

CENTRAL PENNSYLVANIA INSTITUTE OF SCIENCE AND TECHNOLOGY
PLEASANT GAP, PENNSYLVANIA

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

MONDAY, OCTOBER 10, 2022

BOARDROOM - CENTRAL PENNSYLVANIA INSTITUTE OF SCIENCE AND TECHNOLOGY

A G E N D A

- I. CALL TO ORDER
- II. ROLL CALL
- III. RECOGNITION OF VISITORS
- IV. REPORTS, PRESENTATIONS, OR COMMENTS BY VISITORS
Time limit of five minutes per presentation.
- V. PRESENTATIONS OR REPORTS
- VI. MINUTES
 - A. *A motion to approve the minutes of the September 12, 2022 regular meeting.*
- VII. TREASURER'S REPORT AND PREPAID AND CURRENT BILLS
 - A. *A motion to approve the treasurer's reports to be filed for audit and approval of the prepaid and current bills as presented.*
- VIII. OLD BUSINESS
- IX. NEW BUSINESS
 - A. *Mrs. MaryAnn Volders – Vice-President, Secondary Education's Report*
 - B. *Mr. Todd Taylor – Vice President, Adult/Post-Secondary Education's Report*
 - C. *Mr. Rick Carra – Director of Facilities' Report*
 - D. *Mr. Craig Livergood – Business Manager's Report*
 - E. *Dr. Richard C. Makin – President's Report*
 - F. *Mrs. Tammie Burnaford – Chief School Administrator's Report*
- X. CONSENT AGENDA
All matters taken under this section are considered routine, and action will be taken by one motion. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and considered separately.
 - A. ADMINISTRATIVE
 1. *Approval of the Mental Health Coordinator job description. (Attachment #1)*

2. *Approval for instructor Curtis Runyan, chaperone Nancy Witmer, and Horticulture/Landscaping students Cale Rice (BEA), Mingkwhan Phiset (BEA), Olivia Smith (PV), and Chase Witmer (BAHS) to travel to the 95th National FFA Convention and Expo in Indianapolis, IN from October 26-29, 2022 to compete in the Nursery Landscape and Nursery and Landscape CDE.*
3. *Approval for advisors, John Fike and Alicia Kitchen, and SkillsUSA students (TBD) to attend the Fall Leadership Convention and Expo in Gettysburg, PA on November 9-11, 2022.*
4. *Approval to accept an Appalachian Regional Commission Equipment Grant in the amount of \$497,760 to purchase equipment and moveable fixtures for the Health Sciences Building.*

B. PERSONNEL

1. *Approval to accept the resignation of Dawn Daugherty as assistant instructor, Heavy Equipment Operations retroactive to September 30, 2022.*
2. *Approval to hire James Blount as an EMS instructor for the Centre County Public Safety Training Center (CCPSTC) at an hourly rate of \$21.00 effective October 11, 2022. All clearances have been received.*
3. *Approval to hire Jeanie Burns as a part-time mental health coordinator at an hourly rate of \$40.00, effective October 11, 2022. All clearances have been received.*
4. *Approval to hire Shane Ensor as an Adjunct Instructor, Emerging Energy and Infrastructure, at an hourly rate of \$32.00 effective October 11, 2022. Pending receipt of the FBI Criminal Background Check, Pennsylvania State Police Criminal History Report, Pennsylvania Child Abuse History Certification, and Recognizing and Reporting Child Abuse Training Certificate.*
5. *Approval for the President to appoint staff to vacancies not yet filled or to those that become open until the Board can take action at the next regular meeting on November 14, 2022.*

C. POLICIES

1. *Second Reading and Final Approval of Policies*
 - A. *Section 200 – Pupils (Attachment #2)*
 - 236.1 – Threat Assessment
 - B. *Section 800 – Operations (Attachment #3)*
 - 805 – Emergency Preparedness and Response
 - 805.2 – School Security Personnel

D. INFORMATION

1. *Assignment and Compensation Update. (Attachment #4)*
2. *Adult Full-Time Program Enrollment Update as of September 29, 2022. (Attachment #5)*
3. *2022-2023 Secondary and Intergenerational Enrollment figures as of October 1, 2022. (Attachment #6)*
4. *Cooperative Education Report. (Attachment #7)*

5. *Career Days Schedule – Bald Eagle-December 2; Bellefonte-December 15 & 16; Penns Valley-December 1*
6. *Fall Open House will be held on Thursday, October 20th from 4-7PM.*
7. *Thank you letter from Senator Casey. (Attachment #8)*

XI. ADJOURNMENT

XII. EXECUTIVE SESSION

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

RCM/tab

The regular meeting of the Central Pennsylvania Institute of Science and Technology Joint Operating Committee was held in the Boardroom at the Central Pennsylvania Institute of Science and Technology, Pleasant Gap, PA on Monday, September 12, 2022.

Present were:

Committee Members: Mrs. Kimberly Weaver
Mrs. Tina Greene
Mr. Allen Miller
Mrs. Tammie Burnaford, Superintendent of Record
Mr. Craig Livergood, non-voting Treasurer
Mrs. Theresa Brickley, non-voting Secretary

Staff Members: Dr. Richard C. Makin
Mrs. MaryAnn Volders
Mr. Todd Taylor (via Zoom)
Mr. Rick Carra
Dr. Scott Etter, Solicitor

Visitors: None

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

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

Mrs. Greene moved, seconded by Mr. Miller, approval of the minutes of the regular meeting held on August 8, 2022. All in favor. Motion carried.

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

Roll call vote as follows:

Mr. Miller	yes	Mrs. Weaver	yes	Mrs. Greene	yes
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Motion carried.

Old Business:

There was no old business.

New Business:

Vice-President of Secondary Education:

Mrs. Volders reported that the beginning of the school year started out normal and outstanding; reviewed the Health and Safety Plan; new hire – Curtis Runyan, Horticulture/Landscaping Instructor; reviewed policies 236.1 – Threat Assessment, 805 – Emergency Preparedness and Response, and 805.2 – School Security Personnel; and reviewed the Assignment and Compensation Update #1.

September 12, 2022

Vice-President of Post-Secondary Education:

Mr. Taylor reported on the Adult/Post-Secondary Goals; resignation of Darin Claar, Diesel Technology Teaching Assistant; reclassification of Jan Pepperday from Data and Compliance Specialist/Financial Aid Assistant to Chief Financial Aid Officer; new hire Natasha Poorman-Provan, adjunct instructor for the Practical Nursing program; and he reviewed the Assignment and Compensation Update #2.

Director of Facilities:

Mr. Carra reported that the roof project has been completed. They found a few items that needed attention on the walk through and they were taken care of the next day. The project only had one change order. He also reported that the new compressor has been installed and is on-line, and we will proceed with the door alarms.

Business Manager:

Mr. Livergood reported on the 24 month electrical supply contract. The cost per kWh was not included because it will change by the time the contract is signed. He is hoping to get ahead of the market volatility.

President:

Dr. Makin reported on the passing of Roy Stewart, retired Emergency Services instructor and substitute instructor; reviewed secondary and adult/post-secondary enrollment reports; and reported on the roof and compressor projects.

Superintendent of Record:

Mrs. Burnaford spoke of Bellefonte's success with sending 9th grade students to CPI. She had nothing further to report.

Mrs. Greene moved, seconded by Mr. Miller, approval of the 2022-2023 Adult/Post-Secondary Education Goals; approval of the 2022-2023 Health and Safety Plan; approval of 24 month electricity supply contract, beginning July 2023, at a fixed rate to be finalized upon contract execution; approval for the Business Manager, Craig M. Livergood, to execute documents in connection with the electricity supply contract; approval to accept the resignation of Darin Claar, Diesel Technology Teaching Assistant retroactive to August 31, 2022; approval to reclassify Jan Pepperday from Data and Compliance Specialist/Financial Aid Assistant to Chief Financial Aid Officer at the compensation recommended by administration effective September 16, 2022; approval to hire Natasha Poorman-Provan as an adjunct instructor in the Practical Nursing program at an hourly rate of \$30.00 effective September 13, 2022, pending receipt of the FBI Criminal Background Check, Pennsylvania State Police Criminal History Report, Pennsylvania Child Abuse History Certification, and Recognizing and Reporting Child Abuse Training Certificate; approval to hire Curtis Runyan as Horticulture/Landscaping instructor at a salary of \$49,350 effective September 13, 2022; approval to appoint Mindi Tobias as Mentor for Curtis Runyan with a stipend of \$300.00; approval for the President to appoint staff to vacancies not yet filled or to those that become open until the Board can take action at the next regular meeting on October 10, 2022.

First Reading of Policies:

- A. Section 200 – Pupils (Attachment #3)
236.1 – Threat Assessment

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September 12, 2022

B. Section 800 – Operations (Attachment #4)

805 – Emergency Preparedness and Response

805.2 – School Security Personnel

Roll call vote as follows:

Mrs. Weaver yes

Mrs. Greene yes

Mr. Miller yes

Motion carried.

Mrs. Greene moved, seconded by Mr. Miller to adjourn.

At 5:58 p.m. Mrs. Weaver adjourned the meeting.

Secretary



Payment of Bills Summary

August 31, 2022

Account	From Check #	To Check #	Total Amount	Date From	Date To
Operating	48295	48407 + PR Trans	552,897.98	8/1/2022	8/31/2022
Payroll	DD, ACH & 6606	DD, ACH & 6609	199,158.86	8/1/2022	8/31/2022
Capital Project	1734	1735	243,821.10	8/1/2022	8/31/2022
CCPSTC	3448	3475	36,236.00	8/1/2022	8/31/2022

Treasurer's Report

August 31, 2022

CPI Bank Accounts	Opening Balance 8/1/2022	Deposits	Expenditures	Net Sweep Transfers In/(Out)	Reconciled Balance 8/31/2022
Operating	284,466.09	328,113.46	552,897.98	267,827.17	327,508.74
Operating Sweep	267,766.51	60.66	-	(267,827.17)	-
Payroll	2,506.76	199,098.87	199,158.86	-	2,446.77
Capital Project	421,081.35	377.15	243,821.10	-	177,637.40
Capital Proj. House	42,032.00	65.58	-	-	42,097.58
CCPSTC	60,138.84	4,801.37	36,236.00	-	28,704.21
TOTALS:	1,077,991.55	532,517.09	1,032,113.94	-	578,394.70

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2022 - 09/30/2022

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
0000048408	08/26/2022	LE2688700023	2300000109	30921	10-1610-610-000-40-880-000-000-0000	16610880	1,700.00
ALLEGHENY-ALLEGHENY EDUCATIONAL SYSTEMS				Order ID O-1	Payment Date: 09/01/2022	Payment Amt:	1,700.00
0000048409	08/30/2022	AP2693500001		143Y-D73G-DT1D	10-1380-610-000-30-840-000-000-0000	13610840	1,219.99
0000048409	08/30/2022	AP2693500002		1YWV-6QVL-YLWX	10-1380-610-000-30-840-000-000-0000	13610840	28.99
0000048409	08/30/2022	AP2693500003		1NY4-HQPW-FXNP	10-2515-610-000-30-250-000-000-0000	13610250	24.53
0000048409	08/26/2022	LE2688700014	2300000095	1796-WJTR-1DM7	10-1610-752-000-42-820-000-000-0000	1675282042	197.20
0000048409	08/26/2022	LE2688700015	2300000108	1PVG-VCP1-3CWT	10-2360-610-000-30-236-000-000-0000	13610236	42.92
0000048409	08/26/2022	LE2688700016	2300000108	1PVG-VCP1-3CWT	10-2360-610-000-40-236-000-000-0000	16610236	42.92
0000048409	08/26/2022	LE2688700017	2300000115	1KV9-DGW3-13ML	10-1380-121-000-30-840-000-000-0000	13121840	27.94
0000048409	08/26/2022	LE2688700018	2300000106	1639-JRNT-GTL7	10-2620-610-000-30-260-000-000-0000	13610260	190.22
0000048409	08/26/2022	LE2688700019	2300000112	1LG3-YXKD-L7Y9	10-2360-610-000-40-236-000-000-0000	16610236	26.67
0000048409	08/26/2022	LE2688700020	2300000130	1JQ4-6Y9W-4C14	10-1610-610-000-40-331-000-000-0000	16610331	704.82
0000048409	08/26/2022	LE2688700021	2300000132	1QCF-RVFH-DRT3	10-1380-610-000-30-845-000-000-0000	13610845	2,730.96
0000048409	08/26/2022	LE2688700022	2300000134	1T74-GNGN-NFQY	10-1610-610-000-42-820-000-000-0000	1661082042	208.50
0000048409	08/30/2022	LE2688700024	2300000139	1VWR-L6CC-13ND	10-1380-610-000-30-830-000-000-0000	13610830	1,140.38
Amazon-Amazon				Remit ID R-1	Payment Date: 09/01/2022	Payment Amt:	6,586.04
0000048410	08/31/2022	AP2693500036			10-1610-610-000-40-875-000-000-0000	16610875	115.00
0000048410	08/31/2022	AP2693500037			10-2290-610-000-30-229-000-000-0000	13610229	65.00

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

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

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000048410	08/31/2022	AP2693500038			10-1610-610-000-40-845-000-000-0000	16610845	115.00
BARRETTJO-JOHN A. BARRETT D.C.				Order ID O-1	Payment Date: 09/01/2022	Payment Amt:	295.00
0000048411	08/30/2022	AP2693500009		3004	10-2840-329-000-30-280-000-000-0000	13320280	7,500.00
BLACKHF-Black Hoof Technology LLC				Order ID O-1	Payment Date: 09/01/2022	Payment Amt:	7,500.00
0000048412	08/31/2022	AP2693500059			10-2360-610-000-30-236-000-000-0000	13610236	38.50
BRICKLEYT-THERESA BRICKLEY				Order ID O-1	Payment Date: 09/01/2022	Payment Amt:	38.50
0000048413	08/31/2022	LE2688700025	2300000125		10-2360-610-000-30-236-000-000-0000	13610236	189.75
0000048413	08/31/2022	LE2688700026	2300000125		10-2360-610-000-40-236-000-000-0000	16610236	181.50
0000048413	08/31/2022	LE2688700027	2300000125		10-2360-610-000-30-236-000-000-0000	13610236	51.25
0000048413	08/31/2022	LE2688700028	2300000125		10-2360-610-000-40-236-000-000-0000	16610236	51.25
0000048413	08/31/2022	LE2688700029	2300000125		10-2360-610-000-30-236-000-000-0000	13610236	33.75
0000048413	08/31/2022	LE2688700030	2300000125		10-2360-610-000-40-236-000-000-0000	16610236	45.00
0000048413	08/31/2022	LE2688700031	2300000125		10-2360-610-000-40-236-000-000-0000	16610236	13.25
BSSCREEN-Bs Screen				Order ID O-1	Payment Date: 09/01/2022	Payment Amt:	565.75
0000048414	08/26/2022	AP2693500006		4128061976	10-2620-415-000-30-260-000-000-0000	13415260	289.08
0000048414	08/26/2022	AP2693500007		4128724286	10-2620-415-000-30-260-000-000-0000	13415260	289.08
0000048414	08/26/2022	AP2693500008		4129419640	10-2620-415-000-30-260-000-000-0000	13415260	289.08
CINTAS-CINTAS CORPORATION LOC. 536				Remit ID R-1	Payment Date: 09/01/2022	Payment Amt:	867.24
0000048415	08/31/2022	AP2693500035		2266809	10-5110-911-000-30-000-000-000-0000	511091130	2,065.09
CNHINDUST-CNH INDUSTRIAL CAPITAL AMERICA LLC					Payment Date: 09/01/2022	Payment Amt:	2,065.09

* - 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
0000048416	08/30/2022	AP2693500005		23-C3-0069	10-2511-650-000-30-250-000-000-0000	13650251	9,531.98
CSIU-CENTRAL SUSQUEHANNA INTERMEDIA				Remit ID R-1	Payment Date: 09/01/2022	Payment Amt:	9,531.98
0000048417	08/31/2022	AP2693500014			10-2360-610-000-30-236-000-000-0000	13610236	56.58
0000048417	08/31/2022	AP2693500015			10-2620-610-000-30-260-000-000-0000	13610260	4.60
0000048417	08/31/2022	AP2693500016			10-2360-610-000-30-236-000-000-0000	13610236	390.12
0000048417	08/31/2022	AP2693500017			10-2360-610-000-30-236-000-000-0000	13610236	84.98
0000048417	08/31/2022	AP2693500018			10-6999-000-000-30-342-000-000-TRIP	13699342TRI P	420.00
0000048417	08/31/2022	AP2693500019			10-6999-000-000-30-342-000-000-TRIP	13699342TRI P	14,063.64
0000048417	08/31/2022	AP2693500020			10-2360-610-000-40-236-000-000-0000	16610236	779.66
0000048417	08/31/2022	AP2693500021			10-1610-610-000-42-820-000-000-0000	1661082042	190.00
0000048417	08/31/2022	AP2693500022			10-1610-540-000-40-236-000-000-0000	16540236	100.00
0000048417	08/31/2022	AP2693500023			10-1610-610-000-40-892-000-000-0000	16610892	2,160.00
0000048417	08/31/2022	AP2693500024			10-1610-540-000-40-236-000-000-0000	16540236	25.94
0000048417	08/31/2022	AP2693500025			10-2360-610-000-40-236-000-000-0000	16610236	260.00
0000048417	08/31/2022	AP2693500026			10-1610-540-000-40-236-000-000-0000	16540236	24.34
0000048417	08/31/2022	AP2693500027			10-1610-540-000-40-236-000-000-0000	16540236	27.93
0000048417	08/31/2022	AP2693500028			10-1610-540-000-40-236-000-000-0000	16540236	37.91
0000048417	08/31/2022	AP2693500029			10-2360-610-000-40-236-000-000-0000	16610236	617.00
0000048417	08/31/2022	AP2693500030			10-2360-610-000-40-236-000-000-0000	16610236	146.86
0000048417	08/31/2022	AP2693500031			10-1610-610-000-40-335-000-000-0000	16610335	327.90
0000048417	08/31/2022	AP2693500032			10-1610-580-000-42-820-000-000-0000	1658082042	126.84

* - 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
0000048417	08/31/2022	AP2693500033			10-1610-580-000-42-820-000-000-0000	1658082042	472.26
0000048417	08/31/2022	AP2693500034			10-2360-610-000-40-236-000-000-0000	16610236	31.78
FNBCOMCC-FNB COMMERCIAL CREDIT CARD				Order ID O-1	Payment Date: 09/01/2022	Payment Amt:	20,348.34
0000048418	08/31/2022	AP2693500013		2197	10-2620-530-000-30-260-000-000-0000	13530260	199.00
GETWIRELE-GETWIRELESS.NET				Order ID O-1	Payment Date: 09/01/2022	Payment Amt:	199.00
0000048419	08/31/2022	LE2688700033	2300000161	10427	10-1610-610-600-40-995-000-000-0000	16610995	7,500.00
HEALTHPOR-HEALTH PORTAL				Order ID O-2	Payment Date: 09/01/2022	Payment Amt:	7,500.00
0000048420	08/31/2022	AP2693500012			10-2271-000-000-30-000-000-000-0000	132271	800.00
JAMESDANI-JAMES DANIEL & ASSOCIATES LLC				Order ID O-1	Payment Date: 09/01/2022	Payment Amt:	800.00
0000048421	08/31/2022	LE2688700032	2300000156	5788	10-1610-610-600-40-995-000-000-0000	16610995	5,195.00
KEITHR-KeithRN				Order ID O-1	Payment Date: 09/01/2022	Payment Amt:	5,195.00
0000048422	08/31/2022	LE2688700036	2300000129	K442973	10-1610-610-000-40-331-000-000-0000	16610331	1,521.30
KILGORE-Kilgore International Inc				Order ID O-1	Payment Date: 09/01/2022	Payment Amt:	1,521.30
0000048423	08/31/2022	AP2693500042		30790382	10-1610-610-000-40-870-000-000-0000	16610870	186.22
LINDEGAE-Linde Gas & Equipment Inc.				Remit ID R-1	Payment Date: 09/01/2022	Payment Amt:	186.22
0000048424	08/26/2022	AP2693500043		746564	10-1610-610-000-40-875-000-000-0000	16610875	(17.44)
0000048424	08/26/2022	LE2688700034	2300000090	746510	10-1610-610-000-40-875-000-000-0000	16610875	33.28
0000048424	08/26/2022	LE2688700035	2300000092	746514	10-1610-610-000-40-875-000-000-0000	16610875	17.44
NAPASTC1-Nittany Supply Inc				Remit ID R-3	Payment Date: 09/01/2022	Payment Amt:	33.28

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2022 - 09/30/2022

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
0000048425	08/31/2022	AP2693500046			10-2620-610-000-30-260-000-000-0000	13610260	22.00
0000048425	08/31/2022	AP2693500047			10-2360-540-000-30-236-000-000-0000	13540236	111.26
0000048425	08/31/2022	AP2693500048			10-2360-610-000-40-236-000-000-0000	16610236	242.74
0000048425	08/31/2022	AP2693500049			10-2360-610-000-40-236-000-000-0000	16610236	17.08
0000048425	08/31/2022	AP2693500050			10-2360-540-000-30-236-000-000-0000	13540236	71.57
0000048425	08/31/2022	AP2693500051			10-2620-610-000-30-260-000-000-0000	13610260	112.11
0000048425	08/31/2022	AP2693500052			10-1380-610-000-30-850-000-000-0000	13610850	667.79
0000048425	08/31/2022	AP2693500053			10-2360-610-000-30-236-000-000-0000	13610236	30.80
0000048425	08/31/2022	AP2693500054			10-2620-610-000-30-260-000-000-0000	13610260	103.05
0000048425	08/31/2022	AP2693500055			10-2620-610-000-30-260-000-000-0000	13610260	13.11
0000048425	08/31/2022	AP2693500056			10-2620-610-000-30-260-000-000-0000	13610260	143.48
NORTHWBA-Northwest Bank				Remit ID R-1	Payment Date: 09/01/2022	Payment Amt:	1,534.99
0000048426	08/30/2022	AP2693500058		3316147634	10-2290-610-000-30-229-000-000-0000	13610229	326.04
PITNEYBOW-PURCHASE POWER				Remit ID R-5	Payment Date: 09/01/2022	Payment Amt:	326.04
0000048427	08/24/2022	LE2688700001	2300000089	27030467	10-2620-610-000-30-260-000-000-0000	13610260	177.01
0000048427	08/24/2022	LE2688700002	2300000089	27030467	10-1380-610-000-30-840-000-000-0000	13610840	16.62
0000048427	08/24/2022	LE2688700003	2300000089	27030467	10-2360-610-000-30-236-000-000-0000	13610236	3.45
0000048427	08/24/2022	LE2688700004	2300000089	27030467	10-2360-610-000-30-236-000-000-0000	13610236	25.76
0000048427	08/24/2022	LE2688700005	2300000089	27030467	10-2360-610-000-30-236-000-000-0000	13610236	243.48
0000048427	08/24/2022	LE2688700006	2300000089	27030467	10-2360-610-000-40-236-000-000-0000	16610236	243.48
0000048427	08/30/2022	LE2688700013	2300000107	27014291	10-1380-610-000-30-872-000-000-0000	13610872	174.93

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2022 - 09/30/2022

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000048427	08/30/2022	LE2688700042	2300000107	26914543	10-1380-610-000-30-872-000-000-0000	13610872	1,053.59
QUILL-QUILL CORP.				Order ID O-1	Payment Date: 09/01/2022	Payment Amt:	1,938.32
0000048428	08/31/2022	LE2688700038	2300000158	88877	10-1610-430-000-40-875-000-000-0000	16430875	60.00
0000048428	08/31/2022	LE2688700039	2300000157	88876	10-1610-430-000-40-875-000-000-0000	16430875	60.00
0000048428	08/30/2022	LE2688700040	2300000141	88799	10-1610-430-000-40-875-000-000-0000	16430875	60.00
0000048428	08/30/2022	LE2688700041	2300000140	88800	10-1610-430-000-40-875-000-000-0000	16430875	60.00
S&R REPAI-S&R REPAIRS TOWING AND REC.				Order ID O-1	Payment Date: 09/01/2022	Payment Amt:	240.00
0000048429	08/30/2022	LE2688700043	2300000174		10-6920-000-000-30-000-000-000-0000	136920	13,500.00
STUCKEFOB-Stuckey Ford of Bellefonte				Order ID O-1	Payment Date: 09/01/2022	Payment Amt:	13,500.00
0000048430	08/30/2022	LE2688700037	2300000131	L64013	10-1610-610-000-40-892-000-000-0000	16610892	1,676.00
TERRYBERR-TERRYBERRY				Order ID O-1	Payment Date: 09/01/2022	Payment Amt:	1,676.00
0000048431	08/30/2022	AP2693500060		5406	10-1610-610-000-42-820-000-000-0000	1661082042	637.30
UNITEDENT-United Energy Trading, LLC				Order ID O-1	Payment Date: 09/01/2022	Payment Amt:	637.30
0000048432	08/30/2022	AP2693500062		34992	10-2620-610-000-30-260-000-000-0000	13610260	168.00
VIGILANT-Vigilant Security Inc.				Order ID O-1	Payment Date: 09/01/2022	Payment Amt:	168.00
0000048433	08/30/2022	AP2693500041			10-2360-610-000-30-236-000-000-0000	13610236	202.78
VOLDERSMA-MARYANN VOLDERS				Order ID O-1	Payment Date: 09/01/2022	Payment Amt:	202.78
0000048434	08/31/2022	AP2693500004			10-6943-000-000-42-820-000-000-0000	1694382042	330.14
ZZZZZ-Bradley Shroat					Payment Date: 09/01/2022	Payment Amt:	330.14

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Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2022 - 09/30/2022

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000048435	08/31/2022	AP2693500011			10-6943-000-000-40-835-000-000-0000	16943835	145.00
ZZZZZ-Hunter Danfelt					Payment Date: 09/01/2022	Payment Amt:	145.00
0000048436	08/31/2022	AP2693500010			10-6943-000-000-40-875-000-000-0000	16943875	929.00
ZZZZZ-Justin Roldan					Payment Date: 09/01/2022	Payment Amt:	929.00
0000048437	08/31/2022	AP2693500040			10-6943-000-000-40-835-000-000-0000	16943835	6,115.00
ZZZZZ-Metzler Forest Products, LLC					Payment Date: 09/01/2022	Payment Amt:	6,115.00
0000048438	08/31/2022	AP2693500039			10-6943-000-000-40-835-000-000-0000	16943835	145.00
ZZZZZ-Matthew Kauffman					Payment Date: 09/01/2022	Payment Amt:	145.00
0000048439	08/31/2022	AP2693500057			10-6943-000-000-40-875-000-000-0000	16943875	929.00
ZZZZZ-Sharae Russell-Brown					Payment Date: 09/01/2022	Payment Amt:	929.00
0000048440	08/31/2022	AP2693500061			10-6943-000-000-42-880-000-000-0000	1694388042	860.71
ZZZZZ-Todd Gantt					Payment Date: 09/01/2022	Payment Amt:	860.71
0000048441	08/30/2022	AP2691000001			10-0462-212-000-00-000-000-000-0000	0462212	3,000.00
PAFEDERAT-PA FEDERATION OF TEACHERS			Order ID O-1		Payment Date: 09/01/2022	Payment Amt:	3,000.00
0000048442	09/14/2022	LE2699700068	2300000142	1RRQ-PD4D-3R13	10-1610-610-000-40-892-000-000-0000	16610892	807.10
0000048442	09/14/2022	LE2699700069	2300000155	1VYQ-QYXQ-DLVP	10-1330-610-000-30-330-000-000-0000	13610330	93.57
0000048442	09/14/2022	LE2699700070	2300000155	1VYQ-QYXQ-DLVP	10-1610-610-000-40-330-000-000-0000	16610330	93.57
0000048442	09/14/2022	LE2699700071	2300000183	1Y1K-6D37-J7Q9	10-1380-610-000-30-825-000-000-0000	13610825	103.98

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000048442	09/14/2022	LE2699700072	2300000183	1Y1K-6D37-J7Q9	10-1610-610-000-40-825-000-000-0000	16610825	25.99
0000048442	09/14/2022	LE2699700073	2300000196	1D9T-LY1Y-64CN	10-1610-610-000-40-845-000-000-0000	16610845	308.96
0000048442	09/14/2022	LE2699700074	2300000201	1D4F-37VP-391D	10-1380-610-000-30-850-000-000-0000	13610850	22.67
0000048442	09/14/2022	LE2699700075	2300000201	1D4F-37VP-391D	10-1610-610-000-40-850-000-000-0000	16610850	17.81
0000048442	09/14/2022	LE2699700076	2300000193	1FV1-JYXN-1JQP	10-1380-610-000-30-850-000-000-0000	13610850	42.09
0000048442	09/14/2022	LE2699700077	2300000193	1FV1-JYXN-1JQP	10-1610-610-000-40-850-000-000-0000	16610850	33.07
0000048442	09/14/2022	LE2699700078	2300000198	1KQK-WC3L-17YR	10-6943-000-000-40-872-000-000-0000	16943872	37.23
0000048442	09/14/2022	LE2699700079	2300000210	1CGW-FQCT-MHT9	10-2360-610-000-30-236-000-000-0000	13610236	159.85
0000048442	09/14/2022	LE2699700080	2300000208	1Y3C-W9J7-1D64	10-1610-610-000-40-875-000-000-0000	16610875	128.90
0000048442	09/14/2022	LE2699700081	2300000208	1Y3C-W9J7-1D64	10-1610-610-000-40-875-000-000-0000	16610875	7.29
0000048442	09/14/2022	LE2699700082	2300000176	1L4T-DK1D-QVF7	10-1380-610-000-30-850-000-000-0000	13610850	16.38
0000048442	09/14/2022	LE2699700083	2300000176	1L4T-DK1D-QVF7	10-1610-610-000-40-850-000-000-0000	16610850	12.87
0000048442	09/14/2022	LE2699700084	2300000181	1FRM-QN3F-F6XG	10-1380-610-000-30-845-000-000-0000	13610845	517.24
0000048442	09/14/2022	LE2699700085	2300000185	17WV-V661-3YJ7	10-1342-610-000-30-342-000-000-0000	13610342	128.38
Amazon-Amazon				Remit ID R-1	Payment Date: 09/16/2022	Payment Amt:	2,556.95
0000048443	09/07/2022	AP2702400004		CT99481	10-1610-610-000-40-835-000-000-0000	16610835	54.89
BAKERDI-Baker Distributing Company				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	54.89
0000048444	09/14/2022	LE2699700028	2300000197		10-6943-000-000-40-872-000-000-0000	16943872	75.00
BEDFORCOS-Bedford County School Counselors Association				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	75.00
0000048445	09/14/2022	LE2699700032	2300000225		10-2620-752-000-30-260-000-000-0000	13752260	22,871.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000048445	09/14/2022	LE2699700033	2300000225		10-2620-752-000-40-260-000-000-0000	16752260	22,871.00
BLAISEALC-Blaise Alexander Chevrolet				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	45,742.00
0000048446	09/14/2022	LE2699700025	2300000215	1290540	10-1380-610-000-30-810-000-000-0000	13610810	877.54
0000048446	09/14/2022	LE2699700026	2300000215	1290540	10-1610-610-000-40-810-000-000-0000	16610810	472.52
0000048446	09/14/2022	LE2699700045	2300000203	1289772	10-1380-610-000-30-810-000-000-0000	13610810	23.56
0000048446	09/14/2022	LE2699700046	2300000203	1289772	10-1610-610-000-40-810-000-000-0000	16610810	12.69
0000048446	09/14/2022	LE2699700047	2300000215	1290540.001	10-1610-610-000-40-810-000-000-0000	16610810	40.08
0000048446	09/14/2022	LE2699700048	2300000215	1290540.001	10-1380-610-000-30-810-000-000-0000	13610810	74.43
CARS2-CAPITAL AUTO REFINISHING				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	1,500.82
0000048447	09/07/2022	AP2702400028			10-2620-411-000-30-260-000-000-0000	13411260	35.16
CCRRA-Centre County Recycling &				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	35.16
0000048448	09/14/2022	AP2702400026		4130101026	10-2620-415-000-30-260-000-000-0000	13415260	289.08
0000048448	09/14/2022	AP2702400027		4130921421	10-2620-415-000-30-260-000-000-0000	13415260	302.72
0000048448	09/14/2022	LE2699700044	2300000219	5124066311	10-2440-610-990-30-240-000-000-0000	13610240990	53.24
CINTAS-CINTAS CORPORATION LOC. 536				Remit ID R-1	Payment Date: 09/16/2022	Payment Amt:	645.04
0000048449	09/14/2022	LE2699700043	2300000178	INPP5044587	10-1610-610-000-40-845-000-000-0000	16610845	120.33
CLEVELAND-CLEVELAND BROTHERS				Remit ID R-1	Payment Date: 09/16/2022	Payment Amt:	120.33
0000048450	09/16/2022	AP2702100001			10-0462-213-000-00-000-000-000-0000	462213	511.88
CMREGENT-CM REGENT LLC				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	511.88
0000048451	09/16/2022	AP2702200001			10-0462-214-000-00-000-000-000-0000	462214	884.39

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CMREGENT2-CM Regent LLC				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	884.39
0000048452	09/14/2022	AP2702400024		2321073	10-1610-610-000-40-845-000-000-0000	16610845	1,677.09
0000048452	09/07/2022	AP2702400025		2287365	10-1610-610-000-40-845-000-000-0000	16610845	1,327.46
CNHINDUST-CNH INDUSTRIAL CAPITAL AMERICA LLC				Remit ID R-1	Payment Date: 09/16/2022	Payment Amt:	3,004.55
0000048453	09/14/2022	AP2702400021			10-2620-530-000-30-260-000-000-0000	13530260	1,199.71
0000048453	09/07/2022	AP2702400022		154007854	10-2620-530-000-30-260-000-000-0000	13530260	644.78
0000048453	09/07/2022	AP2702400023		153942395	10-2620-530-000-30-260-000-000-0000	13530260	970.05
COMCASTB-COMCAST BUSINESS				Remit ID R-2	Payment Date: 09/16/2022	Payment Amt:	2,814.54
0000048454	09/16/2022	AP2698900001			10-0462-CPI-PAY-00-000-000-000-0000	CPIF	41.32
0000048454	09/16/2022	AP2698900002			10-0462-CPI-PAY-00-000-000-000-0000	CPIF	41.32
CPIFOUNDA-CPI Foundation				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	82.64
0000048455	09/14/2022	AP2702400006			10-1610-610-000-42-820-000-000-0000	1661082042	42.13
0000048455	09/14/2022	AP2702400007			10-2360-610-000-40-236-000-000-0000	16610236	42.12
0000048455	09/14/2022	AP2702400008			10-2360-610-000-30-236-000-000-0000	13610236	42.12
CRYSTASP-Crystal Springs				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	126.37
0000048456	09/07/2022	LE2699700042	2300000168	544718	10-1342-610-000-30-342-000-000-0000	13610342	816.57
CURTZE-C.A. Curtze Co.				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	816.57
0000048457	09/15/2022	AP2702400098		77558839	10-1610-610-000-40-892-000-000-0000	16610892	22.00
0000048457	09/15/2022	AP2702400099		77558839	10-1610-610-000-40-890-000-000-0000	16610890	257.77
0000048457	09/15/2022	AP2702400100		77558839	10-1610-610-000-40-880-000-000-0000	16610880	52.73

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0000048457	09/15/2022	AP2702400101		77558839	10-1610-610-000-40-875-000-000-0000	16610875	23.35
0000048457	09/15/2022	AP2702400102		77558839	10-2840-610-000-30-280-000-000-0000	13610280	37.43
0000048457	09/15/2022	AP2702400103		77558839	10-2515-610-000-40-250-000-000-0000	16610250	32.85
0000048457	09/15/2022	AP2702400104		77558839	10-2515-610-000-30-250-000-000-0000	13610250	153.70
0000048457	09/15/2022	AP2702400105		77558839	10-2360-610-000-42-236-000-000-0000	1661023642	102.11
0000048457	09/15/2022	AP2702400106		77558839	10-2380-610-000-30-238-000-000-0000	13610238	41.11
0000048457	09/15/2022	AP2702400107		77558839	10-2360-610-000-40-236-000-000-0000	16610236	94.77
0000048457	09/15/2022	AP2702400108		77558839	10-2360-610-000-30-236-000-000-0000	13610236	46.82
0000048457	09/15/2022	AP2702400109		77558839	10-2290-610-000-40-229-000-000-0000	16610229	14.00
0000048457	09/15/2022	AP2702400110		77558839	10-2290-610-000-30-229-000-000-0000	13610229	57.11
0000048457	09/15/2022	AP2702400111		77558839	10-2290-610-000-40-229-000-000-0000	16610229	14.49
0000048457	09/15/2022	AP2702400112		77558839	10-1390-610-000-30-390-000-000-0000	13610390	26.62
0000048457	09/15/2022	AP2702400113		77558839	10-1380-610-600-30-995-000-000-0000	13610995	14.00
0000048457	09/15/2022	AP2702400114		77558839	10-1610-610-000-40-872-000-000-0000	16610872	13.56
0000048457	09/15/2022	AP2702400115		77558839	10-1380-610-000-30-872-000-000-0000	13610872	13.56
0000048457	09/15/2022	AP2702400116		77558839	10-1610-610-000-40-870-000-000-0000	16610870	22.69
0000048457	09/15/2022	AP2702400117		77558839	10-1380-610-000-30-870-000-000-0000	13610870	15.12
0000048457	09/15/2022	AP2702400118		77558839	10-1380-610-000-30-865-000-000-0000	13610865	25.00
0000048457	09/15/2022	AP2702400119		77558839	10-1610-610-000-40-860-000-000-0000	16610860	11.00
0000048457	09/15/2022	AP2702400120		77558839	10-1380-610-000-30-860-000-000-0000	13610860	11.00
0000048457	09/15/2022	AP2702400121		77558839	10-1610-610-000-40-850-000-000-0000	16610850	7.15
0000048457	09/15/2022	AP2702400122		77558839	10-1380-610-000-30-850-000-000-0000	13610850	5.85

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0000048457	09/15/2022	AP2702400123		77558839	10-1610-610-000-40-845-000-000-0000	16610845	27.43
0000048457	09/15/2022	AP2702400124		77558839	10-1380-610-000-30-845-000-000-0000	13610845	27.43
0000048457	09/15/2022	AP2702400125		77558839	10-1380-610-000-30-840-000-000-0000	13610840	242.93
0000048457	09/15/2022	AP2702400126		77558839	10-1610-610-000-40-835-000-000-0000	16610835	61.80
0000048457	09/15/2022	AP2702400127		77558839	10-1380-610-000-30-835-000-000-0000	13610835	61.80
0000048457	09/15/2022	AP2702400128		77558839	10-1610-610-000-40-830-000-000-0000	16610830	3.60
0000048457	09/15/2022	AP2702400129		77558839	10-1380-610-000-30-830-000-000-0000	13610830	8.40
0000048457	09/15/2022	AP2702400130		77558839	10-1610-610-000-40-815-000-000-0000	16610815	6.78
0000048457	09/15/2022	AP2702400131		77558839	10-1380-610-000-30-815-000-000-0000	13610815	20.33
0000048457	09/15/2022	AP2702400132		77558839	10-1610-610-000-40-810-000-000-0000	16610810	11.09
0000048457	09/15/2022	AP2702400133		77558839	10-1380-610-000-30-810-000-000-0000	13610810	44.34
0000048457	09/15/2022	AP2702400134		77558839	10-1370-610-000-30-370-000-000-0000	13610370	40.85
0000048457	09/15/2022	AP2702400135		77558839	10-1342-610-000-30-345-000-000-0000	13610345	14.00
0000048457	09/15/2022	AP2702400136		77558839	10-1342-610-000-30-342-000-000-0000	13610342	6.73
0000048457	09/15/2022	AP2702400137		77558839	10-1610-610-000-40-335-000-000-0000	16610335	48.11
0000048457	09/15/2022	AP2702400138		77558839	10-1330-610-000-30-335-000-000-0000	13610335	24.00
0000048457	09/15/2022	AP2702400139		77558839	10-1610-610-000-40-330-000-000-0000	16610330	14.30
0000048457	09/15/2022	AP2702400140		77558839	10-1330-610-000-30-330-000-000-0000	13610330	26.55
0000048457	09/15/2022	AP2702400141		77558839	10-1610-610-000-40-310-000-000-0000	16610310	1.00
0000048457	09/15/2022	AP2702400142		77558839	10-1310-610-000-30-310-000-000-0000	13610310	9.00
DELAGE-DE LAGE LANDEN FINANCIAL SERVICES INC.				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	1,816.26

* - 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:** 09/01/2022 - 09/30/2022

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
0000048458	09/07/2022	LE2699700054	2300000177		10-0480-000-000-00-000-000-0000	100480	1,206.15
DEPTOFEDU-PA DEPARTMENT OF EDUCATION				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	1,206.15
0000048459	09/13/2022	AP2702400019		127	10-2310-330-000-30-230-000-000-0000	13330230	972.50
ETTERLAW-Etter Law Firm LLC				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	972.50
0000048460	09/14/2022	LE2699700036	2300000226	136-389987	10-1380-610-000-30-815-000-000-0000	13610815	194.12
0000048460	09/14/2022	LE2699700037	2300000226	136-389987	10-1610-610-000-40-815-000-000-0000	16610815	21.57
0000048460	09/13/2022	LE2699700038	2300000216	136-389956	10-1380-610-000-30-815-000-000-0000	13610815	32.45
0000048460	09/13/2022	LE2699700039	2300000216	136-389956	10-1610-610-000-40-815-000-000-0000	16610815	3.60
0000048460	09/13/2022	LE2699700040	2300000214	136-389955	10-1380-610-000-30-815-000-000-0000	13610815	48.49
0000048460	09/13/2022	LE2699700041	2300000214	136-389955	10-1610-610-000-40-815-000-000-0000	16610815	5.39
FISHERSBT-FISHERS AUTO PARTS				Remit ID R-1	Payment Date: 09/16/2022	Payment Amt:	305.62
0000048461	09/14/2022	LE2699700029	2200001163	MC-1220763045	10-1610-540-000-40-236-000-000-0000	16540236	2,436.00 #
FOREVEMES-Forever Media, State College				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	2,436.00
0000048462	09/14/2022	LE2699700034	2300000184	25170987	10-1330-610-000-30-330-000-000-0000	13610330	153.90
0000048462	09/14/2022	LE2699700035	2300000184	25170987	10-1610-610-000-40-330-000-000-0000	16610330	153.89
HENRYSCHE-HENRY SCHEIN INC.				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	307.79
0000048463	09/16/2022	AP2701900001			10-0462-211-000-00-000-000-000-0000	462211	239.20
HIGHMARK-HIGHMARK INC				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	239.20
0000048464	09/07/2022	LE2699700058	2300000165	30549628	10-2620-610-000-30-260-000-000-0000	13610260	11.76

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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
HITECOMPA-HITE COMPANY				Remit ID R-1	Payment Date: 09/16/2022	Payment Amt:	11.76
0000048465	09/07/2022	LE2699700057	2300000167	9107317447	10-1610-610-000-40-875-000-000-0000	16610875	750.00
JKKELLER-J.J. KELLER & ASSOCIATES INC.				Remit ID R-1	Payment Date: 09/16/2022	Payment Amt:	750.00
0000048466	09/14/2022	LE2699700052	2300000202	3094514	10-1380-610-000-30-850-000-000-0000	13610850	141.16
0000048466	09/14/2022	LE2699700053	2300000202	3094514	10-1610-610-000-40-850-000-000-0000	16610850	110.92
JOHNSTSU-Johnstone Supply				Remit ID R-1	Payment Date: 09/16/2022	Payment Amt:	252.08
0000048467	09/14/2022	AP2702400003			10-6943-000-000-40-890-000-000-0000	16943890	25.45
LASLOA-Alexandra Laslo					Payment Date: 09/16/2022	Payment Amt:	25.45
0000048468	09/14/2022	AP2702400072		2245	10-2360-530-000-40-236-000-000-0000	16530236	125.00
0000048468	09/14/2022	AP2702400073		2245	10-2360-530-000-30-236-000-000-0000	13530236	125.00
LAZERPRO-Lazerpro				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	250.00
0000048469	09/16/2022	AP2698900003			10-0462-DUE-PAY-00-000-000-000-0000	UNION	375.00
0000048469	09/16/2022	AP2698900004			10-0462-DUE-PAY-00-000-000-000-0000	UNION	375.00
LOCAL0336-LOCAL 03361				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	750.00
0000048470	09/14/2022	AP2702400029		39602	10-2220-610-000-30-222-000-000-0000	13610222	1,199.00
LVTEC-LVTECH				Remit ID R-1	Payment Date: 09/16/2022	Payment Amt:	1,199.00
0000048471	09/07/2022	AP2702400070		739543	10-1610-610-000-40-875-000-000-0000	16610875	(9.89)
0000048471	09/07/2022	AP2702400071	2200000541	725271	10-1610-610-000-40-875-000-000-0000	16610875	317.98
NAPASTC1-Nittany Supply Inc				Remit ID R-3	Payment Date: 09/16/2022	Payment Amt:	308.09

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2022 - 09/30/2022

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
0000048472	09/07/2022	AP2702400067			10-2620-411-000-30-260-000-000-0000	13411260	530.00
0000048472	09/07/2022	AP2702400068			10-2620-411-000-30-260-000-000-0000	13411260	750.00
NEWMANHIL-NEWMAN HILL INC.				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	1,280.00
0000048473	09/14/2022	LE2699700049	2300000180	JUL22143	10-2620-432-000-30-260-000-000-0000	13432260	827.00
NITTANCH-Nittany Chem-Dry				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	827.00
0000048474	09/14/2022	LE2699700055	2300000190	S2239601	10-2620-610-000-30-500-000-000-0000	13610500	200.00
0000048474	09/14/2022	LE2699700056	2300000189	S2242801	10-2620-610-000-30-260-000-000-0000	13610260	485.00
NITTANYBL-NITTANY BUILDING SPEC.				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	685.00
0000048475	09/16/2022	AP2702000001			10-0462-212-000-00-000-000-000-0000	0462212	2,820.00
PAFEDERAT-PA FEDERATION OF TEACHERS				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	2,820.00
0000048476	09/14/2022	AP2702400051			10-1610-810-000-40-330-000-000-0000	16810330	22.00
0000048476	09/14/2022	AP2702400052			10-1610-810-000-40-850-000-000-0000	16810850	22.00
0000048476	09/14/2022	AP2702400053			10-1610-810-000-40-880-000-000-0000	16810880	22.00
0000048476	09/14/2022	AP2702400054			10-1610-810-000-40-330-000-000-0000	16810330	22.00
0000048476	09/14/2022	AP2702400055			10-1610-810-000-40-330-000-000-0000	16810330	22.00
0000048476	09/14/2022	AP2702400056			10-1610-810-000-40-330-000-000-0000	16810330	22.00
0000048476	09/14/2022	AP2702400057			10-1610-810-000-40-330-000-000-0000	16810330	22.00
0000048476	09/14/2022	AP2702400058			10-1610-810-000-40-330-000-000-0000	16810330	22.00
0000048476	09/14/2022	AP2702400059			10-1610-810-000-40-330-000-000-0000	16810330	22.00
0000048476	09/14/2022	AP2702400060			10-1610-810-000-40-330-000-000-0000	16810330	22.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2022 - 09/30/2022

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
0000048476	09/14/2022	AP2702400061			10-1610-810-000-40-330-000-000-0000	16810330	22.00
0000048476	09/14/2022	AP2702400062			10-1610-810-000-40-330-000-000-0000	16810330	22.00
0000048476	09/14/2022	AP2702400063			10-1610-810-000-40-830-000-000-0000	16810830	22.00
0000048476	09/14/2022	AP2702400064			10-1610-810-000-40-830-000-000-0000	16810830	22.00
0000048476	09/14/2022	AP2702400065			10-1610-810-000-40-830-000-000-0000	16810830	22.00
0000048476	09/14/2022	AP2702400066			10-1610-810-000-40-880-000-000-0000	16810880	22.00
PASTATEPO-PA STATE POLICE				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	352.00
0000048477	09/09/2022	AP2702400146		25910516	10-2515-610-000-30-250-000-000-0000	13610250	211.99
0000048477	09/09/2022	AP2702400147	2300000089	26948090	10-2515-610-000-30-250-000-000-0000	13610250	37.99
0000048477	09/01/2022	LE2699700001	2300000089	26813874	10-2360-610-000-40-236-000-000-0000	16610236	12.69
0000048477	09/01/2022	LE2699700002	2300000089	26813874	10-2360-610-000-30-236-000-000-0000	13610236	12.69
0000048477	09/01/2022	LE2699700003	2300000089	26813874	10-2360-610-000-30-236-000-000-0000	13610236	1.34
0000048477	09/01/2022	LE2699700004	2300000089	26813874	10-2360-610-000-30-236-000-000-0000	13610236	0.18
0000048477	09/01/2022	LE2699700005	2300000089	26813874	10-1380-610-000-30-840-000-000-0000	13610840	0.87
0000048477	09/01/2022	LE2699700006	2300000089	26813874	10-2620-610-000-30-260-000-000-0000	13610260	9.22
0000048477	09/07/2022	LE2699700007	2300000089	26822299	10-2620-610-000-30-260-000-000-0000	13610260	152.88
0000048477	09/07/2022	LE2699700008	2300000089	26822299	10-1380-610-000-30-840-000-000-0000	13610840	14.35
0000048477	09/07/2022	LE2699700009	2300000089	26822299	10-2360-610-000-30-236-000-000-0000	13610236	2.97
0000048477	09/07/2022	LE2699700010	2300000089	26822299	10-2360-610-000-30-236-000-000-0000	13610236	22.25
0000048477	09/07/2022	LE2699700011	2300000089	26822299	10-2360-610-000-30-236-000-000-0000	13610236	210.26
0000048477	09/07/2022	LE2699700012	2300000089	26822299	10-2360-610-000-40-236-000-000-0000	16610236	210.26

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2022 - 09/30/2022

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
0000048477	09/07/2022	LE2699700013	2300000089	26806999	10-2360-610-000-40-236-000-000-0000	16610236	106.30
0000048477	09/07/2022	LE2699700014	2300000089	26806999	10-2360-610-000-30-236-000-000-0000	13610236	106.30
0000048477	09/07/2022	LE2699700015	2300000089	26806999	10-2360-610-000-30-236-000-000-0000	13610236	11.25
0000048477	09/07/2022	LE2699700016	2300000089	26806999	10-2360-610-000-30-236-000-000-0000	13610236	1.51
0000048477	09/07/2022	LE2699700017	2300000089	26806999	10-1380-610-000-30-840-000-000-0000	13610840	7.26
0000048477	09/07/2022	LE2699700018	2300000089	26806999	10-2620-610-000-30-260-000-000-0000	13610260	77.28
0000048477	09/07/2022	LE2699700019	2300000089	26899474	10-2620-610-000-30-260-000-000-0000	13610260	85.25
0000048477	09/07/2022	LE2699700020	2300000089	26899474	10-1380-610-000-30-840-000-000-0000	13610840	8.01
0000048477	09/07/2022	LE2699700021	2300000089	26899474	10-2360-610-000-30-236-000-000-0000	13610236	1.62
0000048477	09/07/2022	LE2699700022	2300000089	26899474	10-2360-610-000-30-236-000-000-0000	13610236	12.42
0000048477	09/07/2022	LE2699700023	2300000089	26899474	10-2360-610-000-30-236-000-000-0000	13610236	117.29
0000048477	09/07/2022	LE2699700024	2300000089	26899474	10-2360-610-000-40-236-000-000-0000	16610236	117.38
0000048477	09/07/2022	LE2699700086	2300000151	27332504	10-2360-610-000-30-236-000-000-0000	13610236	70.28
0000048477	09/07/2022	LE2699700087	2300000143	27236642	10-2290-610-000-30-229-000-000-0000	13610229	57.99
QUILL-QUILL CORP.			Order ID O-1		Payment Date: 09/16/2022	Payment Amt:	1,680.08
0000048478	09/13/2022	LE2699700060	2300000212		10-2511-330-000-30-250-000-000-0000	13330251	500.00
RESCHINI-Reschini Agency, Inc.			Remit ID R-2		Payment Date: 09/16/2022	Payment Amt:	500.00
0000048479	09/14/2022	AP2702400096			10-1610-610-000-40-331-000-000-0000	16610331	91.87
RIDERT-Terri Rider					Payment Date: 09/16/2022	Payment Amt:	91.87
0000048480	09/14/2022	LE2699700066	2300000148	644222	10-1610-610-000-40-870-000-000-0000	16610870	65.40
0000048480	09/14/2022	LE2699700067	2300000148	644222	10-1380-610-000-30-870-000-000-0000	13610870	152.60

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
ROBERTOXY-Roberts Oxygen Company INC.				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	218.00
0000048481	09/16/2022	AP2702300001			10-0462-211-000-00-000-000-0000	462211	98,739.32
0000048481	09/16/2022	AP2702400001			10-2360-211-000-40-236-000-000-0000	16211236	285.15
0000048481	09/16/2022	AP2702400002			10-2360-211-000-30-236-000-000-0000	13211236	285.14
TIUCIT-TIUCIT				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	99,309.61
0000048482	09/13/2022	AP2702400050			10-1330-610-000-30-330-000-000-0000	13610330	20.00
TOBIASMIN-MINDI TOBIAS				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	20.00
0000048483	09/14/2022	LE2699700059	2300000154	RC-8-22-2022	10-1610-610-000-40-830-000-000-0000	16610830	9,975.00
USAIP-US Air Purifiers, LLC				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	9,975.00
0000048484	09/14/2022	LE2699700062	2300000048	856-40496191	10-2620-610-000-30-260-000-000-0000	13610260	3,192.96
VERITIV-Veritiv Office				Remit ID R-1	Payment Date: 09/16/2022	Payment Amt:	3,192.96
0000048485	09/14/2022	AP2702400095			10-1610-530-000-40-333-000-000-0000	16530333	133.27
VERIZONWI-VERIZON				Remit ID R-1	Payment Date: 09/16/2022	Payment Amt:	133.27
0000048486	09/15/2022	AP2702400143			10-1610-530-000-40-875-000-000-0000	16530875	36.89
0000048486	09/15/2022	AP2702400144			10-2360-530-000-40-236-000-000-0000	16530236	36.88
0000048486	09/15/2022	AP2702400145			10-2360-530-000-30-236-000-000-0000	13530236	110.64
VERIZONWI-VERIZON WIRELESS				Remit ID R-3	Payment Date: 09/16/2022	Payment Amt:	184.41
0000048487	09/07/2022	AP2702400093		35314	10-2360-610-000-40-236-000-000-0000	16610236	276.42
0000048487	09/07/2022	AP2702400094		35314	10-2360-610-000-30-236-000-000-0000	13610236	276.42

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
VIGILANT-Vigilant Security Inc.				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	552.84
0000048488	09/14/2022	AP2702400091		5021766603	10-1610-610-000-40-845-000-000-0000	16610845	1,564.07
WELLSFARG-Wells Fargo Equipment Finance Inc				Remit ID R-1	Payment Date: 09/16/2022	Payment Amt:	1,564.07
0000048489	09/14/2022	AP2702400090		5021436787	10-1610-610-000-40-845-000-000-0000	16610845	1,355.96
WELLSFAVE-Wells Fargo Vendor Fin Serv				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	1,355.96
0000048490	09/07/2022	AP2702400088			10-2620-622-000-30-260-000-000-0000	13622260	2,270.39
0000048490	09/07/2022	AP2702400089			10-2620-622-000-30-260-000-000-0000	13622260	5,422.47
WESTPENN-West Penn Power				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	7,692.86
0000048491	09/14/2022	AP2702400086		83456732	10-1610-610-000-40-875-000-000-0000	16610875	4,936.94
WEXBANK-WEX BANK				Remit ID R-1	Payment Date: 09/16/2022	Payment Amt:	4,936.94
0000048492	09/14/2022	AP2702400084			10-2620-530-000-30-260-000-000-0000	13530260	8.72
WINDSTREA-WINDSTREAM ACCOUNTS PAYABLE				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	8.72
0000048493	09/09/2022	AP2702400018			10-6943-000-000-40-890-000-000-0000	16943890	3,161.00
ZZZZZ-Darian Baney					Payment Date: 09/16/2022	Payment Amt:	3,161.00
0000048494	09/09/2022	AP2702400017			10-6943-000-000-40-890-000-000-0000	16943890	3,538.00
ZZZZZ-Gentry Hoover					Payment Date: 09/16/2022	Payment Amt:	3,538.00
0000048495	09/09/2022	AP2702400016			10-6943-000-000-40-890-000-000-0000	16943890	91.00
ZZZZZ-Brittany Meyers					Payment Date: 09/16/2022	Payment Amt:	91.00
0000048496	09/09/2022	AP2702400015			10-6943-000-000-40-890-000-000-0000	16943890	91.00

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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
ZZZZZ-Dianne Reed					Payment Date: 09/16/2022	Payment Amt:	91.00
0000048497	09/09/2022	AP2702400014			10-6943-000-000-40-890-000-000-0000	16943890	3,263.00
ZZZZZ-Angela Todaro					Payment Date: 09/16/2022	Payment Amt:	3,263.00
0000048498	09/09/2022	AP2702400013			10-6943-000-000-40-845-000-000-0000	16943845	1,563.00
ZZZZZ-Charlene Mason					Payment Date: 09/16/2022	Payment Amt:	1,563.00
0000048499	09/09/2022	AP2702400012			10-6943-000-000-42-820-000-000-0000	1694382042	2,209.00
ZZZZZ-Emily Cross					Payment Date: 09/16/2022	Payment Amt:	2,209.00
0000048500	09/14/2022	AP2702400011			10-6943-000-000-40-830-000-000-0000	16943830	2,242.00
ZZZZZ-Courtney Grimes					Payment Date: 09/16/2022	Payment Amt:	2,242.00
0000048501	09/14/2022	AP2702400010			10-6943-000-000-40-890-000-000-0000	16943890	3,451.00
ZZZZZ-Cameo Stepp					Payment Date: 09/16/2022	Payment Amt:	3,451.00
0000048502	09/14/2022	AP2702400009		0522108.01	10-2620-330-000-40-260-000-000-0000	16330260	18,152.00
ZZZZZ-ALEXANDER BUILDING CONSTRUCTION					Payment Date: 09/16/2022	Payment Amt:	18,152.00
0000048503	09/09/2022	AP2702400049			10-6943-000-000-40-890-000-000-0000	16943890	1,112.00
ZZZZZ-Madelyn Castles					Payment Date: 09/16/2022	Payment Amt:	1,112.00
0000048504	09/09/2022	AP2702400048			10-6943-000-000-40-890-000-000-0000	16943890	3,538.00
ZZZZZ-Kara Kodadek					Payment Date: 09/16/2022	Payment Amt:	3,538.00
0000048505	09/09/2022	AP2702400047			10-6943-000-000-40-890-000-000-0000	16943890	91.00

* - 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:** 09/01/2022 - 09/30/2022

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
ZZZZZ-Jessica Motter					Payment Date: 09/16/2022	Payment Amt:	91.00
0000048506	09/09/2022	AP2702400046			10-6943-000-000-40-890-000-000-0000	16943890	3,539.00
ZZZZZ-Kaitlyn Readinger					Payment Date: 09/16/2022	Payment Amt:	3,539.00
0000048507	09/09/2022	AP2702400045			10-6943-000-000-40-890-000-000-0000	16943890	91.00
ZZZZZ-Maddison Sechrist					Payment Date: 09/16/2022	Payment Amt:	91.00
0000048508	09/09/2022	AP2702400044			10-6943-000-000-40-890-000-000-0000	16943890	91.00
ZZZZZ-Olivia Seprish					Payment Date: 09/16/2022	Payment Amt:	91.00
0000048509	09/09/2022	AP2702400043			10-6943-000-000-40-890-000-000-0000	16943890	3,539.00
ZZZZZ-Kimberly Smith					Payment Date: 09/16/2022	Payment Amt:	3,539.00
0000048510	09/09/2022	AP2702400042			10-6943-000-000-40-890-000-000-0000	16943890	3,538.00
ZZZZZ-Jillian McLean					Payment Date: 09/16/2022	Payment Amt:	3,538.00
0000048511	09/09/2022	AP2702400041			10-6943-000-000-40-890-000-000-0000	16943890	2,959.00
ZZZZZ-Kalee Rizzo					Payment Date: 09/16/2022	Payment Amt:	2,959.00
0000048512	09/09/2022	AP2702400040			10-6943-000-000-40-845-000-000-0000	16943845	430.00
ZZZZZ-Kinza Schooley					Payment Date: 09/16/2022	Payment Amt:	430.00
0000048513	09/14/2022	AP2702400039			10-6943-000-000-40-830-000-000-0000	16943830	2,417.00
ZZZZZ-John Kim					Payment Date: 09/16/2022	Payment Amt:	2,417.00
0000048514	09/14/2022	AP2702400038			10-6943-000-000-40-890-000-000-0000	16943890	4,444.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
ZZZZZ-Maya Bubb					Payment Date: 09/16/2022	Payment Amt:	4,444.00
0000048515	09/14/2022	AP2702400037			10-6943-000-000-40-890-000-000-0000	16943890	3.00
ZZZZZ-Meagan Day					Payment Date: 09/16/2022	Payment Amt:	3.00
0000048516	09/14/2022	AP2702400036			10-6943-000-000-40-890-000-000-0000	16943890	1,471.00
ZZZZZ-Paige Hill					Payment Date: 09/16/2022	Payment Amt:	1,471.00
0000048517	09/14/2022	AP2702400035			10-6943-000-000-40-890-000-000-0000	16943890	776.00
ZZZZZ-Melissa Karichner					Payment Date: 09/16/2022	Payment Amt:	776.00
0000048518	09/14/2022	AP2702400034			10-6943-000-000-40-890-000-000-0000	16943890	3.00
ZZZZZ-Keri Denaye Kuntz					Payment Date: 09/16/2022	Payment Amt:	3.00
0000048519	09/14/2022	AP2702400033			10-6943-000-000-40-890-000-000-0000	16943890	4,374.00
ZZZZZ-Karen Paulhamus					Payment Date: 09/16/2022	Payment Amt:	4,374.00
0000048520	09/14/2022	AP2702400032			10-6943-000-000-40-890-000-000-0000	16943890	3,451.00
ZZZZZ-Kelly Ronk					Payment Date: 09/16/2022	Payment Amt:	3,451.00
0000048521	09/14/2022	AP2702400031			10-6943-000-000-40-890-000-000-0000	16943890	1,683.41
ZZZZZ-Kryslynn Ronk					Payment Date: 09/16/2022	Payment Amt:	1,683.41
0000048522	09/14/2022	AP2702400030			10-6943-000-000-40-890-000-000-0000	16943890	2.00
ZZZZZ-Jennifer Tate					Payment Date: 09/16/2022	Payment Amt:	2.00
0000048523	09/09/2022	AP2702400083			10-6943-000-000-40-890-000-000-0000	16943890	3,313.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
ZZZZZ-Tara Altson					Payment Date: 09/16/2022	Payment Amt:	3,313.00
0000048524	09/09/2022	AP2702400082			10-6943-000-000-40-890-000-000-0000	16943890	3,539.00
ZZZZZ-Samantha Golembeski					Payment Date: 09/16/2022	Payment Amt:	3,539.00
0000048525	09/09/2022	AP2702400081			10-6943-000-000-40-890-000-000-0000	16943890	91.00
ZZZZZ-Sira Jassah					Payment Date: 09/16/2022	Payment Amt:	91.00
0000048526	09/09/2022	AP2702400080			10-6943-000-000-40-890-000-000-0000	16943890	3,538.00
ZZZZZ-Shelby Parker					Payment Date: 09/16/2022	Payment Amt:	3,538.00
0000048527	09/09/2022	AP2702400079			10-6943-000-000-40-890-000-000-0000	16943890	3,539.00
ZZZZZ-Talya Pettingill					Payment Date: 09/16/2022	Payment Amt:	3,539.00
0000048528	09/09/2022	AP2702400078			10-6943-000-000-40-890-000-000-0000	16943890	91.00
ZZZZZ-Regina Smith					Payment Date: 09/16/2022	Payment Amt:	91.00
0000048529	09/14/2022	AP2702400077			10-6943-000-000-40-890-000-000-0000	16943890	3,451.00
ZZZZZ-Tiffany Breon					Payment Date: 09/16/2022	Payment Amt:	3,451.00
0000048530	09/14/2022	AP2702400076			10-6943-000-000-40-890-000-000-0000	16943890	3.00
ZZZZZ-Sylvia Stover					Payment Date: 09/16/2022	Payment Amt:	3.00
0000048531	09/14/2022	AP2702400075			10-6943-000-000-40-890-000-000-0000	16943890	3.00
ZZZZZ-Stephanie Weigel					Payment Date: 09/16/2022	Payment Amt:	3.00
0000048532	09/14/2022	AP2702400074			10-6943-000-000-40-845-000-000-0000	16943845	931.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2022 - 09/30/2022

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
ZZZZZ-Tyrese Williams					Payment Date: 09/16/2022	Payment Amt:	931.00
0000048533	09/21/2022	AP2706900003			10-1610-610-000-40-845-000-000-0000	16610845	1,191.87
CATERPILL-Caterpillar Financial Services Corporation				Order ID O-1	Payment Date: 09/21/2022	Payment Amt:	1,191.87
0000048534	09/21/2022	AP2706900002			10-2620-621-000-30-260-000-000-0000	13621260	629.82
COLUMBIAG-COLUMBIA GAS OF PENNSYLVANIA				Remit ID R-2	Payment Date: 09/21/2022	Payment Amt:	629.82
0000048535	09/21/2022	LE2706800013	2300000179		10-1610-610-000-40-875-000-000-0000	16610875	5,668.50
GAVEKGRA-GAVEK GRAPHICS				Order ID O-1	Payment Date: 09/21/2022	Payment Amt:	5,668.50
0000048536	09/21/2022	LE2706800001	2300000099	PSO430960	10-1380-610-000-30-845-000-000-0000	13610845	430.75
0000048536	09/21/2022	LE2706800002	2300000099	PSO430960	10-1610-610-000-40-845-000-000-0000	16610845	430.75
0000048536	09/21/2022	LE2706800003	2300000100	PSO430963	10-1380-610-000-30-845-000-000-0000	13610845	222.25
0000048536	09/21/2022	LE2706800004	2300000100	PSO430963	10-1610-610-000-40-845-000-000-0000	16610845	222.25
0000048536	09/21/2022	LE2706800005	2300000103	PSO430969	10-1380-610-000-30-845-000-000-0000	13610845	221.55
0000048536	09/21/2022	LE2706800006	2300000103	PSO430969	10-1610-610-000-40-845-000-000-0000	16610845	221.55
0000048536	09/21/2022	LE2706800007	2300000097	PSO430975	10-1380-610-000-30-845-000-000-0000	13610845	797.25
0000048536	09/21/2022	LE2706800008	2300000097	PSO430975	10-1610-610-000-40-845-000-000-0000	16610845	797.25
0000048536	09/21/2022	LE2706800009	2300000104	PSO430972	10-1380-610-000-30-845-000-000-0000	13610845	305.75
0000048536	09/21/2022	LE2706800010	2300000104	PSO430972	10-1610-610-000-40-845-000-000-0000	16610845	305.75
0000048536	09/21/2022	LE2706800011	2300000101	PSO430965	10-1380-610-000-30-845-000-000-0000	13610845	148.63
0000048536	09/21/2022	LE2706800012	2300000101	PSO430965	10-1610-610-000-40-845-000-000-0000	16610845	148.62
0000048536	09/21/2022	LE2706800014	2300000105	PSO430974	10-1380-610-000-30-845-000-000-0000	13610845	185.15

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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
0000048536	09/21/2022	LE2706800015	2300000105	PSO430974	10-1610-610-000-40-845-000-000-0000	16610845	185.14
0000048536	09/21/2022	LE2706800016	2300000102	PSO430966	10-1380-610-000-30-845-000-000-0000	13610845	384.75
0000048536	09/21/2022	LE2706800017	2300000102	PSO430966	10-1610-610-000-40-845-000-000-0000	16610845	384.75
GROFF-GROFF TRACTOR & EQUIPMENT INC				Remit ID R-1	Payment Date: 09/21/2022	Payment Amt:	5,392.14
0000048537	09/21/2022	AP2706900004		14370178	10-2620-523-000-30-260-000-000-0000	13523260	8,231.25
0000048537	09/21/2022	AP2706900005		14370178	10-2620-523-000-30-260-000-000-0000	13523260	277.00
0000048537	09/21/2022	AP2706900006		14370178	10-2620-523-000-30-260-000-000-0000	13523260	4,286.50
0000048537	09/21/2022	AP2706900007		14370178	10-2620-523-000-30-260-000-000-0000	13523260	3,500.00
0000048537	09/21/2022	AP2706900008		14370178	10-2620-523-000-30-260-000-000-0000	13523260	2,450.75
0000048537	09/21/2022	AP2706900009		14370178	10-2620-523-000-30-260-000-000-0000	13523260	181.75
0000048537	09/21/2022	AP2706900010		14370178	10-2620-522-000-30-260-000-000-0000	13522260	7,108.33
LIBERTY-LIBERTY MUTUAL INSURANCE				Remit ID R-1	Payment Date: 09/21/2022	Payment Amt:	26,035.58
0000048538	09/26/2022	AP2710200001		0047002	10-6999-000-000-30-342-000-000-TRIP	13699342TRI P	4,890.75
MARIANNAS-Mariannas				Order ID O-1	Payment Date: 09/27/2022	Payment Amt:	4,890.75
0000048539	09/28/2022	LE2708800019	2300000220	31082	10-1610-610-000-40-880-000-000-0000	16610880	2,550.00
ALLEGHENY-ALLEGHENY EDUCATIONAL SYSTEMS				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	2,550.00
0000048540	09/28/2022	LE2708800016	2300000207	50855	10-1610-610-000-40-870-000-000-0000	16610870	336.75
0000048540	09/28/2022	LE2708800017	2300000205	50852	10-1610-610-000-40-870-000-000-0000	16610870	532.17
0000048540	09/28/2022	LE2708800018	2300000205	50852	10-1380-610-000-30-870-000-000-0000	13610870	1,241.73
ALTOONPIP-ALTOONA PIPE & STEEL CO. INC.				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	2,110.65

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FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000048541	09/28/2022	LE2708800002	2300000224	1YDH-JW7F-KH9Q	10-1380-610-000-30-850-000-000-0000	13610850	34.74
0000048541	09/28/2022	LE2708800003	2300000224	1YDH-JW7F-KH9Q	10-1610-610-000-40-850-000-000-0000	16610850	27.30
0000048541	09/28/2022	LE2708800004	2300000194	1NPD-NL39-RDG1	10-1610-610-000-40-331-000-000-0000	16610331	15.90
0000048541	09/28/2022	LE2708800005	2300000185	1VDH-F6DJ-4TM7	10-1342-610-000-30-342-000-000-0000	13610342	14.85
0000048541	09/28/2022	LE2708800089	2300000164	1GLF-V14W-9TL4	10-1610-610-000-40-885-000-000-0000	16610885	72.01
0000048541	09/28/2022	LE2708800090	2300000160	1G7-FD1F-FTMC6	10-1610-610-000-40-845-000-000-0000	16610845	453.44
0000048541	09/28/2022	LE2708800091	2300000183	1Y1K-6D37-J7Q9	10-1610-610-000-40-825-000-000-0000	16610825	108.06
0000048541	09/28/2022	LE2708800092	2300000183	1Y1K-6D37-J7Q9	10-1380-610-000-30-825-000-000-0000	13610825	432.18
0000048541	09/28/2022	LE2708800093	2300000185	1KK6-14FN-74NC	10-1342-610-000-30-342-000-000-0000	13610342	375.84
0000048541	09/28/2022	LE2708800094	2300000194	1NQV-DDQQ-F1VP	10-1610-610-000-40-331-000-000-0000	16610331	83.69
0000048541	09/28/2022	LE2708800095	2300000217	1LL3-KQTT-MD6G	10-1342-610-000-30-345-000-000-0000	13610345	89.20
0000048541	09/28/2022	LE2708800096	2300000241	1RX9-RR9J-VTWQ	10-2220-610-000-30-222-000-000-0000	13610222	98.16
0000048541	09/28/2022	LE2708800097	2300000260	1KH7-TPWD-JV3D	10-2620-610-000-30-260-000-000-0000	13610260	413.41
0000048541	09/28/2022	LE2708800098	2300000224	1MXN-MH71-TJX1	10-1610-610-000-40-850-000-000-0000	16610850	12.31
0000048541	09/28/2022	LE2708800099	2300000224	1MXN-MH71-TJX1	10-1380-610-000-30-850-000-000-0000	13610850	15.67
0000048541	09/28/2022	LE2708800100	2300000256	1YGY-YMDR-DRY7	10-1380-610-000-30-850-000-000-0000	13610850	195.19
0000048541	09/28/2022	LE2708800101	2300000256	1YGY-YMDR-DRY7	10-1610-610-000-40-850-000-000-0000	16610850	153.36
0000048541	09/28/2022	LE2708800102	2300000144	19TXYMJY-3MVJ	10-6943-000-000-40-880-000-000-0000	16943880	26.73

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0000048541	09/28/2022	LE2708800103	2300000144	19TXYMJY-3MVJ	10-6943-000-000-40-880-000-000-0000	16943880	28.30
0000048541	09/28/2022	LE2708800104	2300000144	19TXYMJY-3MVJ	10-6943-000-000-40-880-000-000-0000	16943880	36.54
0000048541	09/28/2022	LE2708800105	2300000144	19TXYMJY-3MVJ	10-6943-000-000-40-880-000-000-0000	16943880	81.03
Amazon-Amazon				Remit ID R-1	Payment Date: 09/30/2022	Payment Amt:	2,767.91
0000048542	09/29/2022	LE2708800087	2300000263	S-C001025029	10-1610-610-600-40-995-000-000-0000	16610995	10,000.00
0000048542	09/29/2022	LE2708800106	2300000263	S-C001025030	10-1610-610-600-40-995-000-000-0000	16610995	5,000.00
ASSESSMET-Assessment Technologies				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	15,000.00
0000048543	09/28/2022	AP2710500018			10-1610-610-000-40-875-000-000-0000	16610875	115.00
BARRETTJO-JOHN A. BARRETT D.C.				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	115.00
0000048544	09/28/2022	AP2710500052			10-1342-610-000-30-342-000-000-0000	13610342	126.71
BECKENT-Tim Beckenbaugh				Remit ID R-1	Payment Date: 09/30/2022	Payment Amt:	126.71
0000048545	09/28/2022	AP2710500002		9469	10-2360-810-000-40-236-000-000-0000	16810236	262.50
0000048545	09/28/2022	AP2710500003		9469	10-2360-810-000-30-236-000-000-0000	13810236	262.50
BUILDERSA-Builders Association of Central Pa				Remit ID R-1	Payment Date: 09/30/2022	Payment Amt:	525.00
0000048546	09/28/2022	LE2708800020	2300000245	CS-519125	10-1330-610-000-30-330-000-000-0000	13610330	32.00
0000048546	09/28/2022	LE2708800021	2300000211	CS-518236	10-1330-610-000-30-330-000-000-0000	13610330	80.00
CAREERSAF-CareerSafeOnline				Remit ID R-1	Payment Date: 09/30/2022	Payment Amt:	112.00
0000048547	09/28/2022	LE2708800025	2300000232	1291117	10-1380-610-000-30-810-000-000-0000	13610810	52.59
0000048547	09/28/2022	LE2708800026	2300000232	1291117	10-1610-610-000-40-810-000-000-0000	16610810	28.31
0000048547	09/28/2022	LE2708800027	2300000274	1293349	10-1380-610-000-30-810-000-000-0000	13610810	859.78

* - 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:** 09/01/2022 - 09/30/2022

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
0000048547	09/28/2022	LE2708800028	2300000274	1293349	10-1610-610-000-40-810-000-000-0000	16610810	462.95
CARS2-CAPITAL AUTO REFINISHING				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	1,403.63
0000048548	09/28/2022	LE2708800015	2300000087	176173	10-2620-432-000-30-260-000-000-0000	13432260	4,087.66
0000048548	09/28/2022	LE2708800029	2300000087	177544	10-2620-432-000-30-260-000-000-0000	13432260	4,827.41
CASCOU-CASCOUSA				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	8,915.07
0000048549	09/28/2022	AP2710500057		4131463031	10-2620-415-000-30-260-000-000-0000	13415260	302.72
0000048549	09/28/2022	AP2710500058		4132151026	10-2620-415-000-30-260-000-000-0000	13415260	302.72
0000048549	09/26/2022	AP2710500059			10-2620-415-000-30-260-000-000-0000	13415260	289.08
0000048549	09/26/2022	AP2710500060			10-2620-415-000-30-260-000-000-0000	13415260	289.08
0000048549	09/26/2022	AP2710500061			10-2620-415-000-30-260-000-000-0000	13415260	289.08
CINTAS-CINTAS CORPORATION LOC. 536				Remit ID R-1	Payment Date: 09/30/2022	Payment Amt:	1,472.68
0000048550	09/28/2022	LE2708800030	2300000223	S049455882.001	10-1380-610-000-30-850-000-000-0000	13610850	127.48
0000048550	09/28/2022	LE2708800031	2300000223	S049455882.001	10-1610-610-000-40-850-000-000-0000	16610850	100.16
COOPEREL-COOPER ELECTRIC				Remit ID R-1	Payment Date: 09/30/2022	Payment Amt:	227.64
0000048551	09/28/2022	LE2708800006	2300000192	556640	10-1342-610-000-30-342-000-000-0000	13610342	362.00
0000048551	09/28/2022	LE2708800011	2300000235	575154	10-1342-610-000-30-342-000-000-0000	13610342	102.42
0000048551	09/28/2022	LE2708800014	2300000264	586959	10-1342-610-000-30-342-000-000-0000	13610342	878.52
0000048551	09/28/2022	LE2708800022	2300000264	586960	10-1342-610-000-30-342-000-000-0000	13610342	755.44
0000048551	09/28/2022	LE2708800023	2300000235	575153	10-1342-610-000-30-342-000-000-0000	13610342	652.04
0000048551	09/28/2022	LE2708800024	2300000192	556639	10-1342-610-000-30-342-000-000-0000	13610342	1,346.53

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
CURTZE-C.A. Curtze Co.				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	4,096.95
0000048552	09/28/2022	LE2708800033	2300000188	536895	10-2620-610-000-30-260-000-000-0000	13610260	1,168.00
CWP-CLEARFIELD WHOLESALE PAPER COMPANY				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	1,168.00
0000048553	09/28/2022	LE2708800032	2300000278	2206303	10-2360-330-000-40-236-000-000-0000	16330236	5,000.00
DELTADEV-Delta Development Group Inc.				Remit ID R-1	Payment Date: 09/30/2022	Payment Amt:	5,000.00
0000048554	09/28/2022	AP2710500017		26759416	10-2620-330-000-30-260-000-000-0000	13330260	117.00
EHRlich-J.C. Ehrlich				Remit ID R-1	Payment Date: 09/30/2022	Payment Amt:	117.00
0000048555	09/23/2022	AP2710500007	2200000828	26289DF3	10-1330-640-000-30-330-000-000-0000	13640330	453.63
0000048555	09/23/2022	AP2710500008	2200000147	86489DE5	10-1330-640-000-30-330-000-000-0000	13640330	322.62
0000048555	09/23/2022	LE2708800034	2300000166	62298DF1	10-1330-640-000-30-330-000-000-0000	13640330	1,914.15
ELSEVIER-ELSEVIER HEALTH SCIENCE				Remit ID R-1	Payment Date: 09/30/2022	Payment Amt:	2,690.40
0000048556	09/28/2022	AP2710500011		136-390746	10-1380-610-000-30-815-000-000-0000	13610815	(68.00)
0000048556	09/28/2022	LE2708800038	2300000270	136-390724	10-1380-610-000-30-815-000-000-0000	13610815	226.57
0000048556	09/28/2022	LE2708800039	2300000270	136-390724	10-1610-610-000-40-815-000-000-0000	16610815	25.18
0000048556	09/28/2022	LE2708800040	2300000247	136-390373	10-1380-610-000-30-815-000-000-0000	13610815	25.79
0000048556	09/28/2022	LE2708800041	2300000247	136-390373	10-1610-610-000-40-815-000-000-0000	16610815	2.87
0000048556	09/28/2022	LE2708800042	2300000234	136-390237	10-1380-610-000-30-815-000-000-0000	13610815	34.61
0000048556	09/28/2022	LE2708800043	2300000234	136-390237	10-1610-610-000-40-815-000-000-0000	16610815	3.84
0000048556	09/28/2022	LE2708800044	2300000238	136-390239	10-1380-610-000-30-815-000-000-0000	13610815	142.19
0000048556	09/28/2022	LE2708800045	2300000238	136-390239	10-1610-610-000-40-815-000-000-0000	16610815	15.80

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Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2022 - 09/30/2022

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000048556	09/28/2022	LE2708800046	2300000239	136-390238	10-1380-610-000-30-815-000-000-0000	13610815	61.88
0000048556	09/28/2022	LE2708800047	2300000239	136-390238	10-1610-610-000-40-815-000-000-0000	16610815	6.87
0000048556	09/28/2022	LE2708800056	2300000253	136-390465	10-1380-610-000-30-815-000-000-0000	13610815	169.99
0000048556	09/28/2022	LE2708800057	2300000253	136-390465	10-1610-610-000-40-815-000-000-0000	16610815	18.89
0000048556	09/28/2022	LE2708800058	2300000285	136-390889	10-2620-610-000-30-260-000-000-0000	13610260	29.42
0000048556	09/23/2022	LE2708800059	2300000261	136-390558	10-1380-610-000-30-815-000-000-0000	13610815	107.78
0000048556	09/23/2022	LE2708800060	2300000261	136-390558	10-1610-610-000-40-815-000-000-0000	16610815	11.97
0000048556	09/23/2022	LE2708800061	2300000258	136-390535	10-2620-610-000-30-260-000-000-0000	13610260	208.94
FISHERSBT-FISHERS AUTO PARTS				Remit ID R-1	Payment Date: 09/30/2022	Payment Amt:	1,024.59
0000048557	09/28/2022	LE2708800035	2300000084	12P122487	10-1610-610-000-40-875-000-000-0000	16610875	37.85
FIVESTIN-FiveStar International				Remit ID R-1	Payment Date: 09/30/2022	Payment Amt:	37.85
0000048558	09/29/2022	AP2710500068			10-1610-640-000-40-825-000-000-0000	16640825	14.99
0000048558	09/29/2022	AP2710500069			10-1380-640-000-30-825-000-000-0000	13640825	59.96
0000048558	09/29/2022	AP2710500070			10-1610-610-000-40-875-000-000-0000	16610875	197.60
0000048558	09/29/2022	AP2710500071			10-2836-360-000-30-250-000-000-0000	13360250	180.00
0000048558	09/29/2022	AP2710500072			10-2620-610-000-40-260-000-000-0000	16610260	39.02
0000048558	09/29/2022	AP2710500073			10-2360-580-000-30-236-000-000-0000	13580236	275.99
0000048558	09/29/2022	AP2710500074			10-2360-610-000-40-236-000-000-0000	16610236	(20.00)
0000048558	09/29/2022	AP2710500075			10-2360-610-000-40-236-000-000-0000	16610236	50.00
0000048558	09/29/2022	AP2710500076			10-2360-610-000-40-236-000-000-0000	16610236	184.06
0000048558	09/29/2022	AP2710500077			10-1610-610-000-42-820-000-000-0000	1661082042	64.00

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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
0000048558	09/29/2022	AP2710500078			10-2360-610-000-40-236-000-000-0000	16610236	(29.57)
0000048558	09/29/2022	AP2710500079			10-2360-610-000-40-236-000-000-0000	16610236	31.78
0000048558	09/29/2022	AP2710500080			10-2360-610-000-40-236-000-000-0000	16610236	582.47
0000048558	09/29/2022	AP2710500081			10-2360-610-000-40-236-000-000-0000	16610236	240.00
FNBCOMCC-FNB COMMERCIAL CREDIT CARD				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	1,870.30
0000048559	09/28/2022	AP2710500009		GW0000002317	10-2360-610-000-40-236-000-000-0000	16610236	104.75
0000048559	09/28/2022	AP2710500010		GW0000002317	10-2360-610-000-30-236-000-000-0000	13610236	94.25
GETWIRELE-GETWIRELESS.NET				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	199.00
0000048560	09/28/2022	LE2708800036	2300000259	PSO438613-1	10-1380-610-000-30-845-000-000-0000	13610845	248.25
0000048560	09/28/2022	LE2708800037	2300000240	PSO438546-1	10-1380-610-000-30-845-000-000-0000	13610845	240.00
GROFF-GROFF TRACTOR & EQUIPMENT INC				Remit ID R-1	Payment Date: 09/30/2022	Payment Amt:	488.25
0000048561	09/28/2022	AP2710500012	2200000775	47803	10-2620-610-000-30-260-000-000-0000	13610260	500.33
HCNY-H.C. Nye Co				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	500.33
0000048562	09/28/2022	AP2710500016		17614952	10-2620-411-000-30-260-000-000-0000	13411260	2,043.18
HERITAGE-Heritage Crystal Clean LLC				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	2,043.18
0000048563	09/29/2022	AP2710500064		2089357	10-2620-610-000-30-260-000-000-0000	13610260	(440.04)
0000048563	09/29/2022	LE2708800088	2300000209	30594906	10-2620-610-000-30-260-000-000-0000	13610260	235.26
0000048563	09/29/2022	LE2708800109	2300000209	30598889	10-2620-610-000-30-260-000-000-0000	13610260	341.22
HITECOMPA-HITE COMPANY				Remit ID R-1	Payment Date: 09/30/2022	Payment Amt:	136.44
0000048564	09/29/2022	LE2708800107	2300000182		10-1380-610-000-30-850-000-000-0000	13610850	109.69

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FUND ACCOUNTING PAYMENT REGISTER

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000048564	09/29/2022	LE2708800108	2300000182		10-1610-610-000-40-850-000-000-0000	16610850	86.19
HOMEDEPOT-Home Depot Credit Services				Remit ID R-1	Payment Date: 09/30/2022	Payment Amt:	195.88
0000048565	09/26/2022	LE2708800050	2300000267		10-2836-580-000-30-229-000-000-0000	1358022928 36	594.00
HOTELHERS-HOTEL HERSHEY				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	594.00
0000048566	09/29/2022	AP2710500062			10-2360-610-000-40-236-000-000-0000	16610236	12.20
JEANNEKE-Jeanne Kerschner				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	12.20
0000048567	09/28/2022	AP2710500015		560016	10-1610-610-000-40-845-000-000-0000	16610845	501.75
JJPOWELL-J.J. POWELL INC				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	501.75
0000048568	09/28/2022	LE2708800049	2300000246		10-1610-330-000-40-890-000-000-0000	16330890	750.00
JTI-J & T Irwin Consulting, LLC				Remit ID R-2	Payment Date: 09/30/2022	Payment Amt:	750.00
0000048569	09/28/2022	LE2708800048	2300000277	58422	10-2620-490-000-40-260-000-000-0000	16490260	27,458.45
KEYSTOINA-Keystone Inspection Agency				Remit ID R-2	Payment Date: 09/30/2022	Payment Amt:	27,458.45
0000048570	09/23/2022	AP2710500037		83561696	10-2620-610-000-40-260-000-000-0000	16610260	(53.70)
0000048570	09/23/2022	LE2708800001	2300000213	83561681	10-2620-610-000-30-260-000-000-0000	13610260	53.70
0000048570	09/23/2022	LE2708800055	2300000213	83561694	10-2620-610-000-30-260-000-000-0000	13610260	46.50
LEZZER-LEZZER LUMBER				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	46.50
0000048571	09/28/2022	AP2710500036		31299724	10-1610-610-000-40-870-000-000-0000	16610870	256.97
LINDEGAE-Linde Gas & Equipment Inc.				Remit ID R-1	Payment Date: 09/30/2022	Payment Amt:	256.97
0000048572	09/28/2022	LE2708800051	2300000200	0266876-IN	10-1380-610-000-30-850-000-000-0000	13610850	268.66

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000048572	09/28/2022	LE2708800052	23000000200	0266876-IN	10-1610-610-000-40-850-000-000-0000	16610850	211.09
MAINSTEN-Mainstream Engineering Corp				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	479.75
0000048573	09/28/2022	LE2708800053	23000000071	84579-091622	10-2620-431-000-30-260-000-000-0000	13431260	3,188.50
0000048573	09/28/2022	LE2708800054	23000000071	84579-091622	10-2620-431-000-40-260-000-000-0000	16431260	3,188.50
MCCLURE-MCCLURE MECHANICAL SERVICES				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	6,377.00
0000048574	09/23/2022	AP2710500065		445245	10-1610-610-000-40-835-000-000-0000	16610835	15.29
NAPASTC1-Nittany Supply Inc				Remit ID R-3	Payment Date: 09/30/2022	Payment Amt:	15.29
0000048575	09/28/2022	AP2710500019			10-2360-810-000-30-236-000-000-0000	13810236	50.00
0000048575	09/28/2022	AP2710500020			10-2360-610-000-30-236-000-000-0000	13610236	18.34
0000048575	09/28/2022	AP2710500021			10-1610-540-000-40-236-000-000-0000	16540236	42.47
0000048575	09/28/2022	AP2710500022			10-2360-610-000-30-236-000-000-0000	13610236	61.83
0000048575	09/28/2022	AP2710500023			10-1610-610-000-40-890-000-000-0000	16610890	61.84
0000048575	09/28/2022	AP2710500024			10-2360-610-000-40-236-000-000-0000	16610236	61.83
0000048575	09/28/2022	AP2710500025			10-2360-610-000-40-236-000-000-0000	16610236	581.68
0000048575	09/28/2022	AP2710500026			10-2360-610-000-40-236-000-000-0000	16610236	9.41
0000048575	09/28/2022	AP2710500027			10-2360-610-000-40-236-000-000-0000	16610236	9.42
0000048575	09/28/2022	AP2710500028			10-2360-540-000-30-236-000-000-0000	13540236	44.07
0000048575	09/28/2022	AP2710500029			10-2360-540-000-30-236-000-000-0000	13540236	59.34
0000048575	09/28/2022	AP2710500030			10-1610-540-000-40-236-000-000-0000	16540236	59.34
0000048575	09/28/2022	AP2710500031			10-2360-610-000-40-236-000-000-0000	16610236	414.06
0000048575	09/28/2022	AP2710500032			10-1610-540-000-40-236-000-000-0000	16540236	64.77

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000048575	09/28/2022	AP2710500033			10-2360-540-000-30-236-000-000-0000	13540236	64.78
NORTHWBA-Northwest Bank				Remit ID R-1	Payment Date: 09/30/2022	Payment Amt:	1,603.18
0000048576	09/29/2022	LE2708800112	2300000290	193721	10-6943-000-000-40-872-000-000-0000	16943872	39.00
NTHS-NATIONAL TECHNICAL HONOR SOC				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	39.00
0000048577	09/26/2022	AP2710500055			10-2290-810-000-30-229-000-000-0000	13810229	110.00
0000048577	09/26/2022	AP2710500056			10-2360-810-000-30-236-000-000-0000	13810236	25.00
PAEOP-PAEOP				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	135.00
0000048578	09/28/2022	LE2708800085	2300000231	406735245	10-1380-610-000-30-850-000-000-0000	13610850	53.77
0000048578	09/28/2022	LE2708800086	2300000231	406735245	10-1610-610-000-40-850-000-000-0000	16610850	42.25
PEIRCEPHE-PEIRCE-PHELPS INC				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	96.02
0000048579	09/28/2022	AP2710500054		000018968	10-2360-810-000-30-236-000-000-0000	13810236	2,500.00
PENNTech-Pennsylvania College of Technology				Remit ID R-1	Payment Date: 09/30/2022	Payment Amt:	2,500.00
0000048580	09/28/2022	LE2708800007	2300000175	26379300	10-1380-610-000-30-850-000-000-0000	13610850	296.46
0000048580	09/28/2022	LE2708800008	2300000175	26379300	10-1610-610-000-40-850-000-000-0000	16610850	232.94
0000048580	09/28/2022	LE2708800009	2300000222	41084400	10-1380-610-000-30-850-000-000-0000	13610850	254.17
0000048580	09/28/2022	LE2708800010	2300000222	41084400	10-1610-610-000-40-850-000-000-0000	16610850	199.71
0000048580	09/28/2022	LE2708800012	2300000236	47340500	10-1380-610-000-30-850-000-000-0000	13610850	307.70
0000048580	09/28/2022	LE2708800013	2300000236	47340500	10-1610-610-000-40-850-000-000-0000	16610850	241.76
0000048580	09/28/2022	LE2708800067	2300000252	52332600	10-1380-610-000-30-850-000-000-0000	13610850	405.66
0000048580	09/28/2022	LE2708800068	2300000252	52332600	10-1610-610-000-40-850-000-000-0000	16610850	318.74

* - 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:** 09/01/2022 - 09/30/2022

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
0000048580	09/28/2022	LE2708800069	2300000236	47340501	10-1610-610-000-40-850-000-000-0000	16610850	366.44
0000048580	09/28/2022	LE2708800070	2300000236	47340501	10-1380-610-000-30-850-000-000-0000	13610850	466.38
0000048580	09/28/2022	LE2708800071	2300000222	41084401	10-1610-610-000-40-850-000-000-0000	16610850	83.79
0000048580	09/28/2022	LE2708800072	2300000222	41084401	10-1380-610-000-30-850-000-000-0000	13610850	106.65
0000048580	09/28/2022	LE2708800073	2300000175	26379301	10-1610-610-000-40-850-000-000-0000	16610850	16.19
0000048580	09/28/2022	LE2708800074	2300000175	26379301	10-1380-610-000-30-850-000-000-0000	13610850	20.61
R.E.MICHE-R.E. MICHEL COMPANY INC.				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	3,317.20
0000048581	09/28/2022	LE2708800062	2300000243	SO-34629	10-1610-610-600-40-995-000-000-0000	16610995	2,329.00
RESPON-Respondus, Inc.				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	2,329.00
0000048582	09/28/2022	AP2710500041		E74853	10-1610-610-000-40-870-000-000-0000	16610870	146.48
0000048582	09/28/2022	AP2710500042		E74853	10-1380-610-000-30-870-000-000-0000	13610870	146.47
0000048582	09/28/2022	AP2710500043		E74852	10-1380-610-000-30-835-000-000-0000	13610835	70.65
0000048582	09/28/2022	LE2708800063	2300000206	676721	10-1610-610-000-40-870-000-000-0000	16610870	194.74
0000048582	09/28/2022	LE2708800064	2300000206	676721	10-1380-610-000-30-870-000-000-0000	13610870	454.40
0000048582	09/28/2022	LE2708800065	2300000204	74619	10-1610-610-000-40-870-000-000-0000	16610870	194.35
0000048582	09/28/2022	LE2708800066	2300000204	74619	10-1380-610-000-30-870-000-000-0000	13610870	453.47
0000048582	09/28/2022	LE2708800079	2300000242	687313	10-1610-610-000-40-870-000-000-0000	16610870	60.00
0000048582	09/28/2022	LE2708800080	2300000242	687313	10-1380-610-000-30-870-000-000-0000	13610870	140.00
ROBERTOXY-Roberts Oxygen Company INC.				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	1,860.56
0000048583	09/26/2022	LE2708800077	2300000250	90638	10-1610-610-000-40-875-000-000-0000	16610875	60.00
0000048583	09/26/2022	LE2708800078	2300000249	90636	10-1610-610-000-40-875-000-000-0000	16610875	60.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2022 - 09/30/2022

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
S&R REPAIRS-TOWING AND REC.				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	120.00
0000048584	09/23/2022	LE2708800081	2300000138		10-1380-640-000-30-845-000-000-0000	13640845	7,322.94
0000048584	09/23/2022	LE2708800082	2300000152		10-1380-640-000-30-870-000-000-0000	13640870	607.51
0000048584	09/23/2022	LE2708800083	2300000152		10-1380-640-000-30-870-000-000-0000	13640870	1,952.80
SAVVASLEL-Savvas Learning Company, LLC				Remit ID R-1	Payment Date: 09/30/2022	Payment Amt:	9,883.25
0000048585	09/23/2022	LE2708800076	2200001311	ARV/54307797	10-1380-752-219-30-835-000-000-0000	13752835219	204.12
SNAP-ON-SNAP-ON				Remit ID R-1	Payment Date: 09/30/2022	Payment Amt:	204.12
0000048586	09/28/2022	AP2710500044		24909	10-2360-610-000-30-236-000-000-0000	13610236	149.85
TELEME-Telemedicine Management, Inc.d/b/a				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	149.85
0000048587	09/28/2022	LE2708800075	2300000251	3247	10-2290-610-000-30-229-000-000-0000	13610229	1,084.00
TJSSPS-T&J's Sports & Screen Printing				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	1,084.00
0000048588	09/28/2022	AP2710500047		5650	10-1610-610-000-40-875-000-000-0000	16610875	411.70
UNITEDENT-United Energy Trading, LLC				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	411.70
0000048589	09/28/2022	LE2708800084	2300000153	RC-9-7-2022	10-1380-610-000-30-830-000-000-0000	13610830	3,990.00
USAIP-US Air Purifiers, LLC				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	3,990.00
0000048590	09/23/2022	AP2710500049			10-1610-530-000-40-875-000-000-0000	16530875	36.85
0000048590	09/23/2022	AP2710500050			10-2360-530-000-40-236-000-000-0000	16530236	36.84
0000048590	09/23/2022	AP2710500051			10-2360-530-000-30-236-000-000-0000	13530236	110.53
VERIZONWI-VERIZON WIRELESS				Remit ID R-3	Payment Date: 09/30/2022	Payment Amt:	184.22

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2022 - 09/30/2022

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000048591	09/29/2022	AP2710500066			10-6943-000-000-40-815-000-000-0000	16943815	8,430.00
VETAFFAIR-US DEPARTMENT OF VETERANS AFFAIRS				Remit ID R-1	Payment Date: 09/30/2022	Payment Amt:	8,430.00
0000048592	09/28/2022	AP2710500001			10-6943-000-000-42-335-000-000-0000	1694333542	3,455.00
ZZZZZ-Brittany Wise					Payment Date: 09/30/2022	Payment Amt:	3,455.00
0000048593	09/28/2022	AP2710500006			10-6943-000-000-42-335-000-000-0000	1694333542	29.00
ZZZZZ-Eva Dorey					Payment Date: 09/30/2022	Payment Amt:	29.00
0000048594	09/28/2022	AP2710500005			10-6943-000-000-42-820-000-000-0000	1694382042	1,815.00
ZZZZZ-Emily Cross					Payment Date: 09/30/2022	Payment Amt:	1,815.00
0000048595	09/28/2022	AP2710500014			10-6943-000-000-40-875-000-000-0000	16943875	1,219.00
ZZZZZ-Justin Roldan					Payment Date: 09/30/2022	Payment Amt:	1,219.00
0000048596	09/28/2022	AP2710500013			10-6943-000-000-42-880-000-000-0000	1694388042	45.67
ZZZZZ-Jacob Hummel					Payment Date: 09/30/2022	Payment Amt:	45.67
0000048597	09/28/2022	AP2710500035			10-6943-000-000-40-830-000-000-0000	16943830	2,681.00
ZZZZZ-Mya Fox					Payment Date: 09/30/2022	Payment Amt:	2,681.00
0000048598	09/28/2022	AP2710500034			10-6943-000-000-40-335-000-000-0000	16943335	534.00
ZZZZZ-Laura White					Payment Date: 09/30/2022	Payment Amt:	534.00
0000048599	09/28/2022	AP2710500039			10-6943-000-000-40-335-000-000-0000	16943335	2,159.00
ZZZZZ-Eva Minotti					Payment Date: 09/30/2022	Payment Amt:	2,159.00
0000048600	09/28/2022	AP2710500040			10-6943-000-000-40-830-000-000-0000	16943830	2,681.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2022 - 09/30/2022

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
ZZZZZ-Peyton Stitzer					Payment Date: 09/30/2022	Payment Amt:	2,681.00
0000048601	09/28/2022	AP2710500046			10-6943-000-000-40-890-000-000-0000	16943890	2,000.00
ZZZZZ-Talya Pettingill					Payment Date: 09/30/2022	Payment Amt:	2,000.00
0000048602	09/28/2022	AP2710500045			10-6943-000-000-40-875-000-000-0000	16943875	1,219.00
ZZZZZ-Sharae Russell-Brown					Payment Date: 09/30/2022	Payment Amt:	1,219.00
0000048603	09/28/2022	AP2710500048			10-6943-000-000-42-880-000-000-0000	1694388042	1,631.00
ZZZZZ-Todd Gantt					Payment Date: 09/30/2022	Payment Amt:	1,631.00
0000048604	09/28/2022	AP2710500053			10-6943-000-000-40-845-000-000-0000	16943845	1,931.00
ZZZZZ-Owen Staggert					Payment Date: 09/30/2022	Payment Amt:	1,931.00
* AFL0000831	09/09/2022	OD2699900001			10-0462-AFL-PAY-00-000-000-000-0000	AFLAC	237.58
AFLAC-AFLAC					Order ID O-1	Payment Date: 09/09/2022	Payment Amt:
							237.58
* ERR0000922	09/22/2022	OD2707100001			10-0462-230-000-00-000-000-000-0000	462230	101,118.29
* ERR0000922	09/22/2022	OD2707100002			10-0462-230-000-00-000-000-000-0000	462230	99,791.24
* ERR0000922	09/22/2022	OD2707100003			10-0462-230-000-00-000-000-000-0000	462230	96,738.08
PSERSCONT-PSERS					Order ID O-1	Payment Date: 09/22/2022	Payment Amt:
							297,647.61
* GFMS083122	09/12/2022	OD2706700001			10-2513-810-000-30-250-000-000-0000	138102513	792.63
FNB-FNB COMMERCIAL CREDIT CARD					Remit ID R-1	Payment Date: 09/12/2022	Payment Amt:
							792.63

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2022 - 09/30/2022

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
* HSA0000702	09/02/2022	OD2698500001			10-0462-HSA-EMP-00-000-000-000-0000	100462HSAE MP	1,373.53
* HSA0000702	09/02/2022	OD2698500002			10-1610-211-000-42-820-000-000-0000	1621182042	1,600.00
* HSA0000702	09/02/2022	OD2698500003			10-2513-211-000-40-250-000-000-0000	162112513	1,600.00
* HSA0000702	09/02/2022	OD2698500004			10-2513-211-000-40-250-000-000-0000	162112513	2,400.00
* HSA0000702	09/02/2022	OD2698500005			10-1610-211-000-40-892-000-000-0000	16211892	1,600.00
* HSA0000702	09/02/2022	OD2698500006			10-1610-211-000-40-890-000-000-0000	16211890	6,400.00
* HSA0000702	09/02/2022	OD2698500007			10-1610-211-000-40-880-000-000-0000	16211880	1,600.00
* HSA0000702	09/02/2022	OD2698500008			10-1610-211-000-40-845-000-000-0000	16211845	1,600.00
* HSA0000702	09/02/2022	OD2698500009			10-1610-211-000-40-835-000-000-0000	16211835	1,600.00
* HSA0000702	09/02/2022	OD2698500010			10-1610-211-000-40-335-000-000-0000	16211335	1,600.00
* HSA0000702	09/02/2022	OD2698500011			10-1610-211-000-40-330-000-000-0000	16211330	800.00
* HSA0000702	09/02/2022	OD2698500012			10-2360-211-000-40-236-000-000-0000	16211236	1,600.00
* HSA0000702	09/02/2022	OD2698500013			10-2290-151-000-40-229-000-000-0000	16151229	800.00
* HSA0000702	09/02/2022	OD2698500014			10-1380-211-000-30-870-000-000-0000	13211870	1,600.00
* HSA0000702	09/02/2022	OD2698500015			10-1380-211-000-30-865-000-000-0000	13211865	1,600.00
* HSA0000702	09/02/2022	OD2698500016			10-1380-211-000-30-860-000-000-0000	13211860	133.33

* - 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:** 09/01/2022 - 09/30/2022

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
* HSA0000702	09/02/2022	OD2698500017			10-1380-211-000-30-850-000-000-0000	13211850	1,600.00
* HSA0000702	09/02/2022	OD2698500018			10-1380-211-000-30-845-000-000-0000	13211845	3,200.00
* HSA0000702	09/02/2022	OD2698500019			10-1380-211-000-30-840-000-000-0000	13211840	800.00
* HSA0000702	09/02/2022	OD2698500020			10-1380-211-000-30-835-000-000-0000	13211835	1,600.00
* HSA0000702	09/02/2022	OD2698500021			10-1380-211-000-30-830-000-000-0000	13211830	1,600.00
* HSA0000702	09/02/2022	OD2698500022			10-1380-211-000-30-815-000-000-0000	13211815	1,600.00
* HSA0000702	09/02/2022	OD2698500023			10-1380-211-000-30-810-000-000-0000	13211810	1,600.00
* HSA0000702	09/02/2022	OD2698500024			10-1370-211-000-30-370-000-000-0000	13211370	1,600.00
* HSA0000702	09/02/2022	OD2698500025			10-1342-211-000-30-342-000-000-0000	13211342	800.00
* HSA0000702	09/02/2022	OD2698500026			10-1330-211-000-30-335-000-000-0000	13211335	3,200.00
* HSA0000702	09/02/2022	OD2698500027			10-1330-211-000-30-330-000-000-0000	13211330	1,600.00
* HSA0000702	09/02/2022	OD2698500028			10-1310-211-000-30-310-000-000-0000	13211310	266.66
* HSA0000702	09/02/2022	OD2698500029			10-2620-211-000-30-260-000-000-0000	13211262	5,600.00
* HSA0000702	09/02/2022	OD2698500030			10-2511-211-000-30-250-000-000-0000	13211251	800.00
* HSA0000702	09/02/2022	OD2698500031			10-2360-211-000-30-236-000-000-0000	13211236	1,600.00
* HSA0000702	09/02/2022	OD2698500032			10-2290-211-000-30-229-000-000-0000	13211229	4,000.00

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 09/01/2022 - 09/30/2022

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* HSA0000702	09/02/2022	OD2698500033			10-1380-190-600-30-995-000-000-0000	13190995	1,600.00
* HSA0000702	09/02/2022	OD2698500034			10-2380-111-000-30-238-000-000-0000	13111238	1,600.00
* HSA0000702	09/02/2022	OD2698500035			10-0462-HSA-EMP-00-000-000-000-0000	100462HSAE MP	1,393.53
* HSA0000702	09/02/2022	OD2698500036			10-0462-211-000-00-000-000-000-0000	462211	(62,593.52)
PNCHSACU-PNC-HSA Custodian					Payment Date: 09/02/2022	Payment Amt:	1,373.53
* HSA0000908	09/08/2022	OD2699900003			10-0462-HSA-EMP-00-000-000-000-0000	100462HSAE MP	70.00
PNCHSACU-PNC-HSA Custodian					Payment Date: 09/08/2022	Payment Amt:	70.00
* HSA0000915	09/19/2022	OD2703700001			10-0462-HSA-EMP-00-000-000-000-0000	100462HSAE MP	1,223.53
PNCHSACU-PNC-HSA Custodian					Payment Date: 09/19/2022	Payment Amt:	1,223.53
* IRS0000831	09/06/2022	OD2698700006			10-0462-220-000-00-000-000-000-0000	462220	179.01
* IRS0000831	09/06/2022	OD2698700007			10-0462-FED-PAY-00-000-000-000-0000	FITWH	213.47
* IRS0000831	09/06/2022	OD2698700008			10-0462-MED-PAY-00-000-000-000-0000	EEMEDICAR E	33.93
* IRS0000831	09/06/2022	OD2698700009			10-0462-SSA-PAY-00-000-000-000-0000	EE SOCSEC	145.08
* IRS0000831	09/06/2022	OD2698700010			10-0462-220-000-00-000-000-000-0000	462220	11,767.79
* IRS0000831	09/06/2022	OD2698700011			10-0462-FED-PAY-00-000-000-000-0000	FITWH	12,824.47
* IRS0000831	09/06/2022	OD2698700012			10-0462-MED-PAY-00-000-000-000-0000	EEMEDICAR E	2,230.18
* IRS0000831	09/06/2022	OD2698700013			10-0462-SSA-PAY-00-000-000-000-0000	EE SOCSEC	9,537.25
IRS-INTERNAL REVENUE SERVICE					Order ID O-1	Payment Date: 09/06/2022	Payment Amt:
							36,931.18

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* IRS0000915	09/16/2022	OD2703500002			10-0462-220-000-00-000-000-0000	462220	10,805.84
* IRS0000915	09/16/2022	OD2703500003			10-0462-FED-PAY-00-000-000-000-0000	FITWH	13,093.41
* IRS0000915	09/16/2022	OD2703500004			10-0462-MED-PAY-00-000-000-000-0000	EEMEDICAR E	2,048.16
* IRS0000915	09/16/2022	OD2703500005			10-0462-SSA-PAY-00-000-000-000-0000	EE SOCSEC	8,757.68
IRS-INTERNAL REVENUE SERVICE				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	34,705.09
* PAY0000915	09/14/2022	OD2702500001			10-0101-NET-PAY-00-000-000-000-0000	NET PAY	97,283.88
PAYROLL-Payroll				Order ID O-1	Payment Date: 09/14/2022	Payment Amt:	97,283.88
* PAY0000930	09/29/2022	OD2718600002			10-0101-NET-PAY-00-000-000-000-0000	NET PAY	121,647.72
PAYROLL-Payroll				Order ID O-1	Payment Date: 09/29/2022	Payment Amt:	121,647.72
* RET0000831	09/09/2022	OD2699900002			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	20,241.59
PSERSEMP-PSERS-Employee Share				Order ID O-1	Payment Date: 09/09/2022	Payment Amt:	20,241.59
* STX0000831	09/07/2022	OD2698700014			10-0462-STA-PAY-00-000-000-000-0000	SITWH	71.84
* STX0000831	09/07/2022	OD2698700015			10-0462-STA-PAY-00-000-000-000-0000	SITWH	4,737.49
PADEPTREV-PA DEPT OF REVENUE				Order ID O-1	Payment Date: 09/07/2022	Payment Amt:	4,809.33
* STX0000915	09/21/2022	OD2706600001			10-0462-STA-PAY-00-000-000-000-0000	SITWH	4,336.47
PADEPTREV-PA DEPT OF REVENUE				Order ID O-1	Payment Date: 09/21/2022	Payment Amt:	4,336.47
* SUP0000831	09/02/2022	OD2698700005			10-0462-SUP-PAY-00-000-000-000-0000	SUPPORT	150.50

* - 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:** 09/01/2022 - 09/30/2022

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
EXPERT-EXPERT PAY				Order ID O-1	Payment Date: 09/02/2022	Payment Amt:	150.50
* SUP0000915	09/15/2022	OD2703400001			10-0462-SUP-PAY-00-000-000-000-0000	SUPPORT	150.50
EXPERT-EXPERT PAY				Order ID O-1	Payment Date: 09/15/2022	Payment Amt:	150.50
* SUP0000930	09/30/2022	OD2718600001			10-0462-SUP-PAY-00-000-000-000-0000	SUPPORT	150.50
EXPERT-EXPERT PAY				Order ID O-1	Payment Date: 09/30/2022	Payment Amt:	150.50
* VOYA000901	09/01/2022	OD2698700001			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	1,075.29
* VOYA000901	09/01/2022	OD2698700002			10-0462-230-000-00-000-000-000-0000	462230	879.78
PSERSEMP-PSERS-VOYAEmployee Share				Order ID O-2	Payment Date: 09/01/2022	Payment Amt:	1,955.07
* VOYA000902	09/02/2022	OD2698700003			10-0462-ING-PAY-00-000-000-000-0000	ING	275.00
* VOYA000902	09/02/2022	OD2698700004			10-0462-ING-PAY-00-000-000-000-0000	ING	275.00
VOYARETIR-Voya Institutional Trust Company				Order ID O-1	Payment Date: 09/02/2022	Payment Amt:	550.00
* VOYA000916	09/16/2022	OD2703500001			10-0462-ING-PAY-00-000-000-000-0000	ING	275.00
VOYARETIR-Voya Institutional Trust Company				Order ID O-1	Payment Date: 09/16/2022	Payment Amt:	275.00
* VOYAE0091	09/16/2022	OD2703500006			10-0462-230-000-00-000-000-000-0000	462230	761.26
* VOYAE0091	09/16/2022	OD2703500007			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	930.41
PSERSEMP-PSERS-VOYAEmployee Share				Order ID O-2	Payment Date: 09/16/2022	Payment Amt:	1,691.67

* - 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:** 09/01/2022 - 09/30/2022

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

Sort: Payment Number

10 - GENERAL FUND	1,217,759.23
Grand Total All Funds	1,217,759.23
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	626,223.38
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	591,535.85
Grand Total All Payments	1,217,759.23

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



DISCOVER A WORLD OF OPPORTUNITY

Job Title: Mental Health Coordinator

Supervisor: Vice President of Secondary Education

Job Summary: The primary responsibility is to act as liaison, consultant, organizer, and key team member with CPI, the sending schools, and the community in the integration of services, procedures, and protocols to support students with mental health needs and their families. This position is school based and is responsible for coordinating, mental health services and prevention efforts, as well as overseeing comprehensive supports for students with mental health challenges, chronic stress, and trauma.

Essential Duties and Responsibilities:

- Provide counseling, mental health services, and technical support to CPI and our school communities regarding mental health services, interventions, referrals, programming, and concerns.
- Support students, families, and schools by coordinating with counseling agencies, caseworkers, probation officers, community and support services, etc. Work with other agencies to share information and coordinate services.
- Coordinate, support, and oversee CPI mental health programs.
- Coordinate SAP Team Meetings at CPI.
- Attend SAP meetings at each of the sending schools as necessary and appropriate.
- Act as a liaison with the Regional SAP Council.
- Coordinate prevention activities with CPI and community teams focused on engagement and empowerment of students and families. Coordinate collaborative activities for mental health awareness with mental health community partners and CPI.
- Coordinate professional development opportunities for the CPI staff regarding pertinent mental health topics important in today's educational environment.
- Assist CPI in identifying gaps in mental health services.
- Gather necessary data and reporting to ensure for accurate outcome based program evaluation.
- Collaborate with the CPI Leadership Team as well as the CPI School Counselor
- Link career and technical education students with school psychologists and social workers as needed and necessary.
- Conduct and review school climate surveys at least two times per year with students, parents, and community members.
- Provide an analysis of school climate surveys to the CPI administration and staff.
- Provide/Coordinate prevention education in each program area and on a school-wide basis
- Train/Coordinate Social Emotional Learning for all staff and students.

- Provide/Coordinate staff training in the following areas: trauma, suicide prevention, mental health awareness, de-escalation techniques, MTSS, and other positive behavior supports.
- Participate as a member of the Threat Assessment Team.
- Perform other duties as assigned.

Professional Qualifications:

- Master's degree in administration, counseling, psychology, social work, related field, or be a licensed mental health professional
- Experience in working with multi-disciplinary teams
- Experience in working with agencies who provide therapeutic interventions with students and families
- Experience in working with school personnel and/or in school settings
- Computer experience and basic computer fluency
- An ability to work independently and in cooperation with others
- Strong organizational skills
- Strong oral and written communication skills
- Strong interpersonal skills in working with diverse populations
- Flexibility in assigned work hours
- A commitment to public health approaches and community collaboration
- An energetic and positive approach to the rapidly evolving changes and challenges of today's students
- PA State Police Criminal History Record Information Check, PA Child Abuse History Clearance, FBI Criminal Record Check and Sexual Misconduct/Abuse Disclosure Release
- Such alternatives to the above qualifications as the JOC may find appropriate and acceptable

Position Specifications:

1. Physical Demands
 - a. Sitting at desk
 - b. Standing for extended periods of time
 - c. Manual dexterity to use office equipment
 - d. Repetitive movement of fingers and hands for keyboarding
 - e. Walking moderate distances of up to two miles on uneven surfaces or steps
2. Sensory Abilities
 - a. Visual acuity to read correspondence and utilize technology
 - b. Auditory acuity to be able to use telephone
 - c. Ability to speak clearly and distinctly
3. Work Environment
 - a. Office setting with regular events outdoors

4. Temperament

- a. Ability to work as a member of a team
- b. Ability to respond positively under stressful work situations
- c. Must be courteous, respectful and efficient
- d. Must be cooperative, congenial, and service-oriented, and promote these qualities in the school
- e. Ability to work in an environment with frequent interruptions

5. Cognitive Ability

- a. Complete assigned tasks with minimal or no supervision
- b. Compose clear, concise written documents
- c. Organize office setting to efficiently accomplish tasks
- d. Work independently and make work-related decisions
- e. Exercise good judgment in prioritizing tasks
- f. Communicate effectively at all organizational levels

Signature

Date

"EOE"

Book	Policy Manual
Section	200 Pupils
Title	Threat Assessment
Code	236.1
Status	Second Reading
Last Reviewed	September 12, 2022

Purpose

The Joint Operating Committee is committed to protecting the health, safety and welfare of its students and the community and providing the resources and support to address identified student needs. The Joint Operating Committee adopts this policy to address student behavior that may indicate a threat to the safety of the student, other students, school employees, school facilities, the community and others. [1]

Authority

The Joint Operating Committee directs the Administrative Director or designee, in consultation with the School Safety and Security Coordinator, to establish a threat assessment team and develop procedures for assessing and intervening with students whose behavior may indicate a threat to the safety of the student, other students, school employees, school facilities, the community and others. [1]

Definitions

Behavioral service providers – includes, but is not limited to, a state, county or local behavioral health service provider, crisis intervention center or psychiatric hospital. The term includes a private service provider which contracts with a state, county or local government to act as a behavioral health agency. [2]

Bias – the attitudes or beliefs we have about a person or group that affects our understanding, actions and decisions in a conscious or subconscious manner. [3]

Individualized Management Plan – a plan developed for a student who is referred to the threat assessment team that documents the concerns that brought a student to the team's attention, as well as the resources and supports a student might need based on the information gathered during the assessment.

Threat assessment – a fact-based process for the assessment of and intervention with students whose behaviors may indicate a threat to the safety of the student, other students, school employees, school facilities, the community or others.

Delegation of Responsibility

The Administrative Director or designee, in consultation with the School Safety and Security Coordinator, shall appoint individuals to a center (school) threat assessment team. [1]

The Administrative Director or designee shall designate a member of the team as team leader for the threat assessment team. [1]

The threat assessment team shall include the School Safety and Security Coordinator and individuals with expertise in school health; counseling, school psychology or social work; special education; school administration [1]; members of the Student Assistance Program team [4]; school security personnel [5]; and behavioral health professionals.

The Administrative Director or designee may assign additional staff members or designated community resources to the threat assessment team for assessment and response support.

The Administrative Director or designee shall develop and implement administrative regulations to support the threat assessment process.

Guidelines

Training

The School Safety and Security Coordinator shall ensure that threat assessment team members are provided individual and/or group training **annually** on:[1]

1. Responsibilities of threat assessment team members.
2. Process of identifying, reporting, assessing, responding to and intervening with threats.
3. Identifying and avoiding racial, cultural or disability bias.[3][8]
4. Confidentiality requirements under state and federal laws and regulations, and Joint Operating Committee policies.[4][6][9][10][11]
5. Student Assistance Program process.[4]
6. Youth suicide awareness, prevention and response.[7]
7. Trauma-informed approach.[12]
8. Safe2Say Something procedures.[6]

Threat assessment team training shall be credited toward professional education requirements and school safety and security training requirements for staff, in accordance with applicable law and Joint Operating Committee policy.[1][6][13][14][15][16]

Information for Students, Parents/Guardians and Staff

The center (school) shall **annually** notify students, staff and parents/guardians about the existence and purpose of the threat assessment team through posting information on the center (school) website, publishing in handbooks and through other appropriate methods.[1]

The threat assessment team shall make available age-appropriate informational materials to students regarding recognition of threatening or at-risk behavior that may present a threat to the student, other students, school employees, school facilities, the community or others and how to report concerns, including through the Safe2Say Something program and other center (school) reporting hotlines or methods. Informational materials shall be available for review by parents/guardians.[1][7][8][17][18][19]

The threat assessment team shall make available informational materials for employees regarding recognition of threatening or at-risk behavior that may present a threat to the student, other students, school employees, school facilities, the community or others and how to report concerns, including through the Safe2Say Something program and other center (school) reporting hotlines or methods. Information for employees shall include a list of the staff members who have been appointed to the threat assessment team.[1][7][8][17][19]

The center (school) shall annually provide mandatory training for center (school) staff on identification or recognition of student behavior that may indicate a threat to the safety of the student, other students, center (school) employees, other individuals, center (school) facilities or the community, in accordance with law, Joint Operating Committee policy and the standards specified by the state's School Safety and Security Committee.[6][15]

Reporting and Identification

The threat assessment team shall document, assess and respond to reports received regarding students whose behavior may indicate a threat to the safety of the student, other students, school employees, school facilities, the community or others.[1]

The threat assessment team shall assist in assessing and responding to reports that are received through the Safe2Say Something Program identifying students who may be a threat to themselves or others.[1][6]

The threat assessment team shall assist in assessing and responding to reports of students exhibiting self-harm or suicide risk factors or warning signs, as identified in accordance with applicable law and Joint Operating Committee policy.[1][7]

When the threat assessment team has made a preliminary determination that a student's reported behavior may indicate a threat to the safety of the student, other students, school employees, school facilities, the community or others, the team shall immediately take the following steps:[1]

1. Notify the Administrative Director or designee and School Safety and Security Coordinator of the reported threat.
2. Notify the building administrator of the school building the student attends of the reported threat, who shall notify the student's parent/guardian of the reported threat.

When a reported student's behavior indicates that there may be an imminent threat to the safety of the student or others, or an emergency situation, a threat assessment team member shall take immediate action, which may include promptly reporting to the appropriate law enforcement agency and center (school) administration.[1][5][6][20]

Where a threat assessment team member has reasonable cause to suspect that a reported situation indicates that a student may be a victim of child abuse, the member shall make a report of suspected child abuse in accordance with law and Joint Operating Committee policy.[1][21][22]

Inquiry and Assessment

In investigating, assessing and responding to threat reports, the threat assessment team shall make a determination if the report should be addressed under one or more specific Joint Operating Committee policies or administrative regulations, based on the subject matter of the report and the requirements of law, regulations and Joint Operating Committee policy, including, but not limited to, reports involving:

1. Discrimination/Title IX Sexual Harassment.[8][17]
2. Bullying/Cyberbullying.[19]
3. Suicide Awareness, Prevention and Response.[7]
4. Hazing.[23]
5. Dating Violence.[24]

Members of the threat assessment team, in coordination with the student's school district of residence, shall engage in an assessment of the reported student behavior that may indicate a threat, in accordance with training and established procedures. This process may include, but is not limited to:

1. Interviewing the student, other students, staff, parents/guardians or others regarding the subject(s) of the reported threat.
2. Reviewing existing academic, health and disciplinary records and assignments, as appropriate, regarding the subject(s) of the report.
3. Conducting searches of lockers, storage spaces, and other possessions on center (school) property as applicable, in accordance with applicable law, regulations and Joint Operating Committee policy. [25]
4. Examining outside resources such as social media sites, in coordination with law enforcement, or contacting law enforcement, juvenile probation, or community agencies to request additional information about the subject(s) of the report, in accordance with law, regulations and Joint Operating Committee policies.
5. Where appropriate, convening the appropriate team to assess and/or address the situation that is the subject of the report, such as the Individualized Education Program (IEP) team, Section 504 Team, Behavior Support team, Student Assistance Program team, or others. [4][26][27][28][29]

The threat assessment team shall establish and implement procedures, in accordance with the center (school)'s Memorandum of Understanding, to address situations where the investigation of a reported threat shall be transferred to the appropriate law enforcement agency. [5][20]

The threat assessment team may request that the county agency or juvenile probation department consult and cooperate with the team in assessing the student who is the subject of a preliminary determination regarding a threat. [1]

When assessment of a student's behavior determines that it is not a threat to the student, other students, school employees, school facilities, the community or others, the threat assessment team shall document the assessment and may refer the student to other appropriate resources such as a child study team, the Student Assistance Program team, an IEP or Section 504 Team or other center (school) supports and services.

Response and Intervention

The threat assessment team, in coordination with the student's school district of residence, shall develop an Individualized Management Plan for each student identified and assessed as posing a threat to the student, other students, school employees, school facilities, the community or others. The plan should document the team's evaluation of the threat and recommendations for disposition of the threat, including the information gathered during the assessment and recommendations for response and intervention.

Following notification to the student's parent/guardian, the threat assessment team, in coordination with the student's school district of residence, may refer the student to an appropriate program or take action to address the reported situation in accordance with applicable Joint Operating Committee policy, which may include, but is not limited to: [1]

1. A referral to the Student Assistance Program. [4]
2. A referral to the appropriate law enforcement agency. [5][6][20]
3. An appropriate evaluation to determine whether the student is a qualified student with a disability in need of a Section 504 Service Agreement or in need of special education services through an Individualized Education Program (IEP), in accordance with applicable law and Joint Operating Committee policy. [26][27]
4. A referral to the student's IEP Team to review and address the student's IEP and/or Positive Behavior Support Plan. This could include, but is not limited to, a manifestation determination or

functional behavioral assessment in accordance with applicable law, regulations and Joint Operating Committee policy.[27][28][29]

5. A referral to the student's Section 504 Team to review and address the student's Section 504 Service Agreement and/or Positive Behavior Support Plan.[26]
6. With prior parental consent, a referral to a behavioral service provider, health care provider or county agency.[30]
7. Addressing behavior in accordance with applicable discipline policies and the Code of Student Conduct.[31][32][33][34]
8. Ongoing monitoring of the student by the threat assessment team, a child study team, Student Assistance Program team or other appropriate personnel.
9. Taking steps to address the safety of any potential targets identified by the reported threat.[6][35]

Safe Schools Incident Reporting –

For Safe Schools reporting purposes, the term **incident** means 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.[20][36][37][38]

When a reported threat also meets the definition of an incident under the Safe Schools Act, in accordance with reporting requirements, the Administrative Director or designee shall immediately report required incidents, if not previously reported by center (school) staff, 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 (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.[20][31][36][37][39][40][41]

The Administrative Director or designee shall notify the parent/guardian, if not previously notified by center (school) staff, of any student directly involved in an incident 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, who is a victim or suspect, immediately, as soon as practicable. The Administrative Director or designee will inform the parent/guardian whether or not the local police department that has jurisdiction over the center (school) property has been or may be notified of the incident. The Administrative Director or designee will document attempts made to reach the parent/guardian.[20][36][42]

Students With Disabilities –

When reporting an incident committed by a student with a disability or referring a student with a disability to a law enforcement agency, the center (school) shall provide the information required by state and federal laws and regulations and shall ensure that copies of the special education and disciplinary records of the student are transmitted for consideration by these authorities. The center (school) shall ensure compliance with the Family Educational Rights and Privacy Act when transmitting copies of the student's special education and disciplinary records.[9][11][43][44][45][46]

Monitoring and Management

If a student has an Individualized Management Plan, the threat assessment team shall monitor the Individualized Management Plan and coordinate with the designated team or resource to provide

support and follow-up assessment as necessary. Follow-up assessments, referrals, re-entry plans and other supports shall be documented as part of the student's Individualized Management Plan.

The threat assessment team, in coordination with the student's school district of residence, other appropriate teams and supports, shall determine when the student's Individualized Management Plan is no longer needed for disposition of the threat(s), and may transfer appropriate information in accordance with applicable law, regulations and Joint Operating Committee policy.[4][7][9][11][26][27]

Records Access and Confidentiality

In order to carry out their duties and facilitate the timely assessment of and intervention with students whose behavior may indicate a threat, the threat assessment team shall have access to the following student information to the extent permitted under applicable law and regulations:[1]

1. Student health records.[47][48]
2. Prior school disciplinary records.[9][11][49]
3. Records related to adjudication under applicable law and regulations.[49][50][51][52][53][54]
4. Records of prior behavioral or mental health or psychological evaluations or screenings maintained by the school entity.
5. Other records or information that may be relevant to evaluating a threat or determining treatment or referral options for a student that are maintained by the school entity.

The threat assessment team shall use all information or records obtained in fulfilling the team's duty in accordance with law to evaluate a threat or to recommend disposition of a threat. Team members shall not redisclose any record or information obtained or otherwise use any record of a student beyond the purpose for which the disclosure was made to the team, in accordance with law.[1]

The threat assessment team shall maintain confidentiality and handle all student records in accordance with applicable law, regulations, Joint Operating Committee policy, the Student Records Plan and the center (school)'s legal and investigative obligations.[4][7][9][10][11][19][43][45][49][55]

Threat assessment members whose other assignments and roles require confidentiality of specific student communications, in accordance with law, shall ensure that all confidential communications and information are addressed in accordance with applicable law, regulations, Joint Operating Committee policy and administrative regulations.[10][56][57][58][59]

Annual Joint Operating Committee Report

The threat assessment team shall provide the required information to the Administrative Director, in consultation with the School Safety and Security Coordinator, to annually develop and present to the Joint Operating Committee, at an executive session, a report outlining the center (school)'s approach to threat assessment, which shall include:[1]

1. Verification that the center (school)'s threat assessment team and process complies with applicable law and regulations.
2. The number of threat assessment teams assigned in the center (school), and their composition.
3. The total number of threats assessed that year.
4. A summary of interactions with outside law enforcement agencies, juvenile probation and behavioral service providers.
5. An assessment of the center (school)'s threat assessment team(s) operation.

6. Recommendations for improvement of the center (school)'s threat assessment processes.

7. Any additional information required by the Administrative Director or designee.

The annual threat assessment report shall be presented as part of the annual report to the Joint Operating Committee by the School Safety and Security Coordinator on school safety and security practices.[1][5]

The threat assessment team's information addressing verification of compliance with law and regulations, the number of threat assessment teams assigned in the center (school) and their composition, the total number of threats assessed that year, and **additional** information required by the Administrative Director or designee shall be included in the School Safety and Security Coordinator's annual report on school safety and security practices that is submitted to the state's School Safety and Security Committee.[1][5][60]

PSBA Revised 8/22 © 2022 PSBA

Legal

1. 24 P.S. 1302-E
2. 24 P.S. 1301-E
3. Pol. 832
4. Pol. 236
5. Pol. 805.2
6. Pol. 805
7. Pol. 819
8. Pol. 103
9. Pol. 113.3
10. Pol. 207
11. Pol. 216
12. Pol. 146.1
13. 24 P.S. 1205.2
14. 24 P.S. 1205.5
15. 24 P.S. 1310-B
16. Pol. 333
17. Pol. 104
18. Pol. 105.1
19. Pol. 249
20. Pol. 805.1
21. 23 Pa. C.S.A. 6311
22. Pol. 806
23. Pol. 247
24. Pol. 252
25. Pol. 226
26. Pol. 103.1
27. Pol. 113
28. Pol. 113.1

29. Pol. 113.2
30. Pol. 146
31. Pol. 218
32. Pol. 218.1
33. Pol. 218.2
34. Pol. 233
35. Pol. 709
36. 22 PA Code 10.2
37. 24 P.S. 1303-A
38. 35 P.S. 780-102
39. 22 PA Code 10.21
40. 22 PA Code 10.22
41. 24 P.S. 1302.1-A
42. 22 PA Code 10.25
43. 20 U.S.C. 1232g
44. 20 U.S.C. 1415
45. 34 CFR Part 99
46. 34 CFR Part 300
47. 24 P.S. 1409
48. Pol. 209
49. Pol. 216.1
50. 24 P.S. 1304-A
51. 24 P.S. 1305-A
52. 24 P.S. 1307-A
53. 42 Pa. C.S.A. 6341
54. Pol. 218.3
55. 24 P.S. 1304-D
56. 22 PA Code 12.12
57. 42 CFR Part 2
58. 42 Pa. C.S.A. 5945
59. 42 Pa. C.S.A. 8337
60. 24 P.S. 1309-B
- 20 U.S.C. 1400 et seq
- 35 P.S. 7601 et seq

PA Commission on Crime and Delinquency, School Safety and Security Committee Model K-12
Threat Assessment Procedures and Guidelines

Pol. 203.1

Book	Policy Manual
Section	800 Operations
Title	Emergency Preparedness and Response
Code	805
Status	Second Reading
Last Reviewed	September 12, 2022

Purpose

The Joint Operating Committee recognizes its responsibility for the safety of students, staff, visitors and facilities. Therefore, the Joint Operating Committee shall provide facilities, equipment and training necessary to protect against hazards and emergencies, including but not limited to natural disasters, hazardous chemicals, fires, weapons, bomb threats, intruders, terrorism, communicable diseases and pandemics. Advance planning, training, practice and comprehensive implementation are key components in protecting the safety and security of the school community.[1]

Authority

The center (school), in cooperation with the county Emergency Management Agency and the Pennsylvania Emergency Management Agency (PEMA), shall develop and implement a comprehensive disaster response and emergency preparedness plan, consistent with the guidelines developed by PEMA and other applicable state requirements.[2][3]

The Joint Operating Committee shall also utilize the resources of and comply with the requirements of the Pennsylvania Department of Health, the Pennsylvania Department of Education, and local law enforcement agencies.[4]

The Joint Operating Committee requires that emergency preparedness, emergency evacuation and school security drills be conducted at intervals required by state law.[3][5][6]

Definitions

School security drill – a planned exercise, other than a fire drill or natural disaster drill, designed to practice procedures to respond to an emergency situation that may include, but is not limited to, an act of terrorism, armed intruder situation or other violent threat.[5]

School Safety and Security Assessment – a strategic evaluation of a school entity's facilities and programs used to identify potential safety and security threats.[7]

Delegation of Responsibility

The Administrative Director or designee shall collaborate with relevant stakeholders, including parents/guardians, students, staff, community agencies, local law enforcement agencies and first responders, during the development and implementation of the emergency preparedness plan.

The Administrative Director or designee shall implement a communication system to notify parents/guardians of the evacuation or sheltering of students and to alert the entire school community when necessary.

Annually, on or before April 10, the Administrative Director shall certify that emergency evacuation drills and school security drills have been conducted in the manner prescribed by law.[5]

In accordance with state law and regulations, the Administrative Director shall execute a memorandum of understanding with each local police department that has jurisdiction over center (school) property. [4][8][9]

The Joint Operating Committee directs the Administrative Director or designee, School Safety and Security Coordinator, to periodically complete a School Safety and Security Assessment in accordance with the provisions of law and established criteria, based on the needs of the center (school) and availability of funding and resources.[7][10][11][12]

Guidelines

Emergency Planning

The emergency preparedness plan shall be accessible in each center (school) building, be reviewed at least annually, and be modified as necessary. A copy of the plan shall be made accessible to the county Emergency Management Agency, each local police department and each local fire department that have jurisdiction over center (school) property. The center (school) shall obtain assurances from each appropriate agency that the emergency preparedness plan will be safeguarded and maintained confidentially.[2][3][13]

Appropriate information regarding the emergency preparedness plan shall be communicated to students, parents/guardians, staff, participating school districts, the community and other relevant stakeholders.

Annually, by September 30, the center (school) shall assemble information required to assist local police and fire departments in responding to an emergency. The required information shall be deployed immediately to the Incident Command Post in the event of an emergency incident or disaster.[2][3][4]

Schools and school buses or transportation vehicles owned or leased by the center (school) shall be made available to local, county and state officials for emergency planning and exercises.[3]

Continuity of Student Learning/Core Operations

In the event of an emergency, local, county or state officials may require that schools be made available to serve as mass-care facilities. Local, county or state officials may also utilize center (school) -owned buses and other transportation vehicles. The Administrative Director or designee shall determine whether schools shall be closed, or the educational program suspended, to safeguard student and staff health and safety.[3][14]

State officials may also direct schools to close in order to mitigate the spread of infection or illness in designated emergencies.[15]

The center (school) shall make provisions in the emergency preparedness plan **and any applicable health and safety plan** for the continuity of student learning during school closings or excessive absences, in accordance with law. This may include, as appropriate, activities qualifying as instructional days for fulfilling the minimum required days of instruction under the law. Instructional activities may include:[16][17][18][19]

1. Web-based instruction.

2. Mailed lessons and assignments.

The continuity of core operations such as payroll and ongoing communication with staff, students and parents/guardians shall be an essential part of the emergency preparedness plan.

Education and Training

Students and staff members shall be instructed and shall practice how to respond appropriately to emergency situations.[5][6][20]

Effective infection control and prevention education and procedures, such as frequent hand washing and cough/sneeze etiquette, shall be encouraged continually to help limit the spread of germs at the center (school).[21][22]

The center (school) shall provide mandatory training **for center (school) staff** on school safety and security, **in accordance with law and the standards specified by the state's School Safety and Security Committee:**[20][23][24][25]

1. **Two (2) hours of required training addressing** any combination of one (1) or more of the following areas **shall be completed each year, in person or virtually:**
 - a. Situational awareness.
 - b. Trauma-informed approaches.[24][26]
 - c. Behavioral health awareness.
 - d. Suicide and bullying awareness.[27][28]
 - e. Substance use awareness.[29][30]
2. **One (1) hour of training in the following areas shall be completed each year:**
 - a. Emergency training drills, including fire, natural disaster, active shooter, hostage situation and bomb threat. **This training must be conducted in person.**[31]
 - b. Identification or recognition of student behavior that may indicate a threat to the safety of the student, other students, center (school) employees, **other individuals**, center (school) facilities, **or** the community. **This training may be conducted in person or virtually.**[32][33]

The required school safety and security training shall be credited toward professional education requirements, in accordance with law and the center's (school's) Professional Education Plan.[20][24][34]

Required Drills

Emergency Preparedness Drill –

The Joint Operating Committee directs the center (school) to conduct a disaster response or emergency preparedness plan drill at least annually, in accordance with the provisions of law.[3]

Fire Drills –

The Joint Operating Committee directs the center (school) to conduct fire drills at least once a month during the school year, in accordance with the provisions of law.[5][6]

School Security Drills –

The Joint Operating Committee directs the center (school) to conduct a school security drill within ninety (90) days of the beginning of each school year. The school security drill shall be conducted while school is in session, with students present.[5]

The school security drill may take the place of a fire drill for the month in which it is conducted.

The Administrative Director or designee shall conduct additional school security drills in the center (school) after the first ninety (90) days of the school year. Up to two (2) additional school security drills

per school year may be conducted in place of the required fire drills for the month in which they are conducted.[5]

The Administrative Director or designee shall:[5]

1. Oversee instruction and training of students and center (school) employees in procedures for conducting school security drills and responding to emergency situations.
2. Notify and request assistance from local law enforcement and the emergency management agency prior to conducting a school security drill.
3. Notify parents/guardians of the students attending the school building where the school security drill is scheduled in advance of conducting the drill.

Bus Evacuation Drills –

Bus evacuation and safety drills shall be conducted twice a year, in accordance with the provisions of law.[5][35]

Safe2Say Something Program

The Joint Operating Committee directs the Administrative Director or designee to develop procedures for assessing and responding to reports received from the Safe2Say Something anonymous reporting program, in accordance with law. The procedures shall establish a framework within which center (school) administration and staff will respond to program reports, coordinate with the county emergency dispatch center(s) and local law enforcement, and provide appropriate assessment and response for the safety and security of students, staff and center (school) facilities, **in accordance with applicable law and Joint Operating Committee policy and administrative regulations.**[4][25][31][33][36]

NOTES:

School entities who receive specific federal funding grants for readiness and emergency management may also have additional requirements for compliance with the National Incident Management System (NIMS).

False alarms – 18 Pa. C.S.A. Sec. 4905, 4906

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Legal	1. Pol. 705
	2. 22 PA Code 10.24
	3. 35 Pa. C.S.A. 7701
	4. Pol. 805.1
	5. 24 P.S. 1517
	6. 24 P.S. 1518
	7. 24 P.S. 1301-B
	8. 22 PA Code 10.11
	9. 24 P.S. 1303-A
	10. 24 P.S. 1303-B
	11. 24 P.S. 1314-B
	12. 24 P.S. 1315-B
	13. 24 P.S. 1302.1-A

14. Pol. 804
15. 35 Pa. C.S.A. 7301 et seq
16. 22 PA Code 11.2
17. 24 P.S. 1501
18. 24 P.S. 1506
19. Pol. 803
20. 24 P.S. 1310-B
21. Pol. 203
22. Pol. 203.1
23. 24 P.S. 102
24. Pol. 333
25. Pol. 805.2
26. Pol. 146.1
27. Pol. 249
28. Pol. 819
29. Pol. 227
30. Pol. 351
31. Pol. 805
32. 24 P.S. 1302-E
33. Pol. 236.1
34. 24 P.S. 1205.2
35. 75 Pa. C.S.A. 4552
36. 24 P.S. 1303-D
24 P.S. 1205.7
20 U.S.C. 7112
20 U.S.C. 7118
20 U.S.C. 7801
Pol. 146
Pol. 236
Pol. 709
Pol. 810

Book	Policy Manual
Section	800 Operations
Title	School Security Personnel
Code	805.2
Status	Second Reading
Last Reviewed	September 12, 2022

Authority

The Joint Operating Committee shall employ, contract for and/or assign staff to coordinate the safety and security of center (school) students, staff, visitors and facilities.

Definitions

School security personnel - school police officers, school resource officers and school security guards.
[1]

Independent contractor - an individual, including a retired federal agent or retired state, municipal or military police officer or retired sheriff or deputy sheriff, whose responsibilities, including work hours, are established in a written contract with the center (school) for the purpose of performing school security services.[1]

Third-party vendor - a company or entity approved by the Office for Safe Schools of the PA Department of Education or the PA Commission on Crime and Delinquency that provides school security services in accordance with law.[1]

Delegation of Responsibility

The Administrative Director shall appoint a school administrator to serve as the School Safety and Security Coordinator, in accordance with law. **When a vacancy occurs in the role of the School Safety and Security Coordinator, the Administrative Director shall appoint another school administrator to serve as the School Safety and Security Coordinator within thirty (30) days of the vacancy and shall notify the Joint Operating Committee regarding the appointment.**[2]

The Administrative Director or designee shall submit the name and contact information for the appointed School Safety and Security Coordinator to the state's School Safety and Security Committee within thirty (30) days of the appointment.[2]

The School Safety and Security Coordinator shall report directly to the Administrative Director, and shall be responsible for the following:[2]

1. Oversee all School Resource Officers (SROs)
2. Review and provide oversight of all Joint Operating Committee policies, administrative regulations and procedures related to school safety and security, and ensure compliance with federal and state laws and regulations regarding school safety and security.
3. Coordinate training and resources for students and staff related to situational awareness, trauma-informed approaches, behavioral health awareness, suicide and bullying **awareness**, substance **use awareness**, emergency procedures and training drills, **and identification or recognition of**

student behavior that may indicate a threat to the safety of the student, other students, center (school) employees, other individuals, center (school) facilities or the community, in accordance with the standards established by the state's School Safety and Security Committee and the requirements of applicable law and regulations.[3][4][5][6][7][8][9][10][11]

4. Coordinate a tour of the center (school)'s buildings and grounds biennially, or when a building is first occupied or reconfigured, with law enforcement and first responders responsible for protecting and securing the center (school) to discuss and coordinate school safety and security matters.
5. Serve as the liaison with law enforcement and other state committees and agencies on matters of school safety and security.
6. Serve on the center (school) threat assessment team(s) and participate in required training and the threat assessment process.[6][12]
7. Coordinate School Safety and Security Assessments, **School Safety and Security grant requirements** and respond to School Safety and Security surveys, as applicable.[10][13][14][15]

The School Safety and Security Coordinator shall, within one (1) year of appointment, complete required training as specified by the state's School Safety and Security Committee for serving in the role of a School Safety and Security Coordinator. This training shall be in addition to other training requirements for school administrators.[2][16]

By June 30 of each year, the School Safety and Security Coordinator shall make a report to the Joint Operating Committee at an executive session on the center (school)'s current safety and security practices, and identify strategies to improve school safety and security.[2][17]

The Joint Operating Committee directs the School Safety and Security Coordinator to include the following information in the annual report:

1. Threat assessment team information, including verification of compliance with law and regulations, the number and composition of the center (school)'s threat assessment team(s), the total number of threats assessed in the past year and **additional** information on threat assessment required by the Administrative Director or designee, in accordance with Joint Operating Committee policy.[6]
2. Reports of required emergency preparedness, fire, bus evacuation and school security drills.[10]
3. Information on required school safety and security training and resources provided to students and staff.[10]
4. Safe2Say Something aggregate data, including a breakdown of Life Safety and Non-Life Safety reports received.
5. Office for Safe Schools reports for the previous year(s) and/or data collected to date for the current year.
6. Updates regarding the center (school)'s Memorandum of Understanding with local law enforcement agencies.[19]
7. Updates to laws, regulations and/or Joint Operating Committee policies related to school safety and security.
8. Information on tours, inspections and/or School Safety and Security Assessments of center (school) facilities and programs.
9. Information on grants or funding applied for and/or received in support of school safety and security efforts.

A copy of the report shall be submitted to the state's School Safety and Security Committee.[2]

The Administrative Director or designee shall implement job descriptions and procedures to address the responsibilities and requirements specific to each category of school security personnel in carrying out their duties.

School security personnel shall carry weapons, including firearms, in performance of their duties only if, and to the extent, authorized by the Joint Operating Committee, including as provided in an agreement with a law enforcement agency for the stationing of a School Resource Officer or in a contract with an independent contractor or third-party vendor approved by the Joint Operating Committee.

Guidelines

School Resource Officers (SROs)

The center (school) shall establish an agreement with Spring Township Police Department, in accordance with the provisions of law, for the assignment of a School Resource Officer(s) to the center (school).[1]

School Resource Officer (SRO) - a law enforcement officer commissioned and employed by a law enforcement agency whose duty station is located in the center (school) and whose stationing is established by an agreement between the law enforcement agency and the center (school). The term includes an active certified sheriff or deputy sheriff whose stationing in the center (school) is established by a written agreement between the county, the sheriff's office and the center (school).[1]

The agreement shall address the powers and duties conferred on SROs, which shall include but not be limited to:[42]

1. Assist in identification of physical changes in the environment which may reduce crime in or around a school.
2. Assist in developing Joint Operating Committee policy, administrative regulations or procedures which address crime, and recommending procedural changes.
3. Develop and educate students in crime prevention and safety.
4. Train students in conflict resolution, restorative justice and crime awareness.
5. Address crime and violence issues, gangs and drug activities affecting or occurring in or around a school.
6. Develop or expand community justice initiatives for students.
7. Other duties as agreed upon between the center (school) and municipal agency.

Prior to assignment in the center (school), the center (school) shall confirm that the law enforcement agency has completed a law enforcement agency background investigation and received the SRO's separation record, when required, in compliance with applicable law and regulations. The center (school) shall coordinate with the law enforcement agency in making required reports regarding hiring and separation, and maintaining all required records, in accordance with applicable law and regulations. [30][34]

SROs shall successfully complete required training, in accordance with law.[42]

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3. Pol. 146.1
4. Pol. 227
5. Pol. 236
6. Pol. 236.1
7. Pol. 249
8. Pol. 333
9. Pol. 351
10. Pol. 805
11. Pol. 819
12. 24 P.S. 1302-E
13. 24 P.S. 1305-B
14. 24 P.S. 1314-B
15. 24 P.S. 1315-B
16. 24 P.S. 1316-B
17. Pol. 006
18. Pol. 235.1
19. Pol. 805.1
20. 24 P.S. 1302-C
21. 24 P.S. 1310-C
22. 24 P.S. 1311-C
23. Pol. 304
24. Pol. 818
25. 24 P.S. 111
26. 24 P.S. 111.1
27. 23 Pa. C.S.A. 6344
28. 23 Pa. C.S.A. 6344.3
29. 37 PA Code 241.5
30. 44 Pa. C.S.A. 7301 et seq
31. 37 PA Code 241.6
32. 44 Pa. C.S.A. 7310
33. 24 P.S. 1303-C
34. 37 PA Code 241.1 et seq
35. 24 P.S. 1304-C
36. 24 P.S. 1305-C
37. 22 PA Code 10.23
38. 22 PA Code 14.133
39. Pol. 113.2
40. 24 P.S. 1306-C
41. 24 P.S. 1307-C
42. 24 P.S. 1313-C
43. 24 P.S. 1314-C

44. Pol. 907

45. 24 P.S. 1309-C

46. 42 Pa. C.S.A. 8953

47. 53 Pa. C.S.A. 2303

53 Pa. C.S.A. 2301 et seq

Pol. 705

Pol. 709

To: Joint Operating Committee
From: Dr. Richard C. Makin
Todd Taylor
Date: September 29, 2022
Subject: Assignment and Compensation Update

At the September 10, 2018 Joint Operating Committee (JOC) meeting, the JOC gave approval to confer authority to CPI administrators, President, Vice-President of Secondary Education, and Vice-President of Post-Secondary Education, to assign and compensate by classification of faculty and staff as needed with monthly updates to the Joint Operating Committee. Such classifications shall be made per PDE or accreditor standards.

The following is an assignment and compensation update for the JOC:

1. June Murray, Assistant Instructor, Cosmetology Program: Due to the large class sizes in both Cosmetology and Esthetician, we are recommending employing June Murray (Assistant Cosmetology Instructor) a maximum of two (2) days per week at \$27.50/hour to assist the Lead Instructor (Holly Lupton) with instruction. CPI has a 100% State Board pass rate and we need to maintain instructional quality with our larger class sizes. Note that Esthetician and Cosmetology are taught in separate classrooms.

Adult\Post-Secondary Enrollments

2022 / 2023

Program Name **Number of students**

Emerging Energy & Infrastructure	7
HEO (Aug 2022)	16
Cosmetology	16
Practical Nursing (August 2022)	21
P/T Practical Nursing (Jan 2022)	21
Practical Nursing (January 2022)	9
CDL	19
EFDA (June, Sep 2022)	14
Medical Assistant (Aug 2022)	4
Case Diesel Degree (Aug 2022)	1
Case Diesel Degree (Aug 2021)	1
NGC Degree (Aug 2022)	7
NGC Degree (Aug 2021)	3
Adv Mfg AST (Aug 2022)	3
Adv Mfg AST (Aug 2021)	3
Healthcare Management (Aug 2022)	2
Total:	147

Auto Tech	3
Collision Repair	4
Dental Assistant	1
HVAC/R	15
Welding	2
Total:	25

Total Enrolled: 172



Central PA Institute of Science and Technology
2022-2023 Secondary and Adult Enrollment (By School)

TOTAL	BEA	BHS	PV	SC	PAC	CM	PO	ADULTS	
20	4	7	5					4	Automotive Body Technology/Collision Repair
22	2	16	1					3	Automotive Science & Technology
27	5	20	2						Carpentry & Building Construction Technology
35	10	20	5						Cisco Networking Academy
19	2	12	5						Commercial & Advertising Arts
46	16	21	4	5					Cosmetology
45	13	25	7						Culinary Arts / Food & Beverage Management
11	2	5	3					1	Dental Assisting
35	14	11	10						Diesel Equipment Maintenance & Repair Tech
30	14	10	6						Early Childhood Education
22	4	9	8				1		Emergency Services
65	26	23	13	2	1				Heavy Equipment Operation Technology
15	10	2	3						Horticulture/Landscaping
48	19	7	4	2		1		15	HVAC
47	21	12	14						Medical Science & Technology
38	14	12	9	1				2	Welding & Metal Fabrication Technology
525	176	212	99	10	1	1	1	25	Totals

COOPERATIVE EDUCATION REPORT

October 2022

Bill Luther, Business & Industry Liaison

ENROLLMENT

- Three secondary students are in “Capstone” placements
- Seven secondary students were in “Job Shadowing” placements
- Seven secondary students are in “Internship” (unpaid) placements
- Two postsecondary students are in “Capstone” placements

CURRENT HAPPENINGS

- ★ Pre-NOCTI is currently under way in the computer lab (all students will test electronically). The testing window this year will be from September 26 to October 28. Current and prospective Co-Op students must score, at minimum, at the “Competent” level to remain or qualify for the Capstone or Internship programs. A total of (113) senior students in (16) program areas will test this month. October 2021 had (130) students test. Instructors will receive detailed reports after their students have completed testing.

- ★ Three students are currently in Capstone placements. October 2021 had four Capstone placements. Seven students are in Internship placements; there was one Internship placement at this time last year. There were seven Job Shadows this October and none last year.

CPI

Cooperative Education Students

October 2022

(SECONDARY) CAPSTONE

<u>STUDENT</u>	<u>SCHOOL</u>	<u>PROGRAM</u>	<u>PLACEMENT</u>
Kaylee McFadden	Bellefonte	Collision Repair	Stocker Chevrolet
Luke Klinefelter	Penns Valley	Emergency Services	F.A.M.E. EMS
Nathan Cramer	BEA	Welding	Robinson Vacuum Tanks

(SECONDARY) INTERNSHIP

<u>STUDENT</u>	<u>SCHOOL</u>	<u>PROGRAM</u>	<u>PLACEMENT</u>
Kayla Gonzalez	Bellefonte	Early Childhood	Redman's Kidz Konnection
Summer Moore	Bellefonte	Early Childhood	Redman's Kidz Konnection
Elizabeth Aukerman	Bellefonte	Dental Assisting	CVIM
Lydia Wenzel	Bellefonte	Dental Assisting	CVIM
Kira Weaver	Bellefonte	Dental Assisting	CVIM
Loralie Berce	Bellefonte	Dental Assisting	CVIM
Madelyn Boone	Bellefonte	Early Childhood	Wee Wisdom

(SECONDARY) **JOB SHADOW**

<u>STUDENT</u>	<u>SCHOOL</u>	<u>PROGRAM</u>	<u>PLACEMENT</u>
Nathan Cramer	BEA	Welding	Robinson Vacuum Tanks
Madelyn Boone	Bellefonte	Early Childhood	Wee Wisdom
Samantha Brown	Penns Valley	Early Childhood	Penns Valley Intermediate School
Mackenzie Vozniak	BEA	Early Childhood	Wingate Elementary
Riley Gilbert	BEA	Early Childhood	Wingate Elementary
Leila Watkins	BEA	Early Childhood	Wingate Elementary
Destiny Rhoads	BEA	Early Childhood	Wingate CenClear

(POSTSECONDARY) **CAPSTONE**

<u>STUDENT</u>	<u>SCHOOL</u>	<u>PROGRAM</u>	<u>PLACEMENT</u>
Mackenzie Andrus	N/A	Cosmetology	Embellish Salon
Peyton Stitzer	N/A	Cosmetology	Monarch Salon



United States Senate

WASHINGTON, D. C.

ROBERT P. CASEY, JR.
PENNSYLVANIA

August 29, 2022

Dear Dr. Makin,

Thank you for hosting me during my visit to Central Pennsylvania Institute of Science and Technology on August 25. I appreciate the time and effort you spent to make this event a success.

I look forward to our continued cooperation and collaboration. If there are any concerns or issues that you would like to bring to my attention, please contact Liz Kishbaugh in my Bellefonte office at 814-357-0314.

Sincerely,

A handwritten signature in dark ink, reading "Bob Casey, Jr." in a cursive style.

Robert P. Casey, Jr.
United States Senator

Dr. Richard C. Makin
540 North Harrison Road
Pleasant Gap, Pennsylvania 16823