		TOTAL	6,285.00	0.00	6,285.00				
1811	NITTANY MINIMART FLEET FUE	3.31.22	145.42	0.00	145.42	315.14	10*61162		05/20/22
		6143325	167.54	0.00	167.54				
		6145621	2.18	0.00	2.18				
		TOTAL	315.14	0.00	315.14				
2849	WILLIAM V MACGILL & CO	IN0773886.2	12.95	0.00	12.95	927.50	10*61163		05/20/22
		IN0775383	847.82	0.00	847.82				
		IN0779981	66.73	0.00	66.73				
		TOTAL	927.50	0.00	927.50				
202	BENEDICT'S BUS SERVICE LLC	MAY22	55,275.88	0.00	55,275.88	55,275.88	10*61164		05/25/22
		TOTAL	55,275.88	0.00	55,275.88				
202	BENEDICT'S BUS SERVICE LLC	TRIP7588	303.60	0.00	303.60	7,997.11	10*61165		05/25/22
		TRIP7589	416.64	0.00	416.64				
		TRIP7590	306.54	0.00	306.54				
		TRIP7591	177.11	0.00	177.11				
		TRIP7593	291.87	0.00	291.87				
		TRIP7594	340.56	0.00	340.56				
		TRIP7595	233.79	0.00	233.79				
		TRIP7596	139.92	0.00	139.92				
		TRIP7597	339.78	0.00	339.78				
		TRIP7598	425.94	0.00	425.94				
		TRIP7599	287.76	0.00	287.76				
		TRIP7600	313.68	0.00	313.68				
		TRIP7601	575.34	0.00	575.34				
		TRIP7602	194.58	0.00	194.58				
		TRIP7603	138.86	0.00	138.86				
		TRIP7604	198.30	0.00	198.30				
		TRIP7605	138.86	0.00	138.86				
		TRIP7606	218.64	0.00	218.64				
		TRIP7608	194.88	0.00	194.88				
		TRIP7609	262.35	0.00	262.35				

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FROM: 05/10/2022 TO: 06/10/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TRIP7610	442.56	0.00	442.56				
		TRIP7613	368.04	0.00	368.04				
		TRIP7614	258.24	0.00	258.24				
		TRIP7615	294.90	0.00	294.90				
		TRIP7616	147.86	0.00	147.86				
		TRIP7617	371.46	0.00	371.46				
		TRIP7618	138.86	0.00	138.86				
		TRIP7620	237.90	0.00	237.90				
		TRIP7621	238.29	0.00	238.29				
		TOTAL	7,997.11	0.00	7,997.11				
202	BENEDICT'S BUS SERVICE LLC	ID169	2,175.00	0.00	2,175.00	3,381.32	10*61166		05/25/22
		TRIP7607	143.36	0.00	143.36				
		TRIP7612	1,062.96	0.00	1,062.96				
		TOTAL	3,381.32	0.00	3,381.32				
708	DUNHAM'S	5.25.22	27.45	0.00	27.45	27.45	10*61167		05/25/22
		TOTAL	27.45	0.00	27.45				
1808	NILES TRANSPORTATION INC	FUELCOSTADJ	8,326.89	0.00	8,326.89	42,033.34	10*61168		05/25/22
		MAY22	33,706.45	0.00	33,706.45				
		TOTAL	42,033.34	0.00	42,033.34				
1808	NILES TRANSPORTATION INC	22-017	150.83	0.00	150.83	1,239.21	10*61169		05/25/22
		22-018	403.08	0.00	403.08				
		22-019	134.36	0.00	134.36				
		22-020	403.08	0.00	403.08				
		22-021	147.86	0.00	147.86				
		TOTAL	1,239.21	0.00	1,239.21				
2132	RICHARD W CORRELL	AIDEPAYMENT	1,365.00	0.00	1,365.00	28,091.63	10*61170		05/25/22
		APRILMAY	26,726.63	0.00	26,726.63				
		TOTAL	28,091.63	0.00	28,091.63				
2758	WEBSTAIRANT STORE	10.18.21	649.00	0.00	649.00	649.00	10*61171		05/25/22
		TOTAL	649.00	0.00	649.00				
2758	WEBSTAIRANT STORE	10.18.21	649.00	0.00	649.00	-649.00	10*61171*V	VOID	06/02/22
		TOTAL	649.00	0.00	649.00				
21	ACTIVITY FUND	PICTURECOMMI	856.06	0.00	856.06	856.06	10*61172		05/26/22
		TOTAL	856.06	0.00	856.06				
1804	NICOLA SUE KRESS	2021/2022	1,313.00	0.00	1,313.00	1,313.00	10*61173		05/27/22
		TOTAL	1,313.00	0.00	1,313.00				
3353	AMY COOTS	DUALENROLLRE	60.84	0.00	60.84	156.78	10*61174		05/31/22
		REIMB	95.94	0.00	95.94				
		TOTAL	156.78	0.00	156.78				
3080	BRITTANY NELSON	TUITREIMB	1,548.00	0.00	1,548.00	1,548.00	10*61175		05/31/22
		TOTAL	1,548.00	0.00	1,548.00				

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FROM: 05/10/2022 TO: 06/10/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
351	CARMAN D GEE	5.17.22	115.00	0.00	115.00	115.00	10*61176		05/31/22
		TOTAL	115.00	0.00	115.00				
3465	CHRISTOPHER KALACINSKI	5.21.22	115.00	0.00	115.00	115.00	10*61177		05/31/22
		TOTAL	115.00	0.00	115.00				
543	DANIEL C BENJAMIN	5.3.22	310.00	0.00	310.00	310.00	10*61178		05/31/22
		TOTAL	310.00	0.00	310.00				
3107	DAVID C KEMP	5.18.22	115.00	0.00	115.00	115.00	10*61179		05/31/22
		TOTAL	115.00	0.00	115.00				
600	DAVID W SIKORSKI	5.3.22	225.00	0.00	225.00	225.00	10*61180		05/31/22
		TOTAL	225.00	0.00	225.00				
694	DOUGLAS REEVES	5.3.22	280.00	0.00	280.00	280.00	10*61181		05/31/22
		TOTAL	280.00	0.00	280.00				
3106	ECKERT SEAMANS CHERI & MELL	1682766	8,099.00	0.00	8,099.00	8,099.00	10*61182		05/31/22
		TOTAL	8,099.00	0.00	8,099.00				
745	EDWARD R ROOT	5.5.22	170.00	0.00	170.00	170.00	10*61183		05/31/22
		TOTAL	170.00	0.00	170.00				
3369	ELIZABETH HIMMELBERGER	TRAVELREIMB	24.86	0.00	24.86	24.86	10*61184		05/31/22
		TOTAL	24.86	0.00	24.86				
800	ERIN BUTTERS	GAMEWORKER	75.00	0.00	75.00	75.00	10*61185		05/31/22
		TOTAL	75.00	0.00	75.00				
822	FANELLI WILLET LAW OFFICES	17450	82.50	0.00	82.50	594.00	10*61186		05/31/22
		17632	511.50	0.00	511.50				
		TOTAL	594.00	0.00	594.00				
3313	KAREN M FARRER	REIMB	204.75	0.00	204.75	204.75	10*61187		05/31/22
		TOTAL	204.75	0.00	204.75				
3446	G.PIP BURROUS	EYEDENTALREI	1,000.00	0.00	1,000.00	1,000.00	10*61188		05/31/22
		TOTAL	1,000.00	0.00	1,000.00				
995	HEATHER CALLAHAN	TUITREIMB	2,154.00	0.00	2,154.00	2,154.00	10*61189		05/31/22
		TOTAL	2,154.00	0.00	2,154.00				
1089	JACOB R ROGERS	TUITREIMB	2,775.00	0.00	2,775.00	2,775.00	10*61190		05/31/22
		TOTAL	2,775.00	0.00	2,775.00				
1110	JAMES R MACK	TUITREIMB	2,154.00	0.00	2,154.00	2,154.00	10*61191		05/31/22
		TOTAL	2,154.00	0.00	2,154.00				
1169	JEREMY BYRD	REIMB	327.76	0.00	327.76	327.76	10*61192		05/31/22
		TOTAL	327.76	0.00	327.76				
1194	JO ANN YUNGWIRTH	REIMB	213.29	0.00	213.29	213.29	10*61193		05/31/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	213.29	0.00	213.29				
1391	KRISTEN A DECKER	5.14.22	410.00	0.00	410.00	410.00	10*61194		05/31/22
		TOTAL	410.00	0.00	410.00				
1552	MARCIA L SMITH	HOMEBOUND	70.20	0.00	70.20	140.40	10*61195		05/31/22
		REIMB	70.20	0.00	70.20				
		TOTAL	140.40	0.00	140.40				
1603	MATTHEW C WEST	5.14.22	180.00	0.00	180.00	180.00	10*61196		05/31/22
		TOTAL	180.00	0.00	180.00				
1613	MATTHEW PERRY	TUITREIMB	966.00	0.00	966.00	966.00	10*61197		05/31/22
		TOTAL	966.00	0.00	966.00				
3392	MICHAEL WOLFF	TRAVELREIMB	150.50	0.00	150.50	150.50	10*61198		05/31/22
		TOTAL	150.50	0.00	150.50				
3131	FRANCIS NOVAK	TUITREIMB	1,845.00	0.00	1,845.00	1,845.00	10*61199		05/31/22
		TOTAL	1,845.00	0.00	1,845.00				
3372	PAIGE WESTON EISWERTH	TUITREIMB	3,180.00	0.00	3,180.00	3,180.00	10*61200		05/31/22
		TOTAL	3,180.00	0.00	3,180.00				
3138	RILEY KENNEDY	5.16.22	75.00	0.00	75.00	75.00	10*61201		05/31/22
		TOTAL	75.00	0.00	75.00				
2167	ROBERT S HANSEN	5.13.22	85.00	0.00	85.00	85.00	10*61202		05/31/22
		TOTAL	85.00	0.00	85.00				
2182	ROGER HECKROTE	5.5.22	85.00	0.00	85.00	85.00	10*61203		05/31/22
		TOTAL	85.00	0.00	85.00				
2258	SARAH TINNEY	TUITREIMB	2,154.00	0.00	2,154.00	2,154.00	10*61204		05/31/22
		TOTAL	2,154.00	0.00	2,154.00				
2307	SHALANE GEE	REIMBURS	108.68	0.00	108.68	134.16	10*61205		05/31/22
		REIMBURSEMEN	25.48	0.00	25.48				
		TOTAL	134.16	0.00	134.16				
2551	THOMAS W JANESKI	5.5.22	425.00	0.00	425.00	425.00	10*61206		05/31/22
		TOTAL	425.00	0.00	425.00				
2604	TODD OUTMAN	TRAVEL	170.82	0.00	170.82	170.82	10*61207		05/31/22
		TOTAL	170.82	0.00	170.82				
2754	WAYNE PRATT	5.5.22	195.00	0.00	195.00	195.00	10*61208		05/31/22
		TOTAL	195.00	0.00	195.00				
3016	WILLIAM LEONARD	5.3.22	115.00	0.00	115.00	115.00	10*61209		05/31/22
		TOTAL	115.00	0.00	115.00				
3485	DR. DIANA BARNES	PARSSCONFREI	146.25	0.00	146.25	146.25	10*61210		05/31/22

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	146.25	0.00	146.25				
149	MOMENTUM MUSIC / ARTS FOR A	1271	1,437.00	0.00	1,437.00	1,437.00	10*61211		06/01/22
		TOTAL	1,437.00	0.00	1,437.00				
3071	BERWICK AREA SCHOOL DISTRIC	22022235	3,579.85	0.00	3,579.85	7,159.70	10*61212		06/01/22
		22022236	3,579.85	0.00	3,579.85				
		TOTAL	7,159.70	0.00	7,159.70				
230	BLAST INTERMEDIATE UNIT 17	2200988	40.00	0.00	40.00	678.65	10*61213		06/01/22
		2201158	161.57	0.00	161.57				
		2201180	477.08	0.00	477.08				
		TOTAL	678.65	0.00	678.65				
254	BRADFORD COUNTY SANITATION	422550	95.00	0.00	95.00	540.00	10*61214		06/01/22
		42877	190.00	0.00	190.00				
		42901	95.00	0.00	95.00				
		42902	160.00	0.00	160.00				
		TOTAL	540.00	0.00	540.00				
3099	CANON-MCMILLAN SCHOOL DISTR	MARCH22	2,818.20	0.00	2,818.20	2,818.20	10*61215		06/01/22
		TOTAL	2,818.20	0.00	2,818.20				
341	CAREERSAFE LLC	CS-485118	150.00	0.00	150.00	150.00	10*61216		06/01/22
		TOTAL	150.00	0.00	150.00				
414	CHESTER COUNTY INTERMEDIATE	439472	552.00	0.00	552.00	552.00	10*61217		06/01/22
		TOTAL	552.00	0.00	552.00				
483	COMMONWEALTH CHARTER ACADEM	MAY22	12,467.99	0.00	12,467.99	12,467.99	10*61218		06/01/22
		TOTAL	12,467.99	0.00	12,467.99				
579	DAVID DRISKELL	4.19.22	85.00	0.00	85.00	85.00	10*61219		06/01/22
		TOTAL	85.00	0.00	85.00				
630	DENNEY ELECTRIC SUPPLY OF W	S101826332.0	356.40	0.00	356.40	449.47	10*61220		06/01/22
		S101855111.0	14.17	0.00	14.17				
		S101859576.0	78.90	0.00	78.90				
		TOTAL	449.47	0.00	449.47				
838	FLINN SCIENTIFIC INC	2700572	210.00	0.00	231.00	231.00	10*61221		06/01/22
		TOTAL	210.00	0.00	231.00				
846	FORESTRY SUPPLIERS INC	186414-00	464.85	0.00	464.85	464.85	10*61222		06/01/22
		TOTAL	464.85	0.00	464.85				
968	HALTEMAN'S FARM SHOP	15039	125.88	0.00	125.88	125.88	10*61223		06/01/22
		TOTAL	125.88	0.00	125.88				
1063	INSIGHT PA CYBER CHARTER SC	MAY22	9,482.62	0.00	9,482.62	9,482.62	10*61224		06/01/22
		TOTAL	9,482.62	0.00	9,482.62				
1239	JOKER'S COAL AND MORRIS BLO	4-27	154.22	0.00	154.22	154.22	10*61225		06/01/22

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		TOTAL	154.22	0.00	154.22				
1495	LOCK HAVEN UNIVERSITY	BALDEAGLETRA	450.00	0.00	450.00	450.00	10*61226		06/01/22
		TOTAL	450.00	0.00	450.00				
1548	MANSFIELD UNIVERSITY	MOLLYDRY	400.00	0.00	400.00	400.00	10*61227		06/01/22
		TOTAL	400.00	0.00	400.00				
1752	N2Y (NEWS-2-YOU)	INV-1049510	319.56	0.00	319.56	319.56	10*61228		06/01/22
		TOTAL	319.56	0.00	319.56				
1839	NRG CONTROLS NORTH INC	R-2021SM224	1,010.00	0.00	1,010.00	1,500.00	10*61229		06/01/22
		R-2022SM073	490.00	0.00	490.00				
		TOTAL	1,500.00	0.00	1,500.00				
1841	NUTRITION INC	TCHAPPRECIAT	375.00	0.00	375.00	375.00	10*61230		06/01/22
		TOTAL	375.00	0.00	375.00				
3253	OTICON, INC.	INV8692304	20.00	0.00	20.00	20.00	10*61231		06/01/22
		TOTAL	20.00	0.00	20.00				
1874	PA LEADERSHIP CHARTER SCHOO	MAY22	4,841.73	0.00	4,841.73	4,841.73	10*61232		06/01/22
		TOTAL	4,841.73	0.00	4,841.73				
1879	PA VIRTUAL CHARTER SCHOOL	APRIL22	3,712.71	0.00	3,712.71	7,425.42	10*61233		06/01/22
		MAY22	3,712.71	0.00	3,712.71				
		TOTAL	7,425.42	0.00	7,425.42				
1892	PARTNERS IN PROGRESS	10477	1,100.00	0.00	1,100.00	5,020.00	10*61234		06/01/22
		10490	2,100.00	0.00	2,100.00				
		10554	1,820.00	0.00	1,820.00				
		TOTAL	5,020.00	0.00	5,020.00				
1944	PENNSYLVANIA CYBER CHARTER	MAY22	8,566.49	0.00	8,566.49	8,566.49	10*61235		06/01/22
		TOTAL	8,566.49	0.00	8,566.49				
1945	PA DISTANCE LEARNING CHARTE	MAY22	2,057.20	0.00	2,057.20	2,057.20	10*61236		06/01/22
		TOTAL	2,057.20	0.00	2,057.20				
1951	PENNSYLVANIA LUMBER MUSEUM	522-20	285.00	0.00	285.00	285.00	10*61237		06/01/22
		TOTAL	285.00	0.00	285.00				
1998	PITSCO & LEGO DATA	MWD79337-1	584.17	0.00	584.17	584.17	10*61238		06/01/22
		TOTAL	584.17	0.00	584.17				
1999	PITSCO EDUCATION, LLC	22-000009006	336.87	0.00	336.87	336.87	10*61239		06/01/22
		TOTAL	336.87	0.00	336.87				
3432	POS SYSTEMS GROUP INC.	36989971	5,538.00	0.00	5,538.00	5,538.00	10*61240		06/01/22
		TOTAL	5,538.00	0.00	5,538.00				
2017	POWER PRO EQUIPMENT	102014	82.67	0.00	82.67	82.67	10*61241		06/01/22
		TOTAL	82.67	0.00	82.67				

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VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
2079	REACH CYBER CHARTER SCHOOL	MAY22	17,309.72	0.00	17,309.72	17,309.72	10*61242		06/01/22
		TOTAL	17,309.72	0.00	17,309.72				
2082	REALLY GOOD STUFF	7917685	289.69	0.00	289.69	289.69	10*61243		06/01/22
		TOTAL	289.69	0.00	289.69				
2099	RENAISSANCE LEARNING INC	INV5245945	153.00	0.00	153.00	153.00	10*61244		06/01/22
		TOTAL	153.00	0.00	153.00				
2139	RIVERSIDE INSIGHTS	INV120531	258.50	0.00	258.50	258.50	10*61245		06/01/22
		TOTAL	258.50	0.00	258.50				
3486	RKL LLP	367419	5,000.00	0.00	5,000.00	5,000.00	10*61246		06/01/22
		TOTAL	5,000.00	0.00	5,000.00				
2164	ROBERT M SIDES	3206214	1,243.50	0.00	1,243.50	1,243.50	10*61247		06/01/22
		TOTAL	1,243.50	0.00	1,243.50				
2280	SCHOOL SAVERS	73359	393.44	0.00	393.44	393.44	10*61248		06/01/22
		TOTAL	393.44	0.00	393.44				
2495	TD WEALTH MANAGEMENT	5056900	1,050.00	0.00	1,050.00	1,050.00	10*61249		06/01/22
		TOTAL	1,050.00	0.00	1,050.00				
2599	TITAN SPORTS	10246	255.00	0.00	255.00	255.00	10*61250		06/01/22
		TOTAL	255.00	0.00	255.00				
2613	TOPS MARKETS LLC	5.9.22	296.56	0.00	296.56	296.56	10*61251		06/01/22
		TOTAL	296.56	0.00	296.56				
2672	UPMC	SUSSH-001715	9,550.76	0.00	9,550.76	9,550.76	10*61252		06/01/22
		TOTAL	9,550.76	0.00	9,550.76				
2761	WEIS MARKETS, INC.	3.14	12.50	0.00	12.50	199.88	10*61253		06/01/22
		5.16.22	144.43	0.00	144.43				
		5.19.22	42.95	0.00	42.95				
		TOTAL	199.88	0.00	199.88				
2796	WELLSBORO PLUMBING & HEATIN	196340	49.68	0.00	49.68	49.68	10*61254		06/01/22
		TOTAL	49.68	0.00	49.68				
2858	WILSON RESTAURANT EQUIPMENT	24740	184.90	0.00	184.90	184.90	10*61255		06/01/22
		TOTAL	184.90	0.00	184.90				
2859	WILSON SUPPLY CENTER	INV0052091	19.98	0.00	19.98	19.98	10*61256		06/01/22
		TOTAL	19.98	0.00	19.98				
3309	WISLER PEARLSTINE, LLP	APRIL22	3,520.00	0.00	3,520.00	3,520.00	10*61257		06/01/22
		TOTAL	3,520.00	0.00	3,520.00				
30	AGORA CYBER CHARTER SCHOOL	MAY22	11,740.66	0.00	11,740.66	11,740.66	10*61258		06/01/22
		TOTAL	11,740.66	0.00	11,740.66				

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3430	GERMANIA SEED COMPANY	274133	650.64	0.00	650.64	650.64	10*61259		06/01/22
		TOTAL	650.64	0.00	650.64				
2096	REINHART FOODSERVICE	868966	806.16	0.00	806.16	806.16	10*61260		06/01/22
		TOTAL	806.16	0.00	806.16				
2613	TOPS MARKETS LLC	5.18.22	62.86	0.00	62.86	62.86	10*61261		06/01/22
		TOTAL	62.86	0.00	62.86				
2761	WEIS MARKETS, INC.	5.18.22	501.58	0.00	501.58	501.58	10*61262		06/01/22
		TOTAL	501.58	0.00	501.58				
867	FRONTIER COMMUNICATIONS	MAY22	2,507.72	0.00	2,507.72	2,507.72	10*61263		06/01/22
		TOTAL	2,507.72	0.00	2,507.72				
1781	NVA FIDUCIARY TRUST FOR FSU	1781-1-10-20	255.96	0.00	255.96	255.96	10*61264		06/01/22
		TOTAL	255.96	0.00	255.96				
2766	WELLSBORO AREA EDUCATION AS	2766-1-10-20	5,792.50	0.00	5,792.50	11,391.57	10*61265		06/01/22
		2766-1-11-20	5,599.07	0.00	5,599.07				
		TOTAL	11,391.57	0.00	11,391.57				
2813	WESPA	2813-1-10-20	586.35	0.00	586.35	1,148.48	10*61266		06/01/22
		2813-1-11-20	562.13	0.00	562.13				
		TOTAL	1,148.48	0.00	1,148.48				
3470	DALE R DICKEY	5.31.22	28,700.00	0.00	28,700.00	28,700.00	10*61267		06/06/22
		TOTAL	28,700.00	0.00	28,700.00				
21	ACTIVITY FUND	FIRSTCITIZEN	100.00	0.00	100.00	100.00	10*61422		06/09/22
		TOTAL	100.00	0.00	100.00				
39	AKIKO'S FLORAL ARTS	164529/1	83.95	0.00	83.95	83.95	10*61423		06/09/22
		TOTAL	83.95	0.00	83.95				
3353	AMY COOTS	6.7.22	209.41	0.00	209.41	209.41	10*61424		06/09/22
		TOTAL	209.41	0.00	209.41				
105	ANDREW BORZOK	5.27.22	90.88	0.00	90.88	90.88	10*61425		06/09/22
		TOTAL	90.88	0.00	90.88				
149	MOMENTUM MUSIC / ARTS FOR A	1309	1,153.00	0.00	1,153.00	1,153.00	10*61426		06/09/22
		TOTAL	1,153.00	0.00	1,153.00				
230	BLAST INTERMEDIATE UNIT 17	2201260	250.00	0.00	250.00	250.00	10*61427		06/09/22
		TOTAL	250.00	0.00	250.00				
246	BOROUGH OF WELLSBORO	5.12.22	4,332.27	0.00	4,332.27	4,332.27	10*61428		06/09/22
		TOTAL	4,332.27	0.00	4,332.27				
313	BSN SPORTS, LLC	917087176	108.88	0.00	108.88	108.88	10*61429		06/09/22
		TOTAL	108.88	0.00	108.88				

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326	CAFETERIA FUND	25	21.60	0.00	21.60	33.60	10*61430		06/09/22
		5.31.22	12.00	0.00	12.00				
		TOTAL	33.60	0.00	33.60				
384	CENTRAL RESTAURANT PRODUCTS	12004576	11,456.22	0.00	11,456.22	11,456.22	10*61431		06/09/22
		TOTAL	11,456.22	0.00	11,456.22				
474	COLLEGE BOARD	EP00140888	6,208.00	0.00	6,208.00	6,208.00	10*61432		06/09/22
		TOTAL	6,208.00	0.00	6,208.00				
3487	COMMUNICATION SERVICES INC	27117	1,518.75	0.00	1,518.75	2,175.00	10*61433		06/09/22
		27190	487.50	0.00	487.50				
		28009	168.75	0.00	168.75				
		TOTAL	2,175.00	0.00	2,175.00				
630	DENNEY ELECTRIC SUPPLY OF W	S101853403.0	47.06	0.00	47.06	157.14	10*61434		06/09/22
		S101862639.0	110.08	0.00	110.08				
		TOTAL	157.14	0.00	157.14				
761	ELIZABETH HOOVER	5.19.22	159.00	0.00	159.00	159.00	10*61435		06/09/22
		TOTAL	159.00	0.00	159.00				
3446	G.PIP BURROUS	5.27.22	22.20	0.00	22.20	42.18	10*61436		06/09/22
		MAILRUN	19.98	0.00	19.98				
		TOTAL	42.18	0.00	42.18				
1074	INTERSTATE TAX SERVICE INC	27195	273.00	0.00	273.00	273.00	10*61437		06/09/22
		TOTAL	273.00	0.00	273.00				
3468	JOSEPH GRACE III	RETAXREFUND	2,725.91	0.00	2,725.91	2,725.91	10*61438		06/09/22
		TOTAL	2,725.91	0.00	2,725.91				
3494	KIDSPEACE CHILDREN'S HOSPIT	3.31.22	320.00	0.00	320.00	544.00	10*61439		06/09/22
		4.30.22	224.00	0.00	224.00				
		TOTAL	544.00	0.00	544.00				
3435	LEARNLAB	14005	3,392.42	0.00	3,392.42	3,392.42	10*61440		06/09/22
		TOTAL	3,392.42	0.00	3,392.42				
1547	MANSFIELD PENNY SAVER	303623154	29.71	0.00	29.71	509.61	10*61441		06/09/22
		303657625	42.00	0.00	42.00				
		303657626	42.00	0.00	42.00				
		303657766	45.50	0.00	45.50				
		303657897	45.50	0.00	45.50				
		303662416	43.20	0.00	43.20				
		303673263	43.20	0.00	43.20				
		303692658	32.00	0.00	32.00				
		303702827	32.00	0.00	32.00				
		303703009	56.00	0.00	56.00				
		303705876	38.40	0.00	38.40				
		303706080	38.40	0.00	38.40				
		DECSVCHG	4.10	0.00	4.10				

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		SERVCHG	4.85	0.00	4.85				
		SERVICE	3.72	0.00	3.72				
		SRVCHG	4.37	0.00	4.37				
		SVCHG	4.66	0.00	4.66				
		TOTAL	509.61	0.00	509.61				
1552	MARCIA L SMITH	5.27.22	58.50	0.00	58.50	58.50	10*61442		06/09/22
		TOTAL	58.50	0.00	58.50				
3392	MICHAEL WOLFF	WOODPLANKS	75.00	0.00	75.00	75.00	10*61443		06/09/22
		TOTAL	75.00	0.00	75.00				
1709	MONA CLARK-GARRISON	5.25.22	20.36	0.00	20.36	20.36	10*61444		06/09/22
		TOTAL	20.36	0.00	20.36				
1827	NORTHERN TIER INDUSTRY &	MAY20	9,213.92	0.00	9,213.92	9,213.92	10*61445		06/09/22
		TOTAL	9,213.92	0.00	9,213.92				
1828	NORTHERN TIER INSURANCE CON	153	13.75	0.00	13.75	13.75	10*61446		06/09/22
		TOTAL	13.75	0.00	13.75				
1963	PENTELEDATA	B4064797	1,103.90	0.00	1,103.90	1,103.90	10*61447		06/09/22
		TOTAL	1,103.90	0.00	1,103.90				
2006	PMEA DISTRICT 8	106	180.00	0.00	180.00	180.00	10*61448		06/09/22
		TOTAL	180.00	0.00	180.00				
2018	PRESIDENT'S EDUCATION AWARD	484054	143.42	16.50	126.92	126.92	10*61449		06/09/22
		TOTAL	143.42	16.50	126.92				
2026	PRO SUPPLY INC	53550	779.76	0.00	779.76	779.76	10*61450		06/09/22
		TOTAL	779.76	0.00	779.76				
2052	QUILL CORPORATION	24272616	179.16	0.00	179.16	179.16	10*61451		06/09/22
		TOTAL	179.16	0.00	179.16				
2096	REINHART FOODSERVICE	872657	2,214.33	0.00	2,214.33	2,444.26	10*61452		06/09/22
		88537.9.2	5.63	0.00	5.63				
		885379	61.25	0.00	61.25				
		894265	163.05	0.00	163.05				
		TOTAL	2,444.26	0.00	2,444.26				
2139	RIVERSIDE INSIGHTS	74755	235.00	0.00	258.50	258.50	10*61453		06/09/22
		TOTAL	235.00	0.00	258.50				
2158	ROBERT KREGER	6.2.22	1,000.00	0.00	1,000.00	1,000.00	10*61454		06/09/22
		TOTAL	1,000.00	0.00	1,000.00				
2164	ROBERT M SIDES	3.4.22	60.00	0.00	60.00	580.91	10*61455		06/09/22
		3179812	37.00	0.00	37.00				
		3194811	30.00	0.00	30.00				
		3198067	192.00	0.00	192.00				
		3198153	88.00	0.00	88.00				

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		3198153.2	6.50	0.00	6.50				
		3208860	133.00	0.00	133.00				
		3225563	34.41	0.00	34.41				
		TOTAL	580.91	0.00	580.91				
2251	SANICO	H061245	1,888.00	0.00	1,888.00	1,888.00	10*61456		06/09/22
		TOTAL	1,888.00	0.00	1,888.00				
2270	SCHOLASTIC	5860626	534.00	0.00	534.00	534.00	10*61457		06/09/22
		TOTAL	534.00	0.00	534.00				
2276	SCHOOL FIX / DECKER EQUIPME	427717A	136.34	0.00	136.34	136.34	10*61458		06/09/22
		TOTAL	136.34	0.00	136.34				
2310	SHANE MASCHO	5.27.22	179.01	0.00	179.01	179.01	10*61459		06/09/22
		TOTAL	179.01	0.00	179.01				
2380	SPORTSMAN'S	5217	3,389.77	0.00	3,389.77	5,153.41	10*61460		06/09/22
		5218	1,763.64	0.00	1,763.64				
		TOTAL	5,153.41	0.00	5,153.41				
2572	TINA COLTON	5.26.22	100.44	0.00	100.44	100.44	10*61461		06/09/22
		TOTAL	100.44	0.00	100.44				
2596	TIOGA PUBLISHING COMPANY	APRIL22	612.60	0.00	612.60	1,800.12	10*61462		06/09/22
		MARCH	1,187.52	0.00	1,187.52				
		TOTAL	1,800.12	0.00	1,800.12				
2613	TOPS MARKETS LLC	5.24.22	153.72	0.00	153.72	174.25	10*61463		06/09/22
		5.27.22	20.53	0.00	20.53				
		TOTAL	174.25	0.00	174.25				
2658	UGI ENERGY SERVICES LLC	MAY22	15,178.91	0.00	15,178.91	15,178.91	10*61464		06/09/22
		TOTAL	15,178.91	0.00	15,178.91				
2659	UGI UTILITIES, INC.	JUNE	151.88	0.00	151.88	151.88	10*61465		06/09/22
		TOTAL	151.88	0.00	151.88				
2729	WARD'S SCIENCE	8808443913	176.79	0.00	176.79	312.24	10*61466		06/09/22
		8808472109	131.76	0.00	135.45				
		TOTAL	308.55	0.00	312.24				
2761	WEIS MARKETS, INC.	5.18	134.76	0.00	134.76	337.57	10*61467		06/09/22
		519.22	140.10	0.00	140.10				
		6.1.22	62.71	0.00	62.71				
		TOTAL	337.57	0.00	337.57				
2778	WELLSBORO BUILDING SUPPLY	92515	204.84	0.00	204.84	732.72	10*61468		06/09/22
		92544	203.68	0.00	203.68				
		93223	324.20	0.00	324.20				
		TOTAL	732.72	0.00	732.72				
2781	WELLSBORO ELECTRIC COMPANY	MAY22	32,829.94	0.00	32,829.94	32,829.94	10*61469		06/09/22

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		TOTAL	32,829.94	0.00	32,829.94				
2796	WELLSBORO PLUMBING & HEATIN	196765	28.75	0.00	28.75	1,794.56	10*61470		06/09/22
		196765.2	21.70	0.00	21.70				
		196940	1,390.66	0.00	1,390.66				
		93583	353.45	0.00	353.45				
		TOTAL	1,794.56	0.00	1,794.56				
2859	WILSON SUPPLY CENTER	INV0052451	12.46	0.00	12.46	57.59	10*61471		06/09/22
		INV0052456	8.69	0.00	8.69				
		INV0053924	36.44	0.00	36.44				
		TOTAL	57.59	0.00	57.59				
3309	WISLER PEARLSTINE, LLP	MAY	1,208.00	0.00	1,208.00	1,208.00	10*61472		06/09/22
		TOTAL	1,208.00	0.00	1,208.00				
2868	WOC ENERGY	5.24.22	3,472.78	0.00	3,472.78	3,472.78	10*61473		06/09/22
		TOTAL	3,472.78	0.00	3,472.78				
78	SYNCB/AMAZON	438955788797	237.89	0.00	237.89	5,845.95	10*61474		06/10/22
		439537689948	793.80	0.00	793.80				
		445637396963	14.99	0.00	14.99				
		456975484438	251.86	0.00	251.86				
		458366375685	54.98	0.00	54.98				
		463958364954	13.65	0.00	21.63				
		475334494938	195.26	0.00	195.26				
		485338388733	203.42	0.00	203.42				
		534576368576	35.79	0.00	35.79				
		545994783367	194.97	0.00	194.97				
		587648637867	1.32	0.00	5.28				
		633995334596	398.00	0.00	398.00				
		668643873465	277.04	0.00	277.04				
		673558844338	43.96	0.00	43.96				
		695667837538	35.64	0.00	35.64				
		744475997487	5.24	0.00	5.24				
		774745665556	115.99	0.00	115.99				
		848784358648	224.25	0.00	224.25				
		865669533844	39.96	0.00	39.96				
		868556633446	33.95	0.00	33.95				
		938946733897	1,435.43	0.00	1,435.43				
		959489345483	48.00	0.00	55.50				
		977696835434	970.03	0.00	970.03				
		995576533794	201.09	0.00	201.09				
		TOTAL	5,826.51	0.00	5,845.95				
313	BSN SPORTS, LLC	916755272	523.71	0.00	523.71	523.71	10*61475		06/10/22
		TOTAL	523.71	0.00	523.71				
19	ACAPA	JOYCEPAYMENT	230.00	0.00	230.00	230.00	10*61476		06/10/22
		TOTAL	230.00	0.00	230.00				
21	ACTIVITY FUND	WELLSELECSTA	400.00	0.00	400.00	400.00	10*61478		06/10/22
		TOTAL	400.00	0.00	400.00				

FROM:05/10/2022 TO:06/10/2022

VENDOR# NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
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TOTALS

531,595.89

GENERAL FUND ACH DISBURSEMENTS SUMMARY

FROM:05/10/2022 TO:06/10/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
622	DELTA DENTAL OF PENNSYLVANI	BE004964403C	815.00	0.00	815.00	815.00	10ACH*59668		05/18/22
		TOTAL	815.00	0.00	815.00				
2693	VERIZON WIRELESS	APRIL22	1,604.34	0.00	1,604.34	3,912.04	10ACH*59669		05/18/22
		FEB	1,150.74	0.00	1,150.74				
		MARCH22	1,156.96	0.00	1,156.96				
		TOTAL	3,912.04	0.00	3,912.04				
2990	ESS NORTHEAST, LLC	10ACH	10,845.44	0.00	10,845.44	24,564.73	10ACH*59670		05/20/22
		INV328463	443.29	0.00	443.29				
		INV330493	12,206.12	0.00	12,206.12				
		INV330494	133.40	0.00	133.40				
		INV330495	936.48	0.00	936.48				
		TOTAL	24,564.73	0.00	24,564.73				
622	DELTA DENTAL OF PENNSYLVANI	622-1-10-202	614.20	0.00	614.20	4,304.70	10ACH*59671		05/31/22
		BE004967170C	1,532.50	0.00	1,532.50				
		BE004996611C	2,158.00	0.00	2,158.00				
		TOTAL	4,304.70	0.00	4,304.70				
3112	NORTHERN TIER INSURANCE (RE	JUNE RETIREE	29,755.60	0.00	29,755.60	29,755.60	10ACH*59672		06/03/22
		TOTAL	29,755.60	0.00	29,755.60				
1828	NORTHERN TIER INSURANCE CON	1828-1-10-20	119,236.40	0.00	119,236.40	242,727.77	10ACH*59673		06/03/22
		1828-1-11-20	118,666.77	0.00	118,666.77				
		Q-HD PROF-1-	1,663.25	0.00	1,663.25				
		Q-HD PROF-1-	1,663.25	0.00	1,663.25				
		QHD PROF IND	749.05	0.00	749.05				
		QHD PROF IND	749.05	0.00	749.05				
		TOTAL	242,727.77	0.00	242,727.77				

TOTALS

306,079.84

SCHOOL LUNCH DISBURSEMENTS SUMMARY

FROM:05/10/2022 TO:06/10/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
1841	NUTRITION INC	5.9.22	71,972.99	0.00	71,972.99	71,972.99	50*2018		05/16/22
		TOTAL	71,972.99	0.00	71,972.99				
78	SYNCB/AMAZON	879896476343	12.99	0.00	12.99	12.99	50*2019		06/10/22
		TOTAL	12.99	0.00	12.99				
TOTALS						71,985.98			

Wellsboro Area School District
CAPITAL RESERVE DISBURSEMENTS SUMMARY
 FROM:05/10/2022 TO:06/10/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
3347	CIPRIANI ELECTRIC	PAY6	2,995.82	0.00	2,995.82	2,995.82	39*1016		06/01/22
		TOTAL	2,995.82	0.00	2,995.82				
3332	SILVERTIP, INC.	4.12.22	13,925.63	0.00	13,925.63	31,612.02	39*1017		06/01/22
		4.30.22	17,686.39	0.00	17,686.39				
		TOTAL	31,612.02	0.00	31,612.02				
3356	CBF CONTRACTING INC.	APRIL22	77,766.00	0.00	77,766.00	77,766.00	39*1018		06/10/22
		TOTAL	77,766.00	0.00	77,766.00				
2026	PRO SUPPLY INC	52572	1,622.28	0.00	1,622.28	1,622.28	39*1019		06/10/22
		TOTAL	1,622.28	0.00	1,622.28				

TOTALS

113,996.12

Wellsboro Area School District
STUDENT ACTIVITY DISBURSEMENTS SUMMARY
 FROM:05/10/2022 TO:06/10/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
238	BOBBY K ENTERTAINMENT	5.10.22	300.00	0.00	300.00	300.00	80*5648		05/16/22
		TOTAL	300.00	0.00	300.00				
3464	THE GRAPHIC HIVE	5.10.22	500.00	0.00	500.00	500.00	80*5649		05/16/22
		TOTAL	500.00	0.00	500.00				
2778	WELLSBORO BUILDING SUPPLY	93200	335.62	0.00	335.62	335.62	80*5650		05/17/22
		TOTAL	335.62	0.00	335.62				
78	SYNCB/AMAZON	438478359786	29.99	0.00	29.99	476.11	80*5651		05/20/22
		596743765467	39.99	0.00	39.99				
		849847599566	298.82	0.00	298.82				
		943953544496	79.32	0.00	79.32				
		958536686447	27.99	0.00	27.99				
		TOTAL	476.11	0.00	476.11				
3037	THE MAIN STREET CREAMERY	00310	422.00	0.00	422.00	422.00	80*5652		05/20/22
		TOTAL	422.00	0.00	422.00				
1490	LITTLE CAESARS PIZZA KIT FU	5.24.22	4,391.00	0.00	4,391.00	4,391.00	80*5653		05/24/22
		TOTAL	4,391.00	0.00	4,391.00				
202	BENEDICT'S BUS SERVICE LLC	ID125	2,160.00	0.00	2,160.00	2,160.00	80*5654		05/25/22
		TOTAL	2,160.00	0.00	2,160.00				
2904	HAYNE WEBSTER	SCHOLARSHIPP	87.50	0.00	87.50	87.50	80*5655		05/26/22
		TOTAL	87.50	0.00	87.50				
1250	JOSEPH MANNING	PRIZEWINNING	87.50	0.00	87.50	87.50	80*5656		05/26/22
		TOTAL	87.50	0.00	87.50				
3471	PEYTON MCCLURE	PRIZEWINNING	87.50	0.00	87.50	87.50	80*5657		05/26/22
		TOTAL	87.50	0.00	87.50				
2305	SETH ENGLISH	PRIZEWINNING	87.50	0.00	87.50	87.50	80*5658		05/26/22
		TOTAL	87.50	0.00	87.50				
998	HEATHER LADD	REIMB	49.44	0.00	49.44	49.44	80*5659		05/31/22
		TOTAL	49.44	0.00	49.44				
1647	MELISSA RYAN	TIEDYEDAY	530.86	0.00	530.86	530.86	80*5660		05/31/22
		TOTAL	530.86	0.00	530.86				
2262	SAYWARD MACK	REIMB	1,738.83	0.00	1,738.83	1,738.83	80*5661		05/31/22
		TOTAL	1,738.83	0.00	1,738.83				
2573	TINA KREISLER	REWARDSREIMB	92.00	0.00	92.00	92.00	80*5662		05/31/22
		TOTAL	92.00	0.00	92.00				
1468	LIBERTY ARENA	14050	1,900.00	0.00	1,900.00	1,900.00	80*5663		05/31/22
		TOTAL	1,900.00	0.00	1,900.00				
1386	KNOEBELS AMUSEMENT PARK	202204288213	1,160.00	0.00	1,160.00	1,160.00	80*5664		05/31/22

Wellsboro Area School District

ATTACHMENT VII-B-1

STUDENT ACTIVITY DISBURSEMENTS SUMMARY

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FROM:05/10/2022 TO:06/10/2022

VENDOR#	NAME	INVOICE#	GROSS	DISC	NET	CHECK AMT	CHECK NBR	VOID	DATE
		TOTAL	1,160.00	0.00	1,160.00				
1386	KNOEBELS AMUSEMENT PARK	FIELDTRIP	2,349.00	0.00	2,349.00	2,349.00	80*5665		05/31/22
		TOTAL	2,349.00	0.00	2,349.00				
139	ARCADIA THEATRE	105	2,940.00	0.00	2,940.00	2,940.00	80*5666		06/01/22
		TOTAL	2,940.00	0.00	2,940.00				
3121	TAMMY K LEACH	REIMB	56.29	0.00	56.29	56.29	80*5667		06/01/22
		TOTAL	56.29	0.00	56.29				
2335	SHERWIN WILLIAMS CO	2000-8	412.30	0.00	412.30	427.28	80*5668		06/01/22
		2212-9	14.98	0.00	14.98				
		TOTAL	427.28	0.00	427.28				
3144	THE WELL MINISTRY	61	275.00	0.00	275.00	275.00	80*5669		06/01/22
		TOTAL	275.00	0.00	275.00				
2778	WELLSBORO BUILDING SUPPLY	93490	405.68	0.00	405.68	405.68	80*5670		06/01/22
		TOTAL	405.68	0.00	405.68				
553	DANIEL SENSENIG	5.17.22	1,800.00	0.00	1,800.00	1,800.00	80*5671		06/01/22
		TOTAL	1,800.00	0.00	1,800.00				
1546	MANSFIELD EMBROIDERY	22645	864.00	0.00	864.00	864.00	80*5672		06/01/22
		TOTAL	864.00	0.00	864.00				
1559	MARGARET SENSENIG	CHOREOGRAPHY	700.00	0.00	700.00	700.00	80*5673		06/01/22
		TOTAL	700.00	0.00	700.00				
2599	TITAN SPORTS	10200	9.00	0.00	9.00	9.00	80*5674		06/01/22
		TOTAL	9.00	0.00	9.00				
3491	ELIANA DILLON	S.HAFFER	50.00	0.00	50.00	50.00	80*5675		06/06/22
		TOTAL	50.00	0.00	50.00				
3490	HAYLIE SMITH	S.HAFER	50.00	0.00	50.00	50.00	80*5676		06/06/22
		TOTAL	50.00	0.00	50.00				
3489	HUNTER CARSON	S.HAFER	50.00	0.00	50.00	50.00	80*5677		06/06/22
		TOTAL	50.00	0.00	50.00				
3492	MADDEN MASCHO	S.HAFER	50.00	0.00	50.00	50.00	80*5678		06/06/22
		TOTAL	50.00	0.00	50.00				
39	AKIKO'S FLORAL ARTS	164280/1	253.39	0.00	253.39	267.68	80*5679		06/09/22
		1642801	14.29	0.00	14.29				
		TOTAL	267.68	0.00	267.68				
313	BSN SPORTS, LLC	916423062	199.39	0.00	199.39	199.39	80*5680		06/09/22
		TOTAL	199.39	0.00	199.39				
397	CHARISSA MASCHO	REIMB	103.92	0.00	103.92	103.92	80*5681		06/09/22