

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>
0000004359	02/13/2023	A&S AUTO	10-2620-432-000-39-800-000-000-0006	99.96
0000004360	02/13/2023	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-39-800-000-000-0006	152.00
0000004360	02/13/2023	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-19-220-000-000-0006	130.00
0000004360	02/13/2023	ACTION FIRE & SAFETY EQUIP.	10-2620-340-000-19-210-000-000-0006	130.00
0000004361	02/13/2023	AIR TEMP HEATING & AIR CONDITI	10-2620-340-000-39-800-000-000-0006	1,793.50
0000004361	02/13/2023	AIR TEMP HEATING & AIR CONDITI	10-2620-340-000-19-220-000-000-0006	896.75
0000004361	02/13/2023	AIR TEMP HEATING & AIR CONDITI	10-2620-340-000-19-210-000-000-0006	896.75
0000004361	02/13/2023	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-39-800-000-000-0006	10,214.79
0000004361	02/13/2023	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-220-000-000-0006	5,608.12
0000004361	02/13/2023	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-210-000-000-0006	4,206.09
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	-3.28
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	-0.49
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	-0.33
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	-0.60
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	-0.41
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-16-220-150-000-0002	-5.99
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	14.44
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	25.47
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-3210-610-000-39-800-510-000-0001	124.22
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-3210-610-000-39-800-510-000-0001	35.98
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	-0.27
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	71.66
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	23.89
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-150-000-0001	397.03
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-16-220-150-000-0002	71.08
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	10.99
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	198.28
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	23.49
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-129-000-0002	15.74
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-129-000-0002	116.22
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	29.40
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	22.95
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	295.07
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	407.50
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-129-000-0002	167.45
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	30.80
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	49.69
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-16-220-150-000-0002	39.35
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	49.99
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	79.89
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1225-610-000-19-220-000-000-0007	11.98
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	87.25
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	7.99
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	79.00
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	14.99
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	19.99
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	31.90
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1225-610-000-19-220-000-000-0007	29.98

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>
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1225-610-000-19-220-000-000-0007	18.99
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	169.77
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	252.89
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	38.99
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-18-220-000-000-0002	110.71
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	30.99
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	146.38
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	31.90
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-2140-610-000-00-000-000-000-0007	7.52
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-2140-610-000-00-000-000-000-0007	7.99
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-2140-610-000-00-000-000-000-0007	9.99
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	32.72
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	234.18
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	359.20
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-39-800-000-000-0007	22.42
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-39-800-000-000-0007	9.73
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-39-800-000-000-0007	11.24
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-39-800-000-000-0007	24.99
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	25.98
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	24.00
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	98.11
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-16-220-150-000-0002	121.88
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	276.60
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	49.99
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	25.75
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	34.27
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-150-000-0001	338.71
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	79.00
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	15.79
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	66.02
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	17.85
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	11.15
0000004362	02/13/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	18.93
0000004363	02/13/2023	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	10.59
0000004363	02/13/2023	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	26.37
0000004363	02/13/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	6.99
0000004363	02/13/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	8.49
0000004363	02/13/2023	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	142.92
0000004363	02/13/2023	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	35.93
0000004363	02/13/2023	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	9.59
0000004363	02/13/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	27.37
0000004363	02/13/2023	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	18.99
0000004363	02/13/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	12.45
0000004363	02/13/2023	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	66.01
0000004364	02/13/2023	ANDREW AXWORTHY	10-1110-610-000-19-210-000-000-0003	75.62
0000004365	02/13/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	100.00
0000004365	02/13/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	75.00
0000004365	02/13/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	90.00

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000004366	02/13/2023	ARBITER SPORTS LLC	10-3250-810-000-39-800-550-000-0004	465.00
0000004366	02/13/2023	ARBITER SPORTS LLC	10-3250-810-000-39-800-550-000-0004	1,544.00
0000004367	02/13/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-561-000-0004	87.85
0000004367	02/13/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-551-000-0004	283.29
0000004367	02/13/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-560-000-0004	87.86
0000004367	02/13/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-560-000-0004	283.29
0000004367	02/13/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-551-000-0004	913.42
0000004367	02/13/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-561-000-0004	283.29
0000004367	02/13/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-561-000-0004	87.86
0000004367	02/13/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-551-000-0004	283.29
0000004367	02/13/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-560-000-0004	87.85
0000004367	02/13/2023	BATTAGLIA'S SPORTING GOODS	10-1110-610-000-39-800-000-000-0001	440.00
0000004367	02/13/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-558-000-0004	640.00
0000004367	02/13/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-558-000-0004	96.00
0000004367	02/13/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-563-000-0004	2,100.00
0000004367	02/13/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-567-000-0004	566.00
0000004367	02/13/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-566-000-0004	360.00
0000004367	02/13/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-567-000-0004	494.00
0000004367	02/13/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-567-000-0004	425.00
0000004367	02/13/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	368.00
0000004368	02/13/2023	BOBBIE JO KELSEY	10-2512-536-000-00-010-000-000-0010	53.71
0000004369	02/13/2023	BRADCO SUPPLY CO	10-2620-433-000-39-800-000-000-0006	478.00
0000004370	02/13/2023	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	165.00
0000004370	02/13/2023	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	306.12
0000004370	02/13/2023	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	165.00
0000004371	02/13/2023	CHRISTINE KRESGE	10-2260-580-000-00-000-000-000-0015	360.25
0000004372	02/13/2023	COLT PLUMBING SPECIALTIES	10-2620-610-000-39-800-000-000-0006	104.00
0000004372	02/13/2023	COLT PLUMBING SPECIALTIES	10-2620-431-000-39-800-000-000-0006	-102.00
0000004372	02/13/2023	COLT PLUMBING SPECIALTIES	10-2620-431-000-39-800-000-000-0006	306.10
0000004373	02/13/2023	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	574.00
0000004374	02/13/2023	COOPER ELECTRIC	10-2620-431-000-39-800-000-000-0006	432.00
0000004375	02/13/2023	DAVE PARSNIK	10-3250-810-000-39-800-562-000-0004	210.00
0000004376	02/13/2023	DUANE BENEDICT	10-1110-580-000-39-800-511-000-0001	320.00
0000004377	02/13/2023	EDUCATIONAL CONSORTIUM TELE SV	10-2810-538-000-39-800-000-000-0008	1,935.20
0000004377	02/13/2023	EDUCATIONAL CONSORTIUM TELE SV	10-2810-538-000-39-800-000-000-0008	4,728.37
0000004378	02/13/2023	ELLEN DIPHILLIPS	10-1190-580-411-19-210-150-000-0411	91.70
0000004379	02/13/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,180.02
0000004379	02/13/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	990.41
0000004379	02/13/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	212.21
0000004379	02/13/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	282.94
0000004379	02/13/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,136.03
0000004379	02/13/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	389.16
0000004380	02/13/2023	F.W. WEBB COMPANY	10-2620-431-000-19-220-000-000-0006	126.61
0000004380	02/13/2023	F.W. WEBB COMPANY	10-2620-431-000-19-220-000-000-0006	236.54
0000004380	02/13/2023	F.W. WEBB COMPANY	10-2620-431-000-19-220-000-000-0006	6,749.83
0000004380	02/13/2023	F.W. WEBB COMPANY	10-2620-431-000-19-220-000-000-0006	545.40
0000004381	02/13/2023	FITNESS HEADQUARTERS	10-1110-432-000-39-800-140-000-0001	776.44
0000004382	02/13/2023	GRAINGER	10-2620-610-000-19-220-000-000-0006	72.12

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000004382	02/13/2023	GRAINGER	10-2620-610-000-19-220-000-000-0006	21.10
0000004382	02/13/2023	GRAINGER	10-2620-610-000-39-800-000-000-0006	-50.20
0000004382	02/13/2023	GRAINGER	10-2620-610-000-39-800-000-000-0006	753.00
0000004382	02/13/2023	GRAINGER	10-2620-610-000-19-210-000-000-0006	37.54
0000004383	02/13/2023	GUYETTE COMMUNICATIONS	10-2810-329-000-00-000-000-000-0008	665.00
0000004383	02/13/2023	GUYETTE COMMUNICATIONS	10-2810-329-000-00-000-000-000-0008	350.00
0000004383	02/13/2023	GUYETTE COMMUNICATIONS	10-2810-329-000-00-000-000-000-0008	175.00
0000004383	02/13/2023	GUYETTE COMMUNICATIONS	10-2810-329-000-00-000-000-000-0008	413.00
0000004384	02/13/2023	HERMANCE MACHINE SO	10-1110-610-000-39-800-260-000-0001	81.23
0000004385	02/13/2023	HINDS OIL CO INC	10-1110-610-000-39-800-260-000-0001	377.79
0000004386	02/13/2023	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	201.50
0000004386	02/13/2023	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	245.66
0000004386	02/13/2023	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,200.00
0000004387	02/13/2023	ISTE	10-1110-810-000-39-800-130-000-0001	85.00
0000004388	02/13/2023	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	95.00
0000004389	02/13/2023	JOE D'ALESSANDRO	10-1110-330-000-39-800-121-000-0001	175.00
0000004390	02/13/2023	KOPERNIK OBSERVATORY	10-1110-513-000-12-210-000-000-0003	500.00
0000004391	02/13/2023	MARK DORVAL	10-3250-131-000-39-800-556-000-0004	88.40
0000004391	02/13/2023	MARK DORVAL	10-3250-131-000-39-800-553-000-0004	132.60
0000004391	02/13/2023	MARK DORVAL	10-3250-131-000-39-800-552-000-0004	574.60
0000004391	02/13/2023	MARK DORVAL	10-3250-131-000-39-800-562-000-0004	265.20
0000004392	02/13/2023	MCMASTER-CARR	10-2620-431-000-39-800-000-000-0006	16.91
0000004392	02/13/2023	MCMASTER-CARR	10-2620-610-000-39-800-000-000-0006	38.50
0000004392	02/13/2023	MCMASTER-CARR	10-2620-610-000-39-800-000-000-0006	30.62
0000004393	02/13/2023	MERAKEY	10-1290-329-000-00-000-000-000-0007	11,907.66
0000004394	02/13/2023	M-F ATHLETIC CO INC	10-3250-610-000-39-800-561-000-0004	572.00
0000004394	02/13/2023	M-F ATHLETIC CO INC	10-3250-610-000-39-800-561-000-0004	1,615.60
0000004395	02/13/2023	MSC INDUSTRIAL SUPPLY	10-1110-610-000-39-800-260-000-0001	-121.43
0000004395	02/13/2023	MSC INDUSTRIAL SUPPLY	10-1110-610-000-39-800-260-000-0001	313.20
0000004396	02/13/2023	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-000-0010	409.73
0000004397	02/13/2023	NASCO	10-1110-610-000-39-800-180-000-0001	6.65
0000004397	02/13/2023	NASCO	10-1110-610-000-39-800-180-000-0001	3.17
0000004397	02/13/2023	NASCO	10-1110-610-000-39-800-180-000-0001	27.74
0000004397	02/13/2023	NASCO	10-1110-610-000-39-800-180-000-0001	13.39
0000004398	02/13/2023	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	40.50
0000004398	02/13/2023	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	44.63
0000004398	02/13/2023	NEW MILFORD HARDWARE	10-2620-431-000-19-220-000-000-0006	13.49
0000004398	02/13/2023	NEW MILFORD HARDWARE	10-2620-431-000-19-220-000-000-0006	10.78
0000004398	02/13/2023	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	91.46
0000004398	02/13/2023	NEW MILFORD HARDWARE	10-2620-431-000-19-220-000-000-0006	99.90
0000004398	02/13/2023	NEW MILFORD HARDWARE	10-2620-431-000-19-220-000-000-0006	95.82
0000004398	02/13/2023	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	234.31
0000004398	02/13/2023	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	12.58
0000004398	02/13/2023	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	37.75
0000004398	02/13/2023	NEW MILFORD HARDWARE	10-1110-610-000-39-800-260-000-0001	755.87
0000004399	02/13/2023	PA FBLA	10-1110-513-000-39-800-511-000-0001	10,368.00
0000004400	02/13/2023	PACEMAKER	10-2620-431-000-39-800-000-000-0006	210.71
0000004401	02/13/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	3.00

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>
0000004401	02/13/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	0.48
0000004401	02/13/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	1.74
0000004401	02/13/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	2.30
0000004401	02/13/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	2.30
0000004401	02/13/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	1.19
0000004401	02/13/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	1.59
0000004401	02/13/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	2.69
0000004401	02/13/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	0.32
0000004401	02/13/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	3.33
0000004401	02/13/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	17.04
0000004401	02/13/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	100.64
0000004401	02/13/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	19.66
0000004401	02/13/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	1.87
0000004401	02/13/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	15.92
0000004401	02/13/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	9.36
0000004401	02/13/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	7.02
0000004401	02/13/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	13.58
0000004401	02/13/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	13.58
0000004401	02/13/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	10.31
0000004401	02/13/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	2.81
0000004401	02/13/2023	PASCO SCIENTIFIC	10-1110-610-000-39-800-180-000-0001	17.80
0000004402	02/13/2023	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	1,039.78
0000004402	02/13/2023	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	1,039.78
0000004402	02/13/2023	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	1,150.59
0000004403	02/13/2023	PMEA DISTRICT 8	10-1110-810-000-39-800-121-000-0001	221.00
0000004404	02/13/2023	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	404.01
0000004404	02/13/2023	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	84.94
0000004405	02/13/2023	PSAT/NMSQT	10-2120-810-000-39-800-000-000-0001	1,890.00
0000004406	02/13/2023	RITA ALLIS	10-2720-330-000-00-010-000-000-0011	35.00
0000004407	02/13/2023	ROBERT H MARTIN PLASTIC SPEC	10-1110-610-000-19-220-000-000-0002	17.29
0000004407	02/13/2023	ROBERT H MARTIN PLASTIC SPEC	10-1110-610-000-19-220-000-000-0002	4.71
0000004408	02/13/2023	SANICO	10-2620-432-000-19-210-000-000-0006	73.10
0000004408	02/13/2023	SANICO	10-2620-432-000-39-800-000-000-0006	60.61
0000004408	02/13/2023	SANICO	10-2620-432-000-39-800-000-000-0006	68.90
0000004408	02/13/2023	SANICO	10-2620-432-000-19-210-000-000-0006	41.00
0000004409	02/13/2023	SARAH CALDERONE	10-1290-610-000-00-000-000-000-0007	60.18
0000004409	02/13/2023	SARAH CALDERONE	10-1290-610-000-00-000-000-000-0007	14.19
0000004409	02/13/2023	SARAH CALDERONE	10-1290-610-000-00-000-000-000-0007	5.95
0000004410	02/13/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-220-000-000-0002	32.07
0000004410	02/13/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-220-000-000-0002	77.36
0000004411	02/13/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	145.90
0000004411	02/13/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	63.00
0000004411	02/13/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	173.40
0000004411	02/13/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	47.05
0000004411	02/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-39-800-122-000-0001	466.49
0000004412	02/13/2023	SCOTT ZIMMERMAN	10-1110-580-000-39-800-121-000-0001	300.00
0000004413	02/13/2023	SOUTHERN TIER INDEPENDENCE CEN	10-1221-329-000-00-000-000-000-0007	5,355.00
0000004414	02/13/2023	STAPLES	10-2512-610-000-00-010-000-000-0010	9.29

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>
0000004414	02/13/2023	STAPLES	10-2512-610-000-00-010-000-000-0010	34.37
0000004415	02/13/2023	SUSQUEHANNA COUNTY CAREER/TECH	10-1390-564-000-39-800-200-000-0001	288,184.20
0000004416	02/13/2023	SUSQUEHANNA COUNTY INDEPENDENT	10-2360-610-000-00-010-000-000-0009	45.00
0000004417	02/13/2023	SUSQUEHANNA COUNTY TRANSCRIPT	10-2310-890-000-00-010-000-000-0009	40.00
0000004418	02/13/2023	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	800.00
0000004418	02/13/2023	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	34.00
0000004418	02/13/2023	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	800.00
0000004419	02/13/2023	THE SCRANTON TIMES	10-2310-549-000-00-000-000-000-0010	48.24
0000004420	02/13/2023	TIER OT SERVICES PC	10-1290-330-000-00-000-000-000-0007	6,750.00
0000004421	02/13/2023	TRAFERA, LLC	10-2810-768-000-39-800-000-000-0008	6,990.83
0000004421	02/13/2023	TRAFERA, LLC	10-2810-768-000-19-220-000-000-0008	4,451.26
0000004421	02/13/2023	TRAFERA, LLC	10-2810-768-000-19-210-000-000-0008	2,561.91
0000004422	02/13/2023	TREHAB	10-1110-330-000-19-220-000-000-0002	900.00
0000004423	02/13/2023	USI INC	10-1110-610-000-19-210-000-000-0003	185.00
0000004423	02/13/2023	USI INC	10-1110-610-000-19-210-000-000-0003	27.87
0000004424	02/13/2023	VARSITY SPIRIT FASHION	10-3250-610-000-39-800-566-000-0004	552.75
0000004425	02/13/2023	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	42.84
0000004426	02/13/2023	WINDSOR TRACK & FIELD	10-3250-810-000-39-800-561-000-0004	300.00
0000004331	01/06/2023	ASHLEY BIRCHARD	10-2271-240-000-00-000-000-000-0010	2,928.00
0000004332	01/06/2023	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5,414.50
0000004333	01/06/2023	CHRISTINE KRESGE	10-2271-240-000-00-000-000-000-0010	7,623.00
0000004334	01/06/2023	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000004334	01/06/2023	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000004335	01/06/2023	ERIN C GIANNONE	10-2271-240-000-00-000-000-000-0010	3,321.00
0000004336	01/06/2023	PMEA DISTRICT 9 CHORUS	10-1110-580-000-39-800-121-000-0001	228.00
0000004337	01/06/2023	SAMANTHA ALBERT	10-2271-240-000-00-000-000-000-0010	3,228.00
0000004338	01/06/2023	WEATHERPROOFING TECHNOLOGIES INC	10-4600-752-989-19-220-489-000-0990	93,496.93
0000004338	01/06/2023	WEATHERPROOFING TECHNOLOGIES INC	10-4600-752-989-39-800-489-000-0990	88,980.25
0000004338	01/06/2023	WEATHERPROOFING TECHNOLOGIES INC	10-4600-752-989-39-800-489-000-0990	161,746.56
0000004340	01/12/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.41
0000004340	01/12/2023	AT&T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.41
0000004340	01/12/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.11
0000004340	01/12/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.41
0000004340	01/12/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.34
0000004340	01/12/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.41
0000004340	01/12/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.11
0000004340	01/12/2023	AT&T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.41
0000004340	01/12/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	43.07
0000004340	01/12/2023	AT&T MOBILITY	10-2620-533-000-19-220-000-000-0008	43.07
0000004340	01/12/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.42
0000004340	01/12/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.11
0000004340	01/12/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.41
0000004340	01/12/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.11
0000004340	01/12/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.11
0000004340	01/12/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.41
0000004340	01/12/2023	AT&T MOBILITY	10-2810-539-000-39-800-000-000-0008	2,282.76
0000004341	01/12/2023	DAVE PARSENIK	10-3250-810-000-39-800-562-000-0004	200.00
0000004342	01/12/2023	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	4,228.08

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>
0000004342	01/12/2023	HIGHMARK INC.	10-2511-211-000-00-000-000-0010	783.00
0000004342	01/12/2023	HIGHMARK INC.	10-0462-210-000-00-000-000-0000	11,897.20
0000004343	01/12/2023	JARED CAMPBELL MUSIC	10-2380-610-000-19-210-000-000-0003	1,600.00
0000004343	01/12/2023	JARED CAMPBELL MUSIC	10-2380-610-000-19-220-000-000-0002	1,409.91
0000004343	01/12/2023	JARED CAMPBELL MUSIC	10-1110-610-000-19-220-000-000-0002	190.09
0000004344	01/12/2023	SOUTH WILLIAMSPORT WRESTLING	10-3250-810-000-39-800-562-000-0004	300.00
0000004345	01/12/2023	SUSQ COUNTY LIBRARY	10-3300-860-000-00-010-000-000-0010	1,202.00
0000004346	01/20/2023	CHARTER COMMUNICATIONS	10-2620-539-000-39-800-000-000-0008	-243.49
0000004346	01/20/2023	CHARTER COMMUNICATIONS	10-2810-538-000-19-220-000-000-0008	253.85
0000004346	01/20/2023	CHARTER COMMUNICATIONS	10-2810-538-000-19-210-000-000-0008	253.85
0000004346	01/20/2023	CHARTER COMMUNICATIONS	10-2810-538-000-39-800-000-000-0008	1,177.32
0000004347	01/20/2023	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	211.30
0000004347	01/20/2023	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	211.30
0000004347	01/20/2023	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000004348	01/20/2023	INTERSTATE TAX SERVICE	10-2511-250-000-00-010-000-000-0010	233.28
0000004349	01/20/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	1,703.22
0000004349	01/20/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	21,219.24
0000004349	01/20/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	7,844.21
0000004349	01/20/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	154.90
0000004349	01/20/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	446.78
0000004350	01/20/2023	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1,775.95
0000004351	01/20/2023	RYAN SODEN	10-2271-240-000-00-000-000-000-0010	3,096.00
0000004352	01/20/2023	WOLFPACK WRESTLING BOOSTER CLUB	10-3250-810-000-39-800-562-000-0004	300.00
D000001045	01/06/2023	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	146.00
D000001045	01/06/2023	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	146.00
D000001045	01/06/2023	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	118.40
D000001045	01/06/2023	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	118.40
D000001045	01/06/2023	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	193.00
D000001045	01/06/2023	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	193.00
D000001045	01/06/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	464.58
D000001045	01/06/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,817.28
D000001045	01/06/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,991.48
D000001045	01/06/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,672.95
D000001046	01/06/2023	CARLTON CONTRACTING LLC	10-3210-513-000-39-800-510-000-0001	96.72
D000001046	01/06/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	790.05
D000001046	01/06/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,434.68
D000001046	01/06/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,593.14
D000001046	01/06/2023	CARLTON CONTRACTING LLC	10-3210-513-000-39-800-510-000-0001	57.44
D000001047	01/06/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	333.90
D000001047	01/06/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,050.46
D000001047	01/06/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,991.72
D000001047	01/06/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,990.33
D000001047	01/06/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,691.76
D000001047	01/06/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,163.25
D000001048	01/06/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	420.33
D000001048	01/06/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	227.67
D000001048	01/06/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,386.96
D000001048	01/06/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,339.69

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>
D000001048	01/06/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	300.00
D000001049	01/06/2023	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	775.40
D000001049	01/06/2023	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	640.84
D000001050	01/06/2023	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,028.48
D000001051	01/06/2023	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	1,006.04
D000001052	01/06/2023	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3,389.32
D000001053	01/06/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	509.00
D000001053	01/06/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,188.64
D000001053	01/06/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,266.96
D000001053	01/06/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	146.47
D000001054	01/06/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	621.99
D000001054	01/06/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	730.23
D000001054	01/06/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	519.12
D000001054	01/06/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	419.19
D000001054	01/06/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	553.80
D000001054	01/06/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	443.73
D000001054	01/06/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	831.28
D000001054	01/06/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	207.42
D000001054	01/06/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	450.04
D000001054	01/06/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,072.24
D000001055	01/06/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	468.78
D000001055	01/06/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	314.40
D000001055	01/06/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,006.68
D000001055	01/06/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,116.28
D000001055	01/06/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,514.22
D000001055	01/06/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,333.53
D000001055	01/06/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,942.01
D000001055	01/06/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,314.19
D000001055	01/06/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,846.47
D000001055	01/06/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,407.67
D000001055	01/06/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,858.89
D000001055	01/06/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	956.72
D000001056	01/20/2023	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	159.81
D000001056	01/20/2023	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,028.48
D000001057	01/20/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-562-000-0004	296.00
D000001057	01/20/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-552-000-0004	316.00
D000001057	01/20/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-562-000-0004	188.00
D000001057	01/20/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-562-000-0004	348.00
D000001057	01/20/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-552-000-0004	200.00
D000001057	01/20/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-553-000-0004	188.00
D000001057	01/20/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-562-000-0004	384.00
D000001057	01/20/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-553-000-0004	360.00
D000001057	01/20/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-562-000-0004	480.00
D000001057	01/20/2023	TIMOTHY LEGG BUSING INC	10-1110-513-000-39-800-511-000-0001	295.20
D000001057	01/20/2023	TIMOTHY LEGG BUSING INC	10-1110-513-000-39-800-000-000-0001	314.80
D000001057	01/20/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,152.62
D000001057	01/20/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	943.20
D000001057	01/20/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,406.34

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
D000001057	01/20/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,265.03
D000001057	01/20/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	465.74
D000001057	01/20/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,535.37
D000001057	01/20/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,116.28
D000001057	01/20/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,514.22
D000001057	01/20/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,333.53
D000001057	01/20/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,942.01
D000001057	01/20/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,314.19
D000001057	01/20/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,846.47
D000001057	01/20/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,407.67
D000001058	01/20/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,260.99
D000001058	01/20/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	683.01
D000001058	01/20/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,431.22
D000001058	01/20/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	564.81
D000001058	01/20/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,386.96
D000001058	01/20/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,339.69
D000001059	01/20/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	333.90
D000001059	01/20/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	166.95
D000001059	01/20/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,188.05
D000001059	01/20/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,050.46
D000001059	01/20/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,991.72
D000001059	01/20/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,990.33
D000001059	01/20/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,691.76
D000001059	01/20/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,163.25
D000001060	01/20/2023	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,744.65
D000001060	01/20/2023	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,441.89
D000001060	01/20/2023	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	69.62
D000001061	01/20/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,036.00
D000001061	01/20/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,875.66
D000001061	01/20/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,222.61
D000001061	01/20/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	878.82
D000001061	01/20/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,505.97
D000001061	01/20/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	154.68
D000001062	01/20/2023	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2,293.38
D000001062	01/20/2023	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	50.34
D000001063	01/20/2023	CARLTON CONTRACTING LLC	10-1110-513-000-39-800-121-000-0001	516.52
D000001063	01/20/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	948.06
D000001063	01/20/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	577.33
D000001063	01/20/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,434.68
D000001063	01/20/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,593.14
D000001064	01/20/2023	BONNIE VALE INC	10-3250-513-000-39-800-562-000-0004	691.20
D000001064	01/20/2023	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	395.20
D000001064	01/20/2023	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	204.00
D000001064	01/20/2023	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	182.00
D000001064	01/20/2023	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	272.40
D000001064	01/20/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,393.74
D000001064	01/20/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	950.78
D000001064	01/20/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,817.28

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>
D000001064	01/20/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,991.48
D000001064	01/20/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,672.95
D000001065	01/20/2023	PATRICK CONBOY	10-3250-513-000-39-800-553-000-0004	167.92
D000001065	01/20/2023	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	243.36
D000001065	01/20/2023	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3,389.32
D000001066	01/20/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	372.32
D000001066	01/20/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,012.59
D000001066	01/20/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	64.62
D000001066	01/20/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	489.39
D000001066	01/20/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,072.24
D000001066	01/20/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,865.97
D000001066	01/20/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,190.69
D000001066	01/20/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,557.36
D000001066	01/20/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,257.57
D000001066	01/20/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,661.40
D000001066	01/20/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	194.04
D000001066	01/20/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,489.95
D000001066	01/20/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,870.38
D000001066	01/20/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	414.84
M230000141	01/06/2023	WASTE MANAGEMENT	10-5800-411-000-00-000-000-000-0013	476.17
M230000141	01/06/2023	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	126.67
M230000141	01/06/2023	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	353.33
M230000141	01/06/2023	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	472.33
M230000142	01/06/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	18.10
M230000143	01/06/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M230000144	01/06/2023	WEX BANK	10-2620-626-000-39-800-000-000-0006	47.21
M230000145	01/20/2023	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	881.05
M230000146	01/20/2023	QUADIENT LEASING USA, INC	10-2380-536-000-19-220-000-000-0002	361.01
M230000146	01/20/2023	QUADIENT LEASING USA, INC	10-2512-536-000-00-010-000-000-0010	361.01
M230000146	01/20/2023	QUADIENT LEASING USA, INC	10-2380-536-000-19-210-000-000-0003	361.01
M230000147	01/20/2023	QUADIENT FINANCE USA, INC	10-2512-536-000-00-010-000-000-0010	1,000.00
M230000148	01/20/2023	US BANK EQUIPMENT FINANCE	10-2360-448-000-00-010-000-000-0010	138.71
M230000148	01/20/2023	US BANK EQUIPMENT FINANCE	10-2512-448-000-00-010-000-000-0010	647.32
M230000148	01/20/2023	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-210-000-000-0003	1,248.40
M230000148	01/20/2023	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-220-000-000-0002	1,248.40
M230000148	01/20/2023	US BANK EQUIPMENT FINANCE	10-1110-448-000-39-800-000-000-0001	1,340.88
M230000149	01/20/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M230000150	01/20/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	0.84
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	0.84
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	127.21
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2260-580-000-00-000-000-000-0015	107.92
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2260-610-000-00-000-000-000-0015	97.24
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	36.83
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	62.11
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	73.72
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	5.00
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	24.00

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>
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	252.48
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	270.00
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-557-000-0004	88.16
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-552-000-0004	13.99
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-0131-000-200-00-000-000-0000	-45.00
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-180-000-0001	60.07
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-1110-550-000-39-800-000-000-0001	52.19
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2380-580-000-39-800-000-000-0001	660.67
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	78.94
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2810-438-000-00-000-000-000-0008	101.76
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	300.00
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	165.39
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	105.93
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	382.93
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	24.92
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	127.18
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	44.50
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	259.50
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	42.36
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	68.88
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	33.66
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-39-800-000-000-0006	115.99
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	116.59
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	158.99
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	25.98
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	339.99
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	15.97
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	25.95
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	106.48
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	76.70
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-19-210-000-000-0006	145.90
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	217.97
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-19-210-000-000-0006	59.94
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	35.65
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	390.11
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-449-000-39-800-000-000-0006	386.60
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-449-000-19-220-000-000-0006	193.30
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-449-000-19-210-000-000-0006	193.30
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	49.80
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-210-000-000-0007	135.00
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-210-000-000-0007	8.10
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-1225-810-000-19-210-000-000-0007	225.00
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-1225-810-000-19-210-000-000-0007	28.00
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	40.00
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	40.00
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	4.80
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	5.00
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	1.00

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	0.36
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	19.75
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-1290-580-000-00-000-000-000-0007	75.00
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-1290-580-000-00-000-000-000-0007	75.00
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	1.49
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	0.09
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-000-0009	61.99
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2310-890-000-00-010-000-000-0009	104.92
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2310-890-000-00-010-000-000-0009	100.00
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-220-000-000-0015	177.10
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	113.24
M230000151	01/12/2023	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	45.81
M23GF00010	01/23/2023	PA UNEMPLOYMENT COMPENSATION	10-0462-250-000-00-000-000-000-0000	203.53
PSERSPOS19	01/06/2023	MASD PAYROLL FUND	10-0401-000-200-00-000-000-000-0000	4,089.55