

BOARD BILLS
TO BE APPROVED

September 22, 2025

FUND DESCRIPTION	FUND #	AMOUNTS
General Fund	10	\$1,469,542.95
CJSH Athletics	10	\$130.47
MASH Athletics	10	\$0.00
Capital Improvement Fund	32	\$0.00
Food Service Fund	50	\$6,099.98
Invest In the Future Fund	99	\$0.00
General Fund cash disbursements made since last Board meeting	10	\$5,988,403.35
CJSH Athletics cash disbursements made since last Board meeting	10	\$0.00
MASH Athletics cash disbursements made since last Board meeting	10	\$0.00
Capital Fund cash disbursements made since last Board meeting	32	\$0.00
Food Service Fund cash disbursements made since last Board meeting	50	\$26,289.74
Total of Invoices to be approved		\$7,490,466.49

BILLS TO BE APPROVED
CJSH Athletic Fund - From 09/22/2025 to 09/22/2025

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Amazon Capital Services	Athletic Tickets		82.47
BSN Sports LLC	Scorebooks		31.00
Century Sports Inc	Football		17.00
Grand Total All Payments:			<u>130.47</u>

FUND TOTALS	
10-GENERAL FUND	130.47
Grand Total All Funds:	<u>130.47</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:	130.47
Total Virtual Payment:	0.00
Grand Total All Payment Types:	<u>130.47</u>

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

BILLS TO BE APPROVED
FOOD SER. CHECKING - From 09/22/2025 to 09/22/2025

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
AIS Commercial Parts & Service, Inc	KITCHEN	KITCHEN Oven	579.80
Trimark	FS Gen Supplies		5,520.18
Grand Total All Payments:			6,099.98

FUND TOTALS	
50-ENTERPRISE FUND	6,099.98
Grand Total All Funds:	6,099.98

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:	6,099.98
Total Virtual Payment:	0.00
Grand Total All Payment Types:	6,099.98

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BILLS TO BE APPROVED
GENERAL FUND - From 09/22/2025 to 09/22/2025

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Ace Contractor Center	Gen Supplies Maint		333.20
Agora Cyber Charter School	Tuition		10,852.59
Amazon Capital Services	Ladebu supplies	AUT initiative card sort noun builder cards	23,123.13
Armstrong Utilities, Inc.	930 North St	974 North St	304.20
ASCD	Noonen Membership Renewal		119.00
Autoworx Service Center LLC	Food Truck #4		33.00
AW Farrell & Son	Repairs & Maint Svc NH	Repairs & Maint Svc CES	1,218.44
B&H Photo-Video	Andrae and Cierniakoski		3,831.66
Barber's Chemicals, Inc	Water		97.69
BerkOne	RE Bill Implementation		5,180.00
Bethesda Lutheran Services	Alternative Education		15,014.23
Blairs Key Locksmith	Enc Transfer from FY2024-2025 April/May blanket through 5/15		45.00
Blick Art Materials	SD Art		195.02
Bob Fitch Construction	Drains		5,316.59
Bound To Stay Bound Books, Inc	Arryn Cumpston - Library Books	Supplies	2,912.73
Brighton Music Center	Cello/Oil	Supplies NH Music	565.26
Bulldog Lock and Safe, LLC	Aug/Sept Blanket through 9/15		26.25
Burrell Enterprises Inc.	Guidance Supply Order		99.95
Canadohta Security LLC	Door station		580.00
Carolina Biological Supply Co	Volkstadt		63.80
CCSD Food Service Fund	Hospitality Fund	WEB Pizza	1,950.54
Cengage Learning	MASH MindTap		1,181.25
Century Sports Inc	Athletics		5,374.00

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BILLS TO BE APPROVED
GENERAL FUND - From 09/22/2025 to 09/22/2025

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Colonial Intermediate Unit 20	CPE Tracker Billing		6,333.88
ComDoc Inc	CN64873-01		83.90
Crawford County Career Tech Center	October 25 Pmt		244,248.00
Crawford County Treasurer	2025 PC Printing		42.44
Decker Equipment	Janine Kozlowsky - Office - Rugs		3,804.41
Dell Financial Services, LLC	CAP TECH EQUIP - NEW DISTRICT		10,352.50
Demco Inc	Arryn Cumpston - Library	library supplies	629.37
Desantis Solutions	Enc Transfer from FY2024-2025 Supplies	Gen Maint Supplies - CHS	44,454.33
Discovery Education Inc	Dreambox Math Training		15,900.00
Donald G. Glover Jr.	Appraisal Tax Parcel #3400-004-I-1-2		3,000.00
Dr. Gertrude A. Barber Center, Inc	Nageotte, L	Maynard, C	45,057.00
Eclipse Ball Inc	Gym		252.00
Edmentum Inc	Study Island MASH and CJSH		3,051.15
Engle-Hambright & Davies, Inc.	578634 - Property Policy	578644 - PCKG Policy	58,123.75
Everway LLC	News2you, Unique Learning System renewals		6,754.85
Fine Print Commercial Printers, Inc	Amazing Creek Books	Gen Supplies NH Principal	3,575.55
Flinn Scientific, Inc.	Canfield/Chemistry order		460.29
Follett Content Solutions LLC	Supplies		5,825.54
GG&C	Home to School		46,915.16
Global Vending Group	Book Vending Machine - Notebook	Book Vending Machine - Original	15,480.00
Gopher Sport	Caleb Hoke - Health/PE	PE/Health Supplies	1,501.21
Grafton Integrated Health Network	Ukeru training		1,973.27
Grainger	Gen Supplies Maint		724.65

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GENERAL FUND - From 09/22/2025 to 09/22/2025

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Great Minds LLC	TEXTBKS ELEMENTARY CURRICULUM		46,590.64
HAB-DLT (ER)	DED: DELIQUENT TAX - Full Payroll Pay Date: 9/19/2025		152.31
Home Depot Credit Services	Gen Supplies Maint		587.04
Hoodz of South Pittsburgh	PROFESSIONAL SERVICE		2,000.00
Horizon Information Services, Inc	Valcom clocks		337.50
Hovis Auto Supply, Inc	Gen Supplies Maint		50.96
Infobase Publishing	CJSH/MASH Infobase Renewal		12,139.60
Institute for Multi-Sensory Education, LLC	Title Order Sheik/Lawrence		223.00
J.C. Ehrlich Co., Inc	Aug/Sept Blanket through 9/15		104.00
J.W. Pepper & Son Inc	Music Supply		341.99
Jaime A Emmel	Mileage		333.20
Jennifer A Galdon	Mileage		94.43
Jessica C Harding	Mileage		60.27
Jessica M Fuller	Mileage		8.26
Johnson Controls Fire Protection LP	Fire Alarm		2,860.80
Jostens, Inc.	All the pins and athletic awards		337.05
Julio D Pazmino	Water System		450.00
Junior Library Guild	QUOTE-355896-K6M7M5		2,241.28
Kenneth N Wolfarth	Mileage		49.42
Keystone Blind Association	Shredding		249.75
Klasen McQuiston Energy Corp	Diesel		4,220.08
Knox McLaughlin Gornall & Sennett, P.C.	General Solicitor		3,401.00

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BILLS TO BE APPROVED
GENERAL FUND - From 09/22/2025 to 09/22/2025

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Kurtz Bros., Inc.	Gen Sup MASH ART	Art supplies 25-26 school year	40,991.37
Kuypers Consulting, Inc.	The Zones of Regulation		10,780.00
Lakeshore Learning Materials, LLC	Gen Supplies CE K		375.11
Lancaster Lebanon IU 13	Microsoft Renewal		67,683.30
LandPro Equipment LLC	Enc Transfer from FY2024-2025 June/July Blanket through 7/15		112.00
LowCostEarbuds.com	Janine Kozlowsky - OTHER		204.10
M & M Pottery	Art Supply Order		684.00
Mary A Burkett	Reimbursement Request		32.02
MathFactLab, LLC	Elem Software MathFacts		2,605.72
McCormicks Group, LLC	Band order		637.66
Medco Supply	Jenn DeVaul - NURSE	nurse supplies	59.16
Meghan M Stefanucci	Tuition Reimbursement		3,000.00
Melzers Fuel Service Inc.	Diesel		1,409.39
Michael B Ditzenberger	Propane		30.00
Midwest Technology Products	Tech end supplies		3,106.99
Music Is Elementary	Music 25-26 supplies		41.40
Musicplay by Themes & Variations	Music Supplies	Music subscription -25-26 school year	800.00
Nasco Education LLC	Gen Sup MASH ART		1,604.06
Northwest Tri-County IU 5	24-25 Bethesda Partial EOY Recon	24-25 Tuition Bethesda	221,387.40
Northwestern Rural Electric Cooperative Assoc.,Inc	11280 Brooks Rd		2,288.01
Otis Elevator Company	MASH Maintenance Service 7.1.25-9.30.25	Keyswitch	4,731.81
PA Association for Middle Level Education	Annual Dues Frye		384.00

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GENERAL FUND - From 09/22/2025 to 09/22/2025

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
PAESSP	Kelli Trenga - Principal Association Membership		605.00
Pei-Liang Chang	Mileage		43.40
Penelec	Monthly Service		24,251.26
Penncrest School District	Tuition Karns, B	Tuition Payne, G	20,196.04
Pioneer Athletics	Athletics		1,174.85
Plank Road Publishing	R. Miller - MUSIC	Music Dept	280.90
Positive Promotions Inc.	Janine Kozlowsky - OTHER		134.60
Powell Sanitation Service	Porta Potty Townline field		661.00
PowerGistics	NEW FLEX20 USB TOWER LAPTOP STORAGE UNIT W/ADDED ROLLER AND POWER STRIP		2,023.18
Printing Concepts Inc	Tax Document Printing		9,599.08
Questeq Inc	ETM yr 4 of 5	Extreme Networks Maintenance Renewal	93,077.16
Quill Corporation	Gen Supplies Principal SD	Gen Supplies FD Nurse	1,794.97
R. E. Michel Company	Supplies		50.16
Reach Cyber Charter School	Tuition		137,406.14
Really Good Stuff, LLC	2nd grade supplies 25-26 school year		52.40
Rio Grande, Inc.	Art supplies		994.57
Riverview Intermediate Unit	Venango Partial Program		2,295.00
Rochester 100 Inc.	Student Folders		297.00
Ronda J Winnecour; Esquire	DED: WAGE ATTCHMNT - Full Payroll Pay Date: 9/19/2025	DED: WAGE ATTCHMNT - Full Payroll Pay Date: 9/5/2025	1,689.24
Ryan Edwards	Mathnasium of Lexington	MMS Payment	491.50
Saegertown Hardware	Trimmer String		16.99

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GENERAL FUND - From 09/22/2025 to 09/22/2025

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Scholastic Library Publishing	Heather Onderko/English		109.89
School Datebooks	Other - assignement books - all school - 25-26		672.75
School Health Corporation	Gen Supplies FD Nurse	Gen Supplies WE Nurse	3,065.60
School Nurse Supply	Nurse supplies	nurse supplies	1,959.56
School Specialty, LLC	Chemistry Supplies		544.06
SchoolsPLP LLC	Virtual Instruction		6,750.00
SHI International Corp	Staff Laptops		51,184.80
Sigma Squared Music	Marching Band music & drill		2,500.00
Smart Futures	SmartFutures District Licenses		9,750.00
SmartPass Inc.	Annual Subscription		2,421.65
Speechtherapypd.com	SpeechTherapyPD subscr renewals		474.00
Starlite Group Inc.	CJSH Shop Repairs		4,075.57
STAT Staffing Medical Services, Inc.	Nursing Services		7,332.55
Super Duper Publications	SLP FD tchg materials	SLP supplies, NH Lybrook	506.53
Sweetwater Sound, LLC	Music		448.83
Teacher Direct	1st grade supplies		107.73
Teacher Synergy LLC dba Teachers Pay Teachers	teaching resources MAMS Gordon LS		149.12
The Sherwin-Williams Co., Inc	Gen Supplies Maint		233.61
The Wilkins Co Inc	PROF SERVICE MASH	Bell Schedule	485.75
Thrifty Clean Inc.	Nurse office		134.55
Tormach, Inc	Yost order		354.65
Visual Sound, Inc.	SMART Software Renewal		1,980.00

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GENERAL FUND - From 09/22/2025 to 09/22/2025

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Voyager Sopris Learning	Acadience Math		4,671.15
Wards Science	Bio Supplies	Chrispen	1,412.82
WB Mason Co., Inc.	COPY PAPER NH	COPY PAPER	24,441.41
Weber Electric Supply, Inc.	Gen Supplies Maint		865.52
Welders Supply Company	Aug/Sept Blanket through 9/15		83.69
West Music Company, Inc.	SD Music	Supplies FD Music	858.71
Western Psychological Services	PTONI kits, testing for nonverbal students		285.00
Wilson Language Training	Foundations Order	Foundations Supplies	2,892.24

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BILLS TO BE APPROVED
GENERAL FUND - From 09/22/2025 to 09/22/2025

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
Xerox Financial Services	211-0987181-003	Documentation Fee	4,915.91
Grand Total All Payments:			<u>1,469,542.95</u>

FUND TOTALS	
10-GENERAL FUND	1,469,542.95
Grand Total All Funds:	<u>1,469,542.95</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:	1,469,542.95
Total Virtual Payment:	0.00
Grand Total All Payment Types:	<u>1,469,542.95</u>

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 ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FC - FOOD SER. CHECKING **Payment Dates:** 08/26/2025 - 09/21/2025

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
* NUTR091025	09/10/2025	OD2747900001		21635	50-0425-000-000-00-000-000-0000		26,289.74
NUTRITION-CCSD Food Service Fund				Remit ID R-2	Payment Date: 09/10/2025	Payment Amt:	26,289.74
50 - ENTERPRISE FUND							26,289.74
Grand Total All Funds							26,289.74
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							26,289.74
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							0.00
Grand Total Virtual Payments							0.00
Grand Total All Payments							26,289.74

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/26/2025 - 09/21/2025

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
0000100327	08/26/2025	AP2739900025		0741231-01	10-2240-538-000-00-000-000-075-0000		23.40
0000100327	08/26/2025	AP2739900026		0746256-01	10-2240-538-000-00-000-000-075-0000		187.50
0000100327	08/26/2025	AP2739900027		0746256-01	10-2240-538-000-00-000-000-075-0000		187.50
0000100327	08/26/2025	AP2739900028		0741211-01	10-2240-538-000-00-000-000-075-0000		46.80
UTIARMSTR-Armstrong Utilities, Inc.				Remit ID R-1	Payment Date: 08/26/2025	Payment Amt:	445.20
0000100328	08/26/2025	AP2739900004		IN6922064	10-2220-761-000-00-000-000-000-0000		1,300.00
0000100328	08/26/2025	AP2739900005		IN6919439	10-2220-430-000-00-000-000-000-0000		40.15
COMDOC-ComDoc Inc				Remit ID R-2	Payment Date: 08/26/2025	Payment Amt:	1,340.15
0000100329	08/26/2025	AP2739900001		34174	10-2511-529-000-00-000-000-073-0000		31,514.00
EHD-Engle-Hambright & Davies, Inc.				Order ID O-1	Payment Date: 08/26/2025	Payment Amt:	31,514.00
0000100330	08/26/2025	AP2739900006		39957150	10-2220-442-000-00-000-000-000-0000		485.16
GREATAMER-Great America Financial Services Corporation				Order ID O-1	Payment Date: 08/26/2025	Payment Amt:	485.16
0000100331	08/26/2025	AP2739900029		39935362	10-2220-442-000-00-000-000-000-0000		583.43
HAGANBUSI-Hagan Business Machines Inc.				Remit ID R-2	Payment Date: 08/26/2025	Payment Amt:	583.43
0000100332	08/26/2025	AP2739900012		0029195	10-2620-424-000-00-000-000-077-0000		160.56
0000100332	08/26/2025	AP2739900013		0029120	10-2620-424-000-00-212-000-077-0000		163.41
0000100332	08/26/2025	AP2739900014		0029115	10-2620-424-000-00-212-000-077-0000		201.57
0000100332	08/26/2025	AP2739900015		0029010	10-2620-424-000-10-213-000-077-0000		88.02
0000100332	08/26/2025	AP2739900016		0028995	10-2620-424-000-10-211-000-077-0000		201.57
0000100332	08/26/2025	AP2739900017		0028475	10-2620-424-000-20-538-000-077-0000		323.62

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/26/2025 - 09/21/2025

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
0000100332	08/26/2025	AP2739900018		0028470	10-2620-424-000-30-839-000-077-0000		39.21
0000100332	08/26/2025	AP2739900019		0028020	10-2620-424-000-10-211-000-077-0000		47.76
0000100332	08/26/2025	AP2739900020		0025175	10-2620-424-000-10-213-000-077-0000		172.47
0000100332	08/26/2025	AP2739900021		0023385	10-2620-424-000-00-000-000-077-0000		39.05
0000100332	08/26/2025	AP2739900022		0022510	10-2620-424-000-10-215-000-077-0000		585.60
0000100332	08/26/2025	AP2739900023		0015460	10-2620-424-000-30-839-000-077-0000		630.15
0000100332	08/26/2025	AP2739900024		0008265	10-2620-424-000-10-211-000-077-0000		181.53
0000100332	08/26/2025	AP2740000001		0028025	10-2620-424-000-10-211-000-077-0000		201.57
UTIMEADWA-Meadville Area Water Authority				Order ID O-1	Payment Date: 08/26/2025	Payment Amt:	3,036.09
0000100333	08/26/2025	AP2739900010		100007444373	10-2620-622-000-00-000-000-077-0000		1,830.03
0000100333	08/26/2025	AP2739900011		100007870031	10-2620-622-000-00-000-000-077-0000		399.20
UTIPENELE-Penelec				Order ID O-1	Payment Date: 08/26/2025	Payment Amt:	2,229.23
0000100334	08/26/2025	AP2739900007		1033017	10-1241-562-000-30-000-000-072-0000		6,898.15
0000100334	08/26/2025	AP2739900008		1033017	10-1110-562-000-30-000-000-071-0000		1,609.46
0000100334	08/26/2025	AP2739900009		1033017	10-1110-562-000-10-000-000-071-0000		1,609.46
CSCHPAVIR-Pennsylvania Virtual Charter School				Order ID O-1	Payment Date: 08/26/2025	Payment Amt:	10,117.07
0000100335	08/26/2025	LE2739700001	2637000634	86719	10-2620-330-360-30-000-000-000-4289		10,000.00
0000100335	08/26/2025	LE2739700002	2637000634	86719	10-2620-750-360-30-000-000-000-4289		10,000.00
WILKINSCO-The Wilkins Co Inc				Remit ID R-1	Payment Date: 08/26/2025	Payment Amt:	20,000.00
0000100336	08/26/2025	AP2739900002		40851395	10-2220-442-000-00-000-000-000-0000		124.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/26/2025 - 09/21/2025

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
0000100336	08/26/2025	AP2739900003		40851395	10-2220-442-000-00-000-000-0000		119.00
XEROX-Xerox Financial Services				Remit ID R-2	Payment Date: 08/26/2025	Payment Amt:	243.00
0000100337	09/05/2025	AP2742000001		IN6932630	10-2220-430-000-00-000-000-0000		9.03
COMDOC-ComDoc Inc				Remit ID R-2	Payment Date: 09/05/2025	Payment Amt:	9.03
0000100338	09/05/2025	AP2742000017		9.25	10-0462-211-000-00-000-000-0000		818,548.08
CROWNBENE-Crown Benefits Administration, Inc.				Order ID O-1	Payment Date: 09/05/2025	Payment Amt:	818,548.08
0000100339	09/05/2025	AP2742000012		1038175	10-1241-562-000-30-000-000-072-0000		206,374.16
0000100339	09/05/2025	AP2742000013		1038175	10-1241-562-000-10-000-000-072-0000		56,296.04
0000100339	09/05/2025	AP2742000014		1038175	10-1110-562-000-30-000-000-071-0000		127,476.05
0000100339	09/05/2025	AP2742000015		1038175	10-1110-562-000-10-000-000-071-0000		69,535.40
CSCHCOMMO-Commonwealth Charter Academy Charter School				Order ID O-1	Payment Date: 09/05/2025	Payment Amt:	459,681.65
0000100340	09/05/2025	AP2742000003		1034505	10-1241-562-000-10-000-000-072-0000		4,059.08
0000100340	09/05/2025	AP2742000004		1034505	10-1110-562-000-30-000-000-071-0000		24,415.16
0000100340	09/05/2025	AP2742000005		1034505	10-1110-562-000-10-000-000-071-0000		6,658.68
CSCHPALEA-Pennsylvania Leadership Charter School				Order ID O-1	Payment Date: 09/05/2025	Payment Amt:	35,132.92
0000100341	09/05/2025	LE2741800001	2637000660	Version 1	10-3210-390-000-30-837-516-000-0000		2,250.00
HEADTRAUM-Marc Suber				Remit ID R-1	Payment Date: 09/05/2025	Payment Amt:	2,250.00
0000100342	09/05/2025	LE2741800002	2600000525	956359129	10-1110-610-360-30-839-000-000-4521		18,119.73
0000100342	09/05/2025	LE2741800003	2600000525	956359129	10-1241-610-000-10-000-000-072-0000		11,792.52
0000100342	09/05/2025	LE2741800004	2600000525	956359129	10-1241-610-000-20-538-000-000-0000		11,792.52

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/26/2025 - 09/21/2025

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000100342	09/05/2025	LE2741800005	2600000525	956359129	10-1241-610-000-30-000-000-072-0000		11,792.51
HOUGHTONM-HMH Education Company				Remit ID R-2	Payment Date: 09/05/2025	Payment Amt:	53,497.28
0000100343	09/05/2025	AP2742000002		GL164534	10-0462-213-000-00-000-000-000-0000		3,028.43
RELIANCE-Reliance Standard Life Insurance Company				Order ID O-1	Payment Date: 09/05/2025	Payment Amt:	3,028.43
0000100344	09/05/2025	AP2742000018		0176046-01	10-2240-538-000-00-000-000-075-0000		4,077.39
0000100344	09/05/2025	AP2742000019		0346035-01	10-2240-538-000-00-000-000-075-0000		74.95
UTIARMSTR-Armstrong Utilities, Inc.				Remit ID R-1	Payment Date: 09/05/2025	Payment Amt:	4,152.34
0000100345	09/05/2025	AP2742000010		0650	10-2620-424-000-00-000-000-077-0000		2,750.10
0000100345	09/05/2025	AP2742000011		0280	10-2620-424-000-00-000-000-077-0000		3,774.43
UTICOCHBO-Cochranton Borough				Order ID O-1	Payment Date: 09/05/2025	Payment Amt:	6,524.53
0000100346	09/05/2025	AP2742000020		F25005740	10-2620-390-000-10-214-000-077-0000		69.50
UTIMICROB-Microbac Laboratories Inc				Remit ID R-1	Payment Date: 09/05/2025	Payment Amt:	69.50
0000100347	09/05/2025	AP2742000006		100053461701	10-2620-622-000-00-000-000-077-0000		350.74
0000100347	09/05/2025	AP2742000007		100054418791	10-2620-622-000-00-000-000-077-0000		1,027.84
0000100347	09/05/2025	AP2742000008		100007573007	10-2620-622-000-00-000-000-077-0000		33.07
0000100347	09/05/2025	AP2742000009		100007625229	10-2620-622-000-00-000-000-077-0000		1,281.10
UTIPENELE-Penelec				Order ID O-1	Payment Date: 09/05/2025	Payment Amt:	2,692.75
0000100348	09/05/2025	AP2742000016		1914466	10-0462-215-000-00-000-000-000-0000		2,512.32
VISIONBEN-Vision Benefits of America, Inc.				Remit ID R-1	Payment Date: 09/05/2025	Payment Amt:	2,512.32

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0000100349	09/12/2025	AP2746700006		1040898	10-1241-562-000-30-000-000-072-0000		6,254.38
0000100349	09/12/2025	AP2746700007		1040898	10-1110-562-000-30-000-000-071-0000		7,725.41
CSCHACHIE-Achievement House Cyber Charter School				Order ID O-1	Payment Date: 09/12/2025	Payment Amt:	13,979.79
0000100350	09/12/2025	LE2746600001	2637000714		10-3250-430-000-30-837-550-000-0000		250.00
DISTRIC10-District 10 Athletic Directors' Association				Order ID O-1	Payment Date: 09/12/2025	Payment Amt:	250.00
0000100351	09/12/2025	AP2746700004		1041609	10-1241-562-000-30-000-000-072-0000		18,763.12
0000100351	09/12/2025	AP2746700005		1041609	10-1110-562-000-30-000-000-071-0000		7,725.42
CSCHINSIG-Insight PA Cyber Charter School				Order ID O-1	Payment Date: 09/12/2025	Payment Amt:	26,488.54
0000100352	09/12/2025	AP2746700011		1039551	10-1241-562-000-30-000-000-072-0000		4,562.11
0000100352	09/12/2025	AP2746700012		1039551	10-1110-562-000-30-000-000-071-0000		5,445.00
CSCHPADIS-PA Distance Learning Charter School				Order ID O-1	Payment Date: 09/12/2025	Payment Amt:	10,007.11
0000100353	09/12/2025	AP2746700002		100008774794	10-2620-622-000-00-000-000-077-0000		2,999.89
UTIPENELE-Penelec				Order ID O-1	Payment Date: 09/12/2025	Payment Amt:	2,999.89
0000100354	09/12/2025	AP2746700003			10-2220-442-000-00-000-000-000-0000		5,097.00
PITNEYBOW-Purchase Power				Remit ID R-2	Payment Date: 09/12/2025	Payment Amt:	5,097.00
0000100355	09/12/2025	AP2746700008			10-1241-562-000-30-000-000-072-0000		74,757.45
0000100355	09/12/2025	AP2746700009			10-1110-562-000-30-000-000-071-0000		94,174.26
0000100355	09/12/2025	AP2746700010			10-1110-562-000-10-000-000-071-0000		34,695.78
CSCHPACYB-The Pennsylvania Cyber Charter School				Order ID O-1	Payment Date: 09/12/2025	Payment Amt:	203,627.49

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0000100356	09/12/2025	AP2746700016			10-2511-390-000-00-000-000-073-0000		500.00
RESHINIAG-The Reschini Group				Remit ID R-1	Payment Date: 09/12/2025	Payment Amt:	500.00
0000100357	09/12/2025	AP2746700015		1812403	10-2620-411-000-00-000-000-077-0000		4,607.00
UTITRICOU-Tri-County Industries, Inc.				Order ID O-1	Payment Date: 09/12/2025	Payment Amt:	4,607.00
0000100358	09/12/2025	AP2746700001		351285	10-2620-260-000-00-000-000-073-0000		14,034.00
WORKPARTN-UPMC Health Benefits Inc				Remit ID R-2	Payment Date: 09/12/2025	Payment Amt:	14,034.00
0000100359	09/12/2025	AP2746700013		02-0805	10-2620-424-000-00-000-000-077-0000		910.00
0000100359	09/12/2025	AP2746700014		04-2861	10-2620-424-000-00-000-000-077-0000		35.00
UTIVERNON-Vernon Township Sanitary Authority				Order ID O-1	Payment Date: 09/12/2025	Payment Amt:	945.00
* AFLC000831	09/12/2025	OD2749500001			10-0462-AFL-PAY-00-000-000-000-0000		1,491.59
* AFLC000831	09/12/2025	OD2749500002			10-0462-AFL-PAY-00-000-000-000-0000		467.83
* AFLC000831	09/12/2025	OD2749500003			10-0462-AFL-PAY-00-000-000-000-0000		1,491.58
* AFLC000831	09/12/2025	OD2749500004			10-0462-AFL-PAY-00-000-000-000-0000		467.82
AFLAC-AFLAC					Payment Date: 09/12/2025	Payment Amt:	3,918.82
* BAIP090425	09/04/2025	OD2748500001		09/04/25	10-0462-212-000-00-000-000-000-0000		9,292.50
BAI-Benefit Administrators Inc				Order ID O-1	Payment Date: 09/04/2025	Payment Amt:	9,292.50
* BAIP090925	09/09/2025	OD2748900001		09/09/2025	10-0462-212-000-00-000-000-000-0000		12,256.00
BAI-Benefit Administrators Inc				Order ID O-1	Payment Date: 09/09/2025	Payment Amt:	12,256.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* DOMR00090 5	09/05/2025	OD2748700046			10-0462-DOM-PAY-00-000-000-000-0000		969.18
DOMESTICR-Domestic Relations Section					Payment Date: 09/05/2025	Payment Amt:	969.18
* EHSA000905	09/08/2025	OD2748800001			10-0462-HSA-PAY-00-000-000-000-0000		1,815.00
PNCBANK-PNC Bank					Order ID O-1	Payment Date: 09/08/2025	Payment Amt: 1,815.00
* EPAR000905	09/05/2025	OD2748700011			10-0462-ANN-PAY-00-000-000-000-0000		14,270.00
* EPAR000905	09/05/2025	OD2748700012			10-0462-ANN-PAY-00-000-000-000-0000		399.00
* EPAR000905	09/05/2025	OD2748700013			10-0462-ANN-PAY-00-000-000-000-0000		2,620.00
* EPAR000905	09/05/2025	OD2748700014			10-0462-ANN-PAY-00-000-000-000-0000		1,010.00
* EPAR000905	09/05/2025	OD2748700015			10-0462-ANN-PAY-00-000-000-000-0000		335.00
* EPAR000905	09/05/2025	OD2748700016			10-0462-ANN-PAY-00-000-000-000-0000		1,700.00
* EPAR000905	09/05/2025	OD2748700017			10-0462-ANN-PAY-00-000-000-000-0000		2,675.00
* EPAR000905	09/05/2025	OD2748700018			10-0462-ANN-PAY-00-000-000-000-0000		50.00
* EPAR000905	09/05/2025	OD2748700019			10-0462-ANN-PAY-00-000-000-000-0000		100.00
* EPAR000905	09/05/2025	OD2748700020			10-0462-ANN-PAY-00-000-000-000-0000		200.00
* EPAR000905	09/05/2025	OD2748700021			10-0462-ANN-PAY-00-000-000-000-0000		100.00
* EPAR000905	09/05/2025	OD2748700022			10-0462-ANN-PAY-00-000-000-000-0000		100.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* EPAR000905	09/05/2025	OD2748700023			10-0462-ANN-PAY-00-000-000-000-0000		1,088.00
* EPAR000905	09/05/2025	OD2748700024			10-0462-ANN-PAY-00-000-000-000-0000		75.00
* EPAR000905	09/05/2025	OD2748700025			10-0462-ANN-PAY-00-000-000-000-0000		500.00
* EPAR000905	09/05/2025	OD2748700026			10-0462-ANN-PAY-00-000-000-000-0000		30.00
TSACONSUL-TSA Consulting Group Inc					Payment Date: 09/05/2025	Payment Amt:	25,252.00
* EPSR000831	09/11/2025	OD2749300001			10-0462-230-PAY-00-000-000-000-0000		65,710.77
* EPSR000831	09/11/2025	OD2749300002			10-0462-230-PAY-00-000-000-000-0000		63,107.93
PSERS-PSERS					Payment Date: 09/11/2025	Payment Amt:	128,818.70
* ESSP082625	08/26/2025	OD2744600001		693210	10-2620-329-000-00-000-000-074-0000		38.10
* ESSP082625	08/26/2025	OD2744600002		693205	10-1110-329-000-20-538-000-074-0000		152.40
ESSNORTHE-ESS Northeast, LLC					Order ID O-1 Payment Date: 08/26/2025	Payment Amt:	190.50
* ESSP090525	09/05/2025	OD2748700027		696891	10-1110-329-000-30-839-000-074-0000		304.80
* ESSP090525	09/05/2025	OD2748700028		696891	10-1110-329-000-00-000-000-074-0000		857.25
* ESSP090525	09/05/2025	OD2748700029		696896	10-2440-330-000-30-839-000-000-0000		197.10
* ESSP090525	09/05/2025	OD2748700030		696899	10-2620-329-000-00-000-000-074-0000		76.20
* ESSP090525	09/05/2025	OD2748700031		696885	10-1110-329-000-10-213-000-074-0000		198.60

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* ESSP090525	09/05/2025	OD2748700032		696885	10-1110-329-000-10-214-000-074-0000		1,588.80
* ESSP090525	09/05/2025	OD2748700033		696885	10-1110-329-000-10-213-000-074-0000		1,191.60
* ESSP090525	09/05/2025	OD2748700034		696885	10-1110-329-000-10-215-000-074-0000		595.80
* ESSP090525	09/05/2025	OD2748700035		696885	10-1110-329-000-30-839-000-074-0000		2,581.80
* ESSP090525	09/05/2025	OD2748700036		696885	10-1110-329-000-20-538-000-074-0000		1,092.30
* ESSP090525	09/05/2025	OD2748700037		696885	10-1110-329-000-10-211-000-074-0000		595.80
* ESSP090525	09/05/2025	OD2748700038		696885	10-1110-329-000-30-837-000-074-0000		1,390.20
* ESSP090525	09/05/2025	OD2748700039		696885	10-1110-329-000-10-216-000-074-0000		1,390.20
* ESSP090525	09/05/2025	OD2748700044		695144	10-2620-329-000-00-000-000-074-0000		38.10
* ESSP090525	09/05/2025	OD2748700045		695137	10-1110-329-000-00-000-000-074-0000		857.25
ESSNORTHE-ESS Northeast, LLC				Order ID O-1	Payment Date: 09/05/2025	Payment Amt:	12,955.80
* ESSP091125	09/11/2025	OD2749300003		699608	10-2440-330-000-10-215-000-000-0000		394.20
* ESSP091125	09/11/2025	OD2749300004		699598	10-2130-329-000-00-000-000-074-0000		47.63
* ESSP091125	09/11/2025	OD2749300005		699598	10-1110-329-000-30-839-000-074-0000		(19.05)
* ESSP091125	09/11/2025	OD2749300006		699598	10-1110-329-000-30-839-000-074-0000		533.40
* ESSP091125	09/11/2025	OD2749300007		699603	10-1110-329-000-10-214-000-074-0000		1,688.10

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* ESSP091125	09/11/2025	OD2749300008		699603	10-1110-329-000-10-213-000-074-0000		1,191.60
* ESSP091125	09/11/2025	OD2749300009		699603	10-1110-329-000-10-215-000-074-0000		993.00
* ESSP091125	09/11/2025	OD2749300010		699603	10-1110-329-000-30-839-000-074-0000		4,766.40
* ESSP091125	09/11/2025	OD2749300011		699603	10-1110-329-000-20-538-000-074-0000		2,085.30
* ESSP091125	09/11/2025	OD2749300012		699603	10-1110-329-000-10-211-000-074-0000		1,092.30
* ESSP091125	09/11/2025	OD2749300013		699603	10-1110-329-000-30-837-000-074-0000		1,092.30
* ESSP091125	09/11/2025	OD2749300014		699603	10-1110-329-000-10-216-000-074-0000		3,276.90
ESSNORTHE-ESS Northeast, LLC				Order ID O-1	Payment Date: 09/11/2025	Payment Amt:	17,142.08
* GIRA090525	09/05/2025	OD2748700006		#1	10-1243-513-000-30-000-000-072-0000		221.86
* GIRA090525	09/05/2025	OD2748700007		#1	10-2750-513-000-00-000-000-076-0092		12,371.08
* GIRA090525	09/05/2025	OD2748700008		#1	10-2790-513-000-00-000-000-076-0092		51,962.85
* GIRA090525	09/05/2025	OD2748700009		#1	10-2720-513-000-00-000-000-076-0092		40,643.04
GIRARDAT-Girardat LP				Remit ID R-1	Payment Date: 09/05/2025	Payment Amt:	105,198.83
* HMAN09082 5	09/08/2025	OD2748800002		9/5/25	10-0462-AFL-PAY-00-000-000-000-0000		662.18
HORACEMAN-Horace Mann Life Insurance Company				Order ID O-2	Payment Date: 09/08/2025	Payment Amt:	662.18
* IRS0000905	09/05/2025	OD2748700001			10-0462-220-000-00-000-000-000-0000		73,250.07

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* IRS0000905	09/05/2025	OD2748700002			10-0462-220-000-00-000-000-0000		149.92
* IRS0000905	09/05/2025	OD2748700003			10-0462-220-PAY-00-000-000-000-0000		59,487.52
* IRS0000905	09/05/2025	OD2748700004			10-0462-220-PAY-00-000-000-000-0000		13,912.47
* IRS0000905	09/05/2025	OD2748700005			10-0462-FED-PAY-00-000-000-000-0000		80,370.24
USTREASUR-United States Treasury					Payment Date: 09/05/2025	Payment Amt:	227,170.22
* PDC0000905	09/05/2025	OD2748700043			10-0462-PDC-PAY-00-000-000-000-0000		140.54
PSERS-PSERS				Order ID O-1	Payment Date: 09/05/2025	Payment Amt:	140.54
* PR09052025	09/05/2025	OD2748700047		09/05/25	10-0101-000-PAY-00-000-000-000-0000		660,453.24
CCSDAP-Crawford Central School District Accounts Payable				Order ID O-1	Payment Date: 09/05/2025	Payment Amt:	660,453.24
* STAX0000905	09/05/2025	OD2748700010			10-0462-STA-PAY-00-000-000-000-0000		29,410.28
PADEPTREV-Pennsylvania Department of Revenue					Payment Date: 09/05/2025	Payment Amt:	29,410.28
* TRAN082925	08/29/2025	OD2745600001		082925	10-0101-FNB-SAV-00-000-000-000-0000		3,000,000.00
CCSDAP-Crawford Central School District Accounts Payable				Order ID O-1	Payment Date: 08/29/2025	Payment Amt:	3,000,000.00
* TRIS082625	08/26/2025	OD2744600003		1295783	10-0462-SEC-PAY-00-000-000-000-0000		70.00
TRISTAR-Tri-Star Systems				Remit ID R-1	Payment Date: 08/26/2025	Payment Amt:	70.00
* TRIS090225	09/02/2025	OD2748200001		1296343	10-0462-SEC-PAY-00-000-000-000-0000		461.74
TRISTAR-Tri-Star Systems				Remit ID R-1	Payment Date: 09/02/2025	Payment Amt:	461.74

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/26/2025 - 09/21/2025

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
* TRIS090925	09/09/2025	OD2748900002		1296919	10-0462-SEC-PAY-00-000-000-000-0000		386.40
TRISTAR-Tri-Star Systems				Remit ID R-1	Payment Date: 09/09/2025	Payment Amt:	386.40
* VOYA000905	09/05/2025	OD2748700040			10-0462-230-000-00-000-000-000-0000		4,218.01
* VOYA000905	09/05/2025	OD2748700041			10-0462-230-000-00-000-000-000-0000		44.38
* VOYA000905	09/05/2025	OD2748700042			10-0462-230-PAY-00-000-000-000-0000		5,449.29
VOYA-Voya Institutional Trust Company					Payment Date: 09/05/2025	Payment Amt:	9,711.68
* WEXB08282 5	08/28/2025	OD2744900001		106621671	10-2620-626-000-00-000-000-077-0000		1,332.29
* WEXB08282 5	08/28/2025	OD2744900002		106621671	10-3250-513-000-30-839-555-000-0000		40.61
* WEXB08282 5	08/28/2025	OD2744900003		106621671	10-3250-513-000-30-839-552-000-0000		41.97
* WEXB08282 5	08/28/2025	OD2744900004		106621671	10-3250-513-000-30-839-559-000-0000		84.81
SHEETZ-WEX Bank				Remit ID R-1	Payment Date: 08/28/2025	Payment Amt:	1,499.68
10 - GENERAL FUND							5,988,403.35

* - 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:** 08/26/2025 - 09/21/2025

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

Sort: Payment Number

Grand Total All Funds	5,988,403.35
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	4,247,775.37
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,740,627.98
Grand Total Virtual Payments	0.00
Grand Total All Payments	5,988,403.35

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