

CENTRAL PENNSYLVANIA INSTITUTE OF SCIENCE AND TECHNOLOGY
PLEASANT GAP, PENNSYLVANIA

JOINT OPERATING COMMITTEE
REGULAR MEETING - 5:30 P.M.
MONDAY, FEBRUARY 14, 2022

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 January 10, 2022 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 the 2022-2023 Proposed Preliminary Secondary Education General Operating Fund Budget in the amount of \$4,887,099. (Attachment #1)

2. *Approval of the 2022-2023 Proposed Preliminary Adult/Post-Secondary General Operating Fund Budget with revenue of \$3,604,498 and expenditures of \$4,041,846. (Attachment #2)*

B. PERSONNEL

1. *Approval to accept the resignation of Robert Fryer, Chief Financial Aid Officer, retroactive to January 21, 2022.*
2. *Approval to hire Christopher Hartley as Medical Science instructor at a salary of \$47,500, start date to be determined. 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 hire Shannon McChesney-Brungart as Nurse Aide Coordinator at a salary of \$52,750 retroactive to February 1, 2022. All clearances have been received.*
4. *Approval to hire Trina Noggle as a substitute instructor at a daily rate of \$95 effective February 15, 2022. All clearances have been received.*
5. *Approval to hire Terri Rider-Auman as primary instructor in the Expanded Function Dental Assistant program at a compensation of \$4,800 per program offering. All clearances have been received.*
6. *Approval to hire Breanna Williams as a per diem Nurse Aide instructor at an hourly rate of \$27.50 retroactive to January 10, 2022. All clearances have been received.*
7. *Approval to appoint Martin Craine, Carpentry instructor, as mentor to Jeffrey McCardle, HVAC instructor, with a stipend of \$300.*
8. *Approval of unpaid leave for Dawn Daugherty, Teacher's Aide in Heavy Equipment Operations, from March 8-11, 2022.*
9. *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 March 14, 2022.*

C. INFORMATION

1. *SkillsUSA District 7 competition results. (Attachment #3)*
2. *Adult Full-Time Program Enrollment Update as of February 6, 2022. (Attachment #4)*
3. *2020-2021 Secondary and Intergenerational Enrollment figures as of February 1, 2022. (Attachment #5)*
4. *Career and College Showcase – February 24*
5. *Everything Home Show – February 25-27, Nittany Valley Sports Center*
6. *Joint Boards of Education Social – Tentative Date, April 6 at 5:30 PM*
7. *January Students of the Month. (Attachment #6)*
8. *Cooperative Education Report. (Attachment #7)*

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, January 10, 2022.

Present were:

Committee Members: Mrs. Kimberly Weaver
Ms. Mary Ann Hamilton
Mr. Jack Bechdel
Mrs. Tina Greene
Mr. Allen Miller
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: None

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

Roll was called: Mrs. Weaver, Ms. Hamilton, Mr. Bechdel, Mrs. Greene and Mr. Miller were present.

Ms. Hamilton moved, seconded by Mr. Miller, approval of the minutes of the regular meeting held on December 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:

Mr. Miller	yes	Ms. Hamilton	yes	Mrs. Weaver	yes
Mr. Bechdel	yes	Mrs. Greene	yes		

Motion carried.

Old Business:

There was no old business.

New Business:

Vice-President of Secondary Education:

Mrs. Volders reviewed agenda items B1 – Christine Reid's resignation extension to January 31, 2022; B2 – new hire Wendy Quici, substitute; B3 – new hire Terrell Robinson, substitute; D3 – Career Days. She also reported Horticulture/Landscaping FFA students received their jackets, placed 2nd in Landscape Design and received Best of Show for Design Concept at the Farm Show; shared December Students of

the Month; and February is CTE month, we will have many events to celebrate.

Vice-President of Post-Secondary Education:

Mr. Taylor reviewed agenda items A1- revisions to Post-Secondary Education's grievance procedures; B4- new hire Alexandra Laslo as split assignment instructor for Practical Nursing and Nurse Aide programs; and B5- President to appoint staff to vacancies until the board can take action, prospective new hire Shannon McChesney-Brungart as Nurse Aide Coordinator.

Mr. Taylor reported that a representative from the US Department of Homeland Security is visiting with us on January 13 regarding the Student and Exchange Visitor Program (SEVP). SEVP/SEVIS certification allows CPI to issue I-20 forms to M1 (Visa) students. He also reported the Federal Motor Carrier Safety Administration (FMCSA) is implementing changes to the process of obtaining a CDL permit. CPI is on the approved provider list for CDL permit training.

Director of Facilities:

Mr. Carra reviewed agenda items A2 – Garland/DBS winning bid for roof restoration materials in the amount of \$496,458.27 plus freight; and A3 – David M. Maines Associates, Inc. winning bid for the roof repairs and coating project base bid in the amount of \$572,284.00.

Mr. Carra also gave an update on the water meter in the water pit. The meter failed and needs replaced. We may look at moving the pit.

Business Manager:

Mr. Livergood had nothing to report.

President:

Dr. Makin gave an update on the COVID case count; the preliminary budgets will be presented next month; Alexandra Laslo is a new hire with a split instructor assignment for Nurse Aide and Practical Nursing, she is also a graduate of CPI's Medical Science and Practical Nursing programs; and Health Science building and funding update.

Dr. Makin thanked Mr. Carra and Mr. Livergood for their work on the roof restoration project. He also thanked the Joint Operation Committee and recognized February as Board Recognition Month.

Superintendent of Record:

Dr. Griffith had nothing to report.

Mrs. Greene moved, seconded by Ms. Hamilton, approval to revise the adult\post-secondary education grievance procedure; approval of quote from Garland/DBS, Inc. for roof restoration materials via Omnia Partners-Public Sector Contract, in the amount of \$496,458.27 plus freight; approval of Roof Repairs and Coating Project Base Bid received from David M. Maines Associates, Inc., in the amount of \$572,284.00; approval to revise the resignation date for Christine Reid, Medical Science instructor, from December 31, 2021 to January 31, 2022; approval to hire Wendy Quici as a substitute instructor at a daily rate of \$95.00 effective January 11, 2022. Pending receipt of the FBI Criminal Background Check, and Recognizing and Reporting Child Abuse Training Certificate; approval to hire Terrell Robinson as a substitute instructor at a daily rate of \$95.00 effective January 11, 2022; approval to hire

Page 3

January 10, 2022

Alexandria Laslo as a split-assignment instructor in the Practical Nursing and Nurse Aide programs at a salary of \$53,275 effective January 26, 2022; and 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 February 14, 2022.

Roll call vote as follows:

Ms. Hamilton	yes	Mrs. Weaver	yes	Mr. Bechdel	yes
Mrs. Greene	yes	Mr. Miller	yes		

Motion carried.

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

At 5:55 p.m. Mrs. Weaver adjourned the meeting.

Secretary



Payment of Bills Summary

December 31, 2021

Account	From Check #	To Check #	Total Amount	Date From	Date To
Operating	46806	46970 + PR Trans	951,202.73	12/1/2021	12/31/2021
Payroll	DD, ACH & 6557	DD, ACH & 6561	213,730.01	12/1/2021	12/31/2021
Capital Project	1725	1725	-	12/1/2021	12/31/2021
CCPSTC	3274	3287	5,562.41	12/1/2021	12/31/2021

Treasurer's Report

December 31, 2021

CPI Bank Accounts	Opening Balance 12/1/2021	Deposits	Expenditures	Net Sweep Transfers In/(Out)	Reconciled Balance 12/31/2021
Operating	236,682.65	758,661.43	951,202.73	289,181.94	333,323.29
Operating Sweep	839,906.61	56.75	-	(289,181.94)	550,781.42
Payroll	2,501.45	213,729.46	213,730.01	-	2,500.90
Capital Project	130,209.68	14.41	-	-	130,224.09
Capital Proj. House	41,904.42	4.63	-	-	41,909.05
CCPSTC	96,628.24	4,179.13	5,562.41	-	95,244.96
TOTALS:	1,347,833.05	976,645.81	1,170,495.15	-	1,153,983.71

NOTES:

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2022 - 01/31/2022

Transactions Dates: 01/01/2022 - 01/31/2022

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
0000046971	01/07/2022	AP2558600065			10-2620-529-000-30-260-000-000-0000	13529260	150.00
2011BUCS-PSBA Insurance Trust				Remit ID R-1	Payment Date: 01/07/2022	Payment Amt:	150.00
0000046972	01/06/2022	LE2558000012	2200000577	29772	10-1610-610-000-40-880-000-000-0000	16610880	1,190.00
ALLEGHENY-ALLEGHENY EDUCATIONAL SYSTEMS				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	1,190.00
0000046973	01/06/2022	LE2558000007	2200000607	1JHW-WX6X-31RR	10-2620-610-000-30-260-000-000-0000	13610260	403.90
0000046973	01/06/2022	LE2558000008	2200000551	1RRJ-NCLD-3CQK	10-1610-610-000-40-830-000-000-0000	16610830	320.96
0000046973	01/06/2022	LE2558000010	2200000631	1RT7-VPVY-HD39	10-1380-610-000-30-850-000-000-0000	13610850	47.53
0000046973	01/06/2022	LE2558000011	2200000631	1RT7-VPVY-HD39	10-1610-610-000-40-850-000-000-0000	16610850	31.68
0000046973	01/06/2022	LE2558000009	2200000551	1RRJ-NCLD-3CQK	10-1610-610-000-40-830-000-000-0000	16610830	16.14
0000046973	01/06/2022	AP2558600001		17NN-3XTL-C6MX	10-2620-610-000-30-260-000-000-0000	13610260	(403.90)
Amazon-Amazon				Remit ID R-1	Payment Date: 01/07/2022	Payment Amt:	416.31
0000046974	01/06/2022	AP2558600003		BT1968481	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: 01/07/2022	Payment Amt:	8,000.00
0000046975	01/05/2022	AP2558600051			10-1610-610-000-40-845-000-000-0000	16610845	110.00
0000046975	01/05/2022	AP2558600052			10-1610-610-000-40-845-000-000-0000	16610845	110.00
BARRETTJO-JOHN A. BARRETT D.C.				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	220.00
0000046976	01/05/2022	LE2558000013	2200000621	11111357	10-1342-430-000-30-342-000-000-0000	13430342	643.99
BREONSHEA-Breon's heating and air				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	643.99
0000046977	01/06/2022	LE2558000018	2200000403	1059567-00	10-1610-610-000-40-830-000-000-0000	16610830	716.48

* - 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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
BURMAX-BURMAX CO. INC.				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	716.48
0000046978	01/06/2022	LE2558000017	2200000629		10-1610-430-000-40-870-000-000-0000	16430870	1,975.50
0000046978	01/06/2022	LE2558000016	2200000629		10-1380-430-000-30-870-000-000-0000	13430870	658.50
CAMERONVO-CAMERON VOGT PAINTING				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	2,634.00
0000046979	01/04/2022	LE2558000014	2200000596	1233883	10-1380-610-000-30-810-000-000-0000	13610810	59.08
0000046979	01/04/2022	LE2558000015	2200000596	1233883	10-1610-610-000-40-810-000-000-0000	16610810	31.81
CARS2-CAPITAL AUTO REFINISHING				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	90.89
0000046980	01/06/2022	AP2558600010		136474	10-2360-810-000-30-236-000-000-0000	13810236	215.00
CBICC-CHAMBER OF BUSINESS AND INDUST				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	215.00
0000046981	01/06/2022	AP2558600005		4104910707	10-2620-415-000-30-260-000-000-0000	13415260	254.99
0000046981	01/06/2022	AP2558600007		4105687870	10-2620-415-000-30-260-000-000-0000	13415260	252.49
0000046981	01/06/2022	AP2558600009		4106859610	10-2620-415-000-30-260-000-000-0000	13415260	247.65
0000046981	01/06/2022	AP2558600006		4104910707	10-1380-610-000-30-850-000-000-0000	13610850	29.29
0000046981	01/06/2022	AP2558600008		4105687870	10-1380-610-000-30-850-000-000-0000	13610850	29.29
CINTAS-CINTAS CORPORATION LOC. 536				Remit ID R-1	Payment Date: 01/07/2022	Payment Amt:	813.71
0000046982	01/04/2022	LE2558000006	2200000575	INPP4620396	10-1610-610-000-40-835-000-000-0000	16610835	286.02
0000046982	01/04/2022	LE2558000025	2200000561	INPP4620397	10-1610-610-000-40-845-000-000-0000	16610845	85.70
0000046982	01/04/2022	LE2558000024	2200000561	INPP4620397	10-1380-610-000-30-845-000-000-0000	13610845	85.70
0000046982	01/06/2022	AP2558600016	2200000575	INPP4624915	10-1610-610-000-40-845-000-000-0000	16610845	27.19
0000046982	01/04/2022	LE2558000005	2200000575	INPP4620396	10-1610-610-000-40-845-000-000-0000	16610845	1.60

* - 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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000046982	01/04/2022	LE2558000004	2200000575	INPP4620396	10-1380-610-000-30-845-000-000-0000	13610845	1.59
CLEVELAND-CLEVELAND BROTHERS				Remit ID R-1	Payment Date: 01/07/2022	Payment Amt:	487.80
0000046983	01/03/2022	AP2558600015		1538376	10-1610-440-000-40-845-000-000-0000	16440845	1,856.58
CNHINDUST-CNH INDUSTRIAL CAPITAL AMERICA LLC				Remit ID R-1	Payment Date: 01/07/2022	Payment Amt:	1,856.58
0000046984	01/03/2022	LE2558000023	2200000605		10-2360-610-000-30-236-000-000-0000	13610236	120.00
CPIFFA-CPI FFA				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	120.00
0000046985	01/06/2022	AP2558600011		20086143122521	10-2360-610-000-40-236-000-000-0000	16610236	51.43
0000046985	01/06/2022	AP2558600012		20086143122521	10-2360-610-000-30-236-000-000-0000	13610236	51.42
CRYSTASP-Crystal Springs				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	102.85
0000046986	01/07/2022	LE2558000022	2200000437	PASTA1089	10-1380-610-000-30-845-000-000-0000	13610845	22.00
FASTENAL-FASTENAL				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	22.00
0000046987	01/04/2022	LE2558000019	2200000547	136-372350	10-2620-610-000-30-260-000-000-0000	13610260	206.26
0000046987	01/04/2022	LE2558000020	2200000603	136-373100	10-1380-610-000-30-815-000-000-0000	13610815	88.98
0000046987	01/04/2022	LE2558000021	2200000603	136-373100	10-1610-610-000-40-815-000-000-0000	16610815	22.24
FISHERSBT-FISHERS AUTO PARTS				Remit ID R-1	Payment Date: 01/07/2022	Payment Amt:	317.48
0000046988	01/07/2022	AP2558600042			10-2360-329-000-40-236-000-000-0000	16320236	3,655.00
0000046988	01/07/2022	AP2558600048			10-1610-610-000-40-892-000-000-0000	16610892	945.00
0000046988	01/07/2022	AP2558600023			10-2360-580-000-40-236-000-000-0000	16580236	357.66
0000046988	01/07/2022	AP2558600022			10-2360-580-000-30-236-000-000-0000	13580236	357.66
0000046988	01/07/2022	AP2558600035			10-1380-610-000-30-815-000-000-0000	13610815	295.07

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000046988	01/07/2022	AP2558600046			10-2360-329-000-40-236-000-000-0000	16320236	200.00
0000046988	01/07/2022	AP2558600045			10-2360-580-000-40-236-000-000-0000	16580236	198.69
0000046988	01/07/2022	AP2558600033			10-1610-610-000-40-890-000-000-0000	16610890	196.84
0000046988	01/07/2022	AP2558600043			10-1610-329-000-40-892-000-000-0000	16320892	165.00
0000046988	01/07/2022	AP2558600047			10-1610-329-000-40-892-000-000-0000	16320892	165.00
0000046988	01/07/2022	AP2558600040			10-2620-610-000-30-260-000-000-0000	13610260	156.88
0000046988	01/07/2022	AP2558600024			10-2360-580-000-30-236-000-000-0000	13580236	128.55
0000046988	01/07/2022	AP2558600041			10-1610-580-000-42-820-000-000-0000	1658082042	104.40
0000046988	01/07/2022	AP2558600044			10-1610-610-000-40-845-000-000-0000	16610845	103.06
0000046988	01/07/2022	AP2558600025			10-6999-000-000-00-000-000-000-FOT1	10699FOT	100.00
0000046988	01/07/2022	AP2558600026			10-6999-000-000-00-000-000-000-FOT1	10699FOT	100.00
0000046988	01/07/2022	AP2558600032			10-2360-810-000-30-236-000-000-0000	13810236	89.00
0000046988	01/07/2022	AP2558600037			10-6999-000-000-00-000-000-000-FOT1	10699FOT	87.00
0000046988	01/07/2022	AP2558600034			10-1610-610-000-40-815-000-000-0000	16610815	73.77
0000046988	01/07/2022	AP2558600038			10-2360-580-000-30-236-000-000-0000	13580236	49.77
0000046988	01/07/2022	AP2558600030			10-2360-580-000-30-236-000-000-0000	13580236	44.13
0000046988	01/07/2022	AP2558600039			10-2360-580-000-30-236-000-000-0000	13580236	43.92
0000046988	01/07/2022	AP2558600028			10-6999-000-000-00-000-000-000-FOT1	10699FOT	33.78
0000046988	01/07/2022	AP2558600050			10-2360-610-000-40-236-000-000-0000	16610236	31.78
0000046988	01/07/2022	AP2558600031			10-6999-000-000-00-000-000-000-FOT1	10699FOT	26.78
0000046988	01/07/2022	AP2558600027			10-2360-610-000-30-236-000-000-0000	13610236	20.57
0000046988	01/07/2022	AP2558600029			10-6999-000-000-00-000-000-000-FOT1	10699FOT	19.06

* - 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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000046988	01/07/2022	AP2558600049			10-2360-610-000-40-236-000-000-0000	16610236	9.28
0000046988	01/07/2022	AP2558600036			10-6999-000-000-00-000-000-000-FOT1	10699FOT	(68.91)
FNBCOMCC-FNB COMMERCIAL CREDIT CARD				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	7,688.74
0000046989	01/06/2022	LE2558000026	2200000613	673607	10-2360-430-000-40-236-000-000-0000	16430236	3,765.91
GARYRP-Gary R. Phillips				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	3,765.91
0000046990	01/06/2022	AP2558600020		191279	10-2360-530-000-30-236-000-000-0000	13530236	199.00
GETWIRELE-GETWIRELESS.NET				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	199.00
0000046991	01/07/2022	LE2558000030	2200000615	PSO393180-1	10-1380-610-000-30-845-000-000-0000	13610845	320.88
GROFF-GROFF TRACTOR & EQUIPMENT INC				Remit ID R-1	Payment Date: 01/07/2022	Payment Amt:	320.88
0000046992	01/06/2022	LE2558000028	2200000606	33587	10-2360-610-000-40-236-000-000-0000	16610236	152.00
0000046992	01/06/2022	LE2558000002	2200000606	33593	10-2360-610-000-40-236-000-000-0000	16610236	90.00
0000046992	01/06/2022	LE2558000029	2200000606	33587	10-2360-610-000-40-236-000-000-0000	16610236	76.00
0000046992	01/06/2022	LE2558000027	2200000606	33587	10-2360-610-000-40-236-000-000-0000	16610236	76.00
0000046992	01/06/2022	LE2558000003	2200000606	33593	10-2360-610-000-40-236-000-000-0000	16610236	45.00
0000046992	01/06/2022	LE2558000001	2200000606	33593	10-2360-610-000-40-236-000-000-0000	16610236	45.00
GROVEPRIN-GROVE PRINTING				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	484.00
0000046993	01/06/2022	AP2558600017		3710	10-2360-610-000-30-236-000-000-0000	13610236	297.00
Guard911-Guard 911, LLC				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	297.00
0000046994	01/06/2022	AP2558600019		17149845	10-2620-530-000-30-260-000-000-0000	13530260	1,546.75

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2022 - 01/31/2022

Transactions Dates: 01/01/2022 - 01/31/2022

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
HERITAGE-Heritage Crystal Clean LLC				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	1,546.75
0000046995	01/04/2022	LE2558000054	2200000600	29436350	10-1380-610-000-30-870-000-000-0000	13610870	147.94
0000046995	01/04/2022	LE2558000056	2200000351	29244902	10-2620-610-000-30-260-000-000-0000	13610260	117.04
0000046995	01/04/2022	LE2558000055	2200000451	29291719	10-1610-610-000-42-880-000-000-0000	1661088042	100.70
0000046995	01/04/2022	LE2558000053	2200000600	29436350	10-1610-610-000-40-870-000-000-0000	16610870	63.41
0000046995	01/04/2022	LE2558000057	2200000608	29477881	10-1380-610-000-30-825-000-000-0000	13610825	49.93
0000046995	01/04/2022	AP2558600095	2200000600	29438698	10-2620-610-000-30-260-000-000-0000	13610260	18.25
0000046995	01/04/2022	LE2558000058	2200000608	29477881	10-1610-610-000-40-825-000-000-0000	16610825	12.48
0000046995	01/04/2022	AP2558600094			10-2620-610-000-30-260-000-000-0000	13610260	(458.16)
HITECOMPA-HITE COMPANY				Remit ID R-1	Payment Date: 01/07/2022	Payment Amt:	51.59
0000046996	01/06/2022	LE2558000031	2200000614	673606	10-2360-430-000-40-236-000-000-0000	16430236	750.00
LEWISMC-Lewis McCarty				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	750.00
0000046997	01/06/2022	AP2558600054		67893912	10-1380-610-000-30-870-000-000-0000	13610870	92.87
0000046997	01/06/2022	AP2558600055		67893912	10-1610-610-000-40-870-000-000-0000	16610870	92.86
LINDEGAE-Linde Gas & Equipment Inc.				Remit ID R-1	Payment Date: 01/07/2022	Payment Amt:	185.73
0000046998	01/06/2022	AP2558600077			10-2360-610-000-30-236-000-000-0000	13610236	202.80
LOCKHAVEN-THE LOCK HAVEN EXPRESS				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	202.80
0000046999	01/06/2022	LE2558000035	2200000499	1187571301	10-1610-752-000-42-820-000-000-0000	1675282042	228.96
MACTOOLS-MAC TOOLS				Remit ID R-1	Payment Date: 01/07/2022	Payment Amt:	228.96
0000047000	01/06/2022	LE2558000034	2200000498	66116	10-1610-752-000-42-820-000-000-0000	1675282042	250.00

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FUND ACCOUNTING PAYMENT REGISTER

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Transactions Dates: 01/01/2022 - 01/31/2022

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
MANSELL-MANSELL TOOLS				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	250.00
0000047001	01/06/2022	LE2558000032	2200000570	1152	10-1610-540-000-40-236-000-000-0000	16540236	200.00
MARTIN-Martin, Teresa				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	200.00
0000047002	01/04/2022	LE2558000033	2200000265	8106-5	10-1610-610-000-40-892-000-000-0000	16610892	1,571.00
MERIDYS-MERIDYS UNIFORMS				Remit ID R-1	Payment Date: 01/07/2022	Payment Amt:	1,571.00
0000047003	01/05/2022	LE2558000043	2200000578	721657	10-1610-610-000-40-875-000-000-0000	16610875	341.11
0000047003	01/05/2022	LE2558000044	2200000541	721367	10-1610-610-000-40-875-000-000-0000	16610875	317.98
0000047003	01/05/2022	LE2558000045	2200000443	718003	10-1610-610-000-40-875-000-000-0000	16610875	24.50
0000047003	01/05/2022	AP2558600072		719069	10-1610-610-000-40-835-000-000-0000	16610835	(12.12)
0000047003	01/05/2022	AP2558600074		716385	10-1610-610-000-40-875-000-000-0000	16610875	(28.12)
0000047003	01/05/2022	AP2558600073		719068	10-1610-610-000-40-875-000-000-0000	16610875	(81.00)
NAPASTC1-Nittany Supply Inc				Remit ID R-3	Payment Date: 01/07/2022	Payment Amt:	562.35
0000047004	01/06/2022	AP2558600053			10-6999-000-000-00-250-000-000-0000	106999250	800.00
NEWCAC-New Castle Cancer Support Group					Payment Date: 01/07/2022	Payment Amt:	800.00
0000047005	01/07/2022	AP2558600060			10-2620-411-000-30-260-000-000-0000	13411260	750.00
NEWMANHIL-NEWMAN HILL INC.				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	750.00
0000047006	01/06/2022	AP2558600058			10-6943-000-000-40-870-000-000-0000	16943870	693.63
OVR-OVR				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	693.63
0000047007	01/06/2022	LE2558000037	2200000633	6923	10-2360-810-000-40-236-000-000-0000	16810236	45.00

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FUND ACCOUNTING PAYMENT REGISTER

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Transactions Dates: 01/01/2022 - 01/31/2022

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
PACAC1-PACAC				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	45.00
0000047008	01/07/2022	AP2558600059			10-1342-610-000-30-342-000-000-0000	13610342	82.00
PADEPTAG-PA DEPARTMENT OF AGRICULTURE				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	82.00
0000047009	01/04/2022	AP2558600061		7-549-84433	10-1610-610-000-40-870-000-000-0000	16610870	29.37
PESystems-Product Evaluation Systems, Inc				Remit ID R-1	Payment Date: 01/07/2022	Payment Amt:	29.37
0000047010	01/04/2022	AP2558600063			10-2271-240-000-30-865-000-000-0000	13227865	2,295.00
0000047010	01/05/2022	AP2558600062			10-2271-240-000-30-815-000-000-0000	13227815	1,147.50
0000047010	01/04/2022	AP2558600064			10-2271-240-000-30-335-000-000-0000	13227335	27.59
PSUBURSAR-PENN STATE UNIVERSITY				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	3,470.09
0000047011	01/07/2022	LE2558000039	2200000632	51799600	10-1380-610-000-30-850-000-000-0000	13610850	348.00
0000047011	01/07/2022	LE2558000040	2200000632	51799600	10-1610-610-000-40-850-000-000-0000	16610850	232.00
0000047011	01/07/2022	LE2558000041	2200000609	47468400	10-1380-610-000-30-850-000-000-0000	13610850	52.23
0000047011	01/07/2022	LE2558000042	2200000609	47468400	10-1610-610-000-40-850-000-000-0000	16610850	34.83
R.E.MICHE-R.E. MICHEL COMPANY INC.				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	667.06
0000047012	01/06/2022	LE2558000038	2200000602	1649	10-1610-610-000-40-830-000-000-0000	16610830	420.00
RACHELKC-Rachel K Creations LLC.				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	420.00
0000047013	01/07/2022	LE2558000047	2200000483	192118	10-1380-610-000-30-870-000-000-0000	13610870	159.22
0000047013	01/07/2022	AP2558600068		M73772	10-1380-610-000-30-870-000-000-0000	13610870	140.88
0000047013	01/07/2022	AP2558600069		M73772	10-1610-610-000-40-870-000-000-0000	16610870	140.87
0000047013	01/07/2022	LE2558000048	2200000483	192118	10-1610-610-000-40-870-000-000-0000	16610870	68.22

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Transactions Dates: 01/01/2022 - 01/31/2022

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000047013	01/07/2022	AP2558600071		M73771	10-1380-610-000-30-835-000-000-0000	13610835	30.64
0000047013	01/07/2022	AP2558600070		M73771	10-1610-610-000-40-835-000-000-0000	16610835	30.61
ROBERTOXY-Roberts Oxygen Company INC.				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	570.44
0000047014	01/07/2022	LE2558000046	2200000489	T2212465	10-1380-610-000-30-835-000-000-0000	13610835	299.00
S/P2-S/P2				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	299.00
0000047015	01/06/2022	AP2558600067			10-2360-610-000-40-236-000-000-0000	16610236	419.00
SAMSClub-SAMS CLUB				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	419.00
0000047016	01/05/2022	AP2558600075		1076	10-2360-610-000-40-236-000-000-0000	16610236	1,600.00
SCHLESING-Schlesinger Communications Inc				Remit ID R-1	Payment Date: 01/07/2022	Payment Amt:	1,600.00
0000047017	01/06/2022	LE2558000049	2200000620	500427	10-2620-432-000-30-260-000-000-0000	13432260	149.42
STATECOLF-STATE COLLEGE FORD LINCOLN				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	149.42
0000047018	01/06/2022	AP2558600083			10-2620-529-000-30-260-000-000-0000	13529260	6,097.00
TRAVELERS-TRAVELERS CL REMITTANCE CENTER				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	6,097.00
0000047019	01/06/2022	LE2558000052	2200000586	826191	10-1610-610-000-40-880-000-000-0000	16610880	306.52
USABLUeBK-USA BlueBook				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	306.52
0000047020	01/06/2022	AP2558600082		30628	10-2360-610-000-30-236-000-000-0000	13610236	360.46
0000047020	01/06/2022	AP2558600081		30628	10-2360-610-000-40-236-000-000-0000	16610236	360.46
VIGILANT-Vigilant Security Inc.				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	720.92
0000047021	01/03/2022	AP2558600080		5018144974	10-1610-440-000-40-845-000-000-0000	16440845	1,564.07

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Transactions Dates: 01/01/2022 - 01/31/2022

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
WELLSFARG-Wells Fargo Equipment Finance Inc				Remit ID R-1	Payment Date: 01/07/2022	Payment Amt:	1,564.07
0000047022	01/06/2022	AP2558600091			10-2620-622-000-30-260-000-000-0000	13622260	6,704.53
0000047022	01/06/2022	AP2558600092			10-2620-622-000-30-260-000-000-0000	13622260	3,640.91
WESTPENN-West Penn Power				Order ID O-1	Payment Date: 01/07/2022	Payment Amt:	10,345.44
0000047023	01/05/2022	AP2558600089		77318083	10-1610-610-000-40-875-000-000-0000	16610875	646.32
0000047023	01/05/2022	AP2558600088		77318083	10-6999-000-000-00-000-000-000-FOT1	10699FOT	115.74
0000047023	01/05/2022	AP2558600090		77318083	10-2360-610-000-40-236-000-000-0000	16610236	13.73
WEXBANK-WEX BANK				Remit ID R-1	Payment Date: 01/07/2022	Payment Amt:	775.79
0000047024	01/05/2022	AP2558600002			10-6943-000-000-40-330-000-000-0000	16943330	990.00
ZZZZZ-Avery Kuntz					Payment Date: 01/07/2022	Payment Amt:	990.00
0000047025	01/05/2022	AP2558600004			10-6943-000-000-40-330-000-000-0000	16943330	375.00
ZZZZZ-Brandy Mundrick					Payment Date: 01/07/2022	Payment Amt:	375.00
0000047026	01/05/2022	AP2558600013			10-6943-000-000-42-880-000-000-0000	1694388042	296.71
ZZZZZ-Caleb Shade					Payment Date: 01/07/2022	Payment Amt:	296.71
0000047027	01/05/2022	AP2558600018			10-6943-000-000-40-330-000-000-0000	16943330	989.00
ZZZZZ-Jessica Robinson					Payment Date: 01/07/2022	Payment Amt:	989.00
0000047028	01/05/2022	AP2558600066			10-6943-000-000-40-330-000-000-0000	16943330	515.00
ZZZZZ-Sadie Porter					Payment Date: 01/07/2022	Payment Amt:	515.00
0000047029	01/05/2022	AP2558600076			10-6943-000-000-42-835-000-000-0000	1694383542	705.00

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FUND ACCOUNTING PAYMENT REGISTER

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Transactions Dates: 01/01/2022 - 01/31/2022

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
ZZZZZ-Samuel Stahl					Payment Date: 01/07/2022	Payment Amt:	705.00
0000047030	01/05/2022	AP2558600079			10-6943-000-000-42-835-000-000-0000	1694383542	354.00
ZZZZZ-Seth Hamilton					Payment Date: 01/07/2022	Payment Amt:	354.00
0000047031	01/05/2022	AP2558600086			10-6943-000-000-42-880-000-000-0000	1694388042	473.24
ZZZZZ-Todd Gant					Payment Date: 01/07/2022	Payment Amt:	473.24
0000047032	01/19/2022	LE2566800001	2200000688		10-1610-752-000-40-875-000-000-0000	16752875	12,000.00
ANTIQUBUS-Antique Building Solutions				Order ID O-1	Payment Date: 01/19/2022	Payment Amt:	12,000.00
0000047033	01/17/2022	LE2566400007	2200000636	6016200681041	10-1380-610-000-30-815-000-000-0000	13610815	206.38
0000047033	01/17/2022	LE2566400008	2200000636	6016200681041	10-1610-610-000-40-815-000-000-0000	16610815	51.60
ADVANCEAU-ADVANCE AUTO PARTS				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	257.98
0000047034	01/21/2022	AP2560400001			10-0462-AFL-PAY-00-000-000-000-0000	AFLAC	133.49
0000047034	01/21/2022	AP2560400002			10-0462-AFL-PAY-00-000-000-000-0000	AFLAC	133.49
AFLAC-AFLAC				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	266.98
0000047035	01/21/2022	LE2566400083	2200000649	44237	10-1380-610-000-30-870-000-000-0000	13610870	558.35
0000047035	01/21/2022	LE2566400082	2200000649	44237	10-1610-610-000-40-870-000-000-0000	16610870	239.30
0000047035	01/21/2022	LE2566400087	2200000648	44236	10-1380-610-000-30-870-000-000-0000	13610870	229.71
0000047035	01/21/2022	LE2566400086	2200000648	44236	10-1610-610-000-40-870-000-000-0000	16610870	153.14
0000047035	01/21/2022	LE2566400084	2200000657	44240	10-1380-610-000-30-810-000-000-0000	13610810	52.91
0000047035	01/21/2022	LE2566400085	2200000657	44240	10-1610-610-000-40-810-000-000-0000	16610810	28.49

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Transactions Dates: 01/01/2022 - 01/31/2022

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ALTOONPIP-ALTOONA PIPE & STEEL CO. INC.				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	1,261.90
0000047036	01/13/2022	LE2566400001	2200000638	AGZIPH2Q2HQNF	10-2380-610-000-30-238-000-000-0000	13610238	385.00
0000047036	01/17/2022	LE2566400016	2200000656	1W1N-P9PX-D6LT	10-1380-610-000-30-865-000-000-0000	13610865	363.67
0000047036	01/20/2022	LE2566400010	2200000646	1YJW-WMYH-KC36	10-2220-610-000-30-222-000-000-0000	13610222	349.99
0000047036	01/17/2022	LE2566400015	2200000638	1MT6-XPL7-DJKR	10-2380-610-000-30-238-000-000-0000	13610238	142.70
0000047036	01/20/2022	LE2566400002	2200000653		10-1610-610-000-40-845-000-000-0000	16610845	109.82
0000047036	01/17/2022	LE2566400013	2200000640	1NRM-GTDQ-3T1L	10-1380-610-000-30-825-000-000-0000	13610825	100.76
0000047036	01/20/2022	LE2566400011	2200000658	16LG-1KLQ-K4RG	10-1380-640-000-30-865-000-000-0000	13640865	92.49
0000047036	01/21/2022	LE2566400090	2200000654	1KPG-TPH1-LRR9	10-1380-610-000-30-825-000-000-0000	13610825	88.18
0000047036	01/20/2022	LE2566400023	2200000654	1HMM-F1DM-WF3R	10-1380-610-000-30-825-000-000-0000	13610825	81.03
0000047036	01/20/2022	LE2566400012	2200000653	19LN-WTT4-LG44	10-1610-610-000-40-845-000-000-0000	16610845	68.14
0000047036	01/20/2022	LE2566400024	2200000664	14RC-RW4T-HHGR	10-1380-610-000-30-850-000-000-0000	13610850	58.85
0000047036	01/17/2022	LE2566400017	2200000655	16LG-1KLQ-DKH6	10-2220-610-000-30-222-000-000-0000	13610222	58.77
0000047036	01/20/2022	LE2566400009	2200000659	16LG-1KLQ-GF9L	10-2515-610-000-30-250-000-000-0000	13610250	54.98
0000047036	01/20/2022	LE2566400021	2200000630	1WTQ-KQCW-MM7L	10-6999-000-000-00-000-000-000-FOT1	10699FOT	53.95
0000047036	01/20/2022	LE2566400025	2200000664	14RC-RW4T-HHGR	10-1610-610-000-40-850-000-000-0000	16610850	39.24
0000047036	01/17/2022	LE2566400014	2200000640	1NRM-GTDQ-3T1L	10-1610-610-000-40-825-000-000-0000	16610825	25.19
0000047036	01/21/2022	LE2566400091	2200000654	1KPG-TPH1-LRR9	10-1610-610-000-40-825-000-000-0000	16610825	22.04

* - 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:** 01/01/2022 - 01/31/2022

Transactions Dates: 01/01/2022 - 01/31/2022

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000047036	01/20/2022	LE2566400022	2200000654	1HMM-F1DM-WF3R	10-1610-610-000-40-825-000-000-0000	16610825	20.26
0000047036	01/20/2022	LE2566400020	2200000630	1WTQ-KQCW-MM7L	10-2360-610-000-30-236-000-000-0000	13610236	8.49
0000047036	01/20/2022	LE2566400003	2200000654	1TMG-W74D-TKMW	10-1380-610-000-30-825-000-000-0000	13610825	5.80
0000047036	01/20/2022	LE2566400004	2200000654	1TMG-W74D-TKMW	10-1610-610-000-40-825-000-000-0000	16610825	1.45
Amazon-Amazon				Remit ID R-1	Payment Date: 01/21/2022	Payment Amt:	2,130.80
0000047037	01/21/2022	AP2567300109		1224	10-2620-762-000-30-260-000-000-0000	13762260	17,253.60
ARMENC-ARM Environmental Compliance				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	17,253.60
0000047038	01/20/2022	LE2566400019	2200000497	AR0129075	10-1610-610-600-40-995-000-000-0000	16610995	1,300.00
AVANTEHES-Avante Health Solutions				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	1,300.00
0000047039	01/20/2022	AP2567300161			10-1610-610-000-40-875-000-000-0000	16610875	115.00
0000047039	01/17/2022	AP2567300162			10-1610-610-000-40-875-000-000-0000	16610875	115.00
BARRETTJO-JOHN A. BARRETT D.C.				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	230.00
0000047040	01/17/2022	LE2566400027	2200000616	P88888	10-1380-610-000-30-845-000-000-0000	13610845	1,496.25
0000047040	01/17/2022	LE2566400028	2200000616	P88888	10-1610-610-000-40-845-000-000-0000	16610845	1,496.25
0000047040	01/17/2022	LE2566400032	2200000624	P88896	10-1610-610-000-40-845-000-000-0000	16610845	88.91
0000047040	01/17/2022	LE2566400031	2200000624	P88896	10-1380-610-000-30-845-000-000-0000	13610845	88.91
0000047040	01/17/2022	LE2566400029	2200000623	P88895	10-1380-610-000-30-845-000-000-0000	13610845	44.98
0000047040	01/17/2022	LE2566400030	2200000623	P88895	10-1610-610-000-40-845-000-000-0000	16610845	44.97
BESTLINE-BEST LINE LEASING				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	3,260.27

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FUND ACCOUNTING PAYMENT REGISTER

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Transactions Dates: 01/01/2022 - 01/31/2022

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000047041	01/17/2022	AP2567300004		2970	10-2840-329-000-30-280-000-000-0000	13320280	7,500.00
BLACKHF-Black Hoof Technology LLC				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	7,500.00
0000047042	01/20/2022	LE2566400026	2200000421	1059820-01	10-1380-610-000-30-830-000-000-0000	13610830	3,559.16
0000047042	01/20/2022	LE2566400045	2200000133	1050409-01	10-1380-610-000-30-830-000-000-0026	1361083000 26	2,458.25
BURMAX-BURMAX CO. INC.				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	6,017.41
0000047043	01/17/2022	LE2566400043	2200000644	1237317	10-1380-610-000-30-810-000-000-0000	13610810	110.73
0000047043	01/17/2022	LE2566400044	2200000644	1237317	10-1610-610-000-40-810-000-000-0000	16610810	59.62
CARS2-CAPITAL AUTO REFINISHING				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	170.35
0000047044	01/20/2022	AP2567300008		31904596	10-1610-440-000-40-845-000-000-0000	16440845	1,191.87
CATERPILL-Caterpillar Financial Services Corporation				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	1,191.87
0000047045	01/17/2022	AP2567300007		RC000139	10-2620-411-000-30-260-000-000-0000	13411260	35.16
CCRRA-Centre County Recycling &				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	35.16
0000047046	01/13/2022	AP2567300006		4107553579	10-2620-415-000-30-260-000-000-0000	13415260	247.65
CINTAS-CINTAS CORPORATION LOC. 536				Remit ID R-1	Payment Date: 01/21/2022	Payment Amt:	247.65
0000047047	01/20/2022	LE2567800008	2200000652	SERV7578041	10-1610-610-000-40-845-000-000-0000	16610845	879.67
0000047047	01/20/2022	LE2567800009	2200000652	SERV7578041	10-1380-610-000-30-845-000-000-0000	13610845	879.67
0000047047	01/20/2022	LE2567800006	2200000436	INPP4567405	10-1380-610-000-30-835-000-000-0000	13610835	288.10
0000047047	01/19/2022	LE2566400039	2200000625	INPP4647366	10-1380-610-000-30-845-000-000-0000	13610845	121.53
0000047047	01/19/2022	LE2566400040	2200000625	INPP4647366	10-1610-610-000-40-845-000-000-0000	16610845	121.53

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FUND ACCOUNTING PAYMENT REGISTER

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Transactions Dates: 01/01/2022 - 01/31/2022

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000047047	01/20/2022	LE2567800003	2200000347	INPP4535560	10-1610-610-000-40-875-000-000-0000	16610875	75.04
0000047047	01/14/2022	LE2566400042	2200000641	INPP4656018	10-1610-610-000-40-845-000-000-0000	16610845	73.54
0000047047	01/14/2022	LE2566400041	2200000641	INPP4656018	10-1380-610-000-30-845-000-000-0000	13610845	73.53
0000047047	01/19/2022	LE2566400035	2200000627	INPP4647368	10-1380-610-000-30-845-000-000-0000	13610845	56.23
0000047047	01/19/2022	LE2566400036	2200000627	INPP4647368	10-1610-610-000-40-845-000-000-0000	16610845	56.23
0000047047	01/19/2022	LE2566400038	2200000626	INPP4647367	10-1610-610-000-40-845-000-000-0000	16610845	41.63
0000047047	01/19/2022	LE2566400037	2200000626	INPP4647367	10-1380-610-000-30-845-000-000-0000	13610845	41.63
0000047047	01/20/2022	LE2567800007	2200000346	INPP458003	10-1610-610-000-40-845-000-000-0000	16610845	36.10
0000047047	01/19/2022	LE2566400033	2200000663	INPP4661028	10-1380-610-000-30-845-000-000-0000	13610845	33.98
0000047047	01/19/2022	LE2566400034	2200000663	INPP4661028	10-1610-610-000-40-845-000-000-0000	16610845	33.98
0000047047	01/20/2022	LE2567800005	2200000455	INPP4579104	10-1610-610-000-40-845-000-000-0000	16610845	29.47
0000047047	01/20/2022	LE2567800004	2200000455	INPP4579104	10-1380-610-000-30-845-000-000-0000	13610845	29.46
0000047047	01/20/2022	LE2567800001	2200000442	INPP4571923	10-1380-610-000-30-845-000-000-0000	13610845	17.22
0000047047	01/20/2022	LE2567800002	2200000442	INPP4571923	10-1610-610-000-40-845-000-000-0000	16610845	17.22
0000047047	01/20/2022	AP2567300010		INPP4538004	10-1610-610-000-40-845-000-000-0000	16610845	(607.65)
CLEVELAND-CLEVELAND BROTHERS				Remit ID R-1	Payment Date: 01/21/2022	Payment Amt:	2,298.11
0000047048	01/21/2022	AP2567200001			10-0462-213-000-00-000-000-000-0000	462213	472.88
CMREGENT-CM REGENT LLC				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	472.88
0000047049	01/21/2022	AP2567300001			10-0462-214-000-00-000-000-000-0000	462214	786.09
CMREGENT2-CM Regent LLC				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	786.09
0000047050	01/21/2022	AP2567300163		1598820	10-1610-440-000-40-845-000-000-0000	16440845	1,677.09

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FUND ACCOUNTING PAYMENT REGISTER

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Transactions Dates: 01/01/2022 - 01/31/2022

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000047050	01/19/2022	AP2567300009		1564348	10-1610-440-000-40-845-000-000-0000	16440845	1,327.46
CNHINDUST-CNH INDUSTRIAL CAPITAL AMERICA LLC				Remit ID R-1	Payment Date: 01/21/2022	Payment Amt:	3,004.55
0000047051	01/20/2022	AP2567300071			10-2620-621-000-30-260-000-000-0000	13621260	4,340.36
0000047051	01/20/2022	AP2567300070			10-2620-621-000-30-260-000-000-0000	13621260	627.40
COLUMBIAG-COLUMBIA GAS OF PENNSYLVANIA				Remit ID R-2	Payment Date: 01/21/2022	Payment Amt:	4,967.76
0000047052	01/11/2022	AP2567300062			10-2620-530-000-30-260-000-000-0000	13530260	1,196.31
COMCAST-Comcast Cable				Remit ID R-2	Payment Date: 01/21/2022	Payment Amt:	1,196.31
0000047053	01/17/2022	AP2567300061		904169761	10-2620-530-000-30-260-000-000-0000	13530260	640.22
COMCASTB-COMCAST BUSINESS				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	640.22
0000047054	01/17/2022	AP2567300060		908144485	10-2620-530-000-30-260-000-000-0000	13530260	1,005.05
COMCASTB-COMCAST BUSINESS				Remit ID R-2	Payment Date: 01/21/2022	Payment Amt:	1,005.05
0000047055	01/21/2022	AP2560400003			10-0462-CPI-PAY-00-000-000-000-0000	CPIF	63.02
0000047055	01/21/2022	AP2560400004			10-0462-CPI-PAY-00-000-000-000-0000	CPIF	63.02
CPIFOUNDA-CPI Foundation				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	126.04
0000047056	01/20/2022	LE2566400046	2200000650	2W273676	10-1610-610-000-40-875-000-000-0000	16610875	225.35
0000047056	01/20/2022	AP2567300059	2200000285	2w273410	10-1610-610-000-40-835-000-000-0000	16610835	110.68
CUMBERLAN-CUMBERLAND TRUCK EQUIPMENT CO.				Remit ID R-2	Payment Date: 01/21/2022	Payment Amt:	336.03
0000047057	01/21/2022	LE2566400077	2200000637	109406	10-1342-610-000-30-342-000-000-0000	13610342	1,374.28
0000047057	01/21/2022	LE2566400102	2200000687	123815	10-1342-610-000-30-342-000-000-0000	13610342	1,302.31

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FUND ACCOUNTING PAYMENT REGISTER

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Transactions Dates: 01/01/2022 - 01/31/2022

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0000047057	01/21/2022	LE2566400080	2200000672	118934	10-1342-610-000-30-342-000-000-0000	13610342	1,239.81
0000047057	01/21/2022	LE2566400078	2200000637	109407	10-1342-610-000-30-342-000-000-0000	13610342	344.87
0000047057	01/21/2022	LE2566400081	2200000672	118935	10-1342-610-000-30-342-000-000-0000	13610342	224.36
CURTZE-C.A. Curtze Co.				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	4,485.63
0000047058	01/20/2022	AP2567300057		75011761	10-1610-610-000-40-890-000-000-0000	16610890	257.77
0000047058	01/20/2022	AP2567300031		75011761	10-1380-610-000-30-840-000-000-0000	13610840	242.93
0000047058	01/20/2022	AP2567300052		75011761	10-2515-610-000-30-250-000-000-0000	13610250	153.70
0000047058	01/20/2022	AP2567300051		75011761	10-2360-610-000-42-236-000-000-0000	1661023642	102.11
0000047058	01/20/2022	AP2567300049		75011761	10-2360-610-000-40-236-000-000-0000	16610236	94.77
0000047058	01/20/2022	AP2567300013		75011761	10-2360-610-000-30-236-000-000-0000	13610236	93.02
0000047058	01/20/2022	AP2567300029		75011761	10-1380-610-000-30-835-000-000-0000	13610835	61.80
0000047058	01/20/2022	AP2567300030		75011761	10-1610-610-000-40-835-000-000-0000	16610835	61.80
0000047058	01/20/2022	AP2567300046		75011761	10-2290-610-000-30-229-000-000-0000	13610229	57.11
0000047058	01/20/2022	AP2567300056		75011761	10-1610-610-000-40-880-000-000-0000	16610880	52.73
0000047058	01/20/2022	AP2567300019		75011761	10-1610-610-000-40-335-000-000-0000	16610335	48.11
0000047058	01/20/2022	AP2567300048		75011761	10-2360-610-000-30-236-000-000-0000	13610236	46.82
0000047058	01/20/2022	AP2567300023		75011761	10-1380-610-000-30-810-000-000-0000	13610810	44.34
0000047058	01/20/2022	AP2567300050		75011761	10-2380-610-000-30-238-000-000-0000	13610238	41.11
0000047058	01/20/2022	AP2567300022		75011761	10-1370-610-000-30-370-000-000-0000	13610370	40.85
0000047058	01/20/2022	AP2567300054		75011761	10-2840-610-000-30-280-000-000-0000	13610280	37.43
0000047058	01/20/2022	AP2567300053		75011761	10-2515-610-000-40-250-000-000-0000	16610250	32.85

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000047058	01/20/2022	AP2567300033		75011761	10-1610-610-000-40-845-000-000-0000	16610845	27.43
0000047058	01/20/2022	AP2567300032		75011761	10-1380-610-000-30-845-000-000-0000	13610845	27.43
0000047058	01/20/2022	AP2567300044		75011761	10-1390-610-000-30-390-000-000-0000	13610390	26.62
0000047058	01/20/2022	AP2567300016		75011761	10-1330-610-000-30-330-000-000-0000	13610330	26.55
0000047058	01/20/2022	AP2567300038		75011761	10-1380-610-000-30-865-000-000-0000	13610865	25.00
0000047058	01/20/2022	AP2567300018		75011761	10-1330-610-000-30-335-000-000-0000	13610335	24.00
0000047058	01/20/2022	AP2567300055		75011761	10-1610-610-000-40-875-000-000-0000	16610875	23.35
0000047058	01/20/2022	AP2567300040		75011761	10-1610-610-000-40-870-000-000-0000	16610870	22.69
0000047058	01/20/2022	AP2567300058		75011761	10-1610-610-000-40-892-000-000-0000	16610892	22.00
0000047058	01/20/2022	AP2567300025		75011761	10-1380-610-000-30-815-000-000-0000	13610815	20.33
0000047058	01/20/2022	AP2567300039		75011761	10-1380-610-000-30-870-000-000-0000	13610870	15.12
0000047058	01/20/2022	AP2567300045		75011761	10-2290-610-000-40-229-000-000-0000	16610229	14.49
0000047058	01/20/2022	AP2567300017		75011761	10-1610-610-000-40-330-000-000-0000	16610330	14.30
0000047058	01/20/2022	AP2567300047		75011761	10-2290-610-000-40-229-000-000-0000	16610229	14.00
0000047058	01/20/2022	AP2567300043		75011761	10-1380-610-600-30-995-000-000-0000	13610995	14.00
0000047058	01/20/2022	AP2567300021		75011761	10-1342-610-000-30-345-000-000-0000	13610345	14.00
0000047058	01/20/2022	AP2567300041		75011761	10-1380-610-000-30-872-000-000-0000	13610872	13.56
0000047058	01/20/2022	AP2567300042		75011761	10-1610-610-000-40-872-000-000-0000	16610872	13.56
0000047058	01/20/2022	AP2567300024		75011761	10-1610-610-000-40-810-000-000-0000	16610810	11.09
0000047058	01/20/2022	AP2567300037		75011761	10-1610-610-000-40-860-000-000-0000	16610860	11.00
0000047058	01/20/2022	AP2567300036		75011761	10-1380-610-000-30-860-000-000-0000	13610860	11.00
0000047058	01/20/2022	AP2567300014		75011761	10-1310-610-000-30-310-000-000-0000	13610310	9.00

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FUND ACCOUNTING PAYMENT REGISTER

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Transactions Dates: 01/01/2022 - 01/31/2022

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0000047058	01/20/2022	AP2567300027		75011761	10-1380-610-000-30-830-000-000-0000	13610830	8.40
0000047058	01/20/2022	AP2567300035		75011761	10-1610-610-000-40-850-000-000-0000	16610850	7.15
0000047058	01/20/2022	AP2567300026		75011761	10-1610-610-000-40-815-000-000-0000	16610815	6.78
0000047058	01/20/2022	AP2567300020		75011761	10-1342-610-000-30-342-000-000-0000	13610342	6.73
0000047058	01/20/2022	AP2567300034		75011761	10-1380-610-000-30-850-000-000-0000	13610850	5.85
0000047058	01/20/2022	AP2567300028		75011761	10-1610-610-000-40-830-000-000-0000	16610830	3.60
0000047058	01/20/2022	AP2567300015		75011761	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: 01/21/2022	Payment Amt:	1,909.28
0000047059	01/20/2022	LE2566400048	2200000673	12P120213	10-1610-610-000-40-875-000-000-0000	16610875	906.85
0000047059	01/20/2022	LE2566400049	2200000674	12P120214	10-1610-610-000-40-875-000-000-0000	16610875	759.92
FIVESTIN-FiveStar International				Remit ID R-1	Payment Date: 01/21/2022	Payment Amt:	1,666.77
0000047060	01/21/2022	AP2567300108		9635827018	10-2620-610-000-30-260-000-000-0000	13610260	88.53
0000047060	01/21/2022	AP2567300107		9628275407	10-2620-610-000-30-260-000-000-0000	13610260	49.86
GRAINGER-GRAINGER INDUSTRIAL SUPPLY				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	138.39
0000047061	01/20/2022	LE2566400051	2200000553	PSO391788-1	10-1610-610-000-40-845-000-000-0000	16610845	294.78
0000047061	01/20/2022	LE2566400050	2200000553	PSO391788-1	10-1380-610-000-30-845-000-000-0000	13610845	294.76
0000047061	01/20/2022	LE2566400053	2200000647	PSO394435-1	10-1380-610-000-30-845-000-000-0000	13610845	225.96
0000047061	01/20/2022	LE2566400052	2200000647	PSO394435-1	10-1610-610-000-40-845-000-000-0000	16610845	225.94
0000047061	01/21/2022	LE2566400096	2200000685	PSO396423-1	10-1380-610-000-30-845-000-000-0000	13610845	168.38
0000047061	01/21/2022	LE2566400097	2200000685	PSO396423-1	10-1610-610-000-40-845-000-000-0000	16610845	168.37
0000047061	01/21/2022	LE2566400100	2200000686	PSO396418-1	10-1380-610-000-30-845-000-000-0000	13610845	125.38

* - 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:** 01/01/2022 - 01/31/2022

Transactions Dates: 01/01/2022 - 01/31/2022

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000047061	01/21/2022	LE2566400101	2200000686	PSO396418-1	10-1610-610-000-40-845-000-000-0000	16610845	125.37
0000047061	01/21/2022	LE2566400099	2200000684	PSO396425-1	10-1610-610-000-40-845-000-000-0000	16610845	120.50
0000047061	01/21/2022	LE2566400098	2200000684	PSO396425-1	10-1380-610-000-30-845-000-000-0000	13610845	120.50
0000047061	01/20/2022	LE2566400057	2200000492	PSO382385-1	10-1610-610-000-40-845-000-000-0000	16610845	39.04
0000047061	01/20/2022	LE2566400056	2200000492	PSO382385-1	10-1380-610-000-30-845-000-000-0000	13610845	39.03
0000047061	01/21/2022	LE2566400094	2200000562	PSO387489-1	10-1380-610-000-30-845-000-000-0000	13610845	33.05
0000047061	01/21/2022	LE2566400095	2200000562	PSO387489-1	10-1610-610-000-40-845-000-000-0000	16610845	33.04
0000047061	01/20/2022	LE2566400006	2200000553	PSO380873-1	10-1380-610-000-30-845-000-000-0000	13610845	25.76
0000047061	01/20/2022	LE2566400005	2200000553	PSO380873-1	10-1610-610-000-40-845-000-000-0000	16610845	25.75
0000047061	01/20/2022	LE2566400054	2200000488	PSO382158-1	10-1610-610-000-40-845-000-000-0000	16610845	15.03
0000047061	01/20/2022	LE2566400055	2200000488	PSO382158-1	10-1380-610-000-30-845-000-000-0000	13610845	15.03
GROFF-GROFF TRACTOR & EQUIPMENT INC				Remit ID R-1	Payment Date: 01/21/2022	Payment Amt:	2,095.67
0000047062	01/20/2022	AP2567300076		562835	10-1610-610-000-40-845-000-000-0000	16610845	1,120.60
0000047062	01/13/2022	AP2567300063		562835	10-2620-610-000-30-260-000-000-0000	13610260	186.80
0000047062	01/13/2022	AP2567300066		562835	10-1380-610-000-30-835-000-000-0000	13610835	186.76
0000047062	01/13/2022	AP2567300068		562835	10-1380-610-000-30-845-000-000-0000	13610845	186.76
0000047062	01/13/2022	AP2567300065		562835	10-1610-610-000-40-835-000-000-0000	16610835	186.76
0000047062	01/13/2022	AP2567300067		562835	10-1610-610-000-40-845-000-000-0000	16610845	186.76
0000047062	01/13/2022	AP2567300064		562835	10-1610-610-000-40-875-000-000-0000	16610875	186.76
JJPOWELL-J.J. POWELL INC				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	2,241.20
0000047063	01/20/2022	LE2566400047	2200000690	127	10-1610-329-600-40-995-000-000-0000	16320995	315.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2022 - 01/31/2022

Transactions Dates: 01/01/2022 - 01/31/2022

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
JTI-J & T Irwin Consulting, LLC				Remit ID R-2	Payment Date: 01/21/2022	Payment Amt:	315.00
0000047064	01/19/2022	AP2567300073		1764	10-2360-530-000-40-236-000-000-0000	16530236	125.00
0000047064	01/19/2022	AP2567300074		1764	10-2360-530-000-30-236-000-000-0000	13530236	125.00
LAZERPRO-Lazerpro				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	250.00
0000047065	01/21/2022	AP2560400005			10-0462-DUE-PAY-00-000-000-000-0000 UNION		425.00
0000047065	01/21/2022	AP2560400006			10-0462-DUE-PAY-00-000-000-000-0000 UNION		425.00
LOCAL0336-LOCAL 03361				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	850.00
0000047066	01/20/2022	AP2567300078			10-2620-610-000-30-260-000-000-0000	13610260	126.14
LOWESHOM-LOWES BUSINESS ACCOUNT				Remit ID R-1	Payment Date: 01/21/2022	Payment Amt:	126.14
0000047067	01/20/2022	LE2566400062	2200000699	648464	10-1310-610-000-30-310-000-000-0000	13610310	421.46
MAPLEBROO-MAPLE BROOK NURSERY				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	421.46
0000047068	01/20/2022	LE2566400060	2200000694		10-2620-610-000-30-260-000-000-0000	13610260	662.50
0000047068	01/20/2022	LE2566400061	2200000681	S 13511	10-2620-610-000-30-260-000-000-0000	13610260	364.98
MAXWELLTR-MAXWELL TRUCKING				Order ID O-2	Payment Date: 01/21/2022	Payment Amt:	1,027.48
0000047069	01/19/2022	AP2567300081		90159	10-2360-610-000-30-236-000-000-0000	13610236	223.00
0000047069	01/19/2022	AP2567300079		88559	10-2360-610-000-40-236-000-000-0000	16610236	96.52
0000047069	01/19/2022	AP2567300080		88559	10-2360-610-000-30-236-000-000-0000	13610236	96.51
MCCLAT-McClatchy				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	416.03
0000047070	01/17/2022	LE2566400059	2200000619	723502	10-1610-610-000-40-875-000-000-0000	16610875	185.22

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FUND ACCOUNTING PAYMENT REGISTER

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Transactions Dates: 01/01/2022 - 01/31/2022

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000047070	01/20/2022	LE2566400073	2200000668	0962-446477	10-1380-610-000-30-815-000-000-0000	13610815	42.12
0000047070	01/17/2022	LE2566400058	2200000618	723501	10-1610-610-000-40-835-000-000-0000	16610835	21.48
0000047070	01/20/2022	LE2566400074	2200000668	0962-446477	10-1610-610-000-40-815-000-000-0000	16610815	10.53
NAPASTC1-Nittany Supply Inc				Remit ID R-3	Payment Date: 01/21/2022	Payment Amt:	259.35
0000047071	01/20/2022	LE2566400072	2200000701	5084906	10-1610-329-600-40-995-000-000-0000	16320995	2,399.00
NURSETIM-Nurse Tim Incorporated				Remit ID R-1	Payment Date: 01/21/2022	Payment Amt:	2,399.00
0000047072	01/21/2022	AP2567100001			10-0462-212-000-00-000-000-000-0000	0462212	3,180.00
PAFEDERAT-PA FEDERATION OF TEACHERS				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	3,180.00
0000047073	01/20/2022	LE2566400071	2200000678	86783	10-1342-610-000-30-342-000-000-0000	13610342	415.00
PAMP-PAMP				Remit ID R-1	Payment Date: 01/21/2022	Payment Amt:	415.00
0000047074	01/20/2022	AP2567300087		20020124	10-1610-610-000-40-880-000-000-0000	16610880	22.00
0000047074	01/20/2022	AP2567300091		20020124	10-1610-610-000-40-880-000-000-0000	16610880	22.00
0000047074	01/20/2022	AP2567300092		20020124	10-1610-610-000-40-880-000-000-0000	16610880	22.00
0000047074	01/20/2022	AP2567300095		20020124	10-1610-610-000-40-880-000-000-0000	16610880	22.00
0000047074	01/20/2022	AP2567300083		20020124	10-1610-610-000-40-845-000-000-0000	16610845	22.00
0000047074	01/20/2022	AP2567300085		20020124	10-1610-610-000-40-845-000-000-0000	16610845	22.00
0000047074	01/20/2022	AP2567300090		20020124	10-1610-610-000-40-845-000-000-0000	16610845	22.00
0000047074	01/20/2022	AP2567300086		20020124	10-1610-610-000-40-830-000-000-0000	16610830	22.00
0000047074	01/20/2022	AP2567300088		20020124	10-1610-610-000-40-830-000-000-0000	16610830	22.00
0000047074	01/20/2022	AP2567300089		20020124	10-1610-610-000-40-830-000-000-0000	16610830	22.00

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FUND ACCOUNTING PAYMENT REGISTER

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Transactions Dates: 01/01/2022 - 01/31/2022

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

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0000047074	01/20/2022	AP2567300093		20020124	10-1610-610-000-40-830-000-000-0000	16610830	22.00
0000047074	01/20/2022	AP2567300094		20020124	10-1610-610-000-40-830-000-000-0000	16610830	22.00
0000047074	01/20/2022	AP2567300096		20020124	10-1610-610-000-40-830-000-000-0000	16610830	22.00
0000047074	01/20/2022	AP2567300084		20020124	10-1610-610-000-40-875-000-000-0000	16610875	22.00
PASTATEPO-PA STATE POLICE				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	308.00
0000047075	01/21/2022	LE2566400092	2200000693	3017358083	10-1330-610-000-30-330-000-000-0000	13610330	166.79
0000047075	01/21/2022	LE2566400093	2200000693	3017358083	10-1610-610-000-40-330-000-000-0000	16610330	166.78
PDENTAL-Patterson Dental				Remit ID R-1	Payment Date: 01/21/2022	Payment Amt:	333.57
0000047076	01/21/2022	LE2566400089	2200000682	4133	10-1380-610-000-30-845-000-000-0000	13610845	33.77
0000047076	01/21/2022	LE2566400088	2200000682	4133	10-1610-610-000-40-845-000-000-0000	16610845	33.77
QUALITHYL-Quality Hydraulics, LLC.				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	67.54
0000047077	01/20/2022	LE2566400068	2200000610	156993468	10-1610-610-000-40-890-000-000-0000	16610890	703.39
0000047077	01/20/2022	LE2566400067	2200000610	156993468	10-2360-610-000-40-236-000-000-0000	16610236	703.39
0000047077	01/20/2022	LE2566400066	2200000610	156993468	10-2360-610-000-30-236-000-000-0000	13610236	703.39
0000047077	01/20/2022	LE2566400069	2200000610	156993468	10-1610-610-000-40-885-000-000-0000	16610885	234.48
0000047077	01/20/2022	LE2566400070	2200000587	22019437	10-1380-610-000-30-872-000-000-0000	13610872	144.97
QUILL-QUILL CORP.				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	2,489.62
0000047078	01/20/2022	LE2566400065	2200000609	47468401	10-1380-610-000-30-850-000-000-0000	13610850	9.55
0000047078	01/20/2022	LE2566400064	2200000609	47468401	10-1610-610-000-40-850-000-000-0000	16610850	6.36
R.E.MICHE-R.E. MICHEL COMPANY INC.				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	15.91

* - 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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Transactions Dates: 01/01/2022 - 01/31/2022

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000047079	01/06/2022	LE2566400076	2200000634	1166	10-6999-000-000-00-250-000-000-0000	106999250	854.00
0000047079	01/06/2022	LE2566400063	2200000635	1170	10-6999-000-000-00-250-000-000-0000	106999250	226.00
SHAWSS-Shaw's Screenprinting & Embroidery				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	1,080.00
0000047080	01/21/2022	AP2567300110		1262461	10-1610-610-000-42-820-000-000-0000	1661082042	3,864.19
SNYDERBR-Snyder Brothers Inc.				Remit ID R-1	Payment Date: 01/21/2022	Payment Amt:	3,864.19
0000047081	01/20/2022	AP2567300101		1825	10-2620-424-000-30-260-000-000-0000	13424260	2,529.80
SPRBENWAL-SPRING BENNER WALKER JOINT AUT				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	2,529.80
0000047082	01/20/2022	AP2567300099		860-0	10-2620-424-000-30-260-000-000-0000	13424260	95.00
SPRINGWAT-SPRING TOWNSHIP WATER AUTHORIT				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	95.00
0000047083	01/20/2022	LE2566400075	2200000698	26238	10-1610-610-600-40-995-000-000-0000	16610995	975.00
SWIFTRIO-Swift River Online Learning				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	975.00
0000047084	01/20/2022	AP2567300102		21530	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: 01/21/2022	Payment Amt:	149.85
0000047085	01/21/2022	AP2567000001			10-0462-211-000-00-000-000-000-0000	462211	95,361.15
TIUCIT-TIUCIT				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	95,361.15
0000047086	01/21/2022	LE2566400079	2200000670	369819	10-2620-610-000-30-260-000-000-0000	13610260	121.96
TRIANGLE-TRIANGLE BUILDING SUPPLIES				Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	121.96
0000047087	01/14/2022	AP2567300106			10-1610-610-000-40-333-000-000-0000	16610333	129.53
VERIZONWI-VERIZON WIRELESS				Remit ID R-3	Payment Date: 01/21/2022	Payment Amt:	129.53

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FUND ACCOUNTING PAYMENT REGISTER

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Transactions Dates: 01/01/2022 - 01/31/2022

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000047088	01/14/2022	AP2567300105		5018160690	10-1610-440-000-40-845-000-000-0000	16440845	1,355.96
		WELLSFAVE-Wells Fargo Vendor Fin Serv		Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	1,355.96
0000047089	01/20/2022	AP2567300104		011490993	10-2620-530-000-30-260-000-000-0000	13530260	7.33
		WINDSTREA-WINDSTREAM ACCOUNTS PAYABLE		Order ID O-1	Payment Date: 01/21/2022	Payment Amt:	7.33
0000047090	01/17/2022	AP2567300002			10-6943-000-000-40-870-000-000-0000	16943870	382.00
		ZZZZZ-Alexander Gillette			Payment Date: 01/21/2022	Payment Amt:	382.00
0000047091	01/17/2022	AP2567300003			10-6943-000-000-40-830-000-000-0000	16943830	2,384.00
		ZZZZZ-Alexis Dauberman			Payment Date: 01/21/2022	Payment Amt:	2,384.00
0000047092	01/17/2022	AP2567300005			10-6943-000-000-40-830-000-000-0000	16943830	188.00
		ZZZZZ-Andrea Regalbuto			Payment Date: 01/21/2022	Payment Amt:	188.00
0000047093	01/17/2022	AP2567300011			10-6943-000-000-40-815-000-000-0000	16943815	2,958.00
		ZZZZZ-Daniel Robinson			Payment Date: 01/21/2022	Payment Amt:	2,958.00
0000047094	01/17/2022	AP2567300072			10-6943-000-000-40-830-000-000-0000	16943830	2,384.00
		ZZZZZ-Jordan Vesci			Payment Date: 01/21/2022	Payment Amt:	2,384.00
0000047095	01/17/2022	AP2567300075			10-6943-000-000-40-310-000-000-0000	16943310	2,964.00
		ZZZZZ-Joshua Curley			Payment Date: 01/21/2022	Payment Amt:	2,964.00
0000047096	01/17/2022	AP2567300077			10-6943-000-000-40-845-000-000-0000	16943845	718.00
0000047096	01/25/2022	OD2569100007			10-6943-000-000-40-845-000-000-0000	16943845	(718.00)
		ZZZZZ-Levi Shope			Payment Date: 01/21/2022	Payment Amt:	0.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2022 - 01/31/2022

Transactions Dates: 01/01/2022 - 01/31/2022

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
0000047097	01/17/2022	AP2567300082			10-6943-000-000-40-815-000-000-0000	16943815	2,356.00
ZZZZZ-Luke Swinehart					Payment Date: 01/21/2022	Payment Amt:	2,356.00
0000047098	01/17/2022	AP2567300097			10-6943-000-000-40-825-000-000-0000	16943825	1,598.00
ZZZZZ-Spencer Murray					Payment Date: 01/21/2022	Payment Amt:	1,598.00
0000047099	01/17/2022	AP2567300103			10-6943-000-000-40-860-000-000-0000	16943860	3,131.00
ZZZZZ-Steven Eward					Payment Date: 01/21/2022	Payment Amt:	3,131.00
0000047100	01/12/2022	AP2567300111		36180	10-2840-610-000-30-280-000-000-0000	13610280	1,199.00
LVTEC-LVTECH				Remit ID R-1	Payment Date: 01/26/2022	Payment Amt:	1,199.00
0000047101	01/26/2022	AP2569700009			10-2360-610-000-30-236-000-000-0000	13610236	917.27
0000047101	01/26/2022	AP2569700011			10-2360-580-000-30-236-000-000-0000	13580236	339.81
0000047101	01/26/2022	AP2569700010			10-2360-580-000-40-236-000-000-0000	16580236	339.80
0000047101	01/26/2022	AP2569700006			10-1380-810-000-30-830-000-000-0000	13810830	285.00
0000047101	01/26/2022	AP2569700014			10-1330-610-000-30-330-000-000-0000	13610330	238.50
0000047101	01/26/2022	AP2569700005			10-2360-810-000-30-236-000-000-0000	13810236	200.00
0000047101	01/26/2022	AP2569700004			10-2360-610-000-30-236-000-000-0000	13610236	198.69
0000047101	01/26/2022	AP2569700002			10-2360-580-000-30-236-000-000-0000	13580236	122.65
0000047101	01/26/2022	AP2569700003			10-2360-580-000-30-236-000-000-0000	13580236	87.73
0000047101	01/26/2022	AP2569700013			10-1330-610-000-30-330-000-000-0000	13610330	77.34
0000047101	01/26/2022	AP2569700008			10-2620-580-000-30-260-000-000-0000	13580260	63.73
0000047101	01/26/2022	AP2569700012			10-2620-610-000-30-260-000-000-0000	13610260	49.98

* - 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:** 01/01/2022 - 01/31/2022

Transactions Dates: 01/01/2022 - 01/31/2022

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
0000047101	01/26/2022	AP2569700015			10-2360-610-000-30-236-000-000-0000	13610236	33.92
0000047101	01/26/2022	AP2569700007			10-1330-610-000-30-330-000-000-0000	13610330	26.50
0000047101	01/26/2022	AP2569700001			10-6999-000-000-00-000-000-000-FOT1	10699FOT	8.34
0000047101	01/26/2022	AP2569700016			10-1330-610-000-30-330-000-000-0000	13610330	(13.50)
NORTHWBA-Northwest Bank				Remit ID R-1	Payment Date: 01/26/2022	Payment Amt:	2,975.76
0000047102	01/24/2022	AP2569700023			10-2620-424-000-30-260-000-000-0000	13424260	360.00
SPRINGWAT-SPRING TOWNSHIP WATER AUTHORIT				Order ID O-1	Payment Date: 01/26/2022	Payment Amt:	360.00
0000047103	01/12/2022	AP2567300114		INV319320	10-1610-610-000-40-890-000-000-0000	16610890	422.56
0000047103	01/12/2022	AP2567300141		INV319320	10-1380-610-000-30-840-000-000-0000	13610840	346.99
0000047103	01/12/2022	AP2567300119		INV319320	10-2515-610-000-30-250-000-000-0000	13610250	133.66
0000047103	01/12/2022	AP2567300125		INV319320	10-2290-610-000-30-229-000-000-0000	13610229	131.83
0000047103	01/12/2022	AP2567300123		INV319320	10-2360-610-000-30-236-000-000-0000	13610236	129.99
0000047103	01/12/2022	AP2567300121		INV319320	10-2380-610-000-30-238-000-000-0000	13610238	115.64
0000047103	01/12/2022	AP2567300115		INV319320	10-1610-610-000-40-880-000-000-0000	16610880	109.35
0000047103	01/12/2022	AP2567300113		INV319320	10-1610-610-000-40-892-000-000-0000	16610892	99.27
0000047103	01/12/2022	AP2567300122		INV319320	10-2360-610-000-40-236-000-000-0000	16610236	94.47
0000047103	01/12/2022	AP2567300116		INV319320	10-1610-610-000-40-875-000-000-0000	16610875	60.34
0000047103	01/12/2022	AP2567300131		INV319320	10-2360-610-000-30-236-000-000-0000	13610236	56.60
0000047103	01/12/2022	AP2567300130		INV319320	10-2360-610-000-40-236-000-000-0000	16610236	48.79
0000047103	01/12/2022	AP2567300139		INV319320	10-1610-610-000-40-845-000-000-0000	16610845	46.48
0000047103	01/12/2022	AP2567300128		INV319320	10-1610-610-600-40-995-000-000-0000	16610995	45.25

* - 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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Transactions Dates: 01/01/2022 - 01/31/2022

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
0000047103	01/12/2022	AP2567300124		INV319320	10-2360-610-000-40-236-000-000-0000	16610236	45.23
0000047103	01/12/2022	AP2567300136		INV319320	10-1380-610-000-30-860-000-000-0000	13610860	44.90
0000047103	01/12/2022	AP2567300135		INV319320	10-1610-610-000-40-860-000-000-0000	16610860	44.90
0000047103	01/12/2022	AP2567300143		INV319320	10-1380-610-000-30-835-000-000-0000	13610835	40.00
0000047103	01/12/2022	AP2567300129		INV319320	10-1380-610-600-30-995-000-000-0000	13610995	38.17
0000047103	01/12/2022	AP2567300142		INV319320	10-1610-610-000-40-835-000-000-0000	16610835	34.88
0000047103	01/12/2022	AP2567300140		INV319320	10-1380-610-000-30-845-000-000-0000	13610845	34.26
0000047103	01/12/2022	AP2567300126		INV319320	10-2290-610-000-40-229-000-000-0000	16610229	34.21
0000047103	01/12/2022	AP2567300137		INV319320	10-1610-610-000-40-850-000-000-0000	16610850	30.84
0000047103	01/12/2022	AP2567300144		INV319320	10-1610-610-000-40-830-000-000-0000	16610830	30.83
0000047103	01/12/2022	AP2567300152		INV319320	10-1370-610-000-30-370-000-000-0000	13610370	28.94
0000047103	01/12/2022	AP2567300155		INV319320	10-1610-610-000-40-335-000-000-0000	16610335	26.69
0000047103	01/12/2022	AP2567300134		INV319320	10-1380-610-000-30-865-000-000-0000	13610865	26.11
0000047103	01/12/2022	AP2567300138		INV319320	10-1380-610-000-30-850-000-000-0000	13610850	25.24
0000047103	01/12/2022	AP2567300145		INV319320	10-1380-610-000-30-830-000-000-0000	13610830	24.76
0000047103	01/12/2022	AP2567300157		INV319320	10-1610-610-000-40-330-000-000-0000	16610330	23.12
0000047103	01/12/2022	AP2567300153		INV319320	10-1342-610-000-30-345-000-000-0000	13610345	22.69
0000047103	01/12/2022	AP2567300158		INV319320	10-1330-610-000-30-330-000-000-0000	13610330	20.99
0000047103	01/12/2022	AP2567300117		INV319320	10-2840-610-000-30-280-000-000-0000	13610280	20.65
0000047103	01/12/2022	AP2567300118		INV319320	10-2515-610-000-40-250-000-000-0000	16610250	18.56
0000047103	01/12/2022	AP2567300151		INV319320	10-1380-610-000-30-810-000-000-0000	13610810	17.79
0000047103	01/12/2022	AP2567300133		INV319320	10-1380-610-000-30-870-000-000-0000	13610870	17.43

* - 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:** 01/01/2022 - 01/31/2022

Transactions Dates: 01/01/2022 - 01/31/2022

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
0000047103	01/12/2022	AP2567300160		INV319320	10-1310-610-000-30-310-000-000-0000	13610310	16.63
0000047103	01/12/2022	AP2567300156		INV319320	10-1330-610-000-30-335-000-000-0000	13610335	16.38
0000047103	01/12/2022	AP2567300127		INV319320	10-1390-610-000-30-390-000-000-0000	13610390	16.30
0000047103	01/12/2022	AP2567300148		INV319320	10-1610-610-000-40-815-000-000-0000	16610815	16.08
0000047103	01/12/2022	AP2567300149		INV319320	10-1380-610-000-30-815-000-000-0000	13610815	14.60
0000047103	01/12/2022	AP2567300147		INV319320	10-1380-610-000-30-825-000-000-0000	13610825	13.43
0000047103	01/12/2022	AP2567300120		INV319320	10-2360-610-000-42-236-000-000-0000	1661023642	12.46
0000047103	01/12/2022	AP2567300154		INV319320	10-1342-610-000-30-342-000-000-0000	13610342	9.34
0000047103	01/12/2022	AP2567300132		INV319320	10-1610-610-000-40-870-000-000-0000	16610870	8.31
0000047103	01/12/2022	AP2567300150		INV319320	10-1610-610-000-40-810-000-000-0000	16610810	5.05
0000047103	01/12/2022	AP2567300146		INV319320	10-1610-610-000-40-825-000-000-0000	16610825	4.59
0000047103	01/12/2022	AP2567300159		INV319320	10-1610-610-000-40-310-000-000-0000	16610310	3.66
TOPPBUSIN-TOPP Business Solutions				Order ID O-1	Payment Date: 01/26/2022	Payment Amt:	2,629.24
0000047104	01/24/2022	AP2569700022			10-2360-530-000-30-236-000-000-0000	13530236	110.51
0000047104	01/24/2022	AP2569700021			10-2360-530-000-40-236-000-000-0000	16530236	73.67
VERIZONWI-VERIZON WIRELESS				Remit ID R-3	Payment Date: 01/26/2022	Payment Amt:	184.18
0000047105	01/24/2022	AP2569700020		5018559197	10-1610-440-000-40-845-000-000-0000	16440845	1,564.07
WELLSFARG-Wells Fargo Equipment Finance Inc				Remit ID R-1	Payment Date: 01/26/2022	Payment Amt:	1,564.07
0000047106	01/24/2022	AP2569700019			10-6943-000-000-40-845-000-000-0000	16943845	718.00
ZZZZZ-Kristy Varner					Payment Date: 01/26/2022	Payment Amt:	718.00

* - 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:** 01/01/2022 - 01/31/2022

Transactions Dates: 01/01/2022 - 01/31/2022

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000047107	01/26/2022	AP2569700018			10-6943-000-000-40-850-000-000-0000	16943850	1,378.12
ZZZZZ-Hunter Hockenberry					Payment Date: 01/26/2022	Payment Amt:	1,378.12
* GFMS123121	01/10/2022	OD2568100001			10-2513-810-000-30-250-000-000-0000	138102513	150.07
FNB-FNB COMMERCIAL CREDIT CARD					Remit ID R-1	Payment Date: 01/10/2022	Payment Amt: 150.07
* HSA0000114	01/18/2022	OD2567600014			10-0462-HSA-EMP-00-000-000-000-0000	100462HSAE MP	1,834.78
* HSA0000114	01/18/2022	OD2567600013			10-2290-211-000-30-229-000-000-0000	13211229	800.00
PNCHSACU-PNC-HSA Custodian					Payment Date: 01/18/2022	Payment Amt:	2,634.78
* HSA0001231	01/04/2022	OD2559900009			10-0462-HSA-EMP-00-000-000-000-0000	100462HSAE MP	1,509.78
PNCHSACU-PNC-HSA Custodian					Payment Date: 01/04/2022	Payment Amt:	1,509.78
* IRS0000118	01/18/2022	OD2567600011			10-0462-FED-PAY-00-000-000-000-0000	FITWH	9,885.77
* IRS0000118	01/18/2022	OD2567600012			10-0462-220-000-00-000-000-000-0000	462220	9,332.37
* IRS0000118	01/18/2022	OD2567600009			10-0462-SSA-PAY-00-000-000-000-0000	EE SOCSEC	7,563.47
* IRS0000118	01/18/2022	OD2567600010			10-0462-MED-PAY-00-000-000-000-0000	EEMEDICAR E	1,768.90
IRS-INTERNAL REVENUE SERVICE					Order ID O-1	Payment Date: 01/18/2022	Payment Amt: 28,550.51
* IRS0001231	01/05/2022	OD2567600002			10-0462-FED-PAY-00-000-000-000-0000	FITWH	13,836.47
* IRS0001231	01/05/2022	OD2567600001			10-0462-220-000-00-000-000-000-0000	462220	12,442.00
* IRS0001231	01/05/2022	OD2567600004			10-0462-SSA-PAY-00-000-000-000-0000	EE SOCSEC	9,951.92
* IRS0001231	01/05/2022	OD2567600003			10-0462-MED-PAY-00-000-000-000-0000	EEMEDICAR E	2,490.08

* - 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:** 01/01/2022 - 01/31/2022

Transactions Dates: 01/01/2022 - 01/31/2022

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
IRS-INTERNAL REVENUE SERVICE				Order ID O-1	Payment Date: 01/05/2022	Payment Amt:	38,720.47
* LOC0001231	01/31/2022	OD2572400001			10-0462-LOC-PAY-00-000-000-000-0000	LITWH	2,849.02
* LOC0001231	01/31/2022	OD2572400015			10-0462-LOC-PAY-00-000-000-000-0000	LITWH	2,640.69
* LOC0001231	01/31/2022	OD2572400008			10-0462-LOC-PAY-00-000-000-000-0000	LITWH	2,603.02
* LOC0001231	01/31/2022	OD2572400003			10-0462-LOC-PAY-00-000-000-000-0000	LITWH	2,203.83
* LOC0001231	01/31/2022	OD2572400010			10-0462-LOC-PAY-00-000-000-000-0000	LITWH	2,058.10
* LOC0001231	01/31/2022	OD2572400017			10-0462-LOC-PAY-00-000-000-000-0000	LITWH	1,925.02
* LOC0001231	01/31/2022	OD2572400009			10-0462-LST-PAY-00-000-000-000-0000	LSTTAX	182.46
* LOC0001231	01/31/2022	OD2572400016			10-0462-LST-PAY-00-000-000-000-0000	LSTTAX	165.67
* LOC0001231	01/31/2022	OD2572400002			10-0462-LST-PAY-00-000-000-000-0000	LSTTAX	164.62
* LOC0001231	01/31/2022	OD2572400011			10-0462-LST-PAY-00-000-000-000-0000	LSTTAX	139.45
* LOC0001231	01/31/2022	OD2572400004			10-0462-LST-PAY-00-000-000-000-0000	LSTTAX	113.35
* LOC0001231	01/31/2022	OD2572400018			10-0462-LST-PAY-00-000-000-000-0000	LSTTAX	106.90
* LOC0001231	01/31/2022	OD2572400006			10-0462-LOC-PAY-00-000-000-000-0000	LITWH	37.20
* LOC0001231	01/31/2022	OD2572400012			10-0462-LOC-PAY-00-000-000-000-0000	LITWH	31.23
* LOC0001231	01/31/2022	OD2572400005			10-0462-LOC-PAY-00-000-000-000-0000	LITWH	12.52

* - 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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Transactions Dates: 01/01/2022 - 01/31/2022

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* LOC0001231	01/31/2022	OD2572400014			10-0462-LOC-PAY-00-000-000-000-0000	LITWH	9.00
* LOC0001231	01/31/2022	OD2572400007			10-0462-LST-PAY-00-000-000-000-0000	LSTTAX	2.74
* LOC0001231	01/31/2022	OD2572400013			10-0462-LST-PAY-00-000-000-000-0000	LSTTAX	2.74
CENTRETAX-Centre Tax Agency			Order ID O-1	Payment Date: 01/31/2022	Payment Amt:		15,247.56
* PAY0000113	01/13/2022	OD2567600007			10-0101-NET-PAY-00-000-000-000-0000	NET PAY	85,676.96
PAYROLL-Payroll			Order ID O-1	Payment Date: 01/13/2022	Payment Amt:		85,676.96
* PAY0000131	01/28/2022	OD2570300001			10-0101-NET-PAY-00-000-000-000-0000	NET PAY	106,633.24
PAYROLL-Payroll			Order ID O-1	Payment Date: 01/28/2022	Payment Amt:		106,633.24
* STX0000119	01/19/2022	OD2567600015			10-0462-STA-PAY-00-000-000-000-0000	SITWH	3,745.17
PADEPTREV-PA DEPT OF REVENUE			Order ID O-1	Payment Date: 01/19/2022	Payment Amt:		3,745.17
* SUP0000114	01/14/2022	OD2567600018			10-0462-SUP-PAY-00-000-000-000-0000	SUPPORT	150.50
EXPERT-EXPERT PAY			Order ID O-1	Payment Date: 01/14/2022	Payment Amt:		150.50
* SUP0000131	01/31/2022	OD2571900011			10-0462-SUP-PAY-00-000-000-000-0000	SUPPORT	150.50
EXPERT-EXPERT PAY			Order ID O-1	Payment Date: 01/31/2022	Payment Amt:		150.50
* SUP0001231	01/04/2022	OD2559900008			10-0462-SUP-PAY-00-000-000-000-0000	SUPPORT	150.50
EXPERT-EXPERT PAY			Order ID O-1	Payment Date: 01/04/2022	Payment Amt:		150.50

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FUND ACCOUNTING PAYMENT REGISTER

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Transactions Dates: 01/01/2022 - 01/31/2022

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
* UNE0001231	01/31/2022	OD2571900001			10-0462-UNE-PAY-00-000-000-000-0000	EEUEWH	102.70
* UNE0001231	01/31/2022	OD2571900008			10-0462-UNE-PAY-00-000-000-000-0000	EEUEWH	97.04
* UNE0001231	01/31/2022	OD2571900005			10-0462-UNE-PAY-00-000-000-000-0000	EEUEWH	96.06
* UNE0001231	01/31/2022	OD2571900002			10-0462-UNE-PAY-00-000-000-000-0000	EEUEWH	83.08
* UNE0001231	01/31/2022	OD2571900006			10-0462-UNE-PAY-00-000-000-000-0000	EEUEWH	77.48
* UNE0001231	01/31/2022	OD2571900009			10-0462-UNE-PAY-00-000-000-000-0000	EEUEWH	71.96
* UNE0001231	01/31/2022	OD2571900004			10-0462-UNE-PAY-00-000-000-000-0000	EEUEWH	1.44
* UNE0001231	01/31/2022	OD2571900003			10-0462-UNE-PAY-00-000-000-000-0000	EEUEWH	0.48
* UNE0001231	01/31/2022	OD2571900007			10-0462-UNE-PAY-00-000-000-000-0000	EEUEWH	0.30
PAUCFUND-PA UC FUND			Order ID O-1	Payment Date: 01/31/2022	Payment Amt:		530.54
* VOYA000104	01/04/2022	OD2559900007			10-0462-ING-PAY-00-000-000-000-0000	ING	1,275.00
* VOYA000104	01/04/2022	OD2559900006			10-0462-ING-PAY-00-000-000-000-0000	ING	275.00
VOYARETIR-Voya Institutional Trust Company			Order ID O-1	Payment Date: 01/04/2022	Payment Amt:		1,550.00
* VOYA000111	01/11/2022	OD2567600005			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	76.76
* VOYA000111	01/11/2022	OD2567600006			10-0462-230-000-00-000-000-000-0000	462230	62.80
PSERSEMP-PSERS-VOYAEmployee Share			Order ID O-2	Payment Date: 01/11/2022	Payment Amt:		139.56

* - 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:** 01/01/2022 - 01/31/2022

Transactions Dates: 01/01/2022 - 01/31/2022

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* VOYA000114	01/18/2022	OD2567600008			10-0462-ING-PAY-00-000-000-000-0000	ING	275.00
VOYARETIR-Voya Institutional Trust Company				Order ID O-1	Payment Date: 01/18/2022	Payment Amt:	275.00
* VOYA000121	01/20/2022	OD2567600017			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	785.89
* VOYA000121	01/20/2022	OD2567600016			10-0462-230-000-00-000-000-000-0000	462230	643.00
PSERSEMP-PSERS-VOYAEmployee Share				Order ID O-2	Payment Date: 01/20/2022	Payment Amt:	1,428.89
* VOYA000131	01/31/2022	OD2571900010			10-0462-ING-PAY-00-000-000-000-0000	ING	275.00
VOYARETIR-Voya Institutional Trust Company				Order ID O-1	Payment Date: 01/31/2022	Payment Amt:	275.00
* VOYA001231	01/03/2022	OD2558400047			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	932.25
* VOYA001231	01/03/2022	OD2558400046			10-0462-230-000-00-000-000-000-0000	462230	762.76
PSERSEMP-PSERS-VOYAEmployee Share				Order ID O-2	Payment Date: 01/03/2022	Payment Amt:	1,695.01
10 - GENERAL FUND							588,409.73

* - 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:** 01/01/2022 - 01/31/2022

Transactions Dates: 01/01/2022 - 01/31/2022

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

Sort: Payment Number

Grand Total All Funds	588,409.73
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	(718.00)
Grand Total Other Disbursement Non-negotiables	289,214.04
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	299,913.69
Grand Total All Payments	588,409.73

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



2022 - 2023

PRELIMINARY

GENERAL OPERATING FUND BUDGET

SECONDARY EDUCATION

2022-2023 GENERAL OPERATING FUND BUDGET SECONDARY EDUCATION SUMMARY

Secondary Education Budget Summary

The 2022-2023 proposed secondary education budget is \$4,887,099, a \$352,437 (7.77%) increase over the approved 2021-2022 secondary education budget. Following are key points of the secondary education proposed final budget.

Revenues

1. Non-member tuition revenues are projected at zero students based on the current year being the last year for State College Area School District having two, tuition-free enrollments in accordance with the Joint Authority Dissolution agreement. Current assumption is that SCASD will not send students due to having to pay the tuition.
2. There are insignificant changes in other revenue sources from those presented in the prior year budget.

Expenditures

1. The 2022-23 budget is based on 501 students; the 2021-22 budget was based on 445.
2. The new program start-up is budgeted at \$75,000.
3. The budget includes a contingency line item of \$40,000.
4. Twenty percent (approximately \$60,000) of the President's salary and benefits are allocated from the secondary budget to the adult/post-secondary. This is consistent with the prior year budget.
5. Year-to-date actual current year expenses, capital equipment expenses per program, the new Audio Visual/Information Technology contract and systems updates were closely reviewed as part of the current proposed budget.
6. The projected health insurance increase is 9.83%. The PSERS contribution rate is budgeted at 35.26%.
7. Salary increases are calculated at 3.5% across the board, but are subject to adjustment based on performance.
8. ARP-ESSER and E-Rate funding included with program revenue to offset program expenditures.

Cost to School Districts

1. The net budget is prorated to the districts using a student enrollment of 501.
2. The preliminary PDE vocational education subsidy is estimated at \$400,000.
3. The direct district costs (a) after deduction of the vocational education subsidy and (b) inclusive of the (debt service) are as follows:
 - a. Bald Eagle - \$1,551,141 (+\$232,910)
 - b. Bellefonte - \$2,203,693 (+\$152,559)
 - c. Penns Valley - \$837,426 (+\$48,562)
4. The district cost per student less PDE vocational education subsidy is \$7,952.21.
5. The district total cost per student is \$9,166.19 (includes debt service).

Debt Service

1. The debt service principal balance as of June 30, 2021 was \$3,200,000; the current debt service principal is approximately \$2,710,000.
2. Debt service percentage allocations were fixed at the time the bonds were issued.
3. Bonds cannot be refinanced until 2022.
4. Bonds will be paid off in 2023 (A) and 2027 (AA).

GENERAL OPERATING FUND BUDGET
SECONDARY EDUCATION
NET BUDGET CHARGEABLE TO DISTRICTS

REVENUE:

Revenue from Member Districts/Net Budget	4,384,059 *
Non-Member Tuition	-
State Estimated Contributions to Social Security	71,876
State Estimated Contributions to Retirement	336,164
Perkins Grant	95,000
Total Gross Budget	4,887,099

EXPENDITURES:

Total Instructional	2,584,984
Total Support & Non-Instructional Services	2,302,115
Total Gross Budget	4,887,099

*** This amount includes PDE Vocational Education reimbursements received by CPI.**

Note: Unexpended money will be refunded to the Districts using the same allocation formula.

SECONDARY EDUCATION

SUMMARY BY PROGRAM		BUDGET 2021-2022	BUDGET 2022-2023	Percentage Inc. / Dec.
1310	Ag Services-Horticulture	132,299	143,422	8.41%
1330	Dental Assisting	142,284	152,771	7.37%
1330	Medical Science	110,060	120,436	9.43%
1342	Culinary Arts	158,933	172,281	8.40%
1342	Early Childhood	122,460	132,671	8.34%
1370	CISCO	122,644	132,241	7.82%
1380	Auto Body	124,084	137,797	11.05%
	Auto Mechanics	136,351	146,340	7.33%
	Carpentry	83,782	89,806	7.19%
	Cosmetology	104,415	118,160	13.16%
	Diesel Mechanics	131,266	145,950	11.19%
	Graphic Arts	103,253	99,592	-3.55%
	Heavy Equipment	183,337	271,095	47.87%
	HVAC	130,144	120,785	-7.19%
	Precision Machine	88,494	95,487	7.90%
	Emergency Services	101,388	111,146	9.62%
	Welding	137,219	146,919	7.07%
	NEW PROGRAM	75,000	75,000	0.00%
1390	Diversified Occ/Guidance	64,839	70,526	8.77%
	Perkins	106,513	114,270	7.28%
6999	Income InstructionPrograms	(54,000)	(118,511)	119.46%
1300	SUBTOTAL	2,304,766	2,478,184	7.52%
	Sick Days Escrow	6,300	6,300	0.00%
300-320	Professional Ed & Other	2,000	2,000	0.00%
513	Transportation-Field Trips	5,000	5,000	0.00%
610	Supplies	30,000	31,000	3.33%
614	Graduation	2,500	2,500	0.00%
752	Capital Equipment	30,000	30,000	0.00%
762	Capital Improvements	40,000	40,000	0.00%
	Misc Income	(10,000)	(10,000)	0.00%
	TOTAL INSTRUCTIONAL	2,410,566	2,584,984	7.24%
2220	Audio Visual	56,000	81,000	44.64%
2290	Clerical Support	111,375	145,738	30.85%
2310	Board Services	42,957	53,054	23.50%
2360	Administration *	381,722	405,330	6.18%
2380	Office of the Principal	203,754	220,508	8.22%
2400	Student Health-Nurse	33,208	34,341	3.41%
2500	Business Office	310,709	339,285	9.20%
2600	Operation and Maintenance	906,870	986,642	8.80%
2841	Technical Support	100,000	100,000	0.00%
3200	Student Activities	1,500	1,500	0.00%
6990	Misc Non-Program Revenue	(24,000)	(65,283)	172.01%
	TOTAL SUPPORT SERVICES	2,124,096	2,302,115	8.38%
	TOTAL BUDGET	4,534,662	4,887,099	7.77%

* Dr. Makin Salary & Benefits to AE at 20% already deducted.

**SECONDARY EDUCATION
2022-2023
COST TO SCHOOL DISTRICTS**

	<u>STUDENTS</u>	
NET BUDGET	501	4,384,059
BALD EAGLE	167	1,461,353
BELLEFONTE	243	2,126,400
PENNS VALLEY	91	796,306
TOTAL FROM ALL DISTRICTS		4,384,059

2022-2023 District Cost Students	Bald Eagle 167	Bellefonte 243	Penns Valley 91	Total 501
Budget	1,461,353	2,126,400	796,306	4,384,059
Less: VocEd Subsidy	(160,000)	(161,000)	(79,000)	(400,000)
Net District Tuition	1,301,353	1,965,400	717,306	3,984,059
Plus: Debt Service	249,788	238,293	120,120	608,200
TOTAL DISTRICT COST	1,551,141	2,203,693	837,426	4,592,259

2021-2022 District Cost Students	Bald Eagle 142	Bellefonte 220	Penns Valley 83	Total 445
Budget	1,260,514	1,952,910	736,779	3,950,203
Less: VocEd Subsidy	(192,000)	(140,000)	(68,000)	(400,000)
Net District Tuition	1,068,514	1,812,910	668,779	3,550,203
Plus: Debt Service	249,716	238,224	120,085	608,025
TOTAL DISTRICT COST	1,318,231	2,051,134	788,864	4,158,228

	Gross Budget	Net Tuition	Total District Cost
Cost per Student 2022-2023	8,750.62	7,952.21	9,166.19
Cost per Student 2021-2022	8,876.86	7,977.98	9,344.33

DEBT SERVICE PAYMENT SCHEDULE

2022 - 2023

DEBT SERVICE	Date Due	Principal	Interest	Debt Service Payment
Debt Service Bonds A & AA are the Building Debt Service bonds refinanced in 2014.				
Series A Debt Service	11/1/2022	470,000.00	19,200.00	489,200.00
Series A Debt Service	5/1/2023	-	9,800.00	9,800.00
				-
Series AA Debt Service	11/1/2022	40,000.00	35,000.00	75,000.00
Series AA Debt Service	5/1/2023	-	34,200.00	34,200.00
TOTAL DEBT SERVICE		510,000.00	98,200.00	608,200.00

DISTRICT DEBT SERVICE BY STUDENT COUNT PER 2014 ISSUE

Allocation Static per Bond Documents	Bald Eagle 41.07%	Bellefonte 39.18%	Penns Valley 19.75%	Total 100.00%
A 11/1/2022 Principal	193,029.00	184,146.00	92,825.00	470,000.00
A 11/1/2022 Interest	7,885.44	7,522.56	3,792.00	19,200.00
A 5/1/2023 Principal	-	-	-	-
A 5/1/2023 Interest	4,024.86	3,839.64	1,935.50	9,800.00
AA 11/1/2022 Principal	16,428.00	15,672.00	7,900.00	40,000.00
AA 11/1/2022 Interest	14,374.50	13,713.00	6,912.50	35,000.00
AA 5/1/2023 Principal	-	-	-	-
AA 5/1/2023 Interest	14,045.94	13,399.56	6,754.50	34,200.00

TOTAL DEBT SERVICE DUE FROM DISTRICTS

	Nov. 1, 2022	May 1, 2023	TOTAL
Bald Eagle	231,716.94	18,070.80	249,787.74
Bellefonte	221,053.56	17,239.20	238,292.76
Penns Valley	111,429.50	8,690.00	120,119.50
TOTALS	564,200.00	44,000.00	608,200.00

Debt Service Cost per Student (2022-23)

1,213.97

Debt Service Cost per Student (2021-22)

1,366.65 (up from 1,307.92 in 20-21)



2022 - 2023

PRELIMINARY

GENERAL OPERATING FUND BUDGET

ADULT / POST-SECONDARY EDUCATION

2022-2023 PRELIMINARY GENERAL OPERATING FUND BUDGET

ADULT/POST-SECONDARY EDUCATION SUMMARY

Adult/Post-Secondary Education Budget Summary

The 2022-2023 preliminary adult/post-secondary ("A/PS") education budget includes: a) revenues of \$3,604,498 a decrease of \$189,297 (4.99%) compared to the 2021-2022 A/PS education budget and b) expenditures of \$4,041,846, a \$542,889 (15.52%) increase over the 2021-2022 A/PS education budget. The net loss is projected to be \$437,348 inclusive of subsidies. Following are key points of the A/PS education proposed final budget.

Revenues

1. Revenues from student tuition based on past, current, and projected enrollments and industry training have been closely evaluated.
2. Student enrollments are especially difficult to project in an open enrollment school. COVID, along with COVID restrictions, has also impacted the projections.
3. Tuition rates are currently budgeted flat, no increase.
4. Currently, no COVID money included. Potential for a portion to be recognized in this fiscal year.

Expenditures

1. The increase in total instructional expenditures is approximately \$468,219 (17.16%)
2. The increase in total support and non-instructional expenditures is \$74,670 (9.70%)
3. The projected health insurance increase is 9.83%; the PSERS contribution rate is 35.26%
4. Salary increases are calculated at 3% across the board but will be adjusted based on performance.

Other

1. Twenty percent of the President's salary and benefits are included in the Adult/Post-Secondary Education budget. The total allocation is \$60,453.
2. Consistent with past practice, the Adult/Post-Secondary Education program is budgeted to be self-sustaining and will not result in any cost to or subsidization by the sending schools; budgeted net loss will be covered by A/PS current net position (fund balance).
3. As a result of the spread of the coronavirus, enrollment uncertainties may arise that cannot be reasonably estimated at this time.

2022-2023
GENERAL OPERATING FUND BUDGET
ADULT / POST-SECONDARY EDUCATION

REVENUE:

Revenue From All Instructional Programs inc. Perkins	2,909,445
VocEd Subsidy	300,000
State Estimated Contributions to Social Security	65,346
State Estimated Contributions to Retirement	308,207
Equipment Grant	20,000
Miscellaneous Income	<u>1,500</u>
Total Gross Budget Revenue	<u><u>3,604,498</u></u>

EXPENDITURES:

Total Instructional	3,197,560
Total Support & Non-Instructional Services	<u>844,286</u>
Total Gross Budget Expenditures	<u><u>4,041,846</u></u>

NET PROFIT / <LOSS>	<u><u>(437,348)</u></u>
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KEY ASSUMPTION: General & Administrative Overhead from Secondary Education to Adult Education for 20% of Dr. Makin Salary & Benefits.

ADULT / POST SECONDARY EDUCATION

SUMMARY	Budget 2021-2022	Budget 2022-2023	Percentage Inc. / Dec.
Horticulture/Landscape	5,060	5,011	-0.97%
Dental Assisting	56,789	65,256	14.91%
Dental Van	32,893	44,011	33.80%
Medical Assistant	60,574	67,177	10.90%
Culinary Arts	-	-	0.00%
Auto Collision Repair	10,200	10,200	0.00%
Auto Technology	28,783	29,185	1.40%
Carpentry	4,200	4,200	0.00%
Cosmetology	63,790	68,874	7.97%
Diesel Mechanics	137,170	141,674	3.28%
Heavy Equipment	267,660	344,947	28.88%
HVAC	70,517	108,365	53.67%
Precision Machine	14,577	14,837	1.78%
Welding	75,018	82,532	10.02%
Miscellaneous	5,000	5,000	0.00%
Practical Nursing	751,195	891,210	18.64%
CDL	147,312	154,309	4.75%
CCPSTC	261,145	311,592	19.32%
EE&I	163,555	169,936	3.90%
Certified Nurse Aide	91,290	126,753	38.85%
Testing Lab	17,730	22,085	24.56%
Perkins	124,000	131,878	6.35%
AST Healthcare Management	53,760	62,031	15.39%
AST Ariel CAT Programs	127,699	168,634	32.06%
AST Diesel / Case	109,439	114,568	4.69%
AST Advanced Manufacturing	49,986	53,295	6.62%
TOTAL INSTRUCTIONAL	2,729,341	3,197,560	17.15%
Support Services - Clerical ***	31,486	-	-100.00%
Administration	483,984	437,354	-9.63%
AST / PLS - Administration	178,700	199,424	11.60%
Financial Aid	75,447	207,508	175.04%
TOTAL SUPPORT SVCS	769,616	844,286	9.70%
TOTAL EXPENSE BUDGET	3,498,957	4,041,846	15.52%
TOTAL REVENUE n.i. SUBSIDIES	3,097,295	2,909,445	-6.06%
SUBSIDIES	696,500	695,053	-0.21%
NET REVENUE	294,838	(437,348)	-248.34%

*** Moved to Financial Aid Line

Central PA Institute of Science and Technology
Skills USA District 7 Competition Results
January 2022

First Place Winners:

Kaylee McFadden	(10 th Grade, BAHS)	Collision Damage Appraisal
Paige Shivery	(12 th Grade, BAHS)	First Aid/CPR
Kayla Stover	(11 th Grade, PV)	Medical Math

Bye to States:

Makayla Laubach	(9 th Grade, BAHS)	Welding Sculpture
Kollin Brungart	(11 th Grade, PV)	Crime Scene Investigation (Team)
Justin Myers	(11 th Grade, PV)	Crime Scene Investigation (Team)
Micah Good	(11 th Grade, PV)	Crime Scene Investigation (Team)
Kamryn Martin	(12 th Grade, BEA)	Medical Portfolio
Barry Decker	(12 th Grade, PV)	Heavy Equipment Operations
Garrett Wingert	(11 th Grade, PV)	Heavy Equipment Operations
Colby Lohr	(12 th Grade, BAHS)	Heavy Equipment Operations

Second Place Winners:

Timothy Wingert	(12 th Grade, BAHS)	Automotive Refinishing
Philip Vovchenko	(11 th Grade, BAHS)	Carpentry
Matthew Meeker	(12 th Grade, BAHS)	Collision Repair Technology
Hunter Ishler	(11 th Grade, BEA)	Diesel Equipment Technology
Jeffrey Barnyak	(10 th Grade, BAHS)	Internetworking
Brenda St Clair	(10 th Grade, BAHS)	Restaurant Services
Kedrin Wilson	(Adult Student)	HVAC

Third Place Winners:

Miya Barton	(12 th Grade, BEA)	Early Childhood Education
Tenley Gates	(12 th Grade, BEA)	Esthetics
Jaci Masden	(12 th Grade, BEA)	Nail Care
Payton Glass	(10 th Grade, BAHS)	Photography
Karlee Miller	(12 th Grade, BAHS)	Prepared Speech
Alaina Cane	(11 th Grade, BEA)	Health Knowledge Bowl (Team)
Alexis Park	(11 th Grade, BEA)	Health Knowledge Bowl (Team)
Taylor Gates	(11 th Grade, BAHS)	Health Knowledge Bowl (Team)

Adult\Post-Secondary Enrollments

Program Name	Number of Students
Diesel Technology	4
Emerging Energy & Infrastructure	9
HEO	20
Cosmetology	24
Practical Nursing (August 2021)	24
P/T Practical Nursing (Jan 2022)	28
Practical Nursing (January 2022)	13
CDL (July 2021)	6
Medical Assistant (Aug 2021)	4
Case Diesel AST Degree	3
NGC AST Degree	6
Adv Mfg AST Degree	5
Healthcare Management AST Degree	2
Total:	148
Auto Tech	3
Carpentry	3
Dental Assistant	9
HVAC/R	8
Landscape Hort.	1
Precision Machine	1
Welding	7
Total:	32
Total Enrolled:	180



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

TOTAL	BEA	BHS	PV	SC	PAC	CM	ADULTS	
14	4	7	3					Automotive Body Technology/Collision Repair
31	5	19	4				3	Automotive Science & Technology
30	4	20	3				3	Carpentry & Building Construction Technology
34	13	20	1					Cisco Networking Academy
14	2	8	4					Commercial & Advertising Arts
46	17	23	6					Cosmetology
31	8	15	8					Culinary Arts / Food & Beverage Management
26	4	10	3				9	Dental Assisting
36	18	9	9					Diesel Equipment Maintenance & Repair Tech
32	14	14	4					Early Childhood Education
36	9	13	14					Emergency Services
55	15	27	11	1	1			Heavy Equipment Operation Technology
18	4	9	4				1	Horticulture/Landscaping
32	13	6	2	2		1	8	HVAC
46	21	14	11					Medical Science & Technology
8	2	3	2				1	Precision Machine Technology
40	11	15	7				7	Welding & Metal Fabrication Technology
529	164	232	96	3	1	1	32	Totals

Central PA Institute of Science and Technology

Students of the Month - January: Community-Minded

Good Morning/Afternoon! It is time to announce our Students of the Month for January. January's theme was Community Minded. The following students have been selected as our January CPI Students of the Month by their instructors:

AM Students

Dmitriyev, Timothy	Advertising Arts	PV
Corman, Jacob	Automotive Technology	BAHS
Cramer, Coleman	Carpentry	BEA
Monsell, Riley	Collision Repair	BAHS
Smeltzer, Iris	Cosmetology	BAHS
St Clair, Brenda	Culinary Arts	BAHS
Bautista, Sienna	Dental Assisting	BAHS
Pacella, Brant	Diesel Repair	BAHS
Myers, Garrett	Diesel Repair	BEA
Brown, Samantha	Early Childhood Education	PV
Hearn, Ayla	Early Childhood Education	BAHS
Harter, Tyler	Heavy Equipment Operations	BAHS
Rote, Carlee	Horticulture and Landscaping	BAHS
Long, Braiden	Precision Machine	BAHS
Hugar, Zane	Welding	BEA

PM Students

Jabco, Cadence	Advertising Arts	BAHS
Hodge, Isaiah	Automotive Technology	BAHS
Frazier, Caleb	Carpentry	BAHS
Meeker, Matthew	Collision Repair	BAHS
Bird, Emma	Cooperative Education/Early Childhood	BEA
Bilby, Alexis	Cosmetology	PV
Spicer, Olivia	Culinary Arts	BEA
Shawver, Lexis	Dental Assisting	BEA
Ishler, Hunter	Diesel Repair	BAHS
Fetterolf, Noah	Diesel Repair	PV
Barton, Miya	Early Childhood Education	BEA
Moore, Summer	Early Childhood Education	BAHS
Kramer, Samantha	Emergency Services	BAHS
Wingert, Garrett	Heavy Equipment Operations	PV
Butts, Cheyenne	Horticulture and Landscaping	BAHS
Rockey, Amber	Precision Machine	BEA
Wetzler, Aiden	Welding	BAHS
Miller, Rylan	Welding	BAHS
Roberts, Garret	Welding	BEA
Cramer, Nathan	Welding	BEA
Shawley, Joseph	Welding	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. February's theme is: Leadership!

COOPERATIVE EDUCATION REPORT

February 2022

Bill Luther, Business & Industry Liaison

ENROLLMENT

- Eleven secondary students are in “Capstone” placements
- Five secondary students were in “Job Shadowing” placements
- Three secondary students are in “Internship” (unpaid) placements

CURRENT HAPPENINGS

- ★ Cooperative Education students have begun preparation for the April NOCTI post testing which includes both the online and performance components. Testing is projected to begin March 28.

- ★ Currently, (11) seniors are in Capstone placements (February 2021 had six) and (3) students are in Internship placements (February 2021 had none). There were (5) Job Shadows (February 2021 had none).

CPI

Cooperative Education Students

February 2022

(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
Miya 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
Brody Shreckengast	PV	Auto Tech	Triangle True Value Rental
Trevor Poorman	Bellefonte	Welding	E.P. Welding
Joseph Schrenkel	PV	Welding	Poorman's Welding

(SECONDARY) INTERNSHIP

<u>STUDENT</u>	<u>SCHOOL</u>	<u>PROGRAM</u>	<u>PLACEMENT</u>
Madelyn Boone	Bellefonte	Early Childhood	Centre Co. Christian Academy
Mackenzie Suter	PV	Early Childhood	Rebersburg Elementary
Kiley Hockenberry	Bellefonte	Early Childhood	Bellefonte Elementary

(SECONDARY) **JOB SHADOW**

<u>STUDENT</u>	<u>SCHOOL</u>	<u>PROGRAM</u>	<u>PLACEMENT</u>
Mackenzie Suter	PV	Early Childhood	Rebersburg Elementary
Abigail Billett	Bellefonte	Early Childhood	Marion-Walker Elementary
Shawn Clampet	Bellefonte	Early Childhood	Bellefonte Elementary
Madelyn Boone	Bellefonte	Early Childhood	Bellefonte Elementary
Mackenzie Vozniak	BEA	Early Childhood	Wingate Elementary