

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000004857	06/29/2023	A&S AUTO	10-2620-610-000-39-800-000-000-0006	35.96
0000004857	06/29/2023	A&S AUTO	10-2620-432-000-19-220-000-000-0006	9.18
0000004857	06/29/2023	A&S AUTO	10-2620-610-000-19-220-000-000-0006	8.01
0000004857	06/29/2023	A&S AUTO	10-2620-610-000-39-800-000-000-0006	146.68
0000004858	06/29/2023	AIRGAS USA LLC	10-2620-610-000-39-800-000-000-0006	646.20
0000004859	06/29/2023	ALL AMERICAN ATHLETICS, LLC	10-2620-610-000-39-800-000-000-0006	3,700.00
0000004859	06/29/2023	ALL AMERICAN ATHLETICS, LLC	10-2620-610-000-19-210-000-000-0006	2,400.00
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0163	47.74
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0163	47.75
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1190-610-470-19-210-130-000-0471	459.03
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	23.77
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-240-000-0001	2,058.70
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-240-000-0001	378.49
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	40.00
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	219.12
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	120.00
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	49.98
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	227.68
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	1,204.48
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	244.99
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-2120-610-000-19-210-000-000-0003	171.20
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	238.99
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	31.99
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	670.85
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	276.98
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	26.85
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-240-000-0001	20.01
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	125.53
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-39-800-000-000-0007	69.29
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	71.97
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	14.99
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	10.99
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	21.90
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	18.33
0000004860	06/29/2023	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	68.22
0000004861	06/29/2023	ANDRE & SON INC.	10-1110-610-000-19-220-000-000-0163	116.83
0000004861	06/29/2023	ANDRE & SON INC.	10-1110-610-000-19-210-000-000-0163	116.84
0000004861	06/29/2023	ANDRE & SON INC.	10-1110-610-000-19-220-000-000-0163	12.04
0000004861	06/29/2023	ANDRE & SON INC.	10-1110-610-000-19-210-000-000-0163	12.05
0000004861	06/29/2023	ANDRE & SON INC.	10-1110-610-000-19-220-000-000-0163	306.20
0000004861	06/29/2023	ANDRE & SON INC.	10-1110-610-000-19-210-000-000-0163	306.21
0000004861	06/29/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	26.76
0000004861	06/29/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	54.13
0000004861	06/29/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	157.46
0000004861	06/29/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	498.38
0000004861	06/29/2023	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	274.80
0000004861	06/29/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	3.54
0000004861	06/29/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	19.95
0000004861	06/29/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	16.85

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0000004861	06/29/2023	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	29.27
0000004861	06/29/2023	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	15.27
0000004861	06/29/2023	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	70.40
0000004862	06/29/2023	ARETHA BIRTCH	10-1211-610-000-39-800-000-000-0007	268.26
0000004863	06/29/2023	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-19-210-000-000-0006	249.50
0000004863	06/29/2023	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-39-800-000-000-0006	179.01
0000004863	06/29/2023	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-19-210-000-000-0006	117.00
0000004864	06/29/2023	BLUE RIDGE SCHOOL DISTRICT	10-1242-330-000-39-800-000-000-0007	4,448.88
0000004865	06/29/2023	CAROLINA BIOLOGICAL SUPPLY COM	10-1110-610-000-39-800-180-000-0001	236.15
0000004865	06/29/2023	CAROLINA BIOLOGICAL SUPPLY COM	10-1110-610-000-39-800-180-000-0001	23.61
0000004866	06/29/2023	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	306.12
0000004867	06/29/2023	CODEHS, INC	10-2810-648-000-00-000-000-000-0008	2,100.00
0000004868	06/29/2023	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	56.00
0000004869	06/29/2023	CRAIGE'S PHOTIQUE	10-3210-610-000-39-800-510-000-0001	678.40
0000004870	06/29/2023	DIAZ DISPOSAL LLC	10-2620-610-000-39-800-000-000-0006	1,115.25
0000004870	06/29/2023	DIAZ DISPOSAL LLC	10-2620-610-000-19-220-000-000-0006	371.75
0000004871	06/29/2023	ELLEN DIPHILLIPS	10-1190-580-411-19-210-150-000-0411	91.70
0000004872	06/29/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,799.89
0000004872	06/29/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,583.34
0000004872	06/29/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,751.56
0000004872	06/29/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,330.76
0000004873	06/29/2023	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	74.43
0000004873	06/29/2023	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	25.40
0000004874	06/29/2023	FARNHAM & ASSOCIATES	10-2620-340-000-19-210-000-000-0006	531.00
0000004875	06/29/2023	GRAINGER	10-2620-610-000-19-210-000-000-0006	449.66
0000004876	06/29/2023	HEATHER CONSIDINE	10-1290-580-000-00-000-000-000-0007	72.71
0000004876	06/29/2023	HEATHER CONSIDINE	10-1290-580-000-00-000-000-000-0007	55.02
0000004876	06/29/2023	HEATHER CONSIDINE	10-1290-580-000-00-000-000-000-0007	64.85
0000004876	06/29/2023	HEATHER CONSIDINE	10-1290-580-000-00-000-000-000-0007	72.71
0000004876	06/29/2023	HEATHER CONSIDINE	10-1290-580-000-00-000-000-000-0007	33.41
0000004877	06/29/2023	HERFF JONES, LLC	10-3210-610-000-39-800-510-000-0001	46.91
0000004878	06/29/2023	HILLMAN SECURITY & FIRE TECHNOLOGIES	10-2620-431-000-19-210-000-000-0006	300.00
0000004879	06/29/2023	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	2,916.00
0000004880	06/29/2023	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	19.92
0000004880	06/29/2023	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	220.00
0000004881	06/29/2023	JOE'S DISPOSAL	10-2620-411-000-39-800-000-000-0006	175.00
0000004882	06/29/2023	JUNIOR LIBRARY GUILD	10-2250-643-000-39-800-000-000-0001	101.26
0000004883	06/29/2023	LUZERNE INTERMEDIATE UNIT #18	10-2810-538-000-19-220-000-000-0008	3,681.27
0000004883	06/29/2023	LUZERNE INTERMEDIATE UNIT #18	10-2810-538-000-19-210-000-000-0008	3,681.27
0000004883	06/29/2023	LUZERNE INTERMEDIATE UNIT #18	10-2810-538-000-39-800-000-000-0008	7,362.53
0000004884	06/29/2023	MARK DORVAL	10-3250-131-000-39-800-552-000-0004	221.00
0000004885	06/29/2023	MASD FOOD SERVICE	10-1110-635-000-39-800-000-000-0001	600.00
0000004886	06/29/2023	MERAKEY	10-1290-329-000-00-000-000-000-0007	16,842.45
0000004887	06/29/2023	MONTOUR SCHOOL DISTRICT	10-1231-568-000-19-220-000-000-0007	1,092.30
0000004887	06/29/2023	MONTOUR SCHOOL DISTRICT	10-1231-568-000-19-220-000-000-0007	4,005.10
0000004888	06/29/2023	MONTROSE AUTO PARTS	10-2620-432-000-39-800-000-000-0006	14.20
0000004889	06/29/2023	MULLIGAN PRINTING CORP.	10-2823-550-000-00-000-000-000-0010	2,607.85
0000004890	06/29/2023	NCS PEARSON INC	10-2810-648-000-00-000-000-000-0008	4,144.50
0000004890	06/29/2023	NCS PEARSON INC	10-2810-648-000-00-000-000-000-0008	600.00

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0000004891	06/29/2023	NEW MILFORD HARDWARE	10-2620-610-000-19-210-000-000-0006	101.29
0000004892	06/29/2023	NORTHWEST AREA SCHOOL DISTRICT	10-1442-568-000-39-800-000-000-0001	2,347.00
0000004893	06/29/2023	NUMOTION	10-1290-610-000-00-000-000-000-0007	5,260.00
0000004894	06/29/2023	OSS/KROY PRODUCT CENTER	10-1110-610-000-19-210-000-000-0003	1,021.95
0000004895	06/29/2023	OTC BRANDS, INC	10-2250-610-000-19-220-000-000-0002	358.53
0000004896	06/29/2023	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	394.65
0000004896	06/29/2023	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-220-000-000-0006	-394.65
0000004896	06/29/2023	PENNSYLVANIA PAPER & SUPPLY CO	10-2620-610-000-19-210-000-000-0006	762.78
0000004897	06/29/2023	PRECISION GLASS COMPANY	10-2620-431-000-39-800-000-000-0006	345.00
0000004898	06/29/2023	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	319.59
0000004899	06/29/2023	RESILIENCY, INC	10-1110-330-000-00-000-000-000-0993	6,554.09
0000004900	06/29/2023	ROBERT BOTTGER	10-2380-610-000-19-220-000-000-0002	153.27
0000004901	06/29/2023	ROBERT M SIDES	10-1110-513-000-15-210-121-000-0003	850.00
0000004901	06/29/2023	ROBERT M SIDES	10-1110-610-000-19-210-121-000-0003	277.08
0000004901	06/29/2023	ROBERT M SIDES	10-1110-610-000-19-210-000-000-0003	1,370.42
0000004901	06/29/2023	ROBERT M SIDES	10-1110-610-000-15-220-121-000-0002	559.26
0000004901	06/29/2023	ROBERT M SIDES	10-1110-610-000-19-220-000-000-0002	1,938.24
0000004902	06/29/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	49.26
0000004902	06/29/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	708.70
0000004903	06/29/2023	SHERWIN-WILLIAMS	10-2620-610-000-39-800-000-000-0006	1,710.40
0000004903	06/29/2023	SHERWIN-WILLIAMS	10-2620-610-000-19-220-000-000-0006	385.18
0000004903	06/29/2023	SHERWIN-WILLIAMS	10-2620-610-000-19-210-000-000-0006	1,115.96
0000004904	06/29/2023	SOUTHERN TIER INDEPENDENCE CEN	10-1221-329-000-00-000-000-000-0007	8,190.00
0000004905	06/29/2023	SOUTHPAW RESOURCES LLC	10-1110-513-000-15-210-000-000-0003	371.00
0000004906	06/29/2023	TEAM FITZ GRAPHICS	10-3250-340-000-39-800-554-000-0004	32.00
0000004907	06/29/2023	THE COLLEGE BOARD	10-2123-617-000-39-800-000-000-0001	7,124.00
0000004908	06/29/2023	TIER OT SERVICES PC	10-1290-330-000-00-000-000-000-0007	10,012.50
0000004909	06/29/2023	TRACIE MCCOMB	10-1110-513-000-16-220-000-000-0002	200.00
0000004910	06/29/2023	TRAFERA, LLC	10-2810-648-000-00-000-000-000-0008	944.65
0000004910	06/29/2023	TRAFERA, LLC	10-2810-650-000-00-000-000-000-0008	3,495.44
0000004910	06/29/2023	TRAFERA, LLC	10-2810-768-000-00-000-000-000-0008	2,636.52
0000004910	06/29/2023	TRAFERA, LLC	10-2810-768-000-19-210-000-000-0008	923.39
0000004910	06/29/2023	TRAFERA, LLC	10-2810-768-000-19-210-000-000-0008	6,896.61
0000004910	06/29/2023	TRAFERA, LLC	10-2810-768-000-00-000-000-000-0008	19,691.48
0000004910	06/29/2023	TRAFERA, LLC	10-2810-650-000-00-000-000-000-0008	26,106.56
0000004910	06/29/2023	TRAFERA, LLC	10-2810-648-000-00-000-000-000-0008	7,055.35
0000004911	06/29/2023	USI INC	10-1110-610-000-19-210-000-000-0003	185.00
0000004911	06/29/2023	USI INC	10-1110-610-000-19-210-000-000-0003	28.80
0000004912	06/29/2023	VERTICAL SCHOOL PARTNERS LP	10-2720-650-000-00-010-000-000-0011	2,135.00
M23GF00042	06/29/2023	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	80,986.70
M23GF00043	06/29/2023	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	11,012.35
0000004764	06/01/2023	GRACE JURCHAK	10-3400-893-000-39-800-000-000-0001	550.00
0000004765	06/01/2023	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	15,460.64
0000004765	06/01/2023	HIGHMARK INC.	10-2511-211-000-00-000-000-000-0010	783.00
0000004765	06/01/2023	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	24,800.16
0000004842	06/09/2023	HAYLEIGH KRUPINSKI	10-3400-893-000-39-800-000-000-0001	200.00
0000004843	06/12/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.42
0000004843	06/12/2023	AT&T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.42
0000004843	06/12/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.12

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0000004843	06/12/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.42
0000004843	06/12/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.36
0000004843	06/12/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.42
0000004843	06/12/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.12
0000004843	06/12/2023	AT&T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.42
0000004843	06/12/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	43.09
0000004843	06/12/2023	AT&T MOBILITY	10-2620-533-000-19-220-000-000-0008	43.09
0000004843	06/12/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.42
0000004843	06/12/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.12
0000004843	06/12/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.42
0000004843	06/12/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.12
0000004843	06/12/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.12
0000004843	06/12/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.42
0000004843	06/12/2023	AT&T MOBILITY	10-2810-539-000-39-800-000-000-0008	2,282.76
0000004844	06/12/2023	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5,414.50
0000004845	06/12/2023	CHARTER COMMUNICATIONS	10-2810-538-000-19-220-000-000-0008	253.85
0000004845	06/12/2023	CHARTER COMMUNICATIONS	10-2810-538-000-19-210-000-000-0008	253.85
0000004845	06/12/2023	CHARTER COMMUNICATIONS	10-2810-538-000-39-800-000-000-0008	1,177.32
0000004846	06/12/2023	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000004846	06/12/2023	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000004847	06/12/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	194.22
0000004847	06/12/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	11,641.99
0000004847	06/12/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	104.43
0000004847	06/12/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	4,485.94
0000004847	06/12/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	783.29
0000004848	06/12/2023	PATRICK MATTHEWS	10-1110-513-000-16-220-000-000-0002	1,500.00
0000004849	06/14/2023	JARED CAMPBELL MUSIC	10-2380-610-000-19-210-000-000-0003	750.00
0000004850	06/14/2023	HERFF JONES, LLC	10-3210-610-000-39-800-512-000-0001	3,759.90
0000004850	06/14/2023	HERFF JONES, LLC	10-3210-610-000-39-800-510-000-0001	194.75
0000004851	06/22/2023	STEPHANIE SUMMERVILLE	10-3400-893-000-39-800-000-000-0001	250.00
0000004852	06/22/2023	VELENA GARDNER	10-3400-893-000-39-800-000-000-0001	250.00
0000004853	06/23/2023	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000004853	06/23/2023	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000004854	06/23/2023	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1,887.67
0000004855	06/23/2023	RYAN SODEN	10-2271-240-000-00-000-000-000-0010	3,096.00
0000004856	06/26/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,118.84
0000004856	06/26/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,092.11
0000004856	06/26/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	309.54
0000004856	06/26/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	654.34
0000004856	06/26/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,056.50
D000001166	06/09/2023	BONNIE VALE INC	10-1110-513-000-39-800-180-000-0001	312.00
D000001166	06/09/2023	BONNIE VALE INC	10-3250-513-000-39-800-551-000-0004	134.48
D000001166	06/09/2023	BONNIE VALE INC	10-1110-513-000-19-220-000-000-0002	50.00
D000001166	06/09/2023	BONNIE VALE INC	10-1110-513-000-19-220-000-000-0002	50.00
D000001166	06/09/2023	BONNIE VALE INC	10-3250-513-000-39-800-559-000-0004	188.00
D000001166	06/09/2023	BONNIE VALE INC	10-3250-513-000-39-800-551-000-0004	143.00
D000001166	06/09/2023	BONNIE VALE INC	10-3250-513-000-39-800-551-000-0004	178.40
D000001166	06/09/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,238.88
D000001167	06/09/2023	CARLTON CONTRACTING LLC	10-1110-513-000-19-220-000-000-0002	66.00

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Check Number	Check Date	Payee Name	Account Code	Amount
D000001167	06/09/2023	CARLTON CONTRACTING LLC	10-1110-513-000-14-220-000-000-0002	380.16
D000001167	06/09/2023	CARLTON CONTRACTING LLC	10-1110-513-000-19-220-000-000-0002	59.60
D000001167	06/09/2023	CARLTON CONTRACTING LLC	10-1110-513-000-39-800-121-000-0001	309.16
D000001167	06/09/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,212.14
D000001168	06/09/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	166.95
D000001168	06/09/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	333.90
D000001169	06/09/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	400.00
D000001169	06/09/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,260.99
D000001169	06/09/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	683.01
D000001169	06/09/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,431.22
D000001170	06/09/2023	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,744.65
D000001170	06/09/2023	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	1,441.89
D000001171	06/09/2023	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2,293.38
D000001172	06/09/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,895.66
D000001172	06/09/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,711.18
D000001172	06/09/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	607.92
D000001172	06/09/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	268.43
D000001172	06/09/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,760.35
D000001172	06/09/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,094.90
D000001173	06/09/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,865.97
D000001173	06/09/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,190.69
D000001173	06/09/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,557.36
D000001173	06/09/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,257.57
D000001173	06/09/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,661.40
D000001173	06/09/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,489.95
D000001173	06/09/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,870.38
D000001173	06/09/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	900.08
D000001173	06/09/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	414.84
D000001173	06/09/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	558.48
D000001174	06/09/2023	TIMOTHY LEGG BUSING INC	10-1110-513-000-15-220-000-000-0002	233.20
D000001174	06/09/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-559-000-0004	338.00
D000001174	06/09/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-551-000-0004	380.00
D000001174	06/09/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-551-000-0004	188.00
D000001174	06/09/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-551-000-0004	313.20
D000001174	06/09/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-561-000-0004	340.00
D000001174	06/09/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-551-000-0004	188.00
D000001174	06/09/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,351.92
D000001174	06/09/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,186.64
D000001174	06/09/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	943.20
D000001174	06/09/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,406.34
D000001174	06/09/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,265.03
D000001174	06/09/2023	TIMOTHY LEGG BUSING INC	10-2120-513-000-39-800-000-000-0001	126.00
D000001174	06/09/2023	TIMOTHY LEGG BUSING INC	10-1110-513-000-13-220-000-000-0002	322.00
D000001174	06/09/2023	TIMOTHY LEGG BUSING INC	10-1110-513-000-19-220-000-000-0002	170.00
D000001174	06/09/2023	TIMOTHY LEGG BUSING INC	10-1110-513-000-12-220-000-000-0002	239.20
D000001175	06/23/2023	BONNIE VALE INC	10-1110-513-000-11-220-000-000-0002	232.00
D000001175	06/23/2023	BONNIE VALE INC	10-1110-513-000-16-220-000-000-0002	376.40
D000001175	06/23/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	309.72
D000001175	06/23/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	776.25

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Check Number	Check Date	Payee Name	Account Code	Amount
D000001176	06/23/2023	CARLTON CONTRACTING LLC	10-3210-513-000-39-800-512-000-0001	467.68
D000001176	06/23/2023	CARLTON CONTRACTING LLC	10-3210-513-000-39-800-512-000-0001	1,409.24
D000001176	06/23/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	488.03
D000001177	06/23/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	333.90
D000001177	06/23/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	986.13
D000001178	06/23/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	49.68
D000001178	06/23/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	607.12
D000001178	06/23/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,120.88
D000001178	06/23/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,352.90
D000001178	06/23/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	632.53
D000001179	06/23/2023	DONNA DARROW	10-2750-513-000-00-010-000-000-0011	184.47
D000001180	06/23/2023	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	133.49
D000001181	06/23/2023	LYNN PICKETT	10-2720-513-000-00-010-000-000-0011	58.61
D000001181	06/23/2023	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2,293.38
D000001181	06/23/2023	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	133.39
D000001182	06/23/2023	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	203.28
D000001183	06/23/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	241.61
D000001183	06/23/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	947.72
D000001183	06/23/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3,007.72
D000001183	06/23/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	527.35
D000001183	06/23/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,555.13
D000001183	06/23/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3,106.63
D000001183	06/23/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	574.61
D000001184	06/23/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	298.84
D000001184	06/23/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	535.64
D000001184	06/23/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,658.64
D000001184	06/23/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,947.28
D000001184	06/23/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,384.32
D000001184	06/23/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,117.84
D000001184	06/23/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,476.80
D000001184	06/23/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,324.40
D000001184	06/23/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,012.59
D000001184	06/23/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	414.84
D000001184	06/23/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	651.56
D000001184	06/23/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	168.60
D000001184	06/23/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	867.26
D000001185	06/23/2023	TIMOTHY LEGG BUSING INC	10-1110-513-000-11-210-000-000-0003	156.00
D000001185	06/23/2023	TIMOTHY LEGG BUSING INC	10-1110-513-000-12-210-000-000-0003	118.00
D000001185	06/23/2023	TIMOTHY LEGG BUSING INC	10-1110-513-000-19-210-000-000-0003	126.00
D000001185	06/23/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	506.97
D000001185	06/23/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	117.93
D000001185	06/23/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,250.08
D000001185	06/23/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	838.40
D000001185	06/23/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,510.02
D000001185	06/23/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	571.49
D000001185	06/23/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,342.02
D000001185	06/23/2023	TIMOTHY LEGG BUSING INC	10-1110-513-000-18-210-000-000-0003	264.80
D000001185	06/23/2023	TIMOTHY LEGG BUSING INC	10-1110-513-000-19-210-000-000-0003	99.20
D000001185	06/23/2023	TIMOTHY LEGG BUSING INC	10-1110-513-000-15-210-000-000-0003	156.40

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Check Number	Check Date	Payee Name	Account Code	Amount
D000001185	06/23/2023	TIMOTHY LEGG BUSING INC	10-1110-513-000-14-210-000-000-0003	96.00
D000001185	06/23/2023	TIMOTHY LEGG BUSING INC	10-1110-513-000-13-210-000-000-0003	156.00
D000001185	06/23/2023	TIMOTHY LEGG BUSING INC	10-1290-580-000-00-000-000-000-0007	256.00
M230000242	06/13/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M230000243	06/13/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M230000244	06/13/2023	WEX BANK	10-2620-626-000-39-800-000-000-0006	145.05
M230000245	06/13/2023	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	1,003.80
M230000246	06/23/2023	PENELEC	10-2620-622-000-19-210-000-000-0006	38.97
M230000247	06/23/2023	PENELEC	10-2620-622-000-19-210-000-000-0006	5,348.78
M230000248	06/23/2023	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	1,292.53
M230000249	06/23/2023	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	943.07
M230000250	06/23/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M230000251	06/23/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M230000252	06/23/2023	US BANK EQUIPMENT FINANCE	10-2360-448-000-00-010-000-000-0010	138.71
M230000252	06/23/2023	US BANK EQUIPMENT FINANCE	10-2512-448-000-00-010-000-000-0010	647.32
M230000252	06/23/2023	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-210-000-000-0003	1,248.40
M230000252	06/23/2023	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-220-000-000-0002	1,248.40
M230000252	06/23/2023	US BANK EQUIPMENT FINANCE	10-1110-448-000-39-800-000-000-0001	1,340.88
M230000253	06/23/2023	QUADIANT FINANCE USA, INC	10-2512-536-000-00-010-000-000-0010	1,000.00
M230000254	06/23/2023	QUADIANT FINANCE USA, INC	10-2380-536-000-19-210-000-000-0003	200.00
M230000255	06/23/2023	QUADIANT LEASING USA, INC	10-2380-536-000-39-800-000-000-0001	432.24
M230000256	06/26/2023	QUADIANT FINANCE USA, INC	10-2380-536-000-39-800-000-000-0001	1,000.00
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-1110-580-000-39-800-121-000-0001	794.58
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	122.52
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2380-610-000-19-210-000-000-0003	150.96
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2380-610-000-19-210-000-000-0003	64.29
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2260-580-000-00-000-000-000-0015	140.08
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2260-610-000-00-000-000-000-0015	267.14
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2260-810-000-00-000-000-000-0015	433.99
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	89.00
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	148.87
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	63.57
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	88.36
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	9.54
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	24.05
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-550-000-0004	1,800.00
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-550-000-0004	545.00
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-550-000-0004	51.68
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-240-000-0001	247.98
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	22.09
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	397.39
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	356.39
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	143.10
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	181.24
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	181.24
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	539.09
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	169.40
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	74.19
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	950.33

Check Number	Check Date	Payee Name	Account Code	Amount
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	21.19
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	16.95
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	211.99
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	79.48
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	28.46
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	24.99
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	64.60
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	41.94
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	39.87
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-39-800-000-000-0006	534.16
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	91.74
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-39-800-000-000-0006	267.08
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-39-800-000-000-0006	676.79
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	152.58
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	243.60
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	82.22
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-19-210-000-000-0006	148.49
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	65.99
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	40.00
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-1211-610-000-39-800-000-000-0007	134.99
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-1290-610-000-00-000-000-000-0007	264.50
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-210-000-000-0003	24.99
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-220-000-000-0002	1,231.03
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-210-000-000-0015	4,372.10
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	56.66
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	100.00
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	15.25
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	70.36
M230000258	06/15/2023	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	63.00
M23GF00040	06/08/2023	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	66,313.75
M23GF00041	06/08/2023	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	8,759.07
M23GF00042	06/29/2023	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	80,986.70
M23GF00043	06/29/2023	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	11,012.35
PSERSPOS06	06/02/2023	MASD PAYROLL FUND	10-0401-000-000-00-000-000-000-0000	1,478.32