

CRAWFORD CENTRAL SCHOOL DISTRICT

INVOICES TO BE APPROVED

June 22, 2020

<u>FUND DESCRIPTION</u>	<u>FUND #</u>	<u>AMOUNTS</u>
<u>2019-2020</u>		
General Fund	10	\$1,283,156.64
Capital Improvement Fund	32	\$0.00
Food Service Fund	50	\$54,216.36
Invest In the Future Fund	99	\$0.00
General Fund cash disbursements made since last Board meeting	10	\$2,764,281.33
<b>Total of Invoices to be approved</b>		<b>\$4,101,654.33</b>

**BILLS TO BE APPROVED**  
**GENERAL FUND - From 06/22/2020 to 06/22/2020**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
21ST CENTURY CYBER CHARTER SCHOOL	Tuition To PA Charters Elem		5,486.93
ACE CONTRACTOR CENTER OF MEADV	Gen Supplies Maint		868.81
Achievement House Cyber Charter School	Tuition To PA Charters Elem		2,620.45
ADVANCED AUTO PARTS	Repairs & Maintenance		25.26
AIRGAS USA LLC	Repairs & Maintenance		232.02
ALLEGHENY-CLARION VALLEY SD	ALTERNATIVE EDUCATION		1,378.23
AMAZON.COM	Supplies - Other FD	Technology Spls MAMS	224.35
Apple Store for Education Institution	Administrative Software		94,560.00
AUTOZONE	Repairs & Maintenance		22.65
BALFOUR COMPANY	Gen Supplies Principal MASH		1,393.35
BARBER'S CHEMICALS	Repairs & Maintenance		190.02
BETHESDA CHILDREN'S HOME	BETHESDA SERVICES		13,618.35
BIGGS, LESLIE	TUITION REIMBURSEMENT		1,624.00
BOYLE, ADAM	TUITION REIMBURSEMENT		2,340.00
BROWN CAROLYN	MAMS Private Donations		149.39
BUILDERS' HARDWARE	Repairs & Maint Svc CES		652.34
BURRELL ENTERPRISES INC	Gen Supplies Principal MASH		351.90
BUTLER AREA SCHOOL DISTRICT	TUITION TO OTHER LEA'S		3,102.45
CANFIELD PHILIP	TUITION REIMBURSEMENT		2,340.00
CENTRAL SUSQUEHANNA IU	TECHNOLOGY		400.00
CHEM-AQUA	Repairs & Maintenance		300.00
COLT PLUMBING	Gen Supplies Maint		101.20

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

**BILLS TO BE APPROVED**  
**GENERAL FUND - From 06/22/2020 to 06/22/2020**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
COMMONWEALTH CHARTER ACADEMY	Tuition To PA Charters Elem		19,573.36
COX & KANYUCK ELECTRIC LLC	PROFESSIONAL SERVICE		554.73
CRAWFORD CENTRAL SCHOOL DISTRI	MASH NHS Supplies	PROF SERVICE E CURRICULUM	228.57
CRAWFORD COUNTY CAREER TECH CE	Career Technical School		101,584.86
CRAWFORD HERITAGE FOUNDATION	Hyatt Trip donation		1,500.00
CROWN BENEFITS ADMINISTRATION	Insurance		481,614.94
Dell Financial Services L.L.C.	Administrative Software		14,335.69
DESANTIS SOLUTIONS	Gen Supplies Maint		18,975.31
EDINBORO UNIVERSITY	Scholarship		1,000.00
ERIE TEC INC	Repairs & Maint Svc Biomass	Gen Supplies Maint	167.31
ERTL AND ASSOCIATES	TITLE IIA PROF TRAINING & DEVELOPMENT -SETON		125.00
FINE PRINT	Gen Supplies Principal MASH		1,169.00
FLYNNS TIRE COMPANY	Repairs & Maintenance		79.80
GERTRUDE BARBER CENTER	TUITION - OTHER		47,129.50
GRAINGER INDUSTRIAL SUPPLY	Gen Supplies Maint		100.30
GREENHILL FARMS EQUIP INC	Repairs & Maintenance		25.03
HAGAN BUSINESS MACHINES	Copier Maintenance	COPIER SUPPLIES FD	1,247.57
HOME DEPOT CREDIT SERVICES	Gen Supplies Maint		294.99
HOVIS AUTO SUPPLY	Repairs & Maintenance		1,131.91
HOWICK MOTORS	Gen Supplies Maint		66.07
INDIANA UNIVERSITY OF PENNSYLV	Scholarship		1,000.00

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

**BILLS TO BE APPROVED**  
**GENERAL FUND - From 06/22/2020 to 06/22/2020**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
INSIGHT PA CYBER CHARTER SCHOOL	Tuition To PA Charters Elem		2,620.45
KAFFERLIN SALES & SERVICE INC	Gen Supplies Maint		33.60
KEYSTONE EDUCATION CENTER	TUITION TO OTHER LEA'S		3,377.34
KNOX MCLAUGHLIN GORNALL & SENN	Legal - Solicitor		3,546.50
LANDPRO EQUIPMENT LLC	Gen Supplies Maint		260.64
LEARNING AZ	SUPPLIES & FEES TECHNOLOGY		1,679.20
LLOYD'S RENTAL SERVICE	Repairs & Maintenance		266.00
LUBINIECKI WELDING COMPANY	Gen Supplies Maint		54.31
MCKISSICK, SARAH	TUITION REIMBURSEMENT		808.00
MEADVILLE TRIBUNE	Board Svcs Advertising		192.80
Mercyhurst University	Scholarship		2,000.00
MICROBAC LABORATORIES INC	Gen Supplies Maint		90.00
MICROSOFT CORPORATION	Administrative Software		12,598.47
NASSP	MASH NHS Supplies		385.00
NETWORKING TECHNOLOGIES	Administrative Software		131,971.65
NORTHWEST TRI-COUNTY INTERMEDIATE UNIT #5	IU - 5 All Special Ed	PURCHASED SERVICES	30,703.43
NORTHWEST TRI-COUNTY INTERMEDIATE UNIT #5	IU - 5 All Special Ed		97,967.54
OAK HALL INDUSTRIES LP	Gen Supplies Principal MASH	Gen Sup Princ CJSHS	4,898.75
PA DISTANCE LEARNING CHARTER SCHOOL	Tuition To PA Charters Elem		1,746.96
PA LEADERSHIP CHARTER SCHOOL	Tuition To PA Charters Elem		246.03
PAFPC	TITLE II TRAVEL		150.00

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

**BILLS TO BE APPROVED**  
**GENERAL FUND - From 06/22/2020 to 06/22/2020**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
PATTERSON AUTO WRECKING	Gen Supplies Maint		75.00
PAZMINO JULIO D.	Repairs & Maintenance		425.00
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	Tuition To PA Charters Elem		5,240.90
PITTSBURGH BALFOUR COMPANY	Gen Sup Princ CJSHS	Gen Supplies Principal MASH	158.33
PRESQUE ISLE BRASS AND WOODWIN	MASH Band Repair & Maintenance		228.00
PROFESSIONAL PLUMBING GROUP INC.	Gen Supplies Maint	Repairs & Maint Svc MASH	3,215.50
PUNJACK MECHANICAL LLC	Repairs & Maint Svc Biomass		3,381.64
QUESTEQ	Professional Service	Administrative Software	91,751.51
QUILL CORPORATION	SUPPLIES		144.23
R.E. MICHEL COMPANY	Gen Supplies Maint		122.68
REACH CYBER CHARTER SCHOOL	Tuition To PA Charters Elem		30,190.49
ROBERTS CLIFTON	TUITION REIMBURSEMENT		2,340.00
SHEETZ ADVANTAGE CARD	Gasoline		1,360.61
SHERWIN-WILLIAMS COMPANY	Gen Supplies Maint		1,256.31
SIGMA SQUARED MUSIC	Repairs & Maintenance		750.00
SPECIAL NEEDS TOYS	SUPPLIES		20.00
STAAF RICHARD	TUITION REIMBURSEMENT		2,340.00
STROZ FRIEDBERG	Legal - Solicitor		1,200.00
TITUSVILLE TRUE VALUE	Repairs & Maint Svc MASH		189.95
TRUMBULL INDUSTRIES INC.	Gen Supplies Maint		45.96
UNIVERSITY OF PITTSBURGH	Scholarship		1,000.00
WEBER ELECTRIC SUPPLY	Gen Supplies Maint		11,666.78

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

**BILLS TO BE APPROVED**  
**GENERAL FUND - From 06/22/2020 to 06/22/2020**

<b>Payee Name</b>	<b>Description Of Purchase</b>	<b>Description Of Purchase</b>	<b>Payment Amount</b>
WELDERS SUPPLY	Gen Sup MASH IND ARTS		144.00
WEST VIRGINIA UNIVERSITY	Scholarship		1,000.00
WILLEY ALISA	TRAVEL		302.34
WINTERS PLUMBING & HEATING SUPPLY	Gen Supplies Maint		273.10
WOMEN'S SERVICES INC	CC DRUG & ALCOHOL		4,852.00
<b>Grand Total All Payments:</b>			<b>1,283,156.64</b>

<b>FUND TOTALS</b>	
<b>10-GENERAL FUND</b>	<b>1,283,156.64</b>
<b>Grand Total All Funds:</b>	<b>1,283,156.64</b>

<b>PAYMENT TYPE TOTALS</b>	
<b>Total Credit Cards:</b>	<b>0.00</b>
<b>Total Direct Deposits:</b>	<b>0.00</b>
<b>Total Manual Checks:</b>	<b>0.00</b>
<b>Total Other Disbursement Non-negotiables:</b>	<b>0.00</b>
<b>Total Procurement Card Other Disbursement Non-negotiables:</b>	<b>0.00</b>
<b>Total Regular Checks:</b>	<b>1,283,156.64</b>
<b>Grand Total All Payment Types:</b>	<b>1,283,156.64</b>

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

**BILLS TO BE APPROVED**  
**FOOD SER. CHECKING - From 06/22/2020 to 06/22/2020**

Payee Name	Description Of Purchase	Description Of Purchase	Payment Amount
DONELSON, RENEE	Deposits Payable		75.70
NUTRITION INC	Food Costs	Non-Food Costs	54,115.66
VIDONI, VICTOR	Deposits Payable		25.00
<b>Grand Total All Payments:</b>			<b>54,216.36</b>

FUND TOTALS	
<b>50-ENTERPRISE FUND</b>	<b>54,216.36</b>
<b>Grand Total All Funds:</b>	<b>54,216.36</b>

PAYMENT TYPE TOTALS	
<b>Total Credit Cards:</b>	<b>0.00</b>
<b>Total Direct Deposits:</b>	<b>0.00</b>
<b>Total Manual Checks:</b>	<b>0.00</b>
<b>Total Other Disbursement Non-negotiables:</b>	<b>0.00</b>
<b>Total Procurement Card Other Disbursement Non-negotiables:</b>	<b>0.00</b>
<b>Total Regular Checks:</b>	<b>54,216.36</b>
<b>Grand Total All Payment Types:</b>	<b>54,216.36</b>

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

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
5872	ARMSTRONG CABLE SERVICE Internet Services	AP1572700035	05/22/2020 05/21/2020	0000088411 0361393-01	10-2240-538-000-00-000-000-0000	83.95
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 83.95</b>
1227	BERKHEIMER OUT SOURCING LST/OPT	AP1572700030	05/22/2020 05/21/2020	0000088412 MAY 22	10-0462-LST-PAY-00-000-000-0000	113.00
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 113.00</b>
9084	BRICKSTREET MUTUAL INSURANCE CO. EMPLOYER SHARE WORK COMP	AP1572700031	05/22/2020 05/21/2020	0000088413 35851191	10-0462-260-000-00-000-000-0000	10,606.00
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 10,606.00</b>
9159	GREAT AMERICA FINANCIAL SERVICES Copier Lease	AP1572700036	05/22/2020 05/21/2020	0000088414 26997409	10-2220-442-000-00-000-000-0000	93.51
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 93.51</b>
9159	GREAT AMERICA FINANCIAL SERVICES Copier Lease	AP1572700037	05/22/2020 05/21/2020	0000088414 26910428	10-2220-442-000-00-000-000-0000	1,213.89
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 1,213.89</b>
9159	GREAT AMERICA FINANCIAL SERVICES Copier Lease	AP1572700038	05/22/2020 05/21/2020	0000088414 26942996	10-2220-442-000-00-000-000-0000	1,867.14
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 1,867.14</b>



## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
3128	HAGAN BUSINESS MACHINES INC. Copier Lease	AP1572700040	05/22/2020	0000088415	10-2220-442-000-00-000-000-0000	1,062.33
			05/21/2020	26901283		
		<b>Remit ID: 2</b>	<b>Payment Date: 05/22/2020</b>		<b>Payment Amount: 1,062.33</b>	
0907	HOME DEPOT Gen Supplies Maint	AP1572700039	05/22/2020	0000088416	10-2620-610-000-00-000-000-0000	260.76
			05/21/2020	603532201771 4639		
		<b>Remit ID: 1</b>	<b>Payment Date: 05/22/2020</b>		<b>Payment Amount: 260.76</b>	
0125	JAMES B SCHWAB CO INC Copier Maintenance	AP1572700041	05/22/2020	0000088417	10-2220-430-000-00-000-000-0000	321.65
			05/21/2020	179469		
		<b>Order ID: 1</b>	<b>Payment Date: 05/22/2020</b>		<b>Payment Amount: 321.65</b>	
0125	JAMES B SCHWAB CO INC Copier Maintenance	AP1572700042	05/22/2020	0000088417	10-2220-430-000-00-000-000-0000	5.24
			05/21/2020	179469		
		<b>Order ID: 1</b>	<b>Payment Date: 05/22/2020</b>		<b>Payment Amount: 5.24</b>	
2462	MEADVILLE AREA WATER AUTHORITY Water/Sewage	AP1572700019	05/22/2020	0000088418	10-2620-424-000-00-077-000-000-0000	166.99
			05/21/2020	09550029195		
		<b>Order ID: 1</b>	<b>Payment Date: 05/22/2020</b>		<b>Payment Amount: 166.99</b>	
2462	MEADVILLE AREA WATER AUTHORITY Water/Sewage	AP1572700001	05/22/2020	0000088418	10-2620-424-000-00-000-000-0000	141.85
			05/21/2020	09550029120		
		<b>Order ID: 1</b>	<b>Payment Date: 05/22/2020</b>		<b>Payment Amount: 141.85</b>	

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
2462	MEADVILLE AREA WATER AUTHORITY Water/Sewage	AP1572700002	05/22/2020	0000088418	10-2620-424-000-00-000-000-0000	201.57
			05/21/2020	09550029115		
		<b>Order ID: 1</b>	<b>Payment Date: 05/22/2020</b>		<b>Payment Amount: 201.57</b>	
2462	MEADVILLE AREA WATER AUTHORITY Water/Sewage	AP1572700003	05/22/2020	0000088418	10-2620-424-000-00-000-000-0000	88.02
			05/21/2020	09550029010		
		<b>Order ID: 1</b>	<b>Payment Date: 05/22/2020</b>		<b>Payment Amount: 88.02</b>	
2462	MEADVILLE AREA WATER AUTHORITY Water/Sewage	AP1572700004	05/22/2020	0000088418	10-2620-424-000-00-000-000-0000	201.57
			05/21/2020	09550028995		
		<b>Order ID: 1</b>	<b>Payment Date: 05/22/2020</b>		<b>Payment Amount: 201.57</b>	
2462	MEADVILLE AREA WATER AUTHORITY Water/Sewage	AP1572700005	05/22/2020	0000088418	10-2620-424-000-00-000-000-0000	274.62
			05/21/2020	09550028475		
		<b>Order ID: 1</b>	<b>Payment Date: 05/22/2020</b>		<b>Payment Amount: 274.62</b>	
2462	MEADVILLE AREA WATER AUTHORITY Water/Sewage	AP1572700006	05/22/2020	0000088418	10-2620-424-000-00-000-000-0000	34.75
			05/21/2020	09550028470		
		<b>Order ID: 1</b>	<b>Payment Date: 05/22/2020</b>		<b>Payment Amount: 34.75</b>	
2462	MEADVILLE AREA WATER AUTHORITY Water/Sewage	AP1572700007	05/22/2020	0000088418	10-2620-424-000-00-000-000-0000	201.57
			05/21/2020	09550028025		
		<b>Order ID: 1</b>	<b>Payment Date: 05/22/2020</b>		<b>Payment Amount: 201.57</b>	

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
2462	MEADVILLE AREA WATER AUTHORITY Water/Sewage	AP1572700008	05/22/2020	0000088418	10-2620-424-000-00-000-000-0000	166.99
			05/21/2020	09550025175		
		<b>Order ID: 1</b>	<b>Payment Date: 05/22/2020</b>		<b>Payment Amount: 166.99</b>	
2462	MEADVILLE AREA WATER AUTHORITY Water/Sewage	AP1572700009	05/22/2020	0000088418	10-2620-424-000-00-000-000-0000	41.90
			05/21/2020	09550023385		
		<b>Order ID: 1</b>	<b>Payment Date: 05/22/2020</b>		<b>Payment Amount: 41.90</b>	
2462	MEADVILLE AREA WATER AUTHORITY Water/Sewage	AP1572700010	05/22/2020	0000088418	10-2620-424-000-00-000-000-0000	413.45
			05/21/2020	09550022510		
		<b>Order ID: 1</b>	<b>Payment Date: 05/22/2020</b>		<b>Payment Amount: 413.45</b>	
2462	MEADVILLE AREA WATER AUTHORITY Water/Sewage	AP1572700011	05/22/2020	0000088418	10-2620-424-000-00-000-000-0000	499.80
			05/21/2020	09550015460		
		<b>Order ID: 1</b>	<b>Payment Date: 05/22/2020</b>		<b>Payment Amount: 499.80</b>	
2462	MEADVILLE AREA WATER AUTHORITY Water/Sewage	AP1572700012	05/22/2020	0000088418	10-2620-424-000-00-000-000-0000	141.85
			05/21/2020	09550008265		
		<b>Order ID: 1</b>	<b>Payment Date: 05/22/2020</b>		<b>Payment Amount: 141.85</b>	
2462	MEADVILLE AREA WATER AUTHORITY Water/Sewage	AP1572700020	05/22/2020	0000088418	10-2620-424-000-00-000-000-0000	47.76
			05/21/2020	09550028020		
		<b>Order ID: 1</b>	<b>Payment Date: 05/22/2020</b>		<b>Payment Amount: 47.76</b>	

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
1436	MEADVILLE TRIBUNE Gen Supplies Business	AP1572700024	05/22/2020 05/21/2020	0000088419 9487	10-2511-610-000-00-000-000-0000	275.24
			<b>Order ID: 1</b>	<b>Payment Date: 05/22/2020</b>	<b>Payment Amount:</b>	<b>275.24</b>
8304	NORTHWESTERN RURAL ELECTRIC Electricity	AP1572700023	05/22/2020 05/21/2020	0000088420 1309801301	10-2620-622-000-00-000-000-0000	2,391.73
			<b>Order ID: 1</b>	<b>Payment Date: 05/22/2020</b>	<b>Payment Amount:</b>	<b>2,391.73</b>
7113	PENELEC Electricity	AP1572700013	05/22/2020 05/21/2020	0000088421 100007870114	10-2620-622-000-00-000-000-0000	12,642.95
			<b>Order ID: 1</b>	<b>Payment Date: 05/22/2020</b>	<b>Payment Amount:</b>	<b>12,642.95</b>
7113	PENELEC Electricity	AP1572700014	05/22/2020 05/21/2020	0000088421 100006742504	10-2620-622-000-00-000-000-0000	1,598.72
			<b>Order ID: 1</b>	<b>Payment Date: 05/22/2020</b>	<b>Payment Amount:</b>	<b>1,598.72</b>
7113	PENELEC Electricity	AP1572700015	05/22/2020 05/21/2020	0000088421 100007670175	10-2620-622-000-00-000-000-0000	1,280.46
			<b>Order ID: 1</b>	<b>Payment Date: 05/22/2020</b>	<b>Payment Amount:</b>	<b>1,280.46</b>
7113	PENELEC Electricity	AP1572700016	05/22/2020 05/21/2020	0000088421 100055266801	10-2620-622-000-00-000-000-0000	29.50
			<b>Order ID: 1</b>	<b>Payment Date: 05/22/2020</b>	<b>Payment Amount:</b>	<b>29.50</b>
7113	PENELEC Electricity	AP1572700017	05/22/2020 05/21/2020	0000088421 100007637769 1	10-2620-622-000-00-000-000-0000	1,066.11

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 1,066.11</b>
2776	RONDA J. WINNECOUR; ESQUIRE Union Dues PSEA	AP1572700018	05/22/2020 05/21/2020	0000088422 MAY 22	10-0462-PSE-PAY-00-000-000-0000	600.00
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 600.00</b>
1016	SHEETZ ADVANTAGE CARD Gasoline	AP1572700022	05/22/2020 05/21/2020	0000088423 65331686	10-2620-626-000-00-000-000-0000	974.42
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 974.42</b>
2453	WINDSTREAM Communications	AP1572700021	05/22/2020 05/21/2020	0000088424 020065814	10-2620-530-000-00-000-000-0000	363.55
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 363.55</b>
2453	WINDSTREAM Communications	AP1572700025	05/22/2020 05/21/2020	0000088424 020103773	10-2620-530-000-00-000-000-0000	198.50
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 198.50</b>
2453	WINDSTREAM Communications	AP1572700026	05/22/2020 05/21/2020	0000088424 020071400	10-2620-530-000-00-000-000-0000	56.87
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 56.87</b>
2453	WINDSTREAM Communications	AP1572700027	05/22/2020 05/21/2020	0000088424 021483815	10-2620-530-000-00-000-000-0000	51.51
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 51.51</b>
2453	WINDSTREAM	AP1572700028	05/22/2020	0000088424	10-2620-530-000-00-000-000-0000	161.29

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
	Communications		05/21/2020	021590843		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 161.29</b>
<b>0259</b>	Apple Store for Education Institution	AP1574600020	05/29/2020	0000088425	10-1241-610-890-10-000-000-000-0000	9,060.00
	GENERAL SUPPLIES		05/27/2020	AB36085196		
		<b>Remit ID: 1</b>	<b>Payment Date:</b>	<b>05/29/2020</b>		<b>Payment Amount: 9,060.00</b>
<b>5872</b>	ARMSTRONG CABLE SERVICE	AP1574600022	05/29/2020	0000088426	10-2240-538-000-00-000-000-000-0000	137.90
	Internet Services		05/27/2020	0352189-01		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/29/2020</b>		<b>Payment Amount: 137.90</b>
<b>9147</b>	DIRECT ENERGY BUSINESS	AP1574600001	05/29/2020	0000088427	10-2620-621-000-00-000-000-000-0000	3,150.49
	Natural Gas		05/27/2020	HS01863766		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/29/2020</b>		<b>Payment Amount: 3,150.49</b>
<b>9147</b>	DIRECT ENERGY BUSINESS	AP1574600002	05/29/2020	0000088427	10-2620-621-000-00-000-000-000-0000	1,000.04
	Natural Gas		05/27/2020	HS01863767		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/29/2020</b>		<b>Payment Amount: 1,000.04</b>
<b>9147</b>	DIRECT ENERGY BUSINESS	AP1574600003	05/29/2020	0000088427	10-2620-621-000-00-000-000-000-0000	293.80
	Natural Gas		05/27/2020	HS01861327		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/29/2020</b>		<b>Payment Amount: 293.80</b>
<b>9147</b>	DIRECT ENERGY BUSINESS	AP1574600004	05/29/2020	0000088427	10-2620-621-000-00-000-000-000-0000	453.96

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
	Natural Gas		05/27/2020	HS01861328		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/29/2020</b>		<b>Payment Amount: 453.96</b>
9147	DIRECT ENERGY BUSINESS	AP1574600005	05/29/2020	0000088427	10-2620-621-000-00-000-000-0000	480.20
	Natural Gas		05/27/2020	HS01861329		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/29/2020</b>		<b>Payment Amount: 480.20</b>
9147	DIRECT ENERGY BUSINESS	AP1574600006	05/29/2020	0000088427	10-2620-621-000-00-000-000-0000	353.24
	Natural Gas		05/27/2020	HS01861330		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/29/2020</b>		<b>Payment Amount: 353.24</b>
9147	DIRECT ENERGY BUSINESS	AP1574600007	05/29/2020	0000088427	10-2620-621-000-00-000-000-0000	742.28
	Natural Gas		05/27/2020	HS01861331		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/29/2020</b>		<b>Payment Amount: 742.28</b>
9147	DIRECT ENERGY BUSINESS	AP1574600008	05/29/2020	0000088427	10-2620-621-000-00-000-000-0000	20.56
	Natural Gas		05/27/2020	HS01861332		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/29/2020</b>		<b>Payment Amount: 20.56</b>
9147	DIRECT ENERGY BUSINESS	AP1574600009	05/29/2020	0000088427	10-2620-621-000-00-000-000-0000	538.44
	Natural Gas		05/27/2020	HS01861333		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/29/2020</b>		<b>Payment Amount: 538.44</b>
9147	DIRECT ENERGY BUSINESS	AP1574600010	05/29/2020	0000088427	10-2620-621-000-00-000-000-0000	374.00

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
	Natural Gas		05/27/2020	HS01861334		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/29/2020</b>		<b>Payment Amount: 374.00</b>
<b>7088</b>	FEDERAL EXPRESS Gen Supplies Business	AP1574600021	05/29/2020 05/27/2020	0000088428 7-020-02056	10-2511-610-000-00-000-000-0000	29.14
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/29/2020</b>		<b>Payment Amount: 29.14</b>
<b>8773</b>	KELLY SERVICES INC. Prof Substitute Service	AP1574600018	05/29/2020 05/27/2020	0000088429 270243	10-1110-329-000-00-000-000-205-0000	54.60
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/29/2020</b>		<b>Payment Amount: 54.60</b>
<b>7113</b>	PENELEC Electricity	AP1574600011	05/29/2020 05/27/2020	0000088430 100007870031	10-2620-622-000-00-000-000-0000	317.95
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/29/2020</b>		<b>Payment Amount: 317.95</b>
<b>7113</b>	PENELEC Electricity	AP1574600012	05/29/2020 05/27/2020	0000088430 100007444373	10-2620-622-000-00-000-000-0000	692.39
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/29/2020</b>		<b>Payment Amount: 692.39</b>
<b>5485</b>	TOSHIBA FINANCIAL SERVICES Copier Lease	AP1574600019	05/29/2020 05/27/2020	0000088431 414835397	10-2220-442-000-00-000-000-0000	2,157.69
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/29/2020</b>		<b>Payment Amount: 2,157.69</b>
<b>2453</b>	WINDSTREAM Communications	AP1574600013	05/29/2020 05/27/2020	0000088432 020100050	10-2620-530-000-00-000-000-0000	204.27
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/29/2020</b>		<b>Payment Amount: 204.27</b>



## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
2453	WINDSTREAM Communications	AP1574600014	05/29/2020 05/27/2020	0000088432 020104702	10-2620-530-000-00-000-000-0000	314.65
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/29/2020</b>		<b>Payment Amount: 314.65</b>
2453	WINDSTREAM Communications	AP1574600015	05/29/2020 05/27/2020	0000088432 020103773	10-2620-530-000-00-000-000-0000	189.97
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/29/2020</b>		<b>Payment Amount: 189.97</b>
2453	WINDSTREAM Communications	AP1574600016	05/29/2020 05/27/2020	0000088432 020100516	10-2620-530-000-00-000-000-0000	163.71
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/29/2020</b>		<b>Payment Amount: 163.71</b>
2453	WINDSTREAM Communications	AP1574600017	05/29/2020 05/27/2020	0000088432 020101932	10-2620-530-000-00-000-000-0000	1,311.00
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/29/2020</b>		<b>Payment Amount: 1,311.00</b>
8286	NATIONAL FUEL Natural Gas	OD1575800001	05/29/2020 05/29/2020	00A0000298 MAY	10-2620-621-000-00-000-000-0000	5,468.37
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/29/2020</b>		<b>Payment Amount: 5,468.37</b>
4891	AFLAC DED: AFLAC - Full Payroll Pay Date: 5/22/2020	OD1573100001	05/31/2020 05/20/2020	AFLC000531	10-0462-AFL-PAY-00-000-000-000-0000	697.39
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/31/2020</b>		<b>Payment Amount: 697.39</b>
4891	AFLAC DED: AFLAC2 - Full Payroll Pay Date: 5/22/2020	OD1573100002	05/31/2020 05/20/2020	AFLC000531	10-0462-AFL-PAY-00-000-000-000-0000	1,876.45

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/31/2020</b>		<b>Payment Amount: 1,876.45</b>
4891	AFLAC	OD1573100003	05/31/2020	AFLC000531	10-0462-AFL-PAY-00-000-000-000-0000	697.39
	DED: AFLAC - Full Payroll Pay Date: 5/8/2020		05/20/2020			
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/31/2020</b>		<b>Payment Amount: 697.39</b>
4891	AFLAC	OD1573100004	05/31/2020	AFLC000531	10-0462-AFL-PAY-00-000-000-000-0000	2,010.47
	DED: AFLAC2 - Full Payroll Pay Date: 5/8/2020		05/20/2020			
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/31/2020</b>		<b>Payment Amount: 2,010.47</b>
2523	CRAWFORD CENTRAL EDUCATION ASS	OD1572900001	05/31/2020	CCEA000531	10-0462-PSE-PAY-00-000-000-000-0000	12,615.44
	DED: CCEA Dues - Full Payroll Pay Date: 5/22/2020		05/31/2020			
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/31/2020</b>		<b>Payment Amount: 12,615.44</b>
2523	CRAWFORD CENTRAL EDUCATION ASS	OD1572900002	05/31/2020	CCEA000531	10-0462-PSE-PAY-00-000-000-000-0000	12,615.44
	DED: CCEA Dues - Full Payroll Pay Date: 5/8/2020		05/31/2020			
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/31/2020</b>		<b>Payment Amount: 12,615.44</b>
8284	GIRARDAT LP	AP1572700032	05/22/2020	D000000067	10-2790-513-000-00-000-000-000-0092	55,136.20
	Sp Ed Student Transp Girardat		05/21/2020	5/11 - 5/22		
		<b>Remit ID: 1</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 55,136.20</b>
8284	GIRARDAT LP	AP1572700034	05/22/2020	D000000067	10-2720-513-000-00-000-000-000-0092	32,907.78
	Transportation Girardat		05/21/2020	5/11 - 5/22		

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
		<b>Remit ID: 1</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 32,907.78</b>
8284	GIRARDAT LP Non Public Transp Girardat	AP1572700033	05/22/2020 05/21/2020	D000000067 5/11 - 5/22	10-2750-513-000-00-000-000-0092	5,385.20
		<b>Remit ID: 1</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 5,385.20</b>
8779	WASHINGTON THOMAS TRAVEL	AP1574200001	05/22/2020 05/22/2020	D000000068 DECEMBER	10-2360-580-000-00-000-000-0000	103.06
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 103.06</b>
2595	Domestic Relations Section DED: DOMESTIC R - Full Payroll Pay Date: 5/22/2020	OD1573000001	05/22/2020 05/22/2020	DOMR000522	10-0462-DOM-PAY-00-000-000-000-0000	1,529.35
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 1,529.35</b>
1351	PNC BANK DED: HSA - Full Payroll Pay Date: 5/22/2020	OD1574700001	05/22/2020 05/22/2020	EHSA000522	10-0462-HSA-PAY-00-000-000-000-0000	2,458.10
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 2,458.10</b>
4917	TSA Consulting Group Inc DED: GWNE - Full Payroll Pay Date: 5/22/2020	OD1574500001	05/22/2020 05/22/2020	EPAR000522	10-0462-ANN-PAY-00-000-000-000-0000	535.00
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 535.00</b>
4917	TSA Consulting Group Inc DED: SECB - Full Payroll Pay Date: 5/22/2020	OD1574500002	05/22/2020 05/22/2020	EPAR000522	10-0462-ANN-PAY-00-000-000-000-0000	90.00
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 90.00</b>

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
4917	TSA Consulting Group Inc DED: AXA - Full Payroll Pay Date: 5/22/2020	OD1574500003	05/22/2020 05/22/2020	EPAR000522	10-0462-ANN-PAY-00-000-000-0000	15,491.50
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/22/2020</b>	<b>Payment Amount:</b>	<b>15,491.50</b>
4917	TSA Consulting Group Inc DED: HORACEMANN ROTH - Full Payroll Pay Date: 5/22/2020	OD1574500004	05/22/2020 05/22/2020	EPAR000522	10-0462-ANN-PAY-00-000-000-0000	855.00
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/22/2020</b>	<b>Payment Amount:</b>	<b>855.00</b>
4917	TSA Consulting Group Inc DED: ASPIRE - Full Payroll Pay Date: 5/22/2020	OD1574500005	05/22/2020 05/22/2020	EPAR000522	10-0462-ANN-PAY-00-000-000-0000	3,600.00
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/22/2020</b>	<b>Payment Amount:</b>	<b>3,600.00</b>
4917	TSA Consulting Group Inc DED: HORACE MANN - Full Payroll Pay Date: 5/22/2020	OD1574500006	05/22/2020 05/22/2020	EPAR000522	10-0462-ANN-PAY-00-000-000-0000	700.00
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/22/2020</b>	<b>Payment Amount:</b>	<b>700.00</b>
4917	TSA Consulting Group Inc DED: MET LIFE - Full Payroll Pay Date: 5/22/2020	OD1574500007	05/22/2020 05/22/2020	EPAR000522	10-0462-ANN-PAY-00-000-000-0000	690.00
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/22/2020</b>	<b>Payment Amount:</b>	<b>690.00</b>
4917	TSA Consulting Group Inc DED: WADDELL & REED - Full Payroll Pay Date: 5/22/2020	OD1574500008	05/22/2020 05/22/2020	EPAR000522	10-0462-ANN-PAY-00-000-000-0000	350.00
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/22/2020</b>	<b>Payment Amount:</b>	<b>350.00</b>

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
4917	TSA Consulting Group Inc DED: OPPENHEIMER - Full Payroll Pay Date: 5/22/2020	OD157450009	05/22/2020	EPAR000522	10-0462-ANN-PAY-00-000-000-000-0000	300.00
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 300.00</b>
4917	TSA Consulting Group Inc DED: LEGEND - Full Payroll Pay Date: 5/22/2020	OD157450010	05/22/2020	EPAR000522	10-0462-ANN-PAY-00-000-000-000-0000	650.00
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 650.00</b>
4917	TSA Consulting Group Inc DED: FIDELITY - Full Payroll Pay Date: 5/22/2020	OD157450011	05/22/2020	EPAR000522	10-0462-ANN-PAY-00-000-000-000-0000	1,491.40
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 1,491.40</b>
4917	TSA Consulting Group Inc DED: MET LIFE ROTH - Full Payroll Pay Date: 5/22/2020	OD157450012	05/22/2020	EPAR000522	10-0462-ANN-PAY-00-000-000-000-0000	100.00
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 100.00</b>
4917	TSA Consulting Group Inc DED: LINCOLN - Full Payroll Pay Date: 5/22/2020	OD157450013	05/22/2020	EPAR000522	10-0462-ANN-PAY-00-000-000-000-0000	350.00
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 350.00</b>
2522	CRAWFORD CENTRAL ESPA DED: CCESPA DUES - Full Payroll Pay Date: 5/22/2020	OD157290003	05/31/2020	ESPA000531	10-0462-PSP-PAY-00-000-000-000-0000	1,839.80

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/31/2020</b>		<b>Payment Amount: 1,839.80</b>
2522	CRAWFORD CENTRAL ESPA DED: CCESPA DUES - Full Payroll Pay Date: 5/8/2020	OD1572900004	05/31/2020	ESPA000531	10-0462-PSP-PAY-00-000-000-000-0000	1,839.80
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/31/2020</b>		<b>Payment Amount: 1,839.80</b>
8322	HORACE MANN AUTO INSURANCE	OD1576500001	05/29/2020 05/29/2020	HMAN052920	10-0462-AFL-PAY-00-000-000-000-0000	763.74
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/29/2020</b>		<b>Payment Amount: 763.74</b>
2673	UNITED STATES TREASURY Purpose: EE FED Full Payroll Pay Date: 5/22/2020	OD1574400005	05/22/2020	IRS0000522	10-0462-FED-PAY-00-000-000-000-0000	86,760.94
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 86,760.94</b>
2673	UNITED STATES TREASURY Purpose: EE SS Full Payroll Pay Date: 5/22/2020	OD1574400003	05/22/2020	IRS0000522	10-0462-220-PAY-00-000-000-000-0000	59,206.68
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 59,206.68</b>
2673	UNITED STATES TREASURY Purpose: EE MED Full Payroll Pay Date: 5/22/2020	OD1574400004	05/22/2020	IRS0000522	10-0462-220-PAY-00-000-000-000-0000	13,846.63
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/22/2020</b>		<b>Payment Amount: 13,846.63</b>

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
2673	UNITED STATES TREASURY Purpose: ER FICA Full Payroll Pay Date: 5/22/2020	OD1574400001	05/22/2020 05/22/2020	IRS0000522	10-0462-220-000-00-000-000-0000	70,974.11
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/22/2020</b>	<b>Payment Amount:</b>	<b>70,974.11</b>
2673	UNITED STATES TREASURY Purpose: ER FICA Full Payroll Pay Date: 5/22/2020	OD1574400002	05/22/2020 05/22/2020	IRS0000522	10-0462-220-000-00-000-000-0000	2,079.20
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/22/2020</b>	<b>Payment Amount:</b>	<b>2,079.20</b>
0	Crawford Central School District PR 05222020	OD1576000001	05/22/2020 05/22/2020	PR05222020	10-0101-000-PAY-00-000-000-0000	637,348.10
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/22/2020</b>	<b>Payment Amount:</b>	<b>637,348.10</b>
8431	PA DEPARTMENT OF REVENUE Purpose: EE STPA Full Payroll Pay Date: 5/22/2020	OD1575100001	05/28/2020 05/28/2020	STAX000522	10-0462-STA-PAY-00-000-000-0000	29,316.85
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/28/2020</b>	<b>Payment Amount:</b>	<b>29,316.85</b>
4969	TriStar Benefit Systems Inc TRI\$05262020	OD1576700001	05/26/2020 05/26/2020	TRI0052620	10-0462-SEC-PAY-00-000-000-0000	2,007.33
		<b>Remit ID: 1</b>	<b>Payment Date:</b>	<b>05/26/2020</b>	<b>Payment Amount:</b>	<b>2,007.33</b>
0241	VOYA	OD1574800001	05/25/2020	VOYA000522	10-0462-230-000-00-000-000-0000	431.26

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
	Purpose: ER RETD Full Payroll Pay Date: 5/22/2020		05/25/2020			
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/25/2020</b>		<b>Payment Amount: 431.26</b>
<b>0241</b>	VOYA	OD1574800002	05/25/2020	VOYA000522	10-0462-230-000-00-000-000-0000	23.52
	Purpose: ER RETD Full Payroll Pay Date: 5/22/2020		05/25/2020			
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/25/2020</b>		<b>Payment Amount: 23.52</b>
<b>0241</b>	VOYA	OD1574800003	05/25/2020	VOYA000522	10-0462-230-PAY-00-000-000-000-0000	593.07
	Purpose: EE RETD Full Payroll Pay Date: 5/22/2020		05/25/2020			
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>05/25/2020</b>		<b>Payment Amount: 593.07</b>
<b>0241</b>	VOYA	OD1576600001	05/28/2020	VOYA052820	10-0462-230-PAY-00-000-000-000-0000	30.46
	VOYA WH PR052220		05/28/2020			
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>05/28/2020</b>		<b>Payment Amount: 30.46</b>
<b>10 - GENERAL FUND:</b>						<b>1,127,746.32</b>
<b>Month Total:</b>						<b>1,127,746.32</b>
<b>5872</b>	ARMSTRONG CABLE SERVICE	AP1577000009	06/05/2020	0000088433	10-2240-538-000-00-000-000-0000	2,684.95
	Internet Services		06/02/2020	0176046-01		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 2,684.95</b>
<b>1458</b>	DISH NETWORK	AP1577000004	06/05/2020	0000088434	10-1110-610-000-30-839-150-000-0000	22.55
	Gen Sup MASH LANG ARTS		06/02/2020	825570708064 8798		



## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 22.55</b>
9810	FREYSINGER, RICHARD PMEA Festival Chiocchi 20-21	LE1576900001	06/05/2020 06/02/2020	0000088435 PMEA	10-0496-MAC-PME-00-000-000-000-2021	400.00
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 400.00</b>
3128	HAGAN BUSINESS MACHINES INC. Copier Lease	AP1577000014	06/05/2020 06/02/2020	0000088436 27082306	10-2220-442-000-00-000-000-0000	2,146.58
		<b>Remit ID: 2</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 2,146.58</b>
5752	J.W. PEPPER & SON INC PMEA Festival Chiocchi 20-21	LE1576900004	06/05/2020 06/02/2020	0000088437 275792324	10-0496-MAC-PME-00-000-000-000-2021	320.00
		<b>Remit ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 320.00</b>
0125	JAMES B SCHWAB CO INC Copier Maintenance	AP1577000015	06/05/2020 06/02/2020	0000088438 181035	10-2220-430-000-00-000-000-0000	0.27
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 0.27</b>
0125	JAMES B SCHWAB CO INC Copier Maintenance	AP1577000016	06/05/2020 06/02/2020	0000088438 181036	10-2220-430-000-00-000-000-0000	1.38
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 1.38</b>
0125	JAMES B SCHWAB CO INC Copier Maintenance	AP1577000017	06/05/2020 06/02/2020	0000088438 181037	10-2220-430-000-00-000-000-0000	269.26
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 269.26</b>

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
9609	KIPP, SUSAN R PMEA Festival Chiocchi 20-21	LE1576900002	06/05/2020 06/02/2020	0000088439 PMEA	10-0496-MAC-PME-00-000-000-000-2021	117.00
		<b>Remit ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 117.00</b>
7053	NUTRITION INC PMEA Festival Chiocchi 20-21	LE1576900003	06/05/2020 06/02/2020	0000088440 1066	10-0496-MAC-PME-00-000-000-000-2021	1,619.00
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 1,619.00</b>
7113	PENELEC Electricity	AP1577000001	06/05/2020 06/02/2020	0000088441 100054418791	10-2620-622-000-00-000-000-000-0000	713.97
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 713.97</b>
7113	PENELEC Electricity	AP1577000002	06/05/2020 06/02/2020	0000088441 100053461701	10-2620-622-000-00-000-000-000-0000	301.33
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 301.33</b>
7113	PENELEC Electricity	AP1577000003	06/05/2020 06/02/2020	0000088441 100007573007	10-2620-622-000-00-000-000-000-0000	19.67
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 19.67</b>
PMEA	PMEA PMEA Festival Chiocchi 20-21	LE1576900006	06/05/2020 06/02/2020	0000088442 PMEA	10-0496-MAC-PME-00-000-000-000-2021	25.00
		<b>Remit ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 25.00</b>
PMEA	PMEA PMEA Festival Chiocchi 20-21	LE1576900007	06/05/2020 06/02/2020	0000088442 PMEA	10-0496-MAC-PME-00-000-000-000-2021	405.00
		<b>Remit ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 405.00</b>

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
8919	PMEA DISTRICT 3 PMEA Festival Chiocchi 20-21	LE1576900008	06/05/2020 06/02/2020	0000088443 PMEA	10-0496-MAC-PME-00-000-000-000-2021	270.00
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 270.00</b>
5485	TOSHIBA FINANCIAL SERVICES Copier Lease	AP1577000010	06/05/2020 06/02/2020	0000088444 415156033	10-2220-442-000-00-000-000-000-0000	92.66
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 92.66</b>
5485	TOSHIBA FINANCIAL SERVICES Copier Lease	AP1577000011	06/05/2020 06/02/2020	0000088444 415156314	10-2220-442-000-00-000-000-000-0000	414.30
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 414.30</b>
5485	TOSHIBA FINANCIAL SERVICES Copier Lease	AP1577000012	06/05/2020 06/02/2020	0000088444 415489525	10-2220-442-000-00-000-000-000-0000	487.02
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 487.02</b>
5485	TOSHIBA FINANCIAL SERVICES Copier Lease	AP1577000013	06/05/2020 06/02/2020	0000088444 415386218	10-2220-442-000-00-000-000-000-0000	857.93
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 857.93</b>
0175	VERIZON WIRELESS Communications	AP1577000005	06/05/2020 06/02/2020	0000088445 9855084830	10-2620-530-000-00-000-000-000-0000	684.83
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 684.83</b>

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
9811	WARREN COUNTY SCHOOL DISTRICT PMEA Festival Chiocchi 20-21	LE1576900005	06/05/2020 06/02/2020	0000088446 PMEA	10-0496-MAC-PME-00-000-000-000-2021	25.00
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 25.00</b>
2453	WINDSTREAM Communications	AP1577000018	06/05/2020 06/02/2020	0000088447 021825318	10-2620-530-000-00-000-000-0000	2,257.10
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 2,257.10</b>
5908	BOSTON MUTUAL LIFE INSURANCE C Insurance	AP1578900012	06/12/2020 06/11/2020	0000088448 0019247	10-0462-210-000-00-000-000-0000	2,657.92
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 2,657.92</b>
3213	COCHRANTON BOROUGH Water/Sewage	AP1578900007	06/12/2020 06/11/2020	0000088449 0650	10-2620-424-000-00-000-000-0000	891.25
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 891.25</b>
3213	COCHRANTON BOROUGH Water/Sewage	AP1578900008	06/12/2020 06/11/2020	0000088449 0280	10-2620-424-000-00-000-000-0000	1,229.75
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 1,229.75</b>
9159	GREAT AMERICA FINANCIAL SERVICES Copier Lease	AP1578900001	06/12/2020 06/11/2020	0000088450 27136208	10-2220-442-000-00-000-000-0000	2,200.14
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 2,200.14</b>

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
9159	GREAT AMERICA FINANCIAL SERVICES Copier Lease	AP1578900002	06/12/2020 06/11/2020	0000088450 27098575	10-2220-442-000-00-000-000-0000	1,950.87
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 1,950.87</b>
1008	HUBBARD BUS SERVICE INC Non Public Transp Hubbard	AP1578900017	06/12/2020 06/11/2020	0000088451 5/21 - 6/5	10-2750-513-000-00-000-000-0091	4,379.45
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 4,379.45</b>
1008	HUBBARD BUS SERVICE INC Non Public Transp Hubbard	AP1578900020	06/12/2020 06/11/2020	0000088451 5/7 - 5/20	10-2750-513-000-00-000-000-0091	4,550.19
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 4,550.19</b>
1008	HUBBARD BUS SERVICE INC Non Public Transp Hubbard	AP1578900023	06/12/2020 06/11/2020	0000088451 4/23 - 5/6	10-2750-513-000-00-000-000-0091	4,550.19
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 4,550.19</b>
1008	HUBBARD BUS SERVICE INC Non Public Transp Hubbard	AP1578900026	06/12/2020 06/11/2020	0000088451 4/3 - 4/22	10-2750-513-000-00-000-000-0091	4,550.19
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 4,550.19</b>
1008	HUBBARD BUS SERVICE INC Sp ED Stud Transp Svcs Hubbard	AP1578900015	06/12/2020 06/11/2020	0000088451 5/21 - 6/5	10-2790-513-000-00-000-000-0091	32,358.44
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 32,358.44</b>

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
1008	HUBBARD BUS SERVICE INC Transportation Hubbard	AP1578900016	06/12/2020 06/11/2020	0000088451 5/21 - 6/5	10-2720-513-000-00-000-000-0091	55,483.26
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 55,483.26</b>
1008	HUBBARD BUS SERVICE INC Sp ED Stud Transp Svcs Hubbard	AP1578900018	06/12/2020 06/11/2020	0000088451 5/7 - 5/20	10-2790-513-000-00-000-000-0091	35,953.83
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 35,953.83</b>
1008	HUBBARD BUS SERVICE INC Transportation Hubbard	AP1578900019	06/12/2020 06/11/2020	0000088451 5/7 - 5/20	10-2720-513-000-00-000-000-0091	55,312.52
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 55,312.52</b>
1008	HUBBARD BUS SERVICE INC Sp ED Stud Transp Svcs Hubbard	AP1578900021	06/12/2020 06/11/2020	0000088451 4/23 - 5/6	10-2790-513-000-00-000-000-0091	35,953.83
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 35,953.83</b>
1008	HUBBARD BUS SERVICE INC Transportation Hubbard	AP1578900022	06/12/2020 06/11/2020	0000088451 4/23 - 5/6	10-2720-513-000-00-000-000-0091	55,312.52
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 55,312.52</b>
1008	HUBBARD BUS SERVICE INC Sp ED Stud Transp Svcs Hubbard	AP1578900024	06/12/2020 06/11/2020	0000088451 4/3 - 4/22	10-2790-513-000-00-000-000-0091	35,953.83
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 35,953.83</b>

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
1008	HUBBARD BUS SERVICE INC Transportation Hubbard	AP1578900025	06/12/2020 06/11/2020	0000088451 4/3 - 4/22	10-2720-513-000-00-000-000-0091	55,312.52
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 55,312.52</b>
1008	HUBBARD BUS SERVICE INC Transportation Hubbard	AP1578900027	06/12/2020 06/11/2020	0000088451 3/23 - 4/3	10-2720-513-000-00-000-000-0091	46,418.83
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 46,418.83</b>
8286	NATIONAL FUEL Natural Gas	AP1578900003	06/12/2020 06/11/2020	0000088452 362062307	10-2620-621-000-00-000-000-0000	806.11
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 806.11</b>
7113	PENELEC Electricity	AP1578900004	06/12/2020 06/11/2020	0000088453 100007221979	10-2620-622-000-00-000-000-0000	3,759.98
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 3,759.98</b>
7113	PENELEC Electricity	AP1578900005	06/12/2020 06/11/2020	0000088453 100008774794	10-2620-622-000-00-000-000-0000	1,445.98
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 1,445.98</b>
7113	PENELEC Electricity	AP1578900006	06/12/2020 06/11/2020	0000088453 100007625229	10-2620-622-000-00-000-000-0000	1,256.09
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 1,256.09</b>
9589	SHI INTERNATIONAL CORP	LE1578800001	06/12/2020	0000088454	10-2240-650-000-00-000-000-0000	24,738.30

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
	Administrative Software		06/11/2020	B11478851		
		<b>Remit ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 24,738.30</b>
5485	TOSHIBA FINANCIAL SERVICES	AP1578900013	06/12/2020	0000088455	10-2220-442-000-00-000-000-0000	136.39
	Copier Lease		06/11/2020	415593359		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 136.39</b>
0991	TRICOUNTY INDUSTRIES INC	AP1578900028	06/12/2020	0000088456	10-2620-411-000-00-000-000-0000	2,065.00
	Disposal Services Admin		06/11/2020	1056768		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 2,065.00</b>
4719	TRICOUNTY LPPS INC	AP1578900014	06/12/2020	0000088457	10-2511-610-000-00-000-000-0000	3,806.84
	Gen Supplies Business		06/11/2020	28445		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 3,806.84</b>
2453	WINDSTREAM	AP1578900009	06/12/2020	0000088458	10-2620-530-000-00-000-000-0000	313.99
	Communications		06/11/2020	020090564		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 313.99</b>
2453	WINDSTREAM	AP1578900010	06/12/2020	0000088458	10-2620-530-000-00-000-000-0000	231.19
	Communications		06/11/2020	020088394		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 231.19</b>
2453	WINDSTREAM	AP1578900011	06/12/2020	0000088458	10-2620-530-000-00-000-000-0000	29.90
	Communications		06/11/2020	020025996		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/12/2020</b>		<b>Payment Amount: 29.90</b>



## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
9159	GREAT AMERICA FINANCIAL SERVICES Copier Lease	AP1583100048	06/19/2020 06/17/2020	0000088459 27187997	10-2220-442-000-00-000-000-0000	97.85
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/19/2020</b>		<b>Payment Amount: 97.85</b>
8304	NORTHWESTERN RURAL ELECTRIC Electricity	AP1582800019	06/19/2020 06/17/2020	0000088460 1309801301	10-2620-622-000-00-000-000-0000	2,438.25
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/19/2020</b>		<b>Payment Amount: 2,438.25</b>
7113	PENELEC Electricity	AP1582800008	06/19/2020 06/17/2020	0000088461 100055266801	10-2620-622-000-00-000-000-0000	28.80
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/19/2020</b>		<b>Payment Amount: 28.80</b>
7113	PENELEC Electricity	AP1582800009	06/19/2020 06/17/2020	0000088461 100007677691	10-2620-622-000-00-000-000-0000	1,053.15
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/19/2020</b>		<b>Payment Amount: 1,053.15</b>
7113	PENELEC Electricity	AP1582800010	06/19/2020 06/17/2020	0000088461 100006742504	10-2620-622-000-00-000-000-0000	1,419.45
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/19/2020</b>		<b>Payment Amount: 1,419.45</b>
7113	PENELEC Electricity	AP1582800011	06/19/2020 06/17/2020	0000088461 100007870114	10-2620-622-000-00-000-000-0000	12,887.17
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/19/2020</b>		<b>Payment Amount: 12,887.17</b>
5485	TOSHIBA FINANCIAL SERVICES	AP1582800020	06/19/2020	0000088462	10-2220-442-000-00-000-000-0000	91.33

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
	Copier Lease		06/17/2020	416090934		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/19/2020</b>		<b>Payment Amount: 91.33</b>
<b>8538</b>	VERNON TOWNSHIP SANITARY AUTHORITY	AP1582800017	06/19/2020	0000088463	10-2620-424-000-00-000-000-0000	910.00
	Water/Sewage		06/17/2020	0805		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/19/2020</b>		<b>Payment Amount: 910.00</b>
<b>8538</b>	VERNON TOWNSHIP SANITARY AUTHORITY	AP1582800018	06/19/2020	0000088463	10-2620-424-000-00-000-000-0000	17.13
	Water/Sewage		06/17/2020	04-2861		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/19/2020</b>		<b>Payment Amount: 17.13</b>
<b>9830</b>	VERONICA ASAY	AP1582800007	06/19/2020	0000088464	10-6999-000-000-00-000-000-0000	143.88
	Other Local Revenue		06/17/2020	ADM FEE RETURN		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/19/2020</b>		<b>Payment Amount: 143.88</b>
<b>8647</b>	VISION BENEFITS OF AMERICA	AP1582800015	06/19/2020	0000088465	10-0462-210-000-00-000-000-0000	4,036.48
	Insurance		06/17/2020	1543275		
		<b>Remit ID: 1</b>	<b>Payment Date:</b>	<b>06/19/2020</b>		<b>Payment Amount: 4,036.48</b>
<b>8647</b>	VISION BENEFITS OF AMERICA	AP1582800016	06/19/2020	0000088465	10-0462-210-000-00-000-000-0000	345.75
	Insurance		06/17/2020	1539295		
		<b>Remit ID: 1</b>	<b>Payment Date:</b>	<b>06/19/2020</b>		<b>Payment Amount: 345.75</b>
<b>2453</b>	WINDSTREAM	AP1582800012	06/19/2020	0000088466	10-2620-530-000-00-000-000-0000	56.87

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
	Communications		06/17/2020	020071400		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/19/2020</b>		<b>Payment Amount: 56.87</b>
<b>2453</b>	WINDSTREAM	AP1582800013	06/19/2020	0000088466	10-2620-530-000-00-000-000-0000	359.48
	Communications		06/17/2020	020065814		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/19/2020</b>		<b>Payment Amount: 359.48</b>
<b>2453</b>	WINDSTREAM	AP1582800014	06/19/2020	0000088466	10-2620-530-000-00-000-000-0000	635.23
	Communications		06/17/2020	020071882		
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/19/2020</b>		<b>Payment Amount: 635.23</b>
<b>0113</b>	BANK of Montreal	OD1582000001	06/05/2020	0BMO062020	10-2511-610-000-00-000-000-0000	1,877.02
	Gen Supplies Business		06/05/2020			
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 1,877.02</b>
<b>2533</b>	AMERICAN UNITED LIFE INSURANCE	OD1581800001	06/11/2020	AMUN000531	10-0462-AUL-PAY-00-000-000-0000	524.32
	DED: AMER UNTD LIFE - Full Payroll Pay Date: 5/22/2020		06/11/2020			
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/11/2020</b>		<b>Payment Amount: 524.32</b>
<b>2533</b>	AMERICAN UNITED LIFE INSURANCE	OD1581800002	06/11/2020	AMUN000531	10-0462-AUL-PAY-00-000-000-0000	534.84
	DED: AMER UNTD LIFE - Full Payroll Pay Date: 5/8/2020		06/11/2020			
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/11/2020</b>		<b>Payment Amount: 534.84</b>
<b>8284</b>	GIRARDAT LP	AP1577000006	06/05/2020	D000000069	10-2790-513-000-00-000-000-0092	60,543.58
	Sp Ed Student Transp Girardat		06/02/2020	5/25 - 6/5		

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
		<b>Remit ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 60,543.58</b>
8284	GIRARDAT LP Non Public Transp Girardat	AP1577000007	06/05/2020 06/02/2020	D000000069 5/25 - 6/5	10-2750-513-000-00-000-000-0092	3,210.40
		<b>Remit ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 3,210.40</b>
8284	GIRARDAT LP Transportation Girardat	AP1577000008	06/05/2020 06/02/2020	D000000069 5/25 - 6/5	10-2720-513-000-00-000-000-0092	32,805.38
		<b>Remit ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 32,805.38</b>
2523	CRAWFORD CENTRAL EDUCATION ASS DED: CCEA Dues - Full Payroll Pay Date: 6/19/2020	AP1582800003	06/19/2020 06/19/2020	D000000070	10-0462-PSE-PAY-00-000-000-000-0000	12,594.29
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/19/2020</b>		<b>Payment Amount: 12,594.29</b>
2523	CRAWFORD CENTRAL EDUCATION ASS DED: CCEA Dues - Full Payroll Pay Date: 6/5/2020	AP1582800004	06/19/2020 06/19/2020	D000000070	10-0462-PSE-PAY-00-000-000-000-0000	12,571.18
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/19/2020</b>		<b>Payment Amount: 12,571.18</b>
2522	CRAWFORD CENTRAL ESPA DED: CCESPA DUES - Full Payroll Pay Date: 6/19/2020	AP1582800005	06/19/2020 06/19/2020	D000000071	10-0462-PSP-PAY-00-000-000-000-0000	1,758.76
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/19/2020</b>		<b>Payment Amount: 1,758.76</b>
2522	CRAWFORD CENTRAL ESPA	AP1582800006	06/19/2020	D000000071	10-0462-PSP-PAY-00-000-000-000-0000	1,839.47

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
	DED: CCESPA DUES - Full Payroll Pay Date: 6/5/2020		06/19/2020			
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/19/2020</b>		<b>Payment Amount: 1,839.47</b>
<b>2595</b>	Domestic Relations Section	OD1580700001	06/05/2020	DOMR000605	10-0462-DOM-PAY-00-000-000-000-0000	1,506.28
	DED: DOMESTIC R - Full Payroll Pay Date: 6/5/2020		06/05/2020			
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 1,506.28</b>
<b>1351</b>	PNC BANK	OD1581000001	06/05/2020	EHSA000605	10-0462-HSA-PAY-00-000-000-000-0000	2,458.10
	DED: HSA - Full Payroll Pay Date: 6/5/2020		06/05/2020			
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 2,458.10</b>
<b>4917</b>	TSA Consulting Group Inc	OD1581100001	06/05/2020	EPAR000605	10-0462-ANN-PAY-00-000-000-000-0000	535.00
	DED: GWNE - Full Payroll Pay Date: 6/5/2020		06/05/2020			
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 535.00</b>
<b>4917</b>	TSA Consulting Group Inc	OD1581100002	06/05/2020	EPAR000605	10-0462-ANN-PAY-00-000-000-000-0000	90.00
	DED: SECB - Full Payroll Pay Date: 6/5/2020		06/05/2020			
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 90.00</b>
<b>4917</b>	TSA Consulting Group Inc	OD1581100003	06/05/2020	EPAR000605	10-0462-ANN-PAY-00-000-000-000-0000	15,491.50
	DED: AXA - Full Payroll Pay Date: 6/5/2020		06/05/2020			
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 15,491.50</b>
<b>4917</b>	TSA Consulting Group Inc	OD1581100004	06/05/2020	EPAR000605	10-0462-ANN-PAY-00-000-000-000-0000	855.00
	DED: HORACEMANN ROTH - Full Payroll Pay Date: 6/5/2020		06/05/2020			

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 855.00</b>
4917	TSA Consulting Group Inc DED: ASPIRE - Full Payroll Pay Date: 6/5/2020	OD1581100005	06/05/2020 06/05/2020	EPAR000605	10-0462-ANN-PAY-00-000-000-0000	3,600.00
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 3,600.00</b>
4917	TSA Consulting Group Inc DED: HORACE MANN - Full Payroll Pay Date: 6/5/2020	OD1581100006	06/05/2020 06/05/2020	EPAR000605	10-0462-ANN-PAY-00-000-000-0000	700.00
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 700.00</b>
4917	TSA Consulting Group Inc DED: MET LIFE - Full Payroll Pay Date: 6/5/2020	OD1581100007	06/05/2020 06/05/2020	EPAR000605	10-0462-ANN-PAY-00-000-000-0000	690.00
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 690.00</b>
4917	TSA Consulting Group Inc DED: WADDELL & REED - Full Payroll Pay Date: 6/5/2020	OD1581100008	06/05/2020 06/05/2020	EPAR000605	10-0462-ANN-PAY-00-000-000-0000	350.00
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 350.00</b>
4917	TSA Consulting Group Inc DED: OPPENHEIMER - Full Payroll Pay Date: 6/5/2020	OD1581100009	06/05/2020 06/05/2020	EPAR000605	10-0462-ANN-PAY-00-000-000-0000	300.00
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 300.00</b>
4917	TSA Consulting Group Inc DED: LEGEND - Full Payroll Pay Date: 6/5/2020	OD1581100010	06/05/2020 06/05/2020	EPAR000605	10-0462-ANN-PAY-00-000-000-0000	650.00

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 650.00</b>
4917	TSA Consulting Group Inc DED: FIDELITY - Full Payroll Pay Date: 6/5/2020	OD1581100011	06/05/2020 06/05/2020	EPAR000605	10-0462-ANN-PAY-00-000-000-000-0000	1,491.40
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 1,491.40</b>
4917	TSA Consulting Group Inc DED: MET LIFE ROTH - Full Payroll Pay Date: 6/5/2020	OD1581100012	06/05/2020 06/05/2020	EPAR000605	10-0462-ANN-PAY-00-000-000-000-0000	100.00
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 100.00</b>
4917	TSA Consulting Group Inc DED: LINCOLN - Full Payroll Pay Date: 6/5/2020	OD1581100013	06/05/2020 06/05/2020	EPAR000605	10-0462-ANN-PAY-00-000-000-000-0000	350.00
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 350.00</b>
1773	PSERS Purpose: EE RETP Full Payroll Pay Date: 5/22/2020	OD1580800001	06/08/2020 06/08/2020	EPSR000531	10-0462-230-PAY-00-000-000-000-0000	73,110.56
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/08/2020</b>		<b>Payment Amount: 73,110.56</b>
1773	PSERS Purpose: EE RETP Full Payroll Pay Date: 5/8/2020	OD1580800002	06/08/2020 06/08/2020	EPSR000531	10-0462-230-PAY-00-000-000-000-0000	67,755.55
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/08/2020</b>		<b>Payment Amount: 67,755.55</b>
2673	UNITED STATES TREASURY	OD1581200005	06/05/2020	IRS0000605	10-0462-FED-PAY-00-000-000-000-0000	77,751.47

## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
	Purpose: EE FED Full Payroll Pay Date: 6/5/2020		06/05/2020			
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 77,751.47</b>
<b>2673</b>	UNITED STATES TREASURY	OD1581200003	06/05/2020	IRS0000605	10-0462-220-PAY-00-000-000-000-0000	54,561.43
	Purpose: EE SS Full Payroll Pay Date: 6/5/2020		06/05/2020			
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 54,561.43</b>
<b>2673</b>	UNITED STATES TREASURY	OD1581200004	06/05/2020	IRS0000605	10-0462-220-PAY-00-000-000-000-0000	12,760.33
	Purpose: EE MED Full Payroll Pay Date: 6/5/2020		06/05/2020			
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 12,760.33</b>
<b>2673</b>	UNITED STATES TREASURY	OD1581200001	06/05/2020	IRS0000605	10-0462-220-000-00-000-000-000-0000	65,469.05
	Purpose: ER FICA Full Payroll Pay Date: 6/5/2020		06/05/2020			
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 65,469.05</b>
<b>2673</b>	UNITED STATES TREASURY	OD1581200002	06/05/2020	IRS0000605	10-0462-220-000-00-000-000-000-0000	1,852.71
	Purpose: ER FICA Full Payroll Pay Date: 6/5/2020		06/05/2020			
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 1,852.71</b>
<b>0</b>	Crawford Central School District	OD1580600001	06/05/2020	PR06052020	10-0101-000-PAY-00-000-000-000-0000	585,736.43
	PR06052020		06/05/2020			



## DISBURSEMENTS LEDGER

Year: 2019-2020 Bank Account: GF Funds: 10

Payment Date: 5/19/2020 - 6/19/2020

Sort: Payment Number, Transaction Date

Vendor Code	Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
		<b>Order ID: 1</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 585,736.43</b>
<b>8431</b>	PA DEPARTMENT OF REVENUE	OD1581300001	06/10/2020	STAX000605	10-0462-STA-PAY-00-000-000-000-0000	27,006.49
	Purpose: EE STPA Full Payroll Pay Date: 6/5/2020		06/10/2020			
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/10/2020</b>		<b>Payment Amount: 27,006.49</b>
<b>0241</b>	VOYA	OD1581900001	06/05/2020	VOYA000605	10-0462-230-000-00-000-000-0000	329.20
	Purpose: ER RETD Full Payroll Pay Date: 6/5/2020		06/05/2020			
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 329.20</b>
<b>0241</b>	VOYA	OD1581900002	06/05/2020	VOYA000605	10-0462-230-000-00-000-000-0000	72.03
	Purpose: ER RETD Full Payroll Pay Date: 6/5/2020		06/05/2020			
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 72.03</b>
<b>0241</b>	VOYA	OD1581900003	06/05/2020	VOYA000605	10-0462-230-PAY-00-000-000-000-0000	438.32
	Purpose: EE RETD Full Payroll Pay Date: 6/5/2020		06/05/2020			
		<b>Order ID:</b>	<b>Payment Date:</b>	<b>06/05/2020</b>		<b>Payment Amount: 438.32</b>
						<b>10 - GENERAL FUND: 1,636,535.01</b>
						<b>Month Total: 1,636,535.01</b>
						<b>Grand Total All Payments: 2,764,281.33</b>