

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
000005367	12/04/2023	2080 MEDIA INC	10-2810-650-000-00-000-000-0008	3,000.00
000005368	12/04/2023	A AND S AUTO	10-2620-433-000-39-800-000-000-0006	73.95
000005369	12/04/2023	AIRGAS USA LLC	10-2620-610-000-39-800-000-000-0006	129.36
000005370	12/04/2023	ALICIA NOLT	10-2260-580-000-00-000-000-000-0015	157.20
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-2620-610-000-39-800-000-000-0006	41.97
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	642.59
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	144.84
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	737.79
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-0480-000-200-00-000-000-000-0000	260.03
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-0480-000-200-00-000-000-000-0000	543.21
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-129-000-0003	-67.34
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-140-000-0003	-129.53
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-18-210-000-000-0003	-34.97
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	9.00
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-19-210-000-000-0003	39.99
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-2360-610-000-00-010-000-000-0009	24.46
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-2620-610-000-39-800-000-000-0006	25.98
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-2620-610-000-19-210-000-000-0006	47.50
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-2620-610-000-39-800-000-000-0006	49.70
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-2620-610-000-19-220-000-000-0006	68.16
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	31.99
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	35.70
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-129-000-0003	44.56
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	68.25
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	23.87
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	39.98
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	62.83
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	5.00
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-39-800-000-000-0007	36.97
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	33.69
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1241-642-000-19-210-000-000-0007	284.99
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	44.97
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	30.95
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	34.98
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-140-000-0003	117.70
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-129-000-0003	255.98
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-160-000-0001	695.19
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-140-000-0003	158.67
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-18-210-000-000-0003	34.97
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	64.95
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-129-000-0002	488.08
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-2250-610-000-19-220-000-000-0002	309.37
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-16-220-150-000-0002	47.85
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-12-220-000-000-0002	35.98
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	36.97
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	17.46
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	24.72
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	11.74
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	37.98
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-18-210-000-000-0003	34.98
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-2250-610-000-39-800-000-000-0001	91.73
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	40.75
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	181.88

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-160-000-0001	51.76
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	84.89
000005371	12/04/2023	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	50.94
000005372	12/04/2023	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	19.98
000005372	12/04/2023	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	14.06
000005372	12/04/2023	ANDRE & SON INC.	10-2620-432-000-39-800-000-000-0006	14.50
000005372	12/04/2023	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	33.23
000005372	12/04/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	23.97
000005372	12/04/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	82.25
000005372	12/04/2023	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	16.28
000005372	12/04/2023	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	93.68
000005372	12/04/2023	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	57.96
000005373	12/04/2023	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	400.00
000005374	12/04/2023	CENTER FOR INDEPENDENT LIVING	10-1233-568-000-39-800-000-000-0007	4,222.24
000005375	12/04/2023	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	306.12
000005376	12/04/2023	COLT PLUMBING SPECIALTIES	10-2620-431-000-39-800-000-000-0006	120.90
000005376	12/04/2023	COLT PLUMBING SPECIALTIES	10-2620-431-000-39-800-000-000-0006	543.60
000005377	12/04/2023	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	462.00
000005378	12/04/2023	COOPER ELECTRIC	10-2620-431-000-19-210-000-000-0006	185.28
000005379	12/04/2023	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE INC	10-2250-644-000-39-800-000-000-0001	349.94
000005380	12/04/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	712.10
000005380	12/04/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	712.83
000005380	12/04/2023	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	712.80
000005381	12/04/2023	FARNHAM & ASSOCIATES INC	10-2620-340-000-19-210-000-000-0006	530.00
000005382	12/04/2023	FLINN SCIENTIFIC INC	10-1110-610-000-39-800-180-000-0001	317.15
000005383	12/04/2023	GRAINGER	10-2620-610-000-19-210-000-000-0006	97.38
000005383	12/04/2023	GRAINGER	10-2620-610-000-39-800-000-000-0006	46.00
000005383	12/04/2023	GRAINGER	10-2620-610-000-19-210-000-000-0006	243.90
000005384	12/04/2023	GUYETTE COMMUNICATIONS	10-2810-329-000-00-000-000-000-0008	200.00
000005384	12/04/2023	GUYETTE COMMUNICATIONS	10-2810-329-000-00-000-000-000-0008	920.50
000005385	12/04/2023	HILLMAN SECURITY & FIRE TECHNOLOGIES	10-2620-431-000-39-800-000-000-0006	2,205.00
000005385	12/04/2023	HILLMAN SECURITY & FIRE TECHNOLOGIES	10-2620-431-000-39-800-000-000-0006	1,670.00
000005386	12/04/2023	HOBY	10-2120-513-000-39-800-000-000-0001	295.00
000005387	12/04/2023	HOLBROOK LANDSCAPING LLC	10-2620-431-000-19-210-000-000-0006	700.00
000005387	12/04/2023	HOLBROOK LANDSCAPING LLC	10-2620-431-000-19-220-000-000-0006	250.00
000005387	12/04/2023	HOLBROOK LANDSCAPING LLC	10-2620-431-000-39-800-000-000-0006	450.00
000005388	12/04/2023	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,635.52
000005388	12/04/2023	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	100.00
000005389	12/04/2023	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	240.00
000005389	12/04/2023	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	198.70
000005389	12/04/2023	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	35.98
000005390	12/04/2023	JAMES AINEY	10-2720-330-000-00-010-000-000-0011	35.00
000005391	12/04/2023	JOE'S DISPOSAL	10-2620-411-000-39-800-000-000-0006	175.00
000005392	12/04/2023	KARLTON HALL	10-2720-330-000-00-010-000-000-0011	35.00
000005393	12/04/2023	KETTERER CHARTER SCHOOL	10-1231-568-000-19-220-000-000-0007	177.70
000005394	12/04/2023	KIM FRUEHAN	10-1290-580-000-00-000-000-000-0007	600.24
000005395	12/04/2023	LINDA J FUSCO, ESQ.	10-1290-360-000-00-000-000-000-0007	1,050.00
000005396	12/04/2023	MEGAN KIPAR	10-1241-610-000-19-220-000-000-0007	259.54
000005397	12/04/2023	MERAKEY	10-1290-329-000-00-000-000-000-0007	21,105.87
000005398	12/04/2023	MONTOUR SCHOOL DISTRICT	10-1231-568-000-19-220-000-000-0007	960.00
000005398	12/04/2023	MONTOUR SCHOOL DISTRICT	10-1231-568-000-19-220-000-000-0007	4,044.68
000005399	12/04/2023	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	57.99
000005400	12/04/2023	MONTROSE SEPTIC SERVICES	10-3250-442-000-39-800-000-000-0004	1,440.00

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
000005401	12/04/2023	MSC INDUSTRIAL SUPPLY	10-1110-610-000-39-800-260-000-0001	703.28
000005402	12/04/2023	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	137.70
000005402	12/04/2023	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	26.85
000005402	12/04/2023	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	400.68
000005402	12/04/2023	NCS PEARSON INC	10-2120-610-000-19-220-000-000-0002	90.00
000005403	12/04/2023	NEW MILFORD HARDWARE	10-1110-610-000-39-800-260-000-0001	531.74
000005404	12/04/2023	NORTHERN TIER INDUSTRY EDUCATI	10-1390-564-000-39-800-200-000-0001	1,072.50
000005405	12/04/2023	OTC BRANDS, INC	10-2250-643-000-19-220-000-000-0002	43.95
000005406	12/04/2023	PACAC	10-2120-810-000-39-800-000-000-0001	35.00
000005407	12/04/2023	PAPER EATERS LLC	10-2350-330-000-00-010-000-000-0010	975.00
000005408	12/04/2023	PMEA	10-1110-810-000-19-210-121-000-0003	145.00
000005409	12/04/2023	POSTAGE PROS PLUS	10-2512-610-000-00-010-000-000-0010	54.28
000005410	12/04/2023	PRECISION GLASS COMPANY	10-2620-431-000-19-210-000-000-0006	385.00
000005410	12/04/2023	PRECISION GLASS COMPANY	10-2620-431-000-19-210-000-000-0006	585.00
000005411	12/04/2023	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	238.79
000005411	12/04/2023	PRICE CHOPPER OP. CO OF PA INC	10-1211-610-000-39-800-000-000-0007	51.45
000005411	12/04/2023	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	41.80
000005412	12/04/2023	PRINTA SYSTEMS, LLC	10-1110-610-000-39-800-260-000-0001	94.04
000005412	12/04/2023	PRINTA SYSTEMS, LLC	10-1110-610-000-39-800-260-000-0001	21.02
000005413	12/04/2023	RADIGAN BROADCASTING GROUP LLC	10-1110-810-000-39-800-000-000-0001	350.00
000005414	12/04/2023	REEDS GENERATOR SERVICE LLC	10-2620-431-000-39-800-000-000-0006	970.13
000005415	12/04/2023	ROBERT H MARTIN PLASTIC SPEC	10-1110-610-000-19-220-000-000-0002	67.67
000005415	12/04/2023	ROBERT H MARTIN PLASTIC SPEC	10-1110-610-000-19-220-000-000-0002	15.52
000005415	12/04/2023	ROBERT H MARTIN PLASTIC SPEC	10-1110-610-000-19-220-000-000-0002	23.57
000005415	12/04/2023	ROBERT H MARTIN PLASTIC SPEC	10-1110-610-000-19-220-000-000-0002	4.74
000005416	12/04/2023	SASC, LLC DBA ACTIVATE LEARNING	10-2260-640-000-39-800-000-000-0015	125.00
000005416	12/04/2023	SASC, LLC DBA ACTIVATE LEARNING	10-2260-640-000-39-800-000-000-0015	1,120.00
000005417	12/04/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	104.46
000005417	12/04/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	30.30
000005417	12/04/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	209.73
000005417	12/04/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	108.35
000005417	12/04/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	155.90
000005417	12/04/2023	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	126.77
000005417	12/04/2023	SCHOOL SPECIALTY LLC	10-1110-610-000-39-800-122-000-0001	1,015.66
000005418	12/04/2023	SECURITAS TECHNOLOGY CORPORATION	10-2810-329-000-00-000-000-000-0008	271.00
000005418	12/04/2023	SECURITAS TECHNOLOGY CORPORATION	10-2810-329-000-00-000-000-000-0008	271.00
000005418	12/04/2023	SECURITAS TECHNOLOGY CORPORATION	10-2810-329-000-00-000-000-000-0008	196.00
000005419	12/04/2023	SIGN WAREHOUSE.COM	10-1110-610-000-39-800-260-000-0001	344.30
000005420	12/04/2023	SOTER TECHNOLOGIES, LLC	10-2810-650-000-00-000-000-000-0008	1,637.00
000005421	12/04/2023	SOUTHERN TIER INDEPENDENCE CEN	10-1221-329-000-00-000-000-000-0007	10,220.00
000005421	12/04/2023	SOUTHERN TIER INDEPENDENCE CEN	10-1221-329-000-00-000-000-000-0007	9,179.75
000005422	12/04/2023	SPECIALIZED EDUCATION OF PENNSYLVANIA INC	10-1231-568-000-19-220-000-000-0007	6,952.50
000005423	12/04/2023	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2810-329-000-00-000-000-000-0008	411.80
000005423	12/04/2023	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2810-329-000-00-000-000-000-0008	1,828.56
000005423	12/04/2023	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2810-329-000-00-000-000-000-0008	305.00
000005423	12/04/2023	STANLEY CONVERGENT SECURITY SOLUTIONS INC	10-2810-329-000-00-000-000-000-0008	1,084.68
000005424	12/04/2023	SURVEILLANCE 247	10-2720-438-000-00-010-000-000-0011	795.00
000005425	12/04/2023	SUSQUEHANNA COUNTY TRANSCRIPT	10-2250-644-000-39-800-000-000-0001	40.00
000005426	12/04/2023	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	187.00
000005427	12/04/2023	THE SCHOOL DISTRICT OF PHILADELPHIA	10-1231-568-000-19-220-000-000-0007	900.00
000005428	12/04/2023	TIER OT SERVICES PC	10-1290-330-000-00-000-000-000-0007	9,975.00
000005429	12/04/2023	TOPP COPY	10-1110-610-000-39-800-000-000-0001	73.10
000005430	12/04/2023	TWIN VALLEY SCHOOL DISTRICT	10-1231-568-000-19-220-000-000-0007	3,229.24

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000005431	12/04/2023	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-0010	34.08
0000005349	11/10/2023	ARIEL DUDOCK	10-2271-240-000-00-000-000-0010	3,120.00
0000005350	11/10/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.56
0000005350	11/10/2023	AT&T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.56
0000005350	11/10/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.56
0000005350	11/10/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.44
0000005350	11/10/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.56
0000005350	11/10/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.22
0000005350	11/10/2023	AT&T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.56
0000005350	11/10/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	43.16
0000005350	11/10/2023	AT&T MOBILITY	10-2620-533-000-19-220-000-000-0008	43.16
0000005350	11/10/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.56
0000005350	11/10/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.22
0000005350	11/10/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	43.16
0000005350	11/10/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.56
0000005350	11/10/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.22
0000005350	11/10/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.22
0000005350	11/10/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.56
0000005350	11/10/2023	AT&T MOBILITY	10-2810-539-000-39-800-000-000-0008	152.40
0000005351	11/10/2023	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5,414.50
0000005352	11/10/2023	CHARTER COMMUNICATIONS	10-2810-538-000-19-210-000-000-0008	-192.51
0000005352	11/10/2023	CHARTER COMMUNICATIONS	10-2810-538-000-19-210-000-000-0008	260.38
0000005352	11/10/2023	CHARTER COMMUNICATIONS	10-2810-538-000-19-220-000-000-0008	-192.51
0000005352	11/10/2023	CHARTER COMMUNICATIONS	10-2810-538-000-19-220-000-000-0008	260.38
0000005352	11/10/2023	CHARTER COMMUNICATIONS	10-2810-538-000-39-800-000-000-0008	-385.00
0000005352	11/10/2023	CHARTER COMMUNICATIONS	10-2810-538-000-39-800-000-000-0008	1,194.23
0000005353	11/10/2023	CHRISTINE KRESGE	10-2271-240-000-00-000-000-0010	3,994.65
0000005354	11/10/2023	DANA GILHOOL	10-2430-330-000-39-800-000-000-0001	105.65
0000005354	11/10/2023	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000005354	11/10/2023	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000005354	11/10/2023	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000005355	11/10/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	6,578.91
0000005355	11/10/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	12,406.88
0000005355	11/10/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	300.00
0000005355	11/10/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	1,072.50
0000005355	11/10/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	450.31
0000005356	11/10/2023	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1,924.91
0000005357	11/10/2023	NATHANIEL BOUMAN	10-2440-610-000-19-210-000-000-0003	126.99
0000005358	11/10/2023	TALK TOGETHER LLC	10-1225-330-000-19-220-000-000-0007	7,360.00
0000005359	11/10/2023	WALMART VISION CENTER	10-2440-610-000-19-210-000-000-0003	247.00
0000005360	11/15/2023	MARK DORVAL	10-3250-131-000-39-800-563-000-0004	44.20
0000005360	11/15/2023	MARK DORVAL	10-3250-131-000-39-800-556-000-0004	88.40
0000005360	11/15/2023	MARK DORVAL	10-3250-131-000-39-800-563-000-0004	44.20
0000005361	11/24/2023	ABINGTON HEIGHTS HIGH SCHOOL	10-3250-810-000-39-800-562-000-0004	250.00
0000005362	11/24/2023	CHELSEA LUNGER	10-2271-240-000-00-000-000-0010	1,860.00
0000005363	11/24/2023	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000005363	11/24/2023	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000005364	11/24/2023	ROBERTS EYECARE ASSOCIATES	10-2440-610-000-19-210-000-000-0003	200.00
0000005365	11/24/2023	TALK TOGETHER LLC	10-1225-330-000-19-220-000-000-0007	4,960.00
D000001252	11/10/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,602.80
D000001252	11/10/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	48.78
D000001252	11/10/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	48.78
D000001252	11/10/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	54.20

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
D000001252	11/10/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	37.94
D000001252	11/10/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3,098.58
D000001252	11/10/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3,175.86
D000001252	11/10/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,989.92
D000001253	11/10/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,801.60
D000001253	11/10/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	3,309.47
D000001254	11/10/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,198.06
D000001254	11/10/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,414.04
D000001254	11/10/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,524.56
D000001254	11/10/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,182.33
D000001254	11/10/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,491.42
D000001255	11/10/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	916.30
D000001255	11/10/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,264.10
D000001255	11/10/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,848.30
D000001255	11/10/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,687.62
D000001255	11/10/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,500.27
D000001256	11/10/2023	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,323.09
D000001257	11/10/2023	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2,889.00
D000001258	11/10/2023	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3,450.41
D000001259	11/10/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	398.98
D000001259	11/10/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	824.44
D000001259	11/10/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3,028.66
D000001259	11/10/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,828.00
D000001259	11/10/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	4,081.10
D000001260	11/10/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,231.50
D000001260	11/10/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2,288.10
D000001260	11/10/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,616.60
D000001260	11/10/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,521.00
D000001260	11/10/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,311.70
D000001260	11/10/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,588.30
D000001260	11/10/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,570.10
D000001260	11/10/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,417.20
D000001260	11/10/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	207.36
D000001260	11/10/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2,465.80
D000001260	11/10/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,844.50
D000001261	11/10/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,698.40
D000001261	11/10/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,808.00
D000001261	11/10/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,479.10
D000001261	11/10/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,554.36
D000001261	11/10/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	4,892.59
D000001261	11/10/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,670.76
D000001261	11/10/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,059.24
D000001261	11/10/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,491.77
D000001261	11/10/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,655.67
D000001261	11/10/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,815.64
D000001261	11/10/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,742.60
D000001261	11/10/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,546.90
D000001261	11/10/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,870.10
D000001262	11/24/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,442.52
D000001262	11/24/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,339.33
D000001262	11/24/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3,098.58
D000001262	11/24/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3,175.86
D000001262	11/24/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,989.92

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
D000001263	11/24/2023	CARLTON CONTRACTING LLC	10-1110-513-000-39-800-121-000-0001	269.45
D000001263	11/24/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,101.20
D000001263	11/24/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	507.20
D000001263	11/24/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	3,309.47
D000001264	11/24/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,540.97
D000001264	11/24/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,198.06
D000001264	11/24/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,685.29
D000001264	11/24/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,524.56
D000001264	11/24/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,182.33
D000001264	11/24/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,491.42
D000001265	11/24/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	800.00
D000001265	11/24/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	824.67
D000001265	11/24/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,137.69
D000001265	11/24/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	2,848.30
D000001265	11/24/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	878.33
D000001265	11/24/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	3,687.62
D000001265	11/24/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,924.01
D000001266	11/24/2023	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,323.09
D000001267	11/24/2023	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2,600.10
D000001267	11/24/2023	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	136.71
D000001268	11/24/2023	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	352.51
D000001268	11/24/2023	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3,450.41
D000001269	11/24/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	598.47
D000001269	11/24/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	824.44
D000001269	11/24/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3,367.40
D000001269	11/24/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,645.20
D000001269	11/24/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3,280.88
D000001269	11/24/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	504.01
D000001270	11/24/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,908.35
D000001270	11/24/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2,059.29
D000001270	11/24/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,454.94
D000001270	11/24/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,368.90
D000001270	11/24/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,080.53
D000001270	11/24/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,329.47
D000001270	11/24/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,413.09
D000001270	11/24/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,275.48
D000001270	11/24/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	207.36
D000001270	11/24/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2,219.22
D000001270	11/24/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,275.60
D000001270	11/24/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	243.15
D000001270	11/24/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	809.98
D000001271	11/24/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,491.77
D000001271	11/24/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,655.67
D000001271	11/24/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,815.64
D000001271	11/24/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,742.60
D000001271	11/24/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,505.69
D000001271	11/24/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,392.21
D000001271	11/24/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,583.09
D000001271	11/24/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,428.56
D000001271	11/24/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,527.20
D000001271	11/24/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,231.19
D000001271	11/24/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	939.64
D000001271	11/24/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,672.35

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
D000001271	11/24/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,554.36
D000001271	11/24/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	4,892.59
D000001271	11/24/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,670.76
D000001271	11/24/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,059.24
M240000085	11/10/2023	US BANK EQUIPMENT FINANCE	10-5140-910-000-00-000-000-000-0010	4,719.83
M240000086	11/10/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M240000087	11/10/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M240000088	11/10/2023	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	1,340.51
M240000089	11/10/2023	WEX BANK	10-2620-626-000-39-800-000-000-0006	56.58
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	1.90
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	1.06
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	97.20
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	288.80
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	458.20
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2720-580-000-00-010-000-000-0011	-220.00
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	1,211.92
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-554-000-0004	113.62
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-554-000-0004	113.62
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-554-000-0004	113.62
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-554-000-0004	113.62
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-554-000-0004	113.62
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-554-000-0004	113.62
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-554-000-0004	113.62
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-210-000-000-0003	40.25
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2380-610-000-19-210-000-000-0003	100.00
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2380-580-000-19-210-000-000-0003	82.76
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2260-580-000-00-000-000-000-0015	3,539.87
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2260-810-000-00-000-000-000-0015	77.00
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-210-000-000-0015	29.00
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2380-810-000-19-220-000-000-0002	89.00
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-562-000-0004	62.00
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	55.08
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	331.49
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-557-000-0004	-104.00
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-260-000-0001	625.92
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-1110-810-000-39-800-121-000-0001	145.00
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	81.97
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-140-000-0001	115.98
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-0480-000-200-00-000-000-000-0000	674.00
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-0480-000-200-00-000-000-000-0000	1,514.57
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	2,868.16
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	32.72
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-000-0008	119.99
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-000-0008	79.50
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	360.00
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	158.94
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	5,206.19
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	99.00
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	-560.00
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	25.90
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-19-210-000-000-0006	1,846.81
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	99.56
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	50.00
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-19-210-000-000-0006	27.57

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	55.25
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-19-210-000-000-0006	98.66
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-19-210-000-000-0006	344.71
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	2,806.00
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	84.45
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	65.99
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	132.00
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	15.19
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	0.91
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-1233-610-000-39-800-000-000-0007	58.97
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-1233-610-000-39-800-000-000-0007	3.54
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-220-000-000-0007	215.00
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-220-000-000-0007	53.00
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-210-000-000-0007	47.88
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-210-000-000-0007	2.87
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-1290-580-000-00-000-000-000-0007	89.00
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	45.00
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	45.00
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	5.40
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	50.00
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	3.00
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-1290-610-000-00-000-000-000-0007	-215.00
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-220-000-000-0015	735.55
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-210-000-000-0015	670.05
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-1190-610-411-19-220-150-000-0411	1,563.30
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-210-000-000-0003	566.62
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2310-549-000-00-000-000-000-0010	632.00
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-000-0008	2.39
M240000091	11/14/2023	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-210-000-000-0007	1.01
M240000094	11/24/2023	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	1,382.76
M240000095	11/24/2023	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	790.25
M240000096	11/24/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M240000097	11/24/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M240000098	11/24/2023	PENELEC	10-2620-622-000-19-210-000-000-0006	9,556.48
M240000099	11/24/2023	PENELEC	10-2620-622-000-19-210-000-000-0006	42.07
M240000100	11/24/2023	QUADIENT FINANCE USA, INC	10-2512-536-000-00-010-000-000-0010	1,000.00
M240000101	11/24/2023	PENELEC	10-2620-622-000-39-800-000-000-0006	11,826.60
M240000102	11/24/2023	PENELEC	10-2620-622-000-39-800-000-000-0006	25.03
M240000103	11/24/2023	PENELEC	10-2620-622-000-19-220-000-000-0006	3,884.33
M24GF00001	11/17/2023	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	23,009.75
M24GF00002	11/27/2023	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	9,771.55
M24GF00003	11/27/2023	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	71,546.74