

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000003235	03/14/2022	A&S AUTO	10-2620-432-000-39-800-000-000-0006	275.97
0000003235	03/14/2022	A&S AUTO	10-2620-432-000-39-800-000-000-0006	57.98
0000003235	03/14/2022	A&S AUTO	10-2620-610-000-19-220-000-000-0006	18.97
0000003235	03/14/2022	A&S AUTO	10-2620-433-000-39-800-000-000-0006	17.99
0000003235	03/14/2022	A&S AUTO	10-2620-610-000-39-800-000-000-0006	13.99
0000003235	03/14/2022	A&S AUTO	10-2620-610-000-39-800-000-000-0006	11.77
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-129-000-0003	808.19
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-122-000-0002	613.13
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-121-000-0003	484.71
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	278.02
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	219.50
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	209.85
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-2250-610-000-19-210-000-000-0003	198.80
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-15-210-000-000-0003	189.80
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-2120-610-000-19-210-000-000-0003	174.98
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	150.19
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	125.64
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	101.62
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-2120-610-000-19-220-000-000-0002	76.42
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	47.99
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	43.39
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	41.94
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1430-610-000-00-000-000-000-0007	41.94
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	32.99
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	32.99
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	30.08
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-989-39-800-000-000-0991	29.99
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	28.99
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	27.00
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	25.98
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	24.99
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	22.99
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	19.98
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1233-610-000-39-800-000-000-0007	17.99
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-129-000-0003	17.98
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	15.99
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	15.99
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	14.49
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1233-610-000-39-800-000-000-0007	11.98
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	9.99
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	7.99
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1233-610-000-39-800-000-000-0007	7.99
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1233-610-000-39-800-000-000-0007	5.95
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1233-610-000-39-800-000-000-0007	5.95
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-2250-610-000-19-220-000-000-0002	-11.75
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	-60.80
0000003236	03/14/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-121-000-0003	-289.76
0000003237	03/14/2022	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	77.95
0000003237	03/14/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	71.96
0000003237	03/14/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	59.16
0000003237	03/14/2022	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	48.52
0000003237	03/14/2022	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	44.98
0000003237	03/14/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	39.98

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0000003237	03/14/2022	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	34.22
0000003237	03/14/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	31.84
0000003237	03/14/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	31.16
0000003237	03/14/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	30.49
0000003237	03/14/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	22.99
0000003237	03/14/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	19.87
0000003237	03/14/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	17.48
0000003237	03/14/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	12.49
0000003237	03/14/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	8.99
0000003237	03/14/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	8.98
0000003237	03/14/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	8.49
0000003237	03/14/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	4.98
0000003237	03/14/2022	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	4.98
0000003238	03/14/2022	ANNE VACCARO	10-1290-580-000-00-000-000-000-0007	34.40
0000003239	03/14/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	100.00
0000003239	03/14/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	90.00
0000003239	03/14/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	75.00
0000003240	03/14/2022	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-39-800-000-000-0006	388.08
0000003240	03/14/2022	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-39-800-000-000-0006	137.00
0000003240	03/14/2022	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-39-800-000-000-0006	103.50
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-551-000-0004	415.88
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-551-000-0004	410.70
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	410.03
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-551-000-0004	404.93
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	404.93
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	399.24
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-551-000-0004	299.73
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-551-000-0004	296.00
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-551-000-0004	291.84
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	121.41
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	120.49
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	119.88
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-551-000-0004	118.99
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	118.99
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	118.18
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	117.32
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	117.32
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-551-000-0004	85.76
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	34.73
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	34.48
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-553-000-0004	19.48
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-553-000-0004	19.24
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-551-000-0004	19.24
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-553-000-0004	18.98
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	18.97
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	17.98
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-551-000-0004	17.76
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	17.76
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	17.51
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	17.51
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-551-000-0004	13.87
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-551-000-0004	12.80
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	5.62

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Check Number	Check Date	Payee Name	Account Code	Amount
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	5.57
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-553-000-0004	5.57
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	5.18
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	5.15
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	5.15
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-553-000-0004	0.90
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-553-000-0004	0.83
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	0.83
0000003241	03/14/2022	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	0.77
0000003242	03/14/2022	CENGAGE LEARNING	10-2260-640-000-39-800-000-000-0015	693.00
0000003243	03/14/2022	CENTER FOR INDEPENDENT LIVING	10-1233-568-000-39-800-000-000-0007	1,600.00
0000003244	03/14/2022	CHEMSEARCH	10-2620-610-000-39-800-000-000-0006	379.79
0000003244	03/14/2022	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	294.50
0000003244	03/14/2022	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	157.00
0000003245	03/14/2022	CHRISTINE CASEY	10-1290-580-000-00-000-000-000-0007	42.12
0000003246	03/14/2022	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	56.00
0000003246	03/14/2022	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	56.00
0000003247	03/14/2022	COOPER ELECTRIC	10-2620-431-000-19-210-000-000-0006	376.26
0000003247	03/14/2022	COOPER ELECTRIC	10-2620-431-000-19-210-000-000-0006	98.34
0000003247	03/14/2022	COOPER ELECTRIC	10-2620-431-000-19-210-000-000-0006	98.34
0000003248	03/14/2022	CURRICULUM ASSOCIATES INC	10-2820-648-000-00-000-000-000-0993	87,498.00
0000003249	03/14/2022	DEHEY MCANDREW	10-2320-330-000-00-010-000-000-0010	706.25
0000003250	03/14/2022	DIANE HAWLEY-WURTH	10-1290-580-000-00-000-000-000-0007	29.25
0000003251	03/14/2022	EDUCATIONAL CONSORTIUM TELE SV	10-2810-538-000-39-800-000-000-0008	1,847.37
0000003252	03/14/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,712.03
0000003252	03/14/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,407.26
0000003252	03/14/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,385.90
0000003252	03/14/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,219.64
0000003252	03/14/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0990	1,135.86
0000003253	03/14/2022	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	336.90
0000003253	03/14/2022	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	198.16
0000003253	03/14/2022	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	-62.60
0000003254	03/14/2022	FARNHAM & ASSOCIATES	10-2620-340-000-19-210-000-000-0006	539.00
0000003254	03/14/2022	FARNHAM & ASSOCIATES	10-2620-340-000-19-210-000-000-0006	415.00
0000003255	03/14/2022	GRAINGER	10-2620-610-000-39-800-000-000-0006	94.66
0000003256	03/14/2022	HEATHER CONSIDINE	10-1290-580-000-00-000-000-000-0007	279.92
0000003257	03/14/2022	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,200.00
0000003258	03/14/2022	INTEGRATIVE COUNSELING SERVICES, PC	10-2122-330-000-39-800-000-000-0001	595.00
0000003258	03/14/2022	INTEGRATIVE COUNSELING SERVICES, PC	10-2122-330-000-39-800-000-000-0001	420.00
0000003259	03/14/2022	ISTE	10-1110-810-000-29-800-130-000-0001	85.00
0000003259	03/14/2022	ISTE	10-1110-810-000-39-800-130-000-0001	75.00
0000003260	03/14/2022	JOAN BURMAN	10-1110-610-989-39-800-000-000-0991	8.64
0000003261	03/14/2022	JODI HOTALING	10-1241-610-000-39-800-000-000-0007	55.65
0000003262	03/14/2022	JOE'S DISPOSAL	10-2620-411-000-19-220-000-000-0006	175.00
0000003262	03/14/2022	JOE'S DISPOSAL	10-2620-411-000-19-210-000-000-0006	175.00
0000003263	03/14/2022	KATIE KUZMA	10-1110-610-000-11-220-000-000-0002	53.29
0000003264	03/14/2022	KEELY SEYBOLD	10-1110-610-989-19-210-000-000-0991	57.98
0000003265	03/14/2022	LAURA GRIFFITH	10-1110-810-000-39-800-260-000-0001	31.80
0000003266	03/14/2022	LITTLE & NELSON	10-2330-525-000-00-010-000-000-0010	1,922.00
0000003267	03/14/2022	MCMMASTER-CARR	10-2620-610-000-39-800-000-000-0006	83.98
0000003267	03/14/2022	MCMMASTER-CARR	10-2620-610-000-39-800-000-000-0006	25.72
0000003268	03/14/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-567-000-0004	5.84
0000003268	03/14/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-556-000-0004	4.52

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0000003268	03/14/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-557-000-0004	1.36
0000003268	03/14/2022	MEDCO SUPPLY CO	10-3250-610-000-39-800-554-000-0004	0.78
0000003269	03/14/2022	MERAKEY	10-1290-329-000-00-000-000-000-0007	16,568.61
0000003270	03/14/2022	M-F ATHLETIC CO INC	10-3250-610-000-39-800-561-000-0004	177.45
0000003271	03/14/2022	MICHAEL CLIFFORD	10-1110-610-000-39-800-000-000-0153	82.45
0000003272	03/14/2022	MONTROSE AUTO PARTS	10-2620-431-000-39-800-000-000-0006	54.74
0000003272	03/14/2022	MONTROSE AUTO PARTS	10-2620-431-000-39-800-000-000-0006	-35.72
0000003273	03/14/2022	MSC INDUSTRIAL SUPPLY	10-1110-610-000-39-800-260-000-0001	508.58
0000003274	03/14/2022	MULLIGAN PRINTING CORP.	10-2380-610-000-19-220-000-000-0002	153.35
0000003274	03/14/2022	MULLIGAN PRINTING CORP.	10-1110-550-000-19-210-000-000-0003	152.50
0000003274	03/14/2022	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-000-0010	118.81
0000003275	03/14/2022	MURPHY DOUGHERTY & CO	10-2350-330-000-00-010-000-000-0010	26,055.00
0000003276	03/14/2022	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	410.64
0000003276	03/14/2022	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	294.86
0000003276	03/14/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	273.35
0000003276	03/14/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	272.96
0000003276	03/14/2022	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	179.98
0000003276	03/14/2022	NEW MILFORD HARDWARE	10-2620-431-000-19-210-000-000-0006	55.60
0000003276	03/14/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	43.18
0000003276	03/14/2022	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	27.86
0000003277	03/14/2022	NORTH POCONO SCHOOL DISTRICT	10-3250-810-000-39-800-561-000-0004	275.00
0000003278	03/14/2022	OSS/KROY PRODUCT CENTER	10-1110-610-000-19-220-000-000-0002	419.97
0000003278	03/14/2022	OSS/KROY PRODUCT CENTER	10-1110-610-000-19-220-000-000-0002	38.00
0000003279	03/14/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	672.93
0000003280	03/14/2022	PIVOT PHYSICAL THERAPY	10-3250-330-000-39-800-000-000-0004	3,000.00
0000003281	03/14/2022	POSTAGE PROS PLUS	10-1110-610-000-39-800-000-000-0001	52.86
0000003282	03/14/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	262.43
0000003282	03/14/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	213.36
0000003282	03/14/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	134.81
0000003282	03/14/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	72.74
0000003282	03/14/2022	PRICE CHOPPER OP. CO OF PA INC	10-1211-610-000-39-800-000-000-0007	50.95
0000003283	03/14/2022	QUILL CORPORATION	10-3250-610-000-39-800-566-000-0004	399.86
0000003284	03/14/2022	QUINN DEMPSEY	10-1110-610-000-39-800-240-000-0001	167.59
0000003285	03/14/2022	SANICO	10-2620-610-000-19-220-000-000-0006	1,892.00
0000003285	03/14/2022	SANICO	10-2620-610-000-39-800-000-000-0006	1,046.40
0000003285	03/14/2022	SANICO	10-2620-610-000-39-800-000-000-0006	946.75
0000003285	03/14/2022	SANICO	10-2620-432-000-39-800-000-000-0006	333.36
0000003286	03/14/2022	SARAH SPRINGSTEEN	10-1110-610-989-19-210-000-000-0991	89.04
0000003287	03/14/2022	SCHOOL NURSE SUPPLY	10-2440-610-000-19-210-000-000-0003	47.51
0000003287	03/14/2022	SCHOOL NURSE SUPPLY	10-2440-610-000-19-210-000-000-0003	32.19
0000003288	03/14/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-39-800-122-000-0001	1,892.76
0000003288	03/14/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-19-220-122-000-0002	905.78
0000003288	03/14/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	382.64
0000003288	03/14/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	354.20
0000003288	03/14/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	209.56
0000003288	03/14/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-39-800-000-000-0001	192.45
0000003288	03/14/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-39-800-122-000-0001	187.54
0000003288	03/14/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	170.00
0000003288	03/14/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-19-220-122-000-0002	111.17
0000003288	03/14/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-39-800-122-000-0001	95.09
0000003288	03/14/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-39-800-122-000-0001	78.54
0000003288	03/14/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	18.59
0000003289	03/14/2022	SHAFER'S TOUR AND CHARTER	10-1110-513-000-16-220-000-000-0002	473.75

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0000003290	03/14/2022	SMITH BROTHERS INSURANCE, LLC	10-2620-523-000-00-010-000-000-0006	548.00
0000003291	03/14/2022	SOUTHERN TIER INDEPENDENCE CEN	10-1221-561-000-39-800-000-000-0007	10,080.00
0000003292	03/14/2022	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2620-340-000-19-220-000-000-0006	1,188.07
0000003293	03/14/2022	SUSQUEHANNA COUNTY TRANSCRIPT	10-2360-810-000-00-010-000-000-0009	35.00
0000003294	03/14/2022	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	800.00
0000003294	03/14/2022	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	800.00
0000003294	03/14/2022	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	320.00
0000003295	03/14/2022	TIER OT SERVICES PC	10-1290-330-000-00-000-000-000-0007	10,312.50
0000003296	03/14/2022	TOPP COPY	10-1110-610-000-19-210-000-000-0003	224.06
0000003297	03/14/2022	TRAFERA, LLC	10-2810-768-000-19-210-000-000-0008	24,973.82
0000003297	03/14/2022	TRAFERA, LLC	10-2810-768-000-19-220-000-000-0008	14,776.18
0000003298	03/14/2022	TREHAB	10-2620-330-000-00-000-000-000-0990	2,975.00
0000003298	03/14/2022	TREHAB	10-1110-330-000-19-220-000-000-0002	450.00
0000003298	03/14/2022	TREHAB	10-1110-330-000-19-210-000-000-0003	300.00
0000003299	03/14/2022	VIVACITY TECH PBC	10-2810-650-000-00-000-000-000-0008	3,600.00
0000003300	03/14/2022	VLN PARTNERS, LLC	10-1110-322-000-39-800-000-000-0010	2,250.00
0000003300	03/14/2022	VLN PARTNERS, LLC	10-1110-322-000-39-800-000-000-0010	2,250.00
0000003301	03/14/2022	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	68.48
0000003302	03/14/2022	WILSON LANGUAGE TRAINING CORP.	10-2260-640-000-19-210-000-000-0015	6,497.80
0000003302	03/14/2022	WILSON LANGUAGE TRAINING CORP.	10-2260-640-000-19-220-000-000-0015	6,497.80
0000003303	03/14/2022	WINDSOR TRACK & FIELD	10-3250-810-000-39-800-561-000-0004	250.00
0000003304	03/14/2022	WYALUSING TRACK CLUB	10-3250-810-000-39-800-561-000-0004	300.00
0000003137	02/04/2022	AT & T MOBILITY	10-2810-533-986-00-010-000-000-0986	3,346.26
0000003137	02/04/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.56
0000003137	02/04/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.34
0000003137	02/04/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.34
0000003137	02/04/2022	AT & T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.34
0000003137	02/04/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.34
0000003137	02/04/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.34
0000003137	02/04/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.34
0000003137	02/04/2022	AT & T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.34
0000003137	02/04/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.34
0000003137	02/04/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.34
0000003137	02/04/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.34
0000003137	02/04/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.06
0000003137	02/04/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.06
0000003137	02/04/2022	AT & T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.06
0000003137	02/04/2022	AT & T MOBILITY	10-2620-533-000-39-800-000-000-0008	43.03
0000003137	02/04/2022	AT & T MOBILITY	10-2620-533-000-19-220-000-000-0008	43.03
0000003138	02/04/2022	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5,414.50
0000003139	02/04/2022	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-000-0000	2,107.76
0000003139	02/04/2022	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-000-0000	266.98
0000003140	02/04/2022	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	211.30
0000003140	02/04/2022	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	211.30
0000003141	02/04/2022	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	50,376.83
0000003141	02/04/2022	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	14,527.49
0000003141	02/04/2022	HIGHMARK INC.	10-2511-211-000-00-000-000-000-0010	800.40
0000003142	02/04/2022	KATIE KUZMA	10-2271-240-000-00-000-000-000-0010	2,640.00
0000003143	02/04/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	19,605.16
0000003143	02/04/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	6,925.80
0000003143	02/04/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	1,348.08
0000003143	02/04/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	134.60

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0000003143	02/04/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	46.08
0000003144	02/04/2022	LIAA ATHLETIC DIRECTOR ASSCN	10-3250-810-000-39-800-562-000-0004	100.00
0000003145	02/04/2022	MATTHEW C HAWLEY	10-3250-810-000-39-800-562-000-0004	300.00
0000003146	02/04/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000-0000	155,752.78
0000003146	02/04/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-000-0000	15,550.88
0000003146	02/04/2022	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-000-0000	11,090.50
0000003147	02/04/2022	PMEA DISTRICT 9	10-1110-810-000-39-800-121-000-0001	165.00
0000003148	02/04/2022	SCOTT ZIMMERMAN	10-1110-580-000-39-800-121-000-0001	350.00
0000003149	02/04/2022	SUSQ COUNTY LIBRARY	10-3300-860-000-00-010-000-000-0010	1,194.00
0000003150	02/04/2022	VISION BENEFITS OF AMERICA	10-0462-215-000-00-000-000-000-0000	1,838.81
0000003219	02/18/2022	CRAIGE'S PHOTIQUE	10-0480-000-200-00-000-000-000-0000	315.00
0000003220	02/18/2022	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	211.30
0000003220	02/18/2022	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000003220	02/18/2022	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000003221	02/18/2022	EMILY PERKINS	10-2440-270-000-19-220-000-000-0002	1,750.00
0000003222	02/18/2022	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1,394.24
0000003223	02/18/2022	MONTROSE VARSITY BASKETBALL BOOSTER CLUB	10-0480-000-200-00-000-000-000-0000	35.00
0000003224	02/18/2022	PASBO	10-2512-360-000-00-010-000-000-0010	80.00
0000003225	02/18/2022	PSERS	10-2835-230-000-00-000-000-000-0010	506.17
0000003226	02/18/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-39-800-000-000-0001	1,340.88
0000003226	02/18/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-210-000-000-0003	1,248.40
0000003226	02/18/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-220-000-000-0002	1,248.40
0000003226	02/18/2022	US BANK EQUIPMENT FINANCE	10-2512-448-000-00-010-000-000-0010	647.32
0000003226	02/18/2022	US BANK EQUIPMENT FINANCE	10-2360-448-000-00-010-000-000-0010	138.71
0000003226	02/18/2022	US BANK EQUIPMENT FINANCE	10-2360-448-000-00-010-000-000-0010	-138.71
0000003226	02/18/2022	US BANK EQUIPMENT FINANCE	10-2512-448-000-00-010-000-000-0010	-647.32
0000003226	02/18/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-210-000-000-0003	-1,248.40
0000003226	02/18/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-220-000-000-0002	-1,248.40
0000003226	02/18/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-39-800-000-000-0001	-1,340.88
0000003227	02/18/2022	VLN PARTNERS, LLC	10-1110-322-000-39-800-000-000-0010	350.00
D000000785	02/04/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,710.89
D000000785	02/04/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,573.94
D000000785	02/04/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,491.58
D000000785	02/04/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	992.25
D000000785	02/04/2022	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	406.87
D000000785	02/04/2022	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	344.09
D000000785	02/04/2022	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	197.51
D000000785	02/04/2022	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	194.55
D000000785	02/04/2022	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	188.55
D000000785	02/04/2022	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	185.60
D000000785	02/04/2022	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	119.78
D000000786	02/04/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,964.70
D000000786	02/04/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,479.54
D000000786	02/04/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	1,822.68
D000000786	02/04/2022	CARLTON CONTRACTING LLC	10-3250-513-000-39-800-552-000-0004	175.97
D000000787	02/04/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,855.83
D000000787	02/04/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,367.42
D000000787	02/04/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,839.94
D000000787	02/04/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,768.94
D000000788	02/04/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,922.92
D000000788	02/04/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,672.55
D000000788	02/04/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,492.62
D000000788	02/04/2022	CLIFFORD & DAWN TAYLOR	10-1110-513-000-39-800-121-000-0001	574.24

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D000000788	02/04/2022	CLIFFORD & DAWN TAYLOR	10-1110-513-000-39-800-121-000-0001	574.24
D000000789	02/04/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,750.24
D000000789	02/04/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,628.94
D000000789	02/04/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,086.11
D000000790	02/04/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,724.85
D000000790	02/04/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,473.93
D000000790	02/04/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,310.58
D000000791	02/04/2022	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,254.70
D000000792	02/04/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	1,203.39
D000000792	02/04/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	964.35
D000000792	02/04/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	763.71
D000000792	02/04/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	541.08
D000000792	02/04/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	490.68
D000000792	02/04/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	215.34
D000000793	02/04/2022	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	2,106.09
D000000794	02/04/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,039.11
D000000794	02/04/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,688.68
D000000794	02/04/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,314.35
D000000794	02/04/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	458.34
D000000794	02/04/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	397.38
D000000794	02/04/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	356.52
D000000794	02/04/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	183.14
D000000794	02/04/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	93.32
D000000795	02/04/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,850.40
D000000795	02/04/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,729.16
D000000795	02/04/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,381.76
D000000795	02/04/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,354.94
D000000795	02/04/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,809.00
D000000795	02/04/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,771.29
D000000795	02/04/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,628.19
D000000795	02/04/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,580.04
D000000795	02/04/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,244.07
D000000795	02/04/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,171.17
D000000796	02/04/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,108.02
D000000796	02/04/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,111.86
D000000796	02/04/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,003.44
D000000796	02/04/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,987.02
D000000796	02/04/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,427.70
D000000796	02/04/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,387.03
D000000796	02/04/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,307.29
D000000796	02/04/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,300.41
D000000796	02/04/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,102.50
D000000796	02/04/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	997.57
D000000797	02/04/2022	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	2,490.73
D000000797	02/04/2022	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	1,205.68
D000000798	02/18/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,710.89
D000000798	02/18/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,573.94
D000000798	02/18/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,491.58
D000000798	02/18/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	882.00
D000000798	02/18/2022	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	305.20
D000000798	02/18/2022	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	293.24
D000000798	02/18/2022	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	173.60
D000000798	02/18/2022	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	167.64

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Check Number	Check Date	Payee Name	Account Code	Amount
D00000798	02/18/2022	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	161.64
D00000798	02/18/2022	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	152.65
D00000798	02/18/2022	BONNIE VALE INC	10-3250-513-000-39-800-562-000-0004	113.78
D00000798	02/18/2022	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	107.78
D00000799	02/18/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,964.70
D00000799	02/18/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,479.54
D00000800	02/18/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,855.83
D00000800	02/18/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,367.42
D00000800	02/18/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,839.94
D00000800	02/18/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,768.94
D00000801	02/18/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,922.92
D00000801	02/18/2022	CLIFFORD & DAWN TAYLOR	10-2720-513-000-00-010-000-000-0011	1,492.62
D00000802	02/18/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,980.48
D00000802	02/18/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,628.94
D00000802	02/18/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,086.11
D00000802	02/18/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,100.00
D00000803	02/18/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,724.85
D00000803	02/18/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,473.93
D00000803	02/18/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,310.58
D00000804	02/18/2022	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,254.70
D00000805	02/18/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	1,203.39
D00000805	02/18/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	964.35
D00000805	02/18/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	541.08
D00000805	02/18/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	490.68
D00000805	02/18/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	428.45
D00000805	02/18/2022	JOY MOWER	10-2720-513-000-00-010-000-000-0011	107.67
D00000806	02/18/2022	LYNN WATSON	10-2750-513-000-00-010-000-000-0011	1,872.08
D00000807	02/18/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,621.05
D00000807	02/18/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,670.13
D00000807	02/18/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,213.93
D00000807	02/18/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,164.77
D00000807	02/18/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,098.33
D00000807	02/18/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	549.42
D00000807	02/18/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	451.86
D00000807	02/18/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	327.88
D00000807	02/18/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	178.26
D00000807	02/18/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	139.98
D00000808	02/18/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,850.40
D00000808	02/18/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,729.16
D00000808	02/18/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,381.76
D00000808	02/18/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,354.94
D00000808	02/18/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,809.00
D00000808	02/18/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,771.29
D00000808	02/18/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,628.19
D00000808	02/18/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,580.04
D00000808	02/18/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,244.07
D00000808	02/18/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,171.17
D00000809	02/18/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,108.02
D00000809	02/18/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,111.86
D00000809	02/18/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,003.44
D00000809	02/18/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,766.24
D00000809	02/18/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,427.70
D00000809	02/18/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,387.03

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Check Number	Check Date	Payee Name	Account Code	Amount
D000000809	02/18/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,307.29
D000000809	02/18/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,300.41
D000000809	02/18/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,102.50
D000000810	02/18/2022	WILLIAM & EVELYN GOFF	10-2720-513-000-00-010-000-000-0011	2,490.73
M21FS00016	02/24/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	79,682.14
M21FS00017	02/24/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	2,459.32
M220000169	02/04/2022	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	822.95
M220000169	02/04/2022	WASTE MANAGEMENT	10-5800-411-000-00-000-000-000-0013	821.10
M220000169	02/04/2022	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	640.00
M220000169	02/04/2022	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	179.27
M220000170	02/04/2022	QUADIENT FINANCE USA, INC	10-2512-536-000-00-010-000-000-0010	1,000.00
M220000171	02/04/2022	PENELEC	10-2620-622-000-19-210-000-000-0006	12,496.54
M220000172	02/04/2022	PENELEC	10-2620-622-000-19-210-000-000-0006	32.02
M220000173	02/04/2022	PENELEC	10-2620-622-000-19-220-000-000-0006	2,492.56
M220000174	02/04/2022	PENELEC	10-2620-622-000-39-800-000-000-0006	16.52
M220000175	02/04/2022	PENELEC	10-2620-622-000-39-800-000-000-0006	7,686.27
M220000176	02/04/2022	PENELEC	10-2620-622-000-19-220-000-000-0006	739.64
M220000177	02/04/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M220000178	02/04/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M220000179	02/04/2022	WEX BANK	10-2620-626-000-39-800-000-000-0006	158.27
M220000180	02/18/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-39-800-000-000-0001	1,340.88
M220000180	02/18/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-210-000-000-0003	1,248.40
M220000180	02/18/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-220-000-000-0002	1,248.40
M220000180	02/18/2022	US BANK EQUIPMENT FINANCE	10-2512-448-000-00-010-000-000-0010	647.32
M220000180	02/18/2022	US BANK EQUIPMENT FINANCE	10-2360-448-000-00-010-000-000-0010	138.71
M220000181	02/18/2022	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	848.18
M220000182	02/18/2022	FRONTIER	10-2620-531-000-00-010-000-000-0008	47.25
M220000183	02/18/2022	FRONTIER	10-2620-531-000-39-800-000-000-0008	1,243.78
M220000183	02/18/2022	FRONTIER	10-5800-530-000-00-000-000-000-0013	20.38
M220000184	02/18/2022	FRONTIER	10-2620-531-000-19-210-000-000-0008	497.89
M220000184	02/18/2022	FRONTIER	10-5800-530-000-00-000-000-000-0013	37.86
M220000185	02/18/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M220000186	02/18/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-220-000-000-0015	1,101.03
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	1,022.00
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	553.32
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	405.75
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-39-800-000-000-0015	393.67
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2512-360-000-00-010-000-000-0010	384.00
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	375.24
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	369.93
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	353.74
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2380-580-000-39-800-000-000-0001	344.26
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2360-890-000-00-010-000-000-0009	320.90
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-39-800-000-000-0001	308.79
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	274.42
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-1225-810-000-19-220-000-000-0007	253.00
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-1225-810-000-19-210-000-000-0007	253.00
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	252.87
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-39-800-000-000-0001	223.95
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-140-000-0001	211.99
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-553-000-0004	168.42
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	162.69

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M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2260-635-000-00-000-000-0015	158.40
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2380-580-000-39-800-000-0001	130.74
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-0002	123.48
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-0006	116.91
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-0006	106.28
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-0006	101.23
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-0010	99.92
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-0001	90.85
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-560-0004	81.82
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-0009	76.24
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	73.35
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	66.20
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	63.58
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-0001	62.08
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-0002	61.57
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	53.77
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	46.81
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-220-000-0007	45.65
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-0010	43.16
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-553-0004	42.93
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-0006	35.98
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-0006	35.59
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-0006	32.75
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-0006	21.90
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-0006	19.08
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-553-0004	13.99
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2260-635-000-00-000-000-0015	13.48
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	12.95
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	9.71
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-0008	8.47
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-2310-890-000-00-010-000-0009	5.00
M220000187	02/14/2022	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-220-000-0007	3.08
M22BOND201	02/01/2022	CHASE	10-5110-831-000-00-000-000-0010	510,000.00