

BILLS TO BE APPROVED
GENERAL FUND - From 07/28/2025 to 07/28/2025

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Ace Contractor Center	Gen Supplies Maint		194.09 #
Allegheny College	AC enrich install 1		4,322.51
Amazon Capital Services	Heim CJSH- grant 25-26	MASH UPS Back Up	4,120.02
Anne O'Boyle	Crawford Christian Academy		187.50 #
Armstrong Utilities, Inc.	640 Walnut St	105 Second St	140.40
Bell Techlogix, Inc	Enc Transfer from FY2024-2025 Azure Software Overage Apr May Jun		6,145.57 #
Benergy1	Inservice Presentation		1,694.00
BigTeams LLC	Schedule Star		1,250.00
Brookaire Company LLC	Gen Maint Supplies - FDES		532.40 #
Bulldog Lock and Safe, LLC	Enc Transfer from FY2024-2025 June/July Blanket through 7/15		14.00
Butler Area School District	Tuition		5,822.40 #
Canadohta Security LLC	Monthly Monitoring		555.00
CCSD Food Service Fund	TUGBOAT Hospitality	District Breakfast	1,919.32 #
Cintas Fire Protection	MASH/MAMS		19,257.54 #
City of Meadville	2025 Safety Officer	2025 Crossing Guards	244,463.42 #
CNA Surety	Bond PA Business Manager		612.50
ComDoc Inc	CN64873-01		53.73 #
Dana R Deissler	Mileage		30.08 #
Desantis Solutions	Gen Maint Supplies - MASH	Summer Cleaning	15,701.20
Digital Assurances Certification	Annual Fee		2,000.00
Discovery Education Inc	Enc Transfer from FY2024-2025 Discovery Ed Techbooks	Enc Transfer from FY2024-2025 DreamBox	203,935.90 #

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ErieTec	Enc Transfer from FY2024-2025 Feb/Mar Blanket through 3/15		31.19 #
Fine Print Commercial Printers, Inc	Enc Transfer from FY2024-2025 Name plate		29.00
GG&C	Home to School		102,670.65
Gopher Sport	PE Supply Order		249.66
GovConnection, Inc	Adobe Creative Cloud Subscription		4,970.00
Grainger	Enc Transfer from FY2024-2025 June/July Blanket through 7/15		892.20
Harrison D Dixon	Tuition Reimbursement		3,510.00
Home Depot Credit Services	Enc Transfer from FY2024-2025 June/July Blanket through 7/15	Late Fee	93.84
Houghton Miffling Harcourt	Enc Transfer from FY2024-2025 Read 180		22,900.00
Hovis Auto Supply, Inc	Gen Supplies Maint		513.06 #
Hubbard Bus Service, Inc	May 1-Jun 30	Fuel	9,363.10 #
Interstate Tax Service, Inc	Quarterly Fee Jul Aug Sept		462.00
J.C. Ehrlich Co., Inc	PROFESSIONAL SERVICE		208.00 #
Jennifer A Galdon	Mileage		39.90 #
Jennifer N Zamperini	Tuition Reimbursement		462.91
Johnson Controls Inc	Enc Transfer from FY2024-2025 ISC RTU		7,424.11 #
Joshua A White	Tuition Reimbursement		1,607.70 #
Julio D Pazmino	Enc Transfer from FY2024-2025 Water System		450.00 #
Kayla A Snavley	Tuition Reimbursement		235.00
Kenneth N Wolfarth	Mileage		85.61 #
Keystone Education Center, Inc.	Reconciliation for 24/25		197.96 #

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Klasen McQuiston Energy Corp	Diesel		4,950.07 #
Knox McLaughlin Gornall & Sennett, P.C.	General Solicitor	General Labor	2,491.52 #
Koldrock Waters Inc	Monthly Service		69.50
Lubiniecki Welding & Equipment	Enc Transfer from FY2024-2025 Floor transition		330.00
Mansfield Sanitation Services	Enc Transfer from FY2024-2025 PUMP STATION		21,112.50 #
Meadville Area Water Authority	930 North St	11293 Williamson Rd	4,228.71
Meadville Tribune	CHS supplies		353.00
Meghan M Stefanucci	Mileage		386.40 #
Microbac Laboratories Inc	Monthly Service		125.75
NASSP	National Honor Society Renewal		385.00
Northwest Tri-County IU 5	Discovery Education and Mystery Science Renewal	Apr-Jun K-Remaining	20,249.60
Oil City Area School District	Tuition		27,293.35 #
Osterberg Refrigeration, Inc.	AC units		598.00 #
Penelec	Monthly Service		9,568.81 #
Pennsylvania Virtual Charter School	Tuition		7,541.95
PowerSchool Group LLC	25-26 School Job Board		9,846.48
Questeq Inc	ETM Yr 4 of 5		67,783.58
Quill Corporation	PRINTED SUP MASH PRIN	GEN SUPPLIES MASH GUIDANCE	149.75
R. E. Michel Company	Air		54.92 #
Ronda J Winnecour; Esquire	DED: WAGE ATTCHMNT - Full Payroll Pay Date: 7/25/2025	DED: WAGE ATTCHMNT - Full Payroll Pay Date: 7/11/2025	1,689.24
Ryan Edwards	Lesson Tuition		109.00

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
SapphireK12, Inc	25/26 Subscription		128,294.00
STAT Staffing Medical Services, Inc.	Nursing Services		1,387.96 #
The News-Herald	News Herald yearly renewal		191.36
The Sherwin-Williams Co., Inc	Gen Supplies Maint		683.98 #
The Wilkins Co Inc	Enc Transfer from FY2024-2025 Phone system	AHU Duct	4,145.40 #
Titusville Area School District	Shared Transportation		8,239.09 #
U.S. Committee for Refugees and Immigrants	Interpretation		1,221.00 #
UltiMaker	Enc Transfer from FY2024-2025 3D Printers		4,929.01 #
Ventris Learning LLC	UFLI tchr manuals SD ES		1,956.50
Voyager Sopris Learning	Acadience Subscription		9,760.30
Weber Electric Supply, Inc.	Gen Supplies Maint		386.96 #
Western Pennsylvania School for Blind Children	Vision Services		155.00 #
Western Psychological Services	PTONI kits, testing for nonverbal students		947.10

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Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Winters Plumbing & Heating Supplies	Enc Transfer from FY2024-2025 June/July Blanket through 7/15		126.43
Grand Total All Payments:			<u>1,011,088.69</u>
FUND TOTALS			
10-GENERAL FUND			<u>1,011,088.69</u>
Grand Total All Funds:			<u>1,011,088.69</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:			1,011,088.69
Total Virtual Payment:			0.00
Grand Total All Payment Types:			<u>1,011,088.69</u>

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BILLS TO BE APPROVED
FOOD SER. CHECKING - From 07/28/2025 to 07/28/2025

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
AIS Commercial Parts & Service, Inc	KITCHEN		670.64 #
Cybersoft Technologies Inc.	25/26 Subscription		8,515.00
Osterberg Refrigeration, Inc.	Enc Transfer from FY2024-2025 KITCHEN	FS Repairs & Maintenance FD	11,705.00 #
Grand Total All Payments:			20,890.64

FUND TOTALS	
50-ENTERPRISE FUND	20,890.64
Grand Total All Funds:	20,890.64

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:	20,890.64
Total Virtual Payment:	0.00
Grand Total All Payment Types:	20,890.64

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 06/24/2025 - 07/27/2025

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
0000100017	07/16/2025	OD2720200001	2513001802	6863741	10-1110-610-000-30-000-000-201-0000		(1,765.74)
MAGNATAG-Magnatag Inc.				Order ID O-2	Payment Date: 06/26/2025	Payment Amt:	(1,765.74)
0000100051	07/07/2025	AP2717900011	2538001702	12514927	10-1110-610-000-20-538-000-000-0000		2,200.00 #
ACCUCUT-AccuCut				Order ID O-1	Payment Date: 07/07/2025	Payment Amt:	2,200.00
0000100052	07/07/2025	AP2717900014	2513001812	1L1W-YYP6-MT6X	10-3300-610-111-00-000-000-201-0000		39.96 #
0000100052	07/07/2025	AP2717900015	2513001813	1HX4-VTKC-MNTG	10-3300-610-111-00-000-000-201-0000		294.00 #
0000100052	07/07/2025	AP2717900016	2513001811	14PF-P4N1-MCJ4	10-3300-610-111-00-000-000-201-0000		62.64 #
0000100052	07/07/2025	AP2717900017	2500001808	1NFM-717M-KCVW	10-2360-610-000-00-000-000-000-0000		49.73 #
0000100052	07/07/2025	AP2717900018	2513001782	1G93-JCM6-T3VD	10-1110-610-000-30-000-000-201-0000		222.24 #
0000100052	07/07/2025	AP2717900019	2511001726	17L4-JHFH-XJ9J	10-1110-610-000-10-211-000-000-0000		622.24 #
0000100052	07/07/2025	AP2717900020	2513001738	1HGH-63GP-799R	10-2240-650-000-00-000-000-000-0000		140.82 #
AMAZON-Amazon Capital Services				Remit ID R-2	Payment Date: 07/07/2025	Payment Amt:	1,431.63
0000100053	07/07/2025	AP2717900002		Rdng Remediation	10-1500-610-431-10-218-000-205-2425		161.25 #
0000100053	07/07/2025	AP2717900003		Rdng Remediation	10-1500-610-431-10-218-000-205-2425		78.75 #
0000100053	07/07/2025	AP2717900004		Rdng Remediation	10-1500-610-431-10-218-000-205-2425		135.00 #
0000100053	07/07/2025	AP2717900005		Rdng Remediation	10-1500-610-431-10-218-000-205-2425		90.00 #
0000100053	07/07/2025	AP2717900006		Rdng Remediation	10-1500-610-431-10-218-000-205-2425		112.50 #
0000100053	07/07/2025	AP2717900007		Rdng Remediation	10-1500-610-431-10-218-000-205-2425		123.75 #
0000100053	07/07/2025	AP2717900008		Rdng Remediation	10-1500-610-431-10-218-000-205-2425		183.75 #
0000100053	07/07/2025	AP2717900009		Rdng Remediation	10-1500-610-431-10-218-000-205-2425		131.25 #

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000100053	07/07/2025	AP2717900010		Webinar	10-2271-610-421-00-000-000-205-2425		15.00 #
OBOYLEA-Anne O'Boyle				Order ID O-1	Payment Date: 07/07/2025	Payment Amt:	1,031.25
0000100054	07/07/2025	AP2717900026		0007110450	10-2310-549-000-00-000-000-0000		469.77 #
ERIETIMES-Gannett Pennsylvania LocaliQ				Remit ID R-2	Payment Date: 07/07/2025	Payment Amt:	469.77
0000100055	07/07/2025	AP2717900027		437310	10-2220-430-000-00-000-000-0000		897.21 #
0000100055	07/07/2025	AP2717900028		437354	10-2220-442-000-00-000-000-0000		104.58 #
0000100055	07/07/2025	AP2717900029		437354	10-2220-430-000-00-000-000-0000		55.03 #
0000100055	07/07/2025	AP2717900030		437449	10-2220-442-000-00-000-000-0000		47.74 #
0000100055	07/07/2025	AP2717900031		437449	10-2220-430-000-00-000-000-0000		18.02 #
HAGANBUSI-Hagan Business Machines of Meadville, Inc				Remit ID R-1	Payment Date: 07/07/2025	Payment Amt:	1,122.58
0000100056	07/07/2025	AP2717900021	2502620694	2012662	10-2620-610-000-00-000-000-0000		35.36 #
0000100056	07/07/2025	AP2717900022	2502620694	11812	10-2620-610-000-00-000-000-0000		16.97 #
0000100056	07/07/2025	AP2717900023	2502620694	1011748	10-2620-610-000-00-000-000-0000		63.68 #
0000100056	07/07/2025	AP2717900024	2502620694	2010761	10-2620-610-000-00-000-000-0000		20.64 #
HOMEDEPOT-Home Depot Credit Services				Remit ID R-1	Payment Date: 07/07/2025	Payment Amt:	136.65
0000100057	07/07/2025	AP2717900025	2537001736	Hand Rail	10-2620-430-000-30-837-000-000-0000		1,480.00 #
KENNEDWEL-Kennedy Welding & Services				Order ID O-1	Payment Date: 07/07/2025	Payment Amt:	1,480.00
0000100058	07/07/2025	AP2717900033	2537001639	INV/2025/743	10-1110-752-000-30-837-000-000-0000		1,404.90 #
MOBILCOM-Mobile Communication Service				Remit ID R-1	Payment Date: 07/07/2025	Payment Amt:	1,404.90
0000100059	07/07/2025	AP2717900012	2500001734		10-2360-810-000-00-000-000-000-0000		975.00 #

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PARSS-PARSS				Order ID O-1	Payment Date: 07/07/2025	Payment Amt:	975.00
0000100060	07/07/2025	AP2717900013		3320913551	10-2220-442-000-00-000-000-0000		1,113.72 #
PITNEYBOW-Pitney Bowes Global Financial Services LLC				Remit ID R-3	Payment Date: 07/07/2025	Payment Amt:	1,113.72
0000100061	07/07/2025	AP2717900032	2539001773	39957	10-2620-430-000-30-839-000-000-0000		150.00 #
POWELLCON-Powell Sanitation Service				Order ID O-1	Payment Date: 07/07/2025	Payment Amt:	150.00
0000100062	07/07/2025	AP2717900034	2500001799	A654479	10-2620-610-000-00-000-000-0000		26.56 #
SAEGERTOW-Saegertown Hardware				Order ID O-1	Payment Date: 07/07/2025	Payment Amt:	26.56
0000100063	07/07/2025	AP2717900001		17973922	10-2620-523-000-00-000-000-0000		2,500.00
HARTFORD-The Hartford				Order ID O-1	Payment Date: 07/07/2025	Payment Amt:	2,500.00
0000100064	07/10/2025	AP2719000008		IN6854365	10-2220-430-000-00-000-000-0000		74.78 #
COMDOC-ComDoc Inc				Remit ID R-2	Payment Date: 07/10/2025	Payment Amt:	74.78
0000100065	07/10/2025	AP2719000009		Summary	10-1110-562-000-30-000-000-0000		2,523.57 #
0000100065	07/10/2025	AP2719000010		Summary	10-1110-562-000-10-000-000-0000		1,081.62 #
0000100065	07/10/2025	AP2719000011		1016877	10-1110-562-000-30-000-000-071-0000		10,300.55
0000100065	07/10/2025	AP2719000012		1016877	10-1110-562-000-10-000-000-071-0000		2,575.13
CSCHPALEA-Pennsylvania Leadership Charter School				Order ID O-1	Payment Date: 07/10/2025	Payment Amt:	16,480.87
0000100066	07/10/2025	AP2719000001		Adv Travel	10-1450-580-000-20-538-000-000-2001		55.00 #
DIXONH-Harrison D Dixon				Order ID O-1	Payment Date: 07/10/2025	Payment Amt:	55.00
0000100067	07/10/2025	AP2719000022			10-2511-810-000-00-000-000-073-0000		50.00

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HAGANBUSI-Hagan Business Machines of Meadville, Inc				Remit ID R-1	Payment Date: 07/10/2025	Payment Amt:	50.00
0000100068	07/10/2025	AP2719000018		0624202501	10-1450-610-000-20-538-000-000-2001		100.00 #
MEADRECRE-Meadville Area Recreation Authority				Order ID O-1	Payment Date: 07/10/2025	Payment Amt:	100.00
0000100069	07/10/2025	AP2719000007			10-2511-810-000-00-000-000-073-0000		10.00
OBOYLEA-Anne O'Boyle				Order ID O-1	Payment Date: 07/10/2025	Payment Amt:	10.00
0000100070	07/10/2025	AP2719000004		INV1834798	10-2220-430-000-00-000-000-000-0000		55.92 #
0000100070	07/10/2025	AP2719000005		INV1834800	10-2220-430-000-00-000-000-000-0000		119.57 #
0000100070	07/10/2025	AP2719000006		INV1834799	10-2220-430-000-00-000-000-000-0000		56.95 #
UBEO-Ubeo, LLC				Remit ID R-1	Payment Date: 07/10/2025	Payment Amt:	232.44
0000100071	07/10/2025	AP2719000013		100007573007	10-2620-622-000-00-000-000-000-0000		63.54 #
0000100071	07/10/2025	AP2719000014		100008774794	10-2620-622-000-00-000-000-000-0000		3,007.24 #
0000100071	07/10/2025	AP2719000015		100054418791	10-2620-622-000-00-000-000-000-0000		619.91 #
0000100071	07/10/2025	AP2719000016		100007625229	10-2620-622-000-00-000-000-000-0000		1,749.37 #
0000100071	07/10/2025	AP2719000017		100053461701	10-2620-622-000-00-000-000-000-0000		447.03 #
UTIPENELE-Penelec				Order ID O-1	Payment Date: 07/10/2025	Payment Amt:	5,887.09
0000100072	07/10/2025	AP2719000021		1787175	10-2620-411-000-00-000-000-000-0000		4,607.00 #
UTITRICOU-Tri-County Industries, Inc.				Order ID O-1	Payment Date: 07/10/2025	Payment Amt:	4,607.00
0000100073	07/10/2025	AP2719000019		04-2861	10-2620-424-000-00-000-000-000-0000		35.00 #
0000100073	07/10/2025	AP2719000020		02-0805	10-2620-424-000-00-000-000-000-0000		910.00 #

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UTIVERNON-Vernon Township Sanitary Authority				Order ID O-1	Payment Date: 07/10/2025	Payment Amt:	945.00
0000100074	07/17/2025	AP2720300027		1021447	10-1241-562-000-30-000-000-072-0000		6,254.38
0000100074	07/17/2025	AP2720300028		1021447	10-1110-562-000-30-000-000-071-0000		7,725.41
CSCHACHIE-Achievement House Cyber Charter School				Order ID O-1	Payment Date: 07/17/2025	Payment Amt:	13,979.79
0000100075	07/17/2025	AP2720300036		0347477-01	10-2240-538-000-00-000-000-075-0000		117.00
0000100075	07/17/2025	AP2720300037		0741230-01	10-2240-538-000-00-000-000-075-0000		70.20
0000100075	07/17/2025	AP2720300038		0741229-01	10-2240-538-000-00-000-000-075-0000		46.80
0000100075	07/17/2025	AP2720300039		0741212-01	10-2240-538-000-00-000-000-075-0000		70.20
UTIARMSTR-Armstrong Utilities, Inc.				Remit ID R-1	Payment Date: 07/17/2025	Payment Amt:	304.20
0000100076	07/17/2025	AP2720300035			10-0462-LST-PAY-00-000-000-000-0000		3,791.00 #
CITYMEAD-City of Meadville				Remit ID R-3	Payment Date: 07/17/2025	Payment Amt:	3,791.00
0000100077	07/17/2025	AP2720300024			10-0462-LST-PAY-00-000-000-000-0000		1,290.00 #
UTICOCHBO-Cochrannton Borough				Order ID O-1	Payment Date: 07/17/2025	Payment Amt:	1,290.00
0000100078	07/17/2025	AP2720300002		33776	10-2511-390-000-00-000-000-073-0000		36,000.00
0000100078	07/17/2025	AP2720300003		33794	10-2240-529-000-00-000-000-075-0000		150.00
0000100078	07/17/2025	AP2720300004		33794	10-2240-529-000-00-000-000-075-0000		18,511.00
0000100078	07/17/2025	AP2720300005		33795	10-2310-523-000-00-000-000-073-0000		35,907.75
0000100078	07/17/2025	AP2720300006		33795	10-2310-529-000-00-000-000-073-0000		3,539.00
0000100078	07/17/2025	AP2720300007		33795	10-2310-523-000-00-000-000-073-0000		8,488.75
0000100078	07/17/2025	AP2720300008		33795	10-2310-529-000-00-000-000-073-0000		3,678.25

* - 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:** 06/24/2025 - 07/27/2025

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
0000100078	07/17/2025	AP2720300009		33795	10-2620-522-000-00-000-000-073-0000		1,527.50
0000100078	07/17/2025	AP2720300010		33795	10-2310-529-000-00-000-000-073-0000		4,982.50
EHD-Engle-Hambright & Davies, Inc.				Order ID O-1	Payment Date: 07/17/2025	Payment Amt:	112,784.75
0000100079	07/17/2025	AP2720300025		1020219	10-1241-562-000-30-000-000-072-0000		15,635.94
0000100079	07/17/2025	AP2720300026		1020219	10-1110-562-000-30-000-000-071-0000		10,300.54
CSCHINSIG-Insight PA Cyber Charter School				Order ID O-1	Payment Date: 07/17/2025	Payment Amt:	25,936.48
0000100080	07/17/2025	AP2720300001		June	10-1450-330-000-20-538-000-000-2001		1,348.50 #
BROWNMO-Monica M Brown				Order ID O-1	Payment Date: 07/17/2025	Payment Amt:	1,348.50
0000100081	07/17/2025	AP2720300034		1309801301	10-2620-622-000-00-000-000-000-0000		3,398.82 #
0000100081	07/31/2025	OD2729200001		1309801301	10-2620-622-000-00-000-000-000-0000		(3,398.82)
UTINORTHW-Northwestern Rural Electric Cooperative Assoc.,Inc				Order ID O-1	Payment Date: 07/17/2025	Payment Amt:	0.00
0000100082	07/17/2025	AP2720300012		HS54931678	10-2620-621-000-00-000-000-000-0000		50.84 #
0000100082	07/17/2025	AP2720300013		HS54931677	10-2620-621-000-00-000-000-000-0000		125.10 #
0000100082	07/17/2025	AP2720300014		HS54931676	10-2620-621-000-00-000-000-000-0000		37.28 #
0000100082	07/17/2025	AP2720300015		HS54931675	10-2620-621-000-00-000-000-000-0000		155.94 #
0000100082	07/17/2025	AP2720300016		HS54931674	10-2620-621-000-00-000-000-000-0000		166.10 #
0000100082	07/17/2025	AP2720300017		HS54931673	10-2620-621-000-00-000-000-000-0000		103.07 #
0000100082	07/17/2025	AP2720300018		HS54931672	10-2620-621-000-00-000-000-000-0000		132.22 #
0000100082	07/17/2025	AP2720300019		HS54931671	10-2620-621-000-00-000-000-000-0000		44.75 #
UTINRGBUS-NRG Business				Order ID O-1	Payment Date: 07/17/2025	Payment Amt:	815.30

* - 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:** 06/24/2025 - 07/27/2025

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000100083	07/17/2025	AP2720300029		Summary	10-1110-562-000-10-000-000-000-0000		440.80 #
0000100083	07/17/2025	AP2720300030		Summary	10-1241-562-000-30-000-000-000-0000		220.42 #
0000100083	07/17/2025	AP2720300031		Summary	10-1110-562-000-30-000-000-000-0000		661.26 #
0000100083	07/17/2025	AP2720300032		1020562	10-1241-562-000-30-000-000-072-0000		3,127.19
0000100083	07/17/2025	AP2720300033		1020562	10-1110-562-000-30-000-000-071-0000		2,575.14
CSCHPADIS-PA Distance Learning Charter School				Order ID O-1	Payment Date: 07/17/2025	Payment Amt:	7,024.81
0000100084	07/17/2025	AP2720300020		100006742504	10-2620-622-000-00-000-000-000-0000		1,949.26 #
0000100084	07/17/2025	AP2720300021		100007870114	10-2620-622-000-00-000-000-000-0000		16,224.92 #
0000100084	07/17/2025	AP2720300022		100007677691	10-2620-622-000-00-000-000-000-0000		1,623.49 #
0000100084	07/17/2025	AP2720300023		100055266801	10-2620-622-000-00-000-000-000-0000		35.11 #
UTIPENELE-Penelec				Order ID O-1	Payment Date: 07/17/2025	Payment Amt:	19,832.78
0000100085	07/17/2025	AP2720300011		Acct 17973922	10-2511-810-000-00-000-000-073-0000		35.00
HARTFORD-The Hartford				Order ID O-1	Payment Date: 07/17/2025	Payment Amt:	35.00
0000100086	07/22/2025	AP2722300001		6369	10-2120-330-333-00-000-000-000-2526		14,164.36
0000100086	07/22/2025	AP2722300002		6369	10-2120-330-431-00-000-000-205-2425		30,371.92
0000100086	07/22/2025	AP2722300003		6369	10-2122-330-431-30-000-000-000-2324		45,507.48
PARKSIDE-Parkside Psychological Associates, LLC				Order ID O-1	Payment Date: 07/22/2025	Payment Amt:	90,043.76
*	07/14/2025	OD2725600001			10-0462-AFL-PAY-00-000-000-000-0000		286.43 #
AFLC000630							
*	07/14/2025	OD2725600002			10-0462-AFL-PAY-00-000-000-000-0000		1,813.02 #
AFLC000630							

* - 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:** 06/24/2025 - 07/27/2025

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* AFLC000630	07/14/2025	OD2725600003			10-0462-AFL-PAY-00-000-000-000-0000		243.23 #
* AFLC000630	07/14/2025	OD2725600004			10-0462-AFL-PAY-00-000-000-000-0000		1,293.94 #
AFLAC-AFLAC					Payment Date: 07/14/2025	Payment Amt:	3,636.62
* AMUN000630	07/09/2025	OD2721200001			10-0462-AUL-PAY-00-000-000-000-0000		650.99 #
* AMUN000630	07/09/2025	OD2721200002			10-0462-AUL-PAY-00-000-000-000-0000		319.55 #
AMERUNITE-American United Life Insurance Company				Order ID O-1	Payment Date: 07/09/2025	Payment Amt:	970.54
* BAIP071025	07/10/2025	OD2721500001		07/10/2025	10-0462-212-000-00-000-000-000-0000		9,440.97 #
BAI-Benefit Administrators Inc				Order ID O-1	Payment Date: 07/10/2025	Payment Amt:	9,440.97
+ BMO0627001	07/08/2025	OD2732200001	2500001763	90848	10-2140-610-890-10-000-000-000-0000		313.50 #
+ BMO0627001	07/08/2025	OD2732200002	2500001763	904848	10-2140-610-890-10-000-000-000-0000		508.20 #
WESTERNPS-Western Psychological Services				Order ID O-1	Payment Date: 07/08/2025	Payment Amt:	821.70
+ BMO0627002	07/08/2025	OD2732600022	2639000491	1365844	10-3250-610-000-30-839-550-000-0000		2,517.48 #
CC-Credit Card				Order ID O-1	Payment Date: 07/08/2025	Payment Amt:	2,517.48
+ BMO0627003	07/08/2025	OD2732600028	2539001810	1647031	10-3250-513-000-30-839-558-000-0000		3,025.41 #
ANDERSBUS-Anderson Bus Company				Order ID O-1	Payment Date: 07/08/2025	Payment Amt:	3,025.41
+ BMO0627004	07/08/2025	OD2732600008	2539001489	1469710	10-1110-610-000-30-839-170-000-0000		76.19

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 06/24/2025 - 07/27/2025

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
QUICKEN-Quicken				Order ID O-1	Payment Date: 07/08/2025	Payment Amt:	76.19
+ BMO0627005	07/08/2025	OD2732600009	BMO20250627	625233	10-2620-530-000-00-000-000-0000		421.54 #
TMOBILE-T-Mobile USA, Inc				Order ID O-1	Payment Date: 07/08/2025	Payment Amt:	421.54
+ BMO0627006	07/08/2025	OD2732600027	BMO20250627	1288085	10-2511-810-000-00-000-000-0000		400.00
PASBO-PASBO				Remit ID R-3	Payment Date: 07/08/2025	Payment Amt:	400.00
+ BMO0627007	07/08/2025	OD2732600011	BMO20250627	438794	10-2310-580-000-00-000-000-0000		185.00
KALAHARIR-Kalahari Resorts PA, LLC					Payment Date: 07/08/2025	Payment Amt:	185.00
+ BMO0627008	07/08/2025	OD2732600010	BMO20250627	438794	10-2310-580-000-00-000-000-0000		185.00
KALAHARIR-Kalahari Resorts PA, LLC					Payment Date: 07/08/2025	Payment Amt:	185.00
+ BMO0627009	07/08/2025	OD2732200003	2539000463	1593743	10-1110-610-000-30-839-240-000-0000		261.10
+ BMO0627009	07/08/2025	OD2732200004	2539000463	1381195	10-1110-610-000-30-839-240-000-0000		28.52
+ BMO0627009	07/08/2025	OD2732200005	2539000463	1381195	10-1110-610-000-30-839-240-000-0000		109.29
+ BMO0627009	07/08/2025	OD2732200006	2539000463	429601	10-1110-610-000-30-839-240-000-0000		46.24
+ BMO0627009	08/12/2025	OD2732600001	2539000463	1593743	10-1110-610-000-30-839-240-000-0000		(261.10)
+ BMO0627009	08/12/2025	OD2732600002	2539000463	1381195	10-1110-610-000-30-839-240-000-0000		(28.52)
+ BMO0627009	08/12/2025	OD2732600003	2539000463	1381195	10-1110-610-000-30-839-240-000-0000		(109.29)

* - 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:** 06/24/2025 - 07/27/2025

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
+ BMO0627009	08/12/2025	OD2732600004	2539000463	429601	10-1110-610-000-30-839-240-000-0000		(46.24)
CC-Credit Card				Order ID O-1	Payment Date: 07/08/2025	Payment Amt:	0.00
+ BMO0627010	07/08/2025	OD2732600005	2538000236	36.86	10-1110-610-000-20-538-240-000-0000		36.86 #
+ BMO0627010	07/08/2025	OD2732600006	2538000236	992770	10-1110-610-000-20-538-240-000-0000		135.45 #
CCSD-Crawford Central School District				Order ID O-1	Payment Date: 07/08/2025	Payment Amt:	172.31
+ BMO0627011	07/08/2025	OD2732600012	2539001817	796011	10-2620-610-000-30-839-000-000-0000		329.99 #
+ BMO0627011	07/08/2025	OD2732600013	2539001817	796011	10-2620-610-000-20-538-000-000-0000		329.99 #
TRACTORSU-Tractor Supply Co				Order ID O-1	Payment Date: 07/08/2025	Payment Amt:	659.98
+ BMO0627012	07/08/2025	OD2732600024	BMO20250627	1179455	10-2271-580-421-00-000-000-205-2425		412.40
PAFPC-PAFPC				Remit ID R-1	Payment Date: 07/08/2025	Payment Amt:	412.40
+ BMO0627013	07/08/2025	OD2732600017	2513001819	1651533	10-1490-610-431-00-000-000-205-2425		659.10 #
CC-Credit Card				Order ID O-1	Payment Date: 07/08/2025	Payment Amt:	659.10
+ BMO0627014	07/08/2025	OD2732600026	2513001825	429601	10-1490-610-431-00-000-000-205-2425		34.95 #
WALMART-Walmart Connection Center				Order ID O-1	Payment Date: 07/08/2025	Payment Amt:	34.95
+ BMO0627015	07/08/2025	OD2732600007	2513001802	1593397	10-1110-610-000-30-000-000-201-0000		1,765.74 #
MAGNATAG-Magnatag Inc.				Order ID O-2	Payment Date: 07/08/2025	Payment Amt:	1,765.74

* - 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:** 06/24/2025 - 07/27/2025

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
+ BMO0627016	07/08/2025	OD2732600016	2513001788	374290	10-2271-580-421-00-000-000-205-2425		223.00
CC-Credit Card				Order ID O-1	Payment Date: 07/08/2025	Payment Amt:	223.00
+ BMO0627017	07/08/2025	OD2732600023	2513001800	1179455	10-1110-513-000-10-000-000-000-0000		412.40
PAFPC-PAFPC				Remit ID R-1	Payment Date: 07/08/2025	Payment Amt:	412.40
+ BMO0627018	07/08/2025	OD2732600014	2513001769	1595362	10-1110-610-000-30-000-000-201-0000		1,128.60 #
+ BMO0627018	07/08/2025	OD2732600015	2513001769	1595362	10-1110-610-000-10-000-000-201-0000		1,128.60 #
CC-Credit Card				Order ID O-1	Payment Date: 07/08/2025	Payment Amt:	2,257.20
+ BMO0627019	07/08/2025	OD2732600025	2515001804	429601	50-3100-610-000-00-000-000-000-0000		10.57 #
WALMART-Walmart Connection Center				Order ID O-1	Payment Date: 07/08/2025	Payment Amt:	10.57
+ BMO062709 A	07/08/2025	OD2732600018	2539000463	1593743	10-1110-610-000-30-839-240-000-0000		261.10 #
+ BMO062709 A	07/08/2025	OD2732600019	2539000463	1381195	10-1110-610-000-30-839-240-000-0000		28.52 #
+ BMO062709 A	07/08/2025	OD2732600020	2539000463	1381195	10-1110-610-000-30-839-240-000-0000		109.29 #
+ BMO062709 A	07/08/2025	OD2732600021	2539000463	429601	10-1110-610-000-30-839-240-000-0000		816.97 #
CC-Credit Card				Order ID O-1	Payment Date: 07/08/2025	Payment Amt:	1,215.88
* CCEA000630	07/11/2025	OD2724700029			10-0462-PSE-PAY-00-000-000-000-0000		256.47 #

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FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* CCEA000630	07/11/2025	OD2724700030			10-0462-PSE-PAY-00-000-000-0000		12,123.86 #
CCEA-Crawford Central Education Association					Payment Date: 07/11/2025	Payment Amt:	12,380.33
* DOMR00071 1	07/11/2025	OD2724700031			10-0462-DOM-PAY-00-000-000-0000		969.18
DOMESTICR-Domestic Relations Section					Payment Date: 07/11/2025	Payment Amt:	969.18
* DOMR00072 5	07/23/2025	OD2726800023			10-0462-DOM-PAY-00-000-000-0000		969.18
DOMESTICR-Domestic Relations Section					Payment Date: 07/23/2025	Payment Amt:	969.18
* EHSA000711	07/14/2025	OD2725600005			10-0462-HSA-PAY-00-000-000-0000		1,495.00
PNCBANK-PNC Bank			Order ID O-1	Payment Date: 07/14/2025	Payment Amt:	1,495.00	
* EHSA000725	07/24/2025	OD2728700002			10-0462-HSA-PAY-00-000-000-0000		1,495.00
PNCBANK-PNC Bank			Order ID O-1	Payment Date: 07/24/2025	Payment Amt:	1,495.00	
* EIT0000630	07/18/2025	OD2726400001			10-0462-LOC-PAY-00-000-000-0000		12,431.50
* EIT0000630	07/18/2025	OD2726400002			10-0462-LOC-PAY-00-000-000-0000		10,049.38
* EIT0000630	07/18/2025	OD2726400003			10-0462-LOC-PAY-00-000-000-0000		9,853.28
* EIT0000630	07/18/2025	OD2726400004			10-0462-LOC-PAY-00-000-000-0000		10,532.90
* EIT0000630	07/18/2025	OD2726400005			10-0462-LOC-PAY-00-000-000-0000		9,702.92
* EIT0000630	07/18/2025	OD2726400006			10-0462-LOC-PAY-00-000-000-0000		10,120.74
* EIT0000630	07/18/2025	OD2726400007			10-0462-LOC-PAY-00-000-000-0000		9,733.12

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FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
BERKHEIME-Berkheimer OneSource					Payment Date: 07/18/2025	Payment Amt:	72,423.84
*	07/11/2025	OD2724700011			10-0462-ANN-PAY-00-000-000-000-0000		12,932.50
EPAR000711							
*	07/11/2025	OD2724700012			10-0462-ANN-PAY-00-000-000-000-0000		399.00
EPAR000711							
*	07/11/2025	OD2724700013			10-0462-ANN-PAY-00-000-000-000-0000		685.00
EPAR000711							
*	07/11/2025	OD2724700014			10-0462-ANN-PAY-00-000-000-000-0000		1,010.00
EPAR000711							
*	07/11/2025	OD2724700015			10-0462-ANN-PAY-00-000-000-000-0000		335.00
EPAR000711							
*	07/11/2025	OD2724700016			10-0462-ANN-PAY-00-000-000-000-0000		1,600.00
EPAR000711							
*	07/11/2025	OD2724700017			10-0462-ANN-PAY-00-000-000-000-0000		2,675.00
EPAR000711							
*	07/11/2025	OD2724700018			10-0462-ANN-PAY-00-000-000-000-0000		250.00
EPAR000711							
*	07/11/2025	OD2724700019			10-0462-ANN-PAY-00-000-000-000-0000		50.00
EPAR000711							
*	07/11/2025	OD2724700020			10-0462-ANN-PAY-00-000-000-000-0000		100.00
EPAR000711							
*	07/11/2025	OD2724700021			10-0462-ANN-PAY-00-000-000-000-0000		100.00
EPAR000711							
*	07/11/2025	OD2724700022			10-0462-ANN-PAY-00-000-000-000-0000		100.00
EPAR000711							
*	07/11/2025	OD2724700023			10-0462-ANN-PAY-00-000-000-000-0000		230.00
EPAR000711							
*	07/11/2025	OD2724700024			10-0462-ANN-PAY-00-000-000-000-0000		75.00
EPAR000711							
*	07/11/2025	OD2724700025			10-0462-ANN-PAY-00-000-000-000-0000		500.00
EPAR000711							

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

FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EPAR000711	07/11/2025	OD2724700026			10-0462-ANN-PAY-00-000-000-000-0000		30.00
TSACONSUL-TSA Consulting Group Inc					Payment Date: 07/11/2025	Payment Amt:	21,071.50
* EPAR000725	07/23/2025	OD2726800003			10-0462-ANN-PAY-00-000-000-000-0000		12,932.50
* EPAR000725	07/23/2025	OD2726800004			10-0462-ANN-PAY-00-000-000-000-0000		399.00
* EPAR000725	07/23/2025	OD2726800005			10-0462-ANN-PAY-00-000-000-000-0000		685.00
* EPAR000725	07/23/2025	OD2726800006			10-0462-ANN-PAY-00-000-000-000-0000		1,010.00
* EPAR000725	07/23/2025	OD2726800007			10-0462-ANN-PAY-00-000-000-000-0000		335.00
* EPAR000725	07/23/2025	OD2726800008			10-0462-ANN-PAY-00-000-000-000-0000		1,600.00
* EPAR000725	07/23/2025	OD2726800009			10-0462-ANN-PAY-00-000-000-000-0000		2,675.00
* EPAR000725	07/23/2025	OD2726800010			10-0462-ANN-PAY-00-000-000-000-0000		250.00
* EPAR000725	07/23/2025	OD2726800011			10-0462-ANN-PAY-00-000-000-000-0000		50.00
* EPAR000725	07/23/2025	OD2726800012			10-0462-ANN-PAY-00-000-000-000-0000		100.00
* EPAR000725	07/23/2025	OD2726800013			10-0462-ANN-PAY-00-000-000-000-0000		100.00
* EPAR000725	07/23/2025	OD2726800014			10-0462-ANN-PAY-00-000-000-000-0000		100.00
* EPAR000725	07/23/2025	OD2726800015			10-0462-ANN-PAY-00-000-000-000-0000		230.00
* EPAR000725	07/23/2025	OD2726800016			10-0462-ANN-PAY-00-000-000-000-0000		75.00

* - 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:** 06/24/2025 - 07/27/2025

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
* EPAR000725	07/23/2025	OD2726800017			10-0462-ANN-PAY-00-000-000-000-0000		500.00
* EPAR000725	07/23/2025	OD2726800018			10-0462-ANN-PAY-00-000-000-000-0000		30.00
TSACONSUL-TSA Consulting Group Inc					Payment Date: 07/23/2025	Payment Amt:	21,071.50
* EPSR000630	07/11/2025	OD2724700006			10-0462-230-PAY-00-000-000-000-0000		85,547.00 #
* EPSR000630	07/11/2025	OD2724700007			10-0462-230-PAY-00-000-000-000-0000		69,540.38 #
PSERS-PSERS					Payment Date: 07/11/2025	Payment Amt:	155,087.38
* ESPA000630	07/11/2025	OD2724700027			10-0462-PSP-PAY-00-000-000-000-0000		161.43 #
* ESPA000630	07/11/2025	OD2724700028			10-0462-PSP-PAY-00-000-000-000-0000		1,503.92 #
CCESPA-Crawford Central ESPA					Payment Date: 07/11/2025	Payment Amt:	1,665.35
* GIRA071025	07/10/2025	OD2721500002		#23	10-2790-513-000-00-000-000-076-0092		19,795.50
* GIRA071025	07/10/2025	OD2721500003		Field Trips	10-3250-513-000-30-837-577-000-0000		130.56 #
* GIRA071025	07/10/2025	OD2721500004		Field Trips	10-3250-513-000-30-837-561-000-0000		2,083.44 #
* GIRA071025	07/10/2025	OD2721500005		Field Trips	10-3250-513-000-30-837-558-000-0000		2,646.24 #
* GIRA071025	07/10/2025	OD2721500006		Field Trips	10-3250-513-000-30-837-551-000-0000		1,691.82 #
* GIRA071025	07/10/2025	OD2721500007		Field Trips	10-1110-580-000-30-837-260-000-0000		2,182.92 #
* GIRA071025	07/10/2025	OD2721500008		Field Trips	10-1110-580-000-30-837-000-000-0000		1,444.48 #

* - 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:** 06/24/2025 - 07/27/2025

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
* GIRA071025	07/10/2025	OD2721500009		Field Trips	10-1110-513-000-30-837-000-000-0000		1,070.64 #
* GIRA071025	07/10/2025	OD2721500010		Field Trips	10-1110-513-000-10-216-000-000-0000		4,549.98 #
* GIRA071025	07/10/2025	OD2721500011		Field Trips	10-1110-513-000-10-214-000-000-0000		1,610.82 #
* GIRA071025	07/10/2025	OD2721500012		Field Trips	10-1241-513-000-10-000-000-000-0000		808.94 #
* GIRA071025	07/10/2025	OD2721500013		Field Trips	10-1243-513-000-10-000-000-000-0000		332.32 #
GIRARDAT-Girardat LP				Remit ID R-1	Payment Date: 07/10/2025	Payment Amt:	38,347.66
* GIRA072325	07/23/2025	OD2726800001		#24	10-3250-513-000-30-839-552-000-0000		304.18
* GIRA072325	07/23/2025	OD2726800002		#24	10-2790-513-000-00-000-000-076-0092		28,464.61
GIRARDAT-Girardat LP				Remit ID R-1	Payment Date: 07/23/2025	Payment Amt:	28,768.79
* HABLST0718	07/18/2025	OD2726400008			10-0462-LST-PAY-00-000-000-000-0000		582.00
* HABLST0718	07/18/2025	OD2726400009			10-0462-LST-PAY-00-000-000-000-0000		1,179.00
BERKHEIME-HAB-LST				Remit ID R-3	Payment Date: 07/18/2025	Payment Amt:	1,761.00
* HMAN07142 5	07/14/2025	OD2725600006		7/14/25	10-0462-AFL-PAY-00-000-000-000-0000		710.29
HORACEMAN-Horace Mann Life Insurance Company				Order ID O-2	Payment Date: 07/14/2025	Payment Amt:	710.29
* HMAN07242 5	07/24/2025	OD2728700003		07/24/25	10-0462-AFL-PAY-00-000-000-000-0000		710.29
HORACEMAN-Horace Mann Life Insurance Company				Order ID O-2	Payment Date: 07/24/2025	Payment Amt:	710.29

* - 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:** 06/24/2025 - 07/27/2025

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
* IRS0000711	07/11/2025	OD2724700001			10-0462-220-000-00-000-000-0000		72,240.39
* IRS0000711	07/11/2025	OD2724700002			10-0462-220-000-00-000-000-0000		207.58
* IRS0000711	07/11/2025	OD2724700003			10-0462-220-PAY-00-000-000-000-0000		58,716.07
* IRS0000711	07/11/2025	OD2724700004			10-0462-220-PAY-00-000-000-000-0000		13,731.90
* IRS0000711	07/11/2025	OD2724700005			10-0462-FED-PAY-00-000-000-000-0000		90,109.80
USTREASUR-United States Treasury					Payment Date: 07/11/2025	Payment Amt:	235,005.74
* IRS0000725	07/25/2025	OD2728900001			10-0462-220-000-00-000-000-0000		65,417.91
* IRS0000725	07/25/2025	OD2728900002			10-0462-220-000-00-000-000-0000		204.11
* IRS0000725	07/25/2025	OD2728900003			10-0462-220-PAY-00-000-000-000-0000		53,183.86
* IRS0000725	07/25/2025	OD2728900004			10-0462-220-PAY-00-000-000-000-0000		12,438.16
* IRS0000725	07/25/2025	OD2728900005			10-0462-FED-PAY-00-000-000-000-0000		71,425.66
USTREASUR-United States Treasury					Payment Date: 07/25/2025	Payment Amt:	202,669.70
* NATF070725	07/07/2025	OD2720700001		575560607	10-2620-621-000-00-000-000-0000		83.66 #
UTINATFUE-National Fuel Gas Distribution Corporation				Order ID O-1	Payment Date: 07/07/2025	Payment Amt:	83.66
* NATF071425	07/14/2025	OD2725600007		423721904	10-2620-621-000-00-000-000-0000		36.00 #
UTINATFUE-National Fuel Gas Distribution Corporation				Order ID O-1	Payment Date: 07/14/2025	Payment Amt:	36.00
* NATF072325	07/23/2025	OD2726800024		362066404	10-2620-621-000-00-000-000-0000		175.25 #
* NATF072325	07/23/2025	OD2726800025		354955209	10-2620-621-000-00-000-000-0000		179.84 #
* NATF072325	07/23/2025	OD2726800026		677189104	10-2620-621-000-00-000-000-0000		183.58 #

* - 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:** 06/24/2025 - 07/27/2025

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
* NATF072325	07/23/2025	OD2726800027		351202508	10-2620-621-000-00-000-000-0000		205.00 #
* NATF072325	07/23/2025	OD2726800028		362062209	10-2620-621-000-00-000-000-0000		215.61 #
* NATF072325	07/23/2025	OD2726800029		661241802	10-2620-621-000-00-000-000-0000		229.11 #
* NATF072325	07/23/2025	OD2726800030		362062111	10-2620-621-000-00-000-000-0000		233.49 #
* NATF072325	07/23/2025	OD2726800031		362063010	10-2620-621-000-00-000-000-0000		248.04 #
* NATF072325	07/23/2025	OD2726800032		362062307	10-2620-621-000-00-000-000-0000		254.27 #
UTINATFUE-National Fuel Gas Distribution Corporation				Order ID O-1	Payment Date: 07/23/2025	Payment Amt:	1,924.19
* PDC0000711	07/10/2025	OD2721500017			10-0462-PDC-PAY-00-000-000-000-0000		116.22
PSERS-PSERS				Order ID O-1	Payment Date: 07/10/2025	Payment Amt:	116.22
* PDC0000725	07/23/2025	OD2726800022			10-0462-PDC-PAY-00-000-000-000-0000		117.91
PSERS-PSERS				Order ID O-1	Payment Date: 07/23/2025	Payment Amt:	117.91
* POS0000630	07/11/2025	OD2724700008			10-0462-POS-PAY-00-000-000-000-0000		20.40 #
* POS0000630	07/11/2025	OD2724700009			10-0462-POS-PAY-00-000-000-000-0000		20.40 #
PSERS-PSERS					Payment Date: 07/11/2025	Payment Amt:	40.80
* PR07112025	07/11/2025	OD2724700032		07/11/25	10-0101-000-PAY-00-000-000-000-0000		651,983.35
CCSDAP-Crawford Central School District Accounts Payable				Order ID O-1	Payment Date: 07/11/2025	Payment Amt:	651,983.35

* - 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:** 06/24/2025 - 07/27/2025

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
* PR07252025	07/25/2025	OD2728900007		07/25/25	10-0101-000-PAY-00-000-000-000-0000		592,563.72
		CCSDAP-Crawford Central School District Accounts Payable		Order ID O-1	Payment Date: 07/25/2025	Payment Amt:	592,563.72
* SFEE000731	07/25/2025	OD2728900006		1292145	10-6999-000-000-00-000-000-000-0000		84.50
		TRISTAR-Tri-Star Systems			Payment Date: 07/25/2025	Payment Amt:	84.50
* STAX000711	07/11/2025	OD2724700010			10-0462-STA-PAY-00-000-000-000-0000		29,027.99
		PADEPTREV-Pennsylvania Department of Revenue			Payment Date: 07/11/2025	Payment Amt:	29,027.99
* STAX000725	07/24/2025	OD2728700001			10-0462-STA-PAY-00-000-000-000-0000		26,334.44
		PADEPTREV-Pennsylvania Department of Revenue			Payment Date: 07/24/2025	Payment Amt:	26,334.44
* TRIS070125	07/01/2025	OD2716500007		1290728	10-0462-SEC-PAY-00-000-000-000-0000		398.09 #
		TRISTAR-Tri-Star Systems		Remit ID R-1	Payment Date: 07/01/2025	Payment Amt:	398.09
* TRIS070825	07/08/2025	OD2721000001		1291276	10-0462-SEC-PAY-00-000-000-000-0000		50.00
		TRISTAR-Tri-Star Systems		Remit ID R-1	Payment Date: 07/08/2025	Payment Amt:	50.00
* TRIS071525	07/15/2025	OD2726100001		1291854	10-0462-SEC-PAY-00-000-000-000-0000		270.95
		TRISTAR-Tri-Star Systems		Remit ID R-1	Payment Date: 07/15/2025	Payment Amt:	270.95
* TRIS072225	07/22/2025	OD2726600001		1292584	10-0462-SEC-PAY-00-000-000-000-0000		135.38
		TRISTAR-Tri-Star Systems		Remit ID R-1	Payment Date: 07/22/2025	Payment Amt:	135.38

* - 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:** 06/24/2025 - 07/27/2025

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
* UC00000630	07/22/2025	OD2726600002			10-0462-250-PAY-00-000-000-000-0000		938.96
* UC00000630	07/22/2025	OD2726600003			10-0462-250-PAY-00-000-000-000-0000		774.16
* UC00000630	07/22/2025	OD2726600004			10-0462-250-PAY-00-000-000-000-0000		756.41
* UC00000630	07/22/2025	OD2726600005			10-0462-250-PAY-00-000-000-000-0000		808.34
* UC00000630	07/22/2025	OD2726600006			10-0462-250-PAY-00-000-000-000-0000		750.68
* UC00000630	07/22/2025	OD2726600007			10-0462-250-PAY-00-000-000-000-0000		779.67
* UC00000630	07/22/2025	OD2726600008			10-0462-250-PAY-00-000-000-000-0000		751.57
PAUNEMPLO-PA Unemployment Compensation Fund					Payment Date: 07/22/2025	Payment Amt:	5,559.79
* VOYA000711	07/10/2025	OD2721500014			10-0462-230-000-00-000-000-000-0000		3,649.62
* VOYA000711	07/10/2025	OD2721500015			10-0462-230-000-00-000-000-000-0000		61.33
* VOYA000711	07/10/2025	OD2721500016			10-0462-230-PAY-00-000-000-000-0000		4,658.80
VOYA-Voya Institutional Trust Company					Payment Date: 07/10/2025	Payment Amt:	8,369.75
* VOYA000725	07/23/2025	OD2726800019			10-0462-230-000-00-000-000-000-0000		3,646.86
* VOYA000725	07/23/2025	OD2726800020			10-0462-230-000-00-000-000-000-0000		60.32
* VOYA000725	07/23/2025	OD2726800021			10-0462-230-PAY-00-000-000-000-0000		4,654.26
VOYA-Voya Institutional Trust Company					Payment Date: 07/23/2025	Payment Amt:	8,361.44

* - 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:** 06/24/2025 - 07/27/2025

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
* WEX070125 B	07/01/2025	OD2717200007		105359181	10-2620-626-000-00-000-000-0000		712.65 #
* WEX070125 B	07/01/2025	OD2717200008		105359181	10-1241-513-000-30-000-000-0000		149.52 #
* WEX070125 B	07/01/2025	OD2717200009		105359181	10-1110-513-000-30-837-000-000-0000		46.12 #
* WEX070125 B	07/01/2025	OD2717200010		105359181	10-1110-513-000-10-216-000-000-0000		33.02 #
* WEX070125 B	07/01/2025	OD2717200011		105359181	10-1110-513-000-10-214-000-000-0000		16.50 #
* WEX070125 B	07/01/2025	OD2717200012		105359181	10-2620-626-000-00-000-000-0000		2,005.24 #
SHEETZ-WEX Bank				Remit ID R-1	Payment Date: 07/01/2025	Payment Amt:	2,963.05
* WEXB07012 5	07/01/2025	OD2716500001		105359181	10-2620-626-000-00-000-000-0000		2,005.24
* WEXB07012 5	07/01/2025	OD2716500002		105359181	10-1110-513-000-10-214-000-000-0000		16.50
* WEXB07012 5	07/01/2025	OD2716500003		105359181	10-1110-513-000-10-216-000-000-0000		33.02
* WEXB07012 5	07/01/2025	OD2716500004		105359181	10-1110-513-000-30-837-000-000-0000		46.12
* WEXB07012 5	07/01/2025	OD2716500005		105359181	10-1241-513-000-30-000-000-072-0000		149.52

* - 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:** 06/24/2025 - 07/27/2025

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
* WEXB07012 5	07/01/2025	OD2716500006		105359181	10-2620-626-000-00-000-000-0000		712.65
* WEXB07012 5	07/01/2025	OD2717200001		105359181	10-2620-626-000-00-000-000-0000		(2,005.24)
* WEXB07012 5	07/01/2025	OD2717200002		105359181	10-1110-513-000-10-214-000-000-0000		(16.50)
* WEXB07012 5	07/01/2025	OD2717200003		105359181	10-1110-513-000-10-216-000-000-0000		(33.02)
* WEXB07012 5	07/01/2025	OD2717200004		105359181	10-1110-513-000-30-837-000-000-0000		(46.12)
* WEXB07012 5	07/01/2025	OD2717200005		105359181	10-1241-513-000-30-000-000-072-0000		(149.52)
* WEXB07012 5	07/01/2025	OD2717200006		105359181	10-2620-626-000-00-000-000-000-0000		(712.65)
SHEETZ-WEX Bank				Remit ID R-1	Payment Date: 07/01/2025	Payment Amt:	0.00
10 - GENERAL FUND							2,472,421.24
50 - ENTERPRISE FUND							10.57

* - 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:** 06/24/2025 - 07/27/2025

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

Sort: Payment Number

Grand Total All Funds	2,472,431.81
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(5,164.56)
Grand Total Other Disbursement Non-negotiables	2,139,071.09
Grand Total Procurement Card Other Disbursement Non-negotiables	15,455.85
Grand Total Regular Checks	323,069.43
Grand Total Virtual Payments	0.00
Grand Total All Payments	2,472,431.81

* - 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:** 06/24/2025 - 07/27/2025

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
0000004559	07/10/2025	AP2719000002		558879185	50-3100-762-000-00-000-000-0000		10.52 #
0000004559	07/10/2025	AP2719000003		558879185	50-3100-762-000-00-000-000-0000		59.00 #
USBANK-U.S. Bank Equipment Finance				Remit ID R-2	Payment Date: 07/10/2025	Payment Amt:	69.52
* NUTR070225	07/02/2025	OD2731400001		INITIAL2526032	50-0425-000-000-00-000-000-0000		161,480.00
NUTRITION-CCSD Food Service Fund				Remit ID R-2	Payment Date: 07/02/2025	Payment Amt:	161,480.00
* NUTR071125	07/11/2025	OD2724700033		21091	50-0425-000-000-00-000-000-0000		26,147.31 #
NUTRITION-CCSD Food Service Fund				Remit ID R-2	Payment Date: 07/11/2025	Payment Amt:	26,147.31
50 - ENTERPRISE FUND							187,696.83
Grand Total All Funds							187,696.83
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							187,627.31
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							69.52
Grand Total Virtual Payments							0.00
Grand Total All Payments							187,696.83

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