12.18.23 List of Bills

CHECK DATE	CHECK NO	VENDOR NO	NAME	DESCRIPTION	BUDGET UNIT	ACCOUNT	AMOUNT
11/29/23	654335	16566	COLUMBIA GAS OF PA.	PT	0126200000060000	621	57.00
11/29/23	654336	19595	CROWN BENEFITS ADMI	GROUP MEDICAL INS	01	0470.220	785,627.58
11/29/23	654337	20774	D&R TRANSPORTATION,	TRANSPORTATION	0127200000000000	513	92,724.87
11/29/23	654337	20774	D&R TRANSPORTATION,	BULK GASOLINE	0127200000035000	513	8,287.10
11/29/23	654337	20774	D&R TRANSPORTATION,	TRANSPORTATION	0127200000000000	513	26,659.12
11/29/23	654337	20774	D&R TRANSPORTATION,	TRANSPORTATION	0127500000000000	513	2,471.12
11/29/23	654337	20774	D&R TRANSPORTATION,	TRANSPORTATION	0127500000000000	513	9,574.07
11/29/23	654338	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0127500000000000	513	7,128.80
11/29/23	654338	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0127200000000000	513	128,124.70
11/29/23	654339	45110	KELLY SERVICES INC	PROF SVCS	0111109901112065	329	1,280.79
11/29/23	654339	45110	KELLY SERVICES INC	PROF SVCS	0111109901132065	329	1,580.04
11/29/23	654339	45110	KELLY SERVICES INC	PROF SVCS	0111109901111065	329	2,010.96
11/29/23	654339	45110	KELLY SERVICES INC	PROF SVCS	0111109901110065	329	2,793.32
11/29/23	654339	45110	KELLY SERVICES INC	PROF SVCS	0111109901106065	329	574.56
11/29/23	654340	49236	LEWIS BUSING	TRANSPORTATION	0127200000000000	513	72,427.95
11/29/23	654341	51734	ENERGO POWER & GAS	BWMS	0126200002106000	621	111.22
11/29/23	654342	54453	METLIFE-GROUP BENEF	GROUP LIFE INSURANC	01	0470.150	5,761.75
11/29/23	654343	62888	PENELEC	BWMS (25)	0126200002106000	622	1,331.24
11/29/23	654343	62888	PENELEC	SG	0126200001129000	622	589.80
11/29/23	654343	62888	PENELEC	CO	0126200000035000	622	2,525.99
11/29/23	654343	62888	PENELEC	YMHS	0126200002105000	622	4,071.13
11/29/23	654343	62888	PENELEC	YES	0126200001132000	622	5,477.12
11/29/23	654343	62888	PENELEC	WAEC	0126200001110000	622	6,722.22
11/29/23	654343	62888	PENELEC	SAMHS	0126200002102000	622	6,948.91
11/29/23	654343	62888	PENELEC	BWMS	0126200002106000	622	7,744.95
11/29/23	654343	62888	PENELEC	EHS	0126200002101000	622	10,382.74
11/29/23	654343	62888	PENELEC	CC	0126200002104000	622	17,277.67
11/29/23	654343	62888	PENELEC	CO-TRAFFIC	0126200000035000	622	21.39
11/29/23	654343	62888	PENELEC	CO-TRAFFIC	0126200000035000	622	21.39
11/29/23	654343	62888	PENELEC	YMHS POPLAR	0126200002105000	622	21.39
11/29/23	654343	62888	PENELEC	WAHS	0126200002104000	622	21.65
11/29/23	654343	62888	PENELEC	WAHS GAS PUMP	0126200002104000	622	21.93
11/29/23	654343	62888	PENELEC	PT	0126200000060000	622	24.11
11/29/23	654343	62888	PENELEC	EMHS FAIRBANKS	0126200002101000	622	29.73
11/29/23	654343	62888	PENELEC	YMHS CONCESSION	0126200002105000	622	61.08
11/29/23	654343	62888	PENELEC	WAEC FIFTH AVE	0126200001110000	622	63.86
11/29/23	654343	62888	PENELEC	SAMHS	0126200002102000	622	244.48
11/29/23	654343	62888	PENELEC	PT	0126200000060000	622	277.88
11/29/23	654344	81578	TARASKA BUS LLC	TRANSPORTATION	0127500000000000	513	21,181.31
11/29/23	654344	81578	TARASKA BUS LLC	TRANSPORTATION	0127200000000000	513	79,963.64
11/29/23	654345	90800	WARREN BUS LINES IN	TRANSPORTATION	0127200000000000	513	112,936.38
11/29/23	654345	90800	WARREN BUS LINES IN	TRANSPORTATION	0127500000000000	513	9,303.47
12/01/23	654346	00373	AT&T	WAHS	0128180002104000	530	62.15
12/01/23	654347	12557	CANON FINANCIAL SER	MAINT CONTRACT	0128180000000000	438	10,304.51
12/01/23	654348	51000	MCI COMM SERVICE	CO FAX LINES	0128180000000000	530	39.58
12/01/23	654349	56543	JEANA MORRISON	INSURANCE REFUND	01	0493	44.88
12/01/23	654350	61414	OTIS ELEVATOR CO	MAINTENANCE CONTRAC	0126200000000000	431	2,338.29
12/01/23	654351	88570	VERIZON	YMHS	0128180002105000	530	81.66
12/01/23	654351	88570	VERIZON	CO	0128180000035000	530	91.54
12/01/23	654351	88570	VERIZON	SG	0128180000035000	530	125.43
12/01/23	654351	88570	VERIZON	WAHS	0128180002104000	530	137.24
12/01/23	654351	88570	VERIZON	EHS	0128180002101000	530	137.86

12.18.23 List of Bills

12/01/23	654351	88570	VERIZON	WAHS	0128180002104000	530	244.93
12/01/23	654351	88570	VERIZON	WAEC	0128180001110000	530	42.50
12/01/23	654351	88570	VERIZON	CC	0128180002407000	530	43.61
12/01/23	654351	88570	VERIZON	WAEC	0128180001110000	530	43.61
12/01/23	654351	88570	VERIZON	EHS	0128180002101000	530	45.76
12/01/23	654351	88570	VERIZON	EES	0128180001111000	530	46.39
12/01/23	654351	88570	VERIZON	BWMS	0128180002106000	530	48.21
12/05/23	654352	00373	AT&T	SAMHS	0128180002102000	530	130.49
12/05/23	654353	22175	DELTA DENTAL OF PA	GROUP DENTAL INS	01	0470.212	32,000.00
12/05/23	654354	45110	KELLY SERVICES INC	PROF SVCS	0111109901106065	329	287.28
12/05/23	654354	45110	KELLY SERVICES INC	PROF SVCS	0111109901112065	329	287.28
12/05/23	654354	45110	KELLY SERVICES INC	PROF SVCS	0111109901132065	329	861.84
12/05/23	654354	45110	KELLY SERVICES INC	PROF SVCS	0111109901111065	329	861.84
12/05/23	654354	45110	KELLY SERVICES INC	PROF SVCS	0111109901110065	329	953.77
12/05/23	654354	45110	KELLY SERVICES INC	PROF SVCS	0111928002101432	329	182.88
12/05/23	654354	45110	KELLY SERVICES INC	PROF SVCS	0111928002141432	329	182.88
12/05/23	654354	45110	KELLY SERVICES INC	PROF SVCS	0111928001132432	329	348.80
12/05/23	654354	45110	KELLY SERVICES INC	PROF SVCS	0111928001110432	329	598.50
12/05/23	654354	45110	KELLY SERVICES INC	PROF SVCS	0111928001141432	329	1,197.00
12/05/23	654354	45110	KELLY SERVICES INC	PROF SVCS	0112900001200000	329	2,329.60
12/05/23	654354	45110	KELLY SERVICES INC	PROF SVCS	0112900002200000	329	2,655.51
12/05/23	654354	45110	KELLY SERVICES INC	PROF SVCS	0113800002407000	329	3,623.75
12/05/23	654354	45110	KELLY SERVICES INC	PROF SVCS	0111100001100000	329	7,078.50
12/05/23	654354	45110	KELLY SERVICES INC	PROF SVCS	0111100002100000	329	12,652.25
12/05/23	654355	57816	NATIONAL FUEL GAS C	BWMS	0126200002106000	621	133.88
12/05/23	654355	57816	NATIONAL FUEL GAS C	BWMS (25)	0126200002106000	621	29.47
12/05/23	654355	57816	NATIONAL FUEL GAS C	WAHS (TERRACE)	0126200002104000	621	45.98
12/05/23	654356	64840	PINE GROVE TWP SEWE	CO	0126200000035000	424	294.00
12/05/23	654357	65670	PLEASANT TOWNSHIP S	PT	0126200000060000	424	40.00
12/05/23	654358	75636	SHEFFIELD TWP MUNIC	SAMHS	0126200002102000	424	276.50
12/05/23	654359	94976	WINDSTREAM	SAMHS	0128180002102000	530	95.85
12/07/23	654360	00375	AT&T MOBILITY	HOT SPOTS	0128180000000000	530	7.86
12/07/23	654361	45110	KELLY SERVICES INC	PROF SVCS	0111928001141432	329	41.56
12/07/23	654361	45110	KELLY SERVICES INC	PROF SVCS	0111928001132432	329	88.78
12/07/23	654361	45110	KELLY SERVICES INC	PROF SVCS	0111928002101432	329	91.44
12/07/23	654361	45110	KELLY SERVICES INC	PROF SVCS	0111928001141432	329	99.75
12/07/23	654361	45110	KELLY SERVICES INC	PROF SVCS	0111928001141432	329	124.69
12/07/23	654361	45110	KELLY SERVICES INC	PROF SVCS	0123800000000000	329	291.20
12/07/23	654361	45110	KELLY SERVICES INC	PROF SVCS	0111928001110432	329	399.00
12/07/23	654361	45110	KELLY SERVICES INC	PROF SVCS	0112900001200000	329	512.88
12/07/23	654361	45110	KELLY SERVICES INC	PROF SVCS	0126200000000000	329	587.70
12/07/23	654361	45110	KELLY SERVICES INC	PROF SVCS	0112900002200000	329	1,059.50
12/07/23	654361	45110	KELLY SERVICES INC	PROF SVCS	0111100001100000	329	2,834.00
12/07/23	654361	45110	KELLY SERVICES INC	PROF SVCS	0111100002100000	329	5,651.75
12/07/23	654362	88575	VERIZON WIRELESS	OUTSIDE CYBER	0111100000052564	530	40.07
12/07/23	654362	88575	VERIZON WIRELESS	21ST	0122908001100432	530	52.37
12/07/23	654362	88575	VERIZON WIRELESS	21ST	0122908002100432	530	52.37
12/07/23	654362	88575	VERIZON WIRELESS	21ST	0122908001100432	530	52.37
12/07/23	654362	88575	VERIZON WIRELESS	WCCC	0123800002407000	530	52.37
12/07/23	654362	88575	VERIZON WIRELESS	EQUIP CHARGES	0128180000000000	530	74.98
12/07/23	654362	88575	VERIZON WIRELESS	SPEC ED	0121430001255000	530	104.74
12/07/23	654362	88575	VERIZON WIRELESS	MAINTENANCE	0126200000000000	530	104.74
12/07/23	654362	88575	VERIZON WIRELESS	HOT SPOTS	0128180000000000	530	4,115.48

12.18.23 List of Bills

12/07/23	654362	88575	VERIZON WIRELESS	SPEC ED	0121600001255000	530	209.48
12/07/23	654362	88575	VERIZON WIRELESS	NURSING	0124400000055000	530	418.56
12/07/23	654362	88575	VERIZON WIRELESS	SPEC ED	0121110000000000	530	418.96
12/07/23	654362	88575	VERIZON WIRELESS	DISTRICT	0128180000000000	530	1,320.07
12/07/23	654363	66671	PRESQUE ISLE BRASS	GEN SUP/EMHS	0126200002101000	610	1,189.00
12/07/23	654364	88829	VI(Z)RT, INC	GEN SUP/REG ED	0111100000000000	610	285.00
12/19/23	654365	02000	ALL LINES TECHNOLOG	MAINTENANCE/TECH	0128180000000000	438	659.46
12/19/23	654365	02000	ALL LINES TECHNOLOG	TECH SUPPLIES 0673	0111100000000000	650	381,938.00
12/19/23	654365	02000	ALL LINES TECHNOLOG	TECH SUPPLIES 0673	0112900000000000	650	112,920.80
12/19/23	654365	02000	ALL LINES TECHNOLOG	TECH SUPPLIES 0673	0111100000000000	650	185,987.20
12/19/23	654365	02000	ALL LINES TECHNOLOG	FEES/TECH 0673	0112900000000000	438	10,152.00
12/19/23	654365	02000	ALL LINES TECHNOLOG	FEES/TECH 0673	0112900000000000	438	21,600.00
12/19/23	654365	02000	ALL LINES TECHNOLOG	FEES/TECH 0673	0111100000000000	438	32,148.00
12/19/23	654365	02000	ALL LINES TECHNOLOG	FEES/TECH 0673	0111100000000000	438	68,400.00
12/19/23	654365	02000	ALL LINES TECHNOLOG	TECH SUPPLIES 0673	0112900000000000	650	66,424.00
12/19/23	654366	02351	AMAZON CAPITAL SERV	GEN SUP/CO	0125110000035000	610	16.38
12/19/23	654366	02351	AMAZON CAPITAL SERV	GEN SUP/EHS	0111100002101000	610	17.95
12/19/23	654366	02351	AMAZON CAPITAL SERV	GEN SUP/EHS	0111100002101000	610	113.19
12/19/23	654366	02351	AMAZON CAPITAL SERV	GEN SUP/EHS	0112909942201072	610	710.37
12/19/23	654366	02351	AMAZON CAPITAL SERV	GEN SUP/21ST	0111928002100432	610	297.00
12/19/23	654366	02351	AMAZON CAPITAL SERV	GEN SUP/CC	0113908002407189	610	4,799.80
12/19/23	654366	02351	AMAZON CAPITAL SERV	GEN SUP/21ST	0111928001100432	610	12.79
12/19/23	654366	02351	AMAZON CAPITAL SERV	GEN SUP/21ST	0111928001100432	610	2.19
12/19/23	654366	02351	AMAZON CAPITAL SERV	GEN SUP/WAEC	0111100001110000	610	20.99
12/19/23	654366	02351	AMAZON CAPITAL SERV	GEN SUP/WAHS	0123800002104000	610	311.90
12/19/23	654366	02351	AMAZON CAPITAL SERV	GEN SUP/SAFETY	0126600000000000	610	109.95
12/19/23	654366	02351	AMAZON CAPITAL SERV	GEN SUP/SAFETY	0126600000000000	610	517.75
12/19/23	654366	02351	AMAZON CAPITAL SERV	GEN SUP/SPEC ED	0112900002200000	610	70.14
12/19/23	654366	02351	AMAZON CAPITAL SERV	GEN SUP/REG ED	0111100000000000	610	17.78
12/19/23	654366	02351	AMAZON CAPITAL SERV	GENS UP/SAFETY	0126600000000000	610	109.95
12/19/23	654366	02351	AMAZON CAPITAL SERV	GEN SUP/TITLE CR	0111908000000084	610	(43.98)
12/19/23	654366	02351	AMAZON CAPITAL SERV	GEN SUP/BWMS	0123800002106000	610	99.45
12/19/23	654367	03906	AMPLIFY EDUCATION I	TECH SUP/TITLE	0111908000032085	650	715.00
12/19/23	654367	03906	AMPLIFY EDUCATION I	TECH SUP/TITLE	0111908000011085	650	880.00
12/19/23	654367	03906	AMPLIFY EDUCATION I	TECH SUP/TITLE	0111908000010085	650	2,075.00
12/19/23	654367	03906	AMPLIFY EDUCATION I	TECH SUP/TITLE	0111908000012085	650	555.00
12/19/23	654367	03906	AMPLIFY EDUCATION I	FEES/TITLE	0111109901100065	650	1,600.00
12/19/23	654367	03906	AMPLIFY EDUCATION I	FEES/TITLE	0111109901100065	650	1,700.00
12/19/23	654367	03906	AMPLIFY EDUCATION I	FEES/TITLE	0111109901100065	650	1,900.00
12/19/23	654367	03906	AMPLIFY EDUCATION I	FEES/TITLE	0111109901100065	650	1,700.00
12/19/23	654367	03906	AMPLIFY EDUCATION I	FEES/TITLE	0111109901100065	650	1,600.00
12/19/23	654367	03906	AMPLIFY EDUCATION I	FEES/TITLE	0111109901100065	650	900.00
12/19/23	654368	06732	BARNHART DAVIS CO	VEHICLE MAINTENANCE	0126500000000000	610	114.27
12/19/23	654368	06732	BARNHART DAVIS CO	GEN SUP/BG	0126500000000000	610	42.28
12/19/23	654369	07115	BEACON LUBRICANTS I	GEN SUP/CC	0113800002407652	610	781.00
12/19/23	654369	07115	BEACON LUBRICANTS I	GEN SUP/CC	0113800002407652	610	781.00
12/19/23	654369	07115	BEACON LUBRICANTS I	GEN SUP/CC	0113800002407652	610	108.00
12/19/23	654369	07115	BEACON LUBRICANTS I	GEN SUP/CC	0113800002407652	610	124.00
12/19/23	654369	07115	BEACON LUBRICANTS I	GEN SUP/CC	0113800002407652	610	142.00
12/19/23	654369	07115	BEACON LUBRICANTS I	GEN SUP/CC	0113800002407652	610	440.00
12/19/23	654369	07115	BEACON LUBRICANTS I	GEN SUP/CC	0113800002407652	610	132.00
12/19/23	654369	07115	BEACON LUBRICANTS I	GEN SUP/CC	0113800002407652	610	202.00
12/19/23	654369	07115	BEACON LUBRICANTS I	GEN SUP/CC	0113800002407652	610	180.00

12.18.23 List of Bills

12/19/23	654369	07115	BEACON LUBRICANTS I	GEN SUP/CC	0113800002407652	610	112.00
12/19/23	654369	07115	BEACON LUBRICANTS I	GEN SUP/CC	0113800002407652	610	70.00
12/19/23	654369	07115	BEACON LUBRICANTS I	GEN SUP/CC	0113800002407652	610	9.00
12/19/23	654370	09740	BRADFORD AREA SCHOO	TUITION/SPEC ED	0112900000000000	563	13,895.80
12/19/23	654371	12572	CAPITALIZE DATA ANA	TECH SUPPORT	0128180000000000	650	500.00
12/19/23	654372	15010	CITY OF WARREN	PROF SVCS/SAFETY	0126600000000000	350	2,267.04
12/19/23	654373	15150	CLARION AREA SCHOOL	TUITION/SPEC ED	0112900000000000	563	653.67
12/19/23	654374	16565	COLUMN SOFTWARE PBC	COMM CALENDAR/WTO	0123100000000000	540	216.36
12/19/23	654374	16565	COLUMN SOFTWARE PBC	SPEC BRD MEETING	0123100000000000	540	242.28
12/19/23	654375	16570	PAMELA J COLVIN	MILEAGE	0124400000055000	580	8.06
12/19/23	654375	16570	PAMELA J COLVIN	MILEAGE	0124400000055000	580	25.09
12/19/23	654376	19100	CREATIVE LEARNING S	GEN SUP/REG ED	0111100000000000	610	29.32
12/19/23	654377	20068	BETSY S CUMMINGS-SO	MILEAGE	0112900001200000	580	17.16
12/19/23	654377	20068	BETSY S CUMMINGS-SO	MILEAGE	0112900001200000	580	26.20
12/19/23	654378	20772	D&L ENOS MILLING &	GEN SUP/BG	0126300000000000	610	15.00
12/19/23	654379	20774	D&R TRANSPORTATION,	TRANSPORTATION	0111100000000000	519	520.04
12/19/23	654379	20774	D&R TRANSPORTATION,	TRANSPORTATION	0132000000004000	519	63.74
12/19/23	654380	21250	SHELLY DARTS	MILEAGE	0111100002100000	580	55.02
12/19/23	654380	21250	SHELLY DARTS	MILEAGE	0111100002100000	580	55.02
12/19/23	654380	21250	SHELLY DARTS	MILEAGE	0111100002100000	580	33.01
12/19/23	654381	22584	DESANTIS JANITOR SU	GEN SUP/BG	0126209900000065	610	607,744.00
12/19/23	654382	25223	EASY BADGES LLC	GEN SUP/SAFETY 1178	0126600000000000	610	229.00
12/19/23	654383	29162	JAMES M EVERS	CONF REIMBURSE	0122710002407000	580	79.91
12/19/23	654384	29295	FALCONER PRINTING &	GEN SUP/WAHS	0123800002104000	610	551.00
12/19/23	654384	29295	FALCONER PRINTING &	GEN SUP/WAHS	0123800002104000	610	420.00
12/19/23	654385	29403	FAMILY SERVICES OF	PROF SVCS	0111100007600000	330	85.00
12/19/23	654386	30052	BRIAN P FERRY	MILEAGE	0128360000035603	580	290.82
12/19/23	654387	30999	FLYNN'S TIRE WHOLES	VEHICLE MAINTENANCE	0126500000000000	610	974.46
12/19/23	654388	31088	FOLLETT CONTENT SOL	GEN SUP/SPEC ED	0112900002200000	610	27.95
12/19/23	654389	33994	GLOBAL RESILIENCE F	MAINTENANCE/TECH	0128180000000000	438	2,500.00
12/19/23	654390	34886	GOVCONNECTION, INC	GEN SUP/TECH	0128180000000000	610	236.40
12/19/23	654390	34886	GOVCONNECTION, INC	GEN SUP/21ST	0122908001100432	610	152.00
12/19/23	654390	34886	GOVCONNECTION, INC	GEN SUP/21ST	0122908001100432	610	76.00
12/19/23	654390	34886	GOVCONNECTION, INC	GEN SUP/21ST	0122908001100432	610	76.00
12/19/23	654390	34886	GOVCONNECTION, INC	GEN SUP/21ST	0122908001100432	610	200.52
12/19/23	654390	34886	GOVCONNECTION, INC	TECHNOLOGY	0128180000000000	650	9,093.50
12/19/23	654390	34886	GOVCONNECTION, INC	TECHNOLOGY	0128180000000000	650	308.40
12/19/23	654390	34886	GOVCONNECTION, INC	TECHNOLOGY	0128180000000000	650	347.80
12/19/23	654390	34886	GOVCONNECTION, INC	TECHNOLOGY	0128180000000000	650	657.70
12/19/23	654390	34886	GOVCONNECTION, INC	MAINTENANCE/TECH 11	0128180000000000	438	170.73
12/19/23	654391	35169	WENDY A GRAY	PD REIMBURSE	0122710000000000	580	68.38
12/19/23	654391	35169	WENDY A GRAY	MILEAGE	0111100002100000	580	37.66
12/19/23	654391	35169	WENDY A GRAY	MILEAGE	0111100002100000	580	22.20
12/19/23	654392	37655	HEARTLAND PAYMENT S	MAINTENANCE/TECH	0128180000000000	438	1,499.00
12/19/23	654393	39880	ICYY INK SCREEN PRI	GEN SUP/TECH	0128180000000000	650	18.18
12/19/23	654393	39880	ICYY INK SCREEN PRI	GEN SUP/TECH	0128180000000000	650	18.18
12/19/23	654393	39880	ICYY INK SCREEN PRI	GEN SUP/TECH	0128180000000000	650	18.18
12/19/23	654393	39880	ICYY INK SCREEN PRI	GEN SUP/TECH	0128180000000000	650	21.21
12/19/23	654393	39880	ICYY INK SCREEN PRI	GEN SUP/TECH	0128180000000000	650	21.21
12/19/23	654393	39880	ICYY INK SCREEN PRI	GEN SUP/TECH	0128180000000000	650	21.21
12/19/23	654393	39880	ICYY INK SCREEN PRI	GEN SUP/TECH	0128180000000000	650	21.21
12/19/23	654393	39880	ICYY INK SCREEN PRI	GEN SUP/TECH	0128180000000000	650	21.21
12/19/23	654393	39880	ICYY INK SCREEN PRI	GEN SUP/TECH	0128180000000000	650	29.30

12.18.23 List of Bills

12/19/23	654393	39880	ICYY INK SCREEN PRI	GEN SUP/TECH	0128180000000000	650	26.30
12/19/23	654393	39880	ICYY INK SCREEN PRI	GEN SUP/TECH	0128180000000000	650	52.53
12/19/23	654393	39880	ICYY INK SCREEN PRI	GEN SUP/TECH	0128180000000000	650	52.53
12/19/23	654393	39880	ICYY INK SCREEN PRI	GEN SUP/TECH	0128180000000000	650	18.18
12/19/23	654393	39880	ICYY INK SCREEN PRI	GEN SUP/TECH	0128180000000000	650	101.02
12/19/23	654393	39880	ICYY INK SCREEN PRI	GEN SUP/TECH	0128180000000000	650	36.37
12/19/23	654393	39880	ICYY INK SCREEN PRI	GEN SUP/TECH	0128180000000000	650	18.18
12/19/23	654394	42420	JAMESTOWN MACADAM I	GEN SUP/BG	0126300000000000	610	289.91
12/19/23	654395	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0127208002105432	513	84.63
12/19/23	654395	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0127208001132432	513	338.50
12/19/23	654395	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0127200000000000	513	2,397.73
12/19/23	654396	46142	KINZUA VETERINARY C	GEN SUP/SPEC ED	0112900001200000	610	86.00
12/19/23	654397	47124	KURTZ BROTHERS INC	GEN SUP/TECH	0128180000000000	610	32.94
12/19/23	654398	47695	MELISSA K LANDIS	MILEAGE	0111100002100000	580	28.82
12/19/23	654399	47710	LANDPRO EQUIPMENT,	VEHICLE MAINTENANCE	0126500000000000	610	(363.84)
12/19/23	654399	47710	LANDPRO EQUIPMENT,	GEN SUP/BG	0126500000000000	610	1,458.56
12/19/23	654399	47710	LANDPRO EQUIPMENT,	VEHICLE MAINTENANCE	0126500000000000	610	815.62
12/19/23	654400	48899	TIFFANY A LESTER	MILEAGE	0112900000000173	580	23.45
12/19/23	654401	49236	LEWIS BUSING	TRANSPORTATION	0111100000000000	519	271.38
12/19/23	654401	49236	LEWIS BUSING	TRANSPORTATION	0132000000000000	519	130.01
12/19/23	654401	49236	LEWIS BUSING	TRANSPORTATION	0132000000001000	519	271.38
12/19/23	654401	49236	LEWIS BUSING	TRANSPORTATION	0132000000002000	519	271.38
12/19/23	654401	49236	LEWIS BUSING	TRANSPORTATION	0132000000004000	519	271.38
12/19/23	654401	49236	LEWIS BUSING	TRANSPORTATION	0132000000005000	519	271.38
12/19/23	654401	49236	LEWIS BUSING	TRANSPORTATION	0132000000002000	519	341.91
12/19/23	654401	49236	LEWIS BUSING	TRANSPORTATION	0111100000000000	519	390.03
12/19/23	654401	49236	LEWIS BUSING	TRANSPORTATION	0127208002102432	513	54.60
12/19/23	654401	49236	LEWIS BUSING	TRANSPORTATION	0127208001112432	513	218.42
12/19/23	654401	49236	LEWIS BUSING	TRANSPORTATION	0127200000000000	513	1,547.12
12/19/23	654401	49236	LEWIS BUSING	TRANSPORTATION	0112430002200000	515	720.55
12/19/23	654402	50550	LOWE'S	GEN SUP/CC	0111100002106000	610	(12.33)
12/19/23	654402	50550	LOWE'S	GEN SUP/CC	0111100002106000	610	17.06
12/19/23	654402	50550	LOWE'S	GEN SUP/CC	0111100002106000	610	23.65
12/19/23	654402	50550	LOWE'S	GEN SUP/CC	0111100002106000	610	55.00
12/19/23	654402	50550	LOWE'S	GEN SUP/CC	0111100002106000	610	34.19
12/19/23	654402	50550	LOWE'S	GEN SUP/CC	0111100002106000	610	12.33
12/19/23	654403	54452	METHOD TEACHER, LLC	TECH SUP/VA	0111100000052564	650	200.00
12/19/23	654404	55490	MIND EDUCATION	GEN SUP/TITLE	0111908100011085	610	634.70
12/19/23	654404	55490	MIND EDUCATION	GEN SUP/TITLE	0111908100032085	610	800.99
12/19/23	654404	55490	MIND EDUCATION	GEN SUP/TITLE	0111908100010085	610	1,276.42
12/19/23	654404	55490	MIND EDUCATION	GEN SUP/TITLE	0111908000012085	610	142.99
12/19/23	654404	55490	MIND EDUCATION	GEN SUP/TITLE	0111908100012085	610	346.92
12/19/23	654405	60258	NORTHWEST TRI COUNT	WAN NOVEMBER	0128180000000000	530	101.80
12/19/23	654406	61314	ONEIDA LUMBER & ACE	GEN SUP/BG	0113800002407653	610	38.84
12/19/23	654407	62113	PPSS NORTH AMERICA	GEN SUP/NURSING	0124400000055000	610	167.84
12/19/23	654407	62113	PPSS NORTH AMERICA	GEN SUP/NURSING	0124400000055000	610	251.83
12/19/23	654407	62113	PPSS NORTH AMERICA	GEN SUP/NURSING	0124400000055000	610	348.53
12/19/23	654407	62113	PPSS NORTH AMERICA	GEN SUP/NURSING	0124400000055000	610	94.00
12/19/23	654408	62880	CAREN S PENCE	MILEAGE	0111100001100000	580	10.48
12/19/23	654409	63336	PENNSYLVANIA LEADER	TUITION/SPEC ED	0112900000000563	562	4,892.92
12/19/23	654410	65480	PLANK ROAD PUBLISHI	GEN SUP/SAES	0111100001112000	640	132.45
12/19/23	654411	67905	R & W TRUCK SERVICE	VEHICLE MAINTENANCE	0126500000000000	433	90.57
12/19/23	654412	70984	RURAL REGIONAL COLL	CEMS 200 07/200 08	0121200002407000	610	72.00

12.18.23 List of Bills

12/19/23	654412	70984	RURAL REGIONAL COLL	CEMS 200 03/ 200 04	0121200002407000	610	144.00
12/19/23	654412	70984	RURAL REGIONAL COLL	CEMS 200 05/200 06	0121200002407000	610	234.00
12/19/23	654413	73386	SCHOOL LIFE	GEN SUP/BWMS	0123800002106000	610	260.00
12/19/23	654413	73386	SCHOOL LIFE	GEN SUP/BWMS	0123800002106000	610	260.00
12/19/23	654413	73386	SCHOOL LIFE	GEN SUP/BWMS	0123800002106000	610	10.20
12/19/23	654414	73396	SCHOOL SPECIALTY	GEN SUP/CO	0125110000035000	610	226.48
12/19/23	654415	74115	SCOTT ELECTRIC	GEN SUP/BG	0126200000035000	610	104.14
12/19/23	654415	74115	SCOTT ELECTRIC	GEN SUP/BG CR	0126200000035000	610	(49.14)
12/19/23	654415	74115	SCOTT ELECTRIC	GEN SUP/BG	0126200000035000	610	(5.14)
12/19/23	654415	74115	SCOTT ELECTRIC	GEN SUP/BG CR	0126200000035000	610	(99.00)
12/19/23	654415	74115	SCOTT ELECTRIC	GEN SUP/BG	0126200000035000	610	34.00
12/19/23	654415	74115	SCOTT ELECTRIC	GEN SUP/BG	0126200000035000	610	52.07
12/19/23	654416	76625	LISA A SMITH	MILEAGE	0128340002200000	580	35.70
12/19/23	654416	76625	LISA A SMITH	MILEAGE	0128340002200000	580	42.84
12/19/23	654416	76625	LISA A SMITH	MILEAGE	0128340002200000	580	47.95
12/19/23	654417	78745	STAPLEFORD & BYHAM	PROF SVCS	0123500000035000	330	23.58
12/19/23	654417	78745	STAPLEFORD & BYHAM	PROF SVCS	0123500000035000	330	5,347.00
12/19/23	654417	78745	STAPLEFORD & BYHAM	PROF SVCS	0123500000035000	330	6,782.30
12/19/23	654417	78745	STAPLEFORD & BYHAM	PROF SVCS	0123500000035000	330	10,455.65
12/19/23	654417	78745	STAPLEFORD & BYHAM	PROF SVCS	0123500000035000	330	11.79
12/19/23	654418	78750	STAPLES ADVANTAGE	GEN SUP/TECH	0128180000000000	610	62.26
12/19/23	654419	79464	STRATE WELDING SUPP	GEN SUP/CC	0113900002407000	610	117.05
12/19/23	654419	79464	STRATE WELDING SUPP	GEN SUP/CC	0113900002407000	610	207.55
12/19/23	654419	79464	STRATE WELDING SUPP	GEN SUP/CC	0113900002407000	610	630.30
12/19/23	654420	81578	TARASKA BUS LLC	TRANSPORTATION	0132000000005000	519	180.80
12/19/23	654420	81578	TARASKA BUS LLC	TRANSPORTATION	0112900000000112	515	113.75
12/19/23	654420	81578	TARASKA BUS LLC	TRANSPORTATION	0112900000000112	515	113.75
12/19/23	654420	81578	TARASKA BUS LLC	TRANSPORTATION	0112900000000112	515	113.75
12/19/23	654420	81578	TARASKA BUS LLC	TRANSPORTATION	0132000000005000	519	281.96
12/19/23	654421	81626	TEXTHELP INC	GEN SUP/SPEC ED	0112900000000112	610	371.25
12/19/23	654422	87610	USHERWOOD OFFICE TE	GEN SUP/YMHS	0111100002105000	610	114.27
12/19/23	654422	87610	USHERWOOD OFFICE TE	GEN SUP/YMHS	0111100002105000	610	40.00
12/19/23	654423	88804	JOSHUA M VINCENT	MILEAGE	0123800002100000	580	155.37
12/19/23	654423	88804	JOSHUA M VINCENT	MILEAGE	0123800002100000	580	284.86
12/19/23	654424	89120	VOLLAND ELECTRIC EQ	GEN SUP/WAEC	0126200001110000	610	630.06
12/19/23	654425	89375	DEBRA K WAGNER	MILEAGE	0111100002100000	580	11.53
12/19/23	654426	90800	WARREN BUS LINES IN	TRANSPORTATION	0112900000000112	515	557.76
12/19/23	654426	90800	WARREN BUS LINES IN	TRANSPORTATION	0132000000004000	519	743.61
12/19/23	654426	90800	WARREN BUS LINES IN	TRANSPORTATION	0113908002407189	515	130.01
12/19/23	654427	92670	WARREN TRUE VALUE H	VEHICLE MAINTENANCE	0126500000000000	610	54.58
12/19/23	654427	92670	WARREN TRUE VALUE H	GEN SUP/BG	0126200000000000	610	31.03
12/19/23	654428	93210	WAYNESBORO AREA SCH	TUITION/SPEC ED	0112900000000000	563	8,416.20
12/19/23	654429	93260	NICOLE D WEAVER	MILEAGE	0121520001255000	580	2.62
12/19/23	654429	93260	NICOLE D WEAVER	MILEAGE	0121520001255000	580	2.62
12/19/23	654429	93260	NICOLE D WEAVER	MILEAGE	0121520001255000	580	0.52
12/19/23	654430	93271	GARY L WEBER	MILEAGE	0128310000035000	580	32.88
12/19/23	654431	95153	CATHY J WOLF	MILEAGE	0125130000035000	580	11.72
12/19/23	654432	97206	ZOOM VIDEO COMMUNIC	VA SUPPORT	0111100000052564	650	1,306.80
12/19/23	654432	97206	ZOOM VIDEO COMMUNIC	TECH SUPPORT	0128180000000000	530	1,970.00
12/19/23	654433	00454	ABSOLUTE FIRE PROTE	MAINTENANCE/CC	0126200002407000	431	546.85
12/19/23	654434	00868	ADVANTAGE RENTAL IN	RENTAL/BG	0126200000035000	442	180.00
12/19/23	654435	02351	AMAZON CAPITAL SERV	GEN SUP/CC0713	0123800002407000	610	155.95
12/19/23	654436	03541	AMERICAN RED CROSS	PD/TITLE	0115008000000057	360	1,292.00

12.18.23 List of Bills

12/19/23	654437	05742	B&N TROPHIES & AWAR	GEN SUP/SCHOOLBOARD	0123100000035000	610		124.00
12/19/23	654438	06030	FALLON M BACHMAN	MILEAGE	0112430000050000	580		26.72
12/19/23	654439	10623	PAMELA J BROWN	MILEAGE	0112430000050000	580		89.21
12/19/23	654440	14193	CHAUTAUQUA METAL FI	SEWER TREATMENT/EHS	0126200002101000	424		443.00
12/19/23	654441	20064	CULLIGAN WATER COND	SEWER TREAT/EHS	0126200002101000	424		168.60
12/19/23	654442	20772	D&L ENOS MILLING &	VEHICLE MAINTENANCE	0126500000000000	610		408.00
12/19/23	654442	20772	D&L ENOS MILLING &	GEN SUP/BG	0126300000000000	610		40.00
12/19/23	654443	20774	D&R TRANSPORTATION,	TRANSPORTATION	0127200000000000	513		2,260.46
12/19/23	654443	20774	D&R TRANSPORTATION,	TRANSPORTATION	0127208001141432	513		436.80
12/19/23	654443	20774	D&R TRANSPORTATION,	TRANSPORTATION	0127200000000000	513		1,274.00
12/19/23	654443	20774	D&R TRANSPORTATION,	TRANSPORTATION	0127208001111432	513		319.12
12/19/23	654443	20774	D&R TRANSPORTATION,	TRANSPORTATION	0127208002101432	513		79.78
12/19/23	654443	20774	D&R TRANSPORTATION,	TRANSPORTATION	0111100000000000	519		63.74
12/19/23	654443	20774	D&R TRANSPORTATION,	TRANSPORTATION	0127208002141432	513		109.20
12/19/23	654444	23150	JENNIFER T DILKS	MILEAGE	0128180000000000	580		140.56
12/19/23	654445	27457	EISENHOWER BANDTAST	REIMBURSEMENT	0132000000001000	519		1,093.40
12/19/23	654445	27457	EISENHOWER BANDTAST	REIMBURSEMENT	0132000000001000	519		1,579.48
12/19/23	654446	29456	KELLIE A FARNSWORTH	MILEAGE	0121200000000000	580		11.53
12/19/23	654447	34920	W W GRAINGER INC	GEN SUP/YES	0126200001132000	610		331.69
12/19/23	654448	36156	CATHERINE L HAGADOR	MILEAGE	0111100000051564	580		52.60
12/19/23	654449	37380	DEBORAH A HASSELMAN	CONF REIMBURSE	0122710000000000	580		371.47
12/19/23	654450	38124	THE HITE COMPANY	GEN SUP/EMHS	0126200002101000	610		136.98
12/19/23	654450	38124	THE HITE COMPANY	GEN SUP/EMHS	0126200002101000	610		136.98
12/19/23	654451	42689	JANITORS SUPPLY CO,	GEN SUP/BG	0126200000000000	610		145.00
12/19/23	654452	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0132000000005000	519		233.26
12/19/23	654452	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0132000000001000	519		233.26
12/19/23	654452	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0132000000004000	519		233.27
12/19/23	654452	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0132000000002000	519		340.53
12/19/23	654452	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0132000000004000	519		340.53
12/19/23	654452	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0132000000000000	519		480.56
12/19/23	654453	43891	JOHNSON'S TIRE SERV	VEHICLE MAINTENANCE	0126500000000000	433		721.23
12/19/23	654454	51691	TIFFANY L MANDEVILL	CONF REIMBURSE	0122710000000000	580		68.55
12/19/23	654455	52500	MONICA C LINKERHOF	CONF REIMBURSE	0122710000000000	580		58.19
12/19/23	654456	53840	MEIER SUPPLY CO., I	GEN SUP/MAINTENANCE	0126400002102000	610		23.32
12/19/23	654457	54714	R.E. MICHEL COMPANY	GEN SUP/MAINTENANCE	0126400000000000	610		1,243.96
12/19/23	654458	58221	NAVIGATE360	SOFTWARE/REG ED	0111100000000000	650		1,780.00
12/19/23	654459	61725	PSBA	SUPERINTENDENT SRCH	0123100000000950	330		7,500.00
12/19/23	654460	62419	GABRIELLE J PARKER	MILEAGE	0112900001200000	580		20.96
12/19/23	654460	62419	GABRIELLE J PARKER	MILEAGE	0112900001200000	580		10.48
12/19/23	654461	63695	PENNSYLVANIA VIRTUA	TUITION/SPEC ED	0112900000000563	562		4,892.92
12/19/23	654461	63695	PENNSYLVANIA VIRTUA	TUITION/REG ED	0111100000000563	562		6,394.32
12/19/23	654462	71420	SAFETY KLEEN CORP	GEN SUP/CC	0113900002407000	610		2,526.77
12/19/23	654463	72550	SCHAEFER PLUMBING S	GEN SUP/BG	0126200000000000	610		88.64
12/19/23	654463	72550	SCHAEFER PLUMBING S	GEN SUP/BG	0126200000000000	610		660.22
12/19/23	654463	72550	SCHAEFER PLUMBING S	GEN SUP/BG	0126200000000000	610		17.73
12/19/23	654464	74115	SCOTT ELECTRIC	GEN SUP/YHS	0126200002105000	610		32.96
12/19/23	654464	74115	SCOTT ELECTRIC	GEN SUP/BG	0126200000035000	610		403.73
12/19/23	654464	74115	SCOTT ELECTRIC	GEN SUP/YHS	0126200002105000	610		321.32
12/19/23	654465	76636	ROBERT A SMITH	MILEAGE	0123800002407000	580		142.99
12/19/23	654466	79148	AMY J STEWART	PD REIMBURSE	0128340000035108	580		345.84
12/19/23	654467	81578	TARASKA BUS LLC	TRANSPORTATION	0111100000000000	519		113.75
12/19/23	654468	82575	APRIL L THARP	MILEAGE	0128180000000000	580		162.24
12/19/23	654469	87610	USHERWOOD OFFICE TE	EGOLD FAX	0128180000000000	438		141.82

12.18.23 List of Bills

12/19/23	654470	90915	WARREN COUNTY SCHOO	HONOR FLIGHT	0123100000000000	630	317.90
12/19/23	654471	92670	WARREN TRUE VALUE H	GEN SUP/YES	0126200001132000	610	35.99
12/19/23	654471	92670	WARREN TRUE VALUE H	GENS UP/BG	0126500000000000	610	12.08
12/19/23	654471	92670	WARREN TRUE VALUE H	GEN SUP/BG	0126200000000000	610	4.01
12/19/23	654472	95153	CATHY J WOLF	MILEAGE	0125130000035000	580	63.93
11/08/23	104379	45110	KELLY SERVICES INC	PROF SVCS	0231000000000000	329	142.90
11/14/23	104380	60530	NUTRITION, INC	FS MGT	0231000000000000	571	158,978.33
11/17/23	104381	45110	KELLY SERVICES INC	PROF SVCS	0231000000000000	329	356.15
11/21/23	104382	45110	KELLY SERVICES INC	PROF SVCS	0231000000000000	329	48.05
12/05/23	104383	02351	AMAZON CAPITAL SERV	GEN SUP/FS	0231000000000000	610	44.86
12/05/23	104384	35280	GREAT LAKES HOTEL S	EQUIP/FS	0231000001132000	762	13,940.00
12/05/23	104384	35280	GREAT LAKES HOTEL S	EQUIP/FS	0231000001132000	762	611.00
12/05/23	104385	45110	KELLY SERVICES INC	PROF SVCS	0231000000000000	329	1,296.93
12/07/23	104386	45110	KELLY SERVICES INC	PROF SVCS	0231000000000000	329	94.85
12/11/23	104387	45110	KELLY SERVICES INC	PROF SVCS	0231000000000000	329	90.95
12/05/23	506916	75438	SHEFFIELD AREA MIDD	REF FEES	0332000005002000	394	80.00
12/05/23	506916	75438	SHEFFIELD AREA MIDD	REF FEES	0332000005002000	394	193.00
12/05/23	506916	75438	SHEFFIELD AREA MIDD	REF FEES	0332000005002000	810	805.00
12/05/23	506916	75438	SHEFFIELD AREA MIDD	REF FEES	0332000005002000	394	850.00
12/05/23	506917	90156	WARREN AREA HIGH SC	REF FEES	0332000005004000	394	1,275.50
12/05/23	506917	90156	WARREN AREA HIGH SC	REF FEES	0332000005004000	610	11.00
12/05/23	506917	90156	WARREN AREA HIGH SC	REF FEES	0332000005004000	519	195.79
12/05/23	506917	90156	WARREN AREA HIGH SC	REF FEES	0332000005004000	394	200.00
12/05/23	506917	90156	WARREN AREA HIGH SC	REF FEES	0332000005004000	395	233.45
12/05/23	506917	90156	WARREN AREA HIGH SC	REF FEES	0332000005004000	394	358.00
12/05/23	506917	90156	WARREN AREA HIGH SC	REF FEES	0332000005004000	395	432.00
12/05/23	506917	90156	WARREN AREA HIGH SC	REF FEES	0332000005004000	519	98.24
12/05/23	506917	90156	WARREN AREA HIGH SC	REF FEES	0332000005004000	610	105.00
12/05/23	506917	90156	WARREN AREA HIGH SC	REF FEES	0332000005004000	519	120.01
12/05/23	506917	90156	WARREN AREA HIGH SC	REF FEES	0332000005004000	395	178.45
12/05/23	506917	90156	WARREN AREA HIGH SC	REF FEES	0332000005004000	519	87.42
12/07/23	506918	88575	VERIZON WIRELESS	ATHLETICS	0332000005000000	530	52.37
12/07/23	506919	27456	EISENHOWER MIDDLE/H	REF FEES	0332000005001000	394	118.00
12/07/23	506919	27456	EISENHOWER MIDDLE/H	REF FEES	0332000005001000	394	162.00
12/07/23	506919	27456	EISENHOWER MIDDLE/H	REF FEES	0332000005001000	394	250.00
12/07/23	506919	27456	EISENHOWER MIDDLE/H	REF FEES	0332000005001000	810	250.00
12/07/23	506919	27456	EISENHOWER MIDDLE/H	REF FEES	0332000005001000	394	358.00
12/07/23	506919	27456	EISENHOWER MIDDLE/H	REF FEES	0332000005001000	395	513.90
12/07/23	506919	27456	EISENHOWER MIDDLE/H	REF FEES	0332000005001000	810	725.00
12/07/23	506919	27456	EISENHOWER MIDDLE/H	REF FEES	0332000005001000	394	1,155.00
12/19/23	506920	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0332000005004000	519	130.01
12/19/23	506920	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0332000005004000	519	683.82
12/19/23	506920	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0332000005004000	519	793.44
12/19/23	506920	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0332000005004000	519	794.02
12/19/23	506920	43887	JOHNSON TRANSPORTAT	TRANSPORTATION	0332000005005000	519	947.04
12/19/23	506921	44351	JOSTENS INC	GEN SUP/ATHLETICS	0332000005004000	610	61.20
12/19/23	506921	44351	JOSTENS INC	GEN SUP/ATHLETICS	0332000005004000	610	320.00
12/19/23	506921	44351	JOSTENS INC	GEN SUP/ATHLETICS	0332000005004000	610	153.60
12/19/23	506921	44351	JOSTENS INC	GEN SUP/ATHLETICS	0332000005004000	610	26.74
12/19/23	506922	90800	WARREN BUS LINES IN	TRANSPORTATION	0332000005000000	519	1,834.55
12/19/23	506923	94235	JEFFREY F WHITE	MILEAGE	0332000005000000	580	651.20
11/29/23	1798	04616	ARCH MASONRY INC	MASON PROJ 2301	0646000000000000	450	126,748.49
12/05/23	1799	04616	ARCH MASONRY INC	MASON PROJ 2301	0646000000000000	450	46,539.00

12.18.23 List of Bills

12/05/23	1800	05288	AVAIL CONSTRUCTION	OPEN-ENDED MOVING	0646000000000000	450	6,000.00
12/05/23	1800	05288	AVAIL CONSTRUCTION	OPEN-ENDED CARPENTR	0646000000000000	450	1,140.00
12/07/23	1801	08260	BLACKHAWK NEFF INC	OPEN-ENDED ELECTRIC	0646000000000000	450	6,612.00
12/07/23	1802	35395	RA GREIG EQUIPMENT	COW PROJ TRAILER	0646000000000000	450	415.00
12/01/23			GENERAL FUND	Payroll	01-0106		1,336,656.21
12/01/23			CAFETERIA FUND	Payroll	02-0106		32,838.87
12/01/23			ATHLETIC FUND	Payroll	03-0106		1,339.97
12/01/23			SOCIAL SECURITY	Payroll	0470.11		83,356.01
12/01/23			MEDICARE	Payroll	0470.14		19,494.40
12/01/23			DC VOYA	Payroll	0470.125		6,408.84
							5,045,641.19