

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000002137	07/19/2021	A&S AUTO	10-2620-432-000-39-800-000-000-0006	45.89
0000002137	07/19/2021	A&S AUTO	10-2620-433-000-39-800-000-000-0006	20.97
0000002138	07/19/2021	ACHIEVE3000	10-2260-640-000-39-800-000-000-0015	3,915.00
0000002139	07/19/2021	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-39-800-000-000-0006	1,032.00
0000002139	07/19/2021	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-19-220-000-000-0006	518.00
0000002139	07/19/2021	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-19-210-000-000-0006	395.00
0000002140	07/19/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	271.51
0000002140	07/19/2021	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	207.99
0000002140	07/19/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	131.10
0000002140	07/19/2021	AMAZON CAPITAL SERVICES	10-2440-610-000-39-800-000-000-0001	123.37
0000002140	07/19/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-170-000-0001	59.99
0000002141	07/19/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	53.93
0000002141	07/19/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	34.95
0000002141	07/19/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	32.96
0000002141	07/19/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	29.97
0000002141	07/19/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	21.47
0000002141	07/19/2021	ANDRE & SON INC.	10-3250-610-000-39-800-552-000-0004	19.00
0000002141	07/19/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	11.97
0000002141	07/19/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	9.19
0000002142	07/19/2021	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	100.00
0000002142	07/19/2021	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	90.00
0000002142	07/19/2021	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	75.00
0000002143	07/19/2021	BAUDVILLE	10-1110-610-000-19-220-000-000-0002	141.45
0000002144	07/19/2021	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	157.00
0000002145	07/19/2021	CLASS LINK	10-2810-438-000-00-000-000-000-0008	5,029.20
0000002146	07/19/2021	CODEHS, INC	10-2810-648-000-00-000-000-000-0008	2,100.00
0000002147	07/19/2021	COLT PLUMBING SPECIALTIES	10-2620-431-000-39-800-000-000-0006	406.05
0000002147	07/19/2021	COLT PLUMBING SPECIALTIES	10-2620-431-000-39-800-000-000-0006	158.24
0000002148	07/19/2021	EMPIRE INSURANCE AGENCY	10-3250-529-000-39-800-556-000-0004	8,800.00
0000002148	07/19/2021	EMPIRE INSURANCE AGENCY	10-2620-523-000-00-010-000-000-0006	1,427.00
0000002149	07/19/2021	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	1,784.69
0000002149	07/19/2021	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	1,696.11
0000002150	07/19/2021	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	423.08
0000002150	07/19/2021	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	351.78
0000002150	07/19/2021	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	132.82
0000002151	07/19/2021	FOLLETT SCHOOL SOLUTIONS	10-2250-438-000-39-800-000-000-0008	2,539.02
0000002151	07/19/2021	FOLLETT SCHOOL SOLUTIONS	10-2250-438-000-19-210-000-000-0008	1,269.51
0000002151	07/19/2021	FOLLETT SCHOOL SOLUTIONS	10-2250-438-000-19-220-000-000-0008	1,269.51
0000002152	07/19/2021	FRONTLINE TECHNOLOGIES	10-2810-438-000-00-000-000-000-0008	4,703.90
0000002153	07/19/2021	GOVERNMENT SOFTWARE SERVICE I	10-2330-550-000-00-010-000-000-0010	4,160.20
0000002153	07/19/2021	GOVERNMENT SOFTWARE SERVICE I	10-2330-550-000-00-010-000-000-0010	3,702.35
0000002154	07/19/2021	GRAINGER	10-2620-610-000-39-800-000-000-0006	179.32
0000002154	07/19/2021	GRAINGER	10-2620-610-000-19-220-000-000-0006	89.66
0000002154	07/19/2021	GRAINGER	10-2620-610-000-19-210-000-000-0006	89.66
0000002155	07/19/2021	HOUGHTON MIFFLIN HARCOURT	10-2260-640-000-39-800-000-000-0015	6,987.53
0000002156	07/19/2021	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,184.00
0000002157	07/19/2021	INTEGRA BUSINESS CENTER	10-2810-768-000-00-000-000-000-0008	9,431.42
0000002158	07/19/2021	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	62.25
0000002159	07/19/2021	JOE'S DISPOSAL	10-2620-411-000-39-800-000-000-0006	175.00
0000002160	07/19/2021	JOSTENS INC	10-3250-810-000-39-800-553-000-0004	650.00
0000002160	07/19/2021	JOSTENS INC	10-3250-810-000-39-800-556-000-0004	145.06
0000002161	07/19/2021	MCMMASTER-CARR	10-2620-610-000-39-800-000-000-0006	36.60
0000002162	07/19/2021	MONTROSE AUTO PARTS	10-2620-432-000-39-800-000-000-0006	10.08

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0000002163	07/19/2021	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-0010	68.78
0000002164	07/19/2021	NEW HORIZONS COMPUTER LEARNING	10-2810-580-000-00-000-000-0008	3,850.00
0000002165	07/19/2021	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-0006	2,476.32
0000002165	07/19/2021	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-0006	310.37
0000002165	07/19/2021	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-0006	110.36
0000002165	07/19/2021	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-0006	103.37
0000002165	07/19/2021	NEW MILFORD HARDWARE	10-2620-610-000-19-210-000-0006	81.08
0000002165	07/19/2021	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-0006	53.80
0000002165	07/19/2021	NEW MILFORD HARDWARE	10-2620-431-000-19-210-000-0006	31.34
0000002166	07/19/2021	PARSS	10-2360-810-000-00-010-000-0009	850.00
0000002167	07/19/2021	PASA	10-2360-810-000-00-010-000-0009	470.00
0000002168	07/19/2021	PENN STATE UNIVERSITY	10-2360-810-000-00-010-000-0009	50.00
0000002169	07/19/2021	PERFECTION LEARNING CORPORATIO	10-2260-640-000-39-800-000-0015	832.20
0000002170	07/19/2021	PIVOT PHYSICAL THERAPY	10-1290-329-000-00-000-000-0007	5,775.00
0000002170	07/19/2021	PIVOT PHYSICAL THERAPY	10-1290-329-000-00-000-000-0007	5,460.00
0000002170	07/19/2021	PIVOT PHYSICAL THERAPY	10-1290-329-000-00-000-000-0007	5,223.75
0000002171	07/19/2021	PSBA	10-2310-810-000-00-010-000-0009	12,458.89
0000002172	07/19/2021	R.E.M. GRADUATE SERVICES, LLC	10-3210-610-000-39-800-510-000-0001	290.15
0000002173	07/19/2021	RUBICON WEST LLC	10-2810-438-000-00-000-000-0008	5,386.00
0000002174	07/19/2021	SANICO	10-2620-610-000-39-800-000-0006	689.60
0000002174	07/19/2021	SANICO	10-2620-610-000-19-220-000-0006	529.60
0000002174	07/19/2021	SANICO	10-2620-610-000-39-800-000-0006	90.00
0000002175	07/19/2021	SAVVAS LEARNING COMPANY	10-2260-640-000-39-800-000-0015	2,966.36
0000002176	07/19/2021	STAPLES	10-2512-610-000-00-010-000-0010	109.46
0000002176	07/19/2021	STAPLES	10-2512-610-000-00-010-000-0010	23.88
0000002176	07/19/2021	STAPLES	10-2512-610-000-00-010-000-0010	2.83
0000002177	07/19/2021	THE LILY PAD	10-3210-610-000-39-800-510-000-0001	615.50
0000002178	07/19/2021	THE SCRANTON TIMES	10-2310-549-000-00-000-000-0010	401.84
0000002179	07/19/2021	TIER OT SERVICES PC	10-1290-329-000-00-000-000-0007	7,931.25
0000002180	07/19/2021	TRAFERA LLC	10-2810-650-989-39-800-485-000-0989	4,800.00
0000002180	07/19/2021	TRAFERA LLC	10-2810-650-989-19-210-485-000-0989	2,400.00
0000002180	07/19/2021	TRAFERA LLC	10-2810-650-989-19-220-485-000-0989	2,400.00
0000002181	07/19/2021	VLN PARTNERS, LLC	10-1110-322-000-39-800-000-0010	18,750.00
0000002181	07/19/2021	VLN PARTNERS, LLC	10-1110-322-000-39-800-000-0010	15,500.00
0000002182	07/19/2021	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-0010	72.08
0000002183	07/19/2021	WNUK MEDICAL	10-2440-430-000-19-210-000-0003	285.00
0000002183	07/19/2021	WNUK MEDICAL	10-2440-432-000-19-220-000-0002	165.00
0000002183	07/19/2021	WNUK MEDICAL	10-2440-432-000-39-800-000-0001	140.00
0000001977	06/01/2021	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-0000	175,093.63
0000002059	06/11/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-0008	50.67
0000002059	06/11/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-0008	50.56
0000002059	06/11/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-0008	50.56
0000002059	06/11/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-0008	50.56
0000002059	06/11/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-0008	50.56
0000002059	06/11/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-0008	50.56
0000002059	06/11/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-0008	50.56
0000002059	06/11/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-0008	48.22
0000002059	06/11/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-0008	45.51
0000002059	06/11/2021	AT & T MOBILITY	10-3250-533-000-39-800-550-000-0008	45.51
0000002059	06/11/2021	AT & T MOBILITY	10-2620-533-000-19-220-000-0008	45.51
0000002059	06/11/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-0008	45.51
0000002059	06/11/2021	AT & T MOBILITY	10-2620-533-000-19-210-000-0008	45.51

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0000002059	06/11/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	45.51
0000002059	06/11/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	43.17
0000002059	06/11/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	43.17
0000002060	06/11/2021	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5,414.50
0000002061	06/11/2021	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	211.30
0000002061	06/11/2021	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	211.30
0000002062	06/11/2021	ELIZABETH LATHROP	10-1110-610-000-39-800-000-000-0001	250.00
0000002063	06/11/2021	FELIX-HINDS	10-2620-623-000-19-220-000-000-0006	45.67
0000002064	06/11/2021	FRIENDS OF SALT SPRINGS	10-1110-513-000-16-220-000-000-0002	378.00
0000002065	06/11/2021	JJHK	10-1110-513-000-16-220-000-000-0002	520.00
0000002066	06/11/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	1,901.11
0000002066	06/11/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	269.47
0000002066	06/11/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	31.74
0000002067	06/11/2021	LINDSEY COY	10-3400-893-000-39-800-000-000-0001	500.00
0000002068	06/11/2021	MAKAYLAH HOLBERT	10-2271-240-000-00-000-000-000-0010	1,548.00
0000002069	06/11/2021	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1,515.27
0000002070	06/15/2021	SUSQUEHANNA TRANSFER	10-2620-610-000-39-800-000-000-0006	84.00
0000002071	06/18/2021	ALEXUS ARGUST	10-3400-893-000-39-800-000-000-0001	100.00
0000002072	06/18/2021	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-000-0000	2,074.00
0000002072	06/18/2021	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-000-0000	263.76
0000002073	06/18/2021	LINDSEY COY	10-3400-893-000-39-800-000-000-0001	100.00
0000002074	06/18/2021	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000-0000	171,966.85
0000002074	06/18/2021	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-000-0000	10,478.50
0000002075	06/18/2021	THEODORE LUBASH	10-3400-893-000-39-800-000-000-0001	200.00
0000002076	06/18/2021	VISION BENEFITS OF AMERICA	10-0462-215-000-00-000-000-000-0000	1,821.25
0000002077	06/25/2021	AT & T MOBILITY	10-2810-533-986-00-010-000-000-0986	3,054.35
0000002077	06/25/2021	AT & T MOBILITY	10-2810-533-986-00-010-000-000-0986	2,338.50
0000002078	06/25/2021	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5,414.50
0000002079	06/25/2021	CAITLIN HOLBROOK	10-1110-513-000-19-220-000-000-0002	271.01
0000002080	06/25/2021	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	211.30
0000002081	06/30/2021	A&S AUTO	10-2620-432-000-39-800-000-000-0006	3.64
0000002082	06/30/2021	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-19-210-000-000-0006	112.00
0000002083	06/30/2021	AIRGAS USA LLC	10-2620-610-000-39-800-000-000-0006	552.50
0000002084	06/30/2021	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	165.00
0000002084	06/30/2021	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	45.46
0000002084	06/30/2021	AMAZON CAPITAL SERVICES	10-1110-513-000-15-210-000-000-0003	20.43
0000002085	06/30/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	85.96
0000002085	06/30/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	61.98
0000002085	06/30/2021	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	44.99
0000002085	06/30/2021	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	33.97
0000002085	06/30/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	32.18
0000002085	06/30/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	29.99
0000002085	06/30/2021	ANDRE & SON INC.	10-2620-432-000-39-800-000-000-0006	21.99
0000002085	06/30/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	21.87
0000002085	06/30/2021	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	19.00
0000002085	06/30/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	13.39
0000002085	06/30/2021	ANDRE & SON INC.	10-2620-432-000-39-800-000-000-0006	8.40
0000002085	06/30/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	7.99
0000002085	06/30/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	2.00
0000002086	06/30/2021	ANDREW AXWORTHY	10-1110-513-000-15-210-000-000-0003	18.72
0000002087	06/30/2021	CERRA SIGNS INC24 TH	10-2120-610-000-39-800-000-000-0001	170.00
0000002088	06/30/2021	CHELSEY PUZA	10-1290-580-000-00-000-000-000-0007	259.26
0000002089	06/30/2021	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	287.00

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0000002089	06/30/2021	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	157.00
0000002090	06/30/2021	COLT PLUMBING SPECIALTIES	10-2620-610-000-39-800-000-000-0006	13.70
0000002091	06/30/2021	DAVID WOOD	10-1110-513-000-16-220-000-000-0002	520.00
0000002092	06/30/2021	DIANE HAWLEY-WURTH	10-1290-580-000-00-000-000-000-0007	112.00
0000002092	06/30/2021	DIANE HAWLEY-WURTH	10-1290-580-000-00-000-000-000-0007	67.20
0000002092	06/30/2021	DIANE HAWLEY-WURTH	10-1290-580-000-00-000-000-000-0007	33.60
0000002093	06/30/2021	ENDEAVOR AUDIO & LIGHTING SERV	10-2810-650-000-00-000-000-000-0008	740.00
0000002094	06/30/2021	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	2,043.61
0000002094	06/30/2021	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	1,925.27
0000002094	06/30/2021	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	1,772.43
0000002095	06/30/2021	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	4,684.28
0000002096	06/30/2021	FARNHAM & ASSOCIATES	10-2620-340-000-19-210-000-000-0006	597.50
0000002097	06/30/2021	HEATHER SORBER	10-1190-580-411-19-210-150-000-0411	141.12
0000002098	06/30/2021	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	11,227.62
0000002098	06/30/2021	HIGHMARK INC.	10-0462-292-000-00-000-000-000-0000	11,203.02
0000002099	06/30/2021	HOLBROOK LANDSCAPING LLC	10-2620-431-000-19-210-000-000-0006	1,450.00
0000002099	06/30/2021	HOLBROOK LANDSCAPING LLC	10-2620-431-000-19-220-000-000-0006	1,210.00
0000002099	06/30/2021	HOLBROOK LANDSCAPING LLC	10-3250-610-000-39-800-550-000-0004	806.00
0000002100	06/30/2021	HSLC/ACCESS PENNSYLVANIA	10-2120-810-000-39-800-000-000-0001	295.00
0000002100	06/30/2021	HSLC/ACCESS PENNSYLVANIA	10-2120-810-000-39-800-000-000-0001	295.00
0000002101	06/30/2021	JOSTENS INC	10-1110-610-000-39-800-000-000-0001	903.09
0000002101	06/30/2021	JOSTENS INC	10-2380-610-000-39-800-000-000-0001	11.67
0000002102	06/30/2021	KIM FRUEHAN	10-1110-513-000-16-210-000-000-0003	53.11
0000002103	06/30/2021	LINDA J FUSCO, ESQ.	10-1290-330-000-00-000-000-000-0891	1,283.33
0000002104	06/30/2021	MERAKEY	10-1290-568-000-00-000-000-000-0007	18,465.99
0000002104	06/30/2021	MERAKEY	10-1290-568-000-00-000-000-000-0007	16,998.92
0000002105	06/30/2021	MONTROSE AUTO PARTS	10-2620-432-000-39-800-000-000-0006	36.99
0000002105	06/30/2021	MONTROSE AUTO PARTS	10-2620-432-000-39-800-000-000-0006	14.40
0000002105	06/30/2021	MONTROSE AUTO PARTS	10-2620-610-000-39-800-000-000-0006	11.99
0000002106	06/30/2021	MONTROSE SEPTIC SERVICES	10-3250-442-000-39-800-000-000-0004	475.00
0000002107	06/30/2021	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-000-0010	174.18
0000002108	06/30/2021	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	23.39
0000002109	06/30/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	223.50
0000002109	06/30/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	223.50
0000002110	06/30/2021	PIVOT PHYSICAL THERAPY	10-3250-330-000-39-800-000-000-0004	2,820.00
0000002111	06/30/2021	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	103.07
0000002111	06/30/2021	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	56.26
0000002111	06/30/2021	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-000-000-0153	10.54
0000002111	06/30/2021	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	10.07
0000002112	06/30/2021	PSERS	10-2835-230-000-00-000-000-000-0010	523.68
0000002113	06/30/2021	RENEE HARE	10-2380-610-000-19-220-000-000-0002	264.64
0000002114	06/30/2021	ROBERSON MUSEUM & SCIENCE CENT	10-1110-513-000-13-210-000-000-0003	150.00
0000002115	06/30/2021	ROBERT DAVIS	10-1110-580-000-39-800-260-000-0001	327.04
0000002116	06/30/2021	SANICO	10-2620-610-000-19-210-000-000-0006	529.60
0000002117	06/30/2021	SARAH M BRIGGS	10-1290-580-000-00-000-000-000-0007	47.88
0000002118	06/30/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	32.04
0000002119	06/30/2021	SCRANTON SCHOOL DISTRICT	10-1242-330-000-39-800-000-000-0007	23,790.00
0000002120	06/30/2021	SOUTHERN TIER INDEPENDENCE CEN	10-1221-329-000-00-000-000-000-0007	11,340.00
0000002120	06/30/2021	SOUTHERN TIER INDEPENDENCE CEN	10-1290-329-000-00-000-000-000-0007	5,940.00
0000002121	06/30/2021	SPECTRUM ELECTRICAL SERVICES	10-2620-431-000-39-800-000-000-0006	1,043.93
0000002122	06/30/2021	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2810-768-000-39-800-000-000-0008	4,573.06
0000002122	06/30/2021	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2810-768-000-39-800-000-000-0008	4,163.22
0000002122	06/30/2021	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2810-768-000-39-800-000-000-0008	4,106.16

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Check Number	Check Date	Payee Name	Account Code	Amount
0000002122	06/30/2021	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2810-768-000-39-800-000-0008	2,951.14
0000002122	06/30/2021	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2810-768-000-39-800-000-0008	2,951.14
0000002123	06/30/2021	SUSQUEHANNA COUNTY CAREER/TECH	10-1390-564-000-39-800-200-0001	455,264.48
0000002124	06/30/2021	SWEET-STEVENS-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-0010	800.00
0000002124	06/30/2021	SWEET-STEVENS-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-0010	156.00
0000002125	06/30/2021	TERI ANN EVANS	10-1290-580-000-00-000-000-0007	58.69
0000002126	06/30/2021	THE COLLEGE BOARD	10-2123-617-000-39-800-000-0001	3,382.00
0000002127	06/30/2021	TIER OT SERVICES PC	10-1290-329-000-00-000-000-0007	12,468.75
0000002127	06/30/2021	TIER OT SERVICES PC	10-1430-610-000-00-000-000-0007	95.25
0000002128	06/30/2021	TOPP COPY	10-1110-610-000-19-210-000-0003	221.85
0000002129	06/30/2021	TREMCO	10-4600-710-998-39-800-489-000-0990	3,858.00
0000002129	06/30/2021	TREMCO	10-4600-710-989-19-220-485-000-0989	2,100.00
0000002130	06/30/2021	VICTORIA J POLLOCK	10-1241-610-000-19-220-000-0007	46.95
0000002131	06/30/2021	VIVACITY TECH PBC	10-2250-438-000-39-800-000-0008	3,000.00
0000002131	06/30/2021	VIVACITY TECH PBC	10-2250-438-000-19-210-000-0008	1,750.00
0000002131	06/30/2021	VIVACITY TECH PBC	10-2250-438-000-19-220-000-0008	1,750.00
0000002131	06/30/2021	VIVACITY TECH PBC	10-2810-610-000-00-000-000-0008	1,000.00
D000000595	06/11/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-0011	2,263.73
D000000595	06/11/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-0011	2,105.60
D000000595	06/11/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-0011	1,767.85
D000000595	06/11/2021	BONNIE VALE INC	10-3210-513-000-39-800-510-000-0001	633.60
D000000595	06/11/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-0011	587.96
D000000595	06/11/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-0011	542.78
D000000595	06/11/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-0011	446.28
D000000596	06/11/2021	CARLTON CONTRACTING SERVICES	10-2720-513-000-00-010-000-0011	2,669.38
D000000596	06/11/2021	CARLTON CONTRACTING SERVICES	10-2720-513-000-00-010-000-0011	2,095.45
D000000596	06/11/2021	CARLTON CONTRACTING SERVICES	10-2720-513-000-00-010-000-0011	722.64
D000000596	06/11/2021	CARLTON CONTRACTING SERVICES	10-2720-513-000-00-010-000-0011	558.66
D000000596	06/11/2021	CARLTON CONTRACTING SERVICES	10-2720-513-000-00-010-000-0011	547.40
D000000597	06/11/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-0011	2,143.05
D000000597	06/11/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-0011	2,047.29
D000000597	06/11/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-0011	1,896.16
D000000597	06/11/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-0011	1,518.93
D000000597	06/11/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-0011	563.18
D000000597	06/11/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-0011	541.76
D000000597	06/11/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-0011	535.82
D000000597	06/11/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-0011	384.86
D000000598	06/11/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-0011	1,652.70
D000000598	06/11/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-0011	1,364.58
D000000598	06/11/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-0011	433.96
D000000598	06/11/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-0011	389.88
D000000598	06/11/2021	CLIFFORD & DAWN TAYLOR	10-1110-513-000-12-210-000-0003	112.50
D000000599	06/11/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-0011	3,194.10
D000000599	06/11/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-0011	2,119.46
D000000599	06/11/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-0011	733.71
D000000599	06/11/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-0011	532.46
D000000599	06/11/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-0011	200.00
D000000600	06/11/2021	DONNA DARROW	10-2750-513-000-00-010-000-0011	1,615.68
D000000600	06/11/2021	DONNA DARROW	10-2750-513-000-00-010-000-0011	1,122.03
D000000600	06/11/2021	DONNA DARROW	10-2750-513-000-00-010-000-0011	1,063.62
D000000600	06/11/2021	DONNA DARROW	10-2750-513-000-00-010-000-0011	513.72
D000000600	06/11/2021	DONNA DARROW	10-2720-513-000-00-010-000-0011	75.62
D000000601	06/11/2021	JAMES AINEY	10-2720-513-000-00-010-000-0011	2,141.23

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Check Number	Check Date	Payee Name	Account Code	Amount
D00000601	06/11/2021	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	1,849.96
D00000601	06/11/2021	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	558.88
D00000601	06/11/2021	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	475.66
D00000602	06/11/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	1,750.49
D00000602	06/11/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	929.18
D00000602	06/11/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	831.53
D00000602	06/11/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	699.90
D00000602	06/11/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	615.51
D00000602	06/11/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	528.40
D00000602	06/11/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	500.14
D00000602	06/11/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	382.80
D00000602	06/11/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	347.68
D00000602	06/11/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	247.04
D00000602	06/11/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	237.58
D00000602	06/11/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	186.64
D00000602	06/11/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	87.93
D00000603	06/11/2021	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	1,740.33
D00000604	06/11/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,012.60
D00000604	06/11/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,358.04
D00000604	06/11/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	905.36
D00000605	06/11/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,868.30
D00000605	06/11/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,370.06
D00000605	06/11/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,227.75
D00000605	06/11/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,758.26
D00000605	06/11/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,337.56
D00000605	06/11/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,267.83
D00000605	06/11/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,256.29
D00000605	06/11/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,222.12
D00000605	06/11/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,222.12
D00000605	06/11/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,201.83
D00000605	06/11/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,149.05
D00000605	06/11/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,107.12
D00000605	06/11/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,091.02
D00000605	06/11/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	621.20
D00000605	06/11/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	580.54
D00000605	06/11/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	454.62
D00000605	06/11/2021	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	216.69
D00000606	06/11/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,487.03
D00000606	06/11/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,630.86
D00000606	06/11/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,264.83
D00000606	06/11/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,196.44
D00000606	06/11/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,128.96
D00000606	06/11/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,118.53
D00000606	06/11/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	698.28
D00000606	06/11/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	558.68
D00000606	06/11/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	453.66
D00000606	06/11/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	361.38
D00000606	06/11/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	329.54
D00000606	06/11/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	322.56
D00000606	06/11/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	307.28
D00000607	06/11/2021	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	1,443.40
D00000607	06/11/2021	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	874.16
D00000607	06/11/2021	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	412.40

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D00000608	06/25/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,587.12
D00000608	06/25/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,406.40
D00000608	06/25/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,020.40
D00000608	06/25/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	587.96
D00000608	06/25/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	542.78
D00000608	06/25/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	446.28
D00000608	06/25/2021	BONNIE VALE INC	10-3210-513-000-39-800-510-000-0001	136.25
D00000609	06/25/2021	CARLTON CONTRACTING SERVICES	10-2720-513-000-00-010-000-000-0011	3,050.72
D00000609	06/25/2021	CARLTON CONTRACTING SERVICES	10-2720-513-000-00-010-000-000-0011	2,394.80
D00000609	06/25/2021	CARLTON CONTRACTING SERVICES	10-2720-513-000-00-010-000-000-0011	722.64
D00000609	06/25/2021	CARLTON CONTRACTING SERVICES	10-2720-513-000-00-010-000-000-0011	558.66
D00000609	06/25/2021	CARLTON CONTRACTING SERVICES	10-2720-513-000-00-010-000-000-0011	136.85
D00000609	06/25/2021	CARLTON CONTRACTING SERVICES	10-3210-513-000-39-800-510-000-0001	53.50
D00000610	06/25/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,449.20
D00000610	06/25/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,339.76
D00000610	06/25/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,167.04
D00000610	06/25/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,735.92
D00000610	06/25/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	563.18
D00000610	06/25/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	541.76
D00000610	06/25/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	535.82
D00000610	06/25/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	384.86
D00000611	06/25/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,888.80
D00000611	06/25/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,559.52
D00000611	06/25/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,330.38
D00000611	06/25/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	433.96
D00000611	06/25/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	389.88
D00000611	06/25/2021	CLIFFORD & DAWN TAYLOR	10-1110-513-000-16-220-000-000-0002	104.25
D00000611	06/25/2021	CLIFFORD & DAWN TAYLOR	10-1110-513-000-16-220-000-000-0002	104.25
D00000612	06/25/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,422.24
D00000612	06/25/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,024.40
D00000612	06/25/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	532.46
D00000613	06/25/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	897.60
D00000613	06/25/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	623.35
D00000613	06/25/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	590.90
D00000613	06/25/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	285.40
D00000613	06/25/2021	DONNA DARROW	10-2720-513-000-00-010-000-000-0011	75.62
D00000614	06/25/2021	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,447.12
D00000614	06/25/2021	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,114.24
D00000614	06/25/2021	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	1,355.30
D00000614	06/25/2021	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	558.88
D00000614	06/25/2021	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	475.66
D00000615	06/25/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	2,000.56
D00000615	06/25/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	1,061.92
D00000615	06/25/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	950.32
D00000615	06/25/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	703.44
D00000615	06/25/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	500.14
D00000615	06/25/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	396.30
D00000615	06/25/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	373.28
D00000615	06/25/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	282.10
D00000615	06/25/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	247.04
D00000615	06/25/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	237.58
D00000615	06/25/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	175.86
D00000615	06/25/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	93.32

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Check Number	Check Date	Payee Name	Account Code	Amount
D000000616	06/25/2021	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	1,933.70
D000000617	06/25/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,438.65
D000000617	06/25/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	226.34
D000000618	06/25/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,187.00
D000000618	06/25/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,708.64
D000000618	06/25/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,546.00
D000000618	06/25/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,528.64
D000000618	06/25/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,435.76
D000000618	06/25/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,373.52
D000000618	06/25/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,313.20
D000000618	06/25/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,265.28
D000000618	06/25/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,246.88
D000000618	06/25/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,222.12
D000000618	06/25/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,222.12
D000000618	06/25/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,198.84
D000000618	06/25/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,126.96
D000000618	06/25/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	621.20
D000000618	06/25/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	580.54
D000000618	06/25/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	433.38
D000000618	06/25/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	151.54
D000000619	06/25/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	3,544.40
D000000619	06/25/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,842.32
D000000619	06/25/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,863.84
D000000619	06/25/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,772.20
D000000619	06/25/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,496.77
D000000619	06/25/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,445.52
D000000619	06/25/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,367.36
D000000619	06/25/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,290.24
D000000619	06/25/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,278.32
D000000619	06/25/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,071.44
D000000619	06/25/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	698.28
D000000619	06/25/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	453.66
D000000619	06/25/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	361.38
D000000619	06/25/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	329.54
D000000619	06/25/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	322.56
D000000619	06/25/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	307.28
D000000619	06/25/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	133.93
D000000620	06/25/2021	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	1,649.60
D000000620	06/25/2021	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	412.40
M210000486	06/11/2021	QUADIENT LEASING USA, INC	10-2380-536-000-39-800-000-000-0001	432.24
M210000487	06/11/2021	US BANK EQUIPMENT FINANCE	10-1110-448-000-39-800-000-000-0001	1,340.88
M210000487	06/11/2021	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-210-000-000-0003	1,248.40
M210000487	06/11/2021	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-220-000-000-0002	1,248.40
M210000487	06/11/2021	US BANK EQUIPMENT FINANCE	10-2512-448-000-00-010-000-000-0010	647.32
M210000487	06/11/2021	US BANK EQUIPMENT FINANCE	10-2360-448-000-00-010-000-000-0010	138.71
M210000488	06/11/2021	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	1,023.55
M210000489	06/11/2021	WEX BANK	10-2620-626-000-39-800-000-000-0006	154.30
M210000490	06/11/2021	FRONTIER	10-2620-531-000-19-210-000-000-0008	514.54
M210000490	06/11/2021	FRONTIER	10-5800-530-000-00-000-000-000-0013	37.86
M210000491	06/11/2021	FRONTIER	10-2620-531-000-39-800-000-000-0008	1,286.00
M210000491	06/11/2021	FRONTIER	10-5800-530-000-00-000-000-000-0013	20.38
M210000492	06/11/2021	FRONTIER	10-2810-538-000-19-210-000-000-0008	2,828.08
M210000493	06/11/2021	FRONTIER	10-2810-538-000-19-220-000-000-0008	2,828.08

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Check Number	Check Date	Payee Name	Account Code	Amount
M210000494	06/11/2021	FRONTIER	10-2620-531-000-00-010-000-000-0008	47.25
M210000495	06/11/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M210000496	06/11/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	3,107.39
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1110-513-000-11-220-000-000-0002	1,050.00
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2250-610-000-39-800-000-000-0001	795.00
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-220-000-000-0002	759.68
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	551.20
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	550.60
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-554-000-0004	546.00
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	51-3100-432-000-19-210-000-000-0013	538.76
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1190-610-421-39-800-000-000-1421	467.70
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	381.43
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-39-800-000-000-0006	363.18
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-180-000-0001	300.40
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	296.76
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-220-000-000-0007	270.83
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	265.50
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2310-635-000-00-010-000-000-0009	248.57
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1110-550-000-39-800-000-000-0001	245.24
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1190-610-421-39-800-000-000-1421	223.04
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-210-000-000-0003	222.63
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	194.96
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1190-610-421-39-800-000-000-1421	193.42
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-39-800-000-000-0001	193.27
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1110-513-000-16-220-000-000-0002	189.00
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-210-000-000-0003	179.33
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1190-610-421-39-800-000-000-1421	178.00
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1190-610-421-39-800-000-000-1421	159.46
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	51-3100-610-000-39-800-000-000-0013	158.10
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-210-000-000-0003	134.55
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-240-000-0001	131.04
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	123.87
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	118.68
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	117.63
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	108.95
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	104.00
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-121-000-0001	103.00
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	101.41
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	98.22
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	97.28
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	94.34
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-210-000-000-0003	86.00
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	83.73
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	73.55
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	71.72
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	71.36
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	70.86
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	70.00
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	66.75
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1190-610-421-39-800-000-000-1421	63.60
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	63.57
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1190-610-421-39-800-000-000-1421	62.82

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M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	60.11
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1190-610-421-39-800-000-000-1421	49.70
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1190-610-421-39-800-000-000-1421	47.15
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2380-610-000-19-220-000-000-0002	25.00
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1211-610-000-39-800-000-000-0007	22.62
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	22.40
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	22.25
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	16.95
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-556-000-0004	16.94
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	15.89
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2310-635-000-00-010-000-000-0009	15.00
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	13.77
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1211-610-000-39-800-000-000-0007	11.31
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1190-610-421-39-800-000-000-1421	10.60
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-210-000-000-0003	8.77
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	6.90
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	51-3100-610-000-39-800-000-000-0013	-8.95
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	-91.14
M210000497	06/11/2021	PEOPLES SECURITY BANK & TRUST	10-1190-610-421-39-800-000-000-1421	-328.39
M210000498	06/25/2021	PENELEC	10-2620-622-000-19-220-000-000-0006	2,001.34
M210000499	06/25/2021	PENELEC	10-2620-622-000-19-210-000-000-0006	4,884.82
M210000500	06/25/2021	PENELEC	10-2620-622-000-19-210-000-000-0006	30.57
M210000501	06/25/2021	PENELEC	10-2620-622-000-39-800-000-000-0006	17.94
M210000502	06/25/2021	PENELEC	10-2620-622-000-19-220-000-000-0006	247.00
M210000503	06/25/2021	PENELEC	10-2620-622-000-39-800-000-000-0006	6,534.83
M210000504	06/25/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M210000505	06/24/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M210000506	06/25/2021	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	1,289.34
M210000506	06/25/2021	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	250.25
M210000506	06/25/2021	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	182.77
M210000507	06/25/2021	QUADIENT FINANCE USA, INC	10-2380-536-000-19-220-000-000-0002	300.00
M210000508	06/25/2021	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	537.75
M210000509	06/25/2021	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	563.48
M210000510	06/25/2021	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	1,054.68
M21FS00011	06/23/2021	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	68,245.66