

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000002549	09/13/2021	NEIU # 19	10-1211-322-000-39-800-000-000-0007	33,868.40
0000002549	09/13/2021	NEIU # 19	10-1211-322-000-39-800-000-000-0007	8,035.93
0000002549	09/13/2021	NEIU # 19	10-1233-322-000-39-800-000-000-0007	7,724.25
0000002549	09/13/2021	NEIU # 19	10-1211-322-000-39-800-000-000-0007	7,186.33
0000002549	09/13/2021	NEIU # 19	10-1231-322-000-19-220-000-000-0007	1,457.48
0000002549	09/13/2021	NEIU # 19	10-1225-322-000-39-800-000-000-0007	-243.74
0000002549	09/13/2021	NEIU # 19	10-1290-322-000-39-800-000-000-0007	-661.98
0000002565	09/13/2021	A&S AUTO	10-2620-432-000-39-800-000-000-0006	53.99
0000002565	09/13/2021	A&S AUTO	10-2620-610-000-39-800-000-000-0006	11.99
0000002566	09/13/2021	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-19-220-000-000-0006	127.00
0000002566	09/13/2021	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-39-800-000-000-0006	112.00
0000002567	09/13/2021	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-39-800-000-000-0006	9,709.25
0000002567	09/13/2021	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-220-000-000-0006	5,330.50
0000002567	09/13/2021	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-210-000-000-0006	3,999.25
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	504.21
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	422.78
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-129-000-0003	324.96
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	250.00
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-18-220-000-000-0002	194.83
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	169.99
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	149.99
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1225-610-000-19-220-000-000-0007	120.00
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1225-610-000-19-210-000-000-0007	119.98
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	106.66
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	94.90
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-2120-610-000-19-220-000-000-0002	74.93
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-18-220-000-000-0002	73.44
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	62.99
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-18-210-000-000-0003	62.86
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	59.99
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-140-000-0002	56.14
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-190-000-0001	54.18
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	45.76
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	45.76
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	44.99
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	41.70
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	40.49
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	35.49
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1225-610-000-19-220-000-000-0007	34.24
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	31.98
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1225-610-000-19-210-000-000-0007	28.99
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	28.89
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1225-610-000-19-220-000-000-0007	27.87
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	26.00
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	25.49
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	19.99
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	18.99
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-190-000-0001	18.98

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0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1225-610-000-19-220-000-000-0007	17.99
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	17.99
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	16.98
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	16.80
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	15.99
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1225-610-000-19-220-000-000-0007	15.24
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	14.95
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1225-610-000-19-220-000-000-0007	13.99
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	12.99
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	12.95
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1225-610-000-19-220-000-000-0007	11.69
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1225-610-000-19-220-000-000-0007	10.95
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	10.59
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	8.74
0000002568	09/13/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	7.95
0000002569	09/13/2021	AMY STEDMAN	10-1190-610-411-19-210-150-000-0411	17.60
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	339.95
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	261.89
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	132.04
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	128.96
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	105.69
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	95.14
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	69.99
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	52.96
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	48.57
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	42.64
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	41.56
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	37.56
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-432-000-39-800-000-000-0006	36.25
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	33.95
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	31.92
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	30.74
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	29.98
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	24.98
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	24.27
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-431-000-19-210-000-000-0006	22.56
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	20.37
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	17.99
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	17.78
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	17.44
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	16.89
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	16.47
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	14.28
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	13.09
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	10.99
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	9.98
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	9.50
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	9.50

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0000002570	09/13/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	9.50
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	7.99
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	6.79
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	5.98
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-432-000-39-800-000-000-0006	5.29
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	4.17
0000002570	09/13/2021	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	-59.99
0000002571	09/13/2021	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	100.00
0000002571	09/13/2021	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	90.00
0000002571	09/13/2021	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	75.00
0000002572	09/13/2021	BATTAGALIA'S SPORTING GOODS	10-3250-610-000-39-800-556-000-0004	725.40
0000002572	09/13/2021	BATTAGALIA'S SPORTING GOODS	10-3250-610-000-39-800-558-000-0004	456.60
0000002572	09/13/2021	BATTAGALIA'S SPORTING GOODS	10-3250-610-000-39-800-556-000-0004	456.60
0000002572	09/13/2021	BATTAGALIA'S SPORTING GOODS	10-3250-610-000-39-800-558-000-0004	424.00
0000002572	09/13/2021	BATTAGALIA'S SPORTING GOODS	10-3250-610-000-39-800-558-000-0004	287.40
0000002573	09/13/2021	BLICK ART MATERIALS	10-1110-610-000-39-800-122-000-0001	25.60
0000002574	09/13/2021	BONNIE VALE, INC	10-2720-330-000-00-010-000-000-0011	105.00
0000002575	09/13/2021	CAREY WILLIAMS	10-2440-610-000-39-800-000-000-0001	83.58
0000002576	09/13/2021	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	287.00
0000002576	09/13/2021	CHEMSEARCH	10-2620-610-000-39-800-000-000-0006	286.06
0000002576	09/13/2021	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	157.00
0000002576	09/13/2021	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	157.00
0000002577	09/13/2021	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	132.00
0000002577	09/13/2021	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	101.00
0000002578	09/13/2021	CRAIGE'S PHOTIQUE	10-2380-610-000-39-800-000-000-0001	159.00
0000002579	09/13/2021	CURRICULUM ASSOCIATES INC	10-1110-642-000-13-210-000-000-0003	640.64
0000002579	09/13/2021	CURRICULUM ASSOCIATES INC	10-1241-642-000-39-800-000-000-0007	167.16
0000002579	09/13/2021	CURRICULUM ASSOCIATES INC	10-1241-642-000-39-800-000-000-0007	167.16
0000002579	09/13/2021	CURRICULUM ASSOCIATES INC	10-1241-642-000-39-800-000-000-0007	111.44
0000002579	09/13/2021	CURRICULUM ASSOCIATES INC	10-1241-642-000-39-800-000-000-0007	111.43
0000002579	09/13/2021	CURRICULUM ASSOCIATES INC	10-1241-642-000-39-800-000-000-0007	89.38
0000002579	09/13/2021	CURRICULUM ASSOCIATES INC	10-1241-642-000-39-800-000-000-0007	55.72
0000002579	09/13/2021	CURRICULUM ASSOCIATES INC	10-1241-642-000-39-800-000-000-0007	44.69
0000002579	09/13/2021	CURRICULUM ASSOCIATES INC	10-1241-642-000-39-800-000-000-0007	44.69
0000002579	09/13/2021	CURRICULUM ASSOCIATES INC	10-1241-642-000-39-800-000-000-0007	44.69
0000002579	09/13/2021	CURRICULUM ASSOCIATES INC	10-1241-642-000-39-800-000-000-0007	44.69
0000002580	09/13/2021	DEHEY MCANDREW	10-2320-330-000-00-010-000-000-0010	678.00
0000002581	09/13/2021	EAI EDUCATIONAL PRODUCTS DIV	10-1110-610-000-39-800-170-000-0001	651.28
0000002582	09/13/2021	Edpuzzle, Inc.	10-2810-648-000-00-000-000-000-0008	4,050.00
0000002583	09/13/2021	EDUCATIONAL INNOVATIONS INC	10-1110-610-000-16-220-000-000-0002	75.83
0000002583	09/13/2021	EDUCATIONAL INNOVATIONS INC	10-1110-610-000-16-220-000-000-0002	7.31
0000002583	09/13/2021	EDUCATIONAL INNOVATIONS INC	10-1110-610-000-16-220-000-000-0002	7.31
0000002584	09/13/2021	ENDLESS MOUNTAINS COUNSELORS'	10-2120-810-000-39-800-000-000-0001	105.00
0000002585	09/13/2021	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	1,686.24
0000002585	09/13/2021	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	1,627.25
0000002585	09/13/2021	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	1,474.91
0000002585	09/13/2021	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	1,474.42
0000002585	09/13/2021	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	1,143.65

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0000002586	09/13/2021	F.W. WEBB COMPANY	10-2620-431-000-19-210-000-000-0006	546.03
0000002586	09/13/2021	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	535.43
0000002586	09/13/2021	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	337.88
0000002586	09/13/2021	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	63.53
0000002586	09/13/2021	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	46.20
0000002586	09/13/2021	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	32.34
0000002587	09/13/2021	FARNHAM & ASSOCIATES	10-2620-340-000-19-210-000-000-0006	520.00
0000002587	09/13/2021	FARNHAM & ASSOCIATES	10-2620-340-000-19-210-000-000-0006	470.00
0000002588	09/13/2021	FOLLETT SCHOOL SOLUTIONS	10-1110-642-000-14-220-000-000-0002	1,424.00
0000002589	09/13/2021	GOVCONNECTION INC	10-2810-648-000-00-000-000-000-0008	2,460.00
0000002590	09/13/2021	GRAINGER	10-2620-610-000-39-800-000-000-0006	154.27
0000002590	09/13/2021	GRAINGER	10-2620-610-000-19-220-000-000-0006	30.84
0000002590	09/13/2021	GRAINGER	10-2620-610-000-19-220-000-000-0006	26.48
0000002591	09/13/2021	GUYETTE COMMUNICATIONS	10-2810-329-000-00-000-000-000-0008	616.00
0000002591	09/13/2021	GUYETTE COMMUNICATIONS	10-2810-329-000-00-000-000-000-0008	21.00
0000002592	09/13/2021	HALLSTEAD SANITARY SERVICE	10-2620-431-000-39-800-000-000-0006	245.00
0000002592	09/13/2021	HALLSTEAD SANITARY SERVICE	10-2620-431-000-19-220-000-000-0006	245.00
0000002593	09/13/2021	HERFF JONES, LLC	10-3210-610-000-39-800-510-000-0001	1,414.65
0000002594	09/13/2021	HOUGHTON MIFFLIN HARCOURT	10-2260-640-000-39-800-000-000-0015	1,070.75
0000002595	09/13/2021	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	260.43
0000002596	09/13/2021	INTEGRA BUSINESS CENTER	10-2810-768-000-00-000-000-000-0008	1,125.00
0000002597	09/13/2021	IXL LEARNING	10-2810-648-000-00-000-000-000-0008	7,695.00
0000002598	09/13/2021	JAMES AINEY	10-2720-330-000-00-010-000-000-0011	35.00
0000002599	09/13/2021	JOE'S DISPOSAL	10-2620-411-000-19-210-000-000-0006	175.00
0000002600	09/13/2021	JOSTENS INC	10-2380-610-000-39-800-000-000-0001	11.70
0000002601	09/13/2021	JUNIOR LIBRARY GUILD	10-2250-643-000-19-220-000-000-0002	793.87
0000002601	09/13/2021	JUNIOR LIBRARY GUILD	10-2250-644-000-19-210-000-000-0003	245.70
0000002602	09/13/2021	LESLIE R MEYERS	10-1500-330-411-00-010-000-000-0411	1,781.00
0000002603	09/13/2021	LIAA ATHLETIC DIRECTOR ASSCN	10-3250-810-000-39-800-557-000-0004	180.00
0000002604	09/13/2021	MCMASTER-CARR	10-2620-431-000-39-800-000-000-0006	360.12
0000002604	09/13/2021	MCMASTER-CARR	10-2620-610-000-39-800-000-000-0006	26.79
0000002605	09/13/2021	MCQUAID JESUIT	10-3250-810-000-39-800-554-000-0004	163.00
0000002606	09/13/2021	MEDCO SUPPLY CO	10-3250-610-000-39-800-550-000-0004	861.67
0000002606	09/13/2021	MEDCO SUPPLY CO	10-3250-610-000-39-800-550-000-0004	235.00
0000002606	09/13/2021	MEDCO SUPPLY CO	10-3250-610-000-39-800-550-000-0004	36.84
0000002607	09/13/2021	MERAKEY	10-1290-329-000-00-000-000-000-0007	5,904.02
0000002608	09/13/2021	MONTROSE AUTO PARTS	10-2620-432-000-39-800-000-000-0006	41.92
0000002608	09/13/2021	MONTROSE AUTO PARTS	10-2620-610-000-39-800-000-000-0006	5.02
0000002609	09/13/2021	MONTROSE SEPTIC SERVICES	10-3250-442-000-39-800-000-000-0004	570.00
0000002610	09/13/2021	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-000-0010	495.40
0000002611	09/13/2021	NAESP	10-2360-810-000-00-010-000-000-0009	595.00
0000002612	09/13/2021	NASCO	10-1110-610-000-39-800-240-000-0001	101.47
0000002612	09/13/2021	NASCO	10-1110-610-000-39-800-240-000-0001	51.43
0000002612	09/13/2021	NASCO	10-1110-610-000-39-800-240-000-0001	22.28
0000002612	09/13/2021	NASCO	10-1110-610-000-39-800-240-000-0001	12.31
0000002612	09/13/2021	NASCO	10-1110-610-000-39-800-240-000-0001	10.45
0000002612	09/13/2021	NASCO	10-1110-610-000-39-800-240-000-0001	7.09
0000002612	09/13/2021	NASCO	10-1110-610-000-39-800-240-000-0001	5.45

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0000002612	09/13/2021	NASCO	10-1110-610-000-39-800-240-000-0001	2.34
0000002612	09/13/2021	NASCO	10-1110-610-000-39-800-240-000-0001	2.34
0000002612	09/13/2021	NASCO	10-1110-610-000-39-800-240-000-0001	2.34
0000002613	09/13/2021	NATIONAL ART EDUCATION ASSOCIA	10-1110-810-000-39-800-122-000-0001	94.00
0000002614	09/13/2021	NATIONAL BUSINESS EDUCATION AS	10-1110-810-000-39-800-130-000-0001	149.00
0000002614	09/13/2021	NATIONAL BUSINESS EDUCATION AS	10-1110-810-000-29-800-130-000-0001	149.00
0000002615	09/13/2021	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	825.00
0000002616	09/13/2021	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	62.26
0000002616	09/13/2021	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	29.75
0000002616	09/13/2021	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	3.50
0000002617	09/13/2021	NCTM	10-1110-810-000-39-800-170-000-0001	87.00
0000002618	09/13/2021	NEIU # 19	10-2512-612-000-00-000-000-000-0010	18,883.60
0000002619	09/13/2021	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	408.04
0000002619	09/13/2021	NEW MILFORD HARDWARE	10-2620-431-000-19-210-000-000-0006	287.81
0000002619	09/13/2021	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	238.29
0000002619	09/13/2021	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	164.18
0000002619	09/13/2021	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	155.15
0000002619	09/13/2021	NEW MILFORD HARDWARE	10-2620-431-000-19-220-000-000-0006	99.40
0000002619	09/13/2021	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	96.77
0000002619	09/13/2021	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	70.92
0000002619	09/13/2021	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	20.72
0000002619	09/13/2021	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	-21.54
0000002619	09/13/2021	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	-44.28
0000002620	09/13/2021	NICHOLSON LUMBER	10-2620-431-000-19-210-000-000-0006	186.18
0000002621	09/13/2021	ORIENTAL TRADING CO	10-1110-610-000-11-220-000-000-0002	38.49
0000002621	09/13/2021	ORIENTAL TRADING CO	10-1110-610-000-11-220-000-000-0002	17.78
0000002621	09/13/2021	ORIENTAL TRADING CO	10-1110-610-000-11-220-000-000-0002	17.33
0000002621	09/13/2021	ORIENTAL TRADING CO	10-1110-610-000-11-220-000-000-0002	14.22
0000002621	09/13/2021	ORIENTAL TRADING CO	10-1110-610-000-11-220-000-000-0002	7.19
0000002622	09/13/2021	ORIENTAL TRADING COMPANY INC.	10-2250-610-000-19-210-000-000-0003	587.35
0000002623	09/13/2021	PA DEPT OF ENVIRONMENTAL PROTE	10-2620-340-000-19-210-000-000-0006	780.00
0000002624	09/13/2021	PEARSON	10-2120-610-000-19-210-000-000-0003	313.77
0000002624	09/13/2021	PEARSON	10-2120-610-000-19-210-000-000-0003	176.00
0000002625	09/13/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	1,406.10
0000002626	09/13/2021	PHILLIPS CORPORATION	10-2260-752-000-39-800-000-000-0015	37,089.50
0000002627	09/13/2021	POSTLER & JAECKLE CORP	10-2620-762-000-39-800-000-000-0006	65,850.00
0000002627	09/13/2021	POSTLER & JAECKLE CORP	10-2620-762-000-19-210-000-000-0006	56,900.00
0000002628	09/13/2021	PRECISION GLASS COMPANY	10-2620-433-000-39-800-000-000-0006	475.00
0000002629	09/13/2021	PROJECT LEAD THE WAY	10-1110-810-000-39-800-000-000-0001	950.00
0000002629	09/13/2021	PROJECT LEAD THE WAY	10-1110-610-000-39-800-260-000-0001	900.00
0000002630	09/13/2021	QUILL CORPORATION	10-2720-610-000-00-010-000-000-0011	267.76
0000002630	09/13/2021	QUILL CORPORATION	10-2720-610-000-00-010-000-000-0011	65.86
0000002630	09/13/2021	QUILL CORPORATION	10-2720-610-000-00-010-000-000-0011	22.50
0000002630	09/13/2021	QUILL CORPORATION	10-2720-610-000-00-010-000-000-0011	22.23
0000002631	09/13/2021	REALLY GOOD STUFF	10-1110-610-000-11-220-000-000-0002	112.11
0000002631	09/13/2021	REALLY GOOD STUFF	10-1110-610-000-11-220-000-000-0002	47.67
0000002631	09/13/2021	REALLY GOOD STUFF	10-1110-610-000-11-220-000-000-0002	44.24
0000002631	09/13/2021	REALLY GOOD STUFF	10-1110-610-000-11-220-000-000-0002	26.97

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0000002632	09/13/2021	RENAISSANCE LEARNING	10-2250-438-000-19-220-000-000-0008	3,322.50
0000002632	09/13/2021	RENAISSANCE LEARNING	10-2250-438-000-19-210-000-000-0008	2,403.75
0000002632	09/13/2021	RENAISSANCE LEARNING	10-2250-438-000-39-800-000-000-0008	750.00
0000002633	09/13/2021	SANICO	10-2620-432-000-39-800-000-000-0006	188.00
0000002633	09/13/2021	SANICO	10-2620-432-000-39-800-000-000-0006	57.88
0000002633	09/13/2021	SANICO	10-2620-432-000-19-220-000-000-0006	47.98
0000002634	09/13/2021	SARAH M BRIGGS	10-1233-610-000-19-210-000-000-0007	101.00
0000002635	09/13/2021	SATICO'S PARENT TEACHER STORE	10-1110-610-000-18-220-000-000-0002	94.68
0000002635	09/13/2021	SATICO'S PARENT TEACHER STORE	10-1110-610-000-12-220-000-000-0002	90.00
0000002636	09/13/2021	SCHOLASTIC	10-1110-610-000-39-800-160-000-0001	90.75
0000002637	09/13/2021	SCHOLASTIC MAGAZINES	10-1110-610-000-13-210-000-000-0003	392.24
0000002637	09/13/2021	SCHOLASTIC MAGAZINES	10-1110-644-000-18-210-000-000-0003	261.80
0000002637	09/13/2021	SCHOLASTIC MAGAZINES	10-1110-644-000-16-210-000-000-0003	239.76
0000002638	09/13/2021	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	2,122.18
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	27.48
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	27.17
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	22.64
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	13.17
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	12.34
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	11.32
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	9.12
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	9.01
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	7.51
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	6.57
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	6.13
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	4.37
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	4.11
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	4.11
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	4.11
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	4.11
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	4.11
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	4.11
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	4.11
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	4.11
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	4.11
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	4.10
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	4.09
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	3.76
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	3.56
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	2.93
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	2.49
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	2.46
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	2.18
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	2.05
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	2.05
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	2.03
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	1.38
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	1.36
0000002639	09/13/2021	SCHOOL SPECIALITY	10-1110-610-000-14-220-000-000-0002	1.36

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0000002641	09/13/2021	SCHOOL SPECIALTY	10-1110-610-000-13-220-000-000-0002	94.08
0000002641	09/13/2021	SCHOOL SPECIALTY	10-1110-610-000-13-220-000-000-0002	57.18
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	869.18
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-39-800-122-000-0001	689.28
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	466.20
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-39-800-122-000-0001	395.75
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	329.40
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-39-800-122-000-0001	187.88
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-11-220-000-000-0002	186.48
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	116.90
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	102.19
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-39-800-122-000-0001	80.58
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-11-220-000-000-0002	67.59
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-11-220-000-000-0002	58.24
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-19-220-122-000-0002	55.40
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-18-220-000-000-0002	52.98
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-11-220-000-000-0002	44.12
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-18-220-000-000-0002	28.99
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	23.39
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-39-800-122-000-0001	22.08
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	19.25
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-11-220-000-000-0002	17.28
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-18-220-000-000-0002	15.02
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-14-210-000-000-0003	13.25
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-11-220-000-000-0002	12.85
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-18-220-000-000-0002	8.41
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-14-210-000-000-0003	7.79
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	6.75
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-18-220-000-000-0002	4.60
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-18-220-000-000-0002	2.52
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-18-220-000-000-0002	1.31
0000002642	09/13/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-18-220-000-000-0002	0.73
0000002643	09/13/2021	SCREENCASTIFY LLC	10-2810-648-000-00-000-000-000-0008	1,980.00
0000002644	09/13/2021	SHERWIN-WILLIAMS	10-2620-610-000-39-800-000-000-0006	622.22
0000002645	09/13/2021	SOUTHPAW ENTERPRISES	10-1290-610-000-00-000-000-000-0007	1,047.00
0000002646	09/13/2021	STAPLES	10-1110-610-000-39-800-170-000-0001	552.74
0000002646	09/13/2021	STAPLES	10-1110-610-000-19-210-000-000-0003	104.10
0000002646	09/13/2021	STAPLES	10-1110-610-000-19-210-000-000-0003	101.91
0000002646	09/13/2021	STAPLES	10-1110-610-000-15-210-000-000-0003	93.53
0000002646	09/13/2021	STAPLES	10-1110-610-000-39-800-000-000-0001	78.99
0000002646	09/13/2021	STAPLES	10-1110-610-000-39-800-000-000-0001	37.40
0000002646	09/13/2021	STAPLES	10-1110-610-000-19-220-000-000-0002	34.52
0000002646	09/13/2021	STAPLES	10-1110-610-000-19-210-000-000-0003	24.18
0000002646	09/13/2021	STAPLES	10-2512-610-000-00-010-000-000-0010	21.47
0000002646	09/13/2021	STAPLES	10-1110-610-000-19-210-000-000-0003	1.12
0000002646	09/13/2021	STAPLES	10-1110-610-000-19-220-000-000-0002	-34.52
0000002646	09/13/2021	STAPLES	10-1110-610-000-39-800-170-000-0001	-552.74
0000002647	09/13/2021	TEACHER DIRECT	10-1110-610-000-12-220-000-000-0002	59.28

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0000002648	09/13/2021	THE SCRANTON TIMES	10-2310-549-000-00-000-000-0010	1,607.33
0000002649	09/13/2021	THE TIMES-TRIBUNE	10-3250-610-000-39-800-563-000-0004	299.00
0000002650	09/13/2021	TIER OT SERVICES PC	10-1290-330-000-00-000-000-0007	2,381.25
0000002651	09/13/2021	TOPP COPY	10-2512-610-000-00-010-000-000-0010	95.06
0000002652	09/13/2021	TREMCO	10-4600-710-989-19-210-485-000-0989	251,454.63
0000002653	09/13/2021	USI INC	10-1110-610-000-19-210-000-000-0003	276.54
0000002654	09/13/2021	WAYFARE SPORTS FLOORS	10-2620-610-000-39-800-000-000-0006	3,930.00
0000002654	09/13/2021	WAYFARE SPORTS FLOORS	10-2620-610-000-19-210-000-000-0006	2,031.00
0000002654	09/13/2021	WAYFARE SPORTS FLOORS	10-2620-610-000-19-220-000-000-0006	1,429.00
0000002655	09/13/2021	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	101.16
0000002656	09/13/2021	WNUK MEDICAL	10-3250-442-000-39-800-000-000-0004	110.00
0000002532	08/06/2021	APRIL JONES-PIASECKI	10-2271-240-000-00-000-000-000-0010	2772.00
0000002533	08/06/2021	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5414.50
0000002534	08/06/2021	ERIN C GIANNONE	10-2271-240-000-00-000-000-000-0010	1660.50
0000002535	08/06/2021	PAFPC	10-2512-360-000-00-010-000-000-0010	125.00
0000002536	08/12/2021	AT & T MOBILITY	10-2810-533-986-00-010-000-000-0986	3393.25
0000002536	08/12/2021	AT & T MOBILITY	10-2810-533-986-00-010-000-000-0986	3170.84
0000002536	08/12/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.68
0000002536	08/12/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.52
0000002536	08/12/2021	AT & T MOBILITY	10-2620-533-000-19-220-000-000-0008	50.52
0000002536	08/12/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.52
0000002536	08/12/2021	AT & T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.52
0000002536	08/12/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.52
0000002536	08/12/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.52
0000002536	08/12/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.52
0000002536	08/12/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.52
0000002536	08/12/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.52
0000002536	08/12/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.52
0000002536	08/12/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.52
0000002536	08/12/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.52
0000002536	08/12/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.52
0000002536	08/12/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.19
0000002536	08/12/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.19
0000002536	08/12/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.19
0000002536	08/12/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	47.34
0000002537	08/12/2021	PA DEPT OF EDUCATION	10-8515-000-421-00-000-000-000-0000	1463.00
0000002538	08/12/2021	SMITH BROTHERS INSURANCE, LLC	10-2620-523-000-00-010-000-000-0006	60060.00
0000002538	08/12/2021	SMITH BROTHERS INSURANCE, LLC	10-0462-260-000-00-000-000-000-0000	46050.00
0000002538	08/12/2021	SMITH BROTHERS INSURANCE, LLC	10-2620-523-000-00-010-000-000-0006	14000.00
0000002538	08/12/2021	SMITH BROTHERS INSURANCE, LLC	10-2620-523-000-00-010-000-000-0006	5498.00
0000002539	08/20/2021	ALICE ROE	10-2512-536-000-00-010-000-000-0010	5.67
0000002540	08/20/2021	ASCD	10-2380-810-000-39-800-000-000-0001	239.00
0000002541	08/20/2021	BRIDGET FERENCIK	10-2271-240-000-00-000-000-000-0010	2716.56
0000002542	08/20/2021	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000002543	08/20/2021	DEBRA L NICHOLS	10-2512-536-000-00-010-000-000-0010	6.93
0000002544	08/20/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	1252.66
0000002544	08/20/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	528.73
0000002544	08/20/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	301.14
0000002544	08/20/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	112.16

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0000002544	08/20/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	21.20
0000002545	08/20/2021	LIAA ATHLETIC DIRECTOR ASSCN	10-3250-810-000-39-800-557-000-0004	150.00
0000002546	08/20/2021	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1319.76
0000002547	08/20/2021	NATHAN WADEMAN	10-2620-431-000-19-220-000-000-0006	6300.00
0000002547	08/20/2021	NATHAN WADEMAN	10-2620-431-000-39-800-000-000-0006	640.00
0000002548	08/20/2021	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	14.45
0000002548	08/20/2021	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	12.55
0000002550	08/24/2021	KADES-MARGOLIS CAPITAL	10-2835-115-000-00-000-000-000-0010	2568.80
0000002551	08/24/2021	KADES-MARGOLIS CAPITAL	10-2835-115-000-00-000-000-000-0010	4602.92
D000000630	08/06/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1200.00
D000000630	08/06/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	900.00
D000000631	08/06/2021	DONNA DARROW	10-2720-513-000-00-010-000-000-0011	382.41
D000000631	08/06/2021	DONNA DARROW	10-2720-513-000-00-010-000-000-0011	372.44
D000000632	08/06/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	1643.12
D000000633	08/06/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2712.90
D000000634	08/06/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1200.00
D000000634	08/06/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	900.00
D000000635	08/20/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3233.90
D000000635	08/20/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3008.00
D000000635	08/20/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2525.50
D000000635	08/20/2021	BONNIE VALE INC	10-3210-513-000-39-800-510-000-0001	873.60
D000000636	08/20/2021	CARLTON CONTRACTING SERVICES	10-2720-513-000-00-010-000-000-0011	3813.40
D000000636	08/20/2021	CARLTON CONTRACTING SERVICES	10-2720-513-000-00-010-000-000-0011	2993.50
D000000637	08/20/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3061.50
D000000637	08/20/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2924.70
D000000637	08/20/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2708.80
D000000637	08/20/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2169.90
D000000638	08/20/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	2361.00
D000000638	08/20/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1949.40
D000000638	08/20/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	600.00
D000000638	08/20/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	450.00
D000000639	08/20/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3058.90
D000000639	08/20/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3027.80
D000000640	08/20/2021	DONNA DARROW	10-2720-513-000-00-010-000-000-0011	382.41
D000000640	08/20/2021	DONNA DARROW	10-2720-513-000-00-010-000-000-0011	372.44
D000000641	08/20/2021	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2642.80
D000000642	08/20/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	1643.12
D000000643	08/20/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3385.80
D000000643	08/20/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2594.24
D000000643	08/20/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2135.68
D000000643	08/20/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2099.60
D000000643	08/20/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2061.12
D000000644	08/20/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3552.90
D000000644	08/20/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2793.40
D000000644	08/20/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2329.80
D000000644	08/20/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1806.90
D000000644	08/20/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1709.20
D000000644	08/20/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1612.80

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D00000644	08/20/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1597.90
D00000644	08/20/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	600.00
D00000644	08/20/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	450.00
D00000645	08/20/2021	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	2062.00
M220000020	08/06/2021	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	1289.34
M220000020	08/06/2021	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	400.25
M220000021	08/06/2021	FRONTIER	10-2810-538-000-19-210-000-000-0008	2794.15
M220000022	08/06/2021	FRONTIER	10-2620-531-000-39-800-000-000-0008	1295.76
M220000023	08/06/2021	FRONTIER	10-2620-531-000-00-010-000-000-0008	47.25
M220000024	08/06/2021	FRONTIER	10-2810-538-000-19-220-000-000-0008	2794.15
M220000025	08/06/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M220000026	08/06/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M220000027	08/06/2021	WEX BANK	10-2620-626-000-39-800-000-000-0006	139.71
M220000028	08/06/2021	PENELEC	10-2620-622-000-19-220-000-000-0006	1300.81
M220000029	08/06/2021	PENELEC	10-2620-622-000-39-800-000-000-0006	18.61
M220000030	08/06/2021	PENELEC	10-2620-622-000-39-800-000-000-0006	5201.83
M220000031	08/06/2021	PENELEC	10-2620-622-000-19-220-000-000-0006	213.85
M220000032	08/17/2021	FRONTIER	10-2620-531-000-19-210-000-000-0008	549.05
M220000033	08/20/2021	FRONTIER	10-2620-531-000-39-800-000-000-0008	1296.56
M220000034	08/17/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M220000035	08/20/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M220000036	08/20/2021	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	638.97
M220000037	08/20/2021	US BANK EQUIPMENT FINANCE	10-1110-448-000-39-800-000-000-0001	1340.88
M220000037	08/20/2021	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-210-000-000-0003	1248.40
M220000037	08/20/2021	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-220-000-000-0002	1248.40
M220000037	08/20/2021	US BANK EQUIPMENT FINANCE	10-2512-448-000-00-010-000-000-0010	647.32
M220000037	08/20/2021	US BANK EQUIPMENT FINANCE	10-2360-448-000-00-010-000-000-0010	138.71
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	4500.00
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2810-768-000-00-000-000-000-0008	4211.97
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	3560.00
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-557-000-0004	1459.00
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	1100.00
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	698.50
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-39-800-000-000-0006	675.00
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-19-210-000-000-0006	536.76
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-39-800-000-000-0015	527.63
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-1190-610-411-19-210-150-000-0411	386.62
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	241.88
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-19-220-000-000-0006	225.00
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-19-210-000-000-0006	225.00
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2260-610-000-00-000-000-000-0015	221.88
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	197.69
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	197.04
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	180.69
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	169.98
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2380-610-000-19-210-000-000-0003	168.46
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	159.99
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	133.79

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M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	123.95
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	120.16
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	119.99
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	119.92
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	101.49
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	99.00
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	88.35
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	85.47
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	78.73
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	64.92
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	63.60
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	59.24
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	59.24
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-000-0009	57.22
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	54.66
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	50.77
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	49.17
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	47.76
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	45.41
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	44.47
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	42.78
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2720-580-000-00-010-000-000-0011	35.70
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	31.59
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-1190-610-411-19-210-150-000-0411	31.32
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	29.98
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	21.17
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	20.11
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	17.27
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-39-800-000-000-0001	15.49
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-1291-610-520-39-800-086-000-0520	14.28
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	13.57
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	10.59
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	5.00
M220000038	08/16/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	4.74