

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

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
0000004175	12/05/2022	A&S AUTO	10-2620-610-000-39-800-000-000-0006	25.12
0000004175	12/05/2022	A&S AUTO	10-2620-433-000-39-800-000-000-0006	226.11
0000004175	12/05/2022	A&S AUTO	10-2620-433-000-39-800-000-000-0006	22.14
0000004175	12/05/2022	A&S AUTO	10-2620-433-000-39-800-000-000-0006	11.22
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-12-220-000-000-0002	68.97
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	136.95
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	89.55
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	76.68
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	39.22
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	206.08
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	90.40
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	3.99
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	12.80
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	12.80
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	588.85
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	22.99
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	18.99
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	14.97
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	28.91
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-2250-610-000-19-210-000-000-0003	134.74
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	99.87
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	29.99
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	50.00
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	62.67
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	54.99
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	13.99
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1233-610-000-39-800-000-000-0007	19.99
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	578.49
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	15.57
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	33.39
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	19.99
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	14.66
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	24.49
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	21.99
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	251.53
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	123.26
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1225-610-000-19-210-000-000-0007	11.45
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1225-610-000-19-210-000-000-0007	16.09
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1225-610-000-19-210-000-000-0007	18.38
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1231-610-000-39-800-000-000-0007	19.98
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1233-610-000-39-800-000-000-0007	24.97
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	16.98
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	17.90
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	12.99
0000004176	12/05/2022	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	21.86
0000004177	12/05/2022	AMERICAN ASSSCN OF TCHRS OF FR	10-1110-810-000-39-800-160-000-0001	55.00
0000004178	12/05/2022	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	24.15
0000004178	12/05/2022	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	45.99

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0000004178	12/05/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	4.29
0000004178	12/05/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	10.49
0000004178	12/05/2022	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	7.98
0000004178	12/05/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	30.00
0000004178	12/05/2022	ANDRE & SON INC.	10-2620-432-000-19-210-000-000-0006	9.49
0000004178	12/05/2022	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	49.97
0000004178	12/05/2022	ANDRE & SON INC.	10-2620-432-000-39-800-000-000-0006	12.49
0000004178	12/05/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	36.64
0000004178	12/05/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	79.48
0000004178	12/05/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	19.95
0000004178	12/05/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	7.47
0000004178	12/05/2022	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	19.04
0000004178	12/05/2022	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	12.45
0000004178	12/05/2022	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	53.98
0000004179	12/05/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	100.00
0000004179	12/05/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	90.00
0000004179	12/05/2022	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	75.00
0000004180	12/05/2022	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-39-800-000-000-0006	1,102.32
0000004180	12/05/2022	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-19-220-000-000-0006	352.25
0000004180	12/05/2022	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-19-210-000-000-0006	70.00
0000004180	12/05/2022	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-39-800-000-000-0006	832.84
0000004180	12/05/2022	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-19-220-000-000-0006	155.25
0000004180	12/05/2022	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-19-210-000-000-0006	226.25
0000004181	12/05/2022	C.C. ALLIS & SON	10-2620-431-000-39-800-000-000-0006	364.97
0000004182	12/05/2022	CARGILL INC	10-2620-610-000-39-800-000-000-0006	701.50
0000004182	12/05/2022	CARGILL INC	10-2620-610-000-19-220-000-000-0006	350.74
0000004182	12/05/2022	CARGILL INC	10-2620-610-000-19-210-000-000-0006	350.74
0000004183	12/05/2022	CENTER FOR INDEPENDENT LIVING	10-1233-568-000-39-800-000-000-0007	2,000.00
0000004184	12/05/2022	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	294.50
0000004185	12/05/2022	CONSUMER REPORTS	10-2250-644-000-39-800-000-000-0001	30.00
0000004186	12/05/2022	CROSS COUNTRY CLEANERS	10-3250-430-000-39-800-556-000-0004	649.60
0000004187	12/05/2022	DICK BLICK ART MATERIALS	10-1110-610-000-39-800-122-000-0001	213.51
0000004188	12/05/2022	ELLEN DIPHILLIPS	10-1190-580-411-19-210-150-000-0411	96.25
0000004189	12/05/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	1,193.74
0000004189	12/05/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	1,194.11
0000004189	12/05/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	1,101.32
0000004190	12/05/2022	FINLON ENTERPRISES	10-3250-610-000-39-800-562-000-0004	823.70
0000004191	12/05/2022	GRAINGER	10-2620-610-000-19-220-000-000-0006	53.10
0000004192	12/05/2022	GUYETTE COMMUNICATIONS	10-2810-650-000-00-000-000-000-0008	48.00
0000004193	12/05/2022	HOBY REGISTRATION	10-2120-513-000-39-800-000-000-0001	225.00
0000004194	12/05/2022	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	50.00
0000004195	12/05/2022	JOE'S DISPOSAL	10-2620-411-000-19-220-000-000-0006	175.00
0000004196	12/05/2022	KARLTON HALL	10-2720-330-000-00-010-000-000-0011	35.00
0000004197	12/05/2022	LAURA GRIFFITH	10-1110-610-000-32-800-260-000-0001	31.80
0000004198	12/05/2022	MERAKEY	10-1290-329-000-00-000-000-000-0007	16,581.35
0000004199	12/05/2022	MONTROSE AUTO PARTS	10-2620-432-000-39-800-000-000-0006	33.32
0000004199	12/05/2022	MONTROSE AUTO PARTS	10-2620-432-000-39-800-000-000-0006	20.98
0000004199	12/05/2022	MONTROSE AUTO PARTS	10-2620-432-000-39-800-000-000-0006	20.98

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0000004200	12/05/2022	MONTROSE SEPTIC SERVICES	10-2620-431-000-39-800-000-000-0006	450.00
0000004201	12/05/2022	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-000-0010	410.71
0000004201	12/05/2022	MULLIGAN PRINTING CORP.	10-2823-550-000-00-000-000-000-0010	235.30
0000004202	12/05/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	5.25
0000004202	12/05/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	108.70
0000004202	12/05/2022	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	3.50
0000004202	12/05/2022	NCS PEARSON INC	10-2260-610-989-19-220-489-000-0990	13.96
0000004202	12/05/2022	NCS PEARSON INC	10-2260-610-989-19-220-489-000-0990	82.88
0000004202	12/05/2022	NCS PEARSON INC	10-2260-610-989-19-220-489-000-0990	9.26
0000004202	12/05/2022	NCS PEARSON INC	10-2260-610-989-19-220-489-000-0990	62.01
0000004202	12/05/2022	NCS PEARSON INC	10-2260-610-989-19-220-489-000-0990	554.93
0000004202	12/05/2022	NCS PEARSON INC	10-2260-610-989-19-220-489-000-0990	93.46
0000004203	12/05/2022	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	56.98
0000004203	12/05/2022	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	75.49
0000004203	12/05/2022	NEW MILFORD HARDWARE	10-2620-610-000-19-210-000-000-0006	55.47
0000004204	12/05/2022	NICOLE PFAMATTER	10-1110-610-000-12-220-000-000-0002	81.99
0000004205	12/05/2022	OSS/KROY PRODUCT CENTER	10-1110-610-000-39-800-000-000-0001	1,052.97
0000004206	12/05/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	276.00
0000004206	12/05/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	63.25
0000004206	12/05/2022	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	948.80
0000004207	12/05/2022	POSTAGE PROS PLUS	10-2512-610-000-00-010-000-000-0010	54.24
0000004208	12/05/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	53.93
0000004208	12/05/2022	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	103.16
0000004209	12/05/2022	ROBYN LUBASH	10-1110-610-000-19-220-000-000-0002	72.96
0000004210	12/05/2022	SCHOLASTIC	10-1110-644-000-39-800-160-000-0001	680.64
0000004211	12/05/2022	SCHOOL SPECIALTY LLC	10-1110-610-000-18-210-000-000-0003	-9.55
0000004211	12/05/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	176.70
0000004211	12/05/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	77.45
0000004211	12/05/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	50.75
0000004211	12/05/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	77.98
0000004211	12/05/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	104.25
0000004211	12/05/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	79.90
0000004211	12/05/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	44.40
0000004211	12/05/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	112.50
0000004211	12/05/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	111.10
0000004211	12/05/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	86.40
0000004211	12/05/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	136.86
0000004211	12/05/2022	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	94.10
0000004212	12/05/2022	SOUTHERN TIER INDEPENDENCE CEN	10-1221-329-000-00-000-000-000-0007	10,640.00
0000004213	12/05/2022	SPECTRUM THERAPY, LLC	10-1290-330-000-00-000-000-000-0007	945.00
0000004213	12/05/2022	SPECTRUM THERAPY, LLC	10-1290-330-000-00-000-000-000-0007	5,827.50
0000004213	12/05/2022	SPECTRUM THERAPY, LLC	10-1290-330-000-00-000-000-000-0007	2,940.00
0000004213	12/05/2022	SPECTRUM THERAPY, LLC	10-1290-330-000-00-000-000-000-0007	6,510.00
0000004214	12/05/2022	STAPLES	10-2512-610-000-00-010-000-000-0010	33.99
0000004214	12/05/2022	STAPLES	10-2512-610-000-00-010-000-000-0010	68.80
0000004214	12/05/2022	STAPLES	10-2512-610-000-00-010-000-000-0010	40.91
0000004215	12/05/2022	SUSQUEHANNA COUNTY TRANSCRIPT	10-2250-644-000-39-800-000-000-0001	40.00
0000004216	12/05/2022	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	255.00

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0000004216	12/05/2022	SWEET-STEVENS-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	160.00
0000004217	12/05/2022	TIER OT SERVICES PC	10-1290-330-000-00-000-000-000-0007	9,206.25
0000004218	12/05/2022	TOPP COPY	10-1110-610-000-19-210-000-000-0003	230.12
0000004219	12/05/2022	TREHAB	10-2620-330-000-00-000-000-000-0990	3,750.00
0000004220	12/05/2022	VIRCO	10-1110-610-000-39-800-000-000-0001	2,284.80
0000004221	12/05/2022	WORLDWIDE SPORT SUPPLY	10-3250-610-000-39-800-562-000-0004	435.76
0000004074	11/02/2022	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	10,473.30
0000004074	11/02/2022	HIGHMARK INC.	10-2511-211-000-00-000-000-000-0010	796.05
0000004074	11/02/2022	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	19,112.95
0000004075	11/02/2022	MONTROSE PRODUCE	10-1211-610-000-39-800-000-000-0007	100.00
0000004076	11/02/2022	SUSQUEHANNA COUNTY MUSIC FESTIVAL	10-1110-810-000-39-800-121-000-0001	400.00
0000004076	11/02/2022	SUSQUEHANNA COUNTY MUSIC FESTIVAL	10-1110-810-000-29-800-121-000-0001	350.00
0000004165	11/11/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.41
0000004165	11/11/2022	AT&T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.41
0000004165	11/11/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.11
0000004165	11/11/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.41
0000004165	11/11/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.34
0000004165	11/11/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.41
0000004165	11/11/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.11
0000004165	11/11/2022	AT&T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.41
0000004165	11/11/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	43.07
0000004165	11/11/2022	AT&T MOBILITY	10-2620-533-000-19-220-000-000-0008	43.07
0000004165	11/11/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.41
0000004165	11/11/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.11
0000004165	11/11/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.41
0000004165	11/11/2022	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.11
0000004165	11/11/2022	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.41
0000004165	11/11/2022	AT&T MOBILITY	10-2810-539-000-39-800-000-000-0008	2,282.76
0000004166	11/11/2022	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5,414.50
0000004167	11/11/2022	DANA GILHOOL	10-2430-330-000-39-800-000-000-0001	105.65
0000004167	11/11/2022	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000004168	11/11/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	4,243.37
0000004168	11/11/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	11,676.62
0000004168	11/11/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	887.92
0000004168	11/11/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	155.60
0000004168	11/11/2022	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	181.68
0000004169	11/11/2022	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1,645.61
0000004170	11/11/2022	RYAN SODEN	10-2271-240-000-00-000-000-000-0010	1,548.00
0000004171	11/25/2022	BLAST	10-3210-580-000-39-800-000-000-0001	527.00
0000004172	11/25/2022	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000004172	11/25/2022	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000004172	11/25/2022	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000004172	11/25/2022	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000004173	11/25/2022	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-000-0010	831.67
0000004174	11/30/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	1,704.81
0000004174	11/30/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	1,102.40
0000004174	11/30/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-000-0019	1,221.05

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000004174	11/30/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-0019	1,500.49
000004174	11/30/2022	EXPRESS SERVICES, INC	10-2620-330-000-00-000-000-0019	1,100.24
D000001001	11/11/2022	BONNIE VALE INC	10-3250-513-000-39-800-556-000-0004	518.40
D000001001	11/11/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,393.74
D000001001	11/11/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,817.28
D000001001	11/11/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,991.48
D000001001	11/11/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,672.95
D000001002	11/11/2022	CARLTON CONTRACTING LLC	10-1110-513-000-39-800-121-000-0001	194.20
D000001002	11/11/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	1,422.09
D000001002	11/11/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,434.68
D000001002	11/11/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,593.14
D000001003	11/11/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	333.90
D000001003	11/11/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	333.90
D000001003	11/11/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,050.46
D000001003	11/11/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,991.72
D000001003	11/11/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,990.33
D000001003	11/11/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,691.76
D000001003	11/11/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,163.25
D000001004	11/11/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,100.00
D000001004	11/11/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,401.10
D000001004	11/11/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	758.90
D000001004	11/11/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,538.51
D000001004	11/11/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,386.96
D000001004	11/11/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,339.69
D000001005	11/11/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,938.50
D000001005	11/11/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,541.70
D000001006	11/11/2022	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,028.48
D000001007	11/11/2022	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2,515.10
D000001007	11/11/2022	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	175.00
D000001007	11/11/2022	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	175.00
D000001007	11/11/2022	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	35.00
D000001008	11/11/2022	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3,389.32
D000001009	11/11/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,515.00
D000001009	11/11/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,895.66
D000001009	11/11/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	584.32
D000001009	11/11/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	292.94
D000001010	11/11/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,451.31
D000001010	11/11/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,434.10
D000001010	11/11/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,730.40
D000001010	11/11/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,397.30
D000001010	11/11/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,846.00
D000001010	11/11/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,479.10
D000001010	11/11/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2,078.20
D000001010	11/11/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,125.10
D000001010	11/11/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	279.24
D000001010	11/11/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	414.84
D000001010	11/11/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,072.24
D000001011	11/11/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,333.53

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D000001011	11/11/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,942.01
D000001011	11/11/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,314.19
D000001011	11/11/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,846.47
D000001011	11/11/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,407.67
D000001011	11/11/2022	TIMOTHY LEGG BUSING INC	10-1110-513-000-19-210-000-000-0003	264.00
D000001011	11/11/2022	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-563-000-0004	360.00
D000001011	11/11/2022	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-563-000-0004	364.00
D000001011	11/11/2022	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-567-000-0004	331.20
D000001011	11/11/2022	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-563-000-0004	401.60
D000001011	11/11/2022	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-558-000-0004	488.00
D000001011	11/11/2022	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-558-000-0004	325.20
D000001011	11/11/2022	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-563-000-0004	274.80
D000001011	11/11/2022	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-567-000-0004	372.80
D000001011	11/11/2022	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-567-000-0004	462.40
D000001011	11/11/2022	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-556-000-0004	372.80
D000001011	11/11/2022	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-556-000-0004	628.80
D000001011	11/11/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,689.90
D000001011	11/11/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,391.80
D000001011	11/11/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,048.00
D000001011	11/11/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,562.60
D000001011	11/11/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,516.70
D000001011	11/11/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,116.28
D000001011	11/11/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,514.22
D000001012	11/25/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,238.88
D000001012	11/25/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,817.28
D000001012	11/25/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,991.48
D000001012	11/25/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,672.95
D000001012	11/25/2022	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,856.41
D000001013	11/25/2022	CARLTON CONTRACTING LLC	10-1110-513-000-39-800-121-000-0001	114.72
D000001013	11/25/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,434.68
D000001013	11/25/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,593.14
D000001013	11/25/2022	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	1,108.34
D000001014	11/25/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	333.90
D000001014	11/25/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	166.95
D000001014	11/25/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,050.46
D000001014	11/25/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,991.72
D000001014	11/25/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,990.33
D000001014	11/25/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,691.76
D000001014	11/25/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,163.25
D000001014	11/25/2022	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,281.76
D000001015	11/25/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,260.99
D000001015	11/25/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	683.01
D000001015	11/25/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,705.80
D000001015	11/25/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,386.96
D000001015	11/25/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,339.69
D000001015	11/25/2022	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,256.52
D000001016	11/25/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,744.65
D000001016	11/25/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,393.57

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D000001016	11/25/2022	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	220.35
D000001017	11/25/2022	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,028.48
D000001017	11/25/2022	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	308.42
D000001018	11/25/2022	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2,263.59
D000001018	11/25/2022	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	159.33
D000001019	11/25/2022	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3,389.32
D000001019	11/25/2022	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	496.78
D000001020	11/25/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,036.00
D000001020	11/25/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3,157.40
D000001020	11/25/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	585.88
D000001020	11/25/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,367.28
D000001020	11/25/2022	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	389.85
D000001021	11/25/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,865.97
D000001021	11/25/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,190.69
D000001021	11/25/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,557.36
D000001021	11/25/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,257.57
D000001021	11/25/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,661.40
D000001021	11/25/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,331.19
D000001021	11/25/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,870.38
D000001021	11/25/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	900.08
D000001021	11/25/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	372.32
D000001021	11/25/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	414.84
D000001021	11/25/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,072.24
D000001021	11/25/2022	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	135.60
D000001021	11/25/2022	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,184.50
D000001022	11/25/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,520.91
D000001022	11/25/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,152.62
D000001022	11/25/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	943.20
D000001022	11/25/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,406.34
D000001022	11/25/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,265.03
D000001022	11/25/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,116.28
D000001022	11/25/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,514.22
D000001022	11/25/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,333.53
D000001022	11/25/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,942.01
D000001022	11/25/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,314.19
D000001022	11/25/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,846.47
D000001022	11/25/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,407.67
D000001022	11/25/2022	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,065.60
D000001022	11/25/2022	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,556.48
M230000105	11/11/2022	US BANK EQUIPMENT FINANCE	10-2360-448-000-00-010-000-000-0010	138.71
M230000105	11/11/2022	US BANK EQUIPMENT FINANCE	10-2512-448-000-00-010-000-000-0010	647.32
M230000105	11/11/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-210-000-000-0003	1,248.40
M230000105	11/11/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-220-000-000-0002	1,248.40
M230000105	11/11/2022	US BANK EQUIPMENT FINANCE	10-1110-448-000-39-800-000-000-0001	1,340.88
M230000106	11/11/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M230000107	11/30/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	2.39
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	507.32

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M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	21.17
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-768-000-00-000-000-0008	302.39
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	771.56
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	29.67
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-0008	119.99
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-438-000-00-000-000-0008	79.50
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-0008	1,000.00
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-768-000-00-000-000-0008	1,079.99
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	32.42
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	112.36
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	22.64
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-0008	99.00
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-0008	3,848.00
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	18.94
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-0008	322.24
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-768-000-00-000-000-0008	877.56
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	99.53
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	209.86
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	5.00
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	2.50
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	7.99
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	0.93
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	9.20
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	1.50
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	0.64
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2380-810-000-19-220-000-000-0002	89.00
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	55.00
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-810-000-15-220-121-000-0002	142.00
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-16-220-150-000-0002	37.84
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	712.80
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-550-000-0004	38.50
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-550-000-0004	647.09
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	282.48
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2512-536-000-00-010-000-000-0010	7.85
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-554-000-0004	675.50
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2250-644-000-39-800-000-000-0001	505.99
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	183.60
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-810-000-39-800-121-000-0001	20.00
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-260-000-0001	107.89
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-260-000-0001	939.19
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-260-000-0001	49.80
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-260-000-0001	53.51
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	307.20
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	1,020.00
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	41.73
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	19.75
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	201.40
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	32.95



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

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-0007	19.47
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-0007	1.17
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-0007	5.46
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-0007	20.00
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-0007	20.00
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-0007	21.25
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-0007	21.25
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-0007	20.00
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-0007	47.50
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-0007	6.61
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-0007	180.00
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1290-610-000-00-000-000-0007	34.08
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1290-610-000-00-000-000-0007	2.87
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-220-000-000-0007	215.00
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-0007	262.50
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-0007	59.12
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-0007	185.43
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-0007	392.70
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1211-610-000-39-800-000-000-0007	12.00
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1211-610-000-39-800-000-000-0007	3.50
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1211-610-000-39-800-000-000-0007	165.00
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1211-610-000-39-800-000-000-0007	11.75
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1211-610-000-39-800-000-000-0007	23.00
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1211-610-000-39-800-000-000-0007	12.92
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	-9.54
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2360-635-000-00-010-000-000-0009	229.01
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2310-890-000-00-010-000-000-0009	105.00
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-220-000-000-0002	11.98
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-210-000-000-0015	2,201.76
M230000108	11/14/2022	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-210-000-000-0003	755.48
M230000109	11/25/2022	PENELEC	10-2620-622-000-19-220-000-000-0006	427.68
M230000110	11/25/2022	PENELEC	10-2620-622-000-39-800-000-000-0006	7,151.02
M230000111	11/25/2022	PENELEC	10-2620-622-000-39-800-000-000-0006	16.50
M230000112	11/25/2022	PENELEC	10-2620-622-000-19-210-000-000-0006	27.99
M230000113	11/25/2022	PENELEC	10-2620-622-000-19-210-000-000-0006	5,813.26
M230000114	11/25/2022	PENELEC	10-2620-622-000-19-220-000-000-0006	2,357.80
M230000115	11/25/2022	QUADIENT FINANCE USA, INC	10-2380-536-000-19-220-000-000-0002	500.00
M230000116	11/25/2022	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	1,589.01
M230000117	11/25/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.00
M230000118	11/25/2022	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	42.45
M230000119	11/25/2022	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	732.28
M230000120	11/25/2022	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	1,264.22
M23GF00001	11/07/2022	MASD 32 FUND	10-5230-932-000-00-000-000-000-0010	118,976.35
M23GF00002	11/09/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	53,414.42
M23GF00003	11/09/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	2,171.78
M23GF00004	11/28/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	60,597.08
M23GF00005	11/28/2022	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	7,166.40
PSERSPOS18	11/07/2022	MASD PAYROLL FUND	10-0401-000-200-00-000-000-000-0000	4,998.34