

**MONTROSE AREA SCHOOL DISTRICT**  
**Invoices Payable Report**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
0000003755	08/08/2022	AASA MEMBERSHIP	10-2360-810-000-00-010-000-000-0009	470.00
0000003756	08/08/2022	ACADEMIC PLANNERS PLUS	10-1110-610-000-19-220-000-000-0002	800.00
0000003757	08/08/2022	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-19-220-000-000-0006	150.00
0000003757	08/08/2022	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-39-800-000-000-0006	130.00
0000003757	08/08/2022	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-19-220-000-000-0006	261.00
0000003758	08/08/2022	ACTIVE INTERNET TECHNOLOGIES	10-2810-438-000-00-000-000-000-0008	5,600.00
0000003759	08/08/2022	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-39-800-000-000-0006	10,214.79
0000003759	08/08/2022	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-220-000-000-0006	5,608.12
0000003759	08/08/2022	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-210-000-000-0006	4,206.09
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.16
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.44
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.45
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.20
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.54
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.33
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.44
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.15
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.31
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.60
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.17
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.31
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.01
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.85
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.48
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.68
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.52
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.20
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.20
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.36
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.62
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.32
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.54
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.32
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.18
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.31
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.27
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.11
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.98
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.85
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.41
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.15
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.13
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	2.32
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.72
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.03
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.65
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.22
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	8.52
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.25
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.03
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.08
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.01



**MONTROSE AREA SCHOOL DISTRICT**  
**Invoices Payable Report**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	10.16
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	33.05
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	27.79
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	48.64
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	22.25
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	16.93
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	6.44
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	6.44
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	11.85
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	20.33
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	10.39
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	17.80
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	10.50
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	5.92
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	10.16
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	8.75
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	3.72
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	32.21
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	27.94
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	13.35
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	5.06
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	37.14
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	76.27
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	23.72
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	33.87
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	54.00
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	7.31
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	279.59
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	8.04
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	33.87
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	2.55
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-15-220-000-000-0002	409.31
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	705.37
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	16.99
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	67.09
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	6.92
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	17.77
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	15.03
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	17.08
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	24.63
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	8.71
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	22.34
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	5.99
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	15.99
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	23.98
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	23.26
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	59.98
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1190-610-411-19-210-150-000-0411	22.95
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-12-210-000-000-0003	67.34
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-12-210-000-000-0003	15.48
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-12-210-000-000-0003	116.49
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-16-210-000-000-0003	74.61

**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>
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-16-210-000-000-0003	18.11
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-16-210-000-000-0003	7.24
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-15-210-000-000-0003	24.20
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-15-210-000-000-0003	14.79
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-15-210-000-000-0003	11.10
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-15-210-000-000-0003	164.75
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-15-210-000-000-0003	42.57
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-15-210-000-000-0003	23.97
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-15-210-000-000-0003	298.77
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-11-220-000-000-0002	39.83
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-18-220-000-000-0002	228.61
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	58.04
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-15-220-000-000-0002	81.80
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1190-610-411-19-210-150-000-0411	27.97
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1190-610-411-19-210-150-000-0411	143.67
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1190-610-411-19-210-150-000-0411	95.76
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	20.97
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.38
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	4.57
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.08
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	37.71
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.99
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	7.28
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	4.57
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	3.20
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	10.29
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	5.01
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.68
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.80
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	3.77
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	4.34
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.50
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.18
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.37
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.80
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.41
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	2.40
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.40
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	2.74
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.60
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.87
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.87
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	2.28
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	3.00
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	6.56
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	3.75
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	4.45
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.37
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.75
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	2.66
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.36
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	0.68

**MONTROSE AREA SCHOOL DISTRICT**  
**Invoices Payable Report**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.95
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.47
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	2.40
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	5.31
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	2.01
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	1.94
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	5.14
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	305.76
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	35.97
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	1,674.78
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-12-220-000-000-0002	24.20
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-12-220-000-000-0002	19.83
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-12-220-000-000-0002	33.32
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	605.15
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-15-220-000-000-0002	499.02
0000003760	08/08/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-150-000-0001	604.99
0000003761	08/08/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	56.51
0000003761	08/08/2022	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	7.29
0000003761	08/08/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	43.95
0000003761	08/08/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	32.28
0000003761	08/08/2022	ANDRE & SON INC.	10-2620-431-000-19-210-000-000-0006	24.09
0000003761	08/08/2022	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	53.98
0000003761	08/08/2022	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	16.58
0000003761	08/08/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	669.58
0000003761	08/08/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	9.99
0000003761	08/08/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	53.19
0000003761	08/08/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	-89.99
0000003761	08/08/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	34.55
0000003761	08/08/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	17.98
0000003761	08/08/2022	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	12.17
0000003761	08/08/2022	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	20.28
0000003761	08/08/2022	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	87.91
0000003761	08/08/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	135.00
0000003761	08/08/2022	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	19.35
0000003761	08/08/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	89.99
0000003761	08/08/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	-53.19
0000003761	08/08/2022	ANDRE & SON INC.	10-2620-431-000-19-210-000-000-0006	13.78
0000003761	08/08/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	60.97
0000003762	08/08/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	200.00
0000003762	08/08/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	200.00
0000003762	08/08/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	200.00
0000003763	08/08/2022	ASCA	10-2120-810-000-19-220-000-000-0002	129.00
0000003764	08/08/2022	ASCD	10-2360-810-000-00-010-000-000-0009	239.00
0000003765	08/08/2022	CAREY WILLIAMS	10-2440-610-000-19-220-000-000-0002	260.65
0000003766	08/08/2022	CHEMSEARCH	10-2620-610-000-39-800-000-000-0006	197.89
0000003766	08/08/2022	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	294.50
0000003767	08/08/2022	COOPER ELECTRIC	10-2620-431-000-39-800-000-000-0006	420.00
0000003768	08/08/2022	CURRICULUM ASSOCIATES INC	10-1110-610-000-15-210-150-000-0003	582.40
0000003768	08/08/2022	CURRICULUM ASSOCIATES INC	10-1110-642-000-13-210-000-000-0003	611.52
0000003769	08/08/2022	DIAZ CARWASH/LUBE	10-2620-433-000-39-800-000-000-0006	62.95
0000003770	08/08/2022	EAI EDUCATIONAL PRODUCTS DIV	10-1110-610-000-12-220-000-000-0002	80.62
0000003770	08/08/2022	EAI EDUCATIONAL PRODUCTS DIV	10-1110-610-000-12-220-000-000-0002	30.21

**MONTROSE AREA SCHOOL DISTRICT**  
**Invoices Payable Report**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
0000003770	08/08/2022	EAI EDUCATIONAL PRODUCTS DIV	10-1110-610-000-12-220-000-000-0002	37.78
0000003771	08/08/2022	Edpuzzle, Inc.	10-2810-648-000-00-000-000-000-0008	4,455.00
0000003772	08/08/2022	EN-NET	10-2810-768-000-00-000-000-000-0008	11,332.00
0000003772	08/08/2022	EN-NET	10-2820-648-000-00-000-000-000-0993	11,450.40
0000003773	08/08/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,979.91
0000003773	08/08/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	2,026.59
0000003773	08/08/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	949.65
0000003773	08/08/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,940.62
0000003774	08/08/2022	F.W. WEBB COMPANY	10-2620-431-000-19-210-000-000-0006	181.00
0000003775	08/08/2022	FELIX-HINDS	10-3250-610-000-39-800-556-000-0004	331.06
0000003776	08/08/2022	FOLLETT SCHOOL SOLUTIONS	10-2250-438-000-39-800-000-000-0008	2,636.47
0000003776	08/08/2022	FOLLETT SCHOOL SOLUTIONS	10-2250-438-000-19-210-000-000-0008	1,318.24
0000003776	08/08/2022	FOLLETT SCHOOL SOLUTIONS	10-2250-438-000-19-220-000-000-0008	1,318.24
0000003777	08/08/2022	GOVCONNECTION INC DBA CONNECTION	10-2810-648-000-00-000-000-000-0008	2,460.00
0000003778	08/08/2022	GRAINGER	10-2620-610-000-39-800-000-000-0006	108.00
0000003779	08/08/2022	HALLSTEAD SANITARY SERVICE	10-2620-431-000-39-800-000-000-0006	250.00
0000003779	08/08/2022	HALLSTEAD SANITARY SERVICE	10-2620-431-000-19-220-000-000-0006	250.00
0000003780	08/08/2022	HOLLI E MUSGROVE	10-1233-610-000-39-800-000-000-0007	51.18
0000003781	08/08/2022	INTEGRA BUSINESS CENTER	10-2810-768-000-39-800-000-000-0008	11,888.28
0000003781	08/08/2022	INTEGRA BUSINESS CENTER	10-2810-768-000-19-210-000-000-0008	8,646.00
0000003781	08/08/2022	INTEGRA BUSINESS CENTER	10-2810-768-000-19-220-000-000-0008	6,485.00
0000003782	08/08/2022	JODI HOTALING	10-1241-610-000-39-800-000-000-0007	96.00
0000003783	08/08/2022	JOE'S DISPOSAL	10-2620-411-000-19-220-000-000-0006	175.00
0000003784	08/08/2022	JOSTENS INC	10-3210-610-000-39-800-510-000-0001	12.57
0000003785	08/08/2022	LAKESHORE LEARNING MATERIALS	10-1110-610-000-18-220-000-000-0002	191.99
0000003786	08/08/2022	LEADER SERVICES	10-1290-610-000-00-000-000-000-0007	5,157.00
0000003787	08/08/2022	LIAA ATHLETIC DIRECTOR ASSCN	10-3250-810-000-39-800-550-000-0004	1,875.00
0000003788	08/08/2022	LYONS PLUMBING	10-2620-431-000-39-800-000-000-0006	265.00
0000003788	08/08/2022	LYONS PLUMBING	10-2620-431-000-19-210-000-000-0006	155.00
0000003789	08/08/2022	MCMASTER-CARR	10-2620-610-000-39-800-000-000-0006	40.19
0000003790	08/08/2022	MERAKEY	10-1290-329-000-00-000-000-000-0007	1,669.15
0000003790	08/08/2022	MERAKEY	10-1290-329-000-00-000-000-000-0007	10,833.44
0000003791	08/08/2022	MISES INSTITUTE	10-1110-810-000-39-800-130-000-0001	60.00
0000003792	08/08/2022	MULLIGAN PRINTING CORP.	10-2823-550-000-00-000-000-000-0010	122.40
0000003793	08/08/2022	NAESP	10-2360-810-000-00-010-000-000-0009	605.00
0000003794	08/08/2022	NATIONAL BUSINESS EDUCATION AS	10-1110-810-000-39-800-130-000-0001	149.00
0000003795	08/08/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	42.14
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-220-000-000-0002	336.84
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-220-000-000-0002	60.13
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-220-000-000-0002	244.97
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-220-000-000-0002	64.95
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-220-000-000-0002	61.71
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	91.94
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	16.41
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	133.72
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	36.47
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	36.47
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	24.32
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	24.32
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	24.31
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	20.71
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	20.73

**MONTROSE AREA SCHOOL DISTRICT**  
**Invoices Payable Report**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	20.73
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	31.10
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	31.10
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	114.01
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	13.99
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	78.37
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	91.97
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	16.43
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	133.70
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	36.45
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	36.45
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	24.28
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	24.28
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	24.40
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-220-000-000-0002	12.32
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-220-000-000-0002	12.97
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-220-000-000-0002	48.89
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-220-000-000-0002	12.00
0000003795	08/08/2022	NCS PEARSON INC	10-2120-610-000-19-220-000-000-0002	67.22
0000003796	08/08/2022	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	167.09
0000003796	08/08/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	245.38
0000003796	08/08/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	131.75
0000003796	08/08/2022	NEW MILFORD HARDWARE	10-2620-431-000-19-210-000-000-0006	214.99
0000003796	08/08/2022	NEW MILFORD HARDWARE	10-2620-431-000-19-220-000-000-0006	-199.99
0000003796	08/08/2022	NEW MILFORD HARDWARE	10-2620-431-000-19-220-000-000-0006	212.38
0000003796	08/08/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	59.26
0000003796	08/08/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	25.01
0000003796	08/08/2022	NEW MILFORD HARDWARE	10-2620-431-000-19-210-000-000-0006	32.50
0000003796	08/08/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	44.35
0000003797	08/08/2022	NOTABLE, INC (KAMI)	10-2810-648-000-00-000-000-000-0008	4,209.00
0000003798	08/08/2022	OTC BRANDS, INC	10-1110-610-000-11-220-000-000-0002	6.22
0000003798	08/08/2022	OTC BRANDS, INC	10-1110-610-000-11-220-000-000-0002	6.40
0000003798	08/08/2022	OTC BRANDS, INC	10-1110-610-000-11-220-000-000-0002	5.96
0000003798	08/08/2022	OTC BRANDS, INC	10-1110-610-000-11-220-000-000-0002	4.80
0000003798	08/08/2022	OTC BRANDS, INC	10-1110-610-000-11-220-000-000-0002	6.56
0000003798	08/08/2022	OTC BRANDS, INC	10-2120-610-000-19-220-000-000-0002	6.93
0000003798	08/08/2022	OTC BRANDS, INC	10-2120-610-000-19-220-000-000-0002	157.15
0000003798	08/08/2022	OTC BRANDS, INC	10-1110-610-000-13-220-000-000-0002	6.92
0000003798	08/08/2022	OTC BRANDS, INC	10-1110-610-000-13-220-000-000-0002	5.64
0000003798	08/08/2022	OTC BRANDS, INC	10-1110-610-000-13-220-000-000-0002	10.82
0000003798	08/08/2022	OTC BRANDS, INC	10-1110-610-000-13-220-000-000-0002	39.08
0000003798	08/08/2022	OTC BRANDS, INC	10-1110-610-000-13-220-000-000-0002	16.28
0000003798	08/08/2022	OTC BRANDS, INC	10-1110-610-000-13-220-000-000-0002	44.08
0000003798	08/08/2022	OTC BRANDS, INC	10-1110-610-000-13-220-000-000-0002	15.83
0000003798	08/08/2022	OTC BRANDS, INC	10-1110-610-000-13-220-000-000-0002	13.02
0000003798	08/08/2022	OTC BRANDS, INC	10-1110-610-000-13-220-000-000-0002	9.00
0000003798	08/08/2022	OTC BRANDS, INC	10-1110-610-000-13-220-000-000-0002	10.09
0000003799	08/08/2022	PA PRINCIPALS ASSOCIATION	10-1110-810-000-39-800-000-000-0001	605.00
0000003800	08/08/2022	PARSS	10-2360-810-000-00-010-000-000-0009	890.00
0000003801	08/08/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	70.50
0000003801	08/08/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	371.12
0000003801	08/08/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	893.48

**MONTROSE AREA SCHOOL DISTRICT**  
**Invoices Payable Report**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
0000003801	08/08/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	79.58
0000003801	08/08/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	79.58
0000003801	08/08/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	556.68
0000003801	08/08/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	371.12
0000003801	08/08/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	371.12
0000003801	08/08/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	171.90
0000003801	08/08/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	119.37
0000003802	08/08/2022	PIAA	10-3250-810-000-39-800-550-000-0004	400.76
0000003802	08/08/2022	PIAA	10-3250-810-000-39-800-550-000-0004	174.24
0000003802	08/08/2022	PIAA	10-3250-810-000-39-800-550-000-0004	75.76
0000003802	08/08/2022	PIAA	10-3250-810-000-39-800-550-000-0004	174.24
0000003803	08/08/2022	PROJECT LEAD THE WAY	10-1110-810-000-39-800-260-000-0001	3,200.00
0000003803	08/08/2022	PROJECT LEAD THE WAY	10-1110-810-000-29-800-260-000-0001	950.00
0000003804	08/08/2022	REALLY GOOD STUFF	10-1110-610-000-14-220-000-000-0002	10.53
0000003804	08/08/2022	REALLY GOOD STUFF	10-1110-610-000-14-220-000-000-0002	12.68
0000003804	08/08/2022	REALLY GOOD STUFF	10-1110-610-000-14-220-000-000-0002	94.33
0000003804	08/08/2022	REALLY GOOD STUFF	10-1110-610-000-14-220-000-000-0002	1.41
0000003804	08/08/2022	REALLY GOOD STUFF	10-1110-610-000-14-220-000-000-0002	1.41
0000003804	08/08/2022	REALLY GOOD STUFF	10-1110-610-000-14-210-000-000-0003	42.70
0000003804	08/08/2022	REALLY GOOD STUFF	10-1110-610-000-14-210-000-000-0003	48.04
0000003804	08/08/2022	REALLY GOOD STUFF	10-1110-610-000-12-220-000-000-0002	344.99
0000003804	08/08/2022	REALLY GOOD STUFF	10-1110-610-000-14-220-000-000-0002	13.77
0000003804	08/08/2022	REALLY GOOD STUFF	10-1110-610-000-14-220-000-000-0002	1.84
0000003804	08/08/2022	REALLY GOOD STUFF	10-1110-610-000-14-220-000-000-0002	1.84
0000003805	08/08/2022	SARAH M BRIGGS	10-1190-610-411-19-210-150-000-0411	42.41
0000003806	08/08/2022	SARAH SPRINGSTEEN	10-1110-610-000-19-210-000-000-0003	45.46
0000003806	08/08/2022	SARAH SPRINGSTEEN	10-1110-610-000-19-210-000-000-0003	19.02
0000003807	08/08/2022	SCHOOL HEALTH CORPORATION	10-2430-610-000-19-210-000-000-0003	74.97
0000003807	08/08/2022	SCHOOL HEALTH CORPORATION	10-2430-610-000-19-210-000-000-0003	9.95
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	21.42
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	18.97
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	69.57
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	33.96
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	11.78
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	5.97
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	6.01
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	12.47
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	12.11
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	20.42
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	3.82
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	17.46
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-210-000-000-0003	27.96
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-210-000-000-0003	33.52
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-210-000-000-0003	36.44
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-210-000-000-0003	-8.04
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-210-000-000-0003	-7.41
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-210-000-000-0003	-6.19
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-180-000-0002	33.04
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-180-000-0002	15.44
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-180-000-0002	7.34
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-180-000-0002	48.77
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-180-000-0002	5.69



**MONTROSE AREA SCHOOL DISTRICT**  
**Invoices Payable Report**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-180-000-0002	5.69
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-180-000-0002	5.69
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-180-000-0002	19.57
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-180-000-0002	19.75
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-180-000-0002	26.32
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	16.74
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	61.18
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	29.60
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	57.44
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	31.57
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	195.38
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	8.69
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-180-000-0002	2.17
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-180-000-0002	1.63
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-180-000-0002	1.61
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-180-000-0002	0.47
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-180-000-0002	0.47
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-180-000-0002	0.47
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-180-000-0002	4.02
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-180-000-0002	0.61
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-180-000-0002	1.27
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-180-000-0002	2.72
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-11-220-000-000-0002	73.53
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-210-000-000-0003	-3.48
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-210-000-000-0003	-4.16
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-16-210-000-000-0003	-4.51
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.84
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.18
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.97
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.58
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.59
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.29
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.28
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.56
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	1.62
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	3.31
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.90
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	21.65
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	79.44
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	38.77
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	13.45
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	6.82
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	6.86
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	14.23
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	23.32
0000003808	08/08/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	18.44
0000003809	08/08/2022	SCREENCASTIFY LLC	10-2810-648-000-00-000-000-000-0008	2,144.00
0000003810	08/08/2022	SHERWIN-WILLIAMS	10-2620-610-000-39-800-000-000-0006	1,170.24
0000003811	08/08/2022	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-16-220-190-000-0002	109.76
0000003812	08/08/2022	SOTER TECHNOLOGIES, LLC	10-2810-768-000-39-800-000-000-0008	3,244.00
0000003812	08/08/2022	SOTER TECHNOLOGIES, LLC	10-2810-438-000-00-000-000-000-0008	1,200.00
0000003813	08/08/2022	SPECIALIZED EDUCATION OF PENNSYLVANIA INC	10-1231-568-000-19-220-000-000-0007	920.00

**MONTROSE AREA SCHOOL DISTRICT**  
**Invoices Payable Report**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
000003814	08/08/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	29.49
000003814	08/08/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	45.20
000003814	08/08/2022	STAPLES	10-2512-610-000-00-010-000-000-0010	187.51
000003814	08/08/2022	STAPLES	10-1110-610-000-19-220-000-000-0002	-122.26
000003814	08/08/2022	STAPLES	10-1110-610-000-19-220-000-000-0002	3,474.74
000003814	08/08/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	11.11
000003814	08/08/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	69.38
000003815	08/08/2022	SUSQUEHANNA COUNTY COMMISSIONE	10-2660-350-000-00-000-000-000-0010	58,789.80
000003816	08/08/2022	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	256.00
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-11-220-000-000-0002	44.09
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-11-220-000-000-0002	12.49
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-11-220-000-000-0002	41.12
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-11-220-000-000-0002	61.97
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-11-220-000-000-0002	58.99
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-11-220-000-000-0002	2.96
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-11-220-000-000-0002	27.36
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-11-220-000-000-0002	2.96
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-11-220-000-000-0002	13.06
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-11-220-000-000-0002	42.62
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-13-210-000-000-0003	2.28
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-13-210-000-000-0003	18.76
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-13-210-000-000-0003	18.96
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-13-210-000-000-0003	5.48
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-13-210-000-000-0003	19.48
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-13-210-000-000-0003	18.88
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-13-210-000-000-0003	21.88
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-13-210-000-000-0003	47.52
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-13-210-000-000-0003	5.88
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-13-210-000-000-0003	5.98
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-13-210-000-000-0003	21.88
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-13-210-000-000-0003	32.88
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-13-210-000-000-0003	24.88
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-13-210-000-000-0003	22.88
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-13-210-000-000-0003	5.48
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-13-220-000-000-0002	66.99
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-13-220-000-000-0002	44.77
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-13-220-000-000-0002	5.11
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-13-220-000-000-0002	3.98
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-13-220-000-000-0002	3.98
000003817	08/08/2022	TEACHER DIRECT	10-1110-610-000-13-220-000-000-0002	6.13
000003818	08/08/2022	THE MASTER TEACHER	10-1290-610-000-00-000-000-000-0007	1,100.00
000003819	08/08/2022	THE SCRANTON TIMES	10-2310-549-000-00-000-000-000-0010	385.42
000003820	08/08/2022	TRAFERA, LLC	10-2810-768-000-00-000-000-000-0008	352.00
000003821	08/08/2022	TREMCO	10-4600-752-989-39-800-489-000-0990	55,948.76
000003822	08/08/2022	VIRCO	10-1110-610-000-19-220-000-000-0002	1,189.25
000003823	08/08/2022	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	75.36
000003824	08/08/2022	WESTERN PA SCHOOL FOR THE DEAF	10-1221-561-000-39-800-000-000-0007	2,000.00
000003825	08/08/2022	WILKES BARRE BEHAVIORIAL HOSPIT	10-1242-330-000-39-800-000-000-0007	600.00
000003826	08/08/2022	WNUK MEDICAL	10-2440-432-000-39-800-000-000-0001	140.00
000003826	08/08/2022	WNUK MEDICAL	10-2440-430-000-19-210-000-000-0003	315.00
000003826	08/08/2022	WNUK MEDICAL	10-2440-432-000-19-220-000-000-0002	55.00
000003826	08/08/2022	WNUK MEDICAL	10-2440-432-000-19-220-000-000-0002	110.00

**MONTROSE AREA SCHOOL DISTRICT**  
**Invoices Payable Report**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
0000003827	08/08/2022	ZANER-BLOSER EDUCATIONAL PUBLI	10-1110-610-000-13-220-000-000-0002	1,062.75
0000003740	07/08/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	99.30
0000003740	07/08/2022	AT & T MOBILITY	10-3250-533-000-39-800-550-000-0008	99.30
0000003740	07/08/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	99.30
0000003740	07/08/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	-21.47
0000003740	07/08/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	99.31
0000003740	07/08/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	104.26
0000003740	07/08/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	99.30
0000003740	07/08/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	97.03
0000003740	07/08/2022	AT & T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.31
0000003740	07/08/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	42.99
0000003740	07/08/2022	AT & T MOBILITY	10-2620-533-000-19-220-000-000-0008	42.99
0000003740	07/08/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	99.30
0000003740	07/08/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	97.03
0000003740	07/08/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	99.30
0000003740	07/08/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	97.40
0000003740	07/08/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	97.03
0000003740	07/08/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	99.30
0000003740	07/08/2022	AT & T MOBILITY	10-2810-533-986-00-010-000-000-0986	3,346.26
0000003741	07/08/2022	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5,414.50
0000003742	07/08/2022	GOVERNMENT SOFTWARE SERVICE I	10-2330-550-000-00-010-000-000-0010	3,832.50
0000003743	07/08/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	105.57
0000003743	07/08/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	36.41
0000003743	07/08/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	330.12
0000003743	07/08/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	2,099.81
0000003743	07/08/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	902.35
0000003744	07/22/2022	DEHEY MCANDREW	10-2320-330-000-00-010-000-000-0010	734.50
0000003745	07/22/2022	ELECTRIC CITY AQUARIUM	10-1190-610-411-19-210-150-000-0411	1,040.00
0000003746	07/22/2022	KADES-MARGOLIS CAPITAL	10-2835-115-000-00-000-000-000-0010	78,113.94
0000003747	07/22/2022	LINDSAY S WHALEN	10-1225-330-000-19-220-000-000-0007	450.00
0000003747	07/22/2022	LINDSAY S WHALEN	10-1225-330-000-19-220-000-000-0007	318.75
0000003748	07/22/2022	MEGAN MERCANTI	10-1225-330-000-19-220-000-000-0007	641.25
0000003748	07/22/2022	MEGAN MERCANTI	10-1225-330-000-19-220-000-000-0007	506.25
0000003749	07/22/2022	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1,533.89
0000003750	07/22/2022	UNITED STATES TREASURY	10-2320-330-000-00-010-000-000-0010	1,359.26
0000003751	07/28/2022	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-000-0000	2,067.44
0000003751	07/28/2022	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-000-0000	271.35
0000003752	07/28/2022	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	10,484.13
0000003752	07/28/2022	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	16,760.42
0000003753	07/28/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-000-0000	11,361.88
0000003753	07/28/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-000-0000	15,439.12
0000003753	07/28/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000-0000	161,328.59
0000003754	07/28/2022	VISION BENEFITS OF AMERICA	10-0462-215-000-00-000-000-000-0000	1,851.98
D000000924	07/08/2022	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	234.01
D000000925	07/08/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	819.24
D000000925	07/08/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	565.43
D000000925	07/08/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,918.73
D000000925	07/08/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,697.45
D000000926	07/22/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	800.00
D000000927	07/22/2022	CLIFFORD & DAWN TAYLOR	10-3210-513-000-39-800-512-000-0001	897.60
D000000928	07/22/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,268.85
D000000929	07/22/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	144.21

**MONTROSE AREA SCHOOL DISTRICT**  
**Invoices Payable Report**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
D000000929	07/22/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	207.20
D000000929	07/22/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	528.90
D000000929	07/22/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	427.06
D000000929	07/22/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	638.98
D000000929	07/22/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	801.58
D000000929	07/22/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	100.00
D000000929	07/22/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,618.28
D000000930	07/22/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	613.76
D000000930	07/22/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	623.24
D000000930	07/22/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	741.04
D000000930	07/22/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	830.60
D000000931	07/22/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	885.40
D000000931	07/22/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	313.36
D000000931	07/22/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	800.00
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-1110-513-000-16-220-000-000-0002	63.55
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	80.84
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-512-000-0001	488.23
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	120.10
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-512-000-0001	185.55
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	-17.98
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-550-000-0004	263.69
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-550-000-0004	1,800.00
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-0131-000-200-00-000-000-000-0000	2,426.07
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	6,583.51
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	1,020.00
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	3,310.36
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0163	210.00
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-210-000-000-0163	150.00
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	77.20
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	135.76
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2260-580-000-00-000-000-000-0015	2,400.00
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-240-000-0001	137.03
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-260-000-0001	237.79
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-000-0008	8.47
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	6,571.23
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	659.16
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	499.98
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	499.98
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	39.98
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	34.95
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	197.86
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	48.96
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	192.78
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	11.99
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	30.98
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	94.86
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	35.98
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	233.53
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	95.48
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	183.99
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	68.13
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	249.99

**MONTROSE AREA SCHOOL DISTRICT**  
**Invoices Payable Report**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-1290-610-000-00-000-000-0007	68.90
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-0007	113.30
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-1233-610-000-39-800-000-0007	94.99
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-1233-610-000-39-800-000-0007	16.91
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-0007	101.36
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-210-000-0007	240.76
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-0009	151.36
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-0009	-52.95
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-220-000-0002	44.28
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-0009	38.94
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2823-550-000-00-000-000-0010	326.28
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-0010	26.43
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2512-536-000-00-010-000-0010	13.38
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-512-000-0001	262.98
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-0007	2.02
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2380-610-000-19-210-000-0003	290.50
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-2260-635-000-00-000-000-0015	44.74
M230000020	07/11/2022	PEOPLES SECURITY BANK & TRUST	10-1110-513-000-15-220-000-0002	69.13
M23FS00001	07/07/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-0000	112,413.32
M23FS00002	07/07/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-0000	3,659.24
M23POS0001	07/28/2022	MASD PAYROLL FUND	10-0401-000-200-00-000-000-0000	417.09
M23POS0002	07/28/2022	MASD PAYROLL FUND	10-0401-000-200-00-000-000-0000	79.95
M23POS0003	07/28/2022	MASD PAYROLL FUND	10-0401-000-200-00-000-000-0000	2,191.79