

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000002843	11/08/2021	A&S AUTO	10-2620-432-000-39-800-000-000-0006	123.47
0000002843	11/08/2021	A&S AUTO	10-2620-610-000-39-800-000-000-0006	39.90
0000002843	11/08/2021	A&S AUTO	10-2620-610-000-39-800-000-000-0006	32.99
0000002843	11/08/2021	A&S AUTO	10-2620-432-000-39-800-000-000-0006	9.99
0000002844	11/08/2021	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-39-800-000-000-0006	9,709.25
0000002844	11/08/2021	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-220-000-000-0006	5,330.50
0000002844	11/08/2021	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-210-000-000-0006	3,999.25
0000002844	11/08/2021	AIR TEMP HEATING & AIR CONDITI	10-2620-431-000-39-800-000-000-0006	271.75
0000002845	11/08/2021	AIRGAS USA LLC	10-1110-442-000-39-800-260-000-0001	84.89
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	362.94
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	215.58
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	214.52
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	208.40
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	204.39
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-15-210-000-000-0003	186.65
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	139.99
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	129.99
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	117.05
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	81.97
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	76.74
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	50.77
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	38.99
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	33.99
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	32.75
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	30.07
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	29.99
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	29.96
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	19.43
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	13.96
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	9.72
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	9.71
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	6.28
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	6.27
0000002846	11/08/2021	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	5.17
0000002847	11/08/2021	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	100.97
0000002847	11/08/2021	ANDRE & SON INC.	10-3250-810-000-39-800-554-000-0004	75.92
0000002847	11/08/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	74.99
0000002847	11/08/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	56.99
0000002847	11/08/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	37.99
0000002847	11/08/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	31.16
0000002847	11/08/2021	ANDRE & SON INC.	10-3250-810-000-39-800-554-000-0004	19.47
0000002847	11/08/2021	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	17.48
0000002847	11/08/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	14.97
0000002847	11/08/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	13.95
0000002847	11/08/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	7.96
0000002847	11/08/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	3.57
0000002847	11/08/2021	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	-14.97
0000002848	11/08/2021	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	150.00
0000002848	11/08/2021	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	100.00
0000002848	11/08/2021	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	90.00

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Check Number	Check Date	Payee Name	Account Code	Amount
0000002848	11/08/2021	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	75.00
0000002849	11/08/2021	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-39-800-000-000-0006	982.99
0000002849	11/08/2021	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-39-800-000-000-0006	684.00
0000002849	11/08/2021	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-19-220-000-000-0006	540.00
0000002849	11/08/2021	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-19-220-000-000-0006	433.15
0000002849	11/08/2021	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-19-210-000-000-0006	304.29
0000002849	11/08/2021	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-19-210-000-000-0006	273.87
0000002849	11/08/2021	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-39-800-000-000-0006	228.14
0000002849	11/08/2021	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-19-210-000-000-0006	224.00
0000002849	11/08/2021	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-19-220-000-000-0006	205.37
0000002849	11/08/2021	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-19-210-000-000-0006	48.00
0000002850	11/08/2021	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-556-000-0004	770.00
0000002850	11/08/2021	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-556-000-0004	659.50
0000002850	11/08/2021	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-558-000-0004	538.00
0000002850	11/08/2021	BATTAGLIA'S SPORTING GOODS	10-3250-810-000-39-800-554-000-0004	200.00
0000002851	11/08/2021	BENNEDUM'S INC	10-2620-610-000-19-220-000-000-0006	49.00
0000002852	11/08/2021	BILL LUTZ	10-3250-340-000-39-800-000-000-0004	86.00
0000002853	11/08/2021	BONNIE HENRY	10-2720-330-000-00-010-000-000-0011	35.00
0000002854	11/08/2021	C.C. ALLIS & SON	10-2620-431-000-39-800-000-000-0006	763.16
0000002854	11/08/2021	C.C. ALLIS & SON	10-2620-431-000-19-210-000-000-0006	-25.64
0000002855	11/08/2021	CENGAGE LEARNING	10-2260-640-000-19-220-000-000-0015	8,102.33
0000002855	11/08/2021	CENGAGE LEARNING	10-2260-640-000-39-800-000-000-0015	1,540.00
0000002855	11/08/2021	CENGAGE LEARNING	10-1190-610-470-19-210-130-000-0471	342.26
0000002855	11/08/2021	CENGAGE LEARNING	10-2260-640-000-39-800-000-000-0015	315.54
0000002856	11/08/2021	CENTER FOR INDEPENDENT LIVING	10-1233-568-000-39-800-000-000-0007	1,600.00
0000002857	11/08/2021	CENTRAL NY NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	599.00
0000002858	11/08/2021	CHELSEY PUZA	10-1290-580-000-00-000-000-000-0007	79.30
0000002859	11/08/2021	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	287.00
0000002859	11/08/2021	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	157.00
0000002860	11/08/2021	CHRISTINE CASEY	10-1290-580-000-00-000-000-000-0007	80.92
0000002861	11/08/2021	CLASS LINK	10-2810-438-000-00-000-000-000-0008	307.00
0000002862	11/08/2021	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	574.00
0000002863	11/08/2021	DEMCO	10-2250-610-000-19-210-000-000-0003	321.26
0000002863	11/08/2021	DEMCO	10-2250-610-000-19-220-000-000-0002	215.36
0000002863	11/08/2021	DEMCO	10-1110-610-000-19-210-000-000-0003	33.62
0000002864	11/08/2021	DIAZ OIL LLC	10-2620-433-000-39-800-000-000-0006	65.95
0000002865	11/08/2021	ELK LAKE SCHOOL DISTRICT	10-3250-810-000-39-800-552-000-0004	325.00
0000002866	11/08/2021	ENDLESS MOUNTAINS HEALTH SYSTE	10-2440-610-000-39-800-000-000-0001	3,500.00
0000002867	11/08/2021	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,658.43
0000002867	11/08/2021	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,634.55
0000002867	11/08/2021	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,345.99
0000002867	11/08/2021	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,292.51
0000002868	11/08/2021	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	140.83
0000002869	11/08/2021	FARNHAM & ASSOCIATES	10-2620-340-000-19-210-000-000-0006	485.00
0000002869	11/08/2021	FARNHAM & ASSOCIATES	10-2620-340-000-19-210-000-000-0006	445.00
0000002870	11/08/2021	FOCUS HOLDINGS	10-2810-438-000-00-000-000-000-0008	13,897.28
0000002871	11/08/2021	FOLLETT SCHOOL SOLUTIONS	10-1110-642-000-14-210-000-000-0003	890.00
0000002872	11/08/2021	GLOBAL EQUIPMENT COMPANY INC	10-1110-610-000-29-800-260-000-0001	117.84
0000002872	11/08/2021	GLOBAL EQUIPMENT COMPANY INC	10-1110-610-000-29-800-260-000-0001	38.10
0000002873	11/08/2021	GRAINGER	10-2620-610-000-19-220-000-000-0006	51.92

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0000002873	11/08/2021	GRAINGER	10-2620-431-000-39-800-000-000-0006	33.28
0000002874	11/08/2021	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,200.00
0000002874	11/08/2021	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,184.00
0000002875	11/08/2021	INTEGRA BUSINESS CENTER	10-2810-329-000-00-000-000-000-0008	2,314.20
0000002876	11/08/2021	INTERSTATE TAX SERVICE	10-2511-250-000-00-010-000-000-0010	211.56
0000002877	11/08/2021	JENNIFER O'NEIL	10-1420-123-989-39-800-489-000-0990	600.00
0000002878	11/08/2021	JOE'S DISPOSAL	10-2620-411-000-19-210-000-000-0006	175.00
0000002879	11/08/2021	KATHERINE DERIANCHO	10-1110-610-000-16-210-000-000-0003	15.41
0000002880	11/08/2021	KEELY SEYBOLD	10-1233-610-000-19-210-000-000-0007	218.13
0000002881	11/08/2021	LAKESHORE LEARNING MATERIALS	10-1110-610-000-19-220-000-000-0002	447.35
0000002882	11/08/2021	LAWSON PRODUCTS, INC	10-2620-610-000-39-800-000-000-0006	707.69
0000002882	11/08/2021	LAWSON PRODUCTS, INC	10-2620-610-000-39-800-000-000-0006	30.60
0000002883	11/08/2021	MCGRAW-HILL EDUCATION	10-2260-640-000-39-800-000-000-0015	600.19
0000002883	11/08/2021	MCGRAW-HILL EDUCATION	10-1241-642-000-39-800-000-000-0007	149.14
0000002884	11/08/2021	MCMASTER-CARR	10-2620-610-000-39-800-000-000-0006	537.93
0000002884	11/08/2021	MCMASTER-CARR	10-2620-610-000-39-800-000-000-0006	97.13
0000002884	11/08/2021	MCMASTER-CARR	10-2620-610-000-39-800-000-000-0006	40.51
0000002884	11/08/2021	MCMASTER-CARR	10-2620-610-000-39-800-000-000-0006	26.36
0000002885	11/08/2021	MELANIE MAJOR	10-1211-610-000-39-800-000-000-0007	102.26
0000002886	11/08/2021	MONTROSE AUTO PARTS	10-2620-610-000-39-800-000-000-0006	42.29
0000002887	11/08/2021	MONTROSE SEPTIC SERVICES	10-3250-442-000-39-800-000-000-0004	570.00
0000002887	11/08/2021	MONTROSE SEPTIC SERVICES	10-3250-442-000-39-800-000-000-0004	570.00
0000002888	11/08/2021	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	64.75
0000002888	11/08/2021	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	47.25
0000002888	11/08/2021	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	27.18
0000002888	11/08/2021	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	27.18
0000002889	11/08/2021	NEIU #19	10-1290-597-000-19-220-000-000-0007	3,533.44
0000002890	11/08/2021	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	136.27
0000002890	11/08/2021	NEW MILFORD HARDWARE	10-2620-610-000-19-220-000-000-0006	83.15
0000002890	11/08/2021	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	77.24
0000002890	11/08/2021	NEW MILFORD HARDWARE	10-2620-610-000-19-220-000-000-0006	53.10
0000002890	11/08/2021	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	37.75
0000002891	11/08/2021	NORTHEAST DATA INC	10-2810-329-000-00-000-000-000-0008	3,958.88
0000002892	11/08/2021	OSS/KROY PRODUCT CENTER	10-1110-610-000-39-800-000-000-0001	899.97
0000002893	11/08/2021	OTC BRANDS, INC	10-2250-610-000-19-220-000-000-0002	117.08
0000002894	11/08/2021	PA FBLA	10-1110-580-000-39-800-511-000-0001	1,160.00
0000002895	11/08/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	441.00
0000002895	11/08/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	441.00
0000002895	11/08/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	441.00
0000002895	11/08/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	441.00
0000002895	11/08/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	441.00
0000002895	11/08/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	420.00
0000002895	11/08/2021	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	420.00
0000002896	11/08/2021	PENNSYLVANIA TRUST	10-2350-330-000-00-010-000-000-0010	4,625.00
0000002897	11/08/2021	PIVOT PHYSICAL THERAPY	10-3250-330-000-39-800-000-000-0004	3,000.00
0000002897	11/08/2021	PIVOT PHYSICAL THERAPY	10-3250-330-000-39-800-000-000-0004	3,000.00
0000002898	11/08/2021	PMEA	10-1110-810-000-19-210-121-000-0003	142.00
0000002899	11/08/2021	POWELL'S SALES AND SERVICE INC	10-2620-433-000-39-800-000-000-0006	7,747.61
0000002899	11/08/2021	POWELL'S SALES AND SERVICE INC	10-2620-433-000-39-800-000-000-0006	5,872.00
0000002900	11/08/2021	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	146.21

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0000002900	11/08/2021	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	90.60
0000002900	11/08/2021	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	33.49
0000002900	11/08/2021	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	7.49
0000002901	11/08/2021	PRINTA	10-1110-610-000-39-800-260-000-0001	213.75
0000002902	11/08/2021	PSADA	10-3250-810-000-39-800-551-000-0004	50.00
0000002903	11/08/2021	PSCA	10-3250-810-000-39-800-558-000-0004	40.00
0000002904	11/08/2021	RALPH FRIEDLAND INC	10-2620-431-000-39-800-000-000-0006	1,018.80
0000002905	11/08/2021	RESHARP	10-1110-610-000-39-800-260-000-0001	372.25
0000002906	11/08/2021	ROBERT H MARTIN PLASTIC SPEC	10-1110-610-000-19-220-000-000-0002	60.10
0000002907	11/08/2021	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	185.00
0000002907	11/08/2021	ROBERT M SIDES	10-1110-610-000-15-210-121-000-0003	64.00
0000002907	11/08/2021	ROBERT M SIDES	10-1110-610-000-15-210-121-000-0003	64.00
0000002907	11/08/2021	ROBERT M SIDES	10-1110-610-000-15-210-121-000-0003	45.78
0000002907	11/08/2021	ROBERT M SIDES	10-1110-610-000-15-220-121-000-0002	31.40
0000002908	11/08/2021	SANICO	10-2620-610-000-19-210-000-000-0006	194.84
0000002908	11/08/2021	SANICO	10-2620-431-000-39-800-000-000-0006	150.20
0000002908	11/08/2021	SANICO	10-2620-432-000-19-210-000-000-0006	62.80
0000002908	11/08/2021	SANICO	10-2620-432-000-19-220-000-000-0006	30.20
0000002909	11/08/2021	SCHOLASTIC CLASSROOM MAGAZINES	10-1110-644-000-14-210-000-000-0003	336.11
0000002910	11/08/2021	SCHOLASTIC INC	10-1110-642-000-16-220-150-000-0002	109.89
0000002911	11/08/2021	SCHOOL DISTRICT OF LANCASTER	10-1442-568-000-39-800-000-000-0001	523.50
0000002912	11/08/2021	SCHOOL HEALTH CORP	10-2430-610-000-19-220-000-000-0002	159.30
0000002913	11/08/2021	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	1,037.39
0000002913	11/08/2021	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	194.30
0000002914	11/08/2021	SCHOOL MATE	10-1110-642-000-16-210-000-000-0003	153.90
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-19-210-122-000-0003	769.08
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	299.08
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	194.00
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	188.06
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	138.70
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	124.68
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	116.41
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	81.00
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	77.95
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	50.85
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-19-210-122-000-0003	48.86
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-19-210-122-000-0003	46.79
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	41.56
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	39.70
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	36.96
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	36.25
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	36.08
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	35.29
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	33.07
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	30.19
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	24.84
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	23.85
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	23.31
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	22.05
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-150-000-0002	21.98

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0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	20.58
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	20.12
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-150-000-0002	20.07
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	19.85
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	18.79
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	18.53
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	18.12
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	18.07
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	16.89
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	16.86
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	15.41
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	14.70
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	14.43
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	13.49
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	12.59
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	11.79
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	9.84
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-170-000-0002	9.70
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	8.89
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-170-000-0002	8.86
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	8.12
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	8.01
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	7.92
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	7.65
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	7.24
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	6.55
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-150-000-0002	6.53
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	6.11
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	5.90
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	5.50
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	5.33
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	4.96
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	4.87
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	4.79
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	4.77
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	4.75
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	4.67
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	4.54
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	4.27
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	3.90
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	3.82
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	3.09
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-170-000-0002	2.88
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	2.64
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	2.52
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	2.39
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	2.36
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	2.23
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	1.95
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	1.94

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0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	1.92
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	1.82
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	1.78
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	1.59
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	1.58
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	1.56
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-16-220-000-000-0002	1.47
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	1.46
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	1.06
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	1.01
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	0.87
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	0.83
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	0.63
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	0.63
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	0.57
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	0.52
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	0.51
0000002915	11/08/2021	SCHOOL SPECIALTY LLC	10-1110-610-000-15-220-000-000-0002	0.46
0000002916	11/08/2021	SOUTH WILLIAMSPORT WRESTLING	10-3250-810-000-39-800-562-000-0004	300.00
0000002917	11/08/2021	SRA/MC GRAW HILL	10-2260-640-000-39-800-000-000-0015	12,322.20
0000002918	11/08/2021	STAPLES	10-1110-610-000-13-220-000-000-0002	136.99
0000002918	11/08/2021	STAPLES	10-1110-610-000-19-210-000-000-0003	10.60
0000002918	11/08/2021	STAPLES	10-1110-610-000-19-210-000-000-0003	5.64
0000002919	11/08/2021	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	800.00
0000002919	11/08/2021	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	320.00
0000002920	11/08/2021	THE SCRANTON TIMES	10-2310-549-000-00-000-000-000-0010	1,121.01
0000002921	11/08/2021	TIER OT SERVICES PC	10-1290-330-000-00-000-000-000-0007	10,631.25
0000002922	11/08/2021	TREHAB	10-1110-330-000-19-210-000-000-0003	250.00
0000002922	11/08/2021	TREHAB	10-1110-330-000-19-220-000-000-0002	225.00
0000002923	11/08/2021	TREMCO	10-4600-710-989-19-210-485-000-0989	339,387.95
0000002923	11/08/2021	TREMCO	10-4600-710-989-19-220-485-000-0989	94,341.42
0000002924	11/08/2021	ULINE	10-2620-610-000-39-800-000-000-0006	239.58
0000002925	11/08/2021	USI INC	10-1110-610-000-19-210-000-000-0003	384.35
0000002926	11/08/2021	VARSITY SPIRIT FASHION	10-3250-610-000-39-800-556-000-0004	2,400.00
0000002926	11/08/2021	VARSITY SPIRIT FASHION	10-3250-610-000-39-800-566-000-0004	2,100.00
0000002927	11/08/2021	VIRCO	10-1110-610-000-19-220-000-000-0002	2,136.30
0000002928	11/08/2021	VISUAL SOUND	10-2810-648-000-00-000-000-000-0008	245.25
0000002929	11/08/2021	VLN PARTNERS, LLC	10-1110-322-000-39-800-000-000-0010	3,725.00
0000002930	11/08/2021	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	30.80
0000002931	11/08/2021	WESTERN PA SCHOOL FOR THE DEAF	10-1221-561-000-39-800-000-000-0007	800.00
0000002932	11/08/2021	WILKES BARRE BEHAVIORIAL HOSPIT	10-1442-568-000-39-800-000-000-0001	1,800.00
0000002933	11/08/2021	WILLIAM HOST	10-1110-610-000-39-800-260-000-0001	799.68
0000002934	11/08/2021	WILSON LANGUAGE TRAINING CORP.	10-1241-610-000-19-220-000-000-0007	156.06
0000002934	11/08/2021	WILSON LANGUAGE TRAINING CORP.	10-1241-642-000-19-220-000-000-0007	156.06
0000002935	11/08/2021	WVHS BOOSTER CLUB	10-3250-810-000-39-800-562-000-0004	250.00
0000002679	10/01/2021	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	3,813.40
0000002679	10/01/2021	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,993.50
0000002682	10/01/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.68
0000002682	10/01/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.52
0000002682	10/01/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.52

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Check Number	Check Date	Payee Name	Account Code	Amount
0000002682	10/01/2021	AT & T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.52
0000002682	10/01/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.52
0000002682	10/01/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.52
0000002682	10/01/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.52
0000002682	10/01/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.52
0000002682	10/01/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.52
0000002682	10/01/2021	AT & T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.52
0000002682	10/01/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.52
0000002682	10/01/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.52
0000002682	10/01/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.52
0000002682	10/01/2021	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.52
0000002682	10/01/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.19
0000002682	10/01/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.19
0000002682	10/01/2021	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.19
0000002682	10/01/2021	AT & T MOBILITY	10-2620-533-000-19-220-000-000-0008	43.14
0000002683	10/01/2021	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	211.30
0000002684	10/01/2021	MARATHON CROSS COUNTRY INVITATIONAL	10-3250-810-000-39-800-554-000-0004	150.00
0000002685	10/01/2021	MICHAEL ZUBA	10-3250-810-000-39-800-557-000-0004	75.00
0000002686	10/01/2021	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000-0000	154,256.28
0000002686	10/01/2021	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-000-0000	16,912.75
0000002687	10/01/2021	PIAA DISTRICT II TREASURER	10-3250-810-000-39-800-557-000-0004	99.00
0000002688	10/01/2021	THE MONTROSE CLUB	10-3250-610-000-39-800-557-000-0004	30.00
0000002689	10/01/2021	WIL-TIME	10-3250-610-000-39-800-554-000-0004	500.00
0000002821	10/07/2021	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-000-0000	2,108.69
0000002821	10/07/2021	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-000-0000	266.98
0000002822	10/07/2021	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	59.49
0000002823	10/07/2021	NEWARK VALLEY VARSITY CLUB	10-3250-810-000-39-800-554-000-0004	140.00
0000002824	10/15/2021	AT & T MOBILITY	10-2810-533-986-00-010-000-000-0986	8,383.86
0000002825	10/15/2021	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5,414.50
0000002826	10/15/2021	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	211.30
0000002827	10/15/2021	EASTERN FOOTBALL CONFERENCE	10-3250-810-000-39-800-556-000-0004	100.00
0000002828	10/15/2021	EDUCATIONAL CONSORTIUM TELE SV	10-2810-538-000-39-800-000-000-0008	6,474.96
0000002828	10/15/2021	EDUCATIONAL CONSORTIUM TELE SV	10-2810-538-000-39-800-000-000-0008	2,712.66
0000002829	10/15/2021	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	7,750.00
0000002829	10/15/2021	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	6,425.80
0000002829	10/15/2021	HIGHMARK INC.	10-2511-211-000-00-000-000-000-0010	800.40
0000002830	10/15/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	1,632.35
0000002830	10/15/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	986.19
0000002830	10/15/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	322.87
0000002830	10/15/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	100.30
0000002830	10/15/2021	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	21.20
0000002831	10/15/2021	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1,561.82
0000002832	10/15/2021	PIAA DISTRICT II TREASURER	10-3250-810-000-39-800-560-000-0004	48.00
0000002833	10/15/2021	RESILIENCY, INC	10-1110-330-000-00-000-000-000-0993	6,489.59
0000002834	10/15/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,082.64
0000002834	10/15/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	865.62
0000002835	10/15/2021	SEAN REGAN	10-3250-810-000-39-800-560-000-0004	200.00
0000002836	10/29/2021	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000002836	10/29/2021	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000002836	10/29/2021	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000002836	10/29/2021	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65

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Check Number	Check Date	Payee Name	Account Code	Amount
0000002837	10/29/2021	DEAN BREWER	10-3250-810-000-39-800-554-000-0004	600.00
0000002838	10/29/2021	MASD STUDENT ACTIVITY FUND	10-3210-610-000-39-800-510-000-0001	440.05
0000002839	10/29/2021	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000-0000	175,090.70
0000002839	10/29/2021	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-000-0000	15,943.63
0000002839	10/29/2021	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-000-0000	11,941.00
0000002840	10/29/2021	STUKENT	10-1110-642-000-39-800-130-000-0001	1,719.94
0000002841	10/29/2021	TIME WARNER CABLE	10-2810-538-000-39-800-000-000-0008	3,905.97
0000002841	10/29/2021	TIME WARNER CABLE	10-2810-538-000-39-800-000-000-0008	1,952.99
0000002841	10/29/2021	TIME WARNER CABLE	10-2810-538-000-39-800-000-000-0008	1,952.99
0000002841	10/29/2021	TIME WARNER CABLE	10-2810-538-000-19-220-000-000-0008	1,713.78
0000002841	10/29/2021	TIME WARNER CABLE	10-2810-538-000-19-210-000-000-0008	1,713.78
0000002842	10/29/2021	VISION BENEFITS OF AMERICA	10-0462-215-000-00-000-000-000-0000	2,052.12
D000000669	10/01/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3,233.90
D000000669	10/01/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3,008.00
D000000669	10/01/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,525.50
D000000669	10/01/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,102.50
D000000669	10/01/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	882.00
D000000669	10/01/2021	BONNIE VALE INC	10-3250-513-000-39-800-556-000-0004	613.25
D000000669	10/01/2021	BONNIE VALE INC	10-3250-513-000-39-800-567-000-0004	400.88
D000000669	10/01/2021	BONNIE VALE INC	10-3250-513-000-39-800-554-000-0004	344.07
D000000669	10/01/2021	BONNIE VALE INC	10-3250-513-000-39-800-558-000-0004	335.08
D000000669	10/01/2021	BONNIE VALE INC	10-3250-513-000-39-800-563-000-0004	299.20
D000000669	10/01/2021	BONNIE VALE INC	10-3250-513-000-39-800-563-000-0004	272.27
D000000669	10/01/2021	BONNIE VALE INC	10-3250-513-000-39-800-558-000-0004	113.78
D000000669	10/01/2021	BONNIE VALE INC	10-3250-513-000-39-800-558-000-0004	107.78
D000000670	10/01/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,061.50
D000000670	10/01/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,924.70
D000000670	10/01/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,708.80
D000000670	10/01/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,169.90
D000000671	10/01/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	2,361.00
D000000671	10/01/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,949.40
D000000671	10/01/2021	CLIFFORD & DAWN TAYLOR	10-3250-513-000-39-800-556-000-0004	541.45
D000000671	10/01/2021	CLIFFORD & DAWN TAYLOR	10-3250-513-000-39-800-556-000-0004	278.36
D000000672	10/01/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,097.77
D000000672	10/01/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,058.90
D000000672	10/01/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,027.80
D000000673	10/01/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,149.90
D000000673	10/01/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	873.72
D000000673	10/01/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	828.48
D000000674	10/01/2021	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,642.80
D000000675	10/01/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	2,186.28
D000000675	10/01/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	1,370.70
D000000675	10/01/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	1,071.50
D000000675	10/01/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	601.20
D000000675	10/01/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	545.20
D000000675	10/01/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	529.83
D000000675	10/01/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	233.30
D000000676	10/01/2021	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	2,335.40
D000000677	10/01/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,742.98
D000000677	10/01/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,832.58

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Check Number	Check Date	Payee Name	Account Code	Amount
D00000677	10/01/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,522.98
D00000677	10/01/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	957.11
D00000678	10/01/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,385.80
D00000678	10/01/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,132.50
D00000678	10/01/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,646.40
D00000678	10/01/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,616.60
D00000678	10/01/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,010.00
D00000678	10/01/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,809.10
D00000678	10/01/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,755.60
D00000678	10/01/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,301.30
D00000678	10/01/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,213.40
D00000678	10/01/2021	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,180.86
D00000679	10/01/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,552.90
D00000679	10/01/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,793.40
D00000679	10/01/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,329.80
D00000679	10/01/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,806.90
D00000679	10/01/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,709.20
D00000679	10/01/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,612.80
D00000679	10/01/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,597.90
D00000680	10/01/2021	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	2,062.00
D00000680	10/01/2021	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	301.42
D00000681	10/15/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3,233.90
D00000681	10/15/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3,008.00
D00000681	10/15/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,525.50
D00000681	10/15/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,102.50
D00000681	10/15/2021	BONNIE VALE INC	10-3250-513-000-39-800-556-000-0004	535.50
D00000681	10/15/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	441.00
D00000681	10/15/2021	BONNIE VALE INC	10-3250-513-000-39-800-558-000-0004	359.00
D00000681	10/15/2021	BONNIE VALE INC	10-3250-513-000-39-800-563-000-0004	332.09
D00000681	10/15/2021	BONNIE VALE INC	10-3250-513-000-39-800-563-000-0004	323.10
D00000681	10/15/2021	BONNIE VALE INC	10-3250-513-000-39-800-558-000-0004	317.10
D00000681	10/15/2021	BONNIE VALE INC	10-3250-513-000-39-800-567-000-0004	293.24
D00000681	10/15/2021	BONNIE VALE INC	10-3250-513-000-39-800-567-000-0004	185.56
D00000681	10/15/2021	BONNIE VALE INC	10-3250-513-000-39-800-554-000-0004	125.78
D00000681	10/15/2021	BONNIE VALE INC	10-3250-513-000-39-800-554-000-0004	119.78
D00000682	10/15/2021	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	3,813.40
D00000682	10/15/2021	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,993.50
D00000682	10/15/2021	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	1,367.01
D00000682	10/15/2021	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	1,215.12
D00000683	10/15/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,061.50
D00000683	10/15/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,924.70
D00000683	10/15/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,708.80
D00000683	10/15/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,169.90
D00000684	10/15/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	2,361.00
D00000684	10/15/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	2,128.70
D00000684	10/15/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,949.40
D00000685	10/15/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,475.30
D00000685	10/15/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,058.90
D00000685	10/15/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,027.80
D00000685	10/15/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	600.00

MONTROSE AREA SCHOOL DISTRICT
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<i>Check Number</i>	<i>Check Date</i>	<i>Payee Name</i>	<i>Account Code</i>	<i>Amount</i>
D000000686	10/15/2021	DONNA DARROW	10-2720-513-000-00-010-000-000-0011	617.12
D000000686	10/15/2021	DONNA DARROW	10-2720-513-000-00-010-000-000-0011	468.86
D000000686	10/15/2021	DONNA DARROW	10-2720-513-000-00-010-000-000-0011	444.64
D000000687	10/15/2021	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,642.80
D000000688	10/15/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	2,186.28
D000000688	10/15/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	1,233.63
D000000688	10/15/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	1,166.50
D000000688	10/15/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	964.35
D000000688	10/15/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	541.08
D000000688	10/15/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	529.83
D000000688	10/15/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	490.68
D000000688	10/15/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	70.47
D000000689	10/15/2021	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	2,340.10
D000000689	10/15/2021	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	4.70
D000000689	10/15/2021	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	1.41
D000000690	10/15/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,105.34
D000000690	10/15/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	636.32
D000000691	10/15/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,385.80
D000000691	10/15/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,032.50
D000000691	10/15/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,646.40
D000000691	10/15/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,809.00
D000000691	10/15/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,628.19
D000000691	10/15/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,580.04
D000000691	10/15/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,171.17
D000000691	10/15/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,092.06
D000000691	10/15/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	784.98
D000000691	10/15/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	-100.00
D000000692	10/15/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,552.90
D000000692	10/15/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,870.14
D000000692	10/15/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,793.40
D000000692	10/15/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,329.80
D000000692	10/15/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,806.90
D000000692	10/15/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,709.20
D000000692	10/15/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,612.80
D000000692	10/15/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,597.90
D000000692	10/15/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,592.50
D000000692	10/15/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,282.59
D000000692	10/15/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	394.52
D000000693	10/15/2021	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	2,062.00
D000000693	10/15/2021	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	1,356.39
D000000694	10/29/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,710.89
D000000694	10/29/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,573.94
D000000694	10/29/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,491.58
D000000694	10/29/2021	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	992.25
D000000694	10/29/2021	BONNIE VALE INC	10-3250-513-000-39-800-563-000-0004	403.89
D000000694	10/29/2021	BONNIE VALE INC	10-3250-513-000-39-800-563-000-0004	391.89
D000000694	10/29/2021	BONNIE VALE INC	10-3250-513-000-39-800-558-000-0004	376.95
D000000694	10/29/2021	BONNIE VALE INC	10-3250-513-000-39-800-563-000-0004	311.13
D000000694	10/29/2021	BONNIE VALE INC	10-3250-513-000-39-800-556-000-0004	197.56
D000000694	10/29/2021	BONNIE VALE INC	10-3250-513-000-39-800-567-000-0004	158.65

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Check Number	Check Date	Payee Name	Account Code	Amount
D000000694	10/29/2021	BONNIE VALE INC	10-3250-513-000-39-800-563-000-0004	143.66
D000000694	10/29/2021	BONNIE VALE INC	10-3250-513-000-39-800-567-000-0004	113.78
D000000694	10/29/2021	BONNIE VALE INC	10-3250-513-000-39-800-558-000-0004	110.77
D000000694	10/29/2021	BONNIE VALE INC	10-3250-513-000-39-800-558-000-0004	10.00
D000000695	10/29/2021	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,964.70
D000000695	10/29/2021	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,479.54
D000000695	10/29/2021	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	1,215.12
D000000695	10/29/2021	CARLTON CONTRACTING LLC	10-3250-513-000-39-800-556-000-0004	266.00
D000000696	10/29/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,855.83
D000000696	10/29/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,367.42
D000000696	10/29/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,839.94
D000000696	10/29/2021	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,768.94
D000000696	10/29/2021	CARLTON TRANSPORTATION INC	10-3250-513-000-39-800-556-000-0004	522.90
D000000697	10/29/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,922.92
D000000697	10/29/2021	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,492.62
D000000697	10/29/2021	CLIFFORD & DAWN TAYLOR	10-3250-513-000-39-800-563-000-0004	290.19
D000000697	10/29/2021	CLIFFORD & DAWN TAYLOR	10-1110-513-000-39-800-180-000-0001	116.84
D000000698	10/29/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,628.94
D000000698	10/29/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,432.71
D000000698	10/29/2021	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,086.11
D000000699	10/29/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,724.85
D000000699	10/29/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,310.58
D000000699	10/29/2021	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,242.72
D000000700	10/29/2021	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,254.70
D000000701	10/29/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	2,186.28
D000000701	10/29/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	1,233.63
D000000701	10/29/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	964.35
D000000701	10/29/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	541.08
D000000701	10/29/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	537.33
D000000701	10/29/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	490.68
D000000701	10/29/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	466.60
D000000701	10/29/2021	JOY MOWER	10-2720-513-000-00-010-000-000-0011	70.47
D000000702	10/29/2021	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	2,106.09
D000000703	10/29/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,333.26
D000000703	10/29/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,082.64
D000000703	10/29/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	865.62
D000000703	10/29/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	715.86
D000000703	10/29/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	610.86
D000000703	10/29/2021	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	305.10
D000000704	10/29/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,850.40
D000000704	10/29/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,729.16
D000000704	10/29/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,646.40
D000000704	10/29/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,354.94
D000000704	10/29/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,809.00
D000000704	10/29/2021	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,771.29
D000000704	10/29/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,628.19
D000000704	10/29/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,580.04
D000000704	10/29/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,171.17
D000000704	10/29/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,092.06
D000000704	10/29/2021	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	633.78

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Check Number	Check Date	Payee Name	Account Code	Amount
D000000704	10/29/2021	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	361.08
D000000705	10/29/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,108.02
D000000705	10/29/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,870.14
D000000705	10/29/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,111.86
D000000705	10/29/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,003.44
D000000705	10/29/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,427.70
D000000705	10/29/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,387.03
D000000705	10/29/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,307.29
D000000705	10/29/2021	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,300.41
D000000705	10/29/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,103.90
D000000705	10/29/2021	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,102.50
D000000706	10/29/2021	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	2,490.73
M220000064	10/01/2021	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	967.08
M220000065	10/01/2021	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	608.06
M220000066	10/01/2021	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	951.51
M220000066	10/01/2021	WASTE MANAGEMENT	10-5800-411-000-00-000-000-000-0013	638.25
M220000066	10/01/2021	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	184.69
M220000066	10/01/2021	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	140.29
M220000067	10/01/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M220000068	10/01/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M220000069	10/01/2021	PENELEC	10-2620-622-000-19-220-000-000-0006	241.98
M220000070	10/01/2021	PENELEC	10-2620-622-000-19-220-000-000-0006	2,261.94
M220000071	10/01/2021	PENELEC	10-2620-622-000-39-800-000-000-0006	18.99
M220000072	10/01/2021	PENELEC	10-2620-622-000-39-800-000-000-0006	7,304.92
M220000073	10/01/2021	PENELEC	10-2620-622-000-19-210-000-000-0006	32.66
M220000074	10/01/2021	PENELEC	10-2620-622-000-19-210-000-000-0006	4,554.71
M220000075	10/15/2021	QUADIANT FINANCE USA, INC	10-2380-536-000-39-800-000-000-0001	500.00
M220000075	10/15/2021	QUADIANT FINANCE USA, INC	10-2380-536-000-19-220-000-000-0002	300.00
M220000076	10/15/2021	QUADIANT LEASING USA, INC	10-2380-536-000-19-220-000-000-0002	361.01
M220000076	10/15/2021	QUADIANT LEASING USA, INC	10-2380-536-000-39-800-000-000-0001	361.01
M220000076	10/15/2021	QUADIANT LEASING USA, INC	10-2380-536-000-19-210-000-000-0003	361.01
M220000077	10/15/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M220000078	10/15/2021	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M220000079	10/15/2021	FRONTIER	10-2620-531-000-00-010-000-000-0008	47.25
M220000080	10/15/2021	FRONTIER	10-2810-538-000-19-210-000-000-0008	2,736.91
M220000081	10/15/2021	WEX BANK	10-2620-626-000-39-800-000-000-0006	289.86
M220000082	10/29/2021	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	657.19
M220000083	10/29/2021	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	1,135.13
M220000084	10/29/2021	QUADIANT FINANCE USA, INC	10-2512-536-000-00-010-000-000-0010	1,000.00
M220000085	10/29/2021	QUADIANT FINANCE USA, INC	10-2380-536-000-39-800-000-000-0001	1,057.68
M220000086	10/27/2021	US BANK EQUIPMENT FINANCE	10-1110-448-000-39-800-000-000-0001	1,340.88
M220000086	10/27/2021	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-210-000-000-0003	1,248.40
M220000086	10/27/2021	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-220-000-000-0002	1,248.40
M220000086	10/27/2021	US BANK EQUIPMENT FINANCE	10-2360-448-000-00-010-000-000-0010	647.32
M220000086	10/27/2021	US BANK EQUIPMENT FINANCE	10-2512-448-000-00-010-000-000-0010	138.71
M220000087	10/29/2021	FRONTIER	10-2620-531-000-19-210-000-000-0008	505.93
M220000087	10/29/2021	FRONTIER	10-5800-530-000-00-000-000-000-0013	37.86
M220000088	10/29/2021	FRONTIER	10-2620-531-000-39-800-000-000-0008	1,261.35
M220000088	10/29/2021	FRONTIER	10-5800-530-000-00-000-000-000-0013	20.38
M220000089	10/27/2021	FRONTIER	10-2810-538-000-19-220-000-000-0008	2,736.91

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M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2440-610-000-39-800-000-000-0001	2,551.87
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	1,960.00
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	1,019.86
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	985.29
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	700.00
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	678.38
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-560-000-0004	626.19
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-19-210-000-000-0006	590.00
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-554-000-0004	586.26
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-768-000-39-800-000-000-0008	561.58
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	524.95
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-210-000-000-0003	515.18
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-220-000-000-0015	475.50
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	423.98
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-210-000-000-0015	391.54
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	378.42
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	370.75
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	369.97
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	317.98
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-768-000-39-800-000-000-0008	317.98
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	296.68
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2360-635-000-00-010-000-000-0009	226.97
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2140-810-000-00-000-000-000-0007	220.00
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-1190-610-411-19-220-170-000-0411	216.87
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-220-000-000-0007	215.00
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	185.83
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	173.83
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	165.33
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2260-610-000-00-000-000-000-0015	163.63
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	150.00
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	134.00
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	131.98
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	129.30
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-1430-610-000-00-000-000-000-0007	119.88
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2310-890-000-00-010-000-000-0009	115.00
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	92.49
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-39-800-000-000-0006	85.15
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	84.76
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-19-210-000-000-0006	79.92
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-000-0009	76.32
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	76.28
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	76.16
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	63.60
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	60.39
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	56.00
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	55.08
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	49.99
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	47.52
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-39-800-000-000-0001	47.14
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	42.38

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M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	42.11
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-16-210-000-000-0003	39.70
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	38.55
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2260-635-000-00-000-000-000-0015	37.62
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	28.61
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	28.61
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	27.55
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	25.42
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	25.41
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	23.30
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	20.77
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-554-000-0004	19.99
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	17.88
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	14.98
M220000090	10/15/2021	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	-300.00