

**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>
0000004941	08/07/2023	A&S AUTO	10-2620-432-000-39-800-000-000-0006	74.82
0000004941	08/07/2023	A&S AUTO	10-2620-610-000-19-210-000-000-0006	10.68
0000004942	08/07/2023	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-19-210-000-000-0006	130.00
0000004942	08/07/2023	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-39-800-000-000-0006	1,556.00
0000004942	08/07/2023	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-19-210-000-000-0006	442.00
0000004942	08/07/2023	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-19-220-000-000-0006	1,144.00
0000004942	08/07/2023	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-39-800-000-000-0006	130.00
0000004942	08/07/2023	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-19-220-000-000-0006	152.00
0000004943	08/07/2023	ACTIVATE LEARNING	10-2260-640-000-39-800-000-000-0015	8,998.92
0000004943	08/07/2023	ACTIVATE LEARNING	10-2260-640-000-19-220-000-000-0015	8,998.92
0000004943	08/07/2023	ACTIVATE LEARNING	10-2260-640-000-19-210-000-000-0015	8,998.91
0000004944	08/07/2023	ACTIVE INTERNET TECHNOLOGIES	10-2810-650-000-00-000-000-000-0008	5,600.00
0000004945	08/07/2023	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-39-800-000-000-0006	10,828.32
0000004945	08/07/2023	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-220-000-000-0006	5,944.96
0000004945	08/07/2023	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-210-000-000-0006	4,458.72
0000004946	08/07/2023	ALISON G LUCAS	10-2140-610-000-00-000-000-000-0007	46.36
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	235.64
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	1,331.35
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	99.62
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2120-610-000-19-210-000-000-0003	42.47
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0163	65.85
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0163	65.86
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1430-610-000-00-000-000-000-0007	29.95
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	24.48
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	6.32
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	3.37
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	6.37
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.93
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.76
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.59
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	3.87
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.36
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.70
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	10.39
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	8.64
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	3.39
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.52
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	2.40
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	2.42
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.58
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.37
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.96
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.85
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.33
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.94
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	3.75
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.85
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.61
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	2.72







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<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	4.84
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.02
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	2.24
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	7.66
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	5.38
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	2.67
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	16.16
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.72
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.42
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	6.01
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.97
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.68
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	10.75
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	3.23
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	6.00
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	10.51
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	4.31
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	5.38
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	2.87
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.45
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	4.84
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	2.86
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	3.22
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	4.29
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	10.49
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	6.46
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.88
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	2.53
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	2.95
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.87
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	4.39
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	2.89
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.61
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	2.69
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	3.05
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.53
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-12-220-000-000-0002	315.76
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-12-220-000-000-0002	6.76
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-12-220-000-000-0002	43.99
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	47.98
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	209.79
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.34
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.66
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.58
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.35
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.63
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.95
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.19
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.64



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0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.25
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.51
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.57
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.62
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	2.05
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.08
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	2.03
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-11-210-000-000-0003	25.48
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	10.20
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	19.88
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	12.91
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	6.96
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	15.90
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	18.87
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	10.39
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	4.96
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	4.96
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	7.94
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	25.85
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	13.91
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	9.84
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	7.94
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	11.94
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2810-650-000-00-000-000-000-0008	25.99
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-12-220-000-000-0002	31.97
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-15-220-000-000-0002	14.86
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	224.47
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2140-610-000-00-000-000-000-0007	20.99
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2140-610-000-00-000-000-000-0007	59.98
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2140-610-000-00-000-000-000-0007	21.99
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	22.60
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	18.72
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	59.96
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	498.42
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	614.25
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	15.98
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-39-800-000-000-0001	10.07
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-39-800-000-000-0001	10.08
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-39-800-000-000-0001	10.08
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-39-800-000-000-0001	10.08
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-39-800-000-000-0001	10.08
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-39-800-000-000-0001	8.56
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-39-800-000-000-0001	8.56
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-39-800-000-000-0001	75.56
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-39-800-000-000-0001	12.08
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-170-000-0001	159.32
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	15.98
0000004947	08/07/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-16-210-000-000-0003	59.95
0000004948	08/07/2023	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	185.93

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0000004948	08/07/2023	ANDRE & SON INC.	10-2620-431-000-19-210-000-000-0006	44.85
0000004948	08/07/2023	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	57.04
0000004948	08/07/2023	ANDRE & SON INC.	10-2620-431-000-19-210-000-000-0006	33.73
0000004948	08/07/2023	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	52.14
0000004948	08/07/2023	ANDRE & SON INC.	10-2620-431-000-19-210-000-000-0006	134.43
0000004948	08/07/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	34.77
0000004948	08/07/2023	ANDRE & SON INC.	10-2620-431-000-19-210-000-000-0006	28.84
0000004948	08/07/2023	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	39.47
0000004948	08/07/2023	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	16.99
0000004948	08/07/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	63.05
0000004948	08/07/2023	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	36.27
0000004948	08/07/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	99.89
0000004948	08/07/2023	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	35.33
0000004948	08/07/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	26.77
0000004948	08/07/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	29.97
0000004948	08/07/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	6.97
0000004948	08/07/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	26.99
0000004948	08/07/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	43.99
0000004948	08/07/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	7.79
0000004948	08/07/2023	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	15.99
0000004948	08/07/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	131.48
0000004949	08/07/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	95.00
0000004949	08/07/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	120.00
0000004949	08/07/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	90.00
0000004949	08/07/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	150.00
0000004949	08/07/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	150.00
0000004949	08/07/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	300.00
0000004950	08/07/2023	ASCD	10-2360-810-000-00-010-000-000-0009	239.00
0000004951	08/07/2023	ASCD	10-1110-810-000-39-800-000-000-0001	239.00
0000004952	08/07/2023	BAUDVILLE	10-1110-610-000-16-220-180-000-0002	129.52
0000004953	08/07/2023	BERKS COUNTY INTERMEDIATE UNIT	10-1242-330-000-39-800-000-000-0007	840.00
0000004954	08/07/2023	BigSigns.com Inc	10-3210-610-000-39-800-510-000-0001	1,096.00
0000004955	08/07/2023	BRITTANY PETREWSKI	10-1211-610-000-19-220-000-000-0007	93.19
0000004956	08/07/2023	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	165.00
0000004956	08/07/2023	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	306.12
0000004956	08/07/2023	CHEMSEARCH	10-2620-610-000-39-800-000-000-0006	218.05
0000004957	08/07/2023	COMMONWEALTH OF PENNSYLVANIA	10-2620-340-000-19-210-000-000-0006	100.00
0000004958	08/07/2023	COOPER ELECTRIC	10-2620-610-000-39-800-000-000-0006	324.00
0000004958	08/07/2023	COOPER ELECTRIC	10-2620-610-000-19-210-000-000-0006	324.00
0000004958	08/07/2023	COOPER ELECTRIC	10-2620-610-000-39-800-000-000-0006	435.00
0000004958	08/07/2023	COOPER ELECTRIC	10-2620-610-000-19-220-000-000-0006	219.00
0000004958	08/07/2023	COOPER ELECTRIC	10-2620-610-000-19-210-000-000-0006	216.00
0000004959	08/07/2023	CURRICULUM ASSOCIATES INC	10-1110-642-000-13-210-000-000-0003	428.40
0000004959	08/07/2023	CURRICULUM ASSOCIATES INC	10-1110-642-000-13-220-000-000-0002	799.68
0000004960	08/07/2023	CYBERSOFT TECHNOLOGIES INC	10-2810-438-000-00-000-000-000-0008	2,385.00
0000004961	08/07/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	2,259.88
0000004961	08/07/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,773.70
0000004961	08/07/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,508.11
0000004961	08/07/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,388.90



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<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
0000004962	08/07/2023	F.W. WEBB COMPANY	10-2620-431-000-19-210-000-000-0006	122.00
0000004962	08/07/2023	F.W. WEBB COMPANY	10-2620-431-000-19-210-000-000-0006	693.45
0000004963	08/07/2023	FARNHAM & ASSOCIATES	10-2620-340-000-19-210-000-000-0006	460.00
0000004964	08/07/2023	FRONTLINE TECHNOLOGIES GROUP L	10-2810-438-000-00-000-000-000-0008	5,334.81
0000004965	08/07/2023	GLEZENS POWER EQUIPMENT	10-2620-610-000-39-800-000-000-0006	63.98
0000004965	08/07/2023	GLEZENS POWER EQUIPMENT	10-2620-610-000-19-210-000-000-0006	31.99
0000004966	08/07/2023	GLOBAL EQUIPMENT COMPANY INC	10-2620-610-000-39-800-000-000-0006	85.55
0000004967	08/07/2023	GOVCONNECTION INC DBA CONNECTION	10-2810-438-000-00-000-000-000-0008	2,460.00
0000004968	08/07/2023	GUYETTE COMMUNICATIONS	10-2810-329-000-00-000-000-000-0008	25.00
0000004969	08/07/2023	HALLSTEAD SANITARY SERVICE	10-2620-431-000-39-800-000-000-0006	250.00
0000004969	08/07/2023	HALLSTEAD SANITARY SERVICE	10-2620-431-000-19-220-000-000-0006	250.00
0000004970	08/07/2023	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,216.00
0000004971	08/07/2023	INTEGRA BUSINESS CENTER	10-2810-438-000-00-000-000-000-0008	10,354.00
0000004971	08/07/2023	INTEGRA BUSINESS CENTER	10-2810-768-000-00-000-000-000-0008	7,314.91
0000004971	08/07/2023	INTEGRA BUSINESS CENTER	10-2810-768-000-00-000-000-000-0008	1,297.15
0000004972	08/07/2023	INTERSTATE TAX SERVICE	10-2511-250-000-00-010-000-000-0010	232.20
0000004973	08/07/2023	JAMES CONBOY	10-2720-330-000-00-010-000-000-0011	35.00
0000004974	08/07/2023	JANE CONBOY	10-2720-330-000-00-010-000-000-0011	35.00
0000004975	08/07/2023	JOE'S DISPOSAL	10-2620-411-000-19-220-000-000-0006	175.00
0000004975	08/07/2023	JOE'S DISPOSAL	10-2620-411-000-19-210-000-000-0006	175.00
0000004976	08/07/2023	KURTZ BROS.	10-1110-610-989-19-210-000-000-0992	10,869.45
0000004976	08/07/2023	KURTZ BROS.	10-1110-610-989-19-220-000-000-0992	10,869.45
0000004976	08/07/2023	KURTZ BROS.	10-1110-610-989-19-210-000-000-0992	104.85
0000004976	08/07/2023	KURTZ BROS.	10-1110-610-989-19-220-000-000-0992	104.85
0000004977	08/07/2023	LEADER SERVICES	10-1290-610-000-00-000-000-000-0007	5,021.00
0000004978	08/07/2023	LYONS PLUMBING	10-2620-431-000-39-800-000-000-0006	265.00
0000004978	08/07/2023	LYONS PLUMBING	10-2620-431-000-19-220-000-000-0006	155.00
0000004979	08/07/2023	MASTERLIBRARY.COM LLC	10-2810-438-000-00-000-000-000-0008	2,570.00
0000004980	08/07/2023	MERAKEY	10-1290-329-000-00-000-000-000-0007	4,283.40
0000004981	08/07/2023	MILLERS AUTO CONNECTION	10-2620-433-000-39-800-000-000-0006	1,005.27
0000004982	08/07/2023	NCTM	10-1110-810-000-39-800-170-000-0001	94.00
0000004983	08/07/2023	NEW MILFORD HARDWARE	10-2620-431-000-19-210-000-000-0006	403.86
0000004983	08/07/2023	NEW MILFORD HARDWARE	10-2620-431-000-19-210-000-000-0006	226.16
0000004983	08/07/2023	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	161.86
0000004983	08/07/2023	NEW MILFORD HARDWARE	10-2620-610-000-19-210-000-000-0006	39.56
0000004984	08/07/2023	NUMWORKS	10-1110-610-000-39-800-170-000-0001	399.96
0000004985	08/07/2023	OTC BRANDS, INC	10-1110-610-000-13-220-000-000-0002	11.06
0000004985	08/07/2023	OTC BRANDS, INC	10-1110-610-000-13-220-000-000-0002	29.50
0000004985	08/07/2023	OTC BRANDS, INC	10-1110-610-000-13-220-000-000-0002	14.74
0000004985	08/07/2023	OTC BRANDS, INC	10-1110-610-000-13-220-000-000-0002	4.63
0000004985	08/07/2023	OTC BRANDS, INC	10-1110-610-000-13-220-000-000-0002	40.36
0000004985	08/07/2023	OTC BRANDS, INC	10-1110-610-000-13-220-000-000-0002	29.95
0000004985	08/07/2023	OTC BRANDS, INC	10-1110-610-000-13-220-000-000-0002	16.97
0000004985	08/07/2023	OTC BRANDS, INC	10-1110-610-000-13-220-000-000-0002	6.22
0000004985	08/07/2023	OTC BRANDS, INC	10-1110-610-000-13-220-000-000-0002	6.22
0000004985	08/07/2023	OTC BRANDS, INC	10-1110-610-000-13-220-000-000-0002	68.32
0000004986	08/07/2023	PA PRINCIPALS ASSOCIATION	10-2380-810-000-39-800-000-000-0001	605.00
0000004987	08/07/2023	PA SIGNS LLC - WIDMER SIGN	10-2810-650-000-00-000-000-000-0008	555.00
0000004988	08/07/2023	PARSS	10-2360-810-000-00-010-000-000-0009	940.00

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0000004989	08/07/2023	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	4,736.96
0000004989	08/07/2023	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	157.86
0000004989	08/07/2023	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	394.65
0000004989	08/07/2023	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	4,882.28
0000004990	08/07/2023	PHOTIQUE INC	10-1110-610-000-39-800-000-000-0001	195.00
0000004991	08/07/2023	PIAA	10-3250-810-000-39-800-550-000-0004	400.76
0000004991	08/07/2023	PIAA	10-3250-810-000-39-800-550-000-0004	174.24
0000004991	08/07/2023	PIAA	10-3250-810-000-39-800-550-000-0004	75.76
0000004991	08/07/2023	PIAA	10-3250-810-000-39-800-550-000-0004	174.24
0000004992	08/07/2023	POSTAGE PROS PLUS	10-1110-610-000-39-800-000-000-0001	202.37
0000004993	08/07/2023	PRECISION GLASS COMPANY	10-2620-431-000-39-800-000-000-0006	2,945.00
0000004994	08/07/2023	PRICE CHOPPER OP. CO OF PA INC	10-1211-610-000-39-800-000-000-0007	56.05
0000004995	08/07/2023	PROJECT LEAD THE WAY	10-1110-810-000-29-800-260-000-0001	950.00
0000004995	08/07/2023	PROJECT LEAD THE WAY	10-1110-810-000-39-800-260-000-0001	3,200.00
0000004995	08/07/2023	PROJECT LEAD THE WAY	10-1110-610-000-29-800-260-000-0001	1,138.00
0000004996	08/07/2023	PSBA	10-2310-810-000-00-010-000-000-0009	13,766.08
0000004997	08/07/2023	REALLY GOOD STUFF	10-1110-610-000-13-220-000-000-0002	13.50
0000004997	08/07/2023	REALLY GOOD STUFF	10-1110-610-000-13-220-000-000-0002	105.95
0000004997	08/07/2023	REALLY GOOD STUFF	10-1110-610-000-13-220-000-000-0002	8.50
0000004997	08/07/2023	REALLY GOOD STUFF	10-1110-610-000-13-220-000-000-0002	8.50
0000004998	08/07/2023	RENAISSANCE LEARNING	10-2810-648-000-00-000-000-000-0008	7,657.50
0000004999	08/07/2023	RUBICON WEST LLC	10-2810-438-000-00-000-000-000-0008	5,938.80
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	1.13
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	5.97
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	4.12
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	5.79
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	5.00
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	3.60
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	2.24
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	6.32
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	11.86
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	47.46
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	12.99
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	1.31
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	1.40
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	52.01
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0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	13.17
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	6.15
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	8.35
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	4.47
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	14.06
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	4.83
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	32.83
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	8.77
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	13.62
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	3.60
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	367.45
0000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	8.79

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000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	7.47
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	5.47
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000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	21.08
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	12.51
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	6.05
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	8.56
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	16.34
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000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	10.98
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	139.08
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	45.85
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	3.62
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	3.49
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	5.38
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	2.82
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000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	4.12
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000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	3.59
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000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	4.50
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	2.66
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	4.92
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	5.29
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000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	2.46
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	2.89
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	121.08
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000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	4.49
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000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	4.63
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	1.47
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000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	4.34
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	2.28
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	17.14
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.46
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.43
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	4.28

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000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	15.64
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	3.91
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	2.08
000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.74
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000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	1.91
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000005000	08/07/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	0.38
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	87.50
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	841.18
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	124.64
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	685.79
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	81.20
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-12-210-000-000-0003	16.42
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-12-210-000-000-0003	24.10
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-12-210-000-000-0003	16.42
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-12-210-000-000-0003	17.80
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	1.60
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.44
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.24
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	1.01
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.48
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	3.25
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	4.69
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.33
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.33
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.33
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.30
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.30
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.30
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.30
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.30
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.30
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.30
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.30
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.66
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.54
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.18
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.17
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.47
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.57
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.26
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.26
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.26
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.26
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.26
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.28
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.28





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000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	6.10
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	13.31
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	10.94
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	3.54
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	4.12
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-170-000-0002	38.36
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	8.87
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	17.66
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	8.87
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	8.87
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	8.87
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	300.12
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-12-210-000-000-0003	34.15
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-12-210-000-000-0003	46.53
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-12-210-000-000-0003	6.45
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-12-210-000-000-0003	4.85
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-12-210-000-000-0003	9.53
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-12-210-000-000-0003	9.53
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-11-220-000-000-0002	94.59
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-11-220-000-000-0002	94.59
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-11-220-000-000-0002	94.59
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-12-210-000-000-0003	28.83
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-12-210-000-000-0003	26.60
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-12-210-000-000-0003	39.03
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-12-210-000-000-0003	26.60
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.21
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	2.97
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.38
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.12
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.23
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.23
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.23
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.23
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.23
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.23
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	4.83
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.66
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.17
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	1.16
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.31
000005001	08/07/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	1.13
000005002	08/07/2023	SMART FUTURES	10-2810-648-000-00-000-000-000-0008	4,500.00
000005003	08/07/2023	STAPLES	10-2512-610-000-00-010-000-000-0010	65.21
000005003	08/07/2023	STAPLES	10-1110-610-000-19-220-000-000-0002	883.63
000005003	08/07/2023	STAPLES	10-1110-610-000-39-800-000-000-0001	1,594.88
000005003	08/07/2023	STAPLES	10-2512-610-000-00-010-000-000-0010	40.00

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000005003	08/07/2023	STAPLES	10-2512-610-000-00-010-000-000-0010	77.41
000005003	08/07/2023	STAPLES	10-2512-610-000-00-010-000-000-0010	43.57
000005003	08/07/2023	STAPLES	10-1110-610-000-19-220-000-000-0002	3,570.31
000005003	08/07/2023	STAPLES	10-1110-610-000-14-210-000-000-0003	7.51
000005003	08/07/2023	STAPLES	10-1110-610-000-14-210-000-000-0003	46.29
000005003	08/07/2023	STAPLES	10-1110-610-000-14-210-000-000-0003	11.22
000005003	08/07/2023	STAPLES	10-1110-610-000-14-210-000-000-0003	45.72
000005003	08/07/2023	STAPLES	10-1110-610-000-14-210-000-000-0003	54.65
000005003	08/07/2023	STAPLES	10-1110-610-000-14-210-000-000-0003	18.03
000005003	08/07/2023	STAPLES	10-1110-610-000-14-210-000-000-0003	19.46
000005003	08/07/2023	STAPLES	10-1110-610-000-14-210-000-000-0003	20.76
000005003	08/07/2023	STAPLES	10-1110-610-000-14-210-000-000-0003	9.18
000005003	08/07/2023	STAPLES	10-1110-610-000-14-210-000-000-0003	8.84
000005003	08/07/2023	STAPLES	10-1110-610-000-14-210-000-000-0003	10.54
000005003	08/07/2023	STAPLES	10-1110-610-000-14-210-000-000-0003	8.84
000005003	08/07/2023	STAPLES	10-1110-610-000-14-210-000-000-0003	9.05
000005003	08/07/2023	STAPLES	10-1110-610-000-14-210-000-000-0003	8.84
000005003	08/07/2023	STAPLES	10-1110-610-000-14-210-000-000-0003	22.45
000005003	08/07/2023	STAPLES	10-1110-610-000-13-220-000-000-0002	2.61
000005003	08/07/2023	STAPLES	10-1110-610-000-13-220-000-000-0002	14.24
000005003	08/07/2023	STAPLES	10-1110-610-000-13-220-000-000-0002	16.51
000005003	08/07/2023	STAPLES	10-1110-610-000-13-220-000-000-0002	12.31
000005003	08/07/2023	STAPLES	10-1110-610-000-13-220-000-000-0002	13.55
000005003	08/07/2023	STAPLES	10-1110-610-000-13-220-000-000-0002	14.79
000005003	08/07/2023	STAPLES	10-1110-610-000-13-220-000-000-0002	9.08
000005004	08/07/2023	SUPPLY SOURCE	10-2512-610-000-00-010-000-000-0010	482.72
000005005	08/07/2023	SURVEILLANCE 247	10-2720-438-000-00-010-000-000-0011	3,915.00
000005006	08/07/2023	SUSQUEHANNA COUNTY CAREER/TECH	10-1390-564-000-39-800-200-000-0001	201,736.32
000005007	08/07/2023	SUSQUEHANNA COUNTY COMMISSIONE	10-2660-350-000-00-000-000-000-0010	67,156.00
000005008	08/07/2023	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	120.00
000005008	08/07/2023	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	445.18
000005009	08/07/2023	TEACHER DIRECT	10-1110-610-000-13-210-000-000-0003	282.32
000005009	08/07/2023	TEACHER DIRECT	10-1110-610-000-13-210-000-000-0003	48.50
000005009	08/07/2023	TEACHER DIRECT	10-1110-610-000-13-210-000-000-0003	24.31
000005009	08/07/2023	TEACHER DIRECT	10-1110-610-000-13-210-000-000-0003	20.08
000005009	08/07/2023	TEACHER DIRECT	10-1110-610-000-13-210-000-000-0003	8.19
000005009	08/07/2023	TEACHER DIRECT	10-1110-610-000-13-210-000-000-0003	27.60
000005009	08/07/2023	TEACHER DIRECT	10-1110-610-000-13-210-000-000-0003	14.16
000005010	08/07/2023	THE MASTER TEACHER	10-1290-610-000-00-000-000-000-0007	1,240.00
000005011	08/07/2023	THE PENNSYLVANIA STATE UNIVERS	10-2360-810-000-00-010-000-000-0009	50.00
000005012	08/07/2023	TIER OT SERVICES PC	10-1290-330-000-00-000-000-000-0007	4,162.50
000005013	08/07/2023	TRAFERA, LLC	10-2810-768-000-00-000-000-000-0008	3,200.00
000005014	08/07/2023	TREHAB	10-1110-330-000-19-220-000-000-0002	1,050.00
000005015	08/07/2023	VIRCO	10-1110-610-000-39-800-000-000-0001	3,223.50
000005016	08/07/2023	VLN PARTNERS, LLP	10-1110-322-000-39-800-000-000-0010	18,750.00
000005017	08/07/2023	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	32.36
000005017	08/07/2023	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	29.08
000005018	08/07/2023	WESTERN PA SCHOOL FOR THE DEAF	10-1221-561-000-39-800-000-000-0007	1,800.00
000005019	08/07/2023	WNUK MEDICAL	10-2440-432-000-39-800-000-000-0001	148.33



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0000005019	08/07/2023	WNUK MEDICAL	10-2440-430-000-19-210-000-000-0003	293.34
0000005019	08/07/2023	WNUK MEDICAL	10-2440-432-000-19-220-000-000-0002	173.33
0000005020	08/07/2023	YOUNG INNOVATIONS	10-2430-610-000-19-210-000-000-0003	396.58
0000005021	08/07/2023	ZANER-BLOSER EDUCATIONAL PUBLI	10-1110-642-000-13-220-000-000-0002	850.08
0000004913	07/03/2023	CLASS LINK	10-2810-438-000-00-000-000-000-0008	5,149.80
0000004914	07/03/2023	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-000-0000	293.10
0000004914	07/03/2023	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-000-0000	2,129.04
0000004915	07/03/2023	GOVERNMENT SOFTWARE SERVICE I	10-2330-550-000-00-010-000-000-0010	4,995.54
0000004916	07/03/2023	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	1,989.56
0000004916	07/03/2023	HIGHMARK INC.	10-2511-211-000-00-000-000-000-0010	783.00
0000004916	07/03/2023	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	2,454.09
0000004917	07/03/2023	MASD FOOD SERVICE	10-2512-610-000-00-010-000-000-0010	13.30
0000004918	07/03/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-000-0000	14,653.75
0000004918	07/03/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000-0000	176,770.64
0000004918	07/03/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-000-0000	11,162.00
0000004919	07/07/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.42
0000004919	07/07/2023	AT&T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.42
0000004919	07/07/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.12
0000004919	07/07/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.42
0000004919	07/07/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.36
0000004919	07/07/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.42
0000004919	07/07/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.12
0000004919	07/07/2023	AT&T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.42
0000004919	07/07/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	43.09
0000004919	07/07/2023	AT&T MOBILITY	10-2620-533-000-19-220-000-000-0008	43.09
0000004919	07/07/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.42
0000004919	07/07/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.12
0000004919	07/07/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.42
0000004919	07/07/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.12
0000004919	07/07/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.12
0000004919	07/07/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.42
0000004919	07/07/2023	AT&T MOBILITY	10-2810-539-000-39-800-000-000-0008	2,282.76
0000004920	07/07/2023	CHELSEA LUNGER	10-2271-240-000-00-000-000-000-0010	1,830.00
0000004921	07/07/2023	SMITH BROTHERS INSURANCE, LLC	10-2620-523-000-00-010-000-000-0006	94,450.00
0000004921	07/07/2023	SMITH BROTHERS INSURANCE, LLC	10-0462-260-000-00-000-000-000-0000	45,449.00
0000004922	07/12/2023	KADES-MARGOLIS CAPITAL	10-2835-115-000-00-000-000-000-0010	52,572.58
0000004923	07/12/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-215-000-00-000-000-000-0000	1,823.68
0000004924	07/12/2023	ROBYN WALTER	10-2512-580-000-00-010-000-000-0010	19.00
0000004925	07/12/2023	SOTER TECHNOLOGIES, LLC	10-2810-650-000-00-000-000-000-0008	1,200.00
0000004925	07/12/2023	SOTER TECHNOLOGIES, LLC	10-2810-650-000-00-000-000-000-0008	600.00
0000004926	07/12/2023	TERRI A ERBACHER	10-2810-330-000-00-000-000-000-0363	3,000.00
0000004927	07/12/2023	UNITED STATES TREASURY	10-2320-330-000-00-010-000-000-0010	1,478.70
0000004928	07/21/2023	AMAZON CAPITAL SERVICES	10-3210-610-000-39-800-510-000-0001	248.45
0000004928	07/21/2023	AMAZON CAPITAL SERVICES	10-3210-610-000-39-800-510-000-0001	-98.82
0000004928	07/21/2023	AMAZON CAPITAL SERVICES	10-3210-610-000-39-800-510-000-0001	-6.99
0000004928	07/21/2023	AMAZON CAPITAL SERVICES	10-3210-610-000-39-800-510-000-0001	137.86
0000004928	07/21/2023	AMAZON CAPITAL SERVICES	10-3210-610-000-39-800-510-000-0001	-6.99
0000004928	07/21/2023	AMAZON CAPITAL SERVICES	10-3210-610-000-39-800-510-000-0001	102.87
0000004928	07/21/2023	AMAZON CAPITAL SERVICES	10-3210-610-000-39-800-510-000-0001	19.49

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0000004929	07/21/2023	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5,414.50
0000004930	07/21/2023	CHARTER COMMUNICATIONS	10-2810-538-000-19-210-000-000-0008	47.50
0000004930	07/21/2023	CHARTER COMMUNICATIONS	10-2810-538-000-19-220-000-000-0008	274.49
0000004930	07/21/2023	CHARTER COMMUNICATIONS	10-2810-538-000-39-800-000-000-0008	892.71
0000004931	07/21/2023	EMPIRE INSURANCE AGENCY	10-2620-523-000-00-010-000-000-0006	10,227.00
0000004932	07/21/2023	KNOWBE4 INC	10-2810-438-000-00-000-000-000-0008	11,016.00
0000004933	07/21/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	1,822.16
0000004933	07/21/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	170.14
0000004933	07/21/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	4,095.88
0000004933	07/21/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	21.20
0000004933	07/21/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	463.63
0000004934	07/21/2023	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1,831.81
0000004935	07/21/2023	ROBYN LUBASH	10-2271-240-000-00-000-000-000-0010	3,300.00
0000004937	07/21/2023	ANDRE & SON POWERSPORTS	10-2620-432-000-39-800-000-000-0006	17,090.00
0000004938	07/24/2023	PA DEPT OF EDUCATION	10-8514-000-000-00-000-000-000-0000	1,506.00
0000004939	07/24/2023	PA DEPT OF EDUCATION	10-8515-000-421-00-000-000-000-0000	164.00
0000004940	07/28/2023	NATE WADEMAN FLOORING	10-2620-431-000-39-800-000-000-0006	2,300.00
D000001186	07/21/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	231.99
D000001187	07/21/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	203.80
D000001188	07/21/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	332.84
D000001189	07/21/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,079.04
D000001189	07/21/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	219.97
D000001190	07/21/2023	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	16.97
D000001191	07/21/2023	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	46.10
D000001192	07/21/2023	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	764.46
D000001192	07/21/2023	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	85.87
D000001193	07/21/2023	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	70.20
D000001194	07/21/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	193.76
D000001194	07/21/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	708.10
D000001194	07/21/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	240.64
D000001195	07/21/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	434.32
D000001195	07/21/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	366.70
D000001195	07/21/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	622.44
D000001195	07/21/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	658.48
D000001195	07/21/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	450.04
D000001195	07/21/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	50.24
D000001195	07/21/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	387.64
D000001196	07/21/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	148.00
D000001196	07/21/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	501.88
D000001196	07/21/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,006.68
D000001196	07/21/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	210.69
D000001196	07/21/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	442.75
M23FS00041	07/13/2023	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	39,060.87
M23FS00042	07/13/2023	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	4,547.75
M240000001	07/03/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M240000002	07/07/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M240000003	07/07/2023	PENELEC	10-2620-622-000-39-800-000-000-0006	21.69
M240000004	07/07/2023	PENELEC	10-2620-622-000-39-800-000-000-0006	6,674.22
M240000005	07/21/2023	US BANK EQUIPMENT FINANCE	10-2360-448-000-00-010-000-000-0010	138.71

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M240000005	07/21/2023	US BANK EQUIPMENT FINANCE	10-2512-448-000-00-010-000-000-0010	647.32
M240000005	07/21/2023	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-210-000-000-0003	1,248.40
M240000005	07/21/2023	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-220-000-000-0002	1,248.40
M240000005	07/21/2023	US BANK EQUIPMENT FINANCE	10-1110-448-000-39-800-000-000-0001	1,340.88
M240000006	07/21/2023	QUADIANT LEASING USA, INC	10-2512-536-000-00-010-000-000-0010	361.41
M240000006	07/21/2023	QUADIANT LEASING USA, INC	10-2380-536-000-19-210-000-000-0003	361.41
M240000006	07/21/2023	QUADIANT LEASING USA, INC	10-2380-536-000-19-220-000-000-0002	360.21
M240000007	07/21/2023	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	395.20
M240000007	07/21/2023	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	1,102.40
M240000007	07/21/2023	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	1,473.00
M240000008	07/21/2023	PENELEC	10-2620-622-000-19-220-000-000-0006	417.72
M240000009	07/21/2023	PENELEC	10-2620-622-000-19-220-000-000-0006	2,174.64
M240000010	07/21/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M240000011	07/21/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M240000012	07/24/2023	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	381.84
M240000013	07/24/2023	WEX BANK	10-2620-626-000-39-800-000-000-0006	156.48
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2380-610-000-19-210-000-000-0003	91.28
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2380-610-000-19-210-000-000-0003	44.21
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-39-800-000-000-0015	10.00
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2260-635-000-00-000-000-000-0015	159.05
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-210-000-000-0015	40.00
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-210-000-000-0015	150.00
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	78.07
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	49.90
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	9.01
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-3250-442-000-39-800-000-000-0004	31.50
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	180.73
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-180-000-0001	125.08
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	17.98
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	144.70
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	84.79
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	110.22
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	158.48
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	423.98
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	68.89
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	158.98
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	137.78
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	16.20
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	120.54
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	134.99
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	78.66
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	729.26
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	198.99
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	11.29
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	40.83
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	47.50
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	50.86
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	69.99
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	720.85

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M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	24.92
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	43.50
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	54.87
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	126.98
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	34.89
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-1211-610-000-39-800-000-000-0007	95.40
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-1211-610-000-19-220-000-000-0007	265.95
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-1190-610-470-00-000-000-000-0471	356.00
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-1211-610-000-39-800-000-000-0007	191.99
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2310-635-000-00-010-000-000-0009	5.00
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-220-000-000-0015	21.57
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-220-000-000-0002	87.92
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-39-800-000-000-0015	36.89
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	128.12
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	627.83
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-989-19-220-000-000-0992	4,047.61
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	6.74
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2320-330-000-00-010-000-000-0010	2,200.00
M240000014	07/12/2023	PEOPLES SECURITY BANK & TRUST	10-2512-536-000-00-010-000-000-0010	8.13