



**Payment of Bills Summary**

**March 31, 2022**

Account	From Check #	To Check #	Total Amount	Date From	Date To
Operating	47456	47618 + PR Trans	926,696.02	3/1/2022	3/31/2022
Payroll	DD, ACH & 6570	DD, ACH & 6570	194,892.66	3/1/2022	3/31/2022
Capital Project	-	-	-	3/1/2022	3/31/2022
CCPSTC	3320	3343	10,714.61	3/1/2022	3/31/2022

**Treasurer's Report**

**March 31, 2022**

CPI Bank Accounts	Opening Balance 3/1/2022	Deposits	Expenditures	Net Sweep Transfers In/(Out)	Reconciled Balance 3/31/2022
Operating	312,663.29	1,180,363.99	926,696.02	(216,259.87)	350,071.39
Operating Sweep	329,361.05	53.35	-	216,259.87	545,674.27
Payroll	2,501.54	194,891.96	194,892.66	-	2,500.84
Capital Project	123,591.73	13.67	-	-	123,605.40
Capital Proj. House	41,917.86	4.63	-	-	41,922.49
CCPSTC	105,271.40	56,981.79	10,714.61	-	151,538.58
<b>TOTALS:</b>	<b>915,306.87</b>	<b>1,432,309.39</b>	<b>1,132,303.29</b>	<b>-</b>	<b>1,215,312.97</b>

NOTES:

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 04/01/2022 - 04/30/2022

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
0000047619	03/27/2022	LE2603500065	2200000899	30108	10-1610-610-000-40-880-000-000-0000	16610880	850.00
<b>ALLEGHENY-ALLEGHENY EDUCATIONAL SYSTEMS</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>850.00</b>
0000047620	03/30/2022	LE2603500019	2200000972	11TT-RXQC-FFRW	10-1370-752-000-30-370-000-000-0000	13752370	1,492.40
0000047620	03/27/2022	LE2603500026	2200000946	1VJJ-P97G-X6C1	10-1610-610-000-40-880-000-000-0000	16610880	273.68
0000047620	03/25/2022	LE2603500036	2200000982	1W63-QVHH-GWC7	10-2360-610-000-30-236-000-000-0000	13610236	237.19
0000047620	03/27/2022	LE2603500027	2200000943	1DMJ-44YH-PHYP	10-1342-610-000-30-342-000-000-0000	13610342	197.95
0000047620	03/27/2022	LE2603500024	2200000952	17JN-F3LJ-LYFC	10-2360-610-000-30-236-000-000-0000	13610236	194.46
0000047620	03/29/2022	LE2603500020	2200000992	1CM3-MQ4N-NCCR	10-1330-610-000-30-335-000-000-0000	13610335	185.83
0000047620	03/25/2022	LE2603500038	2200000977	1TVX-CFJ9-4MW4	10-1610-610-000-40-892-000-000-0000	16610892	121.95
0000047620	03/25/2022	LE2603500031	2200000970	1RJG-7PWV-GJTK	10-1380-610-000-30-850-000-000-0000	13610850	90.53
0000047620	03/25/2022	LE2603500033	2200000930	1LWN-FWH9-G977	10-2360-610-000-30-236-000-000-0000	13610236	69.98
0000047620	03/23/2022	AP2604500005		1JYW-364J-69CX	10-1610-610-000-40-850-000-000-0000	16610850	62.05
0000047620	03/25/2022	LE2603500032	2200000970	1RJG-7PWV-GJTK	10-1610-610-000-40-850-000-000-0000	16610850	60.35
0000047620	03/27/2022	LE2603500023	2200000933	193F-3W1R-RPGQ	10-2360-610-000-30-236-000-000-0000	13610236	33.97
0000047620	03/25/2022	LE2603500029	2200000966	13XJ-H7LL-FF3W	10-2360-610-000-30-236-000-000-0000	13610236	32.44
0000047620	03/25/2022	LE2603500030	2200000968	11CJ-7QVP-G6NJ	10-2360-610-000-30-236-000-000-0000	13610236	31.98
0000047620	03/25/2022	LE2603500037	2200000980	1NT3-KQX3-37NK	10-2360-610-000-40-236-000-000-0000	16610236	29.97
0000047620	03/27/2022	LE2603500025	2200000938	1VJJ-P97G-4CRL	10-2360-610-000-30-236-000-000-0000	13610236	28.98

\* - 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
0000047620	03/25/2022	LE2603500028	2200000931	1QDW-CYMY-M46P	10-2360-610-000-30-236-000-000-0000	13610236	26.67
0000047620	03/25/2022	LE2603500034	2200000974	1DRQ-HJXT-7KNG	10-1380-610-000-30-850-000-000-0000	13610850	21.59
0000047620	03/27/2022	LE2603500021	2200000949	13H1-PLVC-3FDC	10-1330-610-000-30-330-000-000-0000	13610330	20.94
0000047620	03/27/2022	LE2603500022	2200000949	13H1-PLVC-3FDC	10-1610-610-000-40-330-000-000-0000	16610330	20.94
0000047620	03/25/2022	LE2603500035	2200000974	1DRQ-HJXT-7KNG	10-1610-610-000-40-850-000-000-0000	16610850	14.39
0000047620	03/25/2022	LE2603500039	2200000986	1GKW-LQ4W-H9G3	10-1330-610-000-30-330-000-000-0000	13610330	11.49
0000047620	03/25/2022	LE2603500040	2200000986	1GKW-LQ4W-H9G3	10-1610-610-000-40-330-000-000-0000	16610330	11.49
<b>Amazon-Amazon</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>3,271.22</b>
0000047621	03/27/2022	AP2604500087			10-1610-610-000-40-875-000-000-0000	16610875	115.00
0000047621	03/27/2022	AP2604500088			10-1610-610-000-40-875-000-000-0000	16610875	115.00
0000047621	03/27/2022	AP2604500089			10-1610-610-000-40-875-000-000-0000	16610875	115.00
<b>BARRETTJO-JOHN A. BARRETT D.C.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>345.00</b>
0000047622	03/08/2022	LE2603500061	2200000765	P90980	10-1380-610-000-30-845-000-000-0000	13610845	156.93
0000047622	03/08/2022	LE2603500062	2200000765	P90980	10-1610-610-000-40-845-000-000-0000	16610845	156.92
0000047622	03/30/2022	LE2603500009	2200000765	P91049	10-1380-610-000-30-845-000-000-0000	13610845	78.64
0000047622	03/30/2022	LE2603500008	2200000765	P91049	10-1610-610-000-40-845-000-000-0000	16610845	78.64
0000047622	03/29/2022	LE2603500064	2200000712	P90981	10-1610-610-000-40-845-000-000-0000	16610845	26.90
0000047622	03/29/2022	LE2603500063	2200000712	P90981	10-1380-610-000-30-845-000-000-0000	13610845	26.89
<b>BESTLINE-BEST LINE LEASING</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>524.92</b>

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0000047623	04/01/2022	AP2604500002		2983	10-2840-329-000-30-280-000-000-0000	13320280	7,500.00
<b>BLACKHF-Black Hoof Technology LLC</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>7,500.00</b>
0000047624	03/23/2022	LE2603500060	2200000940	1075736-00	10-1610-610-000-40-830-000-000-0000	16610830	1,214.15
0000047624	03/27/2022	LE2603500059	2200000795	1070573-03	10-1610-610-000-40-830-000-000-0000	16610830	433.50
0000047624	03/23/2022	LE2603500005	2200000795	1070573-02	10-1610-610-000-40-830-000-000-0000	16610830	29.80
<b>BURMAX-BURMAX CO. INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>1,677.45</b>
0000047625	03/25/2022	AP2604500038		4114448147	10-2620-415-000-30-260-000-000-0000	13415260	247.65
0000047625	03/27/2022	AP2604500037		4113771471	10-2620-415-000-30-260-000-000-0000	13415260	247.65
<b>CINTAS-CINTAS CORPORATION LOC. 536</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>495.30</b>
0000047626	03/23/2022	LE2603500058	2200000913	INPP4759722	10-1380-610-000-30-845-000-000-0000	13610845	115.99
0000047626	03/23/2022	LE2603500057	2200000913	INPP4759722	10-1610-610-000-40-845-000-000-0000	16610845	115.97
0000047626	03/27/2022	LE2603500056	2200000963	INPP4766879	10-1610-610-000-40-835-000-000-0000	16610835	42.19
<b>CLEVELAND-CLEVELAND BROTHERS</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>274.15</b>
0000047627	03/31/2022	AP2604400001			10-0462-213-000-00-000-000-000-0000	462213	128.96
<b>CMREGENT-CM REGENT LLC</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>128.96</b>
0000047628	04/01/2022	AP2604500001			10-0462-214-000-00-000-000-000-0000	462214	76.58
<b>CMREGENT2-CM Regent LLC</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>76.58</b>
0000047629	04/01/2022	AP2604500036		1807971	10-5110-911-000-00-000-000-000-0000	5110911	2,065.09
<b>CNHINDUST-CNH INDUSTRIAL CAPITAL AMERICA LLC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>2,065.09</b>

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0000047630	03/30/2022	AP2604500086			10-2360-580-000-30-236-000-000-0000	13580236	10.25
<b>COOKSHARO-SHARON COOK</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>10.25</b>
0000047631	03/27/2022	AP2604500004		20086143031922	10-2360-610-000-30-236-000-000-0000	13610236	44.68
0000047631	03/27/2022	AP2604500003		20086143031922	10-2360-610-000-40-236-000-000-0000	16610236	44.68
<b>CRYSTASP-Crystal Springs</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>89.36</b>
0000047632	03/27/2022	LE2603500007	2200000934	216037	10-1342-610-000-30-342-000-000-0000	13610342	1,028.01
0000047632	03/27/2022	LE2603500006	2200000960	223722	10-1342-610-000-30-342-000-000-0000	13610342	771.57
0000047632	03/23/2022	LE2603500055	2200000965	225325	10-1342-610-000-30-342-000-000-0000	13610342	569.18
0000047632	03/27/2022	LE2603500054	2200000960	223723	10-1342-610-000-30-342-000-000-0000	13610342	91.20
0000047632	03/27/2022	LE2603500053	2200000934	216038	10-1342-610-000-30-342-000-000-0000	13610342	37.47
<b>CURTZE-C.A. Curtze Co.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>2,497.43</b>
0000047633	03/27/2022	LE2603500052	2200000907	526499	10-2620-610-000-30-260-000-000-0000	13610260	4,823.44
<b>CWP-CLEARFIELD WHOLESALE PAPER COMPANY</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>4,823.44</b>
0000047634	03/27/2022	LE2603500046	2200000948	136-378142	10-1380-610-000-30-815-000-000-0000	13610815	373.48
0000047634	03/27/2022	LE2603500047	2200000948	136-378142	10-1610-610-000-40-815-000-000-0000	16610815	93.37
0000047634	03/27/2022	LE2603500048	2200000971	136-378472	10-1380-610-000-30-815-000-000-0000	13610815	61.85
0000047634	03/23/2022	LE2603500050	2200000976	136-378569	10-1380-610-000-30-815-000-000-0000	13610815	25.39
0000047634	03/27/2022	LE2603500049	2200000971	136-378472	10-1610-610-000-40-815-000-000-0000	16610815	15.46
0000047634	03/30/2022	LE2603500042	2200001005	136-378955	10-1380-610-000-30-815-000-000-0000	13610815	9.22
0000047634	03/29/2022	LE2603500044	2200000997	136-378835	10-1380-610-000-30-815-000-000-0000	13610815	7.84

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0000047634	03/23/2022	LE2603500051	2200000976	136-378569	10-1610-610-000-40-815-000-000-0000	16610815	6.35
0000047634	03/30/2022	LE2603500043	2200001005	136-378955	10-1610-610-000-40-815-000-000-0000	16610815	2.30
0000047634	03/29/2022	LE2603500045	2200000997	136-378835	10-1610-610-000-40-815-000-000-0000	16610815	1.96
0000047634	03/31/2022	AP2604500034		136-377241	10-1380-610-000-30-815-000-000-0000	13610815	(48.00)
<b>FISHERSBT-FISHERS AUTO PARTS</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>549.22</b>
0000047635	03/30/2022	AP2604500023			10-1310-610-000-30-310-000-000-0000	13610310	431.54
0000047635	03/30/2022	AP2604500018			10-2360-549-000-40-236-000-000-0000	16545236	359.05
0000047635	03/30/2022	AP2604500019			10-2360-540-000-30-236-000-000-0000	13540236	359.04
0000047635	03/30/2022	AP2604500020			10-2836-580-000-30-260-000-000-0000	1358026028 36	263.07
0000047635	03/30/2022	AP2604500014			10-2360-610-000-40-236-000-000-0000	16610236	260.00
0000047635	03/30/2022	AP2604500024			10-2620-610-000-30-260-000-000-0000	13610260	243.39
0000047635	03/30/2022	AP2604500029			10-1610-540-000-40-236-000-000-0000	16540236	202.31
0000047635	03/30/2022	AP2604500012			10-2360-580-000-40-236-000-000-0000	16580236	200.37
0000047635	03/30/2022	AP2604500026			10-6943-000-000-40-892-000-000-0000	16943892	165.00
0000047635	03/30/2022	AP2604500022			10-1310-610-000-30-310-000-000-0000	13610310	105.47
0000047635	03/30/2022	AP2604500030			10-1610-540-000-40-236-000-000-0000	16540236	76.94
0000047635	03/30/2022	AP2604500032			10-2360-580-000-40-236-000-000-0000	16580236	69.11
0000047635	03/30/2022	AP2604500025			10-1610-610-000-40-342-000-000-0000	16610342	66.57
0000047635	03/30/2022	AP2604500033			10-6943-000-000-40-870-000-000-0000	16943870	50.00
0000047635	03/30/2022	AP2604500028			10-1610-540-000-40-236-000-000-0000	16540236	40.55
0000047635	03/30/2022	AP2604500021			10-1380-640-000-30-825-000-000-0000	13640825	39.95

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0000047635	03/30/2022	AP2604500013			10-2360-610-000-40-236-000-000-0000	16610236	31.78
0000047635	03/30/2022	AP2604500027			10-1610-540-000-40-236-000-000-0000	16540236	26.53
0000047635	03/30/2022	AP2604500016			10-2360-610-000-30-236-000-000-0000	13610236	19.50
0000047635	03/30/2022	AP2604500015			10-2360-610-000-30-236-000-000-0000	13610236	12.72
0000047635	03/30/2022	AP2604500031			10-6943-000-000-40-875-000-000-0000	16943875	12.00
0000047635	03/30/2022	AP2604500017			10-2360-610-000-30-236-000-000-0000	13610236	(22.49)
<b>FNBCOMCC-FNB COMMERCIAL CREDIT CARD</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>3,012.40</b>
0000047636	04/01/2022	AP2604500084			10-1610-549-000-40-236-000-000-0000	16549236	92.43
0000047636	04/01/2022	AP2604500085			10-2360-549-000-30-236-000-000-0000	13549236	92.42
<b>GAZETTE-The Centre County Gazette</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>184.85</b>
0000047637	03/31/2022	AP2604500011		193730	10-2620-610-000-30-260-000-000-0000	13610260	199.00
<b>GETWIRELE-GETWIRELESS.NET</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>199.00</b>
0000047638	04/01/2022	AP2604500007		3816	10-2360-610-000-30-236-000-000-0000	13610236	148.50
0000047638	04/01/2022	AP2604500006		3816	10-2360-610-000-40-236-000-000-0000	16610236	148.50
<b>Guard911-Guard 911, LLC</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>297.00</b>
0000047639	03/31/2022	AP2604500010			10-1380-610-000-30-825-000-000-0000	13610825	259.00
<b>HOMEDEPOT-Home Depot Credit Services</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>259.00</b>
0000047640	03/25/2022	AP2604500009			10-1610-610-000-40-333-000-000-0000	16610333	152.16
<b>HWAGNER-Heidi Wagner</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>152.16</b>
0000047641	03/31/2022	LE2603500041	2200000989	56783	10-1610-610-000-40-875-000-000-0000	16610875	47.98

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
<b>JKELLER-J.J. KELLER &amp; ASSOCIATES INC.</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>47.98</b>
0000047642	03/23/2022	AP2604500081		662964	10-1380-610-000-30-845-000-000-0000	13610845	435.95
0000047642	03/23/2022	AP2604500079		662964	10-2620-610-000-30-260-000-000-0000	13610260	435.95
0000047642	03/23/2022	AP2604500083		662964	10-1380-610-000-30-835-000-000-0000	13610835	435.95
0000047642	03/23/2022	AP2604500080		662964	10-1610-610-000-40-845-000-000-0000	16610845	435.95
0000047642	03/23/2022	AP2604500082		662964	10-1610-610-000-40-835-000-000-0000	16610835	435.95
<b>JJPOWELL-J.J. POWELL INC</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>2,179.75</b>
0000047643	03/30/2022	LE2603500099	2200000961	2949-17902-1	10-1610-610-600-40-995-000-000-0000	16610995	11,900.00
0000047643	03/30/2022	LE2603500098	2200000962	2949-17900-1	10-1610-610-000-40-890-000-000-0000	16610890	5,400.00
0000047643	03/30/2022	LE2603500100	2200000961	2949-17902-1	10-1610-610-000-40-890-000-000-0000	16610890	800.00
<b>KAPLAN-KAPLAN Higher Education Corp-NIT</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>18,100.00</b>
0000047644	03/23/2022	LE2603500096	2200000909	59823	10-2360-610-000-30-236-000-000-0000	13610236	133.40
0000047644	03/23/2022	LE2603500097	2200000909	59823	10-2360-610-000-40-236-000-000-0000	16610236	133.39
<b>KBOFFSET-KB Offset Printing</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>266.79</b>
0000047645	03/30/2022	LE2603500072	2200000825	WPB80638	10-1380-610-000-30-810-000-000-0000	13610810	870.90
0000047645	03/30/2022	LE2603500073	2200000825	WPB80638	10-1610-610-000-40-810-000-000-0000	16610810	468.94
<b>KEYSTO-Keystone Automotive</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>1,339.84</b>
0000047646	03/23/2022	LE2603500095	2200000733	3581976	10-2620-610-000-30-260-000-000-0000	13610260	4,696.58
<b>L/BWATERS-L/B WATER SERVICE INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>4,696.58</b>
0000047647	03/31/2022	AP2604500073		69583016	10-1610-610-000-40-870-000-000-0000	16610870	86.07

\* - 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: 04/01/2022 - 04/30/2022

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
0000047647	03/31/2022	AP2604500074		69583016	10-1380-610-000-30-870-000-000-0000	13610870	85.07
<b>LINDEGAE-Linde Gas &amp; Equipment Inc.</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>171.14</b>
0000047648	03/30/2022	LE2603500092	2200000981	732244	10-1610-610-000-40-835-000-000-0000	16610835	95.89
0000047648	03/25/2022	LE2603500093	2200000951	731404	10-1380-610-000-30-845-000-000-0000	13610845	81.09
0000047648	03/25/2022	LE2603500094	2200000951	731404	10-1610-610-000-40-845-000-000-0000	16610845	81.08
<b>NAPASTC1-Nittany Supply Inc</b>				<b>Remit ID R-3</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>258.06</b>
0000047649	03/31/2022	LE2603500017	2200000973	1303793410	10-1370-752-000-30-370-000-000-0000	13752370	2,473.85
0000047649	04/01/2022	LE2603500091	2200000973	1303793376	10-1370-752-000-30-370-000-000-0000	13752370	124.97
0000047649	03/25/2022	LE2603500010	2200000973	1303801919	10-1370-752-000-30-370-000-000-0000	13752370	109.99
0000047649	03/30/2022	LE2603500011	2200000973	1303799884	10-1370-752-000-30-370-000-000-0000	13752370	109.99
0000047649	03/31/2022	LE2603500012	2200000973	1303793376	10-1370-752-000-30-370-000-000-0000	13752370	54.99
<b>NEWEGG-NEW EGG BUSINESS</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>2,873.79</b>
0000047650	04/01/2022	AP2604500076			10-2620-411-000-30-260-000-000-0000	13411260	750.00
<b>NEWMANHIL-NEWMAN HILL INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>750.00</b>
0000047651	03/27/2022	AP2604500063			10-2360-540-000-30-236-000-000-0000	13540236	974.45
0000047651	03/27/2022	AP2604500062			10-2360-540-000-30-236-000-000-0000	13540236	687.23
0000047651	03/27/2022	AP2604500061			10-2360-549-000-40-236-000-000-0000	16545236	687.23
0000047651	03/27/2022	AP2604500051			10-1380-610-000-30-810-000-000-0000	13610810	587.69
0000047651	03/27/2022	AP2604500043			10-2360-610-000-30-236-000-000-0000	13610236	564.00
0000047651	03/27/2022	AP2604500042			10-2360-610-000-30-236-000-000-0000	13610236	421.92

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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
0000047651	03/27/2022	AP2604500056			10-2360-549-000-40-236-000-000-0000	16545236	211.91
0000047651	03/27/2022	AP2604500057			10-2360-540-000-30-236-000-000-0000	13540236	211.90
0000047651	03/27/2022	AP2604500052			10-2360-810-000-30-236-000-000-0000	13810236	160.00
0000047651	03/27/2022	AP2604500048			10-1380-610-000-30-815-000-000-0000	13610815	156.85
0000047651	03/27/2022	AP2604500044			10-2360-610-000-30-236-000-000-0000	13610236	127.00
0000047651	03/27/2022	AP2604500058			10-2360-540-000-30-236-000-000-0000	13540236	118.97
0000047651	03/27/2022	AP2604500046			10-1380-610-000-30-810-000-000-0000	13610810	107.43
0000047651	03/27/2022	AP2604500054			10-2360-549-000-40-236-000-000-0000	16545236	100.56
0000047651	03/27/2022	AP2604500055			10-2360-540-000-30-236-000-000-0000	13540236	100.56
0000047651	03/27/2022	AP2604500047			10-2360-540-000-30-236-000-000-0000	13540236	100.24
0000047651	03/27/2022	AP2604500041			10-1310-610-000-30-310-000-000-0000	13610310	97.52
0000047651	03/27/2022	AP2604500050			10-2360-540-000-30-236-000-000-0000	13540236	54.41
0000047651	03/27/2022	AP2604500059			10-2360-540-000-30-236-000-000-0000	13540236	42.02
0000047651	03/27/2022	AP2604500060			10-2360-540-000-30-236-000-000-0000	13540236	28.62
0000047651	03/27/2022	AP2604500049			10-2360-540-000-30-236-000-000-0000	13540236	24.74
0000047651	03/27/2022	AP2604500053			10-1310-610-000-30-310-000-000-0000	13610310	24.45
0000047651	03/27/2022	AP2604500045			10-2360-549-000-40-236-000-000-0000	16545236	13.84
<b>NORTHWBA-Northwest Bank</b>			<b>Remit ID R-1</b>	<b>Payment Date: 04/01/2022</b>		<b>Payment Amt:</b>	<b>5,603.54</b>
0000047652	04/01/2022	LE2603500090	2200000985	16N7319699	10-1342-610-000-30-342-000-000-0000	13610342	772.80
<b>NRA-National Restaurant Assoc</b>			<b>Remit ID R-1</b>	<b>Payment Date: 04/01/2022</b>		<b>Payment Amt:</b>	<b>772.80</b>
0000047653	03/27/2022	LE2603500087	2200000955	S028959410.001	10-2620-610-000-30-260-000-000-0000	13610260	78.69

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Bank Account: GF - GENERAL FUND    Payment Dates: 04/01/2022 - 04/30/2022

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
0000047653	03/25/2022	LE2603500088	2200000958	s028965081-001	10-1380-610-000-30-850-000-000-0000	13610850	16.85
0000047653	03/25/2022	LE2603500089	2200000958	s028965081-001	10-1610-610-000-40-850-000-000-0000	16610850	11.25
<b>PENSTAN-PENSTAN SUPPLY</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>106.79</b>
0000047654	03/29/2022	AP2604500075			10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
<b>PHEAA-PHEAA</b>				<b>Order ID O-2</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>1,666.00</b>
0000047655	03/31/2022	LE2603500066	2200001010	INV-000934	10-1342-610-000-30-345-000-000-0000	13610345	1,616.15
<b>POWERHOS-Power House Subs</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>1,616.15</b>
0000047656	03/23/2022	LE2603500086	2200000915	158980609	10-2360-610-000-30-236-000-000-0000	13610236	163.96
0000047656	03/31/2022	LE2603500085	2200000916	23844395	10-2360-610-000-40-236-000-000-0000	16610236	85.39
0000047656	03/31/2022	LE2603500082	2200000916	23844395	10-1610-610-000-40-892-000-000-0000	16610892	61.97
0000047656	03/31/2022	LE2603500083	2200000916	23844395	10-1330-610-000-30-335-000-000-0000	13610335	61.97
0000047656	03/27/2022	LE2603500004	2200000916	23650299	10-2360-610-000-40-236-000-000-0000	16610236	40.07
0000047656	03/27/2022	LE2603500002	2200000916	23650299	10-1330-610-000-30-335-000-000-0000	13610335	29.09
0000047656	03/27/2022	LE2603500001	2200000916	23650299	10-1610-610-000-40-892-000-000-0000	16610892	29.09
0000047656	03/27/2022	LE2603500013	2200000916	23640506	10-2360-610-000-40-236-000-000-0000	16610236	23.31
0000047656	03/27/2022	LE2603500015	2200000916	23640506	10-1330-610-000-30-335-000-000-0000	13610335	16.93
0000047656	03/27/2022	LE2603500016	2200000916	23640506	10-1610-610-000-40-892-000-000-0000	16610892	16.93
0000047656	03/31/2022	LE2603500084	2200000916	23844395	10-6999-000-000-00-000-000-000-FOT1	10699FOT	6.65
0000047656	03/27/2022	LE2603500003	2200000916	23650299	10-6999-000-000-00-000-000-000-FOT1	10699FOT	3.12
0000047656	03/27/2022	LE2603500014	2200000916	23640506	10-6999-000-000-00-000-000-000-FOT1	10699FOT	1.82

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## FUND ACCOUNTING PAYMENT REGISTER

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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
<b>QUILL-QUILL CORP.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>540.30</b>
0000047657	03/30/2022	LE2603500067	2200000912	MARCH-04	10-2360-610-000-30-236-000-000-0000	13610236	574.50
<b>R&amp;S Corl -R&amp;S Corl Transportation</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>574.50</b>
0000047658	03/27/2022	LE2603500076	2200000911	67768400	10-1380-610-000-30-850-000-000-0000	13610850	61.42
0000047658	03/23/2022	LE2603500078	2200000953	84042700	10-1380-610-000-30-850-000-000-0000	13610850	57.02
0000047658	03/27/2022	LE2603500077	2200000911	67768400	10-1610-610-000-40-850-000-000-0000	16610850	40.94
0000047658	03/23/2022	LE2603500079	2200000953	84042700	10-1610-610-000-40-850-000-000-0000	16610850	38.01
0000047658	03/23/2022	LE2603500080	2200000959	85168000	10-1380-610-000-30-850-000-000-0000	13610850	26.88
0000047658	03/23/2022	LE2603500081	2200000959	85168000	10-1610-610-000-40-850-000-000-0000	16610850	17.92
<b>R.E.MICHE-R.E. MICHEL COMPANY INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>242.19</b>
0000047659	03/31/2022	LE2603500075	2200000979	86664	10-1610-610-000-40-875-000-000-0000	16610875	98.02
<b>S&amp;R REPAI-S&amp;R REPAIRS TOWING AND REC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>98.02</b>
0000047660	03/29/2022	AP2604500072			10-1380-610-000-30-815-000-000-0000	13610815	58.50
<b>SIPEM-MIKE SIPE</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>58.50</b>
0000047661	03/31/2022	LE2603500074	2200001013	INV330564	10-2220-650-000-40-000-000-000-0000	166502220	2,493.53
<b>TOPPBUSIN-TOPP Business Solutions</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>2,493.53</b>
0000047662	03/31/2022	AP2604500071			10-2360-530-000-30-236-000-000-0000	13530236	110.51
0000047662	03/31/2022	AP2604500069			10-1610-530-000-40-875-000-000-0000	16530875	36.84
0000047662	03/31/2022	AP2604500070			10-2360-530-000-40-236-000-000-0000	16530236	36.83

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
<b>VERIZONWI-VERIZON WIRELESS</b>				<b>Remit ID R-3</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>184.18</b>
0000047663	03/23/2022	AP2604500068		5019393836	10-1610-610-000-40-845-000-000-0000	16610845	1,355.96
<b>WELLSFAVE-Wells Fargo Vendor Fin Serv</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>1,355.96</b>
0000047664	03/08/2022	AP2599300109			10-2620-530-000-30-260-000-000-0000	13530260	7.34
<b>WINDSTREA-WINDSTREAM ACCOUNTS PAYABLE</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>7.34</b>
0000047665	03/31/2022	AP2604500008			10-6943-000-000-42-880-000-000-0000	1694388042	294.71
<b>ZZZZZ-Caleb Shade</b>					<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>294.71</b>
0000047666	03/27/2022	AP2604500067			10-6943-000-000-40-875-000-000-0000	16943875	374.00
<b>ZZZZZ-Keisy Cordon</b>					<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>374.00</b>
0000047667	03/31/2022	AP2604500066			10-6943-000-000-42-880-000-000-0000	1694388042	1,347.71
<b>ZZZZZ-Todd Gantt</b>					<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>1,347.71</b>
0000047668	03/31/2022	AP2604500065			10-6943-000-000-42-835-000-000-0000	1694383542	708.00
<b>ZZZZZ-Seth Hamilton</b>					<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>708.00</b>
0000047669	04/01/2022	AP2604500064			10-6943-000-000-42-835-000-000-0000	1694383542	705.00
<b>ZZZZZ-Samuel Stahl</b>					<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>705.00</b>
0000047670	04/06/2022	LE2608300003	2200000772	5093813283	10-2440-610-991-30-240-000-000-0038	1361024000 38	92.07
0000047670	04/06/2022	AP2608200012		5100961064	10-2440-610-991-30-240-000-000-0038	1361024000 38	29.24
<b>CINTAS-CINTAS CORPORATION LOC. 536</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/08/2022</b>	<b>Payment Amt:</b>	<b>121.31</b>

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## FUND ACCOUNTING PAYMENT REGISTER

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000047671	04/07/2022	AP2608200011		1075	10-2310-330-000-30-230-000-000-0000	13330230	972.50
<b>ETTERLAW-Etter Law Firm LLC</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/08/2022</b>	<b>Payment Amt:</b>	<b>972.50</b>
0000047672	04/07/2022	LE2608300002	2200000886	68855	10-1610-752-000-42-820-000-000-0000	1675282042	3,160.00
<b>MANSELL-MANSELL TOOLS</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/08/2022</b>	<b>Payment Amt:</b>	<b>3,160.00</b>
0000047673	04/07/2022	AP2608200008			10-2620-622-000-30-260-000-000-0000	13622260	7,472.28
0000047673	04/07/2022	AP2608200009			10-2620-622-000-30-260-000-000-0000	13622260	3,609.80
<b>WESTPENN-West Penn Power</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/08/2022</b>	<b>Payment Amt:</b>	<b>11,082.08</b>
0000047674	04/07/2022	AP2608200005			10-1610-610-000-40-875-000-000-0000	16610875	1,806.48
0000047674	04/07/2022	AP2608200004			10-2515-610-000-30-250-000-000-0000	13610250	120.52
0000047674	04/07/2022	AP2608200003			10-2360-610-000-40-236-000-000-0000	16610236	39.64
0000047674	04/07/2022	AP2608200002			10-1380-610-000-30-870-000-000-0000	13610870	24.56
<b>WEXBANK-WEX BANK</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/08/2022</b>	<b>Payment Amt:</b>	<b>1,991.20</b>
0000047675	04/07/2022	AP2608200001		10044	10-2220-430-000-30-222-000-000-0000	13430222	200.00
<b>XPERTCO-X-Pert Communications, Inc.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/08/2022</b>	<b>Payment Amt:</b>	<b>200.00</b>
0000047676	04/14/2022	AP2612900005			10-0462-AFL-PAY-00-000-000-000-0000	AFLAC	118.79
0000047676	04/14/2022	AP2612900006			10-0462-AFL-PAY-00-000-000-000-0000	AFLAC	118.79
<b>AFLAC-AFLAC</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>237.58</b>
0000047677	04/13/2022	LE2612800004	2200000405	100034641	10-1610-610-000-40-830-000-000-0000	16610830	4,958.30
<b>AGSBEA-AGS Beauty by AGS Corporation</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>4,958.30</b>

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 04/01/2022 - 04/30/2022

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
0000047678	04/12/2022	LE2612800015	2200001042	1XDQ-9JKH-7DJX	10-1610-610-000-40-885-000-000-0000	16610885	939.99
0000047678	04/12/2022	LE2612800027	2200001046	1WFY-F6RP-KHK6	10-1380-610-000-30-865-000-000-0000	13610865	589.54
0000047678	04/07/2022	LE2607300006	2200001014	1H7V-F7Q4-W47V	10-2360-610-000-40-236-000-000-0000	16610236	569.48
0000047678	04/07/2022	LE2607300007	2200001014	1H7V-F7Q4-W47V	10-2360-610-000-30-236-000-000-0000	13610236	438.22
0000047678	04/07/2022	LE2607300008	2200001014	1H7V-F7Q4-W47V	10-2360-610-000-40-236-000-000-0000	16610236	438.22
0000047678	04/12/2022	LE2612800014	2200001012	16FX-PF63-1TDX	10-2620-610-000-30-260-000-000-0000	13610260	127.79
0000047678	04/12/2022	LE2612800029	2200001051	1VYC-GY6J-1HY7	10-1380-610-000-30-845-000-000-0000	13610845	117.72
0000047678	04/12/2022	LE2612800028	2200001051	1VYC-GY6J-1HY7	10-1610-610-000-40-845-000-000-0000	16610845	117.72
0000047678	04/06/2022	LE2612800017	2200001024	1HQ7-6TKM-GD37	10-1610-610-000-40-890-000-000-0000	16610890	63.04
0000047678	04/12/2022	LE2612800016	2200001035	1H9X-YYDD-1F7T	10-2220-650-000-40-000-000-000-0000	166502220	59.99
0000047678	04/07/2022	LE2607300011	2200001014	1H7V-F7Q4-W47V	10-2360-610-000-40-236-000-000-0000	16610236	53.15
0000047678	04/07/2022	LE2607300010	2200001014	1H7V-F7Q4-W47V	10-2360-610-000-30-236-000-000-0000	13610236	53.15
0000047678	04/12/2022	LE2612800008	2200001016	1YQR-KWWJ-4HQN	10-1610-610-000-40-875-000-000-0000	16610875	50.30
0000047678	04/06/2022	LE2612800019	2200001004	1VM7-NF1K-94TL	10-1380-610-000-30-850-000-000-0000	13610850	44.99
0000047678	04/12/2022	LE2612800011	2200001007	1GGM-GDL3-NP7T	10-1610-610-000-40-875-000-000-0000	16610875	41.61
0000047678	04/07/2022	LE2607300009	2200001014	1H7V-F7Q4-W47V	10-2360-610-000-30-236-000-000-0000	13610236	38.31
0000047678	04/06/2022	LE2612800018	2200000999	1G3C-NQN1-9WHW	10-2220-610-000-30-222-000-000-0000	13610222	36.98
0000047678	04/12/2022	LE2612800012	2200001007	1GGM-GDL3-NP7T	10-2360-610-000-40-236-000-000-0000	16610236	33.90
0000047678	04/06/2022	LE2612800020	2200001004	1VM7-NF1K-94TL	10-1610-610-000-40-850-000-000-0000	16610850	29.99

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## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 04/01/2022 - 04/30/2022

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
0000047678	04/12/2022	LE2612800009	2200001016	1YQR-KWWJ-4HQN	10-1610-610-000-40-875-000-000-0000	16610875	28.07
0000047678	04/12/2022	LE2612800026	2200001014	1WFY-JKXH-NT7G	10-2360-610-000-40-236-000-000-0000	16610236	25.06
0000047678	04/12/2022	LE2612800007	2200001016	1YQR-KWWJ-4HQN	10-1610-610-000-40-875-000-000-0000	16610875	19.39
0000047678	04/12/2022	LE2612800024	2200001014	1WFY-JKXH-NT7G	10-2360-610-000-40-236-000-000-0000	16610236	19.28
0000047678	04/12/2022	LE2612800025	2200001014	1WFY-JKXH-NT7G	10-2360-610-000-30-236-000-000-0000	13610236	19.28
0000047678	04/12/2022	LE2612800005	2200001032	1XP6-63JC-T771	10-1380-610-000-30-850-000-000-0000	13610850	17.99
0000047678	04/12/2022	LE2612800006	2200001032	1XP6-63JC-T771	10-1610-610-000-40-850-000-000-0000	16610850	12.00
0000047678	04/12/2022	LE2612800013	2200001007	1GGM-GDL3-NP7T	10-1610-610-000-40-875-000-000-0000	16610875	6.99
0000047678	04/12/2022	LE2612800010	2200001007	1GGM-GDL3-NP7T	10-2360-610-000-40-236-000-000-0000	16610236	4.62
0000047678	04/12/2022	LE2612800021	2200001014	1WFY-JKXH-NT7G	10-2360-610-000-40-236-000-000-0000	16610236	2.34
0000047678	04/12/2022	LE2612800022	2200001014	1WFY-JKXH-NT7G	10-2360-610-000-30-236-000-000-0000	13610236	2.34
0000047678	04/12/2022	LE2612800023	2200001014	1WFY-JKXH-NT7G	10-2360-610-000-30-236-000-000-0000	13610236	1.69
<b>Amazon-Amazon</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>4,003.14</b>
0000047679	04/05/2022	LE2612800033	2200000987	95352	10-1380-610-000-30-845-000-000-0000	13610845	28.29
<b>ASAPHYD-ASAP HYDRAULICS STATE COLLEGE</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>28.29</b>
0000047680	04/06/2022	AP2612700074			10-1610-610-000-40-875-000-000-0000	16610875	115.00
0000047680	04/06/2022	AP2612700075			10-1610-610-000-40-875-000-000-0000	16610875	115.00
0000047680	04/06/2022	AP2612700076			10-1610-610-000-40-875-000-000-0000	16610875	115.00

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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
<b>BARRETTJO-JOHN A. BARRETT D.C.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>345.00</b>
0000047681	04/12/2022	LE2612800034	2200000954	2877	10-1380-610-000-30-810-000-000-0000	13610810	799.53
0000047681	04/12/2022	LE2612800035	2200000954	2877	10-1610-610-000-40-810-000-000-0000	16610810	430.51
0000047681	04/06/2022	LE2612800036	2200001030	1255972	10-1380-610-000-30-810-000-000-0000	13610810	46.89
0000047681	04/06/2022	LE2612800037	2200001030	1255972	10-1610-610-000-40-810-000-000-0000	16610810	25.25
<b>CARS2-CAPITAL AUTO REFINISHING</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>1,302.18</b>
0000047682	04/06/2022	AP2612700012			10-2620-411-000-30-260-000-000-0000	13411260	35.25
<b>CCRRA-Centre County Recycling &amp;</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>35.25</b>
0000047683	04/12/2022	AP2612700011		411511802	10-2620-415-000-30-260-000-000-0000	13415260	247.65
<b>CINTAS-CINTAS CORPORATION LOC. 536</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>247.65</b>
0000047684	04/14/2022	AP2613000001			10-0462-213-000-00-000-000-000-0000	462213	511.88
<b>CMREGENT-CM REGENT LLC</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>511.88</b>
0000047685	04/14/2022	AP2613200001			10-0462-214-000-00-000-000-000-0000	462214	862.67
<b>CMREGENT2-CM Regent LLC</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>862.67</b>
0000047686	04/14/2022	AP2613200004		1860296	10-1610-610-000-40-845-000-000-0000	16610845	1,677.09
<b>CNHINDUST-CNH INDUSTRIAL CAPITAL AMERICA LLC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>1,677.09</b>
0000047687	04/12/2022	AP2612700010		143429342	10-2620-530-000-30-260-000-000-0000	13530260	670.03
0000047687	04/12/2022	AP2612700009		143494051	10-2620-530-000-30-260-000-000-0000	13530260	637.22
<b>COMCASTB-COMCAST BUSINESS</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>1,307.25</b>

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## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 04/01/2022 - 04/30/2022

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
0000047688	04/14/2022	AP2613200003			10-2620-530-000-30-260-000-000-0000	13530260	1,195.70
<b>COMCASTB-COMCAST BUSINESS</b>				<b>Remit ID R-2</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>1,195.70</b>
0000047689	04/14/2022	AP2612900002			10-0462-CPI-PAY-00-000-000-000-0000	CPIF	51.32
0000047689	04/14/2022	AP2612900001			10-0462-CPI-PAY-00-000-000-000-0000	CPIF	41.32
<b>CPIFOUNDA-CPI Foundation</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>92.64</b>
0000047690	04/08/2022	AP2612700013			10-2836-580-000-30-250-000-000-0000	1358025028 36	238.07
<b>CRAIGLI-Craig Livergood</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>238.07</b>
0000047691	04/13/2022	LE2612800001	2200001022	250940	10-1342-610-000-30-342-000-000-0000	13610342	1,399.09
0000047691	04/05/2022	LE2607300001	2200000991	238098	10-1342-610-000-30-342-000-000-0000	13610342	1,093.60
0000047691	04/06/2022	LE2607300003	2200000969	228719	10-1342-610-000-30-342-000-000-0000	13610342	468.87
0000047691	04/13/2022	LE2612800030	2200001022	250941	10-1342-610-000-30-342-000-000-0000	13610342	324.03
0000047691	04/05/2022	LE2607300002	2200000991	238099	10-1342-610-000-30-342-000-000-0000	13610342	261.85
0000047691	04/05/2022	AP2612700004	2200000934	239833	10-1342-610-000-30-342-000-000-0000	13610342	179.01
0000047691	04/06/2022	LE2612800031	2200000969	228720	10-1342-610-000-30-342-000-000-0000	13610342	136.83
0000047691	04/05/2022	AP2612700003		230135	10-1342-610-000-30-342-000-000-0000	13610342	84.21
0000047691	04/13/2022	AP2612700008			10-1342-610-000-30-342-000-000-0000	13610342	81.72
0000047691	04/05/2022	LE2612800032	2200000991	234683	10-1342-610-000-30-342-000-000-0000	13610342	29.84
0000047691	04/13/2022	AP2612700006		256913	10-1342-610-000-30-342-000-000-0000	13610342	26.36
0000047691	04/13/2022	AP2612700007		254531	10-1342-610-000-30-342-000-000-0000	13610342	23.78
0000047691	04/13/2022	AP2612700005		258096	10-1342-610-000-30-342-000-000-0000	13610342	21.45

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
<b>CURTZE-C.A. Curtze Co.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>4,130.64</b>
0000047692	04/07/2022	LE2612800039	2200001033	1001	10-1380-513-000-30-872-000-000-0000	13513872	250.00
<b>DDTR-D&amp;D Transportation Inc</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>250.00</b>
0000047693	04/13/2022	AP2612700059		75996466	10-1610-610-000-40-890-000-000-0000	16610890	257.77
0000047693	04/13/2022	AP2612700033		75996466	10-1380-610-000-30-840-000-000-0000	13610840	242.93
0000047693	04/13/2022	AP2612700054		75996466	10-2515-610-000-30-250-000-000-0000	13610250	153.70
0000047693	04/13/2022	AP2612700053		75996466	10-2360-610-000-42-236-000-000-0000	1661023642	102.11
0000047693	04/13/2022	AP2612700051		75996466	10-2360-610-000-40-236-000-000-0000	16610236	94.77
0000047693	04/13/2022	AP2612700032		75996466	10-1610-610-000-40-835-000-000-0000	16610835	61.80
0000047693	04/13/2022	AP2612700031		75996466	10-1380-610-000-30-835-000-000-0000	13610835	61.80
0000047693	04/13/2022	AP2612700048		75996466	10-2290-610-000-30-229-000-000-0000	13610229	57.11
0000047693	04/13/2022	AP2612700058		75996466	10-1610-610-000-40-880-000-000-0000	16610880	52.73
0000047693	04/13/2022	AP2612700021		75996466	10-1610-610-000-40-335-000-000-0000	16610335	48.11
0000047693	04/13/2022	AP2612700050		75996466	10-2360-610-000-30-236-000-000-0000	13610236	46.82
0000047693	04/13/2022	AP2612700025		75996466	10-1380-610-000-30-810-000-000-0000	13610810	44.34
0000047693	04/13/2022	AP2612700052		75996466	10-2380-610-000-30-238-000-000-0000	13610238	41.11
0000047693	04/13/2022	AP2612700024		75996466	10-1370-610-000-30-370-000-000-0000	13610370	40.85
0000047693	04/13/2022	AP2612700056		75996466	10-2840-610-000-30-280-000-000-0000	13610280	37.43
0000047693	04/13/2022	AP2612700055		75996466	10-2515-610-000-40-250-000-000-0000	16610250	32.85
0000047693	04/13/2022	AP2612700035		75996466	10-1610-610-000-40-845-000-000-0000	16610845	27.43
0000047693	04/13/2022	AP2612700034		75996466	10-1380-610-000-30-845-000-000-0000	13610845	27.43

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000047693	04/13/2022	AP2612700046		75996466	10-1390-610-000-30-390-000-000-0000	13610390	26.62
0000047693	04/13/2022	AP2612700018		75996466	10-1330-610-000-30-330-000-000-0000	13610330	26.55
0000047693	04/13/2022	AP2612700040		75996466	10-1380-610-000-30-865-000-000-0000	13610865	25.00
0000047693	04/13/2022	AP2612700020		75996466	10-1330-610-000-30-335-000-000-0000	13610335	24.00
0000047693	04/13/2022	AP2612700057		75996466	10-1610-610-000-40-875-000-000-0000	16610875	23.35
0000047693	04/13/2022	AP2612700042		75996466	10-1610-610-000-40-870-000-000-0000	16610870	22.69
0000047693	04/13/2022	AP2612700060		75996466	10-1610-610-000-40-892-000-000-0000	16610892	22.00
0000047693	04/13/2022	AP2612700027		75996466	10-1380-610-000-30-815-000-000-0000	13610815	20.33
0000047693	04/13/2022	AP2612700041		75996466	10-1380-610-000-30-870-000-000-0000	13610870	15.12
0000047693	04/13/2022	AP2612700047		75996466	10-2290-610-000-40-229-000-000-0000	16610229	14.49
0000047693	04/13/2022	AP2612700019		75996466	10-1610-610-000-40-330-000-000-0000	16610330	14.30
0000047693	04/13/2022	AP2612700049		75996466	10-2290-610-000-40-229-000-000-0000	16610229	14.00
0000047693	04/13/2022	AP2612700045		75996466	10-1380-610-600-30-995-000-000-0000	13610995	14.00
0000047693	04/13/2022	AP2612700023		75996466	10-1342-610-000-30-345-000-000-0000	13610345	14.00
0000047693	04/13/2022	AP2612700043		75996466	10-1380-610-000-30-872-000-000-0000	13610872	13.56
0000047693	04/13/2022	AP2612700044		75996466	10-1610-610-000-40-872-000-000-0000	16610872	13.56
0000047693	04/13/2022	AP2612700026		75996466	10-1610-610-000-40-810-000-000-0000	16610810	11.09
0000047693	04/13/2022	AP2612700039		75996466	10-1610-610-000-40-860-000-000-0000	16610860	11.00
0000047693	04/13/2022	AP2612700038		75996466	10-1380-610-000-30-860-000-000-0000	13610860	11.00
0000047693	04/13/2022	AP2612700016		75996466	10-1310-610-000-30-310-000-000-0000	13610310	9.00
0000047693	04/13/2022	AP2612700029		75996466	10-1380-610-000-30-830-000-000-0000	13610830	8.40
0000047693	04/13/2022	AP2612700037		75996466	10-1610-610-000-40-850-000-000-0000	16610850	7.15

\* - 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: 04/01/2022 - 04/30/2022

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
0000047693	04/13/2022	AP2612700028		75996466	10-1610-610-000-40-815-000-000-0000	16610815	6.78
0000047693	04/13/2022	AP2612700022		75996466	10-1342-610-000-30-342-000-000-0000	13610342	6.73
0000047693	04/13/2022	AP2612700036		75996466	10-1380-610-000-30-850-000-000-0000	13610850	5.85
0000047693	04/13/2022	AP2612700030		75996466	10-1610-610-000-40-830-000-000-0000	16610830	3.60
0000047693	04/13/2022	AP2612700017		75996466	10-1610-610-000-40-310-000-000-0000	16610310	1.00
<b>DELAGE-DE LAGE LANDEN FINANCIAL SERVICES INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>1,816.26</b>
0000047694	04/12/2022	LE2612800043	2200001072	136-379726	10-1380-610-000-30-815-000-000-0000	13610815	238.01
0000047694	04/12/2022	LE2612800044	2200001072	136-379726	10-1610-610-000-40-815-000-000-0000	16610815	26.45
<b>FISHERSBT-FISHERS AUTO PARTS</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>264.46</b>
0000047695	04/08/2022	LE2612800049	2200001008	72648266	10-1610-610-000-40-890-000-000-0000	16610890	820.00
0000047695	04/08/2022	LE2612800048	2200001008	72648266	10-2360-610-000-40-236-000-000-0000	16610236	820.00
0000047695	04/08/2022	LE2612800047	2200001008	72648266	10-2360-610-000-30-236-000-000-0000	13610236	820.00
<b>GOVCONN-GovConnection Inc</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>2,460.00</b>
0000047696	04/05/2022	LE2612800042	2200000988	9258741157	10-1610-610-000-42-820-000-000-0000	1661082042	229.69
<b>GRAINGER-GRAINGER INDUSTRIAL SUPPLY</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>229.69</b>
0000047697	04/13/2022	LE2612800040	2200001020	18938096	10-1330-610-000-30-330-000-000-0000	13610330	692.04
0000047697	04/13/2022	LE2612800041	2200001020	18938096	10-1610-610-000-40-330-000-000-0000	16610330	692.03
<b>HENRYSCHE-HENRY SCHEIN INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>1,384.07</b>
0000047698	04/07/2022	LE2612800038	2200001040	494898	10-1610-549-000-40-236-000-000-0000	16549236	1,200.00
<b>HigherEd-Higher Ed Jobs</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>1,200.00</b>

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## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 04/01/2022 - 04/30/2022

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000047699	04/06/2022	AP2612700073		29570538	10-2620-411-000-30-260-000-000-0000	13411260	56.98
0000047699	04/13/2022	AP2612700071	2200000608	29481817	10-1610-610-000-40-825-000-000-0000	16610825	27.25
0000047699	04/13/2022	AP2612700072	2200000608	29481817	10-1380-610-000-30-825-000-000-0000	13610825	27.25
<b>HITECOMPA-HITE COMPANY</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>111.48</b>
0000047700	04/13/2022	AP2612700002			10-1380-610-000-30-810-000-000-0000	13610810	79.00
<b>HUMMELBRI-Brian Hummel</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>79.00</b>
0000047701	04/13/2022	AP2612700068		760944	10-2620-610-000-30-260-000-000-0000	13610260	1,015.42
0000047701	04/13/2022	AP2612700070		760944	10-1380-610-000-30-845-000-000-0000	13610845	1,015.41
0000047701	04/13/2022	AP2612700069		760944	10-1610-610-000-40-845-000-000-0000	16610845	1,015.41
<b>JJPOWELL-J.J. POWELL INC</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>3,046.24</b>
0000047702	04/13/2022	AP2612700064		1951	10-2360-530-000-40-236-000-000-0000	16530236	149.00
0000047702	04/13/2022	AP2612700066		1952	10-2360-530-000-40-236-000-000-0000	16530236	148.75
0000047702	04/13/2022	AP2612700067		1952	10-2360-530-000-30-236-000-000-0000	13530236	148.75
0000047702	04/13/2022	AP2612700065		1951	10-2360-530-000-30-236-000-000-0000	13530236	148.50
<b>LAZERPRO-Lazerpro</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>595.00</b>
0000047703	04/08/2022	LE2612800076	2200000939	911032653	10-1380-610-000-30-870-000-000-0000	13610870	63.00
0000047703	04/08/2022	LE2612800075	2200000939	911032653	10-1610-610-000-40-870-000-000-0000	16610870	27.00
<b>LINCOLEL-The Lincoln Electric Company</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>90.00</b>
0000047704	04/14/2022	AP2612900003			10-0462-DUE-PAY-00-000-000-000-0000	UNION	375.00
0000047704	04/14/2022	AP2612900004			10-0462-DUE-PAY-00-000-000-000-0000	UNION	375.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
<b>LOCAL0336-LOCAL 03361</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>750.00</b>
0000047705	04/12/2022	AP2612700063			10-2620-415-000-30-260-000-000-0000	13415260	1,009.17
0000047705	04/12/2022	LE2612800045	2200000975		10-1380-610-000-30-825-000-000-0000	13610825	950.41
0000047705	04/12/2022	LE2612800046	2200000975		10-1610-610-000-40-825-000-000-0000	16610825	237.60
0000047705	04/12/2022	AP2612700062			10-1310-610-000-30-310-000-000-0000	13610310	96.96
<b>LOWESHOM-LOWES BUSINESS ACCOUNT</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>2,294.14</b>
0000047706	04/12/2022	AP2612700078		37375	10-2220-610-000-30-222-000-000-0000	13610222	2,900.00
0000047706	04/12/2022	AP2612700077		37476	10-2220-610-000-30-222-000-000-0000	13610222	1,199.00
<b>LVTEC-LVTECH</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>4,099.00</b>
0000047707	04/13/2022	LE2612800057	2200000947	228030	10-2620-432-000-30-260-000-000-0000	13432260	928.00
<b>MCCLURE-MCCLURE MECHANICAL SERVICES</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>928.00</b>
0000047708	04/07/2022	LE2612800056	2200001023	733526	10-1610-610-000-40-875-000-000-0000	16610875	6.00
<b>NAPASTC1-Nittany Supply Inc</b>				<b>Remit ID R-3</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>6.00</b>
0000047709	04/13/2022	LE2612800002	2200001082	605436	10-1380-610-000-30-850-000-000-0000	13610850	234.00
0000047709	04/13/2022	LE2612800003	2200001082	605436	10-1610-610-000-40-850-000-000-0000	16610850	156.00
0000047709	04/13/2022	LE2612800055	2200001082	605918	10-1380-610-000-30-850-000-000-0000	13610850	18.00
0000047709	04/13/2022	LE2612800054	2200001082	605918	10-1610-610-000-40-850-000-000-0000	16610850	12.00
<b>NATE-NATE</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>420.00</b>
0000047710	04/14/2022	AP2613100001			10-0462-212-000-00-000-000-000-0000	0462212	2,940.00

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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
<b>PAFEDERAT-PA FEDERATION OF TEACHERS</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>2,940.00</b>
0000047711	04/13/2022	LE2612800053	2200001088		10-1610-329-000-40-890-000-000-0000	16320890	300.00
0000047711	04/13/2022	LE2612800052	2200001089		10-1610-810-000-40-890-000-000-0000	16810890	125.00
<b>PAPNA-PA-PNA C/O Timothy Campbell PhD, RN</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>425.00</b>
0000047712	04/12/2022	AP2612700081			10-1610-610-000-40-875-000-000-0000	16610875	22.00
0000047712	04/12/2022	AP2612700082			10-1610-610-000-40-875-000-000-0000	16610875	22.00
0000047712	04/12/2022	AP2612700080			10-1610-610-000-40-875-000-000-0000	16610875	22.00
0000047712	04/12/2022	AP2612700083			10-1610-610-000-40-875-000-000-0000	16610875	22.00
0000047712	04/12/2022	AP2612700084			10-1610-610-000-40-875-000-000-0000	16610875	22.00
0000047712	04/12/2022	AP2612700085			10-1610-610-000-40-875-000-000-0000	16610875	22.00
<b>PASTATEPO-PA STATE POLICE</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>132.00</b>
0000047713	04/13/2022	LE2612800071	2200001019	3018803835	10-1610-610-000-40-330-000-000-0000	16610330	458.34
0000047713	04/13/2022	LE2612800070	2200001019	3018803835	10-1330-610-000-30-330-000-000-0000	13610330	458.33
0000047713	04/06/2022	LE2612800051	2200001017	3018735977	10-1610-610-000-40-330-000-000-0000	16610330	93.38
0000047713	04/06/2022	LE2612800050	2200001017	3018735977	10-1330-610-000-30-330-000-000-0000	13610330	93.38
<b>PDENTAL-Patterson Dental</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>1,103.43</b>
0000047714	04/06/2022	LE2612800069	2200001011	S029044518.001	10-1380-610-000-30-850-000-000-0000	13610850	114.13
0000047714	04/06/2022	LE2612800068	2200001011	S029044518.001	10-1610-610-000-40-850-000-000-0000	16610850	76.09
0000047714	04/07/2022	LE2607300004	2200001011	S029044518.002	10-1380-610-000-30-850-000-000-0000	13610850	18.84
0000047714	04/07/2022	LE2607300005	2200001011	S029044518.002	10-1610-610-000-40-850-000-000-0000	16610850	12.56

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
<b>PENSTAN-PENSTAN SUPPLY</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>221.62</b>
0000047715	04/13/2022	LE2612800062	2200001009	15228000	10-1380-610-000-30-850-000-000-0000	13610850	214.70
0000047715	04/12/2022	LE2612800066	2200001066	33339300	10-1380-610-000-30-850-000-000-0000	13610850	198.90
0000047715	04/13/2022	LE2612800063	2200001009	15228000	10-1610-610-000-40-850-000-000-0000	16610850	143.13
0000047715	04/12/2022	LE2612800067	2200001066	33339300	10-1610-610-000-40-850-000-000-0000	16610850	132.60
0000047715	04/13/2022	LE2612800064	2200001037	26801200	10-1380-610-000-30-850-000-000-0000	13610850	35.20
0000047715	04/13/2022	LE2612800065	2200001037	26801200	10-1610-610-000-40-850-000-000-0000	16610850	23.46
0000047715	04/13/2022	AP2612700088		15497700	10-1610-610-000-40-850-000-000-0000	16610850	20.30
<b>R.E.MICHE-R.E. MICHEL COMPANY INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>768.29</b>
0000047716	04/05/2022	LE2612800059	2200000926	351548	10-1380-610-000-30-870-000-000-0000	13610870	334.62
0000047716	04/13/2022	AP2612700086		N48139	10-1610-610-000-40-870-000-000-0000	16610870	269.55
0000047716	04/05/2022	LE2612800058	2200000926	351548	10-1610-610-000-40-870-000-000-0000	16610870	143.41
0000047716	04/05/2022	LE2612800060	2200000994	363308	10-1380-610-000-30-810-000-000-0000	13610810	111.60
0000047716	04/13/2022	AP2612700087		N48138	10-1380-610-000-30-835-000-000-0000	13610835	70.65
0000047716	04/05/2022	LE2612800061	2200000994	363308	10-1610-610-000-40-810-000-000-0000	16610810	60.08
<b>ROBERTOXY-Roberts Oxygen Company INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>989.91</b>
0000047717	04/06/2022	AP2612700089		1271458	10-1610-610-000-42-820-000-000-0000	1661082042	5,280.86
<b>SNYDERBR-Snyder Brothers Inc.</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>5,280.86</b>
0000047718	04/13/2022	AP2612700090		22811	10-2360-610-000-40-236-000-000-0000	16610236	74.93
0000047718	04/13/2022	AP2612700091		22811	10-2360-610-000-30-236-000-000-0000	13610236	74.92

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<b>TELEME-Telemedicine Management, Inc.d/b/a</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>149.85</b>
0000047719	04/14/2022	AP2612700001			10-0462-211-000-00-000-000-0000	462211	98,068.69
<b>TIUCIT-TIUCIT</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>98,068.69</b>
0000047720	04/06/2022	AP2612700140		INV331055	10-1610-610-000-40-890-000-000-0000	16610890	589.52
0000047720	04/06/2022	AP2612700131		INV331055	10-2360-610-000-30-236-000-000-0000	13610236	527.73
0000047720	04/06/2022	AP2612700113		INV331055	10-1380-610-000-30-840-000-000-0000	13610840	346.99
0000047720	04/06/2022	AP2612700135		INV331055	10-2515-610-000-30-250-000-000-0000	13610250	133.66
0000047720	04/06/2022	AP2612700129		INV331055	10-2290-610-000-30-229-000-000-0000	13610229	131.83
0000047720	04/06/2022	AP2612700133		INV331055	10-2380-610-000-30-238-000-000-0000	13610238	115.64
0000047720	04/06/2022	AP2612700139		INV331055	10-1610-610-000-40-880-000-000-0000	16610880	109.35
0000047720	04/06/2022	AP2612700141		INV331055	10-1610-610-000-40-892-000-000-0000	16610892	99.27
0000047720	04/06/2022	AP2612700132		INV331055	10-2360-610-000-40-236-000-000-0000	16610236	94.47
0000047720	04/06/2022	AP2612700138		INV331055	10-1610-610-000-40-875-000-000-0000	16610875	60.34
0000047720	04/06/2022	AP2612700123		INV331055	10-2360-610-000-30-236-000-000-0000	13610236	56.60
0000047720	04/06/2022	AP2612700124		INV331055	10-2360-610-000-40-236-000-000-0000	16610236	48.79
0000047720	04/06/2022	AP2612700115		INV331055	10-1610-610-000-40-845-000-000-0000	16610845	46.48
0000047720	04/06/2022	AP2612700126		INV331055	10-1610-610-600-40-995-000-000-0000	16610995	45.25
0000047720	04/06/2022	AP2612700130		INV331055	10-2360-610-000-40-236-000-000-0000	16610236	45.23
0000047720	04/06/2022	AP2612700119		INV331055	10-1610-610-000-40-860-000-000-0000	16610860	44.90
0000047720	04/06/2022	AP2612700118		INV331055	10-1380-610-000-30-860-000-000-0000	13610860	44.90
0000047720	04/06/2022	AP2612700111		INV331055	10-1380-610-000-30-835-000-000-0000	13610835	40.00

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000047720	04/06/2022	AP2612700125		INV331055	10-1380-610-600-30-995-000-000-0000	13610995	38.17
0000047720	04/06/2022	AP2612700112		INV331055	10-1610-610-000-40-835-000-000-0000	16610835	34.88
0000047720	04/06/2022	AP2612700114		INV331055	10-1380-610-000-30-845-000-000-0000	13610845	34.26
0000047720	04/06/2022	AP2612700128		INV331055	10-2290-610-000-40-229-000-000-0000	16610229	34.21
0000047720	04/06/2022	AP2612700117		INV331055	10-1610-610-000-40-850-000-000-0000	16610850	30.84
0000047720	04/06/2022	AP2612700110		INV331055	10-1610-610-000-40-830-000-000-0000	16610830	30.83
0000047720	04/06/2022	AP2612700102		INV331055	10-1370-610-000-30-370-000-000-0000	13610370	28.94
0000047720	04/06/2022	AP2612700099		INV331055	10-1610-610-000-40-335-000-000-0000	16610335	26.69
0000047720	04/06/2022	AP2612700120		INV331055	10-1380-610-000-30-865-000-000-0000	13610865	26.11
0000047720	04/06/2022	AP2612700116		INV331055	10-1380-610-000-30-850-000-000-0000	13610850	25.24
0000047720	04/06/2022	AP2612700109		INV331055	10-1380-610-000-30-830-000-000-0000	13610830	24.76
0000047720	04/06/2022	AP2612700097		INV331055	10-1610-610-000-40-330-000-000-0000	16610330	23.12
0000047720	04/06/2022	AP2612700101		INV331055	10-1342-610-000-30-345-000-000-0000	13610345	22.69
0000047720	04/06/2022	AP2612700096		INV331055	10-1330-610-000-30-330-000-000-0000	13610330	20.99
0000047720	04/06/2022	AP2612700137		INV331055	10-2840-610-000-30-280-000-000-0000	13610280	20.65
0000047720	04/06/2022	AP2612700136		INV331055	10-2515-610-000-40-250-000-000-0000	16610250	18.56
0000047720	04/06/2022	AP2612700103		INV331055	10-1380-610-000-30-810-000-000-0000	13610810	17.79
0000047720	04/06/2022	AP2612700121		INV331055	10-1380-610-000-30-870-000-000-0000	13610870	17.43
0000047720	04/06/2022	AP2612700094		INV331055	10-1310-610-000-30-310-000-000-0000	13610310	16.63
0000047720	04/06/2022	AP2612700098		INV331055	10-1330-610-000-30-335-000-000-0000	13610335	16.38
0000047720	04/06/2022	AP2612700127		INV331055	10-1390-610-000-30-390-000-000-0000	13610390	16.30
0000047720	04/06/2022	AP2612700106		INV331055	10-1610-610-000-40-815-000-000-0000	16610815	16.08

\* - 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: 04/01/2022 - 04/30/2022

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
0000047720	04/06/2022	AP2612700105		INV331055	10-1380-610-000-30-815-000-000-0000	13610815	14.60
0000047720	04/06/2022	AP2612700107		INV331055	10-1380-610-000-30-825-000-000-0000	13610825	13.43
0000047720	04/06/2022	AP2612700134		INV331055	10-2360-610-000-42-236-000-000-0000	1661023642	12.46
0000047720	04/06/2022	AP2612700100		INV331055	10-1342-610-000-30-342-000-000-0000	13610342	9.34
0000047720	04/06/2022	AP2612700122		INV331055	10-1610-610-000-40-870-000-000-0000	16610870	8.31
0000047720	04/06/2022	AP2612700104		INV331055	10-1610-610-000-40-810-000-000-0000	16610810	5.05
0000047720	04/06/2022	AP2612700108		INV331055	10-1610-610-000-40-825-000-000-0000	16610825	4.59
0000047720	04/06/2022	AP2612700095		INV331055	10-1610-610-000-40-310-000-000-0000	16610310	3.66
<b>TOPPBUSIN-TOPP Business Solutions</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>3,193.94</b>
0000047721	04/05/2022	LE2612800077	2200001000	374610	10-2620-610-000-30-260-000-000-0000	13610260	154.89
<b>TRIANGLE-TRIANGLE BUILDING SUPPLIES</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>154.89</b>
0000047722	04/06/2022	LE2612800073	2200000983	856-40354005	10-2620-610-000-30-260-000-000-0000	13610260	587.97
0000047722	04/05/2022	LE2612800074	2200000978	856-40350430	10-2620-610-000-30-260-000-000-0000	13610260	547.10
<b>VERITIV-Veritiv Office</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>1,135.07</b>
0000047723	04/14/2022	AP2613200002			10-1610-610-000-40-333-000-000-0000	16610333	128.74
<b>VERIZONWI-VERIZON WIRELESS</b>				<b>Remit ID R-3</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>128.74</b>
0000047724	04/13/2022	AP2612700142			10-2620-530-000-30-260-000-000-0000	13530260	14.57
<b>WINDSTREA-WINDSTREAM ACCOUNTS PAYABLE</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>14.57</b>
0000047725	04/12/2022	AP2612700014			10-6943-000-000-40-890-000-000-0000	16943890	833.00
<b>ZZZZZ-Gabrielle Eberlin-Bottenfield</b>					<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>833.00</b>

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## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 04/01/2022 - 04/30/2022

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
0000047726	04/12/2022	AP2612700061			10-6943-000-000-40-890-000-000-0000	16943890	833.00
<b>ZZZZZ-Lisa Wandell</b>					<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>833.00</b>
0000047727	04/12/2022	AP2612700079			10-6943-000-000-40-890-000-000-0000	16943890	833.00
<b>ZZZZZ-Michelle Fye</b>					<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>833.00</b>
0000047728	04/12/2022	AP2612700092			10-6943-000-000-40-890-000-000-0000	16943890	1,221.00
<b>ZZZZZ-Samantha Golembeski</b>					<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>1,221.00</b>
0000047729	04/20/2022	AP2615300008		5600	10-1342-610-000-30-342-000-000-0000	13610342	64.00
<b>BECKENT-Tim Beckenbaugh</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/21/2022</b>	<b>Payment Amt:</b>	<b>64.00</b>
0000047730	04/19/2022	AP2615300003			10-1610-610-000-40-845-000-000-0000	16610845	1,191.87
<b>CATERPILL-Caterpillar Financial Services Corporation</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/21/2022</b>	<b>Payment Amt:</b>	<b>1,191.87</b>
0000047731	04/19/2022	AP2615300005		6594	10-2620-424-000-30-260-000-000-0000	13424260	295.50
<b>SPRBENWAL-SPRING BENNER WALKER JOINT AUT</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/21/2022</b>	<b>Payment Amt:</b>	<b>295.50</b>
0000047732	04/19/2022	AP2615300006		860-0	10-2620-424-000-30-260-000-000-0000	13424260	290.00
<b>SPRINGWAT-SPRING TOWNSHIP WATER AUTHORIT</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/21/2022</b>	<b>Payment Amt:</b>	<b>290.00</b>
0000047733	04/20/2022	AP2615300002		1970605	10-5110-830-000-30-000-000-000-0000	135110830	35,000.00
0000047733	04/20/2022	AP2615300001		1970604	10-5110-830-000-30-000-000-000-0000	135110830	19,200.00
<b>USBANK-U.S. BANK</b>				<b>Remit ID R-2</b>	<b>Payment Date: 04/21/2022</b>	<b>Payment Amt:</b>	<b>54,200.00</b>
0000047734	04/20/2022	LE2615400001	2200001027	INV-20210058	10-2620-610-000-30-260-000-000-0000	13610260	1,300.00
<b>ZAMPELLI-ZAMPELLI ELECTRONICS</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/21/2022</b>	<b>Payment Amt:</b>	<b>1,300.00</b>

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## FUND ACCOUNTING PAYMENT REGISTER

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000047735	04/22/2022	AP2617700001		5019804482	10-1610-610-000-40-845-000-000-0000	16610845	1,564.07
<b>WELLSFARG-Wells Fargo Equipment Finance Inc</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/22/2022</b>	<b>Payment Amt:</b>	<b>1,564.07</b>
0000047736	04/21/2022	LE2615100040	2200001054	22696470	10-1610-540-000-40-236-000-000-0000	16540236	332.76
<b>4IMPRINT-4imprint Inc.</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>332.76</b>
0000047737	04/27/2022	LE2615100039	2200001118	30385	10-1610-610-000-40-880-000-000-0000	16610880	680.00
<b>ALLEGHENY-ALLEGHENY EDUCATIONAL SYSTEMS</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>680.00</b>
0000047738	04/21/2022	LE2615100038	2200001068	46859	10-1380-610-000-30-870-000-000-0000	13610870	586.64
0000047738	04/21/2022	LE2615100037	2200001068	46859	10-1610-610-000-40-870-000-000-0000	16610870	251.41
<b>ALTOONPIP-ALTOONA PIPE &amp; STEEL CO. INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>838.05</b>
0000047739	04/20/2022	LE2615100001	2200001025	1PV9-331Q-9JHW	10-1610-610-000-40-331-000-000-0000	16610331	2,914.62
0000047739	04/21/2022	LE2615100009	2200001058	1DY9-Q7JM-64LY	10-1610-610-000-40-331-000-000-0000	16610331	2,049.46
0000047739	04/20/2022	LE2615100012	2200001025	1XK1-PFYC-49PG	10-1610-610-000-40-331-000-000-0000	16610331	1,492.30
0000047739	04/20/2022	LE2615100014	2200001087	1V3W-PLJC-QC74	10-1610-610-000-40-885-000-000-0000	16610885	524.35
0000047739	04/21/2022	LE2615100008	2200001052	1YKG-R74R-JCCF	10-1610-610-000-42-880-000-000-0000	1661088042	222.11
0000047739	04/21/2022	LE2615100010	2200001018	1HLV-NWMF-771H	10-1330-610-000-30-330-000-000-0000	13610330	178.43
0000047739	04/21/2022	LE2615100011	2200001018	1HLV-NWMF-771H	10-1610-610-000-40-330-000-000-0000	16610330	178.43
0000047739	04/20/2022	LE2615100013	2200001074	1YPX-RGTQ-VFFT	10-2400-111-000-30-240-000-000-0000	13111240	159.10
0000047739	04/20/2022	LE2615100015	2200001059	1VJC-WM4K-XL79	10-1610-610-000-40-331-000-000-0000	16610331	44.50

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Bank Account: GF - GENERAL FUND    Payment Dates: 04/01/2022 - 04/30/2022

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
0000047739	04/20/2022	LE2615100022	2200001062	1QPR-VFRQ-Y9HW	10-1610-329-000-40-872-000-000-0000	16320872	28.01
0000047739	04/20/2022	LE2615100016	2200001034	1TVM-HQ61-CYVY	10-2360-610-000-40-236-000-000-0000	16610236	25.41
0000047739	04/20/2022	LE2615100019	2200001034	1TVM-HQ61-CYVY	10-2360-610-000-40-236-000-000-0000	16610236	16.75
0000047739	04/20/2022	LE2615100020	2200001034	1TVM-HQ61-CYVY	10-2360-610-000-40-236-000-000-0000	16610236	14.42
0000047739	04/20/2022	LE2615100017	2200001034	1TVM-HQ61-CYVY	10-2360-610-000-40-236-000-000-0000	16610236	13.37
0000047739	04/20/2022	LE2615100021	2200001034	1TVM-HQ61-CYVY	10-2360-610-000-40-236-000-000-0000	16610236	11.98
0000047739	04/20/2022	LE2615100018	2200001034	1TVM-HQ61-CYVY	10-2360-610-000-40-236-000-000-0000	16610236	9.25
<b>Amazon-Amazon</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>7,882.49</b>
0000047740	04/20/2022	LE2615100036	2200001070	100850	10-2620-610-000-30-260-000-000-0000	13610260	94.90
<b>BATTERYOU-BATTERY OUTLET</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>94.90</b>
0000047741	04/29/2022	AP2617900001		7167124	10-0462-TXL-PAY-00-000-000-000-0000	CPIFWH	70.50
<b>BERKHE-HAB-DLT(ER)</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>70.50</b>
0000047742	04/19/2022	LE2615100035	2200000940	1075736-01	10-1610-610-000-40-830-000-000-0000	16610830	91.56
0000047742	04/27/2022	AP2621000050	2200000795	1070573-04	10-1610-610-000-40-830-000-000-0000	16610830	85.00
<b>BURMAX-BURMAX CO. INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>176.56</b>
0000047743	04/20/2022	LE2615100033	2200001080	1257784	10-1380-610-000-30-810-000-000-0000	13610810	69.71
0000047743	04/20/2022	LE2615100034	2200001080	1257784	10-1610-610-000-40-810-000-000-0000	16610810	37.54
<b>CARS2-CAPITAL AUTO REFINISHING</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>107.25</b>

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## FUND ACCOUNTING PAYMENT REGISTER

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000047744	04/20/2022	LE2615100080	2200001106		10-2360-330-000-42-236-000-000-0000	1633023642	400.00
<b>CAVANA-Veronica Cavanaugh</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>400.00</b>
0000047745	04/20/2022	AP2621000049		4115848011	10-2620-415-000-30-260-000-000-0000	13415260	247.65
0000047745	04/21/2022	AP2621000048		4117146225	10-2620-415-000-30-260-000-000-0000	13415260	187.77
0000047745	04/21/2022	AP2621000047		4116472073	10-2620-415-000-30-260-000-000-0000	13415260	187.77
0000047745	04/28/2022	LE2615100032	2200001122	5104993171	10-2440-610-991-30-240-000-000-0038	1361024000 38	33.59
<b>CINTAS-CINTAS CORPORATION LOC. 536</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>656.78</b>
0000047746	04/29/2022	AP2621000046		1898496	10-5110-911-000-00-000-000-000-0000	5110911	2,065.09
<b>CNHINDUST-CNH INDUSTRIAL CAPITAL AMERICA LLC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>2,065.09</b>
0000047747	04/27/2022	AP2621000044			10-2620-621-000-30-260-000-000-0000	13621260	4,989.33
0000047747	04/27/2022	AP2621000043			10-2620-621-000-30-260-000-000-0000	13621260	900.88
<b>COLUMBIAG-COLUMBIA GAS OF PENNSYLVANIA</b>				<b>Remit ID R-2</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>5,890.21</b>
0000047748	04/29/2022	AP2621000001			10-6999-000-000-30-872-000-000-0000	13699872	600.00
<b>CRAIGLI-Craig Livergood</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>600.00</b>
0000047749	04/21/2022	AP2621000002		20086143041622	10-1610-610-000-42-820-000-000-0000	1661082042	54.78
0000047749	04/21/2022	AP2621000004		20086143041622	10-2360-610-000-30-236-000-000-0000	13610236	54.76
0000047749	04/21/2022	AP2621000003		20086143041622	10-2360-610-000-40-236-000-000-0000	16610236	54.76
<b>CRYSTASP-Crystal Springs</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>164.30</b>
0000047750	04/21/2022	LE2615100002	2200001094	27.603	10-1342-610-000-30-342-000-000-0000	13610342	521.51

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000047750	04/21/2022	LE2615100031	2200001094	281557	10-1342-610-000-30-342-000-000-0000	13610342	100.00
0000047750	04/21/2022	LE2615100003	2200001094	273604	10-1342-610-000-30-342-000-000-0000	13610342	80.72
<b>CURTZE-C.A. Curtze Co.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>702.23</b>
0000047751	04/28/2022	LE2615100030	2200001131		10-1310-610-000-30-310-000-000-0000	13610310	250.00
<b>DEPTOFAG-Commonwealth Of Pennsylvania</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>250.00</b>
0000047752	04/19/2022	AP2621000102		15235400	10-2620-330-000-30-260-000-000-0000	13330260	117.00
<b>EHRlich-J.C. Ehrlich</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>117.00</b>
0000047753	04/27/2022	LE2615100026	2200001133	136-380610	10-1380-610-000-30-815-000-000-0000	13610815	151.47
0000047753	04/27/2022	LE2615100027	2200001133	136-380610	10-1610-610-000-40-815-000-000-0000	16610815	37.87
0000047753	04/20/2022	LE2615100028	2200001076	136-379786	10-1380-610-000-30-815-000-000-0000	13610815	26.75
0000047753	04/20/2022	LE2615100029	2200001076	136-379786	10-1610-610-000-40-815-000-000-0000	16610815	6.69
<b>FISHERSBT-FISHERS AUTO PARTS</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>222.78</b>
0000047754	04/21/2022	LE2615100023	2200001098	12P121215	10-1610-610-000-40-875-000-000-0000	16610875	20.86
<b>FIVESTIN-FiveStar International</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>20.86</b>
0000047755	04/29/2022	AP2621000036			10-2360-610-000-40-236-000-000-0000	16610236	352.56
0000047755	04/29/2022	AP2621000032			10-2360-610-000-30-236-000-000-0000	13610236	249.10
0000047755	04/29/2022	AP2621000030			10-2620-610-000-30-260-000-000-0000	13610260	223.37
0000047755	04/29/2022	AP2621000022			10-1380-610-000-30-865-000-000-0000	13610865	199.00
0000047755	04/29/2022	AP2621000025			10-1610-610-000-40-335-000-000-0000	16610335	83.76
0000047755	04/29/2022	AP2621000035			10-6943-000-000-40-835-000-000-0000	16943835	60.00

\* - 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: 04/01/2022 - 04/30/2022

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
0000047755	04/29/2022	AP2621000033			10-2220-650-000-40-000-000-000-0000	166502220	59.50
0000047755	04/29/2022	AP2621000034			10-2220-610-000-30-222-000-000-0000	13610222	59.50
0000047755	04/29/2022	AP2621000024			10-2360-540-000-30-236-000-000-0000	13540236	58.70
0000047755	04/29/2022	AP2621000023			10-1610-540-000-40-236-000-000-0000	16540236	58.70
0000047755	04/29/2022	AP2621000028			10-2360-810-000-40-236-000-000-0000	16810236	43.41
0000047755	04/29/2022	AP2621000029			10-2360-810-000-30-236-000-000-0000	13810236	43.40
0000047755	04/29/2022	AP2621000041			10-2360-610-000-40-236-000-000-0000	16610236	31.78
0000047755	04/29/2022	AP2621000031			10-2360-610-000-30-236-000-000-0000	13610236	26.44
0000047755	04/29/2022	AP2621000026			10-2360-610-000-40-236-000-000-0000	16610236	23.58
0000047755	04/29/2022	AP2621000027			10-2360-610-000-30-236-000-000-0000	13610236	23.58
0000047755	04/29/2022	AP2621000038			10-2360-610-000-40-236-000-000-0000	16610236	18.50
0000047755	04/29/2022	AP2621000039			10-2360-610-000-40-236-000-000-0000	16610236	16.65
0000047755	04/29/2022	AP2621000040			10-2360-610-000-40-236-000-000-0000	16610236	8.95
0000047755	04/29/2022	AP2621000037			10-2360-610-000-40-236-000-000-0000	16610236	8.70
<b>FNBCOMCC-FNB COMMERCIAL CREDIT CARD</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>1,649.18</b>
0000047756	04/28/2022	AP2621000016		GW0000001679	10-2620-530-000-30-260-000-000-0000	13530260	199.00
<b>GETWIRELE-GETWIRELESS.NET</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>199.00</b>
0000047757	04/27/2022	LE2615100024	2200000274	72697258	10-1610-610-000-40-875-000-000-0000	16610875	189.00
<b>GOVCONN-GovConnection Inc</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>189.00</b>
0000047758	04/28/2022	LE2615100054	2200001124	SO829646	10-2360-610-000-30-236-000-000-0000	13610236	3,481.57

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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
<b>GRADUA-GraduationSource</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>3,481.57</b>
0000047759	04/27/2022	AP2621000117		3858	10-2320-525-000-00-000-000-0000	2320525	102.00
0000047759	04/27/2022	AP2621000118		3858	10-2511-525-000-30-250-000-000-0000	13525250	100.00
<b>HARTMAN-THE HARTMAN AGENCY INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>202.00</b>
0000047760	04/19/2022	LE2615100079	2200001020	18938096	10-1330-610-000-30-330-000-000-0000	13610330	574.59
0000047760	04/19/2022	LE2615100078	2200001020	18938096	10-1610-610-000-40-330-000-000-0000	16610330	574.59
<b>HENRYSCHE-HENRY SCHEIN INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>1,149.18</b>
0000047761	04/21/2022	AP2621000101	2200000608	29481817	10-1610-610-000-40-825-000-000-0000	16610825	54.50
<b>HITECOMPA-HITE COMPANY</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>54.50</b>
0000047762	04/19/2022	AP2621000100		17605	10-1380-610-000-30-815-000-000-0000	13610815	452.06
0000047762	04/19/2022	AP2621000099		17605	10-1610-610-000-40-815-000-000-0000	16610815	452.06
<b>HUNTERPAR-HUNTER PARTS AND SERVICE</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>904.12</b>
0000047763	04/28/2022	AP2621000098			10-1610-610-000-40-330-000-000-0000	16610330	112.91
<b>HWAGNER-Heidi Wagner</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>112.91</b>
0000047764	04/28/2022	LE2615100077	2200001142		10-1610-330-000-40-890-000-000-0000	16330890	990.00
<b>IRWINJANE-Jane Irwin</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>990.00</b>
0000047765	04/28/2022	AP2621000097			10-1610-610-000-40-875-000-000-0000	16610875	115.00
<b>JONESBART-Jones &amp; Bartlett Learning LLC</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>115.00</b>
0000047766	04/20/2022	LE2615100055	2200001057	128	10-1610-329-600-40-995-000-000-0000	16320995	630.00

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Bank Account: GF - GENERAL FUND    Payment Dates: 04/01/2022 - 04/30/2022

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
<b>JTI-J &amp; T Irwin Consulting, LLC</b>				<b>Remit ID R-2</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>630.00</b>
0000047767	04/29/2022	AP2617900002		197288	10-0462-TXL-PAY-00-000-000-000-0000	CPIFWH	71.00
<b>KEYSTOCOG-Keystone Collection Group</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>71.00</b>
0000047768	04/20/2022	LE2615100076	2200001061	K440496	10-1610-610-000-40-331-000-000-0000	16610331	1,921.24
<b>KILGORE-Kilgore International Inc</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>1,921.24</b>
0000047769	04/20/2022	LE2615100074	2200001031	83461825	10-1380-610-000-30-825-000-000-0000	13610825	3,061.68
0000047769	04/20/2022	LE2615100075	2200001031	83461825	10-1610-610-000-40-825-000-000-0000	16610825	765.42
<b>LEZZER-LEZZER LUMBER</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>3,827.10</b>
0000047770	04/19/2022	AP2621000095	2200000700	001-015726-22	10-1380-610-000-30-830-000-000-0000	13610830	32.88
<b>MARIANNA-MARIANNA INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>32.88</b>
0000047771	04/20/2022	LE2615100073	2200001056	734206	10-1610-610-000-40-835-000-000-0000	16610835	12.58
<b>NAPASTC1-Nittany Supply Inc</b>				<b>Remit ID R-3</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>12.58</b>
0000047772	04/20/2022	LE2615100094	2200000973	1303793376	10-1370-752-000-30-370-000-000-0000	13752370	179.96
<b>NEWEGG-NEW EGG BUSINESS</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>179.96</b>
0000047773	04/27/2022	AP2621000071			10-2611-610-000-30-260-000-000-0000	13610261	316.60
0000047773	04/27/2022	AP2621000057			10-2360-549-000-40-236-000-000-0000	16545236	242.75
0000047773	04/27/2022	AP2621000068			10-2360-610-000-30-236-000-000-0000	13610236	155.99
0000047773	04/27/2022	AP2621000064			10-2360-610-000-30-236-000-000-0000	13610236	144.57
0000047773	04/27/2022	AP2621000063			10-2360-610-000-40-236-000-000-0000	16610236	144.57

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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
0000047773	04/27/2022	AP2621000067			10-2360-610-000-30-236-000-000-0000	13610236	132.07
0000047773	04/27/2022	AP2621000066			10-2360-610-000-40-236-000-000-0000	16610236	132.06
0000047773	04/27/2022	AP2621000072			10-2360-540-000-30-236-000-000-0000	13540236	123.34
0000047773	04/27/2022	AP2621000065			10-2611-610-000-30-260-000-000-0000	13610261	111.07
0000047773	04/27/2022	AP2621000069			10-2360-540-000-30-236-000-000-0000	13540236	101.97
0000047773	04/27/2022	AP2621000052			10-1610-610-000-40-815-000-000-0000	16610815	71.47
0000047773	04/27/2022	AP2621000062			10-2360-610-000-30-236-000-000-0000	13610236	58.43
0000047773	04/27/2022	AP2621000054			10-2360-610-000-30-236-000-000-0000	13610236	51.45
0000047773	04/27/2022	AP2621000053			10-2360-610-000-40-236-000-000-0000	16610236	51.45
0000047773	04/27/2022	AP2621000059			10-2360-610-000-40-236-000-000-0000	16610236	50.88
0000047773	04/27/2022	AP2621000060			10-2360-610-000-30-236-000-000-0000	13610236	50.88
0000047773	04/27/2022	AP2621000055			10-2360-610-000-40-236-000-000-0000	16610236	49.24
0000047773	04/27/2022	AP2621000056			10-2360-610-000-30-236-000-000-0000	13610236	49.23
0000047773	04/27/2022	AP2621000061			10-2360-610-000-30-236-000-000-0000	13610236	41.96
0000047773	04/27/2022	AP2621000058			10-2360-540-000-30-236-000-000-0000	13540236	12.57
0000047773	04/27/2022	AP2621000070			10-2611-610-000-30-260-000-000-0000	13610261	10.00
0000047773	04/27/2022	AP2621000073			10-2360-610-000-30-236-000-000-0000	13610236	(7.20)
<b>NORTHWBA-Northwest Bank</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>2,095.35</b>
0000047774	04/27/2022	AP2621000093			10-1610-610-000-40-890-000-000-0000	16610890	125.00
<b>PAPNA2-PAPNA</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>125.00</b>
0000047775	04/21/2022	LE2615100045	2200001049	i64202	10-1310-752-100-30-310-000-000-0000	13752310100	4,580.32

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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
0000047775	04/21/2022	LE2615100046	2200001049	i64202	10-1310-752-100-30-310-000-000-0000	13752310100	3,151.99
0000047775	04/21/2022	LE2615100041	2200001050	i64203	10-1310-752-219-30-310-000-000-0000	13752310219	2,255.67
0000047775	04/21/2022	LE2615100047	2200001049	i64202	10-1310-610-100-30-310-000-000-0000	13610310100	2,233.41
0000047775	04/21/2022	LE2615100044	2200001050	i64203	10-1310-752-219-30-310-000-000-0000	13752310219	1,647.97
0000047775	04/21/2022	LE2615100043	2200001050	i64203	10-1310-752-219-30-310-000-000-0000	13752310219	1,052.97
0000047775	04/21/2022	LE2615100049	2200001049	i64202	10-1310-610-100-30-310-000-000-0000	13610310100	554.78
0000047775	04/21/2022	LE2615100048	2200001049	i64202	10-1310-610-100-30-310-000-000-0000	13610310100	245.78
0000047775	04/21/2022	LE2615100042	2200001050	i64203	10-1310-752-219-30-310-000-000-0000	13752310219	224.89
0000047775	04/21/2022	LE2615100050	2200001049	i64202	10-1310-610-100-30-310-000-000-0000	13610310100	190.18
0000047775	04/21/2022	LE2615100051	2200001049	i64202	10-1310-610-100-30-310-000-000-0000	13610310100	94.49
<b>PAVETOI-Pave Tool Innovators</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>16,232.45</b>
0000047776	04/20/2022	AP2621000092		7605251227	10-1610-610-000-40-333-000-000-0000	16610333	2,508.00
<b>PDENTAL-Patterson Dental</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>2,508.00</b>
0000047777	04/20/2022	LE2615100072	2200001038	S029082725.001	10-2620-610-000-30-260-000-000-0000	13610260	411.87
0000047777	04/20/2022	LE2615100070	2200001073	S029110496.001	10-1380-610-000-30-850-000-000-0000	13610850	50.40
0000047777	04/20/2022	LE2615100071	2200001073	S029110496.001	10-1610-610-000-40-850-000-000-0000	16610850	33.60
<b>PENSTAN-PENSTAN SUPPLY</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>495.87</b>
0000047778	04/21/2022	AP2621000090			10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
0000047778	04/21/2022	AP2621000091			10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
<b>PHEAA-PHEAA</b>				<b>Order ID O-2</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>3,332.00</b>

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## FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000047779	04/20/2022	LE2615100069	2200001069	27928	10-2620-610-000-30-260-000-000-0000	13610260	429.21
<b>PORTS-PORTS SPORTS EMPORIUM</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>429.21</b>
0000047780	04/28/2022	LE2615100068	2200001137		10-2360-810-000-42-236-000-000-0000	1681023642	3,500.00
<b>PRIVATELI-PA Department of Education</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>3,500.00</b>
0000047781	04/20/2022	LE2615100052	2200001093	4786	10-1380-610-000-30-845-000-000-0000	13610845	75.75
0000047781	04/20/2022	LE2615100053	2200001093	4786	10-1610-610-000-40-845-000-000-0000	16610845	75.75
<b>QUALITHYL-Quality Hydraulics, LLC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>151.50</b>
0000047782	04/21/2022	LE2615100063	2200000967	23886742	10-1610-610-000-40-890-000-000-0000	16610890	433.28
0000047782	04/21/2022	LE2615100062	2200000967	23886742	10-2360-610-000-40-236-000-000-0000	16610236	433.26
0000047782	04/21/2022	LE2615100061	2200000967	23886742	10-2360-610-000-30-236-000-000-0000	13610236	433.26
0000047782	04/21/2022	LE2615100066	2200001048	24337252	10-2360-610-000-30-236-000-000-0000	13610236	399.94
0000047782	04/21/2022	LE2615100064	2200001048	24337252	10-2360-610-000-40-236-000-000-0000	16610236	399.93
0000047782	04/21/2022	LE2615100065	2200001048	24337252	10-1610-610-000-40-890-000-000-0000	16610890	399.93
0000047782	04/21/2022	LE2615100067	2200001078	24496340	10-2360-610-000-40-236-000-000-0000	16610236	105.90
0000047782	04/21/2022	AP2621000089	2200001078	24496340	10-2515-610-000-30-250-000-000-0000	13610250	58.99
<b>QUILL-QUILL CORP.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>2,664.49</b>
0000047783	04/21/2022	LE2615100059	2200001071	33339200	10-1380-610-000-30-850-000-000-0000	13610850	145.80
0000047783	04/21/2022	LE2615100060	2200001071	33339200	10-1610-610-000-40-850-000-000-0000	16610850	97.20
<b>R.E.MICHE-R.E. MICHEL COMPANY INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>243.00</b>
0000047784	04/21/2022	LE2615100093	2200001063	390821	10-1380-610-000-30-870-000-000-0000	13610870	280.14

\* - 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: 04/01/2022 - 04/30/2022

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
0000047784	04/21/2022	LE2615100092	2200001063	390821	10-1610-610-000-40-870-000-000-0000	16610870	120.05
<b>ROBERTOXY-Roberts Oxygen Company INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>400.19</b>
0000047785	04/27/2022	LE2615100091	2200001003	S6413296.001	10-1610-610-000-42-880-000-000-0000	1661088042	665.47
<b>SCHAYESCO-SCHAEDLER YESCO</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>665.47</b>
0000047786	04/20/2022	LE2615100084	2200000891		10-1610-540-000-40-236-000-000-0000	16540236	6,000.00
0000047786	04/20/2022	LE2615100082	2200000944		10-1610-540-000-40-236-000-000-0000	16540236	1,125.00
0000047786	04/20/2022	LE2615100083	2200000944		10-2360-540-000-30-236-000-000-0000	13540236	375.00
<b>SCHLESING-Schlesinger Communications Inc</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>7,500.00</b>
0000047787	04/27/2022	LE2615100089	2200000881	0541015-IN	10-1380-752-000-30-865-000-000-0000	13752865	37.96
<b>SIRCHIE-SIRCHIE FINGER PRINT LABS</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>37.96</b>
0000047788	04/28/2022	LE2615100088	2200001028	3824	10-2620-610-000-30-260-000-000-0000	13610260	1,630.00
<b>SLOVIKOSK-Slovikosky Landscaping LLC</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>1,630.00</b>
0000047789	04/21/2022	AP2621000103		1275232	10-1610-610-000-42-820-000-000-0000	1661082042	3,818.49
<b>SNYDERBR-Snyder Brothers Inc.</b>				<b>Remit ID R-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>3,818.49</b>
0000047790	04/28/2022	LE2615100087	2200001119		10-1610-329-600-40-995-000-000-0000	16320995	1,138.04
<b>STATNURSI-STAT Nursing Consultants</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>1,138.04</b>
0000047791	04/28/2022	LE2615100085	2200001146	376689	10-2620-610-000-30-260-000-000-0000	13610260	46.95
<b>TRIANGLE-TRIANGLE BUILDING SUPPLIES</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>46.95</b>
0000047792	04/27/2022	AP2621000116			10-2360-530-000-30-236-000-000-0000	13530236	110.49

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## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 04/01/2022 - 04/30/2022

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
0000047792	04/27/2022	AP2621000114			10-1610-530-000-40-875-000-000-0000	16530875	36.83
0000047792	04/27/2022	AP2621000115			10-2360-530-000-40-236-000-000-0000	16530236	36.83
<b>VERIZONWI-VERIZON WIRELESS</b>				<b>Remit ID R-3</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>184.15</b>
0000047793	04/21/2022	AP2621000015			10-6943-000-000-40-892-000-000-0000	16943892	70.00
<b>ZZZZZ-Alicia Rhodes</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>70.00</b>
0000047794	04/28/2022	AP2621000014			10-6943-000-000-40-890-000-000-0000	16943890	303.00
<b>ZZZZZ-Emma Aumiller</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>303.00</b>
0000047795	04/28/2022	AP2621000013			10-6943-000-000-40-890-000-000-0000	16943890	833.00
<b>ZZZZZ-Gentry Hoover</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>833.00</b>
0000047796	04/28/2022	AP2621000012			10-6943-000-000-40-890-000-000-0000	16943890	833.00
<b>ZZZZZ-Darian Baney</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>833.00</b>
0000047797	04/28/2022	AP2621000011			10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
<b>ZZZZZ-Chasity Benelisha</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>1,666.00</b>
0000047798	04/28/2022	AP2621000010			10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
<b>ZZZZZ-Danielle Griffin</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>1,666.00</b>
0000047799	04/28/2022	AP2621000009			10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
<b>ZZZZZ-Emily Heltman</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>1,666.00</b>
0000047800	04/28/2022	AP2621000008			10-6943-000-000-40-890-000-000-0000	16943890	17,751.00
<b>ZZZZZ-Alexis Kauh</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>17,751.00</b>

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 04/01/2022 - 04/30/2022

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
0000047801	04/28/2022	AP2621000007			10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
<b>ZZZZZ-Ginevra Leedom</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>1,666.00</b>
0000047802	04/28/2022	AP2621000006			10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
<b>ZZZZZ-Crystal Malek</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>1,666.00</b>
0000047803	04/28/2022	AP2621000005			10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
<b>ZZZZZ-Alicia Mann</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>1,666.00</b>
0000047804	04/28/2022	AP2621000087			10-6943-000-000-42-820-000-000-0000	1694382042	681.72
<b>ZZZZZ-Jarod Hoover</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>681.72</b>
0000047805	04/28/2022	AP2621000086			10-6943-000-000-40-890-000-000-0000	16943890	5,004.00
<b>ZZZZZ-Kayla Carson</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>5,004.00</b>
0000047806	04/28/2022	AP2621000085			10-6943-000-000-40-890-000-000-0000	16943890	5,004.00
<b>ZZZZZ-Megan L Confer</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>5,004.00</b>
0000047807	04/28/2022	AP2621000084			10-6943-000-000-40-890-000-000-0000	16943890	91.00
<b>ZZZZZ-Kinza Schooley</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>91.00</b>
0000047808	04/28/2022	AP2621000083			10-6943-000-000-40-890-000-000-0000	16943890	574.66
<b>ZZZZZ-Kristy Sellers</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>574.66</b>
0000047809	04/28/2022	AP2621000082			10-6943-000-000-40-890-000-000-0000	16943890	7.00
<b>ZZZZZ-Page Laurel</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>7.00</b>
0000047810	04/28/2022	AP2621000081			10-6943-000-000-40-890-000-000-0000	16943890	833.00

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Bank Account: GF - GENERAL FUND    Payment Dates: 04/01/2022 - 04/30/2022

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
<b>ZZZZZ-Krimsin Manis</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>833.00</b>
0000047811	04/28/2022	AP2621000080			10-6943-000-000-40-890-000-000-0000	16943890	833.00
<b>ZZZZZ-Kara Kodadek</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>833.00</b>
0000047812	04/28/2022	AP2621000079			10-6943-000-000-40-890-000-000-0000	16943890	833.00
<b>ZZZZZ-Michelle Fye</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>833.00</b>
0000047813	04/28/2022	AP2621000078			10-6943-000-000-40-890-000-000-0000	16943890	1,650.00
<b>ZZZZZ-McKenzi Bubb</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>1,650.00</b>
0000047814	04/28/2022	AP2621000077			10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
<b>ZZZZZ-Megan A Confer</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>1,666.00</b>
0000047815	04/28/2022	AP2621000076			10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
<b>ZZZZZ-Kendra Watt</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>1,666.00</b>
0000047816	04/28/2022	AP2621000075			10-6943-000-000-40-335-000-000-0000	16943335	1,666.00
<b>ZZZZZ-Maranda Courter</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>1,666.00</b>
0000047817	04/28/2022	AP2621000074			10-6943-000-000-40-335-000-000-0000	16943335	1,666.00
<b>ZZZZZ-James Karl</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>1,666.00</b>
0000047818	04/28/2022	AP2621000113			10-6943-000-000-40-890-000-000-0000	16943890	369.00
<b>ZZZZZ-Trista Myers</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>369.00</b>
0000047819	04/28/2022	AP2621000112			10-6943-000-000-40-890-000-000-0000	16943890	90.00

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## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 04/01/2022 - 04/30/2022

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
<b>ZZZZZ-Samantha Rhoades</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>90.00</b>
0000047820	04/28/2022	AP2621000111			10-6943-000-000-40-890-000-000-0000	16943890	833.00
<b>ZZZZZ-Sira Jassah</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>833.00</b>
0000047821	04/28/2022	AP2621000110			10-6943-000-000-40-890-000-000-0000	16943890	833.00
<b>ZZZZZ-Sherri James</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>833.00</b>
0000047822	04/28/2022	AP2621000109			10-6943-000-000-40-890-000-000-0000	16943890	833.00
<b>ZZZZZ-Samantha Golembeski</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>833.00</b>
0000047823	04/28/2022	AP2621000108			10-6943-000-000-40-890-000-000-0000	16943890	833.00
<b>ZZZZZ-Tara Altson</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>833.00</b>
0000047824	04/28/2022	AP2621000107			10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
<b>ZZZZZ-Teana Berry</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>1,666.00</b>
0000047825	04/28/2022	AP2621000106			10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
<b>ZZZZZ-Riley Emel</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>1,666.00</b>
0000047826	04/28/2022	AP2621000105			10-6943-000-000-40-890-000-000-0000	16943890	2,096.00
<b>ZZZZZ-Rachel Hevner</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>2,096.00</b>
0000047827	04/28/2022	AP2621000104			10-6943-000-000-40-890-000-000-0000	16943890	1,666.00
<b>ZZZZZ-Renae Litz</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>1,666.00</b>
0000047828	04/28/2022	AP2621400001			10-6943-000-000-40-890-000-000-0000	16943890	1,666.00

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## FUND ACCOUNTING PAYMENT REGISTER

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
<b>ZZZZZ-Alexis Kauh</b>					<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>1,666.00</b>
*	04/01/2022	OD2607700001			10-2360-213-000-30-236-000-000-0000	13213236	2,472.35
00ANF1ZWS							
5							
<b>PRUDENTIA-Prudential</b>					<b>Order ID O-1</b>	<b>Payment Date: 04/04/2022</b>	<b>Payment Amt:</b>
*	04/15/2022	OD2614800006		2501700	10-1610-230-000-40-875-000-000-0000	16230875	3,613.77
0PSERS0415							
<b>PSERSCONT-PSERS</b>					<b>Order ID O-1</b>	<b>Payment Date: 04/15/2022</b>	<b>Payment Amt:</b>
*	04/11/2022	OD2615700001			10-2513-810-000-30-250-000-000-0000	138102513	330.02
GFMS033122							
<b>FNB-FNB COMMERCIAL CREDIT CARD</b>					<b>Remit ID R-1</b>	<b>Payment Date: 04/11/2022</b>	<b>Payment Amt:</b>
*	04/15/2022	OD2614800005			10-0462-HSA-EMP-00-000-000-000-0000	100462HSAE MP	1,293.53
HSA0000415							
<b>PNCHSACU-PNC-HSA Custodian</b>						<b>Payment Date: 04/15/2022</b>	<b>Payment Amt:</b>
*	04/28/2022	OD2624000003			10-0462-HSA-EMP-00-000-000-000-0000	100462HSAE MP	1,393.53
HSA0000429							
<b>PNCHSACU-PNC-HSA Custodian</b>						<b>Payment Date: 04/28/2022</b>	<b>Payment Amt:</b>
*	04/06/2022	OD2614800010			10-0462-FED-PAY-00-000-000-000-0000	FITWH	12,159.37
IRS0000331							
*	04/06/2022	OD2614800009			10-0462-220-000-00-000-000-000-0000	462220	11,799.14
IRS0000331							
*	04/06/2022	OD2614800012			10-0462-SSA-PAY-00-000-000-000-0000	EE SOCSEC	9,562.65
IRS0000331							
*	04/06/2022	OD2614800011			10-0462-MED-PAY-00-000-000-000-0000	EEMEDICAR E	2,236.49
IRS0000331							
<b>IRS-INTERNAL REVENUE SERVICE</b>					<b>Order ID O-1</b>	<b>Payment Date: 04/06/2022</b>	<b>Payment Amt:</b>
*	04/20/2022	OD2615000002			10-0462-FED-PAY-00-000-000-000-0000	FITWH	10,224.28
IRS0000415							

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* IRS0000415	04/20/2022	OD2615000001			10-0462-220-000-00-000-000-0000	462220	9,370.43
* IRS0000415	04/20/2022	OD2615000004			10-0462-SSA-PAY-00-000-000-000-0000	EE SOCSEC	7,594.31
* IRS0000415	04/20/2022	OD2615000003			10-0462-MED-PAY-00-000-000-000-0000	EEMEDICAR E	1,776.12
<b>IRS-INTERNAL REVENUE SERVICE</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/20/2022</b>	<b>Payment Amt:</b>	<b>28,965.14</b>
* LOC0000331	04/29/2022	OD2624000011			10-0462-LOC-PAY-00-000-000-000-0000	LITWH	2,521.74
* LOC0000331	04/29/2022	OD2624000015			10-0462-LOC-PAY-00-000-000-000-0000	LITWH	2,459.19
* LOC0000331	04/29/2022	OD2624000019			10-0462-LOC-PAY-00-000-000-000-0000	LITWH	2,413.84
* LOC0000331	04/29/2022	OD2624000013			10-0462-LOC-PAY-00-000-000-000-0000	LITWH	1,986.36
* LOC0000331	04/29/2022	OD2624000017			10-0462-LOC-PAY-00-000-000-000-0000	LITWH	1,974.86
* LOC0000331	04/29/2022	OD2624000021			10-0462-LOC-PAY-00-000-000-000-0000	LITWH	1,968.47
* LOC0000331	04/29/2022	OD2624000012			10-0462-LST-PAY-00-000-000-000-0000	LSTTAX	174.35
* LOC0000331	04/29/2022	OD2624000020			10-0462-LST-PAY-00-000-000-000-0000	LSTTAX	167.84
* LOC0000331	04/29/2022	OD2624000016			10-0462-LST-PAY-00-000-000-000-0000	LSTTAX	163.50
* LOC0000331	04/29/2022	OD2624000018			10-0462-LST-PAY-00-000-000-000-0000	LSTTAX	113.41
* LOC0000331	04/29/2022	OD2624000014			10-0462-LST-PAY-00-000-000-000-0000	LSTTAX	113.41
* LOC0000331	04/29/2022	OD2624000022			10-0462-LST-PAY-00-000-000-000-0000	LSTTAX	111.24
<b>CENTRETAX-Centre Tax Agency</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>14,168.21</b>

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## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 04/01/2022 - 04/30/2022

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
* PAY0000415	04/14/2022	OD2614800014			10-0101-NET-PAY-00-000-000-000-0000	NET PAY	85,730.06
				<b>Order ID O-1</b>	<b>Payment Date: 04/14/2022</b>	<b>Payment Amt:</b>	<b>85,730.06</b>
* PAY0000429	04/28/2022	OD2624000001			10-0101-NET-PAY-00-000-000-000-0000	NET PAY	121,223.23
				<b>Order ID O-1</b>	<b>Payment Date: 04/28/2022</b>	<b>Payment Amt:</b>	<b>121,223.23</b>
* PSERS00401	04/01/2022	OD2607500001			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	1,001.58
* PSERS00401	04/01/2022	OD2607500002			10-0462-230-000-00-000-000-000-0000	462230	819.47
				<b>Order ID O-2</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>1,821.05</b>
* PSERS00415	04/15/2022	OD2614800008			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	844.32
* PSERS00415	04/15/2022	OD2614800007			10-0462-230-000-00-000-000-000-0000	462230	690.81
				<b>Order ID O-2</b>	<b>Payment Date: 04/15/2022</b>	<b>Payment Amt:</b>	<b>1,535.13</b>
* RET0000331	04/15/2022	OD2614800003			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	11,304.09
* RET0000331	04/15/2022	OD2614800004			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	9,394.14
				<b>Order ID O-1</b>	<b>Payment Date: 04/15/2022</b>	<b>Payment Amt:</b>	<b>20,698.23</b>
* STX0000331	04/06/2022	OD2614800013			10-0462-STA-PAY-00-000-000-000-0000	SITWH	4,750.09
				<b>Order ID O-1</b>	<b>Payment Date: 04/06/2022</b>	<b>Payment Amt:</b>	<b>4,750.09</b>
* STX0000415	04/20/2022	OD2615000005			10-0462-STA-PAY-00-000-000-000-0000	SITWH	3,760.44

\* - 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: 04/01/2022 - 04/30/2022

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
<b>PADEPTREV-PA DEPT OF REVENUE</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/20/2022</b>	<b>Payment Amt:</b>	<b>3,760.44</b>
*	04/19/2022	OD2614800002			10-0462-SUP-PAY-00-000-000-000-0000	SUPPORT	150.50
SUP0000415							
<b>EXPERT-EXPERT PAY</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/19/2022</b>	<b>Payment Amt:</b>	<b>150.50</b>
*	04/29/2022	OD2624000002			10-0462-SUP-PAY-00-000-000-000-0000	SUPPORT	150.50
SUP0000429							
<b>EXPERT-EXPERT PAY</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/29/2022</b>	<b>Payment Amt:</b>	<b>150.50</b>
*	04/01/2022	OD2607500003			10-0462-ING-PAY-00-000-000-000-0000	ING	275.00
VOYA000331							
<b>VOYARETIR-Voya Institutional Trust Company</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/01/2022</b>	<b>Payment Amt:</b>	<b>275.00</b>
*	04/19/2022	OD2614800001			10-0462-ING-PAY-00-000-000-000-0000	ING	275.00
VOYA000419							
<b>VOYARETIR-Voya Institutional Trust Company</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/19/2022</b>	<b>Payment Amt:</b>	<b>275.00</b>
*	04/27/2022	OD2624000004			10-0462-ING-PAY-00-000-000-000-0000	ING	275.00
VOYA000427							
<b>VOYARETIR-Voya Institutional Trust Company</b>				<b>Order ID O-1</b>	<b>Payment Date: 04/27/2022</b>	<b>Payment Amt:</b>	<b>275.00</b>
<b>10 - GENERAL FUND</b>							<b>792,113.90</b>

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



# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 04/01/2022 - 04/30/2022

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

Grand Total All Funds	792,113.90
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	328,638.43
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	463,475.47
Grand Total All Payments	792,113.90

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



Book	Policy Manual
Section	200 Pupils
Title	Student Discipline
Code	218
Status	Second Reading
Last Revised	April 8, 2022
Last Reviewed	April 8, 2022

### **Purpose**

The Joint Operating Committee **recognizes** that student conduct is closely related to learning. An effective **career and technical** education program requires a safe and orderly school environment.

### **Authority**

The Joint Operating Committee shall establish fair, reasonable and nondiscriminatory rules and regulations regarding the conduct of all students in the center (school).[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)[\[5\]](#)

The Joint Operating Committee shall adopt a Code of Student Conduct to govern student discipline, and students shall not be subject to disciplinary action because of race, sex, color, religion, sexual orientation, national origin or handicap/disability. Each student must adhere to Joint Operating Committee policies and the Code of Student Conduct governing student discipline.[\[2\]](#)[\[3\]](#)[\[4\]](#)[\[5\]](#)[\[6\]](#)[\[7\]](#)[\[8\]](#)  
**[9]**

**The Joint Operating Committee shall approve the inclusion of restorative practices in the Code of Student Conduct to address violations where applicable.**[\[9\]](#)[\[10\]](#)

The Joint Operating Committee prohibits the use of corporal punishment to discipline students for violations of Joint Operating Committee policies, **the Code of Student Conduct** and center (school) rules **and** regulations.[\[11\]](#)

Any student disciplined shall have the right to **be informed of the nature of the infraction and the applicable rule or rules violated.**[\[12\]](#)

**When** suspensions and expulsions **are imposed, they** shall be carried out in accordance with Joint Operating Committee policy.[\[7\]](#)[\[12\]](#)

In the case of a student with a disability, including a student for whom an evaluation is pending, the center (school) shall take all steps required to comply with state and federal laws and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Joint Operating Committee policies.[\[5\]](#)[\[7\]](#)[\[13\]](#)[\[14\]](#)[\[15\]](#)[\[16\]](#)

### **On and Off-Campus Activities**

This policy **and the Code of Student Conduct** apply to **the behavior of** students **at all times during the time they are under the supervision of the center (school) or** at any time while on center (school) property, **while present at center (school)-sponsored activities or at other times while riding in school-provided means of transportation ("on-campus").** This policy and the Code of

**Student Conduct also apply to student behavior that occurs at other times and places ("off-campus") when:** [\[1\]](#)

1. The conduct **involves, threatens or makes more likely violence, use of force or other serious harm directed at students, staff or the school environment;**
2. **The** conduct materially and substantially disrupts **or interferes with the center (school) environment or the educational process, such as center (school) activities, school work, discipline, safety and order on center (school) property or at center (school) functions;**
3. **The conduct interferes with or threatens to interfere with the rights of students or staff or the safe and orderly operation of the center (school) and its programs;**
4. The conduct involves the theft or vandalism of center (school) property; **or**
5. **The proximity, timing or motive for the conduct in question or other factors pertaining to the conduct otherwise establish a direct connection to attendance at school, to the school community, or to a center (school)-sponsored activity. This would include, for example, but not be limited to, conduct that would violate the Code of Student Conduct if it occurred in the center (school) that is committed in furtherance of a plan made or agreed to in the center (school), or acts of vandalism directed at the property of staff because of their status as staff of the center (school).**

### **Delegation of Responsibility**

The Administrative Director or designee shall ensure that reasonable and necessary rules and regulations are developed to implement Joint Operating Committee policy governing student conduct.

The Administrative Director or designee shall publish and distribute to all staff, students and parents/guardians the rules and regulations for student behavior contained in the Code of Student Conduct, the sanctions that may be imposed for violations of those rules, and a listing of students' rights and responsibilities. A copy of the Code of Student Conduct shall be available in each center (school) library and center (school) office **and may be included in student handbooks and on the center's (school's) website.**[\[2\]](#)[\[8\]](#)

The building administrator shall have the authority to assign discipline to students, subject to Joint Operating Committee policies, **administrative regulations, the Code of Student Conduct and center (school) rules,** and to the student's due process right to notice, hearing, and appeal.[\[7\]](#)[\[12\]](#)[\[17\]](#)[\[18\]](#)

Teaching staff and other center (school) employees responsible for students shall have the authority to take reasonable actions necessary to control the conduct of students in all situations and in all places where students are within the jurisdiction of the Joint Operating Committee, and when such conduct interferes with the educational program of the center (school) or threatens the health and safety of others, **in accordance with Joint Operating Committee policy, administrative regulations, the Code of Student Conduct and center (school) rules.**[\[17\]](#)

Reasonable force may be used by teachers and school authorities under any of the following circumstances: to quell a disturbance, obtain possession of weapons or other dangerous objects, for the purpose of self-defense, and for the protection of persons or property.[\[11\]](#)

### **Referral to Law Enforcement and Reporting Requirements**

For reporting purposes, the term **incident** shall mean an instance involving an act of violence; the possession of a weapon; the possession, use, or sale of a controlled substance or drug paraphernalia as defined in the Pennsylvania Controlled Substance, Drug, Device and Cosmetic Act; the possession, use,

or sale of alcohol or tobacco; or conduct that constitutes an offense listed under the Safe Schools Act. [\[19\]](#)[\[20\]](#)[\[21\]](#)

The Administrative Director or designee shall immediately report required incidents and may report discretionary incidents committed by students on center (school) property, at any center (school)-sponsored activity or on a conveyance providing transportation to or from the center (school) or a center (school)-sponsored activity to the local police department that has jurisdiction over the center's (school's) property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Joint Operating Committee policies.[\[16\]](#)[\[19\]](#)[\[20\]](#)[\[22\]](#)[\[23\]](#)[\[24\]](#)

The Administrative Director or designee shall notify the parent/guardian of any student directly involved in an incident as a victim or suspect immediately, as soon as practicable. The Administrative Director or designee shall inform the parent/guardian whether or not the local police department that has jurisdiction over the center's (school's) property has been or may be notified of the incident. The Administrative Director or designee shall document attempts made to reach the parent/guardian.[\[16\]](#)[\[19\]](#)[\[25\]](#)

In accordance with state law, the Administrative Director shall annually, by July 31, report all new incidents to the Office for Safe Schools on the required form.[\[16\]](#)[\[20\]](#)[\[26\]](#)[\[27\]](#)[\[28\]](#)[\[29\]](#)

**When a student's behavior indicates a threat to the safety of the student, other students, employees, the center's (school's) facilities, the community or others, center (school) staff shall report the student to the threat assessment team, in accordance with applicable law and Joint Operating Committee policy.**[\[30\]](#)[\[31\]](#)

**The Administrative Director shall report to the Joint Operating Committee the methods of discipline imposed by administrators and incidences of student misconduct, in the degree of specificity required by the Joint Operating Committee.**

#### NOTES:

Act 116 of 2002 defines graffiti as it relates to criminal mischief offenses and defines defiant trespassers – Title 18, Sec. 3304 (3503)

**PSBA Revision 3/22 © 2022 PSBA**

## Legal

1. 24 P.S. 1850.1
2. 22 PA Code 12.3
3. 22 PA Code 12.4
4. Pol. 103
5. Pol. 103.1
6. 22 PA Code 12.2
7. Pol. 113.1
8. Pol. 235
9. Pol. 832
10. Pol. 146.1
11. 22 PA Code 12.5
12. Pol. 233
13. 22 PA Code 10.23
14. 20 U.S.C. 1400 et seq
15. Pol. 113.2
16. Pol. 805.1
17. 24 P.S. 1317
18. 24 P.S. 1318
19. 22 PA Code 10.2
20. 24 P.S. 1303-A
21. 35 P.S. 780-102
22. 22 PA Code 10.21
23. 22 PA Code 10.22
24. 24 P.S. 1302.1-A
25. 22 PA Code 10.25
26. Pol. 218.1
27. Pol. 218.2
28. Pol. 222
29. Pol. 227
30. 24 P.S. 1302-E
31. Pol. 236.1
- 22 PA Code 12.1 et seq
- 22 PA Code 403.1
- 20 U.S.C. 7114
- 34 CFR Part 300
- Mahanoy Area School District v. B.L., 594 U.S. \_\_\_\_ (2021)
- Pol. 122
- Pol. 805

Adult\Post-Secondary Enrollments

Program Name	Number of students
Diesel Technology	2
Emerging Energy & Infrastructure	9
HEO	3
Cosmetology	24
Practical Nursing (August 2021)	23
P/T Practical Nursing (Jan 2022)	25
Practical Nursing (January 2022)	9
CDL	9
EFDA	3
Medical Assistant (Aug 2021)	5
Case Diesel Degree	3
NGC Degree	6
Adv Mfg AST	5
<b>Total:</b>	<b>126</b>
Auto Tech	3
Carpentry	3
Dental Assistant	8
Landscape Hort.	1
Precision Machine	1
Welding	6
<b>Total:</b>	<b>22</b>
<b>Total Enrolled:</b>	<b>148</b>



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

TOTAL	BEA	BHS	PV	SC	PAC	CM	ADULTS	
15	4	8	3					Automotive Body Technology/Collision Repair
29	5	17	4				3	Automotive Science & Technology
30	4	20	3				3	Carpentry & Building Construction Technology
35	13	21	1					Cisco Networking Academy
13	2	8	3					Commercial & Advertising Arts
46	19	22	5					Cosmetology
30	7	15	8					Culinary Arts / Food & Beverage Management
25	4	10	3				8	Dental Assisting
36	18	9	9					Diesel Equipment Maintenance & Repair Tech
33	15	14	4					Early Childhood Education
32	7	11	14					Emergency Services
56	15	28	11	1	1			Heavy Equipment Operation Technology
20	5	10	4				1	Horticulture/Landscaping
24	13	6	2	2		1		HVAC
46	21	14	11					Medical Science & Technology
6	1	2	2				1	Precision Machine Technology
38	11	15	6				6	Welding & Metal Fabrication Technology
514	164	230	93	3	1	1	22	Totals

**Central PA Institute of Science and Technology**  
**Students of the Month - April: Most Improved**

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

**AM Students**

Lamb, William "Liam"	Advertising Arts	BAHS
Senior, Kamira	Advertising Arts	BAHS
Haas, Matthew	Carpentry	BAHS
Walk, Jaylee	Collision Repair	BEA
Reish, Meghan	Cosmetology	BEA
Lestoric, Annelise	Culinary Arts	PV
Bressler, Jessica	Dental Assisting	PV
Gurner, Keyton	Diesel Repair	PV
Varvel, Richard	Diesel Repair	BAHS
Wolfe, Emily	Early Childhood Education	PV
Rhoads, Destiny	Early Childhood Education	BEA
Ruffner, Aislin	Emergency Services	BAHS
Reed, Preston	HVAC	BEA
Klimek, Kyle	Heavy Equipment Operations	BAHS
Thomas, Takota	Heavy Equipment Operations	BAHS
Rote, Carlee	Horticulture and Landscaping	BAHS
Reese, Cody	Information Technology	BAHS
Mayes, Jaylen	Information Technology	BAHS
Plourde, Conner	Information Technology	BAHS
Reed, Carter	Information Technology	BAHS
Miller, Madelyn	Medical Science	PV
Long, Connor	Welding	PV
Shutt, Maddox	Welding	BEA

**PM Students**

Gilbert, Alexander	Advertising Arts	PV
Fisher, Nathaniel	Carpentry	BAHS
Wingert, Timothy	Collision Repair	BAHS
Shreckengast, Brody	Cooperative Ed/Auto Tech	PV
Smith, Kyla	Cosmetology	BAHS
Zehr, Megan	Culinary Arts	PV
Shawver, Lexis	Dental Assisting	BEA
Slagan, Marissa	Dental Assisting	BAHS
Gerasenko, Katrina	Dental Assisting	BAHS
Lucas, Matthew	Diesel Repair	BEA
Shawver, Kaden	Diesel Repair	PV
Woods, Chasity	Early Childhood Education	BAHS
Hockenberry, Kiley	Early Childhood Education	BAHS
Luse, Deacon	Early Childhood Education	PV
Osborn, Lukus	Emergency Services	PV
Conaway, Tyler	Heavy Equipment Operations	BAHS
Klinefelter, Jordan	Horticulture and Landscaping	PV
Moore, Austin	Information Technology	BEA
Sisler, Raegan	Information Technology	BEA
Woods, Garrett	Information Technology	BAHS
Hockenberry, Jace	Welding	BEA
Schrenkel, Joseph	Welding	PV



Congratulations to our winner! Please report to the Main Lobby at this time to receive your certificate and have your picture taken. We will have a breakfast and luncheon on May 6<sup>th</sup> to celebrate all of our Student of the Month Winners for the 2022-2023 School year. Breakfast will begin at 8:45 and Lunch at 12:45. An announcement will be made when it is time for all winners to report to the cafeteria on May 6<sup>th</sup>.

# COOPERATIVE EDUCATION REPORT

May 2022

Bill Luther, Business & Industry Liaison

## ENROLLMENT

- Twenty-two secondary students are in “Capstone” placements
- Ten secondary students were in a “Job Shadowing” placement
- Eight secondary students are in “Internship” (unpaid) placements
- Seven postsecondary students are in “Capstone” placements

## CURRENT HAPPENINGS

- ★ Cooperative Education students have completed the April NOCTI post testing which includes both the online and performance components. Testing began March 28 and concluded on April 29. 126 seniors in 16 secondary programs tested with **90.5%** scoring at either the “Advanced” or “Competent” level. 9.5% were at the “Basic” level. **90.5%** of Capstone students and **100%** of Internship students scored at the advanced level.
- ★ Currently, (22) seniors are in Capstone placements (May 2021 had eleven) and (8) students are in Internship placements (May 2021 had six). There were (10) Job Shadows (May 2021 had two). (7) Postsecondary students are in Capstone placements (May 2021 had one).
- ★ Fourth quarter employer evaluations will go out the week of May 9. This will be the last employer evaluation for the 2021-2022 school year.
- ★ This will be the last Co-Op report for the 2021-2022 school year.

# CPI

## Cooperative Education Students

### May 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
Gage Whitehill	PV	Diesel Repair	PennDOT
Dylan Hartley	BEA	Cosmetology	U2.0 Beauty & Wellness
Jaci Masden	BEA	Cosmetology	U2.0 Beauty & Wellness
Rylee Brungart	PV	HEO	Stone Valley Construction
Luke Confer	Bellefonte	HEO	Robinson Septic Service
Micah Fetterolf	PV	Carpentry	Smith Custom Builders
Sabrina Corman	Bellefonte	Early Childhood	Kids Court
Braden Greenaway	BEA	Diesel Repair	Groff Tractor
Noah Fetterolf	PV	Diesel Repair	PennDOT
Gavin Kuhn	Bellefonte	Carpentry	Warfel Construction
Justin Smith	BEA	Carpentry	Warfel Construction

## **(SECONDARY)** **INTERNSHIP**

<b><u>STUDENT</u></b>	<b><u>SCHOOL</u></b>	<b><u>PROGRAM</u></b>	<b><u>PLACEMENT</u></b>
Madelyn Boone	Bellefonte	Early Childhood	Centre Co. Christian Academy
Mackenzie Suter	PV	Early Childhood	Rebersburg Elementary
Kiley Hockenberry	Bellefonte	Early Childhood	Bellefonte Elementary
Abigail Billett	Bellefonte	Early Childhood	Marion-Walker Elementary
Mackenzie Vozniak	BEA	Early Childhood	Wingate Elementary
Shawn Clampet	Bellefonte	Early Childhood	Bellefonte Elementary
Samantha Brown	PV	Early Childhood	Penns Valley Elementary
Chasity Woods	Bellefonte	Early Childhood	Bellefonte Middle School

## **(SECONDARY)** **JOB SHADOW**

<b><u>STUDENT</u></b>	<b><u>SCHOOL</u></b>	<b><u>PROGRAM</u></b>	<b><u>PLACEMENT</u></b>
Kaylee Cadman	Bellefonte	Dental	Dr. Detar
Katrina Gerasenko	Bellefonte	Dental	Dr. Schuchert
Cierra Biggans	BEA	Dental	Philipsburg Family Dentistry
Marissa Slagan	Bellefonte	Dental	Mid-State Orthodontics
Lexi Shawver	BEA	Dental	Pediatric Dental Care
Maijani Johnson	Bellefonte	Dental	Hometown Dental
Milina Guseva	Bellefonte	Dental	Dr. Carnicella
Kira Weaver	Bellefonte	Dental	Dr. Schuchert
Elizabeth Aukerman	Bellefonte	Dental	Dr. Schuchert
Lydia Wenzel	Bellefonte	Dental	PV Dental Assoc.

**(POSTSECONDARY)**  
**CAPSTONE**

<b><u>STUDENT</u></b>	<b><u>SCHOOL</u></b>	<b><u>PROGRAM</u></b>	<b><u>PLACEMENT</u></b>
Spenser Murray	N/A	Carpentry	Remodeler's Workshop
Ross Kyper	N/A	Carpentry	Remodeler's Workshop
Ian Negri	N/A	Carpentry	Leonard S. Fiore, Inc.
Daniel Robinson	N/A	Auto Tech	Stocker Chevrolet Buick GMC Subaru
John Novaljosky	N/A	Auto Tech	Firestone
Chris Bonislawski	N/A	Welding	EAB Iron Works
Spencer Kirtland	N/A	Auto Tech	Stocker Chevrolet Buick GMC Subaru