

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000003058	01/10/2022	A&S AUTO	10-2620-433-000-39-800-000-000-0006	222.69
0000003058	01/10/2022	A&S AUTO	10-2620-433-000-39-800-000-000-0006	105.12
0000003058	01/10/2022	A&S AUTO	10-2620-433-000-39-800-000-000-0006	86.48
0000003058	01/10/2022	A&S AUTO	10-2620-433-000-39-800-000-000-0006	56.96
0000003058	01/10/2022	A&S AUTO	10-2620-433-000-39-800-000-000-0006	15.98
0000003059	01/10/2022	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-19-210-000-000-0006	117.00
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	304.73
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-2250-610-000-19-210-000-000-0003	221.41
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	218.79
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	179.48
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-129-000-0003	149.90
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-140-000-0002	114.35
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	87.37
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-129-000-0003	58.20
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	45.96
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	44.43
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	34.45
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-32-800-260-000-0001	29.77
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	28.44
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	27.35
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	21.99
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	21.99
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	21.52
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	20.37
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	20.02
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	19.95
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	16.99
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	14.99
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	14.98
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	13.99
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	6.57
0000003060	01/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	5.97
0000003061	01/10/2022	ANDRE & SON INC.	10-2620-432-000-39-800-000-000-0006	299.99
0000003061	01/10/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	80.64
0000003061	01/10/2022	ANDRE & SON INC.	10-2620-432-000-39-800-000-000-0006	60.46
0000003061	01/10/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	47.87
0000003061	01/10/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	41.85
0000003061	01/10/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	32.96
0000003061	01/10/2022	ANDRE & SON INC.	10-2620-431-000-19-210-000-000-0006	31.25
0000003061	01/10/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	21.99
0000003061	01/10/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	19.99
0000003061	01/10/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	18.79
0000003061	01/10/2022	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	15.99
0000003061	01/10/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	13.98
0000003061	01/10/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	12.95
0000003061	01/10/2022	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	11.99
0000003061	01/10/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	11.98
0000003061	01/10/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	10.98
0000003061	01/10/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	7.99
0000003061	01/10/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	4.14
0000003061	01/10/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	-49.99
0000003062	01/10/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	100.00
0000003062	01/10/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	90.00
0000003062	01/10/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	75.00

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0000003063	01/10/2022	C.C. ALLIS & SON	10-2620-431-000-19-220-000-000-0006	105.34
0000003063	01/10/2022	C.C. ALLIS & SON	10-2620-431-000-19-220-000-000-0006	69.28
0000003064	01/10/2022	CENTER FOR INDEPENDENT LIVING	10-1233-568-000-39-800-000-000-0007	1,600.00
0000003065	01/10/2022	CHELSEY PUZA	10-1290-580-000-00-000-000-000-0007	133.84
0000003066	01/10/2022	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	287.00
0000003066	01/10/2022	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	157.00
0000003067	01/10/2022	CHESTER COUNTY INTERMEDIATE UN	10-1242-330-000-39-800-000-000-0007	200.43
0000003068	01/10/2022	CHRISTINE CASEY	10-1290-580-000-00-000-000-000-0007	64.51
0000003068	01/10/2022	CHRISTINE CASEY	10-1290-580-000-00-000-000-000-0007	64.51
0000003069	01/10/2022	COLT PLUMBING SPECIALTIES	10-2620-431-000-39-800-000-000-0006	531.60
0000003070	01/10/2022	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	56.00
0000003071	01/10/2022	CONSUMER REPORTS	10-2250-644-000-39-800-000-000-0001	29.00
0000003072	01/10/2022	CRISIS AND TRAUMA RESOURCE INSTITUTE	10-1290-580-000-00-000-000-000-0007	331.91
0000003072	01/10/2022	CRISIS AND TRAUMA RESOURCE INSTITUTE	10-1290-580-000-00-000-000-000-0007	331.91
0000003072	01/10/2022	CRISIS AND TRAUMA RESOURCE INSTITUTE	10-1290-580-000-00-000-000-000-0007	331.91
0000003073	01/10/2022	DEMCO	10-2250-610-000-19-210-000-000-0003	127.58
0000003073	01/10/2022	DEMCO	10-2250-610-000-19-210-000-000-0003	12.76
0000003074	01/10/2022	DIANE HAWLEY-WURTH	10-1290-580-000-00-000-000-000-0007	100.80
0000003074	01/10/2022	DIANE HAWLEY-WURTH	10-1290-580-000-00-000-000-000-0007	10.08
0000003075	01/10/2022	ELLEN DIPHILLIPS	10-1190-610-411-19-210-150-000-0411	164.64
0000003076	01/10/2022	EPAITDM	10-2810-580-000-00-000-000-000-0008	75.00
0000003077	01/10/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,173.67
0000003077	01/10/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,102.00
0000003077	01/10/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	593.08
0000003078	01/10/2022	FARNHAM & ASSOCIATES	10-2620-340-000-19-210-000-000-0006	1,525.00
0000003078	01/10/2022	FARNHAM & ASSOCIATES	10-2620-340-000-39-800-000-000-0006	1,080.00
0000003078	01/10/2022	FARNHAM & ASSOCIATES	10-2620-340-000-19-220-000-000-0006	1,080.00
0000003079	01/10/2022	GRAINGER	10-2620-610-000-19-210-000-000-0006	67.94
0000003079	01/10/2022	GRAINGER	10-2620-610-000-19-220-000-000-0006	65.56
0000003079	01/10/2022	GRAINGER	10-2620-431-000-39-800-000-000-0006	28.20
0000003080	01/10/2022	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,200.00
0000003080	01/10/2022	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,200.00
0000003081	01/10/2022	INTEGRATIVE COUNSELING SERVICES, PC	10-2122-330-000-39-800-000-000-0001	280.00
0000003082	01/10/2022	JOHN SHAFFER	10-2620-610-000-19-210-000-000-0006	10.78
0000003083	01/10/2022	KELLEY BROS	10-2620-431-000-39-800-000-000-0006	670.00
0000003084	01/10/2022	LACK/SUSQ OFFICE OF DRUG/ALCOH	10-2380-810-000-39-800-000-000-0001	350.00
0000003085	01/10/2022	MARY BETH WEAVER	10-1110-610-000-19-210-000-000-0003	10.00
0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-567-000-0004	965.78
0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-556-000-0004	746.67
0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-557-000-0004	225.35
0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-554-000-0004	128.77
0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-567-000-0004	117.19
0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-550-000-0004	94.04
0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-556-000-0004	90.60
0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-557-000-0004	27.35
0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-554-000-0004	15.63
0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-567-000-0004	3.01
0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-567-000-0004	2.91
0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-556-000-0004	2.33
0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-556-000-0004	2.25
0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-567-000-0004	1.09
0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-556-000-0004	0.84
0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-557-000-0004	0.70
0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-557-000-0004	0.68

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0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-567-000-0004	0.44
0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-554-000-0004	0.40
0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-554-000-0004	0.39
0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-556-000-0004	0.35
0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-557-000-0004	0.26
0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-554-000-0004	0.15
0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-557-000-0004	0.10
0000003086	01/10/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-554-000-0004	0.06
0000003087	01/10/2022	MELANIE MAJOR	10-1233-610-000-19-210-000-000-0007	75.77
0000003088	01/10/2022	MERAKEY	10-1290-329-000-00-000-000-000-0007	16,820.98
0000003089	01/10/2022	MONTROSE AUTO PARTS	10-2620-432-000-39-800-000-000-0006	48.32
0000003089	01/10/2022	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	11.99
0000003090	01/10/2022	MSC INDUSTRIAL SUPPLY	10-1110-610-000-39-800-260-000-0001	318.46
0000003090	01/10/2022	MSC INDUSTRIAL SUPPLY	10-1110-610-000-39-800-260-000-0001	35.65
0000003090	01/10/2022	MSC INDUSTRIAL SUPPLY	10-1110-610-000-39-800-260-000-0001	27.60
0000003090	01/10/2022	MSC INDUSTRIAL SUPPLY	10-1110-610-000-39-800-260-000-0001	-40.00
0000003091	01/10/2022	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-000-0010	441.88
0000003091	01/10/2022	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-000-0010	270.76
0000003092	01/10/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	156.05
0000003092	01/10/2022	NEW MILFORD HARDWARE	10-2620-431-000-19-210-000-000-0006	133.98
0000003092	01/10/2022	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	122.74
0000003092	01/10/2022	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	80.00
0000003092	01/10/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	17.79
0000003093	01/10/2022	OUTDOOR PHOTOGRAPHER	10-2250-644-000-39-800-000-000-0001	34.97
0000003094	01/10/2022	PIVOT PHYSICAL THERAPY	10-3250-330-000-39-800-000-000-0004	3,000.00
0000003094	01/10/2022	PIVOT PHYSICAL THERAPY	10-3250-330-000-39-800-000-000-0004	3,000.00
0000003095	01/10/2022	PIVOT PHYSICAL THERAPY	10-1290-330-000-00-000-000-000-0007	4,016.25
0000003096	01/10/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	123.54
0000003096	01/10/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	88.64
0000003096	01/10/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	32.79
0000003096	01/10/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	18.33
0000003097	01/10/2022	PSADA	10-3250-580-000-39-800-550-000-0004	250.00
0000003097	01/10/2022	PSADA	10-3250-580-000-39-800-550-000-0004	80.00
0000003098	01/10/2022	PSBA INSURANCE TRUST	10-2360-810-000-00-010-000-000-0009	16.00
0000003099	01/10/2022	ROBERT DAVIS	10-1110-580-000-39-800-260-000-0001	127.68
0000003100	01/10/2022	ROBERT H MARTIN PLASTIC SPEC	10-1110-610-000-19-220-000-000-0002	16.50
0000003100	01/10/2022	ROBERT H MARTIN PLASTIC SPEC	10-1110-610-000-19-220-000-000-0002	5.00
0000003101	01/10/2022	ROBERT M SIDES	10-1110-610-000-19-220-121-000-0002	335.34
0000003101	01/10/2022	ROBERT M SIDES	10-1110-610-000-19-210-121-000-0003	335.34
0000003101	01/10/2022	ROBERT M SIDES	10-1110-610-000-15-220-121-000-0002	76.83
0000003101	01/10/2022	ROBERT M SIDES	10-1110-610-000-15-210-121-000-0003	31.40
0000003102	01/10/2022	SANICO	10-2620-432-000-19-210-000-000-0006	94.70
0000003103	01/10/2022	SARAH M BRIGGS	10-1290-580-000-00-000-000-000-0007	665.10
0000003104	01/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	331.14
0000003104	01/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	199.26
0000003104	01/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	181.80
0000003104	01/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	177.47
0000003104	01/10/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-39-800-122-000-0001	86.56
0000003104	01/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	73.92
0000003104	01/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	32.43
0000003105	01/10/2022	SCRANTON SCHOOL DISTRICT	10-1242-330-000-39-800-000-000-0007	28,750.00
0000003106	01/10/2022	SPECTRUM THERAPY, LLC	10-1290-330-000-00-000-000-000-0007	6,142.50
0000003106	01/10/2022	SPECTRUM THERAPY, LLC	10-1290-330-000-00-000-000-000-0007	6,142.50
0000003106	01/10/2022	SPECTRUM THERAPY, LLC	10-1290-330-000-00-000-000-000-0007	4,200.00

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0000003107	01/10/2022	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2620-340-000-19-210-000-000-0006	1,057.68
0000003107	01/10/2022	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2620-340-000-19-220-000-000-0006	976.68
0000003107	01/10/2022	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2620-431-000-19-210-000-000-0006	295.00
0000003108	01/10/2022	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	800.00
0000003109	01/10/2022	TEACHER SYNERGY, LLC	10-1241-610-000-19-220-000-000-0007	75.00
0000003109	01/10/2022	TEACHER SYNERGY, LLC	10-1241-610-000-19-220-000-000-0007	2.99
0000003110	01/10/2022	TERI ANN EVANS	10-1110-610-000-39-800-180-000-0001	27.54
0000003110	01/10/2022	TERI ANN EVANS	10-1110-610-000-39-800-180-000-0001	13.61
0000003111	01/10/2022	THE LIBRARY STORE	10-2250-610-000-39-800-000-000-0001	67.48
0000003112	01/10/2022	TIER OT SERVICES PC	10-1290-330-000-00-000-000-000-0007	8,606.25
0000003113	01/10/2022	TREHAB	10-2620-330-000-00-000-000-000-0990	3,250.00
0000003113	01/10/2022	TREHAB	10-2620-330-000-00-000-000-000-0990	2,925.00
0000003113	01/10/2022	TREHAB	10-1110-330-000-19-220-000-000-0002	150.00
0000003113	01/10/2022	TREHAB	10-1110-330-000-19-210-000-000-0003	125.00
0000003114	01/10/2022	TYLER TECHNOLOGIES INC	10-2810-438-000-00-000-000-000-0008	4,084.35
0000003115	01/10/2022	VLN PARTNERS, LLC	10-1110-322-000-39-800-000-000-0010	5,500.00
0000003115	01/10/2022	VLN PARTNERS, LLC	10-1110-322-000-39-800-000-000-0010	2,750.00
0000003116	01/10/2022	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	95.84
0000003116	01/10/2022	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	94.12
0000003117	01/10/2022	WESTERN PA SCHOOL FOR THE DEAF	10-1221-561-000-39-800-000-000-0007	800.00
0000003117	01/10/2022	WESTERN PA SCHOOL FOR THE DEAF	10-1221-561-000-39-800-000-000-0007	800.00
0000003118	01/10/2022	WILSON LANGUAGE TRAINING CORP.	10-1190-610-411-19-220-150-000-0411	3,663.36
0000003039	12/09/2021	STORKS AUTO INC, STORKS PLOWS	10-2620-433-000-39-800-000-000-0006	4,550.00
0000003040	12/10/2021	AT & T MOBILITY	10-2810-533-986-00-010-000-000-0986	3,349.50
0000003040	12/10/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.64
0000003040	12/10/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.44
0000003040	12/10/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.44
0000003040	12/10/2021	AT & T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.44
0000003040	12/10/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.44
0000003040	12/10/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.44
0000003040	12/10/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.44
0000003040	12/10/2021	AT & T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.44
0000003040	12/10/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.44
0000003040	12/10/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.44
0000003040	12/10/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.44
0000003040	12/10/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.13
0000003040	12/10/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.13
0000003040	12/10/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.13
0000003040	12/10/2021	AT & T MOBILITY	10-2620-533-000-19-220-000-000-0008	43.09
0000003040	12/10/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	33.31
0000003040	12/10/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	12.73
0000003041	12/10/2021	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5,414.50
0000003042	12/10/2021	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000003042	12/10/2021	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000003043	12/10/2021	GOVERNMENT SOFTWARE SERVICE I	10-2330-550-000-00-010-000-000-0010	2,219.91
0000003044	12/10/2021	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	8,361.80
0000003044	12/10/2021	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	5,621.66
0000003044	12/10/2021	HIGHMARK INC.	10-2511-211-000-00-000-000-000-0010	804.75
0000003045	12/10/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	10,354.34
0000003045	12/10/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	4,034.54
0000003045	12/10/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	807.17
0000003045	12/10/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	111.09
0000003045	12/10/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	106.95

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0000003046	12/10/2021	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1,692.16
0000003047	12/10/2021	TIME WARNER CABLE	10-2810-538-000-39-800-000-000-0008	1,952.99
0000003047	12/10/2021	TIME WARNER CABLE	10-2810-538-000-19-220-000-000-0008	676.50
0000003047	12/10/2021	TIME WARNER CABLE	10-2810-538-000-19-210-000-000-0008	676.50
0000003048	12/10/2021	WATS BROADCASTING INC	10-3210-610-000-39-800-510-000-0001	700.00
0000003049	12/15/2021	WADE ROBINSON	10-3250-810-000-39-800-562-000-0004	225.00
0000003050	12/23/2021	CHELSEA LUNGER	10-2271-240-000-00-000-000-000-0010	1,830.00
0000003051	12/23/2021	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-000-0000	2,100.56
0000003051	12/23/2021	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-000-0000	267.00
0000003052	12/23/2021	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000003052	12/23/2021	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000003053	12/23/2021	NCS PEARSON INC	10-2820-648-000-00-000-000-000-0993	1,625.00
0000003054	12/23/2021	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000-0000	164,281.79
0000003054	12/23/2021	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-000-0000	14,934.52
0000003054	12/23/2021	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-000-0000	10,856.50
0000003055	12/23/2021	VISION BENEFITS OF AMERICA	10-0462-215-000-00-000-000-000-0000	1,875.42
0000003056	12/23/2021	WADE ROBINSON	10-3250-810-000-39-800-562-000-0004	225.00
0000003057	12/23/2021	HEIDI GATHANY	10-0153-000-000-00-000-000-000-0000	577.37
D000000733	12/10/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,718.49
D000000733	12/10/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,677.09
D000000733	12/10/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,576.49
D000000733	12/10/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	441.00
D000000733	12/10/2021	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	347.08
D000000733	12/10/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	228.25
D000000733	12/10/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	210.47
D000000733	12/10/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	206.28
D000000734	12/10/2021	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	1,856.32
D000000734	12/10/2021	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	1,568.86
D000000734	12/10/2021	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	1,518.90
D000000734	12/10/2021	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	254.93
D000000734	12/10/2021	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	209.46
D000000735	12/10/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,839.16
D000000735	12/10/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,492.38
D000000735	12/10/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,123.57
D000000735	12/10/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,116.41
D000000735	12/10/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	233.83
D000000735	12/10/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	201.26
D000000735	12/10/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	164.77
D000000735	12/10/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	150.08
D000000736	12/10/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,213.39
D000000736	12/10/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	932.13
D000000736	12/10/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	163.19
D000000736	12/10/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	128.91
D000000737	12/10/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,402.71
D000000737	12/10/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,675.57
D000000737	12/10/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,274.91
D000000737	12/10/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	219.28
D000000737	12/10/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	186.58
D000000738	12/10/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,149.90
D000000738	12/10/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	982.62
D000000738	12/10/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	873.72
D000000739	12/10/2021	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	1,433.21
D000000739	12/10/2021	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	188.94
D000000740	12/10/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	548.28

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D000000740	12/10/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	428.60
D000000740	12/10/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	240.48
D000000740	12/10/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	218.08
D000000740	12/10/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	161.38
D000000740	12/10/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	94.58
D000000740	12/10/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	73.93
D000000740	12/10/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	41.48
D000000740	12/10/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	38.43
D000000740	12/10/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	37.62
D000000741	12/10/2021	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	1,638.07
D000000742	12/10/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	810.16
D000000742	12/10/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	758.59
D000000742	12/10/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	723.72
D000000742	12/10/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	661.76
D000000742	12/10/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	572.88
D000000742	12/10/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	544.64
D000000742	12/10/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	438.16
D000000742	12/10/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	291.29
D000000742	12/10/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	185.76
D000000742	12/10/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	171.60
D000000743	12/10/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,122.68
D000000743	12/10/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,808.14
D000000743	12/10/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,323.20
D000000743	12/10/2021	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,180.86
D000000743	12/10/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,046.64
D000000743	12/10/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	804.00
D000000743	12/10/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	723.64
D000000743	12/10/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	702.24
D000000743	12/10/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	520.52
D000000743	12/10/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	485.36
D000000743	12/10/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	239.72
D000000743	12/10/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	180.54
D000000743	12/10/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	141.21
D000000743	12/10/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	138.69
D000000743	12/10/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	124.83
D000000743	12/10/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	121.14
D000000743	12/10/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	89.79
D000000743	12/10/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	83.73
D000000744	12/10/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,111.86
D000000744	12/10/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,983.14
D000000744	12/10/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,545.46
D000000744	12/10/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,275.04
D000000744	12/10/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	904.56
D000000744	12/10/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	882.76
D000000744	12/10/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	820.47
D000000744	12/10/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	808.09
D000000744	12/10/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	735.00
D000000744	12/10/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	712.55
D000000744	12/10/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	258.72
D000000744	12/10/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	167.53
D000000744	12/10/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	120.32
D000000744	12/10/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	115.98
D000000744	12/10/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	114.82
D000000744	12/10/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	110.39

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D000000745	12/10/2021	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	1,654.69
D000000745	12/10/2021	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	192.29
D000000746	12/24/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,710.89
D000000746	12/24/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,573.94
D000000746	12/24/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,491.58
D000000746	12/24/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,102.50
D000000746	12/24/2021	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	424.80
D000000746	12/24/2021	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	323.10
D000000746	12/24/2021	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	317.20
D000000746	12/24/2021	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	317.10
D000000746	12/24/2021	BONNIE VALE INC	10-3250-513-000-39-800-562-000-0004	155.64
D000000746	12/24/2021	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	119.78
D000000747	12/24/2021	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,964.70
D000000747	12/24/2021	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,479.54
D000000748	12/24/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,855.83
D000000748	12/24/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,367.42
D000000748	12/24/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,839.94
D000000748	12/24/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,768.94
D000000749	12/24/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,922.92
D000000749	12/24/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,492.62
D000000749	12/24/2021	CLIFFORD & DAWN TAYLOR	10-1110-513-000-39-800-121-000-0001	164.68
D000000749	12/24/2021	CLIFFORD & DAWN TAYLOR	10-3250-513-000-39-800-552-000-0004	146.80
D000000749	12/24/2021	CLIFFORD & DAWN TAYLOR	10-1110-513-000-39-800-000-000-0001	89.90
D000000750	12/24/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,628.94
D000000750	12/24/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,086.11
D000000750	12/24/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,390.12
D000000750	12/24/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,000.00
D000000751	12/24/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,916.50
D000000751	12/24/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,637.70
D000000751	12/24/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,456.20
D000000752	12/24/2021	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,254.70
D000000753	12/24/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	1,370.70
D000000753	12/24/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	1,071.50
D000000753	12/24/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	601.20
D000000753	12/24/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	545.20
D000000753	12/24/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	128.09
D000000754	12/24/2021	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	2,340.10
D000000755	12/24/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,747.74
D000000755	12/24/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,654.40
D000000755	12/24/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,535.22
D000000755	12/24/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,087.45
D000000755	12/24/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	588.09
D000000755	12/24/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	534.78
D000000755	12/24/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	363.81
D000000755	12/24/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	265.04
D000000755	12/24/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	143.22
D000000755	12/24/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	122.88
D000000756	12/24/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,032.40
D000000756	12/24/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,850.40
D000000756	12/24/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,646.40
D000000756	12/24/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,616.60
D000000756	12/24/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,010.00
D000000756	12/24/2021	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,968.10
D000000756	12/24/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,809.10

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D000000756	12/24/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,755.60
D000000756	12/24/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,382.30
D000000756	12/24/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,301.30
D000000757	12/24/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,108.02
D000000757	12/24/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,111.86
D000000757	12/24/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,003.44
D000000757	12/24/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,987.02
D000000757	12/24/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,427.70
D000000757	12/24/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,387.03
D000000757	12/24/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,307.29
D000000757	12/24/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,300.41
D000000757	12/24/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,225.00
D000000758	12/24/2021	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	2,490.73
M220000126	12/10/2021	US BANK EQUIPMENT FINANCE	10-1110-448-000-39-800-000-000-0001	1,340.88
M220000126	12/10/2021	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-210-000-000-0003	1,248.40
M220000126	12/10/2021	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-220-000-000-0002	1,248.40
M220000126	12/10/2021	US BANK EQUIPMENT FINANCE	10-2512-448-000-00-010-000-000-0010	647.32
M220000126	12/10/2021	US BANK EQUIPMENT FINANCE	10-2360-448-000-00-010-000-000-0010	138.71
M220000127	12/10/2021	WEX BANK	10-2620-626-000-39-800-000-000-0006	59.19
M220000128	12/10/2021	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	648.29
M220000129	12/10/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M220000130	12/10/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M220000131	12/10/2021	FRONTIER	10-2620-531-000-19-210-000-000-0008	505.26
M220000131	12/10/2021	FRONTIER	10-5800-530-000-00-000-000-000-0013	37.86
M220000132	12/10/2021	FRONTIER	10-2810-538-000-19-210-000-000-0008	2,736.91
M220000133	12/10/2021	FRONTIER	10-2810-538-000-19-220-000-000-0008	2,736.91
M220000134	12/10/2021	FRONTIER	10-2620-531-000-00-010-000-000-0008	47.25
M220000135	12/10/2021	FRONTIER	10-2620-531-000-39-800-000-000-0008	1,261.33
M220000135	12/10/2021	FRONTIER	10-5800-530-000-00-000-000-000-0013	20.38
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	4,866.36
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-438-000-00-000-000-000-0008	1,999.00
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-560-000-0004	620.90
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-210-000-000-0003	607.95
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	584.00
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	551.54
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	540.64
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	481.45
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-1290-610-000-00-000-000-000-0007	429.95
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-556-000-0004	370.64
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-39-800-000-000-0001	361.71
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	353.71
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	308.58
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-554-000-0004	294.02
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-554-000-0004	294.02
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-554-000-0004	287.49
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-554-000-0004	287.49
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-554-000-0004	287.49
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-554-000-0004	287.49
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	240.04
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	239.70
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	210.28
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-220-000-000-0002	205.13
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	199.00
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-210-000-000-0015	178.76

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M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-1190-610-411-19-210-150-000-0411	174.90
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	174.85
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-550-000-0004	173.29
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-210-000-000-0015	159.47
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	152.64
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-39-800-000-000-0006	150.00
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-1110-810-000-39-800-121-000-0001	142.00
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-1110-810-000-39-800-121-000-0001	142.00
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-210-000-000-0003	140.51
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-1290-580-000-00-000-000-0007	127.19
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	121.85
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	120.00
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	117.70
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	111.36
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2310-890-000-00-010-000-000-0009	110.00
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-210-000-000-0015	109.98
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	103.42
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	103.00
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-000-0009	98.32
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	97.36
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	93.07
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	90.00
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	85.88
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-39-800-000-000-0015	85.01
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	80.55
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-210-000-000-0003	80.49
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	70.77
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	65.69
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	64.13
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	63.60
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	63.23
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	61.45
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	55.00
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	54.04
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	39.02
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-19-210-000-000-0006	38.22
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-0008	32.71
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-562-000-0004	31.00
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-562-000-0004	31.00
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	30.99
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	30.51
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	29.98
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	28.81
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	25.43
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	24.14
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	22.94
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	18.83
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	17.79
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-553-000-0004	13.99
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-000-0009	11.95
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	10.58
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-19-210-000-000-0006	10.55
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	10.02
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2380-536-000-39-800-000-000-0001	7.38

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M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-210-000-000-0003	-2.61
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	-348.11
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-2810-438-000-00-000-000-000-0008	-381.60
M220000136	12/14/2021	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-560-000-0004	-626.19
M220000138	12/23/2021	QUADIENT LEASING USA, INC	10-2380-536-000-39-800-000-000-0001	432.24
M220000139	12/23/2021	QUADIENT FINANCE USA, INC	10-2380-536-000-19-220-000-000-0002	300.00
M220000140	12/23/2021	PENELEC	10-2620-622-000-19-220-000-000-0006	492.13
M220000141	12/23/2021	PENELEC	10-2620-622-000-19-210-000-000-0006	9,435.26
M220000142	12/23/2021	PENELEC	10-2620-622-000-19-210-000-000-0006	31.73
M220000143	12/23/2021	PENELEC	10-2620-622-000-19-220-000-000-0006	5,071.29
M220000144	12/23/2021	PENELEC	10-2620-622-000-39-800-000-000-0006	18.05
M220000145	12/23/2021	PENELEC	10-2620-622-000-39-800-000-000-0006	7,412.23
M220000146	12/23/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M220000147	12/23/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	49.52
M220000148	12/23/2021	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	1,035.20
M220000149	12/23/2021	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	551.43
M22BOND123	12/30/2021	CHASE	10-5110-831-000-00-000-000-000-0010	10,562.90
M22FS00013	12/07/2021	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	2,972.13
M22FS00014	12/22/2021	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	55,133.62