

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000004250	01/09/2023	A&S AUTO	10-2620-432-000-39-800-000-000-0006	15.99
0000004250	01/09/2023	A&S AUTO	10-2620-433-000-39-800-000-000-0006	54.39
0000004250	01/09/2023	A&S AUTO	10-2620-433-000-39-800-000-000-0006	51.96
0000004251	01/09/2023	AIRGAS USA LLC	10-1110-610-000-39-800-260-000-0001	106.53
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	447.00
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	-1.12
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	143.70
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	108.93
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-122-000-0002	196.42
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	21.17
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-122-000-0002	145.32
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	296.94
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-2120-610-000-19-220-000-000-0002	167.42
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	37.98
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	110.94
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-34-800-190-000-0001	20.97
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-2120-610-000-19-210-000-000-0003	29.22
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-121-000-0003	509.26
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	34.95
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	98.75
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1225-610-000-19-220-000-000-0007	31.47
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1225-610-000-19-220-000-000-0007	31.48
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1225-610-000-19-220-000-000-0007	14.95
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1225-610-000-19-220-000-000-0007	27.43
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1225-610-000-19-220-000-000-0007	23.24
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	112.75
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	27.99
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	191.58
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	15.14
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	102.04
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-2120-610-000-19-210-000-000-0003	121.47
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-2250-610-000-19-220-000-000-0002	112.69
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-121-000-0002	409.93
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-11-220-000-000-0002	70.41
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	29.82
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	9.99
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	100.00
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	29.96
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	165.53
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	81.97
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	42.72
0000004252	01/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	326.44
0000004253	01/09/2023	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	6.29
0000004253	01/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	20.37
0000004253	01/09/2023	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	8.99
0000004253	01/09/2023	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	29.88
0000004253	01/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	22.90
0000004253	01/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	5.78
0000004253	01/09/2023	ANDRE & SON INC.	10-2620-432-000-39-800-000-000-0006	57.91
0000004253	01/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	12.27
0000004253	01/09/2023	ANDRE & SON INC.	10-2620-433-000-39-800-000-000-0006	14.48
0000004253	01/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	9.58
0000004254	01/09/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	90.00

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Check Number	Check Date	Payee Name	Account Code	Amount
0000004254	01/09/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	100.00
0000004254	01/09/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	75.00
0000004255	01/09/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-556-000-0004	71.33
0000004255	01/09/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-556-000-0004	16.59
0000004255	01/09/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-556-000-0004	71.33
0000004255	01/09/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-556-000-0004	306.67
0000004256	01/09/2023	BENNEDUM'S INC	10-2620-610-000-19-220-000-000-0006	53.40
0000004257	01/09/2023	BRADCO SUPPLY CO	10-2620-432-000-39-800-000-000-0006	543.77
0000004257	01/09/2023	BRADCO SUPPLY CO	10-2620-433-000-39-800-000-000-0006	396.46
0000004258	01/09/2023	CAREY WILLIAMS	10-2440-610-000-39-800-000-000-0001	65.04
0000004259	01/09/2023	CENTER FOR INDEPENDENT LIVING	10-1233-568-000-39-800-000-000-0007	2,000.00
0000004260	01/09/2023	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	165.00
0000004260	01/09/2023	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	294.50
0000004261	01/09/2023	CHRISTINE CASEY	10-2260-635-000-00-000-000-000-0015	29.42
0000004262	01/09/2023	CHRISTINE KRESGE	10-2260-580-000-00-000-000-000-0015	200.75
0000004263	01/09/2023	COLT PLUMBING SPECIALTIES	10-2620-431-000-39-800-000-000-0006	681.14
0000004263	01/09/2023	COLT PLUMBING SPECIALTIES	10-2620-431-000-19-220-000-000-0006	681.13
0000004263	01/09/2023	COLT PLUMBING SPECIALTIES	10-2620-431-000-19-210-000-000-0006	681.13
0000004263	01/09/2023	COLT PLUMBING SPECIALTIES	10-2620-610-000-39-800-000-000-0006	373.55
0000004263	01/09/2023	COLT PLUMBING SPECIALTIES	10-2620-610-000-39-800-000-000-0006	30.90
0000004264	01/09/2023	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	56.00
0000004265	01/09/2023	COOPER ELECTRIC	10-2620-431-000-39-800-000-000-0006	220.41
0000004265	01/09/2023	COOPER ELECTRIC	10-2620-431-000-19-210-000-000-0006	324.00
0000004265	01/09/2023	COOPER ELECTRIC	10-2620-431-000-39-800-000-000-0006	220.41
0000004266	01/09/2023	CURRICULUM ASSOCIATES INC	10-1241-610-000-19-210-000-000-0007	20.19
0000004266	01/09/2023	CURRICULUM ASSOCIATES INC	10-1241-610-000-19-210-000-000-0007	2.24
0000004267	01/09/2023	DAWN D ARNOLD	10-2512-536-000-00-010-000-000-0010	6.70
0000004268	01/09/2023	DEHEY MCANDREW	10-2320-330-000-00-010-000-000-0010	1,101.75
0000004268	01/09/2023	DEHEY MCANDREW	10-2320-330-000-00-010-000-000-0010	734.50
0000004269	01/09/2023	ELLEN DIPHILLIPS	10-1190-580-411-19-210-150-000-0411	70.00
0000004270	01/09/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,233.77
0000004270	01/09/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	760.62
0000004270	01/09/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,162.00
0000004270	01/09/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,202.57
0000004271	01/09/2023	F.W. WEBB COMPANY	10-2620-610-000-39-800-000-000-0006	2,418.18
0000004271	01/09/2023	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	2,405.53
0000004271	01/09/2023	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	161.49
0000004272	01/09/2023	FARNHAM & ASSOCIATES	10-2620-340-000-19-210-000-000-0006	530.00
0000004272	01/09/2023	FARNHAM & ASSOCIATES	10-2620-340-000-19-210-000-000-0006	510.00
0000004273	01/09/2023	FINLON ENTERPRISES	10-3250-610-000-39-800-562-000-0004	406.90
0000004274	01/09/2023	FITNESS HEADQUARTERS	10-1110-432-000-39-800-140-000-0001	790.50
0000004275	01/09/2023	GLITTER & CO	10-1110-610-000-19-220-000-000-0002	200.00
0000004276	01/09/2023	GOVERNMENT SOFTWARE SERVICE I	10-2330-550-000-00-010-000-000-0010	2,333.20
0000004277	01/09/2023	GRAINGER	10-2620-431-000-19-220-000-000-0006	67.60
0000004277	01/09/2023	GRAINGER	10-2620-610-000-19-220-000-000-0006	98.16
0000004277	01/09/2023	GRAINGER	10-2620-610-000-19-210-000-000-0006	55.56
0000004277	01/09/2023	GRAINGER	10-2620-610-000-19-210-000-000-0006	33.80
0000004277	01/09/2023	GRAINGER	10-2620-610-000-19-220-000-000-0006	54.24
0000004278	01/09/2023	GUYETTE COMMUNICATIONS	10-2810-329-000-00-000-000-000-0008	1,368.00
0000004278	01/09/2023	GUYETTE COMMUNICATIONS	10-2810-329-000-00-000-000-000-0008	504.00
0000004279	01/09/2023	HALLSTEAD SANITARY SERVICE	10-2620-431-000-39-800-000-000-0006	250.00
0000004279	01/09/2023	HALLSTEAD SANITARY SERVICE	10-2620-431-000-19-220-000-000-0006	250.00
0000004280	01/09/2023	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	42.50

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0000004280	01/09/2023	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,176.00
0000004280	01/09/2023	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,168.00
0000004281	01/09/2023	INSTANT FACE PLACE	10-3250-610-000-39-800-562-000-0004	441.00
0000004281	01/09/2023	INSTANT FACE PLACE	10-3250-610-000-39-800-558-000-0004	219.00
0000004282	01/09/2023	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	48.00
0000004282	01/09/2023	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	55.00
0000004282	01/09/2023	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	116.00
0000004282	01/09/2023	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	40.00
0000004282	01/09/2023	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	24.99
0000004283	01/09/2023	JAMES THOMEN	10-2720-330-000-00-010-000-000-0011	35.00
0000004284	01/09/2023	JENNIFER FLAHERTY	10-1110-810-000-39-800-122-000-0001	120.00
0000004285	01/09/2023	JODI HOTALING	10-1241-610-000-39-800-000-000-0007	24.95
0000004286	01/09/2023	JOE'S DISPOSAL	10-2620-411-000-19-210-000-000-0006	175.00
0000004286	01/09/2023	JOE'S DISPOSAL	10-2620-411-000-39-800-000-000-0006	175.00
0000004287	01/09/2023	KELVIN ELECTRONICS	10-1110-610-000-39-800-180-000-0001	279.13
0000004287	01/09/2023	KELVIN ELECTRONICS	10-1110-610-000-39-800-180-000-0001	74.06
0000004287	01/09/2023	KELVIN ELECTRONICS	10-1110-610-000-39-800-180-000-0001	79.09
0000004287	01/09/2023	KELVIN ELECTRONICS	10-1110-610-000-39-800-180-000-0001	64.84
0000004288	01/09/2023	KIDSPEACE CHILDREN'S HOSPITAL	10-1442-568-000-39-800-000-000-0001	200.00
0000004289	01/09/2023	KRISTEN BURKHART	10-1110-330-000-39-800-121-000-0001	150.00
0000004290	01/09/2023	MCMMASTER-CARR	10-2620-431-000-39-800-000-000-0006	28.00
0000004290	01/09/2023	MCMMASTER-CARR	10-2620-610-000-39-800-000-000-0006	25.73
0000004291	01/09/2023	MERAKEY	10-1290-329-000-00-000-000-000-0007	17,533.02
0000004292	01/09/2023	MONTROSE AUTO PARTS	10-2620-610-000-19-220-000-000-0006	10.49
0000004292	01/09/2023	MONTROSE AUTO PARTS	10-2620-610-000-39-800-000-000-0006	28.49
0000004293	01/09/2023	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-000-0010	318.06
0000004294	01/09/2023	NATIONAL BUSINESS EDUCATION AS	10-1110-810-000-39-800-130-000-0001	149.00
0000004295	01/09/2023	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	179.74
0000004295	01/09/2023	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	47.15
0000004295	01/09/2023	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	40.45
0000004296	01/09/2023	NEW MILFORD HARDWARE	10-2620-433-000-39-800-000-000-0006	27.09
0000004296	01/09/2023	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	157.15
0000004296	01/09/2023	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	16.98
0000004296	01/09/2023	NEW MILFORD HARDWARE	10-2620-431-000-19-220-000-000-0006	5.38
0000004296	01/09/2023	NEW MILFORD HARDWARE	10-1110-610-000-39-800-260-000-0001	331.17
0000004297	01/09/2023	NEW SHOE STORE PLUS	10-2620-449-000-39-800-000-000-0006	300.00
0000004298	01/09/2023	NIVERT METAL SUPPLY INCORPORAT	10-1110-610-000-39-800-260-000-0001	79.80
0000004298	01/09/2023	NIVERT METAL SUPPLY INCORPORAT	10-1110-610-000-39-800-260-000-0001	250.14
0000004299	01/09/2023	NORTHERN TIER INDUSTRY EDUCATI	10-1390-564-000-39-800-200-000-0001	805.33
0000004300	01/09/2023	OTC BRANDS, INC	10-2250-610-000-19-220-000-000-0002	234.74
0000004300	01/09/2023	OTC BRANDS, INC	10-1110-610-000-19-220-000-000-0002	210.73
0000004301	01/09/2023	PAFPC	10-1190-580-411-19-210-150-000-0411	450.00
0000004301	01/09/2023	PAFPC	10-1190-580-411-19-220-150-000-0411	450.00
0000004301	01/09/2023	PAFPC	10-1190-580-411-19-220-150-000-0411	450.00
0000004301	01/09/2023	PAFPC	10-1190-580-411-19-220-150-000-0411	450.00
0000004302	01/09/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	97.98
0000004302	01/09/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	19.14
0000004302	01/09/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	1.82
0000004302	01/09/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	15.49
0000004302	01/09/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	9.11
0000004302	01/09/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	6.83
0000004302	01/09/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	13.21
0000004302	01/09/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	13.21

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0000004302	01/09/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	10.02
0000004302	01/09/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	2.73
0000004302	01/09/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	17.31
0000004303	01/09/2023	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	739.38
0000004303	01/09/2023	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	125.40
0000004303	01/09/2023	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	143.75
0000004304	01/09/2023	PENNY DOLAN	10-2720-330-000-00-010-000-000-0011	35.00
0000004305	01/09/2023	PIVOT PHYSICAL THERAPY	10-3250-330-000-39-800-000-000-0004	12,833.33
0000004305	01/09/2023	PIVOT PHYSICAL THERAPY	10-3250-330-000-39-800-000-000-0004	4,136.36
0000004306	01/09/2023	PMEA DISTRICT 9	10-1110-810-000-39-800-121-000-0001	160.00
0000004306	01/09/2023	PMEA DISTRICT 9	10-1110-810-000-39-800-121-000-0001	50.00
0000004307	01/09/2023	PRECISION GLASS COMPANY	10-2620-431-000-39-800-000-000-0006	545.00
0000004308	01/09/2023	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	137.90
0000004308	01/09/2023	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	241.12
0000004308	01/09/2023	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	128.27
0000004308	01/09/2023	PRICE CHOPPER OP. CO OF PA INC	10-1211-610-000-39-800-000-000-0007	207.34
0000004309	01/09/2023	PSBA INSURANCE TRUST	10-2360-810-000-00-010-000-000-0009	216.00
0000004310	01/09/2023	ROBERT DAVIS	10-1110-580-000-39-800-260-000-0001	200.00
0000004311	01/09/2023	RYAN GRIFFITHS	10-2380-580-000-39-800-000-000-0001	111.53
0000004312	01/09/2023	SANICO	10-2620-610-000-19-220-000-000-0006	63.00
0000004312	01/09/2023	SANICO	10-2620-432-000-19-210-000-000-0006	26.41
0000004312	01/09/2023	SANICO	10-2620-432-000-19-210-000-000-0006	284.03
0000004313	01/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	88.36
0000004313	01/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	63.68
0000004313	01/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	15.20
0000004313	01/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	-30.39
0000004313	01/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	349.80
0000004313	01/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	60.50
0000004313	01/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	95.58
0000004313	01/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	65.70
0000004313	01/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	74.16
0000004313	01/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	74.16
0000004313	01/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	187.45
0000004314	01/09/2023	SCOTT ZIMMERMAN	10-1110-580-000-39-800-121-000-0001	250.00
0000004315	01/09/2023	SCRANTON SCHOOL DISTRICT	10-1442-568-000-39-800-000-000-0001	21,128.00
0000004316	01/09/2023	SHAFER'S TOUR AND CHARTER	10-1110-513-000-19-220-000-000-0002	1,185.00
0000004317	01/09/2023	SOUTHERN TIER INDEPENDENCE CEN	10-1221-329-000-00-000-000-000-0007	11,025.00
0000004318	01/09/2023	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2620-340-000-19-220-000-000-0006	976.68
0000004318	01/09/2023	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2620-340-000-19-210-000-000-0006	1,057.68
0000004318	01/09/2023	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2620-340-000-39-800-000-000-0006	868.68
0000004318	01/09/2023	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2620-340-000-39-800-000-000-0006	754.68
0000004319	01/09/2023	STAPLES	10-2512-610-000-00-010-000-000-0010	64.47
0000004319	01/09/2023	STAPLES	10-2512-610-000-00-010-000-000-0010	107.36
0000004320	01/09/2023	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	800.00
0000004320	01/09/2023	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	204.00
0000004321	01/09/2023	THE SCRANTON TIMES	10-2310-549-000-00-000-000-000-0010	327.04
0000004322	01/09/2023	TIER OT SERVICES PC	10-1290-330-000-00-000-000-000-0007	8,456.25
0000004323	01/09/2023	TOPP COPY	10-1110-610-000-39-800-260-000-0001	398.32
0000004324	01/09/2023	TORILYN J REZYKOWSKI	10-1110-610-000-19-220-000-000-0002	26.40
0000004325	01/09/2023	TREHAB	10-2620-330-000-00-000-000-000-0990	3,750.00
0000004325	01/09/2023	TREHAB	10-2620-330-000-00-000-000-000-0990	3,750.00
0000004326	01/09/2023	TYLER TECHNOLOGIES INC	10-2810-438-000-00-000-000-000-0008	4,247.72
0000004327	01/09/2023	VLN PARTNERS, LLP	10-1110-322-000-39-800-000-000-0010	3,850.00

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Check Number	Check Date	Payee Name	Account Code	Amount
0000004327	01/09/2023	VLN PARTNERS, LLP	10-1110-322-000-39-800-000-000-0010	2,750.00
0000004328	01/09/2023	WATS BROADCASTING INC	10-1110-810-000-39-800-000-000-0001	350.00
0000004329	01/09/2023	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	25.64
0000004329	01/09/2023	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	80.52
0000004330	01/09/2023	ZAPPIA ATHLETIC PRODUCTS INC.	10-3250-610-000-39-800-552-000-0004	498.32
0000004222	12/09/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.41
0000004222	12/09/2022	AT&T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.41
0000004222	12/09/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.11
0000004222	12/09/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.41
0000004222	12/09/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.34
0000004222	12/09/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.41
0000004222	12/09/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.11
0000004222	12/09/2022	AT&T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.41
0000004222	12/09/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	43.07
0000004222	12/09/2022	AT&T MOBILITY	10-2620-533-000-19-220-000-000-0008	43.07
0000004222	12/09/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.41
0000004222	12/09/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.11
0000004222	12/09/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.41
0000004222	12/09/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.11
0000004222	12/09/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.41
0000004222	12/09/2022	AT&T MOBILITY	10-2810-539-000-39-800-000-000-0008	2,282.76
0000004223	12/09/2022	ATHENS WRESTLING CLUB	10-3250-810-000-39-800-562-000-0004	350.00
0000004224	12/09/2022	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5,414.50
0000004225	12/09/2022	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	211.30
0000004226	12/09/2022	EQUUS	10-2250-644-000-39-800-000-000-0001	15.90
0000004227	12/09/2022	JUDITH OCHSE	10-0153-000-000-00-000-000-000-0000	300.00
0000004227	12/09/2022	JUDITH OCHSE	10-0153-000-000-00-000-000-000-0000	200.00
0000004228	12/09/2022	JUSTIN D WESTBROOK	10-0153-000-000-00-000-000-000-0000	46.42
0000004229	12/09/2022	SARAH CALDERONE	10-1290-610-000-00-000-000-000-0007	286.60
0000004230	12/12/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	6.72
0000004230	12/12/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	1.08
0000004230	12/12/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	1.57
0000004230	12/12/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	15.16
0000004230	12/12/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	1.97
0000004230	12/12/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	0.29
0000004230	12/12/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	0.21
0000004230	12/12/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	0.22
0000004230	12/12/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	0.22
0000004230	12/12/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	2.08
0000004230	12/12/2022	CENGAGE LEARNING	10-1110-642-000-39-800-130-000-0001	2.98
0000004231	12/15/2022	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-000-0000	293.10
0000004231	12/15/2022	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-000-0000	2,146.23
0000004232	12/15/2022	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	8,914.68
0000004232	12/15/2022	HIGHMARK INC.	10-2511-211-000-00-000-000-000-0010	800.40
0000004232	12/15/2022	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	24,407.47
0000004233	12/15/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-000-0000	13,506.48
0000004233	12/15/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000-0000	164,996.82
0000004233	12/15/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-000-0000	11,022.50
0000004234	12/15/2022	VISION BENEFITS OF AMERICA	10-0462-215-000-00-000-000-000-0000	1,851.98
0000004235	12/21/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-215-000-00-000-000-000-0000	1,851.98
0000004236	12/23/2022	BRANDON KNIPE	10-2271-240-000-00-000-000-000-0010	5,626.80
0000004237	12/23/2022	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-000-0000	293.10

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0000004237	12/23/2022	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-0000	2,128.25
0000004238	12/23/2022	COWDEN ASSOCIATES INC	10-2320-330-000-00-010-000-000-0010	2,800.00
0000004239	12/23/2022	EDUCATIONAL CONSORTIUM TELE SV	10-2810-538-000-39-800-000-000-0008	1,200.00
0000004240	12/23/2022	ELK LAKE SCHOOL DISTRICT	10-3250-810-000-39-800-553-000-0004	350.00
0000004241	12/23/2022	GEORGE FREMGEN	10-0153-000-000-00-000-000-0000	10.77
0000004242	12/23/2022	JOHN BENDER	10-0153-000-000-00-000-000-0000	23.93
0000004243	12/23/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	1,490.45
0000004243	12/23/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	7,005.96
0000004243	12/23/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	197.49
0000004243	12/23/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	368.14
0000004243	12/23/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	20,174.89
0000004244	12/23/2022	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1,673.54
0000004245	12/23/2022	NEIU # 19 SP ED DISTRICT	10-1224-322-000-39-800-000-000-0007	3,052.71
0000004245	12/23/2022	NEIU # 19 SP ED DISTRICT	10-1221-322-000-39-800-000-000-0007	3,688.18
0000004246	12/23/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-000-0000	11,037.50
0000004246	12/23/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-215-000-00-000-000-000-0000	1,899.33
0000004246	12/23/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-000-0000	14,090.20
0000004246	12/23/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000-0000	168,034.60
0000004247	12/23/2022	ROBERT DAVIS	10-0153-000-000-00-000-000-000-0000	22.32
0000004247	12/23/2022	ROBERT DAVIS	10-0153-000-000-00-000-000-000-0000	22.38
0000004248	12/23/2022	SMITH BROTHERS INSURANCE, LLC	10-2620-523-000-00-010-000-000-0006	1,261.00
0000004249	12/23/2022	SUSQUEHANNA COUNTY COMMISSIONE	10-2660-350-000-00-000-000-000-0010	32,793.30
D000001023	12/09/2022	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	181.60
D000001023	12/09/2022	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	348.00
D000001023	12/09/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,084.02
D000001023	12/09/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,817.28
D000001023	12/09/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,991.48
D000001023	12/09/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,672.95
D000001024	12/09/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	1,896.12
D000001024	12/09/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,434.68
D000001024	12/09/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,593.14
D000001025	12/09/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	166.95
D000001025	12/09/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	333.90
D000001025	12/09/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,050.46
D000001025	12/09/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,991.72
D000001025	12/09/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,990.33
D000001025	12/09/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,691.76
D000001025	12/09/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,163.25
D000001026	12/09/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,000.00
D000001026	12/09/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	980.77
D000001026	12/09/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	531.23
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D000001026	12/09/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,386.96
D000001026	12/09/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,339.69
D000001027	12/09/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,163.10
D000001027	12/09/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	961.26
D000001028	12/09/2022	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,028.48
D000001029	12/09/2022	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	1,760.57
D000001030	12/09/2022	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3,389.32
D000001031	12/09/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,751.50
D000001031	12/09/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,252.18
D000001031	12/09/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,737.96
D000001031	12/09/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	146.47

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D000001032	12/09/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,451.31
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D000001032	12/09/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,211.28
D000001032	12/09/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	978.11
D000001032	12/09/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,292.20
D000001032	12/09/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,035.37
D000001032	12/09/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,454.74
D000001032	12/09/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	787.57
D000001032	12/09/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	311.13
D000001032	12/09/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	186.16
D000001032	12/09/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,072.24
D000001033	12/09/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,761.69
D000001033	12/09/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,116.28
D000001033	12/09/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,514.22
D000001033	12/09/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,333.53
D000001033	12/09/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,942.01
D000001033	12/09/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,314.19
D000001033	12/09/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,846.47
D000001033	12/09/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,407.67
D000001033	12/09/2022	TIMOTHY LEGG BUSING INC	10-1110-513-000-39-800-121-000-0001	382.80
D000001033	12/09/2022	TIMOTHY LEGG BUSING INC	10-1110-513-000-39-800-121-000-0001	382.80
D000001033	12/09/2022	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-553-000-0004	482.00
D000001033	12/09/2022	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-562-000-0004	352.00
D000001033	12/09/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	-168.99
D000001033	12/09/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,013.94
D000001033	12/09/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,435.08
D000001033	12/09/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,093.82
D000001033	12/09/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	733.60
D000001034	12/23/2022	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	395.20
D000001034	12/23/2022	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	300.00
D000001034	12/23/2022	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	166.40
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D000001034	12/23/2022	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	198.00
D000001034	12/23/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,238.88
D000001034	12/23/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,817.28
D000001034	12/23/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,991.48
D000001034	12/23/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,672.95
D000001034	12/23/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,570.87
D000001035	12/23/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,434.68
D000001035	12/23/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,593.14
D000001035	12/23/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	1,092.61
D000001036	12/23/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	333.90
D000001036	12/23/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	333.90
D000001036	12/23/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,050.46
D000001036	12/23/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,991.72
D000001036	12/23/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,990.33
D000001036	12/23/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,691.76
D000001036	12/23/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,163.25
D000001036	12/23/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,200.32
D000001037	12/23/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,120.88
D000001037	12/23/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	607.12
D000001037	12/23/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,176.64
D000001037	12/23/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,386.96

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D000001037	12/23/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,339.69
D000001037	12/23/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,212.08
D000001038	12/23/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,550.80
D000001038	12/23/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,281.68
D000001038	12/23/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	163.92
D000001039	12/23/2022	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,028.48
D000001039	12/23/2022	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	298.57
D000001040	12/23/2022	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2,012.08
D000001040	12/23/2022	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	125.50
D000001041	12/23/2022	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3,389.32
D000001041	12/23/2022	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	454.68
D000001042	12/23/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,527.00
D000001042	12/23/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,553.92
D000001042	12/23/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,911.65
D000001042	12/23/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	891.48
D000001042	12/23/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,025.29
D000001042	12/23/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	388.14
D000001043	12/23/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,662.56
D000001043	12/23/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	414.84
D000001043	12/23/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	372.32
D000001043	12/23/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	900.08
D000001043	12/23/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	-112.51
D000001043	12/23/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,072.24
D000001043	12/23/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	158.09
D000001043	12/23/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,088.91
D000001043	12/23/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,658.64
D000001043	12/23/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,947.28
D000001043	12/23/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,384.32
D000001043	12/23/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,117.84
D000001043	12/23/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,476.80
D000001043	12/23/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,183.28
D000001044	12/23/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,913.44
D000001044	12/23/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,250.08
D000001044	12/23/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	838.40
D000001044	12/23/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,761.69
D000001044	12/23/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,116.28
D000001044	12/23/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,514.22
D000001044	12/23/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,333.53
D000001044	12/23/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,942.01
D000001044	12/23/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,314.19
D000001044	12/23/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,846.47
D000001044	12/23/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,407.67
D000001044	12/23/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	931.95
D000001044	12/23/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,719.94
M230000121	12/09/2022	WASTE MANAGEMENT	10-5800-411-000-00-000-000-000-0013	536.88
M230000121	12/09/2022	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	126.67
M230000121	12/09/2022	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	406.67
M230000121	12/09/2022	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	540.44
M230000122	12/09/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M230000123	12/09/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M230000124	12/09/2022	WEX BANK	10-2620-626-000-39-800-000-000-0006	118.33
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2380-580-000-39-800-000-000-0001	355.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2380-580-000-39-800-000-000-0001	355.00

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M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2380-580-000-39-800-000-0001	355.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-140-000-0001	50.94
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2260-580-000-00-000-000-00015	105.56
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2260-610-000-00-000-000-00015	36.30
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2380-580-000-19-220-000-000-0002	99.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2380-580-000-19-220-000-000-0002	109.99
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	43.62
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2720-635-000-00-010-000-000-0011	59.28
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	11.13
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	366.45
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-552-000-0004	13.99
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-558-000-0004	27.91
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	371.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-562-000-0004	31.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-562-000-0004	31.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	204.50
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-554-000-0004	56.25
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-554-000-0004	1,353.08
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2512-810-000-00-010-000-000-0010	196.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-140-000-0001	79.80
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-140-000-0001	502.88
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-810-000-39-800-000-000-0001	65.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-260-000-0001	264.30
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	763.08
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2380-580-000-39-800-000-000-0001	90.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-140-000-0001	43.40
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	56.24
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	127.98
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	-721.77
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-220-000-000-0015	1,800.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-210-000-000-0015	1,800.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	1,616.50
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	996.20
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	87.40
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	952.50
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	847.08
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	84.27
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-438-000-00-000-000-000-0008	1,999.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	288.28
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	111.19
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	177.83
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	285.93
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	144.14
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	52.95
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-438-000-00-000-000-000-0008	152.64
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	84.27
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	581.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	25.73
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	651.89
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-19-220-000-000-0006	512.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-19-210-000-000-0006	19.99
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	135.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-19-210-000-000-0006	55.96

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M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	32.95
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	19.95
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	15.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	2.25
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	4.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	6.50
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	6.99
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	3.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	3.50
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	14.95
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	7.95
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	5.06
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1231-610-000-19-220-000-000-0007	18.98
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1231-610-000-19-220-000-000-0007	18.97
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	0.42
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	20.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	1.20
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	0.90
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	42.50
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	2.55
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	0.84
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	20.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	20.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	2.40
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	0.90
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	42.50
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	2.55
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	2.01
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	95.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	5.70
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1290-580-000-00-000-000-000-0007	349.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	8.40
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	24.99
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	2.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-000-0009	12.50
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-000-0009	1,157.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2360-890-000-00-010-000-000-0009	70.60
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2360-890-000-00-010-000-000-0009	161.57
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-210-000-000-0003	1,120.67
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	152.50
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	114.92
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	102.13
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	26.79
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-2120-329-000-19-210-000-000-0003	249.00
M230000125	12/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-210-000-000-0003	1,135.00
M230000127	12/23/2022	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	1,423.12
M230000128	12/23/2022	US BANK EQUIPMENT FINANCE	10-2360-448-000-00-010-000-000-0010	138.71
M230000128	12/23/2022	US BANK EQUIPMENT FINANCE	10-2512-448-000-00-010-000-000-0010	647.32
M230000128	12/23/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-210-000-000-0003	1,248.40
M230000128	12/23/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-220-000-000-0002	1,248.40
M230000128	12/23/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-39-800-000-000-0001	1,340.88
M230000129	12/23/2022	QUADIENT LEASING USA, INC	10-2380-536-000-39-800-000-000-0001	432.24
M230000130	12/23/2022	QUADIENT FINANCE USA, INC	10-2380-536-000-19-210-000-000-0003	200.00

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M230000131	12/23/2022	PENELEC	10-2620-622-000-39-800-000-000-0006	6,716.65
M230000132	12/23/2022	PENELEC	10-2620-622-000-19-220-000-000-0006	548.82
M230000133	12/23/2022	PENELEC	10-2620-622-000-39-800-000-000-0006	21.57
M230000134	12/23/2022	PENELEC	10-2620-622-000-19-210-000-000-0006	29.24
M230000135	12/23/2022	PENELEC	10-2620-622-000-19-210-000-000-0006	9,621.89
M230000136	12/23/2022	PENELEC	10-2620-622-000-19-220-000-000-0006	2,325.85
M230000137	12/23/2022	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	831.58
M230000138	12/23/2022	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	1,135.05
M230000139	12/23/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	53.90
M230000140	12/23/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	90.11
M23FS00015	12/29/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	58,286.96
M23FS00016	12/08/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	787.49
M23FS00017	12/08/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	34.62
M23FS00018	12/29/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	40,783.76
M23FS00018	12/29/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	6,934.83