

**MONTROSE AREA SCHOOL DISTRICT**  
**Invoices Payable Report**

| <i>Check Number</i> | <i>Check Date</i> | <i>Payee Name</i>              | <i>Account Code</i>                 | <i>Amount</i> |
|---------------------|-------------------|--------------------------------|-------------------------------------|---------------|
| 0000004654          | 05/08/2023        | A&S AUTO                       | 10-2620-610-000-39-800-000-000-0006 | 10.36         |
| 0000004654          | 05/08/2023        | A&S AUTO                       | 10-2620-432-000-39-800-000-000-0006 | 69.08         |
| 0000004654          | 05/08/2023        | A&S AUTO                       | 10-2620-432-000-39-800-000-000-0006 | 21.14         |
| 0000004655          | 05/08/2023        | AIR TEMP HEATING & AIR CONDITI | 10-2620-432-000-39-800-000-000-0006 | 10,214.79     |
| 0000004655          | 05/08/2023        | AIR TEMP HEATING & AIR CONDITI | 10-2620-432-000-19-220-000-000-0006 | 5,608.12      |
| 0000004655          | 05/08/2023        | AIR TEMP HEATING & AIR CONDITI | 10-2620-432-000-19-210-000-000-0006 | 4,206.09      |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1225-610-000-19-220-000-000-0007 | -30.04        |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1225-610-000-19-220-000-000-0007 | 30.04         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-2440-610-000-39-800-000-000-0001 | 444.29        |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-642-000-13-220-000-000-0002 | -1.93         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-642-000-13-220-000-000-0002 | -0.35         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-642-000-13-220-000-000-0002 | -0.41         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-642-000-13-220-000-000-0002 | -0.47         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-642-000-13-220-000-000-0002 | -1.87         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-642-000-13-220-000-000-0002 | -0.51         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-642-000-13-220-000-000-0002 | -0.45         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-642-000-13-220-000-000-0002 | -0.43         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-642-000-13-220-000-000-0002 | -0.37         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-642-000-13-220-000-000-0002 | -0.09         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-39-800-000-000-0001 | -5.99         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-39-800-122-000-0001 | 716.48        |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-642-000-13-220-000-000-0002 | 6.10          |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-15-220-121-000-0002 | 242.64        |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-15-220-121-000-0002 | 306.07        |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-16-220-150-000-0002 | 287.51        |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-642-000-16-220-150-000-0002 | 39.14         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-642-000-13-220-000-000-0002 | 302.08        |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-19-220-000-000-0002 | 225.92        |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1225-610-000-19-220-000-000-0007 | 30.04         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-19-220-000-000-0002 | 29.98         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-19-220-000-000-0002 | 21.83         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-19-210-140-000-0003 | 1,039.83      |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-13-210-000-000-0003 | 424.15        |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-2250-610-000-19-210-000-000-0003 | 247.00        |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-19-210-000-000-0003 | 94.11         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-19-210-000-000-0003 | 11.09         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-18-210-000-000-0003 | 140.59        |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-39-800-180-000-0001 | 30.96         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-39-800-122-000-0001 | 1,145.33      |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-18-210-000-000-0003 | 162.03        |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-642-000-13-220-000-000-0002 | 27.99         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-642-000-16-220-150-000-0002 | 1.10          |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-16-220-150-000-0002 | 8.05          |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-15-220-121-000-0002 | 403.65        |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1225-610-000-19-220-000-000-0007 | 15.98         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1225-610-000-19-220-000-000-0007 | 20.50         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1290-610-000-00-000-000-000-0007 | 114.11        |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1290-610-000-00-000-000-000-0007 | 16.36         |

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|---------------------|-------------------|--------------------------------|-------------------------------------|---------------|
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1211-610-000-19-220-000-000-0007 | 35.50         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1233-610-000-19-210-000-000-0007 | 19.49         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1233-610-000-19-210-000-000-0007 | 16.99         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1233-610-000-19-210-000-000-0007 | 13.89         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-2440-610-000-19-210-000-000-0003 | 269.91        |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-19-210-122-000-0003 | 40.97         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-642-000-13-220-000-000-0002 | 331.29        |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-642-000-13-220-000-000-0002 | 328.43        |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-39-800-122-000-0001 | 16.05         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-2250-643-000-39-800-000-000-0001 | 83.87         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-13-220-000-000-0002 | 122.95        |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-19-220-000-000-0002 | 263.04        |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-39-800-240-000-0001 | 128.83        |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-39-800-260-000-0001 | 216.62        |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-2440-610-000-19-210-000-000-0003 | 19.30         |
| 0000004656          | 05/08/2023        | AMAZON CAPITAL SERVICES        | 10-1110-610-000-39-800-000-000-0001 | 198.62        |
| 0000004657          | 05/08/2023        | ANDRE & SON INC.               | 10-2620-610-000-19-220-000-000-0006 | 24.97         |
| 0000004657          | 05/08/2023        | ANDRE & SON INC.               | 10-2620-610-000-39-800-000-000-0006 | 117.96        |
| 0000004657          | 05/08/2023        | ANDRE & SON INC.               | 10-2620-431-000-39-800-000-000-0006 | 33.98         |
| 0000004657          | 05/08/2023        | ANDRE & SON INC.               | 10-2620-431-000-39-800-000-000-0006 | 79.71         |
| 0000004657          | 05/08/2023        | ANDRE & SON INC.               | 10-2620-431-000-39-800-000-000-0006 | 224.17        |
| 0000004657          | 05/08/2023        | ANDRE & SON INC.               | 10-2620-610-000-19-220-000-000-0006 | 11.99         |
| 0000004657          | 05/08/2023        | ANDRE & SON INC.               | 10-2620-610-000-39-800-000-000-0006 | 6.38          |
| 0000004657          | 05/08/2023        | ANDRE & SON INC.               | 10-2620-431-000-39-800-000-000-0006 | 27.05         |
| 0000004657          | 05/08/2023        | ANDRE & SON INC.               | 10-2620-431-000-39-800-000-000-0006 | 7.99          |
| 0000004657          | 05/08/2023        | ANDRE & SON INC.               | 10-2620-431-000-39-800-000-000-0006 | 23.95         |
| 0000004657          | 05/08/2023        | ANDRE & SON INC.               | 10-2620-610-000-39-800-000-000-0006 | 33.97         |
| 0000004657          | 05/08/2023        | ANDRE & SON INC.               | 10-2620-610-000-19-220-000-000-0006 | 45.98         |
| 0000004658          | 05/08/2023        | ANNA WARRINER                  | 10-2380-580-000-19-210-000-000-0003 | 18.34         |
| 0000004658          | 05/08/2023        | ANNA WARRINER                  | 10-2380-580-000-19-210-000-000-0003 | 18.34         |
| 0000004659          | 05/08/2023        | ANSWER PEST CONTROL, LLC       | 10-2620-340-000-19-220-000-000-0006 | 90.00         |
| 0000004659          | 05/08/2023        | ANSWER PEST CONTROL, LLC       | 10-2620-340-000-39-800-000-000-0006 | 100.00        |
| 0000004659          | 05/08/2023        | ANSWER PEST CONTROL, LLC       | 10-2620-340-000-19-210-000-000-0006 | 75.00         |
| 0000004660          | 05/08/2023        | BATTAGLIA'S SPORTING GOODS     | 10-3250-610-000-39-800-550-000-0004 | 2,000.00      |
| 0000004661          | 05/08/2023        | BROWN UNIVERSITY               | 10-2260-640-000-39-800-000-000-0015 | 794.00        |
| 0000004661          | 05/08/2023        | BROWN UNIVERSITY               | 10-2260-640-000-39-800-000-000-0015 | 95.00         |
| 0000004662          | 05/08/2023        | CENTER FOR INDEPENDENT LIVING  | 10-1233-568-000-39-800-000-000-0007 | 1,000.00      |
| 0000004663          | 05/08/2023        | CHRISTOPHER MCCOMB             | 10-2360-580-000-00-010-000-000-0009 | 110.04        |
| 0000004664          | 05/08/2023        | COLT PLUMBING SPECIALTIES      | 10-2620-431-000-19-220-000-000-0006 | 486.55        |
| 0000004665          | 05/08/2023        | COMPREHENSIVE CONSULTING SERVI | 10-2720-330-000-00-010-000-000-0011 | 56.00         |
| 0000004665          | 05/08/2023        | COMPREHENSIVE CONSULTING SERVI | 10-2720-330-000-00-010-000-000-0011 | 518.00        |
| 0000004666          | 05/08/2023        | CORRINE HAWLEY                 | 10-1110-610-000-39-800-000-000-0001 | 103.61        |
| 0000004667          | 05/08/2023        | CREEKSIDE GARDENS              | 10-1110-513-000-11-220-000-000-0002 | 744.00        |
| 0000004668          | 05/08/2023        | CYBERSOFT TECHNOLOGIES INC     | 10-2810-438-000-00-000-000-000-0008 | 1,995.00      |
| 0000004669          | 05/08/2023        | DEDUCTIBLE RECOVERY GROUP      | 10-2350-330-000-00-010-000-000-0010 | 70.00         |
| 0000004670          | 05/08/2023        | DELPHI GLASS                   | 10-1110-610-000-39-800-122-000-0001 | 303.42        |
| 0000004671          | 05/08/2023        | EDULINK INC                    | 10-2810-438-000-00-000-000-000-0008 | 5,891.00      |
| 0000004672          | 05/08/2023        | ELLEN DIPHILLIPS               | 10-1190-580-411-19-210-150-000-0411 | 82.53         |

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|---------------------|-------------------|-------------------------------|-------------------------------------|---------------|
| 0000004673          | 05/08/2023        | EXPRESS SERVICES, INC         | 10-2620-340-000-00-010-000-000-0006 | 1,383.92      |
| 0000004673          | 05/08/2023        | EXPRESS SERVICES, INC         | 10-2620-340-000-00-010-000-000-0006 | 1,481.22      |
| 0000004673          | 05/08/2023        | EXPRESS SERVICES, INC         | 10-2620-340-000-00-010-000-000-0006 | 1,467.75      |
| 0000004674          | 05/08/2023        | F.W. WEBB COMPANY             | 10-2620-431-000-19-210-000-000-0006 | 195.96        |
| 0000004674          | 05/08/2023        | F.W. WEBB COMPANY             | 10-2620-431-000-19-210-000-000-0006 | 14.68         |
| 0000004674          | 05/08/2023        | F.W. WEBB COMPANY             | 10-2620-431-000-19-210-000-000-0006 | 148.74        |
| 0000004674          | 05/08/2023        | F.W. WEBB COMPANY             | 10-2620-431-000-19-210-000-000-0006 | 41.18         |
| 0000004675          | 05/08/2023        | FOCUS HOLDINGS                | 10-2810-438-000-00-000-000-000-0008 | 2,384.52      |
| 0000004676          | 05/08/2023        | GLEZENS POWER EQUIPMENT       | 10-2620-432-000-39-800-000-000-0006 | 164.97        |
| 0000004677          | 05/08/2023        | GRAINGER                      | 10-2620-610-000-39-800-000-000-0006 | 402.40        |
| 0000004678          | 05/08/2023        | HSLC/ACCESS PENNSYLVANIA      | 10-2250-810-000-39-800-000-000-0001 | 325.00        |
| 0000004679          | 05/08/2023        | INDUSTRIAL ELECTRONICS INC    | 10-2720-438-000-00-010-000-000-0011 | 1,200.00      |
| 0000004679          | 05/08/2023        | INDUSTRIAL ELECTRONICS INC    | 10-2720-438-000-00-010-000-000-0011 | 648.43        |
| 0000004680          | 05/08/2023        | INTERSTATE TAX SERVICE        | 10-2511-250-000-00-010-000-000-0010 | 230.04        |
| 0000004681          | 05/08/2023        | ISTE                          | 10-1110-810-000-29-800-130-000-0001 | 85.00         |
| 0000004682          | 05/08/2023        | JACQUIE MEEHAN                | 10-1110-610-000-14-210-000-000-0003 | 100.00        |
| 0000004683          | 05/08/2023        | JOSEPH GILHOOL                | 10-3250-580-000-39-800-550-000-0004 | 65.50         |
| 0000004684          | 05/08/2023        | KEELY SEYBOLD                 | 10-1290-580-000-00-000-000-000-0007 | 154.58        |
| 0000004685          | 05/08/2023        | LANCASTER LEBANON IU 13       | 10-2810-580-000-00-000-000-000-0008 | 350.00        |
| 0000004686          | 05/08/2023        | LAWSON PRODUCTS, INC          | 10-2620-610-000-39-800-000-000-0006 | 140.64        |
| 0000004686          | 05/08/2023        | LAWSON PRODUCTS, INC          | 10-2620-610-000-39-800-000-000-0006 | 36.03         |
| 0000004686          | 05/08/2023        | LAWSON PRODUCTS, INC          | 10-2620-610-000-39-800-000-000-0006 | 54.00         |
| 0000004687          | 05/08/2023        | LITTLE & NELSON               | 10-2330-525-000-00-010-000-000-0010 | 50.00         |
| 0000004688          | 05/08/2023        | MASD FOOD SERVICE             | 10-1110-635-000-39-800-000-000-0001 | 7.00          |
| 0000004688          | 05/08/2023        | MASD FOOD SERVICE             | 10-1110-635-000-39-800-000-000-0001 | 55.00         |
| 0000004688          | 05/08/2023        | MASD FOOD SERVICE             | 10-2120-610-000-39-800-000-000-0001 | 762.50        |
| 0000004688          | 05/08/2023        | MASD FOOD SERVICE             | 10-1110-635-000-19-220-000-000-0002 | 125.00        |
| 0000004688          | 05/08/2023        | MASD FOOD SERVICE             | 10-1110-635-000-39-800-000-000-0001 | 125.00        |
| 0000004688          | 05/08/2023        | MASD FOOD SERVICE             | 10-1110-635-000-39-800-000-000-0001 | 450.00        |
| 0000004688          | 05/08/2023        | MASD FOOD SERVICE             | 10-1110-635-000-39-800-000-000-0001 | 293.00        |
| 0000004688          | 05/08/2023        | MASD FOOD SERVICE             | 10-1110-635-000-39-800-000-000-0001 | 196.00        |
| 0000004688          | 05/08/2023        | MASD FOOD SERVICE             | 10-2310-635-000-00-010-000-000-0009 | 119.50        |
| 0000004688          | 05/08/2023        | MASD FOOD SERVICE             | 10-2310-635-000-00-010-000-000-0009 | 14.00         |
| 0000004688          | 05/08/2023        | MASD FOOD SERVICE             | 10-2310-635-000-00-010-000-000-0009 | 50.00         |
| 0000004688          | 05/08/2023        | MASD FOOD SERVICE             | 10-2310-635-000-00-010-000-000-0009 | 400.00        |
| 0000004688          | 05/08/2023        | MASD FOOD SERVICE             | 10-2310-635-000-00-010-000-000-0009 | 275.00        |
| 0000004688          | 05/08/2023        | MASD FOOD SERVICE             | 10-1190-610-411-19-220-150-000-0411 | 216.00        |
| 0000004688          | 05/08/2023        | MASD FOOD SERVICE             | 10-1190-610-411-19-220-150-000-0411 | 200.00        |
| 0000004688          | 05/08/2023        | MASD FOOD SERVICE             | 10-1190-610-411-19-220-150-000-0411 | 225.00        |
| 0000004689          | 05/08/2023        | MERAKEY                       | 10-1290-329-000-00-000-000-000-0007 | 18,730.22     |
| 0000004690          | 05/08/2023        | MONTOUR SCHOOL DISTRICT       | 10-1231-568-000-19-220-000-000-0007 | 3,641.00      |
| 0000004691          | 05/08/2023        | MONTROSE AUTO PARTS           | 10-2620-610-000-39-800-000-000-0006 | 168.02        |
| 0000004691          | 05/08/2023        | MONTROSE AUTO PARTS           | 10-2620-432-000-39-800-000-000-0006 | 17.99         |
| 0000004692          | 05/08/2023        | MONTROSE SEPTIC SERVICES      | 10-3250-442-000-39-800-000-000-0004 | 720.00        |
| 0000004693          | 05/08/2023        | MOUNTAIN VIEW SCHOOL DISTRICT | 10-3210-580-000-39-800-511-000-0001 | 494.48        |
| 0000004694          | 05/08/2023        | MSC INDUSTRIAL SUPPLY         | 10-1110-610-000-39-800-260-000-0001 | 121.43        |
| 0000004695          | 05/08/2023        | NCS PEARSON INC               | 10-2140-610-000-00-000-000-000-0007 | 140.40        |
| 0000004695          | 05/08/2023        | NCS PEARSON INC               | 10-2140-610-000-00-000-000-000-0007 | 21.60         |

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| 0000004696          | 05/08/2023        | NEIU # 19 SP ED DISTRICT       | 10-1231-322-000-19-220-000-000-0007 | 1,661.29      |
| 0000004696          | 05/08/2023        | NEIU # 19 SP ED DISTRICT       | 10-1231-322-000-19-220-000-000-0007 | 7,684.58      |
| 0000004696          | 05/08/2023        | NEIU # 19 SP ED DISTRICT       | 10-1224-322-000-39-800-000-000-0007 | 4,125.27      |
| 0000004696          | 05/08/2023        | NEIU # 19 SP ED DISTRICT       | 10-1221-322-000-39-800-000-000-0007 | 8,809.23      |
| 0000004697          | 05/08/2023        | NEW MILFORD HARDWARE           | 10-2620-431-000-19-220-000-000-0006 | 496.73        |
| 0000004697          | 05/08/2023        | NEW MILFORD HARDWARE           | 10-2620-431-000-19-210-000-000-0006 | 13.20         |
| 0000004697          | 05/08/2023        | NEW MILFORD HARDWARE           | 10-2620-610-000-39-800-000-000-0006 | 174.87        |
| 0000004697          | 05/08/2023        | NEW MILFORD HARDWARE           | 10-2360-610-000-00-010-000-000-0009 | 151.80        |
| 0000004698          | 05/08/2023        | NPCTM                          | 10-1110-810-000-29-800-170-000-0001 | 40.00         |
| 0000004699          | 05/08/2023        | OTC BRANDS, INC                | 10-1110-610-000-19-220-000-000-0002 | 59.95         |
| 0000004699          | 05/08/2023        | OTC BRANDS, INC                | 10-1110-610-000-19-220-000-000-0002 | 42.15         |
| 0000004700          | 05/08/2023        | PENNDOT                        | 10-2620-810-000-39-800-000-000-0006 | 20.00         |
| 0000004700          | 05/08/2023        | PENNDOT                        | 10-2620-810-000-39-800-000-000-0006 | 20.00         |
| 0000004700          | 05/08/2023        | PENNDOT                        | 10-2620-810-000-39-800-000-000-0006 | 20.00         |
| 0000004700          | 05/08/2023        | PENNDOT                        | 10-2620-810-000-39-800-000-000-0006 | 20.00         |
| 0000004701          | 05/08/2023        | PENNSYLVANIA PAPER & SUPPLY CO | 10-2620-610-000-19-220-000-000-0006 | 249.84        |
| 0000004702          | 05/08/2023        | PERFECTION LEARNING CORPORATIO | 10-2260-640-000-39-800-000-000-0015 | 351.20        |
| 0000004702          | 05/08/2023        | PERFECTION LEARNING CORPORATIO | 10-2260-640-000-39-800-000-000-0015 | 50.13         |
| 0000004703          | 05/08/2023        | PHILLIPS COMMERCIAL            | 10-2260-640-000-39-800-000-000-0015 | 4,650.00      |
| 0000004704          | 05/08/2023        | PMEA DISTRICT 9                | 10-1110-810-000-39-800-121-000-0001 | 660.00        |
| 0000004704          | 05/08/2023        | PMEA DISTRICT 9                | 10-1110-810-000-39-800-121-000-0001 | 540.00        |
| 0000004704          | 05/08/2023        | PMEA DISTRICT 9                | 10-1110-810-000-39-800-121-000-0001 | 90.00         |
| 0000004704          | 05/08/2023        | PMEA DISTRICT 9                | 10-1110-810-000-39-800-121-000-0001 | 660.00        |
| 0000004704          | 05/08/2023        | PMEA DISTRICT 9                | 10-1110-810-000-39-800-121-000-0001 | 107.00        |
| 0000004705          | 05/08/2023        | POSTAGE PROS PLUS              | 10-2512-610-000-00-010-000-000-0010 | 203.27        |
| 0000004706          | 05/08/2023        | PRICE CHOPPER OP. CO OF PA INC | 10-1110-610-000-39-800-240-000-0001 | 9.83          |
| 0000004706          | 05/08/2023        | PRICE CHOPPER OP. CO OF PA INC | 10-1110-610-000-39-800-240-000-0001 | 183.74        |
| 0000004706          | 05/08/2023        | PRICE CHOPPER OP. CO OF PA INC | 10-1211-610-000-39-800-000-000-0007 | 76.23         |
| 0000004706          | 05/08/2023        | PRICE CHOPPER OP. CO OF PA INC | 10-1211-610-000-39-800-000-000-0007 | 36.27         |
| 0000004706          | 05/08/2023        | PRICE CHOPPER OP. CO OF PA INC | 10-1110-610-000-39-800-240-000-0001 | 157.52        |
| 0000004706          | 05/08/2023        | PRICE CHOPPER OP. CO OF PA INC | 10-1110-610-000-39-800-240-000-0001 | 321.21        |
| 0000004706          | 05/08/2023        | PRICE CHOPPER OP. CO OF PA INC | 10-1110-610-000-39-800-240-000-0001 | 464.57        |
| 0000004707          | 05/08/2023        | ROBERSON MUSEUM & SCIENCE CENT | 10-1110-513-000-12-220-000-000-0002 | 675.00        |
| 0000004707          | 05/08/2023        | ROBERSON MUSEUM & SCIENCE CENT | 10-1110-513-000-13-210-000-000-0003 | 450.00        |
| 0000004708          | 05/08/2023        | ROBERT M SIDES                 | 10-1110-610-000-15-220-121-000-0002 | 95.99         |
| 0000004708          | 05/08/2023        | ROBERT M SIDES                 | 10-1110-610-000-15-220-121-000-0002 | 40.00         |
| 0000004708          | 05/08/2023        | ROBERT M SIDES                 | 10-1110-610-000-15-210-121-000-0003 | 65.55         |
| 0000004708          | 05/08/2023        | ROBERT M SIDES                 | 10-1110-610-000-15-210-121-000-0003 | 65.55         |
| 0000004708          | 05/08/2023        | ROBERT M SIDES                 | 10-1110-610-000-15-210-121-000-0003 | 27.99         |
| 0000004708          | 05/08/2023        | ROBERT M SIDES                 | 10-1110-610-000-15-210-121-000-0003 | 28.00         |
| 0000004708          | 05/08/2023        | ROBERT M SIDES                 | 10-1110-432-000-39-800-121-000-0001 | 55.96         |
| 0000004708          | 05/08/2023        | ROBERT M SIDES                 | 10-1110-432-000-39-800-121-000-0001 | 157.71        |
| 0000004708          | 05/08/2023        | ROBERT M SIDES                 | 10-1110-432-000-39-800-121-000-0001 | 511.52        |
| 0000004708          | 05/08/2023        | ROBERT M SIDES                 | 10-1110-432-000-39-800-121-000-0001 | 284.68        |
| 0000004708          | 05/08/2023        | ROBERT M SIDES                 | 10-1110-432-000-39-800-121-000-0001 | 139.00        |
| 0000004708          | 05/08/2023        | ROBERT M SIDES                 | 10-1110-432-000-39-800-121-000-0001 | 297.24        |
| 0000004708          | 05/08/2023        | ROBERT M SIDES                 | 10-1110-432-000-39-800-121-000-0001 | 191.80        |
| 0000004708          | 05/08/2023        | ROBERT M SIDES                 | 10-1110-432-000-39-800-121-000-0001 | 169.96        |

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|---------------------|-------------------|-------------------------------------|-------------------------------------|---------------|
| 0000004708          | 05/08/2023        | ROBERT M SIDES                      | 10-1110-432-000-39-800-121-000-0001 | 285.12        |
| 0000004708          | 05/08/2023        | ROBERT M SIDES                      | 10-1110-432-000-39-800-121-000-0001 | 266.11        |
| 0000004708          | 05/08/2023        | ROBERT M SIDES                      | 10-1110-432-000-39-800-121-000-0001 | 340.24        |
| 0000004708          | 05/08/2023        | ROBERT M SIDES                      | 10-1110-432-000-39-800-121-000-0001 | 116.25        |
| 0000004708          | 05/08/2023        | ROBERT M SIDES                      | 10-1110-432-000-39-800-121-000-0001 | 136.72        |
| 0000004708          | 05/08/2023        | ROBERT M SIDES                      | 10-1110-432-000-39-800-121-000-0001 | 83.90         |
| 0000004708          | 05/08/2023        | ROBERT M SIDES                      | 10-1110-432-000-39-800-121-000-0001 | 1,135.40      |
| 0000004708          | 05/08/2023        | ROBERT M SIDES                      | 10-1110-610-000-15-210-121-000-0003 | 40.00         |
| 0000004708          | 05/08/2023        | ROBERT M SIDES                      | 10-1110-610-000-15-210-121-000-0003 | 40.00         |
| 0000004708          | 05/08/2023        | ROBERT M SIDES                      | 10-1110-642-000-15-220-121-000-0002 | 131.10        |
| 0000004708          | 05/08/2023        | ROBERT M SIDES                      | 10-1110-610-000-15-220-121-000-0002 | 80.00         |
| 0000004709          | 05/08/2023        | SANICO                              | 10-2620-432-000-19-210-000-000-0006 | 91.41         |
| 0000004709          | 05/08/2023        | SANICO                              | 10-2620-610-000-19-220-000-000-0006 | 63.00         |
| 0000004710          | 05/08/2023        | SCHOOL HEALTH CORPORATION           | 10-2440-610-000-19-210-000-000-0003 | 37.96         |
| 0000004710          | 05/08/2023        | SCHOOL HEALTH CORPORATION           | 10-2440-610-000-19-210-000-000-0003 | 12.98         |
| 0000004711          | 05/08/2023        | SCHOOL SPECIALTY LLC                | 10-2620-610-000-19-220-000-000-0006 | 108.14        |
| 0000004711          | 05/08/2023        | SCHOOL SPECIALTY LLC                | 10-2620-610-000-19-220-000-000-0006 | 207.05        |
| 0000004711          | 05/08/2023        | SCHOOL SPECIALTY LLC                | 10-2620-610-000-19-210-000-000-0006 | 52.75         |
| 0000004711          | 05/08/2023        | SCHOOL SPECIALTY LLC                | 10-2620-610-000-19-210-000-000-0006 | 181.90        |
| 0000004711          | 05/08/2023        | SCHOOL SPECIALTY LLC                | 10-1110-610-000-39-800-122-000-0001 | 138.56        |
| 0000004711          | 05/08/2023        | SCHOOL SPECIALTY LLC                | 10-1110-610-000-39-800-122-000-0001 | 1,794.45      |
| 0000004712          | 05/08/2023        | SHAFER'S TOUR AND CHARTER           | 10-1110-513-000-16-220-000-000-0002 | 3,555.00      |
| 0000004712          | 05/08/2023        | SHAFER'S TOUR AND CHARTER           | 10-1110-513-000-16-210-000-000-0003 | 1,796.25      |
| 0000004713          | 05/08/2023        | SINGER'S APPLIANCE SERVICE          | 10-2620-432-000-19-220-000-000-0006 | 99.95         |
| 0000004714          | 05/08/2023        | SOUTHERN TIER INDEPENDENCE CEN      | 10-1221-329-000-00-000-000-000-0007 | 11,707.50     |
| 0000004715          | 05/08/2023        | SPECTRUM THERAPY, LLC               | 10-1290-330-000-00-000-000-000-0007 | 2,835.00      |
| 0000004715          | 05/08/2023        | SPECTRUM THERAPY, LLC               | 10-1290-330-000-00-000-000-000-0007 | 5,853.75      |
| 0000004715          | 05/08/2023        | SPECTRUM THERAPY, LLC               | 10-1290-330-000-00-000-000-000-0007 | 3,622.50      |
| 0000004715          | 05/08/2023        | SPECTRUM THERAPY, LLC               | 10-1290-330-000-00-000-000-000-0007 | 6,851.25      |
| 0000004715          | 05/08/2023        | SPECTRUM THERAPY, LLC               | 10-1290-330-000-00-000-000-000-0007 | 6,693.75      |
| 0000004715          | 05/08/2023        | SPECTRUM THERAPY, LLC               | 10-1290-330-000-00-000-000-000-0007 | 7,901.25      |
| 0000004716          | 05/08/2023        | STAPLES                             | 10-2512-610-000-00-010-000-000-0010 | 82.14         |
| 0000004716          | 05/08/2023        | STAPLES                             | 10-1110-610-000-18-210-000-000-0003 | 29.63         |
| 0000004716          | 05/08/2023        | STAPLES                             | 10-1110-610-000-18-210-000-000-0003 | 44.10         |
| 0000004716          | 05/08/2023        | STAPLES                             | 10-1110-610-000-18-210-000-000-0003 | 20.25         |
| 0000004717          | 05/08/2023        | SUSQUEHANNA COUNTY CAREER/TECH      | 10-1390-564-000-39-800-200-000-0001 | 40,262.10     |
| 0000004718          | 05/08/2023        | SUSQUEHANNA COUNTY TRANSCRIPT       | 10-2360-890-000-00-010-000-000-0009 | 40.00         |
| 0000004719          | 05/08/2023        | SWEET-STEVENSON-KATZ-WILLIAMS LL    | 10-2350-330-000-00-010-000-000-0010 | 800.00        |
| 0000004719          | 05/08/2023        | SWEET-STEVENSON-KATZ-WILLIAMS LL    | 10-2350-330-000-00-010-000-000-0010 | 340.00        |
| 0000004720          | 05/08/2023        | TENNIS OUTLET                       | 10-3250-610-000-39-800-560-000-0004 | 755.00        |
| 0000004720          | 05/08/2023        | TENNIS OUTLET                       | 10-3250-610-000-39-800-550-000-0004 | 1,462.60      |
| 0000004721          | 05/08/2023        | TERRENCE M WHALEN                   | 10-2380-580-000-39-800-000-000-0001 | 129.95        |
| 0000004722          | 05/08/2023        | THE DIETRICH THEATER                | 10-1110-513-000-11-220-000-000-0002 | 310.00        |
| 0000004723          | 05/08/2023        | THE SCHOOL DISTRICT OF PHILADELPHIA | 10-1231-568-000-19-220-000-000-0007 | 5,250.00      |
| 0000004724          | 05/08/2023        | THE SCRANTON TIMES                  | 10-2310-549-000-00-000-000-000-0010 | 52.80         |
| 0000004725          | 05/08/2023        | THOMAS WELCH                        | 10-2380-580-000-19-220-000-000-0002 | 518.07        |
| 0000004726          | 05/08/2023        | TIER OT SERVICES PC                 | 10-1290-330-000-00-000-000-000-0007 | 9,712.50      |
| 0000004727          | 05/08/2023        | TOM'S TIRE & AUTO                   | 10-2620-433-000-39-800-000-000-0006 | 881.50        |

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| 0000004728          | 05/08/2023        | TOPP COPY                           | 10-2810-438-000-00-000-000-0008     | 325.50        |
| 0000004729          | 05/08/2023        | TREHAB                              | 10-1110-330-000-19-220-000-000-0002 | 450.00        |
| 0000004729          | 05/08/2023        | TREHAB                              | 10-1110-330-000-19-210-000-000-0003 | 850.00        |
| 0000004730          | 05/08/2023        | VLN PARTNERS, LLP                   | 10-1110-322-000-39-800-000-000-0010 | 1,400.00      |
| 0000004553          | 04/04/2023        | RANDY MILLER                        | 10-2511-270-000-00-010-000-000-0010 | 430.00        |
| 0000004554          | 04/04/2023        | MICHAELA STEELE                     | 10-0153-000-000-00-000-000-0000     | 108.81        |
| 0000004555          | 04/04/2023        | SEAN CASTELLANI                     | 10-2511-270-000-00-010-000-000-0010 | 56.68         |
| 0000004556          | 04/04/2023        | NICOLE RUSSELL                      | 10-0153-000-000-00-000-000-0000     | 1800.63       |
| 0000004557          | 04/04/2023        | CORTNEY FOWLER                      | 10-0153-000-000-00-000-000-0000     | 15.34         |
| 0000004558          | 04/04/2023        | ARETHA BIRTCH                       | 10-0153-000-000-00-000-000-0000     | 408.00        |
| 0000004559          | 04/04/2023        | DIANE MONTEFORTE                    | 10-0153-000-000-00-000-000-0000     | 4.64          |
| 0000004560          | 04/04/2023        | ANNE GARDNER                        | 10-0153-000-000-00-000-000-0000     | 36.14         |
| 0000004561          | 04/04/2023        | LISA MCCARTHY                       | 10-0153-000-000-00-000-000-0000     | 181.63        |
| 0000004562          | 04/04/2023        | HEIDI BORGIA                        | 10-0153-000-000-00-000-000-0000     | 53.64         |
| 0000004563          | 04/04/2023        | DAVID J RECHLICZ DMD                | 10-2511-270-000-00-010-000-000-0010 | 482.87        |
| 0000004626          | 04/14/2023        | ASHLEY BIRCHARD                     | 10-2271-240-000-00-000-000-000-0010 | 1464.00       |
| 0000004627          | 04/14/2023        | BRANDON KNIPE                       | 10-2271-240-000-00-000-000-000-0010 | 5207.40       |
| 0000004628          | 04/14/2023        | BRIDGEWATER TWP MUNICIPAL AUTH      | 10-2620-424-000-39-800-000-000-0006 | 5414.50       |
| 0000004629          | 04/14/2023        | CAREY WILLIAMS                      | 10-3250-340-000-39-800-561-000-0004 | 90.00         |
| 0000004629          | 04/14/2023        | CAREY WILLIAMS                      | 10-3250-340-000-39-800-561-000-0004 | 90.00         |
| 0000004630          | 04/14/2023        | DANA GILHOOL                        | 10-2430-330-000-19-220-000-000-0002 | 105.65        |
| 0000004631          | 04/14/2023        | JENNIFER PRICE                      | 10-3250-340-000-39-800-561-000-0004 | 90.00         |
| 0000004632          | 04/14/2023        | KARI SMITH                          | 10-3250-340-000-39-800-561-000-0004 | 90.00         |
| 0000004633          | 04/14/2023        | LEATHERSTOCKING GAS COMPANY         | 10-2620-621-000-39-800-000-000-0006 | 23454.00      |
| 0000004633          | 04/14/2023        | LEATHERSTOCKING GAS COMPANY         | 10-2620-621-000-00-010-000-000-0006 | 401.59        |
| 0000004633          | 04/14/2023        | LEATHERSTOCKING GAS COMPANY         | 10-2620-621-000-19-220-000-000-0006 | 8514.80       |
| 0000004633          | 04/14/2023        | LEATHERSTOCKING GAS COMPANY         | 10-2620-621-000-19-220-000-000-0006 | 1554.01       |
| 0000004633          | 04/14/2023        | LEATHERSTOCKING GAS COMPANY         | 10-2620-621-000-39-800-000-000-0006 | 173.74        |
| 0000004634          | 04/14/2023        | MONTROSE MUNICIPAL AUTHORITY        | 10-2620-424-000-19-220-000-000-0006 | 1831.81       |
| 0000004635          | 04/14/2023        | SIGN WAREHOUSE.COM                  | 10-1110-610-000-39-800-260-000-0001 | 348.83        |
| 0000004636          | 04/19/2023        | JCABC                               | 10-3250-810-000-39-800-561-000-0004 | 275.00        |
| 0000004637          | 04/19/2023        | SELINGSGROVE TRACK & FIELD BOOSTERS | 10-3250-810-000-39-800-561-000-0004 | 400.00        |
| 0000004638          | 04/19/2023        | WYALUSING TRACK CLUB                | 10-3250-810-000-39-800-561-000-0004 | 350.00        |
| 0000004639          | 04/21/2023        | CHARTER COMMUNICATIONS              | 10-2810-538-000-19-220-000-000-0008 | 253.85        |
| 0000004639          | 04/21/2023        | CHARTER COMMUNICATIONS              | 10-2810-538-000-19-210-000-000-0008 | 253.85        |
| 0000004639          | 04/21/2023        | CHARTER COMMUNICATIONS              | 10-2810-538-000-39-800-000-000-0008 | 1177.32       |
| 0000004640          | 04/21/2023        | CM REGENT RESOURCES LLC             | 10-0462-214-000-00-000-000-0000     | 293.10        |
| 0000004640          | 04/21/2023        | CM REGENT RESOURCES LLC             | 10-0462-213-000-00-000-000-0000     | 2136.79       |
| 0000004641          | 04/21/2023        | DANIEL COLEMAN                      | 10-3250-340-000-39-800-551-000-0004 | 82.00         |
| 0000004642          | 04/21/2023        | GARY BECKHORN                       | 10-3250-340-000-39-800-561-000-0004 | 90.00         |
| 0000004643          | 04/21/2023        | NEPA PUBLIC SCHOOL HEALTH CARE      | 10-0462-281-000-00-000-000-0000     | 14653.75      |
| 0000004643          | 04/21/2023        | NEPA PUBLIC SCHOOL HEALTH CARE      | 10-0462-211-000-00-000-000-0000     | 175515.75     |
| 0000004643          | 04/21/2023        | NEPA PUBLIC SCHOOL HEALTH CARE      | 10-0462-212-000-00-000-000-0000     | 11382.00      |
| 0000004643          | 04/21/2023        | NEPA PUBLIC SCHOOL HEALTH CARE      | 10-0462-215-000-00-000-000-0000     | 1830.50       |
| 0000004644          | 04/21/2023        | PIAA DISTRICT II TREASURER          | 10-3250-810-000-39-800-560-000-0004 | 48.00         |
| 0000004645          | 04/21/2023        | STANBURY UNIFORMS INC               | 10-1110-610-000-39-800-121-000-0001 | 26762.25      |
| 0000004646          | 04/21/2023        | THE DISCOVERY CENTER                | 10-1110-513-000-11-210-000-000-0003 | 285.00        |
| 0000004647          | 04/28/2023        | ANTHONY MCKENNAS                    | 10-2271-240-000-00-000-000-000-0010 | 854.00        |

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| 0000004648          | 04/28/2023        | AT&T MOBILITY              | 10-2810-539-000-39-800-000-000-0008 | 2282.76       |
| 0000004649          | 04/28/2023        | CHRISTINE KRESGE           | 10-2271-240-000-00-000-000-000-0010 | 7623.00       |
| 0000004650          | 04/28/2023        | DANA GILHOOL               | 10-2430-330-000-19-210-000-000-0003 | 105.65        |
| 0000004650          | 04/28/2023        | DANA GILHOOL               | 10-2430-330-000-19-210-000-000-0003 | 105.65        |
| 0000004650          | 04/28/2023        | DANA GILHOOL               | 10-2430-330-000-39-800-000-000-0001 | 105.65        |
| 0000004650          | 04/28/2023        | DANA GILHOOL               | 10-2430-330-000-19-220-000-000-0002 | 105.65        |
| 0000004651          | 04/28/2023        | SHAFER'S TOUR AND CHARTER  | 10-3210-580-000-39-800-000-000-0001 | 963.75        |
| D000001122          | 04/14/2023        | BONNIE VALE INC            | 10-3250-513-000-39-800-561-000-0004 | 670.80        |
| D000001122          | 04/14/2023        | BONNIE VALE INC            | 10-3250-513-000-39-800-561-000-0004 | 190.40        |
| D000001122          | 04/14/2023        | BONNIE VALE INC            | 10-3250-513-000-39-800-551-000-0004 | 376.00        |
| D000001122          | 04/14/2023        | BONNIE VALE INC            | 10-1110-513-000-16-220-000-000-0002 | 65.60         |
| D000001122          | 04/14/2023        | BONNIE VALE INC            | 10-2720-513-000-00-010-000-000-0011 | 1393.74       |
| D000001122          | 04/14/2023        | BONNIE VALE INC            | 10-2720-513-000-00-010-000-000-0011 | 2817.28       |
| D000001122          | 04/14/2023        | BONNIE VALE INC            | 10-2720-513-000-00-010-000-000-0011 | 2991.48       |
| D000001122          | 04/14/2023        | BONNIE VALE INC            | 10-2720-513-000-00-010-000-000-0011 | 2672.95       |
| D000001123          | 04/14/2023        | CARLTON CONTRACTING LLC    | 10-2120-513-000-39-800-000-000-0001 | 118.80        |
| D000001123          | 04/14/2023        | CARLTON CONTRACTING LLC    | 10-1110-513-000-39-800-121-000-0001 | 206.40        |
| D000001123          | 04/14/2023        | CARLTON CONTRACTING LLC    | 10-2720-513-000-00-010-000-000-0011 | 1264.08       |
| D000001123          | 04/14/2023        | CARLTON CONTRACTING LLC    | 10-2720-513-000-00-010-000-000-0011 | 2434.68       |
| D000001123          | 04/14/2023        | CARLTON CONTRACTING LLC    | 10-2720-513-000-00-010-000-000-0011 | 2593.14       |
| D000001124          | 04/14/2023        | CARLTON TRANSPORTATION INC | 10-2720-513-000-00-010-000-000-0011 | 333.90        |
| D000001124          | 04/14/2023        | CARLTON TRANSPORTATION INC | 10-2720-513-000-00-010-000-000-0011 | 333.90        |
| D000001124          | 04/14/2023        | CARLTON TRANSPORTATION INC | 10-2720-513-000-00-010-000-000-0011 | 2050.46       |
| D000001124          | 04/14/2023        | CARLTON TRANSPORTATION INC | 10-2720-513-000-00-010-000-000-0011 | 2991.72       |
| D000001124          | 04/14/2023        | CARLTON TRANSPORTATION INC | 10-2720-513-000-00-010-000-000-0011 | 1990.33       |
| D000001124          | 04/14/2023        | CARLTON TRANSPORTATION INC | 10-2720-513-000-00-010-000-000-0011 | 2691.76       |
| D000001124          | 04/14/2023        | CARLTON TRANSPORTATION INC | 10-2720-513-000-00-010-000-000-0011 | 3163.25       |
| D000001125          | 04/14/2023        | CONATY TRANSPORTATION      | 10-2720-513-000-00-010-000-000-0011 | 1190.94       |
| D000001125          | 04/14/2023        | CONATY TRANSPORTATION      | 10-2720-513-000-00-010-000-000-0011 | 645.07        |
| D000001125          | 04/14/2023        | CONATY TRANSPORTATION      | 10-2720-513-000-00-010-000-000-0011 | 2431.22       |
| D000001125          | 04/14/2023        | CONATY TRANSPORTATION      | 10-2720-513-000-00-010-000-000-0011 | 3386.96       |
| D000001125          | 04/14/2023        | CONATY TRANSPORTATION      | 10-2720-513-000-00-010-000-000-0011 | 2339.69       |
| D000001126          | 04/14/2023        | DONNA DARROW               | 10-2750-513-000-00-010-000-000-0011 | 1550.80       |
| D000001126          | 04/14/2023        | DONNA DARROW               | 10-2750-513-000-00-010-000-000-0011 | 1281.68       |
| D000001127          | 04/14/2023        | JAMES AINEY                | 10-2720-513-000-00-010-000-000-0011 | 2028.48       |
| D000001128          | 04/14/2023        | LYNN PICKETT               | 10-2750-513-000-00-010-000-000-0011 | 2293.38       |
| D000001129          | 04/14/2023        | PATRICK CONBOY             | 10-2720-513-000-00-010-000-000-0011 | 3389.32       |
| D000001130          | 04/14/2023        | RITA ALLIS                 | 10-2720-513-000-00-010-000-000-0011 | 2594.52       |
| D000001130          | 04/14/2023        | RITA ALLIS                 | 10-2720-513-000-00-010-000-000-0011 | 2020.06       |
| D000001130          | 04/14/2023        | RITA ALLIS                 | 10-2720-513-000-00-010-000-000-0011 | 2895.66       |
| D000001130          | 04/14/2023        | RITA ALLIS                 | 10-2720-513-000-00-010-000-000-0011 | 132.90        |
| D000001130          | 04/14/2023        | RITA ALLIS                 | 10-2720-513-000-00-010-000-000-0011 | 2696.40       |
| D000001130          | 04/14/2023        | RITA ALLIS                 | 10-2720-513-000-00-010-000-000-0011 | 878.82        |
| D000001131          | 04/14/2023        | TENNANT TRANS INC          | 10-2720-513-000-00-010-000-000-0011 | 1865.97       |
| D000001131          | 04/14/2023        | TENNANT TRANS INC          | 10-2720-513-000-00-010-000-000-0011 | 2190.69       |
| D000001131          | 04/14/2023        | TENNANT TRANS INC          | 10-2720-513-000-00-010-000-000-0011 | 1557.36       |
| D000001131          | 04/14/2023        | TENNANT TRANS INC          | 10-2720-513-000-00-010-000-000-0011 | 1257.57       |
| D000001131          | 04/14/2023        | TENNANT TRANS INC          | 10-2720-513-000-00-010-000-000-0011 | 1661.40       |

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|---------------------|-------------------|----------------------------|-------------------------------------|---------------|
| D000001131          | 04/14/2023        | TENNANT TRANS INC          | 10-2720-513-000-00-010-000-000-0011 | 1489.95       |
| D000001131          | 04/14/2023        | TENNANT TRANS INC          | 10-2750-513-000-00-010-000-000-0011 | 1662.56       |
| D000001131          | 04/14/2023        | TENNANT TRANS INC          | 10-2750-513-000-00-010-000-000-0011 | 900.08        |
| D000001131          | 04/14/2023        | TENNANT TRANS INC          | 10-2720-513-000-00-010-000-000-0011 | 558.48        |
| D000001131          | 04/14/2023        | TENNANT TRANS INC          | 10-2720-513-000-00-010-000-000-0011 | 414.84        |
| D000001131          | 04/14/2023        | TENNANT TRANS INC          | 10-2720-513-000-00-010-000-000-0011 | 3072.24       |
| D000001132          | 04/14/2023        | TIMOTHY LEGG BUSING INC    | 10-2750-513-000-00-010-000-000-0011 | 2314.19       |
| D000001132          | 04/14/2023        | TIMOTHY LEGG BUSING INC    | 10-2720-513-000-00-010-000-000-0011 | 1846.47       |
| D000001132          | 04/14/2023        | TIMOTHY LEGG BUSING INC    | 10-2720-513-000-00-010-000-000-0011 | 1407.67       |
| D000001132          | 04/14/2023        | TIMOTHY LEGG BUSING INC    | 10-2750-513-000-00-010-000-000-0011 | 1913.44       |
| D000001132          | 04/14/2023        | TIMOTHY LEGG BUSING INC    | 10-2720-513-000-00-010-000-000-0011 | 943.20        |
| D000001132          | 04/14/2023        | TIMOTHY LEGG BUSING INC    | 10-2720-513-000-00-010-000-000-0011 | 1406.34       |
| D000001132          | 04/14/2023        | TIMOTHY LEGG BUSING INC    | 10-2750-513-000-00-010-000-000-0011 | 2265.03       |
| D000001132          | 04/14/2023        | TIMOTHY LEGG BUSING INC    | 10-2720-513-000-00-010-000-000-0011 | 3116.28       |
| D000001132          | 04/14/2023        | TIMOTHY LEGG BUSING INC    | 10-2720-513-000-00-010-000-000-0011 | 2514.22       |
| D000001132          | 04/14/2023        | TIMOTHY LEGG BUSING INC    | 10-2720-513-000-00-010-000-000-0011 | 2333.53       |
| D000001132          | 04/14/2023        | TIMOTHY LEGG BUSING INC    | 10-2720-513-000-00-010-000-000-0011 | 1942.01       |
| D000001133          | 04/28/2023        | BONNIE VALE INC            | 10-3250-513-000-39-800-559-000-0004 | 133.60        |
| D000001133          | 04/28/2023        | BONNIE VALE INC            | 10-3250-513-000-39-800-551-000-0004 | 222.40        |
| D000001133          | 04/28/2023        | BONNIE VALE INC            | 10-2720-513-000-00-010-000-000-0011 | 1393.74       |
| D000001133          | 04/28/2023        | BONNIE VALE INC            | 10-2720-513-000-00-010-000-000-0011 | 1034.52       |
| D000001133          | 04/28/2023        | BONNIE VALE INC            | 10-2720-513-000-00-010-000-000-0011 | 2817.28       |
| D000001133          | 04/28/2023        | BONNIE VALE INC            | 10-2720-513-000-00-010-000-000-0011 | 2991.48       |
| D000001133          | 04/28/2023        | BONNIE VALE INC            | 10-2720-513-000-00-010-000-000-0011 | 2672.95       |
| D000001134          | 04/28/2023        | CARLTON CONTRACTING LLC    | 10-1110-513-000-39-800-511-000-0001 | 1313.12       |
| D000001134          | 04/28/2023        | CARLTON CONTRACTING LLC    | 10-2720-513-000-00-010-000-000-0011 | 629.72        |
| D000001134          | 04/28/2023        | CARLTON CONTRACTING LLC    | 10-2720-513-000-00-010-000-000-0011 | 2285.98       |
| D000001134          | 04/28/2023        | CARLTON CONTRACTING LLC    | 10-2720-513-000-00-010-000-000-0011 | 2593.14       |
| D000001135          | 04/28/2023        | CARLTON TRANSPORTATION INC | 10-2720-513-000-00-010-000-000-0011 | 333.90        |
| D000001135          | 04/28/2023        | CARLTON TRANSPORTATION INC | 10-2720-513-000-00-010-000-000-0011 | 166.95        |
| D000001135          | 04/28/2023        | CARLTON TRANSPORTATION INC | 10-2720-513-000-00-010-000-000-0011 | 1269.03       |
| D000001135          | 04/28/2023        | CARLTON TRANSPORTATION INC | 10-2720-513-000-00-010-000-000-0011 | 2050.46       |
| D000001135          | 04/28/2023        | CARLTON TRANSPORTATION INC | 10-2720-513-000-00-010-000-000-0011 | 2991.72       |
| D000001135          | 04/28/2023        | CARLTON TRANSPORTATION INC | 10-2720-513-000-00-010-000-000-0011 | 1990.33       |
| D000001135          | 04/28/2023        | CARLTON TRANSPORTATION INC | 10-2720-513-000-00-010-000-000-0011 | 2691.76       |
| D000001135          | 04/28/2023        | CARLTON TRANSPORTATION INC | 10-2720-513-000-00-010-000-000-0011 | 3163.25       |
| D000001136          | 04/28/2023        | CONATY TRANSPORTATION      | 10-2720-513-000-00-010-000-000-0011 | 1260.99       |
| D000001136          | 04/28/2023        | CONATY TRANSPORTATION      | 10-2720-513-000-00-010-000-000-0011 | 683.01        |
| D000001136          | 04/28/2023        | CONATY TRANSPORTATION      | 10-2720-513-000-00-010-000-000-0011 | 1352.90       |
| D000001136          | 04/28/2023        | CONATY TRANSPORTATION      | 10-2720-513-000-00-010-000-000-0011 | 713.47        |
| D000001136          | 04/28/2023        | CONATY TRANSPORTATION      | 10-2720-513-000-00-010-000-000-0011 | 2996.46       |
| D000001136          | 04/28/2023        | CONATY TRANSPORTATION      | 10-2720-513-000-00-010-000-000-0011 | 2339.69       |
| D000001137          | 04/28/2023        | DONNA DARROW               | 10-2750-513-000-00-010-000-000-0011 | 1744.65       |
| D000001137          | 04/28/2023        | DONNA DARROW               | 10-2750-513-000-00-010-000-000-0011 | 1441.89       |
| D000001137          | 04/28/2023        | DONNA DARROW               | 10-2750-513-000-00-010-000-000-0011 | 149.47        |
| D000001138          | 04/28/2023        | JAMES AINEY                | 10-2720-513-000-00-010-000-000-0011 | 175.41        |
| D000001138          | 04/28/2023        | JAMES AINEY                | 10-2720-513-000-00-010-000-000-0011 | 2028.48       |
| D000001139          | 04/28/2023        | LYNN PICKETT               | 10-2750-513-000-00-010-000-000-0011 | 1274.10       |



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| D000001139          | 04/28/2023        | LYNN PICKETT                  | 10-2750-513-000-00-010-000-000-0011 | 113.22        |
| D000001140          | 04/28/2023        | PATRICK CONBOY                | 10-2720-513-000-00-010-000-000-0011 | 267.12        |
| D000001140          | 04/28/2023        | PATRICK CONBOY                | 10-2720-513-000-00-010-000-000-0011 | 3389.32       |
| D000001141          | 04/28/2023        | RITA ALLIS                    | 10-2720-513-000-00-010-000-000-0011 | 2684.38       |
| D000001141          | 04/28/2023        | RITA ALLIS                    | 10-2720-513-000-00-010-000-000-0011 | 1987.56       |
| D000001141          | 04/28/2023        | RITA ALLIS                    | 10-2720-513-000-00-010-000-000-0011 | 3197.40       |
| D000001141          | 04/28/2023        | RITA ALLIS                    | 10-2720-513-000-00-010-000-000-0011 | 265.80        |
| D000001141          | 04/28/2023        | RITA ALLIS                    | 10-2720-513-000-00-010-000-000-0011 | 2909.11       |
| D000001141          | 04/28/2023        | RITA ALLIS                    | 10-2720-513-000-00-010-000-000-0011 | 470.01        |
| D000001142          | 04/28/2023        | TENNANT TRANS INC             | 10-2720-513-000-00-010-000-000-0011 | 1257.57       |
| D000001142          | 04/28/2023        | TENNANT TRANS INC             | 10-2720-513-000-00-010-000-000-0011 | 1661.40       |
| D000001142          | 04/28/2023        | TENNANT TRANS INC             | 10-2720-513-000-00-010-000-000-0011 | 1489.95       |
| D000001142          | 04/28/2023        | TENNANT TRANS INC             | 10-2750-513-000-00-010-000-000-0011 | 1870.38       |
| D000001142          | 04/28/2023        | TENNANT TRANS INC             | 10-2750-513-000-00-010-000-000-0011 | 562.55        |
| D000001142          | 04/28/2023        | TENNANT TRANS INC             | 10-2720-513-000-00-010-000-000-0011 | 372.32        |
| D000001142          | 04/28/2023        | TENNANT TRANS INC             | 10-2720-513-000-00-010-000-000-0011 | 414.84        |
| D000001142          | 04/28/2023        | TENNANT TRANS INC             | 10-2750-513-000-00-010-000-000-0011 | 138.74        |
| D000001142          | 04/28/2023        | TENNANT TRANS INC             | 10-2720-513-000-00-010-000-000-0011 | 814.96        |
| D000001142          | 04/28/2023        | TENNANT TRANS INC             | 10-2720-513-000-00-010-000-000-0011 | 3072.24       |
| D000001142          | 04/28/2023        | TENNANT TRANS INC             | 10-2720-513-000-00-010-000-000-0011 | 1865.97       |
| D000001142          | 04/28/2023        | TENNANT TRANS INC             | 10-2720-513-000-00-010-000-000-0011 | 2190.69       |
| D000001142          | 04/28/2023        | TENNANT TRANS INC             | 10-2720-513-000-00-010-000-000-0011 | 1557.36       |
| D000001143          | 04/28/2023        | TIMOTHY LEGG BUSING INC       | 10-2720-513-000-00-010-000-000-0011 | 3041.82       |
| D000001143          | 04/28/2023        | TIMOTHY LEGG BUSING INC       | 10-2750-513-000-00-010-000-000-0011 | 2152.62       |
| D000001143          | 04/28/2023        | TIMOTHY LEGG BUSING INC       | 10-2720-513-000-00-010-000-000-0011 | 943.20        |
| D000001143          | 04/28/2023        | TIMOTHY LEGG BUSING INC       | 10-2720-513-000-00-010-000-000-0011 | 1406.34       |
| D000001143          | 04/28/2023        | TIMOTHY LEGG BUSING INC       | 10-2750-513-000-00-010-000-000-0011 | 1258.35       |
| D000001143          | 04/28/2023        | TIMOTHY LEGG BUSING INC       | 10-2750-513-000-00-010-000-000-0011 | 624.08        |
| D000001143          | 04/28/2023        | TIMOTHY LEGG BUSING INC       | 10-2720-513-000-00-010-000-000-0011 | 1108.93       |
| D000001143          | 04/28/2023        | TIMOTHY LEGG BUSING INC       | 10-2720-513-000-00-010-000-000-0011 | 3116.28       |
| D000001143          | 04/28/2023        | TIMOTHY LEGG BUSING INC       | 10-2720-513-000-00-010-000-000-0011 | 2514.22       |
| D000001143          | 04/28/2023        | TIMOTHY LEGG BUSING INC       | 10-2720-513-000-00-010-000-000-0011 | 2333.53       |
| D000001143          | 04/28/2023        | TIMOTHY LEGG BUSING INC       | 10-2720-513-000-00-010-000-000-0011 | 1942.01       |
| D000001143          | 04/28/2023        | TIMOTHY LEGG BUSING INC       | 10-2750-513-000-00-010-000-000-0011 | 2314.19       |
| D000001143          | 04/28/2023        | TIMOTHY LEGG BUSING INC       | 10-2720-513-000-00-010-000-000-0011 | 1846.47       |
| D000001143          | 04/28/2023        | TIMOTHY LEGG BUSING INC       | 10-2720-513-000-00-010-000-000-0011 | 1407.67       |
| M230000205          | 04/19/2023        | WEX BANK                      | 10-2620-626-000-39-800-000-000-0006 | 126.85        |
| M230000206          | 04/19/2023        | UNITED PARCEL SERVICE         | 10-2512-536-000-00-010-000-000-0010 | 30.00         |
| M230000207          | 04/19/2023        | UNITED PARCEL SERVICE         | 10-2512-536-000-00-010-000-000-0010 | 30.00         |
| M230000208          | 04/19/2023        | PUMP & PANTRY                 | 10-2620-626-000-39-800-000-000-0006 | 1060.61       |
| M230000209          | 04/19/2023        | US BANK EQUIPMENT FINANCE     | 10-2360-448-000-00-010-000-000-0010 | 138.71        |
| M230000209          | 04/19/2023        | US BANK EQUIPMENT FINANCE     | 10-2512-448-000-00-010-000-000-0010 | 647.32        |
| M230000209          | 04/19/2023        | US BANK EQUIPMENT FINANCE     | 10-1110-448-000-19-210-000-000-0003 | 1248.40       |
| M230000209          | 04/19/2023        | US BANK EQUIPMENT FINANCE     | 10-1110-448-000-19-220-000-000-0002 | 1248.40       |
| M230000209          | 04/19/2023        | US BANK EQUIPMENT FINANCE     | 10-1110-448-000-39-800-000-000-0001 | 1340.88       |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2140-610-000-00-000-000-000-0007 | 0.95          |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2140-610-000-00-000-000-000-0007 | 1.06          |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2512-810-000-00-010-000-000-0010 | 65.00         |

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| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2512-810-000-00-010-000-000-0010 | 65.00         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2380-580-000-39-800-000-000-0001 | 525.00        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2380-580-000-39-800-000-000-0001 | 195.35        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-1110-635-000-39-800-000-000-0001 | 162.09        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-1190-580-411-19-210-150-000-0411 | 159.00        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-1190-580-411-19-210-150-000-0411 | 412.00        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2260-640-000-39-800-000-000-0015 | 64.99         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-1110-610-000-14-220-000-000-0002 | 951.72        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-3210-610-000-39-800-510-000-0001 | 73.09         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-3210-610-000-39-800-510-000-0001 | 48.68         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-3250-580-000-39-800-550-000-0004 | 9.00          |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2380-580-000-39-800-000-000-0001 | 26.00         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-3250-610-000-39-800-553-000-0004 | 195.43        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-3250-810-000-39-800-567-000-0004 | 119.46        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-3250-810-000-39-800-559-000-0004 | 96.29         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-3250-810-000-39-800-552-000-0004 | 229.21        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-3250-610-000-39-800-550-000-0004 | 336.42        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-3250-610-000-39-800-553-000-0004 | 231.85        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-3250-610-000-39-800-553-000-0004 | 438.10        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-3250-810-000-39-800-557-000-0004 | 679.12        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-3250-610-000-39-800-553-000-0004 | 72.40         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-3250-810-000-39-800-562-000-0004 | 953.10        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-3250-580-000-39-800-550-000-0004 | 170.21        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-3250-580-000-39-800-550-000-0004 | 109.78        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-1110-610-000-39-800-121-000-0001 | 50.82         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-1110-580-000-39-800-121-000-0001 | 219.78        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-1110-610-000-39-800-240-000-0001 | 74.96         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2810-610-000-00-000-000-000-0008 | 15.52         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2810-650-000-00-000-000-000-0008 | 91.56         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2810-650-000-00-000-000-000-0008 | 84.79         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2810-648-000-00-000-000-000-0008 | 3096.00       |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2810-650-000-00-000-000-000-0008 | 664.62        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2810-650-000-00-000-000-000-0008 | 275.59        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2810-650-000-00-000-000-000-0008 | 14.83         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2810-650-000-00-000-000-000-0008 | 126.19        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2810-650-000-00-000-000-000-0008 | 82.63         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2810-648-000-00-000-000-000-0008 | 699.99        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2810-650-000-00-000-000-000-0008 | 423.99        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2620-432-000-39-800-000-000-0006 | 175.00        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2620-610-000-39-800-000-000-0006 | 119.56        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2620-432-000-19-210-000-000-0006 | 25.98         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2620-610-000-19-220-000-000-0006 | 51.98         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2620-610-000-19-210-000-000-0006 | 33.25         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2620-610-000-39-800-000-000-0006 | 659.34        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2620-610-000-19-220-000-000-0006 | 69.98         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2140-610-000-00-000-000-000-0007 | 45.00         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2140-610-000-00-000-000-000-0007 | 2.70          |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST | 10-2140-610-000-00-000-000-000-0007 | 50.00         |

**MONTROSE AREA SCHOOL DISTRICT**  
**Invoices Payable Report**

| <b>Check Number</b> | <b>Check Date</b> | <b>Payee Name</b>              | <b>Account Code</b>                 | <b>Amount</b> |
|---------------------|-------------------|--------------------------------|-------------------------------------|---------------|
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST  | 10-2140-610-000-00-000-000-0007     | 3.00          |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST  | 10-2140-610-000-00-000-000-0007     | 40.00         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST  | 10-1233-610-000-19-210-000-000-0007 | 108.30        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST  | 10-1290-580-000-00-000-000-0007     | 378.00        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST  | 10-1290-580-000-00-000-000-0007     | 37.18         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST  | 10-1290-580-000-00-000-000-0007     | 262.65        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST  | 10-1290-580-000-00-000-000-0007     | 77.25         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST  | 10-2140-610-000-00-000-000-0007     | 12.90         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST  | 10-1190-610-411-19-210-150-000-0411 | 322.29        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST  | 10-2250-643-000-19-210-000-000-0003 | 59.99         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST  | 10-2360-610-000-00-010-000-000-0009 | 82.97         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST  | 10-2512-580-000-00-010-000-000-0010 | 19.08         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST  | 10-2512-580-000-00-010-000-000-0010 | 65.12         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST  | 10-2512-580-000-00-010-000-000-0010 | 76.30         |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST  | 10-2512-610-000-00-010-000-000-0010 | 195.82        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST  | 10-2512-580-000-00-010-000-000-0010 | 456.00        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST  | 10-2512-580-000-00-010-000-000-0010 | 159.00        |
| M230000210          | 04/13/2023        | PEOPLES SECURITY BANK & TRUST  | 10-4600-431-000-39-800-000-000-0006 | 1129.00       |
| M230000212          | 04/28/2023        | QUADIENT FINANCE USA, INC      | 10-2380-536-000-19-220-000-000-0002 | 500.00        |
| M230000213          | 04/28/2023        | UNITED PARCEL SERVICE          | 10-2512-536-000-00-010-000-000-0010 | 30.00         |
| M230000214          | 04/28/2023        | UNITED PARCEL SERVICE          | 10-2512-536-000-00-010-000-000-0010 | 30.00         |
| M230000215          | 04/28/2023        | QUADIENT FINANCE USA, INC      | 10-2380-536-000-19-210-000-000-0003 | 200.00        |
| M230000216          | 04/28/2023        | PENNSYLVANIA AMERICAN WATER CO | 10-2620-424-000-19-220-000-000-0006 | 894.62        |
| M230000217          | 04/28/2023        | PENNSYLVANIA AMERICAN WATER CO | 10-2620-424-000-39-800-000-000-0006 | 1164.54       |
| M230000218          | 04/28/2023        | PENELEC                        | 10-2620-622-000-19-210-000-000-0006 | 37.62         |
| M230000219          | 04/28/2023        | PENELEC                        | 10-2620-622-000-19-210-000-000-0006 | 8495.93       |
| M230000220          | 04/28/2023        | PENELEC                        | 10-2620-622-000-19-220-000-000-0006 | 422.46        |
| M230000221          | 04/28/2023        | PENELEC                        | 10-2620-622-000-39-800-000-000-0006 | 7149.36       |
| M230000222          | 04/28/2023        | PENELEC                        | 10-2620-622-000-39-800-000-000-0006 | 24.42         |
| M230000223          | 04/28/2023        | PENELEC                        | 10-2620-622-000-19-220-000-000-0006 | 2437.55       |
| M23CBIZ044          | 04/04/2023        | MASD PAYROLL FUND              | 10-2511-270-000-00-010-000-000-0010 | 11411.52      |
| M23GF00030          | 04/26/2023        | MASD CAFETERIA FUND            | 10-0401-000-200-00-000-000-000-0000 | 71414.08      |
| M23GF00031          | 04/26/2023        | MASD CAFETERIA FUND            | 10-0401-000-200-00-000-000-000-0000 | 8710.74       |
| PSERSPOS20          | 04/06/2023        | MASD PAYROLL FUND              | 10-0401-000-000-00-000-000-000-0000 | 10.09         |
| PSERSPOS21          | 04/06/2023        | MASD PAYROLL FUND              | 10-0401-000-000-00-000-000-000-0000 | 27.99         |