

CENTRAL PENNSYLVANIA INSTITUTE OF SCIENCE AND TECHNOLOGY  
PLEASANT GAP, PENNSYLVANIA

JOINT OPERATING COMMITTEE  
REGULAR MEETING - 5:30 P.M.

MONDAY, NOVEMBER 8, 2021

PRESIDENT'S SUITE - CENTRAL PENNSYLVANIA INSTITUTE OF SCIENCE AND TECHNOLOGY

A G E N D A

- I. CALL TO ORDER
- II. ROLL CALL
- III. RECOGNITION OF VISITORS
- IV. REPORTS, PRESENTATIONS, OR COMMENTS BY VISITORS  
*Time limit of five minutes per presentation.*
- V. PRESENTATIONS OR REPORTS
- VI. MINUTES
  - A. A motion to approve the minutes of the October 11, 2021 regular meeting.
- VII. TREASURER'S REPORT AND PREPAID AND CURRENT BILLS
  - A. A motion to approve the treasurer's reports to be filed for audit and approval of the prepaid and current bills as presented.
- VIII. OLD BUSINESS
- IX. NEW BUSINESS
  - A. Mrs. MaryAnn Volders – Vice-President, Secondary Education's Report
  - B. Mr. Todd Taylor – Vice-President of Post-Secondary Education's Report
  - C. Mr. Rick Carra – Director of Facilities' Report
  - D. Mr. Craig Livergood – Business Manager's Report
  - E. Dr. Richard C. Makin – President's Report
  - F. Dr. Brian Griffith – Chief School Administrator's Report
- X. CONSENT AGENDA
  - All matters taken under this section are considered routine, and action will be taken by one motion. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and considered separately.*
  - A. ADMINISTRATION
    - 1. Approval of a Master Service Agreement for Technology Help Desk Services with Black Hoof Technology, LLC effective January 1, 2022 through September 30, 2024. (Attachment #1)

2. *Approval of Topp Business Solutions Proposal for a sixty (60) month equipment lease for all new equipment and cost per copy service contract (with annual meter reads) spanning the same period as the equipment lease, as recommended by Administration and for the Business Manager, Craig M. Livergood, to execute documents in connection with this proposal. (Attachment #2)*
3. *Approval of Topp Business Solutions Proposal for Paper Cut Software, and for the Business Manager, Craig M. Livergood, to execute documents in connection with this proposal. (Attachment #3)*
4. *Approval of the 2021-2022 Occupational Advisory Committee Members. (Attachment #4)*
5. *Approval of an out-of-country learning opportunity to Italy for Culinary Arts students and two chaperones on December 28, 2022 – January 6, 2023. (Attachment #5)*
6. *Approval of Hearthside, LLC d/b/a Embassy of Hearthside clinical agreement revisions retroactive to August 10, 2021. (Attachment #6)*
7. *Approval to enter into an agreement with OMNIA Partners-Public Sector in order to participate in their cooperative purchasing programs.*

#### **B. PERSONNEL**

1. *Approval to accept the resignation of Christine Reid, Medical Science instructor, effective December 31, 2021.*
2. *Approval to hire Robert Fryer as Chief Financial Aid Officer, at a salary of \$57,250 effective November 15, 2021. All clearances have been received.*
3. *Approval to rehire Merrel Kellander as a part-time CDL instructor at an hourly rate of \$20.00 effective November 9, 2021. All clearances have been received.*
4. *Approval to hire Jeffrey McCardle as HVAC instructor at a salary of \$46,500 effective December 1, 2021. Pending receipt of the FBI Criminal Background Check, Pennsylvania State Police Criminal History Report, Pennsylvania Child Abuse History Certification, and Recognizing and Reporting Child Abuse Training Certificate.*
5. *Approval for the President to appoint staff to vacancies not yet filled or to those that become open until the Board can take action at the next regular meeting on December 13, 2021.*

#### **C. POLICIES**

1. *Second reading and final approval of policies:*
  - A. *Section 000 – Local Joint Operating Committee Procedures 006 – Meetings (Attachment #7)*
  - B. *Section 900 – Community 903 – Public Participation in Joint Operating Committee Meetings (Attachment #8)*

**D. INFORMATION**

1. *Adult Full-Time Program Enrollment Update as of October 29, 2021. (Attachment #9)*
2. *2020-2021 Secondary and Intergenerational Enrollment figures as of November 1, 2021. (Attachment #10)*
3. *October Students of the Month. (Attachment #11)*
4. *Cooperative Education Report. (Attachment #12)*

**XI. ADJOURNMENT**

**XII. EXECUTIVE SESSION**

*Executive Session, if necessary, for the discussion of matters of employment, real estate, litigation, collective bargaining, safety and other matters which if conducted in public would violate lawful privilege as defined by Act 84.*

*RCM/tab*

The regular meeting of the Central Pennsylvania Institute of Science and Technology Joint Operating Committee was held in the President's Suite at the Central Pennsylvania Institute of Science and Technology, Pleasant Gap, PA on Monday, October 11, 2021.

Present were:

Committee Members: Mrs. Kimberly Weaver  
Ms. Mary Ann Hamilton  
Dr. Mark Badger  
Mrs. Tina Greene  
Mr. Domer Smeltzer  
Dr. Brian Griffith, Superintendent of Record  
Mr. Craig Livergood, non-voting Treasurer  
Mrs. Theresa Brickley, non-voting Secretary

Staff Members: Dr. Richard C. Makin  
Mr. Todd Taylor  
Mr. Rick Carra  
Dr. Scott Etter, Solicitor

Visitors: Ms. Ayla Hearn

Mrs. Weaver called the regular meeting to order at 5:30 p.m.

Roll was called: Mrs. Weaver, Ms. Hamilton, Dr. Badger, Mrs. Greene and Mr. Smeltzer were present.

Ms. Hamilton moved, seconded by Dr. Badger, approval of the minutes of the regular meeting held on September 13, 2021. All in favor. Motion carried.

Ms. Hamilton moved, seconded by Mrs. Greene, approval of the Treasurer's reports to be filed for audit and approval of the prepaid and current bills as presented.

Roll call vote as follows:

|              |     |              |     |             |     |
|--------------|-----|--------------|-----|-------------|-----|
| Mrs. Weaver  | yes | Dr. Badger   | yes | Mrs. Greene | yes |
| Mr. Smeltzer | yes | Ms. Hamilton | yes |             |     |

Motion carried.

Old Business:

There was no old business.

New Business:

Vice-President of Secondary Education:

Dr. Makin reported for Mrs. Volders. He reviewed agenda item A3-new hire Dawn Daugherty as teacher's aide in the Heavy Equipment Operations program and said that the Occupational Advisor Committee meetings will take place soon.

Vice-President of Post-Secondary Education:

Mr. Taylor reviewed agenda items A1-new hire Shannon McChesney-Brungart as part-time Nurse Aide instructor, and A2-new hire Terrell Robinson as a post-secondary education adjunct instructor.

Mr. Taylor also reported that CPI has been asked to participate in Lehigh's upcoming PSVBE accreditation visit; the PA Department of Education has scheduled a site visit for the Surgical Technologist program on November 5<sup>th</sup> via Zoom; CPI's Natural Gas Compressor program was awarded a \$10,000 Dealer Excellence Grant from Caterpillar Corporation which was matched by a \$10,000 contribution from Cleveland Brothers; in conjunction with AdvanceCentral PA and the Central PA Workforce Development Board, we are submitting a 2-year grant application for \$585,000 to PA Smart Registered Apprenticeship Grant geared towards starting registered apprenticeship programs in Solar Photovoltaic Installation and Water & Wastewater Operator; and Andrew Brill, Natural Gas Compression program coordinator/instructor was featured on the "Gas Compression Podcast" and will be featured in an upcoming "Gas Compression Magazine" article.

Director of Facilities:

Mr. Carra gave an update on the fuel tank storage replacement and roof project.

Business Manager:

Mr. Livergood had nothing to report.

President:

Dr. Makin reported that our active COVID-19 case count is currently at three; the copier service agreement and IT agreement are due to expire at the end of the calendar year; secondary enrollment is currently at 505 students plus 36 intergenerational students; and he gave an update on the Health Science building timeline. Dr. Makin then reviewed policies 006-Meetings and 903-Public Participation in Joint Operating Committee Meetings.

Dr. Makin reported that an executive session will need to be scheduled for an adult student appeal. It was tentatively scheduled for Thursday, October 14<sup>th</sup> at 5:30 p.m.

Superintendent of Record:

Dr. Griffith thanked the CPI administrators for partnering with Penns Valley for summer programs.

Dr. Badger moved, seconded by Ms. Hamilton approval to hire Shannon McChesney-Brungart as a part-time Nurse Aide program instructor at an hourly rate of \$27.50 effective October 12, 2021, pending receipt of the FBI Criminal Background Check, Pennsylvania State Police Criminal History Report, Pennsylvania Child Abuse History Certification, and Recognizing and Reporting Child Abuse Training Certificate; approval to hire Terrell Robinson as a Post-Secondary Education adjunct instructor at a pay rate that will vary contingent on course taught effective October 12, 2021, pending receipt of the FBI Criminal Background Check, Pennsylvania State Police Criminal History Report, Pennsylvania Child Abuse History Certification, and Recognizing and Reporting Child Abuse Training Certificate; approval to hire Dawn Daugherty as a teacher's aide in the Heavy Equipment Operations program at an hourly rate of \$17.75, effective October 12, 2021, pending receipt of the FBI Criminal Background Check, Pennsylvania State Police Criminal History Report, Pennsylvania Child Abuse History Certification, and Recognizing and Reporting Child Abuse Training Certificate; approval for the President to appoint staff

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to vacancies not yet filled or to those that become open until the Board can take action at the next regular meeting on November 8, 2021; and first reading of policies: 006 – Meetings, and 903 – Public Participation in Joint Operating Committee Meetings.

Roll call vote as follows:

|              |     |             |     |              |     |
|--------------|-----|-------------|-----|--------------|-----|
| Dr. Badger   | yes | Mrs. Greene | yes | Mr. Smeltzer | yes |
| Ms. Hamilton | yes | Mrs. Weaver | yes |              |     |

Motion carried.

Ms. Hamilton moved, seconded by Mr. Smeltzer to adjourn.

At 5:51 p.m. Mrs. Weaver adjourned the meeting.

Secretary



### Payment of Bills Summary

**September 30, 2021**

| Account         | From Check #   | To Check #       | Total Amount | Date From | Date To   |
|-----------------|----------------|------------------|--------------|-----------|-----------|
| Operating       | 46222          | 46351 + PR Trans | 1,520,260.78 | 9/1/2021  | 9/30/2021 |
| Payroll         | DD, ACH & 6548 | DD, ACH & 6548   | 190,983.27   | 9/1/2021  | 9/30/2021 |
| Capital Project |                |                  | -            | 9/1/2021  | 9/30/2021 |
| CCPSTC          | 3185           | 3199             | 6,586.50     | 9/1/2021  | 9/30/2021 |

### Treasurer's Report

**September 30, 2021**

| CPI Bank Accounts   | Opening Balance<br>9/1/2021 | Deposits            | Expenditures        | Reconciled<br>Balance<br>9/30/2021 |
|---------------------|-----------------------------|---------------------|---------------------|------------------------------------|
| Operating           | 348,334.09                  | 1,505,991.29        | 1,520,260.78        | 334,064.60                         |
| Operating Sweep     | 584,590.45                  | 645,581.15          | 615,144.49          | 615,027.11                         |
| Payroll             | 2,501.04                    | 190,983.39          | 190,983.27          | 2,501.16                           |
| Capital Project     | 139,083.87                  | 20.58               | -                   | 139,104.45                         |
| Capital Proj. House | 41,889.11                   | 6.20                | -                   | 41,895.31                          |
| CCPSTC              | 68,925.20                   | 9,609.40            | 6,586.50            | 71,948.10                          |
| <b>TOTALS:</b>      | <b>1,185,323.76</b>         | <b>2,352,192.01</b> | <b>2,332,975.04</b> | <b>1,204,540.73</b>                |

NOTES:

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

**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          |
|--|------------|--------------|-----------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000046352   | 09/30/2021 | AP2508900001 |                 |                     | 10-0462-AFL-PAY-00-000-000-000-0000 | AFLAC               | 133.49          |
| 0000046352   | 09/30/2021 | AP2509000001 |                 |                     | 10-0462-AFL-PAY-00-000-000-000-0000 | AFLAC               | 133.49          |
| <b>AFLAC-AFLAC</b>                                 |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>266.98</b>   |
| 0000046353   | 09/23/2021 | LE2501100019 | 2200000128      | 29245               | 10-1610-610-000-42-880-000-000-0000 | 1661088042          | 680.00          |
| <b>ALLEGHENY-ALLEGHENY EDUCATIONAL SYSTEMS</b>     |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>680.00</b>   |
| 0000046354   | 09/21/2021 | LE2501100017 | 2200000151      | 41169               | 10-1610-610-000-40-870-000-000-0000 | 16610870            | 841.83          |
| 0000046354   | 09/21/2021 | LE2501100018 | 2200000151      | 41169               | 10-1380-610-000-30-870-000-000-0000 | 13610870            | 561.22          |
| <b>ALTOONPIP-ALTOONA PIPE &amp; STEEL CO. INC.</b> |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>1,403.05</b> |
| 0000046355   | 10/01/2021 | LE2501100083 | 2200000223      | 1C9X-K9VQ-64GP      | 10-2400-610-000-30-240-000-000-0000 | 13610240            | 368.70          |
| 0000046355   | 09/28/2021 | LE2501100015 | 2200000201      | 1HKV-4MQF-97Q6      | 10-2620-610-000-30-260-000-000-0000 | 13610260            | 207.80          |
| 0000046355   | 09/29/2021 | AP2509000008 |                 | 1G69-6PXF-9J9R      | 10-1610-610-000-40-850-000-000-0000 | 16610850            | 32.89           |
| 0000046355   | 09/28/2021 | LE2501100008 | 2200000176      | 1RCG-RPG6-NPN3      | 10-1330-610-000-30-330-000-000-0000 | 13610330            | 28.79           |
| 0000046355   | 09/28/2021 | LE2501100009 | 2200000176      | 1RCG-RPG6-NPN3      | 10-1610-610-000-40-330-000-000-0000 | 16610330            | 19.18           |
| 0000046355   | 09/28/2021 | LE2501100014 | 2200000176      | 16XH-NLQ4-PMVL      | 10-1330-610-000-30-330-000-000-0000 | 13610330            | 4.19            |
| 0000046355   | 09/28/2021 | LE2501100013 | 2200000176      | 16XH-NLQ4-PMVL      | 10-1610-610-000-40-330-000-000-0000 | 16610330            | 2.80            |
| <b>Amazon-Amazon</b>                               |            |              |                 | <b>Remit ID R-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>664.35</b>   |
| 0000046356   | 09/30/2021 | AP2509000007 |                 |                     | 10-1610-580-000-42-820-000-000-0000 | 1658082042          | 194.98          |
| <b>ANDREWBR-Andrew Brill</b>                       |            |              |                 | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>194.98</b>   |

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



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

**Sort:** Payment Number

|  |            |              |            |                     |                                     |                     |                  |
|--|------------|--------------|------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000046357                                 | 10/01/2021 | LE2501100082 | 2200000202 | 00057924            | 10-1380-610-000-30-865-000-000-0000 | 13610865            | 431.64           |
| <b>APCO-APCO International</b>             |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>431.64</b>    |
| 0000046358                                 | 09/29/2021 | AP2509000006 |            |                     | 10-2620-762-000-40-260-000-000-0000 | 16762260            | 25,880.40        |
| <b>ARMENC-ARM Environmental Compliance</b> |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>25,880.40</b> |
| 0000046359                                 | 09/23/2021 | LE2501100025 | 2200000190 | B043884-S02         | 10-1610-610-600-40-995-000-000-0000 | 16610995            | 7,169.94         |
| 0000046359                                 | 09/23/2021 | LE2501100026 | 2200000191 | B045080-S01         | 10-1610-610-600-40-995-000-000-0000 | 16610995            | 4,585.00         |
| <b>ASSESSMET-Assessment Technologies</b>   |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>11,754.94</b> |
| 0000046360                                 | 09/23/2021 | AP2509000063 |            |                     | 10-1610-610-000-40-875-000-000-0000 | 16610875            | 110.00           |
| <b>BARRETTJO-JOHN A. BARRETT D.C.</b>      |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>110.00</b>    |
| 0000046361                                 | 09/23/2021 | LE2501100024 | 2200000133 | 1050409-00          | 10-1380-610-000-30-830-000-000-0026 | 1361083000<br>26    | 4,241.15         |
| 0000046361                                 | 09/23/2021 | LE2501100023 | 2200000134 | 1050413-00          | 10-1380-610-000-30-830-000-000-0000 | 13610830            | 1,301.35         |
| 0000046361                                 | 09/28/2021 | AP2509000012 | 2200000016 | 1042416-02          | 10-1610-610-000-40-830-000-000-0000 | 16610830            | 60.00            |
| <b>BURMAX-BURMAX CO. INC.</b>              |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>5,602.50</b>  |
| 0000046362                                 | 09/23/2021 | LE2501100030 | 2200000168 | 1215063.001         | 10-1380-610-000-30-810-000-000-0000 | 13610810            | 95.61            |
| 0000046362                                 | 09/23/2021 | LE2501100029 | 2200000168 | 1215063.001         | 10-1610-610-000-40-810-000-000-0000 | 16610810            | 51.49            |
| <b>CARS2-CAPITAL AUTO REFINISHING</b>      |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>147.10</b>    |
| 0000046363                                 | 09/23/2021 | AP2509000015 | 2200000160 | 75699508            | 10-1610-610-000-40-850-000-000-0000 | 16610850            | 2,838.83         |
| 0000046363                                 | 09/23/2021 | AP2509000016 | 2200000160 | 75699508            | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 1,892.55         |
| 0000046363                                 | 09/27/2021 | AP2509000014 | 2200000160 | 75808315            | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 465.00           |
| 0000046363                                 | 09/27/2021 | AP2509000013 | 2200000160 | 75808315            | 10-1610-610-000-40-850-000-000-0000 | 16610850            | 465.00           |

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

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**Sort:** Payment Number

|   |            |              |            |                     |                                     |                     |                 |
|---|------------|--------------|------------|---------------------|-------------------------------------|---------------------|-----------------|
| <b>CENG-Cengage Learning Inc</b>                    |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>5,661.38</b> |
| 0000046364  | 09/28/2021 | AP2509000020 |            | 4096761197          | 10-2620-415-000-30-260-000-000-0000 | 13415260            | 263.30          |
| 0000046364  | 09/28/2021 | AP2509000021 |            | 4096761197          | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 29.29           |
| <b>CINTAS-CINTAS CORPORATION LOC. 536</b>           |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>292.59</b>   |
| 0000046365  | 09/27/2021 | AP2509000019 |            | 1261068             | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 1,975.08        |
| <b>CNHINDUST-CNH INDUSTRIAL CAPITAL AMERICA LLC</b> |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>1,975.08</b> |
| 0000046366  | 09/30/2021 | AP2509000002 |            |                     | 10-0462-CPI-PAY-00-000-000-000-0000 | CPIF                | 63.02           |
| 0000046366  | 09/30/2021 | AP2509000003 |            |                     | 10-0462-CPI-PAY-00-000-000-000-0000 | CPIF                | 63.02           |
| <b>CPIFOUNDA-CPI Foundation</b>                     |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>126.04</b>   |
| 0000046367  | 09/21/2021 | LE2501100001 | 2200000183 | 862720              | 10-1342-610-000-30-342-000-000-0000 | 13610342            | 792.98          |
| 0000046367  | 09/29/2021 | LE2501100021 | 2200000204 | 287879              | 10-1342-610-000-30-342-000-000-0000 | 13610342            | 765.49          |
| 0000046367  | 09/29/2021 | LE2501100010 | 2200000204 | 869586              | 10-1342-610-000-30-342-000-000-0000 | 13610342            | 706.03          |
| 0000046367  | 09/21/2021 | LE2501100022 | 2200000183 | 283261              | 10-1342-610-000-30-342-000-000-0000 | 13610342            | 317.51          |
| 0000046367  | 09/29/2021 | LE2501100011 | 2200000204 | 870731              | 10-1342-610-000-30-342-000-000-0000 | 13610342            | 21.61           |
| 0000046367  | 09/28/2021 | AP2509000011 |            | 862720              | 10-1342-610-000-30-342-000-000-0000 | 13610342            | (93.69)         |
| <b>CURTZE-C.A. Curtze Co.</b>                       |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>2,509.93</b> |
| 0000046368  | 09/29/2021 | AP2509000023 |            | 6262978911          | 10-2620-610-000-30-260-000-000-0000 | 13610260            | 62.24           |
| <b>ECOLAB-ECOLAB Inc</b>                            |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>62.24</b>    |
| 0000046369  | 09/27/2021 | AP2509000062 |            | 3679991             | 10-2620-330-000-30-260-000-000-0000 | 13330260            | 125.00          |
| <b>EHRlich-J.C. Ehrlich</b>                         |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>125.00</b>   |

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

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

**Sort:** Payment Number

|                                     |            |              |            |                     |                                     |                     |               |
|-------------------------------------|------------|--------------|------------|---------------------|-------------------------------------|---------------------|---------------|
| 0000046370                          | 09/28/2021 | LE2501100038 | 2200000175 | 136-366728          | 10-1380-610-000-30-815-000-000-0000 | 13610815            | 289.28        |
| 0000046370                          | 09/28/2021 | LE2501100039 | 2200000175 | 136-366728          | 10-1610-610-000-40-815-000-000-0000 | 16610815            | 32.14         |
| <b>FISHERSBT-FISHERS AUTO PARTS</b> |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>321.42</b> |
| 0000046371                          | 09/30/2021 | AP2509000058 |            |                     | 10-2513-810-000-30-250-000-000-0000 | 138102513           | 713.98        |
| 0000046371                          | 09/30/2021 | AP2509000037 |            |                     | 10-1380-430-000-30-825-000-000-0000 | 13430825            | 694.40        |
| 0000046371                          | 09/30/2021 | AP2509000029 |            |                     | 10-1610-610-000-40-892-000-000-0000 | 16610892            | 675.00        |
| 0000046371                          | 09/30/2021 | AP2509000038 |            |                     | 10-2836-360-000-40-236-000-000-0000 | 16360236            | 566.50        |
| 0000046371                          | 09/30/2021 | AP2509000039 |            |                     | 10-1610-610-000-40-890-000-000-0000 | 16610890            | 434.41        |
| 0000046371                          | 09/30/2021 | AP2509000040 |            |                     | 10-2360-610-000-40-236-000-000-0000 | 16610236            | 434.40        |
| 0000046371                          | 09/30/2021 | AP2509000059 |            |                     | 10-2513-810-000-30-250-000-000-0000 | 138102513           | 405.81        |
| 0000046371                          | 09/30/2021 | AP2509000042 |            |                     | 10-1610-540-000-40-236-000-000-0000 | 16540236            | 379.14        |
| 0000046371                          | 09/30/2021 | AP2509000028 |            |                     | 10-1610-610-000-40-880-000-000-0000 | 16610880            | 200.00        |
| 0000046371                          | 09/30/2021 | AP2509000041 |            |                     | 10-1380-610-000-30-815-000-000-0000 | 13610815            | 181.24        |
| 0000046371                          | 09/30/2021 | AP2509000036 |            |                     | 10-1610-430-000-40-850-000-000-0000 | 16430850            | 173.60        |
| 0000046371                          | 09/30/2021 | AP2509000035 |            |                     | 10-2490-610-000-30-240-000-000-0000 | 136102490           | 109.15        |
| 0000046371                          | 09/30/2021 | AP2509000045 |            |                     | 10-2513-810-000-30-250-000-000-0000 | 138102513           | 89.26         |
| 0000046371                          | 09/30/2021 | AP2509000033 |            |                     | 10-2360-580-000-40-236-000-000-0000 | 16580236            | 69.81         |
| 0000046371                          | 09/30/2021 | AP2509000046 |            |                     | 10-2513-810-000-30-250-000-000-0000 | 138102513           | 57.18         |
| 0000046371                          | 09/30/2021 | AP2509000034 |            |                     | 10-2360-610-000-40-236-000-000-0000 | 16610236            | 31.78         |
| 0000046371                          | 09/30/2021 | AP2509000031 |            |                     | 10-1610-610-000-40-892-000-000-0000 | 16610892            | 29.29         |
| 0000046371                          | 09/30/2021 | AP2509000043 |            |                     | 10-2513-810-000-30-250-000-000-0000 | 138102513           | 28.59         |
| 0000046371                          | 09/30/2021 | AP2509000052 |            |                     | 10-2513-810-000-30-250-000-000-0000 | 138102513           | 28.59         |

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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

|            |            |              |                                     |           |       |
|------------|------------|--------------|-------------------------------------|-----------|-------|
| 0000046371 | 09/30/2021 | AP2509000054 | 10-2513-810-000-30-250-000-000-0000 | 138102513 | 28.58 |
| 0000046371 | 09/30/2021 | AP2509000048 | 10-2513-810-000-30-250-000-000-0000 | 138102513 | 21.27 |
| 0000046371 | 09/30/2021 | AP2509000047 | 10-2513-810-000-30-250-000-000-0000 | 138102513 | 21.01 |
| 0000046371 | 09/30/2021 | AP2509000030 | 10-2360-610-000-40-236-000-000-0000 | 16610236  | 20.10 |
| 0000046371 | 09/30/2021 | AP2509000056 | 10-2513-810-000-30-250-000-000-0000 | 138102513 | 19.06 |
| 0000046371 | 09/30/2021 | AP2509000057 | 10-2513-810-000-30-250-000-000-0000 | 138102513 | 18.39 |
| 0000046371 | 09/30/2021 | AP2509000044 | 10-2513-810-000-30-250-000-000-0000 | 138102513 | 13.66 |
| 0000046371 | 09/30/2021 | AP2509000032 | 10-1610-610-000-40-892-000-000-0000 | 16610892  | 13.28 |
| 0000046371 | 09/30/2021 | AP2509000049 | 10-2513-810-000-30-250-000-000-0000 | 138102513 | 10.00 |
| 0000046371 | 09/30/2021 | AP2509000050 | 10-2513-810-000-30-250-000-000-0000 | 138102513 | 10.00 |
| 0000046371 | 09/30/2021 | AP2509000055 | 10-2513-810-000-30-250-000-000-0000 | 138102513 | 9.98  |
| 0000046371 | 09/30/2021 | AP2509000051 | 10-2513-810-000-30-250-000-000-0000 | 138102513 | 9.54  |
| 0000046371 | 09/30/2021 | AP2509000053 | 10-2513-810-000-30-250-000-000-0000 | 138102513 | 8.47  |

|  |                     |                                 |                     |                 |
|--|---------------------|---------------------------------|---------------------|-----------------|
| <b>FNBCOMCC-FNB COMMERCIAL CREDIT CARD</b> | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b> | <b>Payment Amt:</b> | <b>5,505.47</b> |
|--|---------------------|---------------------------------|---------------------|-----------------|

|            |            |              |        |                                     |          |        |
|------------|------------|--------------|--------|-------------------------------------|----------|--------|
| 0000046372 | 10/01/2021 | AP2509000104 | 188686 | 10-2620-530-000-30-260-000-000-0000 | 13530260 | 199.00 |
|------------|------------|--------------|--------|-------------------------------------|----------|--------|

|                                  |                     |                                 |                     |               |
|----------------------------------|---------------------|---------------------------------|---------------------|---------------|
| <b>GETWIRELE-GETWIRELESS.NET</b> | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b> | <b>Payment Amt:</b> | <b>199.00</b> |
|----------------------------------|---------------------|---------------------------------|---------------------|---------------|

|            |            |              |            |           |                                     |          |        |
|------------|------------|--------------|------------|-----------|-------------------------------------|----------|--------|
| 0000046373 | 09/27/2021 | LE2501100035 | 2200000171 | 118190318 | 10-2360-610-000-40-236-000-000-0000 | 16610236 | 330.00 |
|------------|------------|--------------|------------|-----------|-------------------------------------|----------|--------|

|   |                     |                                 |                     |               |
|---|---------------------|---------------------------------|---------------------|---------------|
| <b>GLOBALEQ-Global Industrial Company</b> | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b> | <b>Payment Amt:</b> | <b>330.00</b> |
|---|---------------------|---------------------------------|---------------------|---------------|

|            |            |              |            |       |                                     |          |        |
|------------|------------|--------------|------------|-------|-------------------------------------|----------|--------|
| 0000046374 | 09/28/2021 | LE2501100037 | 2200000194 | 32807 | 10-1610-610-000-40-815-000-000-0000 | 16610815 | 795.00 |
|------------|------------|--------------|------------|-------|-------------------------------------|----------|--------|

|            |            |              |            |       |                                     |          |        |
|------------|------------|--------------|------------|-------|-------------------------------------|----------|--------|
| 0000046374 | 09/28/2021 | LE2501100036 | 2200000194 | 32807 | 10-1610-610-000-40-815-000-000-0000 | 16610815 | 482.35 |
|------------|------------|--------------|------------|-------|-------------------------------------|----------|--------|

|                                 |                     |                                 |                     |                 |
|---------------------------------|---------------------|---------------------------------|---------------------|-----------------|
| <b>GROVEPRIN-GROVE PRINTING</b> | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b> | <b>Payment Amt:</b> | <b>1,277.35</b> |
|---------------------------------|---------------------|---------------------------------|---------------------|-----------------|

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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

**Sort:** Payment Number

|  |            |                            |                     |                                     |                     |                 |
|--|------------|----------------------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000046375   | 10/01/2021 | AP2509000024               | 3587                | 10-2360-610-000-30-236-000-000-0000 | 13610236            | 297.00          |
| <b>Guard911-Guard 911, LLC</b>                     |            |                            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>297.00</b>   |
| 0000046376   | 10/01/2021 | AP2509000101               | 2848                | 10-2320-525-000-00-000-000-000-0000 | 2320525             | 102.00          |
| 0000046376   | 10/01/2021 | AP2509000102               | 2848                | 10-2511-525-000-30-250-000-000-0000 | 13525250            | 100.00          |
| <b>HARTMAN-THE HARTMAN AGENCY INC.</b>             |            |                            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>202.00</b>   |
| 0000046377   | 09/28/2021 | LE2501100046    2200000129 | 1092071             | 10-1610-610-000-40-890-000-000-0000 | 16610890            | 773.37          |
| <b>HERFF-HERFF JONES</b>                           |            |                            | <b>Remit ID R-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>773.37</b>   |
| 0000046378   | 10/01/2021 | AP2508100001               |                     | 10-2360-330-000-30-236-000-000-0000 | 13330236            | 300.00          |
| <b>JAMESDANI-JAMES DANIEL &amp; ASSOCIATES LLC</b> |            |                            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>300.00</b>   |
| 0000046379   | 10/01/2021 | AP2508300001               |                     | 10-2400-330-000-30-240-000-000-0000 | 13330240            | 2,475.00        |
| 0000046379   | 10/04/2021 | OD2509900001               |                     | 10-2400-330-000-30-240-000-000-0000 | 13330240            | (2,475.00)      |
| <b>JTI-J &amp; T Irwin Consulting, LLC</b>         |            |                            | <b>Remit ID R-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>0.00</b>     |
| 0000046380   | 09/23/2021 | LE2501100043    2200000189 | 5489                | 10-1610-610-600-40-995-000-000-0000 | 16610995            | 3,395.00        |
| <b>KEITHR-KeithRN</b>                              |            |                            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>3,395.00</b> |
| 0000046381   | 09/30/2021 | AP2509000004               |                     | 10-0462-DUE-PAY-00-000-000-000-0000 | UNION               | 425.00          |
| 0000046381   | 09/30/2021 | AP2509000005               |                     | 10-0462-DUE-PAY-00-000-000-000-0000 | UNION               | 425.00          |
| <b>LOCAL0336-LOCAL 03361</b>                       |            |                            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>850.00</b>   |
| 0000046382   | 09/29/2021 | LE2501100044    2200000165 | 425663              | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 1,326.35        |
| 0000046382   | 09/29/2021 | LE2501100045    2200000165 | 425663              | 10-1610-610-000-40-850-000-000-0000 | 16610850            | 884.23          |
| <b>MAKDAD-MAKDAD INDUTRIAL SUPPLY CO</b>           |            |                            | <b>Remit ID R-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>2,210.58</b> |

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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

**Sort:** Payment Number

|  |            |              |            |                     |                                     |                     |                 |
|--|------------|--------------|------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000046383   | 10/01/2021 | AP2509000066 |            | 13783               | 10-2360-610-000-30-236-000-000-0000 | 13610236            | 708.40          |
| 0000046383   | 10/01/2021 | AP2509000065 |            | 1979861-03012021    | 10-2360-610-000-40-236-000-000-0000 | 16610236            | 688.80          |
| 0000046383   | 10/01/2021 | AP2509000068 |            | 1741                | 10-2360-610-000-40-236-000-000-0000 | 16610236            | 638.28          |
| 0000046383   | 10/01/2021 | AP2509000067 |            | 1742                | 10-2360-610-000-40-236-000-000-0000 | 16610236            | 8.00            |
| <b>MCCLAT-McClatchy</b>  |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>2,043.48</b> |
| 0000046384   | 10/01/2021 | LE2501100050 | 2200000230 | 222684              | 10-2620-431-000-30-260-000-000-0000 | 13431260            | 464.88          |
| 0000046384   | 10/01/2021 | LE2501100051 | 2200000231 | 220617              | 10-2620-610-000-30-260-000-000-0000 | 13610260            | 66.00           |
| <b>MCCLURE-MCCLURE MECHANICAL SERVICES</b>                     |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>530.88</b>   |
| 0000046385   | 10/01/2021 | AP2509000064 |            |                     | 10-2511-810-000-30-250-000-000-0000 | 13810251            | 25.00           |
| <b>MIDSTAREP-Mid-State Region of PASBO</b>                     |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>25.00</b>    |
| 0000046386   | 10/01/2021 | LE2501100084 | 2200000077 | 88878               | 10-2220-610-991-30-222-000-000-0038 | 136102220038        | 4,074.80        |
| <b>MOREFIELD-Morefield Communications</b>                      |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>4,074.80</b> |
| 0000046387   | 09/21/2021 | LE2501100052 | 2200000187 |                     | 10-2360-810-000-40-236-000-000-0000 | 16810236            | 200.00          |
| <b>MVEDP-Moshannon Valley Economic Development Partnership</b> |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>200.00</b>   |
| 0000046388   | 09/28/2021 | LE2501100059 | 2200000212 | 712450              | 10-2620-432-000-30-260-000-000-0000 | 13432260            | 96.13           |
| 0000046388   | 09/23/2021 | LE2501100062 | 2200000180 | 711329              | 10-1610-610-000-40-835-000-000-0000 | 16610835            | 14.40           |
| 0000046388   | 09/28/2021 | LE2501100058 | 2200000192 | 711693              | 10-1610-610-000-40-875-000-000-0000 | 16610875            | 7.30            |
| 0000046388   | 09/23/2021 | LE2501100061 | 2200000180 | 711329              | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 7.20            |
| 0000046388   | 09/23/2021 | LE2501100060 | 2200000180 | 711329              | 10-1380-610-000-30-845-000-000-0000 | 13610845            | 7.20            |
| <b>NAPASTC1-Nittany Supply Inc</b>                             |            |              |            | <b>Remit ID R-3</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>132.23</b>   |

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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

**Sort:** Payment Number

|                                   |            |              |                                     |                                 |                            |
|-----------------------------------|------------|--------------|-------------------------------------|---------------------------------|----------------------------|
| 0000046389                        | 09/30/2021 | AP2509000070 | 10-2836-580-000-40-236-000-000-0000 | 1658023628<br>36                | 73.62                      |
| <b>NATHANLA-Nathan Lavery</b>     |            |              | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b>             | <b>73.62</b>               |
| 0000046390                        | 09/29/2021 | AP2509000071 | 10-2620-411-000-30-260-000-000-0000 | 13411260                        | 750.00                     |
| <b>NEWMANHIL-NEWMAN HILL INC.</b> |            |              | <b>Order ID O-1</b>                 | <b>Payment Date: 10/01/2021</b> | <b>Payment Amt: 750.00</b> |
| 0000046391                        | 09/29/2021 | AP2509000080 | 10-2360-549-000-40-236-000-000-0000 | 16545236                        | 600.00                     |
| 0000046391                        | 09/29/2021 | AP2509000076 | 10-2220-610-000-30-222-000-000-0000 | 13610222                        | 455.38                     |
| 0000046391                        | 09/29/2021 | AP2509000093 | 10-2360-540-000-30-236-000-000-0000 | 13540236                        | 209.67                     |
| 0000046391                        | 09/29/2021 | AP2509000074 | 10-1380-610-000-30-830-000-000-0000 | 13610830                        | 192.97                     |
| 0000046391                        | 09/29/2021 | AP2509000092 | 10-2360-610-000-30-236-000-000-0000 | 13610236                        | 181.86                     |
| 0000046391                        | 09/29/2021 | AP2509000082 | 10-2360-610-000-30-236-000-000-0000 | 13610236                        | 154.15                     |
| 0000046391                        | 09/29/2021 | AP2509000086 | 10-2360-610-000-40-236-000-000-0000 | 16610236                        | 108.00                     |
| 0000046391                        | 09/29/2021 | AP2509000079 | 10-2360-610-000-30-236-000-000-0000 | 13610236                        | 100.00                     |
| 0000046391                        | 09/29/2021 | AP2509000078 | 10-2360-549-000-40-236-000-000-0000 | 16545236                        | 88.15                      |
| 0000046391                        | 09/29/2021 | AP2509000090 | 10-2360-610-000-40-236-000-000-0000 | 16610236                        | 84.76                      |
| 0000046391                        | 09/29/2021 | AP2509000084 | 10-2360-610-000-30-236-000-000-0000 | 13610236                        | 68.89                      |
| 0000046391                        | 09/29/2021 | AP2509000075 | 10-1342-610-000-30-342-000-000-0000 | 13610342                        | 58.19                      |
| 0000046391                        | 09/29/2021 | AP2509000088 | 10-2360-540-000-30-236-000-000-0000 | 13540236                        | 39.96                      |
| 0000046391                        | 09/29/2021 | AP2509000085 | 10-2360-540-000-30-236-000-000-0000 | 13540236                        | 39.96                      |
| 0000046391                        | 09/29/2021 | AP2509000072 | 10-2620-610-000-30-260-000-000-0000 | 13610260                        | 18.35                      |
| 0000046391                        | 09/29/2021 | AP2509000077 | 10-2360-640-000-30-236-000-000-0000 | 13640236                        | 15.99                      |
| 0000046391                        | 09/29/2021 | AP2509000089 | 10-2620-610-000-30-260-000-000-0000 | 13610260                        | 15.98                      |
| 0000046391                        | 09/29/2021 | AP2509000091 | 10-2620-610-000-30-260-000-000-0000 | 13610260                        | 13.99                      |

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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

**Sort:** Payment Number

|   |            |              |            |                     |                                     |                     |                 |
|---|------------|--------------|------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000046391                                | 09/29/2021 | AP2509000087 |            |                     | 10-2360-540-000-30-236-000-000-0000 | 13540236            | 12.00           |
| 0000046391                                | 09/29/2021 | AP2509000073 |            |                     | 10-2360-610-000-30-236-000-000-0000 | 13610236            | 10.58           |
| 0000046391                                | 09/29/2021 | AP2509000081 |            |                     | 10-2360-610-000-30-236-000-000-0000 | 13610236            | 10.31           |
| 0000046391                                | 09/29/2021 | AP2509000083 |            |                     | 10-2360-610-000-30-236-000-000-0000 | 13610236            | 8.48            |
| 0000046391                                | 09/29/2021 | AP2509000094 |            |                     | 10-2360-610-000-30-236-000-000-0000 | 13610236            | (0.02)          |
| <b>NORTHWBA-Northwest Bank</b>            |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>2,487.60</b> |
| 0000046392                                | 09/30/2021 | LE2501100055 | 2200000170 | 40410330            | 10-1610-432-000-40-330-000-000-0000 | 16432330            | 352.25          |
| 0000046392                                | 09/28/2021 | LE2501100057 | 2200000188 | 3015084406          | 10-1330-610-000-30-330-000-000-0000 | 13610330            | 237.96          |
| 0000046392                                | 09/30/2021 | LE2501100054 | 2200000170 | 40410330            | 10-1330-432-000-30-330-000-000-0000 | 13432330            | 234.84          |
| 0000046392                                | 09/28/2021 | LE2501100056 | 2200000188 | 3015084406          | 10-1330-610-000-30-330-000-000-0000 | 13610330            | 158.66          |
| 0000046392                                | 09/28/2021 | LE2501100004 | 2200000188 | 3015091181          | 10-1330-610-000-30-330-000-000-0000 | 13610330            | 17.15           |
| 0000046392                                | 09/28/2021 | LE2501100005 | 2200000188 | 3015091181          | 10-1330-610-000-30-330-000-000-0000 | 13610330            | 11.43           |
| <b>PDENTAL-Patterson Dental</b>           |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>1,012.29</b> |
| 0000046393                                | 09/28/2021 | LE2501100053 | 2200000205 | 0060-0185-5143      | 10-1610-610-000-40-892-000-000-0000 | 16610892            | 675.00          |
| <b>PEARSONVU-Pearson VUE</b>              |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>675.00</b>   |
| 0000046394                                | 09/29/2021 | AP2509000096 |            | 65951613            | 10-1610-610-000-40-870-000-000-0000 | 16610870            | 48.76           |
| 0000046394                                | 09/29/2021 | AP2509000095 |            | 65951613            | 10-1380-610-000-30-870-000-000-0000 | 13610870            | 48.66           |
| <b>LINDEGAE-PRAXAIR DIST MID-ATLANTIC</b> |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>97.42</b>    |
| 0000046395                                | 09/21/2021 | LE2501100072 | 2200000186 | 48443000            | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 428.34          |
| 0000046395                                | 09/28/2021 | LE2501100069 | 2200000197 | 51802500            | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 301.52          |
| 0000046395                                | 09/21/2021 | LE2501100073 | 2200000186 | 48443000            | 10-1610-610-000-40-850-000-000-0000 | 16610850            | 285.56          |

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



## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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

**Sort:** Payment Number

|  |            |              |            |                     |                                     |                     |                 |
|--|------------|--------------|------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000046395   | 09/28/2021 | LE2501100068 | 2200000197 | 51802500            | 10-1610-610-000-40-850-000-000-0000 | 16610850            | 201.01          |
| 0000046395   | 09/21/2021 | LE2501100070 | 2200000177 | 46172100            | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 142.02          |
| 0000046395   | 09/28/2021 | LE2501100006 | 2200000197 | 51802501            | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 129.22          |
| 0000046395   | 09/29/2021 | LE2501100066 | 2200000172 | 40656400            | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 117.55          |
| 0000046395   | 09/21/2021 | LE2501100071 | 2200000177 | 46172100            | 10-1610-610-000-40-850-000-000-0000 | 16610850            | 94.68           |
| 0000046395   | 09/28/2021 | LE2501100007 | 2200000197 | 51802501            | 10-1610-610-000-40-850-000-000-0000 | 16610850            | 86.15           |
| 0000046395   | 09/29/2021 | LE2501100067 | 2200000172 | 40656400            | 10-1610-610-000-40-850-000-000-0000 | 16610850            | 78.37           |
| <b>R.E.MICHE-R.E. MICHEL COMPANY INC.</b>            |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>1,864.42</b> |
| 0000046396   | 09/24/2021 | AP2501400007 | 2200000125 | 87880               | 10-1610-610-000-40-875-000-000-0000 | 16610875            | 60.00           |
| <b>S&amp;R REPAI-S&amp;R REPAIRS TOWING AND REC.</b> |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>60.00</b>    |
| 0000046397   | 09/23/2021 | AP2509000097 |            | 1246719             | 10-1610-610-000-42-820-000-000-0000 | 1661082042          | 73.83           |
| <b>SNYDERBR-Snyder Brothers Inc.</b>                 |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>73.83</b>    |
| 0000046398   | 09/28/2021 | LE2501100075 | 2200000196 |                     | 10-1610-610-000-40-892-000-000-0000 | 16610892            | 87.00           |
| <b>STUDENMES-Student Medical Shop</b>                |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>87.00</b>    |
| 0000046399   | 09/28/2021 | LE2501100081 | 2200000174 | 0011069             | 10-2620-610-000-30-260-000-000-0000 | 13610260            | 680.00          |
| <b>TIRETOWN-TireTown</b>                             |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>680.00</b>   |
| 0000046400   | 09/23/2021 | LE2501100080 | 2200000012 | 79660163-00         | 10-2620-610-991-30-260-000-000-0038 | 136102600038        | 3,722.00        |
| <b>UNITEDREF-UNITED REFRIGERATION INC.</b>           |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>3,722.00</b> |
| 0000046401   | 09/23/2021 | AP2509000100 |            |                     | 10-2360-530-000-30-236-000-000-0000 | 13530236            | 133.63          |
| 0000046401   | 09/23/2021 | AP2509000099 |            |                     | 10-2360-530-000-40-236-000-000-0000 | 16530236            | 44.54           |

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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

**Sort:** Payment Number

|  |            |              |                     |                                     |                     |                 |
|--|------------|--------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000046401                                   | 09/23/2021 | AP2509000098 |                     | 10-1610-530-000-40-875-000-000-0000 | 16530875            | 44.54           |
| <b>VERIZONWI-VERIZON WIRELESS</b>            |            |              | <b>Remit ID R-3</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>222.71</b>   |
| 0000046402                                   | 09/28/2021 | AP2509000103 | 5016829295          | 10-1610-440-000-40-845-000-000-0000 | 16440845            | 1,355.96        |
| <b>WELLSFAVE-Wells Fargo Vendor Fin Serv</b> |            |              | <b>Order ID O-1</b> | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>1,355.96</b> |
| 0000046403                                   | 09/30/2021 | AP2509000009 |                     | 10-6943-000-000-42-880-000-000-0000 | 1694388042          | 683.71          |
| <b>ZZZZZ-Adam Gettig</b>                     |            |              |                     | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>683.71</b>   |
| 0000046404                                   | 09/28/2021 | AP2509000010 |                     | 10-6943-000-000-40-335-000-000-0000 | 16943335            | 2,027.00        |
| <b>ZZZZZ-Brittany Wise</b>                   |            |              |                     | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>2,027.00</b> |
| 0000046405                                   | 09/30/2021 | AP2509000017 |                     | 10-6943-000-000-42-880-000-000-0000 | 1694388042          | 297.71          |
| <b>ZZZZZ-Caleb Shade</b>                     |            |              |                     | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>297.71</b>   |
| 0000046406                                   | 09/23/2021 | AP2509000022 |                     | 10-6943-000-000-40-890-000-000-0000 | 16943890            | 117.00          |
| <b>ZZZZZ-Danielle Steinkamp</b>              |            |              |                     | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>117.00</b>   |
| 0000046407                                   | 09/28/2021 | AP2509000025 |                     | 10-6943-000-000-40-845-000-000-0000 | 16943845            | 745.00          |
| <b>ZZZZZ-Dustin Conner</b>                   |            |              |                     | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>745.00</b>   |
| 0000046408                                   | 09/21/2021 | AP2509000060 |                     | 10-6943-000-000-40-830-000-000-0000 | 16943830            | 489.53          |
| <b>ZZZZZ-Jon Cutler</b>                      |            |              |                     | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>489.53</b>   |
| 0000046409                                   | 09/28/2021 | AP2509000069 |                     | 10-6943-000-000-40-335-000-000-0000 | 16943335            | 49.00           |
| <b>ZZZZZ-Maranda Courter</b>                 |            |              |                     | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>49.00</b>    |
| 0000046410                                   | 10/04/2021 | AP2510000002 |                     | 10-2400-330-000-30-240-000-000-0000 | 13330240            | 2,475.00        |

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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

**Sort:** Payment Number

|   |            |              |            |                     |                                     |                     |                 |
|---|------------|--------------|------------|---------------------|-------------------------------------|---------------------|-----------------|
| <b>JTI-J &amp; T Irwin Consulting, LLC</b>  |            |              |            | <b>Remit ID R-2</b> | <b>Payment Date: 10/04/2021</b>     | <b>Payment Amt:</b> | <b>2,475.00</b> |
| 0000046411                                  | 10/04/2021 | AP2510000001 |            |                     | 10-2620-490-000-40-260-000-000-0000 | 16490260            | 734.12          |
| <b>PADEL-Commonwealth of Pennsylvania</b>   |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/04/2021</b>     | <b>Payment Amt:</b> | <b>734.12</b>   |
| 0000046412                                  | 10/04/2021 | AP2510000003 |            |                     | 10-1610-610-000-40-875-000-000-0000 | 16610875            | 1,829.60        |
| 0000046412                                  | 10/04/2021 | AP2510000005 |            |                     | 10-1310-610-000-30-310-000-000-0000 | 13610310            | 67.26           |
| 0000046412                                  | 10/04/2021 | AP2510000004 |            |                     | 10-2515-610-000-30-250-000-000-0000 | 13610250            | 33.03           |
| <b>WEXBANK-WEX BANK</b>                     |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/04/2021</b>     | <b>Payment Amt:</b> | <b>1,929.89</b> |
| 0000046413                                  | 10/04/2021 | LE2514400011 | 2200000255 | 24571-14844         | 10-1610-610-000-40-830-000-000-0000 | 16610830            | 2,522.94        |
| <b>AGSBEA-AGS Beauty by AGS Corporation</b> |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>2,522.94</b> |
| 0000046414                                  | 10/12/2021 | AP2519500005 |            | 090314              | 10-2360-610-000-40-236-000-000-0000 | 16610236            | 7,049.46        |
| <b>ALTOONAMI-ALTOONA MIRROR</b>             |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>7,049.46</b> |
| 0000046415                                  | 10/07/2021 | LE2514400019 | 2200000207 | 13QL-FL7F-4D7D      | 10-1610-610-000-40-892-000-000-0000 | 16610892            | 1,233.00        |
| 0000046415                                  | 10/14/2021 | LE2514400015 | 2200000291 | 1DVQ-CFHH-1F1W      | 10-1380-610-000-30-825-000-000-0000 | 13610825            | 207.98          |
| 0000046415                                  | 10/14/2021 | LE2514400017 | 2200000292 | 1Y3Q-76Q4-XN4M      | 10-2360-610-000-40-236-000-000-0000 | 16610236            | 53.67           |
| 0000046415                                  | 10/14/2021 | LE2514400016 | 2200000291 | 1DVQ-CFHH-1F1W      | 10-1610-610-000-40-825-000-000-0000 | 16610825            | 51.99           |
| 0000046415                                  | 10/12/2021 | LE2514400018 | 2200000275 | 1XRJ-PDCP-V749      | 10-2360-610-000-30-236-000-000-0000 | 13610236            | 51.15           |
| 0000046415                                  | 10/14/2021 | LE2514400014 | 2200000321 | 1C79-QFYK-YVXD      | 10-1610-610-000-40-890-000-000-0000 | 16610890            | 25.59           |
| <b>Amazon-Amazon</b>                        |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>1,623.38</b> |
| 0000046416                                  | 10/11/2021 | LE2514400020 | 2200000215 | 93809               | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 10.63           |

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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

|  |            |              |            |                     |                                     |                     |                 |
|--|------------|--------------|------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000046416                                   | 10/11/2021 | LE2514400021 | 2200000215 | 93809               | 10-1380-610-000-30-845-000-000-0000 | 13610845            | 10.62           |
| <b>ASAPHYD-ASAP HYDRAULICS STATE COLLEGE</b> |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>21.25</b>    |
| 0000046417                                   | 10/07/2021 | LE2514400025 | 2200000279 | P86433              | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 1.40            |
| 0000046417                                   | 10/07/2021 | LE2514400024 | 2200000279 | P86433              | 10-1380-610-000-30-845-000-000-0000 | 13610845            | 1.39            |
| <b>BESTLINE-BEST LINE LEASING</b>            |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>2.79</b>     |
| 0000046418                                   | 10/12/2021 | AP2519500012 |            |                     | 10-2360-810-000-30-236-000-000-0000 | 13810236            | 147.00          |
| <b>BIACC-BIACC</b>                           |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>147.00</b>   |
| 0000046419                                   | 10/07/2021 | AP2519500008 |            | 2955                | 10-2840-610-000-30-280-000-000-0000 | 13610280            | 7,267.00        |
| <b>BLACKHF-Black Hoof Technology LLC</b>     |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>7,267.00</b> |
| 0000046420                                   | 10/15/2021 | LE2514400049 | 2200000328 | 934202              | 10-1380-610-000-30-810-000-000-0000 | 13610810            | 487.50          |
| 0000046420                                   | 10/15/2021 | LE2514400050 | 2200000328 | 934202              | 10-1610-610-000-40-810-000-000-0000 | 16610810            | 262.50          |
| <b>BUCHAN-Joe Buchanan</b>                   |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>750.00</b>   |
| 0000046421                                   | 10/12/2021 | AP2519500021 |            | IN004052            | 10-2620-411-000-30-260-000-000-0000 | 13411260            | 35.25           |
| <b>CCRRA-Centre County Recycling &amp;</b>   |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>35.25</b>    |
| 0000046422                                   | 10/12/2021 | AP2519500017 |            | 4098130134          | 10-2620-411-000-30-260-000-000-0000 | 13411260            | 251.75          |
| 0000046422                                   | 10/12/2021 | AP2519500019 |            | 4097465472          | 10-2620-415-000-30-260-000-000-0000 | 13415260            | 251.75          |
| 0000046422                                   | 10/12/2021 | AP2519500018 |            | 4098130134          | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 29.29           |
| 0000046422                                   | 10/12/2021 | AP2519500020 |            | 4097465472          | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 29.29           |
| <b>CINTAS-CINTAS CORPORATION LOC. 536</b>    |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>562.08</b>   |
| 0000046423                                   | 07/23/2021 | LE2514400029 | 2200000278 | INPP4515757         | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 571.13          |

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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

**Sort:** Payment Number

|   |            |              |            |                     |                                     |                     |                 |
|---|------------|--------------|------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000046423  | 07/23/2021 | LE2514400028 | 2200000278 | INPP4515757         | 10-1380-610-000-30-845-000-000-0000 | 13610845            | 571.13          |
| 0000046423  | 10/12/2021 | LE2514400031 | 2200000261 | INPP4506114         | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 343.39          |
| 0000046423  | 10/12/2021 | LE2514400030 | 2200000261 | INPP4506114         | 10-1380-610-000-30-845-000-000-0000 | 13610845            | 343.38          |
| 0000046423  | 10/13/2021 | AP2519500016 |            | INPP4510713         | 10-1380-610-000-30-845-000-000-0000 | 13610845            | (343.38)        |
| 0000046423  | 10/13/2021 | AP2519500015 |            | INPP4510713         | 10-1610-610-000-40-845-000-000-0000 | 16610845            | (343.39)        |
| <b>CLEVELAND-CLEVELAND BROTHERS</b>                 |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>1,142.26</b> |
| 0000046424  | 10/15/2021 | AP2519400001 |            |                     | 10-0462-213-000-00-000-000-000-0000 | 462213              | 507.00          |
| <b>CMREGENT-CM REGENT LLC</b>                       |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>507.00</b>   |
| 0000046425  | 10/15/2021 | AP2519500001 |            |                     | 10-0462-214-000-00-000-000-000-0000 | 462214              | 786.09          |
| <b>CMREGENT2-CM Regent LLC</b>                      |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>786.09</b>   |
| 0000046426  | 10/14/2021 | AP2519500014 |            | 1294534             | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 1,327.46        |
| <b>CNHINDUST-CNH INDUSTRIAL CAPITAL AMERICA LLC</b> |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>1,327.46</b> |
| 0000046427  | 10/11/2021 | AP2519500027 |            | 131384538           | 10-2620-530-000-30-260-000-000-0000 | 13530260            | 1,005.05        |
| <b>COMCASTB-COMCAST BUSINESS</b>                    |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>1,005.05</b> |
| 0000046428  | 10/12/2021 | AP2519500022 |            | 20086143 100221     | 10-2360-610-000-40-236-000-000-0000 | 16610236            | 48.43           |
| 0000046428  | 10/12/2021 | AP2519500023 |            | 20086143 100221     | 10-2360-610-000-30-236-000-000-0000 | 13610236            | 48.42           |
| <b>CRYSTASP-Crystal Springs</b>                     |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>96.85</b>    |
| 0000046429  | 10/07/2021 | LE2514400004 | 2200000285 | 2C333999            | 10-1610-610-000-40-875-000-000-0000 | 16610875            | 2,597.21        |
| 0000046429  | 10/08/2021 | AP2519500025 | 2200000285 | 2W268690            | 10-1610-610-000-40-875-000-000-0000 | 16610875            | 366.14          |
| 0000046429  | 10/07/2021 | LE2514400001 | 2200000285 | 2c334002            | 10-1610-610-000-40-875-000-000-0000 | 16610875            | 67.89           |
| 0000046429  | 10/11/2021 | LE2514400032 | 2200000266 | 2W268348            | 10-1610-610-000-40-875-000-000-0000 | 16610875            | 11.58           |

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

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|   |            |              |            |                     |                                     |                     |                 |
|---|------------|--------------|------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000046429                                      | 10/07/2021 | AP2519500026 |            | 2C334001            | 10-1610-610-000-40-875-000-000-0000 | 16610875            | (2,597.21)      |
| <b>CUMBERLAN-CUMBERLAND TRUCK EQUIPMENT CO.</b> |            |              |            | <b>Remit ID R-2</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>445.61</b>   |
| 0000046430                                      | 10/11/2021 | LE2514400008 | 2200000225 | 873903              | 10-1342-610-000-30-342-000-000-0000 | 13610342            | 957.31          |
| 0000046430                                      | 10/08/2021 | LE2514400005 | 2200000267 | 880741              | 10-1342-610-000-30-342-000-000-0000 | 13610342            | 380.76          |
| 0000046430                                      | 10/11/2021 | LE2514400022 | 2200000225 | 875670              | 10-1342-610-000-30-342-000-000-0000 | 13610342            | 139.06          |
| 0000046430                                      | 10/08/2021 | LE2514400023 | 2200000267 | 295700              | 10-1342-610-000-30-342-000-000-0000 | 13610342            | 59.26           |
| 0000046430                                      | 10/11/2021 | LE2514400009 | 2200000225 | 875684              | 10-1342-610-000-30-342-000-000-0000 | 13610342            | 24.36           |
| 0000046430                                      | 10/08/2021 | AP2519500011 |            | 283261              | 10-1342-610-000-30-342-000-000-0000 | 13610342            | (4.49)          |
| 0000046430                                      | 10/11/2021 | AP2519500010 |            | 869586              | 10-1342-610-000-30-342-000-000-0000 | 13610342            | (25.95)         |
| <b>CURTZE-C.A. Curtze Co.</b>                   |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>1,530.31</b> |
| 0000046431                                      | 10/08/2021 | LE2514400027 | 2200000107 | 515641-2            | 10-2620-610-000-30-260-000-000-0000 | 13610260            | 406.70          |
| <b>CWP-CLEARFIELD WHOLESALE PAPER COMPANY</b>   |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>406.70</b>   |
| 0000046432                                      | 10/14/2021 | AP2519500030 |            | 7-527-87238         | 10-1610-610-000-40-870-000-000-0000 | 16610870            | 48.60           |
| <b>FEDEX-FedEx</b>                              |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>48.60</b>    |
| 0000046433                                      | 10/08/2021 | LE2514400044 | 2200000289 | 136-368086          | 10-1380-610-000-30-815-000-000-0000 | 13610815            | 242.84          |
| 0000046433                                      | 10/08/2021 | LE2514400042 | 2200000227 | 136-367555          | 10-1380-610-000-30-815-000-000-0000 | 13610815            | 62.24           |
| 0000046433                                      | 10/08/2021 | LE2514400045 | 2200000289 | 136-368086          | 10-1610-610-000-40-815-000-000-0000 | 16610815            | 26.98           |
| 0000046433                                      | 10/08/2021 | LE2514400043 | 2200000227 | 136-367555          | 10-1610-610-000-40-815-000-000-0000 | 16610815            | 6.92            |
| <b>FISHERSBT-FISHERS AUTO PARTS</b>             |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>338.98</b>   |
| 0000046434                                      | 10/11/2021 | LE2514400034 | 2200000182 | 118194691           | 10-2620-610-991-30-260-000-000-0038 | 1361026000<br>38    | 754.99          |

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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

**Sort:** Payment Number

|  |            |              |            |                     |                                     |                     |               |
|--|------------|--------------|------------|---------------------|-------------------------------------|---------------------|---------------|
| <b>GLOBALEQ-Global Industrial Company</b>      |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>754.99</b> |
| 0000046435                                     | 10/08/2021 | LE2514400041 | 2200000209 | 9075730904          | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 203.17        |
| <b>GRAINGER-GRAINGER INDUSTRIAL SUPPLY</b>     |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>203.17</b> |
| 0000046436                                     | 10/07/2021 | LE2514400039 | 2200000270 |                     | 10-1380-610-000-30-845-000-000-0000 | 13610845            | 54.69         |
| 0000046436                                     | 10/07/2021 | LE2514400040 | 2200000270 |                     | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 54.69         |
| 0000046436                                     | 10/07/2021 | LE2514400038 | 2200000271 |                     | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 35.17         |
| 0000046436                                     | 10/07/2021 | LE2514400037 | 2200000271 |                     | 10-1380-610-000-30-845-000-000-0000 | 13610845            | 35.17         |
| 0000046436                                     | 10/07/2021 | LE2514400035 | 2200000272 |                     | 10-1380-610-000-30-845-000-000-0000 | 13610845            | 13.23         |
| 0000046436                                     | 10/07/2021 | LE2514400036 | 2200000272 |                     | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 13.23         |
| <b>GROFF-GROFF TRACTOR &amp; EQUIPMENT INC</b> |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>206.18</b> |
| 0000046437                                     | 10/15/2021 | AP2519500038 |            | A21092423118        | 10-0462-211-000-00-000-000-000-0000 | 462211              | 228.80        |
| 0000046437                                     | 10/07/2021 | AP2519500039 |            | A21092423118        | 10-2360-610-000-30-236-000-000-0000 | 13610236            | 228.80        |
| <b>HIGHMARK-HIGHMARK INC</b>                   |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>457.60</b> |
| 0000046438                                     | 10/13/2021 | LE2514400048 | 2200000118 | 28914535            | 10-2620-610-000-30-260-000-000-0000 | 13610260            | 144.21        |
| <b>HITECOMPA-HITE COMPANY</b>                  |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>144.21</b> |
| 0000046439                                     | 10/14/2021 | LE2514400047 | 2200000316 | 10804               | 10-2620-610-000-30-260-000-000-0000 | 13610260            | 53.40         |
| <b>JACKSAU-Jack's Auto Repair</b>              |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>53.40</b>  |
| 0000046440                                     | 10/13/2021 | AP2519500033 |            | 560189              | 10-2620-610-000-30-260-000-000-0000 | 13610260            | 367.89        |
| 0000046440                                     | 10/13/2021 | AP2519500034 |            | 560189              | 10-1380-610-000-30-845-000-000-0000 | 13610845            | 367.86        |
| 0000046440                                     | 10/13/2021 | AP2519500036 |            | 560189              | 10-1380-610-000-30-835-000-000-0000 | 13610835            | 367.86        |
| 0000046440                                     | 10/13/2021 | AP2519500035 |            | 560189              | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 367.86        |

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

## FUND ACCOUNTING PAYMENT REGISTER

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

**Sort:** Payment Number

|                                      |            |              |            |              |                                     |              |          |
|--------------------------------------|------------|--------------|------------|--------------|-------------------------------------|--------------|----------|
| 0000046440                           | 10/13/2021 | AP2519500037 |            | 560189       | 10-1610-610-000-40-835-000-000-0000 | 16610835     | 367.86   |
| JJPOWELL-J.J. POWELL INC             |            |              |            | Order ID O-1 | Payment Date: 10/15/2021            | Payment Amt: | 1,839.33 |
| 0000046441                           | 10/13/2021 | AP2519500047 |            | 13-0120-21   | 10-2620-490-000-40-260-000-000-0000 | 16490260     | 695.00   |
| KEYSTOINA-Keystone Inspection Agency |            |              |            | Remit ID R-1 | Payment Date: 10/15/2021            | Payment Amt: | 695.00   |
| 0000046442                           | 10/13/2021 | AP2519500046 |            |              | 10-6943-000-000-42-835-000-000-0000 | 1694383542   | 725.83   |
| LABORIN-Labor & Industry/OVR         |            |              |            | Order ID O-1 | Payment Date: 10/15/2021            | Payment Amt: | 725.83   |
| 0000046443                           | 10/14/2021 | AP2519500052 |            | 1588         | 10-2360-530-000-40-236-000-000-0000 | 16530236     | 125.00   |
| 0000046443                           | 10/14/2021 | AP2519500053 |            | 1588         | 10-2360-530-000-30-236-000-000-0000 | 13530236     | 125.00   |
| LAZERPRO-Lazerpro                    |            |              |            | Order ID O-1 | Payment Date: 10/15/2021            | Payment Amt: | 250.00   |
| 0000046444                           | 10/08/2021 | LE2514400057 | 2200000260 | 19102MBP     | 10-1610-610-000-40-875-000-000-0000 | 16610875     | 136.10   |
| LEGACYTRU-Legacy Truck Centers Inc.  |            |              |            | Remit ID R-1 | Payment Date: 10/15/2021            | Payment Amt: | 136.10   |
| 0000046445                           | 10/08/2021 | LE2514400056 | 2200000211 | 83356266     | 10-2620-610-000-30-260-000-000-0000 | 13610260     | 5,304.44 |
| LEZZER-LEZZER LUMBER                 |            |              |            | Order ID O-1 | Payment Date: 10/15/2021            | Payment Amt: | 5,304.44 |
| 0000046446                           | 10/13/2021 | LE2514400051 | 2200000150 | 66115782     | 10-1380-610-000-30-850-000-000-0000 | 13610850     | 95.75    |
| 0000046446                           | 10/13/2021 | LE2514400052 | 2200000150 | 66115782     | 10-1610-610-000-40-850-000-000-0000 | 16610850     | 63.85    |
| LINDEGAE-Linde Gas & Equipment Inc.  |            |              |            | Order ID O-1 | Payment Date: 10/15/2021            | Payment Amt: | 159.60   |
| 0000046447                           | 10/14/2021 | LE2514400054 | 2200000140 |              | 10-1380-610-000-30-825-000-000-0000 | 13610825     | 389.52   |
| 0000046447                           | 10/14/2021 | AP2519500051 |            |              | 10-1310-610-000-30-310-000-000-0000 | 13610310     | 281.40   |
| 0000046447                           | 10/14/2021 | LE2514400055 | 2200000140 |              | 10-1610-610-000-40-825-000-000-0000 | 16610825     | 97.39    |
| 0000046447                           | 10/14/2021 | LE2514400053 | 2200000220 |              | 10-1342-610-000-30-342-000-000-0000 | 13610342     | 19.92    |

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



## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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**Sort:** Payment Number

|  |            |              |                     |        |                                     |                     |                 |
|--|------------|--------------|---------------------|--------|-------------------------------------|---------------------|-----------------|
| 0000046447                                 | 10/14/2021 | AP2519500050 |                     |        | 10-1380-610-000-30-825-000-000-0000 | 13610825            | (30.82)         |
| <b>LOWESHOM-LOWES BUSINESS ACCOUNT</b>     |            |              | <b>Remit ID R-1</b> |        | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>757.41</b>   |
| 0000046448                                 | 10/07/2021 | AP2519500054 | 2000001019          | 34875  | 10-2220-610-000-30-222-000-000-0000 | 13610222            | 1,199.00        |
| <b>LVTEC-LVTECH</b>                        |            |              | <b>Remit ID R-1</b> |        | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>1,199.00</b> |
| 0000046449                                 | 10/07/2021 | LE2514400069 | 2200000277          | 713499 | 10-1610-610-000-40-885-000-000-0000 | 16610885            | 543.78          |
| 0000046449                                 | 10/14/2021 | LE2514400065 | 2200000208          | 712661 | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 255.88          |
| 0000046449                                 | 10/14/2021 | LE2514400064 | 2200000208          | 712661 | 10-1380-610-000-30-845-000-000-0000 | 13610845            | 255.87          |
| 0000046449                                 | 10/08/2021 | LE2514400066 | 2200000259          | 713137 | 10-1610-610-000-40-875-000-000-0000 | 16610875            | 207.51          |
| 0000046449                                 | 10/07/2021 | LE2514400067 | 2200000273          | 713498 | 10-1610-610-000-40-835-000-000-0000 | 16610835            | 96.00           |
| 0000046449                                 | 10/07/2021 | LE2514400068 | 2200000273          | 713498 | 10-1610-610-000-42-835-000-000-0000 | 1661083542          | 32.00           |
| <b>NAPASTC1-Nittany Supply Inc</b>         |            |              | <b>Remit ID R-3</b> |        | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>1,391.04</b> |
| 0000046450                                 | 10/15/2021 | AP2519300001 |                     |        | 10-0462-212-000-00-000-000-000-0000 | 0462212             | 2,940.00        |
| <b>PAFEDERAT-PA FEDERATION OF TEACHERS</b> |            |              | <b>Order ID O-1</b> |        | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>2,940.00</b> |
| 0000046451                                 | 10/12/2021 | AP2519500068 |                     |        | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 22.00           |
| 0000046451                                 | 10/12/2021 | AP2519500069 |                     |        | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 22.00           |
| 0000046451                                 | 10/12/2021 | AP2519500070 |                     |        | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 22.00           |
| 0000046451                                 | 10/12/2021 | AP2519500064 |                     |        | 10-1610-610-000-40-830-000-000-0000 | 16610830            | 22.00           |
| 0000046451                                 | 10/12/2021 | AP2519500065 |                     |        | 10-1610-610-000-40-830-000-000-0000 | 16610830            | 22.00           |
| 0000046451                                 | 10/12/2021 | AP2519500071 |                     |        | 10-1610-610-000-40-875-000-000-0000 | 16610875            | 22.00           |
| 0000046451                                 | 10/12/2021 | AP2519500066 |                     |        | 10-1610-610-000-40-880-000-000-0000 | 16610880            | 22.00           |
| 0000046451                                 | 10/12/2021 | AP2519500067 |                     |        | 10-1610-610-000-40-880-000-000-0000 | 16610880            | 22.00           |

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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**Sort:** Payment Number

|  |            |              |                     |                                 |                                     |                     |                 |
|--|------------|--------------|---------------------|---------------------------------|-------------------------------------|---------------------|-----------------|
| 0000046451                                       | 10/12/2021 | AP2519500063 |                     |                                 | 10-1610-610-000-40-875-000-000-0000 | 16610875            | 22.00           |
| 0000046451                                       | 10/12/2021 | AP2519500072 |                     |                                 | 10-1610-610-000-40-870-000-000-0000 | 16610870            | 22.00           |
| <b>PASTATEPO-PA STATE POLICE</b>                 |            |              | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b> |                                     | <b>Payment Amt:</b> | <b>220.00</b>   |
| 0000046452                                       | 10/08/2021 | LE2514400062 | 2200000149          | 3014879056                      | 10-1330-610-991-30-330-000-000-0038 | 136103300038        | 2,153.84        |
| 0000046452                                       | 10/08/2021 | LE2514400063 | 2200000149          | 3014879056                      | 10-1610-610-000-40-330-000-000-0000 | 16610330            | 1,435.90        |
| <b>PDENTAL-Patterson Dental</b>                  |            |              | <b>Remit ID R-1</b> | <b>Payment Date: 10/15/2021</b> |                                     | <b>Payment Amt:</b> | <b>3,589.74</b> |
| 0000046453                                       | 10/15/2021 | LE2514400070 | 2200000282          | 85439                           | 10-1610-610-000-40-870-000-000-0000 | 16610870            | 250.00          |
| <b>PESystems-Product Evaluation Systems, Inc</b> |            |              | <b>Remit ID R-1</b> | <b>Payment Date: 10/15/2021</b> |                                     | <b>Payment Amt:</b> | <b>250.00</b>   |
| 0000046454                                       | 10/15/2021 | LE2514400084 | 2200000229          |                                 | 10-2290-610-000-30-229-000-000-0000 | 13610229            | 161.48          |
| <b>PITNEYBOW-PURCHASE POWER</b>                  |            |              | <b>Remit ID R-5</b> | <b>Payment Date: 10/15/2021</b> |                                     | <b>Payment Amt:</b> | <b>161.48</b>   |
| 0000046455                                       | 10/08/2021 | LE2514400083 | 2200000219          | 1231454-1                       | 10-1610-610-000-40-890-000-000-0000 | 16610890            | 795.43          |
| <b>POCKET2-Pocket Nurse</b>                      |            |              | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b> |                                     | <b>Payment Amt:</b> | <b>795.43</b>   |
| 0000046456                                       | 10/07/2021 | AP2519500074 |                     | 999839532                       | 10-2271-240-000-30-840-000-000-0000 | 13227840            | 3,060.00        |
| 0000046456                                       | 10/07/2021 | AP2519500061 |                     | 975025114                       | 10-2271-240-000-30-845-000-000-0000 | 13227845            | 3,060.00        |
| <b>PSUBURSAR-PENN STATE UNIVERSITY</b>           |            |              | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b> |                                     | <b>Payment Amt:</b> | <b>6,120.00</b> |
| 0000046457                                       | 10/08/2021 | LE2514400075 | 2200000200          | 52867600                        | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 314.25          |
| 0000046457                                       | 10/07/2021 | LE2514400002 | 2200000286          | 77535100                        | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 265.42          |
| 0000046457                                       | 10/08/2021 | LE2514400076 | 2200000200          | 52867600                        | 10-1610-610-000-40-850-000-000-0000 | 16610850            | 209.49          |
| 0000046457                                       | 10/07/2021 | LE2514400003 | 2200000286          | 77535100                        | 10-1610-610-000-40-850-000-000-0000 | 16610850            | 176.94          |
| 0000046457                                       | 10/13/2021 | LE2514400089 | 2200000177          | 46172100                        | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 142.02          |

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

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**Sort:** Payment Number

|   |            |              |            |                     |                                     |                     |                 |
|---|------------|--------------|------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000046457                                | 10/08/2021 | LE2514400077 | 2200000210 | 58444000            | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 123.26          |
| 0000046457                                | 10/11/2021 | LE2514400071 | 2200000224 | 62327200            | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 99.06           |
| 0000046457                                | 10/13/2021 | LE2514400088 | 2200000177 | 46172100            | 10-1610-610-000-40-850-000-000-0000 | 16610850            | 94.68           |
| 0000046457                                | 10/08/2021 | LE2514400080 | 2200000286 | 77535101            | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 82.91           |
| 0000046457                                | 10/08/2021 | LE2514400078 | 2200000210 | 58444000            | 10-1610-610-000-40-850-000-000-0000 | 16610850            | 82.18           |
| 0000046457                                | 10/11/2021 | LE2514400072 | 2200000224 | 62327200            | 10-1610-610-000-40-850-000-000-0000 | 16610850            | 66.04           |
| 0000046457                                | 10/08/2021 | LE2514400081 | 2200000290 | 78698600            | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 59.82           |
| 0000046457                                | 10/08/2021 | LE2514400079 | 2200000286 | 77535101            | 10-1610-610-000-40-850-000-000-0000 | 16610850            | 55.28           |
| 0000046457                                | 10/08/2021 | LE2514400073 | 2200000193 | 49738500            | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 49.54           |
| 0000046457                                | 10/08/2021 | LE2514400082 | 2200000290 | 78698600            | 10-1610-610-000-40-850-000-000-0000 | 16610850            | 39.88           |
| 0000046457                                | 10/08/2021 | LE2514400074 | 2200000193 | 49738500            | 10-1610-610-000-40-850-000-000-0000 | 16610850            | 33.02           |
| 0000046457                                | 10/11/2021 | LE2514400090 | 2200000217 | 61259500            | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 27.60           |
| 0000046457                                | 10/11/2021 | LE2514400091 | 2200000217 | 61259500            | 10-1610-610-000-40-850-000-000-0000 | 16610850            | 18.40           |
| <b>R.E.MICHE-R.E. MICHEL COMPANY INC.</b> |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>1,939.79</b> |
| 0000046458                                | 10/08/2021 | LE2514400086 | 2200000218 | 036871              | 10-1610-610-000-40-870-000-000-0000 | 16610870            | 379.80          |
| 0000046458                                | 10/08/2021 | LE2514400085 | 2200000218 | 036871              | 10-1380-610-000-30-870-000-000-0000 | 13610870            | 253.20          |
| 0000046458                                | 10/11/2021 | AP2519500080 |            | M00211              | 10-1610-610-000-40-870-000-000-0000 | 16610870            | 167.13          |
| 0000046458                                | 10/11/2021 | AP2519500081 |            | M00211              | 10-1380-610-000-30-870-000-000-0000 | 13610870            | 167.12          |
| 0000046458                                | 10/11/2021 | AP2519500078 |            | M00210              | 10-1610-610-000-40-835-000-000-0000 | 16610835            | 25.38           |
| 0000046458                                | 10/11/2021 | AP2519500079 |            | M00210              | 10-1380-610-000-30-835-000-000-0000 | 13610835            | 25.37           |
| 0000046458                                | 10/07/2021 | LE2514400006 | 2200000218 | 74619               | 10-1610-610-000-40-870-000-000-0000 | 16610870            | 7.20            |
| 0000046458                                | 10/07/2021 | LE2514400007 | 2200000218 | 74619               | 10-1380-610-000-30-870-000-000-0000 | 13610870            | 4.80            |

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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

**Sort:** Payment Number

|  |            |              |            |                     |                                     |                     |                  |
|--|------------|--------------|------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000046458                                       | 10/07/2021 | LE2514400087 | 2200000257 | 049987              | 10-1610-610-000-40-870-000-000-0000 | 16610870            | 3.00             |
| <b>ROBERTOXY-Roberts Oxygen Company INC.</b>     |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>1,033.00</b>  |
| 0000046459                                       | 10/15/2021 | AP2519500076 |            |                     | 10-2360-610-000-40-236-000-000-0000 | 16610236            | 195.21           |
| 0000046459                                       | 10/15/2021 | AP2519500077 |            |                     | 10-2360-610-000-30-236-000-000-0000 | 13610236            | 195.21           |
| <b>SAMSClub-SAMS CLUB</b>                        |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>390.42</b>    |
| 0000046460                                       | 10/14/2021 | LE2514400092 | 2200000307 |                     | 10-1610-329-600-40-995-000-000-0000 | 16320995            | 1,432.37         |
| <b>STATNURSI-STAT Nursing Consultants</b>        |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>1,432.37</b>  |
| 0000046461                                       | 10/12/2021 | AP2519500086 |            | 20249               | 10-2360-610-000-30-236-000-000-0000 | 13610236            | 149.85           |
| <b>TELEME-Telemedicine Management, Inc.d/b/a</b> |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>149.85</b>    |
| 0000046462                                       | 10/14/2021 | AP2519200001 |            |                     | 10-0462-211-000-00-000-000-000-0000 | 462211              | 91,719.99        |
| <b>TIUCIT-TIUCIT</b>                             |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>91,719.99</b> |
| 0000046463                                       | 10/13/2021 | AP2519500133 |            | INV307836           | 10-1610-610-000-40-890-000-000-0000 | 16610890            | 570.29           |
| 0000046463                                       | 10/13/2021 | AP2519500125 |            | INV307836           | 10-2360-610-000-30-236-000-000-0000 | 13610236            | 127.27           |
| 0000046463                                       | 10/13/2021 | AP2519500127 |            | INV307836           | 10-2380-610-000-30-238-000-000-0000 | 13610238            | 121.81           |
| 0000046463                                       | 10/13/2021 | AP2519500123 |            | INV307836           | 10-2290-610-000-30-229-000-000-0000 | 13610229            | 95.57            |
| 0000046463                                       | 10/13/2021 | AP2519500126 |            | INV307836           | 10-2360-610-000-40-236-000-000-0000 | 16610236            | 94.47            |
| 0000046463                                       | 10/13/2021 | AP2519500129 |            | INV307836           | 10-2515-610-000-30-250-000-000-0000 | 13610250            | 85.98            |
| 0000046463                                       | 10/13/2021 | AP2519500134 |            | INV307836           | 10-1610-610-000-40-892-000-000-0000 | 16610892            | 83.02            |
| 0000046463                                       | 10/13/2021 | AP2519500108 |            | INV307836           | 10-1380-610-000-30-840-000-000-0000 | 13610840            | 78.86            |
| 0000046463                                       | 10/13/2021 | AP2519500131 |            | INV307836           | 10-1610-610-000-40-875-000-000-0000 | 16610875            | 52.22            |
| 0000046463                                       | 10/13/2021 | AP2519500124 |            | INV307836           | 10-2290-610-000-40-229-000-000-0000 | 16610229            | 37.11            |

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

## FUND ACCOUNTING PAYMENT REGISTER

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**Sort:** Payment Number

|            |            |              |           |                                     |          |       |
|------------|------------|--------------|-----------|-------------------------------------|----------|-------|
| 0000046463 | 10/13/2021 | AP2519500130 | INV307836 | 10-2515-610-000-40-250-000-000-0000 | 16610250 | 31.72 |
| 0000046463 | 10/13/2021 | AP2519500112 | INV307836 | 10-1610-610-000-40-850-000-000-0000 | 16610850 | 30.84 |
| 0000046463 | 10/13/2021 | AP2519500106 | INV307836 | 10-1380-610-000-30-835-000-000-0000 | 13610835 | 26.06 |
| 0000046463 | 10/13/2021 | AP2519500111 | INV307836 | 10-1380-610-000-30-850-000-000-0000 | 13610850 | 25.24 |
| 0000046463 | 10/13/2021 | AP2519500104 | INV307836 | 10-1380-610-000-30-830-000-000-0000 | 13610830 | 24.76 |
| 0000046463 | 10/13/2021 | AP2519500119 | INV307836 | 10-1380-610-600-30-995-000-000-0000 | 13610995 | 21.92 |
| 0000046463 | 10/13/2021 | AP2519500120 | INV307836 | 10-1610-610-600-40-995-000-000-0000 | 16610995 | 21.92 |
| 0000046463 | 10/13/2021 | AP2519500091 | INV307836 | 10-1330-610-000-30-330-000-000-0000 | 13610330 | 16.91 |
| 0000046463 | 10/13/2021 | AP2519500089 | INV307836 | 10-1310-610-000-30-310-000-000-0000 | 13610310 | 16.63 |
| 0000046463 | 10/13/2021 | AP2519500096 | INV307836 | 10-1342-610-000-30-345-000-000-0000 | 13610345 | 14.56 |
| 0000046463 | 10/13/2021 | AP2519500093 | INV307836 | 10-1330-610-000-30-335-000-000-0000 | 13610335 | 11.84 |
| 0000046463 | 10/13/2021 | AP2519500132 | INV307836 | 10-1610-610-000-40-880-000-000-0000 | 16610880 | 10.09 |
| 0000046463 | 10/13/2021 | AP2519500110 | INV307836 | 10-1610-610-000-40-845-000-000-0000 | 16610845 | 10.08 |
| 0000046463 | 10/13/2021 | AP2519500109 | INV307836 | 10-1380-610-000-30-845-000-000-0000 | 13610845 | 10.08 |
| 0000046463 | 10/13/2021 | AP2519500105 | INV307836 | 10-1610-610-000-40-830-000-000-0000 | 16610830 | 9.59  |
| 0000046463 | 10/13/2021 | AP2519500095 | INV307836 | 10-1342-610-000-30-342-000-000-0000 | 13610342 | 7.71  |
| 0000046463 | 10/13/2021 | AP2519500116 | INV307836 | 10-1380-610-000-30-870-000-000-0000 | 13610870 | 7.53  |
| 0000046463 | 10/13/2021 | AP2519500117 | INV307836 | 10-1610-610-000-40-870-000-000-0000 | 16610870 | 7.53  |
| 0000046463 | 10/13/2021 | AP2519500100 | INV307836 | 10-1380-610-000-30-815-000-000-0000 | 13610815 | 6.87  |
| 0000046463 | 10/13/2021 | AP2519500092 | INV307836 | 10-1610-610-000-40-330-000-000-0000 | 16610330 | 6.69  |
| 0000046463 | 10/13/2021 | AP2519500102 | INV307836 | 10-1380-610-000-30-825-000-000-0000 | 13610825 | 5.31  |
| 0000046463 | 10/13/2021 | AP2519500103 | INV307836 | 10-1610-610-000-40-825-000-000-0000 | 16610825 | 3.78  |
| 0000046463 | 10/13/2021 | AP2519500090 | INV307836 | 10-1610-610-000-40-310-000-000-0000 | 16610310 | 3.66  |

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

## FUND ACCOUNTING PAYMENT REGISTER

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|            |            |              |           |                                     |            |      |
|------------|------------|--------------|-----------|-------------------------------------|------------|------|
| 0000046463 | 10/13/2021 | AP2519500107 | INV307836 | 10-1610-610-000-40-835-000-000-0000 | 16610835   | 3.10 |
| 0000046463 | 10/13/2021 | AP2519500118 | INV307836 | 10-2360-610-000-40-236-000-000-0000 | 16610236   | 2.99 |
| 0000046463 | 10/13/2021 | AP2519500113 | INV307836 | 10-1380-610-000-30-860-000-000-0000 | 13610860   | 2.64 |
| 0000046463 | 10/13/2021 | AP2519500114 | INV307836 | 10-1610-610-000-40-860-000-000-0000 | 16610860   | 2.64 |
| 0000046463 | 10/13/2021 | AP2519500099 | INV307836 | 10-1610-610-000-40-810-000-000-0000 | 16610810   | 2.53 |
| 0000046463 | 10/13/2021 | AP2519500101 | INV307836 | 10-1610-610-000-40-815-000-000-0000 | 16610815   | 2.29 |
| 0000046463 | 10/13/2021 | AP2519500097 | INV307836 | 10-1370-610-000-30-370-000-000-0000 | 13610370   | 2.03 |
| 0000046463 | 10/13/2021 | AP2519500128 | INV307836 | 10-2360-610-000-42-236-000-000-0000 | 1661023642 | 2.00 |
| 0000046463 | 10/13/2021 | AP2519500115 | INV307836 | 10-1380-610-000-30-865-000-000-0000 | 13610865   | 1.74 |
| 0000046463 | 10/13/2021 | AP2519500094 | INV307836 | 10-1610-610-000-40-335-000-000-0000 | 16610335   | 1.73 |
| 0000046463 | 10/13/2021 | AP2519500121 | INV307836 | 10-1390-610-000-30-390-000-000-0000 | 13610390   | 0.87 |
| 0000046463 | 10/13/2021 | AP2519500098 | INV307836 | 10-1380-610-000-30-810-000-000-0000 | 13610810   | 0.80 |
| 0000046463 | 10/13/2021 | AP2519500122 | INV307836 | 10-2290-610-000-40-229-000-000-0000 | 16610229   | 0.46 |

**TOPPBUSIN-TOPP Business Solutions**

**Order ID O-1**

**Payment Date: 10/15/2021**

**Payment  
Amt:**

**1,703.74**

|            |            |              |         |                                     |           |            |
|------------|------------|--------------|---------|-------------------------------------|-----------|------------|
| 0000046464 | 10/12/2021 | AP2519500144 |         | 10-5110-910-000-30-000-000-000-0000 | 135110910 | 455,000.00 |
| 0000046464 | 10/12/2021 | AP2519500143 |         | 10-5110-830-000-30-000-000-000-0000 | 135110830 | 35,525.00  |
| 0000046464 | 10/12/2021 | AP2519500142 |         | 10-5110-910-000-30-000-000-000-0000 | 135110910 | 35,000.00  |
| 0000046464 | 10/12/2021 | AP2519500145 |         | 10-5110-830-000-30-000-000-000-0000 | 135110830 | 28,300.00  |
| 0000046464 | 10/07/2021 | AP2519500146 | 6269967 | 10-2519-810-000-00-000-000-000-0000 | 102519810 | 3,232.50   |

**USBANK-U.S. BANK**

**Remit ID R-2**

**Payment Date: 10/15/2021**

**Payment  
Amt:**

**557,057.50**

|            |            |              |  |                                     |          |        |
|------------|------------|--------------|--|-------------------------------------|----------|--------|
| 0000046465 | 10/15/2021 | AP2519500141 |  | 10-1610-610-000-40-333-000-000-0000 | 16610333 | 128.51 |
|------------|------------|--------------|--|-------------------------------------|----------|--------|

**VERIZONWI-VERIZON WIRELESS**

**Remit ID R-3**

**Payment Date: 10/15/2021**

**Payment  
Amt:**

**128.51**

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

## FUND ACCOUNTING PAYMENT REGISTER

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|  |            |              |                                     |                                 |                              |
|--|------------|--------------|-------------------------------------|---------------------------------|------------------------------|
| 0000046466                                   | 10/12/2021 | AP2519500139 | 10-2620-622-000-30-260-000-000-0000 | 13622260                        | 7,169.49                     |
| 0000046466                                   | 10/12/2021 | AP2519500138 | 10-2620-622-000-30-260-000-000-0000 | 13622260                        | 1,434.43                     |
| <b>WESTPENN-West Penn Power</b>              |            |              | <b>Order ID O-1</b>                 | <b>Payment Date: 10/15/2021</b> | <b>Payment Amt: 8,603.92</b> |
| 0000046467                                   | 10/12/2021 | AP2519500136 | 10-2620-530-000-30-260-000-000-0000 | 13530260                        | 7.47                         |
| <b>WINDSTREA-WINDSTREAM ACCOUNTS PAYABLE</b> |            |              | <b>Order ID O-1</b>                 | <b>Payment Date: 10/15/2021</b> | <b>Payment Amt: 7.47</b>     |
| 0000046468                                   | 10/12/2021 | AP2519500002 | 10-6943-000-000-40-870-000-000-0000 | 16943870                        | 362.00                       |
| <b>ZZZZZ-Alexander Gillette</b>              |            |              |                                     | <b>Payment Date: 10/15/2021</b> | <b>Payment Amt: 362.00</b>   |
| 0000046469                                   | 10/12/2021 | AP2519500003 | 10-6943-000-000-40-890-000-000-0000 | 16943890                        | 479.00                       |
| <b>ZZZZZ-Alexandra Boring</b>                |            |              |                                     | <b>Payment Date: 10/15/2021</b> | <b>Payment Amt: 479.00</b>   |
| 0000046470                                   | 10/12/2021 | AP2519500004 | 10-6943-000-000-40-890-000-000-0000 | 16943890                        | 2,463.00                     |
| <b>ZZZZZ-Alicia Mann</b>                     |            |              |                                     | <b>Payment Date: 10/15/2021</b> | <b>Payment Amt: 2,463.00</b> |
| 0000046471                                   | 10/12/2021 | AP2519500006 | 10-6943-000-000-40-890-000-000-0000 | 16943890                        | 479.00                       |
| <b>ZZZZZ-Amelia Jameson</b>                  |            |              |                                     | <b>Payment Date: 10/15/2021</b> | <b>Payment Amt: 479.00</b>   |
| 0000046472                                   | 10/12/2021 | AP2519500007 | 10-6943-000-000-40-890-000-000-0000 | 16943890                        | 2,732.00                     |
| <b>ZZZZZ-Ashly Dietrick</b>                  |            |              |                                     | <b>Payment Date: 10/15/2021</b> | <b>Payment Amt: 2,732.00</b> |
| 0000046473                                   | 10/12/2021 | AP2519500009 | 10-6943-000-000-40-330-000-000-0000 | 16943330                        | 969.00                       |
| <b>ZZZZZ-Avery Kuntz</b>                     |            |              |                                     | <b>Payment Date: 10/15/2021</b> | <b>Payment Amt: 969.00</b>   |
| 0000046474                                   | 10/12/2021 | AP2519500013 | 10-6943-000-000-40-890-000-000-0000 | 16943890                        | 3,810.00                     |
| <b>ZZZZZ-Caren Andrews</b>                   |            |              |                                     | <b>Payment Date: 10/15/2021</b> | <b>Payment Amt: 3,810.00</b> |
| 0000046475                                   | 10/12/2021 | AP2519500024 | 10-6943-000-000-40-845-000-000-0000 | 16943845                        | 838.90                       |

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

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|   |                                     |                     |                 |
|---|-------------------------------------|---------------------|-----------------|
| <b>ZZZZZ-Dakoda Blair</b>               | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>838.90</b>   |
| 0000046476    10/12/2021   AP2519500028 | 10-6943-000-000-40-815-000-000-0000 | 16943815            | 2,937.00        |
| <b>ZZZZZ-Daniel Robinson</b>            | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>2,937.00</b> |
| 0000046477    10/13/2021   AP2519500029 | 10-6943-000-000-40-890-000-000-0000 | 16943890            | 1,164.00        |
| <b>ZZZZZ-Emily Daye</b>                 | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>1,164.00</b> |
| 0000046478    10/12/2021   AP2519500031 | 10-6943-000-000-40-890-000-000-0000 | 16943890            | 877.00          |
| <b>ZZZZZ-Hailey Lamey</b>               | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>877.00</b>   |
| 0000046479    10/12/2021   AP2519500032 | 10-6943-000-000-40-890-000-000-0000 | 16943890            | 684.00          |
| <b>ZZZZZ-Hannah Whewell</b>             | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>684.00</b>   |
| 0000046480    10/12/2021   AP2519500040 | 10-6943-000-000-40-890-000-000-0000 | 16943890            | 1,633.00        |
| <b>ZZZZZ-Jessica Ingraham</b>           | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>1,633.00</b> |
| 0000046481    10/12/2021   AP2519500041 | 10-6943-000-000-40-330-000-000-0000 | 16943330            | 968.00          |
| <b>ZZZZZ-Jessica Robinson</b>           | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>968.00</b>   |
| 0000046482    10/12/2021   AP2519500043 | 10-6943-000-000-40-310-000-000-0000 | 16943310            | 2,944.00        |
| <b>ZZZZZ-Joshua Curley</b>              | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>2,944.00</b> |
| 0000046483    10/12/2021   AP2519500044 | 10-6943-000-000-40-890-000-000-0000 | 16943890            | 1,376.00        |
| <b>ZZZZZ-KariAnn Fischer</b>            | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>1,376.00</b> |
| 0000046484    10/12/2021   AP2519500045 | 10-6943-000-000-40-890-000-000-0000 | 16943890            | 1,412.00        |
| <b>ZZZZZ-Kathryn Bates</b>              | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>1,412.00</b> |

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



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|                                  |            |              |                                     |                     |                 |
|----------------------------------|------------|--------------|-------------------------------------|---------------------|-----------------|
| 0000046485                       | 10/12/2021 | AP2519500048 | 10-6943-000-000-40-890-000-000-0000 | 16943890            | 217.00          |
| <b>ZZZZZ-Kortney Ferree</b>      |            |              | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>217.00</b>   |
| 0000046486                       | 10/12/2021 | AP2519500049 | 10-6943-000-000-40-890-000-000-0000 | 16943890            | 2,861.00        |
| <b>ZZZZZ-LaToya Sampson</b>      |            |              | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>2,861.00</b> |
| 0000046487                       | 10/12/2021 | AP2519500055 | 10-6943-000-000-40-815-000-000-0000 | 16943815            | 2,336.00        |
| <b>ZZZZZ-Luke Swinehart</b>      |            |              | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>2,336.00</b> |
| 0000046488                       | 10/12/2021 | AP2519500056 | 10-6943-000-000-40-890-000-000-0000 | 16943890            | 2,255.00        |
| <b>ZZZZZ-Maeve Costigan</b>      |            |              | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>2,255.00</b> |
| 0000046489                       | 10/12/2021 | AP2519500057 | 10-6943-000-000-40-335-000-000-0000 | 16943335            | 1,383.00        |
| <b>ZZZZZ-Maranda Courter</b>     |            |              | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>1,383.00</b> |
| 0000046490                       | 10/12/2021 | AP2519500058 | 10-6943-000-000-40-890-000-000-0000 | 16943890            | 69.00           |
| <b>ZZZZZ-Marilynn Close</b>      |            |              | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>69.00</b>    |
| 0000046491                       | 10/13/2021 | AP2519500059 | 10-6943-000-000-40-890-000-000-0000 | 16943890            | 726.00          |
| <b>ZZZZZ-Mary Gunter</b>         |            |              | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>726.00</b>   |
| 0000046492                       | 10/12/2021 | AP2519500060 | 10-6943-000-000-40-890-000-000-0000 | 16943890            | 2,861.00        |
| <b>ZZZZZ-Michele Butterworth</b> |            |              | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>2,861.00</b> |
| 0000046493                       | 10/12/2021 | AP2519500062 | 10-6943-000-000-40-850-000-000-0000 | 16943850            | 2,126.12        |
| <b>ZZZZZ-Nathan Baker</b>        |            |              | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>2,126.12</b> |
| 0000046494                       | 10/12/2021 | AP2519500075 | 10-6943-000-000-40-330-000-000-0000 | 16943330            | 1,244.00        |

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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

**Sort:** Payment Number

|   |            |              |                     |                                     |                     |                 |
|---|------------|--------------|---------------------|-------------------------------------|---------------------|-----------------|
| <b>ZZZZZ-Sadie Porter</b>                                   |            |              |                     | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>1,244.00</b> |
| 0000046495  | 10/12/2021 | AP2519500082 |                     | 10-6943-000-000-42-835-000-000-0000 | 1694383542          | 685.00          |
| <b>ZZZZZ-Samuel Stahl</b>                                   |            |              |                     | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>685.00</b>   |
| 0000046496  | 10/12/2021 | AP2519500083 |                     | 10-6943-000-000-40-890-000-000-0000 | 16943890            | 479.00          |
| <b>ZZZZZ-Sara Hoover</b>                                    |            |              |                     | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>479.00</b>   |
| 0000046497  | 10/12/2021 | AP2519500084 |                     | 10-6943-000-000-40-890-000-000-0000 | 16943890            | 2,861.00        |
| <b>ZZZZZ-Sarah Snyder</b>                                   |            |              |                     | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>2,861.00</b> |
| 0000046498  | 10/12/2021 | AP2519500085 |                     | 10-6943-000-000-40-825-000-000-0000 | 16943825            | 1,577.00        |
| <b>ZZZZZ-Spencer Murray</b>                                 |            |              |                     | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>1,577.00</b> |
| 0000046499  | 10/12/2021 | AP2519500087 |                     | 10-6943-000-000-40-860-000-000-0000 | 16943860            | 3,111.00        |
| <b>ZZZZZ-Steven Ewald</b>                                   |            |              |                     | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>3,111.00</b> |
| 0000046500  | 10/12/2021 | AP2519500135 |                     | 10-6943-000-000-40-870-000-000-0000 | 16943870            | 3,088.00        |
| <b>ZZZZZ-Tyrike Coleman</b>                                 |            |              |                     | <b>Payment Date: 10/15/2021</b>     | <b>Payment Amt:</b> | <b>3,088.00</b> |
| 0000046511  | 10/21/2021 | AP2526000076 | 31548500            | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 1,335.39        |
| <b>CATERPILL-Caterpillar Financial Services Corporation</b> |            |              | <b>Order ID O-1</b> | <b>Payment Date: 10/22/2021</b>     | <b>Payment Amt:</b> | <b>1,335.39</b> |
| 0000046512  | 10/21/2021 | AP2526000024 |                     | 10-1380-610-000-30-845-000-000-0000 | 13610845            | 85.12           |
| <b>CHRISAS-Chris A. Skelly, II</b>                          |            |              |                     | <b>Payment Date: 10/22/2021</b>     | <b>Payment Amt:</b> | <b>85.12</b>    |
| 0000046513  | 10/18/2021 | AP2526000075 | 1324681             | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 1,677.09        |
| <b>CNHINDUST-CNH INDUSTRIAL CAPITAL AMERICA LLC</b>         |            |              | <b>Remit ID R-1</b> | <b>Payment Date: 10/22/2021</b>     | <b>Payment Amt:</b> | <b>1,677.09</b> |

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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**Sort:** Payment Number

|   |            |              |                     |                                     |                     |               |
|---|------------|--------------|---------------------|-------------------------------------|---------------------|---------------|
| 0000046514                                    | 10/21/2021 | AP2526000074 |                     | 10-2620-621-000-30-260-000-000-0000 | 13621260            | 678.16        |
| <b>COLUMBIAG-COLUMBIA GAS OF PENNSYLVANIA</b> |            |              | <b>Remit ID R-2</b> | <b>Payment Date: 10/22/2021</b>     | <b>Payment Amt:</b> | <b>678.16</b> |
|   |            |              |                     |                                     |                     |               |
| 0000046515                                    | 10/21/2021 | AP2526000029 | 74067837            | 10-1610-610-000-40-890-000-000-0000 | 16610890            | 257.77        |
| 0000046515                                    | 10/21/2021 | AP2526000055 | 74067837            | 10-1380-610-000-30-840-000-000-0000 | 13610840            | 242.93        |
| 0000046515                                    | 10/21/2021 | AP2526000034 | 74067837            | 10-2515-610-000-30-250-000-000-0000 | 13610250            | 153.70        |
| 0000046515                                    | 10/21/2021 | AP2526000035 | 74067837            | 10-2360-610-000-42-236-000-000-0000 | 1661023642          | 102.11        |
| 0000046515                                    | 10/21/2021 | AP2526000037 | 74067837            | 10-2360-610-000-40-236-000-000-0000 | 16610236            | 94.77         |
| 0000046515                                    | 10/21/2021 | AP2526000056 | 74067837            | 10-1610-610-000-40-835-000-000-0000 | 16610835            | 61.80         |
| 0000046515                                    | 10/21/2021 | AP2526000057 | 74067837            | 10-1380-610-000-30-835-000-000-0000 | 13610835            | 61.80         |
| 0000046515                                    | 10/21/2021 | AP2526000040 | 74067837            | 10-2290-610-000-30-229-000-000-0000 | 13610229            | 57.11         |
| 0000046515                                    | 10/21/2021 | AP2526000030 | 74067837            | 10-1610-610-000-40-880-000-000-0000 | 16610880            | 52.73         |
| 0000046515                                    | 10/21/2021 | AP2526000067 | 74067837            | 10-1610-610-000-40-335-000-000-0000 | 16610335            | 48.11         |
| 0000046515                                    | 10/21/2021 | AP2526000038 | 74067837            | 10-2360-610-000-30-236-000-000-0000 | 13610236            | 46.82         |
| 0000046515                                    | 10/21/2021 | AP2526000063 | 74067837            | 10-1380-610-000-30-810-000-000-0000 | 13610810            | 44.34         |
| 0000046515                                    | 10/21/2021 | AP2526000036 | 74067837            | 10-2380-610-000-30-238-000-000-0000 | 13610238            | 41.11         |
| 0000046515                                    | 10/21/2021 | AP2526000064 | 74067837            | 10-1370-610-000-30-370-000-000-0000 | 13610370            | 40.85         |
| 0000046515                                    | 10/21/2021 | AP2526000032 | 74067837            | 10-2840-610-000-30-280-000-000-0000 | 13610280            | 37.43         |
| 0000046515                                    | 10/21/2021 | AP2526000033 | 74067837            | 10-2515-610-000-40-250-000-000-0000 | 16610250            | 32.85         |
| 0000046515                                    | 10/21/2021 | AP2526000053 | 74067837            | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 27.43         |
| 0000046515                                    | 10/21/2021 | AP2526000054 | 74067837            | 10-1380-610-000-30-845-000-000-0000 | 13610845            | 27.43         |
| 0000046515                                    | 10/21/2021 | AP2526000042 | 74067837            | 10-1390-610-000-30-390-000-000-0000 | 13610390            | 26.62         |
| 0000046515                                    | 10/21/2021 | AP2526000070 | 74067837            | 10-1330-610-000-30-330-000-000-0000 | 13610330            | 26.55         |

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

## FUND ACCOUNTING PAYMENT REGISTER

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**Sort:** Payment Number

|            |            |              |          |                                     |          |       |
|------------|------------|--------------|----------|-------------------------------------|----------|-------|
| 0000046515 | 10/21/2021 | AP2526000048 | 74067837 | 10-1380-610-000-30-865-000-000-0000 | 13610865 | 25.00 |
| 0000046515 | 10/21/2021 | AP2526000068 | 74067837 | 10-1330-610-000-30-335-000-000-0000 | 13610335 | 24.00 |
| 0000046515 | 10/21/2021 | AP2526000031 | 74067837 | 10-1610-610-000-40-875-000-000-0000 | 16610875 | 23.35 |
| 0000046515 | 10/21/2021 | AP2526000046 | 74067837 | 10-1610-610-000-40-870-000-000-0000 | 16610870 | 22.69 |
| 0000046515 | 10/21/2021 | AP2526000028 | 74067837 | 10-1610-610-000-40-892-000-000-0000 | 16610892 | 22.00 |
| 0000046515 | 10/21/2021 | AP2526000061 | 74067837 | 10-1380-610-000-30-815-000-000-0000 | 13610815 | 20.33 |
| 0000046515 | 10/21/2021 | AP2526000047 | 74067837 | 10-1380-610-000-30-870-000-000-0000 | 13610870 | 15.12 |
| 0000046515 | 10/21/2021 | AP2526000041 | 74067837 | 10-2290-610-000-40-229-000-000-0000 | 16610229 | 14.49 |
| 0000046515 | 10/21/2021 | AP2526000069 | 74067837 | 10-1610-610-000-40-330-000-000-0000 | 16610330 | 14.30 |
| 0000046515 | 10/21/2021 | AP2526000065 | 74067837 | 10-1342-610-000-30-345-000-000-0000 | 13610345 | 14.00 |
| 0000046515 | 10/21/2021 | AP2526000043 | 74067837 | 10-1380-610-600-30-995-000-000-0000 | 13610995 | 14.00 |
| 0000046515 | 10/21/2021 | AP2526000039 | 74067837 | 10-2290-610-000-40-229-000-000-0000 | 16610229 | 14.00 |
| 0000046515 | 10/21/2021 | AP2526000045 | 74067837 | 10-1380-610-000-30-872-000-000-0000 | 13610872 | 13.56 |
| 0000046515 | 10/21/2021 | AP2526000044 | 74067837 | 10-1610-610-000-40-872-000-000-0000 | 16610872 | 13.56 |
| 0000046515 | 10/21/2021 | AP2526000062 | 74067837 | 10-1610-610-000-40-810-000-000-0000 | 16610810 | 11.09 |
| 0000046515 | 10/21/2021 | AP2526000049 | 74067837 | 10-1610-610-000-40-860-000-000-0000 | 16610860 | 11.00 |
| 0000046515 | 10/21/2021 | AP2526000050 | 74067837 | 10-1380-610-000-30-860-000-000-0000 | 13610860 | 11.00 |
| 0000046515 | 10/21/2021 | AP2526000072 | 74067837 | 10-1310-610-000-30-310-000-000-0000 | 13610310 | 9.00  |
| 0000046515 | 10/21/2021 | AP2526000059 | 74067837 | 10-1380-610-000-30-830-000-000-0000 | 13610830 | 8.40  |
| 0000046515 | 10/21/2021 | AP2526000051 | 74067837 | 10-1610-610-000-40-850-000-000-0000 | 16610850 | 7.15  |
| 0000046515 | 10/21/2021 | AP2526000060 | 74067837 | 10-1610-610-000-40-815-000-000-0000 | 16610815 | 6.78  |
| 0000046515 | 10/21/2021 | AP2526000066 | 74067837 | 10-1342-610-000-30-342-000-000-0000 | 13610342 | 6.73  |
| 0000046515 | 10/21/2021 | AP2526000052 | 74067837 | 10-1380-610-000-30-850-000-000-0000 | 13610850 | 5.85  |

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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**Sort:** Payment Number

|            |            |  |                     |                                     |                     |                 |
|------------|------------|--|---------------------|-------------------------------------|---------------------|-----------------|
| 0000046515 | 10/21/2021 | AP2526000058   | 74067837            | 10-1610-610-000-40-830-000-000-0000 | 16610830            | 3.60            |
| 0000046515 | 10/21/2021 | AP2526000071   | 74067837            | 10-1610-610-000-40-310-000-000-0000 | 16610310            | 1.00            |
|            |            | <b>DELAGE-DE LAGE LANDEN FINANCIAL SERVICES INC.</b> | <b>Order ID O-1</b> | <b>Payment Date: 10/22/2021</b>     | <b>Payment Amt:</b> | <b>1,816.26</b> |
| 0000046516 | 10/21/2021 | AP2526000011   |                     | 10-2490-610-991-30-000-000-000-0038 | 1324906100038       | 3,106.97        |
| 0000046516 | 10/21/2021 | AP2526000012   |                     | 10-2490-610-987-40-000-000-000-120A | 162490610120A       | 1,456.97        |
| 0000046516 | 10/21/2021 | AP2526000020   |                     | 10-2360-540-000-30-236-000-000-0000 | 13540236            | 1,436.25        |
| 0000046516 | 10/21/2021 | AP2526000017   |                     | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 445.20          |
| 0000046516 | 10/21/2021 | AP2526000019   |                     | 10-2360-540-000-30-236-000-000-0000 | 13540236            | 308.09          |
| 0000046516 | 10/21/2021 | AP2526000014   |                     | 10-1610-610-000-40-892-000-000-0000 | 16610892            | 206.04          |
| 0000046516 | 10/21/2021 | AP2526000021   |                     | 10-2360-540-000-30-236-000-000-0000 | 13540236            | 123.19          |
| 0000046516 | 10/21/2021 | AP2526000018   |                     | 10-2360-810-000-30-236-000-000-0000 | 13810236            | 115.00          |
| 0000046516 | 10/21/2021 | AP2526000013   |                     | 10-1380-610-000-30-815-000-000-0000 | 13610815            | 98.75           |
| 0000046516 | 10/21/2021 | AP2526000015   |                     | 10-2360-610-000-40-236-000-000-0000 | 16610236            | 74.09           |
| 0000046516 | 10/21/2021 | AP2526000005   |                     | 10-2513-810-000-30-250-000-000-0000 | 138102513           | 44.72           |
| 0000046516 | 10/21/2021 | AP2526000009   |                     | 10-2620-610-000-30-260-000-000-0000 | 13610260            | 42.38           |
| 0000046516 | 10/21/2021 | AP2526000016   |                     | 10-2360-610-000-40-236-000-000-0000 | 16610236            | 41.99           |
| 0000046516 | 10/21/2021 | AP2526000007   |                     | 10-1310-610-000-30-310-000-000-0000 | 13610310            | 37.44           |
| 0000046516 | 10/21/2021 | AP2526000006   |                     | 10-2513-810-000-30-250-000-000-0000 | 138102513           | 35.00           |
| 0000046516 | 10/21/2021 | AP2526000010   |                     | 10-2360-640-000-30-236-000-000-0000 | 13640236            | 15.99           |
| 0000046516 | 10/21/2021 | AP2526000008   |                     | 10-2620-610-000-30-260-000-000-0000 | 13610260            | 15.40           |
| 0000046516 | 10/21/2021 | AP2526000022   |                     | 10-1610-540-000-40-236-000-000-0000 | 16540236            | (15.99)         |
| 0000046516 | 10/21/2021 | AP2526000023   |                     | 10-1610-540-000-40-236-000-000-0000 | 16540236            | (15.99)         |

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

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|  |            |              |            |                     |                                     |                     |                 |
|--|------------|--------------|------------|---------------------|-------------------------------------|---------------------|-----------------|
| <b>NORTHWBA-Northwest Bank</b>                     |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/22/2021</b>     | <b>Payment Amt:</b> | <b>7,571.49</b> |
| 0000046517   | 10/21/2021 | AP2526000026 |            | 6594                | 10-2620-424-000-30-260-000-000-0000 | 13424260            | 275.80          |
| <b>SPRBENWAL-SPRING BENNER WALKER JOINT AUT</b>    |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/22/2021</b>     | <b>Payment Amt:</b> | <b>275.80</b>   |
| 0000046518   | 10/21/2021 | AP2526000003 |            | 1152-0              | 10-2620-424-000-30-260-000-000-0000 | 13424260            | 160.00          |
| <b>SPRINGWAT-SPRING TOWNSHIP WATER AUTHORIT</b>    |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/22/2021</b>     | <b>Payment Amt:</b> | <b>160.00</b>   |
| 0000046519   | 10/22/2021 | AP2526000002 |            | 5017282045          | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 1,564.07        |
| <b>WELLSFARG-Wells Fargo Equipment Finance Inc</b> |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/22/2021</b>     | <b>Payment Amt:</b> | <b>1,564.07</b> |
| 0000046520   | 10/21/2021 | AP2526000001 |            |                     | 10-6943-000-000-40-860-000-000-0000 | 16943860            | 3,111.00        |
| <b>ZZZZZ-Steven Eward</b>                          |            |              |            |                     | <b>Payment Date: 10/22/2021</b>     | <b>Payment Amt:</b> | <b>3,111.00</b> |
| 0000046572   | 10/29/2021 | LE2526800018 | 2200000264 | 11CP-F1XY-GKRL      | 10-1380-610-000-30-845-000-000-0000 | 13610845            | 562.00          |
| 0000046572   | 10/29/2021 | LE2526800019 | 2200000294 | 114M-JYCV-MLTP      | 10-1610-640-000-40-335-000-000-0000 | 16640335            | 229.88          |
| 0000046572   | 10/29/2021 | LE2526800017 | 2200000294 | 1FNL-L1RF-CJG6      | 10-1610-640-000-40-335-000-000-0000 | 16640335            | 139.50          |
| 0000046572   | 10/27/2021 | LE2526800027 | 2200000338 | 1RPT-39GN-HXC7      | 10-2360-610-000-40-236-000-000-0000 | 16610236            | 95.52           |
| 0000046572   | 10/27/2021 | LE2526800028 | 2200000338 | 1RPT-39GN-HXC7      | 10-2360-610-000-30-236-000-000-0000 | 13610236            | 95.51           |
| 0000046572   | 10/29/2021 | LE2526800020 | 2200000380 | 1HQ1-J3M4-6KK4      | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 59.99           |
| 0000046572   | 10/27/2021 | LE2526800025 | 2200000336 | 1GHV-49FL-VX6K      | 10-2360-610-000-40-236-000-000-0000 | 16610236            | 42.38           |
| 0000046572   | 10/27/2021 | LE2526800026 | 2200000336 | 1GHV-49FL-VX6K      | 10-2360-610-000-30-236-000-000-0000 | 13610236            | 42.37           |
| 0000046572   | 10/29/2021 | LE2526800023 | 2200000367 | 1WLN-WGVH-TY6C      | 10-1610-610-000-40-892-000-000-0000 | 16610892            | 36.00           |
| 0000046572   | 10/29/2021 | LE2526800022 | 2200000366 | 1XWT-FYQT-GHMC      | 10-2400-610-000-30-240-000-000-0000 | 13610240            | 23.99           |

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**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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

**Sort:** Payment Number

|  |            |              |            |                     |                                     |                     |                  |
|--|------------|--------------|------------|---------------------|-------------------------------------|---------------------|------------------|
| 0000046572                                   | 10/29/2021 | LE2526800021 | 2200000377 | 1L4G-YXMG-P93T      | 10-2620-610-000-30-260-000-000-0000 | 13610260            | 18.70            |
| 0000046572                                   | 10/29/2021 | LE2526800016 | 2200000367 | 1167-RCF4-GXJJ      | 10-1610-610-000-40-892-000-000-0000 | 16610892            | 14.99            |
| 0000046572                                   | 10/29/2021 | LE2526800024 | 2200000365 | 1DYP-XDMP-FP7G      | 10-2360-610-000-30-236-000-000-0000 | 13610236            | 4.76             |
| <b>Amazon-Amazon</b>                         |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>1,365.59</b>  |
| 0000046573                                   | 10/25/2021 | LE2526800029 | 2200000283 | 94015               | 10-1380-610-000-30-835-000-000-0000 | 13610835            | 23.51            |
| <b>ASAPHYD-ASAP HYDRAULICS STATE COLLEGE</b> |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>23.51</b>     |
| 0000046574                                   | 10/27/2021 | LE2526800040 | 2200000339 | B043958-002         | 10-1610-610-600-40-995-000-000-0000 | 16610995            | 10,000.00        |
| 0000046574                                   | 10/27/2021 | LE2526800014 | 2200000339 | B043986-001         | 10-1610-610-600-40-995-000-000-0000 | 16610995            | 6,000.00         |
| 0000046574                                   | 10/27/2021 | LE2526800015 | 2200000339 | B043986-S01         | 10-1610-610-600-40-995-000-000-0000 | 16610995            | 500.00           |
| <b>ASSESSMET-Assessment Technologies</b>     |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>16,500.00</b> |
| 0000046575                                   | 10/25/2021 | AP2529300045 |            | 055394              | 10-1610-610-000-40-890-000-000-0000 | 16610890            | 594.00           |
| 0000046575                                   | 10/25/2021 | AP2529300046 |            | 055394              | 10-2360-610-000-40-236-000-000-0000 | 16610236            | 594.00           |
| <b>BARASHGR-The Barash Group</b>             |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>1,188.00</b>  |
| 0000046576                                   | 10/27/2021 | LE2526800030 | 2200000355 | 10109               | 10-1342-610-000-30-342-000-000-0000 | 13610342            | 140.00           |
| <b>BREONSHEA-Breon's heating and air</b>     |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>140.00</b>    |
| 0000046577                                   | 10/26/2021 | LE2526800039 | 2200000134 | 1050413-01          | 10-1380-610-000-30-830-000-000-0000 | 13610830            | 137.50           |
| 0000046577                                   | 10/25/2021 | AP2529300003 |            | 1034523-02          | 10-1610-610-000-40-830-000-000-0000 | 16610830            | 68.30            |
| <b>BURMAX-BURMAX CO. INC.</b>                |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>205.80</b>    |
| 0000046578                                   | 10/25/2021 | LE2526800037 | 2200000330 | 1221249             | 10-1380-610-000-30-810-000-000-0000 | 13610810            | 157.33           |
| 0000046578                                   | 10/27/2021 | LE2526800033 | 2200000376 | 1223881             | 10-1380-610-000-30-810-000-000-0000 | 13610810            | 129.97           |

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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

**Sort:** Payment Number

|   |            |              |            |                     |                                     |                     |                 |
|---|------------|--------------|------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000046578  | 10/27/2021 | LE2526800045 | 2200000362 | 1223333.001         | 10-1380-610-000-30-810-000-000-0000 | 13610810            | 113.15          |
| 0000046578  | 10/29/2021 | LE2526800043 | 2200000342 | 1222144             | 10-1380-610-000-30-810-000-000-0000 | 13610810            | 111.22          |
| 0000046578  | 10/25/2021 | LE2526800038 | 2200000330 | 1221249             | 10-1610-610-000-40-810-000-000-0000 | 16610810            | 84.72           |
| 0000046578  | 10/27/2021 | LE2526800034 | 2200000376 | 1223881             | 10-1610-610-000-40-810-000-000-0000 | 16610810            | 69.98           |
| 0000046578  | 10/27/2021 | LE2526800046 | 2200000362 | 1223333.001         | 10-1610-610-000-40-810-000-000-0000 | 16610810            | 60.93           |
| 0000046578  | 10/29/2021 | LE2526800044 | 2200000342 | 1222144             | 10-1610-610-000-40-810-000-000-0000 | 16610810            | 59.88           |
| 0000046578  | 10/25/2021 | LE2526800035 | 2200000317 | 1220582             | 10-1380-610-000-30-810-000-000-0000 | 13610810            | 40.29           |
| 0000046578  | 10/25/2021 | LE2526800036 | 2200000317 | 1220582             | 10-1610-610-000-40-810-000-000-0000 | 16610810            | 21.69           |
| <b>CARS2-CAPITAL AUTO REFINISHING</b>               |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>849.16</b>   |
| 0000046579  | 10/28/2021 | LE2526800042 | 2200000374 | 9151311688          | 10-2440-610-991-30-240-000-000-0038 | 136102400038        | 514.95          |
| 0000046579  | 10/29/2021 | AP2529300007 |            | 4100105984          | 10-2620-415-000-30-260-000-000-0000 | 13415260            | 262.34          |
| 0000046579  | 10/28/2021 | AP2529300009 |            | 4098779781          | 10-2620-415-000-30-260-000-000-0000 | 13415260            | 251.75          |
| 0000046579  | 10/27/2021 | AP2529300011 |            | 4099489911          | 10-2620-415-000-30-260-000-000-0000 | 13415260            | 251.75          |
| 0000046579  | 10/27/2021 | AP2529300012 |            | 4099489911          | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 29.29           |
| 0000046579  | 10/29/2021 | AP2529300008 |            | 4100105984          | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 29.29           |
| 0000046579  | 10/28/2021 | AP2529300010 |            | 4098779781          | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 29.29           |
| <b>CINTAS-CINTAS CORPORATION LOC. 536</b>           |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>1,368.66</b> |
| 0000046580  | 10/29/2021 | AP2529300006 |            | 1350740             | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 1,975.08        |
| <b>CNHINDUST-CNH INDUSTRIAL CAPITAL AMERICA LLC</b> |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>1,975.08</b> |
| 0000046581  | 10/27/2021 | LE2526800047 | 2200000350 | s046034081.001      | 10-2620-610-000-30-260-000-000-0000 | 13610260            | 94.25           |
| <b>COOPEREL-COOPER ELECTRIC</b>                     |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>94.25</b>    |

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



## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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

**Sort:** Payment Number

|   |            |              |            |                     |                                     |                     |                 |
|---|------------|--------------|------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000046582                                      | 10/28/2021 | AP2529300005 |            |                     | 10-6943-000-000-40-890-000-000-0000 | 16943890            | 1,383.00        |
| <b>CSIU-CENTRAL SUSQUEHANNA INTERMEDIA</b>      |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>1,383.00</b> |
| 0000046583                                      | 10/28/2021 | AP2529300015 | 2200000285 | 2w268781            | 10-1610-610-000-40-875-000-000-0000 | 16610875            | 1,238.60        |
| 0000046583                                      | 10/28/2021 | AP2529300016 | 2200000285 | 2w268946            | 10-1610-610-000-40-875-000-000-0000 | 16610875            | 168.35          |
| 0000046583                                      | 10/28/2021 | AP2529300014 | 2200000285 | 2W268727            | 10-1610-610-000-40-875-000-000-0000 | 16610875            | 146.21          |
| <b>CUMBERLAN-CUMBERLAND TRUCK EQUIPMENT CO.</b> |            |              |            | <b>Remit ID R-2</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>1,553.16</b> |
| 0000046584                                      | 10/25/2021 | LE2526800032 | 2200000352 | 309353              | 10-1342-610-000-30-342-000-000-0000 | 13610342            | 968.12          |
| 0000046584                                      | 10/25/2021 | LE2526800012 | 2200000298 | 887773              | 10-1342-610-000-30-342-000-000-0000 | 13610342            | 908.65          |
| 0000046584                                      | 10/25/2021 | LE2526800009 | 2200000352 | 900666              | 10-1342-610-000-30-342-000-000-0000 | 13610342            | 878.26          |
| 0000046584                                      | 10/25/2021 | LE2526800031 | 2200000298 | 300625              | 10-1342-610-000-30-342-000-000-0000 | 13610342            | 330.47          |
| <b>CURTZE-C.A. Curtze Co.</b>                   |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>3,085.50</b> |
| 0000046585                                      | 10/18/2021 | LE2526800041 | 2200000314 | 518729              | 10-2620-610-000-30-260-000-000-0000 | 13610260            | 527.64          |
| <b>CWP-CLEARFIELD WHOLESALE PAPER COMPANY</b>   |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>527.64</b>   |
| 0000046586                                      | 10/26/2021 | LE2526800053 | 2200000345 | 020036              | 10-2620-610-000-30-260-000-000-0000 | 13610260            | 373.60          |
| <b>ECOWATER-ECOWATER SYSTEMS</b>                |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>373.60</b>   |
| 0000046587                                      | 10/25/2021 | AP2529300023 |            | 3949572             | 10-2620-330-000-30-260-000-000-0000 | 13330260            | 110.00          |
| <b>EHRlich-J.C. Ehrlich</b>                     |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>110.00</b>   |
| 0000046588                                      | 10/25/2021 | LE2526800052 | 2200000288 | PASTA18596          | 10-1610-610-000-40-860-000-000-0000 | 16610860            | 32.46           |
| <b>FASTENAL-FASTENAL</b>                        |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>32.46</b>    |
| 0000046589                                      | 10/28/2021 | LE2526800061 | 2200000356 | 136-369192          | 10-1380-610-000-30-815-000-000-0000 | 13610815            | 1,029.09        |

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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

|  |            |              |            |                     |                                     |                     |                 |
|--|------------|--------------|------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000046589                                     | 10/27/2021 | LE2526800050 | 2200000375 | 136-369445          | 10-1380-610-000-30-815-000-000-0000 | 13610815            | 152.24          |
| 0000046589                                     | 10/27/2021 | LE2526800048 | 2200000378 | 136-369446          | 10-1380-610-000-30-815-000-000-0000 | 13610815            | 135.96          |
| 0000046589                                     | 10/28/2021 | LE2526800059 | 2200000333 | 136-368887          | 10-1380-610-000-30-815-000-000-0000 | 13610815            | 122.15          |
| 0000046589                                     | 10/28/2021 | LE2526800062 | 2200000356 | 136-369192          | 10-1610-610-000-40-815-000-000-0000 | 16610815            | 114.34          |
| 0000046589                                     | 10/27/2021 | LE2526800051 | 2200000375 | 136-369445          | 10-1610-610-000-40-815-000-000-0000 | 16610815            | 38.06           |
| 0000046589                                     | 10/27/2021 | LE2526800049 | 2200000378 | 136-369446          | 10-1610-610-000-40-815-000-000-0000 | 16610815            | 33.99           |
| 0000046589                                     | 10/28/2021 | LE2526800060 | 2200000333 | 136-368887          | 10-1610-610-000-40-815-000-000-0000 | 16610815            | 13.57           |
| <b>FISHERSBT-FISHERS AUTO PARTS</b>            |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>1,639.40</b> |
| 0000046590                                     | 10/25/2021 | LE2526800013 | 2200000268 | 71949998            | 10-1380-610-000-30-840-000-000-0000 | 13610840            | 2,061.00        |
| 0000046590                                     | 10/26/2021 | LE2526800057 | 2200000268 | 71979047            | 10-1380-610-000-30-840-000-000-0000 | 13610840            | 916.00          |
| 0000046590                                     | 10/25/2021 | LE2526800058 | 2200000274 | 71960025            | 10-1610-610-000-40-875-000-000-0000 | 16610875            | 699.00          |
| 0000046590                                     | 10/25/2021 | LE2526800010 | 2200000274 | 71926410            | 10-1610-610-000-40-875-000-000-0000 | 16610875            | 196.00          |
| 0000046590                                     | 10/25/2021 | LE2526800011 | 2200000274 | 71930478            | 10-1610-610-000-40-875-000-000-0000 | 16610875            | 12.00           |
| <b>GOVCONN-GovConnection Inc</b>               |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>3,884.00</b> |
| 0000046591                                     | 10/25/2021 | LE2526800056 | 2200000214 | PSO379871-1         | 10-1380-610-000-30-845-000-000-0000 | 13610845            | 339.20          |
| <b>GROFF-GROFF TRACTOR &amp; EQUIPMENT INC</b> |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>339.20</b>   |
| 0000046592                                     | 10/21/2021 | LE2526800055 | 2200000222 |                     | 10-1380-610-991-30-825-000-000-0038 | 1361082500<br>38    | 973.69          |
| <b>HOMEDEPOT-Home Depot Credit Services</b>    |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>973.69</b>   |
| 0000046593                                     | 10/25/2021 | AP2529300022 |            | 16645               | 10-1380-610-000-30-815-000-000-0000 | 13610815            | 735.61          |
| 0000046593                                     | 10/25/2021 | AP2529300021 |            | 16645               | 10-1610-610-000-40-815-000-000-0000 | 16610815            | 315.26          |
| <b>HUNTERPAR-HUNTER PARTS AND SERVICE</b>      |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>1,050.87</b> |

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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**Sort:** Payment Number

|   |            |              |            |                     |                                     |                     |                 |
|---|------------|--------------|------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000046594                              | 10/18/2021 | AP2529300018 |            | 560313              | 10-2620-610-000-30-260-000-000-0000 | 13610260            | 1,238.58        |
| 0000046594                              | 10/18/2021 | AP2529300019 |            | 560313              | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 1,238.56        |
| 0000046594                              | 10/18/2021 | AP2529300020 |            | 560313              | 10-1380-610-000-30-845-000-000-0000 | 13610845            | 1,238.56        |
| <b>JJPOWELL-J.J. POWELL INC</b>         |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>3,715.70</b> |
| 0000046595                              | 10/27/2021 | LE2526800063 | 2200000358 |                     | 10-1610-540-000-40-236-000-000-0000 | 16540236            | 8,545.00        |
| <b>LAMAR-Lamar</b>                      |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>8,545.00</b> |
| 0000046596                              | 10/28/2021 | AP2529300026 |            | 1588                | 10-2360-610-000-30-236-000-000-0000 | 13610236            | 250.00          |
| <b>LAZERPRO-Lazerpro</b>                |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>250.00</b>   |
| 0000046597                              | 10/28/2021 | LE2526800072 | 2200000221 | 2043                | 10-2620-610-000-30-260-000-000-0000 | 13610260            | 286.00          |
| <b>MILLERKEI-Keith Miller</b>           |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>286.00</b>   |
| 0000046598                              | 10/25/2021 | LE2526800071 | 2200000295 | 714184              | 10-1610-610-000-40-835-000-000-0000 | 16610835            | 63.00           |
| 0000046598                              | 10/29/2021 | LE2526800068 | 2200000337 | 715244              | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 22.45           |
| 0000046598                              | 10/29/2021 | LE2526800067 | 2200000337 | 715244              | 10-1380-610-000-30-845-000-000-0000 | 13610845            | 22.45           |
| 0000046598                              | 10/28/2021 | LE2526800069 | 2200000208 | 714483              | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 21.96           |
| 0000046598                              | 10/28/2021 | LE2526800070 | 2200000208 | 714483              | 10-1380-610-000-30-845-000-000-0000 | 13610845            | 21.96           |
| <b>NAPASTC1-Nittany Supply Inc</b>      |            |              |            | <b>Remit ID R-3</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>151.82</b>   |
| 0000046599                              | 10/25/2021 | LE2526800066 | 2200000334 | S2133801            | 10-2620-610-000-30-260-000-000-0000 | 13610260            | 2,060.00        |
| <b>MITTANYBL-MITTANY BUILDING SPEC.</b> |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>2,060.00</b> |
| 0000046600                              | 10/28/2021 | AP2529300024 | 2200000170 | 3015526395          | 10-1610-610-000-40-330-000-000-0000 | 16610330            | 587.09          |
| 0000046600                              | 10/29/2021 | AP2529300039 |            | 3015286120          | 10-1330-610-000-30-330-000-000-0000 | 13610330            | 241.98          |
| 0000046600                              | 10/29/2021 | LE2526800064 | 2200000373 | 3015843313          | 10-1330-610-000-30-330-000-000-0000 | 13610330            | 141.48          |

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

## FUND ACCOUNTING PAYMENT REGISTER

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

**Sort:** Payment Number

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|--|------------|--------------|------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000046600                                   | 10/29/2021 | LE2526800065 | 2200000373 | 3015843313          | 10-1610-610-000-40-330-000-000-0000 | 16610330            | 141.48          |
| <b>PDENTAL-Patterson Dental</b>              |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>1,112.03</b> |
| 0000046601                                   | 10/25/2021 | AP2529300027 |            | 0000133769          | 10-2620-610-000-30-260-000-000-0000 | 13610260            | 343.37          |
| <b>PENNEQA-Penn Equipment Co. Asso., INC</b> |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>343.37</b>   |
| 0000046602                                   | 10/25/2021 | LE2526800079 | 2200000304 | 1235756-1           | 10-1610-610-000-40-890-000-000-0000 | 16610890            | 763.51          |
| <b>POCKET2-Pocket Nurse</b>                  |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>763.51</b>   |
| 0000046603                                   | 10/28/2021 | AP2529300001 |            |                     | 10-2360-810-000-40-236-000-000-0000 | 16810236            | 75.00           |
| <b>PSU-Penn State</b>                        |            |              |            | <b>Order ID O-2</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>75.00</b>    |
| 0000046604                                   | 10/22/2021 | AP2529300029 |            |                     | 10-2271-240-000-30-860-000-000-0000 | 13227860            | 2,448.00        |
| 0000046604                                   | 10/22/2021 | AP2529300032 |            |                     | 10-2271-240-000-30-865-000-000-0000 | 13227865            | 1,836.00        |
| 0000046604                                   | 10/22/2021 | AP2529300031 |            |                     | 10-2271-240-000-30-370-000-000-0000 | 13227370            | 1,836.00        |
| 0000046604                                   | 10/22/2021 | AP2529300030 |            |                     | 10-2271-240-000-30-825-000-000-0000 | 13227825            | 1,836.00        |
| 0000046604                                   | 10/22/2021 | AP2529300028 |            |                     | 10-2271-240-000-30-830-000-000-0000 | 13227830            | 1,509.60        |
| <b>PSUBURSAR-PENN STATE UNIVERSITY</b>       |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>9,465.60</b> |
| 0000046605                                   | 10/25/2021 | LE2526800078 | 2200000263 | 19965159            | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 35.99           |
| 0000046605                                   | 10/25/2021 | LE2526800077 | 2200000263 | 19965159            | 10-2360-610-000-40-236-000-000-0000 | 16610236            | 5.99            |
| <b>QUILL-QUILL CORP.</b>                     |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>41.98</b>    |
| 0000046606                                   | 10/22/2021 | LE2526800001 | 2200000327 | 94516400            | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 719.40          |
| 0000046606                                   | 10/25/2021 | AP2529300033 | 2200000327 | 89628100            | 10-1610-610-000-40-850-000-000-0000 | 16610850            | 602.31          |
| 0000046606                                   | 10/25/2021 | AP2529300034 | 2200000327 | 89628100            | 10-1380-610-000-30-850-000-000-0000 | 13610850            | 601.30          |
| 0000046606                                   | 10/22/2021 | LE2526800002 | 2200000327 | 94516400            | 10-1610-610-000-40-850-000-000-0000 | 16610850            | 479.60          |

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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

|            |            |              |            |          |                                     |          |          |
|------------|------------|--------------|------------|----------|-------------------------------------|----------|----------|
| 0000046606 | 10/22/2021 | LE2526800008 | 2200000331 | 95179901 | 10-1380-610-000-30-850-000-000-0000 | 13610850 | 100.98   |
| 0000046606 | 10/25/2021 | AP2529300044 | 2200000290 | 81914400 | 10-1610-610-000-40-850-000-000-0000 | 16610850 | 93.33    |
| 0000046606 | 10/22/2021 | LE2526800073 | 2200000332 | 97754300 | 10-1380-610-000-30-850-000-000-0000 | 13610850 | 86.82    |
| 0000046606 | 10/22/2021 | LE2526800075 | 2200000331 | 95179900 | 10-1380-610-000-30-850-000-000-0000 | 13610850 | 81.21    |
| 0000046606 | 10/22/2021 | LE2526800007 | 2200000331 | 95179901 | 10-1610-610-000-40-850-000-000-0000 | 16610850 | 67.32    |
| 0000046606 | 10/22/2021 | LE2526800074 | 2200000332 | 97754300 | 10-1610-610-000-40-850-000-000-0000 | 16610850 | 57.88    |
| 0000046606 | 10/22/2021 | LE2526800076 | 2200000331 | 95179900 | 10-1610-610-000-40-850-000-000-0000 | 16610850 | 54.14    |
| 0000046606 | 10/22/2021 | LE2526800005 | 2200000331 | 95179902 | 10-1380-610-000-30-850-000-000-0000 | 13610850 | 41.07    |
| 0000046606 | 10/22/2021 | LE2526800006 | 2200000331 | 95179902 | 10-1610-610-000-40-850-000-000-0000 | 16610850 | 27.38    |
| 0000046606 | 10/22/2021 | LE2526800004 | 2200000327 | 96700800 | 10-1380-610-000-30-850-000-000-0000 | 13610850 | 13.84    |
| 0000046606 | 10/22/2021 | LE2526800003 | 2200000327 | 96700800 | 10-1610-610-000-40-850-000-000-0000 | 16610850 | 9.20     |
| 0000046606 | 10/22/2021 | AP2529300036 |            | 89628100 | 10-1610-610-000-40-850-000-000-0000 | 16610850 | (72.66)  |
| 0000046606 | 10/22/2021 | AP2529300035 |            | 89628100 | 10-1380-610-000-30-850-000-000-0000 | 13610850 | (109.00) |
| 0000046606 | 10/22/2021 | AP2529300038 |            | 94516400 | 10-1610-610-000-40-850-000-000-0000 | 16610850 | (293.64) |
| 0000046606 | 10/22/2021 | AP2529300037 |            | 94516400 | 10-1380-610-000-30-850-000-000-0000 | 13610850 | (440.41) |

**R.E.MICHE-R.E. MICHEL COMPANY INC.**

**Order ID O-1**

**Payment Date: 10/29/2021**

**Payment  
Amt:**

**2,120.07**

|            |            |              |            |        |                                     |          |        |
|------------|------------|--------------|------------|--------|-------------------------------------|----------|--------|
| 0000046607 | 10/25/2021 | LE2526800083 | 2200000324 | 072260 | 10-1610-610-000-40-870-000-000-0000 | 16610870 | 374.80 |
| 0000046607 | 10/25/2021 | LE2526800084 | 2200000324 | 072260 | 10-1380-610-000-30-870-000-000-0000 | 13610870 | 249.86 |
| 0000046607 | 10/25/2021 | LE2526800085 | 2200000343 | 077972 | 10-1380-610-000-30-835-000-000-0000 | 13610835 | 74.98  |

**ROBERTOXY-Roberts Oxygen Company INC.**

**Order ID O-1**

**Payment Date: 10/29/2021**

**Payment  
Amt:**

**699.64**

|            |            |              |            |        |                                     |          |        |
|------------|------------|--------------|------------|--------|-------------------------------------|----------|--------|
| 0000046608 | 10/28/2021 | LE2526800082 | 2200000370 | 208157 | 10-2620-610-000-30-260-000-000-0000 | 13610260 | 120.00 |
|------------|------------|--------------|------------|--------|-------------------------------------|----------|--------|

**ROBINSON-Robinson Septic Services**

**Order ID O-1**

**Payment Date: 10/29/2021**

**Payment  
Amt:**

**120.00**

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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

**Sort:** Payment Number

|  |            |              |            |                     |                                     |                     |                 |
|--|------------|--------------|------------|---------------------|-------------------------------------|---------------------|-----------------|
| 0000046609   | 10/22/2021 | LE2526800081 | 2200000276 | 86207               | 10-1610-610-000-40-875-000-000-0000 | 16610875            | 60.00           |
| <b>S&amp;R REPAI-S&amp;R REPAIRS TOWING AND REC.</b> |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>60.00</b>    |
| 0000046610   | 10/25/2021 | AP2529300040 |            | 1250178             | 10-1610-610-000-42-820-000-000-0000 | 1661082042          | 297.83          |
| <b>SNYDERBR-Snyder Brothers Inc.</b>                 |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>297.83</b>   |
| 0000046611   | 10/29/2021 | AP2529300043 |            | 1825                | 10-2620-424-000-30-260-000-000-0000 | 13424260            | 2,529.80        |
| <b>SPRBENWAL-SPRING BENNER WALKER JOINT AUT</b>      |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>2,529.80</b> |
| 0000046612   | 10/25/2021 | LE2526800080 | 2200000318 | 031247              | 10-1310-610-000-30-310-000-000-0000 | 13610310            | 1,425.00        |
| <b>SPRINGFAR-Spring Farm Nursery</b>                 |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>1,425.00</b> |
| 0000046613   | 10/29/2021 | AP2529300053 |            | 860-0               | 10-2620-424-000-30-260-000-000-0000 | 13424260            | 55.00           |
| <b>SPRINGWAT-SPRING TOWNSHIP WATER AUTHORIT</b>      |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>55.00</b>    |
| 0000046614   | 10/27/2021 | LE2526800088 | 2200000340 |                     | 10-1610-329-600-40-995-000-000-0000 | 16320995            | 1,461.96        |
| <b>STATNURSI-STAT Nursing Consultants</b>            |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>1,461.96</b> |
| 0000046615   | 10/28/2021 | LE2526800087 | 2200000369 |                     | 10-2620-431-000-30-260-000-000-0000 | 13431260            | 1,301.59        |
| <b>SWARTZFIR-SWARTZ FIRE &amp; SAFETY EQUIP.</b>     |            |              |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>1,301.59</b> |
| 0000046616   | 10/21/2021 | LE2526800086 | 2200000315 | 856-40170510        | 10-2620-610-000-30-260-000-000-0000 | 13610260            | 529.50          |
| 0000046616   | 10/21/2021 | AP2529300047 |            | 8564061278          | 10-2620-610-000-30-260-000-000-0000 | 13610260            | (45.35)         |
| <b>VERITIV-Veritiv Office</b>                        |            |              |            | <b>Remit ID R-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>484.15</b>   |
| 0000046617   | 10/26/2021 | AP2529300052 |            | 9890101521          | 10-2360-530-000-30-236-000-000-0000 | 13530236            | 98.99           |
| 0000046617   | 10/26/2021 | AP2529300051 |            | 9890101521          | 10-2360-530-000-40-236-000-000-0000 | 16530236            | 33.00           |
| 0000046617   | 10/26/2021 | AP2529300050 |            | 9890101521          | 10-1610-530-000-40-875-000-000-0000 | 16530875            | 33.00           |

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

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|  |            |              |                     |                                     |                     |                 |
|--|------------|--------------|---------------------|-------------------------------------|---------------------|-----------------|
| <b>VERIZONWI-VERIZON WIRELESS</b>            |            |              | <b>Remit ID R-3</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>164.99</b>   |
| 0000046618                                   | 10/22/2021 | AP2529300049 | 5017298748          | 10-1610-610-000-40-845-000-000-0000 | 16610845            | 1,355.96        |
| <b>WELLSFAVE-Wells Fargo Vendor Fin Serv</b> |            |              | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>1,355.96</b> |
| 0000046619                                   | 10/25/2021 | AP2529300002 |                     | 10-6943-000-000-42-820-000-000-0000 | 1694382042          | 4,735.14        |
| <b>ZZZZZ-Bradley Shroat</b>                  |            |              |                     | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>4,735.14</b> |
| 0000046620                                   | 10/27/2021 | AP2529300004 |                     | 10-6943-000-000-40-890-000-000-0000 | 16943890            | 453.00          |
| <b>ZZZZZ-Caren Andrews</b>                   |            |              |                     | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>453.00</b>   |
| 0000046621                                   | 10/27/2021 | AP2529300013 |                     | 10-6943-000-000-40-810-000-000-0000 | 16943810            | 60.00           |
| <b>ZZZZZ-Daniel Molyneux</b>                 |            |              |                     | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>60.00</b>    |
| 0000046622                                   | 10/27/2021 | AP2529300048 |                     | 10-6943-000-000-40-890-000-000-0000 | 16943890            | 2,508.00        |
| <b>ZZZZZ-Teana Berry</b>                     |            |              |                     | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>2,508.00</b> |
| *<br>GFMS093021                              | 10/12/2021 | OD2533700001 |                     | 10-2513-810-000-30-250-000-000-0000 | 138102513           | 345.86          |
| <b>FNB-FNB COMMERCIAL CREDIT CARD</b>        |            |              | <b>Remit ID R-1</b> | <b>Payment Date: 10/12/2021</b>     | <b>Payment Amt:</b> | <b>345.86</b>   |
| *<br>HSA0000930                              | 10/04/2021 | OD2509800005 |                     | 10-0462-HSA-EMP-00-000-000-000-0000 | 100462HSAE<br>MP    | 1,509.78        |
| <b>PNCHSACU-PNC-HSA Custodian</b>            |            |              |                     | <b>Payment Date: 10/04/2021</b>     | <b>Payment Amt:</b> | <b>1,509.78</b> |
| *<br>HSA0001015                              | 10/19/2021 | OD2531600015 |                     | 10-0462-HSA-EMP-00-000-000-000-0000 | 100462HSAE<br>MP    | 1,409.78        |
| <b>PNCHSACU-PNC-HSA Custodian</b>            |            |              |                     | <b>Payment Date: 10/19/2021</b>     | <b>Payment Amt:</b> | <b>1,409.78</b> |
| *<br>IRS0000930                              | 10/04/2021 | OD2509800002 |                     | 10-0462-FED-PAY-00-000-000-000-0000 | FITWH               | 12,694.58       |
| *<br>IRS0000930                              | 10/04/2021 | OD2509800001 |                     | 10-0462-220-000-00-000-000-000-0000 | 462220              | 10,893.17       |

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

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|                                     |            |                     |                                     |                     |                  |
|-------------------------------------|------------|---------------------|-------------------------------------|---------------------|------------------|
| * IRS0000930                        | 10/04/2021 | OD2509800004        | 10-0462-SSA-PAY-00-000-000-000-0000 | EE SOCSEC           | 8,739.85         |
| * IRS0000930                        | 10/04/2021 | OD2509800003        | 10-0462-MED-PAY-00-000-000-000-0000 | EEMEDICAR E         | 2,153.32         |
| <b>IRS-INTERNAL REVENUE SERVICE</b> |            | <b>Order ID O-1</b> | <b>Payment Date: 10/04/2021</b>     | <b>Payment Amt:</b> | <b>34,480.92</b> |
| * IRS0001015                        | 10/19/2021 | OD2531600011        | 10-0462-FED-PAY-00-000-000-000-0000 | FITWH               | 10,011.90        |
| * IRS0001015                        | 10/19/2021 | OD2531600010        | 10-0462-220-000-00-000-000-000-0000 | 462220              | 8,492.05         |
| * IRS0001015                        | 10/19/2021 | OD2531600013        | 10-0462-SSA-PAY-00-000-000-000-0000 | EE SOCSEC           | 6,793.85         |
| * IRS0001015                        | 10/19/2021 | OD2531600012        | 10-0462-MED-PAY-00-000-000-000-0000 | EEMEDICAR E         | 1,698.20         |
| <b>IRS-INTERNAL REVENUE SERVICE</b> |            | <b>Order ID O-1</b> | <b>Payment Date: 10/19/2021</b>     | <b>Payment Amt:</b> | <b>26,996.00</b> |
| * IRS0001026                        | 10/26/2021 | OD2531800001        | 10-2500-820-000-30-250-000-000-0000 | 13820250            | 648.68           |
| <b>IRS-INTERNAL REVENUE SERVICE</b> |            | <b>Order ID O-1</b> | <b>Payment Date: 10/26/2021</b>     | <b>Payment Amt:</b> | <b>648.68</b>    |
| * LOC0000930                        | 10/29/2021 | OD2531800025        | 10-0462-LOC-PAY-00-000-000-000-0000 | LITWH               | 4,293.73         |
| * LOC0000930                        | 10/29/2021 | OD2531800031        | 10-0462-LOC-PAY-00-000-000-000-0000 | LITWH               | 2,605.03         |
| * LOC0000930                        | 10/29/2021 | OD2531800027        | 10-0462-LOC-PAY-00-000-000-000-0000 | LITWH               | 2,470.23         |
| * LOC0000930                        | 10/29/2021 | OD2531800029        | 10-0462-LOC-PAY-00-000-000-000-0000 | LITWH               | 2,042.40         |
| * LOC0000930                        | 10/29/2021 | OD2531800033        | 10-0462-LOC-PAY-00-000-000-000-0000 | LITWH               | 1,875.64         |
| * LOC0000930                        | 10/29/2021 | OD2531800026        | 10-0462-LST-PAY-00-000-000-000-0000 | LSTTAX              | 277.55           |
| * LOC0000930                        | 10/29/2021 | OD2531800032        | 10-0462-LST-PAY-00-000-000-000-0000 | LSTTAX              | 184.06           |
| * LOC0000930                        | 10/29/2021 | OD2531800028        | 10-0462-LST-PAY-00-000-000-000-0000 | LSTTAX              | 169.44           |

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



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**Sort:** Payment Number

|                                      |            |                     |                                     |                     |                   |
|--------------------------------------|------------|---------------------|-------------------------------------|---------------------|-------------------|
| *<br>LOC0000930                      | 10/29/2021 | OD2531800030        | 10-0462-LST-PAY-00-000-000-000-0000 | LSTTAX              | 106.90            |
| *<br>LOC0000930                      | 10/29/2021 | OD2531800034        | 10-0462-LST-PAY-00-000-000-000-0000 | LSTTAX              | 101.99            |
| <b>CENTRETAX-Centre Tax Agency</b>   |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>14,126.97</b>  |
| *<br>PAY0001015                      | 10/14/2021 | OD2531600008        | 10-0101-NET-PAY-00-000-000-000-0000 | NET PAY             | 82,004.06         |
| <b>PAYROLL-Payroll</b>               |            | <b>Order ID O-1</b> | <b>Payment Date: 10/14/2021</b>     | <b>Payment Amt:</b> | <b>82,004.06</b>  |
| *<br>PAY0001029                      | 10/28/2021 | OD2531800002        | 10-0101-NET-PAY-00-000-000-000-0000 | NET PAY             | 111,809.49        |
| <b>PAYROLL-Payroll</b>               |            | <b>Order ID O-1</b> | <b>Payment Date: 10/28/2021</b>     | <b>Payment Amt:</b> | <b>111,809.49</b> |
| *<br>PAY0001030                      | 10/29/2021 | OD2531800003        | 10-0101-NET-PAY-00-000-000-000-0000 | NET PAY             | 364.61            |
| <b>PAYROLL-Payroll</b>               |            | <b>Order ID O-1</b> | <b>Payment Date: 10/29/2021</b>     | <b>Payment Amt:</b> | <b>364.61</b>     |
| *<br>POS0000930                      | 10/13/2021 | OD2531600003        | 10-0462-POS-PAY-00-000-000-000-0000 | POSPAY              | 9.81              |
| *<br>POS0000930                      | 10/13/2021 | OD2531600002        | 10-0462-POS-PAY-00-000-000-000-0000 | POSPAY              | 9.80              |
| <b>POSPSERS-PSERS - POS</b>          |            | <b>Order ID O-1</b> | <b>Payment Date: 10/13/2021</b>     | <b>Payment Amt:</b> | <b>19.61</b>      |
| *<br>RET0000930                      | 10/13/2021 | OD2531600004        | 10-0462-RET-PAY-00-000-000-000-0000 | EE PSERS            | 10,928.34         |
| *<br>RET0000930                      | 10/13/2021 | OD2531600005        | 10-0462-RET-PAY-00-000-000-000-0000 | EE PSERS            | 9,418.87          |
| <b>PSERSEMP-PSERS-Employee Share</b> |            | <b>Order ID O-1</b> | <b>Payment Date: 10/13/2021</b>     | <b>Payment Amt:</b> | <b>20,347.21</b>  |
| *<br>STX0000930                      | 10/06/2021 | OD2531600001        | 10-0462-STA-PAY-00-000-000-000-0000 | SITWH               | 4,574.03          |
| <b>PADEPTREV-PA DEPT OF REVENUE</b>  |            | <b>Order ID O-1</b> | <b>Payment Date: 10/06/2021</b>     | <b>Payment Amt:</b> | <b>4,574.03</b>   |

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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

**Sort:** Payment Number

|   |                         |                                     |                     |                     |
|---|-------------------------|-------------------------------------|---------------------|---------------------|
| *<br>STX0001015                                   | 10/20/2021 OD2531600016 | 10-0462-STA-PAY-00-000-000-000-0000 | SITWH               | 3,595.45            |
| <b>PADEPTREV-PA DEPT OF REVENUE</b>               | <b>Order ID O-1</b>     | <b>Payment Date: 10/20/2021</b>     | <b>Payment Amt:</b> | <b>3,595.45</b>     |
| *<br>SUP0001015                                   | 10/19/2021 OD2531600009 | 10-0462-SUP-PAY-00-000-000-000-0000 | SUPPORT             | 150.50              |
| <b>EXPERT-EXPERT PAY</b>                          | <b>Order ID O-1</b>     | <b>Payment Date: 10/19/2021</b>     | <b>Payment Amt:</b> | <b>150.50</b>       |
| *<br>VOYA001001                                   | 10/01/2021 OD2509100002 | 10-0462-RET-PAY-00-000-000-000-0000 | EE PSERS            | 682.99              |
| *<br>VOYA001001                                   | 10/01/2021 OD2509100001 | 10-0462-230-000-00-000-000-000-0000 | 462230              | 558.82              |
| <b>PSERSEMP-PSERS-VOYAEmployee Share</b>          | <b>Order ID O-2</b>     | <b>Payment Date: 10/01/2021</b>     | <b>Payment Amt:</b> | <b>1,241.81</b>     |
| *<br>VOYA001013                                   | 10/13/2021 OD2531600006 | 10-0462-RET-PAY-00-000-000-000-0000 | EE PSERS            | 64.64               |
| *<br>VOYA001013                                   | 10/13/2021 OD2531600007 | 10-0462-230-000-00-000-000-000-0000 | 462230              | 52.89               |
| <b>PSERSEMP-PSERS-VOYAEmployee Share</b>          | <b>Order ID O-2</b>     | <b>Payment Date: 10/13/2021</b>     | <b>Payment Amt:</b> | <b>117.53</b>       |
| *<br>VOYA001019                                   | 10/19/2021 OD2531600014 | 10-0462-ING-PAY-00-000-000-000-0000 | ING                 | 275.00              |
| <b>VOYARETIR-Voya Institutional Trust Company</b> | <b>Order ID O-1</b>     | <b>Payment Date: 10/19/2021</b>     | <b>Payment Amt:</b> | <b>275.00</b>       |
| *<br>VOYA001020                                   | 10/20/2021 OD2531600018 | 10-0462-RET-PAY-00-000-000-000-0000 | EE PSERS            | 665.73              |
| *<br>VOYA001020                                   | 10/20/2021 OD2531600017 | 10-0462-230-000-00-000-000-000-0000 | 462230              | 544.70              |
| <b>PSERSEMP-PSERS-VOYAEmployee Share</b>          | <b>Order ID O-2</b>     | <b>Payment Date: 10/20/2021</b>     | <b>Payment Amt:</b> | <b>1,210.43</b>     |
| <b>10 - GENERAL FUND</b>                          |                         |                                     |                     | <b>1,286,215.99</b> |

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 10/01/2021 - 10/31/2021

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

**Sort:** Payment Number

|  |                     |
|--|---------------------|
| <b>Grand Total All Funds</b>   | <b>1,286,215.99</b> |
| <b>Grand Total Credit Cards</b>  | <b>0.00</b>         |
| <b>Grand Total Direct Deposits</b>                                     | <b>0.00</b>         |
| <b>Grand Total Manual Checks</b>                                       | <b>(2,475.00)</b>   |
| <b>Grand Total Other Disbursement Non-negotiables</b>                  | <b>305,227.72</b>   |
| <b>Grand Total Procurement Card Other Disbursement Non-negotiables</b> | <b>0.00</b>         |
| <b>Grand Total Regular Checks</b>                                      | <b>983,463.27</b>   |
| <b>Grand Total All Payments</b>  | <b>1,286,215.99</b> |

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

Proposed Agreement

**Black Hoof Technology, LLC**

2022-2024

MASTER SERVICE AGREEMENT  
For  
TECHNOLOGY HELP DESK SERVICES

THIS MASTER SERVICE AGREEMENT (this "Agreement") is made as of January 1, 2022, (the "Effective Date"), by and between:

BLACK HOOF TECHNOLOGY, LLC, a Pennsylvania limited liability company, having a principal address at 101 S. Spring Street, Bellefonte, PA 16823 (hereinafter referred to as "Service Provider")

AND

CENTRAL PENNSYLVANIA INSTITUTE OF SCIENCE AND TECHNOLOGY, a Pennsylvania public school agency, having a principal address at 540 N. Harrison Road, Pleasant Gap, PA 16823 (hereinafter referred to as "School").

SCHOOL and SERVICE PROVIDER are sometimes referred to in this Agreement individually as a "Party" and collectively as the "Parties."

Section 1  
GENERAL PROVISIONS

1.1 Purpose. The purpose of this Agreement is to set forth the terms and conditions pursuant to which SERVICE PROVIDER will perform certain work ("Work") for or on behalf of SCHOOL. The Work is intended to include delivery of certain help desk technology services as specified on the attached Exhibit A ("Services") and/or (b) the delivery of certain Work Product ("Work Product") that may be requested by SCHOOL. As used in this Agreement, "Work Product" means all tangible and intangible property delivered to SCHOOL pursuant to a Statement of Work (as defined below).

1.2 Statements of Work. All work to be performed by SERVICE PROVIDER for SCHOOL will be performed according to "Statements of Work." Each Statement of Work will identify the Services, Work Product, deliverables, equipment, facilities and other resources to be provided by each Party in order for the work specified in such Statement of Work to be performed. The initial Statements of Work agreed to and signed by the Parties are appended to this Agreement and are effective on the Effective Date. Additional Statements of Work will become effective when signed by both Parties. References herein to "this Agreement" include each Statement of Work in effect unless the context otherwise requires.

Section 2  
PARTIES' RELATIONSHIP

2.1 Independent Consultant. SERVICE PROVIDER is an independent contractor for all purposes under this Agreement. Nothing in this Agreement shall be interpreted or construed as creating or establishing an employer-employee relationship, partnership, joint venture, or other business group or concerted action between SERVICE PROVIDER and SCHOOL. SERVICE PROVIDER shall have no authority to act on behalf of, or to bind SCHOOL, unless SCHOOL grants written authority to that effect, and SCHOOL has no authority to act on behalf of, or to bind SERVICE PROVIDER, unless SERVICE PROVIDER grants written authority to that effect.

2.2 Supervision and Control. SERVICE PROVIDER will supervise and have control of the manner and means by which the work listed in any Statement of Work is performed. SERVICE PROVIDER will provide all tools, materials, training, hiring, supervision, scheduling, work policies and procedures, work rules, discipline and termination of SERVICE PROVIDER's employees. However, at any time that SERVICE PROVIDER's personnel are physically located on premises owned or controlled by SCHOOL, SCHOOL shall be entitled to impose reasonable rules and regulations on the conduct of SERVICE PROVIDER personnel for the purposes of protection of SCHOOL's personnel and property.

2.3 Subcontractors. SERVICE PROVIDER may enter into a subcontract with another subcontractor for the performance of work required of SERVICE PROVIDER under this Agreement. In this regard, SCHOOL may require submission of reasonable information regarding the subcontractor's qualifications and experience prior to having the subcontractor perform any of the work. SCHOOL's consent to use of any subcontractor shall not relieve SERVICE PROVIDER of any obligations or liabilities under this Agreement. Nothing in any subcontract shall create or constitute any contractual relationship between a subcontractor and SCHOOL or any obligation on the part of the SCHOOL to pay, or to be responsible for the payment of, any sums to any subcontractor. SERVICE PROVIDER will require permitted subcontractors to execute written agreements requiring compliance with the terms and conditions of this Agreement applicable to SERVICE PROVIDER and will provide copies of all such agreements to SCHOOL upon request.

2.4 Non-solicitation. SCHOOL acknowledges that SERVICE PROVIDER provides a valuable service by identifying and assigning personnel for the work to be performed hereunder and that SCHOOL would receive substantial additional value and SERVICE PROVIDER would be deprived of the benefits of SERVICE PROVIDER's work force, if SCHOOL were to hire SERVICE PROVIDER's personnel and/or subcontractors after they have been introduced to SCHOOL by SERVICE PROVIDER. Accordingly, during the Term of this Agreement and for a period of two (2) years thereafter, SCHOOL shall not, without SERVICE PROVIDER's written consent, directly solicit or hire any personnel employed, subcontracted, or otherwise engaged to perform work under this Agreement by SERVICE PROVIDER or SERVICE PROVIDER's subcontractors.

### Section 3 STATEMENTS OF WORK

3.1 Required Contents. Each Statement of Work will include, at a minimum:

- (a) A description of the Work to be performed by SERVICE PROVIDER;
- (b) Any specifications or acceptance criteria that are applicable to the Work to be performed;
- (c) A time schedule ("Implementation Schedule") for the performance of the Work that shows the key performance milestones for each Party, which, unless otherwise stated in the applicable Statement of Work shall have effect in accordance with the provisions of Section 3.3 below ;
- (d) A statement of the fees and charges that will paid by SCHOOL to SERVICE PROVIDER for the Work;

(e) Identification of any co-contractors, subcontractors or other service providers whom SERVICE PROVIDER is authorized to engage in connection with the performance of the Work;

(f) A description of any exceptions or variances from the terms that would otherwise be imposed by this Agreement.

### 3.2 Change Orders.

3.2.1 Right to Request Changes. Either Party may propose to reduce, alter, amend, enhance, or add to the scope or nature of the Work to be performed under any Statement of Work or to modify the time or place of performance thereunder.

3.2.2 Procedure. If either Party proposes a change in the Work to be provided under any Statement of Work, such Party will provide a written Change Order to the appropriate representative of the other Party. The request must be clearly identified as a proposal or request for a Change Order and provide information regarding the change comparable to the detail originally included in the applicable Statement of Work. If SCHOOL proposes a change, then within ten (10) days after SERVICE PROVIDER's receipt of the proposal from SCHOOL, SERVICE PROVIDER will advise SCHOOL of pricing or other terms that SERVICE PROVIDER believes will be affected by the proposed changes. If the proposed terms are not acceptable to SCHOOL, SERVICE PROVIDER and SCHOOL will endeavor to agree upon appropriate and mutually agreeable changes in price, timing or other terms associated with the Change Order. If SERVICE PROVIDER and SCHOOL cannot agree upon such changes within thirty (30) days after SERVICE PROVIDER's receipt of the notice of proposed changes from SCHOOL, the Work to be performed under the original Statement of Work will continue with no change.

3.3 Incorporation of this Agreement by Reference; Precedence. Each Statement of Work shall be deemed to incorporate the terms and conditions of this Agreement by reference. In the event of any express conflict or inconsistency between the provisions of a Statement of Work and the provisions of this Agreement, the provisions of the Statement of Work will govern and control with respect to the interpretation of that Statement of Work; provided, however, that the provisions of the Statement of Work will be construed to give effect to the applicable provisions of this Agreement to the fullest extent possible. Any changes or modifications made to this Agreement will apply to all Statements of Work, and any changes or modifications made to any Statement of Work will apply only to that Statement of Work, unless the Parties otherwise expressly agree in writing.

3.4 Time. The Parties recognize and agree that unless stated otherwise in an applicable Statement of Work, Implementation Schedule(s) set forth therein simply establish targets; actual performance of Work or delivery of any specific Work Product or deliverable may be delayed due to any one of a number of causes. Either Party will be excused from delays in performing or from its failure to perform according to any timetable described in an Implementation Schedule by any Force Majeure Event, as defined below.

## Section 4 FINANCIAL MATTERS

4.1 Amounts and Modes of Payment. Amounts and modes of payment for all Work to be performed shall be set forth in each Statement of Work.

4.2 Budgets. Unless the Parties agree otherwise in the applicable Statement of Work, any budget included in such Statement of Work is not intended to represent a binding commitment by either Party, but shall reflect a reasonable and conscientious attempt by SERVICE PROVIDER to forecast the staffing and financial requirements for the Work specified in a Statement of Work.

4.3 Expenses. If so provided in an applicable Statement of Work, SCHOOL shall reimburse SERVICE PROVIDER for travel and similar expenses at reasonable and actual cost, provided that, if long-distance travel is anticipated to occur regularly during the performance thereof, SERVICE PROVIDER shall provide a plan for managing associated costs. SERVICE PROVIDER shall provide SCHOOL with supporting documentation (such as receipts for travel, hotels and rental cars) with regard to reimbursable expense items. SERVICE PROVIDER agrees to use the same diligence in controlling reimbursable expenses as SERVICE PROVIDER uses in SERVICE PROVIDER's own business.

4.4 Invoicing. Unless the applicable Statement of Work provides otherwise, SERVICE PROVIDER will submit written invoices on or near the first of each month reflecting the amount due for the forthcoming month of normal Services. Invoices for any additional Services or expenses incurred shall be rendered promptly. Each invoice shall reference the corresponding Statement of Work pursuant to which such Services were provided; and shall, in the case of billing based on time and materials, set forth the hours or other unit of service for SERVICE PROVIDER's efforts.

4.5 Payment. Unless the applicable Statement of Work provides otherwise, invoiced amounts will be paid by SCHOOL to SERVICE PROVIDER no later than the 30th day following receipt of an invoice. All amounts will be payable to SERVICE PROVIDER by check or electronic funds transfer in accordance with payment instructions provided by SERVICE PROVIDER. Should payment be delayed, SCHOOL agrees to pay SERVICE PROVIDER finance charges in accordance with standard industry practices.

4.6 Taxes. SCHOOL shall pay for all taxes in connection with this Agreement including, but not limited to, sales, use, excise, value-added, goods and services, consumption, and other similar taxes or duties. Each Party shall be responsible for taxes based on its own net income, employment taxes of its own employees, and for taxes on any property it owns or leases.

## Section 5

### CONFIDENTIAL INFORMATION

5.1 Non-Disclosure. During the performance of this Agreement, one Party may disclose to the other certain Confidential Information (as defined below) relating to its business, products or services. In addition, a Party may receive Confidential Information directly from other third parties with whom the other Party is doing business, such as subcontractors or pilot project participants. The Party receiving any such Confidential Information (the "Receiving Party") will preserve and keep such information in confidence and will not, without first obtaining the written consent of the Party who discloses such information (each a "Disclosing Party"), disclose such information to any person or use it for any purpose except as permitted by this Agreement. As used herein, "Confidential Information" means: (a) "Trade Secrets" as defined in the Uniform Trade Secrets Act adopted in the Commonwealth of Pennsylvania; (b) "Personal Information," that is, information by which the identity of an individual could be revealed, including the individual's name, home address, home telephone number, home e-mail address, date of birth, marital status, spouse's name, social security number and the like; (c) any information or data



relating to the business of a Party, other than Trade Secrets and Personal Information, that is not generally available to the public and that would give someone who uses it competitive advantage over a Party; (d) any other data or information explicitly identified in writing as Confidential Information by a Party. Without limiting the generality of the preceding provision of this Section 5.1, the Parties agree that they may designate in each separate Statement of Work certain Confidential Information which, upon such designation, shall be deemed "Trade Secrets" of SCHOOL and SERVICE PROVIDER, as appropriate. Notwithstanding the foregoing, all disclosures of information made pursuant to this Agreement shall be presumed to be "Confidential Information" unless clearly falling within one of the exceptions listed in Section 5.2

5.2 Exceptions. The obligation of confidentiality shall not apply to: (a) information that is already known to the Receiving Party independently of any relationship with the Disclosing Party (whether by reason of this Agreement or any prior agreement) at the time the information is transmitted or becomes known by the Receiving Party, provided that such information was not obtained through any wrongful act of the Receiving Party; (b) information that is explicitly approved for general release to the public by the Disclosing Party; (c) information subject to disclosure to the public pursuant to the Pennsylvania Right-to-Know Law ("RTKL") unless falling within an exemption under the RTKL; and, (d) information that is known or available to the general public or becomes known or available to the general public through no wrongful act on the part of the Receiving Party.

5.3 Return of Information. Upon termination of this Agreement for any reason, the Receiving Party will return to the Disclosing Party, upon the Disclosing Party's request, all Confidential Information of the Disclosing Party or will, at the discretion of the Disclosing Party, certify that all copies of Confidential Information have been destroyed.

5.4 Enforcement. Each Party will, at the request of the other Party, enter into written agreements with each of its employees, representatives, agents, and permitted subcontractors sufficient to carry out the obligations of this Section 5 with respect to Confidential Information, on such forms as any requesting Party may reasonably require.

5.5 Investigation. At the request of either Party, the other will use reasonable efforts to assist identifying any use, copying, or disclosure of any portion of its Confidential Information by any present or former personnel employed by the other in any manner that is contrary to the provisions of this Agreement, so long as such Party shall have provided the other with information reasonably justifying the conclusion of such Party that such contrary usage may have occurred. In the event that either Party at any time has grounds to suspect or believe that the other is not in compliance with the terms of this Section 5, such Party will promptly contact the other on a confidential basis and provide the other with all information in its possession tending to indicate that such noncompliance is present. The other Party agrees to conduct an internal review of its operations for purposes of determining whether such noncompliance is present. Provided that the other Party has otherwise acted in good faith, it will be permitted to cure any inadvertent or insubstantial noncompliance by eliminating unauthorized copying or use of such Confidential Information. Each Party agrees to certify its compliance with the terms of this Agreement upon the conclusion of such review and/or cure efforts. In the event either Party determines, in its sole discretion, that the other has acted negligently or in bad faith in any respect in connection with a disclosure, by any person or entity, of the Confidential Information or Trade Secrets of such Party, such Party may, notwithstanding any other provisions of this Agreement to the contrary and not to the exclusion of any other remedy, immediately terminate this Agreement, upon written notice to the other.

5.6 Rights to Injunctive Relief. Recognizing and acknowledging that any use or disclosure of Confidential Information by either Party or its personnel in a manner inconsistent with the provisions of this Agreement may cause the other Party irreparable damage for which other remedies may be inadequate, each Party agrees that the other will have the right to petition for injunctive or other equitable relief from a court of competent jurisdiction as may be necessary and appropriate to prevent any unauthorized use or disclosure by such Party or its personnel of any such Confidential Information and that, in connection therewith, such Party will not oppose such injunction on the grounds that an adequate remedy is available at law. In any civil action arising out of allegedly improper use or disclosure of Confidential Information by either Party, the prevailing Party shall recover from, and be reimbursed by, the other Party for all costs, reasonable attorney's fees, and related expenses.

5.7 Duration of Restrictions. The restrictions set forth in this Section 5 shall continue (a) with respect to any Confidential Information that is a Trade Secret or Personal Information, for as long as such Confidential Information continues to be a Trade Secret or Personal Information under applicable law, and (b) with respect to all other Confidential Information, for a period of three (3) years after the date of expiration or termination of this Agreement.

## Section 6 OWNERSHIP RIGHTS

6.1 In General. Except as set forth below in this Section 6 or an applicable Statement of Work, each Party shall exclusively own its own Intellectual Property and neither Party will have any claim or right to the Intellectual Property of the other by virtue of this Agreement or the performance of Work or the delivery of any deliverable hereunder. Neither Party will take any action or make any claim to any Intellectual Property belonging to the other Party, whether during the term of this Agreement or thereafter, which is inconsistent with this Section. In no event shall SERVICE PROVIDER be precluded from developing for itself, or for others, materials which are competitive with, or similar to, the Work to be performed under this Agreement, subject to the obligations of this Agreement pertaining to confidentiality. In addition, SERVICE PROVIDER shall be free to use its general knowledge, skills and experience, and any ideas, concepts, know-how, and techniques that are acquired or used in the course of providing Services hereunder.

### 6.2 Rights in Work Product.

6.2.1 Ownership. With the sole exception of any SCHOOL Property identified in Section 6.2.3, all Work Product delivered to SCHOOL pursuant to this Agreement, including all Intellectual Property rights therein or thereto, shall, unless otherwise agreed in a Statement of Work, be owned exclusively by SERVICE PROVIDER and nothing herein shall be construed to assign or transfer to SCHOOL any such Work Product or rights in Work Product. SERVICE PROVIDER shall retain all right, title and interest therein, subject only to the rights and licenses granted by SERVICE PROVIDER to SCHOOL hereunder or pursuant to an applicable Statement of Work.

6.2.2 Grant of License to SCHOOL. Subject to the restrictions, if any, set forth in an applicable Statement of Work, SERVICE PROVIDER hereby grants SCHOOL a non-exclusive perpetual right and license to use, modify and reproduce all Work Product for its internal business purposes as necessary or desirable in order to obtain the benefit thereof contemplated by such Statement(s) of Work. The license granted herein does not include the right to sell, display,

perform, copy or distribute any Work Product provided by SERVICE PROVIDER outside of SCHOOL'S organization.

6.2.3 Derived Work Product. SCHOOL shall retain ownership of all Intellectual Property or Confidential Information supplied to SERVICE PROVIDER by SCHOOL that is used by SERVICE PROVIDER to perform Work under any Statement of Work or that is otherwise embodied in any Work Product or deliverable delivered to SCHOOL under this Agreement.

6.2.4 Grant of License to SERVICE PROVIDER. SCHOOL hereby grants SERVICE PROVIDER a non-exclusive right and license to use, modify and reproduce all SCHOOL Intellectual Property solely as necessary or useful to enable SERVICE PROVIDER to perform SERVICE PROVIDER's obligations to SCHOOL under this Agreement.

6.3 Trademarks and Service Marks. Neither Party shall use the other's trade names, trademarks, service marks or derivatives of such names or marks in advertising, sales literature or in any other manner whatsoever without the other Party's prior express written approval, nor shall either Party, without the consent of the other make any statement or representation whatsoever regarding its opinion of the other Party's company, goods, products, services, or methods of doing business, procedures, methods or protocols.

6.4 Proprietary Legends. Each Party shall preserve the copyright and other proprietary legends and markings in all copies of materials provided by the other Party.

6.5 Residual Rights of Personnel. Notwithstanding anything to the contrary herein, SERVICE PROVIDER and SERVICE PROVIDER's personnel shall be free to use and employ SERVICE PROVIDER's and their general skills, know-how and expertise, and to use, disclose and employ any generalized ideas, concepts, know-how, methods, techniques or skills gained or learned during the course of performing Work under this Agreement, so long as they apply such information without disclosure of any Confidential Information of SCHOOL.

## Section 7

### WARRANTIES AND REMEDIES

7.1 Compliance with Standards. SERVICE PROVIDER represents and warrants that the Work will be performed in accordance with the provisions of this Agreement and the applicable Statements of Work, and in a competent, workmanlike manner consistent with good professional practice and accepted industry standards in the state of the art involved. In the event SCHOOL notifies SERVICE PROVIDER of any nonconformity with respect to the foregoing warranty, SERVICE PROVIDER shall, at SERVICE PROVIDER's own expense, promptly re-perform the Work or correct such nonconformity to SCHOOL's reasonable satisfaction. If SCHOOL requires SERVICE PROVIDER to remedy any deficiencies in the Work, such corrections will be made at no additional charge to SCHOOL.

7.2 Non-Infringement.

7.2.1 Warranty of SERVICE PROVIDER.

7.2.1.1 General Warranty. Subject to the provisions of Sections 7.2.1.2 and 7.2.3.2 below, SERVICE PROVIDER represents and warrants that SERVICE PROVIDER is either the exclusive owner of the Work Product provided to SCHOOL hereunder, or if SERVICE

PROVIDER is not the exclusive owner thereof, that SERVICE PROVIDER otherwise has the legal right and power to grant to SCHOOL the rights granted in this Agreement without violating any rights of any third party. SERVICE PROVIDER further represents and warrants that, to the best of SERVICE PROVIDER's knowledge: (a) the Work Product does not infringe upon any patent, copyright, trade secret, trademark, common law right, or any other Intellectual Property right of any third party; (b) SERVICE PROVIDER's performance of Work hereunder shall not violate any contract limitation to which SERVICE PROVIDER or any of SERVICE PROVIDER's employees or subcontractors is a party or is otherwise subject; and, (c) there is no actual or threatened claim or lawsuit by any third party based on an alleged violation of such rights.

7.2.1.2 Exclusions for Certain Open Source Programming Code. Notwithstanding the preceding provisions of this Section 7.2, the Parties acknowledge that certain computer programming code that may be supplied to SCHOOL by SERVICE PROVIDER as part of the Work Product may be based upon open source software programming standards, and that the warranties and representations set forth hereinabove in this Section 7.2 do not apply to such code. However, SERVICE PROVIDER shall cooperate with SCHOOL as reasonably requested to determine licensing rights and any third party rights that may apply to code which is based upon open source standards and provided to SCHOOL.

7.2.2 Warranty of SCHOOL. SCHOOL represents and warrants that SCHOOL is either the exclusive owner of the Intellectual Property in any information and materials provided to SERVICE PROVIDER hereunder (collectively, "SCHOOL Information"), or if SCHOOL is not the exclusive owner thereof, that SCHOOL otherwise has the legal right and power to grant to SERVICE PROVIDER the rights granted in this Agreement without violating any rights of any third party. SCHOOL further represents and warrants that, to the best of SCHOOL's knowledge: (a) the SCHOOL Information does not infringe upon any patent, copyright, trade secret, trademark, common law right, or any other Intellectual Property right of any third party; (b) SCHOOL's delivery of information to SERVICE PROVIDER hereunder shall not violate any contract limitation to which SCHOOL or any of SCHOOL's employees or SCHOOL's other contractors is a party or is otherwise subject; (c) there is no actual or threatened claim or lawsuit by any third party based on an alleged violation of such rights; (d) SCHOOL has the right to engage SERVICE PROVIDER as provided for in this Agreement and to provide the SCHOOL Information to SERVICE PROVIDER; and (e) SCHOOL has properly purchased all licenses necessary to use and operate the computers and technology equipment for which SERVICE PROVIDER is providing Work and/or Services pursuant to this Agreement.

### 7.2.3 Remedy for Breach.

7.2.3.1 Obligation to Indemnify. As each Party's sole and exclusive remedy for breach of the warranty set forth in Sections 7.2.1 and 7.2.2, each Party (the "Indemnifying Party") shall defend, indemnify and hold the other Party, and its contractors and their employees (each an "Indemnified Party") harmless from and against any third-party action to the extent that such action is based upon a claim that any work product, as used by SCHOOL, or SCHOOL Information, as used by SERVICE PROVIDER: (a) infringes a copyright; (b) infringes a United States patent or a patent issued in the United States pursuant to the Patent Cooperation Treaty; (c) constitutes an unlawful disclosure, use or misappropriation of another party's trade secret; or, (d) conflicts with or violates any contract limitation to which the Indemnifying Party is a party or otherwise subject. The Indemnifying Party will bear the expense of such defense, including attorneys' fees, and pay any judgments that are attributable to such claim finally awarded by a court of competent jurisdiction. If Work Product or SCHOOL Information becomes the subject of an infringement claim under this Section 7.2.3, or in the opinion of the Indemnifying Party is

likely to become the subject of such a claim, then, in addition to defending the claim and paying any damages and attorneys' fees as required above in this Section 7.2.3, the Indemnifying Party may, if feasible, at the Indemnifying Party's option: (a) replace or modify the Work Product or SCHOOL Information to make it noninfringing or cure any claimed misuse of another's trade secret, provided that such replacement or modification is functionally equivalent and use thereof creates no practical burden; or, (b) procure for the Indemnified Party the right to continue using the Work Product or SCHOOL Information pursuant to this Agreement.

**7.2.3.2 Exclusions Applicable to Both Parties.** The Indemnifying Party shall not be liable to the Indemnified Party hereunder if: (a) the claim of infringement is based upon the use of Work Product or SCHOOL Information provided by the Indemnifying Party hereunder in connection or in combination with equipment, devices or technology not supplied or specified by the Indemnifying Party, provided that such claim could be avoided through the use of other equipment, devices or technology recommended by the Indemnifying Party; (b) the claim of infringement is based upon the use of Work Product or SCHOOL Information in a manner for which it was not designed; or (c) the Indemnified Party modifies any Work Product or SCHOOL Information provided by the Indemnifying Party hereunder and such infringement would not have occurred but for such modification.

**7.2.3.3 Conditions Precedent to Indemnity.** The indemnification obligations set forth in this Section 7.2.3 will not apply unless the Indemnified Party: (a) notifies the Indemnifying Party promptly in writing of any matters in respect of which the indemnity may apply and of which the Indemnified Party has knowledge, in order to allow the Indemnifying Party the opportunity to investigate and defend the matter; provided, however, that the failure to so notify will only relieve the Indemnifying Party of the Indemnifying Party's obligations under this Section 7.2.3 if and to the extent that the Indemnifying Party is prejudiced thereby; and, (b) gives the Indemnifying Party full opportunity to control the response thereto and the defense thereof, including any agreement relating to the settlement thereof; provided, however that the Indemnified Party will have the right to participate in any legal proceeding to contest and defend a claim for indemnification involving a third party and to be represented by legal counsel of its choosing, all at the Indemnified Party's cost and expense. However, if the Indemnifying Party fails promptly to assume the defense of the claim, the Indemnified Party may assume the defense at the Indemnifying Party's cost and expense. The Indemnifying Party will not be responsible for any settlement or compromise made without the Indemnifying Party's consent, unless the Indemnified Party has tendered notice and the Indemnifying Party has then refused to assume and defend the claim and it is later determined that the Indemnifying Party was liable to assume and defend the claim. The Indemnified Party agrees to cooperate in good faith with the Indemnifying Party at the request and expense of the Indemnifying Party. The provisions of this Section 7.2.3 state the Indemnified Party's exclusive remedy for infringement of third party Intellectual Property rights.

**7.3 Future Performance.** The foregoing warranties are warranties of future performance. An action for breach of these warranties, if otherwise permitted by this Agreement, may be commenced at any time during the period provided by applicable law.

**7.4 Other Obligations.** The representations and warranties contained in this Section 7 shall not be construed as modifying any other express obligation of a Party pursuant to any other provision of this Agreement.

**7.5 Disclaimers of Warranty.** Except for the express warranties and undertakings set forth in this Agreement, SERVICE PROVIDER disclaims all warranties, whether express or implied,

respecting all Services, Work and Work Product to be provided under this Agreement, including all implied warranties of merchantability and fitness for a particular purpose, title, infringement, accuracy, informational content, systems integration, interference with enjoyment, or otherwise.

7.6 Material Breach. In the event that either Party commits a material breach of any provision of this Agreement including any of the warranties set forth in this Section 7, the other Party shall, except to the extent otherwise provided in this Agreement, be entitled to avail itself of any and all legal and equitable remedies prescribed by law in connection with such breach, as well as any remedy of termination prescribed in this Agreement.

7.7 Personal Injury and Property Damage. SERVICE PROVIDER and SCHOOL each will be responsible for any and all claims, actions, damages, liabilities, costs, and expenses, including reasonable attorneys' fees and expenses (collectively "Losses"), to their respective tangible personal or real property (whether owned or leased), and each Party agrees to look only to its own insurance arrangements (if any) with respect to such Losses, except to the extent that such Losses result from the negligence or other fault of the other Party, its agents, or employees. SERVICE PROVIDER and SCHOOL each will be responsible for Losses for the death of or personal injury to any person (including any employee of either Party) and Losses for damages to any third party's tangible personal or real property (whether owned or leased), in accordance with the law of the jurisdiction in which such Loss is alleged to have occurred, subject to any right of indemnification or contribution existing between the Parties in the event of the negligence or other fault of the other Party, its agents or employees. Subject to the procedures set forth below in this Section 7.7, each Party will indemnify and defend the other Party from all such Losses arising out of, under, or in connection with claims for which the indemnitor is responsible under the preceding sentences. The indemnification obligations set forth in this Section 7.7 will not apply unless the Party claiming indemnification (the "Indemnified Party"):

- (a) notifies the other (the "Indemnifying Party") promptly in writing of any matters in respect of which the indemnity may apply and of which the Indemnified Party has knowledge, in order to allow the Indemnifying Party the opportunity to investigate and defend the matter; provided, however, that the failure to so notify will only relieve the Indemnifying Party of its obligations under this Section 7.7 if and to the extent that the Indemnifying Party is prejudiced thereby; and
- (b) gives the Indemnifying Party full opportunity to control the response thereto and the defense thereof, including any agreement relating to the settlement thereof; provided, however that the Indemnified Party will have the right to participate in any legal proceeding to contest and defend a claim for indemnification involving a third party and to be represented by legal counsel of its choosing, all at the Indemnified Party's cost and expense. However, if the Indemnifying Party fails to assume promptly the defense of the claim, the Indemnified Party may assume the defense at the Indemnifying Party's cost and expense. The Indemnifying Party will not be responsible for any settlement or compromise made without the Indemnifying Party's consent, unless the Indemnified Party has tendered notice, the Indemnifying Party has then refused to assume and defend the claim, and it is later determined that the Indemnifying Party was liable to assume and defend the claim. The Indemnified Party agrees to cooperate in good faith with the Indemnifying Party at the request and expense of the Indemnifying Party.

7.8 Limitation on Consequential Damages. In no event will the measure of any damages payable by either Party include, nor will either Party be liable for, loss of income, profit or savings or indirect, incidental, consequential, exemplary, or punitive damages, even if such Party has been advised of the possibility of such damages in advance.

7.9 Alternative Dispute Resolution. Any dispute arising hereunder not resolved by informal negotiations or mediation within thirty (30) days after a Party requests it shall be settled by

binding arbitration under the American Arbitration Association rules by an arbitrator with at least five (5) years experience in the computer industry; however, SCHOOL or SERVICE PROVIDER may at any time in their sole discretion seek to enforce any provision hereof, in whole or in part, regarding the confidentiality of and/or SCHOOL's or SERVICE PROVIDER's property interests in any court of competent jurisdiction, by requesting equitable or other form of relief, and SERVICE PROVIDER and SCHOOL consent to the exercise of personal jurisdiction over and venue by or in any such court.

## Section 8 TERMINATION

8.1 Termination of Statements of Work. SCHOOL may, at SCHOOL's sole option, terminate any or all Statements of Work outstanding, or any portion thereof, upon written notice to SERVICE PROVIDER. Upon receipt of notice of such termination, SERVICE PROVIDER shall immediately discontinue all work under the Statement of Work (unless the notice directs otherwise) and shall inform SCHOOL of the extent to which performance has been completed through the date of receipt of the notice of termination, and collect and deliver to SCHOOL (or otherwise as SCHOOL may reasonably request) whatever Work Product then exists in a manner prescribed by SCHOOL. SERVICE PROVIDER shall be paid for all Work of SERVICE PROVIDER through the date of termination, provided that such payment shall not be greater than the payment that would have become due if the Work had been completed.

8.2 Termination of Agreement. Either Party may terminate this Agreement upon not less than sixty (60) days' notice to the other Party; provided, however, this Agreement shall continue to remain in effect with respect to any Statement of Work already issued hereunder until such other Statement of Work is itself terminated and/or performance thereunder is completed.

8.3 Default. If either Party materially defaults in the performance of any of its obligations under this Agreement or any Statement of Work, which default (a) if of a non-monetary nature, is not substantially cured within thirty (30) days after notice is given to the defaulting Party specifying the default or, with respect to those defaults that cannot reasonably be cured within thirty (30) days, should the defaulting Party fail to proceed within thirty (30) days to commence curing the default and thereafter to proceed with all reasonable diligence to substantially cure the default; or (b) if of a monetary nature, is not cured within fifteen (15) days after notice is given to the defaulting Party specifying the default, the Party not in default may, by giving written notice thereof to the defaulting Party, terminate this Agreement and all outstanding Statements of Work as of a date specified in such notice of termination. A Statement of Work may, if expressly so indicated, provide for its own term and termination. Upon termination in whole or in part of any Statement of Work, SERVICE PROVIDER will cease performing the applicable Work at such time and in such manner as SCHOOL may request and, in general, shall take all reasonable actions to minimize expenses applicable to the terminated Work.

8.4 Effect of Termination. Upon expiration or termination of this Agreement and all Statements of Work for any reason, SERVICE PROVIDER will cease to perform Work for SCHOOL, and SCHOOL will pay to SERVICE PROVIDER all sums due to SERVICE PROVIDER as a result of Services performed, Work Product delivered or in process, and expenses incurred (including those expenses that, instead of being concurrently billed, have been included in future payments to be made by SCHOOL and are expressly indicated in the applicable Statement of Work to be due for such prior, fully performed services) through the effective date of such expiration or termination. The expiration or termination of this Agreement and all Statements of Work for any reason will not release either Party from any liabilities or

obligations set forth herein or therein which: (a) the Parties have expressly agreed will survive any such expiration or termination, (b) remain to be performed, (c) by their nature would be intended to be applicable following any such expiration or termination, such as warranties and indemnification rights, or (d) pertain to ownership or licenses of Work Product or the use of Confidential Information.

## Section 9

### MISCELLANEOUS PROVISIONS

9.1 Assignment. Neither Party may assign or delegate any of its rights or obligations under this Agreement without the prior written consent of the other Party except to a successor to all or substantially all its related business resulting from a sale of all or substantially all its assets and business. Either Party may assign this Agreement to any other Affiliate (as defined in Section 9.3) of that Party at any time without the other Party's consent.

9.2 Binding Effect. This Agreement will be binding upon and inure to the benefit of the Parties hereto and their respective successors and permitted assigns.

9.3 Affiliates. All references to "SCHOOL" and "SERVICE PROVIDER" herein shall include SCHOOL's and SERVICE PROVIDER's Affiliates. As used herein, "Affiliate" means any corporation, partnership, or other entity that is in or under the direct or indirect control of a Party or of another Affiliate of a Party, or any corporation, partnership or other entity that is under common control with a Party or another Affiliate of a Party, or any successor to all or substantially all of the business of a Party or such an Affiliate. For purposes of the foregoing, "control" shall exist whenever there is an ownership, profits, voting or similar interest (including any right or option to obtain such an interest) representing at least 50% of the total interests of the pertinent entity then outstanding.

9.4 Force Majeure. In the event that either Party is unable to perform any of its obligations under this Agreement or to enjoy any of its benefits because of any event beyond the control of the affected Party including, but not limited to, natural disaster, acts of God, pandemic or other health emergency, actions or decrees of governmental bodies or failure of communications lines or networks (a "Force Majeure Event"), the Party who has been so affected shall promptly give written notice to the other Party and shall use its best efforts to resume performance. Upon receipt of such notice, all obligations under this Agreement shall be immediately suspended for the duration of such Force Majeure Event.

9.5 Notices. All notices required to be delivered to a Party hereunder shall be delivered to the following addresses, or any other addresses designated by the Parties by notices delivered in accordance with this Section 9.5:

If to SERVICE PROVIDER:

Melissa Scott, President  
Black Hoof Technology, LLC  
101 S. Spring Street  
Bellefonte, PA 16823  
Email: mscott@blackhooftech.com

If to SCHOOL:



Dr. Richard Makin, Superintendent  
Central Pennsylvania Institute of Science and Technology  
540 N. Harrison Road  
Pleasant Gap, PA 16823  
Email: RMakin@cpi.edu

Communications shall be deemed duly delivered upon personal delivery, or three business days after being mailed in accordance with this Section 9.5. Any notice required or permitted under this Agreement shall be given in writing and shall be deemed effectively given: (a) upon personal delivery to the Party to be notified; (b) upon confirmation of receipt by fax by the Party to be notified; (c) one (1) business day after deposit with a reputable overnight courier, prepaid for overnight delivery and addressed as set forth above; or, (d) three (3) days after deposit with the United States Post Office, postage prepaid, registered or certified with return receipt requested and addressed to the Party to be notified.

9.6 No Waiver. Except as otherwise provided herein, the failure of a Party to enforce a provision, exercise a right or pursue a default of this Agreement shall not be considered a waiver. The express waiver of a provision shall be effective only in the specific instance, and as to the specific purpose, for which it was given.

9.7 Severability. Any provision of this Agreement that is prohibited, unenforceable, or not authorized in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition, unenforceability or non-authorization without invalidating or affecting the remaining provisions.

9.8 Section Headings and Captions. The section headings and captions contained in this Agreement are for convenience only and shall not affect the construction or interpretation of any provisions of this Agreement.

9.9 Construction. The Parties arrived at the provisions in this Agreement after negotiation. If anything in this Agreement proves to be unclear or capable of being interpreted in different ways, the disputed term or condition shall not be construed against one Party merely because it was drafted by that Party. Words and phrases herein will be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

9.10 Approvals. Where agreement, approval, acceptance or consent by either Party is required by any provision of this Agreement, such action will not be unreasonably delayed or withheld.

9.11 Governing Law. This Agreement shall be interpreted, construed and enforced in accordance with, and the rights of the Parties shall be governed by, the laws of the United States and the Commonwealth of Pennsylvania excluding its choice of law.

9.12 Counterparts. This Agreement may be executed by facsimile and in counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument.

9.13 Attorneys' Fees. If any action at law or in equity, or by arbitration, is necessary to enforce or interpret the terms of this Agreement, the substantially prevailing Party shall be

entitled to reasonable attorneys' fees and costs in addition to any other relief to which such Party may be entitled.

9.14 Further Assurances. The Parties shall perform all such further acts, provide such further documents or written assurances and execute such further documents as are reasonably required or necessary to carry out the acts and transactions contemplated by this Agreement.

9.15 Entire Agreement. This Agreement, the Statements of Work entered into pursuant to this Agreement and all other attachments executed by the Parties pursuant hereto constitute the entire Agreement between the Parties and supersede all prior representations, understandings and agreements between the Parties relating to the subject matter hereof. No change, waiver or discharge hereof will be valid unless it is in writing and is executed by the authorized representatives of both Parties.

9.16 Execution of Agreement. By executing this Agreement, each Party represents to the other that this Agreement has been duly authorized and constitutes a valid, fully enforceable and legally binding obligation of such Party.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the dates indicated below, for an Effective Date as specified in the first paragraph of this Agreement.

Black Hoof Technology, LLC

Central Pennsylvania Institute of Science  
and Technology

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**STATEMENT OF WORK NO. 1**

TO

MASTER SERVICE AGREEMENT

For

TECHNOLOGY HELP DESK SERVICES

BETWEEN

BLACK HOOF TECHNOLOGY, LLC ("Service Provider")

AND

CENTRAL PENNSYLVANIA INSTITUTE OF SCIENCE AND TECHNOLOGY ("School").

Work to be performed by SERVICE PROVIDER

SERVICE PROVIDER will provide the Services listed on Exhibit A of the Agreement. The Parties acknowledge that SERVICE PROVIDER'S obligations are generally in line with the historic provision of Services to SCHOOL, and no major increases or decreases in Service are contemplated by this Statement of Work. Should the scope of Services increase significantly (e.g., more than five percent (5%) in number of accounts or devices supported), the Parties shall discuss the matter as a Change Order and enter into subsequent Statement(s) of Work as appropriate.

SERVICE PROVIDER shall provide Services generally between the hours of 7:30 am and 3:30 pm daily, exclusive of holidays and weekends. SERVICE PROVIDER shall generally provide approximately fifty (50) hours of Service per week, consisting of:

- 40 hours help desk/network support (7:30am - 3:30pm; some services may be handled remotely)

- 6 hours "after hours" server & equipment maintenance

- 4 hours "after hours" end user support

After hours is anytime between 3:30pm and 11pm weeknights. Support is not guaranteed on weekends.

SERVICE PROVIDER may provide Services outside of the normal Service hours listed above at SERVICE PROVIDER'S election in order to promote efficiency.

Should SCHOOL require Services from SERVICE PROVIDER outside of the normal Service hours, SCHOOL agrees to pay SERVICE PROVIDER at the rate of \$75.00 per hours for all hours of Services provided outside of the normal Service hours. SERVICE PROVIDER shall invoice SCHOOL monthly for such Services provided outside of normal hours.

Any specifications or acceptance criteria that are applicable to the Work to be performed

There are no specific acceptance criteria applicable to the Services. Should SCHOOL become dissatisfied with the services, SCHOOL agrees to notify SERVICE PROVIDER of the reason(s) for dissatisfaction and allow SERVICE PROVIDER reasonable opportunity to cure

A time schedule for the performance of the Work that shows the key performance milestones for each Party

Because this Statement of Work pertains to ongoing Services, there are no key performance milestones. SERVICE PROVIDER agrees to provide Services on a daily basis generally in accordance with the SCHOOL's daily schedule. SCHOOL agrees to make personnel and facilities available as-needed for SERVICE PROVIDER to perform the Services.

A statement of the fees and charges that will be paid by SCHOOL to SERVICE PROVIDER for the Work

Subject to any subsequent Change Order(s) resulting from increases in the scope of Services, this Statement of Work is intended to cover a three (3) year term, commencing January 1, 2022, and ending December 31, 2024. Rates for the term shall be:

2022 - \$7,500 per month;

2023 - \$7,750 per month;

2024 - \$8,000 per month

This statement of fees does not include purchase of any hardware or licenses needed to perform the Services. Such purchases are the responsibility of SCHOOL.

Identification of any co-contractors, subcontractors or other service providers whom SERVICE PROVIDER is authorized to engage in connection with the performance of the Work;

A description of any exceptions or variances from the terms that would otherwise be imposed by this Agreement.

#### Other Items

SERVICE PROVIDER is authorized to expend up to \$200 for repair of any hardware item or acquisition of any software in order to complete the provision of Services to SCHOOL. Such purchases shall be invoiced by SERVICE PROVIDER to SCHOOL as soon as reasonably

practical after incurring the cost, and SCHOOL agrees to pay such invoice(s) within ten (10) days.

**EXHIBIT A**

TO

MASTER SERVICE AGREEMENT

For

TECHNOLOGY HELP DESK SERVICES

BETWEEN

BLACK HOOF TECHNOLOGY, LLC ("Service Provider")

AND

CENTRAL PENNSYLVANIA INSTITUTE OF SCIENCE AND TECHNOLOGY ("School").

General Description of the nature of Services:

Provide daily help desk support to all staff in assigned buildings in a timely fashion

Number of Total Staff is approximately 80

Creation, deletion, and maintenance of user accounts

Number of Total User Accounts is approximately 650

Update and maintenance of email addresses

Provide coaching (remote and on-line) to enhance staff utilization of technology

Provide staff with training as requested in regard to video editing, file format transfers, and related items. School agrees to provide appropriate training settings (in-person or remote as agreed with Service Provider), and to coordinate number of attendees to promote efficiency in training of staff.

Prepare and configure personal computers and related peripherals as needed

Number of personal computers is approximately 200

Number of peripherals is approximately 225

Number of laptops is approximately 65

Number of tablets is approximately 35

Number of on-premises servers/SANS is 6

Assist in maintaining up-to-date inventory of all software, licensing requirements, and expiration dates

School is responsible to pay all appropriate license fees for software and updates

School is responsible to acquire and pay all license fees for anti-virus solutions and software, as well as network management software, as well as updates to same

School is responsible to acquire and pay all license fees for patch management solutions recommended by Service Provider

School is responsible to pay for any back-up solution(s) as may be required by School

Assist in maintaining inventory database of hardware related to information technology

School is responsible to acquire all hardware-related items

Monitor network usage

Report abuse of network, illegal files, abuse of internet privileges by users, and unauthorized software if discovered

Recommend security procedures for network

Schedule and provide assistance with equipment setup for major events

## Topp Business Solutions - Copier & Service Contract Renewal Options

|                    | Current Contract (CPI)                       |                             |                 | New Contract - Option 1<br>All new equipment |                             |                 | New Contract 2<br>New (21) and existing (11) equip.          |                             |                 |
|--------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|
|                    | Rate   | Monthly<br>Average<br>Usage | Monthly<br>Cost | Rate   | Monthly<br>Average<br>Usage | Monthly<br>Cost | Rate   | Monthly<br>Average<br>Usage | Monthly<br>Cost |
| Number of Copiers  | 29   |                             | \$ 1,860.35     | 31 **  |                             | \$ 1,715.82     | 32   |                             | \$ 1,484.81     |
| Black & White      | \$ 0.008125                                  | 48,280                      | \$ 392.28       | \$ 0.007400                                  | 48,280                      | \$ 357.27       | \$ 0.007800  | 48,280                      | \$ 376.58       |
| Color              | \$ 0.047500                                  | 4,861                       | \$ 230.90       | \$ 0.038000                                  | 4,861                       | \$ 184.72       | \$ 0.038000  | 4,861                       | \$ 184.72       |
| Monthly Cost (Est) |  |                             | \$ 2,483.53     |  |                             | \$ 2,257.81     |  |                             | \$ 2,046.11     |
|                    |  |                             |                 | Monthly Savings (Est)                        |                             | \$ 225.72       | Monthly Savings (Est)  |                             | \$ 437.42       |
|                    |  |                             |                 | Annual Savings (Est)                         |                             | \$ 2,708.64     | Annual Savings (Est)   |                             | \$ 5,249.04     |
|                    |  |                             |                 |  |                             |                 |  |                             |                 |
|                    | New Contract - Option 3<br>All new equipment |                             |                 |  |                             |                 | New Contract - Option 4<br>New (21) and existing (11) equip. |                             |                 |
|                    | Rate   | Monthly<br>Average<br>Usage | Monthly<br>Cost | Rate   | Monthly<br>Average<br>Usage | Monthly<br>Cost | Rate   | Monthly<br>Average<br>Usage | Monthly<br>Cost |
| Number of Copiers  | 31 **  |                             | \$ 1,715.82     | 32   |                             | \$ 1,484.81     |  |                             |                 |
| Black & White      | \$ 0.007400                                  | 48,280                      | \$ 357.27       | \$ 0.007800                                  | 48,280                      | \$ 376.58       |  |                             |                 |
| Color              | \$ 0.038000                                  | 4,861                       | \$ 184.72       | \$ 0.038000                                  | 4,861                       | \$ 184.72       |  |                             |                 |
| Admin Fee          |  |                             | \$ 4.00         |  |                             | \$ 4.00         |  |                             |                 |
| Monthly Cost (Est) |  |                             | \$ 2,261.81     |  |                             | \$ 2,050.11     |  |                             |                 |
|                    |  |                             |                 | Monthly Savings (Est)                        |                             | \$ 221.72       | Monthly Savings (Est)  |                             | \$ 433.42       |
|                    |  |                             |                 | Annual Savings (Est)                         |                             | \$ 2,660.64     | Annual Savings (Est)   |                             | \$ 5,201.04     |

**Administration's recommendation; Reviewed with PAC**



**Important Notes:**

For the equipment (i.e. number of copiers), it is not a complete apples to apples comparison, as the total for the new contract options includes two (2) additional copiers that will be used exclusively by Post Secondary students, that will be recouped via the technology fee. Also, for the options retaining some of the existing units, there is an additional unit being retained for the sole purpose of a backup unit in the event that we would need to swap a unit out (due to being broken/unable to be fixed immediately). With that said, even though the comparison is not apples to apples, the monthly lease cost is \$144.53 (all new) or \$375.54 (new & existing) less than the current payment even with the additional equipment.

\*\* Topp Business Solutions has also offered to have a spare unit be left on-site, that is owned by Topp Business Solutions, if we chose to go with all new.

Option 1 & Option 2 - "Service in Arrears" contract, with quarterly meter reads. Billed by Topp Business Solutions on a quarterly basis based upon the actual prints. This is the current contract type for CPI.

Option 3 & Option 4 - "Cost per Copy Plan" contract, with monthly charge for prints incorporated into the monthly lease payment. Monthly charge is based upon the historical average monthly prints. Meter read would occur annually, with any overage then being billed at the regular per print rates.

As you may quickly see, Option 3 is the same as Option 1, and Option 4 is the same as Option 2, with only 1 minor difference. The difference is a \$4.00 monthly admin fee. This fee would be administered by the financing institution because the Service Contract base charge is being incorporated into the monthly lease payment, with the financing institution collecting the charge, and remitting the monthly amount to Topp Business Solutions.

Other Districts have an "All you can Print Plan" where the District is paying one monthly rate for the equipment lease and the service contract rate to the financing company, with no overage charge. Due to the number of machines, coupled with inconsistent usage, an "All you can Print Plan" for CPI was not pursued/requested as I would be afraid that the print charge that would be built into the contract would be too high, thus causing CPI to overpay for printing.

## (All New) Copier Proposal - Cost Per Copy Program

Lease Payment

|   |         |  |                               |             |
|---|---------|--|-------------------------------|-------------|
| 1 | IM350F  | Ricoh Copier With Adf/Prt/Scn/Fax              | Diesel 2                      | \$ 2,261.81 |
| 1 | St Kit  | Start-up Supplies (Full Set of Toner)          |                               | incl.       |
| 1 | Install | Set up, Delivery, Installation & Configuration |                               | incl.       |
| 1 | IM350F  | Ricoh Copier With Adf/Prt/Scn/Fax              | Auto Tech                     | incl.       |
| 1 | St Kit  | Start-up Supplies (Full Set of Toner)          |                               | incl.       |
| 1 | Install | Set up, Delivery, Installation & Configuration |                               | incl.       |
| 1 | IM350F  | Ricoh Copier With Adf/Prt/Scn/Fax              | Todd - Adult Ed               | incl.       |
| 1 | St Kit  | Start-up Supplies (Full Set of Toner)          |                               | incl.       |
| 1 | Install | Set up, Delivery, Installation & Configuration |                               | incl.       |
| 1 | IM350F  | Ricoh Copier With Adf/Prt/Scn/Fax              | Cisco Lab                     | incl.       |
| 1 | St Kit  | Start-up Supplies (Full Set of Toner)          |                               | incl.       |
| 1 | Install | Set up, Delivery, Installation & Configuration |                               | incl.       |
| 1 | IM350F  | Ricoh Copier With Adf/Prt/Scn/Fax              | Business Office               | incl.       |
| 1 | St Kit  | Start-up Supplies (Full Set of Toner)          |                               | incl.       |
| 1 | Install | Set up, Delivery, Installation & Configuration |                               | incl.       |
| 1 | IM350F  | Ricoh Copier With Adf/Prt/Scn/Fax              | Benefits Coordinator (Denise) | incl.       |
| 1 | St Kit  | Start-up Supplies (Full Set of Toner)          |                               | incl.       |
| 1 | Install | Set up, Delivery, Installation & Configuration |                               | incl.       |
| 1 | IM350F  | Ricoh Copier With Adf/Prt/Scn/Fax              | Medical Assist                | incl.       |
| 1 | St Kit  | Start-up Supplies (Full Set of Toner)          |                               | incl.       |
| 1 | Install | Set up, Delivery, Installation & Configuration |                               | incl.       |
| 1 | IM350F  | Ricoh Copier With Adf/Prt/Scn/Fax              | HEO Classroom                 | incl.       |
| 1 | PB1120  | Paper Feed Unit (500 sheet)                    |                               | incl.       |
| 1 | St Kit  | Start-up Supplies (Full Set of Toner)          |                               | incl.       |
| 1 | Install | Set up, Delivery, Installation & Configuration |                               | incl.       |
| 1 | IM350F  | Ricoh Copier With Adf/Prt/Scn/Fax              | Admin Secretary (Theresa)     | incl.       |
| 1 | PB1120  | Paper Feed Unit (500 sheet)                    |                               | incl.       |
| 1 | St Kit  | Start-up Supplies (Full Set of Toner)          |                               | incl.       |

|   |               |  |                                 |       |
|---|---------------|--|---------------------------------|-------|
| 1 | Install       | Set up, Delivery, Installation & Configuration |                                 | incl. |
| 1 | <b>IM350F</b> | <b>Ricoh Copier With Adf/Prt/Scn/Fax</b>       | <b>Dental Assist</b>            | incl. |
| 1 | PB1120        | Paper Feed Unit (500 sheet)                    |                                 | incl. |
| 1 | St Kit        | Start-up Supplies (Full Set of Toner)          |                                 | incl. |
| 1 | Install       | Set up, Delivery, Installation & Configuration |                                 | incl. |
| 1 | <b>IM350F</b> | <b>Ricoh Copier With Adf/Prt/Scn/Fax</b>       | <b>Attendance (Sharon)</b>      | incl. |
| 1 | St Kit        | Start-up Supplies (Full Set of Toner)          |                                 | incl. |
| 1 | Install       | Set up, Delivery, Installation & Configuration |                                 | incl. |
| 1 | <b>IM350F</b> | <b>Ricoh Copier With Adf/Prt/Scn/Fax</b>       | <b>Financial Aid</b>            | incl. |
| 1 | PB1120        | Paper Feed Unit (500 sheet)                    |                                 | incl. |
| 1 | St Kit        | Start-up Supplies (Full Set of Toner)          |                                 | incl. |
| 1 | Install       | Set up, Delivery, Installation & Configuration |                                 | incl. |
| 1 | <b>IM350F</b> | <b>Ricoh Copier With Adf/Prt/Scn/Fax</b>       | <b>Director of Ed (MaryAnn)</b> | incl. |
| 1 | St Kit        | Start-up Supplies (Full Set of Toner)          |                                 | incl. |
| 1 | Install       | Set up, Delivery, Installation & Configuration |                                 | incl. |
| 1 | <b>IM350F</b> | <b>Ricoh Copier With Adf/Prt/Scn/Fax</b>       | <b>Computer Lab</b>             | incl. |
| 1 | St Kit        | Start-up Supplies (Full Set of Toner)          |                                 | incl. |
| 1 | Install       | Set up, Delivery, Installation & Configuration |                                 | incl. |
| 1 | <b>IM350F</b> | <b>Ricoh Copier With Adf/Prt/Scn/Fax</b>       | <b>Curriculum (Nate)</b>        | incl. |
| 1 | St Kit        | Start-up Supplies (Full Set of Toner)          |                                 | incl. |
| 1 | Install       | Set up, Delivery, Installation & Configuration |                                 | incl. |
| 1 | <b>IM350F</b> | <b>Ricoh Copier With Adf/Prt/Scn/Fax</b>       | <b>Diesel 1</b>                 | incl. |
| 1 | St Kit        | Start-up Supplies (Full Set of Toner)          |                                 | incl. |
| 1 | Install       | Set up, Delivery, Installation & Configuration |                                 | incl. |
| 1 | <b>IM350F</b> | <b>Ricoh Copier With Adf/Prt/Scn/Fax</b>       | <b>Guidance Office</b>          | incl. |
| 1 | St Kit        | Start-up Supplies (Full Set of Toner)          |                                 | incl. |
| 1 | Install       | Set up, Delivery, Installation & Configuration |                                 | incl. |
| 1 | <b>IM350F</b> | <b>Ricoh Copier With Adf/Prt/Scn/Fax</b>       | <b>Welding</b>                  | incl. |
| 1 | St Kit        | Start-up Supplies (Full Set of Toner)          |                                 | incl. |
| 1 | Install       | Set up, Delivery, Installation & Configuration |                                 | incl. |
| 1 | <b>IM350F</b> | <b>Ricoh Copier With Adf/Prt/Scn/Fax</b>       | <b>IT Support</b>               | incl. |
| 1 | St Kit        | Start-up Supplies (Full Set of Toner)          |                                 | incl. |
| 1 | Install       | Set up, Delivery, Installation & Configuration |                                 | incl. |
| 1 | <b>IM350F</b> | <b>Ricoh Copier With Adf/Prt/Scn/Fax</b>       | <b>Collision Repair</b>         | incl. |



|   |                 |  |                           |       |
|---|-----------------|--|---------------------------|-------|
| 1 | St Kit          | Start-up Supplies (Full Set of Toner)          |                           | incl. |
| 1 | Install         | Set up, Delivery, Installation & Configuration |                           | incl. |
| 1 | <b>IM350F</b>   | <b>Ricoh Copier With Adf/Prt/Scn/Fax</b>       | <b>Maintenance Office</b> | incl. |
| 1 | St Kit          | Start-up Supplies (Full Set of Toner)          |                           | incl. |
| 1 | Install         | Set up, Delivery, Installation & Configuration |                           | incl. |
| 1 | <b>IM 5000</b>  | <b>Ricoh Copier With Spdf/Prt/Scn</b>          | <b>Teachers Lounge</b>    | incl. |
| 1 | PB3300          | Paper Feed Unit (2 x 550 Sht.)                 |                           | incl. |
| 1 | BU3090          | Finisher Bridge Unit                           |                           | incl. |
| 1 | SR3260          | Finisher External (1,000 Sht.)                 |                           | incl. |
| 1 | PU3080          | Finisher Punch Unit (SR3260)                   |                           | incl. |
| 1 | St Kit          | Start-up Supplies (Full Set of Toner)          |                           | incl. |
| 1 | Install         | Set up, Delivery, Installation & Configuration |                           | incl. |
| 1 | <b>IM 5000</b>  | <b>Ricoh Copier With Spdf/Prt/Scn</b>          | <b>Hallway Printer</b>    | incl. |
| 1 | PB3300          | Paper Feed Unit (2 x 550 Sht.)                 |                           | incl. |
| 1 | BU3090          | Finisher Bridge Unit                           |                           | incl. |
| 1 | SR3260          | Finisher External (1,000 Sht.)                 |                           | incl. |
| 1 | PU3080          | Finisher Punch Unit (SR3260)                   |                           | incl. |
| 1 | St Kit          | Start-up Supplies (Full Set of Toner)          |                           | incl. |
| 1 | Install         | Set up, Delivery, Installation & Configuration |                           | incl. |
| 1 | <b>IM 5000</b>  | <b>Ricoh Copier With Spdf/Prt/Scn</b>          | <b>D Wing Printer</b>     | incl. |
| 1 | PB3300          | Paper Feed Unit (2 x 550 Sht.)                 |                           | incl. |
| 1 | BU3090          | Finisher Bridge Unit                           |                           | incl. |
| 1 | SR3260          | Finisher External (1,000 Sht.)                 |                           | incl. |
| 1 | PU3080          | Finisher Punch Unit (SR3260)                   |                           | incl. |
| 1 | St Kit          | Start-up Supplies (Full Set of Toner)          |                           | incl. |
| 1 | Install         | Set up, Delivery, Installation & Configuration |                           | incl. |
| 1 | <b>IM 5000</b>  | <b>Ricoh Copier With Spdf/Prt/Scn</b>          | <b>TTC :Lobby</b>         | incl. |
| 1 | PB3300          | Paper Feed Unit (2 x 550 Sht.)                 |                           | incl. |
| 1 | BU3090          | Finisher Bridge Unit                           |                           | incl. |
| 1 | SR3260          | Finisher External (1,000 Sht.)                 |                           | incl. |
| 1 | PU3080          | Finisher Punch Unit (SR3260)                   |                           | incl. |
| 1 | St Kit          | Start-up Supplies (Full Set of Toner)          |                           | incl. |
| 1 | Install         | Set up, Delivery, Installation & Configuration |                           | incl. |
| 1 | <b>IM C400F</b> | <b>Ricoh Color Copier With Adf/Prt/Scn/Fax</b> | <b>Adult Ed Office</b>    | incl. |

|   |                |  |                                  |           |                 |
|---|----------------|--|----------------------------------|-----------|-----------------|
| 1 | PB1170         | Paper Feed Unit (500 sheet)                    |                                  |           | incl.           |
| 1 | St Kit         | Start-up Supplies (Full Set of Toner)          |                                  |           | incl.           |
| 1 | Install        | Set up, Delivery, Installation & Configuration |                                  |           | incl.           |
| 1 | IMC4500        | Ricoh Color Copier With Adf/Prt/Scn            | Graphic Arts                     |           | incl.           |
| 1 | PB3280         | Paper Feed Unit (2 x 550)                      |                                  |           | incl.           |
| 1 | Type M37       | PostScript3 Unit                               |                                  |           | incl.           |
| 1 | St Kit         | Start-up Supplies (Full Set of Toner)          |                                  |           | incl.           |
| 1 | Install        | Set up, Delivery, Installation & Configuration |                                  |           | incl.           |
| 1 | <b>IMC4500</b> | <b>Ricoh Color Copier With Adf/Prt/Scn</b>     | Admin Office                     |           | incl.           |
| 1 | PB3280         | Paper Feed Unit (2 x 550)                      |                                  |           | incl.           |
| 1 | SR3270         | Finisher Booklet (1,000 Sheet)                 |                                  |           | incl.           |
| 1 | BU3090         | Finisher Bridge Unit                           |                                  |           | incl.           |
| 1 | PU3080         | Finisher Punch Unit for SR3270                 |                                  |           | incl.           |
| 1 | Type M37       | Fax Option                                     |                                  |           | incl.           |
| 1 | St Kit         | Start-up Supplies (Full Set of Toner)          |                                  |           | incl.           |
| 1 | Install        | Set up, Delivery, Installation & Configuration |                                  |           | incl.           |
| 1 | <b>IMC4500</b> | <b>Ricoh Color Copier With Adf/Prt/Scn</b>     | Practical Nursing                |           | incl.           |
| 1 | PB3280         | Paper Feed Unit (2 x 550)                      |                                  |           | incl.           |
| 1 | Type M37       | Fax Option                                     |                                  |           | incl.           |
| 1 | St Kit         | Start-up Supplies (Full Set of Toner)          |                                  |           | incl.           |
| 1 | Install        | Set up, Delivery, Installation & Configuration |                                  |           | incl.           |
| 1 | <b>IM350F</b>  | <b>Ricoh Copier With Adf/Prt/Scn/Fax</b>       | TTC (NEW) Student Transp. Center |           | incl.           |
| 1 | Type Q         | Cabinet Tall                                   |                                  |           | incl.           |
| 1 | Type M24       | IEEE 802.11 Interface Unit                     |                                  |           | incl.           |
| 1 | St Kit         | Start-up Supplies (Full Set of Toner)          |                                  |           | incl.           |
| 1 | Install        | Set up, Delivery, Installation & Configuration |                                  |           | incl.           |
| 1 | <b>IM430F</b>  | <b>Ricoh Copier With Adf/Prt/Scn/Fax</b>       | CPI (NEW) Adult Student Lounge   |           | incl.           |
| 1 | Type P         | Cabinet Medium                                 |                                  |           | incl.           |
| 1 | PB1120         | Paper Feed Unit (500 sheet)                    |                                  |           | incl.           |
| 1 | Type M24       | IEEE 802.11 Interface Unit                     |                                  |           | incl.           |
| 1 | St Kit         | Start-up Supplies (Full Set of Toner)          |                                  |           | incl.           |
| 1 | Install        | Set up, Delivery, Installation & Configuration |                                  |           | incl.           |
|   |                |  | <b>GRAND TOTALS</b>              | <b>\$</b> | <b>2,261.81</b> |

The above is based on (60) Month / \$0 Down / FMV Cost Per Copy Lease based on 48,280 B/W copies/mo. & 4,861 F/C copiers per month. Meters are read annually with overages billed as follows: Aggregate B/W copies above 579,360 copies per year are billed at an overage rate of .0074/copy. Aggregate F/C copies run above 58,332 copies per year are billed at an overage rate of .038/copy. The Cost Per Copy Program covers all Equipment ,Service and Supplies (excludes paper & staples refills).. Pricing includes all Delivery, & Networking of new equipment. CPI is to satisfy remaining 3 payments on current lease term. Once install occurs and new lease is processed, TBS will return your current leased equipment back to the leasing co. at no additional charge. All rates are locked for the term of the agreement without increases. Pricing used for the new agreement is below the Ricoh PA COSTARS published pricing. Topp Business Solutions is a listed member of the "RICOH AMERICAS CORPORATION-COMMONWEALTH OF PA COSTARS" contract (TOPP BUSINESS SOLUTIONS #122040).



## Topp Business Solutions Paper Cut Pricing

Date (valid for 30 days):

10/18/2021

Customer Name: CPI

| EDP Code   | Description  | QTY | Selling Price<br>(EACH) | Customer<br>Price  |
|--|--|-----|-------------------------|--------------------|
| <b>Education / Government Embedded Licenses for Ricoh</b>              |  |     |                         |                    |
| MFEG-EMRCL1-PS1  | Embedded Education-Government License Level 1 (1-9 Devices) INC0YR | 2   | \$ 613.97               | \$ 1,227.94        |
| <b>Total Software Extended Dealer Cost (Subject to M&amp;S Charge)</b> |  |     |                         | <b>\$ 1,227.94</b> |

|  |  |   |     |                  |
|--|--|---|-----|------------------|
| <b>Maintenance and Support - New</b>                                 |  |   |     |                  |
| MFMS-NW01-PS1  | 1 YR M&S New (\$250.00 minimum) INC1YR | 1 | 20% | \$ 245.59        |
| MFMS-NW02-PS1  | 2 YR M&S New (\$400.00 minimum) INC2YR |   | 40% | \$ -             |
| MFMS-NW03-PS1  | 3 YR M&S New (\$600.00 minimum) INC3YR |   | 45% | \$ -             |
| MFMS-NW04-PS1  | 4 YR M&S New (\$700.00 minimum) INC4YR |   | 60% | \$ -             |
| MFMS-NW05-PS1  | 5 YR M&S New (\$800.00 minimum) INC5YR |   | 75% | \$ -             |
| <b>Total Software Extended Dealer Cost Maintenance &amp; Support</b> |  |   |     | <b>\$ 245.59</b> |

### Installation & Configuration Charged by Topp Business Solutions

|   |   |   |           |                    |
|---|---|---|-----------|--------------------|
| TOPP Install  | Topp Installation & Configuration Main System (Min 4 Hours) | 1 | \$ 800.00 | \$ 800.00          |
| TOPP Install  | Topp Installation & Configuration Embedded (Per embed)      | 2 | \$ 110.00 | \$ 220.00          |
| TOPP PRO  | Topp Professional Services (Min 4 Hours)                    |   | \$ 800.00 | \$ -               |
| <b>Total Installation &amp; Configuration Extended Cost</b> |   |   |           | <b>\$ 1,020.00</b> |

TOTAL SALE PRICE TO CUSTOMER

**\$ 2,493.53**

This price includes how many years of Maintenance & Support?

**1**



2021-2022

Occupational Advisory Committee Members

| Program Area                  | First Name | Last Name | Title                            | Business Name                         |
|-------------------------------|------------|-----------|----------------------------------|---------------------------------------|
| Advertising & Commercial Arts | Jim        | Colbert   | Professor                        | South Hill School of Business         |
| Advertising & Commercial Arts | Corrine    | Crooker   | Owner                            | Corrine Crooker Design                |
| Advertising & Commercial Arts | Troy       | Weston    | Owner                            | 3twenty9 Design, LLC                  |
| Advertising & Commercial Arts | Eric       | Zimmett   | Owner                            | Braden Social Media                   |
| Automotive Technology         | Andrew     | Burkett   | Past Student                     |                                       |
| Automotive Technology         | Ed         | Klinger   |                                  | Fisher Auto Parts                     |
| Automotive Technology         | David      | Dix       | Retired Dealership Owner         |                                       |
| Automotive Technology         | Matthew    | Wolfe     | Technician                       | Stocker Chevrolet                     |
| Automotive Technology         | Matthew    | Roan      | Service Manager                  | Stocker Chevrolet                     |
| Automotive Technology         | Mark       | Threeton  | Associate Director fo the Profes | Penn State University                 |
| Automotive Technology         | Joey       | Fleck     | CBTE Coordinator                 | Penn State University                 |
| Carpentry                     | Russell    | Shuey     | Sales Rep                        | Penn Stan                             |
| Carpentry                     | Josh       | Kroll     | Manager                          | Lezzer Lumber                         |
| Carpentry                     | Greg       | Olsen     | Owner                            | Blue Moon Builders                    |
| Carpentry                     | Jere       | McCarthy  | Owner                            | State College Design and Construction |
| Carpentry                     | Matt       | Garman    | Owner                            | Garman Construction                   |
| Carpentry                     | Bob        | Gresko    | Instructor                       | Penn College                          |
| Carpentry                     | Larry      | Gresh     | Training Coordinator             | Carpenters Union                      |
| Carpentry                     | Keri       | Oshea     | Administrator                    | Center County Builders Assosation     |
| Carpentry                     | Chad       | Rimmey    | Project Manager                  | S&A homes                             |
| Carpentry                     | Bill       | Weaver    | Training Coordinator             | L.S. Fiore                            |
| Collision Repair              | Steeve     | Livergood | FRP                              | IUP                                   |
| Collision Repair              | Don        | Moore     | Manager                          | Delaney Collision                     |
| Collision Repair              | Joe        | Bucanon   | Sales Rep                        | CARS                                  |
| Collision Repair              | Seth       | Feltman   | Tec                              | Lake Chevy Ford                       |
| Collision Repair              | Tim        | Gilbert   | Sales Rep                        | CARS                                  |
| Collision Repair              | Bill       | Burwell   | Estimator                        | Delaney Collision                     |
| Collision Repair              | Shawn      | Ishler    | Tec                              | Lake Chevy Ford                       |
| Collision Repair              | Lance      | Seabolt   | Manager                          | Joel Confer                           |
| Collision Repair              | Jim        | Wagner    | Agent                            | State Farm                            |
| Collision Repair              | Karlee     | Bierly    | Tec                              | Joel Confer BMW                       |



2021-2022

Occupational Advisory Committee Members

| Program Area     | First Name | Last Name   | Title                  | Business Name                       |
|------------------|------------|-------------|------------------------|-------------------------------------|
| Collision Repair | Matt       | Waite       | Co-Owner               | Waite's Auto Body                   |
| Collision Repair | Chuck      | Waite       | Co-Owner               | Waite's Auto Body                   |
| Collision Repair | Ronald     | Wagner      | Tec                    | Joel Confer                         |
| Collision Repair | Kyle       | Hoy         | Tec                    | Todds Auto Body                     |
| Collision Repair | Tim        | Wilson      | Owner                  | Wilson Auto Body                    |
| Collision Repair | Andrew     | Fry         | Tec                    | Wilson Auto Body                    |
| Collision Repair | Robert     | Reasman     | Tec                    | Wilson Auto Body                    |
| Collision Repair | Justin     | Fisher      | Tec                    | Lake Chevy Ford                     |
| Cosmetology      | Danna      | Antonuccio  | Owner                  | Twisted Scissors Dizign             |
| Cosmetology      | Lori       | Houser      | Owner                  | Wild on Cherry                      |
| Cosmetology      | Vicki      | McMurtrie   | Manager                | Cosmoprof                           |
| Cosmetology      | Julia      | Bloom       | Stylist/Former Student | U2.0 Beauty & Wellness              |
| Cosmetology      | Bobby      | Slego       | Owner                  | Looks Hair Disgn                    |
| Cosmetology      | Bobbi      | Patton      | Manager                | Smart Style                         |
| Cosmetology      | Teaica     | Putillion   | Manager                | U2.0 Beauty & Wellness              |
| Cosmetology      | Jodi       | Goss        | Manager                | Holiday Hair                        |
| Cosmetology      | Nicole     | Shawley     | Owner                  | Next                                |
| Cosmetology      | Olivia     | McCloskey   | Owner                  | Inspirational Styles by Liv         |
| Cosmetology      | Sara       | Weaver      | Manager                | Holiday Hair                        |
| Cosmetology      | Rozlyn     | Rossmann    | Owner/Mgr              | Viva Bella                          |
| Culinary Arts    | Hope       | Beckenbaugh | Co-Owner               | Honey Creek Inn                     |
| Culinary Arts    | Mickala    | Dorman      | Owner                  | Twisted Whisk Catering              |
| Culinary Arts    | Kaitlyn    | Hall        | Cook                   | Mount Nittany Medical Center        |
| Culinary Arts    | Ariana     | Hockenberry | Kitchen Supervisor     | Toftrees Golf Resort                |
| Culinary Arts    | Dave       | Irish       | Sales Consultant       | C.A. Curtze Company                 |
| Culinary Arts    | Renee      | Owens       | Kitchen Supervisor     | Bellefonte Elks Club #1094          |
| Culinary Arts    | Kelsey     | Miller      | Owner                  | Sweet Treats By Kelsey              |
| Culinary Arts    | Kendra     | Park        | Lead Cook              | Mount Nittany Medical Center        |
| Culinary Arts    | Nicole     | Watkins     | Lead Cook              | Village at Penn State               |
| Culinary Arts    | Hope       | Sterner     | Director of Eduaction  | Pennsylvania Restaurant Association |
| Culinary Arts    | Gillian    | Stewart     | Server                 | State Burger Company                |
| Culinary Arts    | Spencer    | Weaver      | Kitchen Supervisor     | Burkholder's Country Market         |
| Culinary Arts    | Paul       | Young       | Kitchen Manager        | Quaker Steak & Lube                 |

2021-2022

Occupational Advisory Committee Members

| Program Area     | First Name  | Last Name     | Title                        | Business Name                                 |
|------------------|-------------|---------------|------------------------------|---|
| Dental Assisting | Dr. Cheri   | Basco         | Dentist                      | Scenery Park Dental Associates                |
| Dental Assisting | Lisa        | Clark         | EFDA                         | Nittany Dental Associates                     |
| Dental Assisting | Diana       | Crable        | Office Manager               | Central PA Endodontics                        |
| Dental Assisting | Paige       | Dutrow        | Dental Assistant             | Penns Valley Dental                           |
| Dental Assisting | Angie       | Dixon         | Hygienist                    | Philipsburg Dental Partners                   |
| Dental Assisting | Mindi       | Tobias        | DA Instructor/EFDA           | CPI   |
| Dental Assisting | Beverly     | Masullo       | Business Manager             | Central PA Endodontics                        |
| Dental Assisting | Marilyn     | Meyer         | EFDA                         | Pediatric Dental Care                         |
| Dental Assisting | Kelly       | Miller        | Dental Assistant             | Bellefonte Family Dentistry                   |
| Dental Assisting | Dr. Richard | Miller        | Dentist                      | Bellefonte Family Dentistry                   |
| Dental Assisting | Terri       | Rider         | EFDA                         | Brungo Family Dentistry                       |
| Dental Assisting | Dr. Richard | Miller        | Dental Residency Faculty     | Lehigh Valley Health Network Dental Residency |
| Dental Assisting | Diane       | Smith         | Office Manager               | Pediatric Dental Care                         |
| Dental Assisting | Chris       | Stine         | Dental Assistant             | Centre Cosmetic Dentistry                     |
| Dental Assisting | Heidi       | Wagner        | Hygienist                    | CPI   |
| Dental Assisting | Michelle    | Yoxheimer     | Clinical Manager/EFDA        | Pediatric Dental Care                         |
| Dental Assisting | Barbara     | Emert-Strouse | Hygiene Instructor/Hygienist | Penn College                                  |
| Dental Assisting | Sarah       | McClure       | Dental Assistant             | Zimmerman Dental Care                         |
| Diesel Repair    | Doug        | Coval         | Shop Forman                  | Cleveland Brothers Truck                      |
| Diesel Repair    | Randy       | Fetterolf     | Corporate Recruiter          | Cleveland Brothers                            |
| Diesel Repair    | Dave        | Houtz         | Service Manager              | Valley Ag and Turf/ Land Pro Equipment        |
| Diesel Repair    | Doug        | Rosenberry    | Account Manager              | Snap-On Industrial                            |
| Diesel Repair    | Ira         | Mann          | Technician                   | PENNDOT                                       |
| Diesel Repair    | Doug        | Mansell       |                              | Mac Tools                                     |
| Diesel Repair    | Ed          | Maxwell       | Owner/ Operator              | Maxwell Trucking                              |
| Diesel Repair    | Folton      | Fox           | Assistant Manager            | Napa  |
| Diesel Repair    | Jason       | Garber        | Manager                      | Napa  |
| Diesel Repair    | Nelson      | Mest          | Sales Rep                    | Service Tire Truck Center                     |
| Diesel Repair    | Don         | Nyman         | General Site manager         | Travel Centers of America                     |
| Diesel Repair    | Nick        | Sidorick      | Shop Forman                  | Glenn O. Hawbaker, Inc.                       |
| Diesel Repair    | Matt        | Syler         |                              | Cleveland Brothers Power Generation           |
| Diesel Repair    | Jermy       | Bell          | Instructor                   | PennCollege Of Technology                     |
| Diesel Repair    | Virginia    | Prial         | Admission Rep                | UTI   |

2021-2022

Occupational Advisory Committee Members

| Program Area       | First Name | Last Name     | Title                        | Business Name                                   |
|--------------------|------------|---------------|------------------------------|---|
| Diesel Repair      | Lane       | Vonada        |                              | McCrosen  |
| Diesel Repair      | Lance      | Bucha         |                              | Groff Tractor and Equipment                     |
| Early Childhood    | Donna      | Bupp          | Case Manager                 | Cen Clear Child Services                        |
| Early Childhood    | Amber      | Moyer         | Assistant Director           | Your First Page                                 |
| Early Childhood    | Karen      | Dobson        | Owner/Operator               | Your First Page Learning and Development Center |
| Early Childhood    | Jill       | Fallon        | Director                     | Kids Court                                      |
| Early Childhood    | Karen      | Jacobs        | Home Visitor/Teacher         | Cen Clear Child Services                        |
| Early Childhood    | Tricia     | Limbaugh      | Director                     | Your First Page                                 |
| Early Childhood    | Roxie      | Nestlerode    | State Relations Liaison      | Penn State Better Kid Care                      |
| Early Childhood    | Staci      | Redman        | Owner/Director               | Kidz Konnection                                 |
| Early Childhood    | Kristine   | Royer         | Home Visitor/Teacher         | Cen Clear Child Services                        |
| Early Childhood    | Kristy     | Smith         | Administrator                | CCCA Wee Wisdom Daycare                         |
| Early Childhood    | Sarah      | Shellenberger | PK-2 Teacher                 | CCCA Wee Wisdom Daycare                         |
| Early Childhood    | Amy        | Wible         | Coordinator                  | Cen Clear Child Services                        |
| Emergency Services | Shane      | Dickey        | Police Officer               | Spring Township Police Dept.                    |
| Emergency Services | Tom        | Leiter        | Resident Instructor          | PA State Fire Academy                           |
| Emergency Services | Scott      | Rhoat         | Chief EMS                    | Bellefonte EMS                                  |
| Emergency Services | Harley     | Rote          | EMT                          | Penns Valley EMS                                |
| Emergency Services | Tim        | Schreffler    | Fire Instructor              | CCPSTC  |
| Emergency Services | Makayla    | Ripka         | Captain                      | Class Captain                                   |
| Emergency Services | Dalton     | Derugon       | 911 Disptatcher              | Centre County 911                               |
| Emergency Services | Mackenzie  | Snyder        | Captain                      | Class Captain                                   |
| Heavy Equipment    | Kevin      | Harter        |                              | Best Line Equipment                             |
| Heavy Equipment    | Mike       | Aument        |                              | Groff Tractor                                   |
| Heavy Equipment    | Dan        | Brownson      |                              | Cleveland Brothers                              |
| Heavy Equipment    | Nicolas    | Yetter        |                              | Glenn O. Hawbaker                               |
| Heavy Equipment    | Dan        | Blevins       |                              | Komatsu of State College                        |
| Hort./Landscaping  | Taylor     | Shook         | Hardscape Forman             | Clearwater Pools                                |
| Hort./Landscaping  | Melissa    | Cramer        | Landscape Designer/Sales     | Yonder Mountain                                 |
| Hort./Landscaping  | Nathan     | Bish          | Central PA Sales             | EP Henry  |
| Hort./Landscaping  | Mark       | Eminhizer     | Hardscape Sales              | Bricks and Stones                               |
| Hort./Landscaping  | Ian        | Grey          | Plant Health Care Specialist | Bartlett Tree Service                           |
| Hort./Landscaping  | Ed         | Meek          | Consultant                   | Bartlett Tree Service                           |

2021-2022

Occupational Advisory Committee Members

| Program Area           | First Name | Last Name  | Title                        | Business Name                                 |
|------------------------|------------|------------|------------------------------|---|
| Hort./Landscaping      | Fred       | Smithmyer  | Construction Coordinator     | Scotts Landscaping                            |
| Hort./Landscaping      | Tim        | Wenrich    | Vice President               | Clearwater Pools                              |
| Hort./Landscaping      | Dave       | Zeilger    | Owner                        | Blackhawk Nursery                             |
| Hort./Landscaping      | C.J.       | Henry      | Owner                        | Green Horizon Landscape                       |
| HVAC                   | Michael    | Broderick  | District Manager             | R.E. Michel                                   |
| HVAC                   | Mike       | Callahan   | Retired Teacher              | Retired                                       |
| HVAC                   | Ray        | Dershem    | Service Manager              | Allied Mechanical                             |
| HVAC                   | Geoffrey   | Dullen     | Manager                      | Pennwood                                      |
| HVAC                   | Scott      | Good       | Owner                        | Goodco Mechanical Inc.                        |
| HVAC                   | Dan        | Harris     | Teacher                      | Pennsylvania College of Technology            |
| HVAC                   | Joseph     | Hart       | District Manager             | Pierce-Phelps                                 |
| HVAC                   | Stephen    | Manbeck    | HVAC Dept. Head              | Pennsylvania College of Technology            |
| HVAC                   | Jeff       | McCardle   | Technician                   | Goodco Mechanical, Inc.                       |
| HVAC                   | Justin     | Witherite  | Dept. Head                   | Witherite Construction/Triangle Bldg.         |
| HVAC                   | Craig      | Levi       | Service Manager              | PBCIAllen                                     |
| HVAC                   | Dave       | Bloom      | Owner                        | PBCIAllen                                     |
| HVAC                   | Jason      | Pritts     | Dept. Head                   | PBCIAllen                                     |
| HVAC                   | Brian      | Redmond    | Owner                        | Redmonds Complete Comfort                     |
| Information Technology | Jeff       | Badger     |                              | Penn State                                    |
| Information Technology | S. Paul    | Mazza III  |                              | South Hills School of Business and Technology |
| Information Technology | Joshua     | McCarl     |                              | Penn State                                    |
| Information Technology | Blake      | Teitelbaum |                              | LVTech Inc.                                   |
| Information Technology | Paul       | Valencourt | CIO                          | Verakari                                      |
| Medical Science        | Skylar     | Bradley    | Student/Previous CPI Student | Penn State Altoona                            |
| Medical Science        | Judy       | Eggler     | Nurse Aide Instructor/RN     | RN CPI- Nurse Aide Instructor                 |
| Medical Science        | Margaret   | Herbstritt | Nurse Aide Instructor/RN     | RN CPI - Nurse Aide Instructor                |
| Medical Science        | Morgan     | Lucas      | Student/Previous CPI Student | Penn College                                  |
| Medical Science        | Madison    | Korman     | Current Student              | CPI   |
| Medical Science        | Mary       | Raab       | Nurse Aide Instructor/RN     | CPI   |
| Medical Science        | Brian      | Reid       | Physicians Assistant         | PA Mount Nittany Orthopedics                  |
| Medical Science        | Beth       | Rhymestine | RN                           | Penn State University                         |
| Medical Science        | Breanna    | Williams   | Nurse Aide Coordinator/RN    | CPI   |
| Medical Science        | Barbara    | Salvaterra | Activities Coordinator       | Centre Care                                   |

2021-2022

Occupational Advisory Committee Members

| Program Area             | First Name | Last Name   | Title                        | Business Name                               |
|--------------------------|------------|-------------|------------------------------|---|
| Medical Science          | Katie      | Tischler    | Previous Student             |   |
| Medical Science          | Sherry     | Tischler    | Parent of Previous Student   |   |
| Medical Science          | Michelle   | Van Horn    | Educator                     |   |
| Medical Science          | Janie      | Bianchi     | Nurse Aide Instructor/RN     | CPI   |
| Medical Science          | Mary       | Lyter       | EMT Instructor               | Centre County Public Safety Training Center |
| Precision Machine        | Jack       | Bell        | Retired Machinist            |   |
| Precision Machine        | Bill       | Dixon       | President                    | Dixon Tool & Die                            |
| Precision Machine        | Dennis     | Chencharick | President                    | D&L Automotive                              |
| Precision Machine        | Jeremy     | Schneider   | Instructor                   | Keystone Central School District            |
| Precision Machine        | Tim        | Deibler     | President                    | Deibler Machining                           |
| Precision Machine        | Barry      | Reese       | President                    | Leco, Corp                                  |
| Precision Machine        | Rick       | Meyers      | President                    | Acura-Cut                                   |
| Precision Machine        | Kevin      | Novosel     | President                    | Novosel Instrument Shop                     |
| Precision Machine        | Lou        | Freeman     | Instructor                   | CCCTC                                       |
| Precision Machine        | Robert     | Yarger      | President                    | Yarger Precision machining                  |
| Student Support Services | Erica      | Milliron    | Special Education Teacher    | Bald Eagle Area School District             |
| Student Support Services | Doug       | Dyke        | Athletic Director/Attendance | Bald Eagle Area School District             |
| Student Support Services | Jim        | Gardner     | Special Education Teacher    | Bald Eagle Area School District             |
| Student Support Services | Steve      | Millward    | Special Education Teacher    | Bald Eagle Area School District             |
| Student Support Services | Mike       | Turner      | Special Education Teacher    | Bald Eagle Area School District             |
| Student Support Services | Cassandra  | Orndorff    | Special Education Teacher    | Bald Eagle Area School District             |
| Student Support Services | Marilee    | Close       | Guidance Counselor           | Bald Eagle Area School District             |
| Student Support Services | Hannah     | Catalano    | Guidance Counselor           | Bald Eagle Area School District             |
| Student Support Services | Shawn      | Barbrow     | Guidance Counselor           | Bellefonte Area School Distirct             |
| Student Support Services | Rebecca    | Leitzell    | Cyber School Coordinator     | Bellefonte Area School Distirct             |
| Student Support Services | Jeanie     | Burns       | Guidance Counselor           | Bellefonte Area School Distirct             |
| Student Support Services | Coby       | Pighetti    | Guidance Counselor           | Bellefonte Area School Distirct             |
| Student Support Services | Jennifer   | Moody       | Special Education Teacher    | Bellefonte Area School Distirct             |
| Student Support Services | Lia        | Talmas      | Special Education Teacher    | Bellefonte Area School Distirct             |
| Student Support Services | Rachael    | Davis       | Special Education Teacher    | Bellefonte Area School Distirct             |
| Student Support Services | Jennifer   | Brezler     | Special Education Teacher    | Bellefonte Area School Distirct             |
| Student Support Services | Mary       | Boyle-Fedor | Special Education Teacher    | Bellefonte Area School Distirct             |
| Student Support Services | Todd       | Merritt     | Special Education Teacher    | Bellefonte Area School Distirct             |

2021-2022

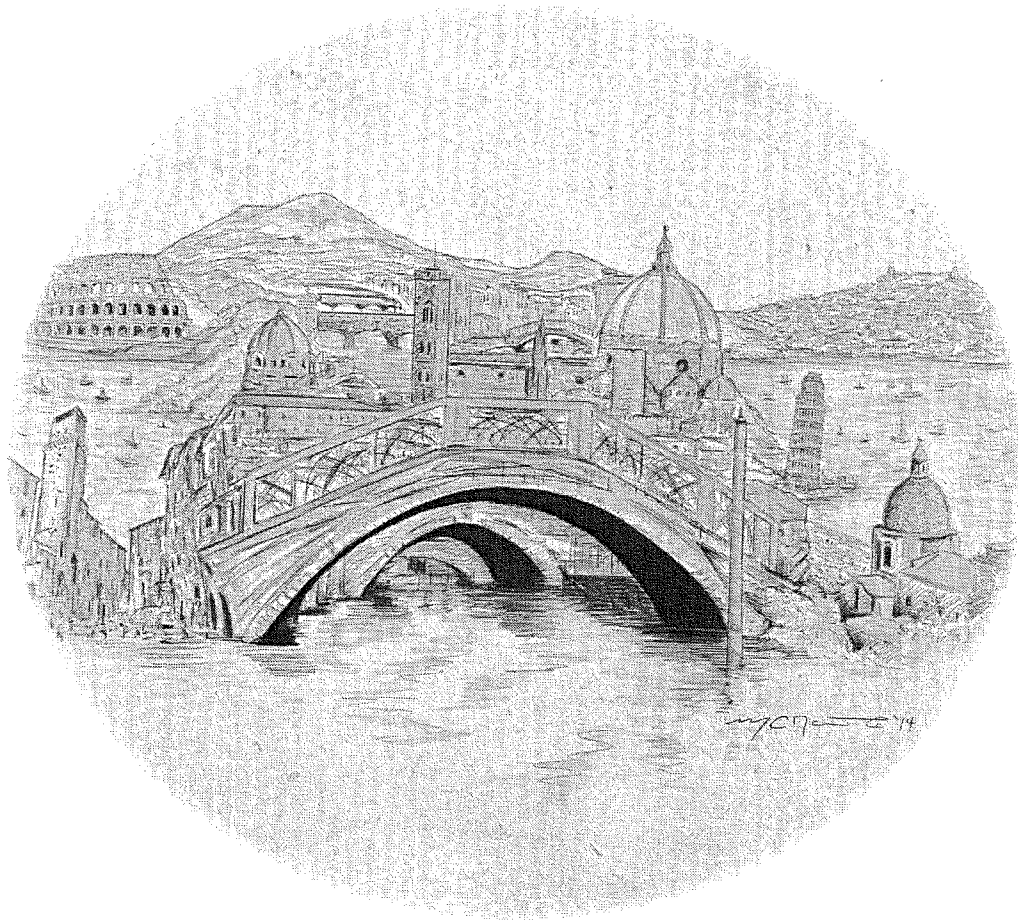
Occupational Advisory Committee Members

| Program Area             | First Name | Last Name    | Title                      | Business Name                     |
|--------------------------|------------|--------------|----------------------------|-----------------------------------|
| Student Support Services | Kim        | Gasper       | Special Education Teacher  | Bellefonte Area School Distirct   |
| Student Support Services | Erin       | Chapman      | Special Education Teacher  | Bellefonte Area School Distirct   |
| Student Support Services | Tiffany    | Rachau       | Youth Workforce Specialist | Censop                            |
| Student Support Services | Ryan       | Gill         | Educational Consultant     | Central Intermediate Unit #10     |
| Student Support Services | Sasha      | Althouse     | Special Education Teacher  | Penns Valley Area School District |
| Student Support Services | Jessica    | Martin       | Guidance Counselor         | Penns Valley Area School District |
| Student Support Services | Karen      | Bossert      | Guidance Counselor         | Penns Valley Area School District |
| Student Support Services | Annette    | Rager        | Special Education Teacher  | Penns Valley Area School District |
| Student Support Services | Sandy      | Zerby        | Special Education Teacher  | Penns Valley Area School District |
| Student Support Services | Denny      | Lingenfelter | Director of Recruitment    | South Hills                       |
| Student Support Services | Adam       | Herzing      | Special Education Teacher  | Bald Eagle Area School District   |
| Welding                  | Heath      | Ayers        | Welder/Fabricator          | Spicer Welding                    |
| Welding                  | Elliott    | Barletta     | Owner                      | EAB Ironworks LLC                 |
| Welding                  | Karen      | Brooks       | Co-Owner                   | Roy Brooks Welding                |
| Welding                  | Roy        | Brooks       | Owner                      | Roy Brooks Welding                |
| Welding                  | Brian      | Fultz        | District Manager           | PraxAir                           |
| Welding                  | Seth       | Marks        | Owner                      | Marks Welding & Construction      |
| Welding                  | David      | Poorman      | Co-Owner                   | Poormans Welding                  |
| Welding                  | Doug       | Smitchko     | Plant Manager              | Inerfuse Inc.                     |
| Welding                  | Dan        | Swarm        | District Sales Manager     | Roberts Oxygen Company            |

# *Hungry for Travel*

~ A CPI Experience of Italy ~

ROME, VATICAN CITY, BOLOGNA,  
MODENA, FLORENCE, AND VENICE,  
WITH THE ISLANDS OF MURANO  
AND BURANO



A TEN-DAY ADVENTURE

December 28<sup>th</sup>, 2022 – January 6<sup>th</sup>, 2023

**KEYROW TOURS**

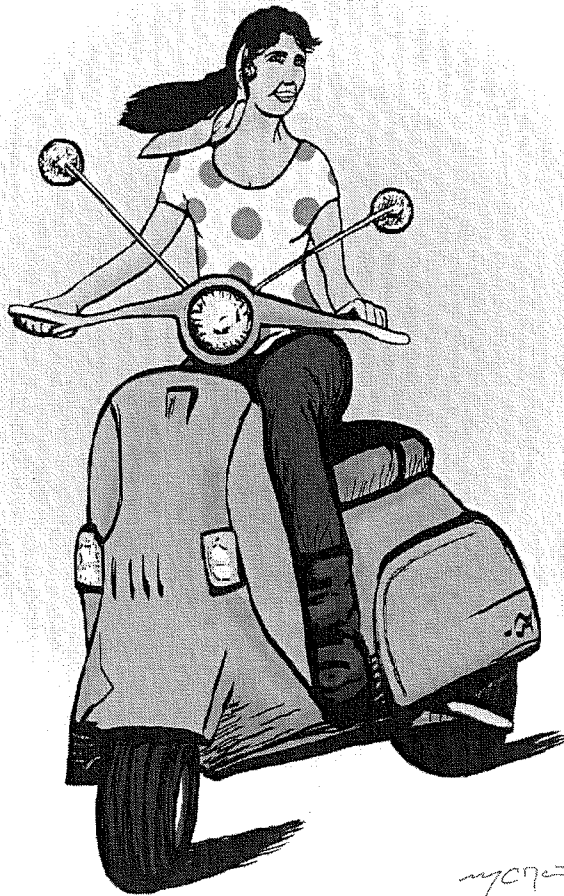
60 Georgia Road - Trumansburg, NY - 14886 Tel: 315.491.3711 [www.keyrowtours.com](http://www.keyrowtours.com)

# Day#1: Classic Italy

Wednesday: December 28<sup>th</sup>, 2022

In conjunction with AAA Travel, Keyrow Tours is pleased to assist with making all flight arrangements. We will depart from a major airport on the East Coast of the United States, and fly directly into Rome. Transportation to and from the airport is the group's responsibility.

**Important:** Please plan on sleeping on the plane as much as possible. This will help avoid jet lag, and enable us to "hit Italy running" on our first day... *Buon viaggio!*



*"You may have the universe, if I may have Italy."*  
~ Giuseppe Verdi

**KEYROW TOURS**

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60 Georgia Road - Trumansburg, NY - 14886 Tel: 315.491.3711 [www.keyrowtours.com](http://www.keyrowtours.com)



## Day #2: "The Wonders of Ancient Rome"

Thursday: December 29<sup>th</sup>, 2022

### **Morning arrival at Leonardo Da Vinci Airport, Rome (Italy)**

After passport control and collecting our luggage, private minivans will take us to our historic hotel located in the center of Rome. Generally speaking, hotel check in time is at 1:00 PM. We will store our luggage at the hotel before check-in, and explore our charming neighborhood.

**Early light lunch, hotel check-in, with time to shower and unpack**

### **AFTERNOON EXPLORATIONS:**

**A.) The Roman Forum**

Visit Rome's ancient ruins, including the Senate Building, the temples of Saturn, Jupiter, the Vestals, and Julius Caesar.

**B.) The Coliseum**

Gladiator fighting, anyone? Visit the greatest monument of ancient Rome, and the bloodiest. Built in the 2nd century AD, the Flavian Amphitheatre seated 50,000 spectators and featured games pitting man against man, and man against wild beasts from around the known world.

**C.) The Basilica of San Clemente**

**D.) Church of San Luigi Francese**

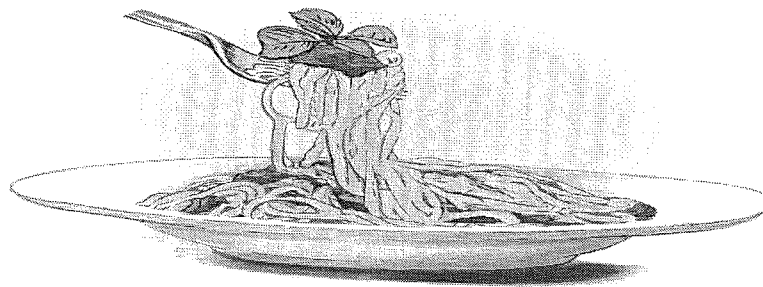
See three priceless Caravaggio paintings depicting scenes from the life of St. Matthew.

**E.) The Pantheon**

The best-preserved monument of ancient Rome which outdates Christianity. Once the site where Romans worshiped all of the gods, today it is a beautiful Christian basilica.

**F.) Church of Santa Maria Sopra Minerva**

This church is built over a pagan temple to the goddess Minerva. See "The Resurrected Christ," a marble statue by Michelangelo. Visit the tomb of St. Catherine of Siena, as well as that of Fra Angelico.



**Back to hotel, day's recap and Cena! (Group Dinner)**

*It's not only the physical beauty of the place...It's the smell of it, the aura of great history in the stones of every street and every building. To be in Rome is to be in touch with everything in life that really matters. ~ William Murray in "City of the Soul"*

### **KEYROW TOURS**

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# Day #3: Treasures of the Vatican

Friday: December 30<sup>th</sup>, 2022

## European breakfast

### A.) **The Vatican's Scavi Tour**

This exclusive trip is not open to the general public. Two stories beneath St. Peter's basilica, we will visit a 2<sup>nd</sup> century Pagan necropolis. Many wonderful Roman and early Christian glimpses into the past. The highlight is standing 5 feet away from the final resting-place of St. Peter himself. *Permission to attend this exclusive tour, not open to the general public, is dependent on Vatican permission...*

### B.) **St. Peter's Basilica**

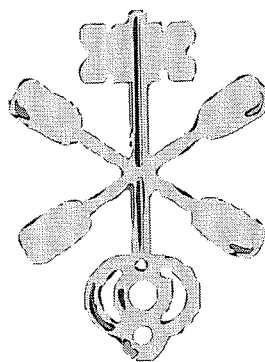
Paul will give a one hour tour of St. Peter's Basilica, originally built in the 4<sup>th</sup> century by the Emperor Constantine. See Michelangelo's *Pieta*, a significant number of other masterpieces, the body of Pope John XXIII, and the tombs of many Popes.

### C.) **Campo Dei Fiori**

Rome's daily farmer's market is a five-minute walk from our hotel: fresh vegetables and fruits, cheese, meats and fish. Sit at a café and drink a real cappuccino!

### D.) **Piazza Navona**

One of Rome's most magnificent piazzas, or squares. See Bernini's famous Fountain of Four Rivers. Once the site of an ancient charioteer stadium, today it is a romantic location filled with artisans, gelato ice cream shops, restaurants, and a variety of performers.



*Keyrow Tours*

***"You may have the universe, if I may have Italy."***

**~ Giuseppe Verde**

**KEYROW TOURS**

60 Georgia Road - Trumansburg, NY - 14886 Tel: 315.491.3711 [www.keyrowtours.com](http://www.keyrowtours.com)

## Day #4: "New Year's Day in Florence... Fastastice!"

Saturday: December 31<sup>st</sup>, 2022

European Breakfast

Morning train departure for Florence

*Pranzo!* (Lunch on your own)

**A.) The Ponte Vecchio Bridge**

Ponte Vecchio means, "The Old Bridge." This historic bridge that crosses the Arno River is laden with gold and diamond shops. Conveniently located just around the corner from our hotel, shoppers...this one's for you!

**B.) Piazza Signoria Square**

This is Florence's central square. See the Palazzo Signoria (Florence's City Hall since the reign of the Medici), the outdoor Loggia contains ancient Roman, Greek and Renaissance statuary, including Celini's famous bronze of Persius holding Medusa's severed head.

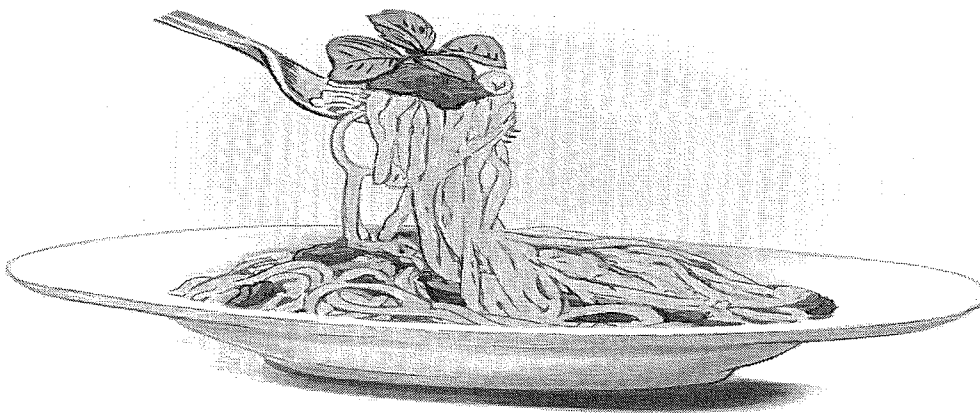
**C.) Santa Croce Church**

This wonderful medieval church contains the tombs and funerary monuments of Michelangelo, Leonardo Da Vinci, Machiavelli, Galileo, Rossini, Dante Alighieri and many others.

**D.) The Academia Museum**

The Academia features incredible Medieval and Renaissance artwork including Michelangelo's monolithic statue of David and his famous series of "Prisoners" designed for Pope Julius II's tomb in Rome.

*Cenissima!...* (A very special New Year's Eve dinner)



*In every block of marble I see a statue as plain as though it stood before me, shaped and perfect in attitude and action. I have only to hew away the rough walls that imprison the lovely apparition to reveal it to other eyes as mine see it." ~ Michelangelo*

**KEYROW TOURS**

60 Georgia Road Trumansburg, New York 14886 Tel: 315.491.3711

## *Day #5: "Under the Tuscan Sun"*

Sunday: January 1<sup>st</sup>, 2023

### **European Breakfast**

- A.) **The Duomo Cathedral**
- B.) **The Mercato Centrale (Lunch on your own)**  
This is Florence's main Farmer's Market, an indoor facility with an incredible selection of vegetables, fruits, cheeses, meats and seafood. The upstairs is a food court where visitors can purchase edibles that are truly "farm to table". Mangia!
- C.) **The San Lorenzo Market**  
This outdoor market features local Florentine products such as leather goods, jewelry, ceramics And beautiful paper products
- D.) **San Lorenzo Church (Patron Saint of Chefs!)**
- E.) **Free time with lunch on your own**
- F.) **Early afternoon: Private Tuscan villa cooking class with dinner**

Welcome to the glorious hills and countryside of the Tuscany Region, where simple pleasures are elevated to an art form. This afternoon we cook with Nonna ("Grandma") Anachini and her daughter Manuela. From creating fresh pasta to a gelato making demonstration, this will be an afternoon to remember as we celebrate the bounty of Tuscany.

***"Traveling forces you to lose sight of all the familiar comforts of home. Nothing is yours except the essential things – air, sleep, dreams, the sea, the sky – all things tending towards the eternal or what we imagine of it."***

~ Cesare Pavese

# *Day #6: Bella Bologna*

Monday: January 2<sup>nd</sup>, 2023

## **Italian breakfast**

## **Early morning train departure for Bologna**

**Bologna** is the capital city of the Emilia-Romagna Region: a cosmopolitan college town with rich history, art, cuisine, music, and culture. It was one of the first settlements in Italy dating back to the Etruscans. By the Middle Ages it was home to the oldest university in the world; the University of Bologna was founded in 1088 and today hosts thousands of students who enrich the social and cultural life of the city. Famous for its towers and lengthy porticoes, Bologna has a well-preserved historical center. It is also one of the wealthiest cities in Italy, often ranking as one of the top cities in terms of quality of life in the country.

## **Arrival to hotel**

Time to unpack and get settled

## **Piazza Maggiore**

Bologna's primary outdoor plaza was built in the 13<sup>th</sup> century as a place where people gathered and the market was held. The piazza continues to serve this function as the preferred meeting place of the Bolognese who gather in the shadow of the statue of Neptune with the Basilica of San Petronio (dedicated to the city's patron saint) in the background. Piazza Maggiore is surrounded by the most important buildings of the medieval city. The oldest is Palazzo del Podestà, dating back to 1200 as the palace of government. Opposite this building is the famous unfinished facade of the Basilica of San Petronio: an example of Italian Gothic architecture begun at the end of the 14<sup>th</sup> century and never completed. In or around the neighborhood of Piazza Maggiore we will also visit:

- A.) The Basilica San Petronio
- B.) The Fountain of Neptune
- C.) The World War II Memorial

## **Pranzo! (Lunch on your own)**

- D.) The University of Bologna's "Anatomical Theater"  
Dedicated to the study of anatomy... offering public autopsies in the 17<sup>th</sup> century!
- E.) Santa Maria della Vita  
Visit what the locals call "The Screaming Marys"...the largest collection of terracotta sculptures of the Italian Renaissance depicting the death of Jesus.
- F.) The two leaning towers of Bologna
- G.) The Basilica of Santo Stefano

## **Day's recap**

## **Cena! (Group dinner)**

***"All journeys have destinations  
of which the traveler is unaware."***

~ Martin Buber

## *Day #7: "Di-Vine Wanderings"*

**Tuesday: January 3<sup>rd</sup>, 2023**

### **Italian breakfast**

Early Morning departure for the Emilia-Romagna countryside

### **Parmigiano Reggiano Cheese Factory**

With a private coach we will leave Bologna and visit a famous **Parmigiano Reggiano Cheese production**. During our visit we will discover the various steps in creating this world-famous cheese, and sample some of its products.

### **Balsamic Vinegar Production**

From the cheese farm we will travel to a private **Traditional Balsamic Vinegar Production** located in an amazing villa where we will taste 12, 25, 30 and 45 year old vinegars. The original traditional product (*Aceto Balsamico Tradizionale*), made from a reduction of cooked white Trebbiano grape juice and not a vinegar in the usual sense, has been made in Modena and Reggio Emilia since the Middle Ages; the production of balsamic vinegar is mentioned in a document dated 1046. Today, traditional balsamic vinegar is highly valued by chefs and gourmet food lovers. The word *balsamico* (from Latin *balsamum*) means "balsam-like" in the sense of "restorative" or "curative".

### **Prosciutto Production**

We will also visit a local prosciutto production that will walk us through the entire process of this "king of cured meats", with samples to taste along the way!

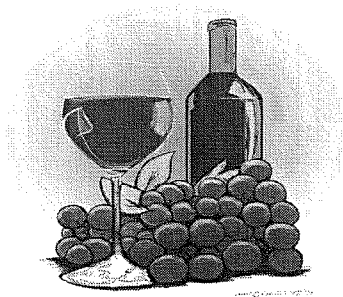
### **Pranzo! (Lunch included)**

We will dine well at a rustic countryside trattoria... a perfect end to a day filled with the very best of local food culture.

### **Back to Bologna**

### **Day's Recap**

### **Cena! (Dinner on your own)**



*"Life for the Italians was what it was, no more and no less,  
an interlude between meals."*

~ Abraham Verghese in "Cutting for Stone"

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## Day #8: "Venetian Wonders"

Wednesday: January 4<sup>th</sup>, 2023

Italian Breakfast

Train Departure for Venice and Hotel Check-in

**A.) Departure for St. Mark's Square**

St. Mark's Square is the center-stage of Venetian life, and is crowned by St. Mark's Basilica. While it is large in size and grandeur, the Piazza San Marco maintains a feeling of coziness with its cafes, dueling musicians, and children of all ages chasing pigeons. While we are in Piazza San Marco we will see...

**B.) St. Mark's Basilica – exterior**

This is a real blend of world culture: Byzantine mosaics, Romanesque archways, French Gothic pinnacles, Muslim-shaped onion domes, columns from Alexandria, capitals from Sicily, and carvings from Constantinople.

**C.) The Clock Tower (Torre dell' Orologio)**

Two bronze African Muslims stand high above the tower, with their mechanical mallets that swing every hour. The clock dial shows 24 hours, and above the dial is the world's first digital clock that changes every 5 minutes.

**D.) The Campanile**

Originally dating back to the 10<sup>th</sup> century, this is Venice's original lighthouse and bell tower. In 1902 it toppled to the center of the square but was rebuilt 10 years later.

**E.) The Bridge of Sighs**

The Venetian government meted out its justice from the Doge's Palace. Prisoners that were sentenced crossed this covered bridge to the prison: A final view of sunny, glorious Venice! Tradition says that you could hear the prisoners sighing along the way...

**F.) St. Mark's Basilica: A church, a cathedral, and a basilica in one!**

One of Europe's most celebrated churches and the final resting place of St. Mark the Evangelist. Its riot of domes, columns, statues, gold mosaics, colored marbles and oriental treasures will bedazzle our eyes.

**G.) The Doge's Palace – exterior**

Originally built in the 9<sup>th</sup> century, today the palace is a fusion of Italian Gothic with an Islamic flair. Each Doge (or duke) left his mark on history by supplying new decorations for this awe-inspiring work of architecture.

Back to hotel

Day's recap

Cena! (Group dinner)

*"It is the city of mirrors, the city of mirages,  
at once solid and liquid, at once air and stone."*

~ Erica Jong

## ***Day #9 "Adriatic Islands"***

**Thursday: January 5<sup>th</sup>, 2023**

### **European breakfast**

#### **A.) Morning departure for island-hopping, Venetian style**

Enjoy a trip to the island of Murano. Public boats will take us from our hotel to a Venetian glass factory for a tour and glass blowing demonstration. Afterward, Paolo will lead an excursion to the Island of Burano. Burano is a colorful Adriatic gem that features panoramic views of the Venetian seacoast. Visit the shops or sit at a café, and watch the world go by...

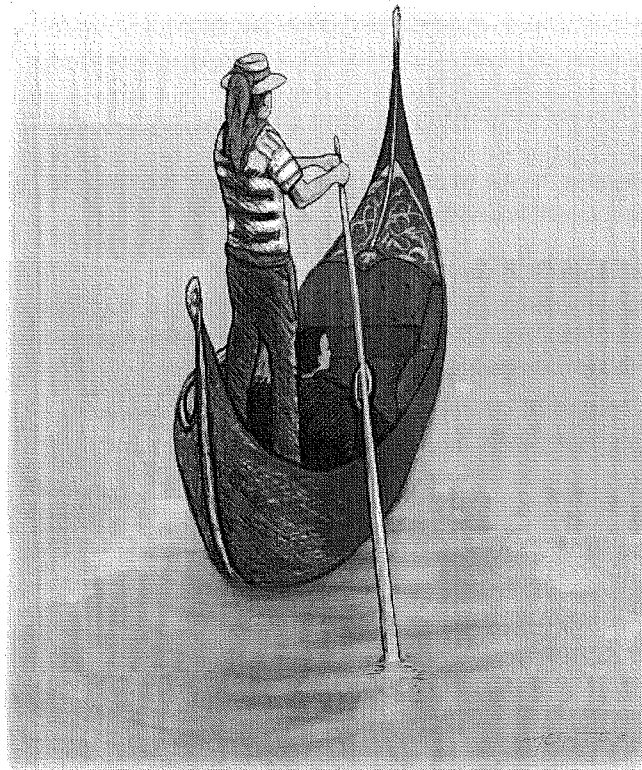
#### **Pranzo (Lunch included) on the Island of Burano**

#### **Day's recap**

#### **B.) Return by public water transport to Venice early evening of free time**

Venice is beauty itself...the kind of place to enjoy by just walking around, visiting shops and soaking in the atmosphere.

#### **L'Ultima Cena! ("The Last Supper" Closing Banquet)**



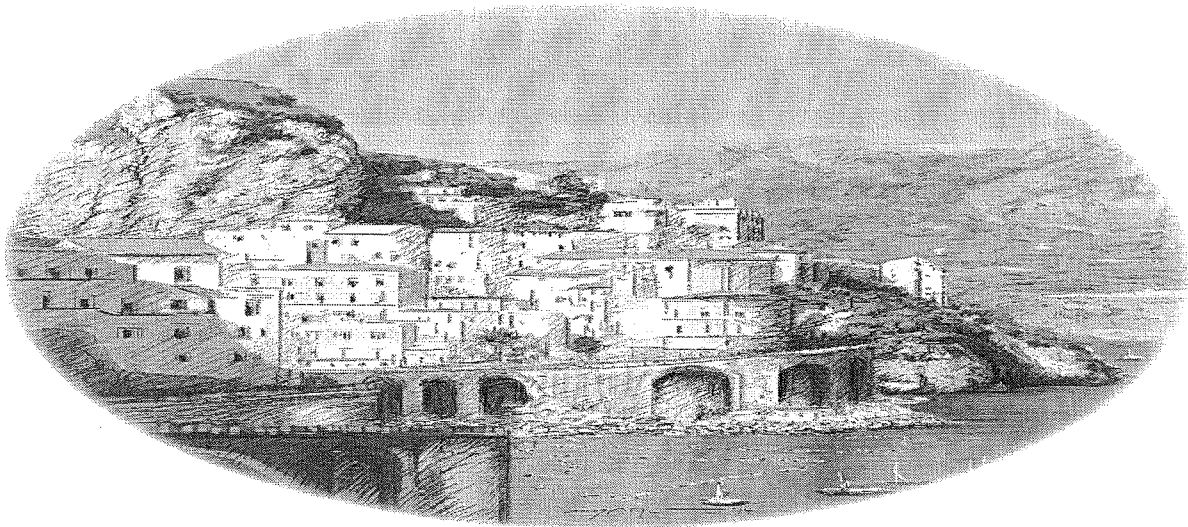


## Day#10: "Ciao, Italia!"

Friday: January 6<sup>th</sup>, 2023

### European Breakfast

- A.) Morning departure for Venice airport
- B.) Departure for the United States
- C.) Arrival in U.S.A.



*“Travel does what good novelists also do to the life of the everyday, placing it like a picture in a frame or a gem in its setting, so that the intrinsic qualities are made more clear. Travel does this with the very stuff that everyday life is made of, giving to it the sharp contour and meaning of art.”*

~ Freya Stark

July 20, 2021

This is to certify the agreement between the Central Pennsylvania Institute of Science and Technology Joint Operating Committee and Embassy Hearthside, LLC d/b/a Embassy of Hearthside has been reviewed by both parties.

The agreement will be in effect starting August 10, 2021, and will continue until either party provides a 60-day written notice to terminate.

Signed:

\_\_\_\_\_  
Chairperson, Joint Operating Committee  
Central Pennsylvania Institute of Science and Technology

\_\_\_\_\_  
Secretary, Joint Operating Committee  
Central Pennsylvania Institute of Science and Technology

\_\_\_\_\_  
Vice President, Post-Secondary Education  
Central Pennsylvania Institute of Science and Technology

\_\_\_\_\_  
Administrator  
Embassy of Hearthside

\_\_\_\_\_  
Director of Nursing  
Embassy of Hearthside

Attest:

\_\_\_\_\_

**AGREEMENT BETWEEN THE  
Central Pennsylvania Institute of Science & Technology Joint Operating Committee**

**And  
Embassy Hearthside, LLC d/b/a Embassy of Hearthside**

**(formerly known as AristaCare)**

**FOR THE OPERATION OF A  
NURSE AIDE TRAINING PROGRAM**

These Articles of Agreement effective August 10, 2021 by and between the Central Pennsylvania Institute of Science & Technology Joint Operating Committee, operating agent of the CENTRAL PENNSYLVANIA INSTITUTE OF SCIENCE & TECHNOLOGY, PLEASANT GAP, PENNSYLVANIA, hereinafter designated as the "Committee".

**And**

EMBASSY HEARTHSTONE, LLC D/B/A EMBASSY OF HEARTHSTONE, a long term skilled and intermediate care facility, with its principal office located in STATE COLLEGE, CENTRE COUNTY, PENNSYLVANIA, hereinafter designated as the "Cooperating Agency".

**Witnesseth:**

WHEREAS, the Committee has passed a resolution to establish a terminal vocational preparatory course in Nurse Aide Training in accordance with the policies of the Pennsylvania Department of Vocational-Technical Education and the Omnibus Budget Reconciliation Act (OBRA) of 1987.

WHEREAS, in connection with such a course, the use, assistance and cooperation of a long term skilled and intermediate care facility and the Cooperating Agency has agreed to act in such capacity.

NOW THEREFORE, in consideration of the mutual obligations stated herein and the benefits accruing to each of the parties hereto, the committee and Cooperating Agency do hereby enter in this Agreement upon the following terms, covenants and conditions:

1. Each nurse aide training class shall be admitted on the basis of ten students per instructor in the clinical facility at any given time.
2. The student will be under the direct supervision of the clinical instructor employed by the Committee and will have received classroom instruction before the student may perform resident care. The clinical instructor will consult with professional staff at the Cooperating Agency to coordinate student assignments. Students will not be used in place of professional or ancillary staff of the Cooperating Agency.
3. The Committee shall insure each Nurse Aide Trainee has current liability coverage.
4. Each party agrees that it will maintain in full force and effect and at its sole expense, general and professional liability insurance, including coverage for any acts of professional malpractice, covering its directors, officers, employees, and agents in an amount not less than \$1,000,000 per claim and \$3,000,000 in the aggregate. At the request of the other Party, the insured Party shall furnish to the requesting Party satisfactory evidence of its liability insurance coverage and shall notify the other Party thirty (30) days prior to any material change in or termination of insurance coverage. Committee shall also obtain and maintain, at its sole cost and expense, workers' compensation and employer's liability insurance in accordance with applicable law.
5. The rights and responsibilities of the nurse aide student are referenced in CPI's Nurse Aide Policies and Procedures. Students are made aware of the Cooperating Agency's liabilities during orientation prior to participating in clinical.
6. The Committee will meet all PDE standards and follow regulations and guidelines for conducting a nurse aide training program.
7. The Committee and Cooperating Agency will not discriminate with state and federal laws.
8. The Cooperating Agency assures the Committee that each instructor and student has satisfactorily passed a physical exam, including a statement indicating that the student is free of communicable disease and has documentation of a 2-step PPD (or chest x-ray when warranted).
9. The Committee assures the Cooperating Agency that each instructors and each student has completed a CHRI and that all students are in compliance with Act 14.
10. The Committee and Cooperating Agency agree that care provided during clinical experience will be kept confidential as part of The Health Insurance Portability and Accountability Act of 1996 (HIPAA).

11. Clinical instructor(s) and students will wear the uniform that is designated in The Committee's Nurse Aide Training dress code policy. Both parties will wear a name tag that clearly identifies them by name and title.
12. It is understood that the faculty and students who are assigned to the Cooperating Agency are not facility employees by virtue of their enrollment and/or participation in the nurse aide training program with the Committee. However, the student and faculty will abide by existing laws, rules, policies, procedure and regulations of the facility and all applicable federal, state, and local laws.
13. The Cooperating Agency shall provide opportunity for clinical experience and/or observation experiences in all areas of facility agreed to by the Committee and Cooperating Agency.
14. The Cooperating Agency must maintain the accreditation status of the appropriate state/regional/national body.
15. The Central Pennsylvania Institute of Science & Technology will adhere to the health policies of the Cooperating Agency. The student will be required to obtain the same examinations and immunizations as those required of the temporary facility employees.
16. The Cooperating Agency will provide orientation and updating of the faculty relative to agency policies and procedures.
17. The Committee and the Cooperating Agency shall have mutual evaluation of appropriateness of clinical experience relative to clinical objectives.
18. The Committee and the Cooperating Agency shall have mutual understanding that a Nurse Aide Trainees are prohibited from operating mechanical lifts even if it is incidental to the training on location.
19. The Committee recognizes that the Cooperating Agency has a service responsibility to the resident; therefore if the student jeopardizes this in any way, that Cooperating Agency has the right to ask that the student be removed from the Cooperating Agency.
20. The Committee and Cooperating Agency will be reviewed and signed by both parties annually.

Formatted: List Paragraph, No bullets or numbering

~~20.21.~~ Each party Each Party, each at its sole expense, shall indemnify and hold harmless the other Party, its officers, agents, servants and employees, from and against any and all lawsuits, claims, causes of action, actions, liability and judgments for injury or damages (including, but not limited to, expenses for reasonable attorneys' fees and disbursements and liabilities assumed by the other Party in connection therewith) to persons or property, in any way arising out of or through the negligence, or intentional acts or omissions of the indemnifying Party, its officers, agents, servants and employees, resulting from or relating to the performance of services under this Agreement. The indemnifying Party shall give the other Party immediate written notice of any lawsuit, claim, cause of action, action, liability and

Judgment which may be subject to this provision. This provision shall survive termination of this Agreement

This Agreement is made and entered into and executed by the proper officers of the respective operating agents pursuant to the adoption of the resolution by each body.

IN WITNESS WHEREOF, the Committee has caused this Agreement to be executed by its President and attested by its Secretary, who has affixed the seal of the Committee hereto, and the Cooperating Agency has caused this Agreement to be executed by its Commissioner, who are duly authorized to do so in behalf of the Cooperating Agency.

CENTRAL PENNSYLVANIA INSTITUTE OF  
SCIENCE & TECHNOLOGY  
JOINT OPERATING COMMITTEE

By:

\_\_\_\_\_  
Chairperson

Date of Resolution

\_\_\_\_\_

Attest

\_\_\_\_\_  
Secretary – Central Pennsylvania Institute of Science & Technology  
Joint Operating Committee

The Conditions of the Affiliation are part of the Agreement.

Embassy of Hearthside

By \_\_\_\_\_  
Administrator  
Embassy of Hearthside

Date

\_\_\_\_\_

Sworn and subscribed before me  
This \_\_\_\_\_ day of \_\_\_\_\_ 2021

\_\_\_\_\_



|               |  |
|---------------|--|
| Book          | Policy Manual                                  |
| Section       | 000 Local Joint Operating Committee Procedures |
| Title         | Meetings                                       |
| Code          | 006  |
| Status        | Second Reading                                 |
| Last Revised  | October 6, 2021                                |
| Last Reviewed | October 11, 2021                               |

### **Parliamentary Authority**

All Joint Operating Committee meetings shall be conducted in an orderly and business-like manner. Robert's Rules of Order Newly Revised shall govern the Joint Operating Committee in its deliberations in all cases in which it is not inconsistent with law, state regulations or Joint Operating Committee procedures.[\[1\]](#)[\[2\]](#)

### **Quorum**

A quorum shall consist of a majority of the members of the Joint Operating Committee. No business shall be transacted at a meeting without a quorum, but the members present at such a meeting may adjourn to another time.[\[3\]](#)

### **Presiding Officer**

The Chairperson shall preside at all Joint Operating Committee meetings. In the absence, disability or disqualification of the Chairperson, the Vice-Chairperson shall act instead. If neither person is present, a Joint Operating Committee member shall be elected Chairperson pro tempore by a majority of those present and voting to preside at that meeting only. Where no such majority is achieved on the first vote, a second vote shall be cast for the two (2) candidates who received the greatest number of votes.[\[4\]](#)[\[5\]](#)[\[6\]](#)[\[7\]](#)

### **Meeting Notifications**

Notice of all **open** Joint Operating Committee meetings, including committee meetings and work sessions, shall be given by publication of the date, place, and time of such meetings in the newspaper(s) of general circulation designated by the Joint Operating Committee and the posting of such notice at the administrative offices of the Joint Operating Committee.[\[8\]](#)[\[9\]](#)

1. Notice of regular meetings shall be given by publication and posting of a schedule showing the date, place and time of all regular meetings for the calendar year at least three (3) days prior to the time of the first regular meeting.[\[8\]](#)[\[9\]](#)
2. Notice of all special meetings shall be given by publication and posting of notice at least twenty-four (24) hours prior to the time of the meeting, except that such notice shall be waived when a special meeting is called to deal with an actual emergency involving a clear and present danger to life or property.[\[8\]](#)[\[9\]](#)
3. Notice of all rescheduled meetings shall be given by publication and posting of notice at least twenty-four (24) hours prior to the time of the meeting.[\[8\]](#)[\[9\]](#)



4. Notice of all recessed or reconvened meetings shall be given by posting a notice of the place, date and time of the meeting and sending copies of such notice to interested parties.[\[8\]](#)
5. Notice of all **open** meetings shall be given to any newspaper(s) circulating in Centre County and any radio or television station which so requests. Notice of all **open** meetings shall be given to any individual who so requests and provides a stamped, addressed envelope for such notification.[\[9\]](#)

Notice of all rescheduled meetings and special meetings shall be given to Joint Operating Committee members no later than twenty-four (24) hours prior to the time of the meeting.[\[9\]](#)[\[10\]](#)

### **Agenda Notifications**

The agenda, together with all relevant reports shall be provided to each Joint Operating Committee member prior to the meeting.

**The center (school) shall publicly post the agenda for all open meetings of the Joint Operating Committee or committees at which deliberation or official action may take place no later than twenty-four (24) hours prior to the time of the meeting, as follows:[\[9\]](#)**

1. **On the center (school)'s website.**
2. **At the location of the meeting.**
3. **At the center (school)'s administrative office.**

**The posted agenda shall list each matter of agency business that will or may be the subject of deliberation or official action at the meeting.[\[9\]](#)**

### **Agenda Preparation**

It shall be the responsibility of the Administrative Director to prepare an agenda of the items of business **anticipated** to come before the Joint Operating Committee at each **open** meeting.

### **Order of Business**

The order of business for regular meetings **and special meetings called for general purposes** shall be as follows, unless altered by the Chairperson or a majority of those present and voting:

- Roll Call
- Welcome to visitors/public comments
- Presentations or Reports
- Approval of minutes for previous meeting
- Treasurer's Report
- Approval of bills
- Old Business
- New Business/Administration Reports
- Review/Approval of Consent Agenda Items
- Other
- Adjournment

**The order of business for other special meetings shall be determined according to the stated purpose of the special meeting.**

### **Additions to the Agenda**

**The Joint Operating Committee may deliberate or take official action on matters not included in a posted agenda only under the following circumstances:[\[11\]](#)**

***Emergencies*** – The matter of business relates to a real or potential emergency involving a clear and present danger to life or property.[\[8\]](#)[\[11\]](#)

***Business Arising Within Twenty-Four (24) Hours Prior to the Meeting*** – The matter of business has arisen within twenty-four (24) hours prior to the meeting, is de minimis (minor) in nature, and does not involve the expenditure of funds or entering into a contract or agreement.[\[11\]](#)

***Business Raised by Residents or Taxpayers During the Meeting*** – When a matter of Joint Operating Committee business is raised by a resident or taxpayer of a participating district during a meeting:[\[11\]](#)[\[12\]](#)

1. The Joint Operating Committee may take official action to refer the matter to staff, if applicable, to conduct research and include on a future Joint Operating Committee meeting agenda; or
2. If the matter is de minimis (minor) in nature and does not involve the expenditure of funds or entering into a contract or agreement, the Joint Operating Committee may take official action on the matter.

***Majority Vote*** – During a meeting, the Joint Operating Committee may add a matter of business to the posted agenda by a majority vote of the Joint Operating Committee members present and voting. The reason for adding an item to the posted agenda must be announced at the meeting before conducting the vote. Once announced and approved by majority vote, the Joint Operating Committee may take official action on the item of business. The agenda shall be amended to reflect the new item of business and the amended agenda shall be posted to the center (school)'s website and at the administrative office no later than the first business day following the meeting at which the agenda was amended. The unanimous consent procedure may not be used in place of majority vote for this purpose.[\[11\]](#)

The public posting of agenda requirements and rules for adding items to a posted agenda apply to both regular and special open meetings of the Joint Operating Committee. These requirements and rules do not apply to:[\[9\]](#)[\[11\]](#)[\[13\]](#)

1. Conference sessions.
2. Executive sessions.

### **Regular Meetings**

Regular Joint Operating Committee meetings shall be **open** and shall be held at specified places at least once every two (2) months.[\[2\]](#)[\[14\]](#)

### **Special Meetings**

Special meetings may be called for special or general purposes and shall be **open** except when conducted as an executive session for purposes authorized by the law.[\[2\]](#)[\[5\]](#)[\[10\]](#)[\[15\]](#)

The Chairperson may call a special meeting at any time and shall call a special meeting upon presentation of the written requests of three (3) Joint Operating Committee members. Upon the Chairperson's failure or refusal to call a special meeting, such meeting may be called at any time by a majority of the Joint Operating Committee members.[\[5\]](#)

No business shall be transacted at any special meeting except that named in the call sent to Joint Operating Committee members for such special meeting.[\[10\]](#)

### **Public Participation**

At each **open** Joint Operating Committee meeting, prior to official action by the Joint Operating Committee, an opportunity shall be provided for public comment in accordance with law and Joint Operating Committee procedures and policy.[\[2\]](#)[\[12\]](#)

### **Voting by the Joint Board**

All actions of the Joint Board shall be by a majority vote of the members of the Joint Board, either in convention or by mail ballot, as selected by the Joint Board; provided, however, that the approval of the annual operating budget shall be conducted in accordance with law, Joint Operating Committee policy and provisions of the Articles of Agreement.[\[16\]](#)[\[17\]](#)[\[18\]](#)

### **Voting by the Joint Operating Committee**

The Joint Board shall have the power to delegate the operation, administration and management of the center (school) to the Joint Operating Committee, including voting powers, in accordance with law, Joint Operating Committee policy and provisions of the Articles of Agreement.[\[16\]](#)[\[18\]](#)[\[19\]](#)[\[20\]](#)

All motions shall require for adoption a majority vote of those Joint Operating Committee members present and voting, except as provided by statute or Joint Operating Committee procedures.

### **Abstention from Voting**

A Joint Operating Committee member shall be required to abstain from voting when the issue involves either one of the following:

1. Conflict of interest under the Ethics Act.[\[21\]](#)[\[22\]](#)[\[23\]](#)

Prior to the vote being taken, the Joint Operating Committee member shall verbally disclose the nature of the conflict in public, and shall also provide the Joint Operating Committee Secretary with a written memorandum stating the nature of the conflict, which shall be attached to the Joint Operating Committee minutes as a public record.

**Conflict of interest** - use by a public official of the authority of **their** office or any confidential information received **through** holding public office for the private pecuniary benefit of **the public official**, a member of **their** immediate family or a business with which **the public official** or a member of **their** immediate family is associated. The term does not include an action having a de minimis economic impact or which affects to the same degree a class consisting of the general public or a subclass consisting of an industry, occupation or other group which includes the public official, a member of **their** immediate family or a business with which **the public official** or a member of **their** immediate family is associated.[\[21\]](#)

**De minimis economic impact** – an economic consequence which has an insignificant effect.[\[21\]](#)

**Immediate family** – parent, spouse, child, brother or sister.[\[21\]](#)

**Business with which associated** – any business in which the person or a member of the person's immediate family is a director, officer, owner, employee or has a financial interest.[\[21\]](#)

2. Relative recommended for appointment to or dismissal from a teaching position.[\[24\]](#)[\[25\]](#)

**Relative** – father, mother, brother, sister, husband, wife, son, daughter, stepson, stepdaughter, grandchild, nephew, niece, first cousin, sister-in-law, brother-in-law, uncle, or aunt.

The Joint Operating Committee is encouraged to seek the guidance of the school solicitor or the State Ethics Commission for questions related to conflicts of interest.[\[22\]](#)[\[23\]](#)

### **Minutes**

The Joint Operating Committee shall cause to be made, and shall retain as a permanent record of the center (school), minutes of all **open** Joint Operating Committee meetings. Said minutes shall be comprehensible and complete and shall show: [\[26\]](#)[\[27\]](#).

1. Date, place, and time of the meeting.
2. Names of Joint Operating Committee members present.
3. Presiding officer.
4. Substance of all official actions.
5. Actions taken.
6. Recorded votes, including a record by each individual members of all roll call votes. [\[16\]](#)[\[28\]](#)
7. Names of all citizens who appeared officially and the subject of their testimony.
8. **Any matter added to a posted agenda, including the substance of the matter, the announced reason and the recorded vote, where applicable.** [\[9\]](#)[\[11\]](#)

The Joint Operating Committee Secretary shall provide each Joint Operating Committee member with a copy of the minutes of the last meeting prior to the next regular meeting.

The minutes of Joint Operating Committee meetings shall be approved at the next succeeding meeting and signed by the Joint Operating Committee Secretary. [\[29\]](#)

Notations and any tape or audiovisual recordings shall not be the official record of an **open** Joint Operating Committee meeting but may be available for public access, upon request, in accordance with Joint Operating Committee policy. Any notations and/or audiovisual recordings of a Joint Operating Committee meeting shall be retained and disposed of in accordance with the established records retention schedule. [\[1\]](#)[\[30\]](#)[\[31\]](#)

### **Recess/Reconvene**

The Joint Operating Committee may at any time recess or reconvene to a reconvened meeting at a specified date and place, upon the majority vote of those present. The reconvened meeting shall immediately take up its business at the point in the agenda where the motion to recess was acted upon. Notice of the reconvened meeting shall be given as provided in Joint Operating Committee policy. [\[8\]](#)[\[9\]](#)

### **Executive Session**

The Joint Operating Committee may hold an executive session, which is not an open meeting, before, during, at the conclusion of an **open** meeting, or at some other time. The presiding officer shall announce the reason for holding the executive session; the announcement can be made at the **open** meeting prior to or after the executive session. [\[15\]](#)[\[13\]](#)[\[32\]](#)

The Joint Operating Committee may discuss the following matters in executive session:

1. Employment issues.
2. Labor relations.
3. The purchase or lease of real estate.
4. Consultation with an attorney or other professional advisor regarding potential litigation or identifiable complaints which may lead to litigation.

5. Matters that must be conducted in private to protect a lawful privilege or confidentiality.

6. School safety and security, of a nature that if conducted in public, would: [\[15\]](#)

a. Be reasonably likely to impair the effectiveness of school safety measures.

b. Create a reasonable likelihood of jeopardizing the safety or security of an individual or a school, including a building, public utility, resource, infrastructure, facility or information storage system.

Official actions based on discussions held in executive session shall be taken at an **open** meeting.

### **Work Sessions**

The Joint Operating Committee may meet as a Committee of the Whole in an **open** meeting to vote on or to discuss issues. Public notice of such meetings shall be made in accordance with law and Joint Operating Committee procedures. [\[2\]](#)

A meeting of the Committee of the Whole, not regularly scheduled, may be called at any time by the Chairperson. The Chairperson shall call such a meeting when requested to do so by Joint Operating Committee members. Public notice of the meeting shall be made in accordance with law and Joint Operating Committee procedures.

The Joint Operating Committee Secretary shall provide notice of a meeting of the Committee of the Whole in accordance with law and Joint Operating Committee procedures. [\[8\]](#)[\[9\]](#)

### **Committee Meetings**

Standing committee meetings may be called at any time by the committee chairperson, with proper public notice, or when requested to do so by two (2) members of the committee. [\[8\]](#)[\[9\]](#)

A majority of the total membership of a committee shall constitute a quorum.

Unless held as an executive session, standing committee meetings shall be open to the public, other Joint Operating Committee members, the Administrative Director, and the Superintendent of Record. [\[2\]](#)

A majority of the committee or the Chairperson may invite Joint Operating Committee employees, consultants or other persons who may have special knowledge of the area under discussion.

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## Legal

1. 24 P.S. 407
2. 65 Pa. C.S.A. 701 et seq
3. 24 P.S. 422
4. 24 P.S. 405
5. 24 P.S. 426
6. 24 P.S. 427
7. 24 P.S. 428
8. 65 Pa. C.S.A. 703
9. 65 Pa. C.S.A. 709
10. 24 P.S. 423
11. 65 Pa. C.S.A. 712.1
12. Pol. 903
13. 65 Pa. C.S.A. 707
14. 24 P.S. 421
15. 24 P.S. 425
16. 24 P.S. 1850.1
17. Pol. 604
18. Articles of Agreement
19. 24 P.S. 1850.3
20. Pol. 002
21. 65 Pa. C.S.A. 1102
22. 65 Pa. C.S.A. 1103
23. Pol. 827
24. 24 P.S. 1111
25. 24 P.S. 1129
26. 24 P.S. 518
27. 65 Pa. C.S.A. 706
28. 65 Pa. C.S.A. 705
29. 24 P.S. 433
30. Pol. 800
31. Pol. 801
32. 65 Pa. C.S.A. 708
- 65 Pa. C.S.A. 1101 et seq
- Pol. 003
- Pol. 004
- Pol. 005



|               |  |
|---------------|--|
| Book          | Policy Manual  |
| Section       | 900 Community  |
| Title         | Public Participation in Joint Operating Committee Meetings |
| Code          | 903  |
| Status        | Second Reading   |
| Last Revised  | October 6, 2021  |
| Last Reviewed | October 11, 2021   |

### **Purpose**

The Joint Operating Committee recognizes the value to governance of public comment on educational issues and the importance of involving members of the public in Joint Operating Committee meetings. The Joint Operating Committee also recognizes its responsibility for proper governance of the center (school) and the need to conduct its business in an orderly and efficient manner.

### **Authority**

The Joint Operating Committee adopts this policy to govern public participation in Joint Operating Committee meetings necessary to conduct its meeting and to maintain order.[\[1\]](#)[\[2\]](#)

In order to permit fair and orderly expression of public comment, the Joint Operating Committee shall provide an opportunity at each open meeting of the Joint Operating Committee for residents and taxpayers of participating districts to comment on matters of concern, official action or deliberation **which are or may be** before the Joint Operating Committee prior to official action by the Joint Operating Committee.[\[3\]](#)[\[4\]](#)

The Joint Operating Committee shall require that all public comments be made at the beginning of each meeting.

If the Joint Operating Committee determines there is not sufficient time at a meeting for public comments, the comment period may be deferred to the next regular meeting or to a special meeting occurring before the next regular meeting.[\[3\]](#)

**When an item is added to the agenda after the public comment period has ended, the Joint Operating Committee shall offer a further public comment opportunity limited to the added item(s).**[\[3\]](#)[\[4\]](#)

### **Delegation of Responsibility**

The presiding officer at each **open** Joint Operating Committee meeting shall follow Joint Operating Committee policy for the conduct of **open** meetings. Where **the presiding officer's** ruling is disputed, it may be overruled by a majority of those Joint Operating Committee members present and voting.[\[5\]](#)  
[\[6\]](#)

### **Guidelines**

Whenever issues identified by the participant are subject to remediation under policies and procedures of the Joint Operating Committee, they shall be dealt with in accordance with those policies, procedures and the organizational structure of the center (school).

The Joint Operating Committee requires that public participants be residents or taxpayers of participating school districts or

1. or anyone having registered a legitimate interest in a contemplated action of the Joint Operating Committee.
2. anyone representing a group in the community of a participating school district.
3. any representative of a firm eligible to bid on materials or services solicited by the Joint Operating Committee.
4. any employee of the center (school).
5. any student of the center (school).

All individuals wishing to participate in an **open** Joint Operating Committee meeting shall register their intent with the Joint Operating Committee Secretary ten (10) days in advance of the meeting and shall include the name and address of the participant, topic to be addressed and group affiliation, if applicable.

1. Participants must be recognized by the presiding officer and must preface their comments by an announcement of their name, address, and group affiliation if applicable.
2. Each statement made by a participant shall be limited to five (5) minutes duration.
3. All statements shall be directed to the presiding officer; no participant may address or question Joint Operating Committee members individually.
4. The presiding officer may
  - a. interrupt or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant.
  - b. request any individual to leave the meeting when that person does not observe reasonable decorum.
  - c. request the assistance of law enforcement officers to remove a disorderly person when **the person's** conduct interferes with the orderly progress of the meeting.
  - d. call a recess or adjournment to another time when the lack of public decorum interferes with the orderly conduct of the meeting.
  - e. waive these rules with the approval of the Joint Operating Committee.
5. The portion of the meeting during which participation of the public is invited to speak shall be limited to sixty (60) minutes.

Electronic recording devices and cameras, in addition to those used as official recording devices, shall be permitted at **open** meetings under guidelines established by the Joint Operating Committee.[\[7\]](#)

The meeting agenda and all pertinent documents shall be available to the press and public at the meetings.[\[8\]](#)

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Legal

1. 24 P.S. 1850.1
2. 65 Pa. C.S.A. 710
3. 65 Pa. C.S.A. 710.1
4. 65 Pa. C.S.A. 712.1
5. 24 P.S. 407
6. Pol. 006
7. 65 Pa. C.S.A. 711
8. 65 Pa. C.S.A. 709
- 65 Pa. C.S.A. 701 et seq
- Pol. 906

## PS/E Enrollments

| Program Name                            | # of students |
|---|---------------|
| Diesel Technology                       | 4             |
| Emerging Energy & Infrastructure        | 3             |
| HEO (July 2021)                         | 15            |
| Cosmetology (July 2021)                 | 15            |
| Practical Nursing (August 2021)         | 25            |
| P/T Practical Nursing (Jan 2020)        | 18            |
| Practical Nursing (January 2021)        | 29            |
| CDL (July 2021)                         | 2             |
| Medical Assistant (Aug 2021)            | 4             |
| Case Diesel Degree (currently enrolled) | 4             |
| NGC Degree (currently enrolled)         | 6             |
| Adv Mfg AST (currently enrolled)        | 5             |
| Healthcare Management (currently en)    | 2             |
| <b>Total:</b>                           | <b>132</b>    |

|                   |           |
|-------------------|-----------|
| Auto Tech         | 3         |
| Carpentry         | 3         |
| Collision Repair  | 0         |
| Dental Assistant  | 9         |
| HVAC/R            | 10        |
| Landscape Hort.   | 1         |
| Precision Machine | 1         |
| Welding           | 7         |
| <b>Total:</b>     | <b>34</b> |

**Note:** The following Programs will be enrolling for Fall / Winter:

Heavy Equipment  
 CDL  
 Cosmetology / Esthetician  
 EE&I  
 Medical Assistant  
 Healthcare Management  
 Natural Gas Compression  
 Practical Nursing (FT and PT)



**Central PA Institute of Science and Technology**  
**2021-2022 Secondary and Adult Enrollment (By School)**

| TOTAL | BEA | BHS | PV | SC | PAC | CM | ADULTS |  |
|-------|-----|-----|----|----|-----|----|--------|--|
| 13    | 4   | 8   | 1  |    |     |    |        | Automotive Body Technology/Collision Repair  |
| 35    | 6   | 22  | 4  |    |     |    | 3      | Automotive Science & Technology              |
| 28    | 4   | 19  | 2  |    |     |    | 3      | Carpentry & Building Construction Technology |
| 35    | 13  | 21  | 1  |    |     |    |        | Cisco Networking Academy                     |
| 16    | 2   | 9   | 5  |    |     |    |        | Commercial & Advertising Arts                |
| 47    | 18  | 24  | 5  |    |     |    |        | Cosmetology                                  |
| 27    | 7   | 14  | 6  |    |     |    |        | Culinary Arts / Food & Beverage Management   |
| 27    | 4   | 11  | 3  |    |     |    | 9      | Dental Assisting                             |
| 36    | 18  | 8   | 10 |    |     |    |        | Diesel Equipment Maintenance & Repair Tech   |
| 31    | 12  | 15  | 4  |    |     |    |        | Early Childhood Education                    |
| 36    | 9   | 13  | 14 |    |     |    |        | Emergency Services                           |
| 53    | 13  | 27  | 11 | 1  | 1   |    |        | Heavy Equipment Operation Technology         |
| 18    | 4   | 9   | 4  |    |     |    | 1      | Horticulture/Landscaping                     |
| 36    | 15  | 7   | 2  | 1  |     | 1  | 10     | HVAC   |
| 47    | 22  | 14  | 11 |    |     |    |        | Medical Science & Technology                 |
| 8     | 2   | 3   | 2  |    |     |    | 1      | Precision Machine Technology                 |
| 38    | 11  | 15  | 5  |    |     |    | 7      | Welding & Metal Fabrication Technology       |
| 531   | 164 | 239 | 90 | 2  | 1   | 1  | 34     | Totals                                       |

11/1/2021

**Central PA Institute of Science and Technology**  
**Students of the Month**  
**October: Cooperative**

Good Morning/Afternoon! It is time to announce our Students of the Month at CPI. Each month, we have a new theme and the instructors have the opportunity to nominate deserving students. October's Theme was Cooperative. The following students have been selected as our October CPI Students of the Month:

**AM Students**

|                    |                           |      |
|--------------------|---------------------------|------|
| Long, Ashtyn       | Ad Arts                   | PV   |
| Homan, Wyatt       | Carpentry                 | PV   |
| Homan, Carter      | Collision Repair          | PV   |
| Castiglia, Rosanna | Cosmetology               | PV   |
| Confer, Emma       | Dental Assisting          | BAHS |
| Brown, Samantha    | Early Childhood Education | PV   |
| Clampet, Shawn     | Early Childhood Education | BAHS |
| McCullough, Mason  | Emergency Services        | BEA  |
| Smith, Olivia      | Horticulture/Landscaping  | PV   |
| Clark, Gavin       | Information Technology    | BAHS |
| Fisher, Matthew    | Information Technology    | BAHS |
| Yecina, Caleb      | Medical Science           | BAHS |

**PM Students**

|                    |                             |      |
|--------------------|-----------------------------|------|
| Shawley, Emma      | Ad Arts                     | BAHS |
| Kuhn, Gavin        | Carpentry                   | BAHS |
| Wingert, Timothy   | Collision Repair            | BAHS |
| Spicher, Elizabeth | Coop. Ed/Emergency Services | PV   |
| White, Rachel      | Cosmetology                 | BAHS |
| Wenzel, Lydia      | Dental Assisting            | BAHS |
| Slagan, Marissa    | Dental Assisting            | BAHS |
| Vozniak, Mackenzie | Early Childhood Education   | BEA  |
| Billett, Abigail   | Early Childhood Education   | BAHS |
| Roberts, Madison   | Emergency Services          | PV   |
| Corman, Zane       | Horticulture/Landscaping    | BAHS |
| Hockenberry, Dain  | Information Technology      | BEA  |
| Ziegler, Railey    | Medical Science             | BEA  |

Congratulations to our winners! Please report to the main lobby at this time to receive your certificate and have your picture taken. Also, an end-of-the-year celebration will be held for all student of the month winners. November's theme is: Respectful!

# **COOPERATIVE EDUCATION REPORT**

**November 2021**

**Bill Luther, Business & Industry Liaison**

## **ENROLLMENT**

- Six secondary students are in “Capstone” placements
- No secondary students were in “Job Shadowing” placements
- One secondary students is in an “Internship” (unpaid) placement

## **CURRENT HAPPENINGS**

- ★ Pre-NOCTI testing was completed on October 28th. 130 students were scheduled for testing and 129 completed both sessions. The remaining student will be tested if he returns to CPI prior to the November 15 deadline. Results are shown in (3) categories – Basic, Competent, and Advanced. Of the 129 students tested, **48.9%** scored at the Advanced level and **88.4%** were either Advanced or Competent. October 2020 results showed **86.5%** scoring at the Advanced or Competent level (**55.0%** were Advanced). All six current Co-Op students scored at the Advanced or Competent level this year. All 16 program instructors participating in the NOCTI have received detailed results of their test. This data will be very helpful in preparing students for the April 2022 posttest.
- ★ Currently, (6) seniors are in Capstone placements (November 2020 had four) and one student is in an Internship placement (November 2020 had none). There have been no Job Shadows to-date since the start of the new school year.
- ★ First quarter student evaluations were returned by Co-Op employers. The evaluations ranged from 94% to 100% for the group. Cooperative Education students participating in the Capstone or Internship programs are required to have an employer evaluation performed once per quarter. The evaluation grade is incorporated into the student’s overall CPI quarterly grade.

# CPI

## Cooperative Education Students

*November 2021*

### (SECONDARY) CAPSTONE

| <u>STUDENT</u>    | <u>SCHOOL</u>   | <u>PROGRAM</u>     | <u>PLACEMENT</u>          |
|-------------------|-----------------|--------------------|---------------------------|
| Elizabeth Spicher | Penns Valley    | Emergency Services | F.A.M.E. EMS              |
| Madison Jackson   | Bellefonte      | Early Childhood    | Kidz Connection           |
| Miyah Barton      | Bald Eagle Area | Early Childhood    | Kidz Connection           |
| Emma Bird         | Bald Eagle Area | Early Childhood    | Your First Page           |
| Dylan Bierly      | Penns Valley    | Auto Tech          | Steven K. Bierly Trucking |
| Caleb Bennett     | Bald Eagle Area | Diesel Repair      | Watson's Auto Repair      |

### (SECONDARY) INTERNSHIP

| <u>STUDENT</u> | <u>SCHOOL</u> | <u>PROGRAM</u>  | <u>PLACEMENT</u>             |
|----------------|---------------|-----------------|------------------------------|
| Chasity Woods  | Bellefonte    | Early Childhood | Centre Co. Christian Academy |