

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000005461	01/08/2024	A AND S AUTO	10-2620-610-000-39-800-000-000-0006	24.99
0000005461	01/08/2024	A AND S AUTO	10-2620-610-000-39-800-000-000-0006	25.99
0000005461	01/08/2024	A AND S AUTO	10-2620-433-000-39-800-000-000-0006	169.67
0000005462	01/08/2024	ALICIA NOLT	10-2260-580-000-00-000-000-000-0015	78.60
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	-14.99
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-3250-513-000-39-800-563-000-0004	-554.99
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	88.49
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-2360-610-000-00-010-000-000-0009	18.08
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-2620-449-000-39-800-000-000-0006	684.50
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-2620-431-000-19-220-000-000-0006	66.12
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-2620-449-000-19-220-000-000-0006	149.85
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-2620-449-000-19-210-000-000-0006	149.85
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	-36.97
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	36.97
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	23.98
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	406.51
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	87.18
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-11-210-000-000-0003	104.21
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	52.93
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-15-210-000-000-0003	24.00
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	463.26
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-129-000-0002	27.32
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-11-220-000-000-0002	74.75
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	55.72
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	155.89
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	171.03
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	118.41
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1225-610-000-19-210-000-000-0007	69.78
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	19.75
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	122.15
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	598.82
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	74.25
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	31.99
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1231-610-000-39-800-000-000-0007	45.16
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	2.99
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-15-210-000-000-0003	170.14
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-121-000-0002	463.41
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	53.84
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-2120-610-000-19-210-000-000-0003	6.84
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-121-000-0003	107.96
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	27.99
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-15-210-000-000-0003	307.89
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-13-210-000-000-0003	27.99
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-2120-610-000-19-210-000-000-0003	22.34
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	78.24
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	24.10
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-11-220-000-000-0002	43.97
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-16-220-150-000-0002	21.38
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-190-000-0001	21.84
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	25.64
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	50.73
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	223.30

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-18-220-000-000-0002	188.10
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-12-220-000-000-0002	37.98
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-129-000-0003	477.29
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	31.02
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	79.99
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	40.99
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	28.99
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	37.98
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-129-000-0003	52.24
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	12.82
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	5.49
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	15.89
0000005463	01/08/2024	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	10.99
0000005464	01/08/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	13.89
0000005464	01/08/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	1.28
0000005464	01/08/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	12.58
0000005464	01/08/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	11.49
0000005464	01/08/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	22.21
0000005464	01/08/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	9.58
0000005464	01/08/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	18.87
0000005464	01/08/2024	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	8.58
0000005464	01/08/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	55.11
0000005464	01/08/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	41.88
0000005464	01/08/2024	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	27.96
0000005464	01/08/2024	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	54.93
0000005464	01/08/2024	ANDRE & SON INC.	10-2620-431-000-19-210-000-000-0006	44.94
0000005464	01/08/2024	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	19.92
0000005464	01/08/2024	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	26.98
0000005464	01/08/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	19.00
0000005464	01/08/2024	ANDRE & SON INC.	10-2620-431-000-19-210-000-000-0006	23.97
0000005464	01/08/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	28.97
0000005465	01/08/2024	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	75.00
0000005465	01/08/2024	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	90.00
0000005465	01/08/2024	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	130.00
0000005465	01/08/2024	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	130.00
0000005465	01/08/2024	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	90.00
0000005465	01/08/2024	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	75.00
0000005466	01/08/2024	ATHLETICO MANAGEMENT LLC	10-3250-330-000-39-800-000-000-0004	855.67
0000005467	01/08/2024	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-39-800-000-000-0006	877.25
0000005467	01/08/2024	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-19-220-000-000-0006	195.00
0000005467	01/08/2024	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-19-210-000-000-0006	211.75
0000005467	01/08/2024	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-39-800-000-000-0006	1,013.40
0000005467	01/08/2024	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-19-220-000-000-0006	487.90
0000005467	01/08/2024	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-19-210-000-000-0006	372.40
0000005467	01/08/2024	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-39-800-000-000-0006	143.25
0000005467	01/08/2024	A-Z ADVERTISING SPECIALTIES	10-2620-449-000-19-210-000-000-0006	130.00
0000005468	01/08/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-553-000-0004	572.84
0000005468	01/08/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	517.93
0000005468	01/08/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-550-000-0004	229.73
0000005468	01/08/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-550-000-0004	351.77
0000005468	01/08/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-552-000-0004	793.07
0000005468	01/08/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-553-000-0004	877.16

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Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000005469	01/08/2024	CARGILL INC	10-2620-610-000-39-800-000-000-0006	713.27
0000005469	01/08/2024	CARGILL INC	10-2620-610-000-19-220-000-000-0006	356.63
0000005469	01/08/2024	CARGILL INC	10-2620-610-000-19-210-000-000-0006	356.63
0000005470	01/08/2024	CENTER FOR INDEPENDENT LIVING	10-1233-568-000-39-800-000-000-0007	4,222.24
0000005471	01/08/2024	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	169.65
0000005471	01/08/2024	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	306.18
0000005472	01/08/2024	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	56.00
0000005473	01/08/2024	CROSS COUNTRY CLEANERS	10-3250-430-000-39-800-556-000-0004	901.20
0000005474	01/08/2024	DIAZ DISPOSAL LLC	10-2620-411-000-39-800-000-000-0006	786.10
0000005475	01/08/2024	DRAKE WELL DRILLING INC	10-2620-431-000-19-210-000-000-0006	800.00
0000005476	01/08/2024	EDUCATIONAL CONSORTIUM TELE SV	10-2810-538-000-39-800-000-000-0008	3,220.55
0000005477	01/08/2024	ENDLESS MOUNTAINS HEALTH SYSTE	10-2440-610-000-39-800-000-000-0001	3,510.00
0000005478	01/08/2024	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	285.07
0000005478	01/08/2024	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	710.83
0000005478	01/08/2024	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	712.68
0000005478	01/08/2024	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	713.03
0000005478	01/08/2024	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	712.69
0000005479	01/08/2024	FARNHAM & ASSOCIATES INC	10-2620-340-000-19-210-000-000-0006	580.00
0000005480	01/08/2024	FLINN SCIENTIFIC INC	10-1110-610-000-39-800-180-000-0001	137.06
0000005481	01/08/2024	G.M. SUPPLIES LTD	10-1110-610-000-39-800-000-000-0001	178.00
0000005482	01/08/2024	GRAINGER	10-2620-610-000-19-210-000-000-0006	43.90
0000005482	01/08/2024	GRAINGER	10-2620-431-000-19-210-000-000-0006	17.53
0000005482	01/08/2024	GRAINGER	10-2620-610-000-39-800-000-000-0006	541.56
0000005482	01/08/2024	GRAINGER	10-2620-610-000-39-800-000-000-0006	38.56
0000005483	01/08/2024	GRETCHEN WARNER	10-2260-580-000-00-000-000-000-0015	204.36
0000005484	01/08/2024	GUYETTE COMMUNICATIONS	10-2810-329-000-00-000-000-000-0008	418.75
0000005484	01/08/2024	GUYETTE COMMUNICATIONS	10-2810-329-000-00-000-000-000-0008	607.50
0000005485	01/08/2024	HALLSTEAD SANITARY SERVICE	10-2620-431-000-39-800-000-000-0006	250.00
0000005485	01/08/2024	HALLSTEAD SANITARY SERVICE	10-2620-431-000-19-220-000-000-0006	250.00
0000005486	01/08/2024	HILLMAN SECURITY & FIRE TECHNOLOGIES	10-2620-431-000-39-800-000-000-0006	935.00
0000005487	01/08/2024	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,296.00
0000005487	01/08/2024	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,280.00
0000005488	01/08/2024	JOE D'ALESSANDRO	10-1110-330-000-39-800-121-000-0001	195.00
0000005489	01/08/2024	JOE'S DISPOSAL	10-2620-411-000-19-210-000-000-0006	175.00
0000005490	01/08/2024	KELLEY BROS	10-2620-431-000-39-800-000-000-0006	3,400.00
0000005491	01/08/2024	KETTERER CHARTER SCHOOL	10-1231-568-000-19-220-000-000-0007	3,020.90
0000005492	01/08/2024	KRISTEN BURKHART	10-1110-330-000-39-800-121-000-0001	150.00
0000005493	01/08/2024	LAWSON PRODUCTS, INC	10-2620-610-000-39-800-000-000-0006	1,336.72
0000005494	01/08/2024	MERAKEY	10-1290-329-000-00-000-000-000-0007	22,028.44
0000005495	01/08/2024	MONTROSE SCHOOL DISTRICT	10-1231-568-000-19-220-000-000-0007	3,283.38
0000005496	01/08/2024	MONTROSE MINUTE MEN INC	10-1110-810-000-39-800-000-000-0001	100.00
0000005496	01/08/2024	MONTROSE MINUTE MEN INC	10-3250-330-000-39-800-000-000-0004	900.00
0000005497	01/08/2024	MONTROSE SEPTIC SERVICES	10-2620-424-000-19-210-000-000-0006	1,875.00
0000005498	01/08/2024	MONTROSE STUDENT COUNCIL	10-1190-610-411-19-220-150-000-0411	275.00
0000005499	01/08/2024	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-000-0010	90.58
0000005499	01/08/2024	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-000-0010	594.05
0000005499	01/08/2024	MULLIGAN PRINTING CORP.	10-2823-550-000-00-000-000-000-0010	538.20
0000005499	01/08/2024	MULLIGAN PRINTING CORP.	10-2823-550-000-00-000-000-000-0010	1,418.00
0000005500	01/08/2024	NATIONAL BUSINESS EDUCATION AS	10-1110-810-000-39-800-130-000-0001	149.00
0000005501	01/08/2024	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	141.30
0000005502	01/08/2024	NEIU # 19	10-2260-580-000-00-000-000-000-0015	2,200.00
0000005502	01/08/2024	NEIU # 19	10-2260-580-000-00-000-000-000-0015	1,100.00

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000005503	01/08/2024	NEIU # 19 SP ED DISTRICT	10-1224-322-000-39-800-000-000-0007	2,000.14
0000005503	01/08/2024	NEIU # 19 SP ED DISTRICT	10-1221-322-000-39-800-000-000-0007	4,204.07
0000005504	01/08/2024	NEIU GENERAL FUND	10-1110-322-000-39-800-000-000-0001	1,600.00
0000005505	01/08/2024	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	46.03
0000005505	01/08/2024	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	359.99
0000005505	01/08/2024	NEW MILFORD HARDWARE	10-2620-433-000-39-800-000-000-0006	24.71
0000005505	01/08/2024	NEW MILFORD HARDWARE	10-2620-431-000-19-210-000-000-0006	53.46
0000005505	01/08/2024	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	60.56
0000005506	01/08/2024	NEW SHOE STORE PLUS	10-2620-449-000-39-800-000-000-0006	175.00
0000005507	01/08/2024	OSS/KROY PRODUCT CENTER	10-1110-610-000-39-800-000-000-0001	1,057.97
0000005508	01/08/2024	OTC BRANDS, INC	10-1110-610-000-15-210-000-000-0003	47.96
0000005508	01/08/2024	OTC BRANDS, INC	10-1110-610-000-15-210-000-000-0003	31.96
0000005508	01/08/2024	OTC BRANDS, INC	10-1110-610-000-15-210-000-000-0003	29.12
0000005508	01/08/2024	OTC BRANDS, INC	10-1110-610-000-15-210-000-000-0003	19.98
0000005508	01/08/2024	OTC BRANDS, INC	10-1110-610-000-15-210-000-000-0003	-15.00
0000005509	01/08/2024	PASBO	10-2512-360-000-00-010-000-000-0010	225.00
0000005510	01/08/2024	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-220-000-000-0006	435.53
0000005510	01/08/2024	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-39-800-000-000-0006	170.23
0000005510	01/08/2024	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-210-000-000-0006	176.90
0000005511	01/08/2024	PENNSYLVANIA TRUST	10-2350-330-000-00-010-000-000-0010	4,800.00
0000005512	01/08/2024	PITTSTON AREA WRESTLING	10-3250-810-000-39-800-562-000-0004	350.00
0000005513	01/08/2024	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	323.76
0000005513	01/08/2024	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	22.71
0000005513	01/08/2024	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	186.53
0000005513	01/08/2024	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	279.14
0000005513	01/08/2024	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	188.53
0000005513	01/08/2024	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	329.33
0000005513	01/08/2024	PRICE CHOPPER OP. CO OF PA INC	10-1211-610-000-39-800-000-000-0007	54.69
0000005513	01/08/2024	PRICE CHOPPER OP. CO OF PA INC	10-1211-610-000-39-800-000-000-0007	53.24
0000005513	01/08/2024	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	313.89
0000005514	01/08/2024	REEDS GENERATOR SERVICE LLC	10-2620-432-000-19-210-000-000-0006	180.00
0000005515	01/08/2024	ROBERT H MARTIN PLASTIC SPEC	10-2310-890-000-00-010-000-000-0009	71.80
0000005515	01/08/2024	ROBERT H MARTIN PLASTIC SPEC	10-2310-890-000-00-010-000-000-0009	9.70
0000005515	01/08/2024	ROBERT H MARTIN PLASTIC SPEC	10-1110-610-000-19-220-000-000-0002	35.00
0000005515	01/08/2024	ROBERT H MARTIN PLASTIC SPEC	10-1110-610-000-19-220-000-000-0002	5.00
0000005515	01/08/2024	ROBERT H MARTIN PLASTIC SPEC	10-1110-610-000-19-220-000-000-0002	0.63
0000005515	01/08/2024	ROBERT H MARTIN PLASTIC SPEC	10-1110-610-000-19-220-000-000-0002	3.13
0000005515	01/08/2024	ROBERT H MARTIN PLASTIC SPEC	10-1110-610-000-19-220-000-000-0002	2.06
0000005515	01/08/2024	ROBERT H MARTIN PLASTIC SPEC	10-1110-610-000-19-220-000-000-0002	8.98
0000005515	01/08/2024	ROBERT H MARTIN PLASTIC SPEC	10-2310-890-000-00-010-000-000-0009	34.24
0000005515	01/08/2024	ROBERT H MARTIN PLASTIC SPEC	10-2310-890-000-00-010-000-000-0009	9.26
0000005516	01/08/2024	SANICO	10-2620-432-000-19-210-000-000-0006	37.41
0000005517	01/08/2024	SCHOLASTIC BOOK FAIRS	10-2250-610-000-39-800-000-000-0001	800.55
0000005518	01/08/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	276.36
0000005518	01/08/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	199.32
0000005518	01/08/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	135.18
0000005518	01/08/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	155.98
0000005518	01/08/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	181.70
0000005518	01/08/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	110.30
0000005518	01/08/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	64.30
0000005518	01/08/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	74.00
0000005518	01/08/2024	SCHOOL SPECIALTY LLC	10-1110-610-000-19-220-122-000-0002	892.00

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0000005518	01/08/2024	SCHOOL SPECIALTY LLC	10-1110-610-000-19-210-122-000-0003	6.04
0000005518	01/08/2024	SCHOOL SPECIALTY LLC	10-1110-610-000-39-800-122-000-0001	13.84
0000005519	01/08/2024	SOUTHERN TIER INDEPENDENCE CEN	10-1221-329-000-00-000-000-000-0007	9,453.50
0000005520	01/08/2024	SPECIALIZED EDUCATION OF PENNSYLVANIA INC	10-1231-568-000-19-220-000-000-0007	6,243.00
0000005521	01/08/2024	SPECTRUM THERAPY, LLC	10-1290-330-000-00-000-000-000-0007	1,680.00
0000005521	01/08/2024	SPECTRUM THERAPY, LLC	10-1290-330-000-00-000-000-000-0007	1,255.00
0000005521	01/08/2024	SPECTRUM THERAPY, LLC	10-1290-330-000-00-000-000-000-0007	7,135.00
0000005522	01/08/2024	STAPLES	10-2512-610-000-00-010-000-000-0010	66.49
0000005522	01/08/2024	STAPLES	10-2512-610-000-00-010-000-000-0010	88.43
0000005522	01/08/2024	STAPLES	10-1110-610-000-39-800-000-000-0001	13.99
0000005523	01/08/2024	STONE CROP FARM	10-2310-635-000-00-010-000-000-0009	81.00
0000005524	01/08/2024	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	800.00
0000005524	01/08/2024	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	306.00
0000005525	01/08/2024	THE COLLEGE BOARD	10-2120-810-000-39-800-000-000-0001	1,249.56
0000005526	01/08/2024	THE SCRANTON TIMES	10-2310-549-000-00-000-000-000-0010	840.55
0000005527	01/08/2024	TIER OT SERVICES PC	10-1290-330-000-00-000-000-000-0007	7,950.00
0000005528	01/08/2024	TYLER TECHNOLOGIES INC	10-2810-438-000-00-000-000-000-0008	4,417.63
0000005529	01/08/2024	VLN PARTNERS, LLP	10-1110-322-000-39-800-000-000-0010	750.00
0000005530	01/08/2024	WAYNESBORO AREA SCHOOL DISTRICT	10-1231-568-000-19-220-000-000-0007	1,147.16
0000005531	01/08/2024	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	54.72
0000005432	12/08/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.56
0000005432	12/08/2023	AT&T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.56
0000005432	12/08/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.56
0000005432	12/08/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.44
0000005432	12/08/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.56
0000005432	12/08/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.22
0000005432	12/08/2023	AT&T MOBILITY	10-2620-533-000-19-220-000-000-0008	9.12
0000005432	12/08/2023	AT&T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.56
0000005432	12/08/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	43.16
0000005432	12/08/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	43.16
0000005432	12/08/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.56
0000005432	12/08/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.22
0000005432	12/08/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	43.16
0000005432	12/08/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.56
0000005432	12/08/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.22
0000005432	12/08/2023	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.22
0000005432	12/08/2023	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.56
0000005432	12/08/2023	AT&T MOBILITY	10-2810-539-000-39-800-000-000-0008	152.40
0000005433	12/08/2023	BERWICK MATBACKERS WRESTLING BOOSTER CLUB	10-3250-810-000-39-800-562-000-0004	350.00
0000005434	12/08/2023	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5,414.50
0000005435	12/08/2023	FINLON ENTERPRISES	10-3250-610-000-39-800-562-000-0004	1,208.00
0000005436	12/08/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	15,807.76
0000005436	12/08/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	-260.00
0000005436	12/08/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	1,010.28
0000005436	12/08/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	-124.39
0000005436	12/08/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	6,289.68
0000005436	12/08/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	-15,807.76
0000005436	12/08/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-00-010-000-000-0006	260.00
0000005436	12/08/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	-1,010.28
0000005436	12/08/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	124.39
0000005436	12/08/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	-6,289.68
0000005437	12/08/2023	MILLER CREATIVE GARAGE LLC	10-2260-640-000-19-220-000-000-0015	682.50

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Check Number	Check Date	Payee Name	Account Code	Amount
0000005438	12/08/2023	SUSQ COUNTY LIBRARY	10-3300-860-000-00-010-000-000-0010	1,207.00
0000005439	12/08/2023	TALK TOGETHER LLC	10-1225-330-000-19-220-000-000-0007	5,720.00
0000005440	12/08/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	992.04
0000005441	12/13/2023	NATHANIEL BOUMAN	10-2440-610-000-19-210-000-000-0003	126.99
0000005442	12/13/2023	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-000-0000	320.97
0000005442	12/13/2023	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-000-0000	2,163.09
0000005443	12/13/2023	GARY WOODRUFF MEMORIAL DUALS	10-3250-810-000-39-800-562-000-0004	350.00
0000005444	12/13/2023	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	7,132.49
0000005444	12/13/2023	HIGHMARK INC.	10-2511-211-000-00-000-000-000-0010	756.90
0000005444	12/13/2023	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	11,916.37
0000005445	12/13/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-000-0000	12,677.87
0000005445	12/13/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000-0000	171,049.37
0000005445	12/13/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-000-0000	11,113.50
0000005445	12/13/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-215-000-00-000-000-000-0000	1,810.98
0000005446	12/13/2023	BIRCHWOOD RACQUET CLUB	10-3250-810-000-39-800-560-000-0004	189.00
0000005447	12/14/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	1,010.28
0000005447	12/14/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	15,807.76
0000005447	12/14/2023	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	6,289.68
0000005448	12/22/2023	BLUE RIDGE SCHOOL DISTRICT	10-3250-810-000-39-800-553-000-0004	350.00
0000005449	12/22/2023	CHARTER COMMUNICATIONS	10-2810-538-000-19-210-000-000-0008	260.38
0000005449	12/22/2023	CHARTER COMMUNICATIONS	10-2810-538-000-19-220-000-000-0008	260.38
0000005449	12/22/2023	CHARTER COMMUNICATIONS	10-2810-538-000-39-800-000-000-0008	1,194.23
0000005450	12/22/2023	CHELSEA LUNGER	10-2271-240-000-00-000-000-000-0010	1,860.00
0000005451	12/22/2023	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000005451	12/22/2023	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000005452	12/22/2023	KIM FRUEHAN	10-2271-240-000-00-000-000-000-0010	3,096.00
0000005453	12/22/2023	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1,673.54
0000005454	12/22/2023	TALK TOGETHER LLC	10-1225-330-000-19-220-000-000-0007	5,620.00
0000005455	12/22/2023	ZACH PRUITT SCHOLARSHIP	10-3250-810-000-39-800-552-000-0004	300.00
0000005456	12/26/2023	CACHE VALLEY BANK TRUSTEE	10-9310-000-000-00-000-000-000-0000	10,000.00
0000005456	12/26/2023	CACHE VALLEY BANK TRUSTEE	10-9310-000-000-00-000-000-000-0000	-10,000.00
0000005457	12/26/2023	ARBITER PAY	10-9310-000-000-00-000-000-000-0000	10,000.00
0000005458	12/27/2023	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-000-0000	2,163.09
0000005458	12/27/2023	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-000-0000	320.97
0000005459	12/27/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-215-000-00-000-000-000-0000	1,862.72
0000005459	12/27/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-000-0000	11,049.00
0000005459	12/27/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-000-0000	12,677.87
0000005459	12/27/2023	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000-0000	165,345.65
0000005460	12/29/2023	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	5,072.78
0000005460	12/29/2023	HIGHMARK INC.	10-2511-211-000-00-000-000-000-0010	761.25
0000005460	12/29/2023	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	15,586.21
D000001272	12/08/2023	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	404.95
D000001272	12/08/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,121.96
D000001272	12/08/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3,098.58
D000001272	12/08/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3,175.86
D000001272	12/08/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,989.92
D000001273	12/08/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	3,309.47
D000001274	12/08/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,198.06
D000001274	12/08/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,685.29
D000001274	12/08/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,524.56
D000001274	12/08/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,182.33
D000001274	12/08/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,491.42

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D000001275	12/08/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	274.89
D000001275	12/08/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	379.23
D000001275	12/08/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	1,267.80
D000001275	12/08/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	864.39
D000001276	12/08/2023	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,323.09
D000001277	12/08/2023	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2,022.30
D000001278	12/08/2023	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3,450.41
D000001279	12/08/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	398.98
D000001279	12/08/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	412.22
D000001279	12/08/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,012.44
D000001279	12/08/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,096.80
D000001279	12/08/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,845.77
D000001280	12/08/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,262.05
D000001280	12/08/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,372.86
D000001280	12/08/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,811.81
D000001280	12/08/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,064.70
D000001280	12/08/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	970.84
D000001280	12/08/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,227.03
D000001280	12/08/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,618.19
D000001280	12/08/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	155.52
D000001280	12/08/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,479.48
D000001280	12/08/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,676.70
D000001281	12/08/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	798.04
D000001281	12/08/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,082.83
D000001281	12/08/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,722.06
D000001281	12/08/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,619.04
D000001281	12/08/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,965.60
D000001281	12/08/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,799.35
D000001281	12/08/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,554.36
D000001281	12/08/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	4,892.59
D000001281	12/08/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,670.76
D000001281	12/08/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,059.24
D000001281	12/08/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,491.77
D000001281	12/08/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,835.76
D000001281	12/08/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,655.67
D000001281	12/08/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,815.64
D000001281	12/08/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,658.88
D000001281	12/08/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,045.56
D000001282	12/22/2023	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	271.42
D000001282	12/22/2023	BONNIE VALE INC	10-1110-513-000-19-220-000-000-0002	64.10
D000001282	12/22/2023	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	348.21
D000001282	12/22/2023	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	377.39
D000001282	12/22/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,602.80
D000001282	12/22/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	817.34
D000001282	12/22/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3,098.58
D000001282	12/22/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3,175.86
D000001282	12/22/2023	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,989.92
D000001283	12/22/2023	CARLTON CONTRACTING LLC	10-1110-513-000-19-220-000-000-0002	70.10
D000001283	12/22/2023	CARLTON CONTRACTING LLC	10-3210-513-000-39-800-510-000-0001	106.66
D000001283	12/22/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,976.70
D000001283	12/22/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	367.07
D000001283	12/22/2023	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	3,309.47

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Check Number	Check Date	Payee Name	Account Code	Amount
D000001284	12/22/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	1,121.74
D000001284	12/22/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,198.06
D000001284	12/22/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,685.29
D000001284	12/22/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,524.56
D000001284	12/22/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,182.33
D000001284	12/22/2023	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,491.42
D000001285	12/22/2023	CONATY TRANSPORTATION	10-2720-513-000-00-010-000-000-0011	477.62
D000001286	12/22/2023	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	26.00
D000001286	12/22/2023	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,323.09
D000001287	12/22/2023	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2,889.00
D000001287	12/22/2023	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	79.38
D000001288	12/22/2023	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	254.63
D000001288	12/22/2023	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3,450.41
D000001289	12/22/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	816.94
D000001289	12/22/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	797.96
D000001289	12/22/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3,347.40
D000001289	12/22/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,828.00
D000001289	12/22/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	4,081.10
D000001289	12/22/2023	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	270.65
D000001290	12/22/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,311.70
D000001290	12/22/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2,288.10
D000001290	12/22/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,588.30
D000001290	12/22/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,521.00
D000001290	12/22/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,439.60
D000001290	12/22/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,752.90
D000001290	12/22/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,231.50
D000001290	12/22/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,417.20
D000001290	12/22/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	207.36
D000001290	12/22/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2,465.80
D000001290	12/22/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,814.50
D000001290	12/22/2023	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	133.34
D000001290	12/22/2023	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	552.14
D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	4,589.40
D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,655.67
D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,815.64
D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	4,147.20
D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-553-000-0004	440.28
D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-562-000-0004	619.50
D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-552-000-0004	172.40
D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-562-000-0004	421.85
D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-562-000-0004	387.75
D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-552-000-0004	343.85
D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-3210-513-000-39-800-511-000-0001	593.60
D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,136.67
D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,995.10
D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,546.90
D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,870.10
D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,698.40
D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,808.00
D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,570.50
D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	595.37
D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,962.03

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D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,554.36
D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	4,892.59
D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,670.76
D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,059.24
D000001291	12/22/2023	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,491.77
M240000104	12/08/2023	QUADIENT LEASING USA, INC	10-2512-536-000-00-010-000-000-0010	361.41
M240000104	12/08/2023	QUADIENT LEASING USA, INC	10-2380-536-000-19-210-000-000-0003	361.41
M240000104	12/08/2023	QUADIENT LEASING USA, INC	10-2380-536-000-19-220-000-000-0002	360.21
M240000105	12/08/2023	US BANK EQUIPMENT FINANCE	10-5140-910-000-00-000-000-000-0010	4,719.83
M240000106	12/08/2023	WASTE MANAGEMENT	10-5800-411-000-00-000-000-000-0013	514.03
M240000106	12/08/2023	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	136.80
M240000106	12/08/2023	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	381.60
M240000106	12/08/2023	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	509.67
M240000107	12/08/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M240000108	12/08/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M240000109	12/08/2023	PENELEC	10-2620-622-000-19-220-000-000-0006	596.91
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-562-000-0004	-296.77
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-562-000-0004	296.77
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-438-000-00-000-000-000-0008	2.00
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-554-000-0004	1,525.14
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2440-610-000-19-210-000-000-0003	59.00
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2260-580-000-00-000-000-000-0015	125.48
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2260-580-000-00-000-000-000-0015	125.48
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	121.47
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2380-580-000-19-210-000-000-0003	250.96
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2260-610-000-00-000-000-000-0015	126.75
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2260-580-000-00-000-000-000-0015	822.41
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-210-000-000-0015	1,272.00
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-1190-610-411-19-220-150-000-0411	264.98
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	4.75
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	294.82
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	29.21
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-567-000-0004	125.30
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	27.54
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-562-000-0004	296.77
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	64.60
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-553-000-0004	15.99
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	57.42
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	27.54
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-567-000-0004	342.11
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	138.28
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2120-810-000-39-800-000-000-0001	300.00
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-1110-810-000-39-800-121-000-0001	145.00
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	-3,223.50
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-000-0008	4.00
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-0480-000-200-00-000-000-000-0000	645.00
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-0480-000-200-00-000-000-000-0000	1,198.80
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	450.00
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	306.29
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	45.00
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	45.00
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-438-000-00-000-000-000-0008	1,999.00

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Check Number	Check Date	Payee Name	Account Code	Amount
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	31.30
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	30.74
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	137.28
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-0008	846.19
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-438-000-00-000-000-0008	100.00
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2810-438-000-00-000-000-0008	152.64
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	100.97
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	87.77
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	47.50
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	199.95
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	24.58
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	149.41
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	127.92
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	39.96
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	93.64
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	111.46
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	124.62
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-19-210-000-000-0006	156.39
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-220-000-000-0007	60.00
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-220-000-000-0007	3.60
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-642-000-19-220-000-000-0007	315.01
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-1241-642-000-19-220-000-000-0007	20.42
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-1211-610-000-39-800-000-000-0007	74.00
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-1211-610-000-39-800-000-000-0007	4.44
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2310-890-000-00-010-000-000-0009	94.98
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2360-810-000-00-010-000-000-0009	77.00
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-210-000-000-0003	349.07
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	308.58
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	6.74
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	88.89
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	166.60
M240000110	12/13/2023	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	9.00
M240000111	12/21/2023	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	928.83
M240000112	12/22/2023	QUADIENT LEASING USA, INC	10-2380-536-000-39-800-000-000-0001	432.24
M240000113	12/22/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M240000114	12/22/2023	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	30.00
M240000115	12/22/2023	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	1,475.07
M240000116	12/22/2023	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	810.35
M24FS00001	12/28/2023	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-0000	32,976.43
M24FS00002	12/28/2023	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-0000	63,222.72
M24FS00003	12/28/2023	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-0000	9,333.67
M24POS1208	12/08/2023	PSERS	10-2835-230-000-00-000-000-0000	2,523.68
M24POS1208	12/08/2023	PSERS	10-2835-230-000-00-000-000-0000	-2,523.68
M24POS1209	12/08/2023	PSERS	10-2835-230-000-00-000-000-0000	318.13
M24POS1209	12/08/2023	PSERS	10-2835-230-000-00-000-000-0000	-318.13
M24POS1212	12/08/2023	MASD PAYROLL FUND	10-0401-000-000-00-000-000-0000	2,523.68
M24POS1213	12/08/2023	MASD PAYROLL FUND	10-0401-000-000-00-000-000-0000	318.13