

ATTACHMENT VII-C

10 GENERAL FUND OPEN INVOICES
BY VENDOR NAME

VENDOR ID	Invoice No..	Vendor Name.....	Inv Date	ENT.DATE	Due Date	Extension...	Stflag
19	6497	ACAPA	03/31/22	04/10/22	04/13/22	100.00	
**						-----	
19						100.00	
78	2.13.22	AMAZON.COM	02/13/22	04/10/22	04/13/22	9.99	
						12.90	
						21.99	
						20.99	
						22.99	
78	22000927	AMAZON.COM	03/23/22	04/10/22	04/13/22	58.76	
						115.50	
78	3.24.22	AMAZON.COM	03/24/22	04/10/22	04/13/22	12.75	
78	433679433684	AMAZON.COM	04/05/22	04/10/22	04/13/22	100.00	
78	677755573765	AMAZON.COM	04/05/22	04/10/22	04/13/22	149.94	
						35.54	
						43.98	
78	787363938396 070	AMAZON.COM	03/25/22	04/10/22	04/13/22	62.75	
78	873438977997	AMAZON.COM	01/03/22	04/10/22	04/13/22	84.90	
78	888836567987 404	AMAZON.COM	03/21/22	04/10/22	04/13/22	40.26	
78	966758895454	AMAZON.COM	04/02/22	04/10/22	04/13/22	59.98	
						27.98	
						65.89	
						706.16	
						14.88	
						34.98	
**						-----	
78						1703.11	
3353	DATACONFREIM B	AMY COOTS	03/24/22	04/10/22	04/13/22	275.00	
						179.50	
**						-----	
3353						454.50	
3449	TAXREFUND	ANDREW LEISTER	03/26/22	04/10/22	04/13/22	800.99	
**						-----	
3449						800.99	
3378	1.19.22	BACKUPIFY, INC.	01/19/22	03/20/22	03/25/22	1224.00	HR
**						-----	
3378						1224.00	
179	3498-1	BANFIELD-BAKER CORP	03/04/22	04/10/22	04/13/22	300.00	
**						-----	
179						300.00	
202	TRIP7562	BENEDICT'S BUS SERVICE LLC	03/18/22	04/10/22	04/13/22	301.65	
202	TRIP7563	BENEDICT'S BUS SERVICE LLC	03/19/22	04/10/22	04/13/22	373.32	
202	TRIP7564	BENEDICT'S BUS SERVICE LLC	03/24/22	04/10/22	04/13/22	616.20	
202	TRIP7571	BENEDICT'S BUS SERVICE LLC	03/25/22	04/10/22	04/13/22	241.32	
**						-----	
202						1532.49	

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230	2200925	BLAST INTERMEDIATE UNIT 17	02/14/22	03/06/22	03/10/22	6630.32 4274.09 3123.37	P
230	2201053	BLAST INTERMEDIATE UNIT 17	03/16/22	04/10/22	04/13/22	348.00	
**						-----	
230						14375.78	
245	49097	BORDEN'S AUTO PARTS	01/25/22	04/10/22	04/13/22	19.94	
245	51653	BORDEN'S AUTO PARTS	03/25/22	04/10/22	04/13/22	21.99	
**						-----	
245						41.93	
246	3.29.22	BOROUGH OF WELLSBORO	03/29/22	04/10/22	04/13/22	839.12 348.61 528.37 183.12 565.33 419.75 276.59 92.20 460.99 460.99	
**						-----	
246						4175.07	
254	42719	BRADFORD COUNTY SANITATION INC	03/16/22	04/10/22	04/13/22	95.00	
**						-----	
254						95.00	
322	2203011	C M EICHENLAUB COMPANY	03/17/22	04/10/22	04/13/22	2272.00	
**						-----	
322						2272.00	
326	KINDREGISTR UNCHEON	CAFETERIA FUND	03/28/22	04/10/22	04/13/22	286.82	
**						-----	
326						286.82	
3098	3.2.22	CAPSTONE LAND TRANSFER	03/02/22	04/10/22	04/13/22	257.15	
**						-----	
3098						257.15	
351	4.4.22	CARMAN D GEE	04/04/22	04/10/22	04/13/22	85.00	
**						-----	
351						85.00	
3451	2.23.22	CITIZENS & NORTHERN BANK	02/23/22	04/10/22	04/13/22	1603.10	
**						-----	
3451						1603.10	
464	3.16.22	CM REGENT, LLC	03/16/22	04/10/22	04/13/22	90.00	
**						-----	
464						90.00	

VENDOR ID	Invoice No..	Vendor Name.....	Inv Date	ENT.DATE	Due Date	Extension...	Stflag
494	TAXREFUND	CORELOGIC	09/13/21	04/10/22	04/13/22	1641.03	
**						-----	
494						1641.03	
529	TITLEIREIMB	CYNTHIA CARR	04/04/22	04/10/22	04/13/22	35.98	
**						-----	
529						35.98	
2942	2.22.22	DA-LOR SERVICE CO INC	02/22/22	03/21/22	03/25/22	709.00	HR
						43.00	
						95.00	
**						-----	
2942						847.00	
553	TRAVELREIMB	DANIEL SENSENIG	03/29/22	04/10/22	04/13/22	138.06	
**						-----	
553						138.06	
600	4.2.22	DAVID W SIKORSKI	04/02/22	04/10/22	04/13/22	125.00	
600	4.4.22	DAVID W SIKORSKI	04/04/22	04/10/22	04/13/22	125.00	
**						-----	
600						250.00	
3143	74842870	DE LAGE LANDEN PUBLIC FINANCE LLC	02/04/22	04/10/22	04/13/22	281.53	
						297.18	
						312.82	
						422.30	
						62.56	
						187.69	
3143	75477689	DE LAGE LANDEN PUBLIC FINANCE LLC	04/04/22	04/10/22	04/13/22	281.53	
						297.18	
						312.82	
						422.30	
						62.56	
						187.69	
**						-----	
3143						3128.16	
630	S101824820.0 01	DENNEY ELECTRIC SUPPLY OF WELLSBORO INC	03/16/22	04/10/22	04/13/22	37.12	
**						-----	
630						37.12	
694	4.2.22	DOUGLAS REEVES	04/02/22	04/10/22	04/13/22	125.00	
**						-----	
694						125.00	
699	1961103	DRAWINGBOARD PRINTING	03/02/22	03/05/22	03/10/22	500.00	P
**						-----	
699						500.00	
705	3.26.22	DUANE L POTTER	03/26/22	04/10/22	04/13/22	80.00	
**						-----	
705						80.00	

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VENDOR ID	Invoice No..	Vendor Name.....	Inv Date	ENT.DATE	Due Date	Extension...	Stflag
3450	TAXREFUND	ETHEL NEARING	03/15/22	04/10/22	04/13/22	18.44	
**						-----	
3450						18.44	
813	INV50982	EVOLLVE INC	03/30/22	04/10/22	04/13/22	60.00	
**						42.00	
813						102.00	
817	4.4.22	F CRAIG WEST	04/04/22	04/10/22	04/13/22	125.00	
**						-----	
817						125.00	
822	17539	FANELLI WILLET LAW OFFICES	04/06/22	04/10/22	04/13/22	379.50	
822	17540	FANELLI WILLET LAW OFFICES	04/06/22	04/10/22	04/13/22	676.50	
**						-----	
822						1056.00	
867	3.30.22	FRONTIER COMMUNICATIONS OF AMERICA	03/30/22	04/10/22	04/13/22	2480.97	
**						-----	
867						2480.97	
3446	3.22.22	G.PIP BURROUS	03/22/22	04/10/22	04/13/22	62.16	
**						-----	
3446						62.16	
3430	272989	GERMANIA SEED COMPANY	03/23/22	04/10/22	04/13/22	147.35	
**						-----	
3430						147.35	
3126	3.31.22	HEATHER BROWN	04/13/22	04/10/22	04/13/22	246.00	
**						-----	
3126						246.00	
1058	8.2.8.1000	INDUSTRIAL APPRAISAL COMPANY	09/10/21	04/10/22	04/13/22	405.00	
**						-----	
1058						405.00	
1063	APRIL2022	INSIGHT PA CYBER CHARTER SCHOOL	04/01/22	04/11/22	04/13/22	3712.71	
						3712.71	
						2057.20	
**						-----	
1063						9482.62	
3447	3.14.22	JANELL PELTON	03/14/22	04/10/22	04/13/22	60.84	
**						-----	
3447						60.84	
1157	CREDITREIMB	JENNIFER ERWAY	04/04/22	04/10/22	04/13/22	158.00	
**						-----	
1157						158.00	
1169	TRAVELREIMB	JEREMY BYRD	03/30/22	04/10/22	04/13/22	338.21	
**						-----	

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VENDOR ID	Invoice No..	Vendor Name.....	Inv Date	ENT.DATE	Due Date	Extension...	Stflag
1169						338.21	
1184	COALACONFERE NCE	JILL GASTROCK	03/30/22	04/10/22	04/13/22	322.08	
**						-----	
1184						322.08	
1189	3.8.22	JILL YUSINSKI	03/08/22	04/10/22	04/13/22	279.00	
**						-----	
1189						279.00	
1239	0396	JOKER'S COAL AND MORRIS BLOCK	04/01/22	04/10/22	04/13/22	15.90	
**						-----	
1239						15.90	
1246	1865394	JONES SCHOOL SUPPLY	04/04/22	04/10/22	04/13/22	496.00	
**						-----	
1246						496.00	
3452	3.9.22	JOSHUA CUMMINGS	03/09/22	04/10/22	04/13/22	371.67	
**						-----	
3452						371.67	
1263	3.28.22	JOYCE L BUTLER	03/28/22	04/10/22	04/13/22	343.07	
1263	DENTALREIMB	JOYCE L BUTLER	03/28/22	04/10/22	04/13/22	699.50	
1263	PDEDATASUMMI T	JOYCE L BUTLER	03/28/22	04/10/22	04/13/22	175.50	
1263	VISIONREIMB	JOYCE L BUTLER	03/28/22	04/10/22	04/13/22	57.76	
**						-----	
1263						1275.83	
3313	PDECONFREIMB	KAREN M FARRER	03/17/22	04/10/22	04/13/22	287.58	
**						-----	
3313						287.58	
1299	CAOLACONFREI MB	KATE KREGER	04/04/22	04/10/22	04/13/22	313.31	
**						-----	
1299						313.31	
3456	TAXREFUND	KIMBERLY M HAZLETT	02/26/22	04/10/22	04/13/22	1355.09	
**						-----	
3456						1355.09	
1391	3.26.22	KRISTEN A DECKER	03/26/22	04/10/22	04/13/22	80.00	
**						-----	
1391						80.00	
2898	SW54111	LAWN AND GOLF SUPPLY CO INC..	02/02/22	02/25/22	03/10/22	4456.70	P
**						-----	
2898						4456.70	
3448	TAXEFUND	LERETA LLC	09/01/21	04/10/22	04/13/22	2769.47	
3448	TAXREFUND	LERETA LLC	09/07/21	04/10/22	04/13/22	1169.44	

VENDOR ID	Invoice No..	Vendor Name.....	Inv Date	ENT.DATE	Due Date	Extension...	Stflag
**	3448					3938.91	
	1552	MARCIA L SMITH	03/21/22	04/10/22	04/13/22	46.80	
**	1552					46.80	
	1555	MARCO TECHNOLOGIES LLC	03/01/22	04/10/22	04/13/22	21.20	
	1555	MARCO TECHNOLOGIES LLC	03/01/22	04/10/22	04/13/22	21.20	
	1555	MARCO TECHNOLOGIES LLC	04/04/22	04/11/22	04/13/22	21.20	
	1555	MARCO TECHNOLOGIES LLC	04/04/22	04/11/22	04/13/22	21.20	
**	1555					84.80	
	1717	MONTGOMERY COUNTY INTERMEDIATE UNIT 23	12/13/21	04/10/22	04/13/22	50.00	
**	1717					50.00	
	1778	NATIONAL RESTAURANT ASSOCIATION	03/14/22	04/10/22	04/13/22	400.00	
**	1778					400.00	
	1779	NATIONAL SOCIAL STUDIES LEAGUE	01/12/22	04/10/22	04/13/22	270.00	
**	1779					270.00	
	1827	NORTHERN TIER INDUSTRY &	03/14/22	04/10/22	04/13/22	8726.41	
**	1827					8726.41	
	1828	NORTHERN TIER INSURANCE CONSORTIUM	03/17/22	04/10/22	04/13/22	13.75	
**	1828					13.75	
	1832	NORTHERN TIER SOLID WASTE AUTHORITY	01/13/22	04/10/22	04/13/22	33.60	
**	1832					33.60	
	3414	NORTHPOINT AUTO & EQUIPMENT LLC	03/21/22	04/10/22	04/13/22	300.00	
**	3414					300.00	
	1839	NRG CONTROLS NORTH INC	03/11/22	04/10/22	04/13/22	426.00	
**	1839					426.00	
	1843	ODYSSEY OF THE MIND	04/06/22	04/11/22	04/13/22	3000.00	
**	1843					3000.00	
	1864	OVERDRIVE	11/01/21	04/10/22	04/13/22	3000.00	
	1864	OVERDRIVE	11/01/21	04/10/22	04/13/22	3000.00	
**							

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1864						6000.00	
1874	APRIL2022	PA LEADERSHIP CHARTER SCHOOL	04/01/22	04/11/22	04/13/22	1856.35 928.18 2057.20	
**						-----	
1874						4841.73	
1944	APRIL22	PENNSYLVANIA CYBER CHARTER SCHOOL	04/01/22	04/11/22	04/13/22	929.68 5578.10 2058.71	
**						-----	
1944						8566.49	
2026	52703	PRO SUPPLY INC	02/21/22	04/10/22	04/13/22	808.50	
**						-----	
2026						808.50	
2963	N9286236	QUADIENT LEASING USA, INC.	02/17/22	04/10/22	04/13/22	551.40	
**						-----	
2963						551.40	
3457	2.22.22	RALPH ALLESSANDRINI	02/22/22	04/10/22	03/14/22	10.98	
**						-----	
3457						10.98	
2079	APRIL2022	REACH CYBER CHARTER SCHOOL	04/01/22	04/11/22	04/13/22	4640.89 6497.24 6171.59	
**						-----	
2079						17309.72	
2096	850629	REINHART FOODSERVICE	04/01/22	04/10/22	04/13/22	144.36	
**						-----	
2096						144.36	
3459	2.13.22	RICHARD WATSON	02/13/22	04/10/22	04/13/22	434.35	
**						-----	
3459						434.35	
2138	S738A-1	RIPTON EQUIPMENT	03/25/22	04/10/22	04/13/22	180.00	
**						-----	
2138						180.00	
3454	3.4.22	SETTLEMENT ENGINE	03/04/22	04/10/22	04/13/22	1426.40	
**						-----	
3454						1426.40	
2332	BASKETBALLGA MEWORK	SHERI SUNDERLAND	12/06/21	04/10/22	04/13/22	125.00	
**						-----	
2332						125.00	
2335	2141-0	SHERWIN WILLIAMS CO	03/30/22	04/10/22	04/13/22	392.50	

VENDOR ID	Invoice No..	Vendor Name.....	Inv Date	ENT.DATE	Due Date	Extension...	Stflag
						12.38	
						443.16	
						19167.79	
						3522.24	
						2048.73	
						5092.26	
						2650.16	
**						-----	
2781						35898.99	
2782	C-001622	WELLSBORO EQUIPMENT	03/29/22	04/10/22	04/13/22	78.00	
**						-----	
2782						78.00	
3453	3.14.22	WILLIAM GIOVENELLO	03/14/22	04/10/22	04/13/22	328.29	
**						-----	
3453						328.29	
3390	95666	WROUGHT IRON HANDICRAFTS	03/14/22	04/10/22	04/13/22	1799.99	
						166.23	
**						-----	
3390						1966.22	
						=====	
						168189.94	

134 records listed.