

**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>
0000005633	02/12/2024	A AND S AUTO	10-2620-610-000-39-800-000-0006	27.98
0000005633	02/12/2024	A AND S AUTO	10-2620-433-000-39-800-000-0006	15.99
0000005634	02/12/2024	AATF	10-1110-810-000-39-800-160-000-0001	57.00
0000005635	02/12/2024	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-19-210-000-000-0006	178.00
0000005635	02/12/2024	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-19-220-000-000-0006	130.00
0000005635	02/12/2024	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-39-800-000-000-0006	162.00
0000005636	02/12/2024	ADAM BROWN	10-3250-131-000-39-800-552-000-0004	265.20
0000005636	02/12/2024	ADAM BROWN	10-3250-131-000-39-800-552-000-0004	198.90
0000005637	02/12/2024	AIR TEMP HEATING & AIR CONDITI	10-2620-431-000-19-220-000-000-0006	2,581.86
0000005637	02/12/2024	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-39-800-000-000-0006	13,565.49
0000005637	02/12/2024	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-220-000-000-0006	7,447.72
0000005637	02/12/2024	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-210-000-000-0006	5,585.79
0000005638	02/12/2024	ALICIA NOLT	10-2260-580-000-00-000-000-000-0015	97.00
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	-9.18
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	-122.47
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1231-610-000-39-800-000-000-0007	-2.90
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	15.99
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	27.98
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	-38.97
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-2620-610-000-39-800-000-000-0006	214.69
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-2620-610-000-19-220-000-000-0006	107.23
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	92.90
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	-533.47
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	552.57
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-129-000-0002	622.03
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	532.68
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-2250-610-000-39-800-000-000-0001	4.25
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	10.38
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	182.48
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-2250-610-000-39-800-000-000-0001	74.83
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	237.00
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	29.99
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-190-000-0001	40.89
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	16.12
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	40.77
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	19.55
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	57.95
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	159.65
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-2250-610-000-19-210-000-000-0003	76.70
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	31.13
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1231-610-000-39-800-000-000-0007	26.09
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	50.07
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	121.68
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1231-610-000-39-800-000-000-0007	89.20
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-129-000-0002	69.81
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	107.30
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	26.99
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-11-220-000-000-0002	77.82
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	9.99
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	148.57
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	157.21
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-129-000-0003	498.28
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-240-000-0001	39.80

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0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	38.97
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	224.33
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	8.00
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	494.75
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	122.83
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	118.41
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-2120-610-000-19-220-000-000-0002	147.73
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-18-220-000-000-0002	16.99
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	103.67
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	86.59
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	17.76
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	15.79
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	10.21
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1231-610-000-39-800-000-000-0007	6.99
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1231-610-000-39-800-000-000-0007	5.99
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	619.97
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	221.00
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	130.00
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-2250-610-000-39-800-000-000-0001	23.98
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	918.49
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-12-220-000-000-0002	102.94
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-129-000-0002	173.46
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	258.71
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-2250-610-000-39-800-000-000-0001	32.42
0000005639	02/12/2024	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	79.08
0000005640	02/12/2024	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	70.96
0000005640	02/12/2024	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	14.49
0000005640	02/12/2024	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	39.48
0000005640	02/12/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	93.94
0000005640	02/12/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	2.58
0000005640	02/12/2024	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	19.78
0000005640	02/12/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	71.91
0000005640	02/12/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	41.93
0000005640	02/12/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	15.98
0000005640	02/12/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	24.36
0000005640	02/12/2024	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	11.98
0000005640	02/12/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	74.99
0000005641	02/12/2024	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	80.00
0000005641	02/12/2024	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	95.00
0000005641	02/12/2024	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	105.00
0000005641	02/12/2024	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	100.00
0000005641	02/12/2024	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	650.00
0000005642	02/12/2024	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-19-220-000-000-0006	186.00
0000005643	02/12/2024	CAREY WILLIAMS	10-2440-610-000-39-800-000-000-0001	59.80
0000005643	02/12/2024	CAREY WILLIAMS	10-2440-610-000-39-800-000-000-0001	44.41
0000005644	02/12/2024	CENTER FOR INDEPENDENT LIVING	10-1233-568-000-39-800-000-000-0007	4,222.24
0000005645	02/12/2024	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	315.00
0000005645	02/12/2024	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	169.65
0000005645	02/12/2024	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	315.00
0000005645	02/12/2024	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	169.65
0000005646	02/12/2024	COLT PLUMBING SPECIALTIES	10-2620-610-000-19-210-000-000-0006	219.40
0000005646	02/12/2024	COLT PLUMBING SPECIALTIES	10-2620-431-000-39-800-000-000-0006	429.00
0000005646	02/12/2024	COLT PLUMBING SPECIALTIES	10-2620-431-000-39-800-000-000-0006	817.30

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0000005647	02/12/2024	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	518.00
0000005648	02/12/2024	DEMCO	10-2250-610-000-19-210-000-000-0003	73.99
0000005648	02/12/2024	DEMCO	10-2250-610-000-19-210-000-000-0003	10.95
0000005649	02/12/2024	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE INC	10-1110-610-000-39-800-260-000-0001	24.97
0000005649	02/12/2024	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE INC	10-1110-610-000-39-800-260-000-0001	29.00
0000005650	02/12/2024	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	712.77
0000005650	02/12/2024	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	570.28
0000005650	02/12/2024	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	712.29
0000005650	02/12/2024	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	710.03
0000005650	02/12/2024	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	569.20
0000005651	02/12/2024	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	143.18
0000005651	02/12/2024	F.W. WEBB COMPANY	10-2620-431-000-19-210-000-000-0006	559.84
0000005651	02/12/2024	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	424.32
0000005652	02/12/2024	FARNHAM & ASSOCIATES INC	10-2620-340-000-19-210-000-000-0006	600.00
0000005653	02/12/2024	FELIX-HINDS	10-1110-442-000-39-800-260-000-0001	446.03
0000005654	02/12/2024	FITNESS FINDERS INC	10-1110-610-000-19-210-140-000-0003	631.00
0000005655	02/12/2024	GOPHER SPORT	10-1110-610-000-19-210-140-000-0003	353.42
0000005656	02/12/2024	GOVERNMENT SOFTWARE SERVICE I	10-2330-550-000-00-010-000-000-0010	2,492.68
0000005657	02/12/2024	GRAINGER	10-2620-610-000-19-220-000-000-0006	358.02
0000005657	02/12/2024	GRAINGER	10-2620-610-000-19-210-000-000-0006	8.66
0000005657	02/12/2024	GRAINGER	10-2620-431-000-19-210-000-000-0006	41.46
0000005657	02/12/2024	GRAINGER	10-2620-610-000-39-800-000-000-0006	52.36
0000005658	02/12/2024	HILLMAN SECURITY & FIRE TECHNOLOGIES	10-2620-431-000-39-800-000-000-0006	1,015.00
0000005658	02/12/2024	HILLMAN SECURITY & FIRE TECHNOLOGIES	10-2620-431-000-39-800-000-000-0006	1,555.00
0000005659	02/12/2024	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	255.00
0000005659	02/12/2024	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,232.00
0000005659	02/12/2024	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	348.33
0000005660	02/12/2024	INTERSTATE TAX SERVICE	10-2511-250-000-00-010-000-000-0010	232.92
0000005661	02/12/2024	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	14.99
0000005661	02/12/2024	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	7.94
0000005661	02/12/2024	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	14.99
0000005661	02/12/2024	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	181.00
0000005661	02/12/2024	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	144.00
0000005661	02/12/2024	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	87.00
0000005661	02/12/2024	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	162.77
0000005661	02/12/2024	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	56.00
0000005661	02/12/2024	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	246.10
0000005661	02/12/2024	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	271.99
0000005661	02/12/2024	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	53.50
0000005661	02/12/2024	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	5.95
0000005662	02/12/2024	JACQUIE MEEHAN	10-1110-610-000-19-210-000-000-0003	164.75
0000005663	02/12/2024	JAMES THOMEN	10-2720-330-000-00-010-000-000-0011	35.00
0000005664	02/12/2024	JOE'S DISPOSAL	10-2620-411-000-39-800-000-000-0006	175.00
0000005665	02/12/2024	KETTERER CHARTER SCHOOL	10-1231-568-000-19-220-000-000-0007	186.12
0000005665	02/12/2024	KETTERER CHARTER SCHOOL	10-1231-568-000-19-220-000-000-0007	3,008.64
0000005666	02/12/2024	LAURA GRIFFITH	10-1110-610-000-29-800-130-000-0001	31.80
0000005667	02/12/2024	LINDA J FUSCO, ESQ.	10-1290-360-000-00-000-000-000-0007	1,050.00
0000005668	02/12/2024	MERAKEY	10-1290-329-000-00-000-000-000-0007	17,269.32
0000005669	02/12/2024	MONTOUR SCHOOL DISTRICT	10-1231-568-000-19-220-000-000-0007	3,090.24
0000005670	02/12/2024	MONTROSE AUTO PARTS	10-2620-610-000-39-800-000-000-0006	9.93
0000005671	02/12/2024	MSC INDUSTRIAL SUPPLY	10-1110-610-000-39-800-260-000-0001	142.52
0000005671	02/12/2024	MSC INDUSTRIAL SUPPLY	10-1110-432-000-39-800-260-000-0001	1,553.98
0000005672	02/12/2024	MURPHY DOUGHERTY & CO	10-2350-330-000-00-010-000-000-0010	27,245.00

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0000005673	02/12/2024	NCS PEARSON INC	10-2140-610-000-00-000-000-0007	156.66
0000005674	02/12/2024	NEA	10-1110-810-000-39-800-000-000-0001	92.50
0000005675	02/12/2024	NEIU 19 NON-PUBLIC	10-1500-330-411-00-010-000-000-0411	3,681.00
0000005676	02/12/2024	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	128.21
0000005676	02/12/2024	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	38.97
0000005676	02/12/2024	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	10.78
0000005676	02/12/2024	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	143.13
0000005676	02/12/2024	NEW MILFORD HARDWARE	10-1110-610-000-39-800-260-000-0001	339.11
0000005677	02/12/2024	NORTH POCONO BOOSTER TREASURER	10-3250-810-000-39-800-561-000-0004	275.00
0000005678	02/12/2024	ORDIE PRICE'S SAWMILL INC	10-1110-610-000-39-800-260-000-0001	1,225.00
0000005678	02/12/2024	ORDIE PRICE'S SAWMILL INC	10-1110-610-000-39-800-260-000-0001	100.00
0000005679	02/12/2024	PA FBLA	10-1110-580-000-39-800-130-000-0001	2,476.44
0000005679	02/12/2024	PA FBLA	10-1110-580-000-29-800-130-000-0001	679.56
0000005679	02/12/2024	PA FBLA	10-1110-580-000-29-800-130-000-0001	2,476.44
0000005679	02/12/2024	PA FBLA	10-1110-580-000-39-800-130-000-0001	9,024.56
0000005680	02/12/2024	PAFPC	10-1190-580-411-00-010-000-000-0411	425.00
0000005680	02/12/2024	PAFPC	10-1190-580-411-00-010-000-000-0411	425.00
0000005681	02/12/2024	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-39-800-000-000-0006	2,000.55
0000005681	02/12/2024	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-210-000-000-0006	281.18
0000005681	02/12/2024	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-210-000-000-0006	873.36
0000005681	02/12/2024	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-220-000-000-0006	859.04
0000005681	02/12/2024	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-220-000-000-0006	1,057.42
0000005681	02/12/2024	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-210-000-000-0006	61.11
0000005681	02/12/2024	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-220-000-000-0006	247.11
0000005681	02/12/2024	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-39-800-000-000-0006	281.55
0000005682	02/12/2024	PENNSYLVANIA STEEL COMPANY INC	10-1110-610-000-39-800-260-000-0001	2,039.88
0000005683	02/12/2024	PMEA DISTRICT 9	10-1110-810-000-39-800-121-000-0001	150.00
0000005684	02/12/2024	PRICE CHOPPER OP. CO OF PA INC	10-1211-610-000-39-800-000-000-0007	21.34
0000005685	02/12/2024	ROBERT DAVIS	10-1110-580-000-39-800-260-000-0001	236.46
0000005686	02/12/2024	ROBERT H MARTIN PLASTIC SPEC	10-1110-610-000-19-220-000-000-0002	70.30
0000005686	02/12/2024	ROBERT H MARTIN PLASTIC SPEC	10-1110-610-000-19-220-000-000-0002	6.70
0000005687	02/12/2024	ROVENDALE AG & BARN INC.	10-2620-432-000-39-800-000-000-0006	4,500.00
0000005687	02/12/2024	ROVENDALE AG & BARN INC.	10-2620-432-000-39-800-000-000-0006	88.10
0000005688	02/12/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	242.92
0000005688	02/12/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	746.58
0000005688	02/12/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	72.00
0000005688	02/12/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	799.51
0000005688	02/12/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	163.50
0000005688	02/12/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	84.00
0000005688	02/12/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	399.00
0000005688	02/12/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	87.00
0000005688	02/12/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	139.91
0000005688	02/12/2024	SCHOOL SPECIALTY LLC	10-1110-610-000-19-220-122-000-0002	106.12
0000005689	02/12/2024	SOTER TECHNOLOGIES, LLC	10-2810-650-000-00-000-000-000-0008	695.00
0000005690	02/12/2024	SOUTHERN TIER INDEPENDENCE CEN	10-1221-329-000-00-000-000-000-0007	9,052.00
0000005691	02/12/2024	SPECIALIZED EDUCATION OF PENNSYLVANIA INC	10-1231-568-000-19-220-000-000-0007	5,476.50
0000005692	02/12/2024	SPECTRUM THERAPY, LLC	10-1290-330-000-00-000-000-000-0007	3,622.50
0000005692	02/12/2024	SPECTRUM THERAPY, LLC	10-1290-330-000-00-000-000-000-0007	5,722.50
0000005692	02/12/2024	SPECTRUM THERAPY, LLC	10-1290-330-000-00-000-000-000-0007	5,722.50
0000005692	02/12/2024	SPECTRUM THERAPY, LLC	10-1290-330-000-00-000-000-000-0007	4,620.00
0000005693	02/12/2024	STAPLES	10-2512-610-000-00-010-000-000-0010	38.36
0000005693	02/12/2024	STAPLES	10-2512-610-000-00-010-000-000-0010	65.95
0000005693	02/12/2024	STAPLES	10-2512-610-000-00-010-000-000-0010	325.22

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0000005694	02/12/2024	SUSQUEHANNA COUNTY INDEPENDENT	10-2360-610-000-00-010-000-000-0009	45.00
0000005695	02/12/2024	SWEET-STEVENS-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	800.00
0000005695	02/12/2024	SWEET-STEVENS-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	800.00
0000005695	02/12/2024	SWEET-STEVENS-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	867.00
0000005696	02/12/2024	THE MONTROSE CLUB	10-3250-610-000-39-800-563-000-0004	1,500.00
0000005697	02/12/2024	THE SCRANTON TIMES	10-2310-549-000-00-000-000-000-0010	57.58
0000005698	02/12/2024	TIER OT SERVICES PC	10-1290-330-000-00-000-000-000-0007	6,525.00
0000005699	02/12/2024	TOPP COPY	10-1110-610-000-19-210-000-000-0003	232.84
0000005700	02/12/2024	USI INC	10-1110-610-000-19-210-000-000-0003	269.40
0000005700	02/12/2024	USI INC	10-1110-610-000-19-210-000-000-0003	38.79
0000005701	02/12/2024	VLN PARTNERS, LLP	10-1110-322-000-39-800-000-000-0010	4,225.00
0000005701	02/12/2024	VLN PARTNERS, LLP	10-1110-322-000-39-800-000-000-0010	27,625.00
0000005702	02/12/2024	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	34.08
0000005703	02/12/2024	WINDSOR TRACK & FIELD	10-3250-810-000-39-800-561-000-0004	300.00
0000005704	02/12/2024	WYALUSING TRACK CLUB	10-3250-810-000-39-800-561-000-0004	350.00
0000005603	01/05/2024	ASHLEY BIRCHARD	10-2271-240-000-00-000-000-000-0010	1,464.00
0000005604	01/05/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.56
0000005604	01/05/2024	AT&T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.56
0000005604	01/05/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.56
0000005604	01/05/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.44
0000005604	01/05/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.56
0000005604	01/05/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.22
0000005604	01/05/2024	AT&T MOBILITY	10-2620-533-000-19-220-000-000-0008	43.16
0000005604	01/05/2024	AT&T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.56
0000005604	01/05/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	43.16
0000005604	01/05/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	43.16
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0000005604	01/05/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.22
0000005604	01/05/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	43.16
0000005604	01/05/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.56
0000005604	01/05/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.22
0000005604	01/05/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.22
0000005604	01/05/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.56
0000005604	01/05/2024	AT&T MOBILITY	10-2810-539-000-39-800-000-000-0008	152.40
0000005605	01/05/2024	BRIANNA MANN	10-2271-240-000-00-000-000-000-0010	1,662.00
0000005606	01/05/2024	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5,414.50
0000005607	01/05/2024	CHRISTINE KRESGE	10-2271-240-000-00-000-000-000-0010	1,685.00
0000005608	01/05/2024	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000005608	01/05/2024	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000005609	01/05/2024	MICHELLE LUSK	10-2512-580-000-00-010-000-000-0010	483.39
0000005610	01/05/2024	ROBYN LUBASH	10-2271-240-000-00-000-000-000-0010	3,090.00
0000005611	01/09/2024	A AND S AUTO	10-2620-610-000-39-800-000-000-0006	25.99
0000005611	01/09/2024	A AND S AUTO	10-2620-610-000-39-800-000-000-0006	24.98
0000005611	01/09/2024	A AND S AUTO	10-2620-433-000-39-800-000-000-0006	169.67
0000005612	01/22/2024	CHARTER COMMUNICATIONS	10-2810-538-000-19-210-000-000-0008	260.38
0000005612	01/22/2024	CHARTER COMMUNICATIONS	10-2810-538-000-19-220-000-000-0008	260.38
0000005612	01/22/2024	CHARTER COMMUNICATIONS	10-2810-538-000-39-800-000-000-0008	1,194.23
0000005613	01/22/2024	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-000-0000	2,181.38
0000005613	01/22/2024	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-000-0000	320.97
0000005614	01/22/2024	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000005614	01/22/2024	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000005614	01/22/2024	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	211.30
0000005614	01/22/2024	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	211.30

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0000005615	01/22/2024	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-0006	13,427.26
0000005615	01/22/2024	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-0006	910.77
0000005615	01/22/2024	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-0006	5,802.73
0000005616	01/22/2024	LIAA ATHLETIC DIRECTOR ASSCN	10-3250-810-000-39-800-562-000-0004	150.00
0000005617	01/22/2024	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-0006	1,710.78
0000005618	01/22/2024	NEB WRESTLING BOOSTER	10-3250-810-000-39-800-562-000-0004	175.00
0000005619	01/22/2024	PASBO	10-2512-360-000-00-010-000-000010	655.00
0000005620	01/22/2024	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-210-000-0006	364.00
0000005620	01/22/2024	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-220-000-0006	1,624.05
0000005620	01/22/2024	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-39-800-000-0006	2,731.64
0000005621	01/22/2024	SCOTT ZIMMERMAN	10-1110-580-000-39-800-121-000-0001	300.00
0000005622	01/22/2024	SHAFER'S TOUR AND CHARTER	10-2380-580-000-39-800-000-000001	500.00
0000005623	01/22/2024	TEACHER DIRECT	10-1110-610-000-14-210-000-000003	22.24
0000005623	01/22/2024	TEACHER DIRECT	10-1110-610-000-14-210-000-000003	29.39
0000005623	01/22/2024	TEACHER DIRECT	10-1110-610-000-14-210-000-000003	62.41
0000005624	01/23/2024	TALK TOGETHER LLC	10-1225-330-000-19-220-000-000007	5,340.00
0000005625	01/30/2024	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-215-000-00-000-000-000000	1,836.85
0000005625	01/30/2024	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-000000	11,120.50
0000005625	01/30/2024	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-000000	13,684.84
0000005625	01/30/2024	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000000	184,241.72
D000001292	01/05/2024	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	281.65
D000001292	01/05/2024	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	287.65
D000001292	01/05/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000011	641.12
D000001292	01/05/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000011	3,098.58
D000001292	01/05/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000011	3,175.86
D000001292	01/05/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000011	2,989.92
D000001293	01/05/2024	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000011	3,309.47
D000001294	01/05/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000011	2,198.06
D000001294	01/05/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000011	3,685.29
D000001294	01/05/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000011	2,524.56
D000001294	01/05/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000011	3,182.33
D000001294	01/05/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000011	3,491.42
D000001295	01/05/2024	JAMES AINEY	10-2720-513-000-00-010-000-000011	2,323.09
D000001296	01/05/2024	LYNN PICKETT	10-2750-513-000-00-010-000-000011	1,155.60
D000001297	01/05/2024	PATRICK CONBOY	10-2720-513-000-00-010-000-000011	3,450.41
D000001298	01/05/2024	RITA ALLIS	10-2720-513-000-00-010-000-000011	914.00
D000001298	01/05/2024	RITA ALLIS	10-2720-513-000-00-010-000-000011	1,354.96
D000001298	01/05/2024	RITA ALLIS	10-2720-513-000-00-010-000-000011	2,025.55
D000001299	01/05/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000011	924.68
D000001299	01/05/2024	TENNANT TRANS INC	10-2750-513-000-00-010-000-000011	1,144.05
D000001299	01/05/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000011	1,035.32
D000001299	01/05/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000011	608.40
D000001299	01/05/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000011	1,219.80
D000001299	01/05/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000011	701.16
D000001299	01/05/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000011	1,292.60
D000001299	01/05/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000011	103.68
D000001299	01/05/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000011	566.88
D000001299	01/05/2024	TENNANT TRANS INC	10-2750-513-000-00-010-000-000011	1,232.90
D000001299	01/05/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000011	1,402.25
D000001300	01/05/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000011	798.04
D000001300	01/05/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000011	618.76
D000001300	01/05/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000011	1,435.05
D000001300	01/05/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000011	1,349.20

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D000001300	01/05/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,123.20
D000001300	01/05/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,028.20
D000001300	01/05/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,554.36
D000001300	01/05/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	4,892.59
D000001300	01/05/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,670.76
D000001300	01/05/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,059.24
D000001300	01/05/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,491.77
D000001300	01/05/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,835.76
D000001300	01/05/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,655.67
D000001300	01/05/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,815.64
D000001300	01/05/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,658.88
D000001301	01/19/2024	BONNIE VALE INC	10-3250-513-000-39-800-562-000-0004	783.30
D000001301	01/19/2024	BONNIE VALE INC	10-3250-513-000-39-800-562-000-0004	167.35
D000001301	01/19/2024	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	296.11
D000001301	01/19/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,282.24
D000001301	01/19/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	557.71
D000001301	01/19/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3,098.58
D000001301	01/19/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3,175.86
D000001301	01/19/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,989.92
D000001302	01/19/2024	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	225.50
D000001302	01/19/2024	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	3,309.47
D000001303	01/19/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	696.84
D000001303	01/19/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,198.06
D000001303	01/19/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,685.29
D000001303	01/19/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,524.56
D000001303	01/19/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,182.33
D000001303	01/19/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,491.42
D000001304	01/19/2024	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	96.92
D000001304	01/19/2024	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,323.09
D000001305	01/19/2024	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2,600.10
D000001305	01/19/2024	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	47.25
D000001306	01/19/2024	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	152.03
D000001306	01/19/2024	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3,450.41
D000001307	01/19/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	398.98
D000001307	01/19/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	610.83
D000001307	01/19/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,662.42
D000001307	01/19/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3,250.88
D000001307	01/19/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	178.31
D000001308	01/19/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,080.53
D000001308	01/19/2024	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2,059.29
D000001308	01/19/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,329.47
D000001308	01/19/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,368.90
D000001308	01/19/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,219.80
D000001308	01/19/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,577.61
D000001308	01/19/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,908.35
D000001308	01/19/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	155.52
D000001308	01/19/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,275.48
D000001308	01/19/2024	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2,219.22
D000001308	01/19/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	103.25
D000001308	01/19/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,971.15
D000001308	01/19/2024	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	89.64
D000001308	01/19/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	327.66
D000001309	01/19/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,554.36

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D000001309	01/19/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	4,892.59
D000001309	01/19/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,670.76
D000001309	01/19/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,059.24
D000001309	01/19/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,491.77
D000001309	01/19/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	4,130.46
D000001309	01/19/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,655.67
D000001309	01/19/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,815.64
D000001309	01/19/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,732.48
D000001309	01/19/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,795.59
D000001309	01/19/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,392.21
D000001309	01/19/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,583.09
D000001309	01/19/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,428.56
D000001309	01/19/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,527.20
D000001309	01/19/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,313.45
D000001309	01/19/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	375.54
D000001309	01/19/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,475.58
M240000120	01/05/2024	WASTE MANAGEMENT	10-5800-411-000-00-000-000-000-0013	514.03
M240000120	01/05/2024	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	136.80
M240000120	01/05/2024	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	381.60
M240000120	01/05/2024	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	509.67
M240000121	01/05/2024	US BANK EQUIPMENT FINANCE	10-5140-910-000-00-000-000-000-0010	4,719.83
M240000122	01/05/2024	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M240000123	01/05/2024	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	32.90
M240000124	01/05/2024	PENELEC	10-2620-622-000-19-210-000-000-0006	15,015.42
M240000125	01/05/2024	PENELEC	10-2620-622-000-19-220-000-000-0006	727.28
M240000126	01/05/2024	PENELEC	10-2620-622-000-39-800-000-000-0006	11,310.68
M240000127	01/05/2024	PENELEC	10-2620-622-000-39-800-000-000-0006	29.19
M240000128	01/05/2024	PENELEC	10-2620-622-000-19-220-000-000-0006	3,582.25
M240000129	01/05/2024	PENELEC	10-2620-622-000-19-210-000-000-0006	44.20
M240000130	01/11/2024	QUADIENT FINANCE USA, INC	10-2380-536-000-19-210-000-000-0003	200.00
M240000131	01/23/2024	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	741.61
M240000132	01/23/2024	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	32.90
M240000133	01/23/2024	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	32.90
M240000134	01/23/2024	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	1,030.13
M240000135	01/23/2024	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	628.37
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	191.05
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	16.92
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	7.42
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	86.39
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	136.36
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-210-000-000-0003	231.48
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2260-610-000-00-000-000-000-0015	375.00
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-1190-580-411-19-210-150-000-0411	375.00
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-39-800-000-000-0015	100.00
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-39-800-000-000-0015	1,160.00
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-39-800-000-000-0015	240.00
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2260-610-000-00-000-000-000-0015	-375.00
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	316.67
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2120-810-000-19-220-000-000-0002	99.00
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-3250-580-000-39-800-550-000-0004	364.00
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-3250-580-000-39-800-550-000-0004	80.00
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-553-000-0004	15.99
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-39-800-000-000-0001	51.18



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M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	388.66
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	94.29
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2120-810-000-39-800-000-000-0001	60.00
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-000-0008	29.15
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-000-0008	380.39
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-000-0008	128.35
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-000-0008	4.00
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-000-0008	6.35
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-000-0008	26.31
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	445.18
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	42.39
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	20.13
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	116.90
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	22.99
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	213.03
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	211.99
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	94.95
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	325.00
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	211.99
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	168.72
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	68.89
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	68.67
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	105.93
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-19-210-000-000-0006	50.62
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	139.48
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	17.77
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	3.00
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-19-220-000-000-0006	17.98
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	28.68
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-39-800-000-000-0006	775.45
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	245.07
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	168.30
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	168.29
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	653.78
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	4.09
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	45.59
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	503.71
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-1225-810-000-19-210-000-000-0007	225.00
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-1225-810-000-19-210-000-000-0007	28.00
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-1290-580-000-00-000-000-000-0007	145.00
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	14.95
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	0.90
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	461.10
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-1241-642-000-19-220-000-000-0007	22.25
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-1241-642-000-19-220-000-000-0007	9.73
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	50.00
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	8.22
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-1231-610-000-19-220-000-000-0007	17.50
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-1231-610-000-19-220-000-000-0007	73.54
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-1231-610-000-19-220-000-000-0007	6.45
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	11.51
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	398.49
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	389.00

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M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	58.45
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	4.00
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	116.18
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-000-0008	0.87
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	1.00
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-000-0008	0.78
M240000136	01/12/2024	PEOPLES SECURITY BANK & TRUST	10-2310-890-000-00-010-000-000-0009	47.60
M24FS00004	01/25/2024	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	57,355.47
M24FS00005	01/25/2024	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	8,459.04
M24UNEMP01	01/05/2024	PA UC FUND	10-2511-250-000-00-010-000-000-0010	562.99
PSERPOS002	01/04/2024	MASD PAYROLL FUND	10-0401-000-200-00-000-000-000-0000	1,615.11