

CENTRAL PENNSYLVANIA INSTITUTE OF SCIENCE AND TECHNOLOGY
PLEASANT GAP, PENNSYLVANIA

JOINT OPERATING COMMITTEE
REGULAR MEETING - 5:30 P.M.
MONDAY, DECEMBER 13, 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. REORGANIZATION
 - A. Election of the Joint Operating Committee Chairperson and Vice-Chairperson for 2022.
- IV. RECOGNITION OF VISITORS
- V. REPORTS, PRESENTATIONS, OR COMMENTS BY VISITORS
Time limit of five minutes per presentation.
- VI. PRESENTATIONS OR REPORTS
- VII. MINUTES
 - A. A motion to approve the minutes of the November 8, 2021 regular meeting.
- VIII. 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.
- IX. OLD BUSINESS
- X. NEW BUSINESS
 - A. Mrs. MaryAnn Volders – Vice-President of 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 – Superintendent of Record's Report
- XI. 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. ADMINISTRATIVE

1. *Approval to advertise for roof restoration bids.*
2. *Approval of bid received for 10' x 16' storage shed constructed by CPI Carpentry students in the amount of \$1,075.00.*
3. *Approval of an agreement with The KSL Group to provide consulting support for E-Rate program for the 2022-2023 funding year in the amount of \$3,100 (\$1,100 for Category 1 services and \$2,000 for Category 2 services). (Attachment #1)*
4. *Approval of the following dates for the 2022 regular meetings of the Joint Operating Committee:*

<u>Date</u>	<u>Time</u>	<u>Location</u>
Monday, January 10, 2021	5:30 PM	CPI or Virtual
Monday, February 14, 2021	5:30 PM	CPI or Virtual
Monday, March 14, 2021	5:30 PM	CPI or Virtual
Monday, April 11, 2021	5:30 PM	CPI or Virtual
Monday, May 9, 2021	5:30 PM	CPI or Virtual
Monday, June 13, 2021	5:30 PM	CPI or Virtual
Monday, August 8, 2021	5:30 PM	CPI or Virtual
Monday, September 12, 2021	5:30 PM	CPI or Virtual
Monday, October 10, 2021	5:30 PM	CPI or Virtual
Monday, November 14, 2021	5:30 PM	CPI or Virtual
Monday, December 12, 2021	5:30 PM	CPI or Virtual

B. PERSONNEL

1. *Approval to hire Terri Rider-Auman as Expanded Dental Function Assistant (EFDA) program instructor at \$27.50 effective December 15, 2021. All clearances have been received.*
2. *Approval to hire Jeannie Kerschner, Occupational Therapy Assistant program adjunct instructor at an hourly rate of \$27.50 effective December 15, 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.*
3. *Approval to accept the resignation of Breanna Williams, Nurse Aide coordinator, effective January 7, 2022.*
4. *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 January 10, 2022.*

C. INFORMATION

1. *Adult Full-Time program enrollment figures as of December 10, 2021. (Attachment #2)*

2. *Secondary and Intergenerational Enrollment figures as of December 1, 2021. (Attachment #3)*
3. *November Students of the Month. (Attachment #4)*
4. *Cooperative Education report. (Attachment #5)*

XII. ADJOURNMENT

XIII. 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, November 8, 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
Mrs. MaryAnn Volders
Mr. Rick Carra
Dr. Scott Etter, Solicitor

Visitors: Miss 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.

Mrs. Weaver announced that there was an Executive Session held on Thursday, October 14, 2021 at 5:30 p.m. for the purpose of student confidentiality.

Mrs. Greene moved, seconded by Dr. Badger, approval of the minutes of the regular meeting held on October 11, 2021. All in favor. Motion carried.

Ms. Hamilton moved, seconded by Mr. Smeltzer, 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:

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

Motion carried.

Old Business:

There was no old business.

New Business:

Vice-President of Secondary Education:

Mrs. Volders reported on the Occupational Advisory Committee member list; Hungry for Travel Italy trip; Christine Reid's resignation; new hire Jeffrey McCardle as HVAC instructor; October Students of the Month; pre-NOCTI scores; and Career Days hybrid approach.

Vice-President of Post-Secondary Education:

Mr. Taylor reported on the submission of the competitive equipment grant; new hire Robert Fryer as Chief Financial Aid Officer; rehire Merrel Kellander as part-time CDL instructor; and he gave an update on recent workforce/industry trainings.

Mr. Taylor also requested that consent agenda item A6-Hearthside, LLC clinical agreement be tabled.

Director of Facilities:

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

Business Manager:

Mr. Livergood reported on the selection of Topp Business Solutions New Contract - Option 3 with all new equipment; PaperCut software purchase; and the agreement with OMNI Partners-Public Sector to participate in their cooperative purchasing programs.

President:

Dr. Makin reported on the BlackHoof Technology agreement; secondary program enrollment with a total of 531 students, 497 secondary and 34 intergenerational students; and he reviewed policies 006-Meetings and 903-Public Participation in Joint Operating Committee Meetings.

Superintendent of Record:

Dr. Griffith had nothing to report.

Mrs. Greene moved, seconded by Mr. Smeltzer to add approval of the adjudication for student 2021-1 to the Consent Agenda.

Roll call vote as follows:

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

Motion carried.

Mr. Smeltzer moved, seconded by Dr. Badger to table agenda item A6 – Hearthside, LLC d/b/a Embassy of Hearthside clinical agreement revisions retroactive to August 10, 2021.

Roll call vote as follows:

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

Motion carried.

There was no request for discussion of the Consent Agenda items.

Ms. Hamilton moved, seconded by Dr. Badger approval of a Master Service Agreement for Technology Help Desk Services with Black Hoof Technology, LLC effective January 1, 2022 through September 30, 2024; 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; 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; approval of the 2021-2022 Occupational Advisory Committee Members; approval of an out-of-country learning opportunity to Italy for Culinary Arts students and two chaperones on December 28, 2022 – January 6, 2023; approval to enter into an agreement with OMNIA Partners-Public Sector in order to participate in their cooperative purchasing programs; approval to accept the resignation of Christine Reid, Medical Science instructor, effective December 31, 2021; 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; approval to rehire Merrel Kellander as a part-time CDL instructor at an hourly rate of \$20.00 effective November 9, 2021; 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; 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.; second reading and final approval of policies: 006 – Meetings, and 903 – Public Participation in Joint Operating Committee Meetings; approval of the adjudication for student 2021-1.

Roll call vote as follows:

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

Motion carried.

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

At 5:59 p.m. Mrs. Weaver adjourned the meeting.

Secretary



Payment of Bills Summary

October 31, 2021

Account	From Check #	To Check #	Total Amount	Date From	Date To
Operating	46352	46622 + PR Trans	1,286,215.99	10/1/2021	10/31/2021
Payroll	DD, ACH & 6549	DD, ACH & 6555	194,179.32	10/1/2021	10/31/2021
Capital Project			-	10/1/2021	10/31/2021
CCPSTC	3200	3248	17,028.79	10/1/2021	10/31/2021

Treasurer's Report

October 31, 2021

CPI Bank Accounts	Opening Balance 10/1/2021	Deposits	Expenditures	Net Sweep Transfers In/(Out)	Reconciled Balance 10/31/2021
Operating	334,064.60	1,296,285.38	1,286,215.99	(97,768.30)	246,365.69
Operating Sweep	615,027.11	75.42	-	97,768.30	712,870.83
Payroll	2,501.16	194,179.14	194,179.32	-	2,500.98
Capital Project	139,104.45	14.37	-	-	139,118.82
Capital Proj. House	41,895.31	4.33	-	-	41,899.64
CCPSTC	71,948.10	26,897.47	17,028.79	-	81,816.78
TOTALS:	1,204,540.73	1,517,456.11	1,497,424.10	-	1,224,572.74

NOTES:

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 11/01/2021 - 11/30/2021

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
0000046623	11/04/2021	AP2534100038		BT1924833	10-2310-330-000-30-230-000-000-0000	13330230	8,000.00
BAKERTILY-BAKER TILLY VICHOW KRAUSE LLP				Order ID O-1	Payment Date: 11/05/2021	Payment Amt:	8,000.00
0000046624	11/04/2021	AP2534100003		2958	10-2840-329-000-30-280-000-000-0000	13320280	7,267.00
BLACKHF-Black Hoof Technology LLC				Order ID O-1	Payment Date: 11/05/2021	Payment Amt:	7,267.00
0000046625	11/04/2021	LE2534000001	2200000407	2021-2203	10-1610-810-000-40-335-000-000-0000	16810335	800.00
CAAHEP-CAAHEP MEDICAL ASSISTANT				Order ID O-1	Payment Date: 11/05/2021	Payment Amt:	800.00
0000046626	11/03/2021	AP2534100002			10-1610-610-000-40-845-000-000-0000	16610845	22.29
DAVIDKE-David Kessling				Order ID O-1	Payment Date: 11/05/2021	Payment Amt:	22.29
0000046627	11/04/2021	AP2534100037		1006	10-2310-330-000-30-230-000-000-0000	13330230	5,665.02
ETTERLAW-Etter Law Firm LLC				Order ID O-1	Payment Date: 11/05/2021	Payment Amt:	5,665.02
0000046628	11/03/2021	AP2534100036			10-1380-610-000-30-825-000-000-0000	13610825	1,720.11
0000046628	11/03/2021	AP2534100028			10-1380-610-000-30-810-000-000-0000	13610810	559.92
0000046628	11/03/2021	AP2534100034			10-2836-580-000-40-236-000-000-0000	165802362836	517.54
0000046628	11/03/2021	AP2534100035			10-1610-610-000-40-825-000-000-0000	16610825	430.03
0000046628	11/03/2021	AP2534100023			10-1610-610-000-40-835-000-000-0000	16610835	300.50
0000046628	11/03/2021	AP2534100022			10-2360-580-000-40-236-000-000-0000	16580236	261.79
0000046628	11/03/2021	AP2534100016			10-1342-610-000-30-342-000-000-0000	13610342	206.69
0000046628	11/03/2021	AP2534100033			10-1342-610-000-30-342-000-000-0000	13610342	206.69
0000046628	11/03/2021	AP2534100027			10-2836-360-000-30-250-000-000-0000	13360250	200.00
0000046628	11/03/2021	AP2534100011			10-1342-610-000-30-342-000-000-0000	13610342	143.72

* - 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

0000046628	11/03/2021	AP2534100015	10-1380-610-000-30-825-000-000-0000	13610825	123.39
0000046628	11/03/2021	AP2534100020	10-1610-610-000-40-870-000-000-0000	16610870	111.50
0000046628	11/03/2021	AP2534100030	10-1610-610-000-40-850-000-000-0000	16610850	106.05
0000046628	11/03/2021	AP2534100012	10-2400-610-000-30-240-000-000-0000	13610240	91.88
0000046628	11/03/2021	AP2534100026	10-2360-580-000-30-236-000-000-0000	13580236	75.15
0000046628	11/03/2021	AP2534100029	10-1380-610-000-30-850-000-000-0000	13610850	70.70
0000046628	11/03/2021	AP2534100024	10-1610-610-000-40-892-000-000-0000	16610892	53.00
0000046628	11/03/2021	AP2534100013	10-1610-610-000-40-810-000-000-0000	16610810	39.99
0000046628	11/03/2021	AP2534100019	10-1610-610-000-40-810-000-000-0000	16610810	39.99
0000046628	11/03/2021	AP2534100025	10-2360-610-000-40-236-000-000-0000	16610236	31.78
0000046628	11/03/2021	AP2534100014	10-1610-610-000-40-825-000-000-0000	16610825	30.85
0000046628	11/03/2021	AP2534100018	10-1610-610-000-40-875-000-000-0000	16610875	24.00
0000046628	11/03/2021	AP2534100010	10-2360-540-000-30-236-000-000-0000	13540236	20.98
0000046628	11/03/2021	AP2534100007	10-2513-810-000-30-250-000-000-0000	138102513	18.98
0000046628	11/03/2021	AP2534100031	10-2620-610-000-40-260-000-000-0000	16610260	15.60
0000046628	11/03/2021	AP2534100017	10-1610-610-000-40-835-000-000-0000	16610835	15.00
0000046628	11/03/2021	AP2534100008	10-2513-810-000-30-250-000-000-0000	138102513	14.78
0000046628	11/03/2021	AP2534100021	10-1610-610-000-40-880-000-000-0000	16610880	5.00
0000046628	11/03/2021	AP2534100032	10-1342-610-000-30-342-000-000-0000	13610342	(23.40)
0000046628	11/03/2021	AP2534100009	10-2513-810-000-30-250-000-000-0000	138102513	(1,670.68)
FNBCOMCC-FNB COMMERCIAL CREDIT CARD			Order ID O-1	Payment Date: 11/05/2021	Payment Amt: 3,741.53
0000046629	11/03/2021	AP2534100005	10-1342-610-000-30-345-000-000-0000	13610345	190.08

* - 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: 11/01/2021 - 11/30/2021

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

GEARHARTE-ERIN GEARHART				Order ID O-1	Payment Date: 11/05/2021	Payment Amt:	190.08
0000046630	11/04/2021	AP2534100001			10-1610-330-000-42-893-000-000-0000	16330893	400.00
HOWARDCO-Howard Coverdale				Order ID O-1	Payment Date: 11/05/2021	Payment Amt:	400.00
0000046631	11/04/2021	LE2534000002	2200000393	Q-19425	10-2660-610-000-30-266-000-000-RSCS	13610266	1,648.00
NAVIGA-Navigate360, LLC				Remit ID R-1	Payment Date: 11/05/2021	Payment Amt:	1,648.00
0000046632	11/04/2021	LE2534000003	2200000384	0060-4221-4855	10-1610-610-000-40-890-000-000-0000	16610890	9,200.00
PEARSONVU-Pearson VUE				Order ID O-1	Payment Date: 11/05/2021	Payment Amt:	9,200.00
0000046633	11/04/2021	AP2534100004			10-1610-330-000-42-893-000-000-0000	16330893	500.00
PETRUNAKE-Ed Petrunak				Order ID O-1	Payment Date: 11/05/2021	Payment Amt:	500.00
0000046634	11/04/2021	AP2534100046			10-2620-529-000-30-260-000-000-0000	13529260	693.00
TRAVELERS-TRAVELERS CL REMITTANCE CENTER				Order ID O-1	Payment Date: 11/05/2021	Payment Amt:	693.00
0000046635	11/05/2021	AP2534100044		100093534863	10-2620-622-000-30-260-000-000-0000	13622260	6,602.69
0000046635	11/05/2021	AP2534100045		100105085953	10-2620-622-000-30-260-000-000-0000	13622260	2,066.33
WESTPENN-West Penn Power				Order ID O-1	Payment Date: 11/05/2021	Payment Amt:	8,669.02
0000046636	11/03/2021	AP2534100040			10-1610-610-000-40-875-000-000-0000	16610875	1,619.38
0000046636	11/03/2021	AP2534100042			10-1310-610-000-30-310-000-000-0000	13610310	47.72
0000046636	11/03/2021	AP2534100041			10-2360-610-000-40-236-000-000-0000	16610236	29.28
WEXBANK-WEX BANK				Remit ID R-1	Payment Date: 11/05/2021	Payment Amt:	1,696.38
0000046637	11/12/2021	AP2536300072		4175	10-2360-250-000-40-236-000-000-0000	16250236	538.61
0000046637	11/12/2021	AP2536300073		4175	10-2360-250-000-30-236-000-000-0000	13250236	538.61

* - 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: 11/01/2021 - 11/30/2021

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

2011BUCS-PSBA Insurance Trust				Remit ID R-1	Payment Date: 11/12/2021	Payment Amt:	1,077.22
0000046638	11/12/2021	AP2532000001			10-0462-AFL-PAY-00-000-000-000-0000	AFLAC	133.49
0000046638	11/12/2021	AP2532000002			10-0462-AFL-PAY-00-000-000-000-0000	AFLAC	133.49
AFLAC-AFLAC				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	266.98
0000046639	11/05/2021	AP2536300004			10-2360-810-000-40-236-000-000-0000	16810236	1,829.79
ALTOONAMI-ALTOONA MIRROR				Remit ID R-1	Payment Date: 11/12/2021	Payment Amt:	1,829.79
0000046640	11/10/2021	LE2533800026	2200000325	42198	10-1610-610-000-40-870-000-000-0000	16610870	462.51
0000046640	11/10/2021	LE2533800027	2200000325	42198	10-1380-610-000-30-870-000-000-0000	13610870	308.34
ALTOONPIP-ALTOONA PIPE & STEEL CO. INC.				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	770.85
0000046641	11/11/2021	LE2533800020	2200000425	1CWH-FQKN-69TH	10-2400-610-000-30-240-000-000-0000	13610240	355.92
0000046641	11/05/2021	LE2533800023	2200000365	1XWT-FYQT-HXG6	10-2360-610-000-30-236-000-000-0000	13610236	169.99
0000046641	11/10/2021	LE2533800021	2200000377	1NM9-3CW4-N4RV	10-2620-610-000-30-260-000-000-0000	13610260	60.42
0000046641	11/02/2021	LE2533800019	2200000392	149M-9PQK-CTFX	10-1380-329-000-30-845-000-000-0000	13320845	59.97
0000046641	11/04/2021	LE2533800002	2200000367	1GG6-RH6Y-4PPG	10-1610-610-000-40-892-000-000-0000	16610892	50.48
0000046641	11/04/2021	LE2533800003	2200000367	1W1K-6NVY-4W13	10-1610-610-000-40-892-000-000-0000	16610892	44.92
0000046641	11/02/2021	LE2533800018	2200000392	1VNW-XQDR-96GT	10-1380-329-000-30-845-000-000-0000	13320845	37.08
0000046641	11/05/2021	LE2533800024	2200000380	1PLD-4DVP-FNKR	10-1610-610-000-40-845-000-000-0000	16610845	33.99
0000046641	11/04/2021	LE2533800004	2200000367	1NQD-JNM7-DYTL	10-1610-610-000-40-892-000-000-0000	16610892	31.98

* - 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:** 11/01/2021 - 11/30/2021

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

Sort: Payment Number

0000046641	11/10/2021	LE2533800008	2200000392	1LDT-VRMW- PMHR	10-1380-329-000-30-845-000-000-0000	13320845	18.54
0000046641	11/10/2021	LE2533800009	2200000392	1WN3-N943- Q3YN	10-1380-329-000-30-845-000-000-0000	13320845	18.54
0000046641	11/10/2021	LE2533800010	2200000392	1PML-VPHD- PQY3	10-1380-329-000-30-845-000-000-0000	13320845	18.54
0000046641	11/10/2021	LE2533800017	2200000392	1XQ4-3MT1-QK63	10-1380-329-000-30-845-000-000-0000	13320845	18.54
0000046641	11/04/2021	LE2533800007	2200000367	1PCG-1WQ1- QTF9	10-1610-610-000-40-892-000-000-0000	16610892	15.99
0000046641	11/05/2021	LE2533800022	2200000367	1167-RCF4-GXJJ	10-1610-610-000-40-892-000-000-0000	16610892	14.99
Amazon-Amazon				Remit ID R-1	Payment Date: 11/12/2021	Payment Amt:	949.89
0000046642	11/02/2021	AP2536300003		3128372463	10-2620-610-000-30-260-000-000-0000	13610260	186.43
AMERIGAS-AMERIGAS PROPANE L.P.				Remit ID R-1	Payment Date: 11/12/2021	Payment Amt:	186.43
0000046643	11/02/2021	LE2533800025	2200000386	320045	10-1380-810-000-30-865-000-000-0000	13810865	72.00
APCO-APCO International				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	72.00
0000046644	11/11/2021	AP2536300028			10-1610-610-000-40-875-000-000-0000	16610875	110.00
0000046644	11/11/2021	AP2536300029			10-1610-610-000-40-875-000-000-0000	16610875	110.00
0000046644	11/11/2021	AP2536300025			10-1610-610-000-40-875-000-000-0000	16610875	110.00
0000046644	11/11/2021	AP2536300026			10-1610-610-000-40-875-000-000-0000	16610875	110.00
0000046644	11/11/2021	AP2536300027			10-1610-610-000-40-875-000-000-0000	16610875	110.00
BARRETTJO-JOHN A. BARRETT D.C.				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	550.00
0000046645	11/10/2021	LE2533800031	2200000213	58346	10-1380-610-000-30-835-000-000-0000	13610835	564.47
BREONS-BREONS				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	564.47
0000046646	11/05/2021	AP2536300008	2200000134	1050413	10-1610-610-000-40-830-000-000-0000	16610830	205.80

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 11/01/2021 - 11/30/2021

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

BURMAX-BURMAX CO. INC.				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	205.80
0000046647	11/05/2021	LE2533800030	2200000362	1223333	10-1380-610-000-30-810-000-000-0000	13610810	84.87
0000046647	11/05/2021	LE2533800029	2200000362	1223333	10-1610-610-000-40-810-000-000-0000	16610810	45.69
0000046647	11/05/2021	AP2536300007	2200000146	1213740.001	10-1380-610-000-30-810-000-000-0000	13610810	21.50
CARS2-CAPITAL AUTO REFINISHING				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	152.06
0000046648	11/05/2021	AP2536300006			10-2620-411-000-30-260-000-000-0000	13411260	35.08
CCRRA-Centre County Recycling &				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	35.08
0000046649	11/02/2021	AP2536300012		4101439509	10-2620-415-000-30-260-000-000-0000	13415260	251.75
0000046649	11/02/2021	AP2536300014		4100853619	10-2620-415-000-30-260-000-000-0000	13415260	236.95
0000046649	11/02/2021	AP2536300013		4101439509	10-1380-610-000-30-850-000-000-0000	13610850	74.84
0000046649	11/02/2021	AP2536300015		4100853619	10-1380-610-000-30-850-000-000-0000	13610850	29.29
CINTAS-CINTAS CORPORATION LOC. 536				Remit ID R-1	Payment Date: 11/12/2021	Payment Amt:	592.83
0000046650	11/12/2021	AP2536200001			10-0462-213-000-00-000-000-000-0000	462213	507.00
CMREGENT-CM REGENT LLC				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	507.00
0000046651	11/12/2021	AP2536300001			10-0462-214-000-00-000-000-000-0000	462214	786.09
CMREGENT2-CM Regent LLC				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	786.09
0000046652	11/02/2021	AP2536300011		133361869	10-2620-530-000-30-260-000-000-0000	13530260	1,649.41
0000046652	11/02/2021	AP2536300010		133383783	10-2620-530-000-30-260-000-000-0000	13530260	644.36
COMCASTB-COMCAST BUSINESS				Remit ID R-1	Payment Date: 11/12/2021	Payment Amt:	2,293.77
0000046653	11/02/2021	AP2536300066			10-2290-610-000-30-229-000-000-0000	13610229	17.98

* - 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: 11/01/2021 - 11/30/2021

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

COOKSHARO-SHARON COOK				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	17.98
0000046654	11/12/2021	AP2532000005			10-0462-CPI-PAY-00-000-000-0000	CPIF	63.02
0000046654	11/12/2021	AP2532000006			10-0462-CPI-PAY-00-000-000-0000	CPIF	63.02
CPIFOUNDA-CPI Foundation				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	126.04
0000046655	11/05/2021	AP2536300016		20086143103021	10-2360-610-000-40-236-000-000-0000	16610236	56.92
0000046655	11/05/2021	AP2536300017		20086143103021	10-2360-610-000-30-236-000-000-0000	13610236	56.91
CRYSTASP-Crystal Springs				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	113.83
0000046656	11/02/2021	LE2533800016	2200000385	908171	10-1342-121-000-30-342-000-000-0000	13121342	742.05
0000046656	11/02/2021	LE2533800028	2200000385	314680	10-1342-121-000-30-342-000-000-0000	13121342	155.40
CURTZE-C.A. Curtze Co.				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	897.45
0000046657	11/11/2021	LE2533800042	2200000394	PASTA185850	10-1610-610-000-42-820-000-000-0000	1661082042	44.55
FASTENAL-FASTENAL				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	44.55
0000046658	11/12/2021	AP2536300074		7-549-84433	10-1610-610-000-40-870-000-000-0000	16610870	29.37
FEDEX-FedEx				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	29.37
0000046659	11/05/2021	LE2533800040	2200000281	136-368060	10-1380-610-000-30-815-000-000-0000	13610815	547.30
0000046659	11/05/2021	LE2533800038	2200000360	136-369272	10-1380-610-000-30-815-000-000-0000	13610815	107.53
0000046659	11/11/2021	LE2533800035	2200000412	136-370081	10-1380-610-000-30-815-000-000-0000	13610815	76.32
0000046659	11/05/2021	LE2533800041	2200000281	136-368060	10-1610-610-000-40-815-000-000-0000	16610815	60.81
0000046659	11/10/2021	LE2533800037	2200000408	136-370017	10-1610-610-000-40-815-000-000-0000	16610815	48.23
0000046659	11/11/2021	LE2533800033	2200000445	136-370571	10-1380-610-000-30-815-000-000-0000	13610815	36.19
0000046659	11/05/2021	LE2533800039	2200000360	136-369272	10-1610-610-000-40-815-000-000-0000	16610815	26.88

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 11/01/2021 - 11/30/2021

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

0000046659	11/11/2021	LE2533800036	2200000412	136-370081	10-1610-610-000-40-815-000-000-0000	16610815	19.08
0000046659	11/11/2021	LE2533800034	2200000445	136-370571	10-1610-610-000-40-815-000-000-0000	16610815	9.05
FISHERSBT-FISHERS AUTO PARTS				Remit ID R-1	Payment Date: 11/12/2021	Payment Amt:	931.39
0000046660	11/02/2021	AP2536300020		189543	10-2620-530-000-30-260-000-000-0000	13530260	199.00
GETWIRELE-GETWIRELESS.NET				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	199.00
0000046661	11/02/2021	LE2533800045	2200000357	11833420	10-1380-610-000-30-865-000-000-0000	13610865	624.94
GLOBALEQ-Global Industrial Company				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	624.94
0000046662	11/02/2021	AP2536300024		17068616	10-2620-610-000-30-260-000-000-0000	13610260	1,669.75
0000046662	11/05/2021	AP2536300023		17077787	10-2620-610-000-30-260-000-000-0000	13610260	1,022.05
HERITAGE-Heritage Crystal Clean LLC				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	2,691.80
0000046663	11/11/2021	AP2536300022	2200000118	28914535	10-2620-610-000-30-260-000-000-0000	13610260	458.16
HITECOMPA-HITE COMPANY				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	458.16
0000046664	11/11/2021	LE2533800015	2200000351	29177235	10-2620-610-000-30-260-000-000-0000	13610260	644.80
0000046664	11/11/2021	LE2533800047	2200000351	29199326	10-2620-610-000-30-260-000-000-0000	13610260	334.40
0000046664	11/11/2021	LE2533800014	2200000351	29165982	10-2620-610-000-30-260-000-000-0000	13610260	115.56
HITECOMPA-HITE COMPANY				Remit ID R-1	Payment Date: 11/12/2021	Payment Amt:	1,094.76
0000046665	11/02/2021	AP2536300030		113044428	10-2360-810-000-40-236-000-000-0000	16810236	3,100.00
0000046665	11/05/2021	AP2536300032		113031655	10-2360-610-000-40-236-000-000-0000	16610236	3,100.00
0000046665	11/02/2021	AP2536300033		113015238	10-2360-610-000-40-236-000-000-0000	16610236	1,295.00
0000046665	11/02/2021	AP2536300031		113044429	10-2360-810-000-40-236-000-000-0000	16810236	1,050.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 11/01/2021 - 11/30/2021

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

LAMAR-Lamar				Remit ID R-1	Payment Date: 11/12/2021	Payment Amt:	8,545.00
0000046666	11/02/2021	AP2536300042		1636	10-2360-530-000-30-236-000-000-0000	13530236	67.50
0000046666	11/02/2021	AP2536300041		1636	10-2360-530-000-40-236-000-000-0000	16530236	67.50
LAZERPRO-Lazerpro				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	135.00
0000046667	11/02/2021	AP2536300046		66804920	10-1610-610-000-40-870-000-000-0000	16610870	282.02
0000046667	11/02/2021	AP2536300047		66804920	10-1610-610-000-40-870-000-000-0000	16610870	281.02
0000046667	11/05/2021	AP2536300048		66653670	10-1610-610-000-40-870-000-000-0000	16610870	62.02
0000046667	11/05/2021	AP2536300049		66653670	10-1380-610-000-30-870-000-000-0000	13610870	62.01
LINDEGAE-Linde Gas & Equipment Inc.				Remit ID R-1	Payment Date: 11/12/2021	Payment Amt:	687.07
0000046668	11/12/2021	AP2532000003			10-0462-DUE-PAY-00-000-000-000-0000	UNION	425.00
0000046668	11/12/2021	AP2532000004			10-0462-DUE-PAY-00-000-000-000-0000	UNION	425.00
LOCAL0336-LOCAL 03361				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	850.00
0000046669	11/02/2021	LE2533800055	2200000326		10-1610-610-000-40-870-000-000-0000	16610870	397.81
0000046669	11/02/2021	LE2533800056	2200000326		10-1380-610-000-30-870-000-000-0000	13610870	265.20
0000046669	11/02/2021	LE2533800057	2200000284		10-1380-610-000-30-825-000-000-0000	13610825	184.08
0000046669	11/02/2021	LE2533800058	2200000284		10-1610-610-000-40-825-000-000-0000	16610825	46.02
LOWESHOM-LOWES BUSINESS ACCOUNT				Remit ID R-1	Payment Date: 11/12/2021	Payment Amt:	893.11
0000046670	11/02/2021	AP2536300044		35318	10-2840-610-000-30-280-000-000-0000	13610280	1,199.00
0000046670	11/02/2021	AP2536300043		35474	10-2840-610-000-30-280-000-000-0000	13610280	332.50
LVTEC-LVTECH				Remit ID R-1	Payment Date: 11/12/2021	Payment Amt:	1,531.50
0000046671	11/02/2021	LE2533800054	2200000430		10-1380-610-000-30-835-000-000-0000	13610835	210.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 11/01/2021 - 11/30/2021

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

MACS-MACS				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	210.00
0000046672	11/02/2021	LE2533800052	2200000335	1362395861	10-1610-610-000-40-835-000-000-0000	16610835	482.25
0000046672	11/02/2021	LE2533800053	2200000335	1362395861	10-1610-610-000-42-835-000-000-0000	1661083542	482.24
MACTOOLS-MAC TOOLS				Remit ID R-1	Payment Date: 11/12/2021	Payment Amt:	964.49
0000046673	11/05/2021	LE2533800006	2200000127	CM20969	10-1610-610-000-40-850-000-000-0000	16610850	10,912.44
0000046673	11/05/2021	LE2533800051	2200000127	CM15861	10-1610-610-000-40-850-000-000-0000	16610850	297.60
0000046673	11/05/2021	LE2533800005	2200000127	SC16332	10-1610-610-000-40-850-000-000-0000	16610850	2.15
MAKDAD-MAKDAD INDUSTRIAL SUPPLY CO				Remit ID R-1	Payment Date: 11/12/2021	Payment Amt:	11,212.19
0000046674	11/10/2021	LE2533800050	2200000003	84142-110121	10-2620-431-000-30-260-000-000-0000	13431260	6,096.00
0000046674	11/11/2021	LE2533800049	2200000439	223595	10-2620-432-000-30-260-000-000-0000	13432260	2,350.00
MCCLURE-MCCLURE MECHANICAL SERVICES				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	8,446.00
0000046675	11/02/2021	LE2533800067	2200000426	717594	10-1380-610-000-30-835-000-000-0000	13610835	1,770.87
0000046675	11/03/2021	LE2533800001	2200000341	715381	10-1380-610-000-30-835-000-000-0000	13610835	730.45
0000046675	11/02/2021	LE2533800070	2200000411	717174	10-1610-610-000-40-845-000-000-0000	16610845	409.55
0000046675	11/02/2021	LE2533800071	2200000411	717174	10-1610-610-000-40-835-000-000-0000	16610835	256.11
0000046675	11/02/2021	LE2533800072	2200000411	717174	10-1610-610-000-42-835-000-000-0000	1661083542	256.11
0000046675	11/10/2021	LE2533800073	2200000372	716179	10-1610-610-000-40-875-000-000-0000	16610875	149.01
0000046675	11/02/2021	LE2533800069	2200000411	717174	10-1380-610-000-30-845-000-000-0000	13610845	126.24
0000046675	11/02/2021	LE2533800068	2200000402	717138	10-1610-610-000-40-875-000-000-0000	16610875	101.81
0000046675	11/04/2021	LE2533800074	2200000341	715978	10-1380-610-000-30-835-000-000-0000	13610835	62.98
0000046675	11/10/2021	LE2533800011	2200000372	716375	10-1610-610-000-40-875-000-000-0000	16610875	47.06

* - 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: 11/01/2021 - 11/30/2021

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

0000046675	11/10/2021	AP2536300061	716229	10-1610-610-000-40-835-000-000-0000	16610835	(144.00)
NAPASTC1-Nittany Supply Inc			Remit ID R-3	Payment Date: 11/12/2021	Payment Amt:	3,766.19
0000046676	11/02/2021	AP2536300060		10-2620-411-000-30-260-000-000-0000	13411260	750.00
NEWMANHIL-NEWMAN HILL INC.			Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	750.00
0000046677	11/10/2021	LE2533800066 2200000383	X102002600:01	10-1610-610-000-40-875-000-000-0000	16610875	1,177.74
NOERRS-NOERRS GARAGE INC.			Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	1,177.74
0000046678	11/11/2021	AP2536100001		10-0462-212-000-00-000-000-000-0000	0462212	2,820.00
PAFEDERAT-PA FEDERATION OF TEACHERS			Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	2,820.00
0000046679	11/02/2021	AP2536300059		10-1610-610-000-40-880-000-000-0000	16610880	22.00
0000046679	11/02/2021	AP2536300057		10-1610-610-000-40-830-000-000-0000	16610830	22.00
0000046679	11/02/2021	AP2536300058		10-1610-610-000-40-830-000-000-0000	16610830	22.00
0000046679	11/02/2021	AP2536300056		10-1610-610-000-40-845-000-000-0000	16610845	22.00
PASTATEPO-PA STATE POLICE			Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	88.00
0000046680	11/11/2021	AP2536300055	113419322-1	10-2360-610-000-30-236-000-000-0000	13610236	6.00
PATURNPIK-PA Turnpike Toll By Plate			Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	6.00
0000046681	11/10/2021	AP2536300054	PA Tip Return	10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
0000046681	11/10/2021	AP2536300053	PA Tip Return	10-6943-000-000-40-890-000-000-0000	16943890	833.00
PHEAA-PHEAA			Order ID O-2	Payment Date: 11/12/2021	Payment Amt:	2,499.00
0000046682	11/11/2021	LE2533800060 2200000381	22861800	10-1380-610-000-30-850-000-000-0000	13610850	652.16
0000046682	11/11/2021	LE2533800061 2200000381	22861800	10-1610-610-000-40-850-000-000-0000	16610850	434.77

* - 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: 11/01/2021 - 11/30/2021

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

0000046682	11/11/2021	LE2533800012	2200000409	36242100	10-1380-610-000-30-850-000-000-0000	13610850	62.55
0000046682	11/11/2021	LE2533800013	2200000409	36242100	10-1610-610-000-40-850-000-000-0000	16610850	41.70
0000046682	11/11/2021	LE2533800063	2200000409	36700600	10-1380-610-000-30-850-000-000-0000	13610850	40.51
0000046682	11/11/2021	LE2533800062	2200000409	36700600	10-1610-610-000-40-850-000-000-0000	16610850	27.01
0000046682	11/11/2021	LE2533800064	2200000387	30805800	10-1380-610-000-30-850-000-000-0000	13610850	26.50
0000046682	11/11/2021	LE2533800065	2200000387	30805800	10-1610-610-000-40-850-000-000-0000	16610850	17.66
R.E.MICHE-R.E. MICHEL COMPANY INC.				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	1,302.86
0000046683	11/02/2021	AP2536300064		M24714	10-1380-610-000-30-870-000-000-0000	13610870	318.50
0000046683	11/02/2021	AP2536300065		M24713	10-1380-610-000-30-835-000-000-0000	13610835	61.25
ROBERTOXY-Roberts Oxygen Company INC.				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	379.75
0000046684	11/02/2021	AP2536300067		20680	10-2360-610-000-30-236-000-000-0000	13610236	149.85
TELEME-Telemedicine Management, Inc.d/b/a				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	149.85
0000046685	11/02/2021	LE2533800079	2200000296	K49029	10-1610-610-000-40-890-000-000-0000	16610890	1,472.00
TERRYBERR-TERRYBERRY				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	1,472.00
0000046686	11/12/2021	AP2536000001			10-0462-211-000-00-000-000-000-0000	462211	90,198.11
TIUCIT-TIUCIT				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	90,198.11
0000046687	11/02/2021	AP2536300070			10-2620-530-000-30-260-000-000-0000	13530260	7.53
WINDSTREA-WINDSTREAM ACCOUNTS PAYABLE				Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	7.53
0000046688	11/10/2021	AP2536300002			10-6943-000-000-40-890-000-000-0000	16943890	1,334.00
ZZZZZ-Alexis Kauh					Payment Date: 11/12/2021	Payment Amt:	1,334.00

* - 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: 11/01/2021 - 11/30/2021

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

Sort: Payment Number

0000046689	11/10/2021	AP2536300005	10-6943-000-000-40-890-000-000-0000	16943890	3,339.00
ZZZZZ-Brandy Morgret			Payment Date: 11/12/2021	Payment Amt:	3,339.00
0000046690	11/10/2021	AP2536300009	10-6943-000-000-40-330-000-000-0000	16943330	355.00
ZZZZZ-Brandy Mundrick			Payment Date: 11/12/2021	Payment Amt:	355.00
0000046691	11/10/2021	AP2536300018	10-6943-000-000-40-890-000-000-0000	16943890	3,338.00
ZZZZZ-Chasity Benelisha			Payment Date: 11/12/2021	Payment Amt:	3,338.00
0000046692	11/10/2021	AP2536300019	10-6943-000-000-40-890-000-000-0000	16943890	3,339.00
ZZZZZ-Crystal Malek			Payment Date: 11/12/2021	Payment Amt:	3,339.00
0000046693	11/10/2021	AP2536300021	10-6943-000-000-40-890-000-000-0000	16943890	1,714.00
ZZZZZ-Danielle Griffin			Payment Date: 11/12/2021	Payment Amt:	1,714.00
0000046694	11/10/2021	AP2536300034	10-6943-000-000-40-890-000-000-0000	16943890	2,213.00
ZZZZZ-Ginevra Leedom			Payment Date: 11/12/2021	Payment Amt:	2,213.00
0000046695	11/02/2021	AP2536300035	10-6943-000-000-40-830-000-000-0000	16943830	489.53
ZZZZZ-Julia Smith			Payment Date: 11/12/2021	Payment Amt:	489.53
0000046696	11/10/2021	AP2536300036	10-6943-000-000-40-890-000-000-0000	16943890	3,339.00
ZZZZZ-Kaitlynn Rearick			Payment Date: 11/12/2021	Payment Amt:	3,339.00
0000046697	11/10/2021	AP2536300037	10-6943-000-000-40-890-000-000-0000	16943890	3,338.00
ZZZZZ-Kalee Rizzo			Payment Date: 11/12/2021	Payment Amt:	3,338.00
0000046698	11/10/2021	AP2536300038	10-6943-000-000-40-890-000-000-0000	16943890	1,363.00

* - 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

ZZZZZ-Kendra McCloskey			Payment Date: 11/12/2021	Payment Amt:	1,363.00
0000046699	11/02/2021	AP2536300039	10-6943-000-000-40-845-000-000-0000	16943845	102.00
ZZZZZ-Kristy Varner			Payment Date: 11/12/2021	Payment Amt:	102.00
0000046700	11/02/2021	AP2536300040	10-6943-000-000-40-845-000-000-0000	16943845	300.00
ZZZZZ-Landyn Carson			Payment Date: 11/12/2021	Payment Amt:	300.00
0000046701	11/02/2021	AP2536300045	10-6943-000-000-40-845-000-000-0000	16943845	101.00
ZZZZZ-Leslie Lash			Payment Date: 11/12/2021	Payment Amt:	101.00
0000046702	11/10/2021	AP2536300050	10-6943-000-000-40-890-000-000-0000	16943890	234.00
ZZZZZ-Megan Confer			Payment Date: 11/12/2021	Payment Amt:	234.00
0000046703	11/10/2021	AP2536300051	10-6943-000-000-40-890-000-000-0000	16943890	3,264.00
ZZZZZ-Melissa McGlynn			Payment Date: 11/12/2021	Payment Amt:	3,264.00
0000046704	11/10/2021	AP2536300052	10-6943-000-000-40-890-000-000-0000	16943890	1,213.00
ZZZZZ-Michelle Lindsay			Payment Date: 11/12/2021	Payment Amt:	1,213.00
0000046705	11/10/2021	AP2536300062	10-6943-000-000-40-890-000-000-0000	16943890	91.00
ZZZZZ-Rachel Hevner			Payment Date: 11/12/2021	Payment Amt:	91.00
0000046706	11/10/2021	AP2536300063	10-6943-000-000-40-890-000-000-0000	16943890	1,360.00
ZZZZZ-Riley Emel			Payment Date: 11/12/2021	Payment Amt:	1,360.00
0000046707	11/02/2021	AP2536300068	10-6943-000-000-40-845-000-000-0000	16943845	1,031.00
ZZZZZ-Tanner Swinehart			Payment Date: 11/12/2021	Payment Amt:	1,031.00

* - 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: 11/01/2021 - 11/30/2021

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

Sort: Payment Number

0000046708	11/10/2021	AP2536300069		10-6943-000-000-40-890-000-000-0000	16943890	3,339.00
ZZZZZ-Tessa Frey				Payment Date: 11/12/2021	Payment Amt:	3,339.00
0000046709	11/17/2021	LE2538500001	2200000468	10-2360-810-000-40-236-000-000-0000	16810236	350.00
ACCSC-ACCSC				Order ID O-1	Payment Date: 11/17/2021	350.00
0000046710	11/17/2021	AP2536900010	31661986	10-1610-610-000-40-845-000-000-0000	16610845	1,267.21
CATERPILL-Caterpillar Financial Services Corporation				Order ID O-1	Payment Date: 11/17/2021	1,267.21
0000046711	11/17/2021	AP2536900003	1417423	10-1610-610-000-40-845-000-000-0000	16610845	1,677.09
0000046711	11/17/2021	AP2536900004	1382630	10-1610-610-000-40-845-000-000-0000	16610845	1,327.46
CNHINDUST-CNH INDUSTRIAL CAPITAL AMERICA LLC				Remit ID R-1	Payment Date: 11/17/2021	3,004.55
0000046712	11/17/2021	AP2536900009		10-2620-621-000-30-260-000-000-0000	13621260	1,099.75
0000046712	11/17/2021	AP2536900007		10-2620-621-000-30-260-000-000-0000	13621260	434.65
0000046712	11/17/2021	AP2536900008		10-2620-621-000-30-260-000-000-0000	13621260	68.73
0000046712	11/17/2021	AP2536900006		10-2620-621-000-30-260-000-000-0000	13621260	5.43
COLUMBIAG-COLUMBIA GAS OF PENNSYLVANIA				Remit ID R-2	Payment Date: 11/17/2021	1,608.56
0000046713	11/17/2021	AP2536900002	5017706426	10-1610-610-000-40-845-000-000-0000	16610845	1,564.07
WELLSFARG-Wells Fargo Equipment Finance Inc				Remit ID R-1	Payment Date: 11/17/2021	1,564.07
0000046714	11/17/2021	AP2536900001	5017712339	10-1610-610-000-40-845-000-000-0000	16610845	1,355.96
WELLSFAVE-Wells Fargo Vendor Fin Serv				Order ID O-1	Payment Date: 11/17/2021	1,355.96
0000046715	11/19/2021	LE2539000017	2200000388	29559	10-1610-610-000-40-880-000-000-0000	170.00
ALLEGHENY-ALLEGHENY EDUCATIONAL SYSTEMS				Order ID O-1	Payment Date: 11/23/2021	170.00

* - 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: 11/01/2021 - 11/30/2021

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

Sort: Payment Number

0000046716	11/23/2021	LE2539000060	2200000479	1WCH-LNJF-H4VM	10-2220-610-000-30-222-000-000-0000	13610222	738.15
0000046716	11/22/2021	LE2539000045	2200000423	1DDY-M99N-7WYL	10-1380-610-000-30-830-000-000-0000	13610830	465.68
0000046716	11/23/2021	LE2539000059	2200000478	1FD4-6119-6WRW	10-1330-610-000-30-330-000-000-0000	13610330	63.84
0000046716	11/22/2021	LE2539000046	2200000441	1QYL-6JX9-RDL3	10-2360-610-000-30-236-000-000-0000	13610236	57.84
0000046716	11/23/2021	LE2539000061	2200000380		10-1610-610-000-40-845-000-000-0000	16610845	14.99
Amazon-Amazon				Remit ID R-1	Payment Date: 11/23/2021	Payment Amt:	1,340.50
0000046717	11/22/2021	LE2539000051	2200000421	1059820-00	10-1380-610-000-30-830-000-000-0000	13610830	1,041.38
BURMAX-BURMAX CO. INC.				Order ID O-1	Payment Date: 11/23/2021	Payment Amt:	1,041.38
0000046718	11/23/2021	LE2539000064	2200000470	1228405	10-1380-610-000-30-815-000-000-0000	13610815	83.49
0000046718	11/23/2021	LE2539000065	2200000470	1228405	10-1610-610-000-40-815-000-000-0000	16610815	20.87
0000046718	11/23/2021	LE2539000066	2200000471	1228246	10-1380-610-000-30-815-000-000-0000	13610815	8.02
0000046718	11/23/2021	LE2539000067	2200000471	1228246	10-1610-610-000-40-815-000-000-0000	16610815	2.00
CARS2-CAPITAL AUTO REFINISHING				Order ID O-1	Payment Date: 11/23/2021	Payment Amt:	114.38
0000046719	11/19/2021	AP2539500043			10-1330-610-000-30-335-000-000-0000	13610335	45.36
CHRISTRE-Christine Reid					Payment Date: 11/23/2021	Payment Amt:	45.36
0000046720	11/22/2021	AP2539500115		4102225659	10-2620-415-000-30-260-000-000-0000	13415260	251.75
0000046720	11/22/2021	LE2539000050	2200000476	5082773636	10-2440-610-991-30-240-000-000-0038	1361024000 38	35.85
0000046720	11/22/2021	AP2539500116		4102225659	10-1380-610-000-30-850-000-000-0000	13610850	29.29
CINTAS-CINTAS CORPORATION LOC. 536				Remit ID R-1	Payment Date: 11/23/2021	Payment Amt:	316.89
0000046721	11/18/2021	LE2539000011	2200000432	3039632	10-1380-610-000-30-860-000-000-0000	13610860	502.97

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FUND ACCOUNTING PAYMENT REGISTER

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0000046721	11/18/2021	LE2539000012	2200000432	3039632	10-1610-610-000-40-860-000-000-0000	16610860	125.74
COLBURINS-Colburn Industrial Supply				Remit ID R-1	Payment Date: 11/23/2021	Payment Amt:	628.71
0000046722	11/19/2021	LE2539000015	2100001120	11068	10-2620-610-000-30-260-000-000-0000	13610260	21,888.88 #
0000046722	11/19/2021	LE2539000016	2200000029	11067	10-2620-610-000-30-260-000-000-0000	13610260	509.36
CORBETT-Corbett Inc.				Order ID O-1	Payment Date: 11/23/2021	Payment Amt:	22,398.24
0000046723	11/17/2021	LE2539000010	2200000382	301297505	10-1610-540-000-40-236-000-000-0000	16540236	280.00
CourierE-Courier Express/Democrat/Leader-Vindicator				Remit ID R-1	Payment Date: 11/23/2021	Payment Amt:	280.00
0000046724	11/18/2021	LE2539000049	2200000456	2C336776	10-1610-610-000-40-875-000-000-0000	16610875	229.20
0000046724	11/19/2021	AP2539500111	2200000285	2W270824	10-1610-610-000-40-835-000-000-0000	16610835	174.24
CUMBERLAN-CUMBERLAND TRUCK EQUIPMENT CO.				Remit ID R-2	Payment Date: 11/23/2021	Payment Amt:	403.44
0000046725	11/18/2021	LE2539000006	2200000448	922177	10-1342-610-000-30-342-000-000-0000	13610342	1,337.97
0000046725	11/18/2021	LE2539000014	2200000431	917125	10-1342-610-000-30-342-000-000-0000	13610342	1,135.55
0000046725	11/18/2021	LE2539000007	2200000448	324744	10-1342-610-000-30-342-000-000-0000	13610342	263.89
0000046725	11/18/2021	LE2539000001	2200000431	321216	10-1342-610-000-30-342-000-000-0000	13610342	183.84
0000046725	11/18/2021	LE2539000013	2200000448	921371	10-1342-610-000-30-342-000-000-0000	13610342	55.85
CURTZE-C.A. Curtze Co.				Order ID O-1	Payment Date: 11/23/2021	Payment Amt:	2,977.10
0000046726	11/22/2021	AP2539500112			10-1610-610-000-40-845-000-000-0000	16610845	24.50
DAVIDKE-David Kessler				Order ID O-1	Payment Date: 11/23/2021	Payment Amt:	24.50
0000046727	11/19/2021	AP2539500089		74373058	10-1610-610-000-40-890-000-000-0000	16610890	257.77
0000046727	11/19/2021	AP2539500063		74373058	10-1380-610-000-30-840-000-000-0000	13610840	242.93
0000046727	11/19/2021	AP2539500084		74373058	10-2515-610-000-30-250-000-000-0000	13610250	153.70

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0000046727	11/19/2021	AP2539500083	74373058	10-2360-610-000-42-236-000-000-0000	1661023642	102.11
0000046727	11/19/2021	AP2539500081	74373058	10-2360-610-000-40-236-000-000-0000	16610236	94.77
0000046727	11/19/2021	AP2539500062	74373058	10-1610-610-000-40-835-000-000-0000	16610835	61.80
0000046727	11/19/2021	AP2539500061	74373058	10-1380-610-000-30-835-000-000-0000	13610835	61.80
0000046727	11/19/2021	AP2539500078	74373058	10-2290-610-000-30-229-000-000-0000	13610229	57.11
0000046727	11/19/2021	AP2539500088	74373058	10-1610-610-000-40-880-000-000-0000	16610880	52.73
0000046727	11/19/2021	AP2539500051	74373058	10-1610-610-000-40-335-000-000-0000	16610335	48.11
0000046727	11/19/2021	AP2539500080	74373058	10-2360-610-000-30-236-000-000-0000	13610236	46.82
0000046727	11/19/2021	AP2539500055	74373058	10-1380-610-000-30-810-000-000-0000	13610810	44.34
0000046727	11/19/2021	AP2539500082	74373058	10-2380-610-000-30-238-000-000-0000	13610238	41.11
0000046727	11/19/2021	AP2539500054	74373058	10-1370-610-000-30-370-000-000-0000	13610370	40.85
0000046727	11/19/2021	AP2539500086	74373058	10-2840-610-000-30-280-000-000-0000	13610280	37.43
0000046727	11/19/2021	AP2539500085	74373058	10-2515-610-000-40-250-000-000-0000	16610250	32.85
0000046727	11/19/2021	AP2539500064	74373058	10-1380-610-000-30-845-000-000-0000	13610845	27.43
0000046727	11/19/2021	AP2539500065	74373058	10-1610-610-000-40-845-000-000-0000	16610845	27.43
0000046727	11/19/2021	AP2539500076	74373058	10-1390-610-000-30-390-000-000-0000	13610390	26.62
0000046727	11/19/2021	AP2539500048	74373058	10-1330-610-000-30-330-000-000-0000	13610330	26.55
0000046727	11/19/2021	AP2539500070	74373058	10-1380-610-000-30-865-000-000-0000	13610865	25.00
0000046727	11/19/2021	AP2539500050	74373058	10-1330-610-000-30-335-000-000-0000	13610335	24.00
0000046727	11/19/2021	AP2539500087	74373058	10-1610-610-000-40-875-000-000-0000	16610875	23.35
0000046727	11/19/2021	AP2539500072	74373058	10-1610-610-000-40-870-000-000-0000	16610870	22.69
0000046727	11/19/2021	AP2539500090	74373058	10-1610-610-000-40-892-000-000-0000	16610892	22.00
0000046727	11/19/2021	AP2539500057	74373058	10-1380-610-000-30-815-000-000-0000	13610815	20.33

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FUND ACCOUNTING PAYMENT REGISTER

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0000046727	11/19/2021	AP2539500071	74373058	10-1380-610-000-30-870-000-000-0000	13610870	15.12
0000046727	11/19/2021	AP2539500077	74373058	10-2290-610-000-40-229-000-000-0000	16610229	14.49
0000046727	11/19/2021	AP2539500049	74373058	10-1610-610-000-40-330-000-000-0000	16610330	14.30
0000046727	11/19/2021	AP2539500079	74373058	10-2290-610-000-40-229-000-000-0000	16610229	14.00
0000046727	11/19/2021	AP2539500075	74373058	10-1380-610-600-30-995-000-000-0000	13610995	14.00
0000046727	11/19/2021	AP2539500053	74373058	10-1342-610-000-30-345-000-000-0000	13610345	14.00
0000046727	11/19/2021	AP2539500073	74373058	10-1380-610-000-30-872-000-000-0000	13610872	13.56
0000046727	11/19/2021	AP2539500074	74373058	10-1610-610-000-40-872-000-000-0000	16610872	13.56
0000046727	11/19/2021	AP2539500056	74373058	10-1610-610-000-40-810-000-000-0000	16610810	11.09
0000046727	11/19/2021	AP2539500069	74373058	10-1610-610-000-40-860-000-000-0000	16610860	11.00
0000046727	11/19/2021	AP2539500068	74373058	10-1380-610-000-30-860-000-000-0000	13610860	11.00
0000046727	11/19/2021	AP2539500046	74373058	10-1310-610-000-30-310-000-000-0000	13610310	9.00
0000046727	11/19/2021	AP2539500059	74373058	10-1380-610-000-30-830-000-000-0000	13610830	8.40
0000046727	11/19/2021	AP2539500067	74373058	10-1610-610-000-40-850-000-000-0000	16610850	7.15
0000046727	11/19/2021	AP2539500058	74373058	10-1610-610-000-40-815-000-000-0000	16610815	6.78
0000046727	11/19/2021	AP2539500052	74373058	10-1342-610-000-30-342-000-000-0000	13610342	6.73
0000046727	11/19/2021	AP2539500066	74373058	10-1380-610-000-30-850-000-000-0000	13610850	5.85
0000046727	11/19/2021	AP2539500060	74373058	10-1610-610-000-40-830-000-000-0000	16610830	3.60
0000046727	11/19/2021	AP2539500047	74373058	10-1610-610-000-40-310-000-000-0000	16610310	1.00

DELAGE-DE LAGE LANDEN FINANCIAL SERVICES INC.	Order ID O-1	Payment Date: 11/23/2021	Payment Amt:	1,816.26
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0000046728	11/17/2021	AP2539500044	4239967	10-2620-330-000-30-260-000-000-0000	13330260	110.00
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EHRlich-J.C. Ehrlich	Remit ID R-1	Payment Date: 11/23/2021	Payment Amt:	110.00
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* - 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: 11/01/2021 - 11/30/2021

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

0000046729	11/19/2021	LE2539000021	2200000466	136-371065	10-1380-610-000-30-815-000-000-0000	13610815	219.20
0000046729	11/17/2021	LE2539000023	2200000440	136-370530	10-2620-610-000-30-260-000-000-0000	13610260	213.58
0000046729	11/17/2021	LE2539000024	2200000454	136-370817	10-1380-610-000-30-815-000-000-0000	13610815	73.61
0000046729	11/19/2021	LE2539000022	2200000466	136-371065	10-1610-610-000-40-815-000-000-0000	16610815	54.80
0000046729	11/17/2021	LE2539000025	2200000454	136-370817	10-1610-610-000-40-815-000-000-0000	16610815	18.40
FISHERSBT-FISHERS AUTO PARTS				Remit ID R-1	Payment Date: 11/23/2021	Payment Amt:	579.59
0000046730	11/22/2021	LE2539000019	2200000269	PSO380873	10-1610-610-000-40-845-000-000-0000	16610845	237.97
0000046730	11/22/2021	LE2539000018	2200000269	PSO380873	10-1380-610-000-30-845-000-000-0000	13610845	237.97
0000046730	11/19/2021	LE2539000020	2200000459	PSO388191-1	10-1380-610-000-30-845-000-000-0000	13610845	62.00
GROFF-GROFF TRACTOR & EQUIPMENT INC				Remit ID R-1	Payment Date: 11/23/2021	Payment Amt:	537.94
0000046731	11/23/2021	LE2539000063	2200000475	33316	10-2360-610-000-40-236-000-000-0000	16610236	304.00
GROVEPRIN-GROVE PRINTING				Order ID O-1	Payment Date: 11/23/2021	Payment Amt:	304.00
0000046732	11/22/2021	AP2539500114			10-1610-610-000-40-330-000-000-0000	16610330	398.24
HENRYSCHE-HENRY SCHEIN INC.				Order ID O-1	Payment Date: 11/23/2021	Payment Amt:	398.24
0000046733	11/22/2021	LE2539000056	2200000379		10-1380-610-000-30-825-000-000-0000	13610825	947.05
0000046733	11/22/2021	LE2539000057	2200000379		10-1610-610-000-40-825-000-000-0000	16610825	236.76
0000046733	11/22/2021	LE2539000048	2200000424		10-1380-610-000-30-825-000-000-0000	13610825	133.98
0000046733	11/22/2021	LE2539000043	2200000424		10-1380-610-000-30-825-000-000-0000	13610825	133.14
0000046733	11/22/2021	AP2539500120			10-1380-610-000-30-825-000-000-0000	13610825	78.32
0000046733	11/22/2021	LE2539000047	2200000424		10-1610-610-000-40-825-000-000-0000	16610825	33.50
0000046733	11/22/2021	LE2539000044	2200000424		10-1610-610-000-40-825-000-000-0000	16610825	33.28

* - 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: 11/01/2021 - 11/30/2021

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

HOMEDEPOT-Home Depot Credit Services				Remit ID R-1	Payment Date: 11/23/2021	Payment Amt:	1,596.03
0000046734	11/19/2021	AP2539500092		71585119	10-1380-610-000-30-870-000-000-0000	13610870	77.67
0000046734	11/19/2021	AP2539500093		71585119	10-1610-610-000-40-870-000-000-0000	16610870	77.67
LINDEGAE-Linde Gas & Equipment Inc.				Remit ID R-1	Payment Date: 11/23/2021	Payment Amt:	155.34
0000046735	11/17/2021	AP2539500110		100212	10-2515-610-000-40-250-000-000-0000	16610250	256.00
LOCKHAVEN-THE LOCK HAVEN EXPRESS				Order ID O-1	Payment Date: 11/23/2021	Payment Amt:	256.00
0000046736	11/19/2021	LE2539000026	2200000084	221490	10-2620-432-991-30-260-000-000-0038	1343226000 38	14,220.00
MCCLURE-MCCLURE MECHANICAL SERVICES				Order ID O-1	Payment Date: 11/23/2021	Payment Amt:	14,220.00
0000046737	11/22/2021	AP2539500118		26739598	10-1380-610-000-30-835-000-000-0000	13610835	4,031.98
MITCHELLR-MITCHELL 1				Order ID O-1	Payment Date: 11/23/2021	Payment Amt:	4,031.98
0000046738	11/22/2021	LE2539000055	2200000435	717827	10-1380-610-000-30-845-000-000-0000	13610845	250.12
0000046738	11/22/2021	LE2539000035	2200000481	719034	10-1610-610-000-40-845-000-000-0000	16610845	240.29
0000046738	11/22/2021	LE2539000034	2200000481	719034	10-1380-610-000-30-845-000-000-0000	13610845	240.28
0000046738	11/22/2021	LE2539000053	2200000428	717595	10-1380-610-000-30-845-000-000-0000	13610845	34.60
0000046738	11/22/2021	LE2539000054	2200000428	717595	10-1610-610-000-40-845-000-000-0000	16610845	34.60
0000046738	11/22/2021	LE2539000033	2200000443	718110	10-1610-610-000-40-875-000-000-0000	16610875	32.94
NAPASTC1-Nittany Supply Inc				Remit ID R-3	Payment Date: 11/23/2021	Payment Amt:	832.83
0000046739	11/22/2021	LE2539000032	2200000429		10-1610-610-000-40-875-000-000-0000	16610875	261.56
NOERRS-NOERRS GARAGE INC.				Order ID O-1	Payment Date: 11/23/2021	Payment Amt:	261.56
0000046740	11/23/2021	LE2539000058	2200000482		10-2360-810-000-42-236-000-000-0000	1681023642	2,400.00

* - 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: 11/01/2021 - 11/30/2021

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

PRIVATELI-PA Department of Education				Order ID O-1	Payment Date: 11/23/2021	Payment Amt:	2,400.00
0000046741	11/22/2021	AP2539500117			10-2290-610-000-30-229-000-000-0000	13610229	1,008.50
PURCHASE-Purchase Power				Order ID O-1	Payment Date: 11/23/2021	Payment Amt:	1,008.50
0000046742	11/18/2021	LE2539000002	2200000438	48685500	10-1380-610-000-30-850-000-000-0000	13610850	117.88
0000046742	11/18/2021	LE2539000003	2200000438	48685500	10-1610-610-000-40-850-000-000-0000	16610850	78.60
0000046742	11/18/2021	LE2539000004	2200000409	36242101	10-1380-610-000-30-850-000-000-0000	13610850	25.02
0000046742	11/18/2021	LE2539000009	2200000409	36242102	10-1380-610-000-30-850-000-000-0000	13610850	25.02
0000046742	11/18/2021	LE2539000005	2200000409	36242101	10-1610-610-000-40-850-000-000-0000	16610850	16.68
0000046742	11/18/2021	LE2539000008	2200000409	36242102	10-1610-610-000-40-850-000-000-0000	16610850	16.68
0000046742	11/18/2021	LE2539000028	2200000409	36242103	10-1380-610-000-30-850-000-000-0000	13610850	12.51
0000046742	11/18/2021	LE2539000029	2200000409	36242103	10-1610-610-000-40-850-000-000-0000	16610850	8.34
0000046742	11/18/2021	LE2539000031	2200000438	49303500	10-1380-610-000-30-850-000-000-0000	13610850	4.54
0000046742	11/18/2021	LE2539000030	2200000438	49303500	10-1610-610-000-40-850-000-000-0000	16610850	3.02
R.E.MICHE-R.E. MICHEL COMPANY INC.				Order ID O-1	Payment Date: 11/23/2021	Payment Amt:	308.29
0000046743	11/18/2021	LE2539000037	2200000434	123143	10-1380-610-000-30-870-000-000-0000	13610870	398.85
0000046743	11/18/2021	LE2539000036	2200000434	123143	10-1610-610-000-40-870-000-000-0000	16610870	170.94
0000046743	11/18/2021	LE2539000039	2200000433	123144	10-1380-610-000-30-870-000-000-0000	13610870	57.61
0000046743	11/18/2021	LE2539000038	2200000433	123144	10-1610-610-000-40-870-000-000-0000	16610870	24.69
ROBERTOXY-Roberts Oxygen Company INC.				Order ID O-1	Payment Date: 11/23/2021	Payment Amt:	652.09
0000046744	11/23/2021	LE2539000068	2200000494	209055	10-2620-610-000-30-260-000-000-0000	13610260	120.00
ROBINSON-Robinson Septic Services				Order ID O-1	Payment Date: 11/23/2021	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: 11/01/2021 - 11/30/2021

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

Sort: Payment Number

0000046745	11/23/2021	LE2539000062	2200000464		10-1610-610-000-40-890-000-000-0000	16610890	270.36
SCANTRON-SCANTRON				Order ID O-1	Payment Date: 11/23/2021	Payment Amt:	270.36
0000046746	11/22/2021	LE2539000052	2200000256	111621-08	10-1610-330-000-40-830-000-000-0000	16330830	3,320.00
STROUSE-STROUSE ELECTRIC				Order ID O-1	Payment Date: 11/23/2021	Payment Amt:	3,320.00
0000046747	11/17/2021	AP2539500109			10-1610-610-000-40-333-000-000-0000	16610333	128.54
0000046747	11/23/2021	AP2539500123			10-2360-530-000-30-236-000-000-0000	13530236	110.56
0000046747	11/23/2021	AP2539500122			10-2360-530-000-40-236-000-000-0000	16530236	73.71
VERIZONWI-VERIZON WIRELESS				Remit ID R-3	Payment Date: 11/23/2021	Payment Amt:	312.81
0000046748	11/22/2021	AP2539500001			10-6943-000-000-42-880-000-000-0000	1694388042	682.71
ZZZZZ-Adam Gettig					Payment Date: 11/23/2021	Payment Amt:	682.71
0000046749	11/22/2021	AP2539500002			10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
ZZZZZ-Alexis Kauh					Payment Date: 11/23/2021	Payment Amt:	1,666.00
0000046750	11/22/2021	AP2539500003			10-6943-000-000-40-890-000-000-0000	16943890	833.00
ZZZZZ-Alicia Foust					Payment Date: 11/23/2021	Payment Amt:	833.00
0000046751	11/22/2021	AP2539500004			10-6943-000-000-40-890-000-000-0000	16943890	1,150.00
ZZZZZ-Alicia Mann					Payment Date: 11/23/2021	Payment Amt:	1,150.00
0000046752	11/22/2021	AP2539500005			10-6943-000-000-40-890-000-000-0000	16943890	1,570.00
ZZZZZ-Alyssa Bottorf					Payment Date: 11/23/2021	Payment Amt:	1,570.00
0000046753	11/22/2021	AP2539500006			10-6943-000-000-40-890-000-000-0000	16943890	833.00
ZZZZZ-Amanda Raborn					Payment Date: 11/23/2021	Payment Amt:	833.00

* - 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: 11/01/2021 - 11/30/2021

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

Sort: Payment Number

0000046754	11/22/2021	AP2539500007	10-6943-000-000-40-890-000-000-0000	16943890	717.00
ZZZZZ-Angelica Emel			Payment Date: 11/23/2021	Payment Amt:	717.00
0000046755	11/22/2021	AP2539500008	10-6943-000-000-40-330-000-000-0000	16943330	1,344.00
ZZZZZ-Ariyanna Heltman			Payment Date: 11/23/2021	Payment Amt:	1,344.00
0000046756	11/22/2021	AP2539500009	10-6943-000-000-40-330-000-000-0000	16943330	2,500.00
ZZZZZ-Avery Kuntz			Payment Date: 11/23/2021	Payment Amt:	2,500.00
0000046757	11/22/2021	AP2539500010	10-6943-000-000-42-820-000-000-0000	1694382042	755.14
ZZZZZ-Bradley Shroat			Payment Date: 11/23/2021	Payment Amt:	755.14
0000046758	11/22/2021	AP2539500011	10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
ZZZZZ-Brandy Morgret			Payment Date: 11/23/2021	Payment Amt:	1,666.00
0000046759	11/22/2021	AP2539500012	10-6943-000-000-40-335-000-000-0000	16943335	1,666.00
ZZZZZ-Brittany Wise			Payment Date: 11/23/2021	Payment Amt:	1,666.00
0000046760	11/22/2021	AP2539500013	10-6943-000-000-40-850-000-000-0000	16943850	1,822.12
ZZZZZ-Cade Vuocolo			Payment Date: 11/23/2021	Payment Amt:	1,822.12
0000046761	11/22/2021	AP2539500014	10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
ZZZZZ-Caren Andrews			Payment Date: 11/23/2021	Payment Amt:	1,666.00
0000046762	11/22/2021	AP2539500015	10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
ZZZZZ-Chasity Benelisha			Payment Date: 11/23/2021	Payment Amt:	1,666.00
0000046763	11/22/2021	AP2539500016	10-6943-000-000-40-890-000-000-0000	16943890	833.00

* - 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: 11/01/2021 - 11/30/2021

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

ZZZZZ-Christine Gill			Payment Date: 11/23/2021	Payment Amt:	833.00
0000046764	11/22/2021	AP2539500017	10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
ZZZZZ-Crystal Malek			Payment Date: 11/23/2021	Payment Amt:	1,666.00
0000046765	11/22/2021	AP2539500018	10-6943-000-000-40-815-000-000-0000	16943815	2,500.00
ZZZZZ-Daniel Robinson			Payment Date: 11/23/2021	Payment Amt:	2,500.00
0000046766	11/22/2021	AP2539500019	10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
ZZZZZ-Danielle Griffin			Payment Date: 11/23/2021	Payment Amt:	1,666.00
0000046767	11/22/2021	AP2539500020	10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
ZZZZZ-Emily Daye			Payment Date: 11/23/2021	Payment Amt:	1,666.00
0000046768	11/22/2021	AP2539500021	10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
ZZZZZ-Ginevra Leedom			Payment Date: 11/23/2021	Payment Amt:	1,666.00
0000046769	11/22/2021	AP2539500022	10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
ZZZZZ-Hannah Whewell			Payment Date: 11/23/2021	Payment Amt:	1,666.00
0000046770	11/22/2021	AP2539500023	10-6943-000-000-40-330-000-000-0000	16943330	747.00
ZZZZZ-Holly Ludwig			Payment Date: 11/23/2021	Payment Amt:	747.00
0000046771	11/22/2021	AP2539500024	10-6943-000-000-40-850-000-000-0000	16943850	1,378.12
ZZZZZ-Hunter Hockenberry			Payment Date: 11/23/2021	Payment Amt:	1,378.12
0000046772	11/22/2021	AP2539500025	10-6943-000-000-40-335-000-000-0000	16943335	447.00
ZZZZZ-James Karl			Payment Date: 11/23/2021	Payment Amt:	447.00

* - 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: 11/01/2021 - 11/30/2021

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

0000046773	11/22/2021	AP2539500026	10-6943-000-000-42-820-000-000-0000	1694382042	921.72
ZZZZZ-Jarod Hoover			Payment Date: 11/23/2021	Payment Amt:	921.72
0000046774	11/22/2021	AP2539500027	10-6943-000-000-40-890-000-000-0000	16943890	833.00
ZZZZZ-Jesseka Long			Payment Date: 11/23/2021	Payment Amt:	833.00
0000046775	11/22/2021	AP2539500028	10-6943-000-000-40-890-000-000-0000	16943890	833.00
ZZZZZ-Jessica Holland			Payment Date: 11/23/2021	Payment Amt:	833.00
0000046776	11/22/2021	AP2539500029	10-6943-000-000-40-330-000-000-0000	16943330	2,500.00
ZZZZZ-Jessica Robinson			Payment Date: 11/23/2021	Payment Amt:	2,500.00
0000046777	11/22/2021	AP2539500030	10-6943-000-000-40-890-000-000-0000	16943890	693.00
ZZZZZ-Joshua Barta			Payment Date: 11/23/2021	Payment Amt:	693.00
0000046778	11/22/2021	AP2539500031	10-6943-000-000-40-890-000-000-0000	16943890	833.00
ZZZZZ-Kady Hamilton			Payment Date: 11/23/2021	Payment Amt:	833.00
0000046779	11/22/2021	AP2539500032	10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
ZZZZZ-Kaitlynn Rearick			Payment Date: 11/23/2021	Payment Amt:	1,666.00
0000046780	11/22/2021	AP2539500033	10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
ZZZZZ-Kalee Rizzo			Payment Date: 11/23/2021	Payment Amt:	1,666.00
0000046781	11/22/2021	AP2539500034	10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
ZZZZZ-KariAnn Fischer			Payment Date: 11/23/2021	Payment Amt:	1,666.00
0000046782	11/22/2021	AP2539500035	10-6943-000-000-40-850-000-000-0000	16943850	2,500.00

* - 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: 11/01/2021 - 11/30/2021

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

ZZZZZ-Kedrin Wilson		Payment Date: 11/23/2021	Payment Amt:	2,500.00
0000046783	11/22/2021 AP2539500036	10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
ZZZZZ-Kendra McCloskey		Payment Date: 11/23/2021	Payment Amt:	1,666.00
0000046784	11/22/2021 AP2539500037	10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
ZZZZZ-LaToya Sampson		Payment Date: 11/23/2021	Payment Amt:	1,666.00
0000046785	11/22/2021 AP2539500038	10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
ZZZZZ-Lyndsey Kautz		Payment Date: 11/23/2021	Payment Amt:	1,666.00
0000046786	11/22/2021 AP2539500039	10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
ZZZZZ-Maeve Costigan		Payment Date: 11/23/2021	Payment Amt:	1,666.00
0000046787	11/22/2021 AP2539500040	10-6943-000-000-40-335-000-000-0000	16943335	1,666.00
ZZZZZ-Maranda Courter		Payment Date: 11/23/2021	Payment Amt:	1,666.00
0000046788	11/22/2021 AP2539500041	10-6943-000-000-40-890-000-000-0000	16943890	613.00
ZZZZZ-McKenzi Bubb		Payment Date: 11/23/2021	Payment Amt:	613.00
0000046789	11/22/2021 AP2539500042	10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
ZZZZZ-Megan Confer		Payment Date: 11/23/2021	Payment Amt:	1,666.00
0000046790	11/22/2021 AP2539500091	10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
ZZZZZ-Melissa McGlynn		Payment Date: 11/23/2021	Payment Amt:	1,666.00
0000046791	11/22/2021 AP2539500094	10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
ZZZZZ-Michele Butterworth		Payment Date: 11/23/2021	Payment Amt:	1,666.00

* - 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: 11/01/2021 - 11/30/2021

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

Sort: Payment Number

0000046792	11/22/2021	AP2539500095	10-6943-000-000-40-335-000-000-0000	16943335	725.00
ZZZZZ-Mirta Snejko			Payment Date: 11/23/2021	Payment Amt:	725.00
0000046793	11/22/2021	AP2539500096	10-6943-000-000-40-890-000-000-0000	16943890	833.00
ZZZZZ-Nadera Hoyt			Payment Date: 11/23/2021	Payment Amt:	833.00
0000046794	11/22/2021	AP2539500097	10-6943-000-000-40-890-000-000-0000	16943890	693.00
ZZZZZ-Natalie Winchester			Payment Date: 11/23/2021	Payment Amt:	693.00
0000046795	11/22/2021	AP2539500098	10-6943-000-000-40-850-000-000-0000	16943850	2,500.00
ZZZZZ-Nathan Baker			Payment Date: 11/23/2021	Payment Amt:	2,500.00
0000046796	11/22/2021	AP2539500099	10-6943-000-000-40-330-000-000-0000	16943330	747.00
ZZZZZ-Niccole Vasco			Payment Date: 11/23/2021	Payment Amt:	747.00
0000046797	11/22/2021	AP2539500100	10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
ZZZZZ-Rachel Hevner			Payment Date: 11/23/2021	Payment Amt:	1,666.00
0000046798	11/22/2021	AP2539500101	10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
ZZZZZ-Riley Emel			Payment Date: 11/23/2021	Payment Amt:	1,666.00
0000046799	11/22/2021	AP2539500102	10-6943-000-000-40-330-000-000-0000	16943330	2,500.00
ZZZZZ-Sadie Porter			Payment Date: 11/23/2021	Payment Amt:	2,500.00
0000046800	11/22/2021	AP2539500103	10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
ZZZZZ-Sara Hoover			Payment Date: 11/23/2021	Payment Amt:	1,666.00
0000046801	11/22/2021	AP2539500104	10-6943-000-000-40-890-000-000-0000	16943890	1,666.00

* - 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:** 11/01/2021 - 11/30/2021

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

ZZZZZ-Sarah Snyder			Payment Date: 11/23/2021	Payment Amt:	1,666.00
0000046802	11/22/2021	AP2539500105	10-6943-000-000-42-835-000-000-0000	1694383542	703.30
ZZZZZ-Seth Hamilton			Payment Date: 11/23/2021	Payment Amt:	703.30
0000046803	11/22/2021	AP2539500106	10-6943-000-000-42-835-000-000-0000	1694383542	3,343.60
ZZZZZ-Shawnee Ripka			Payment Date: 11/23/2021	Payment Amt:	3,343.60
0000046804	11/22/2021	AP2539500108	10-6943-000-000-40-890-000-000-0000	16943890	833.00
ZZZZZ-Taylor Couturiaux			Payment Date: 11/23/2021	Payment Amt:	833.00
0000046805	11/22/2021	AP2539500121	10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
ZZZZZ-Tessa Frey			Payment Date: 11/23/2021	Payment Amt:	1,666.00
*	11/10/2021	OD2540400001	10-2513-810-000-30-250-000-000-0000	138102513	381.74
GFMS103121					
FNB-FNB COMMERCIAL CREDIT CARD		Remit ID R-1	Payment Date: 11/10/2021	Payment Amt:	381.74
*	11/04/2021	OD2539200001	10-0462-HSA-EMP-00-000-000-000-0000	100462HSAE MP	1,509.78
HSA0001029					
PNCHSACU-PNC-HSA Custodian			Payment Date: 11/04/2021	Payment Amt:	1,509.78
* IRS0001029	11/02/2021	OD2531800021	10-0462-FED-PAY-00-000-000-000-0000	FITWH	13,040.77
* IRS0001029	11/02/2021	OD2531800020	10-0462-220-000-00-000-000-000-0000	462220	11,680.73
* IRS0001029	11/02/2021	OD2531800023	10-0462-SSA-PAY-00-000-000-000-0000	EE SOCSEC	9,378.13
* IRS0001029	11/02/2021	OD2531800022	10-0462-MED-PAY-00-000-000-000-0000	EEMEDICAR E	2,302.60
* IRS0001029	11/02/2021	OD2531800013	10-0462-220-000-00-000-000-000-0000	462220	154.15
* IRS0001029	11/02/2021	OD2531800015	10-0462-SSA-PAY-00-000-000-000-0000	EE SOCSEC	124.93

* - 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: 11/01/2021 - 11/30/2021

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

Sort: Payment Number

* IRS0001029	11/02/2021	OD2531800016	10-0462-220-000-00-000-000-0000	462220	38.25
* IRS0001029	11/02/2021	OD2531800019	10-0462-SSA-PAY-00-000-000-0000	EE SOCSEC	31.00
* IRS0001029	11/02/2021	OD2531800014	10-0462-MED-PAY-00-000-000-000-0000	EEMEDICAR E	29.22
* IRS0001029	11/02/2021	OD2531800017	10-0462-FED-PAY-00-000-000-000-0000	FITWH	17.08
* IRS0001029	11/02/2021	OD2531800018	10-0462-MED-PAY-00-000-000-000-0000	EEMEDICAR E	7.25
* IRS0001029	11/02/2021	OD2531800011	10-0462-MED-PAY-00-000-000-000-0000	EEMEDICAR E	(29.22)
* IRS0001029	11/02/2021	OD2531800012	10-0462-SSA-PAY-00-000-000-000-0000	EE SOCSEC	(124.93)
* IRS0001029	11/02/2021	OD2531800010	10-0462-220-000-00-000-000-0000	462220	(154.15)
IRS-INTERNAL REVENUE SERVICE		Order ID O-1	Payment Date: 11/02/2021	Payment Amt:	36,495.81
* IRS0001115	11/18/2021	OD2539200009	10-0462-FED-PAY-00-000-000-000-0000	FITWH	10,663.42
* IRS0001115	11/18/2021	OD2539200008	10-0462-220-000-00-000-000-0000	462220	9,187.35
* IRS0001115	11/18/2021	OD2539200011	10-0462-SSA-PAY-00-000-000-000-0000	EE SOCSEC	7,357.35
* IRS0001115	11/18/2021	OD2539200010	10-0462-MED-PAY-00-000-000-000-0000	EEMEDICAR E	1,830.00
IRS-INTERNAL REVENUE SERVICE		Order ID O-1	Payment Date: 11/18/2021	Payment Amt:	29,038.12
* PAY0001115	11/12/2021	OD2539200015	10-0101-NET-PAY-00-000-000-000-0000	NET PAY	88,941.18
PAYROLL-Payroll		Order ID O-1	Payment Date: 11/12/2021	Payment Amt:	88,941.18
* POS0001031	11/18/2021	OD2539200006	10-0462-POS-PAY-00-000-000-000-0000	POSPAY	9.81
* POS0001031	11/18/2021	OD2539200005	10-0462-POS-PAY-00-000-000-000-0000	POSPAY	9.80
POSPSERS-PSERS - POS		Order ID O-1	Payment Date: 11/18/2021	Payment Amt:	19.61

* - 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:** 11/01/2021 - 11/30/2021

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

Sort: Payment Number

*	11/18/2021	OD2539200003	10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	11,460.77
RET0001031					
* RET0001031	11/18/2021	OD2539200004	10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	9,165.33
		PSERSEMP-PSERS-Employee Share	Order ID O-1	Payment Date: 11/18/2021	Payment Amt: 20,626.10
* STX0001029	11/03/2021	OD2531800036	10-0462-STA-PAY-00-000-000-000-0000	SITWH	4,875.07
* STX0001029	11/03/2021	OD2531800035	10-0462-STA-PAY-00-000-000-000-0000	SITWH	15.35
		PADEPTREV-PA DEPT OF REVENUE	Order ID O-1	Payment Date: 11/03/2021	Payment Amt: 4,890.42
* STX0001115	11/19/2021	OD2539200012	10-0462-STA-PAY-00-000-000-000-0000	SITWH	3,889.46
		PADEPTREV-PA DEPT OF REVENUE	Order ID O-1	Payment Date: 11/19/2021	Payment Amt: 3,889.46
* SUP0001029	11/02/2021	OD2531800009	10-0462-SUP-PAY-00-000-000-000-0000	SUPPORT	150.50
		EXPERT-EXPERT PAY	Order ID O-1	Payment Date: 11/02/2021	Payment Amt: 150.50
* SUP0001115	11/18/2021	OD2539200007	10-0462-SUP-PAY-00-000-000-000-0000	SUPPORT	150.50
		EXPERT-EXPERT PAY	Order ID O-1	Payment Date: 11/18/2021	Payment Amt: 150.50
* UNE0000930	11/01/2021	OD2531800004	10-0462-UNE-PAY-00-000-000-000-0000	EEUEWH	163.67
* UNE0000930	11/01/2021	OD2531800007	10-0462-UNE-PAY-00-000-000-000-0000	EEUEWH	97.62
* UNE0000930	11/01/2021	OD2531800005	10-0462-UNE-PAY-00-000-000-000-0000	EEUEWH	90.87
* UNE0000930	11/01/2021	OD2531800006	10-0462-UNE-PAY-00-000-000-000-0000	EEUEWH	75.34
* UNE0000930	11/01/2021	OD2531800008	10-0462-UNE-PAY-00-000-000-000-0000	EEUEWH	70.51

* - 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:** 11/01/2021 - 11/30/2021

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

PAUCFUND-PA UC FUND	Order ID O-1	Payment Date: 11/01/2021	Payment Amt:	498.01
* VOYA000110	11/02/2021 OD2531800024	10-0462-ING-PAY-00-000-000-000-0000	ING	1,275.00
VOYARETIR-Voya Institutional Trust Company	Order ID O-1	Payment Date: 11/02/2021	Payment Amt:	1,275.00
* VOYA000118	11/18/2021 OD2539200002	10-0462-ING-PAY-00-000-000-000-0000	ING	275.00
VOYARETIR-Voya Institutional Trust Company	Order ID O-1	Payment Date: 11/18/2021	Payment Amt:	275.00
* VOYA001103	11/03/2021 OD2531800037	10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	794.61
* VOYA001103	11/03/2021 OD2531800038	10-0462-230-000-00-000-000-000-0000	462230	650.14
PSERSEMP-PSERS-VOYAEmployee Share	Order ID O-2	Payment Date: 11/03/2021	Payment Amt:	1,444.75
* VOYA001117	11/17/2021 OD2539200014	10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	696.83
* VOYA001117	11/17/2021 OD2539200013	10-0462-230-000-00-000-000-000-0000	462230	570.14
PSERSEMP-PSERS-VOYAEmployee Share	Order ID O-2	Payment Date: 11/17/2021	Payment Amt:	1,266.97
10 - GENERAL FUND				587,118.10

* - 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: 11/01/2021 - 11/30/2021

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

Grand Total All Funds	587,118.10
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	190,852.95
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	396,265.15
Grand Total All Payments	587,118.10

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

The **KSL** Group
7978 Carriage Pointe Drive
Gibsonton, Florida 33534
814-932-6888

E Rate Consulting Agreement

1. Parties

This agreement is made between the KSL Group (hereinafter referred to as "KSLG", doing business at 7978 Carriage Pointe Drive, Gibsonton, Florida 33534, and the Central Pennsylvania Institute of Science and Technology (hereinafter referred to as "Client"), doing business at 540 North Harrison Road, Pleasant Gap, Pennsylvania 16823-8644.

2. Scope of Deliverables and Services

The KSL Group will provide the following services to the client to support Client's E Rate program for Category 1 and Category 2 discounts.

1. Prepare FCC Form 470 "Description of Services Requested and Certification Form," adhering to federal rules for determining the eligibility of existing and new contracts for E-Rate purposes
2. Assist client in managing the bidding and vendor selection process
3. Prepare FCC Form 471 "Services Ordered and Certification Form," ensuring all contracts and services for which the applicant is requesting discounts are included on the application
4. Prepare FCC Form 486 "Receipt of Service Confirmation Form," ensuring accuracy and completeness prior to any E-Rate payments can be made to a vendor
5. Assist client in securing discounts or reimbursements from vendors or the SLD.
6. Serve as district's representative in responding to additional SLD inquiries
7. Document and maintain all records of SLD interaction (i.e. E-mails, phone conversations, letters and meetings)
8. Inform client of E Rate program developments throughout the year

Whenever needed, the KSL Group will assist the client to establish internal systems to:

1. Maintain documentation of the vendor selection process
2. Maintain correspondence and communications regarding E-Rate Projects
3. Prepare E-Rate vendor correspondence
4. Confirm all services received by vendors match the district's SLD Approved Form 471
5. Document and maintain all records of SLD interaction (i.e. E-mails, phone conversations, letters and meetings)
6. Maintain a transactional listing of receipts or installation confirmations, canceled checks to confirm school payment, copy of all Purchase Orders (POs)
7. Develop, maintain, and follow a checklist of information that should be available for an audit for which E-Rate funds were awarded

3. Assumptions

Letter of Agency: Pursuant to SLD regulations, Client shall provide a Letter of Agency authorizing KSLG to act on their behalf for the period of this Agreement. This Letter will be completed prior to the commencement of services.

Time is of the Essence: Successful E Rate applications require the timely exchange of information. To this end, Client will provide KSLG with primary and secondary points of contact responsible for responding to information requirements and will forward all correspondence from the SLD to KSLG immediately upon receipt. KSLG will make a best effort to respond to Client communications in a timely fashion.

Program Changes: The availability of funds and service eligibility changes from time to time but KSLG will endeavor to develop and administer applications that will maximize client funding consistent with SLD regulations.

Legal Counsel: KSLG cannot provide legal counsel but will support Client's legal counsel in preparing appeals, if necessary.

Limitation of Liability: KSLG will provide E Rate consulting services on a best efforts basis. The legal liability of KSLG will be limited to the amount of fees paid to KSLG, net any expenses incurred in providing services.

Audit Support: Client support in the event of a USAC audit is beyond the scope of work for this Agreement. In the event that the Client is audited by the USAC, KSLG will provide audit support and may charge an additional fee of \$85 per hour.

4. Period of Service

The services described in this Agreement will be provided for the administration of the E Rate 2022-23 funding year program, commencing upon execution of the Agreement and concluding upon final application for reimbursement of the 2022-23 funding year discounts.

5. Fees for Service

The KSL Group will complete the E Rate services described above for Category 1 applications for a fee of \$1,100.00. An additional fee of \$2,000.00 is required for execution of Category 2 services. Payment will be payable upon execution of this Agreement.

Accepted By:

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by duly authorized representatives all as of the date written.

Client

The KSL Group

By: _____

By: David G. Watkin

Signature

Signature

Date

Date

PS/E Enrollments

Program Name	Enrollment
Diesel Technology	4
Emerging Energy & Infrastructure	3
HEO (July 2021)	15
Cosmetology (July 2021)	15
Practical Nursing (August 2021)	27
P/T Practical Nursing (January 2022)	27
Practical Nursing (January 2022)	11
CDL (July 2021)	2
Medical Assistant (Aug 2021)	4
Case Diesel (Degree)	4
NGC (Degree)	6
Advanced Manufacturing (Degree)	5
Healthcare Management (Degree)	2
Total:	125
Auto Tech	3
Carpentry	3
Dental Assistant	9
HVAC/R	10
Landscape Hort.	1
Precision Machine	1
Welding	7
Total:	34



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

TOTAL	BEA	BHS	PV	SC	PAC	CM	ADULTS	
12	4	7	1					Automotive Body Technology/Collision Repair
32	5	20	4				3	Automotive Science & Technology
28	4	19	2				3	Carpentry & Building Construction Technology
35	13	21	1					Cisco Networking Academy
15	2	9	4					Commercial & Advertising Arts
45	17	23	5					Cosmetology
29	7	16	6					Culinary Arts / Food & Beverage Management
26	4	10	3				9	Dental Assisting
37	18	9	10					Diesel Equipment Maintenance & Repair Tech
31	13	14	4					Early Childhood Education
37	9	14	14					Emergency Services
53	13	27	11	1	1			Heavy Equipment Operation Technology
18	4	9	4				1	Horticulture/Landscaping
35	15	6	2	1		1	10	HVAC
46	22	13	11					Medical Science & Technology
8	2	3	2				1	Precision Machine Technology
38	11	15	5				7	Welding & Metal Fabrication Technology
525	163	235	89	2	1	1	34	Totals

Central PA Institute of Science and Technology
Students of the Month
November- Respectful

AM Students

Glass, Payton	Advertising Arts	BAHS
Stiles, Xiomara	Automotive Technology	BAHS
Hill, Neveah	Automotive Technology	BAHS
Baird, Courtney	Carpentry	BAHS
Galchenko, Joseph	Collision Repair	BAHS
Ergott, Naudiya	Cosmetology	BEA
St Clair, Brenda	Culinary Arts	BAHS
King, Alyssa	Dental Assisting	BEA
Hammons, Justice	Early Childhood Education	BEA
Struble, Mikayla	Early Childhood Education	BEA
Woodward, Logan	HVAC	BEA
Houtz, Mason	Heavy Equipment	PV
Lamey, Makenzie	Heavy Equipment	PV
Rice, Cale	Horticulture/Landscaping	BEA
Pressler, Brennan	Information Technology	BEA
Barnyak, Jeffrey	Information Technology	BAHS
Bair, Teaghan	Medical Science	CCCA
Long, Braiden	Precision Machine	BAHS
Bennett, Gavin	Welding	BAHS
Laubach, Makayla	Welding	BAHS
Marshall, KC	Welding	BAHS
Michael, Colson	Welding	BAHS

PM Students

Gilbert, Alexander	Advertising Arts	PV
Winnett, Collin	Automotive Technology	BAHS
Packer, Isaac	Automotive Technology	BEA
Fetterolf, Micha	Carpentry	PV
Snyder, Logan	Collision Repair	BEA
Jackson, Madison	Cooperative Ed/Early Childhood	BAHS
Hartley, Dylan	Cosmetology	BEA
Zehr, Megan	Culinary Arts	PV
Aukerman, Elizabeth	Dental Assisting	BAHS
Guseva, Milina	Dental Assisting	BAHS
Suter, Mackenzie	Early Childhood Education	PV
Gonzalez, Kayla	Early Childhood Education	BAHS
Murray, Carter	Emergency Services	BAHS
Vozniak, Gavin	HVAC	BEA
Phiset, Mingkwhan	Horticulture/Landscaping	BEA
Holzerman, John	Information Technology	BAHS
Guenot, Preston	Information Technology	BEA
Myers, Jade	Medical Science	BEA
Stover, Nolen	Precision Machine	PV
Schrenkel, Joseph	Welding	PV
Kustaborder, Calen	Welding	BAHS
Allmon, Sterling	Welding	PV
Cronin, Ty	Welding	BAHS

COOPERATIVE EDUCATION REPORT

December 2021

Bill Luther, Business & Industry Liaison

ENROLLMENT

- Eight 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

- ★ Second quarter “Employer Evaluations” will go out before Christmas break. Evaluations are requested once per quarter and are included in a student’s CPI quarterly grade. Any areas of concern on the evaluation will require a conference with the student and CPI instructor.
- ★ Currently, (8) seniors are in Capstone placements (December 2020 had five) and one student is in an Internship placement (December 2020 had none). There have been no Job Shadows to-date since the start of the new school year similar to last year.

CPI

Cooperative Education Students

December 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
Chandler Burns	Bald Eagle Area	Heavy Equipment	Robinson Septic Service
Thomas Korman	Bellefonte	HVAC	Redmond's Complete Comfort

(SECONDARY) INTERNSHIP

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