

**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>
0000004564	04/10/2023	A&S AUTO	10-2620-610-000-39-800-000-000-0006	12.06
0000004564	04/10/2023	A&S AUTO	10-2620-610-000-39-800-000-000-0006	3.45
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	182.83
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	41.17
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	34.99
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	94.38
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	160.05
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	9.99
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	13.00
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-14-220-000-000-0002	41.94
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	51.19
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	76.81
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	54.21
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	218.44
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	23.97
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	82.98
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	77.77
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	10.99
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	116.02
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-160-000-0001	74.06
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	24.38
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	47.53
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	6.60
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	12.29
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	16.41
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	13.66
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	23.80
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	37.98
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-2250-610-000-39-800-000-000-0001	119.41
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-11-220-000-000-0002	70.91
0000004565	04/10/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	18.73
0000004566	04/10/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	73.28
0000004566	04/10/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	13.98
0000004566	04/10/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	20.97
0000004566	04/10/2023	ANDRE & SON INC.	10-2620-432-000-39-800-000-000-0006	38.67
0000004566	04/10/2023	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	25.98
0000004566	04/10/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	34.53
0000004566	04/10/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	10.00
0000004566	04/10/2023	ANDRE & SON INC.	10-2620-432-000-39-800-000-000-0006	38.00
0000004566	04/10/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	13.00
0000004566	04/10/2023	ANDRE & SON INC.	10-2620-432-000-39-800-000-000-0006	53.38
0000004566	04/10/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	22.99
0000004566	04/10/2023	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	88.00
0000004566	04/10/2023	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	11.16
0000004566	04/10/2023	ANDRE & SON INC.	10-2620-432-000-39-800-000-000-0006	7.49
0000004566	04/10/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	10.89
0000004566	04/10/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	65.25
0000004566	04/10/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	65.99

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0000004566	04/10/2023	ANDRE & SON INC.	10-2620-432-000-39-800-000-000-0006	29.96
0000004566	04/10/2023	ANDRE & SON INC.	10-2620-432-000-39-800-000-000-0006	29.96
0000004566	04/10/2023	ANDRE & SON INC.	10-2620-432-000-39-800-000-000-0006	14.98
0000004566	04/10/2023	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	66.99
0000004566	04/10/2023	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	13.98
0000004566	04/10/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	52.99
0000004566	04/10/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	32.90
0000004566	04/10/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	43.98
0000004567	04/10/2023	ANIMAL ADVENTURE	10-1110-513-000-18-210-000-000-0003	516.00
0000004568	04/10/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	125.00
0000004568	04/10/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	100.00
0000004568	04/10/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	75.00
0000004568	04/10/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	90.00
0000004569	04/10/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-559-000-0004	555.99
0000004569	04/10/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-550-000-0004	12.61
0000004569	04/10/2023	BATTAGLIA'S SPORTING GOODS	10-3250-810-000-39-800-558-000-0004	25.21
0000004569	04/10/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-551-000-0004	313.43
0000004569	04/10/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-550-000-0004	146.49
0000004569	04/10/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-550-000-0004	615.27
0000004569	04/10/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-550-000-0004	665.78
0000004569	04/10/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-550-000-0004	158.52
0000004569	04/10/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-551-000-0004	339.15
0000004569	04/10/2023	BATTAGLIA'S SPORTING GOODS	10-3250-810-000-39-800-558-000-0004	27.28
0000004569	04/10/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-550-000-0004	13.64
0000004569	04/10/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-559-000-0004	601.63
0000004569	04/10/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-559-000-0004	449.74
0000004569	04/10/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-550-000-0004	10.19
0000004569	04/10/2023	BATTAGLIA'S SPORTING GOODS	10-3250-810-000-39-800-558-000-0004	20.39
0000004569	04/10/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-551-000-0004	253.52
0000004569	04/10/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-550-000-0004	118.49
0000004569	04/10/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-550-000-0004	497.67
0000004569	04/10/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-550-000-0004	27.28
0000004569	04/10/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-550-000-0004	6.50
0000004569	04/10/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-551-000-0004	13.90
0000004569	04/10/2023	BATTAGLIA'S SPORTING GOODS	10-3250-810-000-39-800-558-000-0004	1.12
0000004569	04/10/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-550-000-0004	0.56
0000004569	04/10/2023	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-559-000-0004	24.64
0000004570	04/10/2023	C.C. ALLIS & SON	10-2620-610-000-39-800-000-000-0006	54.16
0000004571	04/10/2023	CAREY WILLIAMS	10-2440-610-000-39-800-000-000-0001	39.64
0000004572	04/10/2023	CENTER FOR INDEPENDENT LIVING	10-1233-568-000-39-800-000-000-0007	2,000.00
0000004572	04/10/2023	CENTER FOR INDEPENDENT LIVING	10-1233-568-000-39-800-000-000-0007	2,000.00
0000004573	04/10/2023	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	306.12
0000004573	04/10/2023	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	165.00
0000004574	04/10/2023	CHRISTINE KRESGE	10-2260-580-000-00-000-000-000-0015	273.79
0000004575	04/10/2023	COOPER ELECTRIC	10-2620-610-000-39-800-000-000-0006	52.40
0000004576	04/10/2023	DEDUCTIBLE RECOVERY GROUP	10-2350-330-000-00-010-000-000-0010	70.00
0000004577	04/10/2023	DUANE BENEDICT	10-1110-635-000-39-800-000-000-0001	168.69
0000004578	04/10/2023	EDUCATIONAL CONSORTIUM TELE SV	10-2810-538-000-39-800-000-000-0008	945.00

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0000004579	04/10/2023	ELLEN DIPHILLIPS	10-1190-580-411-19-210-150-000-0411	82.53
0000004580	04/10/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,048.07
0000004580	04/10/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,043.35
0000004580	04/10/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,127.57
0000004581	04/10/2023	F.W. WEBB COMPANY	10-2620-431-000-19-220-000-000-0006	457.80
0000004581	04/10/2023	F.W. WEBB COMPANY	10-2620-610-000-39-800-000-000-0006	177.11
0000004581	04/10/2023	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	435.67
0000004582	04/10/2023	FARNHAM & ASSOCIATES	10-2620-340-000-19-210-000-000-0006	1,880.00
0000004582	04/10/2023	FARNHAM & ASSOCIATES	10-2620-340-000-19-210-000-000-0006	530.00
0000004583	04/10/2023	GLEZENS POWER EQUIPMENT	10-2620-432-000-39-800-000-000-0006	197.49
0000004584	04/10/2023	GRAINGER	10-2620-610-000-19-220-000-000-0006	207.78
0000004585	04/10/2023	GUYETTE COMMUNICATIONS	10-2810-650-000-00-000-000-000-0008	442.00
0000004586	04/10/2023	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,200.00
0000004587	04/10/2023	INTEGRA BUSINESS CENTER	10-2810-438-000-00-000-000-000-0008	6,931.20
0000004588	04/10/2023	JOSEPH GILHOOL	10-3250-580-000-39-800-550-000-0004	200.00
0000004588	04/10/2023	JOSEPH GILHOOL	10-3250-580-000-39-800-550-000-0004	46.56
0000004589	04/10/2023	JOSTENS INC	10-3210-610-000-39-800-510-000-0001	900.95
0000004590	04/10/2023	JUNIOR LIBRARY GUILD	10-2250-643-000-39-800-000-000-0001	2,258.32
0000004591	04/10/2023	KELLEY BROS	10-2620-610-000-39-800-000-000-0006	159.00
0000004592	04/10/2023	LIAA ATHLETIC DIRECTOR ASSCN	10-3250-580-000-39-800-550-000-0004	70.00
0000004593	04/10/2023	MADELYNE L PASTEKA	10-1110-610-000-19-220-000-000-0002	27.42
0000004594	04/10/2023	MEDCO SUPPLY CO	10-3250-610-000-39-800-552-000-0004	110.55
0000004595	04/10/2023	MERAKEY	10-1290-329-000-00-000-000-000-0007	17,658.15
0000004596	04/10/2023	MONTOUR SCHOOL DISTRICT	10-1231-568-000-19-220-000-000-0007	3,458.95
0000004597	04/10/2023	MSC INDUSTRIAL SUPPLY	10-1110-610-000-39-800-260-000-0001	121.43
0000004598	04/10/2023	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-000-0010	68.78
0000004598	04/10/2023	MULLIGAN PRINTING CORP.	10-1110-610-000-19-220-000-000-0002	152.93
0000004598	04/10/2023	MULLIGAN PRINTING CORP.	10-1110-550-000-19-210-000-000-0003	152.93
0000004599	04/10/2023	MYHOUSE SPORTS GEAR	10-3250-610-000-39-800-562-000-0004	230.64
0000004599	04/10/2023	MYHOUSE SPORTS GEAR	10-3250-610-000-39-800-566-000-0004	187.00
0000004599	04/10/2023	MYHOUSE SPORTS GEAR	10-3250-610-000-39-800-567-000-0004	118.00
0000004599	04/10/2023	MYHOUSE SPORTS GEAR	10-3250-810-000-39-800-557-000-0004	840.96
0000004600	04/10/2023	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	5.25
0000004601	04/10/2023	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	49.34
0000004601	04/10/2023	NEW MILFORD HARDWARE	10-2620-610-000-19-210-000-000-0006	38.40
0000004601	04/10/2023	NEW MILFORD HARDWARE	10-2620-431-000-19-210-000-000-0006	224.88
0000004601	04/10/2023	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	65.25
0000004601	04/10/2023	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	19.34
0000004601	04/10/2023	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	42.15
0000004601	04/10/2023	NEW MILFORD HARDWARE	10-1110-610-000-39-800-260-000-0001	229.19
0000004602	04/10/2023	NORTHERN TIER INDUSTRY EDUCATI	10-1390-564-000-39-800-200-000-0001	805.33
0000004603	04/10/2023	OSS/KROY PRODUCT CENTER	10-1110-610-000-19-220-000-000-0002	25.00
0000004603	04/10/2023	OSS/KROY PRODUCT CENTER	10-1110-610-000-19-220-000-000-0002	419.97
0000004604	04/10/2023	OTC BRANDS, INC	10-1110-610-000-19-220-000-000-0002	183.99
0000004605	04/10/2023	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	2,106.04
0000004605	04/10/2023	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-39-800-000-000-0006	259.20
0000004606	04/10/2023	PIVOT PHYSICAL THERAPY	10-3250-330-000-39-800-000-000-0004	11,666.67
0000004607	04/10/2023	PMEA DISTRICT 9	10-1110-810-000-19-210-121-000-0003	132.00

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0000004608	04/10/2023	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	149.63
0000004608	04/10/2023	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	299.79
0000004609	04/10/2023	QUILL CORPORATION	10-2720-610-000-00-010-000-000-0011	484.99
0000004610	04/10/2023	ROBYN LUBASH	10-1110-513-000-19-220-000-000-0002	386.45
0000004611	04/10/2023	SCHOOL HEALTH CORPORATION	10-2440-610-000-19-220-000-000-0002	234.75
0000004612	04/10/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	47.52
0000004612	04/10/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	98.48
0000004612	04/10/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	119.42
0000004612	04/10/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	261.29
0000004612	04/10/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	112.17
0000004613	04/10/2023	SOTER TECHNOLOGIES, LLC	10-2810-438-000-00-000-000-000-0008	600.00
0000004614	04/10/2023	SOUTHERN TIER INDEPENDENCE CEN	10-1221-329-000-00-000-000-000-0007	7,000.00
0000004615	04/10/2023	SURVEILLANCE 247	10-2720-650-000-00-010-000-000-0011	695.00
0000004616	04/10/2023	SUZANNE CAPWELL	10-1110-610-000-19-220-000-000-0002	16.67
0000004617	04/10/2023	SWARTZ CAMPBELL LLC	10-2350-330-000-00-010-000-000-0010	18,783.50
0000004618	04/10/2023	TIER OT SERVICES PC	10-1290-330-000-00-000-000-000-0007	8,456.25
0000004619	04/10/2023	TRAFERA, LLC	10-2810-768-000-19-210-000-000-0008	9,264.14
0000004619	04/10/2023	TRAFERA, LLC	10-2810-768-000-19-220-000-000-0008	16,096.24
0000004619	04/10/2023	TRAFERA, LLC	10-2810-768-000-39-800-000-000-0008	25,279.62
0000004619	04/10/2023	TRAFERA, LLC	10-2810-768-000-39-800-000-000-0008	4,660.55
0000004619	04/10/2023	TRAFERA, LLC	10-2810-768-000-19-220-000-000-0008	2,967.50
0000004619	04/10/2023	TRAFERA, LLC	10-2810-768-000-19-210-000-000-0008	1,707.95
0000004620	04/10/2023	USI INC	10-1110-610-000-19-210-000-000-0003	269.40
0000004620	04/10/2023	USI INC	10-1110-610-000-19-210-000-000-0003	38.79
0000004621	04/10/2023	VICTORIA J PARADISE	10-1241-610-000-19-210-000-000-0007	47.70
0000004622	04/10/2023	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	44.56
0000004623	04/10/2023	WILSON LANGUAGE TRAINING CORP.	10-2260-640-000-19-210-000-000-0015	170.00
0000004623	04/10/2023	WILSON LANGUAGE TRAINING CORP.	10-2260-640-000-19-210-000-000-0015	108.00
0000004623	04/10/2023	WILSON LANGUAGE TRAINING CORP.	10-2260-640-000-19-210-000-000-0015	12.00
0000004623	04/10/2023	WILSON LANGUAGE TRAINING CORP.	10-2260-640-000-19-210-000-000-0015	189.00
0000004623	04/10/2023	WILSON LANGUAGE TRAINING CORP.	10-2260-640-000-19-210-000-000-0015	486.00
0000004623	04/10/2023	WILSON LANGUAGE TRAINING CORP.	10-2260-640-000-19-210-000-000-0015	1,025.00
0000004623	04/10/2023	WILSON LANGUAGE TRAINING CORP.	10-2260-640-000-19-210-000-000-0015	810.00
0000004623	04/10/2023	WILSON LANGUAGE TRAINING CORP.	10-2260-640-000-19-210-000-000-0015	224.00
0000004448	03/01/2023	MATTHEW C HAWLEY	10-3250-580-000-39-800-550-000-0004	250.00
0000004449	03/01/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-000-0000	14,870.92
0000004449	03/01/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000-0000	177,133.33
0000004450	03/01/2023	PIAA DISTRICT II TREASURER	10-3250-810-000-39-800-562-000-0004	96.00
0000004451	03/03/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.50
0000004451	03/03/2023	AT&T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.50
0000004451	03/03/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.18
0000004451	03/03/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.50
0000004451	03/03/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.40
0000004451	03/03/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.50
0000004451	03/03/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.18
0000004451	03/03/2023	AT&T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.50
0000004451	03/03/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	43.13
0000004451	03/03/2023	AT&T MOBILITY	10-2620-533-000-19-220-000-000-0008	43.13

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0000004451	03/03/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.50
0000004451	03/03/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.18
0000004451	03/03/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.50
0000004451	03/03/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.18
0000004451	03/03/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.18
0000004451	03/03/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.50
0000004451	03/03/2023	AT&T MOBILITY	10-2810-539-000-39-800-000-000-0008	2,282.76
0000004452	03/03/2023	DANA GILHOOL	10-2430-330-000-39-800-000-000-0001	211.30
0000004453	03/03/2023	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	38,304.17
0000004453	03/03/2023	HIGHMARK INC.	10-2511-211-000-00-000-000-000-0010	783.00
0000004453	03/03/2023	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	22,093.45
0000004528	03/17/2023	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5,414.50
0000004529	03/17/2023	CHARTER COMMUNICATIONS	10-2810-538-000-19-210-000-000-0008	253.85
0000004529	03/17/2023	CHARTER COMMUNICATIONS	10-2810-538-000-19-210-000-000-0008	253.85
0000004529	03/17/2023	CHARTER COMMUNICATIONS	10-2810-538-000-39-800-000-000-0008	1,177.32
0000004530	03/17/2023	CHELSEA LUNGER	10-2271-240-000-00-000-000-000-0010	1,830.00
0000004531	03/17/2023	COACHMASTER TRANSPORTATION	10-3250-513-000-39-800-554-000-0004	700.00
0000004532	03/17/2023	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000004532	03/17/2023	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000004532	03/17/2023	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	211.30
0000004533	03/17/2023	DIANE MONTEFORTE	10-2835-211-000-00-000-000-000-0010	122.92
0000004534	03/17/2023	GARING ENTERPRISES LLC	10-3250-513-000-39-800-554-000-0004	525.00
0000004535	03/17/2023	JEWISH FEDERATION OF NEPA	10-2380-580-000-39-800-000-000-0001	294.00
0000004536	03/17/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	8,011.85
0000004536	03/17/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	98.41
0000004536	03/17/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	20,899.03
0000004536	03/17/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	1,540.60
0000004536	03/17/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	371.45
0000004537	03/17/2023	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1,850.43
0000004538	03/20/2023	GARING ENTERPRISES LLC	10-3250-513-000-39-800-556-000-0004	990.00
0000004539	03/21/2023	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-000-0000	2,129.04
0000004539	03/21/2023	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-000-0000	293.10
0000004540	03/21/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-000-0000	10,825.50
0000004540	03/21/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-215-000-00-000-000-000-0000	1,823.68
0000004540	03/21/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-000-0000	14,653.75
0000004540	03/21/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000-0000	175,044.37
0000004541	03/23/2023	RENEE HARE	10-2835-211-000-00-000-000-000-0010	118.01
0000004542	03/24/2023	ROBYN LUBASH	10-0153-000-000-00-000-000-000-0000	213.56
0000004543	03/30/2023	ENDLESS MOUNTAINS EVENTS	10-2120-513-000-39-800-000-000-0001	511.56
0000004544	03/31/2023	ALEXANDER NOVACK	10-0153-000-000-00-000-000-000-0000	446.11
0000004545	03/31/2023	AT&T MOBILITY	10-2810-539-000-39-800-000-000-0008	2,282.76
0000004545	03/31/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.50
0000004545	03/31/2023	AT&T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.50
0000004545	03/31/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.18
0000004545	03/31/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.50
0000004545	03/31/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.40
0000004545	03/31/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.50
0000004545	03/31/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.18

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0000004545	03/31/2023	AT&T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.50
0000004545	03/31/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	43.13
0000004545	03/31/2023	AT&T MOBILITY	10-2620-533-000-19-220-000-000-0008	43.13
0000004545	03/31/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.50
0000004545	03/31/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.18
0000004545	03/31/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.50
0000004545	03/31/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.18
0000004545	03/31/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.18
0000004545	03/31/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.50
0000004546	03/31/2023	BONNIE VALE, INC	10-2720-330-000-00-010-000-000-0011	35.00
0000004547	03/31/2023	BRANDON KNIPE	10-0153-000-000-00-000-000-0000	385.51
0000004548	03/31/2023	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	211.30
0000004548	03/31/2023	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	211.30
0000004549	03/31/2023	JASON BOWER	10-0153-000-000-00-000-000-0000	136.83
0000004550	03/31/2023	KATIE KEATS	10-2271-240-000-00-000-000-0000	330.00
0000004551	03/31/2023	PMEA DISTRICT 8	10-1110-810-000-39-800-121-000-0001	1,280.00
0000004552	03/31/2023	SCOTT ZIMMERMAN	10-0153-000-000-00-000-000-0000	29.86
D000001089	03/03/2023	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	163.20
D000001089	03/03/2023	BONNIE VALE INC	10-3250-513-000-39-800-562-000-0004	802.40
D000001089	03/03/2023	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	309.60
D000001089	03/03/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,238.88
D000001089	03/03/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,817.28
D000001089	03/03/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,991.48
D000001089	03/03/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,672.95
D000001090	03/03/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,434.68
D000001090	03/03/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,593.14
D000001091	03/03/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	333.90
D000001091	03/03/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	500.85
D000001091	03/03/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,050.46
D000001091	03/03/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,991.72
D000001091	03/03/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,990.33
D000001091	03/03/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,691.76
D000001091	03/03/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,163.25
D000001092	03/03/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	700.00
D000001092	03/03/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	683.01
D000001092	03/03/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,260.99
D000001092	03/03/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,136.64
D000001092	03/03/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,386.96
D000001092	03/03/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,339.69
D000001093	03/03/2023	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,744.65
D000001093	03/03/2023	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,441.89
D000001094	03/03/2023	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,028.48
D000001095	03/03/2023	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2,293.38
D000001096	03/03/2023	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3,389.32
D000001097	03/03/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,527.00
D000001097	03/03/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,154.32
D000001097	03/03/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,845.66
D000001097	03/03/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	389.83

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D000001097	03/03/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,472.26
D000001097	03/03/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	292.94
D000001098	03/03/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,865.97
D000001098	03/03/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,190.69
D000001098	03/03/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,557.36
D000001098	03/03/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,257.57
D000001098	03/03/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,661.40
D000001098	03/03/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,489.95
D000001098	03/03/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,870.38
D000001098	03/03/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	900.08
D000001098	03/03/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	186.16
D000001098	03/03/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	311.13
D000001098	03/03/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,072.24
D000001099	03/03/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,514.22
D000001099	03/03/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,333.53
D000001099	03/03/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,942.01
D000001099	03/03/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,314.19
D000001099	03/03/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,846.47
D000001099	03/03/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,407.67
D000001099	03/03/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-553-000-0004	188.00
D000001099	03/03/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-562-000-0004	748.00
D000001099	03/03/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-552-000-0004	188.00
D000001099	03/03/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-553-000-0004	188.00
D000001099	03/03/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-562-000-0004	252.00
D000001099	03/03/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,351.92
D000001099	03/03/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,152.62
D000001099	03/03/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	943.20
D000001099	03/03/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,406.34
D000001099	03/03/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,265.03
D000001099	03/03/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,116.28
D000001100	03/17/2023	BONNIE VALE INC	10-1110-513-000-39-800-000-000-0001	488.40
D000001100	03/17/2023	BONNIE VALE INC	10-1110-513-000-39-800-000-000-0001	172.40
D000001100	03/17/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,238.88
D000001100	03/17/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,031.71
D000001100	03/17/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,817.28
D000001100	03/17/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,991.48
D000001100	03/17/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,672.95
D000001101	03/17/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	666.18
D000001101	03/17/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,434.68
D000001101	03/17/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,593.14
D000001102	03/17/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	333.90
D000001102	03/17/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	166.95
D000001102	03/17/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,317.04
D000001102	03/17/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,050.46
D000001102	03/17/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,991.72
D000001102	03/17/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,990.33
D000001102	03/17/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,691.76
D000001102	03/17/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,163.25

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D000001103	03/17/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,260.99
D000001103	03/17/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	683.01
D000001103	03/17/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,431.22
D000001103	03/17/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	747.38
D000001103	03/17/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,386.96
D000001103	03/17/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,339.69
D000001104	03/17/2023	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,744.65
D000001104	03/17/2023	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,441.89
D000001104	03/17/2023	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	121.10
D000001105	03/17/2023	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	178.72
D000001105	03/17/2023	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,028.48
D000001106	03/17/2023	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2,293.38
D000001106	03/17/2023	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	87.56
D000001107	03/17/2023	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	272.16
D000001107	03/17/2023	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3,389.32
D000001108	03/17/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,527.00
D000001108	03/17/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,102.56
D000001108	03/17/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,875.66
D000001108	03/17/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	878.82
D000001108	03/17/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,061.04
D000001108	03/17/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,213.32
D000001108	03/17/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	297.47
D000001109	03/17/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,257.57
D000001109	03/17/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,661.40
D000001109	03/17/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,489.95
D000001109	03/17/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,870.38
D000001109	03/17/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	900.08
D000001109	03/17/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	372.32
D000001109	03/17/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	311.13
D000001109	03/17/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	110.29
D000001109	03/17/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	708.47
D000001109	03/17/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,072.24
D000001109	03/17/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,865.97
D000001109	03/17/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,190.69
D000001109	03/17/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,557.36
D000001110	03/17/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,152.62
D000001110	03/17/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,406.34
D000001110	03/17/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	943.20
D000001110	03/17/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,265.03
D000001110	03/17/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	586.31
D000001110	03/17/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,638.22
D000001110	03/17/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,116.28
D000001110	03/17/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,514.22
D000001110	03/17/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,333.53
D000001110	03/17/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,942.01
D000001110	03/17/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,314.19
D000001110	03/17/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,846.47
D000001110	03/17/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,407.67



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D000001111	03/31/2023	BONNIE VALE INC	10-3250-513-000-39-800-559-000-0004	246.00
D000001111	03/31/2023	BONNIE VALE INC	10-1110-513-000-39-800-000-000-0001	953.20
D000001111	03/31/2023	BONNIE VALE INC	10-1110-513-000-39-800-000-000-0001	386.00
D000001111	03/31/2023	BONNIE VALE INC	10-1110-513-000-39-800-000-000-0001	494.80
D000001111	03/31/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	-154.86
D000001111	03/31/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,238.88
D000001111	03/31/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,817.28
D000001111	03/31/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,991.48
D000001111	03/31/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,672.95
D000001112	03/31/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	1,580.10
D000001112	03/31/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,434.68
D000001112	03/31/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,593.14
D000001113	03/31/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	333.90
D000001113	03/31/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	166.95
D000001113	03/31/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,050.46
D000001113	03/31/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,991.72
D000001113	03/31/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,990.33
D000001113	03/31/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,691.76
D000001113	03/31/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,163.25
D000001114	03/31/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	700.00
D000001114	03/31/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,120.88
D000001114	03/31/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	607.12
D000001114	03/31/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,411.22
D000001114	03/31/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,386.96
D000001114	03/31/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,339.69
D000001115	03/31/2023	DONNA DARROW	10-2720-513-000-00-010-000-000-0011	89.18
D000001115	03/31/2023	DONNA DARROW	10-2720-513-000-00-010-000-000-0011	73.70
D000001115	03/31/2023	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,550.80
D000001115	03/31/2023	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,281.68
D000001116	03/31/2023	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,028.48
D000001117	03/31/2023	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2,293.58
D000001118	03/31/2023	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3,389.32
D000001119	03/31/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,308.64
D000001119	03/31/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	265.80
D000001119	03/31/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,553.92
D000001119	03/31/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3,059.30
D000001119	03/31/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	878.82
D000001119	03/31/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	698.68
D000001120	03/31/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,658.64
D000001120	03/31/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,947.28
D000001120	03/31/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,384.32
D000001120	03/31/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,117.84
D000001120	03/31/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,476.80
D000001120	03/31/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,324.40
D000001120	03/31/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,662.56
D000001120	03/31/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,012.59
D000001120	03/31/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	651.56
D000001120	03/31/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	414.84

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D000001120	03/31/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,072.24
D000001121	03/31/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,407.67
D000001121	03/31/2023	TIMOTHY LEGG BUSING INC	10-1110-513-000-39-800-121-000-0001	1,004.80
D000001121	03/31/2023	TIMOTHY LEGG BUSING INC	10-1110-513-000-39-800-000-000-0001	884.00
D000001121	03/31/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,703.84
D000001121	03/31/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,913.44
D000001121	03/31/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	838.40
D000001121	03/31/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,250.08
D000001121	03/31/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,265.03
D000001121	03/31/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,116.28
D000001121	03/31/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,514.22
D000001121	03/31/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,333.53
D000001121	03/31/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,942.01
D000001121	03/31/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,314.19
D000001121	03/31/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,846.47
M230000174	03/03/2023	WEX BANK	10-2620-626-000-39-800-000-000-0006	86.71
M230000175	03/03/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M230000176	03/03/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M230000177	03/03/2023	WASTE MANAGEMENT	10-5800-411-000-00-000-000-000-0013	476.17
M230000177	03/03/2023	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	126.67
M230000177	03/03/2023	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	353.33
M230000177	03/03/2023	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	472.33
M230000178	03/03/2023	PENELEC	10-2620-622-000-19-220-000-000-0006	613.28
M230000179	03/03/2023	PENELEC	10-2620-622-000-19-210-000-000-0006	11,871.97
M230000180	03/03/2023	PENELEC	10-2620-622-000-19-210-000-000-0006	37.66
M230000181	03/03/2023	PENELEC	10-2620-622-000-39-800-000-000-0006	28.96
M230000182	03/03/2023	PENELEC	10-2620-622-000-39-800-000-000-0006	8,072.66
M230000183	03/03/2023	PENELEC	10-2620-622-000-19-220-000-000-0006	2,717.38
M230000184	03/03/2023	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	918.65
M230000185	03/03/2023	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	1,360.31
M230000187	03/17/2023	US BANK EQUIPMENT FINANCE	10-2360-448-000-00-010-000-000-0010	138.71
M230000187	03/17/2023	US BANK EQUIPMENT FINANCE	10-2512-448-000-00-010-000-000-0010	647.32
M230000187	03/17/2023	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-210-000-000-0003	1,248.40
M230000187	03/17/2023	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-220-000-000-0002	1,248.40
M230000187	03/17/2023	US BANK EQUIPMENT FINANCE	10-1110-448-000-39-800-000-000-0001	1,340.88
M230000188	03/17/2023	QUADIENT LEASING USA, INC	10-2380-536-000-39-800-000-000-0001	432.24
M230000189	03/17/2023	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	834.53
M230000190	03/17/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M230000191	03/17/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	0.95
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	1.06
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-210-000-000-0003	28.89
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-39-800-000-000-0015	223.76
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-1190-580-411-19-220-150-000-0411	2,127.83
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	-20.57
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	225.29
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-567-000-0004	34.92
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-3250-580-000-39-800-550-000-0004	228.66

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M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-1110-580-000-39-800-121-000-0001	165.39
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-1110-580-000-39-800-121-000-0001	175.39
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	80.56
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	66.88
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	24.99
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-140-000-0001	92.39
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	105.90
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	80.74
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-260-000-0001	181.82
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	42.39
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	39.60
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	350.00
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	64.52
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	317.75
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	25.12
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	559.68
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	41.04
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	874.18
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	86.08
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	131.04
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	57.22
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	48.40
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	32.33
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	322.16
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	14.71
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	78.16
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-19-210-000-000-0006	207.29
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	664.84
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	19.99
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	39.99
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	13.90
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	-156.99
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	-19.99
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	58.60
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	61.60
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	56.10
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-1290-580-000-00-000-000-000-0007	109.99
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-1290-580-000-00-000-000-000-0007	49.99
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	22.50
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	22.50
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	2.70
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	50.00
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	3.00
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-210-000-000-0007	26.00
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	176.00
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	10.56
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-1290-580-000-00-000-000-000-0007	381.65
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-000-0009	18.33

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**Invoices Payable Report**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-220-000-000-0015	670.26
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2260-610-000-00-000-000-000-0015	24.88
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-210-000-000-0003	381.56
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2310-890-000-00-010-000-000-0009	283.31
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	31.78
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	100.42
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	234.16
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2260-610-000-00-000-000-000-0015	140.46
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-2320-330-000-00-010-000-000-0010	2,426.00
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-1190-580-411-00-010-000-000-0411	366.30
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-1190-580-411-00-010-000-000-0411	90.00
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-1190-580-411-00-010-000-000-0411	89.16
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-1190-580-411-00-010-000-000-0411	20.62
M230000192	03/13/2023	PEOPLES SECURITY BANK & TRUST	10-1190-580-411-00-010-000-000-0411	30.00
M230000193	03/31/2023	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	932.83
M230000194	03/31/2023	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	1,135.98
M230000195	03/31/2023	QUADIENT FINANCE USA, INC	10-2512-536-000-00-010-000-000-0010	1,000.00
M230000196	03/31/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M230000197	03/31/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M230000198	03/31/2023	PENELEC	10-2620-622-000-19-210-000-000-0006	12,604.19
M230000199	03/31/2023	PENELEC	10-2620-622-000-19-210-000-000-0006	39.25
M230000200	03/31/2023	PENELEC	10-2620-622-000-19-220-000-000-0006	2,701.86
M230000201	03/31/2023	PENELEC	10-2620-622-000-39-800-000-000-0006	29.96
M230000202	03/31/2023	PENELEC	10-2620-622-000-39-800-000-000-0006	7,920.80
M230000203	03/31/2023	PENELEC	10-2620-622-000-19-220-000-000-0006	593.19
M230000204	03/31/2023	WASTE MANAGEMENT	10-5800-411-000-00-000-000-000-0013	476.17
M230000204	03/31/2023	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	126.67
M230000204	03/31/2023	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	353.33
M230000204	03/31/2023	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	472.33
M2332FUND1	03/22/2023	MASD 32 FUND	10-5230-932-000-00-000-000-000-0010	810,891.06
M23FS00025	03/08/2023	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	60,162.35
M23FS00026	03/21/2023	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	84,061.63
M23FS00027	03/08/2023	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	6,843.17
M23FS00028	03/22/2023	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	59,663.64
M23FS00028	03/22/2023	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	7,204.95