

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000005275	11/13/2023	A AND S AUTO	10-2620-610-000-39-800-000-000-0006	22.83
0000005275	11/13/2023	A AND S AUTO	10-2620-610-000-39-800-000-000-0006	32.33
0000005276	11/13/2023	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-39-800-000-000-0006	10,828.32
0000005276	11/13/2023	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-220-000-000-0006	5,944.96
0000005276	11/13/2023	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-210-000-000-0006	4,458.72
0000005276	11/13/2023	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-39-800-000-000-0006	2,737.17
0000005276	11/13/2023	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-220-000-000-0006	1,502.76
0000005276	11/13/2023	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-210-000-000-0006	1,127.07
0000005276	11/13/2023	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-39-800-000-000-0006	2,737.17
0000005276	11/13/2023	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-220-000-000-0006	1,502.76
0000005276	11/13/2023	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-210-000-000-0006	1,127.07
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-31-800-180-000-0001	-0.86
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-31-800-180-000-0001	-2.98
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-31-800-180-000-0001	-2.71
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-31-800-180-000-0001	-0.44
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	31.84
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	25.96
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	-35.99
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	-35.99
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	35.49
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	62.14
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	-168.96
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-39-800-000-000-0007	-31.94
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-0480-000-200-00-000-000-000-0000	-2.69
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-0480-000-200-00-000-000-000-0000	-0.26
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-0480-000-200-00-000-000-000-0000	-1.18
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-0480-000-200-00-000-000-000-0000	-1.29
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-0480-000-200-00-000-000-000-0000	-0.25
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-0480-000-200-00-000-000-000-0000	-0.49
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-0480-000-200-00-000-000-000-0000	-0.83
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-0480-000-200-00-000-000-000-0000	-25.99
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-0480-000-200-00-000-000-000-0000	748.45
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-0480-000-200-00-000-000-000-0000	61.60
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	101.92
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	484.32
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	61.60
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-140-000-0002	330.36
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	217.50
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	5.00
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-3250-610-000-39-800-552-000-0004	111.17
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-3250-513-000-39-800-563-000-0004	450.81
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	250.54
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	13.83
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-12-210-000-000-0003	396.41
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	256.41
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	220.80
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-31-800-180-000-0001	399.85
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	56.28
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	48.64
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	240.02
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	365.41
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-39-800-000-000-0007	35.01

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Check Number	Check Date	Payee Name	Account Code	Amount
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	23.97
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	35.88
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-140-000-0002	1,492.32
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	171.09
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-129-000-0002	414.60
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-240-000-0001	94.34
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	335.15
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	48.99
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	31.53
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	20.23
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	6.74
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	13.83
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-2250-610-000-19-210-000-000-0003	65.56
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	398.28
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-39-800-000-000-0007	37.99
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-129-000-0003	395.42
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-12-210-000-000-0003	32.20
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	23.67
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-2120-610-000-19-210-000-000-0003	73.11
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	16.97
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-39-800-000-000-0007	72.43
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	146.38
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	31.48
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	671.44
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-160-000-0001	35.89
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	343.71
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-2430-610-000-19-220-000-000-0002	39.38
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-3250-513-000-39-800-563-000-0004	111.17
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-3250-610-000-39-800-552-000-0004	27.41
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	207.50
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-39-800-000-000-0007	13.94
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-39-800-000-000-0007	41.84
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-39-800-000-000-0007	-13.20
0000005277	11/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	327.22
0000005278	11/13/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	19.78
0000005278	11/13/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	65.88
0000005278	11/13/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	24.99
0000005278	11/13/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	12.28
0000005278	11/13/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	34.27
0000005278	11/13/2023	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	9.28
0000005278	11/13/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	24.87
0000005278	11/13/2023	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	30.48
0000005278	11/13/2023	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	17.65
0000005278	11/13/2023	ANDRE & SON INC.	10-2620-431-000-19-210-000-000-0006	17.44
0000005278	11/13/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	315.99
0000005278	11/13/2023	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	6.97
0000005278	11/13/2023	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	74.72
0000005278	11/13/2023	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	5.79
0000005278	11/13/2023	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	17.16
0000005278	11/13/2023	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	14.78
0000005278	11/13/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	32.99
0000005278	11/13/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	22.47

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Check Number	Check Date	Payee Name	Account Code	Amount
0000005278	11/13/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	11.99
0000005278	11/13/2023	ANDRE & SON INC.	10-2620-432-000-39-800-000-000-0006	72.32
0000005279	11/13/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	200.00
0000005279	11/13/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	150.00
0000005279	11/13/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	75.00
0000005279	11/13/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	90.00
0000005279	11/13/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	120.00
0000005280	11/13/2023	ATHLETICO MANAGEMENT LLC	10-3250-330-000-39-800-000-000-0004	3,700.00
0000005280	11/13/2023	ATHLETICO MANAGEMENT LLC	10-3250-330-000-39-800-000-000-0004	3,700.00
0000005281	11/13/2023	BIRCHWOOD RACQUET CLUB	10-3250-810-000-39-800-560-000-0004	189.00
0000005282	11/13/2023	C.C. ALLIS & SON	10-2620-431-000-19-220-000-000-0006	77.75
0000005282	11/13/2023	C.C. ALLIS & SON	10-2620-431-000-19-220-000-000-0006	50.00
0000005283	11/13/2023	CARGILL INC	10-2620-610-000-39-800-000-000-0006	753.25
0000005283	11/13/2023	CARGILL INC	10-2620-610-000-19-220-000-000-0006	376.62
0000005283	11/13/2023	CARGILL INC	10-2620-610-000-19-210-000-000-0006	376.62
0000005283	11/13/2023	CARGILL INC	10-2620-610-000-39-800-000-000-0006	722.86
0000005283	11/13/2023	CARGILL INC	10-2620-610-000-19-220-000-000-0006	361.43
0000005283	11/13/2023	CARGILL INC	10-2620-610-000-19-210-000-000-0006	361.43
0000005284	11/13/2023	CENTER FOR INDEPENDENT LIVING	10-1233-568-000-39-800-000-000-0007	4,222.24
0000005285	11/13/2023	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	306.12
0000005285	11/13/2023	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	169.65
0000005286	11/13/2023	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	56.00
0000005287	11/13/2023	COOPER ELECTRIC	10-2620-610-000-39-800-000-000-0006	65.82
0000005287	11/13/2023	COOPER ELECTRIC	10-2620-431-000-19-210-000-000-0006	745.20
0000005287	11/13/2023	COOPER ELECTRIC	10-2620-431-000-19-210-000-000-0006	79.65
0000005287	11/13/2023	COOPER ELECTRIC	10-2620-431-000-19-210-000-000-0006	1,018.73
0000005288	11/13/2023	D.A.N.Z AUTOMOTIVE SERVICE & R	10-2620-433-000-39-800-000-000-0006	265.00
0000005289	11/13/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	212.26
0000005289	11/13/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	694.23
0000005289	11/13/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	685.98
0000005290	11/13/2023	F.W. WEBB COMPANY	10-2620-431-000-19-210-000-000-0006	34.76
0000005291	11/13/2023	FARNHAM & ASSOCIATES INC	10-2620-340-000-19-210-000-000-0006	805.00
0000005292	11/13/2023	FLINN SCIENTIFIC INC	10-1110-610-000-39-800-180-000-0001	104.95
0000005293	11/13/2023	GLOBAL INDUSTRIAL	10-2620-431-000-39-800-000-000-0006	191.54
0000005294	11/13/2023	GOLDSTAR PRODUCTS	10-2620-610-000-39-800-000-000-0006	535.00
0000005295	11/13/2023	GRAINGER	10-2620-431-000-19-210-000-000-0006	36.36
0000005295	11/13/2023	GRAINGER	10-2620-610-000-19-220-000-000-0006	29.80
0000005295	11/13/2023	GRAINGER	10-2620-610-000-39-800-000-000-0006	754.50
0000005295	11/13/2023	GRAINGER	10-2620-610-000-19-220-000-000-0006	60.53
0000005296	11/13/2023	GUYETTE COMMUNICATIONS	10-2810-329-000-00-000-000-000-0008	581.50
0000005296	11/13/2023	GUYETTE COMMUNICATIONS	10-2810-329-000-00-000-000-000-0008	1,315.00
0000005296	11/13/2023	GUYETTE COMMUNICATIONS	10-2810-329-000-00-000-000-000-0008	212.50
0000005296	11/13/2023	GUYETTE COMMUNICATIONS	10-2810-752-000-00-000-000-000-0363	1,599.50
0000005297	11/13/2023	HAZLETON AREA SCHOOL DISTRICT	10-1110-329-000-39-800-000-000-0001	886.16
0000005298	11/13/2023	HOLY CROSS GIRLS BASKETBALL	10-3250-810-000-39-800-553-000-0004	75.00
0000005299	11/13/2023	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	162.47
0000005299	11/13/2023	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,264.00
0000005299	11/13/2023	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,264.00
0000005299	11/13/2023	INDUSTRIAL ELECTRONICS INC	10-2810-329-000-00-000-000-000-0008	764.70
0000005300	11/13/2023	INTEGRITEC INC	10-2620-340-000-39-800-000-000-0006	1,050.00
0000005300	11/13/2023	INTEGRITEC INC	10-2620-340-000-19-220-000-000-0006	900.00
0000005301	11/13/2023	J W PEPPER & SON INC	10-1110-610-000-19-210-121-000-0003	49.99

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0000005301	11/13/2023	J W PEPPER & SON INC	10-1110-610-000-19-210-121-000-0003	16.99
0000005301	11/13/2023	J W PEPPER & SON INC	10-1110-610-000-19-210-121-000-0003	14.99
0000005301	11/13/2023	J W PEPPER & SON INC	10-1110-610-000-19-210-121-000-0003	89.99
0000005301	11/13/2023	J W PEPPER & SON INC	10-1110-610-000-19-210-121-000-0003	17.99
0000005301	11/13/2023	J W PEPPER & SON INC	10-1110-610-000-19-210-121-000-0003	49.99
0000005302	11/13/2023	JESSIE BLANEY	10-0480-000-200-00-000-000-000-0000	299.56
0000005303	11/13/2023	JOE'S DISPOSAL	10-2620-411-000-19-210-000-000-0006	175.00
0000005303	11/13/2023	JOE'S DISPOSAL	10-2620-411-000-39-800-000-000-0006	175.00
0000005304	11/13/2023	KEELY SEYBOLD	10-1290-330-000-00-000-000-000-0007	120.00
0000005305	11/13/2023	KIDSPEACE CHILDREN'S HOSPITAL	10-1110-329-000-39-800-000-000-0001	160.00
0000005306	11/13/2023	LORI FITZGERALD	10-3250-810-000-39-800-563-000-0004	20.00
0000005307	11/13/2023	MARK DORVAL	10-3250-131-000-39-800-563-000-0004	88.40
0000005307	11/13/2023	MARK DORVAL	10-3250-131-000-39-800-556-000-0004	176.80
0000005307	11/13/2023	MARK DORVAL	10-3250-131-000-39-800-563-000-0004	88.40
0000005308	11/13/2023	MCMASTER-CARR	10-1110-610-000-39-800-260-000-0001	16.99
0000005309	11/13/2023	MEDCO SUPPLY CO	10-3250-610-000-39-800-550-000-0004	25.50
0000005310	11/13/2023	MERAKEY	10-1290-329-000-00-000-000-000-0007	19,565.28
0000005311	11/13/2023	MONTOUR SCHOOL DISTRICT	10-1231-568-000-19-220-000-000-0007	3,750.20
0000005312	11/13/2023	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	13.92
0000005312	11/13/2023	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	14.29
0000005313	11/13/2023	MULLIGAN PRINTING CORP.	10-2823-550-000-00-000-000-000-0010	283.95
0000005313	11/13/2023	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-000-0010	1,094.25
0000005314	11/13/2023	NATIONAL GEOGRAPHIC	10-2250-644-000-39-800-000-000-0001	79.00
0000005315	11/13/2023	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	73.80
0000005315	11/13/2023	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	130.50
0000005315	11/13/2023	NCS PEARSON INC	10-2120-610-000-19-220-000-000-0002	400.68
0000005316	11/13/2023	NEB WRESTLING BOOSTER	10-3250-810-000-39-800-562-000-0004	250.00
0000005317	11/13/2023	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	94.99
0000005317	11/13/2023	NEW MILFORD HARDWARE	10-2620-431-000-19-210-000-000-0006	566.18
0000005317	11/13/2023	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	17.93
0000005317	11/13/2023	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	9.24
0000005317	11/13/2023	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	42.56
0000005318	11/13/2023	NEW SHOE STORE PLUS	10-2620-449-000-39-800-000-000-0006	799.97
0000005318	11/13/2023	NEW SHOE STORE PLUS	10-2620-449-000-19-220-000-000-0006	314.98
0000005318	11/13/2023	NEW SHOE STORE PLUS	10-2620-449-000-19-210-000-000-0006	175.00
0000005318	11/13/2023	NEW SHOE STORE PLUS	10-2620-449-000-39-800-000-000-0006	150.00
0000005318	11/13/2023	NEW SHOE STORE PLUS	10-2620-449-000-39-800-000-000-0006	125.00
0000005318	11/13/2023	NEW SHOE STORE PLUS	10-2620-449-000-19-220-000-000-0006	109.99
0000005319	11/13/2023	NICOLE RUSSELL	10-2260-580-000-00-000-000-000-0015	151.96
0000005320	11/13/2023	PAGE INC	10-1290-580-000-00-000-000-000-0007	468.44
0000005321	11/13/2023	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-220-000-000-0006	282.50
0000005321	11/13/2023	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-210-000-000-0006	48.70
0000005321	11/13/2023	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-220-000-000-0006	1,670.14
0000005321	11/13/2023	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-210-000-000-0006	54.00
0000005321	11/13/2023	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-210-000-000-0006	83.09
0000005321	11/13/2023	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-210-000-000-0006	48.00
0000005321	11/13/2023	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-220-000-000-0006	41.25
0000005321	11/13/2023	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-39-800-000-000-0006	1,332.94
0000005321	11/13/2023	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-210-000-000-0006	71.20
0000005322	11/13/2023	PMEA DISTRICT 9	10-1110-810-000-39-800-121-000-0001	20.00
0000005323	11/13/2023	POSITIVE PROMOTIONS INC.	10-2120-610-000-19-210-000-000-0003	260.85
0000005323	11/13/2023	POSITIVE PROMOTIONS INC.	10-2120-610-000-19-210-000-000-0003	35.95

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0000005324	11/13/2023	PRECISION GLASS COMPANY	10-2620-431-000-19-210-000-000-0006	585.00
0000005325	11/13/2023	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	247.55
0000005325	11/13/2023	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	21.94
0000005325	11/13/2023	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	139.44
0000005326	11/13/2023	PSBA INSURANCE TRUST	10-2512-810-000-00-010-000-000-0010	224.70
0000005327	11/13/2023	ROVENDALE AG & BARN INC.	10-2620-432-000-39-800-000-000-0006	285.00
0000005327	11/13/2023	ROVENDALE AG & BARN INC.	10-2620-432-000-39-800-000-000-0006	103.43
0000005328	11/13/2023	SAMANTHA ALBERT	10-3250-810-000-39-800-563-000-0004	20.00
0000005329	11/13/2023	SANICO	10-2620-432-000-19-220-000-000-0006	524.66
0000005330	11/13/2023	SASC, LLC DBA ACTIVATE LEARNING	10-2260-640-000-39-800-000-000-0015	2,800.00
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	292.98
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	174.50
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	350.00
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	350.00
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	109.13
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	177.92
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	341.00
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	99.28
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	271.65
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	304.00
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	35.91
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	351.17
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	486.00
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	18.84
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.05
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0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.09
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.16
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.59
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.46
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.13
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.48
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.07
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.27
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	2.02
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.10
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.10
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.10

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0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.10
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.10
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.10
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.10
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.10
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.05
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.16
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	1.24
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-14-220-000-000-0002	0.09
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-39-800-122-000-0001	107.08
0000005331	11/13/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-19-210-122-000-0003	1,183.34
0000005332	11/13/2023	SPECIALIZED EDUCATION OF PENNSYLVANIA INC	10-1231-568-000-19-220-000-000-0007	6,582.00
0000005333	11/13/2023	SPECTRUM ELECTRICAL SERVICES	10-2620-431-000-19-210-000-000-0006	2,723.40
0000005334	11/13/2023	STAPLES	10-2512-610-000-00-010-000-000-0010	66.13
0000005335	11/13/2023	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	306.00
0000005335	11/13/2023	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	800.00
0000005335	11/13/2023	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	800.00
0000005336	11/13/2023	TALL PINES PLAYERS CLUB	10-3250-610-000-39-800-557-000-0004	158.00
0000005337	11/13/2023	THE LIBRARY STORE	10-2250-610-000-39-800-000-000-0001	14.98
0000005337	11/13/2023	THE LIBRARY STORE	10-2250-610-000-39-800-000-000-0001	44.47
0000005337	11/13/2023	THE LIBRARY STORE	10-2250-610-000-39-800-000-000-0001	18.68
0000005338	11/13/2023	THE SCRANTON TIMES	10-2310-549-000-00-000-000-000-0010	429.20
0000005338	11/13/2023	THE SCRANTON TIMES	10-2310-549-000-00-000-000-000-0010	981.78
0000005339	11/13/2023	TIER OT SERVICES PC	10-1290-330-000-00-000-000-000-0007	11,643.75
0000005340	11/13/2023	TOPP COPY	10-1110-610-000-19-210-000-000-0003	125.87
0000005341	11/13/2023	ULINE	10-0480-000-200-00-000-000-000-0000	1,268.24
0000005342	11/13/2023	VIRCO	10-1110-610-000-19-220-000-000-0002	587.52
0000005343	11/13/2023	VLN PARTNERS, LLP	10-1110-322-000-39-800-000-000-0010	3,155.00
0000005344	11/13/2023	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	449.20
0000005345	11/13/2023	WILLIAM H SADLER INC	10-1190-610-470-00-000-000-000-0471	292.49
0000005346	11/13/2023	WILSON LANGUAGE TRAINING CORP.	10-1190-610-411-19-220-150-000-0411	81.00
0000005346	11/13/2023	WILSON LANGUAGE TRAINING CORP.	10-1190-610-411-19-220-150-000-0411	8.00
0000005347	11/13/2023	WOLFPACK WRESTLING BOOSTER CLUB	10-3250-810-000-39-800-562-000-0004	300.00
0000005348	11/13/2023	YOUNG INNOVATIONS	10-2430-610-000-19-220-000-000-0002	80.91
0000005348	11/13/2023	YOUNG INNOVATIONS	10-2430-610-000-19-220-000-000-0002	376.30
0000005181	10/02/2023	PIAA DISTRICT II TREASURER	10-3250-810-000-39-800-560-000-0004	48.00
0000005182	10/03/2023	PIAA DISTRICT II TREASURER	10-3250-810-000-39-800-557-000-0004	33.00
0000005183	10/04/2023	TALK TOGETHER LLC	10-1225-330-000-19-220-000-000-0007	4,806.67
0000005250	10/06/2023	TERI ANN EVANS	10-3250-810-000-39-800-560-000-0004	200.00
0000005251	10/13/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	162.66
0000005252	10/13/2023	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5,414.50
0000005253	10/13/2023	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-000-0000	300.43
0000005253	10/13/2023	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-000-0000	2,137.35
0000005254	10/13/2023	DANA GILHOOL	10-2430-330-000-39-800-000-000-0001	105.65
0000005254	10/13/2023	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000005254	10/13/2023	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000005255	10/13/2023	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	6,151.65
0000005255	10/13/2023	HIGHMARK INC.	10-2511-211-000-00-000-000-000-0010	761.25
0000005255	10/13/2023	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	12,185.26
0000005256	10/13/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	3,154.06
0000005256	10/13/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	5,697.96
0000005256	10/13/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	176.72

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0000005256	10/13/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	21.20
0000005256	10/13/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	587.31
0000005257	10/13/2023	LIAA ATHLETIC DIRECTOR ASSCN	10-3250-810-000-39-800-554-000-0004	125.00
0000005257	10/13/2023	LIAA ATHLETIC DIRECTOR ASSCN	10-3250-810-000-39-800-554-000-0004	-125.00
0000005258	10/13/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-215-000-00-000-000-000-0000	1,787.54
0000005258	10/13/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-000-0000	10,818.50
0000005258	10/13/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-000-0000	13,706.26
0000005258	10/13/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000-0000	171,736.34
0000005259	10/13/2023	TALK TOGETHER LLC	10-1225-330-000-19-220-000-000-0007	5,160.00
0000005260	10/16/2023	EDULINK INC	10-2810-438-000-00-000-000-000-0008	6,234.00
0000005261	10/17/2023	MASD FOOD SERVICE	10-1110-635-000-39-800-000-000-0001	600.00
0000005262	10/17/2023	PIAA DISTRICT II TREASURER	10-3250-810-000-39-800-554-000-0004	56.00
0000005262	10/17/2023	PIAA DISTRICT II TREASURER	10-3250-810-000-39-800-554-000-0004	56.00
0000005263	10/17/2023	PA FBLA	10-1110-580-000-39-800-511-000-0001	5,196.00
0000005264	10/27/2023	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	211.30
0000005264	10/27/2023	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	211.30
0000005265	10/27/2023	DR SUSAN B ROSENGRANT	10-2440-610-000-19-210-000-000-0003	184.00
0000005265	10/27/2023	DR SUSAN B ROSENGRANT	10-2440-610-000-19-210-000-000-0003	15.00
0000005266	10/27/2023	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1,124.25
0000005267	10/27/2023	PA FBLA	10-1110-580-000-39-800-511-000-0001	315.00
0000005268	10/27/2023	PASBO	10-2512-360-000-00-010-000-000-0010	240.00
0000005269	10/27/2023	TALK TOGETHER LLC	10-1225-330-000-19-220-000-000-0007	4,900.00
0000005270	10/27/2023	DEAN BREWER	10-3250-810-000-39-800-554-000-0004	300.00
0000005271	10/31/2023	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-000-0000	2,152.55
0000005271	10/31/2023	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-000-0000	300.43
0000005272	10/31/2023	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	3,224.28
0000005272	10/31/2023	HIGHMARK INC.	10-2511-211-000-00-000-000-000-0010	756.90
0000005272	10/31/2023	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	12,854.66
0000005273	10/31/2023	LIAA ATHLETIC DIRECTOR ASSCN	10-3250-810-000-39-800-560-000-0004	288.00
0000005274	10/31/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-215-000-00-000-000-000-0000	1,839.75
0000005274	10/31/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-000-0000	10,735.50
0000005274	10/31/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-000-0000	12,220.86
0000005274	10/31/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000-0000	167,991.13
D000001232	10/13/2023	BONNIE VALE INC	10-3250-513-000-39-800-556-000-0004	593.73
D000001232	10/13/2023	BONNIE VALE INC	10-3250-513-000-39-800-558-000-0004	117.02
D000001232	10/13/2023	BONNIE VALE INC	10-3250-513-000-39-800-554-000-0004	389.13
D000001232	10/13/2023	BONNIE VALE INC	10-3250-513-000-39-800-567-000-0004	351.62
D000001232	10/13/2023	BONNIE VALE INC	10-3250-513-000-39-800-556-000-0004	227.91
D000001232	10/13/2023	BONNIE VALE INC	10-3250-513-000-39-800-563-000-0004	100.00
D000001232	10/13/2023	BONNIE VALE INC	10-3250-513-000-39-800-554-000-0004	123.02
D000001232	10/13/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,817.28
D000001232	10/13/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,991.48
D000001232	10/13/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,672.95
D000001233	10/13/2023	CARLTON CONTRACTING LLC	10-3210-513-000-39-800-510-000-0001	385.31
D000001233	10/13/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	3,151.80
D000001233	10/13/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	1,400.80
D000001233	10/13/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,593.14
D000001234	10/13/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	-1,400.80
D000001234	10/13/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,050.46
D000001234	10/13/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,991.72
D000001234	10/13/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,990.33
D000001234	10/13/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,691.76

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Check Number	Check Date	Payee Name	Account Code	Amount
D000001234	10/13/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,163.25
D000001235	10/13/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	824.67
D000001235	10/13/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,153.53
D000001235	10/13/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,857.60
D000001235	10/13/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,386.96
D000001235	10/13/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,339.69
D000001236	10/13/2023	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,028.48
D000001237	10/13/2023	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2,643.50
D000001238	10/13/2023	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3,389.32
D000001239	10/13/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	824.44
D000001239	10/13/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	797.96
D000001239	10/13/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3,028.66
D000001239	10/13/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,699.93
D000001239	10/13/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	4,101.10
D000001240	10/13/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,080.53
D000001240	10/13/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2,288.10
D000001240	10/13/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,368.90
D000001240	10/13/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,329.47
D000001240	10/13/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2,465.80
D000001240	10/13/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,413.09
D000001240	10/13/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,275.48
D000001240	10/13/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	155.52
D000001240	10/13/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,454.94
D000001240	10/13/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,908.35
D000001241	10/13/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,072.24
D000001241	10/13/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,514.22
D000001241	10/13/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,333.53
D000001241	10/13/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,942.01
D000001241	10/13/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,314.19
D000001241	10/13/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,846.47
D000001241	10/13/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,407.67
D000001241	10/13/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,870.10
D000001241	10/13/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,698.40
D000001241	10/13/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,808.00
D000001241	10/13/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,231.19
D000001241	10/13/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,116.28
D000001242	10/27/2023	BONNIE VALE INC	10-3250-513-000-39-800-556-000-0004	709.80
D000001242	10/27/2023	BONNIE VALE INC	10-3250-513-000-39-800-563-000-0004	370.31
D000001242	10/27/2023	BONNIE VALE INC	10-3250-513-000-39-800-567-000-0004	386.54
D000001242	10/27/2023	BONNIE VALE INC	10-3250-513-000-39-800-563-000-0004	373.72
D000001242	10/27/2023	BONNIE VALE INC	10-3250-513-000-39-800-556-000-0004	818.10
D000001242	10/27/2023	BONNIE VALE INC	10-3250-513-000-39-800-554-000-0004	447.10
D000001242	10/27/2023	BONNIE VALE INC	10-1110-513-000-39-800-180-000-0001	120.56
D000001242	10/27/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,393.74
D000001242	10/27/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,393.74
D000001242	10/27/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,401.91
D000001242	10/27/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3,098.58
D000001242	10/27/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3,175.86
D000001242	10/27/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,989.92
D000001243	10/27/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	554.56
D000001243	10/27/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	3,309.47
D000001244	10/27/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,735.85

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Check Number	Check Date	Payee Name	Account Code	Amount
D000001244	10/27/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,198.06
D000001244	10/27/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,414.04
D000001244	10/27/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,524.56
D000001244	10/27/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,182.33
D000001244	10/27/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,491.42
D000001245	10/27/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	-12.32
D000001245	10/27/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	-17.60
D000001245	10/27/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	-15.84
D000001245	10/27/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,137.69
D000001245	10/27/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	824.67
D000001245	10/27/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	-8.37
D000001245	10/27/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	-9.30
D000001245	10/27/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	-9.30
D000001245	10/27/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,559.47
D000001245	10/27/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,105.71
D000001245	10/27/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,687.62
D000001245	10/27/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,500.27
D000001246	10/27/2023	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,323.09
D000001247	10/27/2023	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2,379.15
D000001247	10/27/2023	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	136.85
D000001248	10/27/2023	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	397.09
D000001248	10/27/2023	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3,450.41
D000001249	10/27/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	618.33
D000001249	10/27/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	598.47
D000001249	10/27/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3,367.40
D000001249	10/27/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,716.42
D000001249	10/27/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3,690.99
D000001249	10/27/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	760.96
D000001250	10/27/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,275.48
D000001250	10/27/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,454.94
D000001250	10/27/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,908.35
D000001250	10/27/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	343.12
D000001250	10/27/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	999.78
D000001250	10/27/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	-1,024.08
D000001250	10/27/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,080.53
D000001250	10/27/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2,059.29
D000001250	10/27/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,368.90
D000001250	10/27/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	833.35
D000001250	10/27/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,329.47
D000001250	10/27/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2,219.22
D000001250	10/27/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,413.09
D000001250	10/27/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	207.36
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-554-000-0004	360.90
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-563-000-0004	334.44
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-563-000-0004	475.20
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-558-000-0004	304.70
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-567-000-0004	372.90
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-567-000-0004	190.40
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-558-000-0004	196.40
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-563-000-0004	172.40
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-556-000-0004	431.00
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-556-000-0004	413.00

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Check Number	Check Date	Payee Name	Account Code	Amount
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-563-000-0004	336.21
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-558-000-0004	349.85
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-558-000-0004	389.00
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-554-000-0004	184.40
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-556-000-0004	691.80
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-563-000-0004	395.00
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-563-000-0004	418.05
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-2120-513-000-39-800-000-000-0001	408.77
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,690.20
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,767.65
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,392.21
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,583.09
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,428.56
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,527.20
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,231.19
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,092.20
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,980.50
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,554.36
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	4,892.59
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,670.76
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,059.24
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,491.77
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,655.67
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,815.64
D000001251	10/27/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,742.60
M240000064	10/13/2023	US BANK EQUIPMENT FINANCE	10-2360-448-000-00-010-000-000-0010	141.59
M240000064	10/13/2023	US BANK EQUIPMENT FINANCE	10-2512-448-000-00-010-000-000-0010	660.78
M240000064	10/13/2023	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-210-000-000-0003	1,274.35
M240000064	10/13/2023	US BANK EQUIPMENT FINANCE	10-1110-448-000-19-220-000-000-0002	1,274.35
M240000064	10/13/2023	US BANK EQUIPMENT FINANCE	10-1110-448-000-39-800-000-000-0001	1,368.76
M240000065	10/13/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	78.54
M240000066	10/13/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M240000067	10/13/2023	WEX BANK	10-2620-626-000-39-800-000-000-0006	111.72
M240000068	10/16/2023	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	503.25
M240000069	10/16/2023	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	355.33
M240000070	10/17/2023	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	1,104.97
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-240-000-0001	403.80
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2440-610-000-39-800-000-000-0001	878.45
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2512-536-000-00-010-000-000-0010	28.75
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2260-610-000-00-000-000-000-0015	351.91
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2260-635-000-00-000-000-000-0015	36.82
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2720-580-000-00-010-000-000-0011	220.00
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	50.00
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	7.99
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	439.30
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	79.45
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	303.23
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	682.45
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	97.17
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	392.69
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	57.48
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	380.00

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Check Number	Check Date	Payee Name	Account Code	Amount
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-557-000-0004	719.00
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	686.37
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-140-000-0001	574.64
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	41.97
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-140-000-0001	59.96
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-190-000-0001	261.50
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-39-800-000-000-0015	2,400.00
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-240-000-0001	225.88
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2250-644-000-39-800-000-000-0001	-22.49
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-39-800-000-000-0015	-2,400.00
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-000-0008	63.59
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	103.76
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	11.29
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	563.90
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	715.45
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	11.65
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	227.84
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	11.64
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	11.64
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	40.05
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	239.69
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	713.78
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	132.00
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	219.90
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	86.49
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	353.94
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	136.80
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	23.98
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1233-610-000-39-800-000-000-0007	45.00
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1233-610-000-39-800-000-000-0007	4.50
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1233-610-000-39-800-000-000-0007	2.97
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1430-610-000-00-000-000-000-0007	119.88
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1290-610-000-00-000-000-000-0007	215.00
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	1.60
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	2.70
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	2.70
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	1.00
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-642-000-19-210-000-000-0007	649.00
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-642-000-19-220-000-000-0007	70.65
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	10.00
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	5.20
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	9.00
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	35.00
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	3.00
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	59.98
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	26.50
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	6.50
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	19.99
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	5.00
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	41.97
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	7.00
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	4.95

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	3.99
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	14.00
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	15.13
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2360-635-000-00-010-000-000-0009	133.92
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2310-810-000-00-010-000-000-0009	150.00
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-1190-610-411-19-210-150-000-0411	484.62
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-39-800-000-000-0015	228.39
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-220-000-000-0015	487.55
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-210-000-000-0015	1,386.15
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-210-000-000-0003	353.77
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-220-000-000-0015	-26.79
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	113.58
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	28.98
M240000071	10/13/2023	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	75.95
M240000072	10/27/2023	QUADIANT FINANCE USA, INC	10-2380-536-000-19-210-000-000-0003	200.00
M240000073	10/27/2023	QUADIANT FINANCE USA, INC	10-2380-536-000-19-220-000-000-0002	500.00
M240000074	10/27/2023	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	761.91
M240000075	10/27/2023	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	1,624.05
M240000076	10/27/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M240000077	10/27/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M240000078	10/27/2023	WASTE MANAGEMENT	10-5800-411-000-00-000-000-000-0013	514.03
M240000078	10/27/2023	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	136.80
M240000078	10/27/2023	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	381.60
M240000078	10/27/2023	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	509.67
M240000079	10/27/2023	PENELEC	10-2620-622-000-19-220-000-000-0006	411.93
M240000080	10/27/2023	PENELEC	10-2620-622-000-39-800-000-000-0006	10,311.72
M240000081	10/27/2023	PENELEC	10-2620-622-000-39-800-000-000-0006	32.23
M240000082	10/27/2023	PENELEC	10-2620-622-000-19-220-000-000-0006	3,536.52
M240000083	10/27/2023	PENELEC	10-2620-622-000-19-210-000-000-0006	6,544.70
M240000084	10/27/2023	PENELEC	10-2620-622-000-19-210-000-000-0006	43.18
M24FS00007	10/25/2023	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	65,943.27
M24FS00008	10/12/2023	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	3,256.00
M24FS00009	10/25/2023	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	8,489.92
M24POS0006	10/05/2023	MASD PAYROLL FUND	10-0401-000-200-00-000-000-000-0000	2,494.55