

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
000003325	04/11/2022	A&S AUTO	10-2620-433-000-39-800-000-000-0006	13.38
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	1,042.93
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	571.38
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	564.29
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-13-220-000-000-0002	331.20
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	229.75
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-16-220-150-000-0002	180.83
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-122-000-0002	170.42
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	167.95
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0163	164.58
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0163	164.57
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-122-000-0002	149.61
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	107.98
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-16-220-150-000-0002	78.66
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	65.14
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-129-000-0003	58.55
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	47.97
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	46.32
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-989-39-800-000-000-0991	44.90
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	42.66
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0163	38.96
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0163	38.96
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	38.54
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	36.84
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-989-39-800-000-000-0991	27.17
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1231-610-000-39-800-000-000-0007	25.63
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	11.23
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-16-220-150-000-0002	8.78
000003326	04/11/2022	AMAZON CAPITAL SERVICES	10-1231-610-000-39-800-000-000-0007	6.99
000003327	04/11/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	199.99
000003327	04/11/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	66.46
000003327	04/11/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	53.40
000003327	04/11/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	53.27
000003327	04/11/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	50.00
000003327	04/11/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	47.30
000003327	04/11/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	40.48
000003327	04/11/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	36.45
000003327	04/11/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	25.97
000003327	04/11/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	16.77
000003327	04/11/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	14.94
000003327	04/11/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	13.99
000003327	04/11/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	10.07
000003327	04/11/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	6.79
000003327	04/11/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	2.00
000003327	04/11/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	1.00
000003328	04/11/2022	ANDREA AUKEMA	10-1110-610-000-15-210-000-000-0003	60.00
000003329	04/11/2022	ANIMAL ADVENTURE	10-1110-513-000-15-220-000-000-0002	850.00
000003330	04/11/2022	ANNE VACCARO	10-1290-580-000-00-000-000-000-0007	45.86
000003331	04/11/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	100.00

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000003331	04/11/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	90.00
000003331	04/11/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	75.00
000003332	04/11/2022	APRIL JONES-PIASECKI	10-1110-610-989-19-220-000-000-0991	40.50
000003333	04/11/2022	ARETHA BIRTCH	10-1241-610-000-19-220-000-000-0007	263.95
000003334	04/11/2022	C.C. ALLIS & SON	10-2620-431-000-39-800-000-000-0006	841.51
000003335	04/11/2022	CAREY WILLIAMS	10-1110-610-989-39-800-000-000-0991	43.76
000003335	04/11/2022	CAREY WILLIAMS	10-2440-610-000-39-800-000-000-0001	14.36
000003336	04/11/2022	CAROLINA BIOLOGICAL SUPPLY COM	10-1110-610-000-39-800-180-000-0001	211.99
000003337	04/11/2022	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	294.50
000003337	04/11/2022	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	157.00
000003338	04/11/2022	CHRISTINE BREWER	10-1110-610-989-19-220-000-000-0991	150.21
000003339	04/11/2022	COLT PLUMBING SPECIALTIES	10-2620-431-000-39-800-000-000-0006	202.30
000003339	04/11/2022	COLT PLUMBING SPECIALTIES	10-2620-431-000-19-220-000-000-0006	202.30
000003339	04/11/2022	COLT PLUMBING SPECIALTIES	10-2620-431-000-19-210-000-000-0006	202.30
000003340	04/11/2022	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	56.00
000003341	04/11/2022	COOPER ELECTRIC	10-2620-431-000-19-210-000-000-0006	614.97
000003341	04/11/2022	COOPER ELECTRIC	10-2620-431-000-19-220-000-000-0006	40.70
000003342	04/11/2022	CROSS COUNTRY CLEANERS	10-3250-430-000-39-800-556-000-0004	328.10
000003343	04/11/2022	DEDUCTIBLE RECOVERY GROUP	10-2350-330-000-00-010-000-000-0010	5,512.75
000003344	04/11/2022	DELPHI GLASS	10-1110-610-000-39-800-122-000-0001	886.20
000003345	04/11/2022	DEMCO	10-2250-610-000-19-220-000-000-0002	193.70
000003346	04/11/2022	EDULINK INC	10-2810-438-000-00-000-000-000-0008	5,402.00
000003347	04/11/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,598.18
000003347	04/11/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,538.51
000003347	04/11/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,127.54
000003347	04/11/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	449.26
000003348	04/11/2022	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	692.54
000003349	04/11/2022	GOPHER SPORT	10-1110-610-000-19-220-140-000-0002	1,996.69
000003350	04/11/2022	GRAINGER	10-2620-610-000-39-800-000-000-0006	75.32
000003351	04/11/2022	HEINEMANN	10-2260-640-000-19-220-000-000-0015	341.00
000003352	04/11/2022	IMPACT APPLICATIONS INC	10-3250-610-000-39-800-550-000-0004	695.00
000003353	04/11/2022	INDUSTRIAL ELECTRONICS INC	10-2720-330-000-00-010-000-000-0011	1,200.00
000003354	04/11/2022	INTEGRATIVE COUNSELING SERVICES, PC	10-2122-330-000-39-800-000-000-0001	560.00
000003355	04/11/2022	INTERSTATE TAX SERVICE	10-2511-250-000-00-010-000-000-0010	212.28
000003356	04/11/2022	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	242.00
000003356	04/11/2022	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	114.83
000003357	04/11/2022	JOE'S DISPOSAL	10-2620-411-000-39-800-000-000-0006	175.00
000003358	04/11/2022	JOSEPH GILHOOL	10-3250-580-000-39-800-550-000-0004	9.53
000003359	04/11/2022	JOSTENS INC	10-3210-610-000-39-800-510-000-0001	863.74
000003360	04/11/2022	KATIE KUZMA	10-1110-610-000-19-220-000-000-0002	127.23
000003361	04/11/2022	KEELY SEYBOLD	10-1290-580-000-00-000-000-000-0007	159.12
000003361	04/11/2022	KEELY SEYBOLD	10-1290-580-000-00-000-000-000-0007	45.63
000003362	04/11/2022	LAURI BULKLEY	10-1233-610-000-39-800-000-000-0007	550.00
000003363	04/11/2022	LAWSON PRODUCTS, INC	10-2620-610-000-39-800-000-000-0006	353.56
000003364	04/11/2022	LEWIS LUMBER PRODUCTS	10-1110-610-000-39-800-260-000-0001	1,470.23
000003364	04/11/2022	LEWIS LUMBER PRODUCTS	10-1110-610-000-39-800-260-000-0001	901.24
000003364	04/11/2022	LEWIS LUMBER PRODUCTS	10-1110-610-000-39-800-260-000-0001	876.07
000003364	04/11/2022	LEWIS LUMBER PRODUCTS	10-1110-610-000-39-800-260-000-0001	757.85
000003365	04/11/2022	LIAA ATHLETIC DIRECTOR ASSCN	10-3250-610-000-39-800-550-000-0004	2,550.00

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0000003366	04/11/2022	MCMaster-CARR	10-2620-431-000-19-220-000-000-0006	27.38
0000003367	04/11/2022	MERAKEY	10-1290-329-000-00-000-000-000-0007	15,679.44
0000003368	04/11/2022	M-F ATHLETIC CO INC	10-3250-610-000-39-800-561-000-0004	1,743.60
0000003368	04/11/2022	M-F ATHLETIC CO INC	10-3250-610-000-39-800-561-000-0004	303.45
0000003369	04/11/2022	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	222.33
0000003369	04/11/2022	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	115.48
0000003369	04/11/2022	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	53.20
0000003369	04/11/2022	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	39.98
0000003369	04/11/2022	MONTROSE AUTO PARTS	10-2620-432-000-39-800-000-000-0006	38.10
0000003369	04/11/2022	MONTROSE AUTO PARTS	10-1110-610-000-39-800-260-000-0001	35.38
0000003369	04/11/2022	MONTROSE AUTO PARTS	10-2620-432-000-39-800-000-000-0006	27.67
0000003369	04/11/2022	MONTROSE AUTO PARTS	10-2620-432-000-19-220-000-000-0006	25.86
0000003369	04/11/2022	MONTROSE AUTO PARTS	10-2620-432-000-39-800-000-000-0006	15.76
0000003369	04/11/2022	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	14.49
0000003369	04/11/2022	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	7.98
0000003370	04/11/2022	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-000-0010	619.12
0000003371	04/11/2022	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	47.75
0000003372	04/11/2022	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	586.75
0000003372	04/11/2022	NEW MILFORD HARDWARE	10-1110-610-000-39-800-260-000-0001	366.19
0000003372	04/11/2022	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	89.25
0000003372	04/11/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	87.04
0000003372	04/11/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	83.25
0000003372	04/11/2022	NEW MILFORD HARDWARE	10-2620-431-000-19-210-000-000-0006	71.41
0000003372	04/11/2022	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	70.56
0000003372	04/11/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	39.84
0000003372	04/11/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	39.44
0000003372	04/11/2022	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	25.31
0000003372	04/11/2022	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	20.77
0000003372	04/11/2022	NEW MILFORD HARDWARE	10-2620-610-000-19-220-000-000-0006	14.38
0000003373	04/11/2022	OTC BRANDS, INC	10-1110-610-000-19-220-000-000-0002	230.03
0000003374	04/11/2022	PA DEPT OF LABOR & INDUSTRY -	10-2620-340-000-19-210-000-000-0006	157.96
0000003375	04/11/2022	PIVOT PHYSICAL THERAPY	10-3250-330-000-39-800-000-000-0004	3,000.00
0000003376	04/11/2022	PMEA DISTRICT 9 CHORUS	10-1110-810-000-39-800-121-000-0001	247.50
0000003377	04/11/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-000-000-0153	143.21
0000003377	04/11/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	140.91
0000003377	04/11/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	85.71
0000003377	04/11/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-000-000-0153	23.34
0000003377	04/11/2022	PRICE CHOPPER OP. CO OF PA INC	10-1211-610-000-39-800-000-000-0007	12.37
0000003378	04/11/2022	ROBERSON MUSEUM & SCIENCE CENT	10-1110-513-000-14-210-000-000-0003	450.00
0000003378	04/11/2022	ROBERSON MUSEUM & SCIENCE CENT	10-1110-513-000-14-220-000-000-0002	450.00
0000003379	04/11/2022	ROBERT M SIDES	10-1110-610-000-19-210-121-000-0003	62.90
0000003379	04/11/2022	ROBERT M SIDES	10-1110-610-000-15-220-000-000-0002	62.90
0000003380	04/11/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	186.12
0000003380	04/11/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	147.96
0000003380	04/11/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	108.30
0000003380	04/11/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	64.25
0000003381	04/11/2022	SHAFER'S TOUR AND CHARTER	10-1110-513-000-16-210-000-000-0003	427.50
0000003382	04/11/2022	SOTER TECHNOLOGIES, LLC	10-2810-329-000-00-000-000-000-0008	600.00
0000003383	04/11/2022	SOUTHERN TIER INDEPENDENCE CEN	10-1221-561-000-39-800-000-000-0007	6,335.00

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000003383	04/11/2022	SOUTHERN TIER INDEPENDENCE CEN	10-1221-561-000-39-800-000-000-0007	4,200.00
000003384	04/11/2022	SPECTRUM THERAPY, LLC	10-1290-330-000-00-000-000-000-0007	6,431.25
000003384	04/11/2022	SPECTRUM THERAPY, LLC	10-1290-330-000-00-000-000-000-0007	5,092.50
000003384	04/11/2022	SPECTRUM THERAPY, LLC	10-1290-330-000-00-000-000-000-0007	4,488.75
000003385	04/11/2022	STAPLES	10-2512-610-000-00-010-000-000-0010	113.40
000003385	04/11/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	28.09
000003385	04/11/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	20.82
000003385	04/11/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	9.12
000003385	04/11/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	9.02
000003386	04/11/2022	SURVEILLANCE 247	10-2720-438-000-00-010-000-000-0011	145.00
000003387	04/11/2022	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	800.00
000003388	04/11/2022	TERRENCE M WHALEN	10-2380-580-000-39-800-000-000-0001	135.72
000003389	04/11/2022	THE DISCOVERY CENTER	10-1110-513-000-11-210-000-000-0003	268.00
000003390	04/11/2022	THE SCRANTON TIMES	10-2310-549-000-00-000-000-000-0010	344.42
000003391	04/11/2022	THEATER WORKS USA	10-1110-513-000-11-220-000-000-0002	2,000.00
000003391	04/11/2022	THEATER WORKS USA	10-1110-513-000-18-220-000-000-0002	1,500.00
000003392	04/11/2022	TIER OT SERVICES PC	10-1290-330-000-00-000-000-000-0007	8,531.25
000003393	04/11/2022	TOPP COPY	10-1110-610-000-39-800-000-000-0001	439.11
000003393	04/11/2022	TOPP COPY	10-1110-610-000-19-210-000-000-0003	67.37
000003393	04/11/2022	TOPP COPY	10-1110-610-000-19-210-000-000-0003	41.09
000003394	04/11/2022	TRAFERA, LLC	10-2810-768-000-19-210-000-000-0008	5,026.18
000003394	04/11/2022	TRAFERA, LLC	10-2810-768-000-19-220-000-000-0008	2,973.82
000003395	04/11/2022	TREHAB	10-2620-330-000-00-000-000-000-0990	2,750.00
000003395	04/11/2022	TREHAB	10-1110-330-000-19-220-000-000-0002	300.00
000003395	04/11/2022	TREHAB	10-1110-330-000-19-210-000-000-0003	150.00
000003396	04/11/2022	VLN PARTNERS, LLC	10-1110-322-000-39-800-000-000-0010	75.00
000003397	04/11/2022	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	101.00
000003228	03/02/2022	MATTHEW C HAWLEY	10-3250-810-000-39-800-562-000-0004	200.00
000003229	03/04/2022	AT & T MOBILITY	10-2810-533-986-00-010-000-000-0986	3,346.26
000003229	03/04/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.29
000003229	03/04/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.34
000003229	03/04/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.34
000003229	03/04/2022	AT & T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.34
000003229	03/04/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.34
000003229	03/04/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.34
000003229	03/04/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.34
000003229	03/04/2022	AT & T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.34
000003229	03/04/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.34
000003229	03/04/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.34
000003229	03/04/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.34
000003229	03/04/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.06
000003229	03/04/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.06
000003229	03/04/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.06
000003229	03/04/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	43.03
000003229	03/04/2022	AT & T MOBILITY	10-2620-533-000-19-220-000-000-0008	43.03
000003230	03/04/2022	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5,414.50
000003231	03/04/2022	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-000-0000	2,104.50
000003231	03/04/2022	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-000-0000	266.98

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Check Number	Check Date	Payee Name	Account Code	Amount
0000003232	03/04/2022	DANA GILHOOL	10-2430-330-000-39-800-000-000-0001	211.30
0000003233	03/04/2022	FRINEDS OF RACHEL CLUB	10-3210-610-000-39-800-510-000-0001	9.11
0000003234	03/04/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	18,546.23
0000003234	03/04/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	7,287.20
0000003234	03/04/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	1,401.09
0000003234	03/04/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	177.47
0000003234	03/04/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	131.84
0000003305	03/17/2022	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	41,752.70
0000003305	03/17/2022	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	15,282.22
0000003305	03/17/2022	HIGHMARK INC.	10-2511-211-000-00-000-000-000-0010	796.05
0000003306	03/17/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000-0000	164,518.85
0000003306	03/17/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-000-0000	15,590.62
0000003306	03/17/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-000-0000	11,007.50
0000003307	03/17/2022	VISION BENEFITS OF AMERICA	10-0462-215-000-00-000-000-000-0000	1,807.06
0000003308	03/18/2022	C.C. ALLIS & SON	10-2620-431-000-39-800-000-000-0006	466.75
0000003309	03/18/2022	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	211.30
0000003309	03/18/2022	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000003309	03/18/2022	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000003309	03/18/2022	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000003309	03/18/2022	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000003310	03/18/2022	KEYSTONE COLLEGE	10-1110-566-000-39-800-000-000-0152	29,600.00
0000003311	03/18/2022	LACKAWANNA COLLEGE	10-1110-566-000-39-800-000-000-0152	5,800.00
0000003312	03/18/2022	MARK DORVAL	10-3250-131-000-39-800-552-000-0004	618.80
0000003312	03/18/2022	MARK DORVAL	10-3250-131-000-39-800-553-000-0004	221.00
0000003312	03/18/2022	MARK DORVAL	10-3250-131-000-39-800-562-000-0004	176.80
0000003312	03/18/2022	MARK DORVAL	10-3250-131-000-39-800-556-000-0004	132.60
0000003313	03/18/2022	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1,626.99
0000003314	03/18/2022	SCOTT ZIMMERMAN	10-1110-580-000-39-800-121-000-0001	350.00
0000003315	03/23/2022	LACKAWANNA COAL MINE	10-2380-580-000-39-800-000-000-0001	145.50
0000003316	03/23/2022	ENNSYLVANIA ANTHRACITE HERITAGE MUSEUM	10-2380-580-000-39-800-000-000-0001	140.00
0000003317	03/23/2022	SCHOLASTIC INC	10-1110-610-000-16-210-150-000-0003	95.40
0000003317	03/23/2022	SCHOLASTIC INC	10-1110-610-000-16-210-150-000-0003	53.53
0000003317	03/23/2022	SCHOLASTIC INC	10-1110-610-000-16-210-150-000-0003	41.34
0000003317	03/23/2022	SCHOLASTIC INC	10-1110-610-000-16-210-150-000-0003	28.62
0000003317	03/23/2022	SCHOLASTIC INC	10-1110-610-000-16-210-150-000-0003	28.62
0000003317	03/23/2022	SCHOLASTIC INC	10-1110-610-000-16-210-150-000-0003	15.90
0000003317	03/23/2022	SCHOLASTIC INC	10-1110-610-000-16-210-150-000-0003	11.66
0000003317	03/23/2022	SCHOLASTIC INC	10-1110-610-000-16-210-150-000-0003	10.07
0000003317	03/23/2022	SCHOLASTIC INC	10-1110-610-000-16-210-150-000-0003	9.01
0000003317	03/23/2022	SCHOLASTIC INC	10-1110-610-000-16-210-150-000-0003	4.77
D000000811	03/04/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,710.89
D000000811	03/04/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,573.94
D000000811	03/04/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,491.58
D000000811	03/04/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	771.75
D000000811	03/04/2022	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	353.00
D000000811	03/04/2022	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	191.55
D000000811	03/04/2022	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	173.60
D000000811	03/04/2022	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	113.78
D000000812	03/04/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,964.70

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Check Number	Check Date	Payee Name	Account Code	Amount
D00000812	03/04/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,479.54
D00000812	03/04/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	911.34
D00000813	03/04/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,855.83
D00000813	03/04/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,367.42
D00000813	03/04/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,839.94
D00000813	03/04/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,768.94
D00000814	03/04/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,922.92
D00000814	03/04/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,672.55
D00000814	03/04/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,492.62
D00000815	03/04/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,628.94
D00000815	03/04/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,237.09
D00000815	03/04/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,086.11
D00000815	03/04/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	661.30
D00000816	03/04/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,533.20
D00000816	03/04/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,310.16
D00000816	03/04/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,164.96
D00000817	03/04/2022	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,254.70
D00000818	03/04/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	534.84
D00000818	03/04/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	428.60
D00000818	03/04/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	279.57
D00000818	03/04/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	240.48
D00000818	03/04/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	218.08
D00000818	03/04/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	107.67
D00000819	03/04/2022	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	1,872.08
D00000820	03/04/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,634.02
D00000820	03/04/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,556.36
D00000820	03/04/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,426.48
D00000820	03/04/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	763.49
D00000820	03/04/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	732.56
D00000820	03/04/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	185.69
D00000821	03/04/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,850.40
D00000821	03/04/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,122.68
D00000821	03/04/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,852.48
D00000821	03/04/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,831.62
D00000821	03/04/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,794.87
D00000821	03/04/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,407.00
D00000821	03/04/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,377.67
D00000821	03/04/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,266.37
D00000821	03/04/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,228.92
D00000821	03/04/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	967.61
D00000821	03/04/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	910.91
D00000822	03/04/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,108.02
D00000822	03/04/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,111.86
D00000822	03/04/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,003.44
D00000822	03/04/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,766.24
D00000822	03/04/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,427.70
D00000822	03/04/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,387.03
D00000822	03/04/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,307.29
D00000822	03/04/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,300.41

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Check Number	Check Date	Payee Name	Account Code	Amount
D00000822	03/04/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	855.06
D00000822	03/04/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	554.49
D00000822	03/04/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	495.48
D00000822	03/04/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	490.00
D00000823	03/04/2022	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	2,490.73
D00000824	03/18/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,710.89
D00000824	03/18/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,573.94
D00000824	03/18/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,491.58
D00000824	03/18/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	992.25
D00000825	03/18/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,964.70
D00000825	03/18/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,479.54
D00000825	03/18/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	1,063.23
D00000826	03/18/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,855.83
D00000826	03/18/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,367.42
D00000826	03/18/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,839.94
D00000826	03/18/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,768.94
D00000827	03/18/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,922.92
D00000827	03/18/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,492.62
D00000827	03/18/2022	CLIFFORD & DAWN TAYLOR	10-1110-513-000-39-800-121-000-0001	681.96
D00000827	03/18/2022	CLIFFORD & DAWN TAYLOR	10-1110-513-000-39-800-121-000-0001	340.98
D00000827	03/18/2022	CLIFFORD & DAWN TAYLOR	10-1110-513-000-39-800-000-000-0001	149.67
D00000827	03/18/2022	CLIFFORD & DAWN TAYLOR	10-1110-513-000-39-800-000-000-0001	149.67
D00000828	03/18/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,012.22
D00000828	03/18/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,628.94
D00000828	03/18/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,086.11
D00000828	03/18/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,129.14
D00000828	03/18/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,100.00
D00000828	03/18/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	213.78
D00000829	03/18/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,724.85
D00000829	03/18/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,473.93
D00000829	03/18/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,310.58
D00000829	03/18/2022	DONNA DARROW	10-2720-513-000-00-010-000-000-0011	44.08
D00000829	03/18/2022	DONNA DARROW	10-2720-513-000-00-010-000-000-0011	37.67
D00000829	03/18/2022	DONNA DARROW	10-2720-513-000-00-010-000-000-0011	33.49
D00000830	03/18/2022	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,254.70
D00000831	03/18/2022	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	2,106.09
D00000832	03/18/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,937.95
D00000832	03/18/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,925.98
D00000832	03/18/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,145.04
D00000832	03/18/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,113.81
D00000832	03/18/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,108.35
D00000832	03/18/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	916.99
D00000832	03/18/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	915.70
D00000832	03/18/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	230.73
D00000832	03/18/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	115.31
D00000833	03/18/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,850.40
D00000833	03/18/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,381.76
D00000833	03/18/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,354.94
D00000833	03/18/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,307.69

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Check Number	Check Date	Payee Name	Account Code	Amount
D00000833	03/18/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,198.52
D00000833	03/18/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,809.00
D00000833	03/18/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,771.29
D00000833	03/18/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,628.19
D00000833	03/18/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,580.04
D00000833	03/18/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,438.02
D00000833	03/18/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,231.47
D00000833	03/18/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	838.62
D00000834	03/18/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,108.02
D00000834	03/18/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,111.86
D00000834	03/18/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,003.44
D00000834	03/18/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,987.02
D00000834	03/18/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,730.19
D00000834	03/18/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,427.70
D00000834	03/18/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,387.03
D00000834	03/18/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,307.29
D00000834	03/18/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,300.41
D00000834	03/18/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,102.50
D00000834	03/18/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	679.95
D00000835	03/18/2022	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	2,490.73
D00000835	03/18/2022	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	602.84
M220000188	03/04/2022	QUADIENT FINANCE USA, INC	10-2380-536-000-19-220-000-000-0002	300.00
M220000189	03/04/2022	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	676.36
M220000190	03/04/2022	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	1,558.42
M220000191	03/04/2022	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	822.95
M220000191	03/04/2022	WASTE MANAGEMENT	10-5800-411-000-00-000-000-000-0013	767.32
M220000191	03/04/2022	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	640.00
M220000191	03/04/2022	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	71.71
M220000192	03/04/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M220000193	03/04/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M220000194	03/04/2022	PENELEC	10-2620-622-000-19-210-000-000-0006	13,753.93
M220000195	03/04/2022	PENELEC	10-2620-622-000-19-210-000-000-0006	29.30
M220000196	03/04/2022	PENELEC	10-2620-622-000-19-220-000-000-0006	2,467.88
M220000197	03/04/2022	PENELEC	10-2620-622-000-39-800-000-000-0006	24.24
M220000198	03/04/2022	PENELEC	10-2620-622-000-19-220-000-000-0006	794.52
M220000199	03/04/2022	PENELEC	10-2620-622-000-39-800-000-000-0006	7,580.24
M220000201	03/18/2022	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	1,468.56
M220000202	03/18/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-39-800-000-000-0001	1,340.88
M220000202	03/18/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-210-000-000-0003	1,248.40
M220000202	03/18/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-220-000-000-0002	1,248.40
M220000202	03/18/2022	US BANK EQUIPMENT FINANCE	10-2360-448-000-00-010-000-000-0010	647.32
M220000202	03/18/2022	US BANK EQUIPMENT FINANCE	10-2512-448-000-00-010-000-000-0010	138.71
M220000203	03/18/2022	FRONTIER	10-2620-531-000-19-210-000-000-0008	496.93
M220000203	03/18/2022	FRONTIER	10-5800-530-000-00-000-000-000-0013	37.86
M220000204	03/18/2022	FRONTIER	10-2810-538-000-19-210-000-000-0008	5,308.46
M220000205	03/18/2022	FRONTIER	10-2620-531-000-00-010-000-000-0008	47.25
M220000206	03/18/2022	FRONTIER	10-2810-538-000-19-220-000-000-0008	5,308.46
M220000207	03/18/2022	FRONTIER	10-2620-531-000-39-800-000-000-0008	1,241.65
M220000207	03/18/2022	FRONTIER	10-5800-530-000-00-000-000-000-0013	20.38

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Check Number	Check Date	Payee Name	Account Code	Amount
M220000208	03/18/2022	WEX BANK	10-2620-626-000-39-800-000-000-0006	133.03
M220000209	03/18/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M220000210	03/18/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M220000211	03/18/2022	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	1,052.85
M220000212	03/18/2022	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	563.25
M220000213	03/18/2022	QUADIENT LEASING USA, INC	10-2380-536-000-39-800-000-000-0001	432.24
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	1,600.00
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-140-000-0001	1,273.25
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-220-000-000-0015	587.32
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	519.99
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-438-000-00-000-000-000-0008	439.24
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-220-000-000-0015	393.00
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	369.85
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	368.00
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	355.94
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	325.00
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	317.82
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-562-000-0004	265.21
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-1190-610-411-19-210-150-000-0411	265.00
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	263.81
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	262.36
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-39-800-000-000-0001	258.22
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	251.37
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-220-000-000-0015	229.92
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	220.44
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	206.67
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	184.66
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-240-000-0001	184.62
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-810-000-39-800-000-000-0006	175.00
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	162.06
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	160.90
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	156.99
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-550-000-39-800-000-000-0001	152.91
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	146.47
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	118.12
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	99.87
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-39-800-000-000-0006	86.50
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	65.77
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-989-39-800-000-000-0991	58.95
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-000-0009	57.94
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2360-635-000-00-010-000-000-0009	53.43
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-210-000-000-0003	52.54
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	50.51
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	45.31
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-810-000-39-800-121-000-0001	45.00
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	41.65
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	41.65
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	38.06
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	31.40

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Check Number	Check Date	Payee Name	Account Code	Amount
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-39-800-000-000-0006	26.29
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-989-39-800-000-000-0991	24.99
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-210-000-000-0003	22.99
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	19.89
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-810-000-39-800-121-000-0001	15.00
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-210-000-000-0003	14.81
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-553-000-0004	13.99
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-3210-580-000-39-800-511-000-0001	12.00
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	11.65
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	10.99
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-000-0008	8.47
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	6.69
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	6.55
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	2.13
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-39-800-000-000-0001	-13.76
M220000214	03/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	-160.90
M22BOND315	03/15/2022	CHASE	10-5110-831-000-00-000-000-000-0010	1,486,681.79
M22FS00022	03/23/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	69,251.58
M22FS00023	03/23/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	2,149.92