

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000004077	11/14/2022	A&S AUTO	10-2620-433-000-39-800-000-000-0006	25.66
0000004077	11/14/2022	A&S AUTO	10-2620-433-000-39-800-000-000-0006	11.62
0000004077	11/14/2022	A&S AUTO	10-2620-433-000-39-800-000-000-0006	35.28
0000004077	11/14/2022	A&S AUTO	10-2620-433-000-39-800-000-000-0006	7.00
0000004077	11/14/2022	A&S AUTO	10-2620-433-000-39-800-000-000-0006	52.94
0000004078	11/14/2022	ACCURATE LABEL DESIGNS	10-1110-610-000-39-800-000-000-0001	198.00
0000004078	11/14/2022	ACCURATE LABEL DESIGNS	10-1110-610-000-39-800-000-000-0001	17.95
0000004079	11/14/2022	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-39-800-000-000-0006	10,214.79
0000004079	11/14/2022	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-220-000-000-0006	5,608.12
0000004079	11/14/2022	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-210-000-000-0006	4,206.09
0000004080	11/14/2022	AIRGAS USA LLC	10-1110-442-000-39-800-260-000-0001	388.96
0000004081	11/14/2022	ALISON G LUCAS	10-2140-610-000-00-000-000-000-0007	89.26
0000004082	11/14/2022	ALL AMERICAN ATHLETICS, LLC	10-2620-610-000-39-800-000-000-0006	680.00
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	-21.00
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-16-210-000-000-0003	-3.99
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-16-210-000-000-0003	-232.68
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-16-210-000-000-0003	-3.99
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	21.00
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	17.93
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	-1.50
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	-5.21
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	-0.69
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	-4.24
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	-1.16
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-16-220-150-000-0002	34.17
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	26.40
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-130-000-0001	1,203.99
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	9.75
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	36.99
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	19.28
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-39-800-000-000-0001	28.61
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	129.41
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	157.73
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	111.53
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-16-220-150-000-0002	249.28
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	30.27
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-18-220-000-000-0002	31.09
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-18-220-000-000-0002	82.85
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	15.99
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	9.99
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	19.99
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-190-000-0001	41.94
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	64.38
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	41.18
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-121-000-0002	264.76
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	23.20
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	111.81
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	18.79
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	10.99

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0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-0007	35.86
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-129-000-0002	449.85
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	105.99
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	82.92
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	71.97
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	18.45
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	21.10
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-129-000-0002	38.88
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	31.45
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	37.70
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	26.99
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-12-210-000-000-0003	501.50
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	142.65
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-122-000-0002	557.72
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	44.99
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	161.30
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	137.50
0000004083	11/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-121-000-0001	251.88
0000004084	11/14/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	83.31
0000004084	11/14/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	14.77
0000004084	11/14/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	21.78
0000004084	11/14/2022	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	30.99
0000004084	11/14/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	17.43
0000004084	11/14/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	41.97
0000004084	11/14/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	45.99
0000004084	11/14/2022	ANDRE & SON INC.	10-2620-433-000-39-800-000-000-0006	50.54
0000004084	11/14/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	36.20
0000004084	11/14/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	11.98
0000004084	11/14/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	164.85
0000004084	11/14/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	59.97
0000004084	11/14/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	14.99
0000004084	11/14/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	3.79
0000004084	11/14/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	34.99
0000004084	11/14/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	34.99
0000004084	11/14/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	11.97
0000004084	11/14/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	18.47
0000004084	11/14/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	35.98
0000004084	11/14/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	158.00
0000004084	11/14/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	32.57
0000004084	11/14/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	32.35
0000004084	11/14/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	18.52
0000004085	11/14/2022	ANNA WARRINER	10-2380-580-000-19-210-000-000-0003	17.50
0000004086	11/14/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	100.00
0000004086	11/14/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	90.00
0000004086	11/14/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	75.00
0000004087	11/14/2022	ARBITER PAY	10-3250-330-000-39-800-000-000-0004	10,000.00
0000004088	11/14/2022	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-39-800-000-000-0006	300.00
0000004088	11/14/2022	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-19-220-000-000-0006	150.00
0000004088	11/14/2022	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-19-210-000-000-0006	150.00

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0000004089	11/14/2022	BENNEDUM'S INC	10-2620-610-000-19-220-000-000-0006	41.00
0000004089	11/14/2022	BENNEDUM'S INC	10-2620-610-000-19-210-000-000-0006	163.30
0000004090	11/14/2022	BONNY HENRY	10-2720-330-000-00-010-000-000-0011	35.00
0000004091	11/14/2022	CAREY WILLIAMS	10-2440-610-000-39-800-000-000-0001	297.00
0000004092	11/14/2022	CARGILL INC	10-2620-610-000-39-800-000-000-0006	1,409.23
0000004092	11/14/2022	CARGILL INC	10-2620-610-000-19-220-000-000-0006	704.60
0000004092	11/14/2022	CARGILL INC	10-2620-610-000-19-210-000-000-0006	704.60
0000004093	11/14/2022	CAROLINA BIOLOGICAL SUPPLY COM	10-2260-610-989-39-800-489-000-0990	1,277.20
0000004093	11/14/2022	CAROLINA BIOLOGICAL SUPPLY COM	10-2260-610-989-39-800-489-000-0990	368.41
0000004093	11/14/2022	CAROLINA BIOLOGICAL SUPPLY COM	10-2260-610-989-39-800-489-000-0990	62.59
0000004093	11/14/2022	CAROLINA BIOLOGICAL SUPPLY COM	10-2260-610-989-39-800-489-000-0990	216.98
0000004093	11/14/2022	CAROLINA BIOLOGICAL SUPPLY COM	10-2260-610-989-39-800-489-000-0990	1,277.20
0000004093	11/14/2022	CAROLINA BIOLOGICAL SUPPLY COM	10-2260-610-989-39-800-489-000-0990	4,427.82
0000004094	11/14/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	2.98
0000004094	11/14/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	2.08
0000004094	11/14/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	0.22
0000004094	11/14/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	0.22
0000004094	11/14/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	0.21
0000004094	11/14/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	0.29
0000004094	11/14/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	1.97
0000004094	11/14/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	15.16
0000004094	11/14/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	1.57
0000004094	11/14/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	1.08
0000004094	11/14/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	6.72
0000004095	11/14/2022	CENTER FOR INDEPENDENT LIVING	10-1233-568-000-39-800-000-000-0007	2,000.00
0000004096	11/14/2022	CHELSEY PUZA	10-1290-330-000-00-000-000-000-0007	1,600.00
0000004097	11/14/2022	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	294.50
0000004097	11/14/2022	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	157.00
0000004097	11/14/2022	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	165.00
0000004098	11/14/2022	CHRISTINE KRESGE	10-2260-580-000-00-000-000-000-0015	165.00
0000004099	11/14/2022	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	56.00
0000004099	11/14/2022	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	406.00
0000004100	11/14/2022	COOPER ELECTRIC	10-2620-610-000-39-800-000-000-0006	129.65
0000004100	11/14/2022	COOPER ELECTRIC	10-2620-431-000-39-800-000-000-0006	193.13
0000004101	11/14/2022	CURRICULUM ASSOCIATES INC	10-1241-642-000-19-210-000-000-0007	89.37
0000004101	11/14/2022	CURRICULUM ASSOCIATES INC	10-1241-642-000-19-210-000-000-0007	6.66
0000004101	11/14/2022	CURRICULUM ASSOCIATES INC	10-1241-642-000-19-210-000-000-0007	222.88
0000004101	11/14/2022	CURRICULUM ASSOCIATES INC	10-1241-642-000-19-210-000-000-0007	11.15
0000004101	11/14/2022	CURRICULUM ASSOCIATES INC	10-1190-610-411-19-210-150-000-0411	503.16
0000004101	11/14/2022	CURRICULUM ASSOCIATES INC	10-1241-642-000-19-210-000-000-0007	178.97
0000004101	11/14/2022	CURRICULUM ASSOCIATES INC	10-1241-642-000-19-210-000-000-0007	16.74
0000004101	11/14/2022	CURRICULUM ASSOCIATES INC	10-1241-642-000-19-210-000-000-0007	89.49
0000004101	11/14/2022	CURRICULUM ASSOCIATES INC	10-1241-642-000-19-210-000-000-0007	16.75
0000004102	11/14/2022	DAVID DARROW	10-2720-330-000-00-010-000-000-0011	35.00
0000004103	11/14/2022	DEDUCTIBLE RECOVERY GROUP	10-2350-330-000-00-010-000-000-0010	34.00
0000004104	11/14/2022	DEMCO	10-2250-610-000-19-210-000-000-0003	24.58
0000004104	11/14/2022	DEMCO	10-2250-610-000-19-210-000-000-0003	19.90
0000004104	11/14/2022	DEMCO	10-2250-610-000-19-210-000-000-0003	10.95
0000004104	11/14/2022	DEMCO	10-2250-610-000-39-800-000-000-0001	321.45

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0000004105	11/14/2022	DEPARTMENT OF EDUCATION	10-8515-000-421-00-000-000-0000	485.00
0000004106	11/14/2022	DIAZ OIL LLC	10-2620-433-000-39-800-000-000-0006	68.95
0000004107	11/14/2022	ELLEN DIPHILLIPS	10-1190-580-411-19-210-150-000-0411	87.50
0000004108	11/14/2022	ENDLESS MOUNTAINS HEALTH SYSTE	10-2440-610-000-39-800-000-000-0001	3,780.00
0000004109	11/14/2022	EN-NET	10-2810-768-000-00-000-000-000-0008	5,916.00
0000004110	11/14/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	1,194.11
0000004110	11/14/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	353.67
0000004110	11/14/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	990.53
0000004110	11/14/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	990.52
0000004110	11/14/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	1,148.93
0000004111	11/14/2022	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	146.64
0000004111	11/14/2022	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	16.27
0000004111	11/14/2022	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	430.38
0000004112	11/14/2022	FARNHAM & ASSOCIATES	10-2620-340-000-19-210-000-000-0006	535.00
0000004112	11/14/2022	FARNHAM & ASSOCIATES	10-2620-340-000-19-210-000-000-0006	510.00
0000004113	11/14/2022	GRAINGER	10-2620-610-000-19-210-000-000-0006	242.90
0000004113	11/14/2022	GRAINGER	10-2620-610-000-19-210-000-000-0006	242.90
0000004114	11/14/2022	GUYETTE COMMUNICATIONS	10-2810-650-000-00-000-000-000-0008	228.00
0000004114	11/14/2022	GUYETTE COMMUNICATIONS	10-2810-650-000-00-000-000-000-0008	436.00
0000004114	11/14/2022	GUYETTE COMMUNICATIONS	10-2810-329-000-00-000-000-000-0008	396.00
0000004114	11/14/2022	GUYETTE COMMUNICATIONS	10-2810-329-000-00-000-000-000-0008	96.00
0000004115	11/14/2022	HORSE & RIDER	10-2250-644-000-39-800-000-000-0001	15.90
0000004116	11/14/2022	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,168.00
0000004117	11/14/2022	JACQUIE MEEHAN	10-1110-610-000-19-210-000-000-0003	60.00
0000004118	11/14/2022	JOE'S DISPOSAL	10-2620-411-000-19-210-000-000-0006	175.00
0000004119	11/14/2022	JUNIOR LIBRARY GUILD	10-2250-643-000-19-210-000-000-0003	270.34
0000004120	11/14/2022	KEELY SEYBOLD	10-1290-580-000-00-000-000-000-0007	65.00
0000004121	11/14/2022	LAKESHORE LEARNING MATERIALS	10-1110-610-000-19-220-000-000-0002	399.00
0000004122	11/14/2022	LAWSON PRODUCTS, INC	10-2620-610-000-39-800-000-000-0006	8.75
0000004122	11/14/2022	LAWSON PRODUCTS, INC	10-2620-610-000-39-800-000-000-0006	163.00
0000004123	11/14/2022	LEARN BY DOING	10-2810-648-000-00-000-000-000-0008	1,250.00
0000004124	11/14/2022	LIAA ATHLETIC DIRECTOR ASSCN	10-3250-810-000-39-800-558-000-0004	108.00
0000004125	11/14/2022	MCMASTER-CARR	10-2620-432-000-19-220-000-000-0006	32.21
0000004125	11/14/2022	MCMASTER-CARR	10-2620-610-000-39-800-000-000-0006	60.62
0000004125	11/14/2022	MCMASTER-CARR	10-2620-610-000-39-800-000-000-0006	17.78
0000004126	11/14/2022	MEGAN KIPAR	10-1241-610-000-19-220-000-000-0007	242.57
0000004127	11/14/2022	MERAKEY	10-1290-329-000-00-000-000-000-0007	14,439.49
0000004128	11/14/2022	MONTROSE AUTO PARTS	10-2620-610-000-39-800-000-000-0006	2.38
0000004128	11/14/2022	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	165.25
0000004128	11/14/2022	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	130.60
0000004128	11/14/2022	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	87.40
0000004128	11/14/2022	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	27.98
0000004129	11/14/2022	MONTROSE SEPTIC SERVICES	10-3250-442-000-39-800-000-000-0004	500.00
0000004129	11/14/2022	MONTROSE SEPTIC SERVICES	10-3250-442-000-39-800-000-000-0004	500.00
0000004130	11/14/2022	MSC INDUSTRIAL SUPPLY	10-1110-610-000-39-800-260-000-0001	179.00
0000004130	11/14/2022	MSC INDUSTRIAL SUPPLY	10-1110-610-000-39-800-260-000-0001	529.58
0000004131	11/14/2022	NATIONAL GEOGRAPHIC	10-2250-644-000-39-800-000-000-0001	24.00
0000004132	11/14/2022	NCS PEARSON INC	10-2620-330-000-00-000-000-000-0990	1,687.50
0000004132	11/14/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	45.60

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0000004132	11/14/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-0007	99.99
0000004132	11/14/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-0007	825.00
0000004133	11/14/2022	NEIU # 19	10-1225-322-000-39-800-000-0007	18.70
0000004134	11/14/2022	NEIU GENERAL FUND	10-1110-322-000-39-800-000-0001	1,600.00
0000004135	11/14/2022	NEW MILFORD HARDWARE	10-2620-431-000-19-220-000-000-0006	75.00
0000004135	11/14/2022	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	51.74
0000004135	11/14/2022	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	638.47
0000004135	11/14/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	43.12
0000004135	11/14/2022	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	23.49
0000004135	11/14/2022	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	5.87
0000004135	11/14/2022	NEW MILFORD HARDWARE	10-1110-610-000-39-800-260-000-0001	494.74
0000004136	11/14/2022	NEW SHOE STORE PLUS	10-2620-449-000-19-220-000-000-0006	144.99
0000004136	11/14/2022	NEW SHOE STORE PLUS	10-2620-449-000-39-800-000-000-0006	414.97
0000004136	11/14/2022	NEW SHOE STORE PLUS	10-2620-449-000-19-220-000-000-0006	114.99
0000004136	11/14/2022	NEW SHOE STORE PLUS	10-2620-449-000-19-210-000-000-0006	150.00
0000004137	11/14/2022	NIVERT METAL SUPPLY INCORPORAT	10-1110-610-000-39-800-260-000-0001	2,245.56
0000004138	11/14/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	326.70
0000004138	11/14/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	248.15
0000004138	11/14/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	74.09
0000004138	11/14/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	33.40
0000004138	11/14/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	483.40
0000004138	11/14/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	250.80
0000004139	11/14/2022	PIVOT PHYSICAL THERAPY	10-3250-330-000-39-800-000-000-0004	3,181.82
0000004140	11/14/2022	PMEA DISTRICT 9	10-1110-810-000-39-800-121-000-0001	10.00
0000004141	11/14/2022	POSITIVE PHYSICS LLC	10-2260-640-000-39-800-000-000-0015	899.00
0000004142	11/14/2022	POSTAGE PROS PLUS	10-2512-610-000-00-010-000-000-0010	51.61
0000004143	11/14/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	51.67
0000004143	11/14/2022	PRICE CHOPPER OP. CO OF PA INC	10-1211-610-000-39-800-000-000-0007	115.06
0000004143	11/14/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	208.98
0000004143	11/14/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	53.96
0000004143	11/14/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	244.12
0000004144	11/14/2022	QUILL CORPORATION	10-2720-610-000-00-010-000-000-0011	31.06
0000004144	11/14/2022	QUILL CORPORATION	10-3250-810-000-39-800-556-000-0004	236.25
0000004145	11/14/2022	RESHARP	10-1110-610-000-39-800-260-000-0001	239.15
0000004146	11/14/2022	ROBERT H MARTIN PLASTIC SPEC	10-1110-610-000-19-220-000-000-0002	75.00
0000004147	11/14/2022	SANICO	10-2620-432-000-19-210-000-000-0006	613.80
0000004147	11/14/2022	SANICO	10-2620-432-000-19-210-000-000-0006	110.90
0000004148	11/14/2022	SCHOLASTIC	10-1110-610-000-16-220-150-000-0002	109.89
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.19
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.29
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.97
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.17
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.37
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	19.92
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.08
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	1.11
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.17
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.83
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.42

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0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.38
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.21
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.33
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.92
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	5.88
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.28
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.13
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.55
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.48
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	1.25
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.06
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.06
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.58
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	2.13
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.26
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.08
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.09
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.23
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.40
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.15
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.08
0000004149	11/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.10
0000004150	11/14/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	1,035.42
0000004150	11/14/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	28.92
0000004150	11/14/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	35.25
0000004150	11/14/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	144.60
0000004150	11/14/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	72.72
0000004150	11/14/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	153.20
0000004150	11/14/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	241.70
0000004150	11/14/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	29.05
0000004150	11/14/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	163.20
0000004150	11/14/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	90.78
0000004150	11/14/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	595.04
0000004150	11/14/2022	SCHOOL SPECIALTY LLC	10-1110-642-000-14-220-000-000-0002	215.84
0000004150	11/14/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	38.75
0000004150	11/14/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	13.95
0000004150	11/14/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	16.74
0000004150	11/14/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-18-210-000-000-0003	110.73
0000004150	11/14/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-210-000-000-0003	80.21
0000004150	11/14/2022	SCHOOL SPECIALTY LLC	10-2260-640-000-19-220-000-000-0015	4,599.87
0000004150	11/14/2022	SCHOOL SPECIALTY LLC	10-2260-640-000-19-210-000-000-0015	4,599.87
0000004150	11/14/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-19-220-122-000-0002	490.65
0000004151	11/14/2022	SOUTHERN TIER INDEPENDENCE CEN	10-1221-329-000-00-000-000-0007	8,277.50
0000004152	11/14/2022	SPHERO	10-2260-640-000-19-210-000-000-0015	4,868.10
0000004152	11/14/2022	SPHERO	10-2260-640-000-19-220-000-000-0015	4,868.09
0000004153	11/14/2022	STAPLES	10-2360-610-000-00-010-000-000-0009	23.53
0000004153	11/14/2022	STAPLES	10-2360-610-000-00-010-000-000-0009	12.91
0000004153	11/14/2022	STAPLES	10-2360-610-000-00-010-000-000-0009	10.09
0000004153	11/14/2022	STAPLES	10-2360-610-000-00-010-000-000-0009	10.09

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0000004154	11/14/2022	SUSQUEHANNA COUNTY MUSIC FESTIVAL	10-1110-810-000-39-800-121-000-0001	200.00
0000004155	11/14/2022	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	800.00
0000004155	11/14/2022	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	800.00
0000004156	11/14/2022	THE SCRANTON TIMES	10-2310-549-000-00-000-000-000-0010	814.62
0000004156	11/14/2022	THE SCRANTON TIMES	10-2310-549-000-00-000-000-000-0010	487.58
0000004157	11/14/2022	TIER OT SERVICES PC	10-1290-330-000-00-000-000-000-0007	11,437.50
0000004158	11/14/2022	TIGER WRESTLING	10-3250-810-000-39-800-562-000-0004	400.00
0000004159	11/14/2022	TREHAB	10-2620-330-000-00-000-000-000-0990	3,750.00
0000004160	11/14/2022	TREMCO	10-4600-752-989-39-800-489-000-0990	165,936.32
0000004160	11/14/2022	TREMCO	10-4600-752-989-19-220-489-000-0990	261,146.60
0000004161	11/14/2022	VERNIER SOFTWARE & TECHNOLOGY	10-2260-640-000-39-800-000-000-0015	3,155.35
0000004162	11/14/2022	VICTORIA J PARADISE	10-1241-610-000-19-220-000-000-0007	95.39
0000004163	11/14/2022	VIRCO	10-1110-610-000-19-220-000-000-0002	558.00
0000004164	11/14/2022	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	30.80
0000004056	10/07/2022	KADES-MARGOLIS CAPITAL	10-2835-115-000-00-000-000-000-0010	1,777.47
0000004057	10/07/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-000-0000	13,506.48
0000004057	10/07/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000-0000	168,242.43
0000004058	10/07/2022	PIAA DISTRICT II TREASURER	10-3250-810-000-39-800-560-000-0004	48.00
0000004059	10/07/2022	TERI ANN EVANS	10-3250-810-000-39-800-560-000-0004	200.00
0000004060	10/13/2022	SARAH SPRINGSTEEN	10-1110-610-989-19-210-000-000-0991	89.04
0000004061	10/14/2022	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5,414.50
0000004062	10/14/2022	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	742.00
0000004063	10/14/2022	GREAT MINDS PBC	10-2260-640-000-19-220-000-000-0015	14,000.00
0000004063	10/14/2022	GREAT MINDS PBC	10-2260-640-000-19-210-000-000-0015	7,000.00
0000004064	10/14/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	156.62
0000004064	10/14/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	343.40
0000004064	10/14/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	4,914.12
0000004064	10/14/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	1,728.95
0000004064	10/14/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	60.33
0000004065	10/14/2022	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1,459.41
0000004066	10/21/2022	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-000-0000	293.10
0000004066	10/21/2022	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-000-0000	2,102.20
0000004067	10/21/2022	EASTERN FOOTBALL CONFERENCE	10-3250-810-000-39-800-558-000-0004	100.00
0000004068	10/21/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-000-0000	14,178.31
0000004068	10/21/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000-0000	158,729.21
0000004068	10/21/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-000-0000	9,872.15
0000004068	10/21/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-215-000-00-000-000-000-0000	1,875.89
0000004069	10/21/2022	PSCA	10-3250-810-000-39-800-558-000-0004	40.00
0000004070	10/21/2022	S3G	10-2360-329-000-00-010-000-000-0009	3,194.02
0000004071	10/28/2022	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000004071	10/28/2022	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000004071	10/28/2022	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000004071	10/28/2022	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000004072	10/28/2022	DEAN BREWER	10-3250-810-000-39-800-554-000-0004	400.00
0000004073	10/28/2022	MASD SCHOOL STORE	10-1190-610-411-19-210-150-000-0411	240.00
D000000979	10/14/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	115.57
D000000979	10/14/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	165.10
D000000979	10/14/2022	BONNIE VALE INC	10-3250-513-000-39-800-556-000-0004	573.20
D000000979	10/14/2022	BONNIE VALE INC	10-3250-513-000-39-800-554-000-0004	153.60

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D000000979	10/14/2022	BONNIE VALE INC	10-3250-513-000-39-800-563-000-0004	124.80
D000000979	10/14/2022	BONNIE VALE INC	10-3210-513-000-39-800-512-000-0001	407.20
D000000979	10/14/2022	BONNIE VALE INC	10-3250-513-000-39-800-554-000-0004	360.20
D000000979	10/14/2022	BONNIE VALE INC	10-3250-513-000-39-800-554-000-0004	395.20
D000000979	10/14/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,393.74
D000000979	10/14/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,817.28
D000000979	10/14/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,991.48
D000000979	10/14/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,672.95
D000000980	10/14/2022	CARLTON CONTRACTING LLC	10-1110-513-000-39-800-000-000-0001	381.76
D000000980	10/14/2022	CARLTON CONTRACTING LLC	10-3210-513-000-39-800-512-000-0001	50.00
D000000980	10/14/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,212.14
D000000980	10/14/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,434.68
D000000980	10/14/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,593.14
D000000981	10/14/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,168.65
D000000981	10/14/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	500.85
D000000981	10/14/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,050.46
D000000981	10/14/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,991.72
D000000981	10/14/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,990.33
D000000981	10/14/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,691.76
D000000981	10/14/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,163.25
D000000982	10/14/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	278.10
D000000982	10/14/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	166.86
D000000982	10/14/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,260.99
D000000982	10/14/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	683.01
D000000982	10/14/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,196.64
D000000982	10/14/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,386.96
D000000982	10/14/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,339.69
D000000983	10/14/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,938.50
D000000983	10/14/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,541.70
D000000984	10/14/2022	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,028.48
D000000985	10/14/2022	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2,340.10
D000000986	10/14/2022	PATRICK CONBOY	10-3250-513-000-39-800-558-000-0004	372.52
D000000986	10/14/2022	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3,389.32
D000000987	10/14/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	9.18
D000000987	10/14/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	10.20
D000000987	10/14/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3.06
D000000987	10/14/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	12.24
D000000987	10/14/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,036.00
D000000987	10/14/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	585.88
D000000987	10/14/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,895.66
D000000987	10/14/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,661.36
D000000988	10/14/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2,078.20
D000000988	10/14/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	372.32
D000000988	10/14/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	414.84
D000000988	10/14/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,125.10
D000000988	10/14/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,072.24
D000000988	10/14/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,190.69
D000000988	10/14/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,557.36
D000000988	10/14/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,257.57

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Check Number	Check Date	Payee Name	Account Code	Amount
D00000988	10/14/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,661.40
D00000988	10/14/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,331.19
D00000989	10/14/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	-7.80
D00000989	10/14/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	-6.50
D00000989	10/14/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	25.69
D00000989	10/14/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	36.70
D00000989	10/14/2022	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-558-000-0004	386.20
D00000989	10/14/2022	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-558-000-0004	259.20
D00000989	10/14/2022	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-567-000-0004	318.80
D00000989	10/14/2022	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-558-000-0004	459.00
D00000989	10/14/2022	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-563-000-0004	330.80
D00000989	10/14/2022	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-567-000-0004	133.60
D00000989	10/14/2022	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-567-000-0004	191.20
D00000989	10/14/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,210.81
D00000989	10/14/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,391.80
D00000989	10/14/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,406.34
D00000989	10/14/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	943.20
D00000989	10/14/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,516.70
D00000989	10/14/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,116.28
D00000989	10/14/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,514.22
D00000989	10/14/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,333.53
D00000989	10/14/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,942.01
D00000989	10/14/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,314.19
D00000989	10/14/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,846.47
D00000989	10/14/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,407.67
D00000990	10/28/2022	BONNIE VALE INC	10-3250-513-000-39-800-558-000-0004	335.60
D00000990	10/28/2022	BONNIE VALE INC	10-1110-513-000-39-800-180-000-0001	114.20
D00000990	10/28/2022	BONNIE VALE INC	10-3250-513-000-39-800-567-000-0004	178.40
D00000990	10/28/2022	BONNIE VALE INC	10-3250-513-000-39-800-556-000-0004	389.20
D00000990	10/28/2022	BONNIE VALE INC	10-3250-513-000-39-800-558-000-0004	118.40
D00000990	10/28/2022	BONNIE VALE INC	10-3250-513-000-39-800-558-000-0004	377.00
D00000990	10/28/2022	BONNIE VALE INC	10-3250-513-000-39-800-554-000-0004	730.40
D00000990	10/28/2022	BONNIE VALE INC	10-1110-513-000-19-220-000-000-0002	65.20
D00000990	10/28/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,393.74
D00000990	10/28/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,945.45
D00000990	10/28/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,817.28
D00000990	10/28/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,991.48
D00000990	10/28/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,672.95
D00000991	10/28/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	1,178.02
D00000991	10/28/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,434.68
D00000991	10/28/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,593.14
D00000992	10/28/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	333.90
D00000992	10/28/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	166.95
D00000992	10/28/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,369.00
D00000992	10/28/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,050.46
D00000992	10/28/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,991.72
D00000992	10/28/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,990.33
D00000992	10/28/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,691.76
D00000992	10/28/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,163.25

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Check Number	Check Date	Payee Name	Account Code	Amount
D000000993	10/28/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	683.01
D000000993	10/28/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,260.99
D000000993	10/28/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,431.22
D000000993	10/28/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,254.64
D000000993	10/28/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,386.96
D000000993	10/28/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,339.69
D000000994	10/28/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,744.65
D000000994	10/28/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,387.53
D000000994	10/28/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	281.68
D000000995	10/28/2022	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	322.45
D000000995	10/28/2022	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,028.48
D000000996	10/28/2022	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2,263.59
D000000996	10/28/2022	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	121.05
D000000997	10/28/2022	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	491.04
D000000997	10/28/2022	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3,389.32
D000000998	10/28/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,260.50
D000000998	10/28/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3,197.40
D000000998	10/28/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	292.94
D000000998	10/28/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,985.28
D000000998	10/28/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	493.49
D000000999	10/28/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,012.59
D000000999	10/28/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	414.84
D000000999	10/28/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	372.32
D000000999	10/28/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	173.34
D000000999	10/28/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,192.26
D000000999	10/28/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,072.24
D000000999	10/28/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,190.69
D000000999	10/28/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,557.36
D000000999	10/28/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,257.57
D000000999	10/28/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,661.40
D000000999	10/28/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,331.19
D000000999	10/28/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,870.38
D000001000	10/28/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,703.84
D000001000	10/28/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,152.62
D000001000	10/28/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,406.34
D000001000	10/28/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	943.20
D000001000	10/28/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,265.03
D000001000	10/28/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,064.98
D000001000	10/28/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,003.55
D000001000	10/28/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,116.28
D000001000	10/28/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,514.22
D000001000	10/28/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,333.53
D000001000	10/28/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,942.01
D000001000	10/28/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,314.19
D000001000	10/28/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,846.47
D000001000	10/28/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,407.67
M230000078	10/14/2022	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	897.27
M230000079	10/14/2022	QUADIENT LEASING USA, INC	10-2380-536-000-19-220-000-000-0002	361.01
M230000079	10/14/2022	QUADIENT LEASING USA, INC	10-2380-536-000-39-800-000-000-0001	361.01

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Check Number	Check Date	Payee Name	Account Code	Amount
M230000079	10/14/2022	QUADIENT LEASING USA, INC	10-2380-536-000-19-210-000-000-0003	361.01
M230000080	10/14/2022	US BANK EQUIPMENT FINANCE	10-2360-448-000-00-010-000-000-0010	138.71
M230000080	10/14/2022	US BANK EQUIPMENT FINANCE	10-2512-448-000-00-010-000-000-0010	647.32
M230000080	10/14/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-210-000-000-0003	1,248.40
M230000080	10/14/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-220-000-000-0002	1,248.40
M230000080	10/14/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-39-800-000-000-0001	1,340.88
M230000081	10/14/2022	WEX BANK	10-2620-626-000-39-800-000-000-0006	188.41
M230000082	10/14/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M230000083	10/14/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.21
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.71
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.14
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.07
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.07
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.06
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.07
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.19
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.20
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	1.34
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.68
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.68
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	1.34
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.21
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.19
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.07
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.05
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.07
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.07
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.14
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.71
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.21
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-550-000-39-800-000-000-0001	43.15
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-550-000-39-800-000-000-0001	19.90
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-550-000-39-800-000-000-0001	15.64
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-550-000-0004	714.03
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-561-000-0004	338.93
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-557-000-0004	697.25
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-560-000-0004	635.94
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-0131-000-200-00-000-000-000-0000	3,256.21
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2440-610-000-39-800-000-000-0001	1,017.86
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2440-610-000-39-800-000-000-0001	111.27
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-810-000-39-800-121-000-0001	142.00
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-260-000-0001	241.72
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	491.99
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-190-000-0001	61.63
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-260-000-0001	53.51
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-190-000-0001	406.03
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	101.53
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-550-000-39-800-000-000-0001	79.60

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Check Number	Check Date	Payee Name	Account Code	Amount
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	26.11
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	122.20
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-550-000-39-800-000-000-0001	85.60
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-550-000-39-800-000-000-0001	12.30
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-550-000-39-800-000-000-0001	15.65
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-550-000-39-800-000-000-0001	33.91
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-550-000-39-800-000-000-0001	84.99
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-260-000-0001	-53.51
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	151.80
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	411.99
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	6.44
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	300.00
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	299.99
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-19-210-000-000-0006	400.68
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	72.99
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	47.50
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	10.60
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	47.50
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	119.18
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	113.74
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	198.66
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	122.40
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-19-210-000-000-0006	667.80
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.57
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	1.87
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.37
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.19
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.19
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.15
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.19
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.49
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	0.54
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	3.55
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	1.83
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	6.52
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	1.63
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	56.71
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	21.82
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	29.44
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	13.09
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	18.54
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	6.49
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	10.91
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	2.45
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	21.80
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1430-610-000-00-000-000-000-0007	119.88
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1211-610-000-19-220-000-000-0007	24.67
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1211-610-000-19-220-000-000-0007	12.34
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1211-610-000-19-220-000-000-0007	40.40

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Check Number	Check Date	Payee Name	Account Code	Amount
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1211-610-000-19-220-000-000-0007	4.64
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1233-610-000-19-210-000-000-0007	54.74
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	94.90
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	65.00
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	65.00
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	13.50
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-210-000-000-0007	215.00
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-642-000-19-210-000-000-0007	940.50
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1290-610-000-00-000-000-000-0007	39.32
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-642-000-19-220-000-000-0007	435.06
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-642-000-19-220-000-000-0007	39.15
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-642-000-19-220-000-000-0007	52.20
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	3.00
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	3.00
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	3.00
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	0.54
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-642-000-39-800-000-000-0007	649.00
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	57.85
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	40.31
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	40.31
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2360-635-000-00-010-000-000-0009	126.91
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-000-0009	18.01
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2310-890-000-00-010-000-000-0009	230.00
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-000-0009	38.67
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-210-000-000-0003	159.68
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1190-610-411-19-220-150-000-0411	1,210.64
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1190-610-411-19-210-150-000-0411	38.96
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	83.00
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-39-800-000-000-0006	4,197.60
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	544.74
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	89.00
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	426.11
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	424.00
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	797.93
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	3,198.00
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	4,468.07
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	391.20
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	127.00
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	453.54
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	231.78
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	32.72
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	34.94
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	55.04
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	391.03
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-2260-610-000-00-000-000-000-0015	422.68
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	299.39
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	70.00
M230000084	10/14/2022	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	513.00
M230000085	10/21/2022	FRONTIER	10-2620-531-000-00-010-000-000-0008	47.25

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Check Number	Check Date	Payee Name	Account Code	Amount
M230000086	10/21/2022	FRONTIER	10-5800-530-000-00-000-000-0013	37.86
M230000086	10/21/2022	FRONTIER	10-2620-531-000-19-210-000-000-0008	543.93
M230000087	10/21/2022	FRONTIER	10-2810-538-000-19-210-000-000-0008	2,732.69
M230000088	10/28/2022	WASTE MANAGEMENT	10-5800-411-000-00-000-000-0013	476.17
M230000088	10/28/2022	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	126.67
M230000088	10/28/2022	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	353.33
M230000088	10/28/2022	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	472.33
M230000089	10/28/2022	QUADIENT FINANCE USA, INC	10-2380-536-000-39-800-000-000-0001	1,000.00
M230000090	10/28/2022	QUADIENT FINANCE USA, INC	10-2380-536-000-19-210-000-000-0003	200.00
M230000091	10/28/2022	FRONTIER	10-5800-530-000-00-000-000-0013	20.38
M230000091	10/28/2022	FRONTIER	10-2620-531-000-39-800-000-000-0008	686.67
M230000092	10/28/2022	PENELEC	10-2620-622-000-39-800-000-000-0006	21.26
M230000093	10/28/2022	PENELEC	10-2620-622-000-39-800-000-000-0006	6,825.32
M230000094	10/28/2022	PENELEC	10-2620-622-000-19-210-000-000-0006	4,704.71
M230000095	10/28/2022	PENELEC	10-2620-622-000-19-210-000-000-0006	27.39
M230000096	10/28/2022	PENELEC	10-2620-622-000-19-220-000-000-0006	339.50
M230000097	10/28/2022	PENELEC	10-2620-622-000-19-220-000-000-0006	2,228.37
M230000098	10/28/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M230000099	10/28/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M230000100	10/28/2022	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	1,170.21
M230000101	10/28/2022	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	699.77
M23UC00001	10/21/2022	PA UC FUND	10-2511-250-000-00-010-000-000-0010	839.55
PSERSPOS13	10/04/2022	MASD PAYROLL FUND	10-0401-000-200-00-000-000-0000	3,693.07
PSERSPOS14	10/04/2022	MASD PAYROLL FUND	10-0401-000-200-00-000-000-0000	2,962.48
PSERSPOS15	10/04/2022	MASD PAYROLL FUND	10-0401-000-200-00-000-000-0000	2,146.35
PSERSPOS17	10/05/2022	MASD PAYROLL FUND	10-0401-000-200-00-000-000-0000	2,191.79