

CRAWFORD CENTRAL SCHOOL DISTRICT

INVOICES TO BE APPROVED

May 18, 2020

<u>FUND DESCRIPTION</u> <u>2019-2020</u>	<u>FUND #</u>	<u>AMOUNTS</u>
General Fund	10	\$280,245.10
Capital Improvement Fund	32	\$0.00
Food Service Fund	50	\$55,404.90
Invest In the Future Fund	99	\$0.00
General Fund cash disbursements made since last Board meeting	10	\$715,639.00
Total of Invoices to be approved		\$1,051,289.00

BILLS TO BE APPROVED
GENERAL FUND - From 05/18/2020 to 05/18/2020

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Achievement House Cyber Charter School	Tuition To PA Charters Elem		1,882.31
AD SPECIALTY SOLUTIONS LLC	Gen Supplies Maint		15.99
AGORA CYBER CHARTER SCHOOL	Tuition To PA Charters Elem		8,353.42
AIRGAS USA LLC	Repairs & Maintenance		145.58
ALLEGHENY-CLARION VALLEY SD	TUITION TO OTHER LEA'S		1,443.86
AMAZON.COM	Administrative Software	Supplies CES Other	387.37
ANDERSON BARRY	TUITION REIMBURSEMENT		1,170.00
APEX LEARNING	PROF SERVICE S CURRICULUM		300.00
BALFOUR COMPANY	Gen Sup Princ CJSHS		808.57
BARON'S TREE SERVICE	Repairs & Maint Svc CES	Repairs & Maint Svc WE	600.00
BIGGS, LESLIE	TUITION REIMBURSEMENT		1,624.00
BLAIR'S KEY LOCKSMITH	SECURITY SERVICES		3,496.50
BYLER'S PLUMBING & HEATING	Gen Supplies Maint		40.00
C.M. EICHENLAUB CO.	Repairs & Maint Svc CJSH		2,770.64
COMMONWEALTH CHARTER ACADEMY	Tuition To PA Charters Elem		19,573.35
CONSLA, CASSANDRA	TUITION REIMBURSEMENT		1,500.00
CRAWFORD CENTRAL SCHOOL DISTRI	SUPPLIES E CURRICULUM		265.26
DEMAN'S SPORTING GOODS	Building Supplies		1,319.70
DESANTIS SOLUTIONS	Gen Supplies Maint		17,281.07
EHRlich CO INC	PROFESSIONAL SERVICE		100.00
FIRST NATIONAL INSURANCE	Gen Prop/Liability Ins		1,250.00
FLAG FACTORY THE	Gen Supplies Maint		636.00

* - 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 05/18/2020 to 05/18/2020

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
FLINN SCIENTIFIC INC	Gen Sup CJSHS SCIENCE		341.56
Fun and Function	GENERAL SUPPLIES		42.93
Glenn Peterson Floors & Furniture	Gen Supplies Maint		176.68
GRAINGER INDUSTRIAL SUPPLY	Gen Supplies Maint		28.44
GREAT MINDS PBC	TITLE II TRAVEL CE		600.00
HAGAN BUSINESS MACHINES	Copier Maintenance		1,554.70
HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS S CUURICULUM		112.00
HOVIS AUTO SUPPLY	Repairs & Maintenance		552.49
INSIGHT PA CYBER CHARTER SCHOOL	Tuition To PA Charters Elem		2,620.44
J.W. PEPPER & SON INC	GEN SUP MAMS MUSIC	Gen Sup MASH MUSIC	1,305.45
KEYSTONE EDUCATION CENTER	TUITION TO OTHER LEA'S		3,319.11
KLASEN MCQUISTON ENERGY CORP.	Gasoline		87.51
KNOX MCLAUGHLIN GORNALL & SENN	Legal Personnel	Legal - Solicitor	847.50
KOLDROCK WATERS INC	Repairs & Maintenance		28.75
KURTZ BROTHERS	Supplies		138.80
LANCASTER LEBANON IU 13	Administrative Software		168.00
LANDPRO EQUIPMENT LLC	Gen Supplies Maint		255.97
LEARN WELL	TUITION TO OTHER LEA'S		320.00
LOWRY AUTO BODY	Repairs & Maintenance		40.00
MATTHEWS, STEPHANIE	TUITION REIMBURSEMENT		2,340.00
MC MASTERCARR SUPPLY CO	Repairs & Maintenance		23.19

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BILLS TO BE APPROVED
GENERAL FUND - From 05/18/2020 to 05/18/2020

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
MCCANDLESS FORD MEADVILLE INC.	Repairs & Maintenance		102.65
McGill Power Bell & Associates LLP	Board Svcs Prof Service		3,000.00
MEADVILLE OVERHEAD DOOR CO.	Repairs & Maintenance		133.00
MEADVILLE TRIBUNE	Board Svcs Advertising		131.00
MILLER RACHEL	Travel		66.70
MOYER MOLLY	Travel		34.04
NORTHWEST TRI-COUNTY INTERMEDIATE UNIT #5	Early Intervention		9,788.16
PA DISTANCE LEARNING CHARTER SCHOOL	Tuition To PA Charters Elem		1,746.97
PADCASTER	Technology Spls CES		1,264.25
PALLERINO MARISSA	TUITION REIMBURSEMENT		300.00
PAZMINO JULIO D.	PROF SERVICE WE		425.00
PEARSON EDUCATION	TEXTBOOKS S CUURICULUM		49.41
PEMBERTONS	Gen Supplies Maint		2,295.00
PENNSYLVANIA CYBER CHARTER SCHOOL	Tuition To PA Charters Elem		100,130.47
POINT SPRING & DRIVESHAFT CO	Gen Supplies Maint		330.24
PORTER MEGAN	TUITION REIMBURSEMENT		475.00
PRESIDENT'S EDUCATION AWARDS	GEN SUP MAMS PRINCIPAL		136.00
PRESQUE ISLE BRASS AND WOODWIN	MASH Band Repair & Maintenance		226.00
PRO-ED INC.	General Supplies		844.30
PROFESSIONAL PLUMBING GROUP INC.	Gen Supplies Maint		456.58

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BILLS TO BE APPROVED
GENERAL FUND - From 05/18/2020 to 05/18/2020

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
QUEALE LAUREN	TUITION REIMBURSEMENT		300.00
QUESTEQ	Professional Service		57,188.58
QUILL CORPORATION	Gen Supplies Maint	SUPPLIES	131.22
SAEGERTOWN HARDWARE	Gen Supplies Maint		8.99
SCHINDLER ELEVATOR CORP.	Repairs & Maintenance		6,824.00
SHERWIN-WILLIAMS COMPANY	Gen Supplies Maint		242.03
SMITH ROBERTA	TRAVEL		33.70
Spectrum Corporation	CHS ATHLETIC PROGRAMS		11,000.00
TEACHERS SYNERGY LLC	General Supplies		324.37
TITUSVILLE TRUE VALUE	Gen Supplies Maint		62.44
TRUMBULL INDUSTRIES INC.	Gen Supplies Maint		103.51
WELDERS SUPPLY	Gen Sup MASH IND ARTS		139.50
WILSON ENGINEERING SERVICES	PURCHASED SERVICES		1,000.00
WINTERS PLUMBING & HEATING SUPPLY	Gen Supplies Maint		132.61
YOSSA KATRINA	TUITION REIMBURSEMENT		449.00

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BILLS TO BE APPROVED
GENERAL FUND - From 05/18/2020 to 05/18/2020

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
ZDARKO ED	Gen Sup CJSHS IND ART		503.24
		Grand Total All Payments:	280,245.10
FUND TOTALS			
		10-GENERAL FUND	280,245.10
		Grand Total All Funds:	280,245.10
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:	280,245.10
		Grand Total All Payment Types:	280,245.10

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BILLS TO BE APPROVED
FOOD SER. CHECKING - From 05/18/2020 to 05/18/2020

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
NUTRITION INC	Food Costs	Non-Food Costs	55,404.90
		Grand Total All Payments:	55,404.90
			FUND TOTALS
		50-ENTERPRISE FUND	55,404.90
		Grand Total All Funds:	55,404.90
			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:	55,404.90
		Grand Total All Payment Types:	55,404.90

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

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 04/28/2020 - 05/15/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088308 Payment Date: 05/08/2020 Bank Account: GF Vendor Name: ARMSTRONG CABLE SERVICE PO BOX 37749 PHILADELPHIA PA 19101-5049				
05/06/2020	10-2240-538-000-00-000-000-0000 Internet Services		0352189-01	68.95
05/06/2020	10-2240-538-000-00-000-000-0000 Internet Services		0346035-01	149.90
05/06/2020	10-2240-538-000-00-000-000-0000 Internet Services		01760401	2,684.95
05/06/2020	10-2240-538-000-00-000-000-0000 Internet Services		0556535-02	159.90
TOTAL PAYMENT AMOUNT:				3,063.70
Payment #: 0000088309 Payment Date: 05/08/2020 Bank Account: GF Vendor Name: BOSTON MUTUAL LIFE INSURANCE C PO BOX 55154 BOSTON MA 02205-5154				
05/06/2020	10-0462-210-000-00-000-000-0000 Insurance		MAY	2,670.72
TOTAL PAYMENT AMOUNT:				2,670.72
Payment #: 0000088310 Payment Date: 05/08/2020 Bank Account: GF Vendor Name: DIRECT ENERGY BUSINESS PO BOX 32179 NEW YORK NY 10087-2179				
05/06/2020	10-2620-621-000-00-000-000-0000 Natural Gas		HS01825975	12.32
05/06/2020	10-2620-621-000-00-000-000-0000 Natural Gas		HS01811949	65.39
TOTAL PAYMENT AMOUNT:				77.71

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 04/28/2020 - 05/15/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088311 Payment Date: 05/08/2020 Bank Account: GF Vendor Name: DISH NETWORK				
PO Box 94063				
PALATINE IL 60094-4063				
05/06/2020	10-1110-610-000-30-839-150-000-0000		825570708064879	22.55
	Gen Sup MASH LANG ARTS		8	
TOTAL PAYMENT AMOUNT:				22.55
Payment #: 000088312 Payment Date: 05/08/2020 Bank Account: GF Vendor Name: GREAT AMERICA				
FINANCIAL SERVICES				
PO BOX 660831				
DALLAS TX 75266-0831				
05/06/2020	10-2220-442-000-00-000-000-0000		26901283	1,062.33
	Copier Lease			
05/06/2020	10-2220-442-000-00-000-000-0000		26910428	1,213.89
	Copier Lease			
05/06/2020	10-2220-442-000-00-000-000-0000		26942996	1,867.14
	Copier Lease			
TOTAL PAYMENT AMOUNT:				4,143.36
Payment #: 000088313 Payment Date: 05/08/2020 Bank Account: GF Vendor Name: HUBBARD BUS SERVICE				
INC				
P.O. BOX 696				
MEADVILLE PA 16335				
05/06/2020	10-1243-513-000-30-000-000-0000		GIFTED	1,386.00
	Transportation		PROGRAM	
05/06/2020	10-2790-513-000-00-000-000-0091		3/6 - 3/20	36,118.83
	Sp ED Stud Transp Svcs Hubbard			
05/06/2020	10-2720-513-000-00-000-000-0091		3/6 - 3/20	47,815.36
	Transportation Hubbard			
05/06/2020	10-2750-513-000-00-000-000-0091		3/6 - 3/20	4,184.64

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 04/28/2020 - 05/15/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088313				
	Payment Date: 05/08/2020	Bank Account: GF	Vendor Name: HUBBARD BUS SERVICE INC P.O. BOX 696 MEADVILLE PA 16335	
	Non Public Transp Hubbard			
			TOTAL PAYMENT AMOUNT:	89,504.83
Payment #: 0000088314				
	Payment Date: 05/08/2020	Bank Account: GF	Vendor Name: JAMES B SCHWAB CO INC 2901 West 22nd. Street ERIE PA 16506-2301	
05/06/2020	10-2220-430-000-00-000-000-0000 Copier Maintenance		INV179467	19.58
05/06/2020	10-2220-430-000-00-000-000-0000 Copier Maintenance		INV170382	209.91
			TOTAL PAYMENT AMOUNT:	229.49
Payment #: 0000088315				
	Payment Date: 05/08/2020	Bank Account: GF	Vendor Name: PENELEC P.O. BOX 3687 AKRON OH 44309-3687	
05/06/2020	10-2620-622-000-00-000-000-0000 Electricity		100007444373	718.97
05/06/2020	10-2620-622-000-00-000-000-0000 Electricity		100007870031	317.95
05/06/2020	10-2620-622-000-00-000-000-0000 Electricity		100007670175	1,450.61
05/06/2020	10-2620-622-000-00-000-000-0000 Electricity		100008774794	1,667.30
05/06/2020	10-2620-622-000-00-000-000-0000 Electricity		100054418791	989.40
05/06/2020	10-2620-622-000-00-000-000-0000		100007625229	1,393.08

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 04/28/2020 - 05/15/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088315 Payment Date: 05/08/2020 Bank Account: GF Vendor Name: PENELEC P.O. BOX 3687 AKRON OH 44309-3687				
05/06/2020	Electricity 10-2620-622-000-00-000-000-0000		100007573007	19.77
05/06/2020	Electricity 10-2620-622-000-00-000-000-0000		100054461701	319.59
TOTAL PAYMENT AMOUNT:				6,876.67
Payment #: 0000088316 Payment Date: 05/08/2020 Bank Account: GF Vendor Name: PENNSYLVANIA VIRTUAL CHARTER SCHOOL P.O. BOX 41406 PHILADELPHIA PA 19101				
05/06/2020	Tuition To PA Charters Elem 10-1110-562-000-10-000-000-0000		623779	5,240.89
TOTAL PAYMENT AMOUNT:				5,240.89
Payment #: 0000088317 Payment Date: 05/08/2020 Bank Account: GF Vendor Name: REACH CYBER CHARTER SCHOOL KAREN YESELAVAGE 222 N KESWICK AVE GLENSIDE PA 19038				
05/06/2020	Tuition To PA Charters Elem 10-1110-562-000-10-000-000-0000		623281	15,095.24
TOTAL PAYMENT AMOUNT:				15,095.24
Payment #: 0000088318 Payment Date: 05/08/2020 Bank Account: GF Vendor Name: TOSHIBA FINANCIAL SERVICES P.O. BOX 790448 SAINT LOUIS MO 63179-0448				
05/06/2020	Copier Lease 10-2220-442-000-00-000-000-0000		412389231	1,166.49

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 04/28/2020 - 05/15/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088318 Payment Date: 05/08/2020 Bank Account: GF Vendor Name: TOSHIBA FINANCIAL SERVICES P.O. BOX 790448 SAINT LOUIS MO 63179-0448				
05/06/2020	10-2220-442-000-00-000-000-0000 Copier Lease		412986432	456.56
05/06/2020	10-2220-442-000-00-000-000-0000 Copier Lease		412985889	573.14
05/06/2020	10-2220-442-000-00-000-000-0000 Copier Lease		412810731	485.96
05/06/2020	10-2220-442-000-00-000-000-0000 Copier Lease		412708661	92.66
TOTAL PAYMENT AMOUNT:				2,774.81
Payment #: 000088319 Payment Date: 05/08/2020 Bank Account: GF Vendor Name: VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505				
05/06/2020	10-2620-530-000-00-000-000-0000 Communications		9853030616	1,544.33
TOTAL PAYMENT AMOUNT:				1,544.33
Payment #: 000088320 Payment Date: 05/08/2020 Bank Account: GF Vendor Name: WINDSTREAM P.O. BOX 9001908 LOUISVILLE KY 40290-1908				
05/06/2020	10-2620-530-000-00-000-000-0000 Communications		020200050	205.63
05/06/2020	10-2620-530-000-00-000-000-0000 Communications		020202932	1,402.50
05/06/2020	10-2620-530-000-00-000-000-0000 Communications		021825318	2,257.10
05/06/2020	10-2620-530-000-00-000-000-0000		021590843	80.65

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 04/28/2020 - 05/15/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088320	Payment Date: 05/08/2020	Bank Account: GF	Vendor Name: WINDSTREAM P.O. BOX 9001908 LOUISVILLE KY 40290-1908	
05/06/2020	Communications 10-2620-530-000-00-000-000-0000		020104702	309.07
05/06/2020	Communications 10-2620-530-000-00-000-000-0000		020103773	389.16
05/06/2020	Communications 10-2620-530-000-00-000-000-0000		020100516	159.56
TOTAL PAYMENT AMOUNT:				4,803.67
Payment #: 0000088321	Payment Date: 05/15/2020	Bank Account: GF	Vendor Name: COCHRANTON BOROUGH 109 EAST ADAMS STREET COCHRANTON PA 16314	
05/12/2020	Water/Sewage 10-2620-424-000-00-000-000-0000		0650	898.25
05/12/2020	Water/Sewage 10-2620-424-000-00-000-000-0000		0280	1,240.25
TOTAL PAYMENT AMOUNT:				2,138.50
Payment #: 0000088322	Payment Date: 05/15/2020	Bank Account: GF	Vendor Name: HUBBARD BUS SERVICE INC P.O. BOX 696 MEADVILLE PA 16335	
05/13/2020	Sp ED Stud Transp Svcs Hubbard 10-2790-513-000-00-000-000-0091		3/23 - 4/3	35,953.83
05/13/2020	Transportation Hubbard 10-2720-513-000-00-000-000-0091		3/23 - 4/3	47,823.20
05/13/2020	10-2750-513-000-00-000-000-0091		3/23 - 4/3	4,176.80

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 04/28/2020 - 05/15/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088322	Payment Date: 05/15/2020	Bank Account: GF	Vendor Name: HUBBARD BUS SERVICE INC P.O. BOX 696 MEADVILLE PA 16335	
	Non Public Transp Hubbard			
			TOTAL PAYMENT AMOUNT:	87,953.83
Payment #: 0000088323	Payment Date: 05/15/2020	Bank Account: GF	Vendor Name: MEADVILLE YMCA 356 CHESTNUT STREET MEADVILLE PA 16335	
05/12/2020	10-6910-000-000-00-212-000-000-0004 RENTAL EE YMCA		REFUND	600.00
			TOTAL PAYMENT AMOUNT:	600.00
Payment #: 0000088324	Payment Date: 05/15/2020	Bank Account: GF	Vendor Name: NATIONAL FUEL P.O. BOX 371835 PITTSBURGH PA 15250-7835	
05/12/2020	10-2620-621-000-00-000-000-0000 Natural Gas		362062307	806.11
			TOTAL PAYMENT AMOUNT:	806.11
Payment #: 0000088325	Payment Date: 05/15/2020	Bank Account: GF	Vendor Name: PENELEC P.O. BOX 3687 AKRON OH 44309-3687	
05/12/2020	10-2620-622-000-00-000-000-0000 Electricity		100007221979	3,652.34
			TOTAL PAYMENT AMOUNT:	3,652.34
Payment #: 0000088326	Payment Date: 05/15/2020	Bank Account: GF	Vendor Name: TOSHIBA FINANCIAL SERVICES P.O. BOX 790448 SAINT LOUIS MO 63179-0448	
05/12/2020	10-2220-442-000-00-000-000-0000		413703596	74.57

CASH DISBURSEMENTS

Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088326 Payment Date: 05/15/2020 Bank Account: GF Vendor Name: TOSHIBA FINANCIAL SERVICES P.O. BOX 790448 SAINT LOUIS MO 63179-0448				
05/12/2020	Copier Lease 10-2220-442-000-00-000-000-0000		413279522	130.78
	Copier Lease			
TOTAL PAYMENT AMOUNT:				205.35
Payment #: 0000088327 Payment Date: 05/15/2020 Bank Account: GF Vendor Name: TRICOUNTY INDUSTRIES INC P.O. Box 858 MARS PA 16046				
05/12/2020	10-2620-411-000-00-000-000-0000 Disposal Services Admin		1045627	2,065.00
TOTAL PAYMENT AMOUNT:				2,065.00
Payment #: 0000088328 Payment Date: 05/15/2020 Bank Account: GF Vendor Name: TRICOUNTY LPPS INC 2904 SHANNON ROAD ERIE PA 16510-2860				
05/12/2020	10-2511-610-000-00-000-000-0000 Gen Supplies Business		28353	679.84
TOTAL PAYMENT AMOUNT:				679.84
Payment #: 0000088329 Payment Date: 05/15/2020 Bank Account: GF Vendor Name: VERNON TOWNSHIP SANITARY AUTHORITY 16678 McMATH AVE. MEADVILLE PA 16335				
05/12/2020	10-2620-424-000-00-000-000-0000 Water/Sewage		02-0805	910.00
05/12/2020	10-2620-424-000-00-000-000-0000 Water/Sewage		04-2861	11.42
TOTAL PAYMENT AMOUNT:				921.42

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 04/28/2020 - 05/15/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088330 Payment Date: 05/15/2020 Bank Account: GF				
			Vendor Name: VISION BENEFITS OF AMERICA P.O. BOX 74008623 CHICAGO IL 60674-8623	
05/12/2020	10-0462-210-000-00-000-000-0000 Insurance		1534087	195.75
TOTAL PAYMENT AMOUNT:				195.75
Payment #: 000088331 Payment Date: 05/15/2020 Bank Account: GF				
			Vendor Name: WINDSTREAM P.O. BOX 9001908 LOUISVILLE KY 40290-1908	
05/12/2020	10-2620-530-000-00-000-000-0000 Communications		020071882	623.12
05/12/2020	10-2620-530-000-00-000-000-0000 Communications		020090564	314.14
05/12/2020	10-2620-530-000-00-000-000-0000 Communications		020088394	230.27
05/12/2020	10-2620-530-000-00-000-000-0000 Communications		020025996	29.90
TOTAL PAYMENT AMOUNT:				1,197.43
Payment #: 000088332 Payment Date: 05/18/2020 Bank Account: GF				
			Vendor Name: Achievement House Cyber Charter School 222 N. KESWICK AVE. GLENSIDE PA 19038	
05/11/2020	10-1110-562-000-10-000-000-0000 Tuition To PA Charters Elem		627941	1,882.31
TOTAL PAYMENT AMOUNT:				1,882.31

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 04/28/2020 - 05/15/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088333 Payment Date: 05/18/2020 Bank Account: GF				
			Vendor Name: AD SPECIALTY SOLUTIONS LLC 38 PINELAKE DRIVE WILLIAMSVILLE NY 14221	
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		8744	15.99
TOTAL PAYMENT AMOUNT:				15.99
Payment #: 000088334 Payment Date: 05/18/2020 Bank Account: GF				
			Vendor Name: AGORA CYBER CHARTER SCHOOL 222 N. KESWICK AVE. GLENSIDE PA 19038	
05/11/2020	10-1110-562-000-10-000-000-000-0000 Tuition To PA Charters Elem		627108	8,353.42
TOTAL PAYMENT AMOUNT:				8,353.42
Payment #: 000088335 Payment Date: 05/18/2020 Bank Account: GF				
			Vendor Name: AIRGAS USA LLC P.O. BOX 734445 CHICAGO IL 60673-4445	
05/11/2020	10-2620-430-000-00-000-000-000-0000 Repairs & Maintenance		9970280301	84.97
05/11/2020	10-2620-430-000-00-000-000-000-0000 Repairs & Maintenance		9100617382	39.53
05/11/2020	10-2620-430-000-00-000-000-000-0000 Repairs & Maintenance		9100696473	21.08
TOTAL PAYMENT AMOUNT:				145.58
Payment #: 000088336 Payment Date: 05/18/2020 Bank Account: GF				
			Vendor Name: ALLEGHENY-CLARION VALLEY SD 776 ROUTE 58 FOXBURG PA 16036	
05/11/2020	10-1441-561-000-30-000-000-000-0000		19200404	1,443.86

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088336	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: ALLEGHENY-CLARION VALLEY SD 776 ROUTE 58 FOXBURG PA 16036	
	TUITION TO OTHER LEA'S			
			TOTAL PAYMENT AMOUNT:	1,443.86
Payment #: 0000088337	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: AMAZON.COM P.O. BOX 530958 ATLANTA GA 30353-0958	
05/11/2020	10-1110-610-000-10-216-000-000-0000 Supplies CES Other		993333338483	143.36
05/11/2020	10-2240-650-000-00-000-000-0000 Administrative Software		786497847655	167.13
05/11/2020	10-2511-610-000-00-000-000-0000 Gen Supplies Business		949834533988	76.88
			TOTAL PAYMENT AMOUNT:	387.37
Payment #: 0000088338	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: ANDERSON BARRY 12184 LESLIE RD. MEADVILLE PA 16335-2322	
05/11/2020	10-2271-240-000-30-000-000-0000 TUITION REIMBURSEMENT		COUN5258	1,170.00
			TOTAL PAYMENT AMOUNT:	1,170.00
Payment #: 0000088339	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: APEX LEARNING 1215 4TH AVE. SUITE 1500 SEATTLE WA 98161	
05/11/2020	10-1110-390-000-30-000-000-201-0000 PROF SERVICE S CURRICULUM		SOINV00129186	300.00
			TOTAL PAYMENT AMOUNT:	300.00

CASH DISBURSEMENTS

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088340 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: BALFOUR COMPANY PO BOX 149056 AUSTIN TX 78714-9056				
05/11/2020	10-2380-610-000-30-837-000-000-0000 Gen Sup Princ CJSHS		1269500	297.26
05/11/2020	10-2380-610-000-30-837-000-000-0000 Gen Sup Princ CJSHS		1288783	511.31
TOTAL PAYMENT AMOUNT:				808.57
Payment #: 000088341 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: BARON'S TREE SERVICE 3303 MOUNT HOPE RD. TITUSVILLE PA 16354				
05/11/2020	10-2620-430-000-10-216-000-000-0000 Repairs & Maint Svc CES		120	400.00
05/11/2020	10-2620-430-000-10-214-000-000-0000 Repairs & Maint Svc WE		120	200.00
TOTAL PAYMENT AMOUNT:				600.00
Payment #: 000088342 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: BIGGS, LESLIE 165 WHITETAIL DRIVE COCHRANTON PA 16314				
05/11/2020	10-2271-240-000-10-000-000-000-0000 TUITION REIMBURSEMENT		CREDIT HOURS	1,624.00
TOTAL PAYMENT AMOUNT:				1,624.00
Payment #: 000088343 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: BLAIR'S KEY LOCKSMITH 715 GRANT STREET FRANKLIN PA 16323				
05/11/2020	10-2660-650-361-10-213-000-000-0000 SECURITY SERVICES		20-219	3,496.50
TOTAL PAYMENT AMOUNT:				3,496.50

CASH DISBURSEMENTS

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088344 Payment Date: 05/18/2020 Bank Account: GF				
			Vendor Name: BYLER'S PLUMBING & HEATING 8026 PETTIS ROAD MEADVILLE PA 16335-9164	
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		13559	40.00
TOTAL PAYMENT AMOUNT:				40.00
Payment #: 000088345 Payment Date: 05/18/2020 Bank Account: GF				
			Vendor Name: C.M. EICHENLAUB CO. PO BOX 8790 PITTSBURGH PA 15221	
05/11/2020	10-2620-430-000-30-837-000-000-0000 Repairs & Maint Svc CJSH		2003576-250	315.64
05/11/2020	10-2620-430-000-30-837-000-000-0000 Repairs & Maint Svc CJSH		2001425-250	2,455.00
TOTAL PAYMENT AMOUNT:				2,770.64
Payment #: 000088346 Payment Date: 05/18/2020 Bank Account: GF				
			Vendor Name: COMMONWEALTH CHARTER ACADEMY ATTN: BUSINESS OFFICE ONE INNOVATION WAY HARRISBURG PA 17110	
05/11/2020	10-1110-562-000-10-000-000-000-0000 Tuition To PA Charters Elem		629113	19,573.35
TOTAL PAYMENT AMOUNT:				19,573.35
Payment #: 000088347 Payment Date: 05/18/2020 Bank Account: GF				
			Vendor Name: CONSLA, CASSANDRA 889 MAPLE LANE MEADVILLE PA 16335	
05/11/2020	10-2271-240-000-10-000-000-000-0000 TUITION REIMBURSEMENT		CREDIT HOURS	1,500.00
TOTAL PAYMENT AMOUNT:				1,500.00

CASH DISBURSEMENTS

Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088348	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: CRAWFORD CENTRAL SCHOOL DISTRI CAFETERIA ACCOUNT 11280 MERCER PIKE MEADVILLE PA 16335	
05/11/2020	10-1110-610-000-10-000-000-201-0000 SUPPLIES E CURRICULUM		1063 - 1054	162.61
05/11/2020	10-1110-610-000-10-000-000-201-0000 SUPPLIES E CURRICULUM		1063 - 1054	51.33
05/11/2020	10-1110-610-000-30-000-000-201-0000 SUPPLIES S CURRICULUM		1063 - 1054	51.32
			TOTAL PAYMENT AMOUNT:	265.26
Payment #: 000088349	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: DEMAN'S SPORTING GOODS 295 MAIN STREET BROOKVILLE PA 15825	
05/11/2020	10-2620-610-000-30-837-000-000-0000 Building Supplies		56535-00	1,319.70
			TOTAL PAYMENT AMOUNT:	1,319.70
Payment #: 000088350	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: DESANTIS SOLUTIONS 100 MEAD AVENUE MEADVILLE PA 16335-3528	
05/11/2020	10-2620-610-000-00-000-000-000-0000 Gen Supplies Maint		208805	38.80
05/11/2020	10-2620-610-000-00-000-000-000-0000 Gen Supplies Maint		208969	345.00
05/11/2020	10-2620-610-000-00-000-000-000-0000 Gen Supplies Maint		210392	345.00
05/11/2020	10-2620-610-000-00-000-000-000-0000 Gen Supplies Maint		209249B	677.75

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088350	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: DESANTIS SOLUTIONS 100 MEAD AVENUE MEADVILLE PA 16335-3528	
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		209547	445.00
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		210788	174.71
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		209208	132.55
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		210859	124.56
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		210168	23.22
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		210378	83.40
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		210635	44.73
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		210588	47.70
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		209237	8,070.65
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		209712	18.75
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		209456	15.60
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		210037	1,100.00
05/11/2020	10-2620-610-000-00-000-000-0000		209249A	5,536.40

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088350 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: DESANTIS SOLUTIONS 100 MEAD AVENUE MEADVILLE PA 16335-3528				
	Gen Supplies Maint			
05/11/2020	10-2620-610-000-00-000-000-0000		209477	21.75
	Gen Supplies Maint			
05/11/2020	10-2620-610-000-00-000-000-0000		209249	35.50
	Gen Supplies Maint			
			TOTAL PAYMENT AMOUNT:	17,281.07
Payment #: 0000088351 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: EHRlich CO INC PO BOX 13848 READING PA 19612-3848				
05/11/2020	10-2620-390-000-00-000-000-0000		6613372	100.00
	PROFESSIONAL SERVICE			
			TOTAL PAYMENT AMOUNT:	100.00
Payment #: 0000088352 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: FIRST NATIONAL INSURANCE 764 BESSEMER ST. SUITE 101 MEADVILLE PA 16335				
05/11/2020	10-2620-523-000-00-000-000-0000		5644	1,250.00
	Gen Prop/Liability Ins			
			TOTAL PAYMENT AMOUNT:	1,250.00
Payment #: 0000088353 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: FLAG FACTORY THE 4156 LIBRARY RD (RTE. 88) PITTSBURGH PA 15234				
05/11/2020	10-2620-610-000-00-000-000-0000		200041	500.00
	Gen Supplies Maint			
05/11/2020	10-2620-610-000-00-000-000-0000		200276	136.00

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Funds: 10

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088353	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: FLAG FACTORY THE 4156 LIBRARY RD (RTE. 88) PITTSBURGH PA 15234	
	Gen Supplies Maint			
			TOTAL PAYMENT AMOUNT:	636.00
Payment #: 000088354	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: FLINN SCIENTIFIC INC PO Box 71721 CHICAGO IL 60694-1721	
05/11/2020	10-1110-610-000-30-837-180-000-0000 Gen Sup CJSBS SCIENCE		2464088	341.56
			TOTAL PAYMENT AMOUNT:	341.56
Payment #: 000088355	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: Fun and Function PO Box 11 MERION STATION PA 19066	
05/11/2020	10-1241-610-890-10-000-000-000-0000 GENERAL SUPPLIES		423191	42.93
			TOTAL PAYMENT AMOUNT:	42.93
Payment #: 000088356	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: Glenn Peterson Floors & Furniture 25393 State Hwy. 27 MEADVILLE PA 16335	
05/11/2020	10-2620-610-000-00-000-000-000-0000 Gen Supplies Maint		29234	176.68
			TOTAL PAYMENT AMOUNT:	176.68

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088357 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: GRAINGER INDUSTRIAL SUPPLY 415 West 12th St. ERIE PA 16501-1505				
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		9519079892	28.44
TOTAL PAYMENT AMOUNT:				28.44
Payment #: 000088358 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: GREAT MINDS PBC P.O. Box 200283 PITTSBURGH PA 15251-0283				
05/11/2020	10-2271-580-421-10-216-000-000-1920 TITLE II TRAVEL CE		INV034674	600.00
TOTAL PAYMENT AMOUNT:				600.00
Payment #: 000088359 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: HAGAN BUSINESS MACHINES PO BOX 1428 MEADVILLE PA 16335				
05/11/2020	10-2380-610-000-10-214-000-000-0000 Gen Supplies Principal WE		329719	191.32
05/11/2020	10-2220-430-000-00-000-000-0000 Copier Maintenance		329354	51.18
05/11/2020	10-2220-430-000-00-000-000-0000 Copier Maintenance		329186	588.37
05/11/2020	10-2220-430-000-00-000-000-0000 Copier Maintenance		329187	135.69
05/11/2020	10-2220-430-000-00-000-000-0000 Copier Maintenance		329297	16.25
05/11/2020	10-2220-430-000-00-000-000-0000 Copier Maintenance		329574	364.86

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088359 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: HAGAN BUSINESS MACHINES PO BOX 1428 MEADVILLE PA 16335				
05/11/2020	10-2360-610-000-00-000-000-0000 Supplies		330554	166.00
05/11/2020	10-2220-430-000-00-000-000-0000 Copier Maintenance		330426	41.03
TOTAL PAYMENT AMOUNT:				1,554.70
Payment #: 0000088360 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: HOUGHTON MIFFLIN HARCOURT 14046 COLLECTIONS CENTER DR. CHICAGO IL 60693				
05/11/2020	10-1110-640-000-30-000-000-201-0000 TEXTBOOKS S CUURICULUM		954634942	112.00
TOTAL PAYMENT AMOUNT:				112.00
Payment #: 0000088361 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: HOVIS AUTO SUPPLY 1146 PARK AVENUE MEADVILLE PA 16335				
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		7-1842102	35.18
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		7-1842379	5.77
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		7-1842295	31.80
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		7-1842289	6.67
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		7-1840813	195.70

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088361	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: HOVIS AUTO SUPPLY 1146 PARK AVENUE MEADVILLE PA 16335	
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		7-1841023	41.79
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		7-1841025	7.05
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		7-1841279	8.17
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		7-1840587	(27.44)
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		7-1841373	25.81
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		7-1841278	8.17
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		7-1841130	46.44
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		7-1839800	36.41
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		7-1840053	68.35
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		7-1840417	27.76
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		7-1840489	14.92
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		7-1840585	19.94
TOTAL PAYMENT AMOUNT:				552.49

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088362 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: INSIGHT PA CYBER CHARTER SCHOOL 222 N. KESWICK AVE. GLENSIDE PA 19038				
05/11/2020	10-1110-562-000-10-000-000-0000 Tuition To PA Charters Elem		627568	2,620.44
TOTAL PAYMENT AMOUNT:				2,620.44
Payment #: 000088363 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: J.W. PEPPER & SON INC P. O. BOX 642 EXTON PA 19341				
05/11/2020	10-1110-610-000-10-211-121-000-0000 Supplies FD Music		176217711	21.00
05/11/2020	10-1110-610-000-30-839-121-000-0000 Gen Sup MASH MUSIC		175992147	112.24
05/11/2020	10-1110-610-000-30-839-121-000-0000 Gen Sup MASH MUSIC		258539682	9.99
05/11/2020	10-1110-610-000-30-839-121-000-0000 Gen Sup MASH MUSIC		258604531	18.00
05/11/2020	10-1110-610-000-30-839-121-000-0000 Gen Sup MASH MUSIC		265891774	310.00
05/11/2020	10-1110-610-000-30-839-121-000-0000 Gen Sup MASH MUSIC		268158794	111.74
05/11/2020	10-1110-610-000-30-839-121-000-0000 Gen Sup MASH MUSIC		270433944	45.00
05/11/2020	10-1110-610-000-30-839-121-000-0000 Gen Sup MASH MUSIC		272217258	137.99
05/11/2020	10-1110-610-000-20-538-121-000-0000 GEN SUP MAMS MUSIC		275792324	320.00
05/11/2020	10-1110-610-000-30-839-121-000-0000		283981361	219.49

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088363	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: J.W. PEPPER & SON INC P. O. BOX 642 EXTON PA 19341	
	Gen Sup MASH MUSIC			
			TOTAL PAYMENT AMOUNT:	1,305.45
Payment #: 0000088364	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: KEYSTONE EDUCATION CENTER ADMINISTRATIVE OFFICE 201 MAIN ST. GREENVILLE PA 16125	
05/11/2020	10-1441-561-000-30-000-000-0000 TUITION TO OTHER LEA'S		2000000360	3,319.11
			TOTAL PAYMENT AMOUNT:	3,319.11
Payment #: 0000088365	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: KLASEN MCQUISTON ENERGY CORP. DIVISION OF HEATH OIL INC. 2988 OLD HWY. 322 COCHRANTON PA 16314	
05/11/2020	10-2620-626-000-00-000-000-0000 Gasoline		12630153	87.51
			TOTAL PAYMENT AMOUNT:	87.51
Payment #: 0000088366	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: KNOX MCLAUGHLIN GORNALL & SENN 120 WEST TENTH STREET ERIE PA 16501-1461	
05/11/2020	10-2350-330-000-00-000-000-0000 Legal - Solicitor		2277625	307.50
05/11/2020	10-2340-330-000-00-000-000-0000 Legal Personnel		2277699	540.00
			TOTAL PAYMENT AMOUNT:	847.50

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088367 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: KOLDROCK WATERS INC PO BOX 248 EDINBORO PA 16412				
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		827024	27.75
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		830435	1.00
TOTAL PAYMENT AMOUNT:				28.75
Payment #: 000088368 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: KURTZ BROTHERS 400 REED STREET PO BOX 392 CLEARFIELD PA 16830-2540				
05/11/2020	10-2120-610-000-20-538-000-000-0000 Supplies		17520.00	138.80
TOTAL PAYMENT AMOUNT:				138.80
Payment #: 000088369 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: LANCASTER LEBANON IU 13 1020 NEW HOLLAND AVENUE LANCASTER PA 17601				
05/11/2020	10-2240-650-000-00-000-000-0000 Administrative Software		KPO010913	168.00
TOTAL PAYMENT AMOUNT:				168.00
Payment #: 000088370 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: LANDPRO EQUIPMENT LLC 1756 LINDQUIST DR. FALCONER NY 14733				
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		1512099	59.98
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		1504791	195.99
TOTAL PAYMENT AMOUNT:				255.97

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Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088371	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: LEARN WELL ATTN: DEPT. 5420 PO BOX 4110 WOBURN MA 01888-4110	
05/11/2020	10-1231-561-000-30-000-000-0000 TUITION TO OTHER LEA'S		INV49790	320.00
			TOTAL PAYMENT AMOUNT:	320.00
Payment #: 000088372	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: LOWRY AUTO BODY 605 WILEY AVENUE FRANKLIN PA 16323	
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		80454	40.00
			TOTAL PAYMENT AMOUNT:	40.00
Payment #: 000088373	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: MATTHEWS, STEPHANIE 199 ROSELAND AVENUE SENECA PA 16346	
05/11/2020	10-2271-240-000-10-000-000-0000 TUITION REIMBURSEMENT		CREDIT HOURS	2,340.00
			TOTAL PAYMENT AMOUNT:	2,340.00
Payment #: 000088374	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: MC MASTERCARR SUPPLY CO PO BOX 7690 CHICAGO IL 60680-7690	
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		38199109	23.19
			TOTAL PAYMENT AMOUNT:	23.19
Payment #: 000088375	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: MCCANDLESS FORD MEADVILLE INC. 433 BALDWIN ST. MEADVILLE PA 16335	
05/11/2020	10-2620-430-000-00-000-000-0000		101521	102.65

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 04/28/2020 - 05/15/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088375	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: MCCANDLESS FORD MEADVILLE INC. 433 BALDWIN ST. MEADVILLE PA 16335	
	Repairs & Maintenance			
			TOTAL PAYMENT AMOUNT:	102.65
Payment #: 0000088376	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: McGill Power Bell & Associates LLP 623 State Street MEADVILLE PA 16335	
05/11/2020	10-2310-330-000-00-000-000-0000 Board Svcs Prof Service		22704	3,000.00
			TOTAL PAYMENT AMOUNT:	3,000.00
Payment #: 0000088377	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: MEADVILLE OVERHEAD DOOR CO. 14409 FOSTER ROAD MEADVILLE PA 16335	
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		200408	133.00
			TOTAL PAYMENT AMOUNT:	133.00
Payment #: 0000088378	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: MEADVILLE TRIBUNE 947 FEDERAL COURT MEADVILLE PA 16335	
05/11/2020	10-2310-549-000-00-000-000-0000 Board Svcs Advertising		37	131.00
			TOTAL PAYMENT AMOUNT:	131.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 04/28/2020 - 05/15/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088379 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: MILLER RACHEL				
10918 Debra Drive				
MEADVILLE PA 16335				
05/11/2020	10-1110-580-000-30-837-000-000-0000		MARCH	66.70
	Travel			
TOTAL PAYMENT AMOUNT:				66.70
Payment #: 000088380 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: MOYER MOLLY				
11899 THURSTON RD.				
MEADVILLE PA 16335				
05/11/2020	10-1110-580-000-30-839-000-000-0000		JAN/FEB/MARCH	34.04
	Travel			
TOTAL PAYMENT AMOUNT:				34.04
Payment #: 000088381 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: NORTHWEST TRI-COUNTY				
INTERMEDIATE UNIT #5				
252 WATERFORD ST.				
EDINBORO PA 16412				
05/11/2020	10-1280-322-000-10-000-000-000-0000		MISC005433	9,788.16
	Early Intervention			
TOTAL PAYMENT AMOUNT:				9,788.16
Payment #: 000088382 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: PA DISTANCE LEARNING				
CHARTER SCHOOL				
222 N. KESWICK AVENUE				
GLENSIDE PA 19038				
05/11/2020	10-1110-562-000-10-000-000-000-0000		628227	1,746.97
	Tuition To PA Charters Elem			
TOTAL PAYMENT AMOUNT:				1,746.97
Payment #: 000088383 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: PADCASTER				
340 NINA WAY				
WARMINSTER PA 18974				
05/11/2020	10-1110-650-000-10-216-000-000-0000		3146	1,264.25

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 04/28/2020 - 05/15/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088383	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: PADCASTER 340 NINA WAY WARMINSTER PA 18974	
	Technology Spls CES			
			TOTAL PAYMENT AMOUNT:	1,264.25
Payment #: 000088384	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: PALLERINO MARISSA 12734 WALNUT DR. CONNEAUT LAKE PA 16316	
05/11/2020	10-2271-240-000-10-000-000-0000 TUITION REIMBURSEMENT		20200104004	300.00
			TOTAL PAYMENT AMOUNT:	300.00
Payment #: 000088385	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: PAZMINO JULIO D. WATER AND WASTEWATER OP. 6421 RT. 215 GIRARD PA 16417	
05/11/2020	10-2620-390-000-10-214-000-000-0000 PROF SERVICE WE		CRAW-20-0400	425.00
			TOTAL PAYMENT AMOUNT:	425.00
Payment #: 000088386	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: PEARSON EDUCATION PO BOX 409496 ATLANTA GA 30384-9496	
05/11/2020	10-1110-640-000-30-000-000-201-0000 TEXTBOOKS S CUURICULUM		7026832483	49.41
			TOTAL PAYMENT AMOUNT:	49.41
Payment #: 000088387	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: PEMBERTONS 5825 SMITHFIELD ST MCKEESPORT PA 15135	
05/11/2020	10-2620-610-000-00-000-000-000-0000		INV-091301	2,295.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 04/28/2020 - 05/15/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088387	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: PEMBERTONS 5825 SMITHFIELD ST MCKEESPORT PA 15135	
	Gen Supplies Maint			
			TOTAL PAYMENT AMOUNT:	2,295.00
Payment #: 0000088388	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: PENNSYLVANIA CYBER CHARTER SCHOOL ATTN: BUSINESS OFFICE 652 MIDLAND AVE. MIDLAND PA 15059	
05/11/2020	10-1110-562-000-10-000-000-000-0000 Tuition To PA Charters Elem		105201352	100,130.47
			TOTAL PAYMENT AMOUNT:	100,130.47
Payment #: 0000088389	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: POINT SPRING & DRIVESHAFT CO 7307 GRAND AVENUE PITTSBURGH PA 15225	
05/11/2020	10-2620-610-000-00-000-000-000-0000 Gen Supplies Maint		F374161	251.82
05/11/2020	10-2620-610-000-00-000-000-000-0000 Gen Supplies Maint		F373976	23.00
05/11/2020	10-2620-610-000-00-000-000-000-0000 Gen Supplies Maint		F373980	55.42
			TOTAL PAYMENT AMOUNT:	330.24
Payment #: 0000088390	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: PORTER MEGAN 20430 VINCENT AVENUE MEADVILLE PA 16335	
05/11/2020	10-2271-240-000-10-000-000-000-0000		OL5030	475.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 04/28/2020 - 05/15/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088390	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: PORTER MEGAN 20430 VINCENT AVENUE MEADVILLE PA 16335	
	TUITION REIMBURSEMENT			
			TOTAL PAYMENT AMOUNT:	475.00
Payment #: 0000088391	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: PRESIDENT'S EDUCATION AWARDS P.O. Box 1020 SEWICKLEY PA 15143-1020	
05/11/2020	10-2380-610-000-20-538-000-000-0000 GEN SUP MAMS PRINCIPAL		447150	136.00
			TOTAL PAYMENT AMOUNT:	136.00
Payment #: 0000088392	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: PRESQUE ISLE BRASS AND WOODWIN 421 W. 12TH ST ERIE PA 16501	
05/11/2020	10-3210-430-000-30-839-121-000-0000 MASH Band Repair & Maintenance		9104	226.00
			TOTAL PAYMENT AMOUNT:	226.00
Payment #: 0000088393	Payment Date: 05/18/2020	Bank Account: GF	Vendor Name: PRO-ED INC. P.O. BOX 679029 DALLAS TX 75267-9029	
05/11/2020	10-1225-610-890-10-214-000-000-0000 General Supplies		2824060	844.30
			TOTAL PAYMENT AMOUNT:	844.30

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 04/28/2020 - 05/15/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088394 Payment Date: 05/18/2020 Bank Account: GF				
			Vendor Name: PROFESSIONAL PLUMBING GROUP INC. P.O. BOX 117187 ATLANTA GA 30368-7187	
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		520-02347992	456.58
TOTAL PAYMENT AMOUNT:				456.58
Payment #: 000088395 Payment Date: 05/18/2020 Bank Account: GF				
			Vendor Name: QUEALE LAUREN 10416 FREE RD. CONNEAUT LAKE PA 16316	
05/11/2020	10-2271-240-000-10-000-000-000-0000 TUITION REIMBURSEMENT		20200104004	300.00
TOTAL PAYMENT AMOUNT:				300.00
Payment #: 000088396 Payment Date: 05/18/2020 Bank Account: GF				
			Vendor Name: QUESTEQ 420 ROUSER RD BUILDING 3 LL1 CORAOPOLIS PA 15108	
05/11/2020	10-2818-348-000-00-000-000-0000 Professional Service		112425	57,188.58
TOTAL PAYMENT AMOUNT:				57,188.58
Payment #: 000088397 Payment Date: 05/18/2020 Bank Account: GF				
			Vendor Name: QUILL CORPORATION P. O. BOX 37600 PHILADELPHIA PA 19101-0600	
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		SEE ATTACHED	81.25
05/11/2020	10-2260-610-000-00-000-000-0000 SUPPLIES		SEE ATTACHED	49.97
TOTAL PAYMENT AMOUNT:				131.22

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 04/28/2020 - 05/15/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088398 Payment Date: 05/18/2020 Bank Account: GF				
			Vendor Name: SAEGERTOWN HARDWARE 18568 U.S. HWY 6 & 19 PO BOX 628 SAEGERTOWN PA 16433-5041	
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		A549106	8.99
TOTAL PAYMENT AMOUNT:				8.99
Payment #: 000088399 Payment Date: 05/18/2020 Bank Account: GF				
			Vendor Name: SCHINDLER ELEVATOR CORP. P.O. BOX 93050 CHICAGO IL 60673-3050	
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		7100427373	3,610.00
05/11/2020	10-2620-430-000-00-000-000-0000 Repairs & Maintenance		7100424431	3,214.00
TOTAL PAYMENT AMOUNT:				6,824.00
Payment #: 000088400 Payment Date: 05/18/2020 Bank Account: GF				
			Vendor Name: SHERWIN-WILLIAMS COMPANY 836 WATER STREET MEADVILLE PA 16335	
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		7907-5	103.54
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		5229-7	90.76
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		8243-4	47.73
TOTAL PAYMENT AMOUNT:				242.03

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 04/28/2020 - 05/15/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088401 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: SMITH ROBERTA				
9751 PERRY HIGHWAY				
MEADVILLE PA 16335				
05/11/2020	10-2260-580-000-00-000-000-0000		FEB-APR	33.70
	TRAVEL			
TOTAL PAYMENT AMOUNT:				33.70
Payment #: 000088402 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: Spectrum Corporation				
10048 Easthaven				
HOUSTON TX 77075				
05/11/2020	10-3250-762-000-30-837-550-000-0000		0185543	11,000.00
	CHS ATHLETIC PROGRAMS			
TOTAL PAYMENT AMOUNT:				11,000.00
Payment #: 000088403 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: TEACHERS SYNERGY LLC				
75 REMITTANCE DRIVE				
DEPT. 6759				
CHICAGO IL 60675-6759				
05/11/2020	10-1241-610-891-30-000-000-000-0000		104873375	316.37
	General Supplies			
05/11/2020	10-1241-610-891-30-000-000-000-0000		72832861	8.00
	General Supplies			
TOTAL PAYMENT AMOUNT:				324.37
Payment #: 000088404 Payment Date: 05/18/2020 Bank Account: GF Vendor Name: TITUSVILLE TRUE VALUE				
315 W. SPRING ST.				
TITUSVILLE PA 16354				
05/11/2020	10-2620-610-000-00-000-000-0000		BALANCE	62.44
	Gen Supplies Maint			
TOTAL PAYMENT AMOUNT:				62.44

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 04/28/2020 - 05/15/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 000088405 Payment Date: 05/18/2020 Bank Account: GF				
			Vendor Name: TRUMBULL INDUSTRIES INC. PO BOX 638253 CINCINNATI OH 45263-8253	
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		03210531	95.11
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		03211033	8.40
			TOTAL PAYMENT AMOUNT:	103.51
Payment #: 000088406 Payment Date: 05/18/2020 Bank Account: GF				
			Vendor Name: WELDERS SUPPLY 1628 CASCADE STREET ERIE PA 16502	
05/11/2020	10-1110-610-000-30-839-260-000-0000 Gen Sup MASH IND ARTS		266493	139.50
			TOTAL PAYMENT AMOUNT:	139.50
Payment #: 000088407 Payment Date: 05/18/2020 Bank Account: GF				
			Vendor Name: WILSON ENGINEERING SERVICES 902 MARKET STREET MEADVILLE PA 16335	
05/11/2020	10-2620-390-000-00-077-000-000-0000 PURCHASED SERVICES		1653	1,000.00
			TOTAL PAYMENT AMOUNT:	1,000.00
Payment #: 000088408 Payment Date: 05/18/2020 Bank Account: GF				
			Vendor Name: WINTERS PLUMBING & HEATING SUPPLY 1179 PARK AVENUE MEADVILLE PA 16335	
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		79526	97.36
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		79869	9.12

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 04/28/2020 - 05/15/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: 0000088408 Payment Date: 05/18/2020 Bank Account: GF				
			Vendor Name: WINTERS PLUMBING & HEATING SUPPLY 1179 PARK AVENUE MEADVILLE PA 16335	
05/11/2020	10-2620-610-000-00-000-000-0000 Gen Supplies Maint		79334	26.13
TOTAL PAYMENT AMOUNT:				132.61
Payment #: 0000088409 Payment Date: 05/18/2020 Bank Account: GF				
			Vendor Name: YOSSA KATRINA 313 ELM ST. EDINBORO PA 16412	
05/11/2020	10-2271-240-000-10-000-000-000-0000 TUITION REIMBURSEMENT		OL5031	449.00
TOTAL PAYMENT AMOUNT:				449.00
Payment #: 0000088410 Payment Date: 05/18/2020 Bank Account: GF				
			Vendor Name: ZDARKO ED TURKEY FARM RD. TITUSVILLE PA 16354	
05/11/2020	10-1110-610-000-30-837-260-000-0000 Gen Sup CJSHS IND ART		586139	503.24
TOTAL PAYMENT AMOUNT:				503.24
Payment #: BEIT042820 Payment Date: 04/28/2020 Bank Account: GF				
			Vendor Name: BERKONE ACCOUNTING DEPT. 1883 JURY RD. PEN ARGYL PA 18072	
04/28/2020	10-0462-LOC-PAY-00-000-000-000-0000 QUARTERLY PAYMENT			63,688.23
TOTAL PAYMENT AMOUNT:				63,688.23
Payment #: BLST042820 Payment Date: 04/28/2020 Bank Account: GF				
			Vendor Name: BERKONE ACCOUNTING DEPT. 1883 JURY RD. PEN ARGYL PA 18072	
04/28/2020	10-0462-LST-PAY-00-000-000-000-0000			522.00

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 04/28/2020 - 05/15/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: BLST042820	Payment Date: 04/28/2020	Bank Account: GF	Vendor Name: BERKONE ACCOUNTING DEPT. 1883 JURY RD. PEN ARGYL PA 18072	
	QUARTERLY LST PAYMENT			
			TOTAL PAYMENT AMOUNT:	522.00
Payment #: CCEA000430	Payment Date: 04/30/2020	Bank Account: GF	Vendor Name: CRAWFORD CENTRAL EDUCATION ASS	
04/30/2020	10-0462-PSE-PAY-00-000-000-000-0000 DED: CCEA Dues - Full Payroll Pay Date: 4/24/2020			12,615.44
04/30/2020	10-0462-PSE-PAY-00-000-000-000-0000 DED: CCEA Dues - Full Payroll Pay Date: 4/9/2020			12,615.44
04/30/2020	10-0462-PSE-PAY-00-000-000-000-0000 DED: CCEA Dues - Full Payroll Pay Date: 4/24/2020			(12,615.44)
04/30/2020	10-0462-PSE-PAY-00-000-000-000-0000 DED: CCEA Dues - Full Payroll Pay Date: 4/9/2020			(12,615.44)
			TOTAL PAYMENT AMOUNT:	0.00
Payment #: CCEA100430	Payment Date: 05/01/2020	Bank Account: GF	Vendor Name: CRAWFORD CENTRAL EDUCATION ASS	
05/01/2020	10-0462-PSE-PAY-00-000-000-000-0000 DED: CCEA Dues - Full Payroll Pay Date: 4/9/2020			12,615.44
05/01/2020	10-0462-PSE-PAY-00-000-000-000-0000 DED: CCEA Dues - Full Payroll Pay Date: 4/24/2020			12,615.44
			TOTAL PAYMENT AMOUNT:	25,230.88

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 04/28/2020 - 05/15/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: D000000066				
Payment Date: 05/08/2020		Bank Account: GF		Vendor Name: GIRARDAT LP
				7619 VINCENT RD.
				COCHRANTON PA 16314
05/06/2020	10-2790-513-000-00-000-000-0092		4/27 - 5/8	59,147.30
	Sp Ed Student Transp Girardat			
05/06/2020	10-2750-513-000-00-000-000-0092		4/27 - 5/8	8,142.90
	Non Public Transp Girardat			
05/06/2020	10-2720-513-000-00-000-000-0092		4/27 - 5/8	33,206.18
	Transportation Girardat			
TOTAL PAYMENT AMOUNT:				100,496.38
Payment #: ESPA000430				
Payment Date: 04/30/2020		Bank Account: GF		Vendor Name: CRAWFORD CENTRAL
				ESPA
04/30/2020	10-0462-PSP-PAY-00-000-000-000-0000			(1,839.80)
	DED: CCESPA DUES - Full Payroll Pay Date: 4/24/2020			
04/30/2020	10-0462-PSP-PAY-00-000-000-000-0000			(1,839.80)
	DED: CCESPA DUES - Full Payroll Pay Date: 4/9/2020			
04/30/2020	10-0462-PSP-PAY-00-000-000-000-0000			1,839.80
	DED: CCESPA DUES - Full Payroll Pay Date: 4/24/2020			
04/30/2020	10-0462-PSP-PAY-00-000-000-000-0000			1,839.80
	DED: CCESPA DUES - Full Payroll Pay Date: 4/9/2020			
TOTAL PAYMENT AMOUNT:				0.00
Payment #: ESPA100430				
Payment Date: 05/01/2020		Bank Account: GF		Vendor Name: CRAWFORD CENTRAL
				ESPA
05/01/2020	10-0462-PSP-PAY-00-000-000-000-0000			1,839.80
	DED: CCESPA DUES - Full Payroll Pay Date: 4/9/2020			
05/01/2020	10-0462-PSP-PAY-00-000-000-000-0000			1,839.80

CASH DISBURSEMENTS

Funds: 10

Trans. Date Range: 04/28/2020 - 05/15/2020

Sort: Payment Number, Bank Account, Transaction Date

Trans Date	Account Code/Description	ASN	Invoice #	Amount
Payment #: ESPA100430	Payment Date: 05/01/2020	Bank Account: GF	Vendor Name: CRAWFORD CENTRAL ESPA	
	DED: CCESPA DUES - Full Payroll Pay Date: 4/24/2020			
			TOTAL PAYMENT AMOUNT:	3,679.60
Payment #: TRIS042820	Payment Date: 04/28/2020	Bank Account: GF	Vendor Name: TriStar Benefit Systems Inc	
04/28/2020	10-0462-SEC-PAY-00-000-000-0000 SEC 125			595.84
			TOTAL PAYMENT AMOUNT:	595.84
Payment #: UC00000331	Payment Date: 04/28/2020	Bank Account: GF	Vendor Name: PA UNEMPLOYMENT COMP FUND	
04/28/2020	10-1110-250-000-00-000-000-205-0000 Unemployment			899.33
04/28/2020	10-0462-250-PAY-00-000-000-0000 Purpose: EE UNEM Full Payroll Pay Date: 3/27/2020			3,818.10
			TOTAL PAYMENT AMOUNT:	4,717.43
			TOTAL CASH DISBURSEMENTS:	715,639.00