

BILLS TO BE APPROVED
GENERAL FUND - From 08/25/2025 to 08/25/2025

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
A&MP electric, Inc	ISC	NH	1,619.18
AASA Main	EdLeader Promise Network Registration		3,500.00
Ace Contractor Center	Gen Supplies Maint		140.93
Airgas, Inc	Enc Transfer from FY2024-2025 June/July Blanket through 7/15		203.41
AIS Commercial Parts & Service, Inc	HVAC		671.47
Amazon Capital Services	AUT initiative card sort WE	Phone Cases	5,428.64
Apple Inc.	T4 iPads		8,181.30
Arbor Scientific	Gen Sup CJSJS SCIENCE		198.91
Armstrong Utilities, Inc.	930 North St	974 North St	397.80
ASCD	Walsh membership		119.00
Autoworx Service Center LLC	Truck #7		33.00
AW Farrell & Son	Roof Leak		492.48
Bayada Home Health Care	LPN Services		2,625.00 #
Bell Techlogix, Inc	Azure Software Overage Jul Aug Sep		6,086.20
Bethesda Lutheran Services	Mental Health Liaison		29,003.45
Blairs Key Locksmith	Lock Cylinders		3,812.50
Blick Art Materials	Art Supply Order	Art supplies	1,166.98
Bound To Stay Bound Books, Inc	Library Supply Order		1,327.47
BSN Sports LLC	MASH BASEBALL SUPPLIES	MASH ATHLETIC TRANS SOCCER G	5,020.20
Bulldog Lock and Safe, LLC	July/Aug blanket through 8/15		133.10
Cengage Learning	MASH MindTap	CJSH MindTap	14,205.94
Central Susquehanna Intermediate Unit	Financial System Billing		35,856.20
Chartiers Valley School District	Tuition		1,877.28

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Cintas Fire Protection	PROF SERVICE MASH	PROF SERVICE MAMS	11,611.43
Coast to Coast Computer Products, Inc.	Guidance Toner		200.00
Commonwealth of Pennsylvania	Drinking Water Fee		65.00
Crawford County Career Tech Center	September 25 Payment		244,248.00
Crawford County Drug & Alcohol Commission, Inc.	In-School Intervention		5,000.00
Creative Imprint Systems Inc	Link crew tshirts		717.50
Dana R Deissler	Mileage		31.64
Dell Financial Services, LLC	CAP TECH EQUIP - NEW DISTRICT		20,705.00
Dennis Haylett Services	PROFESSIONAL SERVICE	PROF SERVICE CJSH	80.00
Department of Environmental Protection	Fee		250.00
Desantis Solutions	Gen Maint Supplies - CES		2,871.37
Desiree M Dennis	Mileage		32.41
Diffit	District Subscription		4,800.00
Dorothy Longstreth	Tax Collector Reimbursement		3,841.84
Education Center at the Watson Institute	Private Pay Bottles		34,344.96
EduLink, Inc.	Teacher Evaluation Portal		42,091.00
EPLUS TECHNOLOGY OF PA	Firewall Renewal		25,235.56
Fine Print Commercial Printers, Inc	Honor Roll Stickers	Stamp	415.00
Finitura, Inc.	Laminator Film		315.02
Flinn Scientific, Inc.	Gen Sup MASH SCIENCE		2,593.61
Follett Software, LLC	Service Renewal		9,629.76
G G & C Bus Company, Inc	Home to School	Fuel	38,398.92
GAGGLE.NET INC	25/26 Gaggle		12,660.00

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Glade Run Lutheran Services	Tuition		7,000.00
Glenn Peterson Floors & Furniture	Flooring		21,861.99
GoEngineer, LLC	SolidWorks 3 Year Subscription		9,600.00
Gopher Sport	PE Supply Order		1,101.95
Grainger	Gen Supplies Maint		477.72
Great Minds LLC	Wit and Wisdom Digital		37,057.00
Grizzly Industrial, Inc.	Yost order		569.91
Harrison D Dixon	Tuition Reimbursement		2,340.00
Home Depot Credit Services	Gen Supplies Maint		355.60
Hovis Auto Supply, Inc	Gen Supplies Maint		2,101.35
Infocon Corporation	School Tax Printing Expenses		308.69
J.C. Ehrlich Co., Inc	July/Aug blanket through 8/15		104.00
J.N. Sheffey Associates	audiometer calibrations, checks		247.00
J.W. Pepper & Son Inc	Music Dept		262.99
Jostens, Inc.	All the pins and athletic awards	Award pins	745.70
Julio D Pazmino	Water System		450.00
K & M Graphics, Inc	WEB Tshirts 2025		392.00
Kelvin LP	Industrial Arts Supply Order		195.65
Kennedy Landscape Supplies, Inc.	Landscaping		246.00
Kennedy Welding & Services	SS Van #16 at MASH		510.00
Kenneth N Wolfarth	Mileage	Conference	430.95
Keystone Blind Association	Shredding		49.95
Klasen McQuiston Energy Corp	Diesel		3,160.40

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
K-LOG, INC.	Principal Desks		16,949.27 #
Knox McLaughlin Gornall & Sennett, P.C.	Special Education & Title IX	Special Education	8,104.76
Koldrock Waters Inc	Monthly Service		69.50
Kurtz Bros., Inc.	Gen Supplies Principal SD	6th grade supplies	10,210.83
Leader Services	IEPWriter renewal		3,872.00
Lubiniecki Welding & Equipment	SHOP CLASSROOM		174.99
McCandless Ford Meadville	Van #11		66.54
McGuire Memorial	ESY Tuition		6,140.00
Medco Supply	MASH MEDICAL SUPPLIES	Supplies CHS Medical	6,323.54
Melissa S McIntosh	Mileage/Conference		371.06
Melzers Fuel Service Inc.	Diesel		1,543.29
Membean Inc	Student Accounts CJSH		3,800.00
Michael J Ferry	Golf items		2,400.00
Microbac Laboratories Inc	Monthly Service		125.75
Midwest Technology Products	Tech Ed Supply Order		200.61
Mobile Communication Service	Returned Check Fee		30.00
Molly Hawkins House Inc.	Art supplies		314.49
Nasco Education LLC	Gen Sup CJSJS ART		168.24
New Precision Technology, LLC	Office Supplies - Laminator Film	office supplies (other)	533.12
NoRedInk Corp	NoRedInk District Licensing		17,630.88
Northwest Tri-County IU 5	TRU North Training		1,000.00
Northwestern Rural Electric Cooperative Assoc.,Inc	11280 Brooks Rd		3,202.46

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
OSS/Kroy Product Center	Poster Maker Supplies		1,315.93
Osterberg Refrigeration, Inc.	Repairs & Maint Svc CES	Repairs & Maintenance	556.00 #
OTC Brands, Inc.	Guidance Supply Order		16.89
PAESSP	Membership		605.00
Parkside Psychological Associates, LLC	In-School Counseling		577.50 #
Patricia J Kidd	Mileage/Conference		399.92
Penelec	Monthly Service		9,065.20
Pioneer Athletics	Field Paint		1,268.77
Plank Road Publishing	SD Music		115.45
Questeq Inc	ETM yr 4 of 5		67,783.58
Quill Corporation	Gen Supplies NH Principal		862.96
R. E. Michel Company	Supplies		17.41
Ramsey Solutions	Foundations in Personal Finance		3,898.80
Raptor Technologies, LLC	Annual access fee		695.00
RE Johnson Electric, Inc.	Enc Transfer from FY2024-2025 BARCO DURATZ		13,826.00
Riddell All American Sports	MASH FOOTBALL SUPPLIES		8,424.80
Rochester 100 Inc.	office supplies (other)	Janine Kozlowsky - OTHER	3,064.78
Rocket Math	Online Tutor Subscription		500.00
Rockler Woodworking and Hardware	Gen Sup CJSJS IND ART		318.98
Rogers Athletic Company	Athletics		1,624.00
Ronda J Winnecour; Esquire	DED: WAGE ATTCHMNT - Full Payroll Pay Date: 8/22/2025	DED: WAGE ATTCHMNT - Full Payroll Pay Date: 8/8/2025	1,689.24
Ryan Edwards	Mathnasium of Lexington	Fender Guitar & Supplies	622.59

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Sandy Swogger	Tax Bill Postage Refund		468.00
Scenario Learning, LLC	Vector Training		8,544.95
Scholastic Inc. Magazines	Science Magazine		307.69
School Datebooks	Student Planners		645.84
School Nurse Supply	Nurse		195.95
School Specialty, LLC	Kuhn CJSH LS sch suppl		263.79
SchoolMart	Guidance Supply Order		96.00
Shane D Ream	Tuition Reimbursement		2,340.00 #
SmartPass Inc.	Smartpass renewal		4,591.70
Social Studies School Service	Zamp/Social Studies		83.83
STAT Staffing Medical Services, Inc.	Nursing Services		8,625.63
Sunbelt Rentals	Rentals	Gen Supplies Maint	930.26
Teacher Synergy LLC	Pallerino SD LS materials		104.95
The Sherwin-Williams Co., Inc	Gen Supplies Maint		518.21
The Wilkins Co Inc	Spare part	Repairs	4,814.57
Transfinder	Annual		1,800.00
Wards Science	Gen Sup CJSBS SCIENCE		180.64
Welders Supply Company	Enc Transfer from FY2024-2025 June/July Blanket through 7/15		83.69
Wilson Language Training	25-26 Foundations Order		26,529.68

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Winters Plumbing & Heating Supplies	Gen Supplies Maint		1.13
Grand Total All Payments:			<u>933,413.95</u>
FUND TOTALS			
10-GENERAL FUND			933,413.95
Grand Total All Funds:			<u>933,413.95</u>
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:			933,413.95
Total Virtual Payment:			0.00
Grand Total All Payment Types:			<u>933,413.95</u>

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BILLS TO BE APPROVED
FOOD SER. CHECKING - From 08/25/2025 to 08/25/2025

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
AIS Commercial Parts & Service, Inc	KITCHEN		232.50
Meghan Henry	Food Service Refund		16.40 #
Osterberg Refrigeration, Inc.	KITCHEN	FS Repairs & Maintenance MASH	1,798.00
Grand Total All Payments:			2,046.90

FUND TOTALS	
50-ENTERPRISE FUND	2,046.90
Grand Total All Funds:	2,046.90

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:	2,046.90
Total Virtual Payment:	0.00
Grand Total All Payment Types:	2,046.90

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: CI - CAPITAL IMPROVEMENT **Payment Dates:** 07/28/2025 - 08/24/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000003243	08/14/2025	LE2735500001	2539001691		32-4000-390-000-30-839-000-000-0000		136,035.00
ALLAMEATH-All American Athletics				Order ID O-1	Payment Date: 08/14/2025	Payment Amt:	136,035.00
					32 - CAPITAL RESERVE SCHOOL		136,035.00
					Grand Total All Funds		136,035.00
					Grand Total Credit Cards		0.00
					Grand Total Direct Deposits		0.00
					Grand Total Manual Checks		0.00
					Grand Total Other Disbursement Non-negotiables		0.00
					Grand Total Procurement Card Other Disbursement Non-negotiables		0.00
					Grand Total Regular Checks		136,035.00
					Grand Total Virtual Payments		0.00
					Grand Total All Payments		136,035.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/28/2025 - 08/24/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000100087	07/28/2025	LE2722100005	2502620702	2506-155304	10-2620-610-000-00-000-000-0000		26.98 #
0000100087	07/28/2025	LE2722100006	2502620702	2506-153463	10-2620-610-000-00-000-000-0000		10.79 #
0000100087	07/28/2025	LE2722100007	2502620702	2506-152808	10-2620-610-000-00-000-000-0000		14.55 #
0000100087	07/28/2025	LE2722100008	2502620702	2507-157752	10-2620-610-000-00-000-000-0000		16.69
0000100087	07/28/2025	LE2722100009	2502620702	2507-157009	10-2620-610-000-00-000-000-0000		(34.82)
0000100087	07/28/2025	LE2722100010	2502620702	2507-156946	10-2620-610-000-00-000-000-0000		34.82
0000100087	07/28/2025	LE2722100011	2502620702	2507-156785	10-2620-610-000-00-000-000-0000		28.95
0000100087	07/28/2025	LE2722100012	2502620702	2507-155611	10-2620-610-000-00-000-000-0000		48.58
0000100087	07/28/2025	LE2722100013	2502620702	2507-155531	10-2620-610-000-00-000-000-0000		47.55
ACECONTRA-Ace Contractor Center			Order ID O-1		Payment Date: 07/28/2025	Payment Amt:	194.09
0000100088	07/28/2025	LE2723000038	2600000023		10-1243-390-000-30-000-000-072-0000		4,322.51
ALLEGHCOL-Allegheny College			Remit ID R-9		Payment Date: 07/28/2025	Payment Amt:	4,322.51
0000100089	07/28/2025	LE2722100001	2600000324	1DH4-GT61-PTQG	10-1233-610-890-20-538-000-000-0000		14.17
0000100089	07/28/2025	LE2722100002	2600000324	19TK-R1HT-6YRR	10-1233-610-890-20-538-000-000-0000		101.22
0000100089	07/28/2025	LE2723000005	2638000271	1YKT-FGXY-M9X3	10-1110-610-000-20-538-150-000-0000		143.21
0000100089	07/28/2025	LE2723000006	2638000401	1VKY-PGRW-6C4F	10-1110-610-000-20-538-160-000-0000		36.74
0000100089	07/28/2025	LE2723000007	2638000329	1334-Y3LR-74P6	10-1110-610-000-20-538-000-000-0000		61.52
0000100089	07/28/2025	LE2723000008	2638000302	177R-361M-L67G	10-1110-610-000-20-538-260-000-0000		113.30
0000100089	07/28/2025	LE2723000009	2638000284	1G3Y-7DF7-46JX	10-1110-610-000-20-538-180-000-0000		35.97
0000100089	07/28/2025	LE2723000010	2600000371	1QW9-767G-Y3CN	10-2240-766-000-00-000-000-075-0000		870.34

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000100089	07/28/2025	LE2723000011	2600000325	13HN-TLT6-JV1V	10-1231-610-891-20-538-000-000-0000		311.72
0000100089	07/28/2025	LE2723000012	2600000322	1LDQ-N6VR-V93D	10-1241-610-000-30-839-000-000-0000		268.99
0000100089	07/28/2025	LE2723000013	2600000339	1DTD-4PYW-H6Y9	10-1241-610-100-10-216-000-000-0000		1,061.81
0000100089	07/28/2025	LE2723000014	2600000319	191J-KWLR-HLDM	10-1231-610-000-30-839-000-000-0000		79.98
0000100089	07/28/2025	LE2723000015	2513001824	11V3-THW3-RQTK	10-1110-610-000-30-000-000-201-0000		149.94 #
0000100089	07/28/2025	LE2723000016	2513001824	11V3-THW3-RQTK	10-1490-610-431-00-000-000-205-2425		17.58 #
0000100089	07/28/2025	LE2723000017	2638000330	1KRX-D4C9-VNPY	10-1110-610-000-20-538-190-000-0000		169.01
0000100089	07/28/2025	LE2723000018	2639000043	191J-KWLR-V74K	10-2380-610-000-30-839-000-000-0000		253.03
0000100089	07/28/2025	LE2723000019	2600000388	1G3Y-7DF7-1H4L	10-1233-610-891-10-000-000-000-0000		14.03
0000100089	07/28/2025	LE2723000020	2600000388	1G3Y-7DF7-1H4L	10-1233-610-890-20-538-000-000-0000		1.21
0000100089	07/28/2025	LE2723000021	2600000388	1G3Y-7DF7-1H4L	10-1233-610-890-30-839-000-000-0000		2.11
0000100089	07/28/2025	LE2723000022	2600000388	1G3Y-7DF7-1H4L	10-1231-610-890-10-000-000-000-0000		1.21
0000100089	07/28/2025	LE2723000023	2600000388	1G3Y-7DF7-1H4L	10-1231-610-890-20-538-000-000-0000		0.61
0000100089	07/28/2025	LE2723000024	2600000388	1G3Y-7DF7-1H4L	10-1241-610-890-10-211-000-000-0000		13.74
0000100089	07/28/2025	LE2723000025	2600000388	1G3Y-7DF7-1H4L	10-1231-610-890-30-000-000-000-0000		0.61
0000100089	07/28/2025	LE2723000026	2600000388	1G3Y-7DF7-1H4L	10-1211-610-890-10-000-000-000-0000		7.01
0000100089	07/28/2025	LE2723000027	2600000388	1G3Y-7DF7-1H4L	10-1241-610-890-30-839-000-000-0000		1.84
0000100089	07/28/2025	LE2723000028	2600000388	1G3Y-7DF7-1H4L	10-1241-610-890-20-538-000-000-0000		1.21
0000100089	07/28/2025	LE2723000029	2600000388	1G3Y-7DF7-1H4L	10-1231-610-890-30-000-000-000-0000		0.35

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0000100089	07/28/2025	LE2723000030	2637000353	1YQG-64DK-HMKF	10-3250-610-000-30-837-550-000-0000		23.45
0000100089	07/28/2025	LE2723000031	2600000350	1T9K-7RL9-YXQL	10-2360-610-000-00-000-000-074-0000		29.17
0000100089	07/28/2025	LE2723000032	2600000369	1TYW-NR3N-4FRM	10-2511-610-000-00-000-000-073-0000		215.94
0000100089	07/28/2025	LE2723000095	2639000237	11P6-WFVV-4PDH	10-2380-610-000-30-839-000-000-0000		(63.00)
0000100089	07/28/2025	LE2723000096	2639000237	173N-G6JJ-VX1C	10-2380-610-000-30-839-000-000-0000		182.00
AMAZON-Amazon Capital Services				Remit ID R-2	Payment Date: 07/28/2025	Payment Amt:	4,120.02
0000100090	07/28/2025	AP2723100002		Rdng Remediation	10-1500-610-431-10-218-000-205-2425		93.75 #
0000100090	07/28/2025	AP2723100003		Rdng Remediation	10-1500-610-431-10-218-000-205-2425		93.75
OBOYLEA-Anne O'Boyle				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	187.50
0000100091	07/28/2025	AP2723100015		0741211-01	10-2240-538-000-00-000-000-075-0000		46.80
0000100091	07/28/2025	AP2723100016		0741232-01	10-2240-538-000-00-000-000-075-0000		23.40
0000100091	07/28/2025	AP2723100017		0741228-01	10-2240-538-000-00-000-000-075-0000		23.40
0000100091	07/28/2025	AP2723100018		0741214-01	10-2240-538-000-00-000-000-075-0000		46.80
UTIARMSTR-Armstrong Utilities, Inc.				Remit ID R-1	Payment Date: 07/28/2025	Payment Amt:	140.40
0000100092	07/28/2025	LE2723000034	2513001663	BI472983	10-2240-650-000-00-000-000-000-0000		6,145.57 #
BELLTECHL-Bell Techlogix, Inc				Remit ID R-2	Payment Date: 07/28/2025	Payment Amt:	6,145.57
0000100093	07/28/2025	LE2723000003	2613000381	441	10-2271-330-421-00-000-000-205-2425		1,694.00
BENERGY1-Benergy1				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	1,694.00
0000100094	07/28/2025	LE2723000033	2637000257	10965	10-3250-610-000-30-837-550-000-0000		1,250.00

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
BIGTEAMS-BigTeams LLC				Remit ID R-1	Payment Date: 07/28/2025	Payment Amt:	1,250.00
0000100095	07/28/2025	LE2722100014	2500001778	INV776699	10-2620-610-000-10-211-000-000-0000		96.33 #
0000100095	07/28/2025	LE2722100015	2500001778	INV776698	10-2620-610-000-10-211-000-000-0000		319.44 #
0000100095	07/28/2025	LE2722100016	2500001778	INV776697	10-2620-610-000-10-213-000-000-0000		77.32 #
0000100095	07/28/2025	LE2722100017	2500001778	INV776699	10-2620-610-000-10-213-000-000-0000		10.15 #
0000100095	07/28/2025	LE2722100018	2500001778	INV776697	10-2620-610-000-10-216-000-000-0000		29.16 #
BROOKAIRE-Brookaire Company LLC				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	532.40
0000100096	07/28/2025	LE2723000004	2502620704	001599	10-2620-390-000-00-000-000-000-0000		14.00
BULLDOGLO-Bulldog Lock and Safe, LLC				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	14.00
0000100097	07/28/2025	AP2723100019		062025-53	10-1231-561-000-30-000-000-000-0000		1,940.80 #
0000100097	07/28/2025	AP2723100020		052025-53	10-1231-561-000-30-000-000-000-0000		3,881.60 #
BUTLERSD-Butler Area School District				Remit ID R-2	Payment Date: 07/28/2025	Payment Amt:	5,822.40
0000100098	07/28/2025	AP2723100004		9490	10-2620-390-000-30-839-000-077-0000		111.00
0000100098	07/28/2025	AP2723100005		9490	10-2620-390-000-20-538-000-077-0000		111.00
0000100098	07/28/2025	AP2723100006		9490	10-2620-390-000-10-213-000-077-0000		111.00
0000100098	07/28/2025	AP2723100007		9490	10-2620-390-000-10-211-000-077-0000		111.00
0000100098	07/28/2025	AP2723100008		9490	10-2620-390-000-00-212-000-077-0000		111.00
CANADOHTA-Canadohta Security LLC				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	555.00
0000100099	07/28/2025	AP2723100009		SF 4	10-2380-610-000-10-214-000-000-0000		28.02 #
0000100099	07/28/2025	AP2723100010		SF 6	10-2380-610-000-10-215-000-000-0000		23.07 #

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/28/2025 - 08/24/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000100099	07/28/2025	AP2723100011		SF 7	10-2380-610-000-10-216-000-000-0000		25.54 #
0000100099	07/28/2025	AP2723100012		SF 8	10-2380-610-000-10-211-000-000-0000		37.90 #
0000100099	07/28/2025	AP2723100013		SF 81	10-2380-610-000-10-211-000-000-0000		31.67 #
0000100099	07/28/2025	AP2723100014		SF 10	10-2360-635-000-00-000-000-000-0000		339.08 #
0000100099	07/28/2025	LE2722100019	2513001435	SF 15B	10-3390-635-110-10-000-702-201-0000		19.00 #
0000100099	07/28/2025	LE2722100020	2513001435	SF 45	10-3390-635-110-10-000-702-201-0000		58.47 #
0000100099	07/28/2025	LE2722100021	2513001435	SF 70	10-3390-635-110-10-000-702-201-0000		18.20 #
0000100099	07/28/2025	LE2722100022	2513001435	SF 69	10-3390-635-110-10-000-702-201-0000		324.45 #
0000100099	07/28/2025	LE2722100023	2513001435	SF 68	10-3390-635-110-10-000-702-201-0000		25.81 #
0000100099	07/28/2025	LE2722100024	2513001435	SF 67	10-3390-635-110-10-000-702-201-0000		41.24 #
0000100099	07/28/2025	LE2722100025	2513001435	SF 66	10-3390-635-110-10-000-702-201-0000		42.97 #
0000100099	07/28/2025	LE2722100026	2513001435	SF 65	10-3390-635-110-10-000-702-201-0000		30.19 #
0000100099	07/28/2025	LE2722100027	2513001435	SF 64	10-3390-635-110-10-000-702-201-0000		27.04 #
0000100099	07/28/2025	LE2722100028	2513001435	SF 63	10-3390-635-110-10-000-702-201-0000		79.31 #
0000100099	07/28/2025	LE2722100029	2513001435	SF 62	10-3390-635-110-10-000-702-201-0000		115.36 #
0000100099	07/28/2025	LE2722100030	2513001435	SF 61	10-3390-635-110-10-000-702-201-0000		404.69 #
0000100099	07/28/2025	LE2722100031	2513001435	SF 24	10-3390-635-110-10-000-702-201-0000		61.84 #
0000100099	07/28/2025	LE2723000035	2639000359	SF 44	10-2120-610-000-30-839-390-000-0000		4.57 #
0000100099	07/28/2025	LE2723000036	2639000358	SF 60	10-2120-610-000-30-839-390-000-0000		42.43 #
0000100099	07/28/2025	LE2723000037	2638000368	SF 9	10-1110-610-000-20-538-000-000-0000		138.47 #
NUTRITION-CCSD Food Service Fund				Remit ID R-2	Payment Date: 07/28/2025	Payment Amt:	1,919.32

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/28/2025 - 08/24/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000100100	07/28/2025	AP2723100021		0F87594382	10-2620-390-000-30-837-000-000-0000		1,141.98 #
0000100100	07/28/2025	AP2723100022		0F87593329	10-2620-390-000-00-000-000-000-0000		167.81 #
0000100100	07/28/2025	AP2723100023		0F87593660	10-2620-390-000-00-212-000-000-0000		753.43 #
0000100100	07/28/2025	AP2723100024		0F87593438	10-2620-390-000-10-211-000-000-0000		753.43 #
0000100100	07/28/2025	AP2723100025		0F87593658	10-2620-390-000-10-213-000-000-0000		607.81 #
0000100100	07/28/2025	AP2723100026		0F87593432	10-2620-390-000-10-215-000-000-0000		167.81 #
0000100100	07/28/2025	AP2723100027		0F87593330	10-2620-390-000-10-214-000-000-0000		167.81 #
0000100100	07/28/2025	AP2723100028		0F87593721	10-2620-390-000-30-839-000-000-0000		1,003.43 #
0000100100	07/28/2025	AP2723100029		0F87593721	10-2620-390-000-20-538-000-000-0000		1,003.43 #
0000100100	07/28/2025	AP2723100030		0F87593657	10-2620-390-000-10-216-000-000-0000		207.00 #
0000100100	07/28/2025	AP2723100031		0F87593723	10-2620-390-000-30-837-000-000-0000		95.00 #
0000100100	07/28/2025	AP2723100077		0F87030324	10-2620-390-000-00-000-000-000-0000		989.15 #
0000100100	07/28/2025	AP2723100078		0F87593923	10-2620-390-000-00-212-000-000-0000		1,110.26 #
0000100100	07/28/2025	AP2723100079		0F87030328	10-2620-390-000-10-211-000-000-0000		2,004.46 #
0000100100	07/28/2025	AP2723100080		0F87030326	10-2620-390-000-10-213-000-000-0000		1,104.74 #
0000100100	07/28/2025	AP2723100081		0F87593958	10-2620-390-000-10-215-000-000-0000		810.47 #
0000100100	07/28/2025	AP2723100082		0F87593922	10-2620-390-000-10-214-000-000-0000		1,841.88 #
0000100100	07/28/2025	AP2723100083		0F87593685	10-2620-390-000-30-839-000-000-0000		2,096.98 #
0000100100	07/28/2025	AP2723100084		0F87593685	10-2620-390-000-20-538-000-000-0000		2,096.99 #
0000100100	07/28/2025	AP2723100085		0F87594383	10-2620-390-000-10-216-000-000-0000		1,133.67 #
CINTASCEN-Cintas Fire Protection				Remit ID R-1	Payment Date: 07/28/2025	Payment Amt:	19,257.54

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/28/2025 - 08/24/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000100101	07/28/2025	AP2723100069		4434	10-2330-390-000-00-000-000-0000		21,646.09 #
0000100101	07/28/2025	AP2723100070		4439	10-2660-390-000-00-000-000-077-0000		66,627.26
0000100101	07/28/2025	AP2723100071		4438	10-2660-390-990-00-000-000-000-0000		93,843.00
0000100101	07/28/2025	AP2723100072		4437	10-2660-390-000-00-000-000-077-0000		50,133.00
0000100101	07/28/2025	AP2723100073		4440	10-2660-390-000-00-000-000-000-0000		12,214.07 #
CITYMEAD-City of Meadville				Remit ID R-3	Payment Date: 07/28/2025	Payment Amt:	244,463.42
0000100102	07/28/2025	AP2723100068		67167269	10-2310-525-000-00-000-000-074-0000		612.50
CNASURETY-CNA Surety				Order ID O-2	Payment Date: 07/28/2025	Payment Amt:	612.50
0000100103	07/28/2025	AP2723100061		IN6867745	10-2220-430-000-00-000-000-000-0000		53.73 #
COMDOC-ComDoc Inc				Remit ID R-2	Payment Date: 07/28/2025	Payment Amt:	53.73
0000100104	07/28/2025	AP2723100065		MERJUN	10-2260-580-000-00-000-000-000-0000		30.08 #
DEISSLERD-Dana R Deissler				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	30.08
0000100105	07/28/2025	LE2722100032	2511001753	331243A	10-2620-610-000-10-211-000-000-0000		495.00 #
0000100105	07/28/2025	LE2722100033	2511001753	331243B	10-2620-610-000-10-211-000-000-0000		9.50 #
0000100105	07/28/2025	LE2722100034	2539001748	331250B	10-2620-610-000-30-839-000-000-0000		28.50 #
0000100105	07/28/2025	LE2722100035	2539001748	334282	10-2620-610-000-30-839-000-000-0000		(345.00) #
0000100105	07/28/2025	LE2722100036	2539001748	331250A	10-2620-610-000-30-839-000-000-0000		7,268.45 #
0000100105	07/28/2025	LE2722100037	2512001752	331245B	10-2620-610-000-10-213-000-000-0000		9.50 #
0000100105	07/28/2025	LE2722100038	2512001752	331245A	10-2620-610-000-10-213-000-000-0000		1,312.10 #
0000100105	07/28/2025	LE2722500001	2502620705	333362	10-2620-610-000-00-000-000-000-0000		15.90 #

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/28/2025 - 08/24/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000100105	07/28/2025	LE2722500002	2502620705	333360	10-2620-610-000-00-000-000-0000		(22.95) #
0000100105	07/28/2025	LE2722500003	2502620705	333157	10-2620-610-000-00-000-000-0000		63.90 #
0000100105	07/28/2025	LE2722500004	2502620705	333158	10-2620-610-000-00-000-000-0000		22.95 #
0000100105	07/28/2025	LE2722500005	2502620705	333147	10-2620-610-000-00-000-000-0000		8.59 #
0000100105	07/28/2025	LE2722500006	2502620705	332913	10-2620-610-000-00-000-000-0000		3.35 #
0000100105	07/28/2025	LE2722500007	2502620705	332910	10-2620-610-000-00-000-000-0000		67.70 #
0000100105	07/28/2025	LE2722500008	2502620705	332732	10-2620-610-000-00-000-000-0000		67.70 #
0000100105	07/28/2025	LE2722500009	2502620705	332509	10-2620-610-000-00-000-000-0000		348.11 #
0000100105	07/28/2025	LE2722500010	2502620705	332521	10-2620-610-000-00-000-000-0000		(73.85) #
0000100105	07/28/2025	LE2722500011	2502620705	332004	10-2620-610-000-00-000-000-0000		31.02 #
0000100105	07/28/2025	LE2722500012	2502620705	334105	10-2620-610-000-00-000-000-0000		28.10
0000100105	07/28/2025	LE2722500013	2502620705	334104	10-2620-610-000-00-000-000-0000		55.80
0000100105	07/28/2025	LE2722500014	2502620705	334103	10-2620-610-000-00-000-000-0000		55.80
0000100105	07/28/2025	LE2722500015	2502620705	333951	10-2620-610-000-00-000-000-0000		22.10
0000100105	07/28/2025	LE2722500016	2502620705	333927	10-2620-610-000-00-000-000-0000		52.90
0000100105	07/28/2025	LE2722500017	2502620705	333923	10-2620-610-000-00-000-000-0000		29.60
0000100105	07/28/2025	LE2722500018	2502620705	333643	10-2620-610-000-00-000-000-0000		100.44
0000100105	07/28/2025	LE2723000050	2611000424	334336	10-2620-610-000-10-211-000-077-0000		546.00
0000100105	07/28/2025	LE2723000051	2637000379	332847	10-2620-610-000-30-837-000-000-0000		1,940.00 #
0000100105	07/28/2025	LE2723000052	2516001750	331248A	10-2620-610-000-30-837-000-000-0000		651.75 #
0000100105	07/28/2025	LE2723000053	2537001749	331249A	10-2620-610-000-30-837-000-000-0000		28.50 #
0000100105	07/28/2025	LE2723000054	2514001754	331246A	10-2620-610-000-10-214-000-000-0000		1,331.60 #

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/28/2025 - 08/24/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000100105	07/28/2025	LE2723000055	2639000399	333450	10-2620-610-000-20-538-000-000-0000		774.07
0000100105	07/28/2025	LE2723000056	2639000399	333450	10-2620-610-000-30-839-000-000-0000		774.07
DESANTIS-Desantis Solutions				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	15,701.20
0000100106	07/28/2025	AP2723100062		74847	10-2511-390-000-00-000-000-073-0000		2,000.00
DIGITALAS-Digital Assurances Certification				Remit ID R-1	Payment Date: 07/28/2025	Payment Amt:	2,000.00
0000100107	07/28/2025	LE2723000039	2513001562	CINV-216617	10-1110-610-333-30-000-180-201-2425		152,935.90 #
0000100107	07/28/2025	LE2723000040	2513001834	CINV-230570	10-1110-650-000-30-000-000-201-0000		42,000.00 #
0000100107	07/28/2025	LE2723000041	2513001834	CINV-230570	10-1110-650-000-10-000-000-201-0000		9,000.00 #
DISCOVEDU-Discovery Education Inc				Remit ID R-1	Payment Date: 07/28/2025	Payment Amt:	203,935.90
0000100108	07/28/2025	LE2723000049	2502620652	32155202	10-2620-610-000-00-000-000-000-0000		31.19 #
ERIETEC-ErieTec				Remit ID R-2	Payment Date: 07/28/2025	Payment Amt:	31.19
0000100109	07/28/2025	LE2723000043	2500001831	93590	10-2360-610-000-00-000-000-000-0000		29.00
FINEPRINT-Fine Print Commercial Printers, Inc				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	29.00
0000100110	07/28/2025	AP2723100035		29275	10-2720-513-000-00-000-000-076-0090		280.61
0000100110	07/28/2025	AP2723100036		29183	10-2790-513-890-00-000-000-000-0094		17,249.76 #
0000100110	07/28/2025	AP2723100037		28927	10-2720-513-000-00-000-000-000-0090		192.70 #
0000100110	07/28/2025	AP2723100038		28829	10-2720-513-000-00-000-000-000-0090		190.97 #
0000100110	07/28/2025	AP2723100039		29151	10-2720-513-000-00-000-000-000-0090		538.56 #
0000100110	07/28/2025	AP2723100040		28429	10-1241-513-000-10-000-000-000-0000		463.38 #
0000100110	07/28/2025	AP2723100041		28429	10-1241-513-000-10-000-000-000-0000		515.11 #

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/28/2025 - 08/24/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000100110	07/28/2025	AP2723100042		28429	10-1110-513-000-30-839-000-000-0000		665.49 #
0000100110	07/28/2025	AP2723100043		28429	10-1110-513-000-20-538-000-000-0000		4,910.85 #
0000100110	07/28/2025	AP2723100044		28429	10-1110-513-000-10-214-000-000-0000		1,361.88 #
0000100110	07/28/2025	AP2723100045		28429	10-1110-513-000-10-215-000-000-0000		1,996.56 #
0000100110	07/28/2025	AP2723100046		28429	10-1110-513-000-10-213-000-000-0000		3,290.87 #
0000100110	07/28/2025	AP2723100047		28429	10-1110-513-000-10-211-000-000-0000		2,520.86 #
0000100110	07/28/2025	AP2723100048		28429	10-3250-513-000-30-839-558-000-0000		3,331.78 #
0000100110	07/28/2025	AP2723100049		28429	10-3250-513-000-30-839-551-000-0000		1,378.22 #
0000100110	07/28/2025	AP2723100050		28429	10-3250-513-000-30-839-561-000-0000		1,569.17 #
0000100110	07/28/2025	AP2723100051		28429	10-3250-513-000-30-839-577-000-0000		5,924.19 #
0000100110	07/28/2025	AP2723100052		28811	10-1243-513-000-30-000-000-000-0000		289.68 #
0000100110	07/28/2025	AP2723100053		28811	10-2790-513-890-00-000-000-000-0094		26,862.55 #
0000100110	07/28/2025	AP2723100054		28811	10-2750-513-000-00-000-000-000-0094		3,503.00 #
0000100110	07/28/2025	AP2723100055		28811	10-2720-513-000-00-000-000-000-0094		24,168.75 #
0000100110	07/28/2025	AP2723100056		28812	10-3250-513-000-30-839-558-000-0000		786.09 #
0000100110	07/28/2025	AP2723100057		28812	10-1110-513-000-10-215-000-000-0000		159.66 #
0000100110	07/28/2025	AP2723100058		28812	10-1110-513-000-10-214-000-000-0000		214.29 #
0000100110	07/28/2025	AP2723100059		28812	10-1110-513-000-10-213-000-000-0000		156.45 #
0000100110	07/28/2025	AP2723100060		28812	10-1110-513-000-10-211-000-000-0000		149.22 #
GGCBUSCO-GG&C				Remit ID R-1	Payment Date: 07/28/2025	Payment Amt:	102,670.65
0000100111	07/28/2025	LE2723000048	2638000431	IN457233	10-1110-610-000-20-538-140-000-0000		249.66

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/28/2025 - 08/24/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
GOPHERSPO-Gopher Sport				Remit ID R-1	Payment Date: 07/28/2025	Payment Amt:	249.66
0000100112	07/28/2025	LE2723000057	2600000373	76635146	10-2240-768-000-30-000-000-075-0000		4,970.00
CONNECTSO-GovConnection, Inc				Remit ID R-1	Payment Date: 07/28/2025	Payment Amt:	4,970.00
0000100113	07/28/2025	LE2723000042	2502620707	9566377637	10-2620-610-000-00-000-000-000-0000		892.20
GRAINGERI-Grainger				Remit ID R-1	Payment Date: 07/28/2025	Payment Amt:	892.20
0000100114	07/28/2025	AP2723100032		20285	10-2271-240-000-30-000-000-073-0000		1,170.00
0000100114	07/28/2025	AP2723100033		20278	10-2271-240-000-30-000-000-000-0000		1,170.00 #
0000100114	07/28/2025	AP2723100034		20280	10-2271-240-000-30-000-000-000-0000		1,170.00 #
DIXONH-Harrison D Dixon				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	3,510.00
0000100115	07/28/2025	AP2723100066		Fees	10-2511-810-000-00-000-000-073-0000		29.00
0000100115	07/28/2025	AP2723100067		Fees	10-2511-810-000-00-000-000-073-0000		2.07
0000100115	07/28/2025	LE2722500019	2502620708	14566	10-2620-610-000-00-000-000-000-0000		19.74 #
0000100115	07/28/2025	LE2723000047	2502620708	3023815	10-2620-610-000-00-000-000-000-0000		43.03
HOMEDEPOT-Home Depot Credit Services				Remit ID R-1	Payment Date: 07/28/2025	Payment Amt:	93.84
0000100116	07/28/2025	LE2723000044	2613000380	956315679	10-2271-330-421-00-000-000-205-2425		4,200.00
0000100116	07/28/2025	LE2723000045	2513001823	956309956	10-2271-330-421-00-000-000-205-2425		13,916.00
0000100116	07/28/2025	LE2723000046	2513001823	956309956	10-2271-331-421-00-000-000-000-2324		4,784.00
HOUGHTONM-Houghton Miffling Harcourt				Remit ID R-1	Payment Date: 07/28/2025	Payment Amt:	22,900.00
0000100117	07/28/2025	LE2722500020	2502620709	7-2219913	10-2620-610-000-00-000-000-000-0000		36.53 #
0000100117	07/28/2025	LE2722500021	2502620709	7-2219904	10-2620-610-000-00-000-000-000-0000		36.53 #

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FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000100117	07/28/2025	LE2722500022	2502620709	7-2219903	10-2620-610-000-00-000-000-0000		18.45 #
0000100117	07/28/2025	LE2722500023	2502620709	7-2219692	10-2620-610-000-00-000-000-0000		10.74 #
0000100117	07/28/2025	LE2722500024	2502620709	7-2218510	10-2620-610-000-00-000-000-0000		33.99 #
0000100117	07/28/2025	LE2722500025	2502620709	7-2215969	10-2620-610-000-00-000-000-0000		199.44 #
0000100117	07/28/2025	LE2722500026	2502620709	7-2223104	10-2620-610-000-00-000-000-0000		134.90
0000100117	07/28/2025	LE2722500027	2502620709	7-2222251	10-2620-610-000-00-000-000-0000		30.52
0000100117	07/28/2025	LE2722500028	2502620709	7-2221455	10-2620-610-000-00-000-000-0000		11.96
HOVISAUTO-Hovis Auto Supply, Inc				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	513.06
0000100118	07/28/2025	AP2723100075			10-2790-513-000-00-000-000-0000-0091		8,903.04 #
0000100118	07/28/2025	AP2723100076			10-2790-513-000-00-000-000-0000-0091		460.06 #
HUBBARD-Hubbard Bus Service, Inc				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	9,363.10
0000100119	07/28/2025	AP2723100074		34670	10-1110-250-000-00-000-000-073-0000		462.00
INTERSTA-Interstate Tax Service, Inc				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	462.00
0000100120	07/28/2025	LE2722500029	2502620706	78404468	10-2620-390-000-00-000-000-0000		104.00 #
0000100120	07/28/2025	LE2722500030	2502620706	79707365	10-2620-390-000-00-000-000-0000		104.00
EHRlichCO-J.C. Ehrlich Co., Inc				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	208.00
0000100121	07/28/2025	AP2723100064		MERJUN	10-2360-580-000-00-000-000-0000		39.90 #
GALDONJ-Jennifer A Galdon				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	39.90
0000100122	07/28/2025	AP2723100063		HED-906	10-2271-240-000-30-000-000-073-0000		462.91
ZAMPERINJ-Jennifer N Zamperini				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	462.91

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000100123	07/28/2025	LE2723000068	2500001710	1-135873519421	10-2620-430-000-00-000-000-0000		7,424.11 #
JOHNSONCO-Johnson Controls Inc				Remit ID R-4	Payment Date: 07/28/2025	Payment Amt:	7,424.11
0000100124	07/28/2025	AP2723100087		TECH5103	10-2271-240-000-30-000-000-0000		803.85 #
0000100124	07/28/2025	AP2723100088		HIST5403	10-2271-240-000-30-000-000-0000		803.85 #
WHITEJ-Joshua A White				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	1,607.70
0000100125	07/28/2025	LE2723000059	2514000394	CRAW-25-060	10-2620-390-000-10-214-000-000-0000		450.00 #
PAZMINOJU-Julio D Pazmino				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	450.00
0000100126	07/28/2025	AP2723100086		20110101	10-2271-240-000-10-000-000-073-0000		235.00
SNVLEYK-Kayla A Snavley				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	235.00
0000100127	07/28/2025	AP2723100092		MERJUN	10-2260-610-000-00-000-000-0000		85.61 #
WOLFARTHK-Kenneth N Wolfarth				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	85.61
0000100128	07/28/2025	AP2723100124		2500000004	10-1110-561-000-30-000-000-0000		197.96 #
KEYSTONEE-Keystone Education Center, Inc.				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	197.96
0000100129	07/28/2025	AP2723100102		198559	10-2620-626-000-00-000-000-0000		113.28 #
0000100129	07/28/2025	AP2723100103		198559	10-2620-610-000-30-837-000-000-0000		14.78 #
0000100129	07/28/2025	AP2723100104		198560	10-2720-513-000-00-000-000-0000		4,822.01 #
KLASENMCQ-Klasen McQuiston Energy Corp				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	4,950.07
0000100130	07/28/2025	AP2723100121		2323950	10-2350-330-000-00-000-000-0000		253.00 #
0000100130	07/28/2025	AP2723100122		2323441	10-2350-330-000-00-000-000-0000		2,238.52 #

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
KNOXLAW-Knox McLaughlin Gornall & Sennett, P.C.				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	2,491.52
0000100131	07/28/2025	AP2723100128		022959	10-2620-610-000-00-000-000-077-0000		69.50
UTIKOLDRO-Koldrock Waters Inc				Remit ID R-1	Payment Date: 07/28/2025	Payment Amt:	69.50
0000100132	07/28/2025	LE2723000067	2539001814	191405	10-2620-430-000-30-839-000-000-0000		330.00
LUBINIECK-Lubiniecki Welding & Equipment				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	330.00
0000100133	07/28/2025	LE2723000058	2539001755	15706	10-2620-430-000-30-839-000-000-0000		21,112.50 #
MANSFIELD-Mansfield Sanitation Services				Remit ID R-1	Payment Date: 07/28/2025	Payment Amt:	21,112.50
0000100134	07/28/2025	AP2723100107		0029115	10-2620-424-000-00-000-000-077-0000		201.57
0000100134	07/28/2025	AP2723100108		0029010	10-2620-424-000-00-000-000-077-0000		88.02
0000100134	07/28/2025	AP2723100109		0028995	10-2620-424-000-00-000-000-077-0000		201.57
0000100134	07/28/2025	AP2723100110		0023385	10-2620-424-000-00-000-000-077-0000		39.05
0000100134	07/28/2025	AP2723100111		0025175	10-2620-424-000-00-000-000-077-0000		307.17
0000100134	07/28/2025	AP2723100112		0028020	10-2620-424-000-00-000-000-077-0000		47.76
0000100134	07/28/2025	AP2723100113		0028025	10-2620-424-000-00-000-000-077-0000		201.57
0000100134	07/28/2025	AP2723100114		0028470	10-2620-424-000-00-000-000-000-0000		39.21 #
0000100134	07/28/2025	AP2723100115		0028475	10-2620-424-000-00-000-000-000-0000		368.92 #
0000100134	07/28/2025	AP2723100116		0008265	10-2620-424-000-00-000-000-000-0000		351.72 #
0000100134	07/28/2025	AP2723100117		0015460	10-2620-424-000-00-000-000-000-0000		1,267.35 #
0000100134	07/28/2025	AP2723100118		0022510	10-2620-424-000-00-000-000-000-0000		772.71 #
0000100134	07/28/2025	AP2723100119		0029120	10-2620-424-000-00-000-000-000-0000		181.53 #

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000100134	07/28/2025	AP2723100120		0029195	10-2620-424-000-00-000-000-0000		160.56 #
UTIMEADWA-Meadville Area Water Authority				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	4,228.71
0000100135	07/28/2025	LE2723000066	2637000081	2009487	10-2380-810-000-30-837-000-000-0000		353.00
MEADTRIBU-Meadville Tribune				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	353.00
0000100136	07/28/2025	AP2723100093		MERJUN	10-2260-580-000-00-000-000-0000		386.40 #
STEFANUCM-Meghan M Stefanucci				Order ID O-2	Payment Date: 07/28/2025	Payment Amt:	386.40
0000100137	07/28/2025	AP2723100126		F25004880	10-2620-390-000-10-214-000-077-0000		125.75
UTIMICROB-Microbac Laboratories Inc				Remit ID R-1	Payment Date: 07/28/2025	Payment Amt:	125.75
0000100138	07/28/2025	LE2723000061	2637000080	9001967971	10-3210-810-000-30-837-514-000-0000		385.00
NASSP-NASSP				Remit ID R-4	Payment Date: 07/28/2025	Payment Amt:	385.00
0000100139	07/28/2025	AP2723100123		MISC010043	10-1280-322-000-10-000-000-000-0000		6,699.60 #
0000100139	07/28/2025	LE2723000063	2613000340	MISC010027	10-1110-768-000-10-000-000-071-0000		3,300.00
0000100139	07/28/2025	LE2723000064	2613000340	MISC010027	10-1110-768-000-30-000-000-071-0000		10,250.00
NORTHWEIU-Northwest Tri-County IU 5				Remit ID R-3	Payment Date: 07/28/2025	Payment Amt:	20,249.60
0000100140	07/28/2025	AP2723100096			10-1442-561-000-30-000-000-000-0000		21,620.00 #
0000100140	07/28/2025	AP2723100097			10-1231-561-000-30-000-000-000-0000		5,673.35 #
OILCITYSD-Oil City Area School District				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	27,293.35
0000100141	07/28/2025	LE2723000062	2639000416	2025-6314	10-2620-430-000-30-839-000-000-0000		598.00 #
OSTERBERG-Osterberg Refrigeration, Inc.				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	598.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000100142	07/28/2025	AP2723100098		100007444373	10-2620-622-000-00-000-000-0000		1,768.80 #
0000100142	07/28/2025	AP2723100099		100007870031	10-2620-622-000-00-000-000-0000		399.20 #
0000100142	07/28/2025	AP2723100100		100007670175	10-2620-622-000-00-000-000-0000		1,704.23 #
0000100142	07/28/2025	AP2723100101		100007221979	10-2620-622-000-00-000-000-0000		5,696.58 #
UTIPENELE-Penelec				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	9,568.81
0000100143	07/28/2025	AP2723100094		1023189	10-1241-562-000-30-000-000-072-0000		6,254.38
0000100143	07/28/2025	AP2723100095		1023189	10-1110-562-000-10-000-000-071-0000		1,287.57
CSCHPAVIR-Pennsylvania Virtual Charter School				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	7,541.95
0000100144	07/28/2025	LE2723000060	2613000111	INV451179	10-2360-768-000-00-000-000-074-0000		9,846.48
POWERSCHO-PowerSchool Group LLC				Remit ID R-1	Payment Date: 07/28/2025	Payment Amt:	9,846.48
0000100145	07/28/2025	AP2723100127		116097	10-2818-348-000-00-000-000-073-0000		67,783.58
QUESTEQ-Questeq Inc				Order ID O-2	Payment Date: 07/28/2025	Payment Amt:	67,783.58
0000100146	07/28/2025	LE2722500033	2639000238	44826228	10-2380-613-000-30-839-000-000-0000		78.00
0000100146	07/28/2025	LE2722500034	2639000238	2449152	10-2380-613-000-30-839-000-000-0000		(22.68)
0000100146	07/28/2025	LE2722500035	2639000028	44817969	10-2120-610-000-30-839-000-000-0000		65.94
0000100146	07/28/2025	LE2722500036	2639000028	44826020	10-2120-610-000-30-839-000-000-0000		28.49
QUILLCORP-Quill Corporation				Remit ID R-1	Payment Date: 07/28/2025	Payment Amt:	149.75
0000100147	07/28/2025	LE2723000065	2612000355	315231662	10-2620-430-000-10-213-000-000-0000		54.92 #
REMICHELC-R. E. Michel Company				Remit ID R-1	Payment Date: 07/28/2025	Payment Amt:	54.92
0000100148	07/28/2025	AP2723100105			10-0462-ATC-PAY-00-000-000-000-0000		844.62

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0000100148	07/28/2025	AP2723100106			10-0462-ATC-PAY-00-000-000-000-0000		844.62
RONDAJWIN-Ronda J Winnecour; Esquire				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	1,689.24
0000100149	07/28/2025	AP2723100091		2.04E+08	10-1233-610-890-10-000-000-000-1231		109.00
EDWARDSR-Ryan Edwards				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	109.00
0000100150	07/28/2025	AP2723100125		4013	10-2130-768-000-10-000-000-071-0000		128,294.00
SAPPHIREK-SapphireK12, Inc				Remit ID R-1	Payment Date: 07/28/2025	Payment Amt:	128,294.00
0000100151	07/28/2025	AP2723100089		46246	10-2440-330-890-30-000-000-000-0000		944.68 #
0000100151	07/28/2025	AP2723100090		46247	10-2440-330-890-30-000-000-000-0000		443.28 #
STATSTAFF-STAT Staffing Medical Services, Inc.				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	1,387.96
0000100152	07/28/2025	LE2723000085	2637000393	002369	10-2380-810-000-30-837-000-000-0000		191.36
NEWSHERAL-The News-Herald				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	191.36
0000100153	07/28/2025	LE2722500037	2502620711	3557-2	10-2620-610-000-00-000-000-000-0000		23.03 #
0000100153	07/28/2025	LE2722500038	2502620711	5984-7	10-2620-610-000-00-000-000-000-0000		9.43 #
0000100153	07/28/2025	LE2722500039	2502620711	3456-7	10-2620-610-000-00-000-000-000-0000		46.32 #
0000100153	07/28/2025	LE2722500040	2502620711	5978-9	10-2620-610-000-00-000-000-000-0000		244.09 #
0000100153	07/28/2025	LE2722500041	2502620711	6381-5	10-2620-610-000-00-000-000-000-0000		16.99
0000100153	07/28/2025	LE2722500042	2502620711	4291-7	10-2620-610-000-00-000-000-000-0000		54.08
0000100153	07/28/2025	LE2722500043	2502620711	4000-2	10-2620-610-000-00-000-000-000-0000		242.13
0000100153	07/28/2025	LE2722500044	2502620711	3847-7	10-2620-610-000-00-000-000-000-0000		47.91
SHERWINWI-The Sherwin-Williams Co., Inc				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	683.98

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0000100154	07/28/2025	LE2723000086	2616000378	86093	10-2620-430-000-10-216-000-000-0000		983.54 #
0000100154	07/28/2025	LE2723000087	2512001815	86247	10-2620-430-000-10-213-000-000-0000		3,161.86
WILKINSCO-The Wilkins Co Inc				Remit ID R-1	Payment Date: 07/28/2025	Payment Amt:	4,145.40
0000100155	07/28/2025	AP2723100131		2500000219	10-2720-513-997-00-000-000-000-0000		8,239.09 #
TITUSVISD-Titusville Area School District				Order ID O-2	Payment Date: 07/28/2025	Payment Amt:	8,239.09
0000100156	07/28/2025	AP2723100129		SIN118314	10-1110-329-000-20-000-153-000-0000		1,221.00 #
USCRI-U.S. Committee for Refugees and Immigrants				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	1,221.00
0000100157	07/28/2025	LE2723000069	2513001833	INV91941332	10-1190-610-411-00-000-000-000-2324		4,929.01 #
ULTIMAKER-UltiMaker				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	4,929.01
0000100158	07/28/2025	LE2723000070	2600000025	20255087	10-1241-610-890-10-216-000-000-0000		163.04
0000100158	07/28/2025	LE2723000071	2600000025	20255087	10-1233-610-890-10-216-000-000-0000		40.76
0000100158	07/28/2025	LE2723000072	2600000025	20255087	10-1231-610-890-10-216-000-000-0000		40.76
0000100158	07/28/2025	LE2723000073	2600000025	20255087	10-1241-610-890-10-211-000-000-0000		190.21
0000100158	07/28/2025	LE2723000074	2600000025	20255087	10-1233-610-890-10-211-000-000-0000		108.70
0000100158	07/28/2025	LE2723000075	2600000025	20255087	10-1231-610-890-10-211-000-000-0000		27.17
0000100158	07/28/2025	LE2723000076	2600000025	20255087	10-1211-610-890-10-211-000-000-0000		163.04
0000100158	07/28/2025	LE2723000077	2600000025	20255087	10-1241-610-890-10-215-000-000-0000		190.21
0000100158	07/28/2025	LE2723000078	2600000025	20255087	10-1233-610-890-10-215-000-000-0000		27.17
0000100158	07/28/2025	LE2723000079	2600000025	20255087	10-1231-610-890-10-215-000-000-0000		108.70
0000100158	07/28/2025	LE2723000080	2600000025	20255087	10-1241-610-890-10-214-000-000-0000		163.04

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/28/2025 - 08/24/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000100158	07/28/2025	LE2723000081	2600000025	20255087	10-1233-610-890-10-214-000-000-0000		407.62
0000100158	07/28/2025	LE2723000082	2600000025	20255087	10-1241-610-890-10-213-000-000-0000		190.21
0000100158	07/28/2025	LE2723000083	2600000025	20255087	10-1233-610-890-10-213-000-000-0000		27.17
0000100158	07/28/2025	LE2723000084	2600000025	20255087	10-1231-610-890-10-213-000-000-0000		108.70
VENTRISLE-Ventris Learning LLC				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	1,956.50
0000100159	07/28/2025	LE2723000088	2613000382	8790673	10-1190-610-411-10-211-000-205-2425		1,952.06
0000100159	07/28/2025	LE2723000089	2613000382	8790673	10-1190-610-411-10-213-000-205-2425		1,952.06
0000100159	07/28/2025	LE2723000090	2613000382	8790673	10-1190-610-411-10-214-000-205-2425		1,952.06
0000100159	07/28/2025	LE2723000091	2613000382	8790673	10-1190-610-411-10-215-000-205-2425		1,952.06
0000100159	07/28/2025	LE2723000092	2613000382	8790673	10-1190-610-411-10-216-000-205-2425		1,952.06
VOYAGERSO-Voyager Sopris Learning				Remit ID R-4	Payment Date: 07/28/2025	Payment Amt:	9,760.30
0000100160	07/28/2025	LE2722500045	2502620713	5864485	10-2620-610-000-00-000-000-000-0000		3.56 #
0000100160	07/28/2025	LE2722500046	2502620713	5863453	10-2620-610-000-00-000-000-000-0000		229.20 #
0000100160	07/28/2025	LE2722500047	2502620713	5862759	10-2620-610-000-00-000-000-000-0000		50.75 #
0000100160	07/28/2025	LE2722500048	2502620713	5855566	10-2620-610-000-00-000-000-000-0000		44.89 #
0000100160	07/28/2025	LE2722500049	2502620713	5865149	10-2620-610-000-00-000-000-000-0000		58.56 #
WEBERELEC-Weber Electric Supply, Inc.				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	386.96
0000100161	07/28/2025	AP2723100130		May 25	10-1270-322-000-30-000-000-000-0000		155.00 #
WESTPABLI-Western Pennsylvania School for Blind Children				Remit ID R-2	Payment Date: 07/28/2025	Payment Amt:	155.00
0000100162	07/28/2025	LE2723000094	2600000001	WPS-517291	10-2140-610-890-10-000-000-000-0000		947.10

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
WESTERNPS-Western Psychological Services				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	947.10
0000100163	07/28/2025	LE2723000093	2502620715	160558	10-2620-610-000-00-000-000-0000		126.43
WINTERSPL-Winters Plumbing & Heating Supplies				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	126.43
0000100164	07/31/2025	AP2729300017		0346035-01	10-2240-538-000-00-000-000-075-0000		74.95
0000100164	07/31/2025	AP2729300018		0741231-01	10-2240-538-000-00-000-000-075-0000		23.40
0000100164	07/31/2025	AP2729300019		0746256-01	10-2240-538-000-00-000-000-075-0000		187.50
0000100164	07/31/2025	AP2729300020		0746256-01	10-2240-538-000-00-000-000-075-0000		187.50
UTIARMSTR-Armstrong Utilities, Inc.				Remit ID R-1	Payment Date: 07/31/2025	Payment Amt:	473.35
0000100165	07/31/2025	AP2729300003		IN6875872	10-2220-430-000-00-000-000-000-0000		26.58
0000100165	07/31/2025	AP2729300004		IN6798326	10-2220-430-000-00-000-000-000-0000		18.22 #
COMDOC-ComDoc Inc				Remit ID R-2	Payment Date: 07/31/2025	Payment Amt:	44.80
0000100166	07/31/2025	AP2729300016		8.25	10-0462-211-000-00-000-000-000-0000		866,670.16
CROWNBENE-Crown Benefits Administration, Inc.				Order ID O-1	Payment Date: 07/31/2025	Payment Amt:	866,670.16
0000100167	07/31/2025	AP2729300005		MERJUL	10-2360-810-000-00-000-000-074-0000		37.00
0000100167	07/31/2025	AP2729300006		MERJUL	10-2360-580-000-00-000-000-074-0000		2.80
JONESC-Cylee M Jones				Order ID O-1	Payment Date: 07/31/2025	Payment Amt:	39.80
0000100168	07/31/2025	AP2729300008		39731749	10-2220-442-000-00-000-000-000-0000		485.16
0000100168	07/31/2025	AP2729300009		39762923	10-2220-442-000-00-000-000-000-0000		42.06
0000100168	07/31/2025	AP2729300010		39762923	10-2220-442-000-00-000-000-000-0000		1,322.06

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
GREATAMER-Great America Financial Services Corporation				Order ID O-1	Payment Date: 07/31/2025	Payment Amt:	1,849.28
0000100169	07/31/2025	AP2729300021		39714417	10-2220-442-000-00-000-000-0000		583.43
HAGANBUSI-Hagan Business Machines Inc.				Remit ID R-2	Payment Date: 07/31/2025	Payment Amt:	583.43
0000100170	07/31/2025	AP2729300022		439448	10-2220-430-000-00-000-000-0000		195.72 #
0000100170	07/31/2025	AP2729300023		439449	10-2220-442-000-00-000-000-0000		47.74
0000100170	07/31/2025	AP2729300024		439447	10-2220-442-000-00-000-000-0000		19.97 #
0000100170	07/31/2025	AP2729300025		439445	10-2220-442-000-00-000-000-0000		480.39 #
0000100170	07/31/2025	AP2729300026		439446	10-2220-442-000-00-000-000-0000		1,343.02 #
0000100170	07/31/2025	AP2729300027		439444	10-2220-442-000-00-000-000-0000		10.71 #
0000100170	07/31/2025	AP2729300028		439443	10-2220-442-000-00-000-000-0000		104.58
HAGANBUSI-Hagan Business Machines of Meadville, Inc				Remit ID R-1	Payment Date: 07/31/2025	Payment Amt:	2,202.13
0000100171	07/31/2025	AP2729300015		1309801301	10-2620-622-000-00-000-000-0000		3,398.82 #
UTINORTHW-Northwestern Rural Electric Cooperative Assoc.,Inc				Order ID O-1	Payment Date: 07/31/2025	Payment Amt:	3,398.82
0000100172	07/31/2025	AP2729300011		Summary	10-1241-562-000-30-000-000-0000		465.84 #
0000100172	07/31/2025	AP2729300012		Summary	10-1110-562-000-30-000-000-0000		465.85 #
0000100172	07/31/2025	AP2729300013		Summary	10-1110-562-000-10-000-000-0000		465.85 #
CSCHPADIS-PA Distance Learning Charter School				Order ID O-1	Payment Date: 07/31/2025	Payment Amt:	1,397.54
0000100173	07/31/2025	AP2729300007		GL164534	10-0462-213-000-00-000-000-0000		3,081.47
RELIANCE-Reliance Standard Life Insurance Company				Order ID O-1	Payment Date: 07/31/2025	Payment Amt:	3,081.47
0000100174	07/31/2025	AP2729300014		1908886	10-0462-215-000-00-000-000-0000		2,565.97

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FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
VISIONBEN-Vision Benefits of America, Inc.				Remit ID R-1	Payment Date: 07/31/2025	Payment Amt:	2,565.97
0000100175	07/31/2025	AP2729300001		40744924	10-2220-442-000-00-000-000-0000		124.00
0000100175	07/31/2025	AP2729300002		40744924	10-2220-442-000-00-000-000-0000		119.00
XEROX-Xerox Financial Services				Remit ID R-2	Payment Date: 07/31/2025	Payment Amt:	243.00
0000100176	08/07/2025	AP2730600014		1029778	10-1241-562-000-30-000-000-072-0000		6,254.37
0000100176	08/07/2025	AP2730600015		1029778	10-1110-562-000-30-000-000-071-0000		7,725.40
CSCHACHIE-Achievement House Cyber Charter School				Order ID O-1	Payment Date: 08/07/2025	Payment Amt:	13,979.77
0000100177	08/07/2025	AP2730600002		1028059	10-1241-562-000-30-000-000-072-0000		37,526.28
0000100177	08/07/2025	AP2730600003		1028059	10-1241-562-000-10-000-000-072-0000		6,254.38
0000100177	08/07/2025	AP2730600004		1028059	10-1110-562-000-30-000-000-071-0000		5,150.28
0000100177	08/07/2025	AP2730600005		1028059	10-1110-562-000-10-000-000-071-0000		2,575.11
CSCHAGORA-Agora Cyber Charter School				Order ID O-1	Payment Date: 08/07/2025	Payment Amt:	51,506.05
0000100178	08/07/2025	AP2730600018		0176046-01	10-2240-538-000-00-000-000-075-0000		4,077.39
UTIARMSTR-Armstrong Utilities, Inc.				Remit ID R-1	Payment Date: 08/07/2025	Payment Amt:	4,077.39
0000100179	08/07/2025	AP2730600001		IN6891085	10-2220-430-000-00-000-000-000-0000		25.16
COMDOC-ComDoc Inc				Remit ID R-2	Payment Date: 08/07/2025	Payment Amt:	25.16
0000100180	08/07/2025	AP2730600016		1029059	10-1241-562-000-30-000-000-072-0000		3,127.19
0000100180	08/07/2025	AP2730600017		1029059	10-1110-562-000-30-000-000-071-0000		2,575.14
CSCHPADIS-PA Distance Learning Charter School				Order ID O-1	Payment Date: 08/07/2025	Payment Amt:	5,702.33

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/28/2025 - 08/24/2025

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000100181	08/07/2025	AP2730600008		100054418791	10-2620-622-000-00-000-000-077-0000		632.73
0000100181	08/07/2025	AP2730600009		100007625229	10-2620-622-000-00-000-000-077-0000		1,490.51
0000100181	08/07/2025	AP2730600010		100053461701	10-2620-622-000-00-000-000-077-0000		294.93
0000100181	08/07/2025	AP2730600011		100007573007	10-2620-622-000-00-000-000-077-0000		64.40
0000100181	08/07/2025	AP2730600012		100008774794	10-2620-622-000-00-000-000-077-0000		2,537.10
UTIPENELE-Penelec				Order ID O-1	Payment Date: 08/07/2025	Payment Amt:	5,019.67
0000100182	08/07/2025	AP2730600006		1027389	10-1110-562-000-30-000-000-071-0000		12,641.57
0000100182	08/07/2025	AP2730600007		1027389	10-1110-562-000-10-000-000-071-0000		2,809.24
CSCHPALEA-Pennsylvania Leadership Charter School				Order ID O-1	Payment Date: 08/07/2025	Payment Amt:	15,450.81
0000100183	08/07/2025	AP2730600013		3321021687	10-2220-442-000-00-000-000-000-0000		1,259.58 #
PITNEYBOW-Pitney Bowes Global Financial Services LLC				Remit ID R-3	Payment Date: 08/07/2025	Payment Amt:	1,259.58
0000100184	08/07/2025	AP2730600019		1800002	10-2620-411-000-00-000-000-077-0000		4,607.00
UTITRICOU-Tri-County Industries, Inc.				Order ID O-1	Payment Date: 08/07/2025	Payment Amt:	4,607.00
0000100185	08/15/2025	AP2736100001		IN6901521	10-2220-430-000-00-000-000-000-0000		6.09
COMDOC-ComDoc Inc				Remit ID R-2	Payment Date: 08/15/2025	Payment Amt:	6.09
0000100186	08/15/2025	AP2736100016			10-1390-564-000-30-000-000-073-0000		44,606.91
CCCTC-Crawford County Career Tech Center				Remit ID R-1	Payment Date: 08/15/2025	Payment Amt:	44,606.91
0000100187	08/15/2025	AP2736100008		1028710	10-1241-562-000-30-000-000-072-0000		19,039.15
0000100187	08/15/2025	AP2736100009		1028710	10-1110-562-000-30-000-000-071-0000		8,001.44

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FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
CSCHINSIG-Insight PA Cyber Charter School				Order ID O-1	Payment Date: 08/15/2025	Payment Amt:	27,040.59
0000100188	08/15/2025	AP2736100004		100007870114	10-2620-622-000-00-000-000-077-0000		16,549.48
0000100188	08/15/2025	AP2736100005		100007677691	10-2620-622-000-00-000-000-077-0000		1,662.30
0000100188	08/15/2025	AP2736100006		100055266801	10-2620-622-000-00-000-000-077-0000		35.03
UTIPENELE-Penelec				Order ID O-1	Payment Date: 08/15/2025	Payment Amt:	18,246.81
0000100189	08/15/2025	AP2736100007			10-2220-442-000-00-000-000-000-0000		5,097.00
PITNEYBOW-Purchase Power				Remit ID R-2	Payment Date: 08/15/2025	Payment Amt:	5,097.00
0000100190	08/15/2025	AP2736100010		Reconciliation	10-1241-562-000-30-000-000-000-0000		49,314.98 #
0000100190	08/15/2025	AP2736100011		Reconciliation	10-1241-562-000-10-000-000-000-0000		4,483.18 #
0000100190	08/15/2025	AP2736100012		Reconciliation	10-1110-562-000-30-000-000-000-0000		16,882.74 #
0000100190	08/15/2025	AP2736100013		Reconciliation	10-1110-562-000-10-000-000-000-0000		4,020.11 #
CSCHPACYB-The Pennsylvania Cyber Charter School				Order ID O-1	Payment Date: 08/15/2025	Payment Amt:	74,701.01
0000100191	08/15/2025	LE2735900001	2600000444	86718	10-2660-750-360-00-000-000-000-4355		70,350.00
0000100191	08/15/2025	LE2735900002	2600000444	86718	10-2620-750-360-00-000-000-000-4355		9,100.00
WILKINSCO-The Wilkins Co Inc				Remit ID R-1	Payment Date: 08/15/2025	Payment Amt:	79,450.00
0000100192	08/15/2025	AP2736100002		348566	10-2620-260-000-00-000-000-073-0000		14,034.00
WORKPARTN-UPMC Health Benefits Inc				Remit ID R-2	Payment Date: 08/15/2025	Payment Amt:	14,034.00
0000100193	08/15/2025	AP2736100014		04-2861	10-2620-424-000-00-000-000-077-0000		35.00
0000100193	08/15/2025	AP2736100015		02-0805	10-2620-424-000-00-000-000-077-0000		910.00

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UTIVERNON-Vernon Township Sanitary Authority				Order ID O-1	Payment Date: 08/15/2025	Payment Amt:	945.00
*	07/29/2025	OD2729000001		07/29/25	10-0462-212-000-00-000-000-0000		17,098.79
BAIP072925							
BAI-Benefit Administrators Inc				Order ID O-1	Payment Date: 07/29/2025	Payment Amt:	17,098.79
*	08/07/2025	OD2737300021			10-0462-DOM-PAY-00-000-000-000-0000		969.18
DOMR000808							
DOMESTICR-Domestic Relations Section					Payment Date: 08/07/2025	Payment Amt:	969.18
*	08/07/2025	OD2737300002			10-0462-ANN-PAY-00-000-000-000-0000		12,982.50
EPAR000808							
*	08/07/2025	OD2737300003			10-0462-ANN-PAY-00-000-000-000-0000		399.00
EPAR000808							
*	08/07/2025	OD2737300004			10-0462-ANN-PAY-00-000-000-000-0000		685.00
EPAR000808							
*	08/07/2025	OD2737300005			10-0462-ANN-PAY-00-000-000-000-0000		1,010.00
EPAR000808							
*	08/07/2025	OD2737300006			10-0462-ANN-PAY-00-000-000-000-0000		335.00
EPAR000808							
*	08/07/2025	OD2737300007			10-0462-ANN-PAY-00-000-000-000-0000		1,600.00
EPAR000808							
*	08/07/2025	OD2737300008			10-0462-ANN-PAY-00-000-000-000-0000		2,675.00
EPAR000808							
*	08/07/2025	OD2737300009			10-0462-ANN-PAY-00-000-000-000-0000		250.00
EPAR000808							
*	08/07/2025	OD2737300010			10-0462-ANN-PAY-00-000-000-000-0000		50.00
EPAR000808							
*	08/07/2025	OD2737300011			10-0462-ANN-PAY-00-000-000-000-0000		100.00
EPAR000808							
*	08/07/2025	OD2737300012			10-0462-ANN-PAY-00-000-000-000-0000		100.00
EPAR000808							

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EPAR000808	08/07/2025	OD2737300013			10-0462-ANN-PAY-00-000-000-000-0000		100.00
* EPAR000808	08/07/2025	OD2737300014			10-0462-ANN-PAY-00-000-000-000-0000		230.00
* EPAR000808	08/07/2025	OD2737300015			10-0462-ANN-PAY-00-000-000-000-0000		75.00
* EPAR000808	08/07/2025	OD2737300016			10-0462-ANN-PAY-00-000-000-000-0000		500.00
* EPAR000808	08/07/2025	OD2737300017			10-0462-ANN-PAY-00-000-000-000-0000		30.00
TSACONSUL-TSA Consulting Group Inc					Payment Date: 08/07/2025	Payment Amt:	21,121.50
* EPAR073125	07/31/2025	OD2729200008			10-1110-282-000-20-538-000-073-0000		10,005.00
* EPAR073125	07/31/2025	OD2729200009			10-1110-282-000-20-538-000-073-0000		115.00
* EPAR073125	07/31/2025	OD2729200010			10-1110-282-000-10-211-000-073-0000		4,945.00
* EPAR073125	07/31/2025	OD2729200011			10-1110-282-000-30-837-000-073-0000		8,625.00
* EPAR073125	07/31/2025	OD2729200012			10-1110-282-000-30-837-000-073-0000		862.50
TSACONSUL-TSA Consulting Group Inc					Order ID O-2 Payment Date: 07/31/2025	Payment Amt:	24,552.50
* ESSP080725	08/07/2025	OD2737300022		689650	10-2620-329-000-00-000-000-074-0000		71.44
ESSNORTHE-ESS Northeast, LLC					Order ID O-1 Payment Date: 08/07/2025	Payment Amt:	71.44
* GIRA080725	08/07/2025	OD2737300018		#25	10-3250-513-000-30-837-558-000-0000		624.03
* GIRA080725	08/07/2025	OD2737300019		#25	10-3250-513-000-30-839-552-000-0000		2,037.76

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/28/2025 - 08/24/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* GIRA080725	08/07/2025	OD2737300020		#25	10-2790-513-000-00-000-000-076-0092		8,606.26
GIRARDAT-Girardat LP				Remit ID R-1	Payment Date: 08/07/2025	Payment Amt:	11,268.05
* NATF080425	08/04/2025	OD2736900001		575560607	10-2620-621-000-00-000-000-000-0000		30.83
UTINATFUE-National Fuel Gas Distribution Corporation				Order ID O-1	Payment Date: 08/04/2025	Payment Amt:	30.83
* PDC0000808	08/06/2025	OD2737200004			10-0462-PDC-PAY-00-000-000-000-0000		118.10
PSERS-PSERS				Order ID O-1	Payment Date: 08/06/2025	Payment Amt:	118.10
* STAX000808	08/07/2025	OD2737300001			10-0462-STA-PAY-00-000-000-000-0000		26,494.79
PADEPTREV-Pennsylvania Department of Revenue					Payment Date: 08/07/2025	Payment Amt:	26,494.79
* TRIS072925	07/29/2025	OD2729000002		1293290	10-0462-SEC-PAY-00-000-000-000-0000		661.00
TRISTAR-Tri-Star Systems				Remit ID R-1	Payment Date: 07/29/2025	Payment Amt:	661.00
* TRIS080525	08/05/2025	OD2737000001		1293883	10-0462-SEC-PAY-00-000-000-000-0000		632.80
TRISTAR-Tri-Star Systems				Remit ID R-1	Payment Date: 08/05/2025	Payment Amt:	632.80
* VOYA000808	08/06/2025	OD2737200001			10-0462-230-000-00-000-000-000-0000		3,727.13
* VOYA000808	08/06/2025	OD2737200002			10-0462-230-000-00-000-000-000-0000		77.86
* VOYA000808	08/06/2025	OD2737200003			10-0462-230-PAY-00-000-000-000-0000		4,773.60
VOYA-Voya Institutional Trust Company					Payment Date: 08/06/2025	Payment Amt:	8,578.59

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/28/2025 - 08/24/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* WEXB07312 5	07/31/2025	OD2729200002		105960726	10-2620-626-000-00-000-000-0000		1,470.30 #
* WEXB07312 5	07/31/2025	OD2729200003		105960726	10-3250-513-000-30-839-559-000-0000		64.02 #
* WEXB07312 5	07/31/2025	OD2729200004		105960726	10-3250-513-000-30-837-554-000-0000		48.73 #
* WEXB07312 5	07/31/2025	OD2729200005		105960726	10-1110-513-000-10-000-000-000-0000		67.23 #
* WEXB07312 5	07/31/2025	OD2729200006		105960726	10-1241-513-000-30-000-000-000-0000		165.11 #
* WEXB07312 5	07/31/2025	OD2729200007		105960726	10-2620-626-000-00-000-000-000-0000		92.00 #
SHEETZ-WEX Bank				Remit ID R-1	Payment Date: 07/31/2025	Payment Amt:	1,907.39
10 - GENERAL FUND							2,372,898.57

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 07/28/2025 - 08/24/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Grand Total All Funds	2,372,898.57
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	113,504.96
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	2,259,393.61
Grand Total Virtual Payments	0.00
Grand Total All Payments	2,372,898.57

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FC - FOOD SER. CHECKING **Payment Dates:** 07/28/2025 - 08/24/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000004560	07/28/2025	LE2723000002	2611000354	0378227	50-3100-432-000-10-211-000-000-0000		670.64 #
AISCOMMER-AIS Commercial Parts & Service, Inc				Remit ID R-2	Payment Date: 07/28/2025	Payment Amt:	670.64
0000004561	07/28/2025	AP2723100001		9825883	50-3100-768-000-00-000-000-000-0000		8,515.00
PRIMEROED-Cybersoft Technologies Inc.				Remit ID R-1	Payment Date: 07/28/2025	Payment Amt:	8,515.00
0000004562	07/28/2025	LE2722500031	2600000415	2025-6316	50-3100-432-000-10-211-000-000-0000		711.00 #
0000004562	07/28/2025	LE2722500032	2600000415	2025-6305	50-3100-432-000-10-211-000-000-0000		215.00 #
0000004562	07/28/2025	LE2723000001	2511001598	2025-6315	50-3100-432-000-10-211-000-000-0000		10,779.00 #
OSTERBERG-Osterberg Refrigeration, Inc.				Order ID O-1	Payment Date: 07/28/2025	Payment Amt:	11,705.00
0000004563	08/15/2025	AP2736100003			50-0103-001-000-00-000-000-000-0000		618.00
CCSDFOODS-CCSD Food Service Fund				Remit ID R-1	Payment Date: 08/15/2025	Payment Amt:	618.00
50 - ENTERPRISE FUND							21,508.64

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FC - FOOD SER. CHECKING **Payment Dates:** 07/28/2025 - 08/24/2025

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Grand Total All Funds	21,508.64
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	21,508.64
Grand Total Virtual Payments	0.00
Grand Total All Payments	21,508.64

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