

**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>
0000005184	10/09/2023	A AND S AUTO	10-2620-610-000-39-800-000-000-0006	95.88
0000005185	10/09/2023	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-39-800-000-000-0006	1,100.92
0000005185	10/09/2023	AIR TEMP HEATING & AIR CONDITI	10-2620-431-000-39-800-000-000-0006	777.29
0000005185	10/09/2023	AIR TEMP HEATING & AIR CONDITI	10-2620-431-000-19-210-000-000-0006	4,231.26
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2260-640-000-19-220-000-000-0015	119.92
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-3210-610-000-39-800-510-000-0001	209.90
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1190-610-470-19-210-130-000-0471	7.99
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	-56.82
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	89.10
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	161.54
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	841.81
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	19.74
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	-1.89
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	-0.52
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	-0.95
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	-1.28
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	-0.38
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	-0.95
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	-0.42
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	12.33
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	5.85
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	10.57
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	11.16
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	28.01
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	49.03
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	29.99
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	85.41
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2250-610-000-39-800-000-000-0001	94.37
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-29-800-260-000-0001	8.88
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	13.88
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	235.23
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	23.98
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-11-220-000-000-0002	30.99
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	45.97
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	18.99
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	12.99
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	18.99
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	71.98
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	53.18
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	7.98
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	37.98
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	19.56
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	15.98
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-39-800-000-000-0007	65.45
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-39-800-000-000-0007	67.99
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2250-610-000-19-220-000-000-0002	148.54
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-11-220-000-000-0002	63.85
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-11-220-000-000-0002	21.49
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	50.09
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	158.99
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-18-220-000-000-0002	127.04
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-121-000-0002	92.96

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<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-18-220-000-000-0002	30.35
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	18.99
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	25.99
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	22.49
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	21.99
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	53.43
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	6.95
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	19.66
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	7.83
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	7.42
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	4.10
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	8.66
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-15-210-000-000-0003	79.98
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	32.80
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	17.45
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	33.05
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	10.00
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	9.14
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	8.24
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	20.09
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	7.06
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	8.79
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	53.88
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	44.82
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	17.60
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	7.87
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	12.44
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	12.57
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	8.17
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	7.12
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	5.00
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	4.40
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	6.92
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	10.06
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	19.46
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0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	3.14
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	14.08
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	7.86
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	4.40
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	16.32
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	16.97
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	3.57
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	7.86
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	26.84
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	18.83
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	9.36
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	56.59
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	2.51
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	4.96
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	21.07
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	6.92

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0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	2.39
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	37.67
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	11.31
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0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	10.06
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	5.08
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	16.94
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	10.03
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	11.27
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	15.04
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	36.73
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0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	6.58
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	8.86
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	10.31
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	3.04
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	15.39
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	10.14
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	5.63
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	9.44
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	10.70
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	5.35
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	35.49
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	8.48
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	10.15
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0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	9.99
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0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	14.44
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	24.99
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-11-210-000-000-0003	57.88
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2120-610-000-19-210-000-000-0003	70.83
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0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-15-210-000-000-0003	89.89
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-15-210-000-000-0003	143.03
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	63.35
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	40.00
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2250-610-000-19-210-000-000-0003	496.96

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0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	22.27
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	157.40
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2250-610-000-39-800-000-000-0001	33.77
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	55.98
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	55.05
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	12.99
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	24.95
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	14.95
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	14.99
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	78.87
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	1,708.93
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	41.98
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-12-220-000-000-0002	39.93
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-122-000-0002	260.78
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0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	303.76
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	74.95
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	5.51
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	10.45
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	29.99
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-122-000-0003	248.79
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	598.47
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	47.67
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	96.65
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-29-800-260-000-0001	32.64
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-2250-610-000-39-800-000-000-0001	12.89
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	31.10
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	22.45
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-39-800-000-000-0007	75.44
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	22.50
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	28.49
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	21.00
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	15.06
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	14.90
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-39-800-000-000-0007	13.99
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-39-800-000-000-0007	33.99
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-39-800-000-000-0007	104.18
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-39-800-000-000-0007	49.07
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-39-800-000-000-0007	99.99
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	39.96
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	39.94
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	276.48
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	252.51
0000005186	10/09/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	37.77
0000005187	10/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	15.37
0000005187	10/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	20.99
0000005187	10/09/2023	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	38.97
0000005187	10/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	33.45
0000005187	10/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	54.98
0000005187	10/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	6.63
0000005187	10/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	45.89
0000005187	10/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	2.49

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0000005187	10/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	12.99
0000005187	10/09/2023	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	2.38
0000005187	10/09/2023	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	133.77
0000005187	10/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	13.99
0000005187	10/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	58.74
0000005187	10/09/2023	ANDRE & SON INC.	10-2620-432-000-19-220-000-000-0006	15.86
0000005187	10/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	9.96
0000005187	10/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	5.40
0000005187	10/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	2,199.75
0000005187	10/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	16.02
0000005187	10/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	10.49
0000005187	10/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	21.87
0000005187	10/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	12.45
0000005187	10/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	44.92
0000005187	10/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	46.97
0000005187	10/09/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	14.49
0000005188	10/09/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	90.00
0000005188	10/09/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	75.00
0000005188	10/09/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	120.00
0000005189	10/09/2023	ASCA	10-2120-810-000-19-220-000-000-0002	129.00
0000005190	10/09/2023	ATHLETICO MANAGEMENT LLC	10-3250-330-000-39-800-000-000-0004	3,700.00
0000005191	10/09/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-558-000-0004	1,558.74
0000005191	10/09/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-550-000-0004	716.78
0000005191	10/09/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	616.24
0000005191	10/09/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-553-000-0004	616.24
0000005191	10/09/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-553-000-0004	333.76
0000005191	10/09/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	333.76
0000005191	10/09/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-550-000-0004	388.22
0000005191	10/09/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-558-000-0004	844.26
0000005191	10/09/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-567-000-0004	130.00
0000005192	10/09/2023	BRITTANY PETREWSKI	10-1211-610-000-19-220-000-000-0007	70.14
0000005193	10/09/2023	CAREERSAFE	10-1110-810-000-39-800-000-000-0001	5,129.00
0000005194	10/09/2023	CAREY WILLIAMS	10-2440-610-000-39-800-000-000-0001	171.94
0000005195	10/09/2023	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	306.12
0000005195	10/09/2023	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	165.00
0000005196	10/09/2023	CLASS LINK	10-2810-438-000-00-000-000-000-0008	383.75
0000005197	10/09/2023	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	518.00
0000005197	10/09/2023	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	168.00
0000005198	10/09/2023	COOPER ELECTRIC	10-2620-610-000-39-800-000-000-0006	324.00
0000005198	10/09/2023	COOPER ELECTRIC	10-2620-610-000-19-210-000-000-0006	324.00
0000005199	10/09/2023	CRISIS GO	10-2810-438-000-00-000-000-000-0008	4,290.00
0000005200	10/09/2023	CURRICULUM ASSOCIATES LLC	10-1241-642-000-19-210-000-000-0007	50.40
0000005200	10/09/2023	CURRICULUM ASSOCIATES LLC	10-1241-642-000-19-210-000-000-0007	50.40
0000005200	10/09/2023	CURRICULUM ASSOCIATES LLC	10-1241-642-000-19-210-000-000-0007	16.74
0000005200	10/09/2023	CURRICULUM ASSOCIATES LLC	10-1110-642-000-15-220-000-000-0002	924.00
0000005200	10/09/2023	CURRICULUM ASSOCIATES LLC	10-2260-640-000-39-800-000-000-0015	5,670.00
0000005200	10/09/2023	CURRICULUM ASSOCIATES LLC	10-2260-640-000-39-800-000-000-0015	5,670.00
0000005201	10/09/2023	DECKER EQUIPMENT	10-2620-431-000-19-210-000-000-0006	48.60
0000005202	10/09/2023	DEMCO	10-2250-610-000-19-210-000-000-0003	220.92
0000005202	10/09/2023	DEMCO	10-2250-610-000-19-210-000-000-0003	24.30
0000005203	10/09/2023	DIAZ DISPOSAL LLC	10-2620-610-000-19-220-000-000-0006	4,753.75
0000005203	10/09/2023	DIAZ DISPOSAL LLC	10-2620-610-000-19-210-000-000-0006	4,437.50

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0000005204	10/09/2023	EDYNAMIC LP	10-1110-642-000-39-800-130-000-0001	2,800.00
0000005205	10/09/2023	ENDLESS MOUNTAINS COUNSELORS'	10-2120-810-000-39-800-000-000-0001	105.00
0000005206	10/09/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	928.78
0000005206	10/09/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	707.65
0000005206	10/09/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	778.24
0000005206	10/09/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	707.66
0000005206	10/09/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	707.09
0000005207	10/09/2023	FARNHAM & ASSOCIATES INC	10-2620-340-000-19-210-000-000-0006	460.00
0000005208	10/09/2023	FUR-FISH-GAME	10-2250-644-000-39-800-000-000-0001	22.95
0000005209	10/09/2023	GOVERNMENT SOFTWARE SERVICE I	10-2330-550-000-00-010-000-000-0010	3,999.94
0000005210	10/09/2023	GRAINGER	10-2620-610-000-19-220-000-000-0006	59.94
0000005210	10/09/2023	GRAINGER	10-2620-431-000-19-210-000-000-0006	39.12
0000005210	10/09/2023	GRAINGER	10-2620-610-000-19-210-000-000-0006	129.60
0000005210	10/09/2023	GRAINGER	10-2620-610-000-19-210-000-000-0006	49.10
0000005211	10/09/2023	HILLMAN SECURITY & FIRE TECHNOLOGIES	10-2620-431-000-19-210-000-000-0006	300.00
0000005211	10/09/2023	HILLMAN SECURITY & FIRE TECHNOLOGIES	10-2620-431-000-39-800-000-000-0006	210.00
0000005212	10/09/2023	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,264.00
0000005212	10/09/2023	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	249.72
0000005213	10/09/2023	INTERSTATE TAX SERVICE	10-2511-250-000-00-010-000-000-0010	232.20
0000005214	10/09/2023	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	220.00
0000005214	10/09/2023	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	162.80
0000005215	10/09/2023	JOSEPH GILHOOL	10-3250-580-000-39-800-550-000-0004	65.50
0000005216	10/09/2023	LANCASTER LEBANON IU 13	10-2810-438-000-00-000-000-000-0008	5,635.00
0000005217	10/09/2023	MASD FOOD SERVICE	10-1110-635-000-19-220-000-000-0002	231.25
0000005217	10/09/2023	MASD FOOD SERVICE	10-1110-635-000-19-210-000-000-0003	231.25
0000005217	10/09/2023	MASD FOOD SERVICE	10-1110-635-000-39-800-000-000-0001	462.50
0000005218	10/09/2023	MEDCO SUPPLY CO	10-3250-610-000-39-800-550-000-0004	933.24
0000005219	10/09/2023	MERAKEY	10-1290-329-000-00-000-000-000-0007	4,909.29
0000005220	10/09/2023	MONTOUR SCHOOL DISTRICT	10-1231-568-000-19-220-000-000-0007	375.02
0000005221	10/09/2023	MONTROSE AUTO PARTS	10-2620-610-000-39-800-000-000-0006	5.96
0000005222	10/09/2023	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-000-0010	723.40
0000005223	10/09/2023	NATIONAL ART EDUCATION ASSOCIA	10-1110-810-000-39-800-122-000-0001	94.00
0000005224	10/09/2023	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	30.30
0000005224	10/09/2023	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	12.60
0000005224	10/09/2023	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	5.25
0000005224	10/09/2023	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	19.80
0000005224	10/09/2023	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	5.25
0000005224	10/09/2023	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	14.40
0000005224	10/09/2023	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	25.20
0000005224	10/09/2023	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	5.25
0000005224	10/09/2023	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	117.00
0000005224	10/09/2023	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	203.40
0000005224	10/09/2023	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	855.00
0000005224	10/09/2023	NCS PEARSON INC	10-2810-648-000-00-000-000-000-0008	4,550.00
0000005225	10/09/2023	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	35.99
0000005225	10/09/2023	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	33.26
0000005225	10/09/2023	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	871.20
0000005225	10/09/2023	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	48.18
0000005225	10/09/2023	NEW MILFORD HARDWARE	10-2620-431-000-19-210-000-000-0006	73.36
0000005225	10/09/2023	NEW MILFORD HARDWARE	10-1110-610-000-39-800-260-000-0001	732.67
0000005225	10/09/2023	NEW MILFORD HARDWARE	10-1110-610-000-39-800-260-000-0001	229.19
0000005226	10/09/2023	NORTHEASTERN PA EDUC TV ASSN	10-1110-322-000-39-800-000-000-0001	1,425.00

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000005227	10/09/2023	OTC BRANDS, INC	10-2250-610-000-19-210-000-000-0003	19.55
000005227	10/09/2023	OTC BRANDS, INC	10-2250-610-000-19-210-000-000-0003	26.08
000005227	10/09/2023	OTC BRANDS, INC	10-2250-610-000-19-210-000-000-0003	22.16
000005227	10/09/2023	OTC BRANDS, INC	10-2250-610-000-19-210-000-000-0003	16.30
000005228	10/09/2023	PAFPC	10-2512-810-000-00-010-000-000-0010	100.00
000005229	10/09/2023	PENNDOT	10-2620-810-000-39-800-000-000-0006	20.00
000005230	10/09/2023	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	66.50
000005230	10/09/2023	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	44.22
000005230	10/09/2023	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	220.51
000005230	10/09/2023	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	196.20
000005230	10/09/2023	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	26.88
000005230	10/09/2023	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	2,529.46
000005231	10/09/2023	PRECISION GLASS COMPANY	10-2620-431-000-39-800-000-000-0006	345.00
000005232	10/09/2023	PRICE CHOPPER OP. CO OF PA INC	10-1211-610-000-39-800-000-000-0007	53.49
000005232	10/09/2023	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	15.41
000005233	10/09/2023	RANDY WHITE	10-3250-810-000-39-800-557-000-0004	99.98
000005234	10/09/2023	SCHOLASTIC	10-1110-644-000-39-800-160-000-0001	90.75
000005234	10/09/2023	SCHOLASTIC	10-2260-640-000-19-220-000-000-0015	463.75
000005234	10/09/2023	SCHOLASTIC	10-2260-640-000-19-220-000-000-0015	46.38
000005234	10/09/2023	SCHOLASTIC	10-2260-640-000-19-210-000-000-0015	393.75
000005234	10/09/2023	SCHOLASTIC	10-2260-640-000-19-210-000-000-0015	39.38
000005234	10/09/2023	SCHOLASTIC	10-1241-610-000-39-800-000-000-0007	164.84
000005235	10/09/2023	SCHOOL MATE	10-1110-610-000-15-210-000-000-0003	116.25
000005236	10/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	60.90
000005236	10/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	214.30
000005236	10/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	637.90
000005236	10/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	844.70
000005236	10/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	464.66
000005236	10/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	283.75
000005236	10/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	56.20
000005236	10/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	210.20
000005236	10/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	699.50
000005236	10/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	313.70
000005236	10/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	54.85
000005236	10/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	4.70
000005236	10/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	129.50
000005236	10/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	75.36
000005236	10/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	1,009.00
000005236	10/09/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	64.08
000005236	10/09/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-39-800-122-000-0001	2,147.85
000005237	10/09/2023	SMITH BROTHERS INSURANCE, LLC	10-0462-260-000-00-000-000-000-0000	1,000.00
000005237	10/09/2023	SMITH BROTHERS INSURANCE, LLC	10-0462-260-000-00-000-000-000-0000	-98.00
000005238	10/09/2023	SPECIALIZED EDUCATION OF PENNSYLVANIA INC	10-1231-568-000-19-220-000-000-0007	1,344.00
000005239	10/09/2023	SSM GROUP, INC	10-2620-340-000-39-800-000-000-0006	1,650.00
000005239	10/09/2023	SSM GROUP, INC	10-2620-340-000-19-220-000-000-0006	825.00
000005239	10/09/2023	SSM GROUP, INC	10-2620-340-000-19-210-000-000-0006	825.00
000005240	10/09/2023	STAPLES	10-1110-610-000-12-210-000-000-0003	15.39
000005240	10/09/2023	STAPLES	10-1110-610-000-12-210-000-000-0003	13.77
000005240	10/09/2023	STAPLES	10-1110-610-000-12-210-000-000-0003	34.79
000005240	10/09/2023	STAPLES	10-1110-610-000-39-800-000-000-0001	42.98
000005241	10/09/2023	STUKENT	10-1110-642-000-39-800-130-000-0001	500.00
000005242	10/09/2023	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	800.00

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0000005242	10/09/2023	SWEET-STEVENS-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	187.00
0000005242	10/09/2023	SWEET-STEVENS-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	225.00
0000005243	10/09/2023	THE CERAMIC ARTS NETWORK	10-1110-644-000-39-800-122-000-0001	31.99
0000005244	10/09/2023	THE SCRANTON TIMES	10-2310-549-000-00-000-000-000-0010	673.41
0000005245	10/09/2023	TIER OT SERVICES PC	10-1290-330-000-00-000-000-000-0007	1,695.00
0000005246	10/09/2023	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	34.08
0000005246	10/09/2023	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	66.44
0000005247	10/09/2023	WILSON LANGUAGE TRAINING CORP.	10-2260-640-000-19-220-000-000-0015	189.00
0000005247	10/09/2023	WILSON LANGUAGE TRAINING CORP.	10-2260-640-000-19-220-000-000-0015	15.12
0000005248	10/09/2023	WOC ENERGY	10-2620-623-000-19-210-000-000-0006	293.85
0000005249	10/09/2023	XANTE	10-1110-610-000-39-800-260-000-0001	119.88
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2380-580-000-39-800-000-000-0001	638.89
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2440-432-000-39-800-000-000-0001	130.00
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	3,223.50
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	68.94
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2260-635-000-00-000-000-000-0015	161.04
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2260-635-000-00-000-000-000-0015	267.39
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	216.15
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	197.86
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	249.91
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	361.29
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	322.04
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	384.99
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	82.62
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	396.72
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	317.79
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	393.05
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	199.50
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	333.22
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	499.19
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	211.97
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	396.55
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	6.70
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	9.79
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	11.79
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	15.47
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	217.80
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	21.62
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	79.52
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-438-000-00-000-000-000-0008	100.00
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	9.70
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	19.50
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	54.03
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	68.95
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	695.36
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	43.54
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	34.68
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	818.94
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	196.15
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	21.48
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	37.12
M240000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	113.28

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M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	183.59
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	14.99
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	14.99
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	198.99
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	187.93
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-210-000-000-0007	263.07
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-210-000-000-0007	254.92
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-210-000-000-0007	7.94
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-1290-580-000-00-000-000-000-0007	130.00
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-210-000-000-0007	36.94
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-1190-610-411-19-220-150-000-0411	330.60
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	29.73
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-438-000-00-000-000-000-0008	2.00
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	47.24
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	46.29
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2512-536-000-00-010-000-000-0010	152.13
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-210-000-000-0163	55.76
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0163	55.77
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-1110-810-000-39-800-000-000-0001	408.00
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-210-000-000-0003	1,745.96
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2260-610-000-00-000-000-000-0015	244.86
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2260-635-000-00-000-000-000-0015	375.03
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	36.27
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2380-810-000-19-220-000-000-0002	620.00
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-2720-635-000-00-010-000-000-0011	90.29
M24000043	08/14/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-121-000-0001	5.29
0000005056	09/01/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.41
0000005056	09/01/2023	AT&T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.41
0000005056	09/01/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	10.61
0000005056	09/01/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.41
0000005056	09/01/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.35
0000005056	09/01/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.41
0000005056	09/01/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.11
0000005056	09/01/2023	AT&T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.41
0000005056	09/01/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	43.07
0000005056	09/01/2023	AT&T MOBILITY	10-2620-533-000-19-220-000-000-0008	43.07
0000005056	09/01/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.41
0000005056	09/01/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.11
0000005056	09/01/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.41
0000005056	09/01/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.11
0000005056	09/01/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.11
0000005056	09/01/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.41
0000005056	09/01/2023	AT&T MOBILITY	10-2810-539-000-39-800-000-000-0008	152.40
0000005057	09/01/2023	BRIANNA MANN	10-2271-240-000-00-000-000-000-0010	3,324.00
0000005058	09/01/2023	CHRISTINE KRESGE	10-2271-240-000-00-000-000-000-0010	7,623.00
0000005059	09/01/2023	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000005059	09/01/2023	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000005060	09/01/2023	LIAA ATHLETIC DIRECTOR ASSCN	10-3250-810-000-39-800-557-000-0004	210.00
0000005061	09/01/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,072.24
0000005151	09/08/2023	ARBITER PAY	10-9310-000-000-00-000-000-0000	20,000.00
0000005152	09/08/2023	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-0000	2,205.84
0000005152	09/08/2023	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-0000	300.43

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0000005153	09/08/2023	HIGHMARK INC.	10-0462-270-000-00-000-000-0000	16,800.05
0000005153	09/08/2023	HIGHMARK INC.	10-2511-211-000-00-000-000-0010	778.65
0000005153	09/08/2023	HIGHMARK INC.	10-0462-210-000-00-000-000-0000	28,025.71
0000005154	09/08/2023	LEARN BY DOING	10-2810-648-000-00-000-000-0008	750.00
0000005155	09/08/2023	NATE WADEMAN FLOORING	10-2620-431-000-39-800-000-000006	1,925.00
0000005156	09/08/2023	NEIU # 19 SP ED DISTRICT	10-1231-322-000-19-220-000-000007	1,477.55
0000005156	09/08/2023	NEIU # 19 SP ED DISTRICT	10-1231-322-000-19-220-000-000007	6,831.35
0000005156	09/08/2023	NEIU # 19 SP ED DISTRICT	10-1224-322-000-39-800-000-000007	3,600.07
0000005156	09/08/2023	NEIU # 19 SP ED DISTRICT	10-1221-322-000-39-800-000-000007	19,746.26
0000005157	09/08/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-0000	13,953.74
0000005157	09/08/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-0000	172,513.84
0000005157	09/08/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-215-000-00-000-000-0000	1,800.71
0000005157	09/08/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-0000	10,845.00
0000005158	09/08/2023	SCOTT GREEN'S GOLF CLUB	10-3250-810-000-39-800-557-000-0004	40.00
0000005159	09/15/2023	ASHLEY BIRCHARD	10-2271-240-000-00-000-000-0010	2,928.00
0000005160	09/15/2023	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000006	5,414.50
0000005161	09/15/2023	DANA GILHOOL	10-2430-330-000-19-210-000-000003	105.65
0000005161	09/15/2023	DANA GILHOOL	10-2430-330-000-19-220-000-000002	105.65
0000005162	09/15/2023	DEAN BREWER	10-3250-810-000-39-800-554-000-0004	300.00
0000005163	09/15/2023	LAURA A TOMEO	10-2271-240-000-00-000-000-0010	575.00
0000005164	09/15/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000006	167.95
0000005164	09/15/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000006	21.20
0000005164	09/15/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000006	378.01
0000005164	09/15/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000006	2,451.96
0000005164	09/15/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000006	1,061.08
0000005165	09/15/2023	MARATHON CROSS COUNTRY INVITATIONAL	10-3250-810-000-39-800-554-000-0004	200.00
0000005166	09/15/2023	MCQUAID JESUIT	10-3250-810-000-39-800-554-000-0004	265.00
0000005167	09/15/2023	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000006	1,152.18
0000005168	09/15/2023	THE WIRE GUYS, LLC DBA TWG SECURITY	10-2810-610-000-00-000-000-00363	78,876.75
0000005169	09/20/2023	COMMONWEALTH OF PENNSYLVANIA	10-2620-340-000-19-210-000-000006	250.00
0000005170	09/20/2023	NCTM	10-1110-810-000-39-800-170-000-0001	99.00
0000005171	09/22/2023	NEIU # 19	10-2120-329-000-39-800-000-000001	20.00
0000005172	09/28/2023	CDW GOVERNMENT	10-2810-438-000-00-000-000-0008	5,400.00
0000005173	09/29/2023	AT&T MOBILITY	10-2810-539-000-39-800-000-000008	152.40
0000005173	09/29/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000008	50.41
0000005173	09/29/2023	AT&T MOBILITY	10-3250-533-000-39-800-550-000008	50.41
0000005173	09/29/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000008	50.41
0000005173	09/29/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000008	55.35
0000005173	09/29/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000008	50.41
0000005173	09/29/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000008	48.11
0000005173	09/29/2023	AT&T MOBILITY	10-2620-533-000-19-210-000-000008	50.41
0000005173	09/29/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000008	43.07
0000005173	09/29/2023	AT&T MOBILITY	10-2620-533-000-19-220-000-000008	43.07
0000005173	09/29/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000008	50.41
0000005173	09/29/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000008	48.11
0000005173	09/29/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000008	36.57
0000005173	09/29/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000008	50.41
0000005173	09/29/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000008	48.11
0000005173	09/29/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000008	48.11
0000005173	09/29/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000008	50.41
0000005174	09/29/2023	DANA GILHOOL	10-2430-330-000-19-210-000-000003	105.65
0000005174	09/29/2023	DANA GILHOOL	10-2430-330-000-19-220-000-000002	105.65

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0000005174	09/29/2023	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000005175	09/29/2023	LIAA ATHLETIC DIRECTOR ASSCN	10-3250-810-000-39-800-554-000-0004	125.00
0000005176	09/29/2023	PIAA DISTRICT II TREASURER	10-3250-810-000-39-800-557-000-0004	99.00
0000005177	09/29/2023	RANDY WHITE	10-3250-810-000-39-800-557-000-0004	150.00
0000005178	09/29/2023	SASC, LLC DBA ACTIVATE LEARNING	10-2260-330-000-00-000-000-000-0015	2,800.00
0000005179	09/29/2023	WIL-TIME	10-3250-610-000-39-800-554-000-0004	550.00
0000005180	09/29/2023	MASD VARSITY CLUB	10-3250-810-000-39-800-558-000-0004	400.00
D000001204	09/01/2023	BONNIE VALE INC	10-3250-513-000-39-800-556-000-0004	378.90
D000001204	09/01/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,817.28
D000001204	09/01/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,991.48
D000001204	09/01/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,672.95
D000001205	09/01/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,434.68
D000001205	09/01/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,593.14
D000001206	09/01/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,050.46
D000001206	09/01/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,991.72
D000001206	09/01/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,990.33
D000001206	09/01/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,691.76
D000001206	09/01/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,163.25
D000001207	09/01/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,428.80
D000001207	09/01/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,386.96
D000001207	09/01/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,339.69
D000001208	09/01/2023	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,028.48
D000001209	09/01/2023	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3,389.32
D000001210	09/01/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,072.24
D000001211	09/01/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,116.28
D000001211	09/01/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,514.22
D000001211	09/01/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,333.53
D000001211	09/01/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,942.01
D000001211	09/01/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,314.19
D000001211	09/01/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,846.47
D000001211	09/01/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,407.67
D000001212	09/15/2023	BONNIE VALE INC	10-3250-513-000-39-800-556-000-0004	130.53
D000001212	09/15/2023	BONNIE VALE INC	10-3250-513-000-39-800-567-000-0004	328.57
D000001212	09/15/2023	BONNIE VALE INC	10-3250-513-000-39-800-558-000-0004	407.82
D000001212	09/15/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,084.02
D000001212	09/15/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,817.28
D000001212	09/15/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,991.48
D000001212	09/15/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,672.95
D000001213	09/15/2023	CARLTON CONTRACTING LLC	10-3210-513-000-39-800-512-000-0001	59.74
D000001213	09/15/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	158.46
D000001214	09/15/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,400.80
D000001214	09/15/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,050.46
D000001214	09/15/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,991.72
D000001214	09/15/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,990.33
D000001214	09/15/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,691.76
D000001214	09/15/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,163.25
D000001215	09/15/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	641.41
D000001215	09/15/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	897.19
D000001215	09/15/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,577.84
D000001215	09/15/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,386.96
D000001215	09/15/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,339.69
D000001215	09/15/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	70.20

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D000001216	09/15/2023	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,028.48
D000001217	09/15/2023	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	528.70
D000001218	09/15/2023	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3,389.32
D000001219	09/15/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	797.96
D000001219	09/15/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	618.33
D000001219	09/15/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3,048.66
D000001219	09/15/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	559.94
D000001219	09/15/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	603.34
D000001219	09/15/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3,700.99
D000001219	09/15/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	41.58
D000001220	09/15/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,618.19
D000001220	09/15/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2,059.29
D000001220	09/15/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,064.70
D000001220	09/15/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,811.81
D000001220	09/15/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2,219.22
D000001220	09/15/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,099.07
D000001220	09/15/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	155.52
D000001220	09/15/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	992.04
D000001220	09/15/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,131.62
D000001220	09/15/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,292.60
D000001220	09/15/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	-1,024.08
D000001220	09/15/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	215.28
D000001221	09/15/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,514.22
D000001221	09/15/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,333.53
D000001221	09/15/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,942.01
D000001221	09/15/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,314.19
D000001221	09/15/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,846.47
D000001221	09/15/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,407.67
D000001221	09/15/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	41.09
D000001221	09/15/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,583.09
D000001221	09/15/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	561.60
D000001221	09/15/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,428.56
D000001221	09/15/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,671.46
D000001221	09/15/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,116.28
D000001221	09/15/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,072.24
D000001222	09/29/2023	BONNIE VALE INC	10-3250-513-000-39-800-567-000-0004	123.02
D000001222	09/29/2023	BONNIE VALE INC	10-3250-513-000-39-800-558-000-0004	293.52
D000001222	09/29/2023	BONNIE VALE INC	10-3250-513-000-39-800-556-000-0004	399.36
D000001222	09/29/2023	BONNIE VALE INC	10-3250-513-000-39-800-563-000-0004	447.92
D000001222	09/29/2023	BONNIE VALE INC	10-3250-513-000-39-800-558-000-0004	377.13
D000001222	09/29/2023	BONNIE VALE INC	10-3250-513-000-39-800-567-000-0004	176.76
D000001222	09/29/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,548.60
D000001222	09/29/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,817.28
D000001222	09/29/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,991.48
D000001222	09/29/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,672.95
D000001223	09/29/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,593.14
D000001224	09/29/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,050.46
D000001224	09/29/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,991.72
D000001224	09/29/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,990.33
D000001224	09/29/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,691.76
D000001224	09/29/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,163.25
D000001225	09/29/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,281.70

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D000001225	09/29/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	916.30
D000001225	09/29/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,857.60
D000001225	09/29/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,217.61
D000001225	09/29/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,339.69
D000001226	09/29/2023	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,028.48
D000001227	09/29/2023	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2,643.50
D000001228	09/29/2023	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3,389.32
D000001229	09/29/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	797.96
D000001229	09/29/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	824.44
D000001229	09/29/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3,387.40
D000001229	09/29/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,661.25
D000001229	09/29/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,510.05
D000001229	09/29/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	20.16
D000001229	09/29/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	4,076.10
D000001230	09/29/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,311.70
D000001230	09/29/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2,288.10
D000001230	09/29/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,521.00
D000001230	09/29/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,588.30
D000001230	09/29/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2,465.80
D000001230	09/29/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,570.10
D000001230	09/29/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	207.36
D000001230	09/29/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,417.20
D000001230	09/29/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,616.60
D000001230	09/29/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,231.50
D000001230	09/29/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	-1,024.08
D000001231	09/29/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,116.28
D000001231	09/29/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,072.24
D000001231	09/29/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,514.22
D000001231	09/29/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,333.53
D000001231	09/29/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,942.01
D000001231	09/29/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,314.19
D000001231	09/29/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,846.47
D000001231	09/29/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,407.67
D000001231	09/29/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,870.10
D000001231	09/29/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,698.40
D000001231	09/29/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,808.00
D000001231	09/29/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,479.10
M240000030	09/01/2023	QUADIANT FINANCE USA, INC	10-2380-536-000-19-210-000-000-0003	399.21
M240000031	09/01/2023	QUADIANT FINANCE USA, INC	10-2380-536-000-19-220-000-000-0002	999.68
M240000032	09/01/2023	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	211.98
M240000033	09/01/2023	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	556.50
M240000034	09/01/2023	WASTE MANAGEMENT	10-5800-411-000-00-000-000-000-0013	514.03
M240000034	09/01/2023	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	136.80
M240000034	09/01/2023	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	381.60
M240000034	09/01/2023	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	509.67
M240000035	09/01/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M240000036	09/01/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M240000037	09/01/2023	PENELEC	10-2620-622-000-19-220-000-000-0006	305.41
M240000038	09/01/2023	PENELEC	10-2620-622-000-39-800-000-000-0006	7,933.38
M240000039	09/01/2023	PENELEC	10-2620-622-000-39-800-000-000-0006	44.29
M240000040	09/01/2023	PENELEC	10-2620-622-000-19-220-000-000-0006	2,312.12
M240000041	09/01/2023	PENELEC	10-2620-622-000-19-210-000-000-0006	45.54

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M240000042	09/01/2023	PENELEC	10-2620-622-000-19-210-000-000-0006	5,663.65
M240000044	09/19/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M240000045	09/19/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M240000046	09/19/2023	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	773.51
M240000047	09/19/2023	WEX BANK	10-2620-626-000-39-800-000-000-0006	28.94
M240000048	09/19/2023	QUADIENT LEASING USA, INC	10-2380-536-000-39-800-000-000-0001	432.24
M240000049	09/19/2023	QUADIENT LEASING USA, INC	10-2512-536-000-00-010-000-000-0010	361.41
M240000049	09/19/2023	QUADIENT LEASING USA, INC	10-2380-536-000-19-210-000-000-0003	361.41
M240000049	09/19/2023	QUADIENT LEASING USA, INC	10-2380-536-000-19-220-000-000-0002	360.21
M240000050	09/29/2023	QUADIENT FINANCE USA, INC	10-2512-536-000-00-010-000-000-0010	999.28
M240000051	09/29/2023	QUADIENT FINANCE USA, INC	10-2380-536-000-39-800-000-000-0001	1,000.00
M240000052	09/29/2023	QUADIENT FINANCE USA, INC	10-2380-536-000-19-210-000-000-0003	200.00
M240000053	09/29/2023	PENELEC	10-2620-622-000-19-220-000-000-0006	371.41
M240000054	09/29/2023	PENELEC	10-2620-622-000-39-800-000-000-0006	9,923.31
M240000055	09/29/2023	PENELEC	10-2620-622-000-39-800-000-000-0006	54.73
M240000056	09/29/2023	PENELEC	10-2620-622-000-19-220-000-000-0006	3,335.69
M240000057	09/29/2023	PENELEC	10-2620-622-000-19-210-000-000-0006	44.03
M240000058	09/29/2023	PENELEC	10-2620-622-000-19-210-000-000-0006	6,608.98
M240000059	09/29/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M240000060	09/29/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M240000061	09/29/2023	WASTE MANAGEMENT	10-5800-411-000-00-000-000-000-0013	514.03
M240000061	09/29/2023	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	136.80
M240000061	09/29/2023	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	381.60
M240000061	09/29/2023	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	509.67
M240000062	09/13/2023	US BANK EQUIPMENT FINANCE	10-2360-448-000-00-010-000-000-0010	141.59
M240000062	09/13/2023	US BANK EQUIPMENT FINANCE	10-2512-448-000-00-010-000-000-0010	660.78
M240000062	09/13/2023	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-210-000-000-0003	1,274.35
M240000062	09/13/2023	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-220-000-000-0002	1,274.35
M240000062	09/13/2023	US BANK EQUIPMENT FINANCE	10-1110-448-000-39-800-000-000-0001	1,368.75
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	20.18
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2380-810-000-19-210-000-000-0003	620.00
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2380-810-000-19-210-000-000-0003	239.00
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-14-210-000-000-0003	253.80
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2260-610-000-00-000-000-000-0015	37.80
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	294.82
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	356.00
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	49.80
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-558-000-0004	96.84
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-550-000-0004	730.00
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-554-000-0004	31.79
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-557-000-0004	1,470.75
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-39-800-000-000-0015	2,400.00
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2250-644-000-39-800-000-000-0001	22.49
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	1,428.43
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	63.24
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	5,500.00
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	105.93
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	451.36
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	155.14
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	105.93
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	227.68
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	21.84

**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>
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	105.38
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	63.30
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	99.33
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	593.58
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	44.30
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	193.80
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	101.70
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	477.00
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	81.61
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-0008	500.00
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-0008	105.93
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	211.95
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	443.62
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	320.68
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	69.90
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	76.25
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	202.90
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	202.91
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	153.96
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	132.00
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	583.19
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	199.50
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	38.76
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	31.79
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	29.99
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	97.88
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	560.00
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	69.45
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	14.29
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	18.99
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	118.90
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	112.71
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	233.02
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	200.00
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-000-0009	18.55
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2360-635-000-00-010-000-000-0009	66.31
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-220-000-000-0015	-74.10
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-220-000-000-0015	3,319.64
M240000063	09/14/2023	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-000-0009	64.66
M24FS00006	09/27/2023	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	677.21
M24POS0003	09/08/2023	MASD GENERAL FUND	10-0401-000-200-00-000-000-000-0000	2,544.18
M24POS0004	09/08/2023	MASD GENERAL FUND	10-0401-000-200-00-000-000-000-0000	2,381.26
MFS0000005	09/27/2023	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	5,354.39