

**MONTROSE AREA SCHOOL DISTRICT**  
**Invoices Payable Report**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
0000005918	05/13/2024	A AND S AUTO	10-2620-433-000-39-800-000-000-0006	49.45
0000005918	05/13/2024	A AND S AUTO	10-2620-432-000-39-800-000-000-0006	9.69
0000005919	05/13/2024	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-39-800-000-000-0006	13,565.49
0000005919	05/13/2024	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-220-000-000-0006	7,447.72
0000005919	05/13/2024	AIR TEMP HEATING & AIR CONDITI	10-2620-432-000-19-210-000-000-0006	5,585.79
0000005920	05/13/2024	AIRGAS USA LLC	10-2620-610-000-39-800-000-000-0006	63.84
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	69.98
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	-69.98
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-2440-610-000-19-210-000-000-0003	525.86
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	92.46
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	44.97
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-2512-610-000-00-010-000-000-0010	-9.98
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	-30.25
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-15-220-150-000-0002	715.07
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	19.12
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	5.99
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-13-220-000-000-0002	278.89
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	10.00
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	49.99
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-13-220-000-000-0002	292.95
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-15-220-150-000-0002	63.88
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1225-610-000-19-220-000-000-0007	28.16
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1290-610-000-00-000-000-000-0007	601.15
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-2250-610-000-19-210-000-000-0003	187.20
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	80.00
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-18-210-000-000-0003	374.14
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-140-000-0003	829.42
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-18-210-000-000-0003	23.50
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-130-000-0003	67.97
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-13-220-000-000-0002	32.12
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	391.79
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	9.80
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	500.46
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	214.60
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-130-000-0001	1,113.30
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	34.99
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-16-220-150-000-0002	371.26
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-130-000-0002	739.04
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	6.29
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-18-210-000-000-0003	111.92
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-16-210-150-000-0003	383.41
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-2250-610-000-19-220-000-000-0002	67.81
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-15-220-150-000-0002	44.60
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	27.63
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	38.99
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	381.78
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	27.00
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	40.67
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-130-000-0003	389.42
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-121-000-0003	89.95
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-12-220-000-000-0002	320.85
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-121-000-0002	176.30

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<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-15-220-150-000-0002	39.49
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	28.99
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-18-220-000-000-0002	160.87
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-15-220-150-000-0002	34.99
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-11-220-000-000-0002	108.93
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-14-220-000-000-0002	999.57
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	225.54
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-260-000-0001	496.11
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-13-220-000-000-0002	60.40
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-2250-610-000-19-210-000-000-0003	73.80
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-210-000-000-0003	83.13
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-000-000-0002	39.59
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-13-220-000-000-0002	34.86
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-122-000-0002	908.69
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	68.24
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-19-220-140-000-0002	767.42
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-15-220-150-000-0002	72.06
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-000-000-0001	30.25
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-180-000-0001	23.23
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1241-610-000-39-800-000-000-0007	45.99
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	93.99
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1241-610-000-19-220-000-000-0007	19.99
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	430.49
0000005921	05/13/2024	AMAZON CAPITAL SERVICES	10-1110-610-000-39-800-122-000-0001	794.37
0000005922	05/13/2024	ANDRE & SON INC.	10-2620-610-000-19-220-000-000-0006	91.43
0000005922	05/13/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	39.77
0000005922	05/13/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	162.74
0000005922	05/13/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	94.00
0000005922	05/13/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	114.00
0000005922	05/13/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	9.99
0000005922	05/13/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	34.32
0000005922	05/13/2024	ANDRE & SON INC.	10-2620-431-000-19-210-000-000-0006	26.48
0000005922	05/13/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	11.29
0000005922	05/13/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	57.96
0000005922	05/13/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	35.28
0000005922	05/13/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	57.96
0000005922	05/13/2024	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	14.99
0000005922	05/13/2024	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	12.49
0000005922	05/13/2024	ANDRE & SON INC.	10-2620-431-000-39-800-000-000-0006	11.16
0000005922	05/13/2024	ANDRE & SON INC.	10-2620-610-000-39-800-000-000-0006	98.94
0000005922	05/13/2024	ANDRE & SON INC.	10-3250-610-000-39-800-551-000-0004	45.54
0000005922	05/13/2024	ANDRE & SON INC.	10-3250-610-000-39-800-551-000-0004	75.00
0000005922	05/13/2024	ANDRE & SON INC.	10-3250-610-000-39-800-559-000-0004	208.50
0000005923	05/13/2024	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-220-000-000-0006	95.00
0000005923	05/13/2024	ANSWER PEST CONTROL, LLC	10-2620-340-000-19-210-000-000-0006	80.00
0000005923	05/13/2024	ANSWER PEST CONTROL, LLC	10-2620-340-000-39-800-000-000-0006	130.00
0000005924	05/13/2024	ARBITER SPORTS LLC	10-3250-810-000-39-800-550-000-0004	558.87
0000005924	05/13/2024	ARBITER SPORTS LLC	10-3250-810-000-39-800-557-000-0004	266.13
0000005924	05/13/2024	ARBITER SPORTS LLC	10-3250-810-000-39-800-557-000-0004	558.87
0000005924	05/13/2024	ARBITER SPORTS LLC	10-3250-810-000-39-800-550-000-0004	1,173.63
0000005925	05/13/2024	ASHLEY BIRCHARD	10-1231-610-000-19-220-000-000-0007	29.53
0000005925	05/13/2024	ASHLEY BIRCHARD	10-1231-610-000-19-220-000-000-0007	16.95

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0000005926	05/13/2024	ATHLETICO MANAGEMENT LLC	10-3250-330-000-39-800-000-000-0004	476.51
0000005927	05/13/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-566-000-0004	1,510.00
0000005927	05/13/2024	BATTAGLIA'S SPORTING GOODS	10-3250-430-000-39-800-556-000-0004	890.00
0000005927	05/13/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-550-000-0004	1,218.00
0000005927	05/13/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-561-000-0004	800.00
0000005927	05/13/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-554-000-0004	340.00
0000005927	05/13/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-550-000-0004	1,718.90
0000005927	05/13/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-550-000-0004	1,650.00
0000005927	05/13/2024	BATTAGLIA'S SPORTING GOODS	10-3250-610-000-39-800-550-000-0004	5,765.00
0000005928	05/13/2024	BRITTANY PETREWSKI	10-1241-610-000-19-220-000-000-0007	89.40
0000005929	05/13/2024	CCIU	10-1242-330-000-39-800-000-000-0007	1,222.47
0000005930	05/13/2024	CENTER FOR INDEPENDENT LIVING	10-1233-568-000-39-800-000-000-0007	4,222.24
0000005931	05/13/2024	CHEMSEARCH	10-2620-340-000-39-800-000-000-0006	315.00
0000005931	05/13/2024	CHEMSEARCH	10-2620-340-000-19-220-000-000-0006	169.65
0000005932	05/13/2024	CHRISTOPHER MCCOMB	10-2360-580-000-00-010-000-000-0009	113.90
0000005933	05/13/2024	COLT PLUMBING SPECIALTIES	10-2620-431-000-39-800-000-000-0006	841.50
0000005933	05/13/2024	COLT PLUMBING SPECIALTIES	10-2620-431-000-39-800-000-000-0006	376.50
0000005934	05/13/2024	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	168.00
0000005934	05/13/2024	COMPREHENSIVE CONSULTING SERVI	10-2720-330-000-00-010-000-000-0011	56.00
0000005935	05/13/2024	COOPER ELECTRIC	10-2620-431-000-19-220-000-000-0006	298.52
0000005936	05/13/2024	DEMCO	10-2250-610-000-19-220-000-000-0002	337.02
0000005937	05/13/2024	DUANE BENEDICT	10-3210-580-000-39-800-511-000-0001	2,291.31
0000005937	05/13/2024	DUANE BENEDICT	10-3210-580-000-39-800-511-000-0001	630.87
0000005937	05/13/2024	DUANE BENEDICT	10-3210-580-000-39-800-511-000-0001	2,085.00
0000005938	05/13/2024	EDULINK INC	10-2810-438-000-00-000-000-000-0008	5,891.00
0000005939	05/13/2024	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,424.94
0000005939	05/13/2024	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,068.19
0000005939	05/13/2024	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,424.50
0000005939	05/13/2024	EXPRESS SERVICES, INC	10-2620-340-000-00-010-000-000-0006	1,264.78
0000005940	05/13/2024	FARNHAM & ASSOCIATES INC	10-2620-340-000-19-210-000-000-0006	635.00
0000005940	05/13/2024	FARNHAM & ASSOCIATES INC	10-2620-340-000-19-210-000-000-0006	805.00
0000005941	05/13/2024	FBLA-PBL	10-3210-513-000-39-800-511-000-0001	195.00
0000005941	05/13/2024	FBLA-PBL	10-3210-513-000-39-800-511-000-0001	195.00
0000005942	05/13/2024	FOCUS SCHOOL SOFTWARE	10-2810-438-000-00-000-000-000-0008	2,327.50
0000005942	05/13/2024	FOCUS SCHOOL SOFTWARE	10-2810-438-000-00-000-000-000-0008	57.02
0000005943	05/13/2024	GRAINGER	10-2620-610-000-39-800-000-000-0006	156.06
0000005943	05/13/2024	GRAINGER	10-2620-431-000-39-800-000-000-0006	165.58
0000005944	05/13/2024	HEATHER SMITH	10-2380-580-000-39-800-000-000-0001	60.30
0000005945	05/13/2024	HIGH NOON BOOKS	10-1190-610-470-19-210-130-000-0471	633.60
0000005946	05/13/2024	HSLC/ACCESS PENNSYLVANIA	10-2250-810-000-39-800-000-000-0001	325.00
0000005947	05/13/2024	INDUSTRIAL ELECTRONICS INC	10-2720-438-000-00-010-000-000-0011	1,232.00
0000005948	05/13/2024	INTERSTATE TAX SERVICE	10-2511-250-000-00-010-000-000-0010	230.40
0000005949	05/13/2024	ISAFE ENTERPRISES LLC	10-2810-648-000-00-000-000-000-0008	500.00
0000005950	05/13/2024	ISTE	10-1110-810-000-29-800-130-000-0001	95.00
0000005951	05/13/2024	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	45.00
0000005951	05/13/2024	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	109.19
0000005951	05/13/2024	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	42.90
0000005951	05/13/2024	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	16.99
0000005951	05/13/2024	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	26.97
0000005951	05/13/2024	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	15.99
0000005951	05/13/2024	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	145.00
0000005951	05/13/2024	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	96.40

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0000005951	05/13/2024	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	23.00
0000005951	05/13/2024	J W PEPPER & SON INC	10-1110-610-000-39-800-121-000-0001	62.99
0000005952	05/13/2024	JOANNE MCCAIN	10-2720-580-000-00-010-000-000-0011	109.21
0000005953	05/13/2024	JOE'S DISPOSAL	10-2620-411-000-39-800-000-000-0006	175.00
0000005954	05/13/2024	JOSTENS INC	10-3210-610-000-39-800-510-000-0001	435.95
0000005954	05/13/2024	JOSTENS INC	10-3210-610-000-39-800-510-000-0001	12.50
0000005954	05/13/2024	JOSTENS INC	10-3210-610-000-39-800-510-000-0001	775.15
0000005954	05/13/2024	JOSTENS INC	10-3210-610-000-39-800-510-000-0001	14.95
0000005955	05/13/2024	KELVIN L.P.	10-1110-610-000-39-800-180-000-0001	94.44
0000005955	05/13/2024	KELVIN L.P.	10-1110-610-000-39-800-180-000-0001	20.96
0000005955	05/13/2024	KELVIN L.P.	10-1110-610-000-39-800-180-000-0001	37.56
0000005955	05/13/2024	KELVIN L.P.	10-1110-610-000-39-800-180-000-0001	22.94
0000005956	05/13/2024	KETTERER CHARTER SCHOOL	10-1231-568-000-19-220-000-000-0007	3,760.80
0000005957	05/13/2024	KEYSTONE COLLEGE	10-1110-566-000-39-800-000-000-0152	38,200.00
0000005958	05/13/2024	KIMBERLY E PARINISI	10-2380-580-000-39-800-000-000-0001	61.64
0000005959	05/13/2024	KRISTEN BURKHART	10-1110-330-000-39-800-121-000-0001	200.00
0000005960	05/13/2024	LANCASTER LEBANON IU 13	10-2810-438-000-00-000-000-000-0008	23,463.00
0000005961	05/13/2024	LAWSON PRODUCTS, INC	10-2620-610-000-39-800-000-000-0006	109.92
0000005962	05/13/2024	LIAA ATHLETIC DIRECTOR ASSCN	10-3250-810-000-39-800-561-000-0004	800.00
0000005963	05/13/2024	MASD FOOD SERVICE	10-2120-513-000-39-800-000-000-0001	840.00
0000005963	05/13/2024	MASD FOOD SERVICE	10-1110-635-000-39-800-000-000-0001	239.00
0000005963	05/13/2024	MASD FOOD SERVICE	10-1110-635-000-19-220-000-000-0002	119.50
0000005963	05/13/2024	MASD FOOD SERVICE	10-1110-635-000-19-210-000-000-0003	119.50
0000005964	05/13/2024	MERAKEY	10-1290-329-000-00-000-000-000-0007	19,440.98
0000005965	05/13/2024	MONTROSE SCHOOL DISTRICT	10-1231-568-000-19-220-000-000-0007	3,669.66
0000005966	05/13/2024	MONTROSE AUTO PARTS	10-2620-610-000-39-800-000-000-0006	101.88
0000005966	05/13/2024	MONTROSE AUTO PARTS	10-2620-433-000-39-800-000-000-0006	91.91
0000005967	05/13/2024	MONTROSE SEPTIC SERVICES	10-3250-442-000-39-800-000-000-0004	300.00
0000005967	05/13/2024	MONTROSE SEPTIC SERVICES	10-3250-442-000-39-800-000-000-0004	300.00
0000005968	05/13/2024	MULLIGAN PRINTING CORP.	10-2310-549-000-00-000-000-000-0010	872.76
0000005968	05/13/2024	MULLIGAN PRINTING CORP.	10-2823-550-000-00-000-000-000-0010	764.32
0000005969	05/13/2024	NASSP	10-1110-810-000-39-800-000-000-0001	95.00
0000005969	05/13/2024	NASSP	10-1110-810-000-39-800-000-000-0001	385.00
0000005970	05/13/2024	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	103.84
0000005970	05/13/2024	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	5.50
0000005970	05/13/2024	NCS PEARSON INC	10-2140-610-000-00-000-000-000-0007	5.55
0000005971	05/13/2024	OTC BRANDS, INC	10-2250-610-000-19-210-000-000-0003	221.95
0000005972	05/13/2024	PASBO	10-2512-360-000-00-010-000-000-0010	75.00
0000005972	05/13/2024	PASBO	10-2512-360-000-00-010-000-000-0010	75.00
0000005973	05/13/2024	PENNSYLVANIA ONE CALL SYSTEM, INC	10-2620-810-000-39-800-000-000-0006	125.00
0000005974	05/13/2024	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-220-000-000-0006	217.50
0000005974	05/13/2024	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-220-000-000-0006	102.50
0000005974	05/13/2024	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-39-800-000-000-0006	2,695.44
0000005974	05/13/2024	PENNSYLVANIA PAPER & SUPPLY LLC	10-2620-610-000-19-220-000-000-0006	806.70
0000005975	05/13/2024	PMEA DISTRICT 9	10-1110-810-000-39-800-121-000-0001	170.00
0000005975	05/13/2024	PMEA DISTRICT 9	10-1110-810-000-39-800-121-000-0001	1,825.00
0000005975	05/13/2024	PMEA DISTRICT 9	10-1110-810-000-39-800-121-000-0001	1,585.00
0000005975	05/13/2024	PMEA DISTRICT 9	10-1110-810-000-39-800-121-000-0001	980.00
0000005976	05/13/2024	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	124.67
0000005976	05/13/2024	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	171.81
0000005976	05/13/2024	PRICE CHOPPER OP. CO OF PA INC	10-1110-610-000-39-800-240-000-0001	121.75
0000005977	05/13/2024	REEDS GENERATOR SERVICE LLC	10-2620-432-000-39-800-000-000-0006	930.00

**MONTROSE AREA SCHOOL DISTRICT**  
**Invoices Payable Report**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
0000005977	05/13/2024	REEDS GENERATOR SERVICE LLC	10-2620-432-000-19-220-000-000-0006	800.00
0000005977	05/13/2024	REEDS GENERATOR SERVICE LLC	10-2620-432-000-19-210-000-000-0006	585.00
0000005978	05/13/2024	RIDDELL ALL AMERICAN SPORTS INC	10-3250-430-000-39-800-556-000-0004	3,051.45
0000005979	05/13/2024	ROBERSON MUSEUM & SCIENCE CENT	10-1110-513-000-12-220-000-000-0002	900.00
0000005980	05/13/2024	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	72.00
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0000005980	05/13/2024	ROBERT M SIDES	10-1110-610-000-15-210-121-000-0003	5.20
0000005980	05/13/2024	ROBERT M SIDES	10-3210-610-000-39-800-512-000-0001	539.89
0000005980	05/13/2024	ROBERT M SIDES	10-3210-610-000-39-800-512-000-0001	16.24
0000005980	05/13/2024	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	545.47
0000005980	05/13/2024	ROBERT M SIDES	10-1110-432-000-39-800-121-000-0001	1,691.40
0000005980	05/13/2024	ROBERT M SIDES	10-1110-432-000-39-800-121-000-0001	50.87
0000005980	05/13/2024	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	16.40
0000005980	05/13/2024	ROBERT M SIDES	10-3210-610-000-39-800-512-000-0001	0.49
0000005980	05/13/2024	ROBERT M SIDES	10-3210-610-000-39-800-512-000-0001	16.24
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0000005980	05/13/2024	ROBERT M SIDES	10-3210-610-000-39-800-512-000-0001	1.09
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0000005980	05/13/2024	ROBERT M SIDES	10-1110-432-000-39-800-121-000-0001	113.31
0000005980	05/13/2024	ROBERT M SIDES	10-1110-432-000-39-800-121-000-0001	49.85
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0000005980	05/13/2024	ROBERT M SIDES	10-3210-610-000-39-800-512-000-0001	15.91
0000005980	05/13/2024	ROBERT M SIDES	10-3210-610-000-39-800-512-000-0001	48.93
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0000005980	05/13/2024	ROBERT M SIDES	10-1110-432-000-39-800-121-000-0001	153.30
0000005980	05/13/2024	ROBERT M SIDES	10-1110-432-000-39-800-121-000-0001	52.99
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0000005980	05/13/2024	ROBERT M SIDES	10-3210-610-000-39-800-512-000-0001	0.51
0000005980	05/13/2024	ROBERT M SIDES	10-3210-610-000-39-800-512-000-0001	16.91
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0000005980	05/13/2024	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	305.57
0000005980	05/13/2024	ROBERT M SIDES	10-3210-610-000-39-800-512-000-0001	9.09
0000005980	05/13/2024	ROBERT M SIDES	10-3210-610-000-39-800-512-000-0001	302.45
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0000005980	05/13/2024	ROBERT M SIDES	10-3210-610-000-39-800-512-000-0001	0.47
0000005980	05/13/2024	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	15.62
0000005980	05/13/2024	ROBERT M SIDES	10-1110-432-000-39-800-121-000-0001	48.45
0000005980	05/13/2024	ROBERT M SIDES	10-1110-432-000-39-800-121-000-0001	9.44
0000005980	05/13/2024	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	3.05
0000005980	05/13/2024	ROBERT M SIDES	10-3210-610-000-39-800-512-000-0001	0.09
0000005980	05/13/2024	ROBERT M SIDES	10-3210-610-000-39-800-512-000-0001	3.02
0000005980	05/13/2024	ROBERT M SIDES	10-3210-610-000-39-800-512-000-0001	1.00
0000005980	05/13/2024	ROBERT M SIDES	10-3210-610-000-39-800-512-000-0001	0.03

**MONTROSE AREA SCHOOL DISTRICT**  
**Invoices Payable Report**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
000005980	05/13/2024	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	1.02
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000005980	05/13/2024	ROBERT M SIDES	10-3210-610-000-39-800-512-000-0001	0.97
000005980	05/13/2024	ROBERT M SIDES	10-3210-610-000-39-800-512-000-0001	32.40
000005980	05/13/2024	ROBERT M SIDES	10-3210-610-000-39-800-512-000-0001	11.47
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000005980	05/13/2024	ROBERT M SIDES	10-1110-432-000-39-800-121-000-0001	35.95
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000005980	05/13/2024	ROBERT M SIDES	10-3210-610-000-39-800-512-000-0001	0.10
000005980	05/13/2024	ROBERT M SIDES	10-3210-610-000-39-800-512-000-0001	3.30
000005980	05/13/2024	ROBERT M SIDES	10-3210-610-000-39-800-512-000-0001	1,691.44
000005980	05/13/2024	ROBERT M SIDES	10-3210-610-000-39-800-512-000-0001	50.86
000005980	05/13/2024	ROBERT M SIDES	10-1110-610-000-39-800-121-000-0001	1,708.85
000005980	05/13/2024	ROBERT M SIDES	10-1110-432-000-39-800-121-000-0001	5,298.85
000005980	05/13/2024	ROBERT M SIDES	10-1110-610-000-15-210-121-000-0003	52.22
000005980	05/13/2024	ROBERT M SIDES	10-1110-610-000-15-220-121-000-0002	40.00
000005981	05/13/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	102.30
000005981	05/13/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-39-800-000-000-0006	43.28
000005981	05/13/2024	SCHOOL SPECIALTY LLC	10-2620-610-000-19-220-000-000-0006	82.50
000005982	05/13/2024	SOCIAL STUDIES SCHOOL SERVICE	10-1110-610-000-39-800-190-000-0001	170.02
000005983	05/13/2024	SOTER TECHNOLOGIES, LLC	10-2810-438-000-00-000-000-000-0008	600.00
000005984	05/13/2024	SOUTHERN TIER INDEPENDENCE CEN	10-1221-329-000-00-000-000-000-0007	8,238.50
000005985	05/13/2024	SPECIALIZED EDUCATION OF PENNSYLVANIA INC	10-1231-568-000-19-220-000-000-0007	19,292.25
000005986	05/13/2024	SSM GROUP, INC	10-2620-340-000-39-800-000-000-0006	1,450.00
000005986	05/13/2024	SSM GROUP, INC	10-2620-340-000-19-220-000-000-0006	725.00
000005986	05/13/2024	SSM GROUP, INC	10-2620-340-000-19-210-000-000-0006	725.00
000005987	05/13/2024	SUSQUEHANNA COUNTY CAREER/TECH	10-1390-564-000-39-800-200-000-0001	11,492.69
000005988	05/13/2024	SUSQUEHANNA COUNTY TRANSCRIPT	10-2360-810-000-00-010-000-000-0009	40.00
000005989	05/13/2024	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	2,600.00
000005989	05/13/2024	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	800.00
000005989	05/13/2024	SWEET-STEVENSON-KATZ-WILLIAMS LL	10-2350-330-000-00-010-000-000-0010	160.00
000005990	05/13/2024	SWIFT FENCE INC	10-2620-431-000-39-800-000-000-0006	2,265.00
000005991	05/13/2024	THE READING WAREHOUSE	10-2250-643-000-39-800-000-000-0001	152.06
000005991	05/13/2024	THE READING WAREHOUSE	10-2250-643-000-39-800-000-000-0001	30.89
000005992	05/13/2024	THE SCRANTON TIMES	10-2310-549-000-00-000-000-000-0010	562.86
000005993	05/13/2024	TIER OT SERVICES PC	10-1290-330-000-00-000-000-000-0007	9,562.50
000005994	05/13/2024	TOPP COPY	10-1110-610-000-19-220-000-000-0002	232.90
000005995	05/13/2024	TRAFERA, LLC	10-2810-768-000-19-210-000-000-0008	30,000.00
000005995	05/13/2024	TRAFERA, LLC	10-2810-768-000-19-220-000-000-0008	30,000.00
000005995	05/13/2024	TRAFERA, LLC	10-2810-768-000-39-800-000-000-0008	21,600.00
000005996	05/13/2024	VIRCO	10-1110-610-000-39-800-000-000-0001	7,011.90
000005997	05/13/2024	VLN PARTNERS, LLP	10-1110-322-000-39-800-000-000-0010	2,450.00
000005998	05/13/2024	WAYNESBORO AREA SCHOOL DISTRICT	10-1110-330-000-39-800-000-000-0001	135.06
000005999	05/13/2024	WEEKLY GROUP NEWSPAPERS	10-2310-549-000-00-000-000-000-0010	525.96
000005881	04/09/2024	HIGHMARK INC.	10-0462-270-000-00-000-000-000-0000	40,012.99
000005881	04/09/2024	HIGHMARK INC.	10-2511-211-000-00-000-000-000-0010	774.30
000005881	04/09/2024	HIGHMARK INC.	10-0462-210-000-00-000-000-000-0000	40,765.48
000005882	04/12/2024	ALVERNIA UNIVERSITY	10-2120-513-000-39-800-000-000-0001	20.00

**MONTROSE AREA SCHOOL DISTRICT**  
**Invoices Payable Report**

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000005883	04/12/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.86
000005883	04/12/2024	AT&T MOBILITY	10-3250-533-000-39-800-550-000-0008	50.86
000005883	04/12/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.86
000005883	04/12/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	55.44
000005883	04/12/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.86
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000005883	04/12/2024	AT&T MOBILITY	10-2620-533-000-19-220-000-000-0008	43.47
000005883	04/12/2024	AT&T MOBILITY	10-2620-533-000-19-210-000-000-0008	50.86
000005883	04/12/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	43.47
000005883	04/12/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	43.47
000005883	04/12/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.86
000005883	04/12/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	48.52
000005883	04/12/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	43.47
000005883	04/12/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	50.86
000005883	04/12/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.52
000005883	04/12/2024	AT&T MOBILITY	10-2620-533-000-39-800-000-000-0008	48.52
000005883	04/12/2024	AT&T MOBILITY	10-2620-533-000-00-010-000-000-0008	50.86
000005884	04/12/2024	BRIDGEWATER TWP MUNICIPAL AUTH	10-2620-424-000-39-800-000-000-0006	5,414.50
000005885	04/12/2024	CAREY WILLIAMS	10-3250-340-000-39-800-561-000-0004	95.00
000005886	04/12/2024	CHARTER COMMUNICATIONS	10-2810-538-000-19-210-000-000-0008	260.38
000005886	04/12/2024	CHARTER COMMUNICATIONS	10-2810-538-000-19-220-000-000-0008	260.38
000005886	04/12/2024	CHARTER COMMUNICATIONS	10-2810-538-000-39-800-000-000-0008	1,202.74
000005887	04/12/2024	MONTROSE MUNICIPAL AUTHORITY	10-2620-424-000-19-220-000-000-0006	1,682.85
000005888	04/12/2024	SHAFER'S TOUR AND CHARTER	10-2380-580-000-39-800-000-000-0001	825.00
000005888	04/12/2024	SHAFER'S TOUR AND CHARTER	10-2380-580-000-39-800-000-000-0001	-825.00
000005890	04/12/2024	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	1,117.18
000005890	04/12/2024	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	132.43
000005890	04/12/2024	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-39-800-000-000-0006	14,134.04
000005890	04/12/2024	LEATHERSTOCKING GAS COMPANY	10-2620-621-000-19-220-000-000-0006	7,409.63
000005892	04/15/2024	JARED CAMPBELL MUSIC	10-1110-610-000-19-220-000-000-0002	1,600.00
000005893	04/17/2024	CM REGENT RESOURCES LLC	10-0462-213-000-00-000-000-0000	2,151.16
000005893	04/17/2024	CM REGENT RESOURCES LLC	10-0462-214-000-00-000-000-0000	320.97
000005894	04/17/2024	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-215-000-00-000-000-0000	1,830.03
000005894	04/17/2024	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-212-000-00-000-000-0000	10,954.50
000005894	04/17/2024	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-281-000-00-000-000-0000	13,632.21
000005894	04/17/2024	NEPA PUBLIC SCHOOL HEALTH CARE	10-0462-211-000-00-000-000-0000	185,156.45
000005895	04/18/2024	ROBERTS EYECARE ASSOCIATES	10-2440-610-000-19-210-000-000-0003	200.00
000005896	04/19/2024	CAREY WILLIAMS	10-3250-340-000-39-800-561-000-0004	95.00
000005897	04/19/2024	KATIE KEATS	10-2271-240-000-00-000-000-00010	1,239.00
000005898	04/19/2024	LIAA ATHLETIC DIRECTOR ASSCN	10-3250-580-000-39-800-550-000-0004	114.00
000005899	04/26/2024	ANIMAL ADVENTURE	10-1110-513-000-18-210-000-000-0003	564.00
000005900	04/26/2024	COACHMASTER TRANSPORTATION	10-3210-580-000-39-800-000-000-0001	1,436.40
000005901	04/26/2024	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
000005901	04/26/2024	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	211.30
000005901	04/26/2024	DANA GILHOOL	10-2430-330-000-19-210-000-000-0003	105.65
000005901	04/26/2024	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	211.30
000005901	04/26/2024	DANA GILHOOL	10-2430-330-000-19-220-000-000-0002	105.65
000005902	04/26/2024	DUANE BENEDICT	10-3210-580-000-39-800-511-000-0001	63.11
000005903	04/26/2024	JARED CAMPBELL MUSIC	10-1110-610-000-19-210-000-000-0003	1,600.00
000005904	04/26/2024	KOPERNIK OBSERVATORY	10-1110-513-000-12-210-000-000-0003	480.00
000005905	04/26/2024	LACKAWANNA COAL MINE	10-1110-513-000-14-220-000-000-0002	459.50
000005906	04/26/2024	MARY E TILLOTSON	10-3250-340-000-39-800-561-000-0004	95.00

**MONTROSE AREA SCHOOL DISTRICT**  
**Invoices Payable Report**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
0000005907	04/26/2024	NPCTM	10-2380-580-000-19-220-000-000-0002	30.00
0000005907	04/26/2024	NPCTM	10-1110-610-000-19-210-000-000-0003	30.00
0000005908	04/26/2024	ROBERSON MUSEUM & SCIENCE CENT	10-1110-513-000-13-210-000-000-0003	450.00
0000005909	04/26/2024	SHAFAER'S TOUR AND CHARTER	10-1110-513-000-16-210-000-000-0003	1,511.25
0000005910	04/26/2024	THE DISCOVERY CENTER	10-1110-513-000-11-210-000-000-0003	405.00
0000005911	04/29/2024	PA FBLA	10-3210-580-000-39-800-511-000-0001	3,275.00
D000001355	04/12/2024	BONNIE VALE INC	10-3250-513-000-39-800-551-000-0004	123.02
D000001355	04/12/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,121.96
D000001355	04/12/2024	BONNIE VALE INC	10-3250-513-000-39-800-551-000-0004	397.72
D000001355	04/12/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	215.53
D000001355	04/12/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3,098.58
D000001355	04/12/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	311.29
D000001355	04/12/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3,175.86
D000001355	04/12/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,989.92
D000001356	04/12/2024	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	3,309.47
D000001357	04/12/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	-886.06
D000001357	04/12/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,198.06
D000001357	04/12/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,685.29
D000001357	04/12/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,524.56
D000001357	04/12/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,182.33
D000001357	04/12/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,491.42
D000001358	04/12/2024	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,323.09
D000001359	04/12/2024	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	1,155.60
D000001360	04/12/2024	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3,450.41
D000001361	04/12/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,786.88
D000001361	04/12/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,135.35
D000001361	04/12/2024	RITA ALLIS	10-2750-513-000-00-010-000-000-0011	945.28
D000001361	04/12/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	2,835.77
D000001361	04/12/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	405.60
D000001361	04/12/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	718.06
D000001362	04/12/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,262.05
D000001362	04/12/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,971.15
D000001362	04/12/2024	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,601.67
D000001362	04/12/2024	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	1,726.06
D000001362	04/12/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	746.88
D000001362	04/12/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,811.81
D000001362	04/12/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,581.86
D000001362	04/12/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	992.04
D000001362	04/12/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	207.36
D000001362	04/12/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,618.19
D000001362	04/12/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,064.70
D000001363	04/12/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	251.44
D000001363	04/12/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,554.36
D000001363	04/12/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	4,892.59
D000001363	04/12/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,670.76
D000001363	04/12/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,059.24
D000001363	04/12/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,491.77
D000001363	04/12/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	83.79
D000001363	04/12/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,212.58
D000001363	04/12/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,655.67
D000001363	04/12/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	23.94
D000001363	04/12/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,815.64



**MONTROSE AREA SCHOOL DISTRICT**  
**Invoices Payable Report**

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D000001363	04/12/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,903.04
D000001364	04/26/2024	BONNIE VALE INC	10-3250-513-000-39-800-561-000-0004	495.10
D000001364	04/26/2024	BONNIE VALE INC	10-3250-513-000-39-800-559-000-0004	213.45
D000001364	04/26/2024	BONNIE VALE INC	10-3250-513-000-39-800-561-000-0004	108.02
D000001364	04/26/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	1,602.80
D000001364	04/26/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	690.88
D000001364	04/26/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	307.90
D000001364	04/26/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3,098.58
D000001364	04/26/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	444.70
D000001364	04/26/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	3,175.86
D000001364	04/26/2024	BONNIE VALE INC	10-2720-513-000-00-010-000-000-0011	2,989.92
D000001365	04/26/2024	CARLTON CONTRACTING LLC	10-2120-513-000-39-800-000-000-0001	58.10
D000001365	04/26/2024	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	2,101.20
D000001365	04/26/2024	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	290.33
D000001365	04/26/2024	CARLTON CONTRACTING LLC	10-2720-513-000-00-010-000-000-0011	3,309.47
D000001366	04/26/2024	CARLTON TRANSPORTATION INC	10-1110-513-000-39-800-000-000-0001	391.31
D000001366	04/26/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	825.60
D000001366	04/26/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	-1,265.80
D000001366	04/26/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,198.06
D000001366	04/26/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,685.29
D000001366	04/26/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	2,524.56
D000001366	04/26/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,182.33
D000001366	04/26/2024	CARLTON TRANSPORTATION INC	10-2720-513-000-00-010-000-000-0011	3,491.42
D000001367	04/26/2024	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	123.40
D000001367	04/26/2024	JAMES AINEY	10-2720-513-000-00-010-000-000-0011	2,323.09
D000001368	04/26/2024	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	2,889.00
D000001368	04/26/2024	LYNN PICKETT	10-2750-513-000-00-010-000-000-0011	102.20
D000001369	04/26/2024	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	193.56
D000001369	04/26/2024	PATRICK CONBOY	10-2720-513-000-00-010-000-000-0011	3,450.41
D000001370	04/26/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	410.30
D000001370	04/26/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,622.40
D000001370	04/26/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	1,027.22
D000001370	04/26/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3,347.40
D000001370	04/26/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3,304.50
D000001370	04/26/2024	RITA ALLIS	10-2750-513-000-00-010-000-000-0011	1,350.40
D000001370	04/26/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	3,655.99
D000001370	04/26/2024	RITA ALLIS	10-2720-513-000-00-010-000-000-0011	407.61
D000001371	04/26/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,259.80
D000001371	04/26/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	3,231.50
D000001371	04/26/2024	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2,288.10
D000001371	04/26/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,146.00
D000001371	04/26/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,521.00
D000001371	04/26/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,824.50
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D000001371	04/26/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	2,311.70
D000001371	04/26/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	207.36
D000001371	04/26/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	1,417.20
D000001371	04/26/2024	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	2,465.80
D000001371	04/26/2024	TENNANT TRANS INC	10-2750-513-000-00-010-000-000-0011	172.69
D000001371	04/26/2024	TENNANT TRANS INC	10-2720-513-000-00-010-000-000-0011	660.79
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	4,147.20
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,136.67

**MONTROSE AREA SCHOOL DISTRICT**  
**Invoices Payable Report**

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D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	829.01
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	775.04
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,995.10
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,396.57
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	712.98
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,546.90
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,082.83
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	237.66
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,870.10
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,009.07
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,698.40
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	1,888.88
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,808.00
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	842.40
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,570.50
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,799.35
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	644.85
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,938.52
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	359.20
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	3,554.36
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	4,892.59
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,670.76
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,059.24
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	2,491.77
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	119.70
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	4,589.40
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2750-513-000-00-010-000-000-0011	2,655.67
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	34.20
D000001372	04/26/2024	TIMOTHY LEGG BUSING INC	10-2720-513-000-00-010-000-000-0011	1,815.64
M240000187	04/12/2024	PUMP & PANTRY	10-2620-626-000-39-800-000-000-0006	538.65
M240000188	04/12/2024	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	32.90
M240000189	04/12/2024	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	32.90
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-3250-580-000-39-800-550-000-0004	142.02
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-3250-580-000-39-800-550-000-0004	135.23
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-1290-610-000-00-000-000-000-0007	-2.42
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	464.90
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	51.33
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	211.99
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	300.00
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2810-650-000-00-000-000-000-0008	26.49
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	19.35
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	337.44
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	39.89
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2810-580-000-00-000-000-000-0008	27.83
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2810-648-000-00-000-000-000-0008	1,674.97
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2320-330-000-00-010-000-000-0010	1,800.00
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	26.50
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	1,659.41
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	62.00
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	23.32
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	78.90
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	10.05

**MONTROSE AREA SCHOOL DISTRICT**  
**Invoices Payable Report**

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M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2512-580-000-00-010-000-000-0010	11.41
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	83.97
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	84.48
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	129.50
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	28.00
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	11.90
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	41.45
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-19-220-000-000-0006	63.75
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2620-433-000-39-800-000-000-0006	47.50
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	94.36
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	86.69
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	197.99
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	296.60
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-39-800-000-000-0006	67.91
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2620-431-000-19-210-000-000-0006	99.99
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	39.80
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	799.37
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2620-432-000-39-800-000-000-0006	294.68
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-39-800-000-000-0006	26.29
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2620-610-000-19-210-000-000-0006	16.68
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2310-890-000-00-010-000-000-0009	62.19
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2360-890-000-00-010-000-000-0009	54.61
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2250-643-000-19-210-000-000-0003	208.65
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-220-000-000-0015	453.28
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2260-640-000-19-210-000-000-0015	261.72
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	444.00
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2720-635-000-00-010-000-000-0011	46.69
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2720-610-000-00-010-000-000-0011	30.64
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-1110-580-000-39-800-121-000-0001	223.74
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-1110-580-000-39-800-121-000-0001	223.74
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2380-810-000-39-800-000-000-0001	525.00
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2380-810-000-39-800-000-000-0001	213.75
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-1110-635-000-39-800-000-000-0001	141.79
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-1290-580-000-00-000-000-000-0007	426.00
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2140-610-000-00-000-000-000-0007	85.00
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-210-000-000-0007	12.99
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-1241-610-000-19-210-000-000-0007	24.10
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-3250-580-000-39-800-550-000-0004	121.74
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-557-000-0004	37.12
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-557-000-0004	222.72
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-3250-580-000-39-800-550-000-0004	104.86
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-562-000-0004	237.54
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-550-000-0004	15.99
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-3250-580-000-39-800-550-000-0004	128.77
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-3250-580-000-39-800-550-000-0004	135.23
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-552-000-0004	15.99
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-3250-810-000-39-800-562-000-0004	593.85
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-3250-610-000-39-800-566-000-0004	289.60
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-3250-580-000-39-800-550-000-0004	-236.43
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	-0.18
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	-0.18
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	0.18

**MONTROSE AREA SCHOOL DISTRICT**  
**Invoices Payable Report**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee Name</b>	<b>Account Code</b>	<b>Amount</b>
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-19-220-000-000-0002	8.88
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	325.00
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	6.32
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-260-000-0001	38.99
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-260-000-0001	63.32
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	29.68
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	109.98
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-260-000-0001	116.99
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	-6.24
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	-325.00
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2512-610-000-00-010-000-000-0010	-59.90
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-1110-610-000-39-800-000-000-0001	-6.32
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-000-0009	35.17
M240000190	04/14/2024	PEOPLES SECURITY BANK & TRUST	10-2360-610-000-00-010-000-000-0009	-2.24
M240000191	04/26/2024	QUADIANT FINANCE USA, INC	10-2380-536-000-19-210-000-000-0003	200.00
M240000192	04/26/2024	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-39-800-000-000-0006	1,212.83
M240000193	04/26/2024	PENNSYLVANIA AMERICAN WATER CO	10-2620-424-000-19-220-000-000-0006	769.10
M240000194	04/26/2024	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	32.90
M240000195	04/26/2024	UNITED PARCEL SERVICE	10-2512-536-000-00-010-000-000-0010	32.90
M240000196	04/26/2024	PENELEC	10-2620-622-000-19-210-000-000-0006	12,922.53
M240000197	04/26/2024	PENELEC	10-2620-622-000-19-210-000-000-0006	39.56
M240000198	04/26/2024	PENELEC	10-2620-622-000-19-220-000-000-0006	3,583.45
M240000199	04/26/2024	PENELEC	10-2620-622-000-39-800-000-000-0006	24.32
M240000200	04/26/2024	PENELEC	10-2620-622-000-39-800-000-000-0006	10,479.48
M240000201	04/26/2024	PENELEC	10-2620-622-000-19-220-000-000-0006	554.70
M24FS00010	04/10/2024	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	10,381.92
M24FS00011	04/10/2024	MASD CAFETERIA FUND	10-0401-000-200-00-000-000-000-0000	72,771.89
M24POS0435	04/04/2024	MASD PAYROLL FUND	10-0401-000-200-00-000-000-000-0000	1,924.74
M24POS0445	04/04/2024	MASD PAYROLL FUND	10-0401-000-200-00-000-000-000-0000	479.76
M24POS0455	04/04/2024	MASD PAYROLL FUND	10-0401-000-200-00-000-000-000-0000	872.18
M24POS0485	04/04/2024	MASD PAYROLL FUND	10-0401-000-200-00-000-000-000-0000	291.31
M24POS0495	04/04/2024	MASD PAYROLL FUND	10-0401-000-200-00-000-000-000-0000	172.36
M24UNEMP02	04/22/2024	PA UC FUND	10-2511-250-000-00-010-000-000-0010	3,894.93