

INVOICES

SEPTEMBER PAYMENTS TO BE APPROVED

April 27, 2020

<u>FUND DESCRIPTION</u>	<u>FUND #</u>	<u>AMOUNTS</u>
<u>2019-2020</u>		
General Fund	10	\$1,576,242.67
Capital Improvement Fund	32	\$0.00
Food Service Fund	50	\$76,171.36
Invest In the Future Fund	99	\$0.00
General Fund cash disbursements made since last Board meeting	10	\$4,578,635.87
Food Service Fund cash disbursements made since last Board meeting	50	\$0.00
Total of Invoices to be approved		\$6,231,049.90

BILLS TO BE APPROVED
GENERAL FUND - From 04/27/2020 to 04/27/2020

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
21ST CENTURY CYBER CHARTER SCHOOL	Tuition To PA Charters Elem		5,486.93
ADVANCED AUTO PARTS	Repairs & Maintenance		27.16
AGORA CYBER CHARTER SCHOOL	Tuition To PA Charters Elem		13,705.02
AIRGAS USA LLC	Repairs & Maintenance		88.89
AKJ EDUCATION	Private Donations West End		274.57
ALLEGHENY COLLEGE	PROF SERVICE E CURRICULUM		669.39
AMAZON.COM	Private Donations First Dist	MASH TRACK SUPPLIES	2,162.66
APEX LEARNING	PROF SERVICE S CURRICULUM		600.00
BAYADA HOME HEALTH CARE	Professional Services		2,079.00
BELL TECHLOGIX INC.	Administrative Software		4,732.61
BETHESDA CHILDREN'S HOME	BETHESDA SERVICES		13,618.35
BOLT PLACE THE	Gen Supplies Maint		61.08
BURRELL ENTERPRISES INC	Gen Supplies Business	Supplies	259.40
BUTLER AREA SCHOOL DISTRICT	TUITION TO OTHER LEA'S		1,677.00
CHEM-AQUA	Repairs & Maintenance		600.00
CITY OF MEADVILLE	Repairs & Maintenance		450.00
COLT PLUMBING	Repairs & Maintenance		190.40
COMMONWEALTH CHARTER ACADEMY	Tuition To PA Charters Elem		19,573.34
CONNECTIONS EDUCATION LLC	PROF SERVICE S CURRICULUM		16,834.50
COX & KANYUCK ELECTRIC LLC	PROFESSIONAL SERVICE		184.91
CRAWFORD CENTRAL SCHOOL DISTRI	TANF GRANT		739.66

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenoted D - Direct Deposit C - Credit Card

BILLS TO BE APPROVED
GENERAL FUND - From 04/27/2020 to 04/27/2020

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
CRAWFORD COUNTY CAREER TECH CE	Career Technical School		101,584.87
CROWN BENEFITS ADMINISTRATION	Insurance		967,519.75
CUTSHALL-CRAFT TINA	TRAVEL		102.93
DAIKIN	Repairs & Maintenance		679.60
Dell Financial Services L.L.C.	Administrative Software		1,099.90
DELL MARKETING L.P.	Administrative Software		12,199.60
DESANTIS SOLUTIONS	208895	209052	2,114.41
DONAHUE, PATRICK	MASH Forensics Supplies	TRAVEL	207.00
EHRlich CO INC	PROFESSIONAL SERVICE		190.00
EPEOPLE HEALTH CARE	Professional Services		1,386.00
ERIETEC INC	Gen Supplies Maint		41.95
FINE PRINT	PRINTED SUPPLIES FD PRINCIPAL		538.45
FLINN SCIENTIFIC INC	Gen Sup CJSHS SCIENCE		10.53
FOX'S SEW & VAC	Gen Supplies Maint		238.00
GERTRUDE BARBER CENTER	96423	96448	19,526.80
GRAINGER INDUSTRIAL SUPPLY	Gen Supplies Maint		29.88
GREAT MINDS PBC	TRAVEL TII ELEMENTARY		300.00
GROVE CITY AREA SCHOOL DISTRIC	TUITION TO OTHER LEA'S		5,103.00
HAGAN BUSINESS MACHINES	Copier Maintenance		1,914.79
HITE COMPANY	26372261	26381507	4.85
HOBBYLINC.COM	Gen Supplies FD G4		482.32
HOEFLER KATHLEEN	TRAVEL		21.16
HOME DEPOT CREDIT SERVICES	Gen Supplies Maint		779.63

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BILLS TO BE APPROVED
GENERAL FUND - From 04/27/2020 to 04/27/2020

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
HOVIS AUTO SUPPLY	7-1839033	Repairs & Maintenance	957.94
HUBBARD BUS SERVICE INC	GASOLINE FOR TRANSPORTATION	18022	3,156.88
INSIGHT PA CYBER CHARTER SCHOOL	Tuition To PA Charters Elem		2,620.45
JOHNSON CONTROLS INC	Repairs & Maintenance		279.08
JOSTENS INC.	SUPPLIES CHS ATHLETICS		479.19
KEYSTONE EDUCATION CENTER	TUITION TO OTHER LEA'S		3,668.49
KLASEN MCQUISTON ENERGY CORP.	GASOLINE FOR TRANSPORTATION	Gasoline	4,761.41
KNOX MCLAUGHLIN GORNALL & SENN	2277310	2277404	1,181.50
KURTZ BROTHERS	Supplies		53.00
LANDPRO EQUIPMENT LLC	Gen Supplies Maint		349.10
LEARN WELL	TUITION TO OTHER LEA'S		480.00
LLOYD'S RENTAL SERVICE	Repairs & Maintenance		200.00
LOWRY AUTO BODY	Repairs & Maintenance		42.00
MARKET PLACE	Supplies CES Other		34.25
MCGRAW-HILL EDUCATION LLC	TEXTBOOKS S CUURICULUM		8,367.90
MESSERSMITH MANUFACTURING INC	Repairs & Maintenance		306.00
MICROBAC LABORATORIES INC	Gen Supplies Maint		269.25
MILLCREEK TOWNSHIP SCHOOL DIST	TUITION TO OTHER LEA'S		13,347.90
NORTHWEST TRI-COUNTY INTERMEDIATE UNIT #5	IU - 5 All Special Ed	PROFESSIONAL SERVICES	48,580.36
NORTHWEST TRI-COUNTY INTERMEDIATE UNIT #5	IU - 5 All Special Ed		97,967.54

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GENERAL FUND - From 04/27/2020 to 04/27/2020

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
OTIS ELEVATOR	PROFESSIONAL SERVICE		2,740.89
PA DISTANCE LEARNING CHARTER SCHOOL	Tuition To PA Charters Elem		1,746.96
PASBONORTHWEST REGION	Dues & Fees		30.00
PAZMINO JULIO D.	PROFESSIONAL SERVICE		425.00
PENNSYLVANIA CYBER CHARTER SCHOOL	Tuition To PA Charters Elem		107,364.35
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	Tuition To PA Charters Elem		5,240.90
POWELL CONSTRUCTION & SANITATI	Repairs & Maintenance		93.34
PROFESSIONAL PLUMBING GROUP INC.	Gen Supplies Maint		742.67
QUESTEQ	Professional Service		57,188.58
QUILL CORPORATION	5245317	5218812	217.10
R.E. MICHEL COMPANY	79918300	39744100	59.88
SAEGERTOWN HARDWARE	Gen Supplies Maint		34.76
SCHOLASTIC EDUCATION INSIDE SALES	SUPPLIES E CURRICULUM		675.10
SCHOOL OUTFITTERS	Supplies - Other WE		177.46
SHERWIN-WILLIAMS COMPANY	7404-3	7426-6	1,367.52
SINCLAIR JEANNE	Travel		22.03
SUIT-KOTE CORPORATION	Gen Supplies Maint		162.00
TITUSVILLE TRUE VALUE	Gen Supplies Maint		519.94
TOM'S AUTO SERVICE INC.	Repairs & Maintenance		149.85
TRISTATE VIDEO SERVICES INC	TECHNOLOGY MASH	Administrative Software	3,589.95

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BILLS TO BE APPROVED
GENERAL FUND - From 04/27/2020 to 04/27/2020

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
TRUMBULL INDUSTRIES INC.	Gen Supplies Maint		309.88
UKERU SYSTEMS	GENERAL SUPPLIES		349.05
UNITED STATES ACADEMIC DECATHL	MASH AcaDec Supplies		1,759.00
VALESKY'S	SUPPLIES E CURRICULUM		505.34
VSYSTEMS	Repairs & Maintenance		317.31
WASHINGTON THOMAS	Travel		166.06
WEBER THADDEUS	Gen Sup MASH SCIENCE		59.38
WEBER ELECTRIC SUPPLY	Gen Supplies Maint		770.28
WELDERS SUPPLY	Gen Sup MASH IND ARTS		144.00
WINTERS PLUMBING & HEATING SUPPLY	Gen Supplies Maint		321.56

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BILLS TO BE APPROVED
GENERAL FUND - From 04/27/2020 to 04/27/2020

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
ZOOM VIDEO COMMUNICATIONS INC.	TECHNOLOGY	TECHNOLOGY CHS	1,800.00
Grand Total All Payments:			1,576,242.67
FUND TOTALS			
10-GENERAL FUND			1,576,242.67
Grand Total All Funds:			1,576,242.67
PAYMENT TYPE TOTALS			
Total Credit Cards:			0.00
Total Direct Deposits:			0.00
Total Manual Checks:			0.00
Total Other Disbursement Non-negotiables:			0.00
Total Procurement Card Other Disbursement Non-negotiables:			0.00
Total Regular Checks:			1,576,242.67
Grand Total All Payment Types:			1,576,242.67

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BILLS TO BE APPROVED
FOOD SER. CHECKING - From 04/27/2020 to 04/27/2020

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
NUTRITION INC	Food Costs	Non-Food Costs	75,756.86
Osterberg Refrigeration Inc	Repairs & Maintenance		294.50
SIGNS BY RENEE	FS Gen Supplies		120.00
Grand Total All Payments:			76,171.36

FUND TOTALS	
50-ENTERPRISE FUND	76,171.36
Grand Total All Funds:	76,171.36

PAYMENT TYPE TOTALS	
Total Credit Cards:	0.00
Total Direct Deposits:	0.00
Total Manual Checks:	0.00
Total Other Disbursement Non-negotiables:	0.00
Total Procurement Card Other Disbursement Non-negotiables:	0.00
Total Regular Checks:	76,171.36
Grand Total All Payment Types:	76,171.36

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CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000087902 Payment Date: 02/24/2020 Bank Account: GF				
			Vendor Name: FORLANO LAURA 425 CARPENTER'S COVE DOWNTOWN PA 19335	
04/16/2020	10-2271-580-421-00-000-000-1920 TRAVEL		REGISTRATION	(25.00)
TOTAL PAYMENT AMOUNT:				(25.00)
Payment #: 0000088011 Payment Date: 03/13/2020 Bank Account: GF				
			Vendor Name: AFLAC 1932 WYNNTON ROAD COLUMBUS GA 31999	
03/31/2020	10-0462-AFL-PAY-00-000-000-000-0000 DED: AFLC - Full Payroll Pay Date: 3/13/2020			655.39
03/31/2020	10-0462-AFL-PAY-00-000-000-000-0000 DED: AFLS - Full Payroll Pay Date: 3/13/2020			1,998.08
TOTAL PAYMENT AMOUNT:				2,653.47
Payment #: 0000088012 Payment Date: 03/13/2020 Bank Account: GF				
			Vendor Name: Berkheimer One Source 1530 Valley Center Pkwy BETHLEHEM PA 18017	
03/31/2020	10-0462-ATC-PAY-00-000-000-000-0000 DED: TAX - Full Payroll Pay Date: 3/13/2020			54.00
TOTAL PAYMENT AMOUNT:				54.00
Payment #: 0000088023 Payment Date: 03/13/2020 Bank Account: GF				
			Vendor Name: PMEA ALL STATE REGISTRATION Director: Abi Young 56 S. THIRD ST. HAMBURG PA 19526	
04/16/2020	10-3210-810-000-30-837-121-000-0000 CJSH PMEA Dues & Fees		Registration	(395.00)
TOTAL PAYMENT AMOUNT:				(395.00)

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088024	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: PSEA	
03/31/2020	10-0462-PSE-PAY-00-000-000-0000 DED: PSEA - Full Payroll Pay Date: 3/13/2020			12,615.44
			TOTAL PAYMENT AMOUNT:	12,615.44
Payment #: 000088025	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: RONDA J. WINNECOUR; ESQUIRE Chapter 13 Trustee W. D. PA PO Box 84051 CHICAGO IL 60689-4002	
03/31/2020	10-0462-ATC-PAY-00-000-000-0000 DED: BANK - Full Payroll Pay Date: 3/13/2020			1,091.54
			TOTAL PAYMENT AMOUNT:	1,091.54
Payment #: 000088084	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: UHLIG LOCK & SAFE P.O. BOX 481 16325 CONNEAUT LAKE RD MEADVILLE PA 16335	
04/16/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		30094	(3.75)
04/16/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		492256	(239.90)
			TOTAL PAYMENT AMOUNT:	(243.65)
Payment #: 000088101	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: GRAINGER INDUSTRIAL SUPPLY 415 West 12th St. ERIE PA 16501-1505	
04/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		811643758	(31.74)
04/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		26372261	(42.96)

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088101 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: GRAINGER INDUSTRIAL SUPPLY 415 West 12th St. ERIE PA 16501-1505				
04/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		26381507	(4.85)
04/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		26377337	42.96
TOTAL PAYMENT AMOUNT:				(36.59)
Payment #: 000088104 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: PMEA ALL STATE REGISTRATION Director: Abi Young 56 S. THIRD ST. HAMBURG PA 19526				
04/08/2020	10-3210-810-000-30-839-121-000-0000 MASH PMEA Dues & Fees		REGISTRATION	(790.00)
TOTAL PAYMENT AMOUNT:				(790.00)
Payment #: 000088155 Payment Date: 03/24/2020 Bank Account: GF Vendor Name: HUBBARD BUS SERVICE INC P.O. BOX 696 MEADVILLE PA 16335				
03/24/2020	10-2790-513-000-00-000-000-0091 TRANS			34,193.48
03/24/2020	10-2720-513-000-00-000-000-0091 TRANS			47,906.79
03/24/2020	10-2750-513-000-00-000-000-0091 TRANS.			4,093.21
TOTAL PAYMENT AMOUNT:				86,193.48

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088156	Payment Date: 03/24/2020	Bank Account: GF	Vendor Name: SHEETZ ADVANTAGE CARD WRIGHT EXPRESS FSC PO BOX 6293 CAROL STREAM IL 60197-6293	
03/24/2020	10-2720-513-000-00-000-000-0090 GASOLINE			237.32
03/24/2020	10-1241-513-000-30-000-000-0000 GASOLINE			27.77
03/24/2020	10-2620-626-000-00-000-000-0000 GASOLINE			1,952.78
TOTAL PAYMENT AMOUNT:				2,217.87
Payment #: 0000088157	Payment Date: 03/27/2020	Bank Account: GF	Vendor Name: ARMSTRONG CABLE SERVICE PO BOX 37749 PHILADELPHIA PA 19101-5049	
03/26/2020	10-2240-538-000-00-000-000-0000 Internet Services		0361393-01	83.95
TOTAL PAYMENT AMOUNT:				83.95
Payment #: 0000088158	Payment Date: 03/27/2020	Bank Account: GF	Vendor Name: Berkheimer One Source 1530 Valley Center Pkwy BETHLEHEM PA 18017	
03/31/2020	10-0462-ATC-PAY-00-000-000-0000 DED: DELIQUENT TAX - Full Payroll Pay Date: 3/27/2020			96.00
TOTAL PAYMENT AMOUNT:				96.00
Payment #: 0000088159	Payment Date: 03/27/2020	Bank Account: GF	Vendor Name: DIRECT ENERGY BUSINESS PO BOX 32179 NEW YORK NY 10087-2179	
03/26/2020	10-2620-621-000-00-000-000-0000 Natural Gas		HS01762313	66.38
TOTAL PAYMENT AMOUNT:				66.38

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088160	Payment Date: 03/27/2020	Bank Account: GF	Vendor Name: HUBBARD BUS SERVICE INC P.O. BOX 696 MEADVILLE PA 16335	
03/26/2020	10-3250-513-000-30-839-552-000-0000 MASH ATHLETIC TRANS BASKETBALL		18090	268.13
03/26/2020	10-3250-513-000-30-839-552-000-0000 MASH ATHLETIC TRANS BASKETBALL		18103	170.66
03/26/2020	10-3250-513-000-30-839-559-000-0000 MASH ATHLETIC TRANS WRESTLING		18097	353.26
03/26/2020	10-3250-513-000-30-839-559-000-0000 MASH ATHLETIC TRANS WRESTLING		18094	304.13
03/26/2020	10-1110-513-000-10-211-000-000-0000 Transportation - First Distrit		17956	77.00
03/26/2020	10-3210-513-000-30-839-513-000-0000 TRAVEL		17982	299.32
03/26/2020	10-1110-513-000-10-213-000-000-0000 Transportation - SECOND DISTRT		17957	77.00
03/26/2020	10-3250-513-000-30-839-552-000-0000 MASH ATHLETIC TRANS BASKETBALL		18122	496.14
03/26/2020	10-1110-513-000-10-214-000-000-0000 Transportation - WEST END		18123	154.00
03/26/2020	10-3210-513-000-30-839-513-000-0000 TRAVEL		17984	228.86
03/26/2020	10-3250-513-000-30-839-562-000-0000 MASH ATHLETIC TRANS BBALL GIRS		18018	387.37
03/26/2020	10-3250-513-000-30-839-576-000-0000 MASH ATHLETIC TRANS SWIMMING		18059	280.50

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088160	Payment Date: 03/27/2020	Bank Account: GF	Vendor Name: HUBBARD BUS SERVICE INC P.O. BOX 696 MEADVILLE PA 16335	
03/26/2020	10-3250-513-000-30-839-552-000-0000 MASH ATHLETIC TRANS BASKETBALL		18085	240.57
03/26/2020	10-3250-513-000-30-839-552-000-0000 MASH ATHLETIC TRANS BASKETBALL		18086	372.51
03/26/2020	10-3250-513-000-30-839-562-000-0000 MASH ATHLETIC TRANS BBALL GIRS		18088	290.24
03/26/2020	10-3250-513-000-30-839-559-000-0000 MASH ATHLETIC TRANS WRESTLING		18087	307.29
03/26/2020	10-3250-513-000-30-839-552-000-0000 MASH ATHLETIC TRANS BASKETBALL		18104	170.88
03/26/2020	10-3250-513-000-30-839-552-000-0000 MASH ATHLETIC TRANS BASKETBALL		18089	275.69
03/26/2020	10-3250-513-000-30-839-552-000-0000 MASH ATHLETIC TRANS BASKETBALL		18115	168.25
03/26/2020	10-3250-513-000-30-839-552-000-0000 MASH ATHLETIC TRANS BASKETBALL		18105	204.80
03/26/2020	10-3250-513-000-30-839-576-000-0000 MASH ATHLETIC TRANS SWIMMING		18117	402.59
03/26/2020	10-3250-513-000-30-839-552-000-0000 MASH ATHLETIC TRANS BASKETBALL		18116	420.65
03/26/2020	10-3250-513-000-30-839-576-000-0000 MASH ATHLETIC TRANS SWIMMING		18118	492.74
03/26/2020	10-1110-513-000-10-214-000-000-0000 Transportation - WEST END		18021	78.44

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088160	Payment Date: 03/27/2020	Bank Account: GF	Vendor Name: HUBBARD BUS SERVICE INC P.O. BOX 696 MEADVILLE PA 16335	
03/26/2020	10-1110-513-000-10-215-000-000-0000 Transportation - NEASON HILL		18101	77.00
03/26/2020	10-3250-513-000-30-839-562-000-0000 MASH ATHLETIC TRANS BBALL GIRS		18114	133.90
03/26/2020	10-3210-513-000-30-839-513-000-0000 TRAVEL		18019	383.31
TOTAL PAYMENT AMOUNT:				7,115.23
Payment #: 0000088161	Payment Date: 03/27/2020	Bank Account: GF	Vendor Name: KELLY SERVICES INC. P O BOX 530437 ATLANTA GA 30353-0437	
03/26/2020	10-1110-329-000-00-000-000-205-0000 Prof Substitute Service		248603	7,371.00
TOTAL PAYMENT AMOUNT:				7,371.00
Payment #: 0000088162	Payment Date: 03/27/2020	Bank Account: GF	Vendor Name: KEYSTONE TREECYCLING INC. 44092 ROGERS ROAD SPARTANSBURG PA 16434	
03/26/2020	10-2620-629-000-00-077-000-000-0000 Biomass Fuel		2020-10018	6,829.68
TOTAL PAYMENT AMOUNT:				6,829.68
Payment #: 0000088163	Payment Date: 03/27/2020	Bank Account: GF	Vendor Name: MEADVILLE AREA WATER AUTHORITY 18160 ROGERS FERRY ROAD MEADVILLE PA 16335	
03/26/2020	10-2620-424-000-00-000-000-000-0000 Water/Sewage		L09550025175	414.64

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088163 Payment Date: 03/27/2020 Bank Account: GF				
			Vendor Name: MEADVILLE AREA WATER AUTHORITY 18160 ROGERS FERRY ROAD MEADVILLE PA 16335	
03/26/2020	10-2620-530-000-00-000-000-0000 Communications		L09550028995	201.57
TOTAL PAYMENT AMOUNT:				616.21
Payment #: 000088164 Payment Date: 03/27/2020 Bank Account: GF				
			Vendor Name: PENELEC P.O. BOX 3687 AKRON OH 44309-3687	
03/26/2020	10-2620-622-000-00-000-000-0000 Electricity		100007670175	1,993.76
03/26/2020	10-2620-622-000-00-000-000-0000 Electricity		100006742504	2,696.69
TOTAL PAYMENT AMOUNT:				4,690.45
Payment #: 000088165 Payment Date: 03/27/2020 Bank Account: GF				
			Vendor Name: PHEAA P.O. BOX 1463 HARRISBURG PA 17105	
03/27/2020	10-0462-ATC-PAY-00-000-000-000-0000 DED: PHEAA - Full Payroll Pay Date: 3/27/2020			449.10
TOTAL PAYMENT AMOUNT:				449.10
Payment #: 000088166 Payment Date: 03/27/2020 Bank Account: GF				
			Vendor Name: RONDA J. WINNECOUR; ESQUIRE Chapter 13 Trustee W. D. PA PO Box 84051 CHICAGO IL 60689-4002	
03/31/2020	10-0462-ATC-PAY-00-000-000-000-0000 DED: WAGE ATTCHMNT - Full Payroll Pay Date: 3/27/2020			2,183.08
TOTAL PAYMENT AMOUNT:				2,183.08

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Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088167 Payment Date: 03/27/2020 Bank Account: GF				
			Vendor Name: VISION BENEFITS OF AMERICA P.O. BOX 74008623 CHICAGO IL 60674-8623	
03/26/2020	10-0462-210-000-00-000-000-0000 Insurance		1527962	2,006.44
TOTAL PAYMENT AMOUNT:				2,006.44
Payment #: 000088168 Payment Date: 03/27/2020 Bank Account: GF				
			Vendor Name: WINDSTREAM P.O. BOX 9001908 LOUISVILLE KY 40290-1908	
03/26/2020	10-2620-530-000-00-000-000-0000 Communications		020104702	316.24
03/26/2020	10-2620-530-000-00-000-000-0000 Communications		020101932	1,087.77
03/26/2020	10-2620-530-000-00-000-000-0000 Communications		020100516	170.94
03/26/2020	10-2620-530-000-00-000-000-0000 Communications		020100050	215.55
TOTAL PAYMENT AMOUNT:				1,790.50
Payment #: 000088169 Payment Date: 04/03/2020 Bank Account: GF				
			Vendor Name: ARMSTRONG CABLE SERVICE PO BOX 37749 PHILADELPHIA PA 19101-5049	
04/02/2020	10-2240-538-000-00-000-000-0000 Internet Services		0176046-01	2,684.95
TOTAL PAYMENT AMOUNT:				2,684.95

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088170 Payment Date: 04/03/2020 Bank Account: GF				
			Vendor Name: GREAT AMERICA FINANCIAL SERVICES PO BOX 660831 DALLAS TX 75266-0831	
04/02/2020	10-2220-442-000-00-000-000-0000 Copier Lease		26720996	2,504.30
			TOTAL PAYMENT AMOUNT:	2,504.30
Payment #: 000088171 Payment Date: 04/03/2020 Bank Account: GF				
			Vendor Name: HAGAN BUSINESS MACHINES INC. PO Box 660831 DALLAS TX 75266-0831	
04/02/2020	10-2220-442-000-00-000-000-0000 Copier Lease		26704288	1,025.16
			TOTAL PAYMENT AMOUNT:	1,025.16
Payment #: 000088172 Payment Date: 04/03/2020 Bank Account: GF				
			Vendor Name: HUBBARD BUS SERVICE INC P.O. BOX 696 MEADVILLE PA 16335	
04/02/2020	10-2790-513-000-00-000-000-0091 TRANS		2/21 - 3/5	37,576.58
04/02/2020	10-2720-513-000-00-000-000-0091 TRANS		2/21 - 3/5	47,017.25
04/02/2020	10-2750-513-000-00-000-000-0091 TRANS		2/21 - 3/5	3,800.00
			TOTAL PAYMENT AMOUNT:	88,393.83
Payment #: 000088173 Payment Date: 04/03/2020 Bank Account: GF				
			Vendor Name: JAMES B SCHWAB CO INC 2901 West 22nd. Street ERIE PA 16506-2301	
04/02/2020	10-2220-430-000-00-000-000-0000 Copier Maintenance		INV177678	72.47

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088173 Payment Date: 04/03/2020 Bank Account: GF Vendor Name: JAMES B SCHWAB CO INC				
2901 West 22nd. Street				
ERIE PA 16506-2301				
04/02/2020	10-2220-430-000-00-000-000-0000		INV177679	86.55
	Copier Maintenance			
04/02/2020	10-2220-430-000-00-000-000-0000		INV177680	70.74
	Copier Maintenance			
TOTAL PAYMENT AMOUNT:				229.76
Payment #: 0000088174 Payment Date: 04/03/2020 Bank Account: GF Vendor Name: PENELEC				
P.O. BOX 3687				
AKRON OH 44309-3687				
04/02/2020	10-2620-622-000-00-000-000-0000		100007870031	316.97
	Electricity			
04/02/2020	10-2620-622-000-00-000-000-0000		100007444373	877.62
	Electricity			
TOTAL PAYMENT AMOUNT:				1,194.59
Payment #: 0000088175 Payment Date: 04/03/2020 Bank Account: GF Vendor Name: TOSHIBA FINANCIAL				
SERVICES				
P.O. BOX 790448				
SAINT LOUIS MO 63179-0448				
04/02/2020	10-2220-442-000-00-000-000-0000		410586887	1,055.73
	Copier Lease			
04/02/2020	10-2220-442-000-00-000-000-0000		410168751	1,382.56
	Copier Lease			
04/02/2020	10-2220-442-000-00-000-000-0000		410169098	92.66
	Copier Lease			
04/02/2020	10-2220-442-000-00-000-000-0000		410378152	602.34
	Copier Lease			
TOTAL PAYMENT AMOUNT:				3,133.29

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088176 Payment Date: 04/03/2020 Bank Account: GF Vendor Name: VERIZON WIRELESS				
			P.O. BOX 25505	
			LEHIGH VALLEY PA 18002-5505	
04/02/2020	10-2620-530-000-00-000-000-0000 Communications		519552011-00001	638.66
TOTAL PAYMENT AMOUNT:				638.66
Payment #: 000088177 Payment Date: 04/03/2020 Bank Account: GF Vendor Name: WINDSTREAM				
			P.O. BOX 9001908	
			LOUISVILLE KY 40290-1908	
04/02/2020	10-2620-530-000-00-000-000-0000 Communications		021825318	2,257.10
04/02/2020	10-2620-530-000-00-000-000-0000 Communications		021590843	80.48
TOTAL PAYMENT AMOUNT:				2,337.58
Payment #: 000088178 Payment Date: 04/06/2020 Bank Account: GF Vendor Name: HUBBARD BUS SERVICE				
			INC	
			P.O. BOX 696	
			MEADVILLE PA 16335	
04/02/2020	10-2790-513-000-00-000-000-0091 TRANS		2/5 - 2/20	35,735.98
04/02/2020	10-2720-513-000-00-000-000-0091 TRANS		2/5 - 2/20	47,833.54
04/02/2020	10-2750-513-000-00-000-000-0091 TRANS		2/5 - 2/20	4,166.46
TOTAL PAYMENT AMOUNT:				87,735.98
Payment #: 000088179 Payment Date: 04/10/2020 Bank Account: GF Vendor Name: BOSTON MUTUAL LIFE				
			INSURANCE C	
			PO BOX 55154	
			BOSTON MA 02205-5154	
04/08/2020	10-0462-210-000-00-000-000-0000		19247	2,628.32

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088179	Payment Date: 04/10/2020	Bank Account: GF	Vendor Name: BOSTON MUTUAL LIFE INSURANCE C PO BOX 55154 BOSTON MA 02205-5154	
	Insurance			
			TOTAL PAYMENT AMOUNT:	2,628.32
Payment #: 000088180	Payment Date: 04/10/2020	Bank Account: GF	Vendor Name: BRICKSTREET MUTUAL INSURANCE CO. PO BOX 11285 CHARLESTON WV 25339-1285	
04/08/2020	10-0462-260-000-00-000-000-0000 EMPLOYER SHARE WORK COMP		35835492	10,790.00
			TOTAL PAYMENT AMOUNT:	10,790.00
Payment #: 000088181	Payment Date: 04/10/2020	Bank Account: GF	Vendor Name: COCHRANTON BOROUGH 109 EAST ADAMS STREET COCHRANTON PA 16314	
04/08/2020	10-2620-424-000-00-000-000-0000 Water/Sewage		0650	962.25
04/08/2020	10-2620-424-000-00-000-000-0000 Water/Sewage		0280	1,280.25
			TOTAL PAYMENT AMOUNT:	2,242.50
Payment #: 000088182	Payment Date: 04/10/2020	Bank Account: GF	Vendor Name: DIRECT ENERGY BUSINESS PO BOX 32179 NEW YORK NY 10087-2179	
04/08/2020	10-2620-621-000-00-000-000-0000 Natural Gas		HS01775871	10.48
			TOTAL PAYMENT AMOUNT:	10.48

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088183 Payment Date: 04/10/2020 Bank Account: GF Vendor Name: DISH NETWORK				
			PO Box 94063	
			PALATINE IL 60094-4063	
04/08/2020	10-1110-610-000-30-839-150-000-0000		825570708064879	22.55
	Gen Sup MASH LANG ARTS		8	
TOTAL PAYMENT AMOUNT:				22.55
Payment #: 0000088184 Payment Date: 04/10/2020 Bank Account: GF Vendor Name: GREAT AMERICA				
			FINANCIAL SERVICES	
			PO BOX 660831	
			DALLAS TX 75266-0831	
04/08/2020	10-2220-442-000-00-000-000-0000		26765856	2,721.34
	Copier Lease			
TOTAL PAYMENT AMOUNT:				2,721.34
Payment #: 0000088185 Payment Date: 04/10/2020 Bank Account: GF Vendor Name: MOBILCOM				
			P.O. Box 1234	
			16343 Conneaut Lake Rd	
			MEADVILLE PA 16335	
04/08/2020	10-2620-530-000-00-000-000-0000		2530	24.00
	Communications			
TOTAL PAYMENT AMOUNT:				24.00
Payment #: 0000088186 Payment Date: 04/10/2020 Bank Account: GF Vendor Name: NATIONAL FUEL				
			P.O. BOX 371835	
			PITTSBURGH PA 15250-7835	
04/08/2020	10-2620-621-000-00-000-000-0000		3620623 07	1,203.70
	Natural Gas			
TOTAL PAYMENT AMOUNT:				1,203.70
Payment #: 0000088187 Payment Date: 04/10/2020 Bank Account: GF Vendor Name: PENELEC				
			P.O. BOX 3687	
			AKRON OH 44309-3687	
04/08/2020	10-2620-622-000-00-000-000-0000		100007625229	1,514.89

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088187	Payment Date: 04/10/2020	Bank Account: GF	Vendor Name: PENELEC P.O. BOX 3687 AKRON OH 44309-3687	
	Electricity			
04/08/2020	10-2620-622-000-00-000-000-0000		100053461701	325.66
	Electricity			
04/08/2020	10-2620-622-000-00-000-000-0000		100007573007	19.83
	Electricity			
04/08/2020	10-2620-622-000-00-000-000-0000		100008774794	2,207.78
	Electricity			
04/08/2020	10-2620-622-000-00-000-000-0000		100054418791	1,283.59
	Electricity			
TOTAL PAYMENT AMOUNT:				5,351.75
Payment #: 0000088188	Payment Date: 04/10/2020	Bank Account: GF	Vendor Name: PHEAA P.O. BOX 1463 HARRISBURG PA 17105	
04/09/2020	10-0462-ATC-PAY-00-000-000-0000 DED: PHEAA - Full Payroll Pay Date: 4/9/2020			449.10
TOTAL PAYMENT AMOUNT:				449.10
Payment #: 0000088189	Payment Date: 04/10/2020	Bank Account: GF	Vendor Name: TOSHIBA FINANCIAL SERVICES P.O. BOX 790448 SAINT LOUIS MO 63179-0448	
04/08/2020	10-2220-442-000-00-000-000-0000 Copier Lease		410712467	708.62
04/08/2020	10-2220-442-000-00-000-000-0000 Copier Lease		410855811	1,175.98
TOTAL PAYMENT AMOUNT:				1,884.60

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088190 Payment Date: 04/10/2020 Bank Account: GF Vendor Name: TRICOUNTY INDUSTRIES INC P.O. Box 858 MARS PA 16046				
04/08/2020	10-2620-411-000-00-000-000-0000 Disposal Services Admin		1039598	2,065.00
TOTAL PAYMENT AMOUNT:				2,065.00
Payment #: 000088191 Payment Date: 04/10/2020 Bank Account: GF Vendor Name: TRICOUNTY LPPS INC 2904 SHANNON ROAD ERIE PA 16510-2860				
04/08/2020	10-2511-610-000-00-000-000-0000 Gen Supplies Business		28264	2,172.00
TOTAL PAYMENT AMOUNT:				2,172.00
Payment #: 000088192 Payment Date: 04/17/2020 Bank Account: GF Vendor Name: DIRECT ENERGY BUSINESS PO BOX 32179 NEW YORK NY 10087-2179				
04/16/2020	10-2620-621-000-00-000-000-0000 Natural Gas		HS01785121	427.05
04/16/2020	10-2620-621-000-00-000-000-0000 Natural Gas		HS01785120	442.48
04/16/2020	10-2620-621-000-00-000-000-0000 Natural Gas		HS01785119	704.03
04/16/2020	10-2620-621-000-00-000-000-0000 Natural Gas		HS01785118	418.57
04/16/2020	10-2620-621-000-00-000-000-0000 Natural Gas		HS01785117	1,276.90
04/16/2020	10-2620-621-000-00-000-000-0000 Natural Gas		HS01785116	486.65
04/16/2020	10-2620-621-000-00-000-000-0000 Natural Gas		HS01785115	1,261.48

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088192 Payment Date: 04/17/2020 Bank Account: GF Vendor Name: DIRECT ENERGY BUSINESS PO BOX 32179 NEW YORK NY 10087-2179				
	Natural Gas			
04/16/2020	10-2620-621-000-00-000-000-0000		HS01785114	492.64
	Natural Gas			
04/16/2020	10-2620-621-000-00-000-000-0000		HS01785113	306.69
	Natural Gas			
TOTAL PAYMENT AMOUNT:				5,816.49
Payment #: 000088193 Payment Date: 04/17/2020 Bank Account: GF Vendor Name: HUBBARD BUS SERVICE INC P.O. BOX 696 MEADVILLE PA 16335				
04/16/2020	10-2720-513-000-00-000-000-0090		FEBRUARY	6,053.01
	GASOLINE FOR TRANSPORTATION			
TOTAL PAYMENT AMOUNT:				6,053.01
Payment #: 000088194 Payment Date: 04/17/2020 Bank Account: GF Vendor Name: INTERSTATE TAX SERVICE INC P.O. BOX 1490 MECHANICSBURG PA 17055-1490				
04/16/2020	10-1110-250-000-00-000-000-205-0000		22648	381.00
	Unemployment			
TOTAL PAYMENT AMOUNT:				381.00
Payment #: 000088195 Payment Date: 04/17/2020 Bank Account: GF Vendor Name: NORTHWESTERN RURAL ELECTRIC PO BOX 227 CAMBRIDGE SPRINGS PA 16403-0227				
04/16/2020	10-2620-622-000-00-000-000-0000		1309801301	3,373.76
	Electricity			
TOTAL PAYMENT AMOUNT:				3,373.76

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088196 Payment Date: 04/17/2020 Bank Account: GF				
			Vendor Name: TOSHIBA FINANCIAL SERVICES P.O. BOX 790448 SAINT LOUIS MO 63179-0448	
04/16/2020	10-2220-442-000-00-000-000-0000 Copier Lease		411301195	142.24
TOTAL PAYMENT AMOUNT:				142.24
Payment #: 000088197 Payment Date: 04/17/2020 Bank Account: GF				
			Vendor Name: VERNON TOWNSHIP SANITARY AUTHORITY 16678 McMATH AVE. MEADVILLE PA 16335	
04/16/2020	10-2620-424-000-00-000-000-0000 Water/Sewage		04-2861	45.68
04/16/2020	10-2620-424-000-00-000-000-0000 Water/Sewage		02-0805	910.00
TOTAL PAYMENT AMOUNT:				955.68
Payment #: 000088198 Payment Date: 04/17/2020 Bank Account: GF				
			Vendor Name: VISION BENEFITS OF AMERICA P.O. BOX 74008623 CHICAGO IL 60674-8623	
04/16/2020	10-0462-210-000-00-000-000-0000 Insurance		1533008	2,040.62
04/16/2020	10-0462-210-000-00-000-000-0000 Insurance		1529029	265.00
TOTAL PAYMENT AMOUNT:				2,305.62
Payment #: 000088199 Payment Date: 04/17/2020 Bank Account: GF				
			Vendor Name: WINDSTREAM P.O. BOX 9001908 LOUISVILLE KY 40290-1908	
04/16/2020	10-2620-530-000-00-000-000-0000 Communications		020071400	56.85

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088199 Payment Date: 04/17/2020 Bank Account: GF Vendor Name: WINDSTREAM P.O. BOX 9001908 LOUISVILLE KY 40290-1908				
04/16/2020	10-2620-530-000-00-000-000-0000 Communications		020071882	628.72
04/16/2020	10-2620-530-000-00-000-000-0000 Communications		020065814	375.15
04/16/2020	10-2620-530-000-00-000-000-0000 Communications		020090564	317.41
04/16/2020	10-2620-530-000-00-000-000-0000 Communications		020088394	234.40
04/16/2020	10-2620-530-000-00-000-000-0000 Communications		020025996	29.90
TOTAL PAYMENT AMOUNT:				1,642.43
Payment #: 000088200 Payment Date: 04/24/2020 Bank Account: GF Vendor Name: ARMSTRONG CABLE SERVICE PO BOX 37749 PHILADELPHIA PA 19101-5049				
04/21/2020	10-2240-538-000-00-000-000-0000 Internet Services		0341393-01	83.95
04/21/2020	10-2240-538-000-00-000-000-0000 Internet Services		0346035-01	74.95
TOTAL PAYMENT AMOUNT:				158.90
Payment #: 000088201 Payment Date: 04/24/2020 Bank Account: GF Vendor Name: CITY OF MEADVILLE 894 Diamond Park Suite 101 MEADVILLE PA 16335				
04/22/2020	10-0462-LST-PAY-00-000-000-0000		04/24/24	3,900.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088201	Payment Date: 04/24/2020	Bank Account: GF	Vendor Name: CITY OF MEADVILLE 894 Diamond Park Suite 101 MEADVILLE PA 16335	
	LST/OPT			
			TOTAL PAYMENT AMOUNT:	3,900.00
Payment #: 000088202	Payment Date: 04/24/2020	Bank Account: GF	Vendor Name: COCHRANTON BOROUGH 109 EAST ADAMS STREET COCHRANTON PA 16314	
04/22/2020	10-0462-LST-PAY-00-000-000-000-0000 LST/OPT		04/24/2020	1,292.00
			TOTAL PAYMENT AMOUNT:	1,292.00
Payment #: 000088203	Payment Date: 04/24/2020	Bank Account: GF	Vendor Name: GREAT AMERICA FINANCIAL SERVICES PO BOX 660831 DALLAS TX 75266-0831	
04/21/2020	10-2220-442-000-00-000-000-0000 Copier Lease		26818525	103.62
			TOTAL PAYMENT AMOUNT:	103.62
Payment #: 000088204	Payment Date: 04/24/2020	Bank Account: GF	Vendor Name: KEYSTONE TREECYCLING INC. 44092 ROGERS ROAD SPARTANBURG PA 16434	
04/22/2020	10-2620-629-000-00-077-000-000-0000 Biomass Fuel		2020-10020	9,160.80
			TOTAL PAYMENT AMOUNT:	9,160.80

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088205	Payment Date: 04/24/2020	Bank Account: GF	Vendor Name: MEADVILLE AREA WATER AUTHORITY 18160 ROGERS FERRY ROAD MEADVILLE PA 16335	
04/21/2020	10-2620-424-000-00-077-000-000-0000 Water/Sewage		L09550029195	166.99
04/21/2020	10-2620-424-000-00-000-000-000-0000 Water/Sewage		L09550028470	34.75
04/21/2020	10-2620-424-000-00-000-000-000-0000 Water/Sewage		L09550028475	277.47
04/21/2020	10-2620-424-000-00-000-000-000-0000 Water/Sewage		L09550028995	201.57
04/21/2020	10-2620-424-000-00-000-000-000-0000 Water/Sewage		L095500287025	201.57
04/21/2020	10-2620-424-000-00-000-000-000-0000 Water/Sewage		L09550022510	664.40
04/21/2020	10-2620-424-000-00-000-000-000-0000 Water/Sewage		L095500228020	47.76
04/21/2020	10-2620-424-000-00-000-000-000-0000 Water/Sewage		L09550008265	373.49
04/21/2020	10-2620-424-000-00-000-000-000-0000 Water/Sewage		L09550029115	201.57
04/21/2020	10-2620-424-000-00-000-000-000-0000 Water/Sewage		L095500298120	282.96
04/21/2020	10-2620-424-000-00-000-000-000-0000 Water/Sewage		L095500029101	88.02
04/21/2020	10-2620-424-000-00-000-000-000-0000 Water/Sewage		L09550015460	1,304.69

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088205 Payment Date: 04/24/2020 Bank Account: GF Vendor Name: MEADVILLE AREA WATER AUTHORITY 18160 ROGERS FERRY ROAD MEADVILLE PA 16335				
04/21/2020	10-2620-424-000-00-000-000-0000 Water/Sewage		L09550023385	59.00
04/21/2020	10-2620-424-000-00-000-000-0000 Water/Sewage		L09550025175	332.34
TOTAL PAYMENT AMOUNT:				4,236.58
Payment #: 000088206 Payment Date: 04/24/2020 Bank Account: GF Vendor Name: PENELEC P.O. BOX 3687 AKRON OH 44309-3687				
04/21/2020	10-2620-622-000-00-000-000-0000 Electricity		100055266801	30.44
04/21/2020	10-2620-622-000-00-000-000-0000 Electricity		100007221979	4,046.82
04/21/2020	10-2620-622-000-00-000-000-0000 Electricity		100007677691	1,628.12
04/21/2020	10-2620-622-000-00-000-000-0000 Electricity		100006742504	1,877.18
04/22/2020	10-2620-622-000-00-000-000-0000 Electricity		100007870114	13,931.84
TOTAL PAYMENT AMOUNT:				21,514.40
Payment #: 000088207 Payment Date: 04/24/2020 Bank Account: GF Vendor Name: PHEAA P.O. BOX 1463 HARRISBURG PA 17105				
04/24/2020	10-0462-ATC-PAY-00-000-000-000-0000 DED: PHEAA - Full Payroll Pay Date: 4/24/2020			449.10
TOTAL PAYMENT AMOUNT:				449.10

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088208 Payment Date: 04/24/2020 Bank Account: GF				
			Vendor Name: SHEETZ ADVANTAGE CARD WRIGHT EXPRESS FSC PO BOX 6293 CAROL STREAM IL 60197-6293	
04/22/2020	10-2720-513-000-00-000-000-0090 GASOLINE FOR TRANSPORTATION		64826332	111.86
04/22/2020	10-2620-626-000-00-000-000-0000 Gasoline		64826332	1,356.91
TOTAL PAYMENT AMOUNT:				1,468.77
Payment #: 000088209 Payment Date: 04/24/2020 Bank Account: GF				
			Vendor Name: VERNON TOWNSHIP MUNICIPAL BLDG. MCMATH ROAD MEADVILLE PA 16335	
04/22/2020	10-0462-LST-PAY-00-000-000-000-0000 LST/OPT		04/24/2020	1,032.00
TOTAL PAYMENT AMOUNT:				1,032.00
Payment #: 000088210 Payment Date: 04/24/2020 Bank Account: GF				
			Vendor Name: WINDSTREAM P.O. BOX 9001908 LOUISVILLE KY 40290-1908	
04/21/2020	10-2620-530-000-00-000-000-0000 Communications		021483815	51.51
TOTAL PAYMENT AMOUNT:				51.51
Payment #: 000088211 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: 21ST CENTURY CYBER CHARTER SCHOOL 1245 WRIGHTS LANE WEST CHESTER PA 19380	
04/22/2020	10-1110-562-000-10-000-000-000-0000 Tuition To PA Charters Elem		428700	5,486.93
TOTAL PAYMENT AMOUNT:				5,486.93

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088212 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: ADVANCED AUTO PARTS 18249 Conneaut Lake Rd MEADVILLE PA 16335-3759				
04/06/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		124200090366488	6.99
04/17/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		1242010623342	20.17
TOTAL PAYMENT AMOUNT:				27.16
Payment #: 000088213 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: AGORA CYBER CHARTER SCHOOL 222 N. KESWICK AVE. GLENSIDE PA 19038				
04/22/2020	10-1110-562-000-10-000-000-0000 Tuition To PA Charters Elem		621291	13,705.02
TOTAL PAYMENT AMOUNT:				13,705.02
Payment #: 000088214 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: AIRGAS USA LLC P.O. BOX 734445 CHICAGO IL 60673-4445				
04/17/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		9969559824	88.89
TOTAL PAYMENT AMOUNT:				88.89
Payment #: 000088215 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: AKJ EDUCATION 4702 BENSON AVE. HALETHORPE MD 21227				
04/06/2020	10-1110-610-100-10-214-000-000-0000 Private Donations West End		QTE0072172	274.57
TOTAL PAYMENT AMOUNT:				274.57

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088216 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: ALLEGHENY COLLEGE 520 NORTH MAIN ST. BOX 25 MEADVILLE PA 16335	
04/09/2020	10-1110-390-000-10-000-000-201-0000 PROF SERVICE E CURRICULUM		Student Emp	669.39
TOTAL PAYMENT AMOUNT:				669.39
Payment #: 000088217 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: AMAZON.COM P.O. BOX 530958 ATLANTA GA 30353-0958	
04/09/2020	10-2380-580-000-10-216-000-000-0000 Principal Travel CE		443537867665	34.99
04/09/2020	10-1110-610-000-10-216-000-201-0000 SUPPLIES E CURRICULUM		669895496785	239.80
04/09/2020	10-3250-610-000-30-839-577-000-0000 MASH TRACK SUPPLIES		464834854486	581.21
04/09/2020	10-1110-610-000-10-000-000-201-0000 SUPPLIES E CURRICULUM		845693566543	37.17
04/09/2020	10-1110-610-100-10-211-000-000-0000 Private Donations First Dist		453473576363	877.50
04/09/2020	10-2380-580-000-10-216-000-000-0000 Principal Travel CE		463988678667	141.99
04/09/2020	10-1110-610-000-10-216-000-000-0000 Supplies CES Other		449339997668	250.00
TOTAL PAYMENT AMOUNT:				2,162.66

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088218 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: APEX LEARNING 1215 4TH AVE. SUITE 1500 SEATTLE WA 98161	
04/09/2020	10-1110-390-000-30-000-000-201-0000 PROF SERVICE S CURRICULUM		127901	600.00
TOTAL PAYMENT AMOUNT:				600.00
Payment #: 000088219 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: BAYADA HOME HEALTH CARE PO BOX 536446 PITTSBURGH PA 15253-5906	
04/09/2020	10-2440-330-000-10-000-000-000-0000 Professional Services		15468417	891.00
04/09/2020	10-2440-330-000-10-000-000-000-0000 Professional Services		15468418	1,188.00
TOTAL PAYMENT AMOUNT:				2,079.00
Payment #: 000088220 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: BELL TECHLOGIX INC. P.O. BOX 823342 PHILADELPHIA PA 19182-3342	
04/09/2020	10-2240-650-000-00-000-000-000-0000 Administrative Software		BI450453	4,732.61
TOTAL PAYMENT AMOUNT:				4,732.61
Payment #: 000088221 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: BETHESDA CHILDREN'S HOME 15487 STATE HWY 86 MEADVILLE PA 16335-5317	
04/17/2020	10-1442-567-000-30-000-000-000-0000 BETHESDA SERVICES		APRIL	13,618.35
TOTAL PAYMENT AMOUNT:				13,618.35

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088222 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: BOLT PLACE THE P.O. BOX 1020 MEADVILLE PA 16335				
04/17/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		20-967055	21.53
04/17/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		20-967117	12.59
04/17/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		20-967124	18.05
04/17/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		20-967143	9.98
04/17/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		CREDIT	(1.07)
TOTAL PAYMENT AMOUNT:				61.08
Payment #: 000088223 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: BURRELL ENTERPRISES INC 5689 WEST ROAD MCKEAN PA 16426				
04/09/2020	10-2120-610-000-30-839-000-000-0000 Supplies		188368	89.45
04/22/2020	10-2511-610-000-00-000-000-0000 Gen Supplies Business		187049	169.95
TOTAL PAYMENT AMOUNT:				259.40
Payment #: 000088224 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: BUTLER AREA SCHOOL DISTRICT HARRIGER EDUCATIONAL SERVICES 110 CAMPUS LANE BUTLER PA 16001				
04/17/2020	10-1441-561-000-30-000-000-000-0000		022020-79	1,677.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088224	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: BUTLER AREA SCHOOL DISTRICT HARRIGER EDUCATIONAL SERVICES 110 CAMPUS LANE BUTLER PA 16001	
	TUITION TO OTHER LEA'S			
			TOTAL PAYMENT AMOUNT:	1,677.00
Payment #: 000088225	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: CHEM-AQUA 23261 NETWORK PLACE CHICAGO IL 60673-1232	
04/17/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		3890075	300.00
04/22/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		3920151	300.00
			TOTAL PAYMENT AMOUNT:	600.00
Payment #: 000088226	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: CITY OF MEADVILLE 894 Diamond Park Suite 101 MEADVILLE PA 16335	
04/17/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		2853	450.00
			TOTAL PAYMENT AMOUNT:	450.00
Payment #: 000088227	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: COLT PLUMBING 1132 W. TRINDLE RD MECHANICSBURG PA 17055-4513	
04/09/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		569763	190.40
			TOTAL PAYMENT AMOUNT:	190.40

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088228	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: COMMONWEALTH CHARTER ACADEMY ATTN: BUSINESS OFFICE ONE INNOVATION WAY HARRISBURG PA 17110	
04/22/2020	10-1110-562-000-10-000-000-0000 Tuition To PA Charters Elem		622810	19,573.34
			TOTAL PAYMENT AMOUNT:	19,573.34
Payment #: 000088229	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: CONNECTIONS EDUCATION LLC 32369 COLLECTIONS CENTER DR. CHICAGO IL 60693-0323	
04/22/2020	10-1110-390-000-30-000-000-201-0000 PROF SERVICE S CURRICULUM		9147375	16,834.50
			TOTAL PAYMENT AMOUNT:	16,834.50
Payment #: 000088230	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: COX & KANYUCK ELECTRIC LLC 19019 COCHRANTON RD. MEADVILLE PA 16335	
04/09/2020	10-2620-390-000-00-000-000-0000 PROFESSIONAL SERVICE		8947	184.91
			TOTAL PAYMENT AMOUNT:	184.91
Payment #: 000088231	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: CRAWFORD CENTRAL SCHOOL DISTRI CAFETERIA ACCOUNT 11280 MERCER PIKE MEADVILLE PA 16335	
04/09/2020	10-2310-610-000-00-000-000-0000 Supplies Board Svcs		1065	56.56
04/17/2020	10-1450-610-100-20-538-000-000-1714 TANF GRANT		1053	465.75

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088231 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: CRAWFORD CENTRAL SCHOOL DISTRI CAFETERIA ACCOUNT 11280 MERCER PIKE MEADVILLE PA 16335	
04/17/2020	10-1450-610-100-20-538-000-000-1714 TANF GRANT		1062	217.35
TOTAL PAYMENT AMOUNT:				739.66
Payment #: 000088232 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: CRAWFORD COUNTY CAREER TECH CE ATTN: ACCTS. RECEIVABLE 860 THRUSTON ROAD MEADVILLE PA 16335	
04/16/2020	10-1390-564-000-30-000-000-0000 Career Technical School		APRIL	101,584.87
TOTAL PAYMENT AMOUNT:				101,584.87
Payment #: 000088233 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: CROWN BENEFITS ADMINISTRATION 922 PHILADELPHIA STREET PO BOX 1049 INDIANA PA 15701	
04/09/2020	10-0462-210-000-00-000-000-0000 Insurance		APRIL	483,487.29
04/22/2020	10-0462-210-000-00-000-000-0000 Insurance		MAY	484,032.46
TOTAL PAYMENT AMOUNT:				967,519.75
Payment #: 000088234 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: CUTSHALL-CRAFT TINA 20571 BAIRD AVE. MEADVILLE PA 16335	
04/09/2020	10-1241-580-890-00-000-000-0000 TRAVEL		FEBRUARY	54.63

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088234 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: CUTSHALL-CRAFT TINA 20571 BAIRD AVE. MEADVILLE PA 16335				
04/09/2020	10-1241-580-890-00-000-000-0000 TRAVEL		MARCH	48.30
TOTAL PAYMENT AMOUNT:				102.93
Payment #: 000088235 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: DAIKIN 24827 NETWORK PLACE CHICAGO IL 60673				
04/09/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		3259309	679.60
TOTAL PAYMENT AMOUNT:				679.60
Payment #: 000088236 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: Dell Financial Services L.L.C. PAYMENT PROCESSING CENTER P.O. BOX 643561 PITTSBURGH PA 15264-3561				
04/22/2020	10-2240-650-000-00-000-000-0000 Administrative Software		10386236856	1,099.90
TOTAL PAYMENT AMOUNT:				1,099.90
Payment #: 000088237 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: DELL MARKETING L.P. C/O DELL USA L.P. P.O. BOX 643561 PITTSBURGH PA 15264-3561				
04/17/2020	10-2240-650-000-00-000-000-0000 Administrative Software		10385761170	12,199.60
TOTAL PAYMENT AMOUNT:				12,199.60
Payment #: 000088238 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: DESANTIS SOLUTIONS 100 MEAD AVENUE MEADVILLE PA 16335-3528				
04/17/2020	10-2620-610-000-00-000-000-0000		SEE BELOW	27.86

CASH DISBURSEMENTS

Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088238	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: DESANTIS SOLUTIONS 100 MEAD AVENUE MEADVILLE PA 16335-3528	
	207226			
04/17/2020	10-2620-610-000-00-000-000-0000		SEE BELOW	300.00
	207048			
04/17/2020	10-2620-610-000-00-000-000-0000		SEE BELOW	5.00
	206621			
04/17/2020	10-2620-610-000-00-000-000-0000		SEE BELOW	31.69
	208687			
04/17/2020	10-2620-610-000-00-000-000-0000		SEE BELOW	312.85
	207112			
04/17/2020	10-2620-610-000-00-000-000-0000		SEE BELOW	12.00
	207201			
04/17/2020	10-2620-610-000-00-000-000-0000		SEE BELOW	30.99
	207082			
04/17/2020	10-2620-610-000-00-000-000-0000		SEE BELOW	121.11
	208947			
04/17/2020	10-2620-610-000-00-000-000-0000		SEE BELOW	105.42
	208577			
04/17/2020	10-2620-610-000-00-000-000-0000		SEE BELOW	36.00
	208121			
04/17/2020	10-2620-610-000-00-000-000-0000		SEE BELOW	89.74
	208874			
04/17/2020	10-2620-610-000-00-000-000-0000		SEE BELOW	97.50
	208878			
04/17/2020	10-2620-610-000-00-000-000-0000		SEE BELOW	475.25
	208895			

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088238 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: DESANTIS SOLUTIONS				
			100 MEAD AVENUE	
			MEADVILLE PA 16335-3528	
04/17/2020	10-2620-610-000-00-000-000-0000 208635		SEE BELOW	49.00
04/17/2020	10-2620-610-000-00-000-000-0000 209052		SEE BELOW	340.00
04/17/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		206874	8.00
04/17/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		206288	72.00
TOTAL PAYMENT AMOUNT:				2,114.41
Payment #: 000088239 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: DONAHUE, PATRICK				
04/17/2020	10-3210-610-000-30-839-513-000-0000 MASH Forensics Supplies		FEBRUARY	105.00
04/17/2020	10-3210-513-000-30-839-513-000-0000 TRAVEL		FEBRUARY	102.00
TOTAL PAYMENT AMOUNT:				207.00
Payment #: 000088240 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: EHRLICH CO INC				
			PO BOX 13848	
			READING PA 19612-3848	
04/09/2020	10-2620-390-000-00-000-000-0000 PROFESSIONAL SERVICE		5983831	95.00
04/17/2020	10-2620-390-000-00-000-000-0000 PROFESSIONAL SERVICE		6279649	95.00
TOTAL PAYMENT AMOUNT:				190.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088241 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: EPEOPLE HEALTH CARE 1108 OHIO RIVER BOULEVARD SUITE 803 SEWICKLEY PA 15143-0005	
04/17/2020	10-2440-330-000-10-000-000-0000 Professional Services		023600CI	1,386.00
TOTAL PAYMENT AMOUNT:				1,386.00
Payment #: 000088242 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: ERIETEC INC PO BOX 10307 ERIE PA 16514-0307	
04/17/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		36223001	41.95
TOTAL PAYMENT AMOUNT:				41.95
Payment #: 000088243 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: FINE PRINT 287 CHESTNUT STREET MEADVILLE PA 16335	
04/09/2020	10-2380-613-000-10-215-000-000-0000 PRINTED SUPPLIES FD PRINCIPAL		81445 - 81478	538.45
TOTAL PAYMENT AMOUNT:				538.45
Payment #: 000088244 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: FLINN SCIENTIFIC INC PO Box 71721 CHICAGO IL 60694-1721	
04/09/2020	10-1110-610-000-30-837-180-000-0000 Gen Sup CJSBS SCIENCE		2466183	10.53
TOTAL PAYMENT AMOUNT:				10.53
Payment #: 000088245 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: FOX'S SEW & VAC DOWNTOWN MALL MEADVILLE PA 16335	
04/17/2020	10-2620-610-000-00-000-000-0000		FOX	238.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088245	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: FOX'S SEW & VAC DOWNTOWN MALL MEADVILLE PA 16335	
	Gen Supplies Maint			
			TOTAL PAYMENT AMOUNT:	238.00
Payment #: 0000088246	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: GERTRUDE BARBER CENTER 100 BARBER PLACE ERIE PA 16507-1863	
04/09/2020	10-1200-569-000-30-000-000-0000 TUITION - OTHER		95608	600.00
04/09/2020	10-1200-569-000-30-000-000-0000 TUITION - OTHER		96216	75.00
04/17/2020	10-1200-569-000-30-000-000-0000 96423		SEE BELOW	3,770.36
04/17/2020	10-1200-569-000-30-000-000-0000 96448		SEE BELOW	3,770.36
04/17/2020	10-1200-569-000-30-000-000-0000 96422		SEE BELOW	3,770.36
04/17/2020	10-1200-569-000-30-000-000-0000 96424		SEE BELOW	3,770.36
04/17/2020	10-1200-569-000-30-000-000-0000 96425		SEE BELOW	3,770.36
			TOTAL PAYMENT AMOUNT:	19,526.80

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088247 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: GRAINGER INDUSTRIAL SUPPLY 415 West 12th St. ERIE PA 16501-1505	
04/09/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		9492557740	29.88
TOTAL PAYMENT AMOUNT:				29.88
Payment #: 000088248 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: GREAT MINDS PBC P.O. Box 200283 PITTSBURGH PA 15251-0283	
04/22/2020	10-2271-580-431-10-000-000-000-1920 TRAVEL TII ELEMENTARY		INV045369	300.00
TOTAL PAYMENT AMOUNT:				300.00
Payment #: 000088249 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: GROVE CITY AREA SCHOOL DISTRICT ATTN: BUSINESS OFFICE 511 HIGHLAND AVENUE GROVE CITY PA 16127	
04/09/2020	10-1441-561-000-30-000-000-0000 TUITION TO OTHER LEA'S		G20762	5,103.00
TOTAL PAYMENT AMOUNT:				5,103.00
Payment #: 000088250 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: HAGAN BUSINESS MACHINES PO BOX 1428 MEADVILLE PA 16335	
04/09/2020	10-2220-430-000-00-000-000-0000 Copier Maintenance		327338	29.53
04/09/2020	10-2220-430-000-00-000-000-0000 Copier Maintenance		327710	20.75
04/09/2020	10-2220-430-000-00-000-000-0000		327709	23.82

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088250	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: HAGAN BUSINESS MACHINES PO BOX 1428 MEADVILLE PA 16335	
	Copier Maintenance			
04/09/2020	10-2220-430-000-00-000-000-0000		327708	196.72
	Copier Maintenance			
04/09/2020	10-2220-430-000-00-000-000-0000		327707	853.52
	Copier Maintenance			
04/09/2020	10-2220-430-000-00-000-000-0000		327706	199.63
	Copier Maintenance			
04/09/2020	10-2220-430-000-00-000-000-0000		327705	198.79
	Copier Maintenance			
04/09/2020	10-2220-430-000-00-000-000-0000		327825	50.69
	Copier Maintenance			
04/09/2020	10-2220-430-000-00-000-000-0000		328208	178.46
	Copier Maintenance			
04/09/2020	10-2220-430-000-00-000-000-0000		328398	2.37
	Copier Maintenance			
04/09/2020	10-1110-612-000-10-216-000-000-0000		326950	95.66
	COPIER SUPPLIES CE			
04/17/2020	10-2220-430-000-00-000-000-0000		328933	24.09
	Copier Maintenance			
04/17/2020	10-2220-430-000-00-000-000-0000		328932	28.10
	Copier Maintenance			
04/17/2020	10-2220-430-000-00-000-000-0000		328931	12.66
	Copier Maintenance			
			TOTAL PAYMENT AMOUNT:	1,914.79

CASH DISBURSEMENTS

Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088251 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: HITE COMPANY				
P.O. BOX 1807				
ALTOONA PA 16603-1807				
04/17/2020	10-2620-610-000-00-000-000-0000 26377337		SEE BELOW	(42.96)
04/17/2020	10-2620-610-000-00-000-000-0000 26372261		SEE BELOW	42.96
04/17/2020	10-2620-610-000-00-000-000-0000 26381507		SEE BELOW	4.85
TOTAL PAYMENT AMOUNT:				4.85
Payment #: 000088252 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: HOBBYLINC.COM				
10101 DAVIS ST. SUITE 600				
BRASELTON GA 30517				
04/12/2020	10-1110-610-000-14-211-000-000-0000 Gen Supplies FD G4		76493577	482.32
TOTAL PAYMENT AMOUNT:				482.32
Payment #: 000088253 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: HOEFLER KATHLEEN				
10669 S. WAYLAND RD				
MEADVILLE PA 16335				
04/12/2020	10-1430-580-000-10-216-000-000-0000 TRAVEL		MARCH	21.16
TOTAL PAYMENT AMOUNT:				21.16
Payment #: 000088254 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: HOME DEPOT CREDIT				
SERVICES				
DEPT 32-2017714639				
PO BOX 9001030				
LOUISVILLE KY 40290-1030				
04/17/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		603532201771	779.63
TOTAL PAYMENT AMOUNT:				779.63

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088255	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: HOVIS AUTO SUPPLY 1146 PARK AVENUE MEADVILLE PA 16335	
04/12/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		7-1833672	50.66
04/12/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		7-1838028	54.10
04/12/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		7-1837956	60.66
04/12/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		8-1737952	277.00
04/12/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		7-1837752	21.90
04/12/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		7-1837376	9.60
04/17/2020	10-2620-430-000-00-000-000-0000 7-1838297		SEE BELOW	(31.02)
04/17/2020	10-2620-430-000-00-000-000-0000 7-1839263		SEE BELOW	19.99
04/17/2020	10-2620-430-000-00-000-000-0000 1839081		SEE BELOW	30.04
04/17/2020	10-2620-430-000-00-000-000-0000 7-1839033		SEE BELOW	389.95
04/17/2020	10-2620-430-000-00-000-000-0000 7-1838260		SEE BELOW	55.02
04/17/2020	10-2620-430-000-00-000-000-0000 7-1837878		SEE BELOW	20.04

TOTAL PAYMENT AMOUNT: 957.94

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088256	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: HUBBARD BUS SERVICE INC P.O. BOX 696 MEADVILLE PA 16335	
04/17/2020	10-2720-513-000-00-000-000-0090 GASOLINE FOR TRANSPORTATION		MARCH	2,864.82
04/17/2020	10-1110-513-000-10-215-000-000-0000 18119		18022/18199	77.00
04/17/2020	10-1110-513-000-30-839-000-000-0000 18022		18022/18199	215.06
TOTAL PAYMENT AMOUNT:				3,156.88
Payment #: 000088257	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: INSIGHT PA CYBER CHARTER SCHOOL 222 N. KESWICK AVE. GLENSIDE PA 19038	
04/22/2020	10-1110-562-000-10-000-000-000-0000 Tuition To PA Charters Elem		622388	2,620.45
TOTAL PAYMENT AMOUNT:				2,620.45
Payment #: 000088258	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: JOHNSON CONTROLS INC PO BOX 93107 CHICAGO IL 60673-3107	
04/17/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		1040948	279.08
TOTAL PAYMENT AMOUNT:				279.08
Payment #: 000088259	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: JOSTENS INC. 21336 NETWORK PLACE CHICAGO IL 60673-1213	
04/22/2020	10-3250-610-000-30-837-550-000-0000 SUPPLIES CHS ATHLETICS		002848428	234.33
04/22/2020	10-3250-610-000-30-837-550-000-0000		2829831	244.86

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088259				
	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: JOSTENS INC. 21336 NETWORK PLACE CHICAGO IL 60673-1213	
	SUPPLIES CHS ATHLETICS			
			TOTAL PAYMENT AMOUNT:	479.19
Payment #: 0000088260				
	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: KEYSTONE EDUCATION CENTER ADMINISTRATIVE OFFICE 201 MAIN ST. GREENVILLE PA 16125	
04/22/2020	10-1231-561-000-30-000-000-0000 TUITION TO OTHER LEA'S		2000000323	3,668.49
			TOTAL PAYMENT AMOUNT:	3,668.49
Payment #: 0000088261				
	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: KLASEN MCQUISTON ENERGY CORP. DIVISION OF HEATH OIL INC. 2988 OLD HWY. 322 COCHRANTON PA 16314	
04/17/2020	10-2720-513-000-00-000-000-0090 GASOLINE FOR TRANSPORTATION		12630151	4,669.45
04/17/2020	10-2620-626-000-00-000-000-0000 Gasoline		12630153	91.96
			TOTAL PAYMENT AMOUNT:	4,761.41
Payment #: 0000088262				
	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: KNOX MCLAUGHLIN GORNALL & SENN 120 WEST TENTH STREET ERIE PA 16501-1461	
04/12/2020	10-2340-330-000-00-000-000-0000 Legal Personnel		2277098	205.00
04/17/2020	10-2350-330-000-00-000-000-0000		SEE ATTACHED	766.50

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088262	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: KNOX MCLAUGHLIN GORNALL & SENN 120 WEST TENTH STREET ERIE PA 16501-1461	
	2277310			
04/17/2020	10-2350-330-000-00-000-000-0000 2277404		SEE ATTACHED	210.00
			TOTAL PAYMENT AMOUNT:	1,181.50
Payment #: 000088263	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: KURTZ BROTHERS 400 REED STREET PO BOX 392 CLEARFIELD PA 16830-2540	
04/12/2020	10-2120-610-000-10-214-000-000-0000 Supplies		18515.00	53.00
			TOTAL PAYMENT AMOUNT:	53.00
Payment #: 000088264	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: LANDPRO EQUIPMENT LLC 1756 LINDQUIST DR. FALCONER NY 14733	
04/12/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		1490586	349.10
			TOTAL PAYMENT AMOUNT:	349.10
Payment #: 000088265	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: LEARN WELL ATTN: DEPT. 5420 PO BOX 4110 WOBURN MA 01888-4110	
04/12/2020	10-1231-561-000-30-000-000-000-0000 TUITION TO OTHER LEA'S		INV54305	480.00
			TOTAL PAYMENT AMOUNT:	480.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088266 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: LLOYD'S RENTAL SERVICE 1355 S. MAIN STREET MEADVILLE PA 16335				
04/12/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		244948	200.00
TOTAL PAYMENT AMOUNT:				200.00
Payment #: 000088267 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: LOWRY AUTO BODY 605 WILEY AVENUE FRANKLIN PA 16323				
04/17/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		80359	42.00
TOTAL PAYMENT AMOUNT:				42.00
Payment #: 000088268 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: MARKET PLACE 115 West Adams Street COCHRANTON PA 16314				
04/22/2020	10-1110-610-000-10-216-000-000-0000 Supplies CES Other		112	34.25
TOTAL PAYMENT AMOUNT:				34.25
Payment #: 000088269 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: MCGRAW-HILL EDUCATION LLC LOCKBOX 71545 CHICAGO IL 60694-1545				
04/12/2020	10-1110-640-000-30-000-000-201-0000 TEXTBOOKS S CUURICULUM		112291641001	8,367.90
TOTAL PAYMENT AMOUNT:				8,367.90
Payment #: 000088270 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: MESSERSMITH MANUFACTURING INC 2612 F ROAD BARK RIVER MI 49807				
04/12/2020	10-2620-430-000-00-000-000-0000		4869	306.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088270	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: MESSERSMITH MANUFACTURING INC 2612 F ROAD BARK RIVER MI 49807	
	Repairs & Maintenance			
			TOTAL PAYMENT AMOUNT:	306.00
Payment #: 0000088271	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: MICROBAC LABORATORIES INC P.O. BOX 3510 PITTSBURGH PA 15230	
04/12/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		AAA0A1194	89.25
04/12/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		AA0C01379	90.00
04/18/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		AA0D01012	90.00
			TOTAL PAYMENT AMOUNT:	269.25
Payment #: 0000088272	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: MILLCREEK TOWNSHIP SCHOOL DIST 3740 WEST 26TH STREET ERIE PA 16506	
04/12/2020	10-1441-561-000-30-000-000-0000 TUITION TO OTHER LEA'S		J000000339	13,347.90
			TOTAL PAYMENT AMOUNT:	13,347.90
Payment #: 0000088273	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: NORTHWEST TRI-COUNTY INTERMEDIATE UNIT #5 252 WATERFORD ST. EDINBORO PA 16412	
04/12/2020	10-2271-360-520-00-000-000-0000		MISC005401	18,360.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088273	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: NORTHWEST TRI-COUNTY INTERMEDIATE UNIT #5 252 WATERFORD ST. EDINBORO PA 16412	
	PROFESSIONAL SERVICES			
04/16/2020	10-1200-322-000-00-000-000-0000 IU - 5 All Special Ed		APRIL	30,220.36
			TOTAL PAYMENT AMOUNT:	48,580.36
Payment #: 000088274	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: NORTHWEST TRI-COUNTY INTERMEDIATE UNIT #5 ATTN: ACCTS. RECEIVABLE 252 WATERFORD ST. EDINBORO PA 16412	
04/16/2020	10-1200-322-000-00-000-000-0000 IU - 5 All Special Ed		APRIL	97,967.54
			TOTAL PAYMENT AMOUNT:	97,967.54
Payment #: 000088275	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: OTIS ELEVATOR PO BOX 13716 NEWARK NJ 07188-0716	
04/12/2020	10-2620-390-000-00-000-000-0000 PROFESSIONAL SERVICE		NBE65034420	2,740.89
			TOTAL PAYMENT AMOUNT:	2,740.89
Payment #: 000088276	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: PA DISTANCE LEARNING CHARTER SCHOOL 222 N. KESWICK AVENUE GLENSIDE PA 19038	
04/22/2020	10-1110-562-000-10-000-000-0000 Tuition To PA Charters Elem		622040	1,746.96
			TOTAL PAYMENT AMOUNT:	1,746.96

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088277 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: PASBONORTHWEST REGION C/O Julie Bauer Crawford County CTC 860 Thurston Road MEADVILLE PA 16335	
04/12/2020	10-2511-810-000-00-000-000-0000 Dues & Fees		O'NEIL/LORD	30.00
TOTAL PAYMENT AMOUNT:				30.00
Payment #: 0000088278 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: PAZMINO JULIO D. WATER AND WASTEWATER OP. 6421 RT. 215 GIRARD PA 16417	
04/12/2020	10-2620-390-000-00-000-000-0000 PROFESSIONAL SERVICE		CRAW20-030	425.00
TOTAL PAYMENT AMOUNT:				425.00
Payment #: 0000088279 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: PENNSYLVANIA CYBER CHARTER SCHOOL ATTN: BUSINESS OFFICE 652 MIDLAND AVE. MIDLAND PA 15059	
04/18/2020	10-1110-562-000-10-000-000-0000 Tuition To PA Charters Elem		105201352	107,364.35
TOTAL PAYMENT AMOUNT:				107,364.35
Payment #: 0000088280 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: PENNSYLVANIA VIRTUAL CHARTER SCHOOL P.O. BOX 41406 PHILADELPHIA PA 19101	
04/12/2020	10-1110-562-000-10-000-000-0000 Tuition To PA Charters Elem		620306	5,240.90
TOTAL PAYMENT AMOUNT:				5,240.90

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088281 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: POWELL CONSTRUCTION & SANITATI 18536 CUSSEWAGO ROAD MEADVILLE PA 16335				
04/18/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		46256	46.67
04/18/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		46257	46.67
TOTAL PAYMENT AMOUNT:				93.34
Payment #: 0000088282 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: PROFESSIONAL PLUMBING GROUP INC. P.O. BOX 117187 ATLANTA GA 30368-7187				
04/12/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		520-02323177	100.62
04/12/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		520-02321689	146.77
04/12/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		520-02337146	260.28
04/12/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		520-02336399	150.48
04/12/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		520-02321270	84.52
TOTAL PAYMENT AMOUNT:				742.67
Payment #: 0000088283 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: QUESTEQ 420 ROUSER RD BUILDING 3 LL1 CORAOPOLIS PA 15108				
04/18/2020	10-2818-348-000-00-000-000-0000		112365	57,188.58

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088283	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: QUESTEQ 420 ROUSER RD BUILDING 3 LL1 CORAOPOLIS PA 15108	
	Professional Service			
			TOTAL PAYMENT AMOUNT:	57,188.58
Payment #: 000088284	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: QUILL CORPORATION P. O. BOX 37600 PHILADELPHIA PA 19101-0600	
04/18/2020	10-2620-610-000-00-000-000-0000 5245317		SEE ATTACHED	157.57
04/18/2020	10-2620-610-000-00-000-000-0000 5218812		SEE ATTACHED	25.58
04/18/2020	10-2620-610-000-00-000-000-0000 5215604		SEE ATTACHED	16.59
04/18/2020	10-2620-610-000-00-000-000-0000 5216702		SEE ATTACHED	17.36
			TOTAL PAYMENT AMOUNT:	217.10
Payment #: 000088285	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: R.E. MICHEL COMPANY P. O. BOX 2318 BALTIMORE MD 21203	
04/18/2020	10-2620-610-000-00-000-000-0000 79918300		SEE BELOW	36.36
04/18/2020	10-2620-610-000-00-000-000-0000 39744100		SEE BELOW	23.52
			TOTAL PAYMENT AMOUNT:	59.88

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088286 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: SAEGERTOWN HARDWARE 18568 U.S. HWY 6 & 19 PO BOX 628 SAEGERTOWN PA 16433-5041	
04/20/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		A547925	18.86
04/20/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		A548444	15.90
TOTAL PAYMENT AMOUNT:				34.76
Payment #: 0000088287 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: SCHOLASTIC EDUCATION INSIDE SALES PO BOX 639852 CINCINNATI OH 45263-9852	
04/20/2020	10-1110-610-000-10-000-000-201-0000 SUPPLIES E CURRICULUM		SEE ATTACHED	675.10
TOTAL PAYMENT AMOUNT:				675.10
Payment #: 0000088288 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: SCHOOL OUTFITTERS PO BOX 638517 CINCINNATI OH 45263-8517	
04/20/2020	10-1110-610-000-10-214-000-000-0000 Supplies - Other WE		INV13347053	177.46
TOTAL PAYMENT AMOUNT:				177.46
Payment #: 0000088289 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: SHERWIN-WILLIAMS COMPANY 836 WATER STREET MEADVILLE PA 16335	
04/20/2020	10-2620-610-000-00-000-000-0000 6854-0		SEE BELOW	163.90
04/20/2020	10-2620-610-000-00-000-000-0000 6827-6		SEE BELOW	24.90

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088289 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: SHERWIN-WILLIAMS COMPANY 836 WATER STREET MEADVILLE PA 16335				
04/20/2020	10-2620-610-000-00-000-000-0000 7404-3		SEE BELOW	776.40
04/20/2020	10-2620-610-000-00-000-000-0000 7426-6		SEE BELOW	211.40
04/20/2020	10-2620-610-000-00-000-000-0000 7276-5		SEE BELOW	190.92
TOTAL PAYMENT AMOUNT:				1,367.52
Payment #: 0000088290 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: SINCLAIR JEANNE 14714 WEST ROAD				
04/22/2020	10-2360-580-000-00-000-000-0000 Travel		FEBRUARY	10.93
04/22/2020	10-2360-580-000-00-000-000-0000 Travel		MARCH	11.10
TOTAL PAYMENT AMOUNT:				22.03
Payment #: 0000088291 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: SUIT-KOTE CORPORATION PO BOX 8000 DEPT. 679 BUFFALO NY 14267				
04/20/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		60094	162.00
TOTAL PAYMENT AMOUNT:				162.00
Payment #: 0000088292 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: TITUSVILLE TRUE VALUE 315 W. SPRING ST. TITUSVILLE PA 16354				
04/20/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		C483373	419.95

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088292 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: TITUSVILLE TRUE VALUE				
			315 W. SPRING ST.	
			TITUSVILLE PA 16354	
04/20/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		B852311	99.99
TOTAL PAYMENT AMOUNT:				519.94
Payment #: 000088293 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: TOM'S AUTO SERVICE INC.				
			12645 STATE HIGHWAY 8	
			TITUSVILLE PA 16354	
04/20/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		73808	149.85
TOTAL PAYMENT AMOUNT:				149.85
Payment #: 000088294 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: TRISTATE VIDEO SERVICES INC				
			1379 PITTSBURGH ROAD	
			VALENCIA PA 16059	
04/20/2020	10-2240-650-000-30-839-000-000-0000 TECHNOLOGY MASH		92052	3,377.45
04/22/2020	10-2240-650-000-00-000-000-0000 Administrative Software		92056	212.50
TOTAL PAYMENT AMOUNT:				3,589.95
Payment #: 000088295 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: TRUMBULL INDUSTRIES INC.				
			PO BOX 638253	
			CINCINNATI OH 45263-8253	
04/20/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		03209429	205.88
04/20/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		03209730	104.00
TOTAL PAYMENT AMOUNT:				309.88

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088296 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: UKERU SYSTEMS PO BOX 2500 WINCHESTER VA 22604	
04/20/2020	10-1241-610-890-10-000-000-0000 GENERAL SUPPLIES		UK111319-2	349.05
TOTAL PAYMENT AMOUNT:				349.05
Payment #: 000088297 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: UNITED STATES ACADEMIC DECATHL PO BOX 4351 MANKATO MN 56002	
04/22/2020	10-3210-610-000-30-839-511-000-0000 MASH AcaDec Supplies		2190278	1,759.00
TOTAL PAYMENT AMOUNT:				1,759.00
Payment #: 000088298 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: VALESKY'S 1044 WATER STREET MEADVILLE PA 16335	
04/22/2020	10-1110-610-000-10-000-000-201-0000 SUPPLIES E CURRICULUM		320	505.34
TOTAL PAYMENT AMOUNT:				505.34
Payment #: 000088299 Payment Date: 04/27/2020 Bank Account: GF				
			Vendor Name: VSYSTEMS 128 THIRD STREET PITTSBURGH PA 15238	
04/20/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		492535	77.41
04/20/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		492256	239.90
TOTAL PAYMENT AMOUNT:				317.31

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088300 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: WASHINGTON THOMAS 9307 MARSHALL RD. CRANBERRY TOWNSHIP PA 16066				
04/22/2020	10-2360-580-000-00-000-000-0000 Travel		MARCH	166.06
TOTAL PAYMENT AMOUNT:				166.06
Payment #: 000088301 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: WEBER THADDEUS 283 WOOD STREET MEADVILLE PA 16335				
04/20/2020	10-1110-610-000-30-839-180-000-0000 Gen Sup MASH SCIENCE		MARCH	59.38
TOTAL PAYMENT AMOUNT:				59.38
Payment #: 000088302 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: WEBER ELECTRIC SUPPLY PO BOX 585 ERIE PA 16512				
04/20/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		5647012	22.63
04/20/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		5647288	453.17
04/20/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		5647573	22.63
04/20/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		5647800	271.85
TOTAL PAYMENT AMOUNT:				770.28
Payment #: 000088303 Payment Date: 04/27/2020 Bank Account: GF Vendor Name: WELDERS SUPPLY 1628 CASCADE STREET ERIE PA 16502				
04/17/2020	10-1110-610-000-30-839-260-000-0000		265372	144.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088303	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: WELDERS SUPPLY 1628 CASCADE STREET ERIE PA 16502	
	Gen Sup MASH IND ARTS			
			TOTAL PAYMENT AMOUNT:	144.00
Payment #: 000088304	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: WINTERS PLUMBING & HEATING SUPPLY 1179 PARK AVENUE MEADVILLE PA 16335	
04/20/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		78468	3.33
04/20/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		78539	19.02
04/20/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		78577	54.75
04/20/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		78579	244.46
			TOTAL PAYMENT AMOUNT:	321.56
Payment #: 000088305	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: ZOOM VIDEO COMMUNICATIONS INC. PO BOX 398843 SAN FRANCISCO CA 94139-8843	
04/20/2020	10-2240-650-000-10-211-000-000-0000 TECHNOLOGY		INV11220857	90.00
04/20/2020	10-2240-650-000-10-213-000-000-0000 TECHNOLOGY		INV11220857	90.00
04/20/2020	10-2240-650-000-10-214-000-000-0000 TECHNOLOGY		INV11220857	90.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088305	Payment Date: 04/27/2020	Bank Account: GF	Vendor Name: ZOOM VIDEO COMMUNICATIONS INC. PO BOX 398843 SAN FRANCISCO CA 94139-8843	
04/20/2020	10-2240-650-000-10-215-000-000-0000 TECHNOLOGY		INV11220857	90.00
04/20/2020	10-2240-650-000-10-216-000-000-0000 TECHNOLOGY		INV11220857	90.00
04/20/2020	10-2240-650-000-30-837-000-000-0000 TECHNOLOGY CHS		INV11220857	180.00
04/20/2020	10-2240-650-000-30-839-000-000-0000 TECHNOLOGY MASH		INV11220857	180.00
04/20/2020	10-2260-650-000-00-000-000-000-0000 TECHNOLOGY		INV11220857	270.00
04/20/2020	10-2360-650-000-00-000-000-000-0000 TECHNOLOGY		INV11220857	90.00
04/20/2020	10-2511-650-000-00-000-000-000-0000 Admin Software Licensi		INV11220857	90.00
04/20/2020	10-3250-650-000-30-837-000-000-0000 TECHNOLOGY		INV11220857	90.00
04/20/2020	10-3250-650-000-30-839-000-000-0000 TECHNOLOGY		INV11220857	90.00
04/20/2020	10-2818-650-000-00-000-000-000-0000 TECHNOLOGY		INV11220857	180.00
04/20/2020	10-2240-650-000-20-538-000-000-0000 SUPPLIES & FEES TECHNOL		INV11220857	180.00
TOTAL PAYMENT AMOUNT:				1,800.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 00AP000294	Payment Date: 03/11/2020	Bank Account: GF	Vendor Name: COMMONWEALTH OF PA DEPT. OF ED ATTN: DANA KLOUSER 333 MARKET ST. 7TH FL. HARRISBURG PA 17126	
03/26/2020	10-0132-000-000-50-000-000-000-0000 Interfund Accounts Receivable			165,154.94
03/28/2020	10-0132-000-000-50-000-000-000-0000 Interfund Accounts Receivable			(165,154.94)
TOTAL PAYMENT AMOUNT:				0.00
Payment #: 00AP000295	Payment Date: 04/02/2020	Bank Account: GF	Vendor Name: BENEFIT ADMINISTRATORS INC 1250 Tower Lane ERIE PA 16505-2533	
04/02/2020	10-0132-212-000-00-000-000-000-0000 DENTAL INSURANCE			11,006.85
TOTAL PAYMENT AMOUNT:				11,006.85
Payment #: 00AP000297	Payment Date: 03/27/2020	Bank Account: GF	Vendor Name: NATIONAL FUEL P.O. BOX 371835 PITTSBURGH PA 15250-7835	
03/27/2020	10-2620-621-000-00-000-000-000-0000 Natural Gas			5,844.06
TOTAL PAYMENT AMOUNT:				5,844.06
Payment #: 0D00000064	Payment Date: 04/10/2020	Bank Account: GF	Vendor Name: GIRARDAT LP 7619 VINCENT RD. COCHRANTON PA 16314	
04/10/2020	10-1243-513-000-30-000-000-000-0000 REPLACE DD00000064			171.20
04/10/2020	10-2750-513-000-00-000-000-000-0092 REPLACE DD00000064			10,361.80

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0D00000064				
	Payment Date: 04/10/2020	Bank Account: GF	Vendor Name: GIRARDAT LP	
			7619 VINCENT RD.	
			COCHRANTON PA 16314	
04/10/2020	10-2720-513-000-00-000-000-0092			31,085.40
	REPLACE DD00000064			
04/10/2020	10-2790-513-000-00-000-000-0092			44,729.94
	RREPLACEMENT CHECK			
TOTAL PAYMENT AMOUNT:				86,348.34
Payment #: 0IFT042320				
	Payment Date: 04/23/2020	Bank Account: GF	Vendor Name: Crawford Central School	
			District	
			11280 MERCER PIKE	
			MEADVILLE PA 16335	
04/22/2020	10-0132-000-000-50-000-000-0000			190,511.71
	IFT042320			
TOTAL PAYMENT AMOUNT:				190,511.71
Payment #: AFLC000331				
	Payment Date: 03/18/2020	Bank Account: GF	Vendor Name: AFLAC	
03/31/2020	10-0462-AFL-PAY-00-000-000-000-0000			(19.84)
	Insurance			
03/31/2020	10-0462-AFL-PAY-00-000-000-000-0000			1,998.08
	DED: AFLAC2 - FULL PAYROLL PAY DATE: 3/13/2020			
03/31/2020	10-0462-AFL-PAY-00-000-000-000-0000			655.39
	DDAFLAC - FULL PAYROLL PAY DATE: 3/13/2020			
03/31/2020	10-0462-AFL-PAY-00-000-000-000-0000			655.39
	DED: AFLAC - Full Payroll Pay Date: 3/27/2020			
03/31/2020	10-0462-AFL-PAY-00-000-000-000-0000			1,998.08
	DED: AFLAC2 - Full Payroll Pay Date: 3/27/2020			
TOTAL PAYMENT AMOUNT:				5,287.10

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: AMUN000331 Payment Date: 04/08/2020 Bank Account: GF Vendor Name: AMERICAN UNITED LIFE INSURANCE				
04/08/2020	10-0462-AUL-PAY-00-000-000-0000 DED: AMER UNTD LIFE - Full Payroll Pay Date: 3/27/2020			1,009.50
			TOTAL PAYMENT AMOUNT:	1,009.50
Payment #: BM03072020 Payment Date: 04/07/2020 Bank Account: GF Vendor Name: BANK of Montreal On - LINE Account MEADVILLE PA 16335				
04/07/2020	10-2511-610-000-00-000-000-0000 BOM APRIL PAYMENT			3,949.79
			TOTAL PAYMENT AMOUNT:	3,949.79
Payment #: D000000060 Payment Date: 03/13/2020 Bank Account: GF Vendor Name: AMERICAN UNITED LIFE INSURANCE				
03/31/2020	10-0462-AUL-PAY-00-000-000-0000 DED: LINS - Full Payroll Pay Date: 3/13/2020			491.48
			TOTAL PAYMENT AMOUNT:	491.48
Payment #: D000000061 Payment Date: 03/13/2020 Bank Account: GF Vendor Name: CRAWFORD CENTRAL ESPA				
03/31/2020	10-0462-PSP-PAY-00-000-000-0000 DED: PSSP - Full Payroll Pay Date: 3/13/2020			1,839.80
			TOTAL PAYMENT AMOUNT:	1,839.80
Payment #: D000000063 Payment Date: 04/03/2020 Bank Account: GF Vendor Name: GIRARDAT LP 7619 VINCENT RD. COCHRANTON PA 16314				
04/02/2020	10-3250-513-000-30-839-562-000-0000 MASH ATHLETIC TRANS BBALL GIRS		2631	353.40
04/02/2020	10-3250-513-000-30-837-558-000-0000		18135	638.20

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: D000000063	Payment Date: 04/03/2020	Bank Account: GF	Vendor Name: GIRARDAT LP 7619 VINCENT RD. COCHRANTON PA 16314	
	CHS ATHLETIC TRANS VB BOYS			
04/02/2020	10-3250-513-000-30-837-561-000-0000		18136	213.40
	CHS ATHLETIC TRANS SOFTBALL			
04/02/2020	10-3250-513-000-30-837-558-000-0000		18137	182.60
	CHS ATHLETIC TRANS VB BOYS			
04/02/2020	10-2720-513-000-00-000-000-000-0092		3/16 - 3/27	38,206.18
	TRANS			
04/02/2020	10-2790-513-000-00-000-000-000-0092		3/16 - 3/27	54,090.46
	TRANS			
04/02/2020	10-2750-513-000-00-000-000-000-0092		3/16 - 3/27	12,645.70
	TRANS			
04/02/2020	10-1243-513-000-30-000-000-000-0000		3/16 - 3/27	171.20
	TRANS			
			TOTAL PAYMENT AMOUNT:	106,501.14
Payment #: D000000064	Payment Date: 04/10/2020	Bank Account: GF	Vendor Name: GIRARDAT LP 7619 VINCENT RD. COCHRANTON PA 16314	
04/08/2020	10-2790-513-000-00-000-000-000-0092		3/30 - 4/10	45,922.66
	Sp Ed Student Transp Girardat			
04/08/2020	10-2750-513-000-00-000-000-000-0092		3/30 - 4/10	11,025.40
	Non Public Transp Girardat			
04/08/2020	10-2720-513-000-00-000-000-000-0092		3/30 - 4/10	32,609.38
	Transportation Girardat			
04/08/2020	10-1243-513-000-30-000-000-000-0000		3/30 - 4/10	171.20
	Transportation			

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: D000000064 Payment Date: 04/10/2020 Bank Account: GF Vendor Name: GIRARDAT LP 7619 VINCENT RD. COCHRANTON PA 16314				
04/10/2020	10-2790-513-000-00-000-000-0092 Sp Ed Student Transp Girardat		3/30 - 4/10	(45,922.66)
04/10/2020	10-2750-513-000-00-000-000-0092 Non Public Transp Girardat		3/30 - 4/10	(11,025.40)
04/10/2020	10-2720-513-000-00-000-000-0092 Transportation Girardat		3/30 - 4/10	(32,609.38)
04/10/2020	10-1243-513-000-30-000-000-0000 Transportation		3/30 - 4/10	(171.20)
TOTAL PAYMENT AMOUNT:				0.00
Payment #: D000000065 Payment Date: 04/24/2020 Bank Account: GF Vendor Name: GIRARDAT LP 7619 VINCENT RD. COCHRANTON PA 16314				
04/22/2020	10-2790-513-000-00-000-000-0092 Sp Ed Student Transp Girardat		4/13 -4/24	53,230.00
04/22/2020	10-2750-513-000-00-000-000-0092 Non Public Transp Girardat		4/13 -4/24	10,379.00
04/22/2020	10-1243-513-000-30-000-000-0000 Transportation		4/13 -4/24	342.40
04/22/2020	10-2720-513-000-00-000-000-0092 Transportation Girardat		4/13 -4/24	32,907.78
TOTAL PAYMENT AMOUNT:				96,859.18
Payment #: DOMR000327 Payment Date: 03/27/2020 Bank Account: GF Vendor Name: Domestic Relations Section				
03/27/2020	10-0462-DOM-PAY-00-000-000-0000 Domestic Relations PAYABLE			1,473.51
03/27/2020	10-0462-DOM-PAY-00-000-000-0000			1,563.97

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: DOMR000327	Payment Date: 03/27/2020	Bank Account: GF	Vendor Name: Domestic Relations Section	
	DED: DOMESTIC R - Full Payroll Pay Date: 3/27/2020			
			TOTAL PAYMENT AMOUNT:	3,037.48
Payment #: DOMR000409	Payment Date: 04/09/2020	Bank Account: GF	Vendor Name: Domestic Relations Section	
04/09/2020	10-0462-DOM-PAY-00-000-000-000-0000 DED: DOMESTIC R - Full Payroll Pay Date: 4/9/2020			1,563.97
			TOTAL PAYMENT AMOUNT:	1,563.97
Payment #: EEUC000331	Payment Date: 03/31/2020	Bank Account: GF	Vendor Name: PA UNEMPLOYMENT COMP FUND	
03/31/2020	10-0462-250-PAY-00-000-000-000-0000 Purpose: EE UNEM Full Payroll Pay Date: 3/13/2020			543.19
03/31/2020	10-0462-250-PAY-00-000-000-000-0000 Purpose: EE UNEM Full Payroll Pay Date: 3/13/2020			(543.19)
			TOTAL PAYMENT AMOUNT:	0.00
Payment #: EHSA000327	Payment Date: 03/27/2020	Bank Account: GF	Vendor Name: PNC BANK COMMERCIAL LOAN OPERATIONS PO BOX 747046 MEADVILLE PA 16335	
03/27/2020	10-0462-HSA-PAY-00-000-000-000-0000 DED: HSA - Full Payroll Pay Date: 3/27/2020			2,408.10
			TOTAL PAYMENT AMOUNT:	2,408.10

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: EHSA000409 Payment Date: 04/09/2020 Bank Account: GF Vendor Name: PNC BANK COMMERCIAL LOAN OPERATIONS PO BOX 747046 MEADVILLE PA 16335				
04/09/2020	10-0462-HSA-PAY-00-000-000-000-0000 DED: HSA - Full Payroll Pay Date: 4/9/2020			2,408.10
			TOTAL PAYMENT AMOUNT:	2,408.10
Payment #: EPAR000327 Payment Date: 03/27/2020 Bank Account: GF Vendor Name: TSA Consulting Group Inc				
03/27/2020	10-0462-ANN-PAY-00-000-000-000-0000 DED: GWNE - Full Payroll Pay Date: 3/27/2020			535.00
03/27/2020	10-0462-ANN-PAY-00-000-000-000-0000 DED: SECB - Full Payroll Pay Date: 3/27/2020			90.00
03/27/2020	10-0462-ANN-PAY-00-000-000-000-0000 DED: AXA - Full Payroll Pay Date: 3/27/2020			15,541.50
03/27/2020	10-0462-ANN-PAY-00-000-000-000-0000 DED: HORACEMANN ROTH - Full Payroll Pay Date: 3/27/2020			855.00
03/27/2020	10-0462-ANN-PAY-00-000-000-000-0000 DED: ASPIRE - Full Payroll Pay Date: 3/27/2020			3,600.00
03/27/2020	10-0462-ANN-PAY-00-000-000-000-0000 DED: HORACE MANN - Full Payroll Pay Date: 3/27/2020			700.00
03/27/2020	10-0462-ANN-PAY-00-000-000-000-0000 DED: MET LIFE - Full Payroll Pay Date: 3/27/2020			690.00
03/27/2020	10-0462-ANN-PAY-00-000-000-000-0000 DED: WADDELL & REED - Full Payroll Pay Date: 3/27/2020			350.00
03/27/2020	10-0462-ANN-PAY-00-000-000-000-0000 DED: OPPENHEIMER - Full Payroll Pay Date: 3/27/2020			300.00
03/27/2020	10-0462-ANN-PAY-00-000-000-000-0000			650.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: EPAR000327	Payment Date: 03/27/2020	Bank Account: GF	Vendor Name: TSA Consulting Group Inc	
	DED: LEGEND - Full Payroll Pay Date: 3/27/2020			
03/27/2020	10-0462-ANN-PAY-00-000-000-000-0000			1,491.40
	DED: FIDELITY - Full Payroll Pay Date: 3/27/2020			
03/27/2020	10-0462-ANN-PAY-00-000-000-000-0000			100.00
	DED: MET LIFE ROTH - Full Payroll Pay Date: 3/27/2020			
03/27/2020	10-0462-ANN-PAY-00-000-000-000-0000			350.00
	DED: LINCOLN - Full Payroll Pay Date: 3/27/2020			
			TOTAL PAYMENT AMOUNT:	25,252.90
Payment #: EPAR000409	Payment Date: 04/09/2020	Bank Account: GF	Vendor Name: TSA Consulting Group Inc	
04/09/2020	10-0462-ANN-PAY-00-000-000-000-0000			535.00
	DED: GWNE - Full Payroll Pay Date: 4/9/2020			
04/09/2020	10-0462-ANN-PAY-00-000-000-000-0000			90.00
	DED: SECB - Full Payroll Pay Date: 4/9/2020			
04/09/2020	10-0462-ANN-PAY-00-000-000-000-0000			15,541.50
	DED: AXA - Full Payroll Pay Date: 4/9/2020			
04/09/2020	10-0462-ANN-PAY-00-000-000-000-0000			855.00
	DED: HORACEMANN ROTH - Full Payroll Pay Date: 4/9/2020			
04/09/2020	10-0462-ANN-PAY-00-000-000-000-0000			3,600.00
	DED: ASPIRE - Full Payroll Pay Date: 4/9/2020			
04/09/2020	10-0462-ANN-PAY-00-000-000-000-0000			700.00
	DED: HORACE MANN - Full Payroll Pay Date: 4/9/2020			
04/09/2020	10-0462-ANN-PAY-00-000-000-000-0000			690.00
	DED: MET LIFE - Full Payroll Pay Date: 4/9/2020			
04/09/2020	10-0462-ANN-PAY-00-000-000-000-0000			350.00
	DED: WADDELL & REED - Full Payroll Pay Date: 4/9/2020			

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: EPAR000409 Payment Date: 04/09/2020 Bank Account: GF Vendor Name: TSA Consulting Group Inc				
04/09/2020	10-0462-ANN-PAY-00-000-000-000-0000 DED: OPPENHEIMER - Full Payroll Pay Date: 4/9/2020			300.00
04/09/2020	10-0462-ANN-PAY-00-000-000-000-0000 DED: LEGEND - Full Payroll Pay Date: 4/9/2020			650.00
04/09/2020	10-0462-ANN-PAY-00-000-000-000-0000 DED: FIDELITY - Full Payroll Pay Date: 4/9/2020			1,491.40
04/09/2020	10-0462-ANN-PAY-00-000-000-000-0000 DED: MET LIFE ROTH - Full Payroll Pay Date: 4/9/2020			100.00
04/09/2020	10-0462-ANN-PAY-00-000-000-000-0000 DED: LINCOLN - Full Payroll Pay Date: 4/9/2020			350.00
TOTAL PAYMENT AMOUNT:				25,252.90
Payment #: EPSR000331 Payment Date: 03/31/2020 Bank Account: GF Vendor Name: PSERS				
03/31/2020	10-0462-230-PAY-00-000-000-000-0000 EMPLOYEE SHARE RET			502.57
03/31/2020	10-0462-230-PAY-00-000-000-000-0000 Payroll for 3/13/2020			68,741.68
03/31/2020	10-0462-230-PAY-00-000-000-000-0000 Purpose: EE RETP Full Payroll Pay Date: 3/27/2020			70,398.32
TOTAL PAYMENT AMOUNT:				139,642.57
Payment #: EPSR000430 Payment Date: 04/30/2020 Bank Account: GF Vendor Name: PSERS				
04/10/2020	10-0462-230-PAY-00-000-000-000-0000 Purpose: EE RETP Full Payroll Pay Date: 4/9/2020			139,272.93
TOTAL PAYMENT AMOUNT:				139,272.93

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: HM03312020	Payment Date: 03/31/2020	Bank Account: GF	Vendor Name: HORACE MANN COMPANIES P.O. Box 3263 SPRINGFIELD IL 62708-9953	
03/31/2020	10-0462-AFL-PAY-00-000-000-000-0000 HM03312020			761.32
03/31/2020	10-0462-AFL-PAY-00-000-000-000-0000 HM03102020			845.73
03/31/2020	10-0462-AFL-PAY-00-000-000-000-0000 HM03102020			845.73
			TOTAL PAYMENT AMOUNT:	2,452.78
Payment #: IRS0000327	Payment Date: 03/27/2020	Bank Account: GF	Vendor Name: UNITED STATES TREASURY	
03/27/2020	10-0462-220-000-00-000-000-000-0000 Purpose: ER FICA Full Payroll Pay Date: 3/27/2020			68,273.84
03/27/2020	10-0462-220-000-00-000-000-000-0000 Purpose: ER FICA Full Payroll Pay Date: 3/27/2020			1,980.64
03/27/2020	10-0462-220-PAY-00-000-000-000-0000 Purpose: EE SS Full Payroll Pay Date: 3/27/2020			56,938.31
03/27/2020	10-0462-220-PAY-00-000-000-000-0000 Purpose: EE MED Full Payroll Pay Date: 3/27/2020			13,316.17
03/27/2020	10-0462-FED-PAY-00-000-000-000-0000 Purpose: EE FED Full Payroll Pay Date: 3/27/2020			80,911.35
			TOTAL PAYMENT AMOUNT:	221,420.31
Payment #: IRS0000409	Payment Date: 04/09/2020	Bank Account: GF	Vendor Name: UNITED STATES TREASURY	
04/09/2020	10-0462-220-000-00-000-000-000-0000 Purpose: ER FICA Full Payroll Pay Date: 4/9/2020			65,990.62
04/09/2020	10-0462-220-000-00-000-000-000-0000			2,095.35

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: IRS0000409	Payment Date: 04/09/2020	Bank Account: GF	Vendor Name: UNITED STATES TREASURY	
	Purpose: ER FICA Full Payroll Pay Date: 4/9/2020			
04/09/2020	10-0462-220-PAY-00-000-000-000-0000			55,180.78
	Purpose: EE SS Full Payroll Pay Date: 4/9/2020			
04/09/2020	10-0462-220-PAY-00-000-000-000-0000			12,905.19
	Purpose: EE MED Full Payroll Pay Date: 4/9/2020			
04/09/2020	10-0462-FED-PAY-00-000-000-000-0000			77,949.89
	Purpose: EE FED Full Payroll Pay Date: 4/9/2020			
			TOTAL PAYMENT AMOUNT:	214,121.83
Payment #: POS0000331	Payment Date: 03/31/2020	Bank Account: GF	Vendor Name: PSERS	
03/31/2020	10-0462-POS-PAY-00-000-000-000-0000			10.03
	PURCHASE OF SERVICE EE			
03/31/2020	10-0462-POS-PAY-00-000-000-000-0000			10.03
	DED: RETP - Full Payroll Pay Date: 3/27/2020			
			TOTAL PAYMENT AMOUNT:	20.06
Payment #: POS0000430	Payment Date: 04/10/2020	Bank Account: GF	Vendor Name: PSERS	
04/10/2020	10-0462-POS-PAY-00-000-000-000-0000			20.06
	DED: RETP - Full Payroll Pay Date: 3/31/2020			
			TOTAL PAYMENT AMOUNT:	20.06
Payment #: PRT0032720	Payment Date: 03/27/2020	Bank Account: GF	Vendor Name: Crawford Central School District	
			ATTN: ACCOUNTS PAYABLE	
			11280 MERCER PIKE	
			MEADVILLE PA 16335	
03/27/2020	10-0462-TRN-PAY-00-000-000-000-0000			612,639.21

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: PRT0032720	Payment Date: 03/27/2020	Bank Account: GF	Vendor Name: Crawford Central School District ATTN: ACCOUNTS PAYABLE 11280 MERCER PIKE MEADVILLE PA 16335	
	Transfer Payroll			
			TOTAL PAYMENT AMOUNT:	612,639.21
Payment #: PRT0040920	Payment Date: 04/09/2020	Bank Account: GF	Vendor Name: Crawford Central School District ATTN: ACCOUNTS PAYABLE 11280 MERCER PIKE MEADVILLE PA 16335	
04/09/2020	10-0462-TRN-PAY-00-000-000-000-0000 Transfer Payroll			592,854.54
			TOTAL PAYMENT AMOUNT:	592,854.54
Payment #: PSEA000331	Payment Date: 03/31/2020	Bank Account: GF	Vendor Name: PSEA	
03/31/2020	10-0462-PSE-PAY-00-000-000-000-0000 DED: PSEA Dues - Full Payroll Pay Date: 3/27/2020			25,230.88
			TOTAL PAYMENT AMOUNT:	25,230.88
Payment #: PSPA000331	Payment Date: 03/31/2020	Bank Account: GF	Vendor Name: CRAWFORD CENTRAL ESPA	
03/31/2020	10-0462-PSP-PAY-00-000-000-000-0000 DED: PSSPA DUES - Full Payroll Pay Date: 3/27/2020			3,679.60
			TOTAL PAYMENT AMOUNT:	3,679.60
Payment #: STAX000327	Payment Date: 03/27/2020	Bank Account: GF	Vendor Name: PA DEPARTMENT OF REVENUE	
03/27/2020	10-0462-STA-PAY-00-000-000-000-0000			(28,199.44)

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: STAX000327	Payment Date: 03/27/2020	Bank Account: GF	Vendor Name: PA DEPARTMENT OF REVENUE	
03/27/2020	Purpose: EE STPA Full Payroll Pay Date: 3/27/2020 10-0462-STA-PAY-00-000-000-000-0000			28,199.44
	Purpose: EE STPA Full Payroll Pay Date: 3/27/2020			
			TOTAL PAYMENT AMOUNT:	0.00
Payment #: STAX000409	Payment Date: 04/09/2020	Bank Account: GF	Vendor Name: PA DEPARTMENT OF REVENUE	
04/09/2020	10-0462-STA-PAY-00-000-000-000-0000 Purpose: EE STPA Full Payroll Pay Date: 4/9/2020			27,319.30
			TOTAL PAYMENT AMOUNT:	27,319.30
Payment #: STAX032720	Payment Date: 04/02/2020	Bank Account: GF	Vendor Name: PA DEPARTMENT OF REVENUE PO BOX 280405 HARRISBURG PA 17128-0405	
04/02/2020	10-0462-STA-PAY-00-000-000-000-0000 PR 3/27/2020			28,199.44
			TOTAL PAYMENT AMOUNT:	28,199.44
Payment #: TRIB000327	Payment Date: 03/27/2020	Bank Account: GF	Vendor Name: TriStar Benefit Systems Inc	
03/27/2020	10-0462-SEC-PAY-00-000-000-000-0000 IRS Section 125			1,767.73
			TOTAL PAYMENT AMOUNT:	1,767.73
Payment #: VOYA000327	Payment Date: 03/27/2020	Bank Account: GF	Vendor Name: VOYA	
03/27/2020	10-0462-230-000-00-000-000-000-0000 3/13/2020			293.39
03/27/2020	10-0462-230-PAY-00-000-000-000-0000			358.61

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 03/20/2020 - 04/24/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: VOYA000327	Payment Date: 03/27/2020	Bank Account: GF	Vendor Name: VOYA	
	3/13/2020			
03/27/2020	10-0462-230-000-00-000-000-0000 Purpose: ER RETD Full Payroll Pay Date: 3/27/2020			298.24
03/27/2020	10-0462-230-PAY-00-000-000-0000 Purpose: EE RETD Full Payroll Pay Date: 3/27/2020			364.53
			TOTAL PAYMENT AMOUNT:	1,314.77
Payment #: VOYA000409	Payment Date: 04/09/2020	Bank Account: GF	Vendor Name: VOYA	
04/09/2020	10-0462-230-000-00-000-000-0000 Purpose: ER RETD Full Payroll Pay Date: 4/9/2020			296.65
04/09/2020	10-0462-230-000-00-000-000-0000 Purpose: ER RETD Full Payroll Pay Date: 4/9/2020			40.78
04/09/2020	10-0462-230-PAY-00-000-000-0000 Purpose: EE RETD Full Payroll Pay Date: 4/9/2020			412.43
			TOTAL PAYMENT AMOUNT:	749.86
			TOTAL CASH DISBURSEMENTS:	4,578,635.87