

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000003977	10/10/2022	A&S AUTO	10-2620-432-000-39-800-000-000-0006	37.25
0000003977	10/10/2022	A&S AUTO	10-2620-431-000-39-800-000-000-0006	39.99
0000003977	10/10/2022	A&S AUTO	10-2620-432-000-39-800-000-000-0006	14.20
0000003978	10/10/2022	AIRGAS USA LLC	10-2620-610-000-39-800-000-000-0006	96.67
0000003978	10/10/2022	AIRGAS USA LLC	10-1110-442-000-39-800-260-000-0001	137.57
0000003979	10/10/2022	ALL AMERICAN FLAGS AND BANNERS LLC	10-3250-610-000-39-800-566-000-0004	1,700.00
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-122-000-0002	-1.30
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-122-000-0002	-0.41
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-122-000-0002	-0.18
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-122-000-0002	-0.01
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-122-000-0002	-0.47
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-122-000-0002	-0.01
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-122-000-0002	-0.45
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-122-000-0002	-0.97
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-122-000-0002	-0.01
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	10.06
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	-188.22
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	26.98
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-122-000-0002	-0.16
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-122-000-0002	-0.97
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-122-000-0002	-0.97
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-13-220-000-000-0002	120.67
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	8.93
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	7.04
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-129-000-0002	50.22
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	18.53
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	77.47
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-129-000-0002	9.46
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	4.82
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	12.07
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	9.65
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	21.64
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-122-000-0002	31.98
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-129-000-0002	26.62
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-122-000-0002	629.16
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-121-000-0002	32.48
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	39.99
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	24.94
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	17.76
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	53.99
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	15.20
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	30.30
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	25.86
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	11.54
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	14.42
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	5.77
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	20.98
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-129-000-0002	436.83
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	12.79
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	135.38
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	20.78
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	16.78
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	108.72

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Check Number	Check Date	Payee Name	Account Code	Amount
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	31.90
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	23.36
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	5.58
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	12.98
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-129-000-0002	16.98
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-18-220-000-000-0002	28.98
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	106.63
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-2250-610-000-39-800-000-000-0001	115.98
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	8.93
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	11.32
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-129-000-0002	108.89
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-11-220-000-000-0002	27.99
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	297.88
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-11-220-000-000-0002	32.99
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-121-000-0003	32.48
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	43.41
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-18-210-000-000-0003	215.56
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	75.94
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-2250-610-000-19-220-000-000-0002	81.54
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-121-000-0002	174.99
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1225-610-000-19-210-000-000-0007	29.58
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1225-610-000-19-210-000-000-0007	19.96
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	59.98
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-15-210-000-000-0003	171.63
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-13-220-000-000-0002	22.58
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-129-000-0002	53.43
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-129-000-0002	37.92
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-129-000-0002	47.89
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	65.96
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-160-000-0001	91.69
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	29.98
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-129-000-0003	38.23
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	114.26
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	91.08
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	1,386.16
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-129-000-0002	142.74
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-32-800-260-000-0001	2,960.00
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	27.98
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	154.89
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-140-000-0002	807.86
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-2250-610-000-19-210-000-000-0003	282.29
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-122-000-0003	660.01
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-18-220-000-000-0002	234.25
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	21.37
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	284.86
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	45.94
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	22.98
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	19.67
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	22.74
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	14.99
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	9.99
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	5.51
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	5.93

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Check Number	Check Date	Payee Name	Account Code	Amount
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	9.84
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	5.49
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	12.33
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	4.24
0000003980	10/10/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	12.73
0000003981	10/10/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	85.55
0000003981	10/10/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	29.98
0000003981	10/10/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	404.90
0000003981	10/10/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	10.48
0000003981	10/10/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	121.94
0000003981	10/10/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	28.99
0000003981	10/10/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	127.98
0000003981	10/10/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	31.99
0000003981	10/10/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	39.14
0000003981	10/10/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	10.59
0000003981	10/10/2022	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	61.98
0000003982	10/10/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	100.00
0000003982	10/10/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	90.00
0000003982	10/10/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	75.00
0000003983	10/10/2022	ASHLEY BIRCHARD	10-1231-610-000-19-220-000-000-0007	62.11
0000003984	10/10/2022	BERWICK MATBACKERS WRESTLING BOOSTER CLUB	10-3250-810-000-39-800-562-000-0004	300.00
0000003985	10/10/2022	BLICK ART MATERIALS	10-1110-610-000-39-800-122-000-0001	834.92
0000003985	10/10/2022	BLICK ART MATERIALS	10-1110-610-000-39-800-122-000-0001	-32.92
0000003985	10/10/2022	BLICK ART MATERIALS	10-1110-610-000-39-800-122-000-0001	32.92
0000003985	10/10/2022	BLICK ART MATERIALS	10-1110-610-000-39-800-122-000-0001	46.80
0000003986	10/10/2022	BRADCO SUPPLY CO	10-2620-432-000-39-800-000-000-0006	12,500.00
0000003987	10/10/2022	CAREY WILLIAMS	10-2440-610-000-39-800-000-000-0001	79.88
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	9.42
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	1.52
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	2.20
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	21.23
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	2.76
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0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	0.30
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	0.31
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	0.31
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	2.91
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	4.13
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	21.98
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	15.47
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	1.66
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0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	1.57
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	2.20
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	14.69
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	112.92
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	11.70
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	8.08
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	50.07
0000003988	10/10/2022	CENGAGE LEARNING	10-2260-640-000-39-800-000-000-0015	92.40
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	962.74
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	155.43
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	224.88

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0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	2,171.05
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	282.51
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	42.29
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	30.20
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	31.82
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	31.82
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	297.37
0000003988	10/10/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	422.84
0000003989	10/10/2022	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	294.50
0000003990	10/10/2022	CLASS LINK	10-2810-438-000-00-000-000-0008	307.00
0000003991	10/10/2022	COLT PLUMBING SPECIALTIES	10-2620-431-000-39-800-000-000-0006	1,178.40
0000003992	10/10/2022	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	56.00
0000003993	10/10/2022	CRAIG OWENS	10-2810-650-000-00-000-000-0008	220.40
0000003994	10/10/2022	CRISIS GO	10-2810-438-000-00-000-000-0008	3,900.00
0000003995	10/10/2022	CURRICULUM ASSOCIATES INC	10-1110-610-000-15-220-150-000-0002	866.32
0000003995	10/10/2022	CURRICULUM ASSOCIATES INC	10-1110-642-000-13-220-000-000-0002	751.32
0000003995	10/10/2022	CURRICULUM ASSOCIATES INC	10-1110-642-000-13-220-000-000-0002	115.00
0000003996	10/10/2022	DECKER EQUIPMENT	10-2620-610-000-39-800-000-000-0006	46.63
0000003996	10/10/2022	DECKER EQUIPMENT	10-2620-610-000-19-210-000-000-0006	55.32
0000003997	10/10/2022	DEMCO	10-2250-610-000-19-210-000-000-0003	133.98
0000003997	10/10/2022	DEMCO	10-2250-610-000-19-210-000-000-0003	14.74
0000003998	10/10/2022	DIAZ DISPOSAL LLC	10-2620-610-000-19-220-000-000-0006	1,221.87
0000003998	10/10/2022	DIAZ DISPOSAL LLC	10-2620-610-000-19-210-000-000-0006	1,221.86
0000003998	10/10/2022	DIAZ DISPOSAL LLC	10-2620-411-000-19-220-000-000-0006	482.25
0000003999	10/10/2022	ELLEN DIPHILLIPS	10-1190-610-411-19-210-150-000-0411	96.25
0000004000	10/10/2022	ENDLESS MOUNTAINS COUNSELORS'	10-2120-810-000-39-800-000-000-0001	105.00
0000004001	10/10/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	1,704.81
0000004001	10/10/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	1,102.40
0000004001	10/10/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	1,221.05
0000004001	10/10/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	1,500.49
0000004001	10/10/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	1,100.24
0000004002	10/10/2022	FARNHAM & ASSOCIATES	10-2620-340-000-19-210-000-000-0006	440.00
0000004003	10/10/2022	FEDEX	10-2810-650-000-00-000-000-0008	77.00
0000004004	10/10/2022	GARY WOODRUFF MEMORIAL DUALS	10-3250-810-000-39-800-562-000-0004	300.00
0000004005	10/10/2022	GRAINGER	10-2620-610-000-19-210-000-000-0006	40.76
0000004005	10/10/2022	GRAINGER	10-2620-610-000-19-210-000-000-0006	6.60
0000004005	10/10/2022	GRAINGER	10-2620-610-000-19-210-000-000-0006	41.32
0000004006	10/10/2022	GUYETTE COMMUNICATIONS	10-2810-438-000-00-000-000-0008	1,315.00
0000004006	10/10/2022	GUYETTE COMMUNICATIONS	10-2810-329-000-00-000-000-0008	1,116.00
0000004007	10/10/2022	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,168.00
0000004007	10/10/2022	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,168.00
0000004008	10/10/2022	INTEGRA BUSINESS CENTER	10-2810-438-000-00-000-000-0008	2,656.20
0000004009	10/10/2022	INTERSTATE TAX SERVICE	10-2511-250-000-00-010-000-000-0010	232.20
0000004010	10/10/2022	JOE'S DISPOSAL	10-2620-411-000-39-800-000-000-0006	175.00
0000004010	10/10/2022	JOE'S DISPOSAL	10-2620-411-000-19-220-000-000-0006	175.00
0000004011	10/10/2022	KIEFER TRUCKING LLC	10-2620-431-000-39-800-000-000-0006	382.00
0000004012	10/10/2022	KNOWLEDGE MATTERS	10-1110-642-000-39-800-130-000-0001	2,800.00
0000004013	10/10/2022	KURTZ BROS.	10-2620-610-000-39-800-000-000-0006	530.60
0000004014	10/10/2022	LAKESHORE LEARNING MATERIALS	10-1110-610-000-19-220-000-000-0002	518.70
0000004015	10/10/2022	LANCASTER LEBANON IU 13	10-1442-562-000-39-800-000-000-0001	58.29
0000004016	10/10/2022	LAWSON PRODUCTS, INC	10-2620-610-000-39-800-000-000-0006	454.65
0000004017	10/10/2022	MCMMASTER-CARR	10-2620-610-000-39-800-000-000-0006	25.16
0000004017	10/10/2022	MCMMASTER-CARR	10-2620-610-000-39-800-000-000-0006	26.61

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0000004018	10/10/2022	MERAKEY	10-1290-329-000-00-000-000-0007	2,475.02
0000004019	10/10/2022	MICHELLE LUSK	10-2512-580-000-00-010-000-00010	249.00
0000004020	10/10/2022	MONTROSE SEPTIC SERVICES	10-3250-442-000-39-800-000-000004	400.00
0000004021	10/10/2022	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-00010	118.81
0000004022	10/10/2022	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000006	252.58
0000004022	10/10/2022	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000006	79.42
0000004022	10/10/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000006	65.19
0000004022	10/10/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000006	46.21
0000004022	10/10/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000006	34.19
0000004022	10/10/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000006	83.61
0000004022	10/10/2022	NEW MILFORD HARDWARE	10-1110-610-000-39-800-260-000-0001	771.16
0000004023	10/10/2022	OTC BRANDS, INC	10-2250-610-000-19-210-000-000003	45.54
0000004023	10/10/2022	OTC BRANDS, INC	10-2250-610-000-19-210-000-000003	54.65
0000004023	10/10/2022	OTC BRANDS, INC	10-2250-610-000-19-210-000-000003	22.75
0000004024	10/10/2022	PACAC	10-2120-810-000-39-800-000-000001	45.00
0000004025	10/10/2022	PACEMAKER	10-2620-431-000-39-800-000-000006	795.11
0000004026	10/10/2022	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	39.10
0000004027	10/10/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000006	138.65
0000004027	10/10/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000006	360.00
0000004027	10/10/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000006	51.00
0000004027	10/10/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000006	79.63
0000004027	10/10/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000006	80.75
0000004027	10/10/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000006	176.28
0000004027	10/10/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000006	690.00
0000004028	10/10/2022	PHILLIPS COMMERCIAL SERVICES	10-1110-610-000-32-800-260-000-0001	575.34
0000004028	10/10/2022	PHILLIPS COMMERCIAL SERVICES	10-1110-610-000-32-800-260-000-0001	24.17
0000004028	10/10/2022	PHILLIPS COMMERCIAL SERVICES	10-1110-610-000-32-800-260-000-0001	48.35
0000004029	10/10/2022	PIVOT PHYSICAL THERAPY	10-3250-330-000-39-800-000-000004	3,181.82
0000004030	10/10/2022	PMEA	10-1110-810-000-19-210-121-000-0003	142.00
0000004031	10/10/2022	PRINTA SYSTEMS, LLC	10-1110-610-000-32-800-260-000-0001	50.59
0000004031	10/10/2022	PRINTA SYSTEMS, LLC	10-1110-610-000-32-800-260-000-0001	11.30
0000004032	10/10/2022	PROJECT LEAD THE WAY	10-2260-640-000-39-800-000-000015	9,630.00
0000004032	10/10/2022	PROJECT LEAD THE WAY	10-2260-640-000-39-800-000-000015	1,162.85
0000004033	10/10/2022	QUILL CORPORATION	10-2720-610-000-00-010-000-000011	-25.14
0000004033	10/10/2022	QUILL CORPORATION	10-2720-610-000-00-010-000-000011	25.14
0000004033	10/10/2022	QUILL CORPORATION	10-2720-610-000-00-010-000-000011	25.14
0000004034	10/10/2022	RIDDELL ALL AMERICAN SPORTS INC	10-3250-610-000-39-800-556-000-0004	198.05
0000004035	10/10/2022	SANICO	10-2620-432-000-19-210-000-000006	181.29
0000004036	10/10/2022	SCHOLASTIC	10-1241-610-000-39-800-000-000007	208.78
0000004036	10/10/2022	SCHOLASTIC	10-1110-644-000-39-800-160-000-0001	90.75
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000003	0.36
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000003	0.37
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000003	0.63
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000003	1.74
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000003	1.03
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000003	0.42
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000003	0.35
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000003	1.13
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000003	9.24
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000003	2.53
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000003	0.25
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000003	0.28
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000003	5.41

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0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	2.08
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	2.37
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.53
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	1.23
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	25.47
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	3.97
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	1.41
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.88
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	1.68
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	1.80
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	3.59
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.76
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	4.78
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.35
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	86.29
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	1.63
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.74
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	4.17
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	1.25
0000004037	10/10/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.78
0000004038	10/10/2022	SCHOOL MATE	10-1110-610-000-19-210-000-000-0003	320.00
0000004039	10/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	129.84
0000004039	10/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	134.18
0000004039	10/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	211.36
0000004039	10/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	72.29
0000004039	10/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	224.08
0000004039	10/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	212.00
0000004039	10/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	40.34
0000004039	10/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	168.80
0000004039	10/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	442.64
0000004039	10/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	22.00
0000004039	10/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	111.00
0000004039	10/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	111.10
0000004039	10/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	152.04
0000004039	10/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	14.00
0000004039	10/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	93.92
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0000004039	10/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	35.26
0000004039	10/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	1,051.42
0000004039	10/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	85.84
0000004039	10/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	114.24
0000004039	10/10/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	46.40
0000004040	10/10/2022	SHAFER'S TOUR AND CHARTER	10-3210-580-000-39-800-000-000-0001	608.75
0000004041	10/10/2022	SMITTY'S CONSTRUCTION, INC	10-2620-431-000-39-800-000-000-0006	1,077.52
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	4.79
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	4.81
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	5.61
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	2.72
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	3.21
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	4.81
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	4.81
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	4.81
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	16.86

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0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	2.09
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	4.81
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	24.16
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	10.47
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	84.70
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	24.16
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	24.16
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	24.16
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	16.12
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	13.68
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	28.19
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	24.16
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	24.18
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	2.70
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	2.72
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	3.18
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	1.54
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	1.82
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	2.72
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	2.72
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	2.72
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	9.53
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	1.18
0000004042	10/10/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-29-800-190-000-0001	2.71
0000004043	10/10/2022	SSM GROUP, INC	10-2620-340-000-39-800-000-000-0006	1,600.00
0000004043	10/10/2022	SSM GROUP, INC	10-2620-340-000-19-220-000-000-0006	800.00
0000004043	10/10/2022	SSM GROUP, INC	10-2620-340-000-19-210-000-000-0006	800.00
0000004044	10/10/2022	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2620-431-000-19-220-000-000-0006	305.00
0000004045	10/10/2022	STAPLES	10-2512-610-000-00-010-000-000-0010	49.99
0000004045	10/10/2022	STAPLES	10-1110-610-000-12-220-000-000-0002	3.78
0000004045	10/10/2022	STAPLES	10-1110-610-000-12-220-000-000-0002	6.80
0000004045	10/10/2022	STAPLES	10-1110-610-000-12-220-000-000-0002	14.66
0000004045	10/10/2022	STAPLES	10-1110-610-000-12-220-000-000-0002	14.66
0000004045	10/10/2022	STAPLES	10-1110-610-000-39-800-000-000-0001	15.57
0000004045	10/10/2022	STAPLES	10-1110-610-000-39-800-000-000-0001	72.46
0000004045	10/10/2022	STAPLES	10-1110-610-000-39-800-000-000-0001	80.35
0000004046	10/10/2022	SWEET-STEVENS-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	800.00
0000004046	10/10/2022	SWEET-STEVENS-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	300.00
0000004046	10/10/2022	SWEET-STEVENS-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	225.00
0000004047	10/10/2022	TIMOTHY LEGG BUSING INC	10-2720-330-000-00-010-000-000-0011	105.00
0000004048	10/10/2022	USI INC	10-1110-610-000-19-210-000-000-0003	185.00
0000004048	10/10/2022	USI INC	10-1110-610-000-19-210-000-000-0003	27.87
0000004049	10/10/2022	VICTORIA J PARADISE	10-1241-610-000-19-220-000-000-0007	91.15
0000004050	10/10/2022	VISUAL SOUND	10-2810-438-000-00-000-000-000-0008	98.10
0000004051	10/10/2022	VLN PARTNERS, LLC	10-1110-322-000-39-800-000-000-0010	8,000.00
0000004051	10/10/2022	VLN PARTNERS, LLC	10-1110-322-000-39-800-000-000-0010	675.00
0000004052	10/10/2022	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	49.72
0000004053	10/10/2022	WEVIDEO INC	10-2810-648-000-00-000-000-000-0008	4,831.14
0000004054	10/10/2022	WOC ENERGY	10-2620-623-000-19-210-000-000-0006	648.19
0000004055	10/10/2022	WONDER WORKSHOP INC	10-1110-610-000-19-210-129-000-0003	629.91
0000003850	09/02/2022	ANNE HOOPINGARNER	10-2271-240-000-00-000-000-000-0010	1614.00
0000003851	09/02/2022	AT&T MOBILITY	10-2810-539-000-39-800-000-000-0008	3332.76
0000003851	09/02/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.54

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Check Number	Check Date	Payee Name	Account Code	Amount
0000003851	09/02/2022	AT&T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.54
0000003851	09/02/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.20
0000003851	09/02/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.54
0000003851	09/02/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.42
0000003851	09/02/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.54
0000003851	09/02/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.20
0000003851	09/02/2022	AT&T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.54
0000003851	09/02/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	43.15
0000003851	09/02/2022	AT&T MOBILITY	10-2620-533-000-19-220-000-000-0008	43.15
0000003851	09/02/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.54
0000003851	09/02/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.20
0000003851	09/02/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.54
0000003851	09/02/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.20
0000003851	09/02/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.20
0000003851	09/02/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.54
0000003852	09/02/2022	BONNIE VALE, INC	10-2720-330-000-00-010-000-000-0011	105.00
0000003853	09/02/2022	BURMAN COLLISION & AUTOMOTIVE SERVICE CENTER	10-2620-523-000-00-010-000-000-0006	5599.78
0000003854	09/02/2022	CARLTON TRANSPORTATION INC	10-2720-330-000-00-010-000-000-0011	35.00
0000003855	09/02/2022	CHELSEA LUNGER	10-2271-240-000-00-000-000-000-0010	2440.00
0000003856	09/02/2022	CHRISTINE KRESGE	10-2271-240-000-00-000-000-000-0010	7200.00
0000003857	09/02/2022	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000003858	09/02/2022	ESM HARRIERS	10-3250-810-000-39-800-554-000-0004	175.00
0000003859	09/02/2022	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	11044.08
0000003859	09/02/2022	HIGHMARK INC.	10-2511-211-000-00-000-000-000-0010	1600.80
0000003859	09/02/2022	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	16794.85
0000003860	09/02/2022	KADES-MARGOLIS CAPITAL	10-2835-115-000-00-000-000-000-0010	4552.54
0000003861	09/02/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	658.49
0000003861	09/02/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	1735.74
0000003861	09/02/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	157.61
0000003861	09/02/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	300.00
0000003861	09/02/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	25.21
0000003862	09/02/2022	WIL-TIME	10-3250-610-000-39-800-554-000-0004	1100.00
0000003863	09/02/2022	WYOMING VALLEY STRIDERS	10-3250-810-000-39-800-554-000-0004	125.00
0000003958	09/16/2022	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5414.50
0000003959	09/16/2022	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000003959	09/16/2022	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000003959	09/16/2022	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000003959	09/16/2022	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000003960	09/16/2022	JAMES AINEY	10-2720-330-000-00-010-000-000-0011	35.00
0000003961	09/16/2022	MATTHEW ORD	10-1110-610-000-11-220-000-000-0002	100.88
0000003962	09/16/2022	MCQUAID JESUIT	10-3250-810-000-39-800-554-000-0004	142.00
0000003963	09/16/2022	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1161.49
0000003964	09/16/2022	NEW MILFORD AREA ROTARY	10-2512-810-000-00-010-000-000-0010	75.00
0000003965	09/16/2022	LIAA ATHLETIC DIRECTOR ASSCN	10-3250-810-000-39-800-557-000-0004	180.00
0000003966	09/21/2022	DEAN BREWER	10-3250-810-000-39-800-554-000-0004	300.00
0000003967	09/21/2022	MICHAEL ZUBA	10-3250-810-000-39-800-557-000-0004	80.00
0000003968	09/21/2022	PIAA DISTRICT II TREASURER	10-3250-810-000-39-800-557-000-0004	99.00
0000003969	09/30/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.54
0000003969	09/30/2022	AT&T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.53
0000003969	09/30/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.20
0000003969	09/30/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.54
0000003969	09/30/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.41
0000003969	09/30/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.53

MONTROSE AREA SCHOOL DISTRICT
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Check Number	Check Date	Payee Name	Account Code	Amount
0000003969	09/30/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.20
0000003969	09/30/2022	AT&T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.54
0000003969	09/30/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	43.15
0000003969	09/30/2022	AT&T MOBILITY	10-2620-533-000-19-220-000-000-0008	43.15
0000003969	09/30/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.54
0000003969	09/30/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.20
0000003969	09/30/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.54
0000003969	09/30/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.20
0000003969	09/30/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.20
0000003969	09/30/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.54
0000003969	09/30/2022	AT&T MOBILITY	10-2810-539-000-39-800-000-000-0008	2282.76
0000003970	09/30/2022	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-000-0000	2109.03
0000003970	09/30/2022	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-000-0000	293.10
0000003971	09/30/2022	DANA GILHOO	10-2430-330-000-19-210-000-000-0003	211.30
0000003971	09/30/2022	DANA GILHOO	10-2430-330-000-19-220-000-000-0002	211.30
0000003972	09/30/2022	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	8398.18
0000003972	09/30/2022	HIGHMARK INC.	10-2511-211-000-00-000-000-000-0010	769.95
0000003972	09/30/2022	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	19063.05
0000003973	09/30/2022	MARATHON CROSS COUNTRY INVITATIONAL	10-3250-810-000-39-800-554-000-0004	200.00
0000003974	09/30/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-000-0000	10988.73
0000003974	09/30/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-215-000-00-000-000-000-0000	1806.59
0000003975	09/30/2022	RYAN'S STORY PRESENTATION LLC	10-1110-330-000-39-800-000-000-0001	3900.00
0000003976	09/30/2022	STORKS AUTO INC, STORKS PLOWS	10-2620-433-000-39-800-000-000-0006	12422.40
D000000948	09/02/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2989.50
D000000948	09/02/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3308.00
D000000948	09/02/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3050.30
D000000949	09/02/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	3035.60
D000000949	09/02/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	3694.60
D000000950	09/02/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2175.10
D000000950	09/02/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2786.80
D000000950	09/02/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2387.90
D000000950	09/02/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2916.80
D000000950	09/02/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3388.90
D000000951	09/02/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1348.85
D000000951	09/02/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3177.90
D000000951	09/02/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2704.00
D000000952	09/02/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	536.37
D000000952	09/02/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	433.89
D000000953	09/02/2022	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2738.30
D000000954	09/02/2022	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	1868.30
D000000955	09/02/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	623.46
D000000955	09/02/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3474.20
D000000956	09/02/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3749.60
D000000956	09/02/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2428.00
D000000956	09/02/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1743.80
D000000956	09/02/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1664.00
D000000956	09/02/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2653.10
D000000956	09/02/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1599.80
D000000956	09/02/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1680.90
D000000957	09/16/2022	BONNIE VALE INC	10-3250-513-000-39-800-563-000-0004	157.76
D000000957	09/16/2022	BONNIE VALE INC	10-3250-513-000-39-800-554-000-0004	400.00
D000000957	09/16/2022	BONNIE VALE INC	10-3250-513-000-39-800-556-000-0004	206.00
D000000957	09/16/2022	BONNIE VALE INC	10-3250-513-000-39-800-563-000-0004	348.00

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Check Number	Check Date	Payee Name	Account Code	Amount
D000000957	09/16/2022	BONNIE VALE INC	10-3250-513-000-39-800-567-000-0004	192.00
D000000957	09/16/2022	BONNIE VALE INC	10-3250-513-000-39-800-567-000-0004	328.40
D000000957	09/16/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	968.45
D000000957	09/16/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2989.50
D000000957	09/16/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3308.00
D000000957	09/16/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3050.30
D000000958	09/16/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	458.13
D000000958	09/16/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	3035.60
D000000958	09/16/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	3694.60
D000000959	09/16/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2175.10
D000000959	09/16/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2786.80
D000000959	09/16/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2387.90
D000000959	09/16/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2916.80
D000000959	09/16/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3388.90
D000000960	09/16/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1129.14
D000000960	09/16/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2423.93
D000000960	09/16/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3177.90
D000000960	09/16/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2704.00
D000000961	09/16/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1630.62
D000000961	09/16/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1301.67
D000000962	09/16/2022	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2738.30
D000000963	09/16/2022	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	468.02
D000000964	09/16/2022	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	1868.30
D000000965	09/16/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1751.50
D000000965	09/16/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	292.94
D000000965	09/16/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3092.60
D000000965	09/16/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	654.78
D000000966	09/16/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1703.87
D000000966	09/16/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1211.28
D000000966	09/16/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	978.11
D000000966	09/16/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1292.20
D000000966	09/16/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1035.37
D000000966	09/16/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1870.38
D000000966	09/16/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	225.02
D000000966	09/16/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	207.42
D000000966	09/16/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	186.16
D000000966	09/16/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3474.20
D000000967	09/16/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1068.13
D000000967	09/16/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	733.60
D000000967	09/16/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3749.60
D000000967	09/16/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2428.00
D000000967	09/16/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1743.80
D000000967	09/16/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1664.00
D000000967	09/16/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2653.10
D000000967	09/16/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1599.80
D000000967	09/16/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1680.90
D000000967	09/16/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	346.67
D000000967	09/16/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2877.96
D000000968	09/30/2022	BONNIE VALE INC	10-3250-513-000-39-800-558-000-0004	112.20
D000000968	09/30/2022	BONNIE VALE INC	10-3250-513-000-39-800-558-000-0004	392.80
D000000968	09/30/2022	BONNIE VALE INC	10-3250-513-000-39-800-554-000-0004	124.08
D000000968	09/30/2022	BONNIE VALE INC	10-3250-513-000-39-800-556-000-0004	440.40
D000000968	09/30/2022	BONNIE VALE INC	10-3250-513-000-39-800-556-000-0004	385.00

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Check Number	Check Date	Payee Name	Account Code	Amount
D000000968	09/30/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1383.50
D000000968	09/30/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2989.50
D000000968	09/30/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3308.00
D000000968	09/30/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3050.30
D000000969	09/30/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	3035.60
D000000969	09/30/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	3694.60
D000000970	09/30/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2175.10
D000000970	09/30/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2786.80
D000000970	09/30/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2387.90
D000000970	09/30/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2916.80
D000000970	09/30/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3388.90
D000000971	09/30/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1881.90
D000000971	09/30/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2697.70
D000000971	09/30/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3177.90
D000000971	09/30/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2704.00
D000000972	09/30/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	114.03
D000000972	09/30/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	37.53
D000000972	09/30/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1938.50
D000000972	09/30/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	85.86
D000000972	09/30/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	28.62
D000000972	09/30/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1541.70
D000000973	09/30/2022	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2738.30
D000000974	09/30/2022	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2340.10
D000000975	09/30/2022	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	1868.30
D000000976	09/30/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2545.00
D000000976	09/30/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	292.94
D000000976	09/30/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3207.20
D000000976	09/30/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2649.12
D000000977	09/30/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2434.10
D000000977	09/30/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1730.40
D000000977	09/30/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1397.30
D000000977	09/30/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1846.00
D000000977	09/30/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1479.10
D000000977	09/30/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2078.20
D000000977	09/30/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	414.84
D000000977	09/30/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	372.32
D000000977	09/30/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1125.10
D000000977	09/30/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3474.20
D000000978	09/30/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3749.60
D000000978	09/30/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2428.00
D000000978	09/30/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1743.80
D000000978	09/30/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1664.00
D000000978	09/30/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2653.10
D000000978	09/30/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1599.80
D000000978	09/30/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1680.90
D000000978	09/30/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2398.30
D000000978	09/30/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	3020.04
D000000978	09/30/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1048.00
D000000978	09/30/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1525.90
M230000040	09/02/2022	QUADIENT FINANCE USA, INC	10-2380-536-000-19-210-000-000-0003	200.00
M230000041	09/02/2022	QUADIENT FINANCE USA, INC	10-2380-536-000-19-220-000-000-0002	500.00
M230000042	09/02/2022	WASTE MANAGEMENT	10-5800-411-000-00-000-000-000-0013	906.37
M230000042	09/02/2022	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	646.54

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M230000042	09/02/2022	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	353.33
M230000042	09/02/2022	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	812.87
M230000043	09/02/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M230000044	09/02/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M230000045	09/02/2022	PENELEC	10-2620-622-000-19-220-000-000-0006	1455.53
M230000046	09/02/2022	PENELEC	10-2620-622-000-39-800-000-000-0006	4758.73
M230000047	09/02/2022	PENELEC	10-2620-622-000-19-220-000-000-0006	271.77
M230000048	09/02/2022	PENELEC	10-2620-622-000-39-800-000-000-0006	19.37
M230000049	09/02/2022	PENELEC	10-2620-622-000-19-210-000-000-0006	29.57
M230000050	09/02/2022	PENELEC	10-2620-622-000-19-210-000-000-0006	2815.24
M230000051	09/02/2022	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	172.42
M230000052	09/02/2022	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	439.04
M230000054	09/16/2022	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	1008.46
M230000055	09/16/2022	QUADIENT LEASING USA, INC	10-2380-536-000-39-800-000-000-0001	432.24
M230000056	09/16/2022	US BANK EQUIPMENT FINANCE	10-2360-448-000-00-010-000-000-0010	138.71
M230000056	09/16/2022	US BANK EQUIPMENT FINANCE	10-2512-448-000-00-010-000-000-0010	647.32
M230000056	09/16/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-210-000-000-0003	1248.40
M230000056	09/16/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-220-000-000-0002	1248.40
M230000056	09/16/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-39-800-000-000-0001	1340.88
M230000057	09/16/2022	FRONTIER	10-5800-530-000-00-000-000-000-0013	37.86
M230000057	09/16/2022	FRONTIER	10-2620-531-000-19-210-000-000-0008	553.98
M230000058	09/16/2022	FRONTIER	10-2620-531-000-39-800-000-000-0008	47.25
M230000059	09/16/2022	FRONTIER	10-2810-538-000-19-210-000-000-0008	2819.61
M230000060	09/16/2022	FRONTIER	10-2810-538-000-19-220-000-000-0008	2819.61
M230000061	09/16/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M230000062	09/16/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M230000063	09/16/2022	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	999.76
M230000064	09/16/2022	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	569.01
M230000065	09/30/2022	QUADIENT FINANCE USA, INC	10-2380-536-000-19-210-000-000-0003	200.00
M230000066	09/30/2022	QUADIENT FINANCE USA, INC	10-2512-536-000-00-010-000-000-0010	2000.00
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1190-610-411-19-210-150-000-0411	11.66
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1190-610-411-19-210-150-000-0411	30.92
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2380-810-000-19-210-000-000-0003	239.00
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2380-810-000-19-210-000-000-0003	620.00
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2260-580-000-00-000-000-000-0015	400.98
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2260-580-000-00-000-000-000-0015	69.36
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2380-810-000-19-220-000-000-0002	620.00
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2380-810-000-19-220-000-000-0002	149.00
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	34.98
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	81.62
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	64.80
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	23.29
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	40.27
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	32.89
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	147.70
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-556-000-0004	3785.03
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-557-000-0004	1395.50
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1110-550-000-39-800-000-000-0001	87.29
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1110-810-000-39-800-121-000-0001	142.00
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-000-0008	8.47
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	4500.00
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	476.25
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	222.59

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M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	50.86
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-0008	105.93
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	74.15
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	31.12
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-0008	105.93
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	50.86
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	1010.42
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	205.40
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	963.54
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	63.60
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	14.90
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	253.33
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	19.98
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-39-800-000-000-0006	1375.67
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-39-800-000-000-0006	271.14
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-19-220-000-000-0006	706.50
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	199.95
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	9.53
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	164.86
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1290-580-000-00-000-000-000-0007	477.54
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	31.45
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	61.17
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	9.32
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	8.50
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	3.19
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	2.55
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	3.19
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	3.19
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	6.39
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	32.33
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	9.72
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-210-000-000-0007	63.24
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-210-000-000-0007	34.03
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-210-000-000-0007	6.33
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-210-000-000-0007	2.98
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-210-000-000-0007	24.66
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-210-000-000-0007	8.75
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-210-000-000-0007	27.84
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-210-000-000-0007	23.86
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1243-610-000-19-220-000-000-0007	99.00
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1243-610-000-19-220-000-000-0007	11.99
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1243-610-000-19-220-000-000-0007	11.99
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1243-610-000-19-220-000-000-0007	4.19
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1243-610-000-19-220-000-000-0007	4.19
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1243-610-000-19-220-000-000-0007	9.59
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1243-610-000-19-220-000-000-0007	4.19
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1243-610-000-19-220-000-000-0007	4.19
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1243-610-000-19-220-000-000-0007	15.58
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1290-610-000-00-000-000-000-0007	100.18
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-1190-610-411-19-210-150-000-0411	27.72
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-210-000-000-0015	663.00
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-220-000-000-0015	663.00
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2310-890-000-00-010-000-000-0009	100.00

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M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	60.00
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	44.44
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	352.98
M230000067	09/15/2022	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	88.42
M230000068	09/30/2022	WASTE MANAGEMENT	10-5800-411-000-00-000-000-000-0013	476.17
M230000068	09/30/2022	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	126.67
M230000068	09/30/2022	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	353.33
M230000068	09/30/2022	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	472.33
M230000069	09/30/2022	FRONTIER	10-5800-530-000-00-000-000-000-0013	20.38
M230000069	09/30/2022	FRONTIER	10-2620-531-000-39-800-000-000-0008	1569.90
M230000070	09/30/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M230000071	09/30/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	35.97
M230000072	09/30/2022	PENELEC	10-2620-622-000-19-220-000-000-0006	275.52
M230000073	09/30/2022	PENELEC	10-2620-622-000-19-220-000-000-0006	2065.48
M230000074	09/30/2022	PENELEC	10-2620-622-000-39-800-000-000-0006	26.91
M230000075	09/30/2022	PENELEC	10-2620-622-000-39-800-000-000-0006	6580.97
M230000076	09/30/2022	PENELEC	10-2620-622-000-19-210-000-000-0006	28.64
M230000077	09/30/2022	PENELEC	10-2620-622-000-19-210-000-000-0006	4002.77
M23FS00004	09/21/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	628.00
M23FS00005	09/08/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	2932.93
M23FS00007	09/28/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	1683.20