

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000003549	06/13/2022	A&S AUTO	10-2620-432-000-39-800-000-000-0006	839.80
0000003549	06/13/2022	A&S AUTO	10-2620-433-000-39-800-000-000-0006	60.87
0000003549	06/13/2022	A&S AUTO	10-2620-432-000-39-800-000-000-0006	55.93
0000003549	06/13/2022	A&S AUTO	10-2620-610-000-39-800-000-000-0006	42.99
0000003549	06/13/2022	A&S AUTO	10-2620-610-000-39-800-000-000-0006	40.97
0000003549	06/13/2022	A&S AUTO	10-2620-433-000-39-800-000-000-0006	18.09
0000003549	06/13/2022	A&S AUTO	10-2620-432-000-39-800-000-000-0006	17.22
0000003549	06/13/2022	A&S AUTO	10-2620-432-000-39-800-000-000-0006	6.44
0000003550	06/13/2022	AATSP NATIONAL OFFICE	10-1110-810-000-39-800-000-000-0001	50.00
0000003551	06/13/2022	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-39-800-000-000-0006	9,709.25
0000003551	06/13/2022	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-220-000-000-0006	5,330.50
0000003551	06/13/2022	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-210-000-000-0006	3,999.25
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-240-000-0001	1,973.69
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	301.20
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-14-210-000-000-0003	294.32
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-2250-610-000-19-220-000-000-0002	260.62
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	161.93
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1243-610-000-19-210-000-000-0007	149.06
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	121.48
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	90.06
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	82.86
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	67.50
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	63.96
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	63.90
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	58.88
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-140-000-0002	57.62
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	52.74
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	52.71
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	51.96
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	40.63
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	38.18
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	30.54
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	29.98
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	27.98
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	26.37
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	25.99
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	24.73
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1231-610-000-39-800-000-000-0007	22.05
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	21.77
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	20.14
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	16.41
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	14.66
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	13.40
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0163	12.59
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0163	12.58
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-14-210-000-000-0003	8.99
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	2.54
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-240-000-0001	-0.79
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-240-000-0001	-2.08
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-240-000-0001	-2.93
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-240-000-0001	-3.22
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-240-000-0001	-3.60

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0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-240-000-0001	-3.80
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-240-000-0001	-4.92
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-240-000-0001	-4.92
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-240-000-0001	-5.04
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-240-000-0001	-7.59
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-240-000-0001	-7.61
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-240-000-0001	-10.35
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-240-000-0001	-13.89
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-240-000-0001	-15.26
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-2250-610-000-19-220-000-000-0002	-18.65
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-240-000-0001	-21.11
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-240-000-0001	-21.14
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-240-000-0001	-21.14
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	-26.58
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	-34.85
0000003552	06/13/2022	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	-35.00
0000003553	06/13/2022	ANDRE & SON INC.	10-3250-610-000-39-800-550-000-0004	343.98
0000003553	06/13/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	85.89
0000003553	06/13/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	83.97
0000003553	06/13/2022	ANDRE & SON INC.	10-2620-431-000-19-210-000-000-0006	42.06
0000003553	06/13/2022	ANDRE & SON INC.	10-3250-610-000-39-800-550-000-0004	34.95
0000003553	06/13/2022	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	33.92
0000003553	06/13/2022	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	31.00
0000003553	06/13/2022	ANDRE & SON INC.	10-2620-432-000-39-800-000-000-0006	28.48
0000003553	06/13/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	25.49
0000003553	06/13/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	24.07
0000003553	06/13/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	19.58
0000003553	06/13/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	17.16
0000003553	06/13/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	7.96
0000003553	06/13/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	6.99
0000003553	06/13/2022	ANDRE & SON INC.	10-2620-432-000-39-800-000-000-0006	5.29
0000003553	06/13/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	3.98
0000003553	06/13/2022	ANDRE & SON INC.	10-2620-432-000-39-800-000-000-0006	3.96
0000003554	06/13/2022	ANNE VACCARO	10-2380-580-000-39-800-000-000-0001	45.86
0000003555	06/13/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	100.00
0000003555	06/13/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	90.00
0000003555	06/13/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	75.00
0000003556	06/13/2022	BATTAGLIA'S SPORTING GOODS	10-6997-000-000-00-000-000-000-0000	7,620.00
0000003556	06/13/2022	BATTAGLIA'S SPORTING GOODS	10-3250-430-000-39-800-556-000-0004	5,980.00
0000003556	06/13/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-550-000-0004	3,920.00
0000003556	06/13/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-559-000-0004	2,228.05
0000003556	06/13/2022	BATTAGLIA'S SPORTING GOODS	10-3250-430-000-39-800-556-000-0004	1,859.91
0000003556	06/13/2022	BATTAGLIA'S SPORTING GOODS	10-6997-000-000-00-000-000-000-0000	380.00
0000003556	06/13/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-560-000-0004	285.64
0000003556	06/13/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-560-000-0004	82.31
0000003556	06/13/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-559-000-0004	73.60
0000003556	06/13/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-560-000-0004	9.44
0000003556	06/13/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-560-000-0004	2.71
0000003557	06/13/2022	BRADCO SUPPLY CO	10-2620-433-000-39-800-000-000-0006	299.78
0000003558	06/13/2022	BRIDGET MERRITT	10-1110-810-000-39-800-000-000-0001	65.00
0000003559	06/13/2022	BURNS TENT RENTAL	10-3210-610-000-39-800-510-000-0001	1,145.00
0000003560	06/13/2022	CAREY WILLIAMS	10-1110-610-989-39-800-000-000-0991	41.30

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0000003561	06/13/2022	CAROLINA BIOLOGICAL SUPPLY COM	10-1110-610-000-39-800-180-000-0001	64.37
0000003561	06/13/2022	CAROLINA BIOLOGICAL SUPPLY COM	10-1110-610-000-39-800-180-000-0001	11.98
0000003562	06/13/2022	CENTER FOR INDEPENDENT LIVING	10-1233-568-000-39-800-000-000-0007	1,600.00
0000003562	06/13/2022	CENTER FOR INDEPENDENT LIVING	10-1233-568-000-39-800-000-000-0007	1,600.00
0000003563	06/13/2022	CHELSEY PUZA	10-1290-580-000-00-000-000-000-0007	75.47
0000003564	06/13/2022	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	294.50
0000003564	06/13/2022	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	157.00
0000003564	06/13/2022	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	157.00
0000003565	06/13/2022	COLT PLUMBING SPECIALTIES	10-2620-431-000-19-220-000-000-0006	173.50
0000003565	06/13/2022	COLT PLUMBING SPECIALTIES	10-2620-431-000-39-800-000-000-0006	173.50
0000003566	06/13/2022	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	630.00
0000003566	06/13/2022	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	125.00
0000003567	06/13/2022	DIANE HAWLEY-WURTH	10-2380-580-000-39-800-000-000-0001	40.95
0000003568	06/13/2022	DOWN TO EARTH EQUIPMENT RENTAL	10-2620-431-000-19-210-000-000-0006	57.00
0000003569	06/13/2022	ELLEN DIPHILLIPS	10-1190-610-411-19-210-150-000-0411	57.33
0000003570	06/13/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,484.00
0000003570	06/13/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,483.85
0000003570	06/13/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,119.05
0000003570	06/13/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,072.35
0000003570	06/13/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,033.95
0000003570	06/13/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	678.24
0000003570	06/13/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	407.06
0000003571	06/13/2022	FARNHAM & ASSOCIATES	10-2620-340-000-19-210-000-000-0006	485.00
0000003572	06/13/2022	FROMUTH TENNIS	10-3250-610-000-39-800-560-000-0004	537.13
0000003573	06/13/2022	GOPHER SPORT	10-1110-610-000-19-210-140-000-0003	5.79
0000003573	06/13/2022	GOPHER SPORT	10-1110-610-000-19-210-140-000-0003	4.65
0000003573	06/13/2022	GOPHER SPORT	10-1110-610-000-19-210-140-000-0003	4.25
0000003573	06/13/2022	GOPHER SPORT	10-1110-610-000-19-210-140-000-0003	3.69
0000003573	06/13/2022	GOPHER SPORT	10-1110-610-000-19-210-140-000-0003	2.39
0000003573	06/13/2022	GOPHER SPORT	10-1110-610-000-19-210-140-000-0003	1.86
0000003573	06/13/2022	GOPHER SPORT	10-1110-610-000-19-210-140-000-0003	1.32
0000003573	06/13/2022	GOPHER SPORT	10-1110-610-000-19-210-140-000-0003	0.58
0000003573	06/13/2022	GOPHER SPORT	10-1110-610-000-19-210-140-000-0003	-2.20
0000003574	06/13/2022	GRAINGER	10-2620-610-000-39-800-000-000-0006	140.50
0000003574	06/13/2022	GRAINGER	10-2620-610-000-39-800-000-000-0006	57.18
0000003574	06/13/2022	GRAINGER	10-2620-610-000-39-800-000-000-0006	23.24
0000003575	06/13/2022	HEATHER CONSIDINE	10-1290-580-000-00-000-000-000-0007	489.65
0000003575	06/13/2022	HEATHER CONSIDINE	10-1290-580-000-00-000-000-000-0007	139.53
0000003576	06/13/2022	HERFF JONES, LLC	10-3210-610-000-39-800-510-000-0001	2,662.52
0000003576	06/13/2022	HERFF JONES, LLC	10-3210-610-000-39-800-510-000-0001	1,006.60
0000003576	06/13/2022	HERFF JONES, LLC	10-3210-610-000-39-800-510-000-0001	60.40
0000003576	06/13/2022	HERFF JONES, LLC	10-3210-610-000-39-800-510-000-0001	43.78
0000003576	06/13/2022	HERFF JONES, LLC	10-3210-610-000-39-800-510-000-0001	38.11
0000003577	06/13/2022	HOLBROOK LANDSCAPING LLC	10-2620-431-000-19-210-000-000-0006	1,700.00
0000003577	06/13/2022	HOLBROOK LANDSCAPING LLC	10-2620-431-000-39-800-000-000-0006	1,515.00
0000003577	06/13/2022	HOLBROOK LANDSCAPING LLC	10-2620-431-000-19-220-000-000-0006	1,395.00
0000003577	06/13/2022	HOLBROOK LANDSCAPING LLC	10-1110-610-000-19-210-000-000-0163	310.00
0000003578	06/13/2022	HOLLI E MUSGROVE	10-1110-610-989-39-800-000-000-0991	39.75
0000003579	06/13/2022	HOLLY HELLMUTH	10-2250-610-000-19-220-000-000-0002	138.68
0000003580	06/13/2022	INDUSTRIAL ELECTRONICS INC	10-2720-330-000-00-010-000-000-0011	1,200.00
0000003581	06/13/2022	INTEGRA BUSINESS CENTER	10-2810-768-000-39-800-000-000-0008	26,360.00
0000003582	06/13/2022	INTEGRATIVE COUNSELING SERVICES, PC	10-2122-330-000-39-800-000-000-0001	140.00

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0000003583	06/13/2022	JOAN BURMAN	10-2250-610-000-39-800-000-000-0001	51.45
0000003584	06/13/2022	JOE D'ALESSANDRO	10-1110-330-000-39-800-121-000-0001	175.00
0000003585	06/13/2022	JOE'S DISPOSAL	10-2620-411-000-19-210-000-000-0006	175.00
0000003585	06/13/2022	JOE'S DISPOSAL	10-2620-411-000-19-220-000-000-0006	175.00
0000003585	06/13/2022	JOE'S DISPOSAL	10-2620-411-000-39-800-000-000-0006	175.00
0000003586	06/13/2022	JOSEPH GILHOOL	10-3250-513-000-39-800-567-000-0004	58.50
0000003587	06/13/2022	JUNIOR LIBRARY GUILD	10-2250-643-000-39-800-000-000-0001	2,399.26
0000003588	06/13/2022	KRISTEN BURKHART	10-1110-330-000-39-800-121-000-0001	200.00
0000003589	06/13/2022	LAKE MONTROSE POWER EQUIPMENT	10-2620-432-000-39-800-000-000-0006	16.50
0000003589	06/13/2022	LAKE MONTROSE POWER EQUIPMENT	10-2620-432-000-39-800-000-000-0006	10.25
0000003590	06/13/2022	LEWIS LUMBER PRODUCTS	10-1110-610-000-39-800-260-000-0001	1,949.40
0000003590	06/13/2022	LEWIS LUMBER PRODUCTS	10-1110-610-000-39-800-260-000-0001	40.00
0000003591	06/13/2022	LIAA ATHLETIC DIRECTOR ASSCN	10-3250-810-000-39-800-561-000-0004	800.00
0000003592	06/13/2022	LUNCHTIME	10-2810-438-000-00-000-000-000-0008	5,390.00
0000003593	06/13/2022	LUZERNE INTERMEDIATE UNIT #18	10-2810-538-000-39-800-000-000-0008	7,362.53
0000003593	06/13/2022	LUZERNE INTERMEDIATE UNIT #18	10-2810-538-000-19-210-000-000-0008	3,681.27
0000003593	06/13/2022	LUZERNE INTERMEDIATE UNIT #18	10-2810-538-000-19-220-000-000-0008	3,681.27
0000003594	06/13/2022	MANNING FARM DAIRY	10-1110-610-000-19-210-000-000-0003	1,117.00
0000003594	06/13/2022	MANNING FARM DAIRY	10-1110-513-000-13-220-000-000-0002	1,015.21
0000003594	06/13/2022	MANNING FARM DAIRY	10-1110-513-000-14-220-000-000-0002	644.79
0000003595	06/13/2022	MASTERLIBRARY.COM LLC	10-2810-438-000-00-000-000-000-0008	4,640.00
0000003596	06/13/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-566-000-0004	166.63
0000003597	06/13/2022	MERAKEY	10-1290-329-000-00-000-000-000-0007	16,396.35
0000003598	06/13/2022	MICHAEL CLIFFORD	10-1110-635-000-39-800-000-000-0001	19.62
0000003599	06/13/2022	MICHAEL MATIS	10-1110-580-000-39-800-260-000-0001	600.00
0000003599	06/13/2022	MICHAEL MATIS	10-2380-580-000-39-800-000-000-0001	250.83
0000003600	06/13/2022	MILLERS AUTO CONNECTION	10-2620-433-000-39-800-000-000-0006	37.75
0000003600	06/13/2022	MILLERS AUTO CONNECTION	10-2620-433-000-39-800-000-000-0006	37.74
0000003600	06/13/2022	MILLERS AUTO CONNECTION	10-2620-433-000-39-800-000-000-0006	37.74
0000003601	06/13/2022	MONTROSE AUTO PARTS	10-2620-432-000-39-800-000-000-0006	4.63
0000003602	06/13/2022	MONTROSE SEPTIC SERVICES	10-3250-442-000-39-800-000-000-0004	800.00
0000003603	06/13/2022	MPS	10-2260-640-000-39-800-000-000-0015	439.72
0000003603	06/13/2022	MPS	10-2260-640-000-39-800-000-000-0015	137.98
0000003603	06/13/2022	MPS	10-2260-640-000-39-800-000-000-0015	28.88
0000003604	06/13/2022	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-000-0010	898.92
0000003605	06/13/2022	NASSP	10-1110-810-000-39-800-000-000-0001	308.80
0000003605	06/13/2022	NASSP	10-1110-810-000-39-800-000-000-0001	76.20
0000003605	06/13/2022	NASSP	10-1110-810-000-39-800-000-000-0001	76.20
0000003605	06/13/2022	NASSP	10-1110-810-000-39-800-000-000-0001	18.80
0000003606	06/13/2022	NCS PEARSON INC	10-2820-648-000-00-000-000-000-0993	3,620.50
0000003607	06/13/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	33.32
0000003608	06/13/2022	NIVERT METAL SUPPLY INCORPORAT	10-1110-610-000-39-800-260-000-0001	44.11
0000003609	06/13/2022	OSS/KROY PRODUCT CENTER	10-1110-610-000-19-210-000-000-0003	99.99
0000003609	06/13/2022	OSS/KROY PRODUCT CENTER	10-1110-610-000-19-210-000-000-0003	18.00
0000003610	06/13/2022	OTC BRANDS, INC	10-2250-610-000-19-220-000-000-0002	268.61
0000003610	06/13/2022	OTC BRANDS, INC	10-2250-610-000-19-220-000-000-0002	46.27
0000003611	06/13/2022	PAFPC	10-2512-360-000-00-010-000-000-0010	375.00
0000003611	06/13/2022	PAFPC	10-2512-810-000-00-010-000-000-0010	100.00
0000003612	06/13/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	427.50
0000003612	06/13/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	112.08
0000003612	06/13/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	55.02
0000003612	06/13/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	32.01

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000003613	06/13/2022	PIVOT PHYSICAL THERAPY	10-3250-330-000-39-800-000-000-0004	3,000.00
0000003614	06/13/2022	POSTAGE PROS PLUS	10-2512-610-000-00-010-000-000-0010	190.27
0000003615	06/13/2022	PRECISION GLASS COMPANY	10-2620-431-000-19-220-000-000-0006	345.00
0000003616	06/13/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	520.70
0000003616	06/13/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	264.44
0000003616	06/13/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	263.40
0000003616	06/13/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	133.06
0000003616	06/13/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	130.50
0000003616	06/13/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	126.47
0000003616	06/13/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-000-000-0153	63.43
0000003616	06/13/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	15.84
0000003616	06/13/2022	PRICE CHOPPER OP. CO OF PA INC	10-1211-610-000-39-800-000-000-0007	13.80
0000003617	06/13/2022	QUILL CORPORATION	10-2720-610-000-00-010-000-000-0011	90.85
0000003617	06/13/2022	QUILL CORPORATION	10-2720-610-000-00-010-000-000-0011	3.05
0000003618	06/13/2022	ROBERT DAVIS	10-1110-580-000-29-800-260-000-0001	188.37
0000003619	06/13/2022	SANICO	10-2620-432-000-39-800-000-000-0006	382.00
0000003619	06/13/2022	SANICO	10-2620-432-000-39-800-000-000-0006	236.22
0000003619	06/13/2022	SANICO	10-2620-610-000-39-800-000-000-0006	98.00
0000003620	06/13/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	794.33
0000003620	06/13/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	236.40
0000003620	06/13/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	193.54
0000003620	06/13/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	179.34
0000003620	06/13/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	147.50
0000003620	06/13/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	135.60
0000003620	06/13/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-39-800-122-000-0001	133.16
0000003620	06/13/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	132.60
0000003620	06/13/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	127.88
0000003620	06/13/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	121.50
0000003620	06/13/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	92.82
0000003620	06/13/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	77.10
0000003620	06/13/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	66.90
0000003620	06/13/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	53.34
0000003620	06/13/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	42.35
0000003620	06/13/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-39-800-122-000-0001	39.97
0000003620	06/13/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	33.07
0000003620	06/13/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	23.10
0000003620	06/13/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	15.14
0000003621	06/13/2022	SOUTHERN TIER INDEPENDENCE CEN	10-1221-329-000-00-000-000-000-0007	8,645.00
0000003621	06/13/2022	SOUTHERN TIER INDEPENDENCE CEN	10-1221-329-000-00-000-000-000-0007	5,040.00
0000003621	06/13/2022	SOUTHERN TIER INDEPENDENCE CEN	10-1221-329-000-00-000-000-000-0007	4,620.00
0000003621	06/13/2022	SOUTHERN TIER INDEPENDENCE CEN	10-1221-329-000-00-000-000-000-0007	2,345.00
0000003622	06/13/2022	SPECIALIZED EDUCATION OF PENNSYLVANIA INC	10-1231-322-000-19-220-000-000-0007	3,774.00
0000003623	06/13/2022	SSM GROUP, INC	10-2620-340-000-39-800-000-000-0006	1,300.00
0000003623	06/13/2022	SSM GROUP, INC	10-2620-340-000-19-220-000-000-0006	650.00
0000003623	06/13/2022	SSM GROUP, INC	10-2620-340-000-19-210-000-000-0006	650.00
0000003624	06/13/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	480.42
0000003624	06/13/2022	STAPLES	10-2512-610-000-00-010-000-000-0010	195.69
0000003624	06/13/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	179.39
0000003624	06/13/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	152.37
0000003624	06/13/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	84.93
0000003624	06/13/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	72.14
0000003624	06/13/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	66.90

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

<i>Check Number</i>	<i>Check Date</i>	<i>Payee Name</i>	<i>Account Code</i>	<i>Amount</i>
0000003624	06/13/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	56.82
0000003624	06/13/2022	STAPLES	10-2512-610-000-00-010-000-000-0010	35.56
0000003624	06/13/2022	STAPLES	10-2360-890-000-00-010-000-000-0009	29.20
0000003624	06/13/2022	STAPLES	10-2360-890-000-00-010-000-000-0009	28.43
0000003624	06/13/2022	STAPLES	10-2360-890-000-00-010-000-000-0009	22.88
0000003624	06/13/2022	STAPLES	10-2512-610-000-00-010-000-000-0010	19.99
0000003624	06/13/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	12.71
0000003624	06/13/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	10.79
0000003624	06/13/2022	STAPLES	10-2360-890-000-00-010-000-000-0009	7.23
0000003624	06/13/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	5.93
0000003624	06/13/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	5.04
0000003624	06/13/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	4.73
0000003624	06/13/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	4.02
0000003624	06/13/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	3.49
0000003624	06/13/2022	STAPLES	10-1110-610-000-19-210-000-000-0003	2.96
0000003625	06/13/2022	SUSQUEHANNA COUNTY CAREER/TECH	10-1390-564-000-39-800-200-000-0001	239,614.20
0000003625	06/13/2022	SUSQUEHANNA COUNTY CAREER/TECH	10-1390-564-000-39-800-200-000-0001	41,715.34
0000003626	06/13/2022	SUSQUEHANNA COUNTY COMMISSIONE	10-2660-350-000-00-000-000-000-0010	43,281.72
0000003627	06/13/2022	SWEET-STEVENS-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	800.00
0000003627	06/13/2022	SWEET-STEVENS-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	198.96
0000003628	06/13/2022	TEAM FITZ GRAPHICS	10-3250-610-000-39-800-553-000-0004	1,565.00
0000003629	06/13/2022	THE SCRANTON TIMES	10-2310-549-000-00-000-000-000-0010	411.76
0000003629	06/13/2022	THE SCRANTON TIMES	10-2310-549-000-00-000-000-000-0010	378.12
0000003630	06/13/2022	TIER OT SERVICES PC	10-1290-330-000-00-000-000-000-0007	8,100.00
0000003631	06/13/2022	TOPP COPY	10-2810-438-000-00-000-000-000-0008	1,239.00
0000003632	06/13/2022	TRAFERA, LLC	10-2250-438-000-39-800-000-000-0008	1,600.00
0000003633	06/13/2022	TREHAB	10-1110-330-000-19-210-000-000-0003	450.00
0000003633	06/13/2022	TREHAB	10-1110-330-000-19-220-000-000-0002	200.00
0000003634	06/13/2022	ULINE	10-2620-610-000-39-800-000-000-0006	2,023.25
0000003635	06/13/2022	USI INC	10-1110-610-000-19-210-000-000-0003	185.01
0000003635	06/13/2022	USI INC	10-1110-610-000-19-210-000-000-0003	27.87
0000003636	06/13/2022	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	258.52
0000003636	06/13/2022	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	214.08
M220000215	04/01/2022	QUADIEN FINANCE USA, INC	10-2380-536-000-19-210-000-000-0003	200.00
M220000216	04/01/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M220000217	04/01/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M220000218	04/01/2022	PENELEC	10-2620-622-000-19-210-000-000-0006	11488.54
M220000219	04/01/2022	PENELEC	10-2620-622-000-19-210-000-000-0006	31.87
M220000220	04/01/2022	PENELEC	10-2620-622-000-19-220-000-000-0006	2608.90
M220000221	04/01/2022	PENELEC	10-2620-622-000-39-800-000-000-0006	23.10
M220000222	04/01/2022	PENELEC	10-2620-622-000-19-220-000-000-0006	573.33
M220000223	04/01/2022	PENELEC	10-2620-622-000-39-800-000-000-0006	7655.30
M220000224	04/01/2022	WASTE MANAGEMENT	10-5800-411-000-00-000-000-000-0013	908.94
M220000224	04/01/2022	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	891.05
M220000224	04/01/2022	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	640.00
M220000224	04/01/2022	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	286.83
M220000227	04/14/2022	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	1109.11
M220000228	04/14/2022	QUADIEN LEASING USA, INC	10-2380-536-000-19-220-000-000-0002	361.01
M220000228	04/14/2022	QUADIEN LEASING USA, INC	10-2380-536-000-19-210-000-000-0003	361.01
M220000228	04/14/2022	QUADIEN LEASING USA, INC	10-2380-536-000-39-800-000-000-0001	361.01
M220000229	04/15/2022	WEX BANK	10-2620-626-000-39-800-000-000-0006	117.79
M220000230	04/15/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
M220000231	04/15/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M220000232	04/15/2022	FRONTIER	10-2620-531-000-19-210-000-000-0008	498.11
M220000232	04/15/2022	FRONTIER	10-5800-530-000-00-000-000-000-0013	37.86
M220000233	04/15/2022	FRONTIER	10-2810-538-000-19-220-000-000-0008	2624.56
M220000234	04/15/2022	FRONTIER	10-2620-531-000-39-800-000-000-0008	1238.92
M220000234	04/15/2022	FRONTIER	10-5800-530-000-00-000-000-000-0013	20.38
M220000235	04/15/2022	FRONTIER	10-2620-531-000-00-010-000-000-0008	47.25
M220000236	04/15/2022	FRONTIER	10-2810-538-000-19-210-000-000-0008	2624.56
M220000237	04/18/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-39-800-000-000-0001	1340.88
M220000237	04/18/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-210-000-000-0003	1248.40
M220000237	04/18/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-220-000-000-0002	1248.40
M220000237	04/18/2022	US BANK EQUIPMENT FINANCE	10-2512-448-000-00-010-000-000-0010	647.32
M220000237	04/18/2022	US BANK EQUIPMENT FINANCE	10-2360-448-000-00-010-000-000-0010	138.71
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-210-000-000-0003	1148.57
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	1048.23
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-14-220-000-000-0002	799.82
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	693.34
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2260-810-000-00-000-000-000-0015	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	10-1290-580-000-00-000-000-000-0007	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	10-2810-580-000-00-000-000-000-0008	330.78
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	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	10-2810-580-000-00-000-000-000-0008	162.06
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	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	10-2810-650-000-00-000-000-000-0008	89.03
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2260-610-000-00-000-000-000-0015	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

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
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
M220000238	04/13/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	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	10-2810-650-000-00-000-000-000-0008	8.47
M220000241	04/29/2022	QUADIANT FINANCE USA, INC	10-2380-536-000-19-220-000-000-0002	500.00
M220000242	04/29/2022	QUADIANT FINANCE USA, INC	10-2512-536-000-00-010-000-000-0010	1000.00
M220000243	04/29/2022	PENELEC	10-2620-622-000-19-220-000-000-0006	625.63
M220000244	04/29/2022	PENELEC	10-2620-622-000-39-800-000-000-0006	7226.16
M220000245	04/29/2022	PENELEC	10-2620-622-000-39-800-000-000-0006	19.83
M220000246	04/29/2022	PENELEC	10-2620-622-000-19-220-000-000-0006	2502.28
M220000247	04/29/2022	PENELEC	10-2620-622-000-19-210-000-000-0006	30.58
M220000248	04/29/2022	PENELEC	10-2620-622-000-19-210-000-000-0006	8983.29
M220000249	04/29/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M220000250	04/29/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M220000251	04/29/2022	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	959.16
M220000251	04/29/2022	WASTE MANAGEMENT	10-5800-411-000-00-000-000-000-0013	897.51
M220000251	04/29/2022	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	800.00
M220000251	04/29/2022	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	35.85
0000003507	05/10/2022	SOUTHPAW RESOURCES LLC	10-1110-513-000-15-210-000-000-0003	196.00
0000003508	05/13/2022	ALEX PASHCHUK	10-3250-340-000-39-800-561-000-0004	85.15
0000003509	05/13/2022	AT & T MOBILITY	10-2810-533-986-00-010-000-000-0986	3,346.26
0000003509	05/13/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.27
0000003509	05/13/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.31
0000003509	05/13/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.31
0000003509	05/13/2022	AT & T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.31
0000003509	05/13/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.31
0000003509	05/13/2022	AT & T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.31
0000003509	05/13/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.31
0000003509	05/13/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.31
0000003509	05/13/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.31
0000003509	05/13/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.31
0000003509	05/13/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.31
0000003509	05/13/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.31
0000003509	05/13/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.31

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000003509	05/13/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.04
0000003509	05/13/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.04
0000003509	05/13/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.04
0000003509	05/13/2022	AT & T MOBILITY	10-2620-533-000-19-220-000-000-0008	42.99
0000003509	05/13/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	42.99
0000003510	05/13/2022	BILL WATKINS	10-3250-340-000-39-800-551-000-0004	63.15
0000003511	05/13/2022	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5,414.50
0000003512	05/13/2022	CHELSEA LUNGER	10-2271-240-000-00-000-000-000-0010	2,440.00
0000003513	05/13/2022	CHRISTINE KRESGE	10-2271-240-000-00-000-000-000-0010	7,270.77
0000003514	05/13/2022	DANA GILHOO	10-2430-330-000-19-210-000-000-0003	211.30
0000003514	05/13/2022	DANA GILHOO	10-2430-330-000-19-220-000-000-0002	211.30
0000003514	05/13/2022	DANA GILHOO	10-2430-330-000-19-220-000-000-0002	211.30
0000003515	05/13/2022	EDWARD DIECK	10-3250-340-000-39-800-551-000-0004	79.15
0000003516	05/13/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	10,263.99
0000003516	05/13/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	3,552.66
0000003516	05/13/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	762.60
0000003516	05/13/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	129.07
0000003516	05/13/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	115.24
0000003517	05/13/2022	LESLIE R MEYERS	10-1190-330-411-00-010-000-000-0411	1,007.76
0000003518	05/13/2022	LINDSAY S WHALEN	10-1225-330-000-19-220-000-000-0007	1,218.75
0000003518	05/13/2022	LINDSAY S WHALEN	10-1225-330-000-19-220-000-000-0007	918.75
0000003519	05/13/2022	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1,561.82
0000003520	05/13/2022	PIAA DISTRICT II TREASURER	10-3250-810-000-39-800-561-000-0004	240.00
0000003521	05/13/2022	SHARON KINNEY	10-1190-330-411-00-010-000-000-0411	2,672.50
0000003521	05/13/2022	SHARON KINNEY	10-1190-330-411-00-010-000-000-0411	-2,672.50
0000003522	05/23/2022	DEAN BREWER	10-3250-810-000-39-800-561-000-0004	360.00
0000003523	05/23/2022	SHIPPENSBURG UNIVERSITY FOUNDATION	10-3250-810-000-39-800-559-000-0004	750.00
0000003523	05/23/2022	SHIPPENSBURG UNIVERSITY FOUNDATION	10-3250-810-000-39-800-558-000-0004	570.00
0000003523	05/23/2022	SHIPPENSBURG UNIVERSITY FOUNDATION	10-3250-810-000-39-800-551-000-0004	400.00
0000003523	05/23/2022	SHIPPENSBURG UNIVERSITY FOUNDATION	10-3250-610-000-39-800-550-000-0004	100.00
0000003524	05/24/2022	COACHMASTER TRANSPORTATION	10-1110-513-000-16-210-000-000-0003	2,073.00
0000003525	05/27/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,108.02
0000003525	05/27/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,207.80
0000003525	05/27/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,207.54
0000003525	05/27/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,111.86
0000003525	05/27/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,003.44
0000003525	05/27/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,427.70
0000003525	05/27/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,387.03
0000003525	05/27/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,307.29
0000003525	05/27/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,300.41
0000003525	05/27/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,225.00
0000003525	05/27/2022	TIMOTHY LEGG BUSING INC	10-1110-513-000-12-220-000-000-0002	466.92
0000003525	05/27/2022	TIMOTHY LEGG BUSING INC	10-1110-513-000-15-220-000-000-0002	448.72
0000003525	05/27/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	277.75
0000003525	05/27/2022	TIMOTHY LEGG BUSING INC	10-1110-513-000-18-210-000-000-0003	269.32
0000003525	05/27/2022	TIMOTHY LEGG BUSING INC	10-1110-513-000-39-800-000-000-0001	257.40
0000003525	05/27/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	245.42
0000003525	05/27/2022	TIMOTHY LEGG BUSING INC	10-1110-513-000-14-220-000-000-0002	245.42
0000003525	05/27/2022	TIMOTHY LEGG BUSING INC	10-1110-513-000-13-210-000-000-0003	173.68
0000003525	05/27/2022	TIMOTHY LEGG BUSING INC	10-1110-513-000-14-210-000-000-0003	167.68
0000003525	05/27/2022	TIMOTHY LEGG BUSING INC	10-1110-513-000-15-210-000-000-0003	167.62
0000003525	05/27/2022	TIMOTHY LEGG BUSING INC	10-2120-513-000-39-800-000-000-0001	119.70

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000003525	05/27/2022	TIMOTHY LEGG BUSING INC	10-2120-513-000-39-800-000-000-0001	119.70
0000003526	05/27/2022	APRIL JONES-PIASECKI	10-2271-240-000-00-000-000-000-0010	2,850.00
0000003527	05/27/2022	BILL WATKINS	10-3250-340-000-39-800-551-000-0004	61.00
0000003527	05/27/2022	BILL WATKINS	10-3250-340-000-39-800-551-000-0004	61.00
0000003528	05/27/2022	BRIDGET FERENCIK	10-2271-240-000-00-000-000-000-0010	2,850.00
0000003529	05/27/2022	CASSIDY BEEMAN	10-3400-893-000-39-800-000-000-0001	250.00
0000003530	05/27/2022	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-000-0000	2,096.75
0000003530	05/27/2022	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-000-0000	264.73
0000003531	05/27/2022	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000003531	05/27/2022	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000003532	05/27/2022	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	31,018.15
0000003532	05/27/2022	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	17,873.68
0000003532	05/27/2022	HIGHMARK INC.	10-2511-211-000-00-000-000-000-0010	809.10
0000003533	05/27/2022	JENNA CASTELLANI	10-2271-240-000-00-000-000-000-0010	4,325.00
0000003534	05/27/2022	KERRY TOMETCHKO	10-3400-893-000-39-800-000-000-0001	250.00
0000003535	05/27/2022	LEIGHANNA OVERFIELD	10-1110-513-000-16-220-000-000-0002	180.00
0000003536	05/27/2022	LINDSAY S WHALEN	10-1225-330-000-19-220-000-000-0007	843.75
0000003536	05/27/2022	LINDSAY S WHALEN	10-1225-330-000-19-220-000-000-0007	768.75
0000003537	05/27/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000-0000	161,797.01
0000003537	05/27/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-000-0000	15,884.31
0000003537	05/27/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-000-0000	11,090.50
0000003538	05/27/2022	PATRICK MATTHEWS	10-1110-513-000-16-220-000-000-0002	780.00
0000003539	05/27/2022	THE MONTROSE THEATRE	10-1110-513-000-13-220-000-000-0002	300.00
0000003539	05/27/2022	THE MONTROSE THEATRE	10-1110-513-000-13-220-000-000-0002	-300.00
0000003540	05/27/2022	VISION BENEFITS OF AMERICA	10-0462-215-000-00-000-000-000-0000	1,778.76
D000000872	05/13/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,710.89
D000000872	05/13/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,573.94
D000000872	05/13/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,491.58
D000000872	05/13/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,102.50
D000000872	05/13/2022	BONNIE VALE INC	10-3250-513-000-39-800-561-000-0004	353.10
D000000872	05/13/2022	BONNIE VALE INC	10-3250-513-000-39-800-561-000-0004	326.37
D000000872	05/13/2022	BONNIE VALE INC	10-3250-513-000-39-800-559-000-0004	197.54
D000000872	05/13/2022	BONNIE VALE INC	10-3250-513-000-39-800-561-000-0004	131.78
D000000872	05/13/2022	BONNIE VALE INC	10-3250-513-000-39-800-559-000-0004	119.78
D000000872	05/13/2022	BONNIE VALE INC	10-3250-513-000-39-800-551-000-0004	113.82
D000000872	05/13/2022	BONNIE VALE INC	10-3250-513-000-39-800-561-000-0004	71.78
D000000873	05/13/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,964.70
D000000873	05/13/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,479.54
D000000874	05/13/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,855.83
D000000874	05/13/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,367.42
D000000874	05/13/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,839.94
D000000874	05/13/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,768.94
D000000875	05/13/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,922.92
D000000875	05/13/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,520.50
D000000875	05/13/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,492.62
D000000876	05/13/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,806.70
D000000876	05/13/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,628.94
D000000876	05/13/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,086.11
D000000876	05/13/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,881.90
D000000876	05/13/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	213.78
D000000877	05/13/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,916.50
D000000877	05/13/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,637.70

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
D000000877	05/13/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,456.20
D000000878	05/13/2022	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,254.70
D000000879	05/13/2022	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	2,340.10
D000000880	05/13/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,983.60
D000000880	05/13/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,280.32
D000000880	05/13/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,559.34
D000000880	05/13/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,170.42
D000000880	05/13/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,098.84
D000000880	05/13/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	997.90
D000000880	05/13/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	479.13
D000000880	05/13/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	374.85
D000000881	05/13/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,850.40
D000000881	05/13/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,616.60
D000000881	05/13/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,546.40
D000000881	05/13/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,442.80
D000000881	05/13/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,010.00
D000000881	05/13/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,968.10
D000000881	05/13/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,809.10
D000000881	05/13/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,755.60
D000000881	05/13/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,597.80
D000000881	05/13/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,368.30
D000000881	05/13/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	931.80
D000000882	05/13/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,108.02
D000000882	05/13/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,207.80
D000000882	05/13/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,207.54
D000000882	05/13/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,111.86
D000000882	05/13/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,003.44
D000000882	05/13/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,427.70
D000000882	05/13/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,387.03
D000000882	05/13/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,307.29
D000000882	05/13/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,300.41
D000000882	05/13/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,225.00
D000000882	05/13/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	755.50
D000000883	05/13/2022	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	2,490.73
D000000884	05/27/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,710.89
D000000884	05/27/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,573.94
D000000884	05/27/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,491.58
D000000884	05/27/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,102.50
D000000884	05/27/2022	BONNIE VALE INC	10-3250-513-000-39-800-561-000-0004	445.89
D000000884	05/27/2022	BONNIE VALE INC	10-3250-513-000-39-800-561-000-0004	386.09
D000000884	05/27/2022	BONNIE VALE INC	10-1110-513-000-39-800-160-000-0001	374.01
D000000884	05/27/2022	BONNIE VALE INC	10-3250-513-000-39-800-561-000-0004	371.10
D000000884	05/27/2022	BONNIE VALE INC	10-3250-513-000-39-800-561-000-0004	368.09
D000000884	05/27/2022	BONNIE VALE INC	10-3250-513-000-39-800-559-000-0004	125.78
D000000884	05/27/2022	BONNIE VALE INC	10-3250-513-000-39-800-559-000-0004	125.74
D000000884	05/27/2022	BONNIE VALE INC	10-3250-513-000-39-800-559-000-0004	119.64
D000000884	05/27/2022	BONNIE VALE INC	10-3250-513-000-39-800-561-000-0004	107.68
D000000885	05/27/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,964.70
D000000885	05/27/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,479.54
D000000885	05/27/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	1,518.90
D000000886	05/27/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,855.83
D000000886	05/27/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,367.42

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
D000000886	05/27/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,839.94
D000000886	05/27/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,768.94
D000000887	05/27/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,922.92
D000000887	05/27/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,492.62
D000000887	05/27/2022	CLIFFORD & DAWN TAYLOR	10-3250-513-000-39-800-551-000-0004	212.49
D000000887	05/27/2022	CLIFFORD & DAWN TAYLOR	10-3250-513-000-39-800-551-000-0004	152.68
D000000887	05/27/2022	CLIFFORD & DAWN TAYLOR	10-1110-513-000-19-220-000-000-0002	50.00
D000000887	05/27/2022	CLIFFORD & DAWN TAYLOR	10-1110-513-000-19-220-000-000-0002	50.00
D000000887	05/27/2022	CLIFFORD & DAWN TAYLOR	10-2120-513-000-39-800-000-000-0001	50.00
D000000888	05/27/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,786.70
D000000888	05/27/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,628.94
D000000888	05/27/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,086.11
D000000888	05/27/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,787.81
D000000888	05/27/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,000.00
D000000888	05/27/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	213.78
D000000889	05/27/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,916.50
D000000889	05/27/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,637.70
D000000889	05/27/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,456.20
D000000890	05/27/2022	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,254.70
D000000891	05/27/2022	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	2,340.10
D000000892	05/27/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3,516.44
D000000892	05/27/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,894.38
D000000892	05/27/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,670.10
D000000892	05/27/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,412.55
D000000892	05/27/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,358.65
D000000892	05/27/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,038.84
D000000892	05/27/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	965.00
D000000892	05/27/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	783.96
D000000892	05/27/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	654.42
D000000892	05/27/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	299.37
D000000892	05/27/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	159.22
D000000893	05/27/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,850.40
D000000893	05/27/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,616.60
D000000893	05/27/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,546.40
D000000893	05/27/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,442.80
D000000893	05/27/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,010.00
D000000893	05/27/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,968.10
D000000893	05/27/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,809.10
D000000893	05/27/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,755.60
D000000893	05/27/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,597.80
D000000893	05/27/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,368.30
D000000893	05/27/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	931.80
D000000894	05/27/2022	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	2,490.73
M220000252	05/13/2022	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	1,608.11
M220000253	05/13/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-39-800-000-000-0001	1,340.88
M220000253	05/13/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-210-000-000-0003	1,248.40
M220000253	05/13/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-220-000-000-0002	1,248.40
M220000253	05/13/2022	US BANK EQUIPMENT FINANCE	10-2512-448-000-00-010-000-000-0010	647.32
M220000253	05/13/2022	US BANK EQUIPMENT FINANCE	10-2360-448-000-00-010-000-000-0010	138.71
M220000254	05/13/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M220000255	05/13/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M220000256	05/13/2022	FRONTIER	10-2620-531-000-39-800-000-000-0008	1,239.95

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
M220000256	05/13/2022	FRONTIER	10-5800-530-000-00-000-000-0013	20.38
M220000257	05/13/2022	FRONTIER	10-2620-531-000-19-210-000-000-0008	498.08
M220000257	05/13/2022	FRONTIER	10-5800-530-000-00-000-000-0013	37.86
M220000258	05/13/2022	FRONTIER	10-2810-538-000-19-220-000-000-0008	2,624.56
M220000259	05/13/2022	FRONTIER	10-2810-538-000-19-210-000-000-0008	2,624.56
M220000260	05/13/2022	FRONTIER	10-2620-531-000-00-010-000-000-0008	47.25
M220000261	05/18/2022	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	1,178.04
M220000262	05/18/2022	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	2,515.49
M220000263	05/18/2022	WEX BANK	10-2620-626-000-39-800-000-000-0006	64.24
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2810-438-000-00-000-000-000-0008	2,728.00
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-513-000-16-210-000-000-0003	2,065.70
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2250-610-000-39-800-000-000-0001	1,304.13
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	1,167.77
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-140-000-0001	913.95
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-562-000-0004	906.59
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	900.95
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1190-610-411-19-210-150-000-0411	530.00
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	498.08
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-580-000-39-800-121-000-0001	489.12
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-550-000-39-800-000-000-0001	478.00
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	454.74
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2512-360-000-00-010-000-000-0010	427.00
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-260-000-0001	406.50
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	324.12
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-513-000-15-220-000-000-0002	314.35
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-580-000-39-800-121-000-0001	283.00
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	272.87
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-3250-580-000-39-800-550-000-0004	270.30
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	268.25
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	249.04
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	234.00
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	231.19
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	180.22
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-810-000-39-800-121-000-0001	180.00
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-580-000-39-800-121-000-0001	175.82
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-220-000-000-0002	175.03
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	162.06
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-220-000-000-0002	160.06
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	148.55
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	147.34
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	147.00
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-19-210-000-000-0006	145.43
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-39-800-000-000-0006	145.43
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	135.00
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	133.15
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	133.07
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	131.18
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2380-580-000-39-800-000-000-0001	130.75
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	130.48
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	124.75
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	121.53
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	116.95

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

<i>Check Number</i>	<i>Check Date</i>	<i>Payee Name</i>	<i>Account Code</i>	<i>Amount</i>
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	112.00
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	110.37
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	100.24
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2260-610-000-00-000-000-000-0015	97.30
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	91.38
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	91.18
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	85.36
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-16-220-150-000-0002	79.60
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-39-800-000-000-0001	75.98
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	74.99
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	72.81
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	71.92
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-210-000-000-0163	71.21
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0163	71.20
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	68.44
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	60.76
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	60.46
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	50.17
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-210-000-000-0003	50.10
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2120-610-000-19-210-000-000-0003	50.00
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2380-580-000-39-800-000-000-0001	49.65
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	46.54
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-550-000-0004	46.50
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	46.09
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	45.00
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	43.98
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	42.00
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-3250-580-000-39-800-550-000-0004	41.58
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-550-000-0004	40.00
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-121-000-0001	39.99
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	36.79
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	36.79
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2360-635-000-00-010-000-000-0009	36.13
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	31.80
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	31.75
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	30.00
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2120-610-000-19-220-000-000-0002	30.00
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	29.68
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	29.36
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	29.16
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	27.78
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	24.49
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	23.18
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-210-000-000-0003	22.84
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	20.96
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-3250-580-000-39-800-550-000-0004	20.95
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-000-0009	20.13
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	19.99
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	19.99
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	17.99
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-39-800-000-000-0006	17.99
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	17.06

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2512-536-000-00-010-000-000-0010	15.36
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	13.88
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	13.20
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-210-000-000-0163	12.59
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0163	12.59
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0163	9.98
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-210-000-000-0163	9.98
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-000-0008	8.47
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	7.72
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2120-610-000-19-210-000-000-0003	1.00
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-121-000-0001	0.79
M220000264	05/12/2022	PEOPLES SECURITY BANK & TRUST	10-2120-610-000-19-220-000-000-0002	0.60
M220000265	05/27/2022	QUADIANT FINANCE USA, INC	10-2380-536-000-39-800-000-000-0001	1,000.00
M220000266	05/27/2022	QUADIANT FINANCE USA, INC	10-2380-536-000-19-210-000-000-0003	200.00
M220000267	05/27/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M220000268	05/27/2022	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	822.95
M220000268	05/27/2022	WASTE MANAGEMENT	10-5800-411-000-00-000-000-000-0013	785.25
M220000268	05/27/2022	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	640.00
M220000268	05/27/2022	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	107.56
M220000269	05/27/2022	PENELEC	10-2620-622-000-19-210-000-000-0006	6,667.31
M220000270	05/27/2022	PENELEC	10-2620-622-000-19-210-000-000-0006	30.85
M220000271	05/27/2022	PENELEC	10-2620-622-000-19-220-000-000-0006	2,465.67
M220000272	05/27/2022	PENELEC	10-2620-622-000-39-800-000-000-0006	17.55
M220000273	05/27/2022	PENELEC	10-2620-622-000-39-800-000-000-0006	7,357.70
M220000274	05/27/2022	PENELEC	10-2620-622-000-19-220-000-000-0006	385.18
M220000275	05/27/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M22FS00015	05/25/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	77,299.96
M22FS00016	05/25/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	2,535.52
M22FS00017	05/13/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	27,332.77