

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000002755	10/11/2021	A&S AUTO	10-2620-432-000-39-800-000-0006	59.95
0000002755	10/11/2021	A&S AUTO	10-2620-432-000-39-800-000-0006	49.95
0000002755	10/11/2021	A&S AUTO	10-2620-610-000-39-800-000-0006	10.18
0000002755	10/11/2021	A&S AUTO	10-2620-610-000-19-220-000-0006	4.99
0000002756	10/11/2021	A/CAPA	10-2810-580-000-00-000-000-0008	335.00
0000002756	10/11/2021	A/CAPA	10-2810-580-000-00-000-000-0008	335.00
0000002756	10/11/2021	A/CAPA	10-2810-580-000-00-000-000-0008	80.00
0000002756	10/11/2021	A/CAPA	10-2810-580-000-00-000-000-0008	80.00
0000002757	10/11/2021	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-220-000-0006	232.00
0000002757	10/11/2021	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-220-000-0006	232.00
0000002757	10/11/2021	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-210-000-0006	174.00
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-32-800-260-000-0001	3,507.31
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-32-800-260-000-0001	801.58
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	382.46
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-122-000-0003	378.58
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-15-210-000-000-0003	267.56
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-2250-610-000-19-210-000-000-0003	239.53
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	236.76
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	204.49
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	193.38
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	179.00
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	177.66
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	153.98
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	147.08
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	107.55
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-129-000-0003	91.80
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	75.96
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	71.94
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-39-800-000-000-0007	40.44
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	40.05
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1225-610-000-19-220-000-000-0007	35.98
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	34.99
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1225-610-000-19-210-000-000-0007	34.17
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	29.97
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1233-610-000-39-800-000-000-0007	28.77
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	26.45
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	24.99
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	22.98
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	21.94
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	19.99
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	19.94
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-39-800-000-000-0007	19.87
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	17.98
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	17.98
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	16.99
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	16.99
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	16.24
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	14.97
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	14.95

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0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	14.88
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	12.99
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-39-800-000-000-0007	12.13
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	11.99
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	10.99
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-39-800-000-000-0007	10.31
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	9.84
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	8.99
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-129-000-0003	8.35
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	7.99
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	7.99
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	7.99
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-122-000-0003	7.80
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	6.95
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	6.95
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	6.69
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	5.99
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	5.99
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	5.99
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	5.99
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	5.96
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	5.68
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	5.21
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	4.99
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	3.95
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	-8.79
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	-12.99
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	-52.74
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	-61.53
0000002758	10/11/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	-70.32
0000002759	10/11/2021	AMERICAN ASSCN OF TCHRS OF FR	10-1110-810-000-39-800-160-000-0001	55.00
0000002760	10/11/2021	AMPLIFIED IT	10-2810-438-000-00-000-000-000-0008	4,248.00
0000002761	10/11/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	1,439.80
0000002761	10/11/2021	ANDRE & SON INC.	10-2620-431-000-19-210-000-000-0006	94.72
0000002761	10/11/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	66.00
0000002761	10/11/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	56.98
0000002761	10/11/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	55.20
0000002761	10/11/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	38.99
0000002761	10/11/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	36.16
0000002761	10/11/2021	ANDRE & SON INC.	10-2620-432-000-39-800-000-000-0006	35.70
0000002761	10/11/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	30.84
0000002761	10/11/2021	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	30.00
0000002761	10/11/2021	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	25.80
0000002761	10/11/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	21.99
0000002761	10/11/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	21.36
0000002761	10/11/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	18.99
0000002761	10/11/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	12.99
0000002761	10/11/2021	ANDRE & SON INC.	10-2620-432-000-19-220-000-000-0006	12.90
0000002761	10/11/2021	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	8.40

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0000002761	10/11/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	7.33
0000002761	10/11/2021	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	7.00
0000002761	10/11/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	6.09
0000002761	10/11/2021	ANDRE & SON INC.	10-2620-431-000-19-210-000-000-0006	5.99
0000002761	10/11/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	4.50
0000002762	10/11/2021	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	250.00
0000002762	10/11/2021	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	225.00
0000002762	10/11/2021	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	200.00
0000002762	10/11/2021	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	200.00
0000002762	10/11/2021	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	150.00
0000002762	10/11/2021	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	125.00
0000002762	10/11/2021	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	125.00
0000002762	10/11/2021	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	100.00
0000002762	10/11/2021	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	90.00
0000002762	10/11/2021	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	75.00
0000002763	10/11/2021	BENNEDUM'S INC	10-2620-610-000-39-800-000-000-0006	142.80
0000002764	10/11/2021	BETTY MAYO	10-2720-330-000-00-010-000-000-0011	35.00
0000002765	10/11/2021	CENGAGE LEARNING	10-2260-640-000-39-800-000-000-0015	13,780.00
0000002765	10/11/2021	CENGAGE LEARNING	10-2260-640-000-19-220-000-000-0015	2,244.00
0000002765	10/11/2021	CENGAGE LEARNING	10-1110-610-000-39-800-130-000-0001	1,793.00
0000002765	10/11/2021	CENGAGE LEARNING	10-2260-640-000-19-220-000-000-0015	785.40
0000002765	10/11/2021	CENGAGE LEARNING	10-2260-640-000-19-220-000-000-0015	572.25
0000002765	10/11/2021	CENGAGE LEARNING	10-2260-640-000-39-800-000-000-0015	450.00
0000002765	10/11/2021	CENGAGE LEARNING	10-2260-640-000-39-800-000-000-0015	287.00
0000002766	10/11/2021	CENTRAL SUSQUEHANNA IU	10-2810-438-000-00-000-000-000-0008	14,302.20
0000002767	10/11/2021	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	287.00
0000002768	10/11/2021	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	574.00
0000002768	10/11/2021	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	224.00
0000002768	10/11/2021	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	56.00
0000002769	10/11/2021	CRISIS GO	10-2810-438-000-00-000-000-000-0008	3,555.00
0000002770	10/11/2021	DECKER EQUIPMENT	10-2620-610-000-39-800-000-000-0006	62.83
0000002771	10/11/2021	DEHEY MCANDREW	10-2320-330-000-00-010-000-000-0010	339.00
0000002772	10/11/2021	DEMCO	10-2250-610-000-39-800-000-000-0001	172.96
0000002772	10/11/2021	DEMCO	10-2250-610-000-19-210-000-000-0003	156.42
0000002772	10/11/2021	DEMCO	10-2250-610-000-19-210-000-000-0003	90.93
0000002772	10/11/2021	DEMCO	10-1110-610-000-19-210-000-000-0003	55.23
0000002773	10/11/2021	DIAZ CARWASH/LUBE	10-2620-433-000-39-800-000-000-0006	73.95
0000002774	10/11/2021	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,822.21
0000002774	10/11/2021	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,364.04
0000002774	10/11/2021	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,286.55
0000002774	10/11/2021	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,084.80
0000002775	10/11/2021	GRAINGER	10-2620-610-000-19-220-000-000-0006	375.00
0000002775	10/11/2021	GRAINGER	10-2620-610-000-39-800-000-000-0006	141.00
0000002775	10/11/2021	GRAINGER	10-2620-610-000-39-800-000-000-0006	141.00
0000002775	10/11/2021	GRAINGER	10-2620-610-000-19-210-000-000-0006	75.72
0000002775	10/11/2021	GRAINGER	10-2620-610-000-19-220-000-000-0006	11.70
0000002776	10/11/2021	GUYETTE COMMUNICATIONS	10-2810-329-000-00-000-000-000-0008	525.00
0000002776	10/11/2021	GUYETTE COMMUNICATIONS	10-2810-329-000-00-000-000-000-0008	454.00
0000002776	10/11/2021	GUYETTE COMMUNICATIONS	10-2810-329-000-00-000-000-000-0008	32.00

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0000002777	10/11/2021	HEATHER CONSIDINE	10-1243-610-000-39-800-000-000-0007	103.72
0000002778	10/11/2021	HILLYARD/NEW YORK	10-2620-432-000-19-210-000-000-0006	3,014.30
0000002779	10/11/2021	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,184.00
0000002779	10/11/2021	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	729.00
0000002779	10/11/2021	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	212.73
0000002779	10/11/2021	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	212.73
0000002780	10/11/2021	JOE'S DISPOSAL	10-2620-411-000-19-220-000-000-0006	175.00
0000002780	10/11/2021	JOE'S DISPOSAL	10-2620-411-000-39-800-000-000-0006	175.00
0000002781	10/11/2021	LEWIS LUMBER PRODUCTS	10-1110-610-000-32-800-260-000-0001	3,773.50
0000002782	10/11/2021	LIAA ATHLETIC DIRECTOR ASSCN	10-3250-810-000-39-800-554-000-0004	125.00
0000002783	10/11/2021	LINDA J FUSCO, ESQ.	10-1290-360-000-00-000-000-000-0007	1,850.00
0000002784	10/11/2021	MAKAYLAH HOLBERT	10-1211-610-000-39-800-000-000-0007	25.53
0000002785	10/11/2021	MANNING FARM DAIRY	10-1110-610-000-19-220-000-000-0002	1,142.50
0000002785	10/11/2021	MANNING FARM DAIRY	10-1110-610-000-19-210-000-000-0003	1,027.50
0000002786	10/11/2021	MARY WAGER	10-2620-610-000-19-220-000-000-0006	54.00
0000002787	10/11/2021	MCMASTER-CARR	10-2620-431-000-19-220-000-000-0006	46.05
0000002788	10/11/2021	MEDCO SUPPLY CO	10-3250-610-000-39-800-550-000-0004	303.84
0000002788	10/11/2021	MEDCO SUPPLY CO	10-3250-610-000-39-800-550-000-0004	178.48
0000002789	10/11/2021	MEGAN KIPAR	10-1241-610-000-19-220-000-000-0007	278.39
0000002790	10/11/2021	MICHAEL CLIFFORD	10-1110-640-000-16-220-000-000-0153	26.34
0000002791	10/11/2021	MONTROSE AUTO PARTS	10-2620-610-000-39-800-000-000-0006	50.87
0000002791	10/11/2021	MONTROSE AUTO PARTS	10-2620-432-000-39-800-000-000-0006	21.75
0000002791	10/11/2021	MONTROSE AUTO PARTS	10-2620-432-000-39-800-000-000-0006	9.58
0000002791	10/11/2021	MONTROSE AUTO PARTS	10-2620-432-000-39-800-000-000-0006	4.59
0000002791	10/11/2021	MONTROSE AUTO PARTS	10-2620-432-000-39-800-000-000-0006	0.43
0000002792	10/11/2021	MSC INDUSTRIAL SUPPLY	10-1110-610-000-39-800-260-000-0001	2,881.14
0000002793	10/11/2021	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-000-0010	1,672.28
0000002794	10/11/2021	NASCO	10-1110-610-000-39-800-240-000-0001	12.24
0000002794	10/11/2021	NASCO	10-1110-610-000-39-800-240-000-0001	6.21
0000002794	10/11/2021	NASCO	10-1110-610-000-39-800-240-000-0001	2.69
0000002794	10/11/2021	NASCO	10-1110-610-000-39-800-240-000-0001	1.46
0000002794	10/11/2021	NASCO	10-1110-610-000-39-800-240-000-0001	1.26
0000002794	10/11/2021	NASCO	10-1110-610-000-39-800-240-000-0001	0.86
0000002794	10/11/2021	NASCO	10-1110-610-000-39-800-240-000-0001	0.66
0000002794	10/11/2021	NASCO	10-1110-610-000-39-800-240-000-0001	0.29
0000002794	10/11/2021	NASCO	10-1110-610-000-39-800-240-000-0001	0.29
0000002794	10/11/2021	NASCO	10-1110-610-000-39-800-240-000-0001	0.29
0000002795	10/11/2021	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	1,251.15
0000002795	10/11/2021	NEW MILFORD HARDWARE	10-1110-610-000-39-800-260-000-0001	541.09
0000002795	10/11/2021	NEW MILFORD HARDWARE	10-2260-752-000-39-800-000-000-0015	246.40
0000002795	10/11/2021	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	75.20
0000002795	10/11/2021	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	10.79
0000002796	10/11/2021	NOTABLE, INC (KAMI)	10-2810-648-000-00-000-000-000-0008	4,209.00
0000002797	10/11/2021	PATRICK MATTHEWS	10-2620-610-000-19-220-000-000-0006	117.76
0000002797	10/11/2021	PATRICK MATTHEWS	10-1110-610-000-19-220-000-000-0002	73.43
0000002798	10/11/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	2,735.83
0000002798	10/11/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	710.55
0000002798	10/11/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	584.57
0000002798	10/11/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	531.70

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0000002798	10/11/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	74.30
0000002799	10/11/2021	PIAA DISTRICT II TREASURER	10-3250-810-000-39-800-554-000-0004	128.00
0000002800	10/11/2021	PRESENTATION CONCEPTS CORPORATION	10-2810-768-000-19-220-000-000-0008	1,232.00
0000002801	10/11/2021	PRICE CHOPPER OP. CO OF PA INC	10-1211-610-000-39-800-000-000-0007	159.79
0000002801	10/11/2021	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	81.60
0000002801	10/11/2021	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	55.46
0000002801	10/11/2021	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	19.14
0000002802	10/11/2021	QUILL CORPORATION	10-2720-610-000-00-010-000-000-0011	137.11
0000002803	10/11/2021	REALLY GOOD STUFF	10-1110-610-000-18-220-000-000-0002	167.13
0000002803	10/11/2021	REALLY GOOD STUFF	10-1110-610-000-12-220-000-000-0002	146.14
0000002803	10/11/2021	REALLY GOOD STUFF	10-1110-610-000-12-220-000-000-0002	50.98
0000002804	10/11/2021	ROBERT H MARTIN PLASTIC SPEC	10-1110-610-000-19-220-000-000-0002	93.50
0000002805	10/11/2021	SANICO	10-2620-610-000-19-210-000-000-0006	2,778.69
0000002805	10/11/2021	SANICO	10-2620-610-000-19-220-000-000-0006	1,649.18
0000002805	10/11/2021	SANICO	10-2720-610-000-00-010-000-000-0011	109.00
0000002806	10/11/2021	SCHOLASTIC INC.	10-1241-610-000-39-800-000-000-0007	149.85
0000002806	10/11/2021	SCHOLASTIC INC.	10-1241-610-000-39-800-000-000-0007	14.99
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	121.67
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	106.57
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	95.72
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	85.40
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	48.10
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	38.10
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	20.47
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	18.67
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	15.98
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	14.51
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	14.51
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	9.48
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	9.32
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	8.30
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	8.26
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	8.10
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	7.25
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	7.09
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	7.07
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	6.63
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	6.51
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	6.37
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	5.81
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	5.80
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	5.79
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	5.68
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	3.78
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	3.27
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	3.20
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	2.59
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	2.54
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	1.39

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0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	1.36
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	1.27
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	1.24
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	1.09
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	1.07
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	0.98
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	0.98
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	0.97
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	0.97
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	0.65
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	0.64
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	0.63
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	0.62
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	0.57
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	0.55
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	0.48
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	0.47
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	0.45
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	0.44
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	0.39
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	0.39
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	0.39
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	0.26
0000002807	10/11/2021	SCHOOL HEALTH CORP	10-2440-610-000-19-220-000-000-0002	0.25
0000002808	10/11/2021	SCHOOL MATE	10-1110-642-000-14-210-000-000-0003	181.05
0000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	406.19
0000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	283.86
0000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	266.90
0000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	207.90
0000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	194.90
0000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	168.00
0000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	165.00
0000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	146.40
0000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	123.44
0000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	104.64
0000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	61.46
0000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	57.18
0000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	57.18
0000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	50.42
0000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	45.22
0000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	44.96
0000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	31.18
0000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-150-000-0002	23.64
0000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-150-000-0002	19.91
0000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	18.73
0000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	15.59
0000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	14.88
0000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-150-000-0002	10.75

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000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-150-000-0002	4.72
000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-150-000-0002	4.72
000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-150-000-0002	4.55
000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-150-000-0002	4.04
000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-150-000-0002	4.04
000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	2.66
000002809	10/11/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-150-000-0002	2.64
000002810	10/11/2021	SHERWIN-WILLIAMS	10-2620-610-000-39-800-000-000-0006	890.40
000002811	10/11/2021	SSM GROUP, INC	10-2620-340-000-39-800-000-000-0006	1,550.00
000002811	10/11/2021	SSM GROUP, INC	10-2620-340-000-19-220-000-000-0006	775.00
000002811	10/11/2021	SSM GROUP, INC	10-2620-340-000-19-210-000-000-0006	775.00
000002812	10/11/2021	STAPLES	10-1110-610-000-39-800-170-000-0001	521.45
000002812	10/11/2021	STAPLES	10-1110-610-000-19-220-000-000-0002	355.17
000002812	10/11/2021	STAPLES	10-1110-610-000-13-220-000-000-0002	136.99
000002812	10/11/2021	STAPLES	10-1110-610-000-19-210-000-000-0003	47.46
000002812	10/11/2021	STAPLES	10-1110-610-000-19-220-000-000-0002	30.01
000002812	10/11/2021	STAPLES	10-2512-610-000-00-010-000-000-0010	27.04
000002812	10/11/2021	STAPLES	10-2512-610-000-00-010-000-000-0010	21.84
000002812	10/11/2021	STAPLES	10-1110-610-000-19-210-000-000-0003	9.38
000002812	10/11/2021	STAPLES	10-1110-610-000-19-220-000-000-0002	-30.01
000002812	10/11/2021	STAPLES	10-1110-610-000-13-220-000-000-0002	-136.99
000002813	10/11/2021	SWEET-STEVENS-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	800.00
000002813	10/11/2021	SWEET-STEVENS-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	225.00
000002813	10/11/2021	SWEET-STEVENS-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	224.00
000002814	10/11/2021	TEACHER CREATED RESOURCES	10-1110-610-000-18-220-000-000-0002	24.46
000002815	10/11/2021	TEACHER DIRECT	10-1110-610-000-13-210-000-000-0003	190.78
000002816	10/11/2021	THE SCRANTON TIMES	10-2310-549-000-00-000-000-000-0010	696.43
000002817	10/11/2021	TIER OT SERVICES PC	10-1290-330-000-00-000-000-000-0007	3,543.75
000002818	10/11/2021	TIME FOR KIDS	10-1110-642-000-15-220-000-000-0002	420.75
000002819	10/11/2021	VLN PARTNERS, LLC	10-1110-322-000-39-800-000-000-0010	4,550.00
000002820	10/11/2021	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	111.28
000002552	09/03/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.68
000002552	09/03/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.52
000002552	09/03/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.52
000002552	09/03/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.52
000002552	09/03/2021	AT & T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.52
000002552	09/03/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.52
000002552	09/03/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.52
000002552	09/03/2021	AT & T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.52
000002552	09/03/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.52
000002552	09/03/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.52
000002552	09/03/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.52
000002552	09/03/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.52
000002552	09/03/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.52
000002552	09/03/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.52
000002552	09/03/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.19
000002552	09/03/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.19
000002552	09/03/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.19
000002552	09/03/2021	AT & T MOBILITY	10-2620-533-000-19-220-000-000-0008	46.19
000002552	09/03/2021	AT & T MOBILITY	10-2620-533-000-19-220-000-000-0008	39.10

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0000002553	09/03/2021	BRIDGET FERENCIK	10-2271-240-000-00-000-000-0010	55.44
0000002554	09/03/2021	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5,414.50
0000002555	09/03/2021	CHRISTINE ROSENKRANS	10-2271-240-000-00-000-000-0010	7,161.00
0000002556	09/03/2021	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000002557	09/03/2021	DUANE BENEDICT	10-2271-240-000-00-000-000-0010	6,900.00
0000002558	09/03/2021	ESM HARRIERS	10-3250-810-000-39-800-554-000-0004	175.00
0000002559	09/03/2021	LIAA ATHLETIC DIRECTOR ASSCN	10-3250-810-000-39-800-563-000-0004	40.00
0000002559	09/03/2021	LIAA ATHLETIC DIRECTOR ASSCN	10-3250-810-000-39-800-558-000-0004	40.00
0000002560	09/03/2021	PSERS	10-2835-230-000-00-000-000-0010	1,348.74
0000002561	09/03/2021	STACY COBB	10-0153-000-000-00-000-000-0000	96.00
0000002562	09/03/2021	WYOMING VALLEY STRIDERS	10-3250-810-000-39-800-554-000-0004	125.00
0000002563	09/03/2021	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-0000	2,165.35
0000002563	09/03/2021	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-0000	287.54
0000002564	09/03/2021	VISION BENEFITS OF AMERICA	10-0462-215-000-00-000-000-0000	1,789.03
0000002657	09/10/2021	HIGHMARK INC.	10-0462-210-000-00-000-000-0000	30,100.35
0000002657	09/10/2021	HIGHMARK INC.	10-0462-270-000-00-000-000-0000	19,707.99
0000002657	09/10/2021	HIGHMARK INC.	10-2511-211-000-00-000-000-0010	778.65
0000002658	09/10/2021	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-0000	154,344.91
0000002658	09/10/2021	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-0000	15,803.47
0000002658	09/10/2021	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-0000	10,553.50
0000002659	09/13/2021	PIAA DISTRICT II TREASURER	10-3250-810-000-39-800-557-000-0004	198.00
0000002659	09/13/2021	PIAA DISTRICT II TREASURER	10-3250-810-000-39-800-557-000-0004	-198.00
0000002660	09/17/2021	ALICE PALMITER	10-0153-000-000-00-000-000-0000	72.70
0000002660	09/17/2021	ALICE PALMITER	10-0153-000-000-00-000-000-0000	19.24
0000002661	09/17/2021	AT & T MOBILITY	10-2810-533-986-00-010-000-000-0986	2,323.20
0000002661	09/17/2021	AT & T MOBILITY	10-2810-533-986-00-010-000-000-0986	968.00
0000002662	09/17/2021	CARLTON TRANSPORTATION INC	10-2720-330-000-00-010-000-000-0011	35.00
0000002663	09/17/2021	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-0000	2,100.94
0000002663	09/17/2021	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-0000	267.00
0000002664	09/17/2021	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	211.30
0000002664	09/17/2021	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	211.30
0000002664	09/17/2021	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000002665	09/17/2021	DAVID COLEMAN	10-0153-000-000-00-000-000-0000	18.14
0000002666	09/17/2021	KATIE KUZMA	10-2271-240-000-00-000-000-0010	1,194.00
0000002667	09/17/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	1,066.25
0000002667	09/17/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	528.73
0000002667	09/17/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	301.14
0000002667	09/17/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	96.34
0000002667	09/17/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	21.20
0000002668	09/17/2021	MELANIE MAJOR	10-2271-240-000-00-000-000-0010	1,548.00
0000002669	09/17/2021	M-F ATHLETIC CO INC	10-3250-610-000-39-800-561-000-0004	7,615.00
0000002669	09/17/2021	M-F ATHLETIC CO INC	10-3250-610-000-39-800-561-000-0004	359.00
0000002670	09/17/2021	MICHAEL MATIS	10-0153-000-000-00-000-000-0000	124.80
0000002671	09/17/2021	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1,161.49
0000002672	09/17/2021	R.E.M. GRADUATE SERVICES, LLC	10-3210-610-000-39-800-510-000-0001	1,414.65
0000002673	09/17/2021	SCOTT ZIMMERMAN	10-0153-000-000-00-000-000-0000	143.53
0000002674	09/17/2021	VICTORIA J POLLOCK	10-0153-000-000-00-000-000-0000	224.47
0000002675	09/17/2021	WIL-TIME	10-3250-610-000-39-800-554-000-0004	500.00
0000002676	09/24/2021	MICHAEL ZUBA	10-3250-810-000-39-800-557-000-0004	120.00

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0000002677	09/24/2021	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-0000	10,289.50
0000002678	09/24/2021	VISION BENEFITS OF AMERICA	10-0462-215-000-00-000-000-0000	1,742.15
0000002680	09/28/2021	MICHAEL ZUBA	10-3250-810-000-39-800-557-000-0004	180.00
0000002681	09/28/2021	DEAN BREWER	10-3250-810-000-39-800-554-000-0004	300.00
D000000646	09/03/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3,233.90
D000000646	09/03/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3,008.00
D000000646	09/03/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,525.50
D000000646	09/03/2021	BONNIE VALE INC	10-3250-513-000-39-800-556-000-0004	320.14
D000000646	09/03/2021	BONNIE VALE INC	10-3250-513-000-39-800-556-000-0004	287.36
D000000647	09/03/2021	CARLTON CONTRACTING SERVICES	10-2720-513-000-00-010-000-000-0011	3,813.40
D000000647	09/03/2021	CARLTON CONTRACTING SERVICES	10-2720-513-000-00-010-000-000-0011	2,993.50
D000000648	09/03/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,061.50
D000000648	09/03/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,924.70
D000000648	09/03/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,708.80
D000000648	09/03/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,169.90
D000000649	09/03/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	2,361.00
D000000649	09/03/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,949.40
D000000650	09/03/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,475.70
D000000650	09/03/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,058.90
D000000650	09/03/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,027.80
D000000651	09/03/2021	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,642.80
D000000652	09/03/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	1,093.14
D000000652	09/03/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	411.21
D000000652	09/03/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	321.45
D000000652	09/03/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	227.07
D000000652	09/03/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	180.36
D000000652	09/03/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	163.56
D000000653	09/03/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,385.80
D000000653	09/03/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	784.98
D000000653	09/03/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	603.09
D000000653	09/03/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	597.72
D000000653	09/03/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	542.73
D000000653	09/03/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	526.68
D000000653	09/03/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	364.02
D000000654	09/03/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,552.90
D000000654	09/03/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,793.40
D000000654	09/03/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,329.80
D000000654	09/03/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,806.90
D000000654	09/03/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,709.20
D000000654	09/03/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,612.80
D000000654	09/03/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,597.90
D000000655	09/03/2021	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	2,062.00
D000000656	09/17/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3,233.90
D000000656	09/17/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3,008.00
D000000656	09/17/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,525.50
D000000656	09/17/2021	BONNIE VALE INC	10-3250-513-000-39-800-554-000-0004	368.08
D000000656	09/17/2021	BONNIE VALE INC	10-3250-513-000-39-800-556-000-0004	359.08
D000000656	09/17/2021	BONNIE VALE INC	10-3250-513-000-39-800-563-000-0004	332.10
D000000656	09/17/2021	BONNIE VALE INC	10-3250-513-000-39-800-567-000-0004	329.10

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<i>Check Number</i>	<i>Check Date</i>	<i>Payee Name</i>	<i>Account Code</i>	<i>Amount</i>
D00000656	09/17/2021	BONNIE VALE INC	10-3250-513-000-39-800-563-000-0004	326.10
D00000656	09/17/2021	BONNIE VALE INC	10-3250-513-000-39-800-554-000-0004	311.18
D00000656	09/17/2021	BONNIE VALE INC	10-3250-513-000-39-800-567-000-0004	179.60
D00000656	09/17/2021	BONNIE VALE INC	10-3250-513-000-39-800-563-000-0004	104.79
D00000657	09/17/2021	CARLTON CONTRACTING SERVICES	10-2720-513-000-00-010-000-000-0011	3,813.40
D00000657	09/17/2021	CARLTON CONTRACTING SERVICES	10-2720-513-000-00-010-000-000-0011	2,993.50
D00000658	09/17/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,061.50
D00000658	09/17/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,924.70
D00000658	09/17/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,708.80
D00000658	09/17/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,169.90
D00000659	09/17/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	2,361.00
D00000659	09/17/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,949.40
D00000659	09/17/2021	CLIFFORD & DAWN TAYLOR	10-3250-513-000-39-800-556-000-0004	341.08
D00000660	09/17/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,097.77
D00000660	09/17/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,058.90
D00000660	09/17/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,027.80
D00000661	09/17/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,341.55
D00000661	09/17/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,019.34
D00000661	09/17/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	966.56
D00000662	09/17/2021	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,642.80
D00000663	09/17/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	2,186.28
D00000663	09/17/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	1,233.63
D00000663	09/17/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	964.35
D00000663	09/17/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	541.08
D00000663	09/17/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	490.68
D00000663	09/17/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	454.14
D00000664	09/17/2021	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	700.62
D00000665	09/17/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	965.00
D00000665	09/17/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	841.94
D00000665	09/17/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	397.18
D00000665	09/17/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	340.20
D00000665	09/17/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	310.88
D00000665	09/17/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	238.62
D00000666	09/17/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,385.80
D00000666	09/17/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,354.94
D00000666	09/17/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,809.00
D00000666	09/17/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,793.16
D00000666	09/17/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,628.19
D00000666	09/17/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,580.04
D00000666	09/17/2021	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,377.67
D00000666	09/17/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,133.00
D00000666	09/17/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,092.06
D00000666	09/17/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	529.28
D00000667	09/17/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,552.90
D00000667	09/17/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,793.40
D00000667	09/17/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,329.80
D00000667	09/17/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,806.90
D00000667	09/17/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,709.20
D00000667	09/17/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,612.80

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D000000667	09/17/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,597.90
D000000668	09/17/2021	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	2,062.00
M220000039	09/03/2021	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	166.26
M220000040	09/03/2021	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	466.32
M220000041	09/03/2021	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	859.56
M220000041	09/03/2021	WASTE MANAGEMENT	10-5800-411-000-00-000-000-000-0013	643.75
M220000041	09/03/2021	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	261.10
M220000041	09/03/2021	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	166.83
M220000042	09/03/2021	QUADIENT FINANCE USA, INC	10-2380-536-000-19-210-000-000-0003	200.00
M220000043	09/03/2021	QUADIENT FINANCE USA, INC	10-2380-536-000-19-220-000-000-0002	300.00
M220000044	09/03/2021	WEX BANK	10-2620-626-000-39-800-000-000-0006	79.10
M220000045	09/03/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M220000046	09/03/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M220000047	09/03/2021	PENELEC	10-2620-622-000-19-210-000-000-0006	3,196.75
M220000048	09/03/2021	PENELEC	10-2620-622-000-19-210-000-000-0006	31.95
M220000049	09/03/2021	PENELEC	10-2620-622-000-39-800-000-000-0006	19.06
M220000050	09/03/2021	PENELEC	10-2620-622-000-39-800-000-000-0006	4,908.66
M220000051	09/17/2021	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	700.54
M220000052	09/17/2021	QUADIENT LEASING USA, INC	10-2380-536-000-39-800-000-000-0001	432.24
M220000053	09/17/2021	US BANK EQUIPMENT FINANCE	10-1110-448-000-39-800-000-000-0001	1,340.88
M220000053	09/17/2021	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-210-000-000-0003	1,248.40
M220000053	09/17/2021	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-220-000-000-0002	1,248.40
M220000053	09/17/2021	US BANK EQUIPMENT FINANCE	10-2512-448-000-00-010-000-000-0010	647.32
M220000053	09/17/2021	US BANK EQUIPMENT FINANCE	10-2360-448-000-00-010-000-000-0010	138.71
M220000054	09/17/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M220000055	09/17/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M220000056	09/17/2021	FRONTIER	10-2620-531-000-19-210-000-000-0008	512.83
M220000056	09/17/2021	FRONTIER	10-5800-530-000-00-000-000-000-0013	37.86
M220000057	09/17/2021	FRONTIER	10-2620-531-000-39-800-000-000-0008	1,276.53
M220000057	09/17/2021	FRONTIER	10-5800-530-000-00-000-000-000-0013	20.38
M220000058	09/17/2021	FRONTIER	10-2810-538-000-19-210-000-000-0008	2,794.15
M220000059	09/17/2021	FRONTIER	10-2620-531-000-00-010-000-000-0008	47.25
M220000060	09/17/2021	FRONTIER	10-2810-538-000-19-220-000-000-0008	2,794.15
M220000061	09/17/2021	PENELEC	10-2620-622-000-19-220-000-000-0006	198.46
M220000062	09/17/2021	PENELEC	10-2620-622-000-19-220-000-000-0006	1,408.92
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-768-000-00-000-000-000-0008	2,174.18
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-768-000-00-000-000-000-0008	1,484.77
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-3210-580-000-39-800-000-000-0001	1,161.00
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	1,005.50
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-768-000-00-000-000-000-0008	900.94
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-768-000-00-000-000-000-0008	721.17
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	648.11
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	624.15
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2380-810-000-39-800-000-000-0001	595.00
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	562.50
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-768-000-00-000-000-000-0008	413.09
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-39-800-000-000-0015	397.50
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-39-800-000-000-0006	384.83
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-768-000-00-000-000-000-0008	369.08

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M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	329.95
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	294.36
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	279.97
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	258.04
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	251.33
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	222.62
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-210-000-000-0007	144.94
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2720-580-000-00-010-000-000-0011	139.30
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	135.72
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	135.18
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-210-000-000-0007	129.43
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-210-000-000-0007	114.43
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-1190-610-411-19-210-150-000-0411	113.77
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	105.99
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	105.99
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2380-610-000-19-210-000-000-0003	88.15
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	80.85
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	77.41
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2260-610-000-00-000-000-000-0015	72.91
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-210-000-000-0007	68.35
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	67.37
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-220-000-000-0007	63.69
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	63.60
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-1291-610-520-39-800-086-000-0520	60.38
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	60.34
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	57.29
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2260-635-000-00-000-000-000-0015	54.00
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	53.98
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	52.97
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	51.59
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	51.39
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	50.35
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	47.70
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	38.99
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	38.15
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2260-810-000-00-000-000-000-0015	35.00
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-210-000-000-0007	34.49
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-210-000-000-0007	34.49
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-210-000-000-0007	34.49
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	16.91
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-1190-610-411-19-210-150-000-0411	16.22
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	14.62
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	12.79
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	4.76
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-210-000-000-0007	4.10
M220000063	09/14/2021	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-210-000-000-0007	-7.95
M22FS00005	09/09/2021	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	8,118.63
M22FS00006	09/22/2021	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	20,988.66