

MONTROSE AREA SCHOOL DISTRICT

Invoices Payable Report

<i>Check Number</i>	<i>Check Date</i>	<i>Payee Name</i>	<i>Account Code</i>	<i>Amount</i>
0000003704	07/11/2022	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-19-210-000-000-0006	367.00
0000003704	07/11/2022	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-39-800-000-000-0006	1,690.00
0000003705	07/11/2022	AMAZON CAPITAL SERVICES	10-2250-610-000-19-220-000-000-0002	196.79
0000003705	07/11/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	146.67
0000003705	07/11/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	65.72
0000003705	07/11/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	23.44
0000003705	07/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-170-000-0001	53.75
0000003706	07/11/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	29.98
0000003706	07/11/2022	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	26.49
0000003706	07/11/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	168.00
0000003706	07/11/2022	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	95.98
0000003706	07/11/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	10.99
0000003706	07/11/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	6.59
0000003707	07/11/2022	ASCD	10-1110-810-000-39-800-000-000-0001	239.00
0000003708	07/11/2022	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	157.00
0000003709	07/11/2022	CLASS LINK	10-2810-438-000-00-000-000-000-0008	5,029.20
0000003710	07/11/2022	DANVILLE COMMUNITY COLLEGE	10-2260-580-000-00-000-000-000-0015	350.00
0000003711	07/11/2022	EMPIRE INSURANCE AGENCY	10-2620-523-000-00-010-000-000-0006	10,227.00
0000003712	07/11/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	2,255.77
0000003713	07/11/2022	FELIX-HINDS	10-1110-442-000-39-800-260-000-0001	42.37
0000003714	07/11/2022	FOCUS HOLDINGS	10-2810-438-000-00-000-000-000-0008	2,384.52
0000003715	07/11/2022	FRONTLINE TECHNOLOGIES GROUP L	10-2810-438-000-00-000-000-000-0008	4,962.61
0000003716	07/11/2022	GOVERNMENT SOFTWARE SERVICE I	10-2330-550-000-00-010-000-000-0010	4,387.70
0000003717	07/11/2022	GRAINGER	10-2620-610-000-39-800-000-000-0006	17.42
0000003717	07/11/2022	GRAINGER	10-2620-610-000-39-800-000-000-0006	156.38
0000003718	07/11/2022	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	10,625.99
0000003718	07/11/2022	HIGHMARK INC.	10-2511-211-000-00-000-000-000-0010	809.10
0000003718	07/11/2022	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	24,470.92
0000003719	07/11/2022	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,200.00
0000003720	07/11/2022	INTERSTATE TAX SERVICE	10-2511-250-000-00-010-000-000-0010	228.96
0000003721	07/11/2022	LRP PUBLICATIONS	10-2360-810-000-00-010-000-000-0009	339.50
0000003722	07/11/2022	MONTROSE AUTO PARTS	10-2620-610-000-39-800-000-000-0006	0.86
0000003723	07/11/2022	MULLIGAN PRINTING CORP.	10-2823-550-000-00-000-000-000-0010	450.00
0000003723	07/11/2022	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-000-0010	237.62
0000003724	07/11/2022	NCTM	10-1110-810-000-39-800-170-000-0001	94.00
0000003725	07/11/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	155.98
0000003726	07/11/2022	NICOLE LABARRE	10-0153-000-000-00-000-000-000-0000	66.82
0000003727	07/11/2022	PASBO	10-2512-810-000-00-010-000-000-0010	200.00
0000003727	07/11/2022	PASBO	10-2720-810-000-00-010-000-000-0011	100.00
0000003727	07/11/2022	PASBO	10-2620-810-000-39-800-000-000-0006	100.00
0000003728	07/11/2022	PENN STATE UNIVERSITY	10-2360-810-000-00-010-000-000-0009	50.00
0000003729	07/11/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	813.00
0000003729	07/11/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	880.75
0000003729	07/11/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	713.92
0000003729	07/11/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	609.75
0000003729	07/11/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	78.85
0000003730	07/11/2022	PRECISION GLASS COMPANY	10-2620-431-000-19-220-000-000-0006	365.00
0000003731	07/11/2022	PSBA	10-2310-810-000-00-010-000-000-0009	12,587.85

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Check Number	Check Date	Payee Name	Account Code	Amount
0000003732	07/11/2022	RENAISSANCE LEARNING	10-2250-438-000-19-220-000-000-0008	3,010.37
0000003732	07/11/2022	RENAISSANCE LEARNING	10-2250-438-000-19-210-000-000-0008	3,010.38
0000003733	07/11/2022	RUBICON WEST LLC	10-2810-438-000-00-000-000-000-0008	5,656.00
0000003734	07/11/2022	SMITH BROTHERS INSURANCE, LLC	10-0462-260-000-00-000-000-000-0000	46,231.00
0000003734	07/11/2022	SMITH BROTHERS INSURANCE, LLC	10-0462-260-000-00-000-000-000-0000	-1,987.00
0000003734	07/11/2022	SMITH BROTHERS INSURANCE, LLC	10-2620-523-000-00-010-000-000-0006	84,549.00
0000003735	07/11/2022	SURVEILLANCE 247	10-2720-438-000-00-010-000-000-0011	3,915.00
0000003736	07/11/2022	SUSQUEHANNA COUNTY CAREER/TECH	10-2720-513-000-00-010-000-000-0011	2,729.16
0000003736	07/11/2022	SUSQUEHANNA COUNTY CAREER/TECH	10-1390-564-000-39-800-200-000-0001	146,698.26
0000003737	07/11/2022	TREMCO	10-4600-752-989-39-800-489-000-0990	346,018.28
0000003738	07/11/2022	VLN PARTNERS, LLC	10-1110-322-000-39-800-000-000-0010	18,750.00
0000003739	07/11/2022	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	49.72
0000003541	06/01/2022	LUCAS LARUE	10-1211-610-000-39-800-000-000-0007	200.00
0000003542	06/01/2022	MAGGIE NEBZYDOSKI	10-3400-893-000-39-800-000-000-0001	550.00
0000003543	06/01/2022	TANGI SMITH	10-3400-893-000-39-800-000-000-0001	1,000.00
0000003544	06/01/2022	ERIC POWERS	10-6991-000-000-00-000-000-000-0000	780.00
0000003545	06/03/2022	THE MONTROSE THEATRE	10-1110-513-000-13-220-000-000-0002	300.00
0000003545	06/03/2022	THE MONTROSE THEATRE	10-1110-513-000-13-220-000-000-0002	-300.00
0000003546	06/03/2022	LUCAS LARUE	10-1110-513-000-13-220-000-000-0002	300.00
0000003546	06/03/2022	LUCAS LARUE	10-1110-513-000-13-220-000-000-0002	-300.00
0000003547	06/03/2022	LUCAS LARUE	10-1110-513-000-13-220-000-000-0002	300.00
0000003548	06/03/2022	SHARON KINNEY	10-1190-330-411-00-010-000-000-0411	13,232.50
0000003637	06/10/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	-156.08
0000003637	06/10/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.31
0000003637	06/10/2022	AT & T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.31
0000003637	06/10/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.31
0000003637	06/10/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	66.85
0000003637	06/10/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.31
0000003637	06/10/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.27
0000003637	06/10/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.31
0000003637	06/10/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.04
0000003637	06/10/2022	AT & T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.31
0000003637	06/10/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	42.99
0000003637	06/10/2022	AT & T MOBILITY	10-2620-533-000-19-220-000-000-0008	42.99
0000003637	06/10/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.31
0000003637	06/10/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.04
0000003637	06/10/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.31
0000003637	06/10/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.04
0000003637	06/10/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.31
0000003637	06/10/2022	AT & T MOBILITY	10-2810-533-986-00-010-000-000-0986	3,346.26
0000003638	06/10/2022	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5,414.50
0000003639	06/10/2022	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000003639	06/10/2022	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000003640	06/10/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	2,167.04
0000003640	06/10/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	539.50
0000003640	06/10/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	5,505.47
0000003640	06/10/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	129.07

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0000003640	06/10/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	79.29
0000003641	06/10/2022	LINDSAY S WHALEN	10-1225-330-000-19-220-000-000-0007	750.00
0000003642	06/10/2022	MICHAEL CLIFFORD	10-3210-580-000-39-800-000-000-0001	572.92
0000003643	06/10/2022	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1,496.65
0000003644	06/10/2022	PIVOT PHYSICAL THERAPY	10-3250-330-000-39-800-000-000-0004	3,000.00
0000003645	06/24/2022	BRANDON KNIPE	10-2271-240-000-00-000-000-000-0010	5,514.75
0000003646	06/24/2022	DANA GILHOO	10-2430-330-000-19-220-000-000-0002	211.30
0000003647	06/30/2022	A&S AUTO	10-2620-610-000-39-800-000-000-0006	23.38
0000003647	06/30/2022	A&S AUTO	10-2620-432-000-39-800-000-000-0006	41.94
0000003647	06/30/2022	A&S AUTO	10-2620-610-000-39-800-000-000-0006	28.11
0000003647	06/30/2022	A&S AUTO	10-2620-610-000-39-800-000-000-0006	49.90
0000003647	06/30/2022	A&S AUTO	10-2620-433-000-39-800-000-000-0006	16.81
0000003648	06/30/2022	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-19-210-000-000-0006	130.00
0000003649	06/30/2022	ACTIVE INTERNET TECHNOLOGIES	10-2810-650-000-00-000-000-000-0008	5,000.00
0000003650	06/30/2022	AIRGAS USA LLC	10-2620-610-000-39-800-000-000-0006	591.95
0000003651	06/30/2022	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	109.99
0000003651	06/30/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	26.74
0000003651	06/30/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	28.51
0000003651	06/30/2022	AMAZON CAPITAL SERVICES	10-1243-610-000-39-800-000-000-0007	140.00
0000003651	06/30/2022	AMAZON CAPITAL SERVICES	10-1243-610-000-19-220-000-000-0007	132.98
0000003651	06/30/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	915.27
0000003651	06/30/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-18-210-000-000-0003	915.27
0000003651	06/30/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	128.31
0000003651	06/30/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	16.31
0000003651	06/30/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-12-220-000-000-0002	366.98
0000003651	06/30/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-240-000-0001	522.32
0000003652	06/30/2022	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	9.98
0000003652	06/30/2022	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	36.20
0000003652	06/30/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	69.95
0000003652	06/30/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	59.98
0000003652	06/30/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	3.98
0000003652	06/30/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	2.49
0000003652	06/30/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	27.98
0000003652	06/30/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	100.54
0000003652	06/30/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	47.98
0000003652	06/30/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	6.99
0000003652	06/30/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	61.88
0000003652	06/30/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	47.47
0000003652	06/30/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	61.97
0000003652	06/30/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	27.92
0000003652	06/30/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	14.99
0000003652	06/30/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	19.54
0000003652	06/30/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	14.98
0000003652	06/30/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	20.99
0000003652	06/30/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	85.55
0000003652	06/30/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	383.94
0000003652	06/30/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	11.99
0000003652	06/30/2022	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	49.93

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0000003652	06/30/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	41.98
0000003653	06/30/2022	ANNE VACCARO	10-2380-580-000-39-800-000-000-0001	103.19
0000003654	06/30/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	75.00
0000003654	06/30/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	100.00
0000003654	06/30/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	90.00
0000003655	06/30/2022	BARNES & NOBLE	10-1110-610-000-15-220-150-000-0002	904.00
0000003656	06/30/2022	BAUDVILLE	10-1110-513-000-16-220-000-000-0002	99.14
0000003656	06/30/2022	BAUDVILLE	10-1110-513-000-16-220-000-000-0002	213.04
0000003657	06/30/2022	BRETT GRAPHICS	10-1110-550-000-39-800-000-000-0001	198.00
0000003657	06/30/2022	BRETT GRAPHICS	10-1110-550-000-39-800-000-000-0001	380.00
0000003657	06/30/2022	BRETT GRAPHICS	10-1110-550-000-39-800-000-000-0001	57.39
0000003658	06/30/2022	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	294.50
0000003659	06/30/2022	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-000-0000	2,096.75
0000003659	06/30/2022	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-000-0000	264.73
0000003660	06/30/2022	COLT PLUMBING SPECIALTIES	10-2620-431-000-39-800-000-000-0006	1,437.20
0000003661	06/30/2022	COOPER ELECTRIC	10-2620-431-000-39-800-000-000-0006	315.00
0000003662	06/30/2022	CRAIGE'S PHOTIQUE	10-3210-610-000-39-800-510-000-0001	682.00
0000003663	06/30/2022	DIANE HAWLEY-WURTH	10-2380-580-000-39-800-000-000-0001	17.55
0000003663	06/30/2022	DIANE HAWLEY-WURTH	10-2380-580-000-39-800-000-000-0001	58.50
0000003664	06/30/2022	EDUCATIONAL CONSORTIUM TELE SV	10-2810-538-000-39-800-000-000-0008	2,020.20
0000003665	06/30/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,839.73
0000003665	06/30/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	2,068.88
0000003665	06/30/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	2,403.16
0000003666	06/30/2022	F.W. WEBB COMPANY	10-2620-431-000-19-220-000-000-0006	554.22
0000003666	06/30/2022	F.W. WEBB COMPANY	10-2620-431-000-19-220-000-000-0006	167.21
0000003666	06/30/2022	F.W. WEBB COMPANY	10-2620-431-000-19-220-000-000-0006	921.90
0000003667	06/30/2022	FARNHAM & ASSOCIATES	10-2620-340-000-19-210-000-000-0006	485.00
0000003668	06/30/2022	GUYETTE COMMUNICATIONS	10-2810-650-000-00-000-000-000-0008	96.00
0000003669	06/30/2022	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	4.99
0000003669	06/30/2022	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	30.95
0000003669	06/30/2022	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	2.99
0000003669	06/30/2022	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	411.23
0000003670	06/30/2022	JOSTENS INC	10-3210-610-000-39-800-510-000-0001	473.08
0000003671	06/30/2022	KEELY SEYBOLD	10-1290-580-000-00-000-000-000-0007	15.21
0000003672	06/30/2022	LAKE MONTROSE POWER EQUIPMENT	10-2620-432-000-39-800-000-000-0006	20.00
0000003673	06/30/2022	MERAKEY	10-1290-329-000-00-000-000-000-0007	23,745.77
0000003674	06/30/2022	MONTROSE SEPTIC SERVICES	10-2620-424-000-19-220-000-000-0006	225.00
0000003675	06/30/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	5.25
0000003675	06/30/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	65.79
0000003675	06/30/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	10.50
0000003675	06/30/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	31.50
0000003675	06/30/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	69.22
0000003675	06/30/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	43.85
0000003675	06/30/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	145.58
0000003675	06/30/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	33.30
0000003675	06/30/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	64.80
0000003675	06/30/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	122.70
0000003675	06/30/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	10.50

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0000003675	06/30/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-0007	177.15
0000003675	06/30/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-0007	19.35
0000003675	06/30/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-0007	15.75
0000003675	06/30/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-0007	86.82
0000003675	06/30/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-0007	29.85
0000003675	06/30/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-0007	7.00
0000003675	06/30/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-0007	268.28
0000003675	06/30/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-0007	121.15
0000003676	06/30/2022	NEIU # 19 SP ED DISTRICT	10-1211-322-000-39-800-000-000-0007	-0.01
0000003676	06/30/2022	NEIU # 19 SP ED DISTRICT	10-1225-322-000-39-800-000-000-0007	19.39
0000003676	06/30/2022	NEIU # 19 SP ED DISTRICT	10-1233-322-000-39-800-000-000-0007	8,948.33
0000003676	06/30/2022	NEIU # 19 SP ED DISTRICT	10-1211-322-000-39-800-000-000-0007	15,629.29
0000003676	06/30/2022	NEIU # 19 SP ED DISTRICT	10-1211-322-000-39-800-000-000-0007	1,496.87
0000003676	06/30/2022	NEIU # 19 SP ED DISTRICT	10-1221-322-000-39-800-000-000-0007	5,545.51
0000003677	06/30/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-000-0000	15,451.85
0000003677	06/30/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000-0000	165,011.08
0000003677	06/30/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-000-0000	11,158.50
0000003678	06/30/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	136.54
0000003678	06/30/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	85.32
0000003678	06/30/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	140.69
0000003678	06/30/2022	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	871.20
0000003678	06/30/2022	NEW MILFORD HARDWARE	10-2620-431-000-19-210-000-000-0006	871.20
0000003678	06/30/2022	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	52.13
0000003678	06/30/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	169.89
0000003678	06/30/2022	NEW MILFORD HARDWARE	10-2620-431-000-19-220-000-000-0006	61.28
0000003679	06/30/2022	NOAH DIETZ	10-0153-000-000-00-000-000-000-0000	222.46
0000003680	06/30/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	262.56
0000003680	06/30/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	1,170.80
0000003680	06/30/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	206.65
0000003680	06/30/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	572.90
0000003680	06/30/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	289.31
0000003680	06/30/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	206.65
0000003681	06/30/2022	PIVOT PHYSICAL THERAPY	10-3250-330-000-39-800-000-000-0004	3,000.00
0000003682	06/30/2022	POTTERY MAKING ILLUSTRATED	10-1110-644-000-39-800-122-000-0001	24.99
0000003683	06/30/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	169.48
0000003683	06/30/2022	PRICE CHOPPER OP. CO OF PA INC	10-1211-610-000-39-800-000-000-0007	36.93
0000003683	06/30/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	145.16
0000003684	06/30/2022	R.E.M. GRADUATE SERVICES, LLC	10-3210-610-000-39-800-510-000-0001	373.85
0000003685	06/30/2022	SCHOLASTIC INC	10-1110-610-000-14-210-000-000-0003	260.76
0000003685	06/30/2022	SCHOLASTIC INC	10-1110-610-000-14-210-000-000-0003	40.28
0000003686	06/30/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	298.92
0000003686	06/30/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	222.00
0000003686	06/30/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	122.22
0000003687	06/30/2022	SCRANTON SCHOOL DISTRICT	10-1442-568-000-39-800-000-000-0001	22,080.00
0000003688	06/30/2022	SOUTHERN TIER INDEPENDENCE CEN	10-1221-329-000-00-000-000-000-0007	4,410.00
0000003689	06/30/2022	SPECIALIZED EDUCATION OF PENNSYLVANIA IN	10-1231-322-000-19-220-000-000-0007	7,781.00
0000003689	06/30/2022	SPECIALIZED EDUCATION OF PENNSYLVANIA IN	10-1231-322-000-19-220-000-000-0007	3,552.00
0000003690	06/30/2022	SPECTRUM THERAPY, LLC	10-1290-330-000-00-000-000-000-0007	5,512.50

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0000003690	06/30/2022	SPECTRUM THERAPY, LLC	10-1290-330-000-00-000-000-0007	8,426.25
0000003690	06/30/2022	SPECTRUM THERAPY, LLC	10-1290-330-000-00-000-000-0007	7,192.50
0000003691	06/30/2022	SWEET-STEVENS-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	800.00
0000003691	06/30/2022	SWEET-STEVENS-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	58.50
0000003691	06/30/2022	SWEET-STEVENS-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	192.00
0000003692	06/30/2022	TEAM FITZ GRAPHICS	10-3250-610-000-39-800-566-000-0004	34.00
0000003692	06/30/2022	TEAM FITZ GRAPHICS	10-3250-610-000-39-800-566-000-0004	34.00
0000003693	06/30/2022	THE COLLEGE BOARD	10-2120-610-000-39-800-000-000-0001	450.00
0000003693	06/30/2022	THE COLLEGE BOARD	10-2123-617-000-39-800-000-000-0001	5,096.00
0000003694	06/30/2022	TIER OT SERVICES PC	10-1290-330-000-00-000-000-0007	9,843.75
0000003694	06/30/2022	TIER OT SERVICES PC	10-1290-330-000-00-000-000-0007	1,650.00
0000003695	06/30/2022	TREHAB	10-1110-330-000-19-220-000-000-0002	1,050.00
0000003696	06/30/2022	ULINE	10-1110-610-000-19-220-000-000-0002	1,254.01
0000003696	06/30/2022	ULINE	10-2380-610-000-19-220-000-000-0002	1,261.86
0000003696	06/30/2022	ULINE	10-1110-610-000-12-220-000-000-0002	32.99
0000003697	06/30/2022	VIRCO	10-1110-610-000-19-220-000-000-0002	3,556.50
0000003698	06/30/2022	VISION BENEFITS OF AMERICA	10-0462-215-000-00-000-000-0000	1,815.84
0000003699	06/30/2022	VLN PARTNERS, LLC	10-1110-322-000-39-800-000-000-0010	6,750.00
0000003699	06/30/2022	VLN PARTNERS, LLC	10-1110-322-000-39-800-000-000-0010	250.00
0000003700	06/30/2022	WNUK MEDICAL	10-3250-610-000-39-800-550-000-0004	110.00
0000003701	06/30/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	192.97
0000003701	06/30/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	8.99
0000003701	06/30/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	10.49
0000003702	06/30/2022	LAKE MONTROSE POWER EQUIPMENT	10-2620-432-000-39-800-000-000-0006	510.00
0000003703	06/30/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	597.54
0000003703	06/30/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	48.63
0000003703	06/30/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	389.49
0000003703	06/30/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	516.52
D000000895	06/10/2022	BONNIE VALE INC	10-3250-513-000-39-800-559-000-0004	125.74
D000000895	06/10/2022	BONNIE VALE INC	10-3250-513-000-39-800-551-000-0004	406.90
D000000896	06/10/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	1,367.01
D000000897	06/10/2022	CLIFFORD & DAWN TAYLOR	10-1110-513-000-39-800-180-000-0001	281.30
D000000897	06/10/2022	CLIFFORD & DAWN TAYLOR	10-1110-513-000-39-800-000-000-0001	50.00
D000000897	06/10/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	2,432.80
D000000898	06/10/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,085.33
D000000898	06/10/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,693.71
D000000899	06/10/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,724.85
D000000899	06/10/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,473.93
D000000899	06/10/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,310.58
D000000900	06/10/2022	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	2,106.09
D000000901	06/10/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,766.43
D000000901	06/10/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	436.28
D000000901	06/10/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3,488.94
D000000901	06/10/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,429.44
D000000901	06/10/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	108.83
D000000901	06/10/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	804.15
D000000901	06/10/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,831.22
D000000901	06/10/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	519.42

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D000000902	06/10/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,628.19
D000000902	06/10/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,580.04
D000000902	06/10/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,438.02
D000000902	06/10/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,809.00
D000000902	06/10/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,231.47
D000000902	06/10/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,354.94
D000000902	06/10/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,809.96
D000000902	06/10/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	838.62
D000000902	06/10/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,771.29
D000000902	06/10/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,291.76
D000000903	06/10/2022	TIMOTHY LEGG BUSING INC	10-1110-513-000-11-210-000-000-0003	128.75
D000000903	06/10/2022	TIMOTHY LEGG BUSING INC	10-1110-513-000-12-210-000-000-0003	140.75
D000000903	06/10/2022	TIMOTHY LEGG BUSING INC	10-1110-513-000-19-220-000-000-0002	98.71
D000000903	06/10/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,995.00
D000000903	06/10/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,102.50
D000000903	06/10/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	499.95
D000000903	06/10/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,989.35
D000000903	06/10/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,987.02
D000000904	06/10/2022	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	1,808.52
D000000905	06/24/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	7,295.87
D000000906	06/24/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	4,474.19
D000000907	06/24/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	6,826.67
D000000908	06/24/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	2,960.06
D000000909	06/24/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	6,146.57
D000000910	06/24/2022	DONNA DARROW	10-2720-513-000-00-010-000-000-0011	2,355.60
D000000911	06/24/2022	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	1,525.33
D000000912	06/24/2022	LYNN WATSON	10-2720-513-000-00-010-000-000-0011	1,128.00
D000000913	06/24/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	4,775.20
D000000914	06/24/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	11,325.33
D000000915	06/24/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	15,262.20
D000000916	06/24/2022	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	1,922.13
D000000917	06/24/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	661.50
D000000918	06/24/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,201.97
D000000918	06/24/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	376.38
D000000919	06/24/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	574.95
D000000919	06/24/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	491.31
D000000919	06/24/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	436.86
D000000920	06/24/2022	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	2,340.10
D000000921	06/24/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,278.58
D000000921	06/24/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,760.72
D000000921	06/24/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,679.86
D000000921	06/24/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	536.10
D000000921	06/24/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	692.56
D000000922	06/24/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	361.82
D000000922	06/24/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	351.12
D000000922	06/24/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	319.56
D000000922	06/24/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	402.00
D000000922	06/24/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	273.66

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D000000922	06/24/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	523.32
D000000922	06/24/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	931.80
D000000922	06/24/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,322.80
D000000922	06/24/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	590.43
D000000923	06/24/2022	TIMOTHY LEGG BUSING INC	10-1110-513-000-12-220-000-000-0002	239.46
D000000923	06/24/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	111.10
D000000923	06/24/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	436.38
D000000923	06/24/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,987.02
D000000923	06/24/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	245.00
M220000276	06/10/2022	QUADIENT LEASING USA, INC	10-2380-536-000-39-800-000-000-0001	432.24
M220000277	06/10/2022	FRONTIER	10-2810-538-000-19-210-000-000-0008	2,624.56
M220000278	06/10/2022	FRONTIER	10-2620-531-000-19-210-000-000-0008	537.03
M220000279	06/10/2022	FRONTIER	10-2620-531-000-39-800-000-000-0008	1,259.91
M220000280	06/10/2022	FRONTIER	10-2620-531-000-00-010-000-000-0008	47.25
M220000281	06/10/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M220000282	06/10/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M220000283	06/10/2022	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	1,474.97
M220000284	06/10/2022	WEX BANK	10-2620-626-000-39-800-000-000-0006	248.34
M220000288	06/24/2022	PENELEC	10-2620-622-000-19-210-000-000-0006	3,881.93
M220000289	06/24/2022	PENELEC	10-2620-622-000-19-210-000-000-0006	32.24
M220000290	06/24/2022	PENELEC	10-2620-622-000-39-800-000-000-0006	16.24
M220000291	06/24/2022	PENELEC	10-2620-622-000-39-800-000-000-0006	5,994.94
M220000292	06/24/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M220000293	06/24/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	55.56
M220000294	06/24/2022	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	582.25
M220000295	06/24/2022	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	1,131.91
M220000296	06/24/2022	QUADIENT FINANCE USA, INC	10-2380-536-000-19-220-000-000-0002	500.00
M220000297	06/24/2022	US BANK EQUIPMENT FINANCE	10-2360-448-000-00-010-000-000-0010	138.71
M220000297	06/24/2022	US BANK EQUIPMENT FINANCE	10-2512-448-000-00-010-000-000-0010	647.32
M220000297	06/24/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-210-000-000-0003	1,248.40
M220000297	06/24/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-220-000-000-0002	1,248.40
M220000297	06/24/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-39-800-000-000-0001	1,340.88
M220000298	06/24/2022	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	1,120.00
M220000298	06/24/2022	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	1,438.74
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	1,329.88
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	444.93
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	1,697.50
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2260-610-000-00-000-000-000-0015	103.22
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2260-610-000-00-000-000-000-0015	42.92
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-1110-513-000-16-220-000-000-0002	183.03
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	7.95
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	169.91
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	48.87
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	76.28
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	30.68
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	35.96
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	921.25
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2380-580-000-39-800-000-000-0001	16.50

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Check Number	Check Date	Payee Name	Account Code	Amount
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-0008	18.50
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-550-000-0004	740.94
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-550-000-0004	435.00
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2512-536-000-00-010-000-000-0010	7.38
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-0131-000-200-00-000-000-000-0000	531.21
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-0131-000-200-00-000-000-000-0000	1,619.24
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	273.90
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-0131-000-200-00-000-000-000-0000	181.57
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-550-000-0004	36.34
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-550-000-0004	195.00
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-000-0008	8.47
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	37.09
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	74.60
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	154.75
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	169.56
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	349.79
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	9.53
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	31.74
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	864.22
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	788.21
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	710.00
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	289.36
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	594.80
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	23.82
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-438-000-00-000-000-000-0008	5,760.00
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2810-438-000-00-000-000-000-0008	3,672.00
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	7.99
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-0131-000-200-00-000-000-000-0000	197.60
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	91.99
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	353.80
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	179.85
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	47.37
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	200.32
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	200.33
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	67.53
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	88.01
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	73.98
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	48.97
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	15.90
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	147.86
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	76.39
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	63.72
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	-124.75
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-1241-642-000-19-220-000-000-0007	110.00
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-1241-642-000-19-220-000-000-0007	6.60
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-1290-580-000-00-000-000-000-0007	381.65
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2310-890-000-00-010-000-000-0009	2,200.00
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-000-0009	3,594.00

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Check Number	Check Date	Payee Name	Account Code	Amount
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2250-610-000-39-800-000-000-0001	139.99
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-220-000-000-0002	605.03
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-210-000-000-0003	25.97
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-000-0009	389.82
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-220-000-000-0002	-5.99
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-1190-610-411-19-220-170-000-0411	1,563.73
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	148.11
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	16.96
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-0131-000-200-00-000-000-000-0000	4.00
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-0131-000-200-00-000-000-000-0000	31.12
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-0131-000-200-00-000-000-000-0000	5.28
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-0131-000-200-00-000-000-000-0000	38.92
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-0131-000-200-00-000-000-000-0000	27.43
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-0131-000-200-00-000-000-000-0000	11.98
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-260-000-0001	1,058.94
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	77.12
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	55.73
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-180-000-0001	291.04
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-240-000-0001	85.48
M220000299	06/15/2022	PEOPLES SECURITY BANK & TRUST	10-2380-580-000-39-800-000-000-0001	774.13
PSERLUMP01	06/03/2022	PSERS	10-2835-230-000-00-000-000-000-0010	417.09
PSERSPOS63	06/30/2022	MASD CAFETERIA FUND	10-2835-230-000-00-000-000-000-0010	417.09