

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000005732	03/11/2024	A AND S AUTO	10-2620-610-000-39-800-000-0006	136.92
0000005733	03/11/2024	ADAM BROWN	10-3250-131-000-39-800-552-000-0004	265.20
0000005733	03/11/2024	ADAM BROWN	10-3250-131-000-39-800-552-000-0004	88.40
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	36.99
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	-15.99
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	389.50
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-2380-610-000-19-220-000-000-0002	194.75
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-2380-610-000-19-210-000-000-0003	194.75
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	-43.90
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	46.01
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-2250-610-000-39-800-000-000-0001	25.43
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-129-000-0002	139.96
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	496.02
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	138.49
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-2250-610-000-39-800-000-000-0001	52.04
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	38.64
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-122-000-0003	554.35
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	46.85
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	79.99
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	43.49
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	112.39
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-2250-610-000-39-800-000-000-0001	11.99
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	59.12
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-2440-610-000-19-220-000-000-0002	178.28
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-2440-610-000-19-220-000-000-0002	9.40
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	95.98
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	30.60
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-122-000-0002	817.22
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-11-220-000-000-0002	58.20
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	27.58
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	36.77
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	35.98
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-2250-610-000-39-800-000-000-0001	19.55
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	52.04
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	29.98
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1233-610-000-19-210-000-000-0007	-2.70
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	14.69
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	19.96
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	28.70
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	119.99
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	76.55
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1211-610-000-19-220-000-000-0007	80.00
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	130.69
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	217.62
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	16.79
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-3250-610-000-39-800-559-000-0004	131.87
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	62.97
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-2440-610-000-39-800-000-000-0001	99.74
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	37.34
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-11-220-000-000-0002	99.67
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-12-220-000-000-0002	16.98
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-11-220-000-000-0002	25.04

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Check Number	Check Date	Payee Name	Account Code	Amount
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-129-000-0002	26.80
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	229.99
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	39.99
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	77.97
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	105.83
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	35.50
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	64.72
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-2250-610-000-39-800-000-000-0001	14.05
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	25.43
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	156.37
0000005734	03/11/2024	AMAZON CAPITAL SERVICES	10-2250-610-000-19-210-000-000-0003	215.88
0000005735	03/11/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	32.43
0000005735	03/11/2024	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	24.99
0000005735	03/11/2024	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	58.27
0000005735	03/11/2024	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	7.99
0000005735	03/11/2024	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	31.98
0000005735	03/11/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	80.97
0000005735	03/11/2024	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	24.98
0000005735	03/11/2024	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	20.77
0000005735	03/11/2024	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	35.05
0000005735	03/11/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	31.99
0000005735	03/11/2024	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	23.98
0000005735	03/11/2024	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	11.49
0000005735	03/11/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	4.29
0000005735	03/11/2024	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	87.72
0000005735	03/11/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	13.58
0000005736	03/11/2024	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	80.00
0000005736	03/11/2024	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	95.00
0000005736	03/11/2024	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	100.00
0000005736	03/11/2024	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	1300.00
0000005737	03/11/2024	BELMONT BEHAVIORAL HOSPITAL	10-1231-568-000-19-220-000-000-0007	7500.00
0000005737	03/11/2024	BELMONT BEHAVIORAL HOSPITAL	10-1231-568-000-19-220-000-000-0007	4350.00
0000005738	03/11/2024	CENTER FOR INDEPENDENT LIVING	10-1233-568-000-39-800-000-000-0007	4222.24
0000005739	03/11/2024	COLT PLUMBING SPECIALTIES	10-2620-431-000-19-210-000-000-0006	46.80
0000005740	03/11/2024	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	56.00
0000005741	03/11/2024	DIAZ OIL LLC	10-2620-433-000-39-800-000-000-0006	70.09
0000005742	03/11/2024	DISTRICT 2 WRESTLING COACHES' ASSOCIATION	10-3250-810-000-39-800-562-000-0004	50.00
0000005742	03/11/2024	DISTRICT 2 WRESTLING COACHES' ASSOCIATION	10-3250-810-000-39-800-562-000-0004	200.00
0000005743	03/11/2024	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1283.06
0000005743	03/11/2024	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1431.98
0000005743	03/11/2024	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1397.34
0000005743	03/11/2024	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1406.93
0000005744	03/11/2024	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	-4058.68
0000005744	03/11/2024	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	-106.05
0000005744	03/11/2024	F.W. WEBB COMPANY	10-2620-610-000-39-800-000-000-0006	-305.23
0000005744	03/11/2024	F.W. WEBB COMPANY	10-2620-610-000-39-800-000-000-0006	-3815.39
0000005744	03/11/2024	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	36.14
0000005744	03/11/2024	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	3777.31
0000005744	03/11/2024	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	210.43
0000005744	03/11/2024	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	4214.73
0000005744	03/11/2024	F.W. WEBB COMPANY	10-2620-431-000-39-800-000-000-0006	17.26
0000005744	03/11/2024	F.W. WEBB COMPANY	10-2620-610-000-39-800-000-000-0006	4120.62

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0000005745	03/11/2024	FARNHAM & ASSOCIATES INC	10-2620-340-000-19-210-000-000-0006	600.00
0000005746	03/11/2024	G.M. SUPPLIES LTD	10-1110-610-000-39-800-000-000-0001	534.00
0000005747	03/11/2024	GRAINGER	10-2620-610-000-39-800-000-000-0006	600.75
0000005747	03/11/2024	GRAINGER	10-2620-610-000-19-210-000-000-0006	19.32
0000005748	03/11/2024	HERMANCE MACHINE COMPANY	10-1110-762-000-39-800-260-000-0001	6174.99
0000005749	03/11/2024	HILLMAN SECURITY & FIRE TECHNOLOGIES	10-2620-340-000-39-800-000-000-0006	599.40
0000005749	03/11/2024	HILLMAN SECURITY & FIRE TECHNOLOGIES	10-2620-340-000-39-800-000-000-0006	599.40
0000005749	03/11/2024	HILLMAN SECURITY & FIRE TECHNOLOGIES	10-2620-340-000-39-800-000-000-0006	599.40
0000005749	03/11/2024	HILLMAN SECURITY & FIRE TECHNOLOGIES	10-2620-340-000-19-210-000-000-0006	599.40
0000005749	03/11/2024	HILLMAN SECURITY & FIRE TECHNOLOGIES	10-2620-340-000-19-220-000-000-0006	599.40
0000005750	03/11/2024	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	219.64
0000005750	03/11/2024	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	290.66
0000005751	03/11/2024	INTEGRAONE	10-2810-438-000-00-000-000-000-0008	7204.80
0000005751	03/11/2024	INTEGRAONE	10-2810-329-000-00-000-000-000-0008	1912.50
0000005752	03/11/2024	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	58.90
0000005753	03/11/2024	JOE'S DISPOSAL	10-2620-411-000-39-800-000-000-0006	175.00
0000005753	03/11/2024	JOE'S DISPOSAL	10-2620-411-000-19-210-000-000-0006	175.00
0000005754	03/11/2024	JUNIOR LIBRARY GUILD	10-2250-643-000-39-800-000-000-0001	2238.24
0000005755	03/11/2024	KETTERER CHARTER SCHOOL	10-1231-568-000-19-220-000-000-0007	3760.80
0000005756	03/11/2024	LAWSON PRODUCTS, INC	10-2620-610-000-39-800-000-000-0006	173.69
0000005757	03/11/2024	LITTLE & NELSON	10-2330-525-000-00-010-000-000-0010	1922.00
0000005758	03/11/2024	MERAKEY	10-1290-329-000-00-000-000-000-0007	16771.23
0000005759	03/11/2024	M-F ATHLETIC CO INC	10-3250-610-000-39-800-561-000-0004	2369.00
0000005760	03/11/2024	MONTOUR SCHOOL DISTRICT	10-1231-568-000-19-220-000-000-0007	3862.80
0000005761	03/11/2024	MSC INDUSTRIAL SUPPLY	10-1110-610-000-39-800-260-000-0001	230.67
0000005761	03/11/2024	MSC INDUSTRIAL SUPPLY	10-1110-610-000-39-800-260-000-0001	44.98
0000005762	03/11/2024	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-000-0010	278.17
0000005762	03/11/2024	MULLIGAN PRINTING CORP.	10-1110-550-000-19-210-000-000-0003	152.93
0000005762	03/11/2024	MULLIGAN PRINTING CORP.	10-1110-610-000-19-220-000-000-0002	152.93
0000005763	03/11/2024	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	5.55
0000005763	03/11/2024	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	73.19
0000005764	03/11/2024	NEIU # 19	10-2260-580-000-00-000-000-000-0015	600.00
0000005765	03/11/2024	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	340.74
0000005765	03/11/2024	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	23.94
0000005766	03/11/2024	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-210-000-000-0006	182.00
0000005766	03/11/2024	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-210-000-000-0006	527.00
0000005766	03/11/2024	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-220-000-000-0006	1448.20
0000005766	03/11/2024	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-210-000-000-0006	-14.25
0000005766	03/11/2024	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-210-000-000-0006	155.98
0000005766	03/11/2024	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-210-000-000-0006	97.40
0000005767	03/11/2024	PIAA DISTRICT II TREASURER	10-3250-810-000-39-800-562-000-0004	80.00
0000005768	03/11/2024	POSTAGE PROS PLUS	10-2512-610-000-00-010-000-000-0010	232.79
0000005769	03/11/2024	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	368.57
0000005769	03/11/2024	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	333.99
0000005769	03/11/2024	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	12.44
0000005769	03/11/2024	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	371.60
0000005770	03/11/2024	QUILL CORPORATION	10-3250-610-000-39-800-566-000-0004	860.47
0000005771	03/11/2024	ROBERT M SIDES	10-1110-610-000-15-220-121-000-0002	22.27
0000005771	03/11/2024	ROBERT M SIDES	10-1110-610-000-15-220-121-000-0002	22.28
0000005771	03/11/2024	ROBERT M SIDES	10-1110-610-000-15-210-121-000-0003	40.00
0000005771	03/11/2024	ROBERT M SIDES	10-1110-610-000-15-210-121-000-0003	40.00
0000005771	03/11/2024	ROBERT M SIDES	10-1110-610-000-15-210-121-000-0003	26.99

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0000005771	03/11/2024	ROBERT M SIDES	10-1110-610-000-15-210-121-000-0003	27.00
0000005771	03/11/2024	ROBERT M SIDES	10-1110-610-000-15-220-121-000-0002	40.00
0000005771	03/11/2024	ROBERT M SIDES	10-1110-610-000-15-220-121-000-0002	40.00
0000005772	03/11/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	233.90
0000005772	03/11/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	215.94
0000005772	03/11/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	275.60
0000005772	03/11/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	130.50
0000005772	03/11/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-19-210-000-000-0006	121.50
0000005772	03/11/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	202.62
0000005772	03/11/2024	SCHOOL SPECIALTY LLC	10-1110-610-000-39-800-122-000-0001	348.53
0000005773	03/11/2024	SOUTHERN TIER INDEPENDENCE CEN	10-1221-329-000-00-000-000-000-0007	6113.75
0000005774	03/11/2024	SOUTHPAW RESOURCES LLC	10-1110-513-000-15-220-000-000-0002	480.00
0000005775	03/11/2024	SPECIALIZED EDUCATION OF PENNSYLVANIA INC	10-1231-568-000-19-220-000-000-0007	16517.00
0000005776	03/11/2024	STAPLES	10-2512-610-000-00-010-000-000-0010	191.14
0000005777	03/11/2024	SURVEILLANCE 247	10-2720-438-000-00-010-000-000-0011	1825.00
0000005778	03/11/2024	SUSQUEHANNA COUNTY	10-2660-350-000-00-000-000-000-0010	46435.23
0000005779	03/11/2024	SUSQUEHANNA COUNTY INDEPENDENT	10-2250-644-000-39-800-000-000-0001	45.00
0000005780	03/11/2024	SUSQUEHANNA COUNTY TRANSCRIPT	10-2360-890-000-00-010-000-000-0009	40.00
0000005781	03/11/2024	SWEET-STEVENS-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	1260.00
0000005781	03/11/2024	SWEET-STEVENS-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	374.00
0000005782	03/11/2024	THE READING WAREHOUSE	10-2250-643-000-39-800-000-000-0001	9.06
0000005782	03/11/2024	THE READING WAREHOUSE	10-2250-643-000-39-800-000-000-0001	44.60
0000005782	03/11/2024	THE READING WAREHOUSE	10-2250-643-000-39-800-000-000-0001	181.78
0000005783	03/11/2024	TIER OT SERVICES PC	10-1290-330-000-00-000-000-000-0007	8437.50
0000005784	03/11/2024	WAYNESBORO AREA SCHOOL DISTRICT	10-1231-568-000-19-220-000-000-0007	3113.72
0000005785	03/11/2024	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	34.08
0000005785	03/11/2024	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	30.64
0000005785	03/11/2024	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	28.92
0000005626	02/02/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	101.12
0000005626	02/02/2024	AT&T MOBILITY	10-3250-533-000-39-800-550-000-0008	101.12
0000005626	02/02/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	101.12
0000005626	02/02/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	110.88
0000005626	02/02/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	101.12
0000005626	02/02/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	96.44
0000005626	02/02/2024	AT&T MOBILITY	10-2620-533-000-19-220-000-000-0008	86.33
0000005626	02/02/2024	AT&T MOBILITY	10-2620-533-000-19-210-000-000-0008	101.12
0000005626	02/02/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	86.33
0000005626	02/02/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	86.33
0000005626	02/02/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	101.12
0000005626	02/02/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	96.44
0000005626	02/02/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	86.33
0000005626	02/02/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	101.12
0000005626	02/02/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	96.44
0000005626	02/02/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	96.44
0000005626	02/02/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	101.12
0000005626	02/02/2024	AT&T MOBILITY	10-2810-539-000-39-800-000-000-0008	304.80
0000005627	02/02/2024	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000005627	02/02/2024	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000005628	02/02/2024	SHAFFER'S TOUR AND CHARTER	10-1110-513-000-16-210-000-000-0003	503.75
0000005629	02/02/2024	SUSQUEHANNA COUNTY MUSIC FESTIVAL	10-1110-810-000-39-800-121-000-0001	360.00
0000005629	02/02/2024	SUSQUEHANNA COUNTY MUSIC FESTIVAL	10-1110-810-000-29-800-121-000-0001	400.00
0000005629	02/02/2024	SUSQUEHANNA COUNTY MUSIC FESTIVAL	10-1110-810-000-39-800-121-000-0001	40.00

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Check Number	Check Date	Payee Name	Account Code	Amount
0000005630	02/02/2024	TALK TOGETHER LLC	10-1225-330-000-19-220-000-000-0007	160.00
0000005631	02/02/2024	TORILYN J REZYKOWSKI	10-2271-240-000-00-000-000-000-0010	2271.00
0000005632	02/02/2024	TOWANDA AREA SCHOOL DISTRICT	10-3250-810-000-39-800-562-000-0004	300.00
0000005705	02/09/2024	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	57505.48
0000005705	02/09/2024	HIGHMARK INC.	10-2511-211-000-00-000-000-000-0010	778.65
0000005705	02/09/2024	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	23167.17
0000005706	02/09/2024	MONTROSE VARSITY SOCCER	10-0480-000-200-00-000-000-000-0000	500.00
0000005707	02/09/2024	XPRESS NATRUAL GAS LLC	10-6991-000-000-00-000-000-000-0000	9441.79
0000005707	02/09/2024	XPRESS NATRUAL GAS LLC	10-6991-000-000-00-000-000-000-0000	9441.79
0000005707	02/09/2024	XPRESS NATRUAL GAS LLC	10-6991-000-000-00-000-000-000-0000	9441.79
0000005707	02/09/2024	XPRESS NATRUAL GAS LLC	10-6991-000-000-00-000-000-000-0000	9441.79
0000005707	02/09/2024	XPRESS NATRUAL GAS LLC	10-6991-000-000-00-000-000-000-0000	9175.71
0000005708	02/15/2024	FRANK MARTZ COACH COMPANY	10-1110-513-000-16-220-000-000-0002	200.00
0000005709	02/16/2024	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5414.50
0000005710	02/16/2024	CHARTER COMMUNICATIONS	10-2810-538-000-19-210-000-000-0008	260.38
0000005710	02/16/2024	CHARTER COMMUNICATIONS	10-2810-538-000-19-220-000-000-0008	260.38
0000005710	02/16/2024	CHARTER COMMUNICATIONS	10-2810-538-000-39-800-000-000-0008	1194.23
0000005711	02/16/2024	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000005711	02/16/2024	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000005711	02/16/2024	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000005711	02/16/2024	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000005712	02/16/2024	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	145.54
0000005712	02/16/2024	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	10461.88
0000005712	02/16/2024	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	1735.67
0000005712	02/16/2024	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	23007.21
0000005713	02/16/2024	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1515.27
0000005714	02/16/2024	PMEA DISTRICT 9	10-1110-810-000-19-220-121-000-0002	400.00
0000005714	02/16/2024	PMEA DISTRICT 9	10-1110-810-000-19-210-121-000-0003	313.50
0000005715	02/16/2024	ROBERTS EYECARE ASSOCIATES	10-2440-610-000-19-210-000-000-0003	200.00
0000005716	02/16/2024	SCOTT ZIMMERMAN	10-1110-580-000-39-800-121-000-0001	350.00
0000005717	02/16/2024	VLN PARTNERS, LLP	10-1110-322-000-39-800-000-000-0010	4225.00
0000005718	02/20/2024	MATTHEW C HAWLEY	10-3250-810-000-39-800-562-000-0004	300.00
0000005719	02/21/2024	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-000-0000	2174.41
0000005719	02/21/2024	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-000-0000	320.97
0000005720	02/21/2024	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-215-000-00-000-000-000-0000	1843.20
0000005720	02/21/2024	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-000-0000	10996.00
0000005720	02/21/2024	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-000-0000	13632.21
0000005720	02/21/2024	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000-0000	185831.28
0000005721	02/29/2024	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	42172.98
0000005721	02/29/2024	HIGHMARK INC.	10-2511-211-000-00-000-000-000-0010	783.00
0000005721	02/29/2024	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	20454.58
0000005722	02/29/2024	MATTHEW C HAWLEY	10-3250-810-000-39-800-562-000-0004	125.00
D000001310	02/02/2024	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	293.52
D000001310	02/02/2024	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	210.86
D000001310	02/02/2024	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	328.58
D000001310	02/02/2024	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	338.80
D000001310	02/02/2024	BONNIE VALE INC	10-3250-513-000-39-800-562-000-0004	132.43
D000001310	02/02/2024	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	182.76
D000001310	02/02/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1121.96
D000001310	02/02/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	123.16
D000001310	02/02/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3098.58
D000001310	02/02/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	177.88

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Check Number	Check Date	Payee Name	Account Code	Amount
D000001310	02/02/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3175.86
D000001310	02/02/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2989.92
D000001311	02/02/2024	CARLTON CONTRACTING LLC	10-3250-513-000-39-800-553-000-0004	397.59
D000001311	02/02/2024	CARLTON CONTRACTING LLC	10-1110-513-000-39-800-121-000-0001	84.97
D000001311	02/02/2024	CARLTON CONTRACTING LLC	10-1110-513-000-39-800-121-000-0001	81.20
D000001311	02/02/2024	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	3326.90
D000001311	02/02/2024	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	3309.47
D000001312	02/02/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	-506.32
D000001312	02/02/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2198.06
D000001312	02/02/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3685.29
D000001312	02/02/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2524.56
D000001312	02/02/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3182.33
D000001312	02/02/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3491.42
D000001313	02/02/2024	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2323.09
D000001314	02/02/2024	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2022.30
D000001315	02/02/2024	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3450.41
D000001316	02/02/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	610.83
D000001316	02/02/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	398.98
D000001316	02/02/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1613.70
D000001316	02/02/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	501.93
D000001316	02/02/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	238.14
D000001316	02/02/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2415.66
D000001317	02/02/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	154.86
D000001317	02/02/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1618.19
D000001317	02/02/2024	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	157.89
D000001317	02/02/2024	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1372.86
D000001317	02/02/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1811.81
D000001317	02/02/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1064.70
D000001317	02/02/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	82.32
D000001317	02/02/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1468.76
D000001317	02/02/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1227.03
D000001317	02/02/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1938.90
D000001317	02/02/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	992.04
D000001317	02/02/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	103.68
D000001317	02/02/2024	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	170.13
D000001317	02/02/2024	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1479.48
D000001317	02/02/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1686.70
D000001318	02/02/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	13.68
D000001318	02/02/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1815.64
D000001318	02/02/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2903.04
D000001318	02/02/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3505.69
D000001318	02/02/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1396.57
D000001318	02/02/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1082.83
D000001318	02/02/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	198.04
D000001318	02/02/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1722.06
D000001318	02/02/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	186.19
D000001318	02/02/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1619.04
D000001318	02/02/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1956.60
D000001318	02/02/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1799.35
D000001318	02/02/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	143.68
D000001318	02/02/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3554.36
D000001318	02/02/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	4892.59

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Check Number	Check Date	Payee Name	Account Code	Amount
D000001318	02/02/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2670.76
D000001318	02/02/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2059.24
D000001318	02/02/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2491.77
D000001318	02/02/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	47.88
D000001318	02/02/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3212.58
D000001318	02/02/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2655.67
D000001319	02/16/2024	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	129.02
D000001319	02/16/2024	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	117.02
D000001319	02/16/2024	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	204.04
D000001319	02/16/2024	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	189.45
D000001319	02/16/2024	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	196.40
D000001319	02/16/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1602.80
D000001319	02/16/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	598.32
D000001319	02/16/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	307.90
D000001319	02/16/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3098.58
D000001319	02/16/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	444.70
D000001319	02/16/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3175.86
D000001319	02/16/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2989.92
D000001320	02/16/2024	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	238.08
D000001320	02/16/2024	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	3309.47
D000001321	02/16/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	734.21
D000001321	02/16/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	-1265.80
D000001321	02/16/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2198.06
D000001321	02/16/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3685.29
D000001321	02/16/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2524.56
D000001321	02/16/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3182.33
D000001321	02/16/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3491.42
D000001322	02/16/2024	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	104.80
D000001322	02/16/2024	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2323.09
D000001323	02/16/2024	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2889.00
D000001323	02/16/2024	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	51.87
D000001324	02/16/2024	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	164.39
D000001324	02/16/2024	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3450.41
D000001325	02/16/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	797.96
D000001325	02/16/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	618.33
D000001325	02/16/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3367.40
D000001325	02/16/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1673.10
D000001325	02/16/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	4101.10
D000001325	02/16/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	148.90
D000001326	02/16/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2311.70
D000001326	02/16/2024	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2288.10
D000001326	02/16/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2588.30
D000001326	02/16/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1521.00
D000001326	02/16/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2414.60
D000001326	02/16/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1752.90
D000001326	02/16/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3231.50
D000001326	02/16/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	207.36
D000001326	02/16/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1417.20
D000001326	02/16/2024	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2465.80
D000001326	02/16/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2804.50
D000001326	02/16/2024	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	87.40
D000001326	02/16/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	336.45

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Check Number	Check Date	Payee Name	Account Code	Amount
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2655.67
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	34.20
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1815.64
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	4147.20
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-562-000-0004	341.65
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-553-000-0004	418.05
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-552-000-0004	218.50
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-553-000-0004	320.80
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-552-000-0004	218.50
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-552-000-0004	252.60
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-562-000-0004	426.90
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-562-000-0004	541.20
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-562-000-0004	258.60
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-552-000-0004	423.10
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-562-000-0004	556.61
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-562-000-0004	469.20
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-3250-513-000-39-800-562-000-0004	218.50
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1776.45
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1683.50
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1995.10
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1546.90
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2870.10
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2698.40
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2808.00
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2570.50
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	395.97
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1575.88
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	359.20
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3554.36
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	4892.59
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2670.76
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2059.24
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2491.77
D000001327	02/16/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	119.70
M240000137	02/02/2024	WASTE MANAGEMENT	10-5800-411-000-00-000-000-000-0013	514.03
M240000137	02/02/2024	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	136.80
M240000137	02/02/2024	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	381.60
M240000137	02/02/2024	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	509.67
M240000138	02/02/2024	QUADIENT FINANCE USA, INC	10-2512-536-000-00-010-000-000-0010	1000.00
M240000139	02/02/2024	US BANK EQUIPMENT FINANCE	10-5140-910-000-00-000-000-000-0010	4719.83
M240000140	02/02/2024	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	32.90
M240000141	02/02/2024	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	32.90
M240000142	02/02/2024	PENELEC	10-2620-622-000-19-210-000-000-0006	17810.39
M240000143	02/02/2024	PENELEC	10-2620-622-000-19-210-000-000-0006	42.10
M240000144	02/02/2024	PENELEC	10-2620-622-000-19-220-000-000-0006	3744.25
M240000145	02/02/2024	PENELEC	10-2620-622-000-39-800-000-000-0006	31.78
M240000146	02/02/2024	PENELEC	10-2620-622-000-39-800-000-000-0006	12168.36
M240000147	02/02/2024	PENELEC	10-2620-622-000-19-220-000-000-0006	973.26
M240000148	02/16/2024	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	1705.31
M240000149	02/16/2024	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	32.90
M240000150	02/16/2024	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	36.75
M240000151	02/20/2024	WEX BANK	10-2620-626-000-39-800-000-000-0006	36.23

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<i>Check Number</i>	<i>Check Date</i>	<i>Payee Name</i>	<i>Account Code</i>	<i>Amount</i>
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-0008	-380.39
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-0008	-128.35
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-0008	-4.00
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-0008	-29.15
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-0008	-4.00
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-0008	-26.31
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-0008	-4.00
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-0008	-284.00
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-0008	-199.27
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	26.93
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	2.00
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	4.00
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	-26.93
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	-4.00
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	-58.45
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	-4.00
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	-116.18
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	-2.00
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	317.95
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	140.05
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	17.97
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	24.62
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	37.18
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	51.47
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	35.98
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	4.09
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	165.01
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	-4.09
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	-3.00
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	-653.78
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	-4.09
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2310-890-000-00-010-000-000-0009	110.00
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-000-0009	30.96
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-210-000-000-0003	364.66
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	203.67
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	39.98
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	40.77
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	91.71
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-122-000-0001	147.59
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2260-610-000-00-000-000-000-0015	239.90
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	107.54
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-550-000-0004	15.99
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-553-000-0004	15.99
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-190-000-0001	64.90
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2250-610-000-39-800-000-000-0001	25.00
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-1110-810-000-39-800-122-000-0001	70.00
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-1110-810-000-39-800-122-000-0001	20.00
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-140-000-0001	61.78
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-180-000-0001	41.55
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-220-000-000-0007	215.00
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-1290-580-000-00-000-000-000-0007	220.00
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	15.85

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Check Number	Check Date	Payee Name	Account Code	Amount
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-1290-610-000-00-000-000-0007	15.13
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2310-635-000-00-010-000-000-0009	188.89
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-000-0009	36.58
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-000-0008	-0.87
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	-0.80
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-000-0008	-0.78
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	0.80
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-610-000-00-000-000-000-0008	4.00
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	1136.00
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	398.54
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	32.85
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	199.27
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	269.00
M240000152	02/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	199.28
M24FS02924	02/29/2024	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	9709.36
M24FS03024	02/29/2024	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	69267.97