

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000003151	02/14/2022	A&S AUTO	10-2620-433-000-39-800-000-000-0006	242.39
0000003151	02/14/2022	A&S AUTO	10-2620-431-000-39-800-000-000-0006	17.71
0000003151	02/14/2022	A&S AUTO	10-2620-433-000-39-800-000-000-0006	5.39
0000003152	02/14/2022	ACM BLOOMSBURG UNIVERSITY	10-1110-610-000-39-800-130-000-0001	50.00
0000003153	02/14/2022	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-39-800-000-000-0006	131.00
0000003153	02/14/2022	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-19-220-000-000-0006	112.00
0000003154	02/14/2022	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-39-800-000-000-0006	9,709.25
0000003154	02/14/2022	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-220-000-000-0006	5,330.50
0000003154	02/14/2022	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-210-000-000-0006	3,999.25
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	1,150.88
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	564.53
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	410.22
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-160-000-0001	397.25
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-140-000-0003	334.80
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	173.23
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	153.82
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	135.42
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	117.16
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	101.86
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-160-000-0001	94.35
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	88.54
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-140-000-0003	83.83
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1430-610-000-00-000-000-000-0007	82.65
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1430-610-000-00-000-000-000-0007	82.50
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	77.95
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-11-210-000-000-0003	59.97
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	55.98
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	47.90
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-129-000-0003	43.96
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	35.45
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	29.97
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	29.00
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	28.84
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	20.97
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	12.99
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	-5.99
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	-16.59
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	-20.97
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	-55.98
0000003155	02/14/2022	AMAZON CAPITAL SERVICES	10-1430-610-000-00-000-000-000-0007	-82.65
0000003156	02/14/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	45.98
0000003156	02/14/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	42.92
0000003156	02/14/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	37.98
0000003156	02/14/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	35.04
0000003156	02/14/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	24.98
0000003156	02/14/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	14.16
0000003156	02/14/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	11.58
0000003156	02/14/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	10.65
0000003156	02/14/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	8.99
0000003156	02/14/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	7.16
0000003156	02/14/2022	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	5.00

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0000003156	02/14/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	1.98
0000003156	02/14/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	1.98
0000003156	02/14/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	1.98
0000003157	02/14/2022	ANNE VACCARO	10-1290-580-000-00-000-000-000-0007	57.33
0000003158	02/14/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	100.00
0000003158	02/14/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	90.00
0000003158	02/14/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	75.00
0000003159	02/14/2022	BARE BOOKS	10-1110-610-000-39-800-240-000-0001	55.00
0000003159	02/14/2022	BARE BOOKS	10-1110-610-000-39-800-240-000-0001	10.00
0000003160	02/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-563-000-0004	2,100.00
0000003160	02/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-558-000-0004	650.00
0000003160	02/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-567-000-0004	500.00
0000003161	02/14/2022	BIGTEAMS LLC	10-3250-810-000-39-800-553-000-0004	600.00
0000003162	02/14/2022	CENTER FOR INDEPENDENT LIVING	10-1233-568-000-39-800-000-000-0007	1,600.00
0000003163	02/14/2022	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	294.50
0000003163	02/14/2022	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	157.00
0000003163	02/14/2022	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	157.00
0000003164	02/14/2022	COLLEGE ENTRANCE EXAMINATION BOARD	10-2123-617-000-39-800-000-000-0001	1,380.00
0000003165	02/14/2022	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	686.00
0000003166	02/14/2022	COOPER ELECTRIC	10-2620-431-000-39-800-000-000-0006	104.23
0000003167	02/14/2022	DECKER EQUIPMENT	10-2620-431-000-39-800-000-000-0006	32.70
0000003168	02/14/2022	DISTRICT 2 WRESTLING COACHES' ASSOCIATION	10-3250-810-000-39-800-562-000-0004	200.00
0000003169	02/14/2022	DUANE BENEDICT	10-1110-580-000-39-800-511-000-0001	250.00
0000003170	02/14/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,542.37
0000003170	02/14/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,521.63
0000003170	02/14/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,512.44
0000003170	02/14/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,347.68
0000003170	02/14/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,303.88
0000003170	02/14/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,204.01
0000003170	02/14/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,144.27
0000003171	02/14/2022	FARNHAM & ASSOCIATES	10-2620-340-000-19-210-000-000-0006	475.00
0000003172	02/14/2022	FINLON ENTERPRISES	10-3250-610-000-39-800-562-000-0004	362.40
0000003173	02/14/2022	FITNESS HEADQUARTERS	10-3250-610-000-39-800-556-000-0004	2,956.00
0000003174	02/14/2022	GOVERNMENT SOFTWARE SERVICE I	10-2330-550-000-00-010-000-000-0010	26.97
0000003175	02/14/2022	GRAINGER	10-2620-610-000-39-800-000-000-0006	358.64
0000003175	02/14/2022	GRAINGER	10-2620-610-000-19-220-000-000-0006	40.68
0000003175	02/14/2022	GRAINGER	10-2620-610-000-19-210-000-000-0006	11.34
0000003176	02/14/2022	GUYETTE COMMUNICATIONS	10-2810-329-000-00-000-000-000-0008	468.00
0000003177	02/14/2022	HALLSTEAD SANITARY SERVICE	10-2620-431-000-39-800-000-000-0006	245.00
0000003177	02/14/2022	HALLSTEAD SANITARY SERVICE	10-2620-431-000-19-220-000-000-0006	245.00
0000003178	02/14/2022	HOLLI E MUSGROVE	10-1110-610-989-39-800-000-000-0991	46.60
0000003179	02/14/2022	HUGH O'BRIAN YOUTH LEADERSHIP	10-2120-513-000-39-800-000-000-0001	225.00
0000003180	02/14/2022	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,200.00
0000003180	02/14/2022	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	234.50
0000003181	02/14/2022	INTEGRATIVE COUNSELING SERVICES, PC	10-2122-330-000-39-800-000-000-0001	560.00
0000003181	02/14/2022	INTEGRATIVE COUNSELING SERVICES, PC	10-2122-330-000-39-800-000-000-0001	155.00
0000003182	02/14/2022	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	315.00
0000003183	02/14/2022	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	375.00
0000003183	02/14/2022	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	158.00
0000003184	02/14/2022	JOE'S DISPOSAL	10-2620-411-000-19-210-000-000-0006	175.00
0000003184	02/14/2022	JOE'S DISPOSAL	10-2620-411-000-19-220-000-000-0006	175.00

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0000003185	02/14/2022	KRISTEN BURKHART	10-1110-330-000-39-800-121-000-0001	150.00
0000003186	02/14/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-567-000-0004	219.29
0000003186	02/14/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-556-000-0004	169.53
0000003186	02/14/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-567-000-0004	68.66
0000003186	02/14/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-556-000-0004	53.07
0000003186	02/14/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-557-000-0004	51.16
0000003186	02/14/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-567-000-0004	34.36
0000003186	02/14/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-554-000-0004	29.24
0000003186	02/14/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-556-000-0004	26.56
0000003186	02/14/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-557-000-0004	16.02
0000003186	02/14/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-554-000-0004	9.15
0000003186	02/14/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-567-000-0004	8.99
0000003186	02/14/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-557-000-0004	8.02
0000003186	02/14/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-556-000-0004	6.95
0000003186	02/14/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-567-000-0004	5.42
0000003186	02/14/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-554-000-0004	4.58
0000003186	02/14/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-556-000-0004	4.19
0000003186	02/14/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-557-000-0004	2.10
0000003186	02/14/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-557-000-0004	1.26
0000003186	02/14/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-554-000-0004	1.19
0000003186	02/14/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-554-000-0004	0.73
0000003187	02/14/2022	MELANIE MAJOR	10-1233-610-000-19-210-000-000-0007	50.35
0000003188	02/14/2022	MERAKEY	10-1290-329-000-00-000-000-000-0007	16,155.66
0000003189	02/14/2022	MICHAEL CLIFFORD	10-1110-610-000-39-800-000-000-0153	50.67
0000003190	02/14/2022	MONTROSE AUTO PARTS	10-2620-432-000-39-800-000-000-0006	207.08
0000003190	02/14/2022	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	48.47
0000003190	02/14/2022	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	46.25
0000003190	02/14/2022	MONTROSE AUTO PARTS	10-2620-432-000-19-210-000-000-0006	3.14
0000003191	02/14/2022	MSC INDUSTRIAL SUPPLY	10-1110-610-000-39-800-260-000-0001	135.00
0000003192	02/14/2022	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-000-0010	794.28
0000003193	02/14/2022	N2Y	10-2810-648-000-00-000-000-000-0008	640.46
0000003194	02/14/2022	NEB WRESTLING BOOSTER	10-3250-810-000-39-800-562-000-0004	250.00
0000003194	02/14/2022	NEB WRESTLING BOOSTER	10-3250-810-000-39-800-562-000-0004	250.00
0000003195	02/14/2022	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	762.21
0000003195	02/14/2022	NEW MILFORD HARDWARE	10-1110-610-000-39-800-260-000-0001	315.92
0000003195	02/14/2022	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	221.84
0000003195	02/14/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	195.01
0000003195	02/14/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	40.23
0000003196	02/14/2022	NIVERT METAL SUPPLY INCORPORAT	10-1110-610-000-39-800-260-000-0001	131.86
0000003196	02/14/2022	NIVERT METAL SUPPLY INCORPORAT	10-1110-610-000-39-800-260-000-0001	75.28
0000003197	02/14/2022	PA FBLA	10-1110-580-000-39-800-511-000-0001	3,579.00
0000003198	02/14/2022	PAFPC	10-1190-580-411-00-010-000-000-0411	380.00
0000003198	02/14/2022	PAFPC	10-1190-580-411-00-010-000-000-0411	380.00
0000003199	02/14/2022	PASBO	10-2512-810-000-00-010-000-000-0010	50.00
0000003200	02/14/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	616.50
0000003200	02/14/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	411.00
0000003200	02/14/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	350.64
0000003200	02/14/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	107.58
0000003201	02/14/2022	PHOENIX SCALE & FOOD EQUIPMENT INC	10-3250-610-000-39-800-562-000-0004	116.60
0000003202	02/14/2022	PIAA DISTRICT II TREASURER	10-3250-810-000-39-800-562-000-0004	80.00
0000003203	02/14/2022	PIVOT PHYSICAL THERAPY	10-3250-330-000-39-800-000-000-0004	3,000.00

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0000003204	02/14/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	191.54
0000003204	02/14/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	161.44
0000003204	02/14/2022	PRICE CHOPPER OP. CO OF PA INC	10-1211-610-000-39-800-000-000-0007	45.02
0000003205	02/14/2022	SANICO	10-2620-610-000-39-800-000-000-0006	697.60
0000003205	02/14/2022	SANICO	10-2620-610-000-39-800-000-000-0006	334.60
0000003205	02/14/2022	SANICO	10-2620-610-000-19-210-000-000-0006	77.40
0000003205	02/14/2022	SANICO	10-2620-432-000-19-210-000-000-0006	77.15
0000003205	02/14/2022	SANICO	10-2620-610-000-19-210-000-000-0006	51.60
0000003206	02/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	27.18
0000003206	02/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	16.66
0000003206	02/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	13.55
0000003206	02/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	13.44
0000003206	02/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	4.90
0000003206	02/14/2022	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-210-000-000-0003	3.88
0000003207	02/14/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	353.62
0000003207	02/14/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	224.48
0000003207	02/14/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	68.40
0000003207	02/14/2022	SCHOOL SPECIALTY LLC	10-2620-431-000-19-220-000-000-0006	51.44
0000003208	02/14/2022	SOUTHERN TIER INDEPENDENCE CEN	10-1221-561-000-39-800-000-000-0007	9,800.00
0000003209	02/14/2022	STAPLES	10-2512-610-000-00-010-000-000-0010	61.93
0000003209	02/14/2022	STAPLES	10-1110-610-000-19-220-000-000-0002	47.69
0000003209	02/14/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	21.08
0000003209	02/14/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	10.19
0000003209	02/14/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	4.78
0000003209	02/14/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	2.31
0000003210	02/14/2022	SUSQUEHANNA COUNTY INDEPENDENT	10-2360-810-000-00-010-000-000-0009	45.00
0000003211	02/14/2022	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	800.00
0000003211	02/14/2022	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	336.00
0000003211	02/14/2022	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	97.50
0000003211	02/14/2022	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	78.00
0000003212	02/14/2022	THE SCRANTON TIMES	10-2310-549-000-00-000-000-000-0010	637.75
0000003213	02/14/2022	TIER OT SERVICES PC	10-1290-330-000-00-000-000-000-0007	7,068.75
0000003214	02/14/2022	TREHAB	10-2620-330-000-00-000-000-000-0990	2,725.00
0000003214	02/14/2022	TREHAB	10-1110-330-000-19-220-000-000-0002	375.00
0000003214	02/14/2022	TREHAB	10-1110-330-000-19-210-000-000-0003	201.00
0000003215	02/14/2022	TREMCO	10-4600-710-989-19-220-485-000-0989	59,653.36
0000003215	02/14/2022	TREMCO	10-4600-710-989-19-210-485-000-0989	43,316.91
0000003216	02/14/2022	ULINE	10-2620-610-000-39-800-000-000-0006	649.70
0000003217	02/14/2022	VLN PARTNERS, LLC	10-1110-322-000-39-800-000-000-0010	2,750.00
0000003217	02/14/2022	VLN PARTNERS, LLC	10-1110-322-000-39-800-000-000-0010	1,750.00
0000003217	02/14/2022	VLN PARTNERS, LLC	10-1110-322-000-39-800-000-000-0010	350.00
0000003217	02/14/2022	VLN PARTNERS, LLC	10-1110-322-000-39-800-000-000-0010	350.00
0000003218	02/14/2022	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	368.62
0000003119	01/07/2022	AT & T MOBILITY	10-2810-533-986-00-010-000-000-0986	3346.26
0000003119	01/07/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.64
0000003119	01/07/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.44
0000003119	01/07/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.44
0000003119	01/07/2022	AT & T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.44
0000003119	01/07/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.44
0000003119	01/07/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.44
0000003119	01/07/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.44

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0000003119	01/07/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.44
0000003119	01/07/2022	AT & T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.44
0000003119	01/07/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.44
0000003119	01/07/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.44
0000003119	01/07/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.44
0000003119	01/07/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.13
0000003119	01/07/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.13
0000003119	01/07/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.13
0000003119	01/07/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	43.09
0000003119	01/07/2022	AT & T MOBILITY	10-2620-533-000-19-220-000-000-0008	43.09
0000003120	01/07/2022	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5414.50
0000003121	01/07/2022	CHRISTINE KRESGE	10-2271-240-000-00-000-000-000-0010	7302.90
0000003122	01/07/2022	DEHEY MCANDREW	10-2320-330-000-00-010-000-000-0010	4428.00
0000003123	01/07/2022	ERIN C GIANNONE	10-2271-240-000-00-000-000-000-0010	1660.50
0000003124	01/07/2022	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	6544.07
0000003124	01/07/2022	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	6157.76
0000003124	01/07/2022	HIGHMARK INC.	10-2511-211-000-00-000-000-000-0010	796.05
0000003125	01/07/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	12863.71
0000003125	01/07/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	4516.42
0000003125	01/07/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	946.92
0000003125	01/07/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	118.01
0000003125	01/07/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	21.20
0000003126	01/07/2022	LOU ANN CRUZ	10-2512-536-000-00-010-000-000-0010	5.54
0000003127	01/07/2022	MAKAYLAH HOLBERT	10-2271-240-000-00-000-000-000-0010	1548.00
0000003128	01/07/2022	MASD ARBITER PAY	10-5220-933-000-39-800-000-000-0004	10000.00
0000003128	01/07/2022	MASD ARBITER PAY	10-5220-933-000-39-800-000-000-0004	-10000.00
0000003129	01/07/2022	NEIU # 19 SP ED DISTRICT	10-1233-322-000-39-800-000-000-0007	9327.96
0000003129	01/07/2022	NEIU # 19 SP ED DISTRICT	10-1211-322-000-39-800-000-000-0007	4732.76
0000003129	01/07/2022	NEIU # 19 SP ED DISTRICT	10-1211-322-000-39-800-000-000-0007	1364.34
0000003129	01/07/2022	NEIU # 19 SP ED DISTRICT	10-1225-322-000-39-800-000-000-0007	5.70
0000003130	01/07/2022	ARBITER PAY	10-5220-933-000-39-800-000-000-0004	10000.00
0000003131	01/21/2022	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000003131	01/21/2022	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000003131	01/21/2022	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000003131	01/21/2022	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000003132	01/21/2022	INTERSTATE TAX SERVICE	10-2511-250-000-00-010-000-000-0010	201.84
0000003133	01/21/2022	JENNA CASTELLANI	10-2271-240-000-00-000-000-000-0010	8405.00
0000003134	01/21/2022	MATTHEW C HAWLEY	10-3250-810-000-39-800-562-000-0004	225.00
0000003135	01/21/2022	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1505.96
0000003136	01/27/2022	KIM FRUEHAN	10-1110-513-000-16-210-000-000-0003	53.11
D000000759	01/07/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2710.89
D000000759	01/07/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2573.94
D000000759	01/07/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2491.58
D000000759	01/07/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	441.00
D000000759	01/07/2022	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	272.29
D000000760	01/07/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2964.70
D000000760	01/07/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2479.54
D000000760	01/07/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	1670.79
D000000761	01/07/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2855.83
D000000761	01/07/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2367.42
D000000761	01/07/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1839.94

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Check Number	Check Date	Payee Name	Account Code	Amount
D000000761	01/07/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1768.94
D000000762	01/07/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1922.92
D000000762	01/07/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1672.55
D000000762	01/07/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1492.62
D000000763	01/07/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2628.94
D000000763	01/07/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2086.11
D000000764	01/07/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	574.95
D000000764	01/07/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	491.31
D000000764	01/07/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	436.86
D000000765	01/07/2022	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2254.70
D000000766	01/07/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	548.28
D000000766	01/07/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	428.60
D000000766	01/07/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	240.48
D000000766	01/07/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	218.08
D000000766	01/07/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	51.23
D000000767	01/07/2022	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	702.03
D000000768	01/07/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	854.17
D000000768	01/07/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	511.74
D000000768	01/07/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	496.32
D000000768	01/07/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	354.60
D000000768	01/07/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	219.08
D000000768	01/07/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	196.03
D000000768	01/07/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	178.26
D000000769	01/07/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2850.40
D000000769	01/07/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1046.64
D000000769	01/07/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	909.72
D000000769	01/07/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	804.00
D000000769	01/07/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	793.92
D000000769	01/07/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	723.64
D000000769	01/07/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	702.24
D000000769	01/07/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	590.43
D000000769	01/07/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	552.92
D000000769	01/07/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	520.52
D000000770	01/07/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3108.02
D000000770	01/07/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2111.86
D000000770	01/07/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2003.44
D000000770	01/07/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1427.70
D000000770	01/07/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1387.03
D000000770	01/07/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1307.29
D000000770	01/07/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1300.41
D000000770	01/07/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	997.57
D000000770	01/07/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	662.34
D000000770	01/07/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	367.50
D000000771	01/07/2022	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	2490.73
D000000771	01/07/2022	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	753.55
D000000772	01/21/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2710.89
D000000772	01/21/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2573.94
D000000772	01/21/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2491.58
D000000772	01/21/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1102.50
D000000772	01/21/2022	BONNIE VALE INC	10-3250-513-000-39-800-562-000-0004	394.90
D000000772	01/21/2022	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	299.24

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D000000772	01/21/2022	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	278.25
D000000772	01/21/2022	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	113.78
D000000772	01/21/2022	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	113.78
D000000772	01/21/2022	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	104.80
D000000772	01/21/2022	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	50.00
D000000773	01/21/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2964.70
D000000773	01/21/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2479.54
D000000774	01/21/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2855.83
D000000774	01/21/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2367.42
D000000774	01/21/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1839.94
D000000774	01/21/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1768.94
D000000775	01/21/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1922.92
D000000775	01/21/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1492.62
D000000776	01/21/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2780.24
D000000776	01/21/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2628.94
D000000776	01/21/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2086.11
D000000777	01/21/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	766.60
D000000777	01/21/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	655.08
D000000777	01/21/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	582.48
D000000777	01/21/2022	DONNA DARROW	10-2720-513-000-00-010-000-000-0011	220.40
D000000777	01/21/2022	DONNA DARROW	10-2720-513-000-00-010-000-000-0011	188.35
D000000777	01/21/2022	DONNA DARROW	10-2720-513-000-00-010-000-000-0011	167.45
D000000778	01/21/2022	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2254.70
D000000779	01/21/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	1370.70
D000000779	01/21/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	1071.50
D000000779	01/21/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	601.20
D000000779	01/21/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	545.20
D000000779	01/21/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	272.07
D000000779	01/21/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	215.34
D000000780	01/21/2022	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	2340.10
D000000781	01/21/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2093.73
D000000781	01/21/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1607.36
D000000781	01/21/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1399.62
D000000781	01/21/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	534.78
D000000781	01/21/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	401.94
D000000781	01/21/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	393.87
D000000781	01/21/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	219.08
D000000782	01/21/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2850.40
D000000782	01/21/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2729.16
D000000782	01/21/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2616.60
D000000782	01/21/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2381.76
D000000782	01/21/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2010.00
D000000782	01/21/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1809.10
D000000782	01/21/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1755.60
D000000782	01/21/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1382.30
D000000782	01/21/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1301.30
D000000782	01/21/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	787.24
D000000782	01/21/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	226.35
D000000783	01/21/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3108.02
D000000783	01/21/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2207.80
D000000783	01/21/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2111.86

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D000000783	01/21/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2003.44
D000000783	01/21/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1427.70
D000000783	01/21/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1387.03
D000000783	01/21/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1307.29
D000000783	01/21/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1300.41
D000000783	01/21/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	490.00
D000000783	01/21/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	140.88
D000000784	01/21/2022	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	2490.73
D000000784	01/21/2022	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	1054.97
M220000150	01/07/2022	QUADIENT FINANCE USA, INC	10-2380-536-000-19-210-000-000-0003	200.00
M220000151	01/07/2022	WEX BANK	10-2620-626-000-39-800-000-000-0006	51.30
M220000152	01/07/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M220000153	01/07/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	33.00
M220000154	01/07/2022	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	959.16
M220000154	01/07/2022	WASTE MANAGEMENT	10-5800-411-000-00-000-000-000-0013	924.62
M220000154	01/07/2022	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	746.67
M220000154	01/07/2022	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	143.41
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	3377.40
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-220-000-000-0015	2422.25
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-140-000-0001	1384.32
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	1163.20
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-140-000-0001	785.62
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-210-000-000-0015	748.61
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2250-610-000-39-800-000-000-0001	675.00
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2620-449-000-39-800-000-000-0006	625.96
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	571.80
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2260-610-000-00-000-000-000-0015	418.75
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-210-000-000-0003	408.05
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	365.07
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	300.99
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	292.51
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-39-800-000-000-0001	274.72
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-140-000-0001	262.47
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-1290-610-000-00-000-000-000-0007	248.00
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-19-220-000-000-0006	244.05
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	242.74
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	218.68
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	208.56
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	204.35
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	188.23
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-140-000-0001	183.74
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	178.75
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	178.70
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	172.76
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-39-800-000-000-0015	161.95
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	115.96
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	110.20
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	107.50
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-438-000-00-000-000-000-0008	101.76
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	95.00
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-19-210-000-000-0006	94.49

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	93.85
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-567-000-0004	89.04
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	76.64
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-210-000-000-0003	65.53
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	63.60
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-190-000-0001	62.49
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	61.95
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	61.48
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-140-000-0001	61.39
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	60.60
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	56.00
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-220-000-000-0015	51.00
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-552-000-0004	42.35
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2620-580-000-39-800-000-000-0006	40.00
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2620-580-000-39-800-000-000-0006	39.75
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	37.64
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	27.96
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	26.49
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2360-890-000-00-010-000-000-0009	17.96
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2310-890-000-00-010-000-000-0009	15.00
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-553-000-0004	13.99
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-000-0008	8.47
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2310-890-000-00-010-000-000-0009	-100.00
M220000155	01/13/2022	PEOPLES SECURITY BANK & TRUST	10-2720-580-000-00-010-000-000-0011	-220.00
M220000156	01/21/2022	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	640.21
M220000157	01/21/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-39-800-000-000-0001	1340.88
M220000157	01/21/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-210-000-000-0003	1248.40
M220000157	01/21/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-220-000-000-0002	1248.40
M220000157	01/21/2022	US BANK EQUIPMENT FINANCE	10-2512-448-000-00-010-000-000-0010	647.32
M220000157	01/21/2022	US BANK EQUIPMENT FINANCE	10-2360-448-000-00-010-000-000-0010	138.71
M220000158	01/21/2022	QUADIENT LEASING USA, INC	10-2380-536-000-19-220-000-000-0002	361.01
M220000158	01/21/2022	QUADIENT LEASING USA, INC	10-2380-536-000-39-800-000-000-0001	361.01
M220000158	01/21/2022	QUADIENT LEASING USA, INC	10-2380-536-000-19-210-000-000-0003	361.01
M220000159	01/21/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M220000160	01/21/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M220000161	01/21/2022	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	452.56
M220000162	01/21/2022	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	930.02
M220000163	01/21/2022	FRONTIER	10-2810-538-000-19-210-000-000-0008	2654.23
M220000164	01/21/2022	FRONTIER	10-2620-531-000-00-010-000-000-0008	47.25
M220000165	01/21/2022	FRONTIER	10-2620-531-000-19-210-000-000-0008	497.04
M220000165	01/21/2022	FRONTIER	10-5800-530-000-00-000-000-000-0013	37.86
M220000166	01/21/2022	FRONTIER	10-2620-531-000-39-800-000-000-0008	1242.60
M220000166	01/21/2022	FRONTIER	10-5800-530-000-00-000-000-000-0013	20.38
M220000167	01/21/2022	FRONTIER	10-2810-538-000-19-220-000-000-0008	2654.23
M220000168	01/21/2022	PENELEC	10-2620-622-000-19-220-000-000-0006	630.72
M22FS00018	01/25/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	3063.00
M22FS00019	01/27/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	101796.72
M22FS00020	01/27/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	59580.28
M22FS00021	01/27/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	5303.20