

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

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
0000003428	05/09/2022	A&S AUTO	10-2620-432-000-39-800-000-000-0006	59.36
0000003428	05/09/2022	A&S AUTO	10-2620-433-000-39-800-000-000-0006	37.28
0000003428	05/09/2022	A&S AUTO	10-2620-610-000-39-800-000-000-0006	17.99
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-129-000-0003	1,107.64
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-13-220-000-000-0002	638.73
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-140-000-0003	575.70
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	542.57
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	531.59
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	465.51
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1110-642-000-16-220-150-000-0002	431.04
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	303.15
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	234.38
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	222.27
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	216.94
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-16-210-150-000-0003	215.92
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	207.50
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-2120-610-000-19-210-000-000-0003	179.98
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	140.28
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-15-210-000-000-0003	99.90
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-2440-330-000-19-210-000-000-0003	86.21
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-2250-610-000-19-220-000-000-0002	79.96
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	79.95
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	69.86
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-121-000-0003	43.97
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	39.98
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	36.35
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	35.99
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	34.90
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-39-800-000-000-0001	33.54
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-13-220-000-000-0002	26.43
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	24.57
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1231-610-000-39-800-000-000-0007	23.29
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	14.98
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	12.99
0000003429	05/09/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	12.98
0000003430	05/09/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	623.88
0000003430	05/09/2022	ANDRE & SON INC.	10-2620-432-000-39-800-000-000-0006	249.00
0000003430	05/09/2022	ANDRE & SON INC.	10-3250-610-000-39-800-550-000-0004	109.16
0000003430	05/09/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	76.98
0000003430	05/09/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	66.62
0000003430	05/09/2022	ANDRE & SON INC.	10-3250-610-000-39-800-550-000-0004	62.83
0000003430	05/09/2022	ANDRE & SON INC.	10-3250-610-000-39-800-559-000-0004	62.83
0000003430	05/09/2022	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	48.94
0000003430	05/09/2022	ANDRE & SON INC.	10-3250-610-000-39-800-559-000-0004	36.17
0000003430	05/09/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	35.78
0000003430	05/09/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	35.49
0000003430	05/09/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	23.97
0000003430	05/09/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	21.87
0000003430	05/09/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	17.27
0000003430	05/09/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	16.14
0000003430	05/09/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	12.16
0000003430	05/09/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	9.99

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

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
0000003430	05/09/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	6.79
0000003431	05/09/2022	ANIMAL ADVENTURE	10-1110-513-000-18-210-000-000-0003	300.00
0000003432	05/09/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	100.00
0000003432	05/09/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	90.00
0000003432	05/09/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	75.00
0000003433	05/09/2022	BATTAGLIA'S SPORTING GOODS	10-3250-442-000-39-800-000-000-0004	660.00
0000003433	05/09/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-562-000-0004	232.00
0000003434	05/09/2022	BENNEDUM'S INC	10-2620-431-000-19-210-000-000-0006	98.00
0000003434	05/09/2022	BENNEDUM'S INC	10-2620-431-000-39-800-000-000-0006	31.10
0000003435	05/09/2022	CENTER FOR INDEPENDENT LIVING	10-1233-568-000-39-800-000-000-0007	1,600.00
0000003435	05/09/2022	CENTER FOR INDEPENDENT LIVING	10-1233-568-000-39-800-000-000-0007	1,600.00
0000003436	05/09/2022	CENTRAL NY NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	797.33
0000003437	05/09/2022	CHELSEY PUZA	10-1290-580-000-00-000-000-000-0007	104.95
0000003438	05/09/2022	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	294.50
0000003439	05/09/2022	COLT PLUMBING SPECIALTIES	10-2620-431-000-39-800-000-000-0006	59.60
0000003440	05/09/2022	DEHEY MCANDREW	10-2320-330-000-00-010-000-000-0010	734.50
0000003441	05/09/2022	DELPHI GLASS	10-1110-610-000-39-800-122-000-0001	89.58
0000003442	05/09/2022	DEMCO	10-2250-610-000-39-800-000-000-0001	82.29
0000003442	05/09/2022	DEMCO	10-1110-610-000-19-210-000-000-0003	20.84
0000003442	05/09/2022	DEMCO	10-2250-610-000-39-800-000-000-0001	12.35
0000003443	05/09/2022	DIANE HAWLEY-WURTH	10-1290-580-000-00-000-000-000-0007	52.65
0000003444	05/09/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,445.11
0000003444	05/09/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,292.96
0000003445	05/09/2022	FARNHAM & ASSOCIATES	10-2620-340-000-19-210-000-000-0006	2,197.00
0000003445	05/09/2022	FARNHAM & ASSOCIATES	10-2620-340-000-19-210-000-000-0006	625.00
0000003446	05/09/2022	FITNESS HEADQUARTERS	10-1110-432-000-39-800-140-000-0001	1,241.32
0000003447	05/09/2022	FLAGHOUSE INC	10-1110-610-000-19-220-140-000-0002	223.88
0000003448	05/09/2022	GOPHER SPORT	10-1110-610-000-19-210-140-000-0003	214.80
0000003448	05/09/2022	GOPHER SPORT	10-1110-610-000-19-210-140-000-0003	172.43
0000003448	05/09/2022	GOPHER SPORT	10-1110-610-000-19-210-140-000-0003	156.65
0000003448	05/09/2022	GOPHER SPORT	10-1110-610-000-19-210-140-000-0003	136.96
0000003448	05/09/2022	GOPHER SPORT	10-1110-610-000-19-210-140-000-0003	88.61
0000003448	05/09/2022	GOPHER SPORT	10-1110-610-000-19-210-140-000-0003	68.87
0000003448	05/09/2022	GOPHER SPORT	10-1110-610-000-19-210-140-000-0003	49.17
0000003448	05/09/2022	GOPHER SPORT	10-1110-610-000-19-210-140-000-0003	21.58
0000003448	05/09/2022	GOPHER SPORT	10-1110-610-000-19-210-140-000-0003	-82.05
0000003449	05/09/2022	HEATHER SMITH	10-1290-580-000-00-000-000-000-0007	49.14
0000003450	05/09/2022	HEATHER WINN	10-3250-610-000-39-800-560-000-0004	262.35
0000003451	05/09/2022	HEIDI ZENGER	10-1110-610-000-19-220-000-000-0002	29.62
0000003452	05/09/2022	HEINEMANN	10-1190-610-411-19-220-150-000-0411	3,978.50
0000003453	05/09/2022	HSLC/ACCESS PENNSYLVANIA	10-2250-810-000-39-800-000-000-0001	325.00
0000003454	05/09/2022	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,200.00
0000003455	05/09/2022	INTEGRA BUSINESS CENTER	10-2810-768-000-39-800-000-000-0008	14,854.00
0000003455	05/09/2022	INTEGRA BUSINESS CENTER	10-2810-768-000-19-220-000-000-0008	11,018.00
0000003455	05/09/2022	INTEGRA BUSINESS CENTER	10-2810-438-000-00-000-000-000-0008	7,193.40
0000003456	05/09/2022	INTEGRATIVE COUNSELING SERVICES, PC	10-2122-330-000-39-800-000-000-0001	560.00
0000003457	05/09/2022	ISAFE ENTERPRISES LLC	10-2810-438-000-00-000-000-000-0008	400.00
0000003458	05/09/2022	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	290.00
0000003458	05/09/2022	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	55.00
0000003458	05/09/2022	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	17.94
0000003458	05/09/2022	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	5.98
0000003459	05/09/2022	JESSE DAVIS	10-1110-610-000-19-220-000-000-0163	150.00

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

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
0000003459	05/09/2022	JESSE DAVIS	10-1110-610-000-19-210-000-000-0163	150.00
0000003460	05/09/2022	JOANNE MCCAIN	10-2720-580-000-00-010-000-000-0011	48.72
0000003461	05/09/2022	JOE'S DISPOSAL	10-2620-411-000-19-220-000-000-0006	175.00
0000003462	05/09/2022	KASEYA US, LLC	10-2810-768-000-00-000-000-000-0008	7,262.66
0000003462	05/09/2022	KASEYA US, LLC	10-2810-768-000-00-000-000-000-0008	29.68
0000003463	05/09/2022	KEELY SEYBOLD	10-1110-610-000-19-210-000-000-0003	66.25
0000003464	05/09/2022	KIM FRUEHAN	10-1110-610-000-16-210-150-000-0003	97.37
0000003465	05/09/2022	LANCASTER LEBANON IU 13	10-2810-438-000-00-000-000-000-0008	21,402.30
0000003466	05/09/2022	LEASE DRY CLEANERS	10-1110-432-000-39-800-121-000-0001	180.00
0000003467	05/09/2022	LIAA ATHLETIC DIRECTOR ASSCN	10-3250-580-000-39-800-550-000-0004	2,050.00
0000003468	05/09/2022	MCMMASTER-CARR	10-2620-610-000-39-800-000-000-0006	110.53
0000003469	05/09/2022	MERAKEY	10-1290-329-000-00-000-000-000-0007	20,964.20
0000003470	05/09/2022	M-F ATHLETIC CO INC	10-3250-610-000-39-800-550-000-0004	670.95
0000003470	05/09/2022	M-F ATHLETIC CO INC	10-3250-610-000-39-800-550-000-0004	87.60
0000003471	05/09/2022	MICHAEL CLIFFORD	10-1110-580-000-39-800-130-000-0001	24.54
0000003472	05/09/2022	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	56.00
0000003473	05/09/2022	MPS	10-2260-640-000-39-800-000-000-0015	1,872.91
0000003473	05/09/2022	MPS	10-2260-640-000-39-800-000-000-0015	587.67
0000003473	05/09/2022	MPS	10-2260-640-000-39-800-000-000-0015	123.03
0000003474	05/09/2022	MULLIGAN PRINTING CORP.	10-2823-550-000-00-000-000-000-0010	555.39
0000003474	05/09/2022	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-000-0010	529.52
0000003475	05/09/2022	NEIU GENERAL FUND	10-1110-322-000-39-800-000-000-0001	1,600.00
0000003476	05/09/2022	NEW MILFORD HARDWARE	10-1110-610-000-39-800-260-000-0001	781.66
0000003476	05/09/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	126.95
0000003476	05/09/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	43.68
0000003476	05/09/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	39.48
0000003476	05/09/2022	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	38.88
0000003476	05/09/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	36.18
0000003476	05/09/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	10.14
0000003476	05/09/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	0.07
0000003477	05/09/2022	NIVERT METAL SUPPLY INCORPORAT	10-1110-610-000-39-800-260-000-0001	1,299.24
0000003478	05/09/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	540.00
0000003478	05/09/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	336.00
0000003478	05/09/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	270.00
0000003478	05/09/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	270.00
0000003478	05/09/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	75.76
0000003479	05/09/2022	PMEA DISTRICT 9	10-1110-810-000-39-800-121-000-0001	2,840.00
0000003480	05/09/2022	PREMIUM PLANNERS	10-1110-610-000-19-220-000-000-0002	621.40
0000003481	05/09/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	299.68
0000003481	05/09/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	250.48
0000003481	05/09/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	154.93
0000003481	05/09/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	53.59
0000003482	05/09/2022	REEDS GENERATOR SERVICE LLC	10-2620-432-000-39-800-000-000-0006	1,327.00
0000003482	05/09/2022	REEDS GENERATOR SERVICE LLC	10-2620-432-000-39-800-000-000-0006	740.00
0000003482	05/09/2022	REEDS GENERATOR SERVICE LLC	10-2620-432-000-19-220-000-000-0006	370.00
0000003482	05/09/2022	REEDS GENERATOR SERVICE LLC	10-2620-432-000-19-210-000-000-0006	370.00
0000003483	05/09/2022	ROBERT BOTTGER	10-2380-580-000-19-220-000-000-0002	134.08
0000003484	05/09/2022	ROBERT M SIDES	10-1110-432-000-39-800-121-000-0001	8,750.00
0000003484	05/09/2022	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	654.95
0000003484	05/09/2022	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	481.99
0000003484	05/09/2022	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	481.99
0000003484	05/09/2022	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	422.42

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

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
0000003484	05/09/2022	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	421.65
0000003484	05/09/2022	ROBERT M SIDES	10-1110-610-000-19-220-121-000-0002	319.98
0000003484	05/09/2022	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	266.41
0000003484	05/09/2022	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	189.64
0000003484	05/09/2022	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	144.60
0000003484	05/09/2022	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	125.87
0000003484	05/09/2022	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	95.70
0000003484	05/09/2022	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	90.46
0000003484	05/09/2022	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	81.00
0000003484	05/09/2022	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	38.09
0000003484	05/09/2022	ROBERT M SIDES	10-1110-610-000-15-210-121-000-0003	37.41
0000003484	05/09/2022	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	29.71
0000003485	05/09/2022	RUMBLE PONIES	10-1110-513-000-15-210-000-000-0003	196.00
0000003486	05/09/2022	SANICO	10-2620-432-000-19-220-000-000-0006	156.06
0000003487	05/09/2022	SCHOOL HEALTH CORPORATION	10-2440-330-000-19-220-000-000-0002	184.98
0000003488	05/09/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-39-800-122-000-0001	1,912.78
0000003488	05/09/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-39-800-122-000-0001	215.71
0000003488	05/09/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-39-800-122-000-0001	158.95
0000003488	05/09/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	135.84
0000003488	05/09/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	132.44
0000003488	05/09/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	109.16
0000003488	05/09/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	39.12
0000003488	05/09/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	19.48
0000003489	05/09/2022	SHAHER'S TOUR AND CHARTER	10-1110-513-000-16-220-000-000-0002	1,421.25
0000003490	05/09/2022	SOUTHERN TIER ZOOLOGICAL SOCIE	10-1110-513-000-12-210-000-000-0003	378.00
0000003491	05/09/2022	SPECIALIZED EDUCATION OF PENNSYLVANIA INC	10-1231-322-000-19-220-000-000-0007	3,774.00
0000003492	05/09/2022	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2620-340-000-19-220-000-000-0006	1,592.39
0000003493	05/09/2022	STAPLES	10-2512-610-000-00-010-000-000-0010	40.02
0000003494	05/09/2022	SUSQUEHANNA COUNTY TRANSCRIPT	10-2360-810-000-00-010-000-000-0009	35.00
0000003495	05/09/2022	SUZANNE CAPWELL	10-1110-610-000-15-220-000-000-0002	146.51
0000003496	05/09/2022	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	347.50
0000003497	05/09/2022	TECH 21 USA INC	10-1110-610-000-39-800-121-000-0001	1,136.00
0000003498	05/09/2022	THE BOOKSOURCE INC	10-1110-610-000-14-220-000-000-0002	200.22
0000003499	05/09/2022	THE LIBRARY STORE	10-2250-610-000-39-800-000-000-0001	71.76
0000003499	05/09/2022	THE LIBRARY STORE	10-2250-610-000-39-800-000-000-0001	56.56
0000003499	05/09/2022	THE LIBRARY STORE	10-2250-610-000-39-800-000-000-0001	12.84
0000003500	05/09/2022	THE MONTROSE CLUB	10-3250-810-000-39-800-557-000-0004	1,350.00
0000003500	05/09/2022	THE MONTROSE CLUB	10-3250-810-000-39-800-556-000-0004	150.00
0000003501	05/09/2022	THEATER WORKS USA	10-1110-513-000-11-220-000-000-0002	1,650.00
0000003501	05/09/2022	THEATER WORKS USA	10-1110-513-000-18-220-000-000-0002	1,150.00
0000003502	05/09/2022	TIER OT SERVICES PC	10-1290-330-000-00-000-000-000-0007	10,706.25
0000003503	05/09/2022	TREHAB	10-2620-330-000-00-000-000-000-0990	3,925.00
0000003503	05/09/2022	TREHAB	10-2620-330-000-00-000-000-000-0990	2,475.00
0000003504	05/09/2022	VLN PARTNERS, LLC	10-1110-322-000-39-800-000-000-0010	2,250.00
0000003318	04/01/2022	AT & T MOBILITY	10-2810-533-986-00-010-000-000-0986	3346.26
0000003318	04/01/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.29
0000003318	04/01/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.34
0000003318	04/01/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.34
0000003318	04/01/2022	AT & T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.34
0000003318	04/01/2022	AT & T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.34
0000003318	04/01/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.34
0000003318	04/01/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.34

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

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
0000003318	04/01/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.34
0000003318	04/01/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.34
0000003318	04/01/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.34
0000003318	04/01/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.34
0000003318	04/01/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.06
0000003318	04/01/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.06
0000003318	04/01/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.06
0000003318	04/01/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	43.03
0000003318	04/01/2022	AT & T MOBILITY	10-2620-533-000-19-220-000-000-0008	43.03
0000003318	04/01/2022	AT & T MOBILITY	10-2620-533-000-19-210-000-000-0008	25.42
0000003318	04/01/2022	AT & T MOBILITY	10-2620-533-000-19-210-000-000-0008	24.33
0000003319	04/01/2022	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-000-0000	2089.00
0000003319	04/01/2022	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-000-0000	264.73
0000003320	04/01/2022	ENDLESS MOUNTAINS EVENTS	10-2120-513-000-39-800-000-000-0001	428.76
0000003321	04/01/2022	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	36469.15
0000003321	04/01/2022	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	31541.94
0000003321	04/01/2022	HIGHMARK INC.	10-2511-211-000-00-000-000-000-0010	804.75
0000003322	04/01/2022	JEWISH FEDERATION OF NEPA	10-2380-580-000-39-800-000-000-0001	207.00
0000003323	04/01/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000-0000	160070.68
0000003323	04/01/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-000-0000	16023.08
0000003323	04/01/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-000-0000	10977.50
0000003324	04/01/2022	VISION BENEFITS OF AMERICA	10-0462-215-000-00-000-000-000-0000	1854.41
0000003398	04/15/2022	BRANDON KNIPE	10-2271-240-000-00-000-000-000-0010	5370.76
0000003399	04/15/2022	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5414.50
0000003400	04/15/2022	DARROW CATERING	10-2120-513-000-39-800-000-000-0001	907.50
0000003401	04/15/2022	LINDSAY S WHALEN	10-1225-330-000-19-220-000-000-0007	1050.00
0000003401	04/15/2022	LINDSAY S WHALEN	10-1225-330-000-19-220-000-000-0007	600.00
0000003402	04/15/2022	MASD STUDENT ACTIVITY FUND	10-1110-610-989-39-800-000-000-0991	52.43
0000003403	04/15/2022	MICHELLE LUSK	10-2512-580-000-00-010-000-000-0010	595.97
0000003404	04/15/2022	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1515.27
0000003405	04/15/2022	SUSQUEHANNA COUNTY COMMISSIONE	10-2330-310-000-00-010-000-000-0010	1320.00
0000003405	04/15/2022	SUSQUEHANNA COUNTY COMMISSIONE	10-2330-550-000-00-010-000-000-0010	71.69
0000003406	04/15/2022	THEATER WORKS USA	10-1110-513-000-18-220-000-000-0002	350.00
0000003406	04/15/2022	THEATER WORKS USA	10-1110-513-000-11-220-000-000-0002	350.00
0000003407	04/15/2022	DANA GILHOO	10-2430-330-000-19-220-000-000-0002	211.30
0000003408	04/15/2022	ROBERSON MUSEUM & SCIENCE CENT	10-1110-513-000-12-220-000-000-0002	675.00
0000003409	04/15/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	13598.57
0000003409	04/15/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	5239.23
0000003409	04/15/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	1063.77
0000003409	04/15/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	140.13
0000003409	04/15/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	123.55
0000003410	04/21/2022	ABINGTON HEIGHTS HIGH SCHOOL	10-3250-810-000-39-800-561-000-0004	275.00
0000003411	04/21/2022	DUNMORE BOROUGH	10-3250-580-000-39-800-550-000-0004	200.00
0000003412	04/21/2022	NW TRACK AND FIELD CLUB	10-3250-810-000-39-800-561-000-0004	300.00
0000003413	04/29/2022	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-000-0000	2089.00
0000003413	04/29/2022	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-000-0000	264.73
0000003414	04/29/2022	DANA GILHOO	10-2430-330-000-39-800-000-000-0001	211.30
0000003414	04/29/2022	DANA GILHOO	10-2430-330-000-19-220-000-000-0002	211.30
0000003415	04/29/2022	GARY BECKHORN	10-3250-340-000-39-800-561-000-0004	83.00
0000003416	04/29/2022	HEATHER CONSIDINE	10-1290-580-000-00-000-000-000-0007	63.00
0000003416	04/29/2022	HEATHER CONSIDINE	10-1290-580-000-00-000-000-000-0007	61.32
0000003416	04/29/2022	HEATHER CONSIDINE	10-1290-580-000-00-000-000-000-0007	55.44

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

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
0000003416	04/29/2022	HEATHER CONSIDINE	10-1290-580-000-00-000-000-0007	54.60
0000003417	04/29/2022	HIGHMARK INC.	10-0462-270-000-00-000-000-0000	26297.67
0000003417	04/29/2022	HIGHMARK INC.	10-0462-210-000-00-000-000-0000	22141.16
0000003417	04/29/2022	HIGHMARK INC.	10-2511-211-000-00-000-000-0010	809.10
0000003418	04/29/2022	LINDSAY S WHALEN	10-1225-330-000-19-220-000-0007	975.00
0000003418	04/29/2022	LINDSAY S WHALEN	10-1225-330-000-19-220-000-0007	637.50
0000003419	04/29/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-0000	163015.44
0000003419	04/29/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-0000	16455.54
0000003419	04/29/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-0000	10992.50
0000003420	04/29/2022	NICHOLAS EITUTIS	10-3250-340-000-39-800-561-000-0004	87.00
0000003421	04/29/2022	PIAA DISTRICT II TREASURER	10-3250-810-000-39-800-560-000-0004	48.00
0000003422	04/29/2022	PIVOT PHYSICAL THERAPY	10-3250-330-000-39-800-000-000-0004	3000.00
0000003422	04/29/2022	PIVOT PHYSICAL THERAPY	10-3250-330-000-39-800-000-000-0004	3000.00
0000003423	04/29/2022	PIVOT PHYSICAL THERAPY	10-1290-330-000-00-000-000-0007	2100.00
0000003424	04/29/2022	SAMANTHA ALBERT	10-2271-240-000-00-000-000-0010	3132.00
0000003425	04/29/2022	SEAN REGAN	10-3250-810-000-39-800-560-000-0004	250.00
0000003426	04/29/2022	SHAFER'S TOUR AND CHARTER	10-1110-513-000-16-210-000-000-0003	1282.50
0000003427	04/29/2022	VISION BENEFITS OF AMERICA	10-0462-215-000-00-000-000-0000	1826.11
D000000836	04/01/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2710.89
D000000836	04/01/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2573.94
D000000836	04/01/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2491.58
D000000836	04/01/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	992.25
D000000836	04/01/2022	BONNIE VALE INC	10-3250-513-000-39-800-561-000-0004	338.09
D000000836	04/01/2022	BONNIE VALE INC	10-3250-513-000-39-800-561-000-0004	335.10
D000000837	04/01/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2964.70
D000000837	04/01/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2479.54
D000000838	04/01/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2855.83
D000000838	04/01/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2367.42
D000000838	04/01/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1839.94
D000000838	04/01/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1768.94
D000000839	04/01/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1922.92
D000000839	04/01/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1492.62
D000000839	04/01/2022	CLIFFORD & DAWN TAYLOR	10-2120-513-000-39-800-000-000-0001	101.78
D000000840	04/01/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3743.56
D000000840	04/01/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2628.94
D000000840	04/01/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2086.11
D000000840	04/01/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1693.71
D000000840	04/01/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	213.78
D000000841	04/01/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1916.50
D000000841	04/01/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1637.70
D000000841	04/01/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1456.20
D000000842	04/01/2022	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2254.70
D000000843	04/01/2022	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	2340.10
D000000844	04/01/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3502.70
D000000844	04/01/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2486.39
D000000844	04/01/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1464.60
D000000844	04/01/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1098.84
D000000844	04/01/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	981.63
D000000844	04/01/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	898.11
D000000845	04/01/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	3124.92
D000000845	04/01/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2850.40
D000000845	04/01/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2564.10

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

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
D000000845	04/01/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2422.80
D000000845	04/01/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2381.76
D000000845	04/01/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2354.94
D000000845	04/01/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1968.10
D000000845	04/01/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1809.00
D000000845	04/01/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1628.19
D000000845	04/01/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1580.04
D000000845	04/01/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1438.02
D000000845	04/01/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1231.47
D000000845	04/01/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	931.80
D000000846	04/01/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3108.02
D000000846	04/01/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2207.80
D000000846	04/01/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2111.86
D000000846	04/01/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2003.44
D000000846	04/01/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1963.71
D000000846	04/01/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1427.70
D000000846	04/01/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1387.03
D000000846	04/01/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1307.29
D000000846	04/01/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1300.41
D000000846	04/01/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1225.00
D000000846	04/01/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	679.95
D000000847	04/01/2022	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	2490.73
D000000848	04/15/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2710.89
D000000848	04/15/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2573.94
D000000848	04/15/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2491.58
D000000848	04/15/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1102.50
D000000848	04/15/2022	BONNIE VALE INC	10-1110-513-000-39-800-000-000-0001	373.99
D000000848	04/15/2022	BONNIE VALE INC	10-3250-513-000-39-800-551-000-0004	353.08
D000000848	04/15/2022	BONNIE VALE INC	10-3250-513-000-39-800-559-000-0004	290.23
D000000848	04/15/2022	BONNIE VALE INC	10-3250-513-000-39-800-561-000-0004	128.78
D000000848	04/15/2022	BONNIE VALE INC	10-3250-513-000-39-800-561-000-0004	124.00
D000000849	04/15/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2964.70
D000000849	04/15/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2479.54
D000000849	04/15/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	1670.79
D000000850	04/15/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2855.83
D000000850	04/15/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2367.42
D000000850	04/15/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1839.94
D000000850	04/15/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1768.94
D000000851	04/15/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	2128.70
D000000851	04/15/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1922.92
D000000851	04/15/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1492.62
D000000851	04/15/2022	CLIFFORD & DAWN TAYLOR	10-1110-513-000-16-220-000-000-0002	50.00
D000000852	04/15/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3806.70
D000000852	04/15/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2628.94
D000000852	04/15/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2086.11
D000000852	04/15/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1881.90
D000000852	04/15/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1400.00
D000000852	04/15/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	213.78
D000000853	04/15/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1916.50
D000000853	04/15/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1637.70
D000000853	04/15/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1456.20
D000000854	04/15/2022	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2254.70

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

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
D000000855	04/15/2022	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	2340.10
D000000856	04/15/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3062.43
D000000856	04/15/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1556.36
D000000856	04/15/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1464.60
D000000856	04/15/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1265.06
D000000856	04/15/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1098.84
D000000856	04/15/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	997.90
D000000856	04/15/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	522.64
D000000856	04/15/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	56.36
D000000857	04/15/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2850.40
D000000857	04/15/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2616.60
D000000857	04/15/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2564.40
D000000857	04/15/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2546.40
D000000857	04/15/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2442.80
D000000857	04/15/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2010.00
D000000857	04/15/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1968.10
D000000857	04/15/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1809.10
D000000857	04/15/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1755.60
D000000857	04/15/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1597.80
D000000857	04/15/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1368.30
D000000857	04/15/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	931.80
D000000858	04/15/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3108.02
D000000858	04/15/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2207.80
D000000858	04/15/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2194.72
D000000858	04/15/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2111.86
D000000858	04/15/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2003.44
D000000858	04/15/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1710.00
D000000858	04/15/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1427.70
D000000858	04/15/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1404.50
D000000858	04/15/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1387.03
D000000858	04/15/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1307.29
D000000858	04/15/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1300.41
D000000858	04/15/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	679.95
D000000859	04/15/2022	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	2490.73
D000000859	04/15/2022	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	1205.68
D000000860	04/29/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2710.89
D000000860	04/29/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2573.94
D000000860	04/29/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2491.58
D000000860	04/29/2022	BONNIE VALE INC	10-3250-513-000-39-800-561-000-0004	676.20
D000000860	04/29/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	661.50
D000000860	04/29/2022	BONNIE VALE INC	10-3250-513-000-39-800-561-000-0004	454.93
D000000860	04/29/2022	BONNIE VALE INC	10-3250-513-000-39-800-551-000-0004	347.08
D000000860	04/29/2022	BONNIE VALE INC	10-3250-513-000-39-800-559-000-0004	246.76
D000000860	04/29/2022	BONNIE VALE INC	10-3250-513-000-39-800-551-000-0004	188.65
D000000860	04/29/2022	BONNIE VALE INC	10-3250-513-000-39-800-551-000-0004	188.61
D000000861	04/29/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2964.70
D000000861	04/29/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2479.54
D000000862	04/29/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2855.83
D000000862	04/29/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2367.42
D000000862	04/29/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1839.94
D000000862	04/29/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1768.94
D000000863	04/29/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1922.92



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

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
D000000863	04/29/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1492.62
D000000863	04/29/2022	CLIFFORD & DAWN TAYLOR	10-3250-513-000-39-800-551-000-0004	257.32
D000000863	04/29/2022	CLIFFORD & DAWN TAYLOR	10-1110-513-000-39-800-121-000-0001	71.80
D000000864	04/29/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2628.94
D000000864	04/29/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2090.84
D000000864	04/29/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2086.11
D000000864	04/29/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1129.14
D000000865	04/29/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1149.90
D000000865	04/29/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	982.62
D000000865	04/29/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	873.72
D000000865	04/29/2022	DONNA DARROW	10-2720-513-000-00-010-000-000-0011	88.16
D000000865	04/29/2022	DONNA DARROW	10-2720-513-000-00-010-000-000-0011	75.34
D000000865	04/29/2022	DONNA DARROW	10-2720-513-000-00-010-000-000-0011	66.98
D000000866	04/29/2022	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2254.70
D000000867	04/29/2022	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	468.02
D000000868	04/29/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2273.11
D000000868	04/29/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	783.18
D000000868	04/29/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	598.74
D000000868	04/29/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	545.35
D000000868	04/29/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	522.64
D000000868	04/29/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	366.28
D000000868	04/29/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	366.15
D000000869	04/29/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2850.40
D000000869	04/29/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1569.96
D000000869	04/29/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1538.64
D000000869	04/29/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1527.84
D000000869	04/29/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1465.68
D000000869	04/29/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1206.00
D000000869	04/29/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1180.86
D000000869	04/29/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1085.46
D000000869	04/29/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1053.36
D000000869	04/29/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	958.68
D000000869	04/29/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	820.98
D000000869	04/29/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	279.54
D000000870	04/29/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3108.02
D000000870	04/29/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2111.86
D000000870	04/29/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2003.44
D000000870	04/29/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1427.70
D000000870	04/29/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1387.03
D000000870	04/29/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1321.96
D000000870	04/29/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1307.29
D000000870	04/29/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1300.41
D000000870	04/29/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	662.34
D000000870	04/29/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	612.50
D000000870	04/29/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	75.55
D000000871	04/29/2022	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	2490.73
M220000225	04/08/2022	MASD ARBITER PAY	10-3250-340-000-39-800-553-000-0004	130.15
M220000225	04/08/2022	MASD ARBITER PAY	10-3250-340-000-39-800-553-000-0004	130.15
M220000225	04/08/2022	MASD ARBITER PAY	10-3250-340-000-39-800-552-000-0004	82.15
M220000225	04/08/2022	MASD ARBITER PAY	10-3250-340-000-39-800-552-000-0004	82.15
M220000225	04/08/2022	MASD ARBITER PAY	10-3250-340-000-39-800-552-000-0004	82.15
M220000225	04/08/2022	MASD ARBITER PAY	10-3250-340-000-39-800-552-000-0004	82.15



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

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	693.34
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2260-810-000-00-000-000-0015	610.00
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-562-000-0004	532.80
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-1290-580-000-00-000-000-0007	475.00
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-260-000-0001	420.62
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-3250-580-000-39-800-550-000-0004	372.95
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-0008	330.78
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-0008	325.00
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-562-000-0004	319.68
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	302.27
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-210-000-000-0163	296.76
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0163	296.75
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	284.00
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	282.82
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2360-580-000-00-010-000-000-0009	250.00
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-39-800-000-000-0001	246.54
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-150-000-0001	245.85
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	237.96
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	221.67
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-3250-580-000-39-800-550-000-0004	184.80
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	178.12
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-1241-642-000-19-220-000-000-0007	174.90
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-1241-642-000-19-220-000-000-0007	174.90
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2380-580-000-19-220-000-000-0002	165.00
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-0008	162.06
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	161.95
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-1110-580-000-39-800-121-000-0001	149.00
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	147.80
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	105.00
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	93.50
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	92.46
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	89.03
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2260-610-000-00-000-000-00015	80.90
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-140-000-0001	78.73
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2380-610-000-19-210-000-000-0003	77.59
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-1233-610-000-39-800-000-000-0007	73.93
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-180-000-0001	69.99
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	65.17
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	64.99
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	61.95
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-1110-810-000-39-800-121-000-0001	45.00
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-553-000-0004	41.34
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	38.77
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	36.11
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	33.72
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	32.28
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-989-39-800-000-000-0991	31.98
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-000-0009	30.88
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-3250-580-000-39-800-550-000-0004	28.43
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-140-000-0001	26.31
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	25.23
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	24.93

May Board Meeting  
5/9/2022

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

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	23.38
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	21.55
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	20.87
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-000-0009	14.83
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-3250-580-000-39-800-550-000-0004	14.32
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	12.03
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	8.47
M22FS00001	04/27/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-0000	92689.32
M22FS00002	04/27/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-0000	2889.42