

INVOICES

SEPTEMBER PAYMENTS TO BE APPROVED

March 23, 2020

<u>FUND DESCRIPTION</u>	<u>FUND #</u>	<u>AMOUNTS</u>
<u>2019-2020</u>		
General Fund	10	\$215,379.26
Capital Improvement Fund	32	\$0.00
Food Service Fund	50	\$103,892.05
Invest In the Future Fund	99	\$0.00
General Fund cash disbursements made since last Board meeting	10	\$1,046,557.75
Food Service Fund cash disbursements made since last Board meeting	50	\$20.00
Total of Invoices to be approved		\$1,365,849.06

BILLS TO BE APPROVED
GENERAL FUND - From 03/23/2020 to 03/23/2020

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
21ST CENTURY CYBER CHARTER SCHOOL	Tuition To PA Charters Elem		5,486.93
ACE CONTRACTOR CENTER OF MEADV	Gen Supplies Maint		79.67
AGORA CYBER CHARTER SCHOOL	Tuition To PA Charters Elem		1,746.96
AIRGAS USA LLC	Repairs & Maintenance		82.63
ALLEGHENY-CLARION VALLEY SD	TUITION TO OTHER LEA'S		328.15
APEX LEARNING	PROF SERVICE S CURRICULUM		1,800.00
ARMOND WALTER	Student Activities		629.13
BALFOUR COMPANY	Gen Supplies Principal MASH		451.39
BAYADA HOME HEALTH CARE	15447596	15426680	7,425.00
BEAN IRMA	LS Travel WE		62.10
BELL TECHLOGIX	Administrative Software		40,377.04
BEST BUY	Library Software Licensing		491.15
BETHESDA CHILDREN'S HOME	BETHESDA SERVICES	ES Supplies SD	13,707.75
BOLT PLACE THE	Gen Supplies Maint		40.54
BUILDERS' HARDWARE	Gen Supplies Maint		631.72
BURRELL ENTERPRISES INC	Supplies - Other SD	COPIER SUPPLIES SD	450.35
BUTLER AREA SCHOOL DISTRICT	TUITION TO OTHER LEAS		5,366.40
CITY OF MEADVILLE	Repairs & Maintenance		990.00
ClassLink	Administrative Software		14,577.50
COLLEGE ENTRANCE EXAM BOARD	Supplies		1,108.00
COMMONWEALTH CHARTER ACADEMY	Tuition To PA Charters Elem		19,573.35
COX & KANYUCK ELECTRIC LLC	PROFESSIONAL SERVICE		184.91

* - 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 03/23/2020 to 03/23/2020

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
CRAWFORD CENTRAL SCHOOL DISTRI	Supplies CES Other	Gen Supplies Nurse MASH	136.22
CRAWFORD COUNTY CAREER TECH CE	Career Technical School		101,584.87
Crawford County Treasurer	Gen Supplies Tax Coll		42.37
DAIKIN	Repairs & Maintenance		6,155.77
DEMAN'S SPORTING GOODS	MASH TRACK SUPPLIES	MASH BB B SUPPLIES	1,332.10
DESANTIS SOLUTIONS	Gen Supplies Maint		2,701.69
EPEOPLE HEALTH CARE	Professional Services		2,728.00
ERIETEC INC	Repairs & Maint Svc Biomass		121.64
FASTENAL COMPANY	Gen Supplies Maint		39.00
FINE PRINT	PRINTED SUPPLIES ISC	PRINTED SUPPLIES SUPERI	435.00
FLYNNS TIRE COMPANY	Repairs & Maintenance		212.98
FOLLETT SCHOOL SOLUTIONS INC.	Gen Sup - Other CJSHS		27.70
GALDON JENNIFER A.	TRAVEL		146.05
GERTRUDE BARBER CENTER	94816	95212	19,537.32
GLOBAL INDUSTRIAL EQUIPMENT	MASH Track Equipment		4,160.00
GRAINGER INDUSTRIAL SUPPLY	Gen Supplies Maint		36.59
GREAT MINDS PBC	TEXTBOOKS S CUURICULUM	BOOKS ELEMENTARY	10,586.54
GROVE CITY AREA SCHOOL DISTRIC	TUITION TO OTHER LEA'S		6,180.00
HAGAN BUSINESS MACHINES	325756	326887	2,369.59
HAGAN BUSINESS MACHINES INC.	Gen Supplies Principal WE	Supplies	454.00
HAL LEONARD	Supplies SD Music		195.00
HOEFLER KATHLEEN	Travel	TRAVEL	52.90

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BILLS TO BE APPROVED
GENERAL FUND - From 03/23/2020 to 03/23/2020

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
HOME DEPOT CREDIT SERVICES	Gen Supplies Maint		511.80
HOVIS LIZA	MASH Link Crew Supplies		104.35
HOVIS AUTO SUPPLY	7-1831375	7-1833118	132.49
INSIGHT PA CYBER CHARTER SCHOOL	Tuition To PA Charters Elem		2,620.45
J.W. PEPPER & SON INC	GEN SUP MAMS MUSIC	Gen Sup MASH MUSIC	499.00
JAMES B SCHWAB CO INC	COPIER SUPPLIES MAMS		218.74
KELLY REBECCA	Travel		26.80
KEYSTONE EDUCATION CENTER	2000000182	2000000222	6,405.30
KLASEN MCQUISTON ENERGY CORP.	12630151	12630153	13,996.03
KNOX MCLAUGHLIN GORNALL & SENN	2276883	2276662	5,276.50
KOLDROCK WATERS INC	WATER	Repairs & Maintenance	51.25
KURTZ BROTHERS	Supplies - Other WE		19.98
LAWRENCE AMY	TITLE I TRAVEL		19.67
LEARN WELL	INV52471	INV51861	560.00
LYNCH MICHAEL SCOTT	TRAVEL MAMS PRINCIPAL		47.15
MARS AREA SCHOOL DISTRICT	ALTERNATIVE EDUCATION		1,865.92
MEADVILLE MEDICAL CENTER	OTHER PROFESSIONAL SERVICES		33.34
MICROBAC LABORATORIES INC	Gen Supplies Maint		305.00
MILLER CARL	Travel		52.33
MILLER RACHEL	Travel		125.35
NORTHWEST TRI-COUNTY INTERMEDIATE UNIT #5	IU - 5 All Special Ed	TUITION TO OTHER LEA'S	33,163.72

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GENERAL FUND - From 03/23/2020 to 03/23/2020

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
NORTHWEST TRI-COUNTY INTERMEDIATE UNIT #5	IU - 5 All Special Ed		97,967.54
OIL CITY AREA SCHOOL DISTRICT	TUITION TO OTHER LEA'S		2,182.96
Oil Region Ballet	INSTRUCTIONAL FIELD TRIPS		726.00
O'NEIL GUY	Travel		169.05
OTIS ELEVATOR	Repairs & Maintenance		568.00
PA ACADEMIC DECATHLON	MASH AcaDec Dues & Fees		332.00
PA DISTANCE LEARNING CHARTER SCHOOL	Tuition To PA Charters Elem		873.48
PATTERSON AUTO WRECKING	Gen Supplies Maint		350.00
PAZMINO JULIO D.	PROF SERVICE WE		425.00
PEARSON CLINICAL ASSESSMENTS	Gen Supplies NH Principal		286.20
PENNSYLVANIA CYBER CHARTER SCHOOL	Tuition To PA Charters Elem		97,017.93
PENNSYLVANIA STATE POLICE	PURCHASED SERVICES		44.00
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	Tuition To PA Charters Elem		5,240.89
PHONAK	GENERAL SUPPLIES		862.99
PMEA ALL STATE REGISTRATION	MASH PMEA Dues & Fees		790.00
POWELL CONSTRUCTION & SANITATI	Repairs & Maintenance		595.00
PRESQUE ISLE BRASS AND WOODWIN	Repairs & Maintenance		293.00
PROFESSIONAL PLUMBING GROUP INC.	520-02315384	520-02314915	417.79
PSCE Crawford	SUPPLIES ELEM CURR FD	SUPPLIES E CURRICULUM	450.00
QUESTEQ	Professional Service		57,188.58

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GENERAL FUND - From 03/23/2020 to 03/23/2020

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
QUILL CORPORATION	Gen Sup Princ CJSHS	SUPPLIES	432.87
R.E. MICHEL COMPANY	Gen Supplies Maint		5.42
RAHMAN SYLKE	ESL Travel		125.12
REACH CYBER CHARTER SCHOOL	Tuition To PA Charters Elem		18,589.18
RIDDELL ALL AMERICAN	CHS ATHLETICS		4,225.22
ROSE TERI	Travel		111.55
SAEGERTOWN HARDWARE	Gen Supplies Maint		28.48
SCHOLASTIC INC.	SUPPLIES		95.92
SCHOOL NURSE SUPPLY INC	Gen Supplies FD Nurse		222.31
SHERWIN-WILLIAMS COMPANY	Gen Supplies Maint		1,263.73
SUNTEX INTERNATIONAL INC.	SUPPLIES		392.28
TOM'S AUTO SERVICE INC.	Repairs & Maintenance		749.00
TRANE	Gen Supplies Maint		1,223.31
TRUMBULL INDUSTRIES INC.	Gen Supplies Maint		969.79
UHLIG LOCK & SAFE	Repairs & Maintenance		243.65
UNICE KARI	Travel		3.28
UZIBULL	Technology Spls CES		630.00
VSYSTEMS	Repairs & Maintenance		118.57
WASHINGTON THOMAS	Travel		182.75
WEBER ELECTRIC SUPPLY	Gen Supplies Maint		1,075.86
WELDERS SUPPLY	Gen Sup MASH IND ARTS		135.00
WILKINS COMPANY THE	Repairs & Maintenance		285.08
WILSON LANGUAGE TRAINING	BOOKS ELEMENTARY		5,200.20

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BILLS TO BE APPROVED
GENERAL FUND - From 03/23/2020 to 03/23/2020

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
WINTERS PLUMBING & HEATING SUPPLY	Gen Supplies Maint		86.87
WOODRING DECTECTIVE AGENCY LLC	4813	4815	2,100.00
Grand Total All Payments:			646,137.02

FUND TOTALS	
10-GENERAL FUND	646,137.02
Grand Total All Funds:	646,137.02

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:	646,137.02
Grand Total All Payment Types:	646,137.02

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BILLS TO BE APPROVED
FOOD SER. CHECKING - From 03/23/2020 to 03/23/2020

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
NUTRITION INC	FOOD	NON-FOOD	103,248.86
HOBART	Repairs & Maintenance		140.19
Osterberg Refrigeration Inc	Repairs & Maintenance		503.00
Grand Total All Payments:			103,892.05

FUND TOTALS	
50-ENTERPRISE FUND	103,892.05
Grand Total All Funds:	103,892.05

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:	103,892.05
Grand Total All Payment Types:	103,892.05

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CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000000001 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: BLAIR'S KEY LOCKSMITH				
			715 GRANT STREET	
			FRANKLIN PA 16323	
03/16/2020	10-2660-650-361-10-213-000-000-0000		20-219	3,496.50
	SECURITY SERVICES			
TOTAL PAYMENT AMOUNT:				3,496.50
Payment #: 0000087958 Payment Date: 02/24/2020 Bank Account: GF Vendor Name: SHEETZ ADVANTAGE CARD				
			WRIGHT EXPRESS FSC	
			PO BOX 6293	
			CAROL STREAM IL 60197-6293	
02/25/2020	10-2620-626-000-00-000-000-0000		63755448	(3,213.36)
	GASOLINE			
02/25/2020	10-1241-513-000-10-000-000-0000			(35.75)
	CONTRACTED CARRIERS			
02/25/2020	10-2720-513-000-00-000-000-0090			(145.96)
	CONTRACTED CARRIERS			
TOTAL PAYMENT AMOUNT:				(3,395.07)
Payment #: 0000087979 Payment Date: 02/25/2020 Bank Account: GF Vendor Name: GREAT MINDS				
			55 M ST. SE SUITE 340	
			WASHINGTON DC 20003	
02/25/2020	10-2271-360-000-00-000-000-201-0000		1502	7,000.00
	PROF DEV SERVICES			
TOTAL PAYMENT AMOUNT:				7,000.00
Payment #: 0000087980 Payment Date: 02/25/2020 Bank Account: GF Vendor Name: SHEETZ ADVANTAGE CARD				
			WRIGHT EXPRESS FSC	
			PO BOX 6293	
			CAROL STREAM IL 60197-6293	
02/25/2020	10-2620-626-000-00-000-000-0000			2,313.36
	GASOLINE			
02/25/2020	10-1241-513-000-30-000-000-0000		63755448	35.75

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000087980	Payment Date: 02/25/2020	Bank Account: GF	Vendor Name: SHEETZ ADVANTAGE CARD WRIGHT EXPRESS FSC PO BOX 6293 CAROL STREAM IL 60197-6293	
	CONTRACTED CARRIERS			
02/25/2020	10-2720-513-000-00-000-000-0090			145.96
	CONTRACTED CARRIERS			
			TOTAL PAYMENT AMOUNT:	2,495.07
Payment #: 0000087981	Payment Date: 02/26/2020	Bank Account: GF	Vendor Name: ANDERSON BARRY 12184 LESLIE RD. MEADVILLE PA 16335-2322	
	CONTRACTED CARRIERS			
02/26/2020	10-3250-513-000-30-839-559-000-0000		ADV . TRAVEL	2,088.79
			TOTAL PAYMENT AMOUNT:	2,088.79
Payment #: 0000087982	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: BERKHEIMER OUT SOURCING 50 NORTH SEVENTH STREET BANGOR PA 18013	
	LST/OPT W/H			
02/28/2020	10-0462-LST-PAY-00-000-000-000-0000			57.51
			TOTAL PAYMENT AMOUNT:	57.51
Payment #: 0000087983	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: GREAT MINDS PBC 55 M ST. SE SUITE 340 WASHINGTON DC 20003	
	TRAVEL			
02/28/2020	10-2271-580-431-00-000-000-000-1920		INV034670	1,200.00
			TOTAL PAYMENT AMOUNT:	1,200.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000087984	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: KELLY SERVICES INC. P O BOX 530437 ATLANTA GA 30353-0437	
02/28/2020	10-1110-329-000-00-000-000-205-0000 PRO ED SVCS - OTHER		235351	8,681.40
TOTAL PAYMENT AMOUNT:				8,681.40
Payment #: 0000087985	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: MF ATHLETIC P.O. BOX 8090 CRANSTON RI 02920-0090	
02/28/2020	10-3250-610-000-30-839-577-000-0000 GENERAL SUPPLIES		INV103368	747.00
TOTAL PAYMENT AMOUNT:				747.00
Payment #: 0000087986	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: PENELEC P.O. BOX 3687 AKRON OH 44309-3687	
02/28/2020	10-2620-622-000-00-000-000-0000 ELECTRICITY		100007444373	841.03
TOTAL PAYMENT AMOUNT:				841.03
Payment #: 0000087987	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: PHEAA P.O. BOX 1463 HARRISBURG PA 17105	
02/28/2020	10-0462-ATC-PAY-00-000-000-000-0000 WAGE ATTACHMENT			449.10
TOTAL PAYMENT AMOUNT:				449.10
Payment #: 0000087988	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: PMEA IU5 JUNIOR DISTRICT BAND STRONG VINCENT H.S. 1330 W. 8TH ST. ERIE PA 16502	
02/28/2020	10-3210-810-000-30-839-121-000-0000		REGISTRATION	360.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000087988	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: PMEA IU5 JUNIOR DISTRICT BAND STRONG VINCENT H.S. 1330 W. 8TH ST. ERIE PA 16502	
	DUES & FEES			
			TOTAL PAYMENT AMOUNT:	360.00
Payment #: 0000087989	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: PMEA Region II Band Festival BLAIRSVILLE HIGH SCHOOL ATTN: C.J. LYONS 100 SCHOOL LANE BLAIRSVILLE PA 15717	
02/28/2020	10-3210-810-000-30-839-121-000-0000 DUES & FEES		REGISTRATION	680.00
			TOTAL PAYMENT AMOUNT:	680.00
Payment #: 0000087990	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: RONDA J. WINNECOUR; ESQUIRE Chapter 13 Trustee W. D. PA PO Box 84051 Chicago IL 60689-4002	
02/28/2020	10-0462-DOM-PAY-00-000-000-000-0000 DOMESTIC RELATIONS			2,183.08
			TOTAL PAYMENT AMOUNT:	2,183.08
Payment #: 0000087991	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: TOSHIBA FINANCIAL SERVICES P.O. BOX 790448 SAINT LOUIS MO 63179-0448	
02/28/2020	10-2220-442-000-00-000-000-000-0000 RENTAL OF EQUIPMENT		407829332	92.66

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000087991 Payment Date: 02/28/2020 Bank Account: GF Vendor Name: TOSHIBA FINANCIAL SERVICES P.O. BOX 790448 SAINT LOUIS MO 63179-0448				
02/28/2020	10-2220-442-000-00-000-000-0000 RENTAL OF EQUIPMENT		407572064	1,792.25
TOTAL PAYMENT AMOUNT:				1,884.91
Payment #: 0000087992 Payment Date: 02/28/2020 Bank Account: GF Vendor Name: WINDSTREAM P.O. BOX 9001908 LOUISVILLE KY 40290-1908				
02/28/2020	10-2620-530-000-10-213-000-000-0000 COMMUNICATIONS		020103773	200.89
02/28/2020	10-2620-530-000-00-000-000-0000 COMMUNICATIONS		021590843	80.17
02/28/2020	10-2620-530-000-10-211-000-000-0000 COMMUNICATIONS		020100050	219.63
02/28/2020	10-2620-530-000-10-214-000-000-0000 COMMUNICATIONS		020100516	171.38
02/28/2020	10-2620-530-000-10-215-000-000-0000 COMMUNICATIONS		020104702	316.16
TOTAL PAYMENT AMOUNT:				988.23
Payment #: 0000087993 Payment Date: 03/02/2020 Bank Account: GF Vendor Name: ANDERSON BARRY 12184 LESLIE RD. MEADVILLE PA 16335-2322				
03/02/2020	10-3250-580-000-30-839-000-000-0000 TRAVEL		ADVANCE TRAVEL	4,092.94
TOTAL PAYMENT AMOUNT:				4,092.94

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000087994 Payment Date: 03/03/2020 Bank Account: GF				
			Vendor Name: CHIOCCHI STEPHANIE 330 N. 3RD ST. PO BOX 404 CONNEAUT LAKE PA 16316	
03/03/2020	10-0496-MAC-PME-00-000-000-000-2021 MAC Grant		PETTY CASH	400.00
TOTAL PAYMENT AMOUNT:				400.00
Payment #: 0000087995 Payment Date: 03/06/2020 Bank Account: GF				
			Vendor Name: ARMSTRONG CABLE SERVICE PO BOX 37749 PHILADELPHIA PA 19101-5049	
03/06/2020	10-2240-538-000-00-000-000-0000 TRANSPORT/TELECOMM SVCS		0346035-01	74.95
03/06/2020	10-2240-538-000-00-000-000-0000 TRANSPORT/TELECOMM SVCS		0176046-01	2,684.95
TOTAL PAYMENT AMOUNT:				2,759.90
Payment #: 0000087996 Payment Date: 03/06/2020 Bank Account: GF				
			Vendor Name: BOSTON MUTUAL LIFE INSURANCE C PO BOX 55154 BOSTON MA 02205-5154	
03/06/2020	10-0462-210-000-00-000-000-0000 GROUP INSURANCE		MARCH	2,662.72
TOTAL PAYMENT AMOUNT:				2,662.72
Payment #: 0000087997 Payment Date: 03/06/2020 Bank Account: GF				
			Vendor Name: COPPELLI PETE 12497 BURCHARD ROAD GUYS MILLS PA 16327	
03/06/2020	10-3250-580-000-30-839-000-000-0000 TRAVEL		ADV. TRAVEL	2,324.40
TOTAL PAYMENT AMOUNT:				2,324.40

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000087998 Payment Date: 03/06/2020 Bank Account: GF				
			Vendor Name: DIRECT ENERGY BUSINESS PO BOX 32179 NEW YORK NY 10087-2179	
03/06/2020	10-2620-621-000-10-211-000-000-0000 NATURAL GAS		HS01717538	88.52
03/06/2020	10-2620-621-000-10-216-000-000-0000 NATURAL GAS		HS01726792	16.09
TOTAL PAYMENT AMOUNT:				104.61
Payment #: 0000087999 Payment Date: 03/06/2020 Bank Account: GF				
			Vendor Name: DISH NETWORK PO Box 94063 PALATINE IL 60094-4063	
03/06/2020	10-1110-610-000-30-839-150-000-0000 GENERAL SUPPLIES		825570708064879 8	22.55
TOTAL PAYMENT AMOUNT:				22.55
Payment #: 0000088000 Payment Date: 03/06/2020 Bank Account: GF				
			Vendor Name: GREAT AMERICA FINANCIAL SERVIC PO BOX 660831 DALLAS TX 75266-0831	
03/06/2020	10-2220-442-000-00-000-000-000-0000 RENTAL OF EQUIPMENT		26530688	2,963.92
TOTAL PAYMENT AMOUNT:				2,963.92
Payment #: 0000088001 Payment Date: 03/06/2020 Bank Account: GF				
			Vendor Name: GREAT MINDS PBC 55 M ST. SE SUITE 340 WASHINGTON DC 20003	
03/06/2020	10-2271-610-421-00-000-000-000-1920 GENERAL SUPPLIES		INV044588	900.00
03/06/2020	10-1110-640-000-10-000-000-201-0000 BOOKS AND PERIODICALS		INV037761	190.28
03/06/2020	10-2271-580-431-00-000-000-000-1920		INV034667	1,200.00

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Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088001	Payment Date: 03/06/2020	Bank Account: GF	Vendor Name: GREAT MINDS PBC 55 M ST. SE SUITE 340 WASHINGTON DC 20003	
	TRAVEL			
03/06/2020	10-1110-640-000-10-000-000-201-0000 BOOKS AND PERIODICALS		INV042106	5,037.64
03/06/2020	10-1110-640-000-10-000-000-201-0000 BOOKS AND PERIODICALS		INV036560	7,912.84
03/06/2020	10-1110-640-000-30-000-000-201-0000 BOOKS AND PERIODICALS		INV039539	4,255.89
03/06/2020	10-1110-640-000-10-000-000-201-0000 BOOKS AND PERIODICALS		INV036574	283.75
03/06/2020	10-1110-640-000-30-000-000-201-0000 BOOKS AND PERIODICALS		INV037763	643.58
03/06/2020	10-1110-640-000-10-000-000-201-0000 BOOKS AND PERIODICALS		INV037763	2,141.65
			TOTAL PAYMENT AMOUNT:	22,565.63
Payment #: 000088002	Payment Date: 03/06/2020	Bank Account: GF	Vendor Name: HAGAN BUSINESS MACHINES INC. PO Box 660831 DALLAS TX 75266-0831	
03/06/2020	10-2220-442-000-00-000-000-000-0000 RENTAL OF EQUIPMENT		26514157	1,127.27
			TOTAL PAYMENT AMOUNT:	1,127.27
Payment #: 000088003	Payment Date: 03/06/2020	Bank Account: GF	Vendor Name: HUBBARD BUS SERVICE INC P.O. BOX 696 MEADVILLE PA 16335	
03/06/2020	10-2720-513-000-00-000-000-000-0091			47,974.16

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088003	Payment Date: 03/06/2020	Bank Account: GF	Vendor Name: HUBBARD BUS SERVICE INC P.O. BOX 696 MEADVILLE PA 16335	
	CONTRACTED CARRIERS			
03/06/2020	10-2790-513-000-00-000-000-0091			32,774.84
	CONTRACTED CARRIERS			
03/06/2020	10-2750-513-000-00-000-000-0091		1/6 - 1/17	4,025.84
	CONTRACTED CARRIERS			
			TOTAL PAYMENT AMOUNT:	84,774.84
Payment #: 000088004	Payment Date: 03/06/2020	Bank Account: GF	Vendor Name: KELLY SERVICES INC. P O BOX 530437 ATLANTA GA 30353-0437	
03/06/2020	10-1110-329-000-00-000-000-205-0000 PRO ED SVCS - OTHER		238499	9,063.60
			TOTAL PAYMENT AMOUNT:	9,063.60
Payment #: 000088005	Payment Date: 03/06/2020	Bank Account: GF	Vendor Name: KEYSTONE TREECYCLING INC. 44092 ROGERS ROAD SPARTANSBURG PA 16434	
03/06/2020	10-2620-629-000-00-077-000-000-0000 BIOMASS FUEL		2020-10012	10,162.68
03/06/2020	10-2620-629-000-00-077-000-000-0000 BIOMASS FUEL		2020-10011	9,162.56
			TOTAL PAYMENT AMOUNT:	19,325.24
Payment #: 000088006	Payment Date: 03/06/2020	Bank Account: GF	Vendor Name: MOBILCOM P.O. Box 1234 16343 Conneaut Lake Rd Meadville PA 16335	
03/06/2020	10-2620-530-000-00-000-000-000-0000		2530	24.00

CASH DISBURSEMENTS

Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088006	Payment Date: 03/06/2020	Bank Account: GF	Vendor Name: MOBILCOM P.O. Box 1234 16343 Conneaut Lake Rd Meadville PA 16335	
COMMUNICATIONS				
			TOTAL PAYMENT AMOUNT:	24.00
Payment #: 0000088007	Payment Date: 03/06/2020	Bank Account: GF	Vendor Name: PENELEC P.O. BOX 3687 AKRON OH 44309-3687	
03/06/2020	10-2620-622-000-30-839-000-000-0000 ELECTRICITY		100007573007	19.91
03/06/2020	10-2620-622-000-30-839-000-000-0000 ELECTRICITY		100054418791	1,025.11
03/06/2020	10-2620-622-000-10-211-000-000-0000 ELECTRICITY		100008774794	2,269.58
03/06/2020	10-2620-622-000-10-211-000-000-0000 ELECTRICITY		100053461701	313.46
03/06/2020	10-2620-622-000-10-212-000-000-0000 ELECTRICITY		100007625229	1,591.82
			TOTAL PAYMENT AMOUNT:	5,219.88
Payment #: 0000088008	Payment Date: 03/06/2020	Bank Account: GF	Vendor Name: TOSHIBA FINANCIAL SERVICES P.O. BOX 790448 SAINT LOUIS MO 63179-0448	
03/06/2020	10-2220-442-000-00-000-000-000-0000 RENTAL OF EQUIPMENT		408381200	926.50
03/06/2020	10-2220-442-000-00-000-000-000-0000 RENTAL OF EQUIPMENT		408133759	1,168.16

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088008 Payment Date: 03/06/2020 Bank Account: GF Vendor Name: TOSHIBA FINANCIAL SERVICES P.O. BOX 790448 SAINT LOUIS MO 63179-0448				
03/06/2020	10-2220-442-000-00-000-000-0000 RENTAL OF EQUIPMENT		408235315	619.74
03/06/2020	10-2220-442-000-00-000-000-0000 RENTAL OF EQUIPMENT		407923986	611.70
TOTAL PAYMENT AMOUNT:				3,326.10
Payment #: 000088009 Payment Date: 03/06/2020 Bank Account: GF Vendor Name: VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505				
03/06/2020	10-2620-530-000-00-000-000-0000 COMMUNICATIONS		9848860151	638.66
TOTAL PAYMENT AMOUNT:				638.66
Payment #: 000088010 Payment Date: 03/06/2020 Bank Account: GF Vendor Name: WINDSTREAM P.O. BOX 9001908 LOUISVILLE KY 40290-1908				
03/06/2020	10-2620-530-000-00-000-000-0000 COMMUNICATIONS		021825318	2,291.97
TOTAL PAYMENT AMOUNT:				2,291.97
Payment #: 000088011 Payment Date: 03/13/2020 Bank Account: GF Vendor Name: AFLAC 1932 WYNNTON ROAD COLUMBUS GA 31999				
03/18/2020	10-0462-AFL-PAY-00-000-000-000-0000 DED: AFLC - Full Payroll Pay Date: 3/13/2020			(655.39)
03/18/2020	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)

CASH DISBURSEMENTS

Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088012	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: Berkheimer One Source 1530 Valley Center Pkwy BETHLEHEM PA 18017	
03/18/2020	10-0462-ATC-PAY-00-000-000-0000 DED: TAX - Full Payroll Pay Date: 3/13/2020			(54.00)
			TOTAL PAYMENT AMOUNT:	(54.00)
Payment #: 000088013	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: BRICKSTREET MUTUAL INSURANCE CO. PO BOX 11285 CHARLESTON WV 25339-1285	
03/10/2020	10-0462-260-000-00-000-000-0000 EMPLOYER SHARE WORK COMP		35823049	10,410.00
			TOTAL PAYMENT AMOUNT:	10,410.00
Payment #: 000088014	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: COCHRANTON BOROUGH 109 EAST ADAMS STREET COCHRANTON PA 16314	
03/10/2020	10-2620-424-000-00-000-000-0000 Water/Sewage		0650	970.25
03/10/2020	10-2620-424-000-10-216-000-000-0000 Water and Sewage		0280	1,290.25
			TOTAL PAYMENT AMOUNT:	2,260.50
Payment #: 000088015	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: DIRECT ENERGY BUSINESS PO BOX 32179 NEW YORK NY 10087-2179	
03/10/2020	10-2620-621-000-10-216-000-000-0000 Natural Gas			572.46
03/10/2020	10-2620-621-000-10-215-000-000-0000 Natural Gas		HS01739884	711.60
03/10/2020	10-2620-621-000-00-000-000-0000 Natural Gas			403.30

CASH DISBURSEMENTS

Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088015 Payment Date: 03/13/2020 Bank Account: GF Vendor Name: DIRECT ENERGY BUSINESS PO BOX 32179 NEW YORK NY 10087-2179				
03/10/2020	10-2620-621-000-10-212-000-000-0000 Natural aGas		HS01739891	599.88
03/10/2020	10-2620-621-000-10-213-000-000-0000 Natural Gas		HS01739890	612.01
03/10/2020	10-2620-621-000-10-214-000-000-0000 Natural Gas		HS01739889	968.00
03/10/2020	10-2620-621-000-30-837-000-000-0000 Natural Gas		HS91739887	1,689.54
03/10/2020	10-2620-621-000-10-211-000-000-0000 NATURAL GAS		HS01739886	694.31
03/10/2020	10-2620-621-000-30-839-000-000-0000 Natural Gas		HS01739885	1,180.68
TOTAL PAYMENT AMOUNT:				7,431.78
Payment #: 000088016 Payment Date: 03/13/2020 Bank Account: GF Vendor Name: Domestic Relations Section 898 Park Ave MEADVILLE PA 16335				
03/13/2020	10-0462-DOM-PAY-00-000-000-000-0000 DED: DOMR - Full Payroll Pay Date: 3/13/2020			1,563.97
03/18/2020	10-0462-DOM-PAY-00-000-000-000-0000 DED: DOMR - Full Payroll Pay Date: 3/13/2020			(1,563.97)
TOTAL PAYMENT AMOUNT:				0.00
Payment #: 000088017 Payment Date: 03/13/2020 Bank Account: GF Vendor Name: GREAT AMERICA FINANCIAL SERVICES PO BOX 660831 DALLAS TX 75266-0831				
03/10/2020	10-2220-442-000-00-000-000-000-0000		26568687	2,579.50

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088017	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: GREAT AMERICA FINANCIAL SERVICES PO BOX 660831 DALLAS TX 75266-0831	
	Equipment Rental			
			TOTAL PAYMENT AMOUNT:	2,579.50
Payment #: 000088018	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: JAMES B SCHWAB CO INC 2901 West 22nd. Street ERIE PA 16506-2301	
03/10/2020	10-2220-430-000-00-000-000-0000 Copier Maintenance		INV176428	132.02
03/10/2020	10-2220-430-000-00-000-000-0000 Copier Maintenance		INV176427	232.95
03/10/2020	10-2220-430-000-00-000-000-0000 Copier Maintenance		INV176426	241.45
			TOTAL PAYMENT AMOUNT:	606.42
Payment #: 000088019	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: NATIONAL FUEL P.O. BOX 371835 PITTSBURGH PA 15250-7835	
03/10/2020	10-2620-621-000-00-000-000-0000 Natural Gas		362062307	1,511.30
			TOTAL PAYMENT AMOUNT:	1,511.30
Payment #: 000088020	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: PA DEPARTMENT OF REVENUE BUREAU OF CORP. TAXES SPEC. TAXES - PURTA UNIT PO BOX 280704 HARRISBURG PA 17128-0704	
03/13/2020	10-0462-STA-PAY-00-000-000-0000			27,440.90

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088020	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: PA DEPARTMENT OF REVENUE BUREAU OF CORP. TAXES SPEC. TAXES - PURTA UNIT PO BOX 280704 HARRISBURG PA 17128-0704	
	Purpose: EE STPA Full Payroll Pay Date: 3/13/2020			
03/18/2020	10-0462-STA-PAY-00-000-000-0000			(27,440.90)
	Purpose: EE STPA Full Payroll Pay Date: 3/13/2020			
			TOTAL PAYMENT AMOUNT:	0.00
Payment #: 0000088021	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: PETROLEUM TRADERS CORPORATION 7120 POINTE INVERNESS WA FORT WAYNE IN 46804	
03/10/2020	10-2720-513-000-00-000-000-0090 GASOLINE FOR TRANSPORTATION		1518460	12,170.63
			TOTAL PAYMENT AMOUNT:	12,170.63
Payment #: 0000088022	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: PHEAA P.O. BOX 1463 HARRISBURG PA 17105	
03/12/2020	10-0462-ATC-PAY-00-000-000-000-0000 Wage Attachment PAYABLE			449.10
03/13/2020	10-0462-ATC-PAY-00-000-000-000-0000 DED: PHEA - Full Payroll Pay Date: 3/13/2020			449.10
03/13/2020	10-0462-ATC-PAY-00-000-000-000-0000 Wage Attachment PAYABLE			(449.10)
03/13/2020	10-0462-ATC-PAY-00-000-000-000-0000 DED: PHEA - Full Payroll Pay Date: 3/13/2020			(449.10)
			TOTAL PAYMENT AMOUNT:	0.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
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	
03/10/2020	10-3210-810-000-30-837-121-000-0000 CJSH PMEA Dues & Fees		Registration	395.00
			TOTAL PAYMENT AMOUNT:	395.00
Payment #: 0000088024				
	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: PSEA	
03/18/2020	10-0462-PSE-PAY-00-000-000-000-0000 DED: PSEA - Full Payroll Pay Date: 3/13/2020			(12,615.44)
			TOTAL PAYMENT AMOUNT:	(12,615.44)
Payment #: 0000088025				
	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	
03/18/2020	10-0462-ATC-PAY-00-000-000-000-0000 DED: BANK - Full Payroll Pay Date: 3/13/2020			(1,091.54)
			TOTAL PAYMENT AMOUNT:	(1,091.54)
Payment #: 0000088026				
	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: TOSHIBA FINANCIAL SERVICES P.O. BOX 790448 SAINT LOUIS MO 63179-0448	
03/10/2020	10-2220-442-000-00-000-000-0000 Copier Lease			183.53
			TOTAL PAYMENT AMOUNT:	183.53

CASH DISBURSEMENTS

Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088027 Payment Date: 03/13/2020 Bank Account: GF Vendor Name: TRICOUNTY INDUSTRIES INC P.O. Box 858 MARS PA 16046				
03/10/2020	10-2620-411-000-00-000-000-0000 Disposal Services Admin			2,065.00
TOTAL PAYMENT AMOUNT:				2,065.00
Payment #: 000088028 Payment Date: 03/13/2020 Bank Account: GF Vendor Name: TRICOUNTY LPPS INC 2904 SHANNON ROAD ERIE PA 16510-2860				
03/10/2020	10-2511-610-000-00-000-000-0000 Gen Supplies Business			108.04
TOTAL PAYMENT AMOUNT:				108.04
Payment #: 000088029 Payment Date: 03/13/2020 Bank Account: GF Vendor Name: TriStar Benefit Systems Inc 3900 WESTOWN PKWAY WEST DES MOINES IA 50266				
03/13/2020	10-0462-SEC-PAY-00-000-000-000-0000 DED: FLEX - Full Payroll Pay Date: 3/13/2020			696.17
03/13/2020	10-0462-SEC-PAY-00-000-000-000-0000 DED: DEPC - Full Payroll Pay Date: 3/13/2020			192.30
03/18/2020	10-0462-SEC-PAY-00-000-000-000-0000 DED: FLEX - Full Payroll Pay Date: 3/13/2020			(696.17)
03/18/2020	10-0462-SEC-PAY-00-000-000-000-0000 DED: DEPC - Full Payroll Pay Date: 3/13/2020			(192.30)
TOTAL PAYMENT AMOUNT:				0.00
Payment #: 000088030 Payment Date: 03/13/2020 Bank Account: GF Vendor Name: TSA Consulting Group Inc				
03/13/2020	10-0462-ANN-PAY-00-000-000-000-0000 DED: METL - Full Payroll Pay Date: 3/13/2020			100.00

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Funds: 10

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Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088030	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: TSA Consulting Group Inc	
03/18/2020	10-0462-ANN-PAY-00-000-000-0000 DED: METL - Full Payroll Pay Date: 3/13/2020			(100.00)
			TOTAL PAYMENT AMOUNT:	0.00
Payment #: 000088031	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: TSA Consulting Group Inc TSA Administrative Services In 28 Ferry Rd. SE FORT WALTON BEACH FL 32548	
03/13/2020	10-0462-ANN-PAY-00-000-000-0000 DED: SECB - Full Payroll Pay Date: 3/13/2020			535.00
03/13/2020	10-0462-ANN-PAY-00-000-000-0000 DED: SECB - Full Payroll Pay Date: 3/13/2020			90.00
03/13/2020	10-0462-ANN-PAY-00-000-000-0000 DED: AXAE - Full Payroll Pay Date: 3/13/2020			15,541.50
03/13/2020	10-0462-ANN-PAY-00-000-000-0000 DED: HMRT - Full Payroll Pay Date: 3/13/2020			855.00
03/13/2020	10-0462-ANN-PAY-00-000-000-0000 DED: ASPR - Full Payroll Pay Date: 3/13/2020			3,600.00
03/13/2020	10-0462-ANN-PAY-00-000-000-0000 DED: HMAN - Full Payroll Pay Date: 3/13/2020			700.00
03/13/2020	10-0462-ANN-PAY-00-000-000-0000 DED: METL - Full Payroll Pay Date: 3/13/2020			690.00
03/13/2020	10-0462-ANN-PAY-00-000-000-0000 DED: WADR - Full Payroll Pay Date: 3/13/2020			350.00
03/13/2020	10-0462-ANN-PAY-00-000-000-0000 DED: OPHM - Full Payroll Pay Date: 3/13/2020			300.00
03/13/2020	10-0462-ANN-PAY-00-000-000-0000			650.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088031	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: TSA Consulting Group Inc TSA Administrative Services In 28 Ferry Rd. SE FORT WALTON BEACH FL 32548	
	DED: LEGD - Full Payroll Pay Date: 3/13/2020			
03/13/2020	10-0462-ANN-PAY-00-000-000-000-0000			1,491.40
	DED: FIDE - Full Payroll Pay Date: 3/13/2020			
03/13/2020	10-0462-ANN-PAY-00-000-000-000-0000			350.00
	DED: LINC - Full Payroll Pay Date: 3/13/2020			
03/18/2020	10-0462-ANN-PAY-00-000-000-000-0000			(535.00)
	DED: SECB - Full Payroll Pay Date: 3/13/2020			
03/18/2020	10-0462-ANN-PAY-00-000-000-000-0000			(90.00)
	DED: SECB - Full Payroll Pay Date: 3/13/2020			
03/18/2020	10-0462-ANN-PAY-00-000-000-000-0000			(15,541.50)
	DED: AXAE - Full Payroll Pay Date: 3/13/2020			
03/18/2020	10-0462-ANN-PAY-00-000-000-000-0000			(855.00)
	DED: HMRT - Full Payroll Pay Date: 3/13/2020			
03/18/2020	10-0462-ANN-PAY-00-000-000-000-0000			(3,600.00)
	DED: ASPR - Full Payroll Pay Date: 3/13/2020			
03/18/2020	10-0462-ANN-PAY-00-000-000-000-0000			(700.00)
	DED: HMAN - Full Payroll Pay Date: 3/13/2020			
03/18/2020	10-0462-ANN-PAY-00-000-000-000-0000			(690.00)
	DED: METL - Full Payroll Pay Date: 3/13/2020			
03/18/2020	10-0462-ANN-PAY-00-000-000-000-0000			(350.00)
	DED: WADR - Full Payroll Pay Date: 3/13/2020			
03/18/2020	10-0462-ANN-PAY-00-000-000-000-0000			(300.00)
	DED: OPHM - Full Payroll Pay Date: 3/13/2020			
03/18/2020	10-0462-ANN-PAY-00-000-000-000-0000			(650.00)

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088031	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: TSA Consulting Group Inc TSA Administrative Services In 28 Ferry Rd. SE FORT WALTON BEACH FL 32548	
	DED: LEGD - Full Payroll Pay Date: 3/13/2020			
03/18/2020	10-0462-ANN-PAY-00-000-000-0000			(1,491.40)
	DED: FIDE - Full Payroll Pay Date: 3/13/2020			
03/18/2020	10-0462-ANN-PAY-00-000-000-0000			(350.00)
	DED: LINC - Full Payroll Pay Date: 3/13/2020			
TOTAL PAYMENT AMOUNT:				0.00
Payment #: 000088032	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: WINDSTREAM P.O. BOX 9001908 LOUISVILLE KY 40290-1908	
03/10/2020	10-2620-530-000-00-000-000-0000 Communications			29.90
03/10/2020	10-2620-530-000-00-000-000-0000 Communications			324.93
03/10/2020	10-2620-530-000-00-000-000-0000 Communications		020088394	242.57
TOTAL PAYMENT AMOUNT:				597.40
Payment #: 000088033	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: PHEAA P.O. BOX 1463 HARRISBURG PA 17105	
03/13/2020	10-0462-ATC-PAY-00-000-000-0000 Wage Attachment PAYABLE			449.10
TOTAL PAYMENT AMOUNT:				449.10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088034 Payment Date: 03/18/2020 Bank Account: GF				
			Vendor Name: ARMSTRONG CABLE SERVICE PO BOX 37749 PHILADELPHIA PA 19101-5049	
03/17/2020	10-2240-538-000-00-000-000-0000 Internet Services		0352189-01	68.95
			TOTAL PAYMENT AMOUNT:	68.95
Payment #: 000088035 Payment Date: 03/18/2020 Bank Account: GF				
			Vendor Name: GREAT AMERICA FINANCIAL SERVICES PO BOX 660831 DALLAS TX 75266-0831	
03/17/2020	10-2220-442-000-00-000-000-0000 Copier Lease		26618591	118.70
			TOTAL PAYMENT AMOUNT:	118.70
Payment #: 000088036 Payment Date: 03/18/2020 Bank Account: GF				
			Vendor Name: KELLY SERVICES INC. P O BOX 530437 ATLANTA GA 30353-0437	
03/17/2020	10-1110-329-000-00-000-000-205-0000 Prof Substitute Service		241697/245482	19,000.80
			TOTAL PAYMENT AMOUNT:	19,000.80
Payment #: 000088037 Payment Date: 03/18/2020 Bank Account: GF				
			Vendor Name: MEADVILLE AREA WATER AUTHORITY 18160 ROGERS FERRY ROAD MEADVILLE PA 16335	
03/17/2020	10-2620-424-000-00-000-000-0000 09550029010			88.02
03/17/2020	10-2620-424-000-00-000-000-0000 09550029115			201.57
03/17/2020	10-2620-424-000-00-000-000-0000 09550028020			47.76

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088037	Payment Date: 03/18/2020	Bank Account: GF	Vendor Name: MEADVILLE AREA WATER AUTHORITY 18160 ROGERS FERRY ROAD MEADVILLE PA 16335	
03/17/2020	10-2620-424-000-00-000-000-0000 09550028025			201.57
03/17/2020	10-2620-424-000-00-000-000-0000 09550022510			753.89
03/17/2020	10-2620-424-000-00-000-000-0000 09550023385			53.30
03/17/2020	10-2620-424-000-00-000-000-0000 09550029120			373.49
03/17/2020	10-2620-424-000-00-000-000-0000 09550028470			34.75
03/17/2020	10-2620-424-000-00-000-000-0000 09550015460			1,701.59
03/17/2020	10-2620-424-000-00-000-000-0000 09550008265			479.44
03/17/2020	10-2620-424-000-00-000-000-0000 09550028475			274.62
03/17/2020	10-2620-424-000-00-077-000-000-0000 Water/Sewage		L09550029195	175.37
			TOTAL PAYMENT AMOUNT:	4,385.37
Payment #: 000088038	Payment Date: 03/18/2020	Bank Account: GF	Vendor Name: NORTHWESTERN RURAL ELECTRIC PO BOX 227 CAMBRIDGE SPRINGS PA 16403-0227	
03/17/2020	10-2620-626-000-00-000-000-0000		1309801301	3,598.41

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088038	Payment Date: 03/18/2020	Bank Account: GF	Vendor Name: NORTHWESTERN RURAL ELECTRIC PO BOX 227 CAMBRIDGE SPRINGS PA 16403-0227	
	Gasoline			
			TOTAL PAYMENT AMOUNT:	3,598.41
Payment #: 0000088039	Payment Date: 03/18/2020	Bank Account: GF	Vendor Name: PENELEC P.O. BOX 3687 AKRON OH 44309-3687	
03/17/2020	10-2620-626-000-00-000-000-0000 100007870114			17,393.67
03/17/2020	10-2620-626-000-00-000-000-0000 100055266801			32.59
03/17/2020	10-2620-626-000-00-000-000-0000 100007677691			2,436.79
03/17/2020	10-2620-626-000-00-000-000-0000 100007221979			5,320.15
			TOTAL PAYMENT AMOUNT:	25,183.20
Payment #: 0000088040	Payment Date: 03/18/2020	Bank Account: GF	Vendor Name: UNITED PARCEL SERVICE (UPS) PO BOX 809488 CHICAGO IL 60680-9488	
03/17/2020	10-2511-610-000-00-000-000-0000 Gen Supplies Business		189511100	5.80
			TOTAL PAYMENT AMOUNT:	5.80

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088041 Payment Date: 03/18/2020 Bank Account: GF Vendor Name: VERNON TOWNSHIP SANITARY AUTHORITY 16678 McMATH AVE. MEADVILLE PA 16335				
03/17/2020	10-2620-424-000-00-000-000-0000 02-0805		04-2861, 02-0805	910.00
03/17/2020	10-2620-424-000-00-000-000-0000 04-2861		04-2861, 02-0805	34.26
TOTAL PAYMENT AMOUNT:				944.26
Payment #: 000088042 Payment Date: 03/18/2020 Bank Account: GF Vendor Name: VISION BENEFITS OF AMERICA P.O. BOX 74008623 CHICAGO IL 60674-8623				
03/17/2020	10-0462-210-000-00-000-000-0000 Insurance		1523951	295.00
TOTAL PAYMENT AMOUNT:				295.00
Payment #: 000088043 Payment Date: 03/18/2020 Bank Account: GF Vendor Name: WINDSTREAM P.O. BOX 9001908 LOUISVILLE KY 40290-1908				
03/17/2020	10-2620-530-000-00-000-000-0000 021483815		SEE BELOW	51.67
03/17/2020	10-2620-530-000-00-000-000-0000 020071882		SEE BELOW	633.65
03/17/2020	10-2620-530-000-00-000-000-0000 020071400		SEE BELOW	57.11
03/17/2020	10-2620-530-000-00-000-000-0000 020065814		SEE BELOW	376.92
TOTAL PAYMENT AMOUNT:				1,119.35

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088044 Payment Date: 03/23/2020 Bank Account: GF				
			Vendor Name: RIDDELL ALL AMERICAN 7501 Performance Lane NORTH RIDGEVILLE OH 44039	
03/16/2020	10-3250-430-000-30-837-554-000-0000 CHS ATHLETICS		60402004	4,225.22
TOTAL PAYMENT AMOUNT:				4,225.22
Payment #: 000088045 Payment Date: 03/23/2020 Bank Account: GF				
			Vendor Name: DEMAN'S SPORTING GOODS 295 MAIN STREET BROOKVILLE PA 15825	
03/16/2020	10-3250-610-000-30-839-552-000-0000 MASH BB B SUPPLIES		55616-00	452.80
03/16/2020	10-3250-610-000-30-839-577-000-0000 MASH TRACK SUPPLIES		55616-00	879.30
TOTAL PAYMENT AMOUNT:				1,332.10
Payment #: 000088046 Payment Date: 03/23/2020 Bank Account: GF				
			Vendor Name: SAEGERTOWN HARDWARE 18568 U.S. HWY 6 & 19 PO BOX 628 SAEGERTOWN PA 16433-5041	
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		A546654	28.48
TOTAL PAYMENT AMOUNT:				28.48
Payment #: 000088047 Payment Date: 03/23/2020 Bank Account: GF				
			Vendor Name: KOLDROCK WATERS INC PO BOX 248 EDINBORO PA 16412	
03/16/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		823132	19.00
03/17/2020	10-2620-430-000-00-000-000-0000 WATER		823469	32.25
TOTAL PAYMENT AMOUNT:				51.25

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088048 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: JAMES B SCHWAB CO INC				
			2901 West 22nd. Street	
			ERIE PA 16506-2301	
03/16/2020	10-1110-612-000-20-538-000-000-0000		INV176184	218.74
	COPIER SUPPLIES MAMS			
TOTAL PAYMENT AMOUNT:				218.74
Payment #: 000088049 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: KNOX MCLAUGHLIN				
			GORNALL & SENN	
			120 WEST TENTH STREET	
			ERIE PA 16501-1461	
03/17/2020	10-2350-330-000-00-000-000-0000			567.00
	2276686			
03/17/2020	10-2350-330-000-00-000-000-0000			724.50
	2276662			
03/17/2020	10-2350-330-000-00-000-000-0000			3,780.00
	2276883			
03/17/2020	10-2340-330-000-00-000-000-0000			205.00
	2276373			
TOTAL PAYMENT AMOUNT:				5,276.50
Payment #: 000088050 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: BALFOUR COMPANY				
			PO BOX 149056	
			AUSTIN TX 78714-9056	
03/17/2020	10-2380-610-000-30-839-000-000-0000		1282174	451.39
	Gen Supplies Principal MASH			
TOTAL PAYMENT AMOUNT:				451.39
Payment #: 000088051 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: BETHESDA CHILDREN'S				
			HOME	
			15487 STATE HWY 86	
			MEADVILLE PA 16335-5317	
03/17/2020	10-1442-567-000-30-000-000-000-0000		MARCH	13,618.35

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088051	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: BETHESDA CHILDREN'S HOME 15487 STATE HWY 86 MEADVILLE PA 16335-5317	
	BETHESDA SERVICES			
03/17/2020	10-1231-610-000-10-216-000-000-0000 ES Supplies SD		018	89.40
TOTAL PAYMENT AMOUNT:				13,707.75
Payment #: 000088052	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: ClassLink 45 East Madison Avenue CLIFTON NJ 07011	
03/17/2020	10-2240-650-000-00-000-000-0000 Administrative Software		E-105443	14,577.50
TOTAL PAYMENT AMOUNT:				14,577.50
Payment #: 000088053	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: BEST BUY PO BOX 5232 CAROL STREAM IL 60197-5232	
03/16/2020	10-2250-650-000-30-837-000-000-0000 Library Software Licensing		447608	491.15
TOTAL PAYMENT AMOUNT:				491.15
Payment #: 000088054	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: ACE CONTRACTOR CENTER OF MEADV 10944 PERRY HIGHWAY MEADVILLE PA 16335-6553	
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		2003-130775	15.80
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		2003-130464	63.87
TOTAL PAYMENT AMOUNT:				79.67

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088055		Payment Date: 03/23/2020		
		Bank Account: GF	Vendor Name: DESANTIS SOLUTIONS	
			100 MEAD AVENUE	
			MEADVILLE PA 16335-3528	
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		205598	6.39
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		205219	26.10
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		205163	1,700.00
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		205134	14.35
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		205094	29.66
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		205958	6.39
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		206217	875.00
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		206231	24.00
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		206261	19.80
			TOTAL PAYMENT AMOUNT:	2,701.69
Payment #: 000088056		Payment Date: 03/23/2020		
		Bank Account: GF	Vendor Name: ERIETEC INC	
			PO BOX 10307	
			ERIE PA 16514-0307	
03/17/2020	10-2620-430-000-00-077-000-000-0000 Repairs & Maint Svc Biomass		36192902	121.64
			TOTAL PAYMENT AMOUNT:	121.64

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088057				
	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: HOME DEPOT CREDIT SERVICES	
			DEPT 32-2017714639	
			PO BOX 9001030	
			LOUISVILLE KY 40290-1030	
03/17/2020	10-2620-610-000-00-000-000-0000		6035322017714639	511.80
	Gen Supplies Maint		9	
TOTAL PAYMENT AMOUNT:				511.80
Payment #: 000088058				
	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: BUILDERS' HARDWARE	
			2002 W. 16TH STREET	
			ERIE PA 16505	
03/17/2020	10-2620-610-000-00-000-000-0000		7139547	631.72
	Gen Supplies Maint			
TOTAL PAYMENT AMOUNT:				631.72
Payment #: 000088059				
	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: COX & KANYUCK ELECTRIC LLC	
			19019 COCHRANTON RD.	
			MEADVILLE PA 16335	
03/17/2020	10-2620-390-000-00-000-000-0000		8879	184.91
	PROFESSIONAL SERVICE			
TOTAL PAYMENT AMOUNT:				184.91
Payment #: 000088060				
	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: KURTZ BROTHERS	
			400 REED STREET	
			PO BOX 392	
			CLEARFIELD PA 16830-2540	
03/16/2020	10-1110-610-000-10-214-000-000-0000		14901.00	19.98
	Supplies - Other WE			
TOTAL PAYMENT AMOUNT:				19.98

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088061 Payment Date: 03/23/2020 Bank Account: GF				
			Vendor Name: LAWRENCE AMY 3322 CAMBRIDGE HOUSE MEADVILLE PA 16335	
03/17/2020	10-1190-580-411-10-215-151-000-1920 TITLE I TRAVEL		FEBRUARY	19.67
TOTAL PAYMENT AMOUNT:				19.67
Payment #: 000088062 Payment Date: 03/23/2020 Bank Account: GF				
			Vendor Name: PRESQUE ISLE BRASS AND WOODWIN 421 W. 12TH ST ERIE PA 16501	
03/16/2020	10-1110-430-000-30-839-121-000-0000 Repairs & Maintenance		9078	293.00
TOTAL PAYMENT AMOUNT:				293.00
Payment #: 000088063 Payment Date: 03/23/2020 Bank Account: GF				
			Vendor Name: QUILL CORPORATION P.O. BOX 94080 PALATINE IL 60094-4080	
03/16/2020	10-1110-610-000-10-216-000-201-0000 SUPPLIES E CURRICULUM		5170607	99.44
03/16/2020	10-2380-610-000-30-837-000-000-0000 Gen Sup Princ CJSHS		4966036	173.70
03/16/2020	10-2260-610-000-00-000-000-000-0000 SUPPLIES		4660938	99.99
03/16/2020	10-2260-610-000-00-000-000-000-0000 SUPPLIES		4653867	59.74
TOTAL PAYMENT AMOUNT:				432.87

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088064	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: CRAWFORD CENTRAL SCHOOL DISTRI CAFETERIA ACCOUNT 11280 MERCER PIKE MEADVILLE PA 16335	
03/16/2020	10-1110-610-000-10-216-000-000-0000 Supplies CES Other			93.75
03/16/2020	10-2440-610-000-30-839-000-000-0000 Gen Supplies Nurse MASH		1044	29.89
03/17/2020	10-2310-610-000-00-000-000-000-0000 Supplies Board Svcs		1052	12.58
			TOTAL PAYMENT AMOUNT:	136.22
Payment #: 000088065	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: POWELL CONSTRUCTION & SANITATI 18536 CUSSEWAGO ROAD MEADVILLE PA 16335	
03/16/2020	10-2620-430-000-00-000-000-000-0000 Repairs & Maintenance		46218	70.00
03/16/2020	10-2620-430-000-00-000-000-000-0000 Repairs & Maintenance		31999	525.00
			TOTAL PAYMENT AMOUNT:	595.00
Payment #: 000088066	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: BOLT PLACE THE P.O. BOX 1020 MEADVILLE PA 16335	
03/16/2020	10-2620-610-000-00-000-000-000-0000 Gen Supplies Maint		20-966877	12.00
03/16/2020	10-2620-610-000-00-000-000-000-0000 Gen Supplies Maint		20-966902	1.01
03/16/2020	10-2620-610-000-00-000-000-000-0000 Gen Supplies Maint		20-966928	13.18

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088066 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: BOLT PLACE THE P.O. BOX 1020 MEADVILLE PA 16335				
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		20-966989	14.35
TOTAL PAYMENT AMOUNT:				40.54
Payment #: 000088067 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: AIRGAS USA LLC P.O. BOX 734445 CHICAGO IL 60673-4445				
03/16/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		9968816554	82.63
TOTAL PAYMENT AMOUNT:				82.63
Payment #: 000088068 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: PHONAK 4520 WARREN PARKWAY WARRENVILLE IL 60555				
03/16/2020	10-1241-610-890-10-000-000-000-0000 GENERAL SUPPLIES		5131197098	862.99
TOTAL PAYMENT AMOUNT:				862.99
Payment #: 000088069 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: ALLEGHENY-CLARION VALLEY SD 776 ROUTE 58 FOXBURG PA 16036				
03/17/2020	10-1441-561-000-30-000-000-000-0000 TUITION TO OTHER LEA'S			328.15
TOTAL PAYMENT AMOUNT:				328.15
Payment #: 000088070 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: FASTENAL COMPANY P. O. BOX 1286 WINONA MN 55987-1286				
03/17/2020	10-2620-610-000-00-000-000-000-0000		PAOIL315016	39.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088070 Payment Date: 03/23/2020 Bank Account: GF				
	Gen Supplies Maint		Vendor Name: FASTENAL COMPANY P. O. BOX 1286 WINONA MN 55987-1286	
			TOTAL PAYMENT AMOUNT:	39.00
Payment #: 000088071 Payment Date: 03/23/2020 Bank Account: GF				
	Gen Supplies Maint		Vendor Name: MICROBAC LABORATORIES INC P.O. BOX 3510 PITTSBURGH PA 15230	
03/16/2020	10-2620-610-000-00-000-000-0000		AA0B01706	90.00
	Gen Supplies Maint			
03/16/2020	10-2620-610-000-00-000-000-0000		AA0B02468	215.00
	Gen Supplies Maint			
			TOTAL PAYMENT AMOUNT:	305.00
Payment #: 000088072 Payment Date: 03/23/2020 Bank Account: GF				
	Supplies		Vendor Name: HAGAN BUSINESS MACHINES INC. 77 MEAD AVENUE PO BOX 1428 MEADVILLE PA 16335-3528	
03/16/2020	10-2360-610-000-00-000-000-0000		327093	166.00
	Supplies			
03/16/2020	10-2380-610-000-10-214-000-000-0000		327082	288.00
	Gen Supplies Principal WE			
			TOTAL PAYMENT AMOUNT:	454.00
Payment #: 000088073 Payment Date: 03/23/2020 Bank Account: GF				
			Vendor Name: FLYNNS TIRE COMPANY P.O. BOX 1050 HERMITAGE PA 16148	
03/17/2020	10-2620-430-000-00-000-000-0000		148691	212.98

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088073	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: FLYNNS TIRE COMPANY P.O. BOX 1050 HERMITAGE PA 16148	
	Repairs & Maintenance			
			TOTAL PAYMENT AMOUNT:	212.98
Payment #: 000088074	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: WILSON LANGUAGE TRAINING 47 OLD WEBSTER RD. OXFORD MA 01540	
03/16/2020	10-1110-640-000-10-000-000-201-0000 BOOKS ELEMENTARY		1794515	5,200.20
			TOTAL PAYMENT AMOUNT:	5,200.20
Payment #: 000088075	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: BUTLER AREA SCHOOL DISTRICT HARRIGER EDUCATIONAL SERVICES 110 CAMPUS LANE BUTLER PA 16001	
03/17/2020	10-1110-561-000-30-000-000-000-0000 TUITION TO OTHER LEAS		012020-79	1,760.85
03/17/2020	10-1110-561-000-30-000-000-000-0000 TUITION TO OTHER LEAS		122019-79	1,173.90
03/17/2020	10-1110-561-000-30-000-000-000-0000 TUITION TO OTHER LEAS		112019-79	1,341.60
03/17/2020	10-1110-561-000-30-000-000-000-0000 TUITION TO OTHER LEAS		102019-75	1,090.05
			TOTAL PAYMENT AMOUNT:	5,366.40

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088076	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: PA ACADEMIC DECATHLON ATTN: MICHELLE SCHROEDER 148 W. 21ST STREET ERIE PA 16502	
03/16/2020	10-3210-810-000-30-839-511-000-0000 MASH AcaDec Dues & Fees		COMP	332.00
			TOTAL PAYMENT AMOUNT:	332.00
Payment #: 000088077	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: GLOBAL INDUSTRIAL EQUIPMENT 11 Harbor Park Drive PORT WASHINGTON NY 11050	
03/17/2020	10-3250-760-000-30-839-577-000-0000 MASH Track Equipment			4,160.00
			TOTAL PAYMENT AMOUNT:	4,160.00
Payment #: 000088078	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: PEARSON CLINICAL ASSESSMENTS 19500 FULVERDE ROAD SAN ANTONIO TX 78259	
03/16/2020	10-2380-610-000-10-215-000-000-0000 Gen Supplies NH Principal		9053780	286.20
			TOTAL PAYMENT AMOUNT:	286.20
Payment #: 000088079	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: ARMOND WALTER 11168 PIERSON AVE. MEADVILLE PA 16335	
03/17/2020	10-3210-580-000-30-839-121-000-0000 Student Activities		FEBRUARY	629.13
			TOTAL PAYMENT AMOUNT:	629.13
Payment #: 000088080	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: HOEFLER KATHLEEN 10669 S. WAYLAND RD MEADVILLE PA 16335	
03/17/2020	10-1110-580-000-10-216-000-000-0000		FEBRUARY	26.45

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088080	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: HOEFLER KATHLEEN 10669 S. WAYLAND RD MEADVILLE PA 16335	
03/17/2020	Travel 10-1430-580-000-10-216-000-000-0000 TRAVEL		FEBRUARY	26.45
TOTAL PAYMENT AMOUNT:				52.90
Payment #: 000088081	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: VSYSTEMS 128 THIRD STREET PITTSBURGH PA 15238	
03/16/2020	10-2620-430-000-00-000-000-0000-0000 Repairs & Maintenance		491977	118.57
TOTAL PAYMENT AMOUNT:				118.57
Payment #: 000088082	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: EPEOPLE HEALTH CARE 1108 OHIO RIVER BOULEVARD SUITE 803 SEWICKLEY PA 15143-0005	
03/17/2020	10-2440-330-000-10-000-000-000-0000 Professional Services		023600BF	2,728.00
TOTAL PAYMENT AMOUNT:				2,728.00
Payment #: 000088083	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: KLASEN MCQUISTON ENERGY CORP. DIVISION OF HEATH OIL INC. 2988 OLD HWY. 322 COCHRANTON PA 16314	
03/17/2020	10-2720-513-000-00-000-000-000-0090 12630151			13,917.30
03/17/2020	10-2620-626-000-00-000-000-000-0000 12630153			78.73
TOTAL PAYMENT AMOUNT:				13,996.03

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
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				
03/16/2020	10-2620-430-000-00-000-000-0000		30094	3.75
	Repairs & Maintenance			
03/17/2020	10-2620-430-000-00-000-000-0000		492256	239.90
	Repairs & Maintenance			
TOTAL PAYMENT AMOUNT:				243.65
Payment #: 000088085 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: J.W. PEPPER & SON INC				
P. O. BOX 642				
EXTON PA 19341				
03/16/2020	10-1110-610-000-30-839-121-000-0000		287829579	50.00
	Gen Sup MASH MUSIC			
03/16/2020	10-1110-610-000-30-839-121-000-0000		289049232	197.00
	Gen Sup MASH MUSIC			
03/16/2020	10-1110-610-000-20-538-121-000-0000		282208058	252.00
	GEN SUP MAMS MUSIC			
TOTAL PAYMENT AMOUNT:				499.00
Payment #: 000088086 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: HOVIS AUTO SUPPLY				
1146 PARK AVENUE				
MEADVILLE PA 16335				
03/17/2020	10-2620-430-000-00-000-000-0000			6.67
	7-1150535			
03/17/2020	10-2620-430-000-00-000-000-0000			1.96
	7-1152414			
03/17/2020	10-2620-430-000-00-000-000-0000			52.53
	7-1831375			
03/17/2020	10-2620-430-000-00-000-000-0000			13.77

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088086 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: HOVIS AUTO SUPPLY				
1146 PARK AVENUE				
MEADVILLE PA 16335				
	7-1833234			
03/17/2020	10-2620-430-000-00-000-000-0000			45.71
	7-1833118			
03/17/2020	10-2620-430-000-00-000-000-0000			11.85
	7-1152186			
TOTAL PAYMENT AMOUNT:				132.49
Payment #: 000088087 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: CITY OF MEADVILLE				
894 Diamond Park				
Suite 101				
MEADVILLE PA 16335				
03/17/2020	10-2620-430-000-00-000-000-0000		2831	990.00
	Repairs & Maintenance			
TOTAL PAYMENT AMOUNT:				990.00
Payment #: 000088088 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: KEYSTONE EDUCATION				
CENTER				
ADMINISTRATIVE OFFICE				
201 MAIN ST.				
GREENVILLE PA 16125				
03/17/2020	10-1441-561-000-30-000-000-0000			3,493.80
	2000000182			
03/17/2020	10-1441-561-000-30-000-000-0000			2,911.50
	2000000222			
TOTAL PAYMENT AMOUNT:				6,405.30

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088089 Payment Date: 03/23/2020 Bank Account: GF				
			Vendor Name: TRUMBULL INDUSTRIES INC. PO BOX 638253 CINCINNATI OH 45263-8253	
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		03208800	11.79
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		03208799	854.00
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		03209216	104.00
TOTAL PAYMENT AMOUNT:				969.79
Payment #: 000088090 Payment Date: 03/23/2020 Bank Account: GF				
			Vendor Name: GALDON JENNIFER A. 3060 VALLEY VIEW CIRCLE ERIE PA 16509	
03/17/2020	10-2260-580-000-00-000-000-0000 TRAVEL		FEBRUARY	86.54
03/17/2020	10-2260-580-000-00-000-000-0000 TRAVEL		JANUARY	59.51
TOTAL PAYMENT AMOUNT:				146.05
Payment #: 000088091 Payment Date: 03/23/2020 Bank Account: GF				
			Vendor Name: SCHOOL NURSE SUPPLY INC P.O. BOX 68968 SCHAUMBURG IL 60168-0962	
03/16/2020	10-2440-610-000-10-211-000-000-0000 Gen Supplies FD Nurse		0781167-IN	222.31
TOTAL PAYMENT AMOUNT:				222.31

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088092 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: BURRELL ENTERPRISES INC 5689 WEST ROAD MCKEAN PA 16426				
03/16/2020	10-1110-612-000-10-213-000-000-0000 COPIER SUPPLIES SD			173.90
03/16/2020	10-1110-610-000-10-213-000-000-0000 Supplies - Other SD		188231	276.45
TOTAL PAYMENT AMOUNT:				450.35
Payment #: 000088093 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: WEBER ELECTRIC SUPPLY PO BOX 585 ERIE PA 16512				
03/16/2020	10-2620-610-000-00-000-000-0000-0000 Gen Supplies Maint		5643649	(350.00)
03/16/2020	10-2620-610-000-00-000-000-0000-0000 Gen Supplies Maint		5643649	350.00
03/16/2020	10-2620-610-000-00-000-000-0000-0000 Gen Supplies Maint		5645730	470.46
03/16/2020	10-2620-610-000-00-000-000-0000-0000 Gen Supplies Maint		5644917	181.80
03/16/2020	10-2620-610-000-00-000-000-0000-0000 Gen Supplies Maint		5643648	71.60
03/16/2020	10-2620-610-000-00-000-000-0000-0000 Gen Supplies Maint		5644078	99.50
03/16/2020	10-2620-610-000-00-000-000-0000-0000 Gen Supplies Maint		5644791	18.40
03/16/2020	10-2620-610-000-00-000-000-0000-0000 Gen Supplies Maint		5644792	9.20
03/16/2020	10-2620-610-000-00-000-000-0000-0000 Gen Supplies Maint		5644071	90.90

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088093 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: WEBER ELECTRIC SUPPLY PO BOX 585 ERIE PA 16512				
03/16/2020	Gen Supplies Maint 10-2620-610-000-00-000-000-0000		5644419	134.00
	Gen Supplies Maint			
TOTAL PAYMENT AMOUNT:				1,075.86
Payment #: 000088094 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: GERTRUDE BARBER CENTER 100 BARBER PLACE ERIE PA 16507-1863				
03/17/2020	10-1200-569-000-30-000-000-0000 94816		94818	3,427.60
03/17/2020	10-1200-569-000-30-000-000-0000 95212		94818	3,427.60
03/17/2020	10-1200-569-000-30-000-000-0000 95211		94818	2,399.32
03/17/2020	10-1200-569-000-30-000-000-0000 94814		94818	3,427.60
03/17/2020	10-1200-569-000-30-000-000-0000 94817		94818	3,427.60
03/17/2020	10-1200-569-000-30-000-000-0000 94818		94818	3,427.60
TOTAL PAYMENT AMOUNT:				19,537.32
Payment #: 000088095 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: R.E. MICHEL COMPANY P. O. BOX 2318 BALTIMORE MD 21203				
03/16/2020	10-2620-610-000-00-000-000-0000		52035500	5.42

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088095	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: R.E. MICHEL COMPANY P. O. BOX 2318 BALTIMORE MD 21203	
	Gen Supplies Maint			
			TOTAL PAYMENT AMOUNT:	5.42
Payment #: 0000088096	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: SHERWIN-WILLIAMS COMPANY 836 WATER STREET MEADVILLE PA 16335	
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		6297-2	384.76
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		6501-7	279.56
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		6566-0	238.65
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		4159-7	24.29
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		6303/8	25.82
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		6218-8	3.65
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		6495-2	11.03
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		6602-3	141.45
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		6721-1	50.94
03/16/2020	10-2620-610-000-00-000-000-0000		4191-0	20.11

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088096 Payment Date: 03/23/2020 Bank Account: GF				
Vendor Name: SHERWIN-WILLIAMS COMPANY				
836 WATER STREET				
MEADVILLE PA 16335				
	Gen Supplies Maint			
03/16/2020	10-2620-610-000-00-000-000-0000		6646-0	54.42
	Gen Supplies Maint			
03/16/2020	10-2620-610-000-00-000-000-0000		6243-6	29.05
	Gen Supplies Maint			
TOTAL PAYMENT AMOUNT:				1,263.73
Payment #: 000088097 Payment Date: 03/23/2020 Bank Account: GF				
Vendor Name: WINTERS PLUMBING & HEATING SUPPLY				
1179 PARK AVENUE				
MEADVILLE PA 16335				
	Gen Supplies Maint			
03/16/2020	10-2620-610-000-00-000-000-0000		77879	39.16
	Gen Supplies Maint			
03/16/2020	10-2620-610-000-00-000-000-0000		77506	24.84
	Gen Supplies Maint			
03/17/2020	10-2620-610-000-00-000-000-0000		76843	22.87
	SUPPLIES			
TOTAL PAYMENT AMOUNT:				86.87
Payment #: 000088098 Payment Date: 03/23/2020 Bank Account: GF				
Vendor Name: FINE PRINT				
287 CHESTNUT STREET				
MEADVILLE PA 16335				
	PRINTED SUPPLIES SUPERI			
03/16/2020	10-2360-613-000-00-000-000-0000		81364	196.00
	PRINTED SUPPLIES ISC			
03/16/2020	10-2511-613-000-00-000-000-0000		81364	239.00
TOTAL PAYMENT AMOUNT:				435.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088099	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: BAYADA HOME HEALTH CARE PO BOX 536446 PITTSBURGH PA 15253-5906	
03/17/2020	10-2440-330-000-10-000-000-0000 15384639		15447596	1,188.00
03/17/2020	10-2440-330-000-10-000-000-0000 15405568		15447596	891.00
03/17/2020	10-2440-330-000-10-000-000-0000 15405567		15447596	297.00
03/17/2020	10-2440-330-000-10-000-000-0000 15384638		15447596	1,188.00
03/17/2020	10-2440-330-000-10-000-000-0000 15426681		15447596	594.00
03/17/2020	10-2440-330-000-10-000-000-0000 15426680		15447596	1,188.00
03/17/2020	10-2440-330-000-10-000-000-0000 15447597		15447596	594.00
03/17/2020	10-2440-330-000-10-000-000-0000 15447596		15447596	1,485.00
			TOTAL PAYMENT AMOUNT:	7,425.00
Payment #: 0000088100	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: APEX LEARNING 1215 4TH AVE. SUITE 1500 SEATTLE WA 98161	
03/16/2020	10-1110-390-000-30-000-000-201-0000 PROF SERVICE S CURRICULUM			1,800.00
			TOTAL PAYMENT AMOUNT:	1,800.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

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				
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		811643758	31.74
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		26372261	42.96
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		26381507	4.85
03/16/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		26377337	(42.96)
TOTAL PAYMENT AMOUNT:				36.59
Payment #: 000088102 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: SUNTEX INTERNATIONAL INC. 3311 FOX HILL RD. EASTON PA 18040				
03/16/2020	10-1190-610-411-00-863-000-000-1920 SUPPLIES		258031	392.28
TOTAL PAYMENT AMOUNT:				392.28
Payment #: 000088103 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: Crawford County Treasurer Attn: Christine L. Krzysiak 903 Diamond Square MEADVILLE PA 16335				
03/17/2020	10-2330-610-000-00-000-000-0000 Gen Supplies Tax Coll		1334	18.66
03/17/2020	10-2330-610-000-00-000-000-0000 Gen Supplies Tax Coll		1333	23.71
TOTAL PAYMENT AMOUNT:				42.37

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
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	
03/16/2020	10-3210-810-000-30-839-121-000-0000 MASH PMEA Dues & Fees		REGISTRATION	790.00
			TOTAL PAYMENT AMOUNT:	790.00
Payment #: 000088105	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: FOLLETT SCHOOL SOLUTIONS INC. 1340 RIDGEVIEW DR. MCHENRY IL 60050-7048	
03/16/2020	10-1110-610-000-30-837-000-000-0000 Gen Sup - Other CJSHS		653480F	27.70
			TOTAL PAYMENT AMOUNT:	27.70
Payment #: 000088106	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: UZIBULL 212 L TECHNOLOGY DRIVE IRVINE CA 92618	
03/16/2020	10-1110-650-000-10-216-000-000-0000 Technology Spls CES		8431	630.00
			TOTAL PAYMENT AMOUNT:	630.00
Payment #: 000088107	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: 21ST CENTURY CYBER CHARTER SCHOOL 1245 WRIGHTS LANE WEST CHESTER PA 19380	
03/17/2020	10-1110-562-000-10-000-000-000-0000 Tuition To PA Charters Elem			5,486.93
			TOTAL PAYMENT AMOUNT:	5,486.93

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088108	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: AGORA CYBER CHARTER SCHOOL 222 N. KESWICK AVE. GLENSIDE PA 19038	
03/16/2020	10-1110-562-000-10-000-000-0000 Tuition To PA Charters Elem			1,746.96
			TOTAL PAYMENT AMOUNT:	1,746.96
Payment #: 000088109	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: Oil Region Ballet c/o Deborah Femovich 17 Woodland Dr. OIL CITY PA 16301	
03/16/2020	10-1110-513-000-10-000-000-0000 INSTRUCTIONAL FIELD TRIPS		PERFORMANCE	726.00
			TOTAL PAYMENT AMOUNT:	726.00
Payment #: 000088110	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: TOM'S AUTO SERVICE INC. 12645 STATE HIGHWAY 8 TITUSVILLE PA 16354	
03/16/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		73785	749.00
			TOTAL PAYMENT AMOUNT:	749.00
Payment #: 000088111	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: BELL TECHLOGIX 2812 EMERYWOOD PARKWAY RICHMOND VA 23294	
03/16/2020	10-2240-650-000-00-000-000-0000 Administrative Software		B1450202	40,377.04
			TOTAL PAYMENT AMOUNT:	40,377.04

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088112 Payment Date: 03/23/2020 Bank Account: GF				
			Vendor Name: COMMONWEALTH CHARTER ACADEMY ATTN: BUSINESS OFFICE ONE INNOVATION WAY HARRISBURG PA 17110	
03/17/2020	10-1110-562-000-10-000-000-000-0000 Tuition To PA Charters Elem		619025	19,573.35
TOTAL PAYMENT AMOUNT:				19,573.35
Payment #: 0000088113 Payment Date: 03/23/2020 Bank Account: GF				
			Vendor Name: SCHOLASTIC INC. C/O Schol. Teacher Store C.S. PO Box 7502 JEFFERSON CITY MO 65102-7502	
03/16/2020	10-3300-610-411-10-000-000-000-1920 SUPPLIES		21115743	94.83
03/16/2020	10-3300-610-411-10-000-000-000-1920 SUPPLIES		21197828	1.09
TOTAL PAYMENT AMOUNT:				95.92
Payment #: 0000088114 Payment Date: 03/23/2020 Bank Account: GF				
			Vendor Name: COLLEGE ENTRANCE EXAM BOARD PSAT/NMSQT 12192 COLLECTION CENT. DR. CHICAGO IL 60693	
03/16/2020	10-2120-610-000-30-839-000-000-0000 Supplies		382054776A	1,108.00
TOTAL PAYMENT AMOUNT:				1,108.00
Payment #: 0000088115 Payment Date: 03/23/2020 Bank Account: GF				
			Vendor Name: PSCE Crawford 1099 Morgan Village Rd. St. A MEADVILLE PA 16335	
03/16/2020	10-1110-610-000-10-211-000-201-0000 SUPPLIES ELEM CURR FD			150.00
03/16/2020	10-1110-610-000-10-213-000-201-0000			50.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088115 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: PSCE Crawford 1099 Morgan Village Rd. St. A MEADVILLE PA 16335				
	SUPPLIES ELEM CURR SD			
03/16/2020	10-1110-610-000-10-215-000-201-0000			100.00
	SUPPLIES ELEM CURR NH			
03/16/2020	10-1110-610-000-10-216-000-201-0000			150.00
	SUPPLIES E CURRICULUM			
TOTAL PAYMENT AMOUNT:				450.00
Payment #: 0000088116 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: GREAT MINDS PBC 55 M ST. SE SUITE 340 WASHINGTON DC 20003				
03/16/2020	10-1110-640-000-30-000-000-201-0000		INV045114	8,487.51
	TEXTBOOKS S CUURICULUM			
03/16/2020	10-1110-640-000-10-000-000-201-0000		INV045437	2,099.03
	BOOKS ELEMENTARY			
TOTAL PAYMENT AMOUNT:				10,586.54
Payment #: 0000088117 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: INSIGHT PA CYBER CHARTER SCHOOL 222 N. KESWICK AVE. GLENSIDE PA 19038				
03/17/2020	10-1110-562-000-10-000-000-000-0000		617709	2,620.45
	Tuition To PA Charters Elem			
TOTAL PAYMENT AMOUNT:				2,620.45
Payment #: 0000088118 Payment Date: 03/23/2020 Bank Account: GF Vendor Name: KELLY REBECCA 10877 LEBOEUF TRAIL CENTERVILLE PA 16404				
03/17/2020	10-1243-580-000-10-000-000-000-0000		FEBRUARY	26.80
	Travel			
TOTAL PAYMENT AMOUNT:				26.80

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088119	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: HOVIS LIZA 8669 CRANE RD. CRANESVILLE PA 16410	
03/17/2020	10-2120-610-000-30-839-390-000-0000 MASH Link Crew Supplies		FEBRUARY	104.35
			TOTAL PAYMENT AMOUNT:	104.35
Payment #: 0000088120	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: PAZMINO JULIO D. WATER AND WASTEWATER OP. 6421 RT. 215 GIRARD PA 16417	
03/17/2020	10-2620-390-000-10-214-000-000-0000 PROF SERVICE WE			425.00
			TOTAL PAYMENT AMOUNT:	425.00
Payment #: 0000088121	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: BEAN IRMA 22266 BLOOMING VALLEY RD. MEADVILLE PA 16335	
03/17/2020	10-1211-580-890-10-214-000-000-0000 LS Travel WE		FEBRUARY	62.10
			TOTAL PAYMENT AMOUNT:	62.10
Payment #: 0000088122	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: DAIKIN 13600 INDUSTRIAL PARK BLVD MINNEAPOLIS MN 55441	
03/17/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		3254297	6,155.77
			TOTAL PAYMENT AMOUNT:	6,155.77
Payment #: 0000088123	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: HAL LEONARD PO BOX 127 WINONA MN 55987	
03/17/2020	10-1110-610-000-10-213-121-000-0000		36164676	195.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088123	Payment Date: 03/23/2020	Bank Account: GF	Vendor Name: HAL LEONARD PO BOX 127 WINONA MN 55987	
	Supplies SD Music			
			TOTAL PAYMENT AMOUNT:	195.00
Payment #: AP00000282	Payment Date: 02/26/2020	Bank Account: GF	Vendor Name: NATIONAL FUEL P.O. BOX 371835 PITTSBURGH PA 15250-7835	
02/26/2020	10-2620-626-000-00-000-000-0000 FEBRUARY			6,215.22
			TOTAL PAYMENT AMOUNT:	6,215.22
Payment #: AP00000283	Payment Date: 03/02/2020	Bank Account: GF	Vendor Name: BENEFIT ADMINISTRATORS INC 1250 Tower Lane Erie PA 16505-2533	
03/02/2020	10-0132-212-000-00-000-000-0000 DENTAL			9,283.00
			TOTAL PAYMENT AMOUNT:	9,283.00
Payment #: AP00000284	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: BANK of Montreal On - LINE Account MEADVILLE PA 16335	
02/28/2020	10-1110-610-000-30-837-240-000-0000 GUNN			225.66
			TOTAL PAYMENT AMOUNT:	225.66
Payment #: AP00000285	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: BANK of Montreal On - LINE Account MEADVILLE PA 16335	
02/28/2020	10-1110-610-000-30-839-240-000-0000			269.70

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: AP00000285	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: BANK of Montreal On - LINE Account MEADVILLE PA 16335	
	HASYCHAK			
			TOTAL PAYMENT AMOUNT:	269.70
Payment #: AP00000286	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: BANK of Montreal On - LINE Account MEADVILLE PA 16335	
02/28/2020	10-1110-610-000-30-839-240-000-0000 HOVIS			224.10
			TOTAL PAYMENT AMOUNT:	224.10
Payment #: AP00000287	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: BANK of Montreal On - LINE Account MEADVILLE PA 16335	
02/28/2020	10-1110-610-000-20-538-240-000-0000 MCKISSICK			378.27
			TOTAL PAYMENT AMOUNT:	378.27
Payment #: AP00000288	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: BANK of Montreal On - LINE Account MEADVILLE PA 16335	
02/28/2020	10-1110-610-000-30-837-260-000-0000 YOST			91.39
02/28/2020	10-1110-610-000-30-837-260-000-0000 YOST			(18.95)
			TOTAL PAYMENT AMOUNT:	72.44

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: AP00000289	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: BANK of Montreal On - LINE Account MEADVILLE PA 16335	
02/28/2020	10-2260-810-000-00-000-000-0000 LONGSTRETH			65.00
			TOTAL PAYMENT AMOUNT:	65.00
Payment #: AP00000290	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: BANK of Montreal On - LINE Account MEADVILLE PA 16335	
02/28/2020	10-2620-610-000-00-000-000-0000 LORD			380.51
02/28/2020	10-2360-610-000-00-000-000-0000 LORD			5.00
02/28/2020	10-1110-610-100-20-538-000-000-0000 LORD			75.00
02/28/2020	10-2360-580-000-00-000-000-0000 LORD			(165.00)
02/28/2020	10-2620-430-000-00-000-000-0000 LORD			89.89
02/28/2020	10-2440-752-000-10-211-000-000-0000 LORD			7,600.00
02/28/2020	10-0132-000-000-50-000-000-000-0000 LORD			1,596.30
02/28/2020	10-2310-580-000-00-000-000-000-0000 LORD			116.93
02/28/2020	10-2511-610-000-00-000-000-000-0000 LORD			32.95
			TOTAL PAYMENT AMOUNT:	9,731.58

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: AP00000291	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: BANK of Montreal On - LINE Account MEADVILLE PA 16335	
02/28/2020	10-0132-000-000-50-000-000-0000 O'NEIL			1,109.49
02/28/2020	10-2511-810-000-00-000-000-0000 O'NEIL			390.00
02/28/2020	10-2240-650-000-00-000-000-0000 O'NEIL			21.17
02/28/2020	10-2511-610-000-00-000-000-0000 O'NEIL			567.87
TOTAL PAYMENT AMOUNT:				2,088.53
Payment #: AP00000292	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: BANK of Montreal On - LINE Account MEADVILLE PA 16335	
02/28/2020	10-1241-610-890-30-000-000-0000 SMITH			22.94
02/28/2020	10-1241-610-890-10-000-000-0000 SMITH			555.78
TOTAL PAYMENT AMOUNT:				578.72
Payment #: AP00000293	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: BANK of Montreal On - LINE Account MEADVILLE PA 16335	
02/28/2020	10-1241-610-890-10-000-000-0000 WILLEY			5.00
TOTAL PAYMENT AMOUNT:				5.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: D000000027	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: CRAWFORD CENTRAL EDUCATION ASS 11280 Mercer Pike Meadville PA 16335	
02/28/2020	10-0462-PSE-PAY-00-000-000-0000 PSEA UNION DUES			25,417.12
			TOTAL PAYMENT AMOUNT:	25,417.12
Payment #: D000000028	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: CRAWFORD CENTRAL ESPA 11280 MERCER PIKE MEADVILLE PA 16335	
02/28/2020	10-0462-PSP-PAY-00-000-000-0000 SUPPORT UNION DUES			3,687.04
			TOTAL PAYMENT AMOUNT:	3,687.04
Payment #: D000000029	Payment Date: 02/28/2020	Bank Account: GF	Vendor Name: GIRARDAT LP 7619 VINCENT RD. COCHRANTON PA 16314	
02/28/2020	10-2720-513-000-00-000-000-0092 CONTRACTED CARRIERS		2/17 - 2/28	32,907.78
02/28/2020	10-2790-513-000-00-000-000-0092 CONTRACTED CARRIERS			55,878.70
02/28/2020	10-1243-513-000-30-000-000-0000 CONTRACTED CARRIERS			342.40
02/28/2020	10-2750-513-000-00-000-000-0092 CONTRACTED CARRIERS			12,116.50
			TOTAL PAYMENT AMOUNT:	101,245.38
Payment #: D000000060	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: AMERICAN UNITED LIFE INSURANCE	
03/13/2020	10-0462-AUL-PAY-00-000-000-0000			(491.48)

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: D000000060	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: AMERICAN UNITED LIFE INSURANCE	
	DED: LINS - Full Payroll Pay Date: 3/13/2020			
			TOTAL PAYMENT AMOUNT:	(491.48)
Payment #: D000000061	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: CRAWFORD CENTRAL ESPA	
03/13/2020	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 #: D000000062	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: GIRARDAT LP 7619 VINCENT RD. COCHRANTON PA 16314	
03/10/2020	10-3250-513-000-30-837-559-000-0000 CHS ATHLETIC TRANS - WRESTLING		2621	184.00
03/10/2020	10-1243-513-000-30-000-000-000-0000 Transportation		3/2 - 3/13	171.20
03/10/2020	10-2790-513-000-00-000-000-000-0092 Sp Ed Student Transp Girardat		3/2 - 3/13	54,115.50
03/10/2020	10-2750-513-000-00-000-000-000-0092 Non Public Transp Girardat		3/2 - 3/13	12,445.70
03/10/2020	10-2720-513-000-00-000-000-000-0092 Transportation Girardat		3/2 - 3/13	32,907.78
03/10/2020	10-3250-513-000-30-837-562-000-0000 CHS ATHLETIC TRANS BB - GIRLS		2629	168.00
03/10/2020	10-3210-513-000-30-839-121-000-0000 MASH - MUSIC/BAND TRAVEL		18100	221.20

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: D000000062	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: GIRARDAT LP 7619 VINCENT RD. COCHRANTON PA 16314	
03/10/2020	10-3210-513-000-30-839-121-000-0000 MASH - MUSIC/BAND TRAVEL		18091	595.60
03/10/2020	10-3210-513-000-30-839-121-000-0000 MASH - MUSIC/BAND TRAVEL		17977	363.40
03/10/2020	10-3210-513-000-30-837-121-000-0000 STUDENT ACTIVITIES CHS		18092	394.00
03/10/2020	10-3210-513-000-30-837-121-000-0000 STUDENT ACTIVITIES CHS		17979	363.80
03/10/2020	10-3250-513-000-30-837-562-000-0000 CHS ATHLETIC TRANS BB - GIRLS		2630	160.00
03/10/2020	10-3210-513-000-30-837-121-000-0000 STUDENT ACTIVITIES CHS		17978	377.80
03/10/2020	10-3250-513-000-30-837-558-000-0000 CHS ATHLETIC TRANS VB BOYS		2619	152.00
03/10/2020	10-1110-513-000-30-837-000-000-0000 INSTRUCTIONAL FIELD TRIPS		17983	565.20
03/10/2020	10-1110-513-000-10-216-000-000-0000 Transportation - COCHRANTON EL		18020	128.00
03/10/2020	10-3250-513-000-30-837-562-000-0000 CHS ATHLETIC TRANS BB - GIRLS		18049	190.60
03/10/2020	10-3250-513-000-30-837-559-000-0000 CHS ATHLETIC TRANS - WRESTLING		18048	338.00
03/10/2020	10-3250-513-000-30-837-552-000-0000 CHS ATHLETIC TRANS BB - BOYS		18047	150.60
03/10/2020	10-1110-513-000-10-216-000-000-0000		18093	384.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: D000000062	Payment Date: 03/13/2020	Bank Account: GF	Vendor Name: GIRARDAT LP 7619 VINCENT RD. COCHRANTON PA 16314	
	Transportation - COCHRANTON EL			
03/10/2020	10-3250-513-000-30-837-562-000-0000 CHS ATHLETIC TRANS BB - GIRLS		18052	196.40
03/10/2020	10-3250-513-000-30-837-552-000-0000 CHS ATHLETIC TRANS BB - BOYS		18051	231.00
03/10/2020	10-3250-513-000-30-837-552-000-0000 CHS ATHLETIC TRANS BB - BOYS		18050	302.80
03/10/2020	10-3250-513-000-30-837-559-000-0000 CHS ATHLETIC TRANS - WRESTLING		2620	194.20
03/10/2020	10-3250-513-000-30-837-559-000-0000 CHS ATHLETIC TRANS - WRESTLING		2624	268.00
03/10/2020	10-3250-513-000-30-837-559-000-0000 CHS ATHLETIC TRANS - WRESTLING		2623	93.40
03/10/2020	10-3250-513-000-30-837-559-000-0000 CHS ATHLETIC TRANS - WRESTLING		2622	200.00
03/10/2020	10-3250-513-000-30-837-562-000-0000 CHS ATHLETIC TRANS BB - GIRLS		2628	368.80
03/10/2020	10-3250-513-000-30-837-559-000-0000 CHS ATHLETIC TRANS - WRESTLING		2625	264.40
03/10/2020	10-3250-513-000-30-837-562-000-0000 CHS ATHLETIC TRANS BB - GIRLS		2626	165.20
03/10/2020	10-3250-513-000-30-837-562-000-0000 CHS ATHLETIC TRANS BB - GIRLS		2627	308.80
			TOTAL PAYMENT AMOUNT:	106,969.38

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: EHS000313 Payment Date: 03/13/2020 Bank Account: GF				
			Vendor Name: PNC BANK COMMERCIAL LOAN OPERATIONS PO BOX 747046 MEADVILLE PA 16335	
03/13/2020	10-0462-HSA-PAY-00-000-000-000-0000 DED: HSA - Full Payroll Pay Date: 3/13/2020			2,408.10
			TOTAL PAYMENT AMOUNT:	2,408.10
Payment #: PR0000350 Payment Date: 02/28/2020 Bank Account: GF				
			Vendor Name: TriStar Benefit Systems Inc 3900 WESTOWN PKWAY WEST DES MOINES IA 50266	
02/28/2020	10-0462-SEC-PAY-00-000-000-000-0000 Invoice #1112253			948.00
02/28/2020	10-0462-SEC-PAY-00-000-000-000-0000 Section 125 S FEE			58.50
			TOTAL PAYMENT AMOUNT:	1,006.50
Payment #: PR0000351 Payment Date: 02/25/2020 Bank Account: GF				
			Vendor Name: TSA Consulting Group Inc TSA Administrative Services In 28 Ferry Rd. SE Fort Walton Beach FL 32548	
02/25/2020	10-0462-ANN-PAY-00-000-000-000-0000 ANNUITY DEDUCTION			6,425.00
			TOTAL PAYMENT AMOUNT:	6,425.00
Payment #: PR0000352 Payment Date: 02/28/2020 Bank Account: GF				
			Vendor Name: Domestic Relations Section 898 Park Ave Meadville PA 16335	
02/28/2020	10-0462-DOM-PAY-00-000-000-000-0000 DOMESTIC RELATIONS			1,473.51
			TOTAL PAYMENT AMOUNT:	1,473.51

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: PR00000353	Payment Date: 03/06/2020	Bank Account: GF	Vendor Name: AMERICAN UNITED LIFE INSURANCE 5870 RELIABLE PARKWAY CHICAGO IL 60686-0058	
03/06/2020	10-0462-AUL-PAY-00-000-000-0000 Life Insurance Payable			1,009.50
			TOTAL PAYMENT AMOUNT:	1,009.50
Payment #: PR00000354	Payment Date: 03/06/2020	Bank Account: GF	Vendor Name: PNC BANK COMMERCIAL LOAN OPERATIONS PO BOX 747046 MEADVILLE PA 16335	
03/06/2020	10-0462-HSA-PAY-00-000-000-0000 Health Savings W/H			2,408.10
			TOTAL PAYMENT AMOUNT:	2,408.10
Payment #: PR00000355	Payment Date: 03/06/2020	Bank Account: GF	Vendor Name: VOYA 634 ALPHA DR PITTSBURGH PA 15238	
03/06/2020	10-0462-232-PAY-00-000-000-0000 VOYA PAYMENTS			637.26
			TOTAL PAYMENT AMOUNT:	637.26
Payment #: PR00000356	Payment Date: 03/06/2020	Bank Account: GF	Vendor Name: TSA Consulting Group Inc TSA Administrative Services In 28 Ferry Rd. SE Fort Walton Beach FL 32548	
03/06/2020	10-0462-ANN-PAY-00-000-000-0000 Annuity EPARS			24,927.90
			TOTAL PAYMENT AMOUNT:	24,927.90
Payment #: PR00000357	Payment Date: 03/06/2020	Bank Account: GF	Vendor Name: TriStar Benefit Systems Inc 3900 WESTOWN PKWAY WEST DES MOINES IA 50266	
03/06/2020	10-0462-SEC-PAY-00-000-000-0000			77.50

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 02/25/2020 - 03/22/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: PR00000357	Payment Date: 03/06/2020	Bank Account: GF	Vendor Name: TriStar Benefit Systems Inc 3900 WESTOWN PKWAY WEST DES MOINES IA 50266	
	IRS Section 125			
			TOTAL PAYMENT AMOUNT:	77.50
Payment #: PR00000358	Payment Date: 03/06/2020	Bank Account: GF	Vendor Name: PA DEPARTMENT OF REVENUE P0 BOX 280405 HARRISBURG PA 17128-0405	
03/06/2020	10-0462-STA-PAY-00-000-000-0000 State W/H Tax			28,509.69
			TOTAL PAYMENT AMOUNT:	28,509.69
Payment #: PR00000359	Payment Date: 03/06/2020	Bank Account: GF	Vendor Name: DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE OGDEN UT 84201-0009	
03/06/2020	10-0462-220-000-00-000-000-0000 EMPLOYER SHARE - SOC SEC			71,027.83
03/06/2020	10-0462-FED-PAY-00-000-000-0000 Federal W/H Tax			83,595.54
03/06/2020	10-0462-220-PAY-00-000-000-0000 Social Security EE			71,027.83
			TOTAL PAYMENT AMOUNT:	225,651.20
			TOTAL CASH DISBURSEMENTS:	1,046,557.75

CASH DISBURSEMENTS

Funds: 50

Trans. Date Range: 02/25/2020 - 03/17/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000004340	Payment Date: 02/28/2020	Bank Account: FC	Vendor Name: LORD PHYLLIS 14634 PARK AVENUE EXTENSION MEADVILLE PA 16335	
02/28/2020	50-0101-000-000-00-000-000-0000 DISTRICT WIDE		PETTY CASH	20.00
			TOTAL PAYMENT AMOUNT:	20.00
			TOTAL CASH DISBURSEMENTS:	20.00