

MONTROSE AREA SCHOOL DISTRICT
Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000002955	12/06/2021	A&S AUTO	10-2620-433-000-39-800-000-000-0006	477.80
0000002955	12/06/2021	A&S AUTO	10-2620-433-000-39-800-000-000-0006	232.89
0000002955	12/06/2021	A&S AUTO	10-2620-433-000-39-800-000-000-0006	122.58
0000002955	12/06/2021	A&S AUTO	10-2620-433-000-39-800-000-000-0006	73.94
0000002955	12/06/2021	A&S AUTO	10-2620-433-000-39-800-000-000-0006	71.92
0000002955	12/06/2021	A&S AUTO	10-2620-433-000-39-800-000-000-0006	66.45
0000002955	12/06/2021	A&S AUTO	10-2620-433-000-39-800-000-000-0006	63.87
0000002955	12/06/2021	A&S AUTO	10-2620-433-000-39-800-000-000-0006	63.86
0000002955	12/06/2021	A&S AUTO	10-2620-433-000-39-800-000-000-0006	29.98
0000002955	12/06/2021	A&S AUTO	10-2620-433-000-39-800-000-000-0006	25.95
0000002955	12/06/2021	A&S AUTO	10-2620-433-000-39-800-000-000-0006	19.79
0000002955	12/06/2021	A&S AUTO	10-2620-433-000-39-800-000-000-0006	14.99
0000002955	12/06/2021	A&S AUTO	10-2620-433-000-39-800-000-000-0006	14.75
0000002955	12/06/2021	A&S AUTO	10-2620-432-000-39-800-000-000-0006	14.00
0000002955	12/06/2021	A&S AUTO	10-2620-433-000-39-800-000-000-0006	6.99
0000002955	12/06/2021	A&S AUTO	10-2620-433-000-39-800-000-000-0006	-6.00
0000002955	12/06/2021	A&S AUTO	10-2620-433-000-39-800-000-000-0006	-47.00
0000002955	12/06/2021	A&S AUTO	10-2620-433-000-39-800-000-000-0006	-112.00
0000002956	12/06/2021	AATSP NATIONAL OFFICE	10-1110-810-000-39-800-160-000-0001	20.00
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-2250-610-000-19-220-000-000-0002	225.97
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	204.09
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	182.40
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-16-220-150-000-0002	159.84
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-160-000-0001	157.44
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	88.48
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	84.15
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	81.37
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-39-800-000-000-0007	62.50
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-2440-610-000-39-800-000-000-0001	61.23
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-160-000-0001	39.81
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	38.98
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-34-800-180-000-0001	35.98
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	34.24
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	33.79
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-29-800-170-000-0001	29.76
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-190-000-0001	29.71
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	29.64
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	23.81
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1233-610-000-39-800-000-000-0007	20.99
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-122-000-0003	18.33
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	16.99
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	15.56
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	11.38
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1233-610-000-39-800-000-000-0007	9.89
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	9.88
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	9.36
0000002957	12/06/2021	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	-9.36
0000002958	12/06/2021	ANDRE & SON INC.	10-2620-433-000-39-800-000-000-0006	57.97
0000002958	12/06/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	50.59
0000002958	12/06/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	47.46
0000002958	12/06/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	45.99
0000002958	12/06/2021	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	43.47
0000002958	12/06/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	32.00

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Check Number	Check Date	Payee Name	Account Code	Amount
0000002958	12/06/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	29.67
0000002958	12/06/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	27.99
0000002958	12/06/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	27.99
0000002958	12/06/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	26.72
0000002958	12/06/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	25.95
0000002958	12/06/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	19.99
0000002958	12/06/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	17.99
0000002958	12/06/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	16.63
0000002958	12/06/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	16.11
0000002958	12/06/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	14.94
0000002958	12/06/2021	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	9.99
0000002958	12/06/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	9.99
0000002958	12/06/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	5.00
0000002958	12/06/2021	ANDRE & SON INC.	10-2620-433-000-39-800-000-000-0006	-57.97
0000002959	12/06/2021	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	100.00
0000002959	12/06/2021	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	90.00
0000002959	12/06/2021	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	75.00
0000002960	12/06/2021	BMC OFFICE FURNITURE	10-2810-650-000-00-000-000-000-0008	1,076.00
0000002961	12/06/2021	C.C. ALLIS & SON	10-2620-431-000-39-800-000-000-0006	737.52
0000002962	12/06/2021	CARBONDALE AREA JUNIOR SPORTS ASSOCIATION	10-3250-810-000-39-800-553-000-0004	50.00
0000002963	12/06/2021	CARGILL INC	10-2620-610-000-39-800-000-000-0006	1,812.37
0000002963	12/06/2021	CARGILL INC	10-2620-610-000-19-220-000-000-0006	906.20
0000002963	12/06/2021	CARGILL INC	10-2620-610-000-19-210-000-000-0006	906.20
0000002964	12/06/2021	CENGAGE LEARNING	10-2260-640-000-39-800-000-000-0015	12,531.75
0000002964	12/06/2021	CENGAGE LEARNING	10-2260-640-000-19-210-000-000-0015	8,102.33
0000002965	12/06/2021	CENTER FOR INDEPENDENT LIVING	10-1233-568-000-39-800-000-000-0007	1,600.00
0000002966	12/06/2021	CENTRAL NY NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	208.33
0000002967	12/06/2021	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	287.00
0000002967	12/06/2021	CHEMSEARCH	10-2620-340-000-19-210-000-000-0006	157.00
0000002968	12/06/2021	CHESTER COUNTY INTERMEDIATE UN	10-1242-330-000-39-800-000-000-0007	534.48
0000002969	12/06/2021	CHRISTINE CASEY	10-1290-580-000-00-000-000-000-0007	48.38
0000002970	12/06/2021	CLIFFORD TAYLOR	10-2720-330-000-00-010-000-000-0011	35.00
0000002971	12/06/2021	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	56.00
0000002972	12/06/2021	COOPER ELECTRIC	10-2620-431-000-39-800-000-000-0006	256.56
0000002973	12/06/2021	CORBETT, INC	10-2810-650-000-00-000-000-000-0008	14,493.60
0000002974	12/06/2021	CRAIG OWENS	10-2810-768-000-39-800-000-000-0008	1,101.55
0000002975	12/06/2021	DAWN TAYLOR	10-2720-330-000-00-010-000-000-0011	35.00
0000002976	12/06/2021	DEHEY MCANDREW	10-2320-330-000-00-010-000-000-0010	339.00
0000002977	12/06/2021	DIANE HAWLEY-WURTH	10-1290-580-000-00-000-000-000-0007	100.80
0000002978	12/06/2021	DIAZ DISPOSAL LLC	10-2620-411-000-39-800-000-000-0006	824.75
0000002979	12/06/2021	DIAZ OIL LLC	10-2620-433-000-39-800-000-000-0006	65.95
0000002979	12/06/2021	DIAZ OIL LLC	10-2620-433-000-39-800-000-000-0006	57.95
0000002980	12/06/2021	DUANE BENEDICT	10-1110-580-000-39-800-511-000-0001	126.36
0000002981	12/06/2021	EN-NET	10-2810-650-989-19-220-485-000-0989	62,210.70
0000002981	12/06/2021	EN-NET	10-2810-650-989-39-800-485-000-0989	50,690.20
0000002981	12/06/2021	EN-NET	10-2810-650-989-19-210-485-000-0989	39,169.70
0000002982	12/06/2021	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,483.26
0000002982	12/06/2021	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,482.47
0000002982	12/06/2021	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,236.84
0000002982	12/06/2021	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,012.87
0000002983	12/06/2021	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	178.75
0000002984	12/06/2021	FLINN SCIENTIFIC INC	10-1110-610-000-34-800-180-000-0001	270.77
0000002984	12/06/2021	FLINN SCIENTIFIC INC	10-1110-610-000-34-800-180-000-0001	224.51

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0000002985	12/06/2021	GRAINGER	10-2620-610-000-39-800-000-000-0006	13.24
0000002986	12/06/2021	HEATHER CONSIDINE	10-1290-580-000-00-000-000-000-0007	63.00
0000002986	12/06/2021	HEATHER CONSIDINE	10-1290-580-000-00-000-000-000-0007	61.32
0000002986	12/06/2021	HEATHER CONSIDINE	10-1290-580-000-00-000-000-000-0007	55.44
0000002986	12/06/2021	HEATHER CONSIDINE	10-1290-580-000-00-000-000-000-0007	54.60
0000002987	12/06/2021	INTEGRATIVE COUNSELING SERVICES, PC	10-2122-330-000-39-800-000-000-0001	560.00
0000002987	12/06/2021	INTEGRATIVE COUNSELING SERVICES, PC	10-2122-330-000-39-800-000-000-0001	90.00
0000002988	12/06/2021	J D TOWING & RECOVERY INC	10-2620-433-000-39-800-000-000-0006	135.00
0000002989	12/06/2021	JOE'S DISPOSAL	10-2620-411-000-39-800-000-000-0006	175.00
0000002990	12/06/2021	LACK/SUSQ OFFICE OF DRUG/ALCOH	10-2120-810-000-39-800-000-000-0001	350.00
0000002991	12/06/2021	LYONS PLUMBING	10-2620-431-000-19-220-000-000-0006	584.25
0000002992	12/06/2021	MCMMASTER-CARR	10-2620-433-000-39-800-000-000-0006	98.23
0000002993	12/06/2021	MERAKEY	10-1290-329-000-00-000-000-000-0007	20,825.10
0000002993	12/06/2021	MERAKEY	10-1290-329-000-00-000-000-000-0007	13,192.74
0000002993	12/06/2021	MERAKEY	10-1290-329-000-00-000-000-000-0007	-2,337.60
0000002993	12/06/2021	MERAKEY	10-1290-329-000-00-000-000-000-0007	-4,320.20
0000002993	12/06/2021	MERAKEY	10-1290-329-000-00-000-000-000-0007	-5,879.00
0000002994	12/06/2021	MICHAEL CLIFFORD	10-1110-610-000-39-800-000-000-0153	35.54
0000002995	12/06/2021	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	294.50
0000002995	12/06/2021	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	206.56
0000002995	12/06/2021	MONTROSE AUTO PARTS	10-2620-610-000-39-800-000-000-0006	140.72
0000002995	12/06/2021	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	128.53
0000002995	12/06/2021	MONTROSE AUTO PARTS	10-2620-610-000-39-800-000-000-0006	61.16
0000002995	12/06/2021	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	55.04
0000002995	12/06/2021	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	53.49
0000002995	12/06/2021	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	35.03
0000002995	12/06/2021	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	26.98
0000002995	12/06/2021	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	20.12
0000002995	12/06/2021	MONTROSE AUTO PARTS	10-2620-610-000-39-800-000-000-0006	16.49
0000002995	12/06/2021	MONTROSE AUTO PARTS	10-2620-610-000-39-800-000-000-0006	9.99
0000002995	12/06/2021	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	-110.08
0000002995	12/06/2021	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	-147.25
0000002996	12/06/2021	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-000-0010	340.52
0000002997	12/06/2021	NATIONAL BUSINESS EDUCATION AS	10-1110-810-000-39-800-130-000-0001	149.00
0000002998	12/06/2021	NATIONAL GEOGRAPHIC	10-2250-644-000-39-800-000-000-0001	67.00
0000002999	12/06/2021	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	64.00
0000002999	12/06/2021	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	42.00
0000002999	12/06/2021	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	15.75
0000003000	12/06/2021	NEA	10-1110-810-000-39-800-000-000-0001	89.50
0000003001	12/06/2021	NEIU # 19 - MIS DEPARTMENT	10-2810-648-000-00-000-000-000-0008	2,013.60
0000003002	12/06/2021	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	168.33
0000003002	12/06/2021	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	79.85
0000003002	12/06/2021	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	59.68
0000003002	12/06/2021	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	45.34
0000003003	12/06/2021	NIVERT METAL SUPPLY INCORPORAT	10-1110-610-000-39-800-260-000-0001	1,234.22
0000003004	12/06/2021	NORTHEASTERN PA EDUC TV ASSN	10-2810-438-000-00-000-000-000-0008	1,140.00
0000003005	12/06/2021	OTC BRANDS, INC	10-2250-610-000-19-210-000-000-0003	278.74
0000003005	12/06/2021	OTC BRANDS, INC	10-1110-610-000-13-220-000-000-0002	85.04
0000003006	12/06/2021	PACAC	10-2120-810-000-39-800-000-000-0001	45.00
0000003007	12/06/2021	PAPER EATERS DOCUMENT DESTRUCT	10-2512-610-000-00-010-000-000-0010	750.00
0000003008	12/06/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	1,323.00
0000003008	12/06/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	1,315.20
0000003008	12/06/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	882.00

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0000003008	12/06/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	420.00
0000003008	12/06/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	292.21
0000003008	12/06/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	273.00
0000003008	12/06/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	36.12
0000003008	12/06/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	36.12
0000003008	12/06/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	35.86
0000003008	12/06/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	35.86
0000003008	12/06/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	35.86
0000003009	12/06/2021	PIVOT PHYSICAL THERAPY	10-1290-330-000-00-000-000-000-0007	2,100.00
0000003010	12/06/2021	PMEA DISTRICT 9	10-1110-810-000-39-800-121-000-0001	120.00
0000003011	12/06/2021	PMEA DISTRICT 9 CHORUS	10-1110-810-000-39-800-121-000-0001	30.00
0000003012	12/06/2021	POWELL'S SALES AND SERVICE INC	10-2620-433-000-39-800-000-000-0006	316.00
0000003013	12/06/2021	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	165.31
0000003013	12/06/2021	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	116.07
0000003013	12/06/2021	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	85.93
0000003013	12/06/2021	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	68.72
0000003013	12/06/2021	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	59.11
0000003013	12/06/2021	PRICE CHOPPER OP. CO OF PA INC	10-1211-610-000-39-800-000-000-0007	58.80
0000003013	12/06/2021	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	53.44
0000003013	12/06/2021	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	41.53
0000003013	12/06/2021	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	34.27
0000003013	12/06/2021	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	21.37
0000003013	12/06/2021	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	16.18
0000003014	12/06/2021	PSBA INSURANCE TRUST	10-2360-810-000-00-010-000-000-0009	184.00
0000003015	12/06/2021	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	560.00
0000003015	12/06/2021	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	548.98
0000003015	12/06/2021	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	405.37
0000003015	12/06/2021	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	332.77
0000003015	12/06/2021	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	316.74
0000003015	12/06/2021	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	295.30
0000003015	12/06/2021	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	135.07
0000003015	12/06/2021	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	104.68
0000003015	12/06/2021	ROBERT M SIDES	10-1110-610-000-15-220-121-000-0002	101.52
0000003015	12/06/2021	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	97.38
0000003015	12/06/2021	ROBERT M SIDES	10-1110-610-000-15-220-121-000-0002	94.99
0000003015	12/06/2021	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	77.94
0000003015	12/06/2021	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	62.04
0000003015	12/06/2021	ROBERT M SIDES	10-1110-610-000-15-220-121-000-0002	51.70
0000003015	12/06/2021	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	38.40
0000003015	12/06/2021	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	33.55
0000003015	12/06/2021	ROBERT M SIDES	10-1110-610-000-15-210-121-000-0003	11.69
0000003016	12/06/2021	SANICO	10-2620-432-000-39-800-000-000-0006	120.85
0000003016	12/06/2021	SANICO	10-2620-432-000-19-220-000-000-0006	34.56
0000003017	12/06/2021	SAVVAS LEARNING COMPANY	10-2260-640-000-39-800-000-000-0015	1,152.14
0000003018	12/06/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	501.48
0000003018	12/06/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-39-800-122-000-0001	341.42
0000003018	12/06/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	153.01
0000003018	12/06/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	123.20
0000003018	12/06/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	58.82
0000003018	12/06/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-39-800-122-000-0001	26.44
0000003019	12/06/2021	SHERWOOD CHEVROLET	10-2620-433-000-39-800-000-000-0006	269.52
0000003020	12/06/2021	SPORTS ILLUSTRATED	10-2250-644-000-39-800-000-000-0001	29.00
0000003021	12/06/2021	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2810-768-000-39-800-000-000-0008	4,573.06

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0000003021	12/06/2021	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2810-768-000-39-800-000-000-0008	4,163.22
0000003021	12/06/2021	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2810-768-000-39-800-000-000-0008	4,106.16
0000003021	12/06/2021	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2810-768-000-39-800-000-000-0008	2,951.14
0000003021	12/06/2021	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2810-768-000-39-800-000-000-0008	2,951.14
0000003021	12/06/2021	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2810-768-000-39-800-000-000-0008	2,868.92
0000003021	12/06/2021	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2620-431-000-19-210-000-000-0006	1,920.14
0000003021	12/06/2021	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2810-768-000-39-800-000-000-0008	1,592.39
0000003021	12/06/2021	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2810-768-000-39-800-000-000-0008	1,592.39
0000003021	12/06/2021	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2810-768-000-39-800-000-000-0008	1,592.39
0000003021	12/06/2021	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2620-431-000-19-210-000-000-0006	275.00
0000003021	12/06/2021	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2620-431-000-19-210-000-000-0006	200.00
0000003022	12/06/2021	STAPLES	10-1110-610-000-39-800-000-000-0001	754.80
0000003022	12/06/2021	STAPLES	10-1110-610-000-39-800-000-000-0001	430.80
0000003022	12/06/2021	STAPLES	10-2512-610-000-00-010-000-000-0010	79.78
0000003022	12/06/2021	STAPLES	10-2512-610-000-00-010-000-000-0010	53.36
0000003022	12/06/2021	STAPLES	10-2512-610-000-00-010-000-000-0010	35.32
0000003023	12/06/2021	SURVEILLANCE 247	10-2720-758-000-00-010-000-000-0011	1,950.00
0000003023	12/06/2021	SURVEILLANCE 247	10-2720-758-000-00-010-000-000-0011	1,190.00
0000003024	12/06/2021	SUSQUEHANNA COUNTY TRANSCRIPT	10-2250-810-000-39-800-000-000-0001	35.00
0000003025	12/06/2021	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	800.00
0000003025	12/06/2021	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	224.00
0000003026	12/06/2021	TEACHER CREATED RESOURCES	10-1110-610-000-14-220-000-000-0002	32.93
0000003027	12/06/2021	THE SCRANTON TIMES	10-2310-549-000-00-000-000-000-0010	732.62
0000003028	12/06/2021	TIER OT SERVICES PC	10-1290-330-000-00-000-000-000-0007	10,875.75
0000003029	12/06/2021	TOPP COPY	10-1110-610-000-39-800-000-000-0001	426.63
0000003029	12/06/2021	TOPP COPY	10-1110-610-000-19-220-000-000-0002	201.75
0000003029	12/06/2021	TOPP COPY	10-1110-610-000-19-220-000-000-0002	19.79
0000003030	12/06/2021	TORILYN J REZYKOWSKI	10-2120-810-000-19-220-000-000-0002	129.00
0000003031	12/06/2021	TREHAB	10-2620-330-000-00-000-000-000-0990	4,525.00
0000003031	12/06/2021	TREHAB	10-1110-330-000-19-210-000-000-0003	350.00
0000003031	12/06/2021	TREHAB	10-1110-330-000-19-220-000-000-0002	150.00
0000003032	12/06/2021	TREMCO	10-4600-710-989-19-210-485-000-0989	41,151.06
0000003033	12/06/2021	UPMC	10-2380-580-000-19-210-000-000-0003	1,125.00
0000003033	12/06/2021	UPMC	10-2380-580-000-19-220-000-000-0002	750.00
0000003034	12/06/2021	VLN PARTNERS, LLC	10-1110-322-000-39-800-000-000-0010	5,500.00
0000003035	12/06/2021	WATS BROADCASTING INC	10-3210-610-000-39-800-510-000-0001	700.00
0000003036	12/06/2021	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	35.96
0000003037	12/06/2021	WESTERN PA SCHOOL FOR THE DEAF	10-1221-561-000-39-800-000-000-0007	800.00
0000003038	12/06/2021	WILKES BARRE BEHAVIORIAL HOSPIT	10-1442-568-000-39-800-000-000-0001	600.00
0000002936	11/10/2021	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	16,381.67
0000002936	11/10/2021	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	14,858.11
0000002936	11/10/2021	HIGHMARK INC.	10-2511-211-000-00-000-000-000-0010	796.05
0000002937	11/11/2021	LIAA ATHLETIC DIRECTOR ASSCN	10-3250-810-000-39-800-563-000-0004	72.00
0000002938	11/12/2021	AT & T MOBILITY	10-2810-533-986-00-010-000-000-0986	3,349.50
0000002938	11/12/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.64
0000002938	11/12/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.44
0000002938	11/12/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.44
0000002938	11/12/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.44
0000002938	11/12/2021	AT & T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.44
0000002938	11/12/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.44
0000002938	11/12/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.44
0000002938	11/12/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.44
0000002938	11/12/2021	AT & T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.44

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0000002938	11/12/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.44
0000002938	11/12/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.44
0000002938	11/12/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.44
0000002938	11/12/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.44
0000002938	11/12/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.13
0000002938	11/12/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.13
0000002938	11/12/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.13
0000002938	11/12/2021	AT & T MOBILITY	10-2620-533-000-19-220-000-000-0008	43.09
0000002939	11/12/2021	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5,414.50
0000002940	11/12/2021	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000002940	11/12/2021	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000002940	11/12/2021	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000002940	11/12/2021	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000002941	11/12/2021	DUANE BENEDICT	10-2271-240-000-00-000-000-000-0010	1,950.00
0000002942	11/12/2021	ERIN C GIANNONE	10-2271-240-000-00-000-000-000-0010	3,321.00
0000002943	11/12/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	4,606.37
0000002943	11/12/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	2,015.48
0000002943	11/12/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	479.55
0000002943	11/12/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	130.90
0000002943	11/12/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	71.59
0000002944	11/12/2021	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1,608.37
0000002945	11/12/2021	TIME WARNER CABLE	10-2810-538-000-39-800-000-000-0008	1,952.99
0000002945	11/12/2021	TIME WARNER CABLE	10-2810-538-000-19-220-000-000-0008	676.50
0000002945	11/12/2021	TIME WARNER CABLE	10-2810-538-000-19-210-000-000-0008	676.50
0000002946	11/19/2021	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-000-0000	2,108.31
0000002946	11/19/2021	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-000-0000	266.98
0000002947	11/19/2021	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000-0000	160,491.53
0000002947	11/19/2021	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-000-0000	16,028.23
0000002947	11/19/2021	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-000-0000	10,750.50
0000002948	11/19/2021	PSERS	10-2835-230-000-00-000-000-000-0010	5,115.44
0000002949	11/19/2021	VISION BENEFITS OF AMERICA	10-0462-215-000-00-000-000-000-0000	1,862.72
0000002950	11/26/2021	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000002950	11/26/2021	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000002951	11/26/2021	DAWN D ARNOLD	10-2512-536-000-00-010-000-000-0010	6.93
0000002952	11/26/2021	PSERS	10-2835-230-000-00-000-000-000-0010	186.78
0000002953	11/26/2021	TUNKHANNOCK WRESTLING CLUB	10-3250-810-000-39-800-562-000-0004	300.00
0000002954	11/26/2021	ZACH PRUITT SCHOLARSHIP	10-3250-810-000-39-800-552-000-0004	300.00
D000000707	11/12/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,710.89
D000000707	11/12/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,573.94
D000000707	11/12/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,491.58
D000000707	11/12/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,102.50
D000000707	11/12/2021	BONNIE VALE INC	10-3250-513-000-39-800-563-000-0004	290.25
D000000707	11/12/2021	BONNIE VALE INC	10-3250-513-000-39-800-554-000-0004	269.30
D000000708	11/12/2021	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,964.70
D000000708	11/12/2021	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,479.54
D000000709	11/12/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,855.83
D000000709	11/12/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,367.42
D000000709	11/12/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,839.94
D000000709	11/12/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,768.94
D000000710	11/12/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,922.92
D000000710	11/12/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,672.55
D000000710	11/12/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,492.62
D000000711	11/12/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,097.77

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D000000711	11/12/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,628.94
D000000711	11/12/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,086.11
D000000711	11/12/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	800.00
D000000712	11/12/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,916.50
D000000712	11/12/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,456.20
D000000712	11/12/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,380.80
D000000713	11/12/2021	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,254.70
D000000714	11/12/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	2,186.28
D000000714	11/12/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	1,370.70
D000000714	11/12/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	1,071.50
D000000714	11/12/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	601.20
D000000714	11/12/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	545.20
D000000714	11/12/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	161.38
D000000715	11/12/2021	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	2,340.10
D000000716	11/12/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,419.15
D000000716	11/12/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,272.34
D000000716	11/12/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	796.03
D000000716	11/12/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	567.21
D000000716	11/12/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	511.32
D000000717	11/12/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,032.40
D000000717	11/12/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,850.40
D000000717	11/12/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,616.60
D000000717	11/12/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,381.76
D000000717	11/12/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,010.00
D000000717	11/12/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,968.10
D000000717	11/12/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,809.10
D000000717	11/12/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,755.60
D000000717	11/12/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,301.30
D000000717	11/12/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,213.40
D000000718	11/12/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,108.02
D000000718	11/12/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,428.58
D000000718	11/12/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,111.86
D000000718	11/12/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,003.44
D000000718	11/12/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,427.70
D000000718	11/12/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,425.10
D000000718	11/12/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,387.03
D000000718	11/12/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,347.50
D000000718	11/12/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,307.29
D000000718	11/12/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,300.41
D000000719	11/12/2021	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	2,490.73
D000000719	11/12/2021	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	1,205.68
D000000720	11/26/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,710.89
D000000720	11/26/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,573.94
D000000720	11/26/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,491.58
D000000720	11/26/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	992.25
D000000721	11/26/2021	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,964.70
D000000721	11/26/2021	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,479.54
D000000722	11/26/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,855.83
D000000722	11/26/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,367.42
D000000722	11/26/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,839.94
D000000722	11/26/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,768.94
D000000723	11/26/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,922.92
D000000723	11/26/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,492.62

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D000000723	11/26/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,368.45
D000000724	11/26/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,780.24
D000000724	11/26/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,628.94
D000000724	11/26/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,086.11
D000000725	11/26/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,916.50
D000000725	11/26/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,637.70
D000000725	11/26/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,456.20
D000000726	11/26/2021	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,254.70
D000000727	11/26/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	2,186.28
D000000727	11/26/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	1,233.63
D000000727	11/26/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	964.35
D000000727	11/26/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	643.92
D000000727	11/26/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	541.08
D000000727	11/26/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	504.14
D000000727	11/26/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	490.68
D000000727	11/26/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	166.38
D000000728	11/26/2021	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	2,106.09
D000000729	11/26/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,018.10
D000000729	11/26/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	723.72
D000000729	11/26/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	507.66
D000000729	11/26/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	496.74
D000000729	11/26/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	397.70
D000000729	11/26/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	339.00
D000000729	11/26/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	259.72
D000000730	11/26/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,850.40
D000000730	11/26/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,729.16
D000000730	11/26/2021	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,968.10
D000000730	11/26/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,831.62
D000000730	11/26/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,628.19
D000000730	11/26/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,608.00
D000000730	11/26/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,580.04
D000000730	11/26/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,323.20
D000000730	11/26/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,171.17
D000000730	11/26/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,092.06
D000000730	11/26/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	350.92
D000000730	11/26/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	235.35
D000000730	11/26/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	46.23
D000000731	11/26/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,108.02
D000000731	11/26/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,111.86
D000000731	11/26/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,003.44
D000000731	11/26/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,766.24
D000000731	11/26/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,427.70
D000000731	11/26/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,387.03
D000000731	11/26/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,307.29
D000000731	11/26/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,300.41
D000000731	11/26/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,102.50
D000000732	11/26/2021	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	2,490.73
M220000091	11/03/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M220000092	11/03/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M220000094	11/08/2021	PENELEC	10-2620-622-000-39-800-000-000-0006	7,007.55
M220000095	11/08/2021	PENELEC	10-2620-622-000-39-800-000-000-0006	18.40
M220000096	11/08/2021	PENELEC	10-2620-622-000-19-210-000-000-0006	31.55
M220000098	11/08/2021	PENELEC	10-2620-622-000-19-210-000-000-0006	4,458.97

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M220000101	11/12/2021	PUMP & PANTRY	10-2620-626-000-39-800-000-0006	810.83
M220000102	11/12/2021	WASTE MANAGEMENT	10-2620-411-000-39-800-000-0006	885.39
M220000102	11/12/2021	WASTE MANAGEMENT	10-5800-411-000-00-000-000-0013	833.14
M220000102	11/12/2021	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	565.79
M220000102	11/12/2021	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	215.12
M220000103	11/12/2021	US BANK EQUIPMENT FINANCE	10-1110-448-000-39-800-000-000-0001	1,340.88
M220000103	11/12/2021	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-210-000-000-0003	1,248.40
M220000103	11/12/2021	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-220-000-000-0002	1,248.40
M220000103	11/12/2021	US BANK EQUIPMENT FINANCE	10-2512-448-000-00-010-000-000-0010	647.32
M220000103	11/12/2021	US BANK EQUIPMENT FINANCE	10-2360-448-000-00-010-000-000-0010	138.71
M220000104	11/12/2021	FRONTIER	10-2810-538-000-19-210-000-000-0008	2,736.91
M220000105	11/12/2021	FRONTIER	10-2620-531-000-39-800-000-000-0008	1,261.42
M220000105	11/12/2021	FRONTIER	10-5800-530-000-00-000-000-000-0013	20.38
M220000106	11/12/2021	FRONTIER	10-2620-531-000-19-210-000-000-0008	505.33
M220000106	11/12/2021	FRONTIER	10-5800-530-000-00-000-000-000-0013	37.86
M220000107	11/12/2021	FRONTIER	10-2810-538-000-19-220-000-000-0008	2,736.91
M220000108	11/12/2021	FRONTIER	10-2620-531-000-00-010-000-000-0008	47.25
M220000109	11/12/2021	WEX BANK	10-2620-626-000-39-800-000-000-0006	254.58
M220000110	11/12/2021	PENELEC	10-2620-622-000-19-220-000-000-0006	2,230.55
M220000111	11/12/2021	PENELEC	10-2620-622-000-19-220-000-000-0006	245.21
M220000112	11/12/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M220000113	11/12/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	3,000.00
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	2,498.00
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-210-000-000-0003	1,245.05
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	1,025.00
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-39-800-000-000-0015	902.74
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2810-768-000-39-800-000-000-0008	763.16
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2380-810-000-19-210-000-000-0003	610.00
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-0141-000-000-00-000-000-000-0000	582.99
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	567.06
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	524.37
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-220-000-000-0002	466.90
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	440.05
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	415.26
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-39-800-000-000-0006	409.32
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-1290-580-000-00-000-000-000-0007	390.00
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	384.16
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2810-438-000-00-000-000-000-0008	381.60
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	326.16
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-39-800-000-000-0001	307.24
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	285.14
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-1211-610-000-19-220-000-000-0007	250.00
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	242.82
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	242.02
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2380-810-000-19-210-000-000-0003	239.00
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2720-580-000-00-010-000-000-0011	220.00
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-1290-580-000-00-000-000-000-0007	219.00
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	218.64
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-220-000-000-0015	203.80
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	202.13
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-210-000-000-0015	175.80
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2310-890-000-00-010-000-000-0009	160.00

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M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-0006	154.13
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-0006	149.37
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-1110-810-000-15-220-121-000-0002	142.00
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	136.32
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-150-000-0001	134.70
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	128.36
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-1110-810-000-39-800-000-000-0001	119.99
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	112.02
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	110.07
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	109.95
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	93.24
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	89.80
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	89.80
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	84.78
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	81.85
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	81.12
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2250-610-000-39-800-000-000-0001	80.99
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	79.50
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	78.01
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-000-0009	74.88
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-0141-000-000-00-000-000-000-0000	69.92
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	65.76
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	65.20
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-1110-810-000-39-800-000-000-0001	65.00
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2260-810-000-00-000-000-000-0015	65.00
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	63.60
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	61.25
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	60.40
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	50.85
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	45.30
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	44.97
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-560-000-0004	44.88
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	42.29
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	37.07
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-180-000-0001	33.42
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	32.37
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-0141-000-000-00-000-000-000-0000	31.79
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	31.70
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	28.48
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	25.84
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-180-000-0001	25.26
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-210-000-000-0003	17.49
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-1290-610-000-00-000-000-000-0007	15.99
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-1290-610-000-00-000-000-000-0007	15.48
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	15.00
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	12.71
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	11.41
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	8.34
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	6.35
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-1290-610-000-00-000-000-000-0007	5.99
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	4.47
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	3.82
M220000114	11/12/2021	PEOPLES SECURITY BANK & TRUST	10-1290-610-000-00-000-000-000-0007	2.25

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M220000115	11/26/2021	QUADIENT FINANCE USA, INC	10-2380-536-000-19-210-000-000-0003	200.00
M220000116	11/26/2021	PENELEC	10-2620-622-000-19-210-000-000-0006	7,016.47
M220000117	11/26/2021	PENELEC	10-2620-622-000-19-210-000-000-0006	32.19
M220000118	11/26/2021	PENELEC	10-2620-622-000-39-800-000-000-0006	18.22
M220000119	11/26/2021	PENELEC	10-2620-622-000-39-800-000-000-0006	7,366.69
M220000120	11/26/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	51.33
M220000121	11/26/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M220000122	11/26/2021	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	735.87
M220000123	11/26/2021	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	1,193.80
M220000124	11/26/2021	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	885.39
M220000124	11/26/2021	WASTE MANAGEMENT	10-5800-411-000-00-000-000-000-0013	861.07
M220000124	11/26/2021	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	693.33
M220000124	11/26/2021	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	143.41
M22GFFSPAY	11/30/2021	MASD CAFETERIA FUND	10-0141-000-000-00-000-000-000-0000	1,928.67