

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
000005808	04/08/2024	AATSP	10-1110-810-000-39-800-160-000-0001	65.00
000005809	04/08/2024	ABINGTON HEIGHTS HIGH SCHOOL	10-3250-810-000-39-800-561-000-0004	300.00
000005810	04/08/2024	ALICIA NOLT	10-2260-580-000-00-000-000-000-0015	160.80
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	609.82
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	14.99
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	-36.99
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	21.80
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	-29.96
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	-30.60
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-129-000-0002	-69.81
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	23.73
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	447.26
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	29.99
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-2250-610-000-39-800-000-000-0001	148.52
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	690.88
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-12-220-000-000-0002	11.98
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	23.35
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	128.64
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	29.69
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	71.97
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	145.40
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	15.24
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	84.05
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	23.35
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	4.24
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-12-220-000-000-0002	66.77
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	31.99
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	9.95
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	16.19
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	43.94
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	81.67
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	83.60
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-121-000-0003	237.21
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-121-000-0002	163.39
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1231-610-000-19-220-000-000-0007	30.37
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1241-610-000-19-210-000-000-0007	232.58
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	42.97
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	148.52
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-2250-610-000-39-800-000-000-0001	31.93
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	82.53
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-11-210-000-000-0003	87.98
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	255.00
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	166.43
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-2120-610-000-19-210-000-000-0003	103.92
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-2120-610-000-19-210-000-000-0003	35.72
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	21.58
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	539.85
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	106.22
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-2250-643-000-39-800-000-000-0001	29.62
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	32.99
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	198.00
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	78.65

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	32.78
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	37.65
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1225-610-000-19-210-000-000-0007	11.99
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1225-610-000-19-210-000-000-0007	24.79
000005811	04/08/2024	AMAZON CAPITAL SERVICES	10-1211-610-000-39-800-000-000-0007	107.11
000005812	04/08/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	12.98
000005812	04/08/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	42.99
000005812	04/08/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	22.56
000005812	04/08/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	208.59
000005812	04/08/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	48.85
000005812	04/08/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	14.48
000005812	04/08/2024	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	17.98
000005812	04/08/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	100.87
000005812	04/08/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	46.50
000005812	04/08/2024	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	6.29
000005812	04/08/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	45.73
000005812	04/08/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	68.92
000005812	04/08/2024	ANDRE & SON INC.	10-2620-610-000-19-210-000-000-0006	4.98
000005812	04/08/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	83.34
000005812	04/08/2024	ANDRE & SON INC.	10-2620-431-000-19-210-000-000-0006	13.49
000005812	04/08/2024	ANDRE & SON INC.	10-2620-431-000-19-220-000-000-0006	25.56
000005812	04/08/2024	ANDRE & SON INC.	10-3250-610-000-39-800-551-000-0004	278.77
000005813	04/08/2024	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	95.00
000005813	04/08/2024	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	80.00
000005813	04/08/2024	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	125.00
000005813	04/08/2024	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	150.00
000005814	04/08/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-553-000-0004	111.49
000005814	04/08/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-559-000-0004	166.78
000005814	04/08/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-559-000-0004	99.35
000005814	04/08/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-551-000-0004	366.38
000005814	04/08/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-551-000-0004	548.10
000005814	04/08/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-559-000-0004	148.62
000005814	04/08/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-559-000-0004	249.50
000005814	04/08/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-553-000-0004	166.78
000005814	04/08/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-553-000-0004	366.37
000005814	04/08/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-559-000-0004	548.10
000005814	04/08/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-559-000-0004	326.50
000005814	04/08/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-551-000-0004	1,204.03
000005814	04/08/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-559-000-0004	560.00
000005814	04/08/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-551-000-0004	326.49
000005814	04/08/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-559-000-0004	88.53
000005814	04/08/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-559-000-0004	148.62
000005814	04/08/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-553-000-0004	99.36
000005815	04/08/2024	BELGRAY OIL	10-2620-610-000-39-800-000-000-0006	482.00
000005816	04/08/2024	BELMONT BEHAVIORAL HOSPITAL	10-1231-568-000-19-220-000-000-0007	9,600.00
000005817	04/08/2024	C.C. ALLIS & SON	10-2620-431-000-39-800-000-000-0006	355.58
000005818	04/08/2024	CENTER FOR INDEPENDENT LIVING	10-1233-568-000-39-800-000-000-0007	4,222.24
000005819	04/08/2024	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	169.65
000005819	04/08/2024	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	315.00
000005820	04/08/2024	CHESTER COUNTY INTERMEDIATE UN	10-1242-330-000-39-800-000-000-0007	107.63
000005821	04/08/2024	CHRISTINE KRESGE	10-2260-580-000-00-000-000-000-0015	312.61
000005822	04/08/2024	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	35.00

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000005822	04/08/2024	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	112.00
0000005823	04/08/2024	COWDEN ASSOCIATES INC	10-2320-330-000-00-010-000-000-0010	137.50
0000005824	04/08/2024	EDUCATIONAL CONSORTIUM TELE SV	10-2810-538-000-39-800-000-000-0008	1,890.00
0000005825	04/08/2024	ENDLESS MOUNTAINS EVENTS	10-2120-513-000-39-800-000-000-0001	548.18
0000005826	04/08/2024	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,282.43
0000005826	04/08/2024	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,255.39
0000005826	04/08/2024	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,424.54
0000005826	04/08/2024	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,424.92
0000005827	04/08/2024	FITNESS HEADQUARTERS	10-1110-432-000-39-800-140-000-0001	698.00
0000005827	04/08/2024	FITNESS HEADQUARTERS	10-1110-432-000-39-800-140-000-0001	499.00
0000005828	04/08/2024	FOR THE BIRDS	10-1110-610-000-39-800-180-000-0001	135.95
0000005829	04/08/2024	GLITTER & CO	10-1110-610-000-19-220-000-000-0002	85.00
0000005829	04/08/2024	GLITTER & CO	10-1110-610-000-19-220-000-000-0002	75.00
0000005830	04/08/2024	GLOBAL INDUSTRIAL	10-2620-610-000-19-210-000-000-0006	54.61
0000005831	04/08/2024	GRAINGER	10-2620-610-000-19-220-000-000-0006	175.80
0000005831	04/08/2024	GRAINGER	10-2620-610-000-19-220-000-000-0006	159.54
0000005832	04/08/2024	HEATHER SMITH	10-2380-580-000-39-800-000-000-0001	54.27
0000005833	04/08/2024	HILLMAN SECURITY & FIRE TECHNOLOGIES	10-2620-431-000-39-800-000-000-0006	483.00
0000005834	04/08/2024	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,232.00
0000005834	04/08/2024	INDUSTRIAL ELECTRONICS INC	10-2720-330-000-00-010-000-000-0011	1,232.00
0000005835	04/08/2024	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	10.97
0000005836	04/08/2024	JOE'S DISPOSAL	10-2620-411-000-19-220-000-000-0006	175.00
0000005837	04/08/2024	KETTERER CHARTER SCHOOL	10-1231-568-000-19-220-000-000-0007	3,572.76
0000005838	04/08/2024	KIDSPEACE CHILDREN'S HOSPITAL	10-1110-330-000-39-800-000-000-0001	40.00
0000005839	04/08/2024	KIEFER TRUCKING LLC	10-2620-610-000-39-800-000-000-0006	792.00
0000005840	04/08/2024	KIM FRUEHAN	10-1243-610-000-39-800-000-000-0007	118.28
0000005840	04/08/2024	KIM FRUEHAN	10-1243-610-000-19-210-000-000-0007	250.00
0000005840	04/08/2024	KIM FRUEHAN	10-1243-610-000-19-220-000-000-0007	250.00
0000005840	04/08/2024	KIM FRUEHAN	10-1290-580-000-00-000-000-000-0007	106.11
0000005840	04/08/2024	KIM FRUEHAN	10-1290-580-000-00-000-000-000-0007	202.27
0000005841	04/08/2024	KIMBERLY E PARINISI	10-2380-580-000-39-800-000-000-0001	60.97
0000005842	04/08/2024	LANDON T MOREY	10-2120-610-000-39-800-000-000-0001	240.00
0000005843	04/08/2024	LIAA ATHLETIC DIRECTOR ASSCN	10-3250-810-000-39-800-562-000-0004	200.00
0000005844	04/08/2024	LINDA J FUSCO, ESQ.	10-1290-360-000-00-000-000-000-0007	1,050.00
0000005845	04/08/2024	LYONS PLUMBING	10-2620-431-000-39-800-000-000-0006	550.00
0000005846	04/08/2024	MARK DORVAL	10-3250-131-000-39-800-553-000-0004	221.00
0000005846	04/08/2024	MARK DORVAL	10-3250-131-000-39-800-553-000-0004	243.10
0000005846	04/08/2024	MARK DORVAL	10-3250-131-000-39-800-552-000-0004	265.20
0000005846	04/08/2024	MARK DORVAL	10-3250-131-000-39-800-552-000-0004	243.10
0000005846	04/08/2024	MARK DORVAL	10-3250-131-000-39-800-562-000-0004	176.80
0000005846	04/08/2024	MARK DORVAL	10-3250-131-000-39-800-552-000-0004	88.40
0000005847	04/08/2024	MATHEMATICS AND PROBLEM SOLVING LLC	10-2260-640-000-39-800-000-000-0015	44,800.00
0000005848	04/08/2024	MERAKEY	10-1290-329-000-00-000-000-000-0007	20,382.12
0000005849	04/08/2024	MONTROUSE SCHOOL DISTRICT	10-1231-568-000-19-220-000-000-0007	3,862.80
0000005850	04/08/2024	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	47.82
0000005850	04/08/2024	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	360.42
0000005850	04/08/2024	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	-178.38
0000005850	04/08/2024	MONTROSE AUTO PARTS	10-2620-610-000-39-800-000-000-0006	3.57
0000005851	04/08/2024	MONTROSE SEPTIC SERVICES	10-3250-442-000-39-800-000-000-0004	600.00
0000005852	04/08/2024	MSC INDUSTRIAL SUPPLY	10-1110-432-000-39-800-260-000-0001	2.55
0000005852	04/08/2024	MSC INDUSTRIAL SUPPLY	10-1110-610-000-39-800-260-000-0001	1,133.53
0000005853	04/08/2024	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-000-0010	534.54

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
000005854	04/08/2024	NCS PEARSON INC	10-2140-610-000-00-000-000-0007	73.24
000005854	04/08/2024	NCS PEARSON INC	10-2140-610-000-00-000-000-0007	73.80
000005854	04/08/2024	NCS PEARSON INC	10-2140-610-000-00-000-000-0007	22.15
000005854	04/08/2024	NCS PEARSON INC	10-2120-610-000-19-210-000-000-0003	55.00
000005855	04/08/2024	NEIU # 19 SP ED DISTRICT	10-1224-322-000-39-800-000-000-0007	968.09
000005855	04/08/2024	NEIU # 19 SP ED DISTRICT	10-1221-322-000-39-800-000-000-0007	2,268.93
000005856	04/08/2024	NEW MILFORD HARDWARE	10-2620-431-000-39-800-000-000-0006	54.03
000005856	04/08/2024	NEW MILFORD HARDWARE	10-2620-610-000-39-800-000-000-0006	109.81
000005857	04/08/2024	NICOLE RUSSELL	10-2260-580-000-00-000-000-00015	233.16
000005858	04/08/2024	NORTHERN TIER INDUSTRY EDUCATI	10-1390-564-000-39-800-200-000-0001	1,272.50
000005859	04/08/2024	NPCTM	10-1110-610-000-29-800-170-000-0001	60.00
000005860	04/08/2024	ORDIE PRICE'S SAWMILL INC	10-1110-610-000-39-800-260-000-0001	1,331.75
000005860	04/08/2024	ORDIE PRICE'S SAWMILL INC	10-1110-610-000-39-800-260-000-0001	387.50
000005860	04/08/2024	ORDIE PRICE'S SAWMILL INC	10-1110-610-000-39-800-260-000-0001	100.00
000005861	04/08/2024	PACEMAKER	10-2620-610-000-39-800-000-000-0006	357.74
000005862	04/08/2024	PMEA DISTRICT 9	10-1110-610-000-15-220-121-000-0002	144.00
000005862	04/08/2024	PMEA DISTRICT 9	10-1110-610-000-15-210-121-000-0003	180.00
000005863	04/08/2024	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	278.72
000005863	04/08/2024	PRICE CHOPPER OP. CO OF PA INC	10-1211-610-000-39-800-000-000-0007	71.31
000005863	04/08/2024	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	180.96
000005863	04/08/2024	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	164.38
000005863	04/08/2024	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	376.01
000005863	04/08/2024	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	222.57
000005864	04/08/2024	RIDDELL ALL AMERICAN SPORTS INC	10-3250-430-000-39-800-556-000-0004	7,154.63
000005865	04/08/2024	RITA ALLIS	10-2720-330-000-00-010-000-000-0011	35.00
000005866	04/08/2024	ROSS PARK ZOO	10-1110-513-000-13-220-000-000-0002	755.00
000005867	04/08/2024	SCHOLASTIC	10-1110-644-000-39-800-160-000-0001	75.90
000005867	04/08/2024	SCHOLASTIC	10-2260-640-000-19-220-000-000-0015	568.75
000005867	04/08/2024	SCHOLASTIC	10-2260-640-000-19-220-000-000-0015	56.88
000005868	04/08/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	69.50
000005869	04/08/2024	SOUTHERN TIER INDEPENDENCE CEN	10-1221-329-000-00-000-000-000-0007	8,541.00
000005870	04/08/2024	SPECIALIZED EDUCATION OF PENNSYLVANIA INC	10-1231-568-000-19-220-000-000-0007	19,442.75
000005871	04/08/2024	SPECTRUM THERAPY, LLC	10-1290-330-000-00-000-000-000-0007	4,042.50
000005871	04/08/2024	SPECTRUM THERAPY, LLC	10-1290-330-000-00-000-000-000-0007	4,305.00
000005872	04/08/2024	STAPLES	10-2512-610-000-00-010-000-000-0010	97.55
000005873	04/08/2024	SURVEILLANCE 247	10-2720-438-000-00-010-000-000-0011	795.00
000005874	04/08/2024	SUSQUEHANNA COUNTY CAREER/TECH	10-1390-564-000-39-800-200-000-0001	294,218.51
000005875	04/08/2024	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	800.00
000005875	04/08/2024	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	408.00
000005875	04/08/2024	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	280.00
000005876	04/08/2024	TIER OT SERVICES PC	10-1290-330-000-00-000-000-000-0007	9,168.75
000005877	04/08/2024	TRANSLATELIVE LLC	10-1190-610-470-00-000-000-000-0471	2,499.00
000005878	04/08/2024	VLN PARTNERS, LLP	10-1110-322-000-39-800-000-000-0010	810.00
000005879	04/08/2024	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	110.84
000005880	04/08/2024	WILSON LANGUAGE TRAINING CORP.	10-2260-640-000-19-220-000-000-0015	218.54
000005880	04/08/2024	WILSON LANGUAGE TRAINING CORP.	10-2260-640-000-19-220-000-000-0015	1,756.16
000005880	04/08/2024	WILSON LANGUAGE TRAINING CORP.	10-2260-640-000-19-220-000-000-0015	1,346.39
000005880	04/08/2024	WILSON LANGUAGE TRAINING CORP.	10-2260-640-000-19-220-000-000-0015	2,341.55
000005880	04/08/2024	WILSON LANGUAGE TRAINING CORP.	10-2260-640-000-19-220-000-000-0015	453.68
000005880	04/08/2024	WILSON LANGUAGE TRAINING CORP.	10-2260-640-000-19-210-000-000-0015	21.09
000005880	04/08/2024	WILSON LANGUAGE TRAINING CORP.	10-2260-640-000-19-210-000-000-0015	1,054.72
000005880	04/08/2024	WILSON LANGUAGE TRAINING CORP.	10-2260-640-000-19-210-000-000-0015	351.57

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000005880	04/08/2024	WILSON LANGUAGE TRAINING CORP.	10-2260-640-000-19-210-000-000-0015	1,054.72
0000005880	04/08/2024	WILSON LANGUAGE TRAINING CORP.	10-2260-640-000-19-210-000-000-0015	808.62
0000005880	04/08/2024	WILSON LANGUAGE TRAINING CORP.	10-2260-640-000-19-210-000-000-0015	263.68
0000005723	03/01/2024	DAN ANTHONY INC	10-1110-513-000-39-800-000-000-0001	351.20
0000005723	03/01/2024	DAN ANTHONY INC	10-1110-513-000-39-800-000-000-0001	352.23
0000005723	03/01/2024	DAN ANTHONY INC	10-1110-513-000-39-800-000-000-0001	351.89
0000005724	03/01/2024	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	211.30
0000005725	03/01/2024	DISTRICT 2 WRESTLING COACHES' ASSOCIATION	10-3250-810-000-39-800-562-000-0004	110.00
0000005726	03/01/2024	GARING ENTERPRISES LLC	10-3250-513-000-39-800-553-000-0004	550.00
0000005727	03/01/2024	HISPANIC FLAMENCO BALLET	10-1110-580-000-39-800-160-000-0001	174.00
0000005728	03/01/2024	JEWISH FEDERATION OF NEPA	10-3210-580-000-39-800-000-000-0001	294.00
0000005729	03/01/2024	JOSEPH GILHOOL	10-3250-513-000-39-800-553-000-0004	50.00
0000005730	03/01/2024	PMEA DISTRICT 9	10-1110-810-000-39-800-121-000-0001	108.00
0000005731	03/01/2024	SOUTHPAW RESOURCES LLC	10-1110-513-000-15-210-000-000-0003	400.00
0000005788	03/15/2024	DAN ANTHONY INC	10-2720-513-000-00-010-000-000-0011	27.41
0000005789	03/15/2024	AT&T MOBILITY	10-2810-539-000-39-800-000-000-0008	72.00
0000005789	03/15/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.56
0000005789	03/15/2024	AT&T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.56
0000005789	03/15/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.56
0000005789	03/15/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.44
0000005789	03/15/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.56
0000005789	03/15/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.22
0000005789	03/15/2024	AT&T MOBILITY	10-2620-533-000-19-220-000-000-0008	43.17
0000005789	03/15/2024	AT&T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.56
0000005789	03/15/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	43.17
0000005789	03/15/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	43.17
0000005789	03/15/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.56
0000005789	03/15/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.22
0000005789	03/15/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	43.17
0000005789	03/15/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.56
0000005789	03/15/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.22
0000005789	03/15/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.22
0000005789	03/15/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.56
0000005790	03/15/2024	BOBBI JO DIAZ	10-6941-000-000-00-000-000-000-0000	812.34
0000005791	03/15/2024	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5414.50
0000005792	03/15/2024	CHARTER COMMUNICATIONS	10-2810-538-000-19-210-000-000-0008	260.38
0000005792	03/15/2024	CHARTER COMMUNICATIONS	10-2810-538-000-19-220-000-000-0008	260.38
0000005792	03/15/2024	CHARTER COMMUNICATIONS	10-2810-538-000-39-800-000-000-0008	1202.74
0000005793	03/15/2024	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	211.30
0000005793	03/15/2024	DANA GILHOOL	10-2430-330-000-39-800-000-000-0001	211.30
0000005794	03/15/2024	DUANE BENEDICT	10-3210-580-000-39-800-511-000-0001	735.00
0000005795	03/15/2024	GARING ENTERPRISES LLC	10-3250-513-000-39-800-554-000-0004	1025.00
0000005795	03/15/2024	GARING ENTERPRISES LLC	10-3250-513-000-39-800-556-000-0004	1000.00
0000005796	03/15/2024	INTEGRAONE	10-2810-329-000-00-000-000-000-0008	7720.00
0000005797	03/15/2024	JOSEPH GILHOOL	10-3250-580-000-39-800-550-000-0004	30.00
0000005798	03/15/2024	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	19279.87
0000005798	03/15/2024	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	1430.44
0000005798	03/15/2024	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	8855.44
0000005798	03/15/2024	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	145.28
0000005799	03/15/2024	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1599.06
0000005800	03/15/2024	PIAA	10-3250-810-000-39-800-552-000-0004	100.00
0000005801	03/15/2024	TODD SMITH	10-3250-580-000-39-800-550-000-0004	447.26

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
0000005801	03/15/2024	TODD SMITH	10-3250-580-000-39-800-550-000-0004	309.22
0000005802	03/18/2024	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-000-0000	320.97
0000005802	03/18/2024	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-000-0000	2158.91
0000005803	03/18/2024	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-215-000-00-000-000-000-0000	1853.94
0000005803	03/18/2024	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-000-0000	10815.00
0000005803	03/18/2024	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-000-0000	13632.21
0000005803	03/18/2024	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-000-0000	187920.20
0000005804	03/25/2024	MICHELLE LUSK	10-2512-580-000-00-010-000-000-0010	302.84
0000005805	03/25/2024	THE WIRE GUYS, LLC DBA TWG SECURITY	10-2810-650-000-00-000-000-000-0008	35000.00
0000005806	03/28/2024	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
0000005806	03/28/2024	DANA GILHOOL	10-2430-330-000-39-800-000-000-0001	105.65
0000005806	03/28/2024	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
0000005807	03/28/2024	LACKAWANNA COAL MINE	10-3210-580-000-39-800-000-000-0001	156.50
D000001328	03/01/2024	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	377.95
D000001328	03/01/2024	BONNIE VALE INC	10-3250-513-000-39-800-552-000-0004	129.02
D000001328	03/01/2024	BONNIE VALE INC	10-3250-513-000-39-800-553-000-0004	338.80
D000001328	03/01/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1282.24
D000001328	03/01/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	246.32
D000001328	03/01/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3098.58
D000001328	03/01/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	355.76
D000001328	03/01/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3175.86
D000001328	03/01/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2989.92
D000001329	03/01/2024	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2451.40
D000001329	03/01/2024	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	3309.47
D000001330	03/01/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	-1012.64
D000001330	03/01/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2198.06
D000001330	03/01/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3685.29
D000001330	03/01/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2524.56
D000001330	03/01/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3182.33
D000001330	03/01/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3491.42
D000001331	03/01/2024	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2323.09
D000001332	03/01/2024	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2600.10
D000001333	03/01/2024	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3450.41
D000001334	03/01/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	199.49
D000001334	03/01/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	618.33
D000001334	03/01/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2669.92
D000001334	03/01/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	458.32
D000001334	03/01/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1003.86
D000001334	03/01/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	79.38
D000001334	03/01/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2870.77
D000001335	03/01/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1849.36
D000001335	03/01/2024	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1830.48
D000001335	03/01/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2070.64
D000001335	03/01/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1216.80
D000001335	03/01/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1941.68
D000001335	03/01/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1402.32
D000001335	03/01/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2262.05
D000001335	03/01/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	207.36
D000001335	03/01/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1133.76
D000001335	03/01/2024	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1972.64
D000001335	03/01/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1971.15
D000001336	03/01/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	287.36

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
D000001336	03/01/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3554.36
D000001336	03/01/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	4892.59
D000001336	03/01/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2670.76
D000001336	03/01/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2059.24
D000001336	03/01/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2491.77
D000001336	03/01/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	95.76
D000001336	03/01/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3671.52
D000001336	03/01/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2655.67
D000001336	03/01/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	27.36
D000001336	03/01/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1815.64
D000001336	03/01/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3317.76
D000001336	03/01/2024	TIMOTHY LEGG BUSING INC	10-1110-513-000-39-800-000-000-0001	491.30
D000001336	03/01/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3321.18
D000001336	03/01/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1596.08
D000001336	03/01/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	484.40
D000001336	03/01/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1346.74
D000001336	03/01/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1237.52
D000001336	03/01/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2296.08
D000001336	03/01/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2158.72
D000001336	03/01/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2527.20
D000001336	03/01/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2056.40
D000001337	03/15/2024	BONNIE VALE INC	10-3210-513-000-39-800-510-000-0001	1097.31
D000001337	03/15/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1602.80
D000001337	03/15/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	737.20
D000001337	03/15/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	307.90
D000001337	03/15/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3098.58
D000001337	03/15/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	444.70
D000001337	03/15/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3175.86
D000001337	03/15/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2989.92
D000001338	03/15/2024	CARLTON CONTRACTING LLC	10-3210-513-000-39-800-511-000-0001	266.79
D000001338	03/15/2024	CARLTON CONTRACTING LLC	10-2120-513-000-39-800-000-000-0001	124.93
D000001338	03/15/2024	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2451.40
D000001338	03/15/2024	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	307.57
D000001338	03/15/2024	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	3309.47
D000001339	03/15/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	891.49
D000001339	03/15/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	-1265.80
D000001339	03/15/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2198.06
D000001339	03/15/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3685.29
D000001339	03/15/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2524.56
D000001339	03/15/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3182.33
D000001339	03/15/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3491.42
D000001340	03/15/2024	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	133.25
D000001340	03/15/2024	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2323.09
D000001341	03/15/2024	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2889.00
D000001341	03/15/2024	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	72.80
D000001342	03/15/2024	PATRICK CONBOY	10-1110-513-000-39-800-000-000-0001	449.84
D000001342	03/15/2024	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	223.25
D000001342	03/15/2024	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3450.41
D000001343	03/15/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	598.47
D000001343	03/15/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	824.44
D000001343	03/15/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3367.40
D000001343	03/15/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1171.17

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
D000001343	03/15/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	426.12
D000001343	03/15/2024	RITA ALLIS	10-2750-513-000-00-010-000-000-0011	675.20
D000001343	03/15/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3690.99
D000001343	03/15/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	277.93
D000001344	03/15/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2311.70
D000001344	03/15/2024	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2288.10
D000001344	03/15/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2588.30
D000001344	03/15/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1521.00
D000001344	03/15/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2439.60
D000001344	03/15/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1752.90
D000001344	03/15/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3231.50
D000001344	03/15/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	207.36
D000001344	03/15/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1417.20
D000001344	03/15/2024	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2465.80
D000001344	03/15/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2824.50
D000001344	03/15/2024	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	123.01
D000001344	03/15/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	468.81
D000001345	03/15/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1815.64
D000001345	03/15/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	4147.20
D000001345	03/15/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	678.16
D000001345	03/15/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1995.10
D000001345	03/15/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	792.20
D000001345	03/15/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1546.90
D000001345	03/15/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2870.10
D000001345	03/15/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2698.40
D000001345	03/15/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2808.00
D000001345	03/15/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2570.50
D000001345	03/15/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	540.30
D000001345	03/15/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1959.39
D000001345	03/15/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	359.20
D000001345	03/15/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3554.36
D000001345	03/15/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	4892.59
D000001345	03/15/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2670.76
D000001345	03/15/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2059.24
D000001345	03/15/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2491.77
D000001345	03/15/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	119.70
D000001345	03/15/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2294.70
D000001345	03/15/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2655.67
D000001345	03/15/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	34.20
D000001346	03/28/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1442.52
D000001346	03/28/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	277.11
D000001346	03/28/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3098.58
D000001346	03/28/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	400.23
D000001346	03/28/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3175.86
D000001346	03/28/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2989.92
D000001347	03/28/2024	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	1575.90
D000001347	03/28/2024	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	3309.47
D000001348	03/28/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	-1139.22
D000001348	03/28/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2198.06
D000001348	03/28/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3685.29
D000001348	03/28/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2524.56
D000001348	03/28/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3182.33

MONTROSE AREA SCHOOL DISTRICT Invoices Payable Report

<i>Check Number</i>	<i>Check Date</i>	<i>Payee Name</i>	<i>Account Code</i>	<i>Amount</i>
D000001348	03/28/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3491.42
D000001349	03/28/2024	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2323.09
D000001350	03/28/2024	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2889.00
D000001351	03/28/2024	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3450.41
D000001352	03/28/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1388.48
D000001352	03/28/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	797.96
D000001352	03/28/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	824.44
D000001352	03/28/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3839.21
D000001352	03/28/2024	RITA ALLIS	10-2750-513-000-00-010-000-000-0011	1350.40
D000001352	03/28/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	4101.10
D000001353	03/28/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2080.53
D000001353	03/28/2024	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2288.10
D000001353	03/28/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2329.47
D000001353	03/28/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1368.90
D000001353	03/28/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2439.60
D000001353	03/28/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2033.82
D000001353	03/28/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3231.50
D000001353	03/28/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	207.36
D000001353	03/28/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1275.48
D000001353	03/28/2024	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2465.80
D000001353	03/28/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2824.50
D000001354	03/28/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2870.10
D000001354	03/28/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2698.40
D000001354	03/28/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2808.00
D000001354	03/28/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2313.45
D000001354	03/28/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	323.28
D000001354	03/28/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3554.36
D000001354	03/28/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	4892.59
D000001354	03/28/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2670.76
D000001354	03/28/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2059.24
D000001354	03/28/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2491.77
D000001354	03/28/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	107.73
D000001354	03/28/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	4130.46
D000001354	03/28/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2655.67
D000001354	03/28/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	30.78
D000001354	03/28/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1815.64
D000001354	03/28/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3732.48
D000001354	03/28/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3505.69
D000001354	03/28/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1658.02
D000001354	03/28/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	775.04
D000001354	03/28/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1795.59
D000001354	03/28/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	712.98
D000001354	03/28/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1392.21
M240000153	03/01/2024	QUADIANT FINANCE USA, INC	10-2380-536-000-19-220-000-000-0002	500.00
M240000153	03/01/2024	QUADIANT FINANCE USA, INC	10-2380-536-000-39-800-000-000-0001	1000.00
M240000154	03/01/2024	US BANK EQUIPMENT FINANCE	10-5140-910-000-00-000-000-000-0010	4719.83
M240000155	03/01/2024	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	32.90
M240000156	03/01/2024	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	32.90
M240000157	03/01/2024	PENELEC	10-2620-622-000-19-220-000-000-0006	782.50
M240000158	03/01/2024	PENELEC	10-2620-622-000-39-800-000-000-0006	12012.54
M240000159	03/01/2024	PENELEC	10-2620-622-000-39-800-000-000-0006	28.50
M240000160	03/01/2024	PENELEC	10-2620-622-000-19-220-000-000-0006	3974.62

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
M240000161	03/01/2024	PENELEC	10-2620-622-000-19-210-000-000-0006	42.02
M240000162	03/01/2024	PENELEC	10-2620-622-000-19-210-000-000-0006	19131.87
M240000163	03/01/2024	WASTE MANAGEMENT	10-5800-411-000-00-000-000-000-0013	514.03
M240000163	03/01/2024	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	136.80
M240000163	03/01/2024	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	381.60
M240000163	03/01/2024	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	509.67
M240000164	03/01/2024	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	1300.24
M240000165	03/01/2024	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	707.77
M240000168	03/15/2024	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	844.26
M240000169	03/15/2024	QUADIANT LEASING USA, INC	10-2512-536-000-00-010-000-000-0010	361.41
M240000169	03/15/2024	QUADIANT LEASING USA, INC	10-2380-536-000-19-210-000-000-0003	361.41
M240000169	03/15/2024	QUADIANT LEASING USA, INC	10-2380-536-000-19-220-000-000-0002	360.21
M240000170	03/15/2024	QUADIANT LEASING USA, INC	10-2380-536-000-39-800-000-000-0001	432.24
M240000171	03/15/2024	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	1319.41
M240000172	03/15/2024	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	788.99
M240000173	03/15/2024	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	53.05
M240000174	03/15/2024	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	32.90
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	36.57
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	14.95
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-39-800-000-000-0007	0.90
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1211-610-000-19-220-000-000-0007	26.20
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1211-610-000-19-220-000-000-0007	26.20
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1211-610-000-19-220-000-000-0007	3.15
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-210-000-000-0007	214.93
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-220-000-000-0007	118.40
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-220-000-000-0007	7.10
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	110.00
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	6.60
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1290-610-000-00-000-000-000-0007	2.42
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1290-610-000-00-000-000-000-0007	15.11
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	457.13
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	30.17
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1290-610-000-00-000-000-000-0007	-15.11
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1290-610-000-00-000-000-000-0007	-15.13
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	-269.00
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	38.78
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	215.47
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	1589.99
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	43.58
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	30.83
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-220-000-000-0006	17.98
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	762.14
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	269.24
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	284.89
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	27.98
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	100.85
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	37.92
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	44.99
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-19-210-000-000-0006	193.03
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	138.00
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	35.19
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	115.28

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	55.63
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	50.68
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-39-800-000-000-0006	113.83
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2310-890-000-00-010-000-000-0009	105.00
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-210-000-000-0015	890.00
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2260-610-000-00-000-000-000-0015	24.49
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1190-610-411-19-220-150-000-0411	186.55
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-210-000-000-0003	110.28
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2310-549-000-00-000-000-000-0010	676.14
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1110-580-000-39-800-121-000-0001	266.40
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1190-580-411-19-210-150-000-0411	445.38
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1290-580-000-00-000-000-000-0007	175.00
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-3250-580-000-39-800-550-000-0004	118.21
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-3250-580-000-39-800-550-000-0004	118.22
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	557.34
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-550-000-0004	15.99
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-566-000-0004	482.30
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-553-000-0004	15.99
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-3210-610-000-39-800-510-000-0001	150.00
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-556-000-0004	-137.80
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	6.24
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-260-000-0001	37.18
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-260-000-0001	401.00
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-260-000-0001	69.62
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-260-000-0001	52.66
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-260-000-0001	210.87
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-260-000-0001	119.58
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-000-0009	2.24
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	843.76
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	63.59
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	24.02
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	399.00
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	100.00
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	241.98
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	241.98
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	241.98
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	102.33
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	49.87
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	40.00
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	107.58
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	89.79
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	95.52
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-768-000-00-000-000-000-0008	1089.68
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-768-000-00-000-000-000-0008	1059.99
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	98.60
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	15.89
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	487.58
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	181.08
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	2.00
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	0.18
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	2.33
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-220-000-000-0007	3.60

MONTROSE AREA SCHOOL DISTRICT
Invoices Payable Report

Check Number	Check Date	Payee Name	Account Code	Amount
M240000175	03/12/2024	PEOPLES SECURITY BANK & TRUST	10-1225-610-000-19-220-000-000-0007	0.22
M240000176	03/28/2024	QUADIENT FINANCE USA, INC	10-2512-536-000-00-010-000-000-0010	1000.00
M240000177	03/28/2024	US BANK EQUIPMENT FINANCE	10-5140-910-000-00-000-000-000-0010	4719.83
M240000178	03/28/2024	PENELEC	10-2620-622-000-19-210-000-000-0006	13239.64
M240000179	03/28/2024	PENELEC	10-2620-622-000-19-210-000-000-0006	38.78
M240000180	03/28/2024	PENELEC	10-2620-622-000-19-220-000-000-0006	3721.40
M240000181	03/28/2024	PENELEC	10-2620-622-000-39-800-000-000-0006	25.41
M240000182	03/28/2024	PENELEC	10-2620-622-000-19-220-000-000-0006	652.30
M240000183	03/28/2024	PENELEC	10-2620-622-000-39-800-000-000-0006	10936.28
M240000184	03/28/2024	WASTE MANAGEMENT	10-5800-411-000-00-000-000-000-0013	514.03
M240000184	03/28/2024	WASTE MANAGEMENT	10-2620-411-000-19-210-000-000-0006	136.80
M240000184	03/28/2024	WASTE MANAGEMENT	10-2620-411-000-19-220-000-000-0006	381.60
M240000184	03/28/2024	WASTE MANAGEMENT	10-2620-411-000-39-800-000-000-0006	509.67
M240000185	03/28/2024	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	32.90
M240000186	03/28/2024	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	32.90
M24CAP3201	03/12/2024	MASD 32 FUND	10-5230-932-000-00-000-000-000-0010	900000.00