

CENTRAL PENNSYLVANIA INSTITUTE OF SCIENCE AND TECHNOLOGY
PLEASANT GAP, PENNSYLVANIA

JOINT OPERATING COMMITTEE
REGULAR MEETING - 5:30 P.M.
MONDAY, SEPTEMBER 11, 2023

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 August 14, 2023 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. Jessica Martin – 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. Mrs. MaryAnn Volders – 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 2023-2024 Health and Safety Plan. (Attachment #1)

2. *Approval of a SWIS™ Suite License Agreement with the University of Oregon for the SWIS discipline system software at a cost of \$350 per year, effective through August 31, 2024. (Attachment #2)*
3. *Approval of the Post-Secondary Faculty and Staff Handbook revisions. (Attachment #3)*
4. *Approval of the Post-Secondary Catalog and Student Handbook revisions. (Attachment #3)*

B. PERSONNEL

1. *Approval to accept the resignation of Jeanie Burns as Mental Health Coordinator retroactive to August 23, 2023.*
2. *Approval to rescind the offer of employment to Richard Rannie as HVAC Assistant Instructor.*
3. *Approval to accept the resignation of Chris Skelly as Heavy Equipment Operations Instructor, effective December 1, 2023 or before.*
4. *Approval of Mindi Tobias as Co-SkillsUSA Advisor with Alicia Breon for the 2023-2024 school year with a stipend per the collective bargaining agreement.*
5. *Approval to appoint Mike Sipe, Automotive Technology Instructor, as Mentor for Brent Riggle, Welding Instructor, with a stipend of \$300.00.*
6. *Approval to hire George J. Lazorchick as a Contractor for the Centre County Public Safety Training Center at an hourly rate of \$21.00 for Lead Instructor and \$17.00 for Assistant Instructor, effective September 12, 2023. All clearances have been received.*
7. *Approval to hire Todd A. Shook as an Instructor for the Centre County Public Safety Training Center at an hourly rate of \$21.00 for Lead Instructor and \$17.00 for Assistant Instructor, effective September 12, 2023. All clearances have been received.*
8. *Approval to hire Brian C. Kleinfelter as a Contractor/Evaluator for the Centre County Public Safety Training Center at a daily rate of \$150.00, effective September 6, 2023. All clearances have been received.*
9. *Approval to hire Amanda J. Lynch as a Contractor/Evaluator for the Centre County Public Safety Training Center at a daily rate of \$150.00, effective September 6, 2023. All clearances have been received.*
10. *Approval to hire David J. Lynch as a Contractor/Evaluator for the Centre County Public Safety Training Center at a daily rate of \$150.00, effective September 6, 2023. All clearances have been received.*
11. *Approval to hire Annie M. Packer as Substitute Health Room Para Educator/School Nurse at an hourly rate of \$20.00, retroactive to September 5, 2023. All clearances have been received.*
12. *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 9, 2023.*

C. *POLICIES*

1. *First Reading of Policies*
 - A. *Section 300 – Employees (Attachment #4)*
331 – Job Related Expenses
2. *Second Reading and Final Approval of Policies*
 - A. *Section 200 Pupils (Attachment #5)*
216.1 – Supplemental Discipline Records

D. *INFORMATION*

1. *Assignment and Compensation Update #1. (Attachment #6)*
2. *Assignment and Compensation Update #2. (Attachment #7)*
3. *Adult Full-Time Program Enrollment Update as of August 31, 2023. (Attachment #8)*
4. *2023-2024 Secondary and Intergenerational Enrollment figures as of August 30, 2023. (Attachment #9)*
5. *Glenn “GT” Thompson sent a thank you letter to express his thanks to the CPI faculty and staff for their help with his 5th Annual Ag Summit which was held at CPI on August 7th. (Attachment #10)*

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.

MAV/tab

The regular meeting of the Central Pennsylvania Institute of Science and Technology Joint Operating Committee was held in the boardroom of the Central Pennsylvania Institute of Science and Technology, Pleasant Gap, PA on Monday, August 14, 2023.

Present were:

Committee Members: Mrs. Kimberly Weaver
Mrs. Tina Greene
Mr. Allen Miller
Mr. Barry Sands
Mr. Craig Livergood, non-voting Treasurer
Mrs. Theresa Brickley, non-voting Secretary

Staff Members: Mrs. MaryAnn Volders, Executive Director/President
Mrs. Jessica Martin, Vice President of Secondary Education
Mr. Todd Taylor, Vice President of Post-Secondary Education
Mr. Richard Carra, Director of Facilities
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, Mr. Miller, and Mr. Sands were present. Ms. Hamilton was absent.

Mrs. Greene moved, seconded by Mr. Sands, approval of the minutes of the regular meeting held on June 12, 2023. All in favor. Motion carried.

Mr. Sands 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:

Mrs. Greene	yes	Mrs. Weaver	yes	Mr. Sands	yes
Mr. Miller	yes				

Motion carried.

Old Business:

There was no old business.

New Business:

Vice-President of Secondary Education:

Mrs. Martin reported on the 2023-2024 Student-Parent Handbook changes; 2023-2024 Faculty and Staff Handbook changes; requesting approval to remove the Dental Assistant program from probationary status due to sufficient enrollment; new hire – Brent Riggle as Welding Instructor; and approval of a

Career Pathways Agreement for Advertising and Commercial Arts with the Pennsylvania College of Technology.

Vice-President of Post-Secondary Education:

Mr. Taylor reported that we are asking for approval to buy trainers from Allegheny Education Systems for PLC industry training; new hire – Richard Rannie as HVAC Assistant Instructor; new hires Matthew Oldt, Kevin Straub, and Ronald Young Jr. as Centre County Public Safety Training Center (CCPSTC) Instructors; new hire – Chris Keen and Dennis Mellinger as CCPSTC Fire Evaluators; State College Airport (SCE) is donating an airport rescue and firefighting fire truck to CPI and SCE is working with the FAA for funding to provide the CCPSTC with an airplane fuselage fire simulator; Scott Smith, Diesel Instructor, has been asked by the Associated Equipment Distributors (AED) to sit on a panel about job outlooks, skills needed to enter the workforce, future industry changes, and the workforce crisis on August 29th in Pittsburgh; and Dave Kessling, Adult Heavy Equipment Instructor, with the help of CPI volunteers took the Heavy Equipment simulator to Ag Progress Days on August 8th-10th.

Director of Facilities:

Mr. Carra reported on the NRG service contract; Redmond's Complete Comfort Gold membership plan; McClure Mechanical maintenance agreement; Vigilant Security quote; and the resignation of Philip Smeal, Maintenance Technician.

He also reported that the HVAC controls in the main building and TTC are reaching end of life. We are being proactive and looking at the cost of upgrading in the near future.

Business Manager:

Mr. Livergood reported on the E-Rate agreement with The KSL Group; and new Dozer lease for the Heavy Equipment Operation programs and the return of current leased equipment.

President:

Mrs. Volders reported that the Dental Assisting program can be removed from probationary status due to sufficient enrollment; Collision Repair remains on probationary status with a projected enrollment of 18; the Horticulture/Landscaping program, with new instructor Mr. Runyan, has 12 projected students enrolled; resignation - Gary Heverly as School Counselor; 2023-2024 student organization advisors, Alicia Kitchen-SkillsUSA, Curtis Runyan-FFA, Erin Gearhart-National Technical Honor Society, and Timothy Beckenbaugh-FCCLA; retroactive approval of Curtis Runyan as the 2022-2023 FFA Advisor; appoint Jessica Martin as Cooperative Education Coordinator, School Safety Coordinator, and OCR/Title IV Coordinator; reviewed Policy 216.1 Supplemental Discipline Records; Adult/Post-Secondary enrollment; Secondary projected enrollment; and gave an update on filling the Career School Counselor position.

Superintendent of Record:

Mrs. Burnaford was absent.

Mr. Sands moved, seconded by Mr. Miller, approval of the 2023-2024 Secondary Student-Parent Handbook revisions; approval of the 2023-2024 Secondary Faculty-Staff Handbook revisions; approval to remove the Dental Assisting program from probationary status for the 2023-2024 school year due to sufficient projected enrollment; approval of a Career Pathways Agreement between CPI Advertising and

Commercial Arts (CIP Code: 50.0402) and Pennsylvania College of Technology; approval of an agreement with The KSL Group to provide consulting support for E-Rate program for the 2023-2024 funding year in the amount of \$1,250; approval of a Maintenance Services Agreement with NRG Building Services, Inc. in the amount of \$7,220, retroactive to July 1, 2023; approval to renew the Gold Membership Plan with Redmond's Complete Comfort, LLC in the amount of \$4,094.00, retroactive to June 29, 2023; approval of a Planned Maintenance Agreement with McClure Company in the amount of \$25,776, effective August 1, 2023 to July 31, 2024; approval to accept the quote from Vigilant Security Inc. to upgrade our current Access Control System at a cost of \$14,194.00 and a software licensing fee data plan cost of \$176.00 per month; approval to accept the quote from Allegheny Educational Systems, Inc. in the amount of \$21,857.48; approval of an equipment lease for a 2023 Komatsu D39EX-24 Dozer for 48 months at a monthly cost not to exceed \$2,875.72; approval for Craig M. Livergood, Business Manager, to execute documents in connection with Komatsu Dozer lease; approval to accept the resignation of Gary Heverly Jr. as Secondary School Counselor retroactive to August 11, 2023; approval to accept the resignation of Philip Smeal, Maintenance Technician, retroactive to July 28, 2023; approval of the following advisors for the 2023-2024 school year with a stipend per the collective bargaining agreement: Mrs. Alicia Breon – SkillsUSA, Mr. Curtis Runyan – FFA, Mrs. Erin Gearhart – NTHS, and Mr. Timothy Beckenbaugh – FCCLA; approval of Mr. Curtis Runyan as FFA Advisor for the 2022-2023 school year retroactive to September 13, 2022 with a stipend per the collective bargaining agreement; approval to appoint Jessica Martin as Cooperative Education Coordinator, effective August 15, 2023; approval to appoint Jessica Martin as School Safety Coordinator, effective August 15, 2023; approval to appoint Jessica Martin as OCR/Title IV Coordinator, effective August 15, 2023; approval to hire Richard Rannie as HVAC Assistant Instructor at a salary of \$33,309, effective August 15, 2023, 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 Brent Riggle as Welding Instructor at a salary of \$49,321.67, effective August 15, 2023. 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 Daniel Kearney as Facilitator for the Centre County Public Safety Training Center (CCPSTC) at an hourly rate of \$17.00, effective August 15, 2023; approval to hire Chris Keen as Contractor/Evaluator for the Centre County Public Safety Training Center (CCPSTC) at a daily rate of \$150.00, effective August 15, 2023; approval to hire Dennis Mellinger as Contractor/Evaluator for the Centre County Public Safety Training Center (CCPSTC) at a daily rate of \$150.00, effective August 15, 2023; approval to hire Matthew Oldt as an Instructor for the Centre County Public Safety Training Center (CCPSTC) at an hourly rate of \$21.00 for lead instructor and \$17.00 for assistant instructor, effective August 15, 2023; approval to hire Kevin Straub as an Instructor for the Centre County Public Safety Training Center (CCPSTC) at an hourly rate of \$21.00 for lead instructor and \$17.00 for assistant instructor, effective August 15, 2023; approval to hire Ronald Young Jr. as an Instructor for the Centre County Public Safety Training Center (CCPSTC) at an hourly rate of \$21.00 for lead instructor and \$17.00 for assistant instructor, effective August 15, 2023; and approval for the President to appoint staff to vacancies not yet filled or to those that become open until the Board can take action at the next regular meeting on September 11, 2023.

First reading of policies:

Section 200 Pupils

216.1 – Supplemental Discipline Records

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August 14, 2023

Roll call vote as follows:

Mrs. Greene	yes	Mrs. Weaver	yes	Mr. Sands	yes
Mr. Miller	yes				

Motion carried.

Mrs. Greene moved, seconded by Mr. Miller to adjourn.
At 6:11 p.m. Mrs. Weaver adjourned the meeting.

Theresa A. Brickley
Joint Operating Committee Secretary



Payment of Bills Summary

July 31, 2023

Account	From Check #	To Check #	Total Amount	Date From	Date To
Operating	50244	50342 + PR Trans	937,537.21	7/1/2023	7/31/2023
Payroll	DD, ACH & 6667	DD, ACH & 6682	228,654.54	7/1/2023	7/31/2023
Capital Project	-	-	-	7/1/2023	7/31/2023
CCPSTC	3670	3681	61,155.51	7/1/2023	7/31/2023

Treasurer's Report

July 31, 2023

CPI Bank Accounts	Opening Balance 7/1/2023	Deposits	Expenditures	Net Sweep Transfers In/(Out)	Reconciled Balance 7/31/2023
Operating	16,035.18	454,316.00	937,537.21	756,689.22	289,503.19
Operating Sweep	755,828.50	890.56	-	(756,689.22)	29.84
Payroll	2,506.45	228,659.19	228,654.54	-	2,511.10
Capital Project	16,795.67	53.49	-	-	16,849.16
Capital Proj. House	43,188.22	137.56	-	-	43,325.78
CCPSTC	40,962.60	52,168.86	61,155.51	-	31,975.95
TOTALS:	875,316.62	736,225.66	1,227,347.26	-	384,195.02

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2023 - 08/31/2023

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
0000050343	07/31/2023	AP2888300067		5233	10-1610-260-000-40-335-000-000-0000	16260335	236.01 #
2011BUCS-PSBA Insurance Trust				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	236.01
0000050344	07/27/2023	LE2888000039	2300001288	11431908	10-1610-121-000-40-331-000-000-0000	16121331	100.74
4IMPRINT-4imprint Inc.				Remit ID R-1	Payment Date: 08/04/2023	Payment Amt:	100.74
0000050345	08/02/2023	LE2888000038	2400000064	INV-23-01196	10-1610-610-000-40-880-000-000-0000	16610880	1,020.00 #
ALLEGHENY-ALLEGHENY EDUCATIONAL SYSTEMS				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	1,020.00
0000050346	07/31/2023	AP2888300003			10-1610-580-000-42-820-000-000-0000	1658082042	393.06
ANDREWBR-Andrew Brill				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	393.06
0000050347	08/03/2023	LE2888000036	2400000054	P06600	10-1610-610-000-40-845-000-000-0000	16610845	173.40
0000050347	08/03/2023	LE2888000037	2400000054	P06600	10-1380-610-000-30-845-000-000-0000	13610845	173.40
BESTLINE-BEST LINE LEASING				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	346.80
0000050348	07/31/2023	LE2888000012	2300001190	5031838	10-1380-756-998-30-000-000-000-0000	13756998	15,622.00 #
BITDI-BIT DIRECT INC				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	15,622.00
0000050349	08/03/2023	AP2888300004		3038	10-2840-329-000-30-280-000-000-0000	13320280	7,750.00
BLACKHF-Black Hoof Technology LLC				Order ID O-2	Payment Date: 08/04/2023	Payment Amt:	7,750.00
0000050350	08/02/2023	LE2888000009	2400000071		10-1610-121-000-40-331-000-000-0000	16121331	25.00
BUTLERARS-Butler Area School District				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	25.00
0000050351	08/03/2023	LE2888000005	2300001207	6464	10-2360-330-000-42-236-000-000-0000	1633023642	1,625.00
0000050351	08/03/2023	LE2888000006	2300001207	6464	10-2360-330-000-40-236-000-000-0000	16330236	1,625.00

* - 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:** 08/01/2023 - 08/31/2023

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
0000050351	08/03/2023	LE2888000014	2300001207	6294	10-2360-330-000-40-236-000-000-0000	16330236	3,662.29
0000050351	08/03/2023	LE2888000015	2300001207	6294	10-2360-330-000-42-236-000-000-0000	1633023642	3,662.29
CampusCaf-Campus Cafe Software				Remit ID R-1	Payment Date: 08/04/2023	Payment Amt:	10,574.58
0000050352	07/31/2023	AP2888300048		4162162835	10-2620-415-000-30-260-000-000-0000	13415260	345.95
0000050352	07/27/2023	AP2888300049		4162862134	10-2620-415-000-30-260-000-000-0000	13415260	345.95
CINTAS-CINTAS CORPORATION LOC. 536				Remit ID R-1	Payment Date: 08/04/2023	Payment Amt:	691.90
0000050353	07/31/2023	LE2888000030	2400000051	INPP5536433	10-1610-610-000-40-845-000-000-0000	16610845	93.37
0000050353	07/31/2023	LE2888000031	2400000051	INPP5536433	10-1380-610-000-30-845-000-000-0000	13610845	93.37
0000050353	07/31/2023	LE2888000032	2400000052	INPP5536432	10-1610-610-000-40-845-000-000-0000	16610845	82.47
0000050353	07/31/2023	LE2888000033	2400000052	INPP5536432	10-1380-610-000-30-845-000-000-0000	13610845	82.48
0000050353	07/31/2023	LE2888000034	2400000053	INPP5536431	10-1610-610-000-40-845-000-000-0000	16610845	377.42
0000050353	07/31/2023	LE2888000035	2400000053	INPP5536431	10-1380-610-000-30-845-000-000-0000	13610845	377.42
CLEVELAND-CLEVELAND BROTHERS				Remit ID R-1	Payment Date: 08/04/2023	Payment Amt:	1,106.53
0000050354	08/03/2023	LE2888000028	2400000043	594129	10-2620-762-998-30-260-000-000-0000	13762260998	12,078.00
0000050354	07/31/2023	LE2888000029	2300001266	593847	10-2620-610-000-30-260-000-000-0000	13610260	565.70 #
COLT-COLT PLUMBING CO. INC.				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	12,643.70
0000050355	08/03/2023	AP2888300045		179146783	10-2620-530-000-30-260-000-000-0000	13530260	657.29
0000050355	08/03/2023	AP2888300046		178906671	10-2620-530-000-30-260-000-000-0000	13530260	970.05
COMCASTB-COMCAST BUSINESS				Remit ID R-1	Payment Date: 08/04/2023	Payment Amt:	1,627.34
0000050356	07/31/2023	LE2888000010	2400000060	WNS23SM42	10-1610-610-390-40-881-000-000-0000	16610881	950.00

* - 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
CRAIGKEA-Craig Kelman & Associates				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	950.00
0000050357	08/02/2023	AP2888300002			10-1610-610-000-40-875-000-000-0000	16610875	78.00
CRAIGLI-Craig Livergood				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	78.00
0000050358	08/02/2023	AP2888300043		827062	10-2360-260-000-40-236-000-000-0000	16260236	31.00 #
0000050358	08/02/2023	AP2888300044		827062	10-2360-260-000-30-236-000-000-0000	13260236	479.00 #
EASTERNAL-Eastern Alliance Insurance Grp				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	510.00
0000050359	07/31/2023	LE2888000027	2400000055	1054106	10-1610-610-000-40-875-000-000-0000	16610875	36.10
ECKGARAGE-ECKS GARAGE				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	36.10
0000050360	07/31/2023	AP2888300042		48321169	10-2620-330-000-30-260-000-000-0000	13330260	84.00
EHRlich-J.C. Ehrlich				Remit ID R-1	Payment Date: 08/04/2023	Payment Amt:	84.00
0000050361	08/02/2023	AP2888300041		260	10-2310-330-000-30-230-000-000-0000	13330230	1,001.68
ETTERLAW-Etter Law Firm LLC				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	1,001.68
0000050362	07/31/2023	AP2888300040			10-1610-580-000-40-870-000-000-0000	16580870	197.28
FINNEFRO-Edward Finnefrock				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	197.28
0000050363	08/02/2023	AP2888300019			10-1610-610-000-40-890-000-000-0000	16610890	122.27
0000050363	08/02/2023	AP2888300020			10-1610-610-000-40-890-000-000-0000	16610890	180.37
0000050363	08/02/2023	AP2888300021			10-1610-610-000-40-892-000-000-0000	16610892	288.48
0000050363	08/02/2023	AP2888300022			10-1610-440-000-40-875-000-000-0000	16440875	784.53
0000050363	08/02/2023	AP2888300023			10-2620-610-000-30-260-000-000-0000	13610260	467.33

* - 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:** 08/01/2023 - 08/31/2023

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
0000050363	08/02/2023	AP2888300024			10-2620-610-000-30-260-000-000-0000	13610260	41.36
0000050363	08/02/2023	AP2888300025			10-1610-440-000-40-875-000-000-0000	16440875	1,044.03
0000050363	08/02/2023	AP2888300026			10-2513-810-000-40-250-000-000-0000	168102513	30.30
0000050363	08/02/2023	AP2888300027			10-1610-440-000-40-875-000-000-0000	16440875	785.43
0000050363	08/02/2023	AP2888300028			10-1610-440-000-40-875-000-000-0000	16440875	1,044.03
0000050363	08/02/2023	AP2888300029			10-2360-610-000-40-236-000-000-0000	16610236	58.15
0000050363	08/02/2023	AP2888300030			10-2360-610-000-40-236-000-000-0000	16610236	65.21
0000050363	08/02/2023	AP2888300031			10-2360-610-000-40-236-000-000-0000	16610236	68.26
0000050363	08/02/2023	AP2888300032			10-2360-610-000-40-236-000-000-0000	16610236	31.80
0000050363	08/02/2023	AP2888300033			10-1610-610-000-40-331-000-000-0000	16610331	155.00
0000050363	08/02/2023	AP2888300034			10-1610-610-000-40-331-000-000-0000	16610331	174.38
0000050363	08/02/2023	AP2888300035			10-2360-610-000-40-236-000-000-0000	16610236	31.79
0000050363	08/02/2023	AP2888300036			10-1610-610-000-40-830-000-000-0000	16610830	863.58
0000050363	08/02/2023	AP2888300037			10-1610-610-000-40-892-000-000-0000	16610892	2,700.00
0000050363	08/02/2023	AP2888300038			10-2360-580-000-40-236-000-000-0000	16580236	21.70
0000050363	08/02/2023	AP2888300039			10-2360-610-000-40-236-000-000-0000	16610236	16.95
FNB-FNB COMMERCIAL CREDIT CARD				Remit ID R-1	Payment Date: 08/04/2023	Payment Amt:	8,974.95
0000050364	07/31/2023	AP2888300018		GW3402	10-2620-530-000-30-260-000-000-0000	13530260	199.00
GETWIRELE-GETWIRELESS.NET				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	199.00
0000050365	07/31/2023	LE2888000021	2400000049	PSO494775-1	10-1610-610-000-40-845-000-000-0000	16610845	146.13
0000050365	07/31/2023	LE2888000022	2400000049	PSO494775-1	10-1380-610-000-30-845-000-000-0000	13610845	146.12

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

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0000050365	07/31/2023	LE2888000023	2400000050	PSO494768-1	10-1610-610-000-40-845-000-000-0000	16610845	458.50
0000050365	07/31/2023	LE2888000024	2400000050	PSO494768-1	10-1380-610-000-30-845-000-000-0000	13610845	458.50
0000050365	07/31/2023	LE2888000025	2400000061	PSO495211-1	10-1610-610-000-42-835-000-000-0000	1661083542	36.50
0000050365	07/31/2023	LE2888000026	2400000061	PSO495211-1	10-1610-610-000-42-835-000-000-0000	1661083542	21.75
GT&E-GROFF TRACTOR & EQUIPMENT INC				Remit ID R-1	Payment Date: 08/04/2023	Payment Amt:	1,267.50
0000050366	08/02/2023	LE2888000020	2400000083	C084868-IN	10-2620-432-000-30-260-000-000-0000	13432260	1,058.00
GUARDIAN-GUARDIAN CSC				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	1,058.00
0000050367	07/31/2023	LE2888000016	2400000074		10-2360-330-000-40-236-000-000-0000	16330236	1,530.00
0000050367	07/31/2023	LE2888000017	2400000074		10-2360-330-000-42-236-000-000-0000	1633023642	510.00
JTI-J & T Irwin Consulting, LLC				Remit ID R-2	Payment Date: 08/04/2023	Payment Amt:	2,040.00
0000050368	07/27/2023	LE2888000003	2300001170	357598	10-2620-432-000-30-260-000-000-0000	13432260	358.00
0000050368	08/03/2023	LE2888000013	2300001170	358666	10-2620-432-000-30-260-000-000-0000	13432260	1,041.62
KDFAS-K&D Factory Service INC.				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	1,399.62
0000050369	07/31/2023	LE2888000018	2300001179	K448710	10-1610-610-000-40-330-000-000-0000	16610330	15.00
0000050369	07/31/2023	LE2888000019	2300001179	K448710	10-1330-610-000-30-330-000-000-0000	13610330	60.00
KILGORE-Kilgore International Inc				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	75.00
0000050370	07/31/2023	AP2888300012		37219964	10-1380-610-000-30-870-000-000-0000	13610870	127.03
0000050370	07/31/2023	AP2888300013		37219964	10-1610-610-000-40-870-000-000-0000	16610870	84.68
LINDEGAE-Linde Gas & Equipment Inc.				Remit ID R-1	Payment Date: 08/04/2023	Payment Amt:	211.71
0000050371	08/02/2023	LE2888000007	2400000073		10-1610-121-000-40-331-000-000-0000	16121331	30.00

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MARIANCAH-Marian Catholic HS				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	30.00
0000050372	07/31/2023	AP2888300016		2021-11-18	10-2620-330-000-40-260-000-000-0000	16330260	80.26
MCKISSICK-MCKISSICK ASSOCIATES				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	80.26
0000050373	08/03/2023	AP2888300001		INV03438626	10-2360-610-000-40-236-000-000-0000	16610236	110.69
MESSMEDIA-MessageMedia USA, Inc.				Remit ID R-1	Payment Date: 08/04/2023	Payment Amt:	110.69
0000050374	08/03/2023	AP2888300015		113032	10-2220-610-000-30-222-000-000-0000	13610222	3,575.00
MOREFIELD-Morefield Communications				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	3,575.00
0000050375	08/03/2023	AP2888300068			10-1610-580-000-40-875-000-000-0000	16580875	352.43
MUTHLER-Scott Muthler					Payment Date: 08/04/2023	Payment Amt:	352.43
0000050376	07/27/2023	LE2888000011	2400000044	0962-468044	10-1610-610-000-40-875-000-000-0000	16610875	23.99
NAPABE-NAPA Bellefonte				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	23.99
0000050377	07/31/2023	LE2888000046	2400000025	781471	10-1380-610-000-30-845-000-000-0000	13610845	330.00
NAPASTC1-Nittany Supply Inc				Remit ID R-3	Payment Date: 08/04/2023	Payment Amt:	330.00
0000050378	08/02/2023	LE2888000008	2400000072		10-1610-121-000-40-331-000-000-0000	16121331	30.00
NATIVIHS-Nativity HS				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	30.00
0000050379	08/03/2023	AP2888300066			10-2620-411-000-30-260-000-000-0000	13411260	750.00
NEWMANHIL-NEWMAN HILL INC.				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	750.00
0000050380	08/03/2023	LE2888000040	2400000091		10-2620-432-000-30-260-000-000-0000	13432260	350.00

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NITTANVAV-Nittany Valley Varmints LLC				Remit ID R-1	Payment Date: 08/04/2023	Payment Amt:	350.00
0000050381	07/27/2023	AP2888300065			10-0153-000-000-00-000-000-000-PHEA	100153PHEA	306.00
PHEAA-PHEAA				Order ID O-2	Payment Date: 08/04/2023	Payment Amt:	306.00
0000050382	07/31/2023	AP2888300050			10-1610-580-000-40-331-000-000-0000	16580331	44.52
RIDERT-Terri Rider				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	44.52
0000050383	08/02/2023	AP2888300062		H72910	10-1380-610-000-30-835-000-000-0000	13610835	70.65
0000050383	08/02/2023	AP2888300063		H72911	10-1610-610-000-40-870-000-000-0000	16610870	138.24
0000050383	08/02/2023	AP2888300064		H72911	10-1380-610-000-30-870-000-000-0000	13610870	207.36
ROBERTOXY-Roberts Oxygen Company INC.				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	416.25
0000050384	08/03/2023	AP2888300069			10-1610-580-000-40-875-000-000-0000	16580875	177.55
SELFRIDGC-Chet Selfridge				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	177.55
0000050385	07/31/2023	LE2888000041	2400000067	1790612	10-2514-610-000-30-250-000-000-0000	136102514	122.11
SMARTSO-Synovus Bank				Remit ID R-1	Payment Date: 08/04/2023	Payment Amt:	122.11
0000050386	07/27/2023	AP2888300061			10-2620-424-000-30-260-000-000-0000	13424260	2,710.50 #
SPRBENWAL-SPRING BENNER WALKER JOINT AUT				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	2,710.50
0000050387	07/27/2023	AP2888300058			10-2620-424-000-30-260-000-000-0000	13424260	35.00 #
SPRINGWAT-SPRING TOWNSHIP WATER AUTHORIT				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	35.00
0000050388	07/31/2023	AP2888300057			10-1610-580-000-40-865-000-000-0000	16580865	86.25
STRINGERT-Tim Stringer				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	86.25

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000050389	07/31/2023	LE2888000045	2400000046	439907	10-2620-432-000-30-260-000-000-0000	13432260	2,432.13
SWARTZFIR-SWARTZ FIRE & SAFETY EQUIP.				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	2,432.13
0000050390	08/02/2023	AP2888300056			10-2360-525-000-42-236-000-000-0000	1652523642	100.00
TRAVELERS-TRAVELERS CL REMITTANCE CENTER				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	100.00
0000050391	07/31/2023	LE2888000043	2400000009	407291	10-2620-610-000-30-260-000-000-0000	13610260	15.00
0000050391	07/31/2023	LE2888000044	2300001260	406387	10-2620-610-000-30-260-000-000-0000	13610260	11.98 #
TRIANGLE-TRIANGLE BUILDING SUPPLIES				Order ID O-1	Payment Date: 08/04/2023	Payment Amt:	26.98
0000050392	07/27/2023	AP2888300053			10-1610-530-000-40-875-000-000-0000	16530875	36.80 #
0000050392	07/27/2023	AP2888300054			10-2360-530-000-40-236-000-000-0000	16530236	36.79 #
0000050392	07/27/2023	AP2888300055			10-2360-530-000-30-236-000-000-0000	13530236	110.37 #
VERIZONWI-VERIZON WIRELESS				Remit ID R-3	Payment Date: 08/04/2023	Payment Amt:	183.96
0000050393	07/31/2023	AP2888300011			10-6943-000-000-42-335-000-000-0000	1694333542	1,631.00
ZZZZZ-Brittany Wise					Payment Date: 08/04/2023	Payment Amt:	1,631.00
0000050394	08/02/2023	AP2888300010			10-6943-000-000-40-890-000-000-0000	16943890	2,150.00
ZZZZZ-Macy Bruss					Payment Date: 08/04/2023	Payment Amt:	2,150.00
0000050395	08/02/2023	AP2888300009			10-6943-000-000-40-890-000-000-0000	16943890	3,629.00
ZZZZZ-Jaylynn Derrick					Payment Date: 08/04/2023	Payment Amt:	3,629.00
0000050396	08/02/2023	AP2888300008			10-6943-000-000-40-890-000-000-0000	16943890	366.00
ZZZZZ-Katelyn Haines					Payment Date: 08/04/2023	Payment Amt:	366.00

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0000050397	08/02/2023	AP2888300007			10-6943-000-000-40-335-000-000-0000	16943335	2,000.00
ZZZZZ-Alyssa Maurer					Payment Date: 08/04/2023	Payment Amt:	2,000.00
0000050398	08/02/2023	AP2888300006			10-6943-000-000-40-335-000-000-0000	16943335	2,000.00
ZZZZZ-Eva Minotti					Payment Date: 08/04/2023	Payment Amt:	2,000.00
0000050399	08/02/2023	AP2888300005			10-6943-000-000-40-335-000-000-0000	16943335	2,000.00
ZZZZZ-Laura White					Payment Date: 08/04/2023	Payment Amt:	2,000.00
0000050400	08/02/2023	AP2888300052			10-6943-000-000-40-890-000-000-0000	16943890	5,080.00
ZZZZZ-Torrie Rockwell					Payment Date: 08/04/2023	Payment Amt:	5,080.00
0000050401	08/02/2023	AP2888300051			10-6943-000-000-40-890-000-000-0000	16943890	1,000.00
ZZZZZ-Tara Altson					Payment Date: 08/04/2023	Payment Amt:	1,000.00
0000050402	08/04/2023	AP2889200001		3300263	10-5110-911-000-30-000-000-000-0000	511091130	2,065.09
CNHINDUST-CNH INDUSTRIAL CAPITAL AMERICA LLC			Remit ID R-1		Payment Date: 08/04/2023	Payment Amt:	2,065.09
0000050403	08/04/2023	LE2889100001	2400000030	33746	10-2620-610-000-30-260-000-000-0000	13610260	71.00
PORTS-PORTS SPORTS EMPORIUM			Order ID O-1		Payment Date: 08/04/2023	Payment Amt:	71.00
0000050404	08/16/2023	LE2899000018	2400000086	11522002	10-2360-549-000-30-236-000-000-0000	13549236	2,264.31
0000050404	08/16/2023	LE2899000019	2400000086	11522002	10-2360-549-000-40-236-000-000-0000	16545236	2,264.31
4IMPRINT-4imprint Inc.			Remit ID R-1		Payment Date: 08/18/2023	Payment Amt:	4,528.62
0000050405	08/15/2023	AP2899200044			10-1610-610-000-40-875-000-000-0000	16610875	50.00
0000050405	08/15/2023	AP2899200045			10-1610-610-000-40-875-000-000-0000	16610875	35.00

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0000050405	08/15/2023	AP2899200046			10-1610-610-000-40-875-000-000-0000	16610875	115.00
0000050405	08/15/2023	AP2899200047			10-1610-610-000-40-875-000-000-0000	16610875	115.00
0000050405	08/15/2023	AP2899200048			10-1610-610-000-40-875-000-000-0000	16610875	115.00
0000050405	08/15/2023	AP2899200049			10-1610-610-000-40-875-000-000-0000	16610875	115.00
0000050405	08/15/2023	AP2899200050			10-1610-610-000-40-875-000-000-0000	16610875	115.00
0000050405	08/15/2023	AP2899200051			10-1610-610-000-40-845-000-000-0000	16610845	115.00
0000050405	08/15/2023	AP2899200052			10-1610-610-000-40-875-000-000-0000	16610875	115.00
0000050405	08/15/2023	AP2899200053			10-1610-610-000-40-875-000-000-0000	16610875	115.00
0000050405	08/16/2023	AP2899200054			10-2290-610-000-30-229-000-000-0000	13610229	65.00
BARRETTJO-JOHN A. BARRETT D.C.				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	1,070.00
0000050406	08/15/2023	AP2899200077			10-1342-610-000-30-342-000-000-0000	13610342	203.75
BECKENT-Tim Beckenbaugh				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	203.75
0000050407	08/15/2023	LE2899000017	2400000042		10-1380-329-000-30-865-000-000-0000	13320865	1,300.00
BUCKSCOUN-Bucks County Community College				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	1,300.00
0000050408	08/16/2023	LE2899000016	2400000065	1131755-00	10-1610-610-000-40-830-000-000-0000	16610830	7,813.73
BURMAX-BURMAX CO. INC.				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	7,813.73
0000050409	08/16/2023	AP2899200043		34254867	10-1610-610-000-40-845-000-000-0000	16610845	1,191.87
CATERPILL-Caterpillar Financial Services Corporation				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	1,191.87
0000050410	08/08/2023	AP2899200042			10-2620-411-000-30-260-000-000-0000	13411260	47.00
CCRRA-Centre County Recycling &				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	47.00

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0000050411	08/15/2023	AP2899200040		4164256707	10-2620-415-000-30-260-000-000-0000	13415260	332.66
0000050411	08/15/2023	AP2899200041		4163555748	10-2620-415-000-30-260-000-000-0000	13415260	335.32
CINTAS-CINTAS CORPORATION LOC. 536				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	667.98
0000050412	08/08/2023	AP2899200039		1333000	10-1610-610-000-40-845-000-000-0000	16610845	8,620.39
CLEVELAND-CLEVELAND BROTHERS				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	8,620.39
0000050413	08/16/2023	AP2899200038			10-2620-530-000-30-260-000-000-0000	13530260	1,220.96
COMCASTB-COMCAST BUSINESS				Remit ID R-2	Payment Date: 08/18/2023	Payment Amt:	1,220.96
0000050414	08/15/2023	AP2899200076			10-2290-610-000-30-229-000-000-0000	13610229	123.50
COOKSHARO-SHARON COOK				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	123.50
0000050415	08/16/2023	AP2899200002		20086143080523	10-1610-610-000-42-820-000-000-0000	1661082042	27.48
0000050415	08/16/2023	AP2899200003		20086143080523	10-2360-610-000-40-236-000-000-0000	16610236	27.47
0000050415	08/16/2023	AP2899200004		20086143080523	10-2360-610-000-30-236-000-000-0000	13610236	27.47
CRYSTASP-Crystal Springs				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	82.42
0000050416	08/15/2023	AP2899200037		24-C4-0066	10-2511-650-000-30-250-000-000-0000	13650251	10,532.00
CSIUWATCH-Central Susquehanna Intermediate Unit WATCH Progra				Order ID O-2	Payment Date: 08/18/2023	Payment Amt:	10,532.00
0000050417	08/15/2023	LE2899000015	2400000093	554363	10-2620-610-000-30-260-000-000-0000	13610260	1,533.60
CWP-CLEARFIELD WHOLESALE PAPER COMPANY				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	1,533.60
0000050418	08/15/2023	AP2899200036	2400000055	1054523	10-1610-610-000-40-835-000-000-0000	16610835	61.59
ECKGARAGE-ECKS GARAGE				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	61.59

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0000050419	08/15/2023	AP2899200034		49691157	10-2620-330-000-30-260-000-000-0000	13330260	84.00
0000050419	08/15/2023	AP2899200035		49690253	10-2620-330-000-30-260-000-000-0000	13330260	124.20
EHRlich-J.C. Ehrlich				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	208.20
0000050420	08/09/2023	AP2899200028		136-400823	10-1610-610-000-40-815-000-000-0000	16610815	21.36 #
0000050420	08/09/2023	AP2899200029		136-400823	10-1380-610-000-30-815-000-000-0000	13610815	32.03 #
0000050420	08/09/2023	AP2899200030		136-397888	10-1610-610-000-40-815-000-000-0000	16610815	18.80 #
0000050420	08/09/2023	AP2899200031		136-397888	10-1380-610-000-30-815-000-000-0000	13610815	28.20 #
0000050420	08/09/2023	AP2899200032		136-396564	10-1380-610-000-30-815-000-000-0000	13610815	21.25 #
0000050420	08/09/2023	AP2899200033		136-396564	10-1610-610-000-40-815-000-000-0000	16610815	14.17 #
FISHERSBT-FISHERS AUTO PARTS				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	135.81
0000050421	08/15/2023	AP2899200075			10-2360-610-000-30-236-000-000-0000	13610236	54.00
GAZETTE-The Centre County Gazette				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	54.00
0000050422	08/08/2023	LE2899000010	2400000080	38257	10-2360-610-000-40-236-000-000-0000	16610236	640.00
GROVEPRIN-GROVE PRINTING				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	640.00
0000050423	08/15/2023	LE2899000011	2400000047	PSO494772-1	10-1610-610-000-40-845-000-000-0000	16610845	181.89
0000050423	08/15/2023	LE2899000012	2400000047	PSO494772-1	10-1380-610-000-30-845-000-000-0000	13610845	181.90
0000050423	08/15/2023	LE2899000013	2400000048	PSO494779-1	10-1610-610-000-40-845-000-000-0000	16610845	372.03
0000050423	08/15/2023	LE2899000014	2400000048	PSO494779-1	10-1380-610-000-30-845-000-000-0000	13610845	372.02
GT&E-GROFF TRACTOR & EQUIPMENT INC				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	1,107.84
0000050424	08/15/2023	LE2899000009	2400000109	32002957	10-2620-610-000-30-260-000-000-0000	13610260	73.68

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
HITECOMPA-HITE COMPANY				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	73.68
0000050425	08/15/2023	AP2899200025		562067	10-2620-610-000-30-260-000-000-0000	13610260	66.03
0000050425	08/15/2023	AP2899200026		562067	10-1610-610-000-40-845-000-000-0000	16610845	66.02
0000050425	08/15/2023	AP2899200027		562067	10-1380-610-000-30-845-000-000-0000	13610845	66.02
JJPOWELL-J.J. POWELL INC				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	198.07
0000050426	08/08/2023	LE2899000001	2400000090	358730	10-1342-430-000-30-342-000-000-0000	13430342	1,392.62
0000050426	08/08/2023	LE2899000002	2300001170	358730	10-2620-432-000-30-260-000-000-0000	13432260	2,818.78
KDFAS-K&D Factory Service INC.				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	4,211.40
0000050427	08/17/2023	AP2899500003			10-2511-330-000-30-250-000-000-0000	13330251	1,250.00
KSL-The KSL Group				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	1,250.00
0000050428	08/16/2023	AP2899200023		2900	10-2360-530-000-40-236-000-000-0000	16530236	125.00
0000050428	08/16/2023	AP2899200024		2900	10-2360-530-000-30-236-000-000-0000	13530236	125.00
LAZERPRO-Lazerpro				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	250.00
0000050429	08/15/2023	LE2899000007	2400000004		10-2620-610-000-30-260-000-000-0000	13610260	322.53
0000050429	08/15/2023	LE2899000008	2400000004		10-1610-610-000-40-890-000-000-0000	16610890	322.52
LOWESHOM-LOWES BUSINESS ACCOUNT ACCT/SYNCB				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	645.05
0000050430	08/15/2023	AP2899200005		44159	10-2220-610-000-30-222-000-000-0000	13610222	1,199.00
0000050430	08/17/2023	AP2899500002		44393	10-2840-330-000-30-280-000-000-0000	13330280	190.00
LVTEC-LVTECH				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	1,389.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000050431	08/17/2023	AP2899500004			10-2360-549-000-40-236-000-000-0000	16545236	334.99
0000050431	08/17/2023	AP2899500005			10-2360-549-000-30-236-000-000-0000	13549236	335.00
0000050431	08/17/2023	AP2899500006			10-2360-549-000-30-236-000-000-0000	13549236	850.84
0000050431	08/17/2023	AP2899500007			10-2360-549-000-40-236-000-000-0000	16545236	850.85
NORTHWBA-Northwest Bank				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	2,371.68
0000050432	08/15/2023	LE2899000005	2400000095		10-1330-810-000-30-330-000-000-0000	13810330	64.00
0000050432	08/15/2023	LE2899000006	2400000095		10-1610-810-000-40-330-000-000-0000	16810330	16.00
NPAAHEC-NORTHCENTRAL PA AHEC				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	80.00
0000050433	08/15/2023	LE2899000004	2400000110	504420230808836 3	10-1610-610-000-40-880-000-000-0000	16610880	115.00
PADEP-Commonwealth of PA Dept of Environmental Prot				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	115.00
0000050434	08/17/2023	AP2899500001			10-0462-212-000-00-000-000-000-0000	0462212	2,640.00
PAFEDERAT-PA FEDERATION OF TEACHERS				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	2,640.00
0000050435	08/15/2023	AP2899200020			10-1610-610-000-40-830-000-000-0000	16610830	22.00
0000050435	08/15/2023	AP2899200021			10-1610-610-000-40-845-000-000-0000	16610845	22.00
0000050435	08/15/2023	AP2899200022			10-1610-610-000-40-330-000-000-0000	16610330	22.00
PASTATEPO-PA STATE POLICE				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	66.00
0000050436	08/15/2023	AP2899200074		3026840189	10-1330-610-000-30-330-000-000-0000	13610330	267.98
PDENTAL-Patterson Dental				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	267.98
0000050437	08/08/2023	AP2899200073		24056	10-1342-610-000-30-342-000-000-0000	13610342	240.00

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PR&LA-Pennsylvania Restaurant & Lodging Assoc.				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	240.00
0000050438	08/16/2023	AP2899200057			10-2271-240-000-30-865-000-000-0000	13227865	2,460.00
PSUBURSAR-PENN STATE UNIVERSITY				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	2,460.00
0000050439	08/08/2023	LE2899000021	2400000077	33741577	10-1380-610-000-30-840-000-000-0000	13610840	99.99
QUILL-QUILL CORP.				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	99.99
0000050440	08/15/2023	AP2899200019			10-1380-610-000-30-815-000-000-0000	13610815	133.62
SIPEM-MIKE SIPE				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	133.62
0000050441	08/15/2023	AP2899200055			10-2360-610-000-40-236-000-000-0000	16610236	74.93
0000050441	08/15/2023	AP2899200056			10-2360-610-000-30-236-000-000-0000	13610236	74.92
TELEME-Telemedicine Management, Inc.d/b/a				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	149.85
0000050442	08/17/2023	AP2899400001			10-0462-211-000-00-000-000-000-0000	462211	112,566.77
TIUCIT-TIUCIT				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	112,566.77
0000050443	08/16/2023	AP2899200072			10-1610-530-000-40-333-000-000-0000	16530333	130.54
VERIZONWI-VERIZON WIRELESS				Remit ID R-3	Payment Date: 08/18/2023	Payment Amt:	130.54
0000050444	08/17/2023	LE2899000020	2400000116		10-2620-432-000-30-260-000-000-0000	13432260	7,097.00
VIGILANT-Vigilant Security Inc.				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	7,097.00
0000050445	08/16/2023	AP2899200071		5026237940	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: 08/18/2023	Payment Amt:	1,564.07
0000050446	08/15/2023	AP2899200070		5025956075	10-1610-610-000-40-845-000-000-0000	16610845	1,355.96

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
WELLSFAVE-Wells Fargo Vendor Fin Serv				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	1,355.96
0000050447	08/08/2023	AP2899200067			10-2620-622-000-30-260-000-000-0000	13622260	5,287.43
0000050447	08/08/2023	AP2899200068			10-2620-622-000-30-260-000-000-0000	13622260	10,748.28
WESTPENN-West Penn Power				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	16,035.71
0000050448	08/15/2023	AP2899200065			10-1610-610-000-40-875-000-000-0000	16610875	1,560.76
0000050448	08/15/2023	AP2899200066			10-2620-626-000-30-260-000-000-0000	13626260	103.94
WEXBANK-WEX BANK				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	1,664.70
0000050449	08/08/2023	AP2899200064			10-2620-530-000-30-260-000-000-0000	13530260	7.40
WINDSTREA-WINDSTREAM ACCOUNTS PAYABLE				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	7.40
0000050450	08/16/2023	AP2899200017			10-6943-000-000-40-845-000-000-0000	16943845	60.00
0000050450	08/16/2023	AP2899200018			10-6943-000-000-40-845-000-000-0000	16943845	12,860.00
ZZZZZ-Mitchell E, Spicher					Payment Date: 08/18/2023	Payment Amt:	12,920.00
0000050451	08/16/2023	AP2899200016			10-6943-000-000-40-890-000-000-0000	16943890	332.00
ZZZZZ-Darian Baney-Feigles					Payment Date: 08/18/2023	Payment Amt:	332.00
0000050452	08/16/2023	AP2899200015		16943890	10-6943-000-000-40-890-000-000-0000	16943890	430.00
ZZZZZ-Madelyn Castles					Payment Date: 08/18/2023	Payment Amt:	430.00
0000050453	08/16/2023	AP2899200014			10-6943-000-000-40-890-000-000-0000	16943890	430.00
ZZZZZ-Brittany Meyers					Payment Date: 08/18/2023	Payment Amt:	430.00
0000050454	08/16/2023	AP2899200013			10-6943-000-000-40-890-000-000-0000	16943890	430.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
ZZZZZ-Jessica Motter					Payment Date: 08/18/2023	Payment Amt:	430.00
0000050455	08/16/2023	AP2899200012			10-6943-000-000-40-890-000-000-0000	16943890	430.00
ZZZZZ-Kaitlyn Readinger					Payment Date: 08/18/2023	Payment Amt:	430.00
0000050456	08/16/2023	AP2899200011			10-6943-000-000-40-890-000-000-0000	16943890	430.00
ZZZZZ-Dianne Reed					Payment Date: 08/18/2023	Payment Amt:	430.00
0000050457	08/16/2023	AP2899200010			10-6943-000-000-40-890-000-000-0000	16943890	430.00
ZZZZZ-Maddison Sechrist					Payment Date: 08/18/2023	Payment Amt:	430.00
0000050458	08/16/2023	AP2899200009			10-6943-000-000-40-890-000-000-0000	16943890	430.00
ZZZZZ-Olivia Seprish					Payment Date: 08/18/2023	Payment Amt:	430.00
0000050459	08/16/2023	AP2899200008			10-6943-000-000-40-890-000-000-0000	16943890	430.00
ZZZZZ-Angela Todaro					Payment Date: 08/18/2023	Payment Amt:	430.00
0000050460	08/16/2023	AP2899200007			10-6943-000-000-40-890-000-000-0000	16943890	4,393.69
ZZZZZ-Kristy Sellers					Payment Date: 08/18/2023	Payment Amt:	4,393.69
0000050461	08/15/2023	AP2899200006			10-1610-580-000-40-875-000-000-0000	16580875	314.40
ZZZZZ-Larry Lawson					Payment Date: 08/18/2023	Payment Amt:	314.40
0000050462	08/16/2023	AP2899200063			10-6943-000-000-40-830-000-000-0000	16943830	4,925.00
ZZZZZ-Rebecca DeNune					Payment Date: 08/18/2023	Payment Amt:	4,925.00
0000050463	08/16/2023	AP2899200062			10-6943-000-000-40-890-000-000-0000	16943890	3,142.00

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ZZZZZ-Tara Altson					Payment Date: 08/18/2023	Payment Amt:	3,142.00
0000050464	08/16/2023	AP2899200061			10-6943-000-000-40-890-000-000-0000	16943890	3,142.00
ZZZZZ-Samantha Golembeski					Payment Date: 08/18/2023	Payment Amt:	3,142.00
0000050465	08/16/2023	AP2899200060			10-6943-000-000-40-890-000-000-0000	16943890	430.00
ZZZZZ-Sira Jassah					Payment Date: 08/18/2023	Payment Amt:	430.00
0000050466	08/16/2023	AP2899200059			10-6943-000-000-40-890-000-000-0000	16943890	3,142.00
ZZZZZ-Shelbey Parker					Payment Date: 08/18/2023	Payment Amt:	3,142.00
0000050467	08/16/2023	AP2899200058			10-6943-000-000-40-890-000-000-0000	16943890	3,142.00
ZZZZZ-Talya Pettingill					Payment Date: 08/18/2023	Payment Amt:	3,142.00
0000050468	08/18/2023	AP2900600002			10-2620-621-000-30-260-000-000-0000	13621260	63.01
0000050468	08/18/2023	AP2900600003			10-2620-621-000-30-260-000-000-0000	13621260	934.40
0000050468	08/18/2023	OD2900900002			10-2620-621-000-30-260-000-000-0000	13621260	(63.01)
0000050468	08/18/2023	OD2900900003			10-2620-621-000-30-260-000-000-0000	13621260	(934.40)
COLUMBIAG-COLUMBIA GAS OF PENNSYLVANIA				Remit ID R-2	Payment Date: 08/18/2023	Payment Amt:	0.00
0000050469	08/18/2023	LE2900500001	2400000003	7454	10-2620-432-000-30-260-000-000-0000	13432260	9,300.00
0000050469	08/18/2023	OD2900900001	2400000003	7454	10-2620-432-000-30-260-000-000-0000	13432260	(9,300.00)
MGMMEL-MGM Mechanical, LLC				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	0.00
0000050470	08/18/2023	AP2900600004		577509	10-2380-810-000-30-238-000-000-0000	13810238	150.00
0000050470	08/18/2023	AP2900600005		577509	10-2360-810-000-30-236-000-000-0000	13810236	300.00

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0000050470	08/18/2023	AP2900600006		577509	10-2620-810-000-30-260-000-000-0000	13810260	150.00
0000050470	08/18/2023	AP2900600007		577509	10-2511-810-000-30-250-000-000-0000	13810251	200.00
0000050470	08/18/2023	OD2900900004		577509	10-2380-810-000-30-238-000-000-0000	13810238	(150.00)
0000050470	08/18/2023	OD2900900005		577509	10-2360-810-000-30-236-000-000-0000	13810236	(300.00)
0000050470	08/18/2023	OD2900900006		577509	10-2620-810-000-30-260-000-000-0000	13810260	(150.00)
0000050470	08/18/2023	OD2900900007		577509	10-2511-810-000-30-250-000-000-0000	13810251	(200.00)
PASBO-PASBO				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	0.00
0000050471	08/18/2023	AP2900600015			10-2620-621-000-30-260-000-000-0000	13621260	997.41
COLUMBIAG-COLUMBIA GAS OF PENNSYLVANIA				Remit ID R-2	Payment Date: 08/18/2023	Payment Amt:	997.41
0000050472	08/18/2023	AP2900600008		7454	10-2620-432-000-30-260-000-000-0000	13432260	9,300.00
MGMMEEL-MGM Mechanical, LLC				Order ID O-1	Payment Date: 08/18/2023	Payment Amt:	9,300.00
0000050473	08/18/2023	AP2900600011		577509	10-2511-810-000-30-250-000-000-0000	13810251	200.00
0000050473	08/18/2023	AP2900600012		577509	10-2620-810-000-30-260-000-000-0000	13810260	150.00
0000050473	08/18/2023	AP2900600013		577509	10-2360-810-000-30-236-000-000-0000	13810236	300.00
0000050473	08/18/2023	AP2900600014		577509	10-2380-810-000-30-238-000-000-0000	13810238	150.00
PASBO-PASBO				Remit ID R-1	Payment Date: 08/18/2023	Payment Amt:	800.00
0000050474	08/23/2023	LE2901200054	2400000114	INV-23-01313	10-1610-610-000-40-880-000-000-0000	16610880	1,360.00
ALLEGHENY-ALLEGHENY EDUCATIONAL SYSTEMS				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	1,360.00
0000050475	08/29/2023	LE2903100016	2400000102	1DKQ-6LLQ-V1YP	10-2620-610-000-30-260-000-000-0000	13610260	62.46
0000050475	08/31/2023	OD2903600004	2400000102	1DKQ-6LLQ-V1YP	10-2620-610-000-30-260-000-000-0000	13610260	(62.46)

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Amazon-Amazon				Remit ID R-1	Payment Date: 08/31/2023	Payment Amt:	0.00
0000050476	08/29/2023	LE2901200006	2400000140	INVAUTO7921	10-1380-430-000-30-815-000-000-0000	13430815	440.00
0000050476	08/29/2023	LE2901200007	2400000140	INVAUTO7921	10-1610-430-000-40-815-000-000-0000	16430815	110.00
0000050476	08/29/2023	LE2901200008	2400000140	INVAUTO7921	10-1380-430-000-30-810-000-000-0000	13430810	87.50
0000050476	08/29/2023	LE2901200009	2400000140	INVAUTO7921	10-1610-430-000-40-810-000-000-0000	16430810	37.50
0000050476	08/29/2023	LE2901200010	2400000140	INVAUTO7921	10-1610-430-000-40-835-000-000-0000	16430835	125.00
0000050476	08/29/2023	LE2901200011	2400000140	INVAUTO7921	10-1380-430-000-30-835-000-000-0000	13430835	600.00
AUTOMOLIS-Automotive Lift Service				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	1,400.00
0000050477	08/30/2023	LE2901200053	2400000150	0018588	10-2620-432-000-30-260-000-000-0000	13432260	275.00
B&BSEAL-B & B SEALCOATING				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	275.00
0000050478	08/30/2023	AP2903000019		4165663015	10-2620-415-000-30-260-000-000-0000	13415260	366.23
0000050478	08/23/2023	AP2903000020		4164950694	10-2620-415-000-30-260-000-000-0000	13415260	332.66
CINTAS-CINTAS CORPORATION LOC. 536				Remit ID R-1	Payment Date: 08/31/2023	Payment Amt:	698.89
0000050479	08/31/2023	AP2904000001			10-0462-213-000-00-000-000-000-0000	462213	535.24
0000050479	08/31/2023	AP2904200001			10-0462-213-000-00-000-000-000-0000	462213	823.50
CMREGENT-CM REGENT LLC				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	1,358.74
0000050480	08/31/2023	AP2903900001			10-0462-214-000-00-000-000-000-0000	462214	851.42
0000050480	08/31/2023	AP2904100001			10-0462-214-000-00-000-000-000-0000	462214	525.49
CMREGENT2-CM Regent LLC				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	1,376.91
0000050481	08/31/2023	LE2901200057	2300001229	12113	10-2620-610-000-30-260-000-000-0000	13610260	4,488.12

* - 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:** 08/01/2023 - 08/31/2023

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
CORBETT-Corbett Inc.				Order ID O-2	Payment Date: 08/31/2023	Payment Amt:	4,488.12
0000050482	08/31/2023	AP2903800001			10-0462-CPI-PAY-00-000-000-000-0000	CPIF	41.32
0000050482	08/31/2023	AP2903800002			10-0462-CPI-PAY-00-000-000-000-0000	CPIF	41.32
0000050482	08/31/2023	AP2903800003			10-0462-CPI-PAY-00-000-000-000-0000	CPIF	41.32
0000050482	08/31/2023	AP2903800004			10-0462-CPI-PAY-00-000-000-000-0000	CPIF	41.32
CPIFOUNDA-CPI Foundation				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	165.28
0000050483	08/30/2023	LE2901200052	2400000152	555764	10-2620-610-000-30-260-000-000-0000	13610260	1,499.30
CWP-CLEARFIELD WHOLESALE PAPER COMPANY				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	1,499.30
0000050484	08/23/2023	LE2901200012	2300000978	192	10-1380-610-390-30-111-000-000-0000	13610111	323.00
0000050484	08/23/2023	LE2901200013	2300000978	192	10-1380-610-390-30-111-000-000-0000	13610111	1,135.25
0000050484	08/23/2023	LE2901200014	2300000978	192	10-1380-756-390-30-111-000-000-0000	13756111	7,224.15
0000050484	08/23/2023	LE2901200015	2300000978	192	10-1380-610-390-30-111-000-000-0000	13610111	1,078.20
0000050484	08/23/2023	LE2901200016	2300000978	192	10-1380-756-390-30-111-000-000-0000	13756111	1,061.65
0000050484	08/23/2023	LE2901200017	2300000978	192	10-1380-610-390-30-111-000-000-0000	13610111	815.10
0000050484	08/23/2023	LE2901200018	2300000978	192	10-1380-756-390-30-111-000-000-0000	13756111	4,589.15
0000050484	08/23/2023	LE2901200019	2300000978	192	10-1380-610-390-30-111-000-000-0000	13610111	1,044.98
0000050484	08/23/2023	LE2901200020	2300000978	192	10-1380-610-390-30-111-000-000-0000	13610111	2,644.20
0000050484	08/23/2023	LE2901200021	2300000978	192	10-1380-610-390-30-111-000-000-0000	13610111	630.00
0000050484	08/23/2023	LE2901200022	2300000978	192	10-1380-756-390-30-111-000-000-0000	13756111	2,209.15
0000050484	08/23/2023	LE2901200023	2300000978	192	10-1380-756-390-30-111-000-000-0000	13756111	764.15
0000050484	08/23/2023	LE2901200024	2300000978	192	10-1380-610-390-30-111-000-000-0000	13610111	1,259.91

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000050484	08/23/2023	LE2901200025	23000000978	192	10-1380-756-390-30-111-000-000-0000	13756111	5,609.15
0000050484	08/23/2023	LE2901200026	23000000978	192	10-1380-610-390-30-111-000-000-0000	13610111	322.98
0000050484	08/23/2023	LE2901200027	23000000978	192	10-1380-756-390-30-111-000-000-0000	13756111	3,312.45
FLUXSPINL-Fluxspace Innovations LLC				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	34,023.47
0000050485	08/31/2023	AP2903000026			10-2360-610-000-40-236-000-000-0000	16610236	392.23
0000050485	08/31/2023	AP2903000027			10-2360-610-000-30-236-000-000-0000	13610236	392.22
0000050485	08/31/2023	AP2903000028			10-2360-610-000-30-236-000-000-0000	13610236	375.44
0000050485	08/31/2023	AP2903000029			10-2360-610-000-40-236-000-000-0000	16610236	23.98
0000050485	08/31/2023	AP2903000030			10-2360-610-000-30-236-000-000-0000	13610236	23.98
0000050485	08/31/2023	AP2903000031			10-2360-610-000-40-236-000-000-0000	16610236	63.82
0000050485	08/31/2023	AP2903000032			10-2360-610-000-30-236-000-000-0000	13610236	63.81
0000050485	08/31/2023	AP2903000033			10-2360-549-000-30-236-000-000-0000	13549236	202.67
0000050485	08/31/2023	AP2903000034			10-2360-549-000-40-236-000-000-0000	16545236	202.66
0000050485	08/31/2023	AP2903000035			10-1610-549-000-40-890-000-000-0000	16549890	409.91
0000050485	08/31/2023	AP2903000036			10-2360-610-000-30-236-000-000-0000	13610236	71.94
0000050485	08/31/2023	AP2903000037			10-2360-610-000-30-236-000-000-0000	13610236	171.10
0000050485	08/31/2023	AP2903000038			10-1610-440-000-40-875-000-000-0000	16440875	59.66
0000050485	08/31/2023	AP2903000039			10-1610-440-000-40-875-000-000-0000	16440875	79.50
0000050485	08/31/2023	AP2903000040			10-2513-810-000-40-250-000-000-0000	168102513	29.10
0000050485	08/31/2023	AP2903000041			10-2360-610-000-30-236-000-000-0000	13610236	343.82
0000050485	08/31/2023	AP2903000042			10-2360-610-000-30-236-000-000-0000	13610236	50.20

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000050485	08/31/2023	AP2903000043			10-1610-440-000-40-875-000-000-0000	16440875	106.04
0000050485	08/31/2023	AP2903000044			10-2620-610-000-30-260-000-000-0000	13610260	102.86
0000050485	08/31/2023	AP2903000045			10-1610-440-000-40-875-000-000-0000	16440875	913.08
0000050485	08/31/2023	AP2903000046			10-1610-440-000-40-875-000-000-0000	16440875	912.48
0000050485	08/31/2023	AP2903000047			10-2360-610-000-40-236-000-000-0000	16610236	390.77
0000050485	08/31/2023	AP2903000048			10-2360-610-000-40-236-000-000-0000	16610236	240.00
0000050485	08/31/2023	AP2903000049			10-1610-610-000-40-892-000-000-0000	16610892	1,350.00
0000050485	08/31/2023	AP2903000050			10-2360-610-000-40-236-000-000-0000	16610236	2,356.25
0000050485	08/31/2023	AP2903000051			10-2360-610-000-40-236-000-000-0000	16610236	106.31
0000050485	08/31/2023	AP2903000052			10-2360-610-000-40-236-000-000-0000	16610236	51.43
0000050485	08/31/2023	AP2903000053			10-2360-610-000-40-236-000-000-0000	16610236	41.50
0000050485	08/31/2023	AP2903000054			10-2360-610-000-40-236-000-000-0000	16610236	19.03
0000050485	08/31/2023	AP2903000055			10-2360-610-000-40-236-000-000-0000	16610236	16.74
0000050485	08/31/2023	AP2903000056			10-2360-610-000-40-236-000-000-0000	16610236	12.53
0000050485	08/31/2023	AP2903000057			10-2360-810-000-40-236-000-000-0000	16810236	824.00
0000050485	08/31/2023	AP2903000058			10-1610-810-000-40-890-000-000-0000	16810890	75.00
0000050485	08/31/2023	AP2903000059			10-1610-810-000-40-890-000-000-0000	16810890	200.00
0000050485	08/31/2023	AP2903000060			10-1610-810-000-40-330-000-000-0000	16810330	50.00
0000050485	08/31/2023	AP2903000061			10-1610-610-000-40-335-000-000-0000	16610335	125.00
0000050485	08/31/2023	AP2903000062			10-1610-610-000-40-335-000-000-0000	16610335	125.00
0000050485	08/31/2023	AP2903000063			10-1610-610-000-40-335-000-000-0000	16610335	125.00
0000050485	08/31/2023	AP2903000064			10-1610-610-000-40-335-000-000-0000	16610335	125.00

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000050485	08/31/2023	AP2903000065			10-1610-610-000-40-845-000-000-0000	16610845	30.00
0000050485	08/31/2023	AP2903000066			10-1610-610-000-40-892-000-000-0000	16610892	1,350.00
0000050485	08/31/2023	AP2903000067			10-2360-610-000-40-236-000-000-0000	16610236	16.95
0000050485	08/31/2023	AP2903000068			10-2360-610-000-40-236-000-000-0000	16610236	240.00
0000050485	08/31/2023	AP2903000069			10-1610-580-000-42-820-000-000-0000	1658082042	785.35
FNB-FNB COMMERCIAL CREDIT CARD				Remit ID R-1	Payment Date: 08/31/2023	Payment Amt:	13,646.36
0000050486	08/29/2023	AP2903000017		GW3455	10-2620-530-000-30-260-000-000-0000	13530260	199.00
GETWIRELE-GETWIRELESS.NET				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	199.00
0000050487	08/23/2023	LE2901200050	2400000063	74404796	10-2360-610-000-40-236-000-000-0000	16610236	638.75
GOVCONN-GovConnection Inc				Remit ID R-1	Payment Date: 08/31/2023	Payment Amt:	638.75
0000050488	08/31/2023	AP2903000024		18197519	10-2620-432-000-30-260-000-000-0000	13432260	3,410.98
HERITAGE-Heritage Crystal Clean LLC				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	3,410.98
0000050489	08/31/2023	AP2904300001			10-0462-211-000-00-000-000-000-0000	462211	119.60
HIGHMARK-HIGHMARK INC				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	119.60
0000050490	08/30/2023	AP2903000014		560080	10-2620-610-000-30-260-000-000-0000	13610260	681.42
0000050490	08/30/2023	AP2903000015		560080	10-1610-610-000-40-845-000-000-0000	16610845	680.66
0000050490	08/30/2023	AP2903000016		560080	10-1380-610-000-30-845-000-000-0000	13610845	680.66
JJPOWELL-J.J. POWELL INC				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	2,042.74
0000050491	08/30/2023	LE2901200032	2400000160	6012	10-1610-610-600-40-995-000-000-0000	16610995	11,060.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
KEITHR-KeithRN				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	11,060.00
0000050492	08/31/2023	AP2903000021			10-5140-913-000-40-845-000-000-0000	16913845	2,725.03
0000050492	08/31/2023	AP2903000022			10-5140-913-000-30-845-000-000-0000	13913845	2,725.03
KOMATSFIL-KOMATSU FINANCIAL LIMITED PARTNERSHIP				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	5,450.06
0000050493	08/30/2023	AP2903000010		37782295	10-1610-610-000-40-870-000-000-0000	16610870	87.25
0000050493	08/30/2023	AP2903000011		37782295	10-1380-610-000-30-870-000-000-0000	13610870	130.86
LINDEGAE-Linde Gas & Equipment Inc.				Remit ID R-1	Payment Date: 08/31/2023	Payment Amt:	218.11
0000050494	08/31/2023	AP2903800005			10-0462-DUE-PAY-00-000-000-000-0000	UNION	325.00
0000050494	08/31/2023	AP2903800006			10-0462-DUE-PAY-00-000-000-000-0000	UNION	325.00
0000050494	08/31/2023	AP2903800007			10-0462-DUE-PAY-00-000-000-000-0000	UNION	325.00
0000050494	08/31/2023	AP2903800008			10-0462-DUE-PAY-00-000-000-000-0000	UNION	325.00
LOCAL0336-LOCAL 03361				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	1,300.00
0000050495	08/30/2023	LE2901200045	2400000136	245825	10-2620-432-000-30-260-000-000-0000	13432260	1,362.83
0000050495	08/30/2023	LE2901200046	2400000137	247022	10-2620-432-000-30-260-000-000-0000	13432260	1,368.96
0000050495	08/30/2023	LE2901200047	2400000138	247098	10-2620-432-000-30-260-000-000-0000	13432260	200.76
0000050495	08/30/2023	LE2901200048	2400000139	247722	10-2620-432-000-30-260-000-000-0000	13432260	124.00
0000050495	08/30/2023	LE2901200049	2300001284	245281	10-2620-432-000-30-260-000-000-0000	13432260	262.95
MCCLURE-MCCLURE MECHANICAL SERVICES				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	3,319.50
0000050496	08/23/2023	LE2901200044	2400000129	2083	10-2620-610-000-30-260-000-000-0000	13610260	6,887.00
MILLERKEI-Keith Miller				Remit ID R-1	Payment Date: 08/31/2023	Payment Amt:	6,887.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000050497	08/31/2023	LE2901200058	2400000178	113302585	10-2360-610-000-30-236-000-000-0000	13610236	181.21
0000050497	08/31/2023	LE2901200059	2400000178	113302585	10-2360-610-000-40-236-000-000-0000	16610236	181.21
NAPEL-National Pen Co. LLC				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	362.42
0000050498	08/30/2023	LE2901200041	2400000159		10-2360-810-000-30-236-000-000-0000	13810236	25.00
PAEOP-PAEOP				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	25.00
0000050499	08/31/2023	AP2903500001			10-0462-212-000-00-000-000-000-0000	0462212	300.00
PAFEDERAT-PA FEDERATION OF TEACHERS				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	300.00
0000050500	08/30/2023	LE2901200040	2400000168		10-1610-610-000-40-890-000-000-0000	16610890	250.00
PAPNA-PAPNA				Remit ID R-2	Payment Date: 08/31/2023	Payment Amt:	250.00
0000050501	08/29/2023	LE2901200002	2400000120	3027061957	10-1330-610-000-30-330-000-000-0000	13610330	323.11
0000050501	08/29/2023	LE2901200003	2400000120	3027061957	10-1610-610-000-40-330-000-000-0000	16610330	80.78
0000050501	08/29/2023	LE2901200038	2400000120	3027049591	10-1610-610-000-40-330-000-000-0000	16610330	15.98
0000050501	08/29/2023	LE2901200039	2400000120	3027049591	10-1330-610-000-30-330-000-000-0000	13610330	63.91
PDENTAL-Patterson Dental				Remit ID R-1	Payment Date: 08/31/2023	Payment Amt:	483.78
0000050502	08/30/2023	AP2903000012		3317898118	10-2290-610-000-30-229-000-000-0000	13610229	326.04
PITNEYBOW-PURCHASE POWER				Remit ID R-5	Payment Date: 08/31/2023	Payment Amt:	326.04
0000050503	08/29/2023	LE2901200028	2400000153		10-2511-330-000-30-250-000-000-0000	13330251	500.00
RESCHINI-Reschini Agency, Inc.				Remit ID R-2	Payment Date: 08/31/2023	Payment Amt:	500.00
0000050504	08/31/2023	LE2901200055	2400000142	89511	10-1610-430-000-40-875-000-000-0000	16430875	162.28

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000050504	08/31/2023	LE2901200056	2400000143	89514	10-1610-430-000-40-875-000-000-0000	16430875	63.24
S&R REPAI-S&R REPAIRS TOWING AND REC.				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	225.52
0000050505	08/31/2023	AP2903000023			10-1610-580-000-42-835-000-000-0000	1658083542	12.00
SMITHS-Scott Smith					Payment Date: 08/31/2023	Payment Amt:	12.00
0000050506	08/30/2023	LE2901200037	2400000161	8923	10-1610-329-600-40-995-000-000-0000	16320995	1,749.44
STATNURSI-STAT Nursing Consultants				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	1,749.44
0000050507	08/23/2023	LE2901200035	2400000133	410857	10-2620-610-000-30-260-000-000-0000	13610260	25.47
TRIANGLE-TRIANGLE BUILDING SUPPLIES				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	25.47
0000050508	08/23/2023	AP2903000001		9598	10-2620-621-000-30-260-000-000-0000	13621260	774.17
UNITEDENT-United Energy Trading, LLC				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	774.17
0000050509	08/23/2023	LE2901200001	2400000092	856-40876052	10-2620-610-000-30-260-000-000-0000	13610260	175.71
0000050509	08/23/2023	LE2901200031	2400000092	856-40876050	10-2620-610-000-30-260-000-000-0000	13610260	1,084.62
VERITIV-Veritiv Office				Remit ID R-1	Payment Date: 08/31/2023	Payment Amt:	1,260.33
0000050510	08/23/2023	AP2903000007			10-1610-530-000-40-875-000-000-0000	16530875	36.80
0000050510	08/23/2023	AP2903000008			10-2360-530-000-40-236-000-000-0000	16530236	36.79
0000050510	08/23/2023	AP2903000009			10-2360-530-000-30-236-000-000-0000	13530236	110.37
VERIZONWI-VERIZON WIRELESS				Remit ID R-3	Payment Date: 08/31/2023	Payment Amt:	183.96
0000050511	08/30/2023	AP2903000006			10-6943-000-000-40-845-000-000-0000	16943845	289.00
ZZZZZ-Allison David					Payment Date: 08/31/2023	Payment Amt:	289.00

* - 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:** 08/01/2023 - 08/31/2023

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
0000050512	08/30/2023	AP2903000005			10-6943-000-000-40-830-000-000-0000	16943830	40.00
ZZZZZ-Kenzia Lingle					Payment Date: 08/31/2023	Payment Amt:	40.00
0000050513	08/30/2023	AP2903000004			10-6943-000-000-40-890-000-000-0000	16943890	1,410.00
ZZZZZ-Angela Todaro					Payment Date: 08/31/2023	Payment Amt:	1,410.00
0000050514	08/30/2023	AP2903000003			10-6943-000-000-42-835-000-000-0000	1694383542	2,358.34
ZZZZZ-Nathaniel Antonuccio					Payment Date: 08/31/2023	Payment Amt:	2,358.34
0000050515	08/30/2023	AP2903000002			10-6943-000-000-42-835-000-000-0000	1694383542	1,358.34
ZZZZZ-Wyatt Goss					Payment Date: 08/31/2023	Payment Amt:	1,358.34
0099791849	08/29/2023	OD2903300001	2400000058	1WF3-TQXX-L6Y4	10-1610-610-000-42-835-000-000-0000	1661083542	1.89
0099791849	08/29/2023	OD2903300002	2400000058	1WF3-TQXX-L6Y4	10-1610-610-000-42-835-000-000-0000	1661083542	189.53
0099791849	08/29/2023	OD2903300003	2400000058	1WF3-TQXX-L6Y4	10-1610-610-000-42-835-000-000-0000	1661083542	1.74
0099791849	08/29/2023	OD2903300004	2400000058	1WF3-TQXX-L6Y4	10-1610-610-000-42-835-000-000-0000	1661083542	4.95
0099791849	08/29/2023	OD2903300005	2400000058	1WF3-TQXX-L6Y4	10-1610-610-000-42-835-000-000-0000	1661083542	17.32
0099791849	08/29/2023	OD2903300006	2400000058	1WF3-TQXX-L6Y4	10-1610-610-000-42-835-000-000-0000	1661083542	1.91
0099791849	08/29/2023	OD2903300007	2400000119	1R7F-6JHJ-XNNT	10-1380-610-000-30-865-000-000-0000	13610865	728.99
0099791849	08/29/2023	OD2903300008	2400000113	1MWX-GQLQ-L6VJ	10-1610-610-000-40-890-000-000-0000	16610890	91.90
0099791849	08/29/2023	OD2903300009	2400000112	16FY-T1RN-63NW	10-1610-640-000-40-872-000-000-0000	16640872	43.00
0099791849	08/29/2023	OD2903300010	2400000111	1WTY-GGRF-49TL	10-2620-610-000-40-260-000-000-0000	16610260	4,157.98
0099791849	08/29/2023	OD2903300011	2400000105	1763-VTP4-VR9Q	10-1610-610-000-40-331-000-000-0000	16610331	2,235.06

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0099791849	08/29/2023	OD2903300012	2400000106	11FX-DGP6-LH1H	10-2360-610-000-30-236-000-000-0000	13610236	1,233.42
0099791849	08/29/2023	OD2903300013	2400000108	1MNL-JV9M-HFPD	10-2220-610-000-30-222-000-000-0000	13610222	60.87
0099791849	08/29/2023	OD2903300014	2400000099	16WW-TPV1-FYXQ	10-1610-610-000-42-820-000-000-0000	1661082042	302.70
0099791849	08/29/2023	OD2903300015	2400000103	1FDJ-GWCL-7QNN	10-1610-640-000-40-872-000-000-0000	16640872	159.87
0099791849	08/29/2023	OD2903300016	2400000100	1HJH-DHND-R7KX	10-1610-610-000-40-880-000-000-0000	16610880	128.61
0099791849	08/29/2023	OD2903300017	2400000094	1MT6-QJWP-LQJL	10-1610-610-000-40-845-000-000-0000	16610845	37.66
0099791849	08/29/2023	OD2903300018	2400000094	1MT6-QJWP-LQJL	10-1380-610-000-30-845-000-000-0000	13610845	37.66
0099791849	08/29/2023	OD2903300019	2400000023	1NXN-GLNN-FWPR	10-1610-610-000-40-890-000-000-0000	16610890	81.80
0099791849	08/29/2023	OD2903300020	2400000082	1J4Y-W61M-DHLT	10-1380-610-000-30-872-000-000-0000	13610872	638.35
0099791849	08/29/2023	OD2903300021	2400000089	1NHW-XHP7-3X9H	10-2360-610-000-40-236-000-000-0000	16610236	29.35
0099791849	08/29/2023	OD2903300022	2400000058	1YJP-HX7Q-39LC	10-1610-610-000-42-835-000-000-0000	1661083542	0.15
0099791849	08/29/2023	OD2903300023	2400000058	1YJP-HX7Q-39LC	10-1610-610-000-42-835-000-000-0000	1661083542	1.27
0099791849	08/29/2023	OD2903300024	2400000058	1YJP-HX7Q-39LC	10-1610-610-000-42-835-000-000-0000	1661083542	0.36
0099791849	08/29/2023	OD2903300025	2400000058	1YJP-HX7Q-39LC	10-1610-610-000-42-835-000-000-0000	1661083542	0.13
0099791849	08/29/2023	OD2903300026	2400000058	1YJP-HX7Q-39LC	10-1610-610-000-42-835-000-000-0000	1661083542	13.94
0099791849	08/29/2023	OD2903300027	2400000058	1YJP-HX7Q-39LC	10-1610-610-000-42-835-000-000-0000	1661083542	0.14
0099791849	08/29/2023	OD2903300028	2400000033	17CC-YH6V-61YH	10-2400-111-000-30-240-000-000-0000	13111240	25.16
0099791849	08/29/2023	OD2903300029	2400000079	1YX3-9M16-DXRY	10-2360-610-000-30-236-000-000-0000	13610236	132.07
0099791849	08/29/2023	OD2903300030	2400000079	1YX3-9M16-DXRY	10-2360-610-000-40-236-000-000-0000	16610236	132.07

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2023 - 08/31/2023

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0099791849	08/29/2023	OD2903300031	2400000078	14P7-44PH-779H	10-2220-610-000-30-222-000-000-0000	13610222	101.25
0099791849	08/31/2023	OD2903600005		1DKQ-6LLQ-V1YP	10-2620-610-000-30-260-000-000-0000	13610260	62.46
Amazon-Amazon				Remit ID R-1	Payment Date: 08/29/2023	Payment Amt:	10,653.56
0099857001	08/10/2023	OD2901600001	2400000017	1FPQ-VR9G-WLJ4	10-1610-610-000-40-885-000-000-0000	16610885	58.40
0099857001	08/10/2023	OD2901600002	2400000057	14M1-RWHW-4WR1	10-1610-121-000-40-331-000-000-0000	16121331	42.37
0099857001	08/10/2023	OD2901600003	2400000056	1NT3-V9CM-731F	10-2360-610-000-30-236-000-000-0000	13610236	32.54
0099857001	08/10/2023	OD2901600004	2400000056	1NT3-V9CM-731F	10-2360-610-000-40-236-000-000-0000	16610236	478.50
0099857001	08/10/2023	OD2901600005	2400000056	1NT3-V9CM-731F	10-2360-610-000-40-236-000-000-0000	16610236	32.55
0099857001	08/10/2023	OD2901600006	2400000069	1HCQ-PPPV-437M	10-1610-640-000-40-872-000-000-0000	16640872	43.99
0099857001	08/10/2023	OD2901600007	2400000066	1Y9N6C7P-Y9JH	10-1610-610-000-40-875-000-000-0000	16610875	119.92
0099857001	08/10/2023	OD2901600008	2400000017	13H7-WYH-WQJK	10-1610-610-000-40-885-000-000-0000	16610885	56.94
0099857001	08/10/2023	OD2901600009	2400000070	1JQW-7LNQ-YYN6	10-1610-121-000-40-331-000-000-0000	16121331	133.64
0099857001	08/10/2023	OD2901600010	2400000068	1N67-FJDM-WXY1	10-1610-610-000-42-835-000-000-0000	1661083542	1,710.65
0099857001	08/10/2023	OD2901600011	2400000059	1CHY-FYC3-Q9NV	10-1610-640-000-40-872-000-000-0000	16640872	40.10
0099857001	08/10/2023	OD2901600012	2400000045	1631-MPJL-MWN4	10-2290-610-000-30-229-000-000-0000	13610229	109.05
0099857001	08/10/2023	OD2901600013	2400000005	1P3K-MH4H-MDMV	10-1610-610-000-40-835-000-000-0000	16610835	29.38
0099857001	08/10/2023	OD2901600014	2400000033	11TW-3HWY-7QHJ	10-2400-111-000-30-240-000-000-0000	13111240	254.41
0099857001	08/10/2023	OD2901600015	2400000032	1HXT-P47M-M9MX	10-2360-610-000-30-236-000-000-0000	13610236	53.96

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0099857001	08/10/2023	OD2901600016	2400000034	1FWH-M7W1-FK4Y	10-2620-610-000-30-260-000-000-0000	13610260	85.92
0099857001	08/10/2023	OD2901600017	2400000024	1DJ7-CNMC-99WN	10-2360-610-000-40-236-000-000-0000	16610236	14.96
0099857001	08/10/2023	OD2901600018	2400000024	1DJ7-CNMC-99WN	10-2360-610-000-40-236-000-000-0000	16610236	23.62
0099857001	08/10/2023	OD2901600019	2400000024	1DJ7-CNMC-99WN	10-2360-610-000-40-236-000-000-0000	16610236	28.99
0099857001	08/10/2023	OD2901600020	2400000024	1DJ7-CNMC-99WN	10-2360-610-000-40-236-000-000-0000	16610236	15.82
0099857001	08/10/2023	OD2901600021	2400000024	1DJ7-CNMC-99WN	10-2360-610-000-40-236-000-000-0000	16610236	22.53
0099857001	08/10/2023	OD2901600022	2400000024	1DJ7-CNMC-99WN	10-2360-610-000-40-236-000-000-0000	16610236	9.95
0099857001	08/10/2023	OD2901600023	2400000024	1DJ7-CNMC-99WN	10-2360-610-000-40-236-000-000-0000	16610236	65.36
0099857001	08/10/2023	OD2901600024	2400000024	1DJ7-CNMC-99WN	10-2360-610-000-40-236-000-000-0000	16610236	26.26
0099857001	08/10/2023	OD2901600025	2400000024	1DJ7-CNMC-99WN	10-2360-610-000-40-236-000-000-0000	16610236	98.99
0099857001	08/10/2023	OD2901600026	2400000024	1DJ7-CNMC-99WN	10-2360-610-000-40-236-000-000-0000	16610236	55.98
0099857001	08/10/2023	OD2901600027	2400000024	1DJ7-CNMC-99WN	10-2360-610-000-40-236-000-000-0000	16610236	27.83
0099857001	08/10/2023	OD2901600028	2400000024	1DJ7-CNMC-99WN	10-2360-610-000-40-236-000-000-0000	16610236	27.99
0099857001	08/10/2023	OD2901600029	2400000023	1PDP-NYJ9-XR9P	10-1610-610-000-40-890-000-000-0000	16610890	267.69
0099857001	08/10/2023	OD2901600030	2400000026	19WF-NFT7-WNF7	10-1330-610-000-30-330-000-000-0000	13610330	17.91
0099857001	08/10/2023	OD2901600031	2400000026	19WF-NFT7-WNF7	10-1610-610-000-40-330-000-000-0000	16610330	4.48
0099857001	08/10/2023	OD2901600032	2400000022	1VJ3-6XXJ-VXJ7	10-2360-610-000-30-236-000-000-0000	13610236	70.81

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0099857001	08/10/2023	OD2901600033	2400000019	17WD-4CKC-DJRJ	10-1610-610-000-40-892-000-000-0000	16610892	255.26
0099857001	08/10/2023	OD2901600034	2300001243	1HTH-KVFD-VQJG	10-1330-610-000-30-330-000-000-0000	13610330	41.99
Amazon-Amazon				Remit ID R-1	Payment Date: 08/10/2023	Payment Amt:	4,358.74
* 2PAY000831	08/31/2023	OD2903600001			10-0101-NET-PAY-00-000-000-000-0000	NET PAY	3,090.36
PAYROLL-Payroll				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	3,090.36
* AFL0000731	08/17/2023	OD2899800011			10-0462-AFL-PAY-00-000-000-000-0000	AFLAC	118.79
* AFL0000731	08/17/2023	OD2899800012			10-0462-AFL-PAY-00-000-000-000-0000	AFLAC	118.79
AFLAC-AFLAC				Order ID O-1	Payment Date: 08/17/2023	Payment Amt:	237.58
* GFMS073123	08/10/2023	OD2894700001			10-2513-810-000-30-250-000-000-0000	138102513	351.76
FNB-FNB COMMERCIAL CREDIT CARD				Remit ID R-1	Payment Date: 08/10/2023	Payment Amt:	351.76
* GFST082323	08/23/2023	OD2907600001			10-6999-000-000-30-810-000-000-0000	13699810	(33.12)
* GFST082323	08/23/2023	OD2907600002			10-6999-000-000-30-815-000-000-0000	13699815	44.97
* GFST082323	08/23/2023	OD2907600003			10-6999-000-000-30-810-000-000-0000	13699810	(6.83)
* GFST082323	08/23/2023	OD2907600004			10-0494-STA-000-00-000-000-000-0000	100494	288.64
* GFST082323	08/23/2023	OD2907600005			10-6999-000-000-30-872-000-000-0000	13699872	(3.27)
PADEPTREV-PA DEPT OF REVENUE				Order ID O-1	Payment Date: 08/23/2023	Payment Amt:	290.39

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* HSA0000731	08/01/2023	OD2899600004			10-0462-HSA-EMP-00-000-000-000-0000	100462HSAE MP	1,448.53
PNCHSACU-PNC-HSA Custodian					Payment Date: 08/01/2023	Payment Amt:	1,448.53
* HSA0000815	08/16/2023	OD2899800007			10-0462-HSA-EMP-00-000-000-000-0000	100462HSAE MP	1,348.53
PNCHSACU-PNC-HSA Custodian					Payment Date: 08/16/2023	Payment Amt:	1,348.53
* IRS0000731	08/02/2023	OD2899600006			10-0462-220-000-00-000-000-000-0000	462220	12,879.16
* IRS0000731	08/02/2023	OD2899600007			10-0462-FED-PAY-00-000-000-000-0000	FITWH	12,844.84
* IRS0000731	08/02/2023	OD2899600008			10-0462-MED-PAY-00-000-000-000-0000	EEMEDICAR E	2,441.18
* IRS0000731	08/02/2023	OD2899600009			10-0462-SSA-PAY-00-000-000-000-0000	EE SOCSEC	10,437.98
IRS-INTERNAL REVENUE SERVICE				Order ID O-1	Payment Date: 08/02/2023	Payment Amt:	38,603.16
* IRS0000815	08/15/2023	OD2899800002			10-0462-220-000-00-000-000-000-0000	462220	8,857.58
* IRS0000815	08/15/2023	OD2899800003			10-0462-FED-PAY-00-000-000-000-0000	FITWH	9,027.42
* IRS0000815	08/15/2023	OD2899800004			10-0462-MED-PAY-00-000-000-000-0000	EEMEDICAR E	1,678.92
* IRS0000815	08/15/2023	OD2899800005			10-0462-SSA-PAY-00-000-000-000-0000	EE SOCSEC	7,178.66
IRS-INTERNAL REVENUE SERVICE				Order ID O-1	Payment Date: 08/15/2023	Payment Amt:	26,742.58
* PAY0000731	08/14/2023	OD2899600013			10-0101-NET-PAY-00-000-000-000-0000	NET PAY	81,545.83
PAYROLL-Payroll				Order ID O-1	Payment Date: 08/14/2023	Payment Amt:	81,545.83
* PAY0000831	08/30/2023	OD2902800001			10-0101-NET-PAY-00-000-000-000-0000	NET PAY	109,283.31
PAYROLL-Payroll				Order ID O-1	Payment Date: 08/30/2023	Payment Amt:	109,283.31

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* PAY3000831	08/31/2023	OD2905600001			10-0101-NET-PAY-00-000-000-000-0000	NET PAY	424.53
				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	424.53
* RET0000731	08/10/2023	OD2899600010			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	10,790.02
* RET0000731	08/10/2023	OD2899600011			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	9,064.12
				Order ID O-1	Payment Date: 08/10/2023	Payment Amt:	19,854.14
* STX0000731	08/01/2023	OD2899600005			10-0462-STA-PAY-00-000-000-000-0000	SITWH	5,183.44
				Order ID O-1	Payment Date: 08/01/2023	Payment Amt:	5,183.44
* STX0000815	08/15/2023	OD2899800006			10-0462-STA-PAY-00-000-000-000-0000	SITWH	3,554.63
				Order ID O-1	Payment Date: 08/15/2023	Payment Amt:	3,554.63
* STX0000831	08/31/2023	OD2903600002			10-0462-STA-PAY-00-000-000-000-0000	SITWH	4,720.18
				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	4,720.18
* SUP0000815	08/15/2023	OD2899800001			10-0462-SUP-PAY-00-000-000-000-0000	SUPPORT	150.50
				Order ID O-1	Payment Date: 08/15/2023	Payment Amt:	150.50
* SUP0000831	08/31/2023	OD2903600003			10-0462-SUP-PAY-00-000-000-000-0000	SUPPORT	150.50
				Order ID O-1	Payment Date: 08/31/2023	Payment Amt:	150.50
* VOYA000731	08/01/2023	OD2899600002			10-0462-230-000-00-000-000-000-0000	462230	1,146.31

* - 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:** 08/01/2023 - 08/31/2023

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
* VOYA000731	08/01/2023	OD2899600003			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	1,401.05
		PSERSEMP-PSERS-VOYAEmployee Share		Order ID O-2	Payment Date: 08/01/2023	Payment Amt:	2,547.36
* VOYA000801	08/01/2023	OD2899600001			10-0462-ING-PAY-00-000-000-000-0000	ING	275.00
		VOYARETIR-Voya Institutional Trust Company		Order ID O-1	Payment Date: 08/01/2023	Payment Amt:	275.00
* VOYA000811	08/11/2023	OD2899600012			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	323.61
		PSERSEMP-PSERS-Employee Share		Order ID O-1	Payment Date: 08/11/2023	Payment Amt:	323.61
* VOYA000815	08/16/2023	OD2899800010			10-0462-ING-PAY-00-000-000-000-0000	ING	275.00
		VOYARETIR-Voya Institutional Trust Company		Order ID O-1	Payment Date: 08/16/2023	Payment Amt:	275.00
* VOYA000816	08/16/2023	OD2899800008			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	806.54
* VOYA000816	08/16/2023	OD2899800009			10-0462-230-000-00-000-000-000-0000	462230	659.91
		PSERSEMP-PSERS-VOYAEmployee Share		Order ID O-2	Payment Date: 08/16/2023	Payment Amt:	1,466.45
10 - GENERAL FUND							776,864.73

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 08/01/2023 - 08/31/2023

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

Sort: Payment Number

Grand Total All Funds	776,864.73
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	3,852.43
Grand Total Other Disbursement Non-negotiables	301,867.37
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	471,144.93
Grand Total All Payments	776,864.73

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

The Central PA Institute of Science and Technology (CPI) has created a Health and Safety Plan which will serve as the local guidelines for all instructional and non-instructional activities during the 2023-2024 school year. The Health and Safety Plan developed for CPI is tailored to our unique needs and was done using current CDC guidelines. CPI will operate normally and implement prevention measures as necessary. If data (including cases at the local and district level), indicates additional mitigation measures are necessary, CPI, in consultation with our sending districts, will determine protocols and prevention strategies.

This version of CPI's Health and Safety Plan was reviewed/approved by Joint Operating Committee on September 11, 2023 and was posted on the CPI website (cpi.edu) on September 12, 2023. We will continue to monitor our Health and Safety Plan and update as needed.

Level of Community Transmission

CPI will employ Layered Prevention and Mitigation Strategies for the 2023-2024 school year. CPI expects to operate in-person schooling in a safe and continuous manner following a normal operating schedule unless the COVID-19 pandemic indicates a need to phase in or add additional layers of protection for students and staff. Such Prevention Strategies and Mitigation Efforts will be based on Levels of Community Transmission as well as building and classroom data, reviewed as needed by the CPI Pandemic Team and School Leadership Team.

Face Coverings/Masks

Face Covering/Masks are optional for all students, staff, and visitors. Face Coverings/Masks may be required for students and staff identified as close contacts to positive cases or after returning from a quarantine as a result of testing positive for COVID-19.

If data indicates, face coverings/masks may be required for all students, staff, and visitors at CPI, in a specific building or program area, or within a specific section of the facility. Such decisions will be made in consultation with the sending districts, building data, the PA Department of Health, or as a result of CDC guidelines.

Physical Distancing

Classrooms and labs will be seated as normal unless otherwise required/ordered to do so within the confines of the law. Teaching staff may continue to use physical distancing in classrooms and labs as they deem necessary to maintain the health and safety of students.

Handwashing, Sanitizing, Cleaning, and Respiratory Etiquette

All classrooms, labs, offices, and public areas are equipped with hand sanitizer or hand washing facilities.

Handwashing/Hand Sanitizing is recommended to all staff and students upon entering the facility and/or classroom, during transitions between activities, after food/beverage consumption, after using the restroom, and before exiting the classroom/building. Staff and students will be reminded of the proper etiquette on handwashing/sanitizing and how to cover mouths when sneezing/coughing.

Contact Tracing, Isolation, and Quarantine

CPI will not contact trace unless required to do so within the confines of the law. Should the requirement be placed upon the school, the CPI Leadership Team and School Nurse have been trained in contact tracing. Parents will however be asked to help identify and inform both close contacts and the school nurse of any positive case.

Accommodations for Students with Disabilities

CPI will follow all IEP's, 504's, and board policies, procedures, and lawful orders.

Additional Information

Any individual who tests positive for COVID-19, regardless of symptoms, should isolate at home for 5 days in accordance with CDC guidelines. Once isolation has ended, people should wear a well-fitting mask around others through day 10. Testing is not required to determine the end of isolation or mask use following COVID-19 infection.

The CDC no longer recommends quarantine for individuals who are exposed to a positive case of COVID-19. School officials have the authority to restrict people who are at risk of spreading COVID-19 from entering the school building. People who have known or suspected exposure to COVID-19 should wear a well-fitting mask or respirator around others for 10 days from their last exposure, regardless of vaccination status or history of prior infection. Schools do not need, and should not require, a public health order to take this action to protect the health and safety of students and staff.

Students or staff who come to school with symptoms or develop symptoms while at school should be asked to wear a well-fitting mask while in the building and be sent home and encouraged to get tested if testing is unavailable at school.

Quarantine is no longer recommended for people who are exposed to COVID-19. Schools are generally not considered high-risk congregate settings, people who were exposed to COVID-19 should follow recommendations to wear a well-fitting mask and get tested. The CPI administration will decide how to manage exposures based on the local context and benefits of preserving access to in-person learning. Accommodations may be necessary for exposed people who cannot wear a mask or have difficulty wearing a well-fitting mask. The CPI administration will also consider recommending masking and/or testing for a classroom in which a student was recently exposed who is unable to consistently and correctly wear a mask.



SWISTM Suite LICENSE AGREEMENT

Licensed Software and Internet Access Subscription

Authorized SWIS Facilitator:

Name: _____

Dated: _____

Note: This License Agreement (Agreement) must indicate the name of the Authorized SWIS Facilitator above for the school or institutional Licensee named in the Agreement, which follows.

IMPORTANT - READ CAREFULLY: This Agreement is a legal agreement between your organization or entity, (hereinafter referred to as "Licensee") and the University of Oregon, an institution of higher education located in Eugene, Oregon ("Oregon") for use of the School-Wide Information SystemTM ("SWISTM") Suite, which includes SWISTM, Check-in/ Check-out SWIS ("CICO-SWISTM"), Individual-SWIS (I-SWISTM), or Early Childhood SWIS (EC-SWISTM) (together "Licensed Software"). This Agreement is effective as of the date of last authorized signature below ("Effective Date").

LICENSEE INFORMATION

Organization: _____

Address: _____

Address: _____

BACKGROUND

Oregon has developed a school-wide positive behavioral interventions and support program ("PBIS") that uses the Licensed Software to support and sustain positive behavior management programs by providing a rich set of efficient data collection, analysis, and reporting tools, as part of its teaching and research mission, which is described in greater detail at the following website:

<https://www.pbisapps.org/Applications/Pages/SWISSuite.aspx>.

As a research and educational courtesy, Oregon will license the Licensed Software to Licensee to provide them with, and allow them to provide others with, accurate, efficient, practical information for decision making about school-wide discipline and targeted interventions and to manage their accounts, in accordance with this Agreement.

Oregon is a collaborator working with educators across the United States and the world to improve the effectiveness of schools, and is not a commercial vendor. All License Fees, as further described in Attachment A, are used to continue the maintenance and development of these tools for the education community.

NOW, THEREFORE, in consideration of the promises, conditions and representations contained herein, Licensee agrees as follows:



I. DEFINITIONS

1. Authorized Users

Authorized Users are those individuals officially affiliated with the Licensee, or an Authorized School or Site, and are added by an Authorized SWIS Facilitator.

2. Authorized Site

An Authorized Site is one contiguous school office complex or building comprising the Licensee's administrative offices, or the offices of any school under Licensee's control that has obtained authorization from LICENSEE to implement a positive behavior support program using the Licensed Software ("Authorized School") if Licensee is an organization (e.g., district, ESD, state, grant) licensing Licensed Software for a set of schools. Extensions or related offices located in separate locations are considered separate sites unless otherwise agreed to in writing by Oregon.

3. School Information Form

The School Information Form is used to collect data to uniquely identify the Authorized Site(s) for inclusion in the SWIS database and to summarize the Licensee school's overall necessary information to implement SWIS at the Authorized Site(s).

TERMS AND CONDITIONS

1. License Grant

Contingent upon Licensee's timely payment of License Fees to Oregon pursuant to Section II. 3. and compliance with this Agreement, Oregon grants to Licensee a non-exclusive, non-transferable, license ("License") to use the Licensed Software for non-commercial education and research purposes only. Such License includes the right to access the Licensed Software systems.

2. Access and Permitted Use and Support

- A. Access within the Authorized Site(s) is restricted to Authorized Users. Only Authorized Users may have access to the Licensed Software; any violation or unauthorized use constitutes cause for termination of the Agreement pursuant to Section 4.B(i). Additional information on security and confidentiality can be found in Attachment B.
- B. Licensee shall use reasonable efforts to ensure that only Authorized Users have access to Licensed Software and that such Authorized Users will not make any unauthorized copies nor transfer or aid in the transferring of the Licensed Software or any portion of data obtained thereby to any third parties. Licensee shall not transfer, sublicense or provide unauthorized access to the Licensed Software without prior written authorization from Oregon.
- C. Licensee shall have access to Licensed Software updates including distribution media and technical documentation and maintenance releases of Licensed Software, if any, as Oregon releases them.
- D. Oregon will provide Licensee with telephone and email support between 7:00 AM and 4:00 PM Pacific Time, Monday through Friday, to the extent Licensee reasonably requires the support, and as Oregon's staffing and schedule obligations reasonably permit.



3. Payment

- A. Oregon will invoice Licensee by billing the Licensee or a Third Party Payer (as defined below) and such fee ("License Fee" as further specified in Attachment A) shall be due and payable upon receipt. Licensee may designate an entity other than Licensee (such as a state department of education) to pay the License Fee on Licensee's behalf ("Third Party Payer"). The Licensee, directly or through its Third Party Payer, agrees to pay Oregon the appropriate License Fee within 30 days of receipt of the invoice from Oregon. Any payments provided by Licensee or by the Third Party Payer to Oregon shall be irrevocable by Licensee or Third Party Payer, except as provided in Section 4.B(i) and (ii), and shall be made in U.S. dollars.
- B. Licensee agrees to pay Oregon the appropriate License Fee specified in Attachment A and on subsequent annual invoices, and on supplemental invoices, received, if any, if the Licensee adds additional Authorized Sites mid-year that are approved by Oregon.
- C. Licensee shall complete all financial administration required by Licensee.

4. Term and Termination

- A. Term. The initial term of this Agreement shall begin on the Effective Date and shall continue until the following August 31 ("Access Period") followed by a "download data only" eighteen month period ("Inactive Period") if the Agreement is not renewed in accordance with Section 5. The Agreement may also be terminated in accordance with this Section 4. Oregon will activate Licensed Software and website access upon receipt of a completed, signed License Agreement and the License Fee. The Inactive Period is provided by Oregon to Licensee as a reasonable timeframe for Licensee to download and transition its data into another system. No other use of the Licensed Software is permitted by Licensee during the Inactive Period.
- B. Termination.
 - (i) Termination for Default. Breach of any material term or condition of this Agreement by Licensee shall be grounds, at Oregon's sole discretion, for immediate termination of this license. In the case of such termination by Oregon, License Fees shall be non-refundable. Breach of any material term or condition of this Agreement by Oregon shall be grounds, at Licensee's sole discretion, for immediate termination of this license, and in the case of such termination, Licensee shall receive a pro-rated refund of the unused License Fee, such amount to be based on remaining full months of the License as determined by Oregon.
 - (ii) Termination for Convenience. Either party may cancel the Agreement at any time by providing the other party with thirty (30) days prior written notice. In the case of such termination by Oregon, the Licensee shall receive a pro-rated refund of the unused License Fee, such amount to be based on remaining full months of the License as determined by Oregon. In the case of such termination by Licensee, License Fees shall be non-refundable.
- C. No Use after Termination. Upon termination of this Agreement, Licensee and all Authorized Users shall cease using any portion of Licensed Software.



D. Licensee's Obligations after Termination. Termination of this Agreement shall not extinguish any of Licensee's obligations under this Agreement which by their terms continue after the date of termination.

5. License Renewal

- A. At the end of the initial Access Period, Licensee may renew the Agreement for an additional one year Access Period, and for subsequent one year Access Periods at the end of each additional Access period, by payment of an invoice generated annually from Oregon ("License Renewal"). Any renewal is subject to the approval of Oregon which may be granted or withheld in its sole discretion.
- B. If the License Renewal payment is not received within 60 days following the receipt by the Licensee of the invoice, access to Licensed Software system will expire except as otherwise allowed during the Inactive Period in Section 4.A. Oregon reserves the right to modify the terms of this Agreement for any renewal period including the modification of the fees for any renewal period upon thirty (30) days prior written notice.

6. Delivery

- A. The Licensed Software will be delivered as web-based software for use by the Licensee. It is the responsibility of the Licensee to establish and maintain Internet connections for access to the Licensed Software website(s) and to provide and install suitable Internet web browsers and any other software necessary to access the Licensed Software system(s).
- B. Oregon shall use reasonable efforts to provide continuous availability of and advanced notice of planned interruptions to the Licensed Software through the Internet. It is understood that availability will be subject to periodic interruption due to maintenance of the server(s), installation or testing of software, the loading of new information files, and downtime related to equipment or services outside the control of Oregon including public and private telecommunications services or Internet nodes or facilities.

7. Warranty and Indemnification

- A. Indemnification. To the extent permitted by law, Licensee hereby agrees to indemnify and hold harmless Oregon and its officers, directors, agents, volunteers and employees, from and against any and all claims, demands, damages, costs, and other related items arising or in any way connected with the use of or access to Licensed Software by Licensee or by any third party use of or access to Licensed Software through Licensee. Licensee assumes all liability for decisions made using any data reported from Licensed Software.
- B. NO WARRANTY AND LIMITATION OF LIABILITY. OREGON PROVIDES ACCESS TO LICENSED SOFTWARE ON AN "AS IS" BASIS. LICENSEE AGREES TO BEAR ALL RISKS ASSOCIATED WITH THE USE OF LICENSED SOFTWARE. OREGON MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED. BY WAY OF EXAMPLE, BUT NOT LIMITATION, OREGON MAKES NO REPRESENTATIONS OR WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE (EVEN IF OREGON KNOWS OF SUCH PURPOSE), OR THAT THE USE OF LICENSED SOFTWARE WILL NOT INFRINGE ANY PATENTS, COPYRIGHTS, TRADEMARKS OR OTHER RIGHTS OF THIRD PARTIES. EXCEPT FOR INDEMNITY OBLIGATIONS OR AMOUNTS ACTUALLY DUE FOR PROVISION OF LICENSED SOFTWARE, IN NO EVENT SHALL ANY PARTY'S AGGREGATE LIABILITY UNDER ANY THEORY OR FOR ANY REASON WHATSOEVER EXCEED THE



AMOUNTS ACTUALLY PAID BY AND/OR DUE FROM LICENSEE IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. IN NO EVENT SHALL ANY PARTY AND/OR ITS LICENSORS BE LIABLE TO ANYONE FOR ANY INDIRECT, PUNITIVE, SPECIAL, EXEMPLARY, INCIDENTAL, CONSEQUENTIAL OR OTHER DAMAGES OF ANY TYPE OR KIND (INCLUDING LOSS OF DATA, REVENUE, PROFITS, USE OR OTHER ECONOMIC ADVANTAGE) ARISING OUT OF, OR IN ANY WAY CONNECTED WITH THE LICENSED SOFTWARE, INCLUDING BUT NOT LIMITED TO THE USE OR INABILITY TO USE THE LICENSED SOFTWARE, OR FOR ANY CONTENT OBTAINED FROM OR THROUGH THE LICENSED SOFTWARE, ANY INTERRUPTION, INACCURACY, ERROR OR OMISSION, REGARDLESS OF CAUSE IN THE CONTENT, EVEN IF THE PARTY FROM WHICH DAMAGES ARE BEING SOUGHT OR SUCH PARTY'S LICENSORS HAVE BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

- C. Licensee acknowledges and agrees that Oregon's liability, if any, is subject to the limitations and conditions of the Oregon Tort Claims Act, Oregon Revised Statutes sections 30.260-30.300, and the Oregon Constitution, Article XI, Section 7. Nothing in this Agreement is, or will be construed as, a waiver of either party's sovereign or governmental immunities.

8. General

A. Assignment

This Agreement may not be assigned or transferred by Licensee.

B. Entire Agreement, Modification, and Waiver

This Agreement sets forth the entire agreement between the parties, and replaces any previous agreement between the parties, with respect to the subject matter hereof, and may not be modified or amended except by written agreement executed by the parties hereto. No waiver, consent, modification, or change of any terms of this Agreement shall be binding unless the same is in writing and signed by both parties and all necessary approvals have been obtained. Such express waiver, consent modification, or change, if made, shall be effective only in the specific instance and for the specific purpose set forth in such signed writing.

C. Licensee's Authority

Licensee represents and warrants that the individual executing this Agreement on behalf of Licensee is duly authorized to execute and deliver this Agreement on behalf of Licensee in accordance with duly adopted organizational documents or agreements and if appropriate a resolution of Licensee, and that this Agreement is binding upon Licensee in accordance with its terms.

D. Force Majeure

Oregon's failure to perform any term or condition of this Agreement as a result of conditions beyond its control such as, but not limited to, war, strikes, fires, floods, acts of God, governmental restrictions, power failures, or damage or destruction of any network facilities or servers, shall not be deemed a breach of this Agreement.



License Agreement & School Information Form

School Profile

NCES School ID: _____

Country: _____ State/Province: _____ District: _____

School Name: _____

Address: _____

City: _____ State/Province: _____ Zip/Postal Code: _____

Mailing Address if different: _____

City: _____ State/Province: _____ Zip/Postal Code: _____

Phone: _____ Fax: _____ Website: _____

Grade Levels From: ____ To: ____ Additional School Information, if applicable: _____

Administrator Name: _____ Administrator Email: _____

*Your PBISApps login will be your email address:

Billing Profile

Payer Business Name: _____ Contact Person: _____

Mailing Address: _____ City, State, Zip: _____

Email address for invoices: _____

By authorized signatures below, Licensee accepts and agrees to be bound by the terms and conditions of the preceding Agreement:

Signature: _____ Printed Name: _____ Date: _____

Email address: _____ Licensee desire access to: _____

Optional Data Sharing Agreement

In addition to receiving access to the Licensed Software, the Licensee, by signature below, agrees to share non personally identifiable information (non-PII) with the Center on Positive Behavioral Interventions and Supports (PBIS) projects at Oregon including State and District Evaluators for evaluation research and summary. It is understood that the projects are in compliance with the Family Educational Rights and Privacy Act, (34 CFR 99.31(6)) and human subjects research regulations (Protection of Human Subjects 45 CFR 46). It is further understood that this permission may be withdrawn at any time for any reason by Licensee, and data will not be shared from that point forward. Except as prohibited by law, this Optional Data Sharing Agreement shall be subject, as applicable, to the same terms as the License Agreement.

Licensee Signature: _____ Name & Title: _____ Date: _____

This bottom portion is to be filled out by a certified SWIS/EC-SWIS/CICO-SWIS/I-SWIS facilitator.

Facilitator Name: _____ Email: _____

I affirm, in my judgement the school above meets readiness requirements for adopting SWIS, EC-SWIS, CICO-SWIS, I-SWIS.

Facilitator Signature: Dawn Moss Date: _____



Attachment A: License Fees

LICENSEE will pay the following License Fees to OREGON (The fees listed below are per school per academic year per application (SWIS, CICO-SWIS, I-SWIS, EC-SWIS) a school accesses) If Licensee is an individual school, the price per bundle of applications is:

1 application (SWIS, CICOSWIS, I-SWIS)	2 applications (SWIS+CICO-SWIS, SWIS+I-SWIS, CICO-SWIS+I-SWIS)	3 applications (SWIS+CICOSWIS+I-SWIS)
\$350	\$460	\$570

1 application (EC-SWIS, CICOSWIS, I-SWIS)	2 applications (EC-SWIS+CICO-SWIS, EC-SWIS+I-SWIS, CICO-SWIS+I-SWIS)	3 applications (EC-SWIS+CICOSWIS+I-SWIS)
\$350	\$460	\$570

If Licensee is an organization (e.g., district, ESD, state, grant) purchasing applications for a set of schools, Licensee will be billed at the following tiers:

	1 application (SWIS, CICO-SWIS, ISWIS)	2 applications (SWIS+CICO-SWIS, SWIS+I-SWIS, CICO-SWIS+I-SWIS)	3 applications (SWIS+CICO-SWIS+ISWIS)
1-19 schools	\$350	\$460	\$570
20-39 schools	10% discount (\$315)	10% discount (\$414)	10% discount (\$513)
40+ schools	20% discount (\$280)	20% discount (\$368)	20% discount (\$456)

	1 application (EC-SWIS, CICO-SWIS, I-SWIS)	2 applications (EC-SWIS+CICOSWIS, EC-SWIS+I-SWIS, CICO-SWIS+I-SWIS)	3 applications (EC-SWIS+CICO-SWIS+ISWIS)
1-19 schools	\$350	\$460	\$570
20-39 schools	10% discount (\$315)	10% discount (\$414)	10% discount (\$513)
40+ schools	20% discount (\$280)	20% discount (\$368)	20% discount (\$456)

All organizational Licensees have the option to prepay for schools' bundled applications at the appropriate tiered rate. If Licensee does not prepay the Licensee Fee, it will be invoiced upon account setup at the appropriate tier.

License Fees will be prorated from the first full month of access to the application. Applications purchased as a bundle at the initial point of purchase will receive the bundled discount. Applications purchased one at a time throughout the year are each billed at the prorated 1-application rate. All applications initially purchased one at a time will be renewed at any applicable bundled rates.



Attachment B: Privacy and Security

Privacy and security are among our highest priorities for the SWIS Suite. We work diligently to maintain student and teacher privacy and treat all sensitive data and personal information according to the standards in providing education and research tools. This Privacy & Security Statement outlines the specific steps we take to ensure that all sensitive data is treated carefully and appropriately.

Privacy

The protection of student, staff, and family personal information is critical to our work. As such, PBISApps has endorsed the Student Privacy Pledge (<https://studentprivacypledge.org/>), a strong set of commitments drafted with the involvement of educational non-profit groups, the Software & Information Industry Association, and public sector educational leaders. PBISApps is run by Educational and Community Supports, a research center in the University of Oregon's College of Education. As part of a public research university, we are ineligible to be a signatory to the pledge but have committed to following each aspect of the pledge completely. This privacy statement outlines our commitments and the steps we take to ensure that personal (i.e., individually identifiable) information remains private. For detailed information about our privacy and security commitments, see <https://www.pbisapps.org/Applications/Pages/Confidentiality-and-Security.aspx>.

Central PA Institute of Science and Technology

Post-Secondary Faculty and Staff Handbook Revisions

For the 2023-2024 School Year

INFORMATION ADDED: Revised non-discrimination policy (table of contents)

Reason for Change: Used current language as approved by PDE.

INFORMATION REVISED: Updated Grading Policy (page 25)

Reason for Change: Added language to clarify the amount of student has to complete a program when given the grade of "I" incomplete.

INFORMATION ADDED: Ownership of Instructional Materials (page 33)

Added language stating that instructional materials created by CPI employees while paid by CPI are considered the property of CPI.

Reason for Change: We have stated that "prep" materials are the property of CPI, however we have not formalized this position through Board approval via the faculty handbook.

INFORMATION REVISED: Cancellation and Refund Policy (page 28)

Item #3: Changed written notification period for application fee refund approval from three days to five days.

Reason for Change: Five days is recommended per accreditor guidance.

INFORMATION REVISED: Updated school calendars, faculty names and positions

Reason for Change: Previous handbook was out dated.

Central PA Institute of Science and Technology

Post-Secondary Catalog and Student Handbook Revisions

For the 2023-2024 School Year

INFORMATION REVISED: Updated Grading Policy (page 126)

Reason for Change: Added language to clarify the amount of student has to complete a program when given the grade of "I" incomplete.

INFORMATION REVISED: Cancellation and Refund Policy (page 128)

Item #3: Changed written notification period for application fee refund approval from three days to five days.

Reason for Change: Five days is recommended per accreditor guidance.

INFORMATION REVISED: Updated school calendars, faculty names and positions

Reason for Change: Previous handbook was out dated.



Book	Policy Manual
Section	300 Employees
Title	Job Related Expenses
Code	331
Status	First Reading
Last Revised	August 24, 2023

Authority

The Joint Operating Committee shall reimburse administrative, professional and support employees for the actual and necessary expenses, including travel expenses, they incur in the course of performing services for the center (school), in accordance with Joint Operating Committee policy.[\[1\]](#)

Delegation of Responsibility

The validity of payments for job related expenses for all employees shall be determined by the Administrative Director or designee.

The Administrative Director or designee shall develop administrative regulations for **approval and reimbursement of job related expenses, including travel expenses, which shall require employees to provide adequate documentation of expenses.**

Guidelines

The use of a personal vehicle shall be considered a legitimate job expense if travel is authorized in advance by the immediate supervisor.

Use of a personal vehicle for approved purposes is reimbursable at the rate per mile approved by the Joint Operating Committee.

Use of a personal vehicle requires that liability insurance be provided by the employee.

Actual and necessary expenses incurred when attending functions outside the center (school) shall be reimbursed to an employee if approval has been obtained in advance from the immediate supervisor.

Attendance at approved events outside the center (school) shall be without loss of regular pay, unless otherwise stipulated prior to attendance.

PSBA Revision 8/20 © 2020 PSBA

Legal	1. 24 P.S. 1850.1
	2. Pol. 309.1
	3. Pol. 624
	Pol. 626.1



Book	Policy Manual
Section	200 Pupils
Title	Supplemental Discipline Records
Code	216.1
Status	First Reading

Authority

The center (school) shall maintain required records concerning **students adjudicated delinquent** and transfer students disciplined for offenses involving weapons, alcohol, drugs and violence on, **or within 1,500 feet of**, school property.[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)[\[5\]](#)

Guidelines

Records/Information Regarding Students Who Have Been Adjudicated Delinquent

The building principal or designee of a participating school district who receives from the court, through the juvenile probation office, information concerning the adjudication of a student enrolled in a program in this center (school) shall share this information with the student's teacher and building administrator of this center (school). The information may include, but not be limited to, the name and address of the student, a description of the delinquent acts committed by the student and the disposition of the case. If the student is adjudicated delinquent of a felony offense, the building administrator or designee, through coordination with the student's school district of residence, may receive additional information, including but not limited to juvenile probation or treatment reports pertaining to the adjudication, prior delinquent history and the supervision plan. Other information may be provided as deemed necessary by the juvenile probation office unless restricted by a court order or other applicable law or regulation.[\[4\]](#)[\[5\]](#)

Upon receipt, the building administrator or designee shall send a written acknowledgement to the juvenile probation office of the receipt of the information, including acknowledgement of the requirements and restrictions of the center (school) regarding such information.[\[5\]](#)

The building administrator **or designee shall** share this information with the student's teacher and the principal of another school to which the student may transfer. **The information shall be used for the limited purposes of protecting school personnel and students, and arranging for appropriate counseling and education for the student.**[\[4\]](#)[\[5\]](#)

The information may be used for school disciplinary decisions only if: the student was under the supervision of the Joint Operating Committee at the time of the incident; the act(s) took place within 1,500 feet of school property; and the school has complied with all other statutory, regulatory and constitutional provisions relative to the imposition of school discipline.[\[4\]](#)[\[5\]](#)[\[6\]](#)[\[7\]](#)[\[8\]](#)[\[9\]](#)

The information received from the juvenile probation office concerning an adjudicated student shall be maintained separately from the student's official school record.[\[4\]](#)[\[5\]](#)

Records Regarding Student Enrollment - Sworn Statement or Affirmation Related to Disciplinary Exclusions

Upon **enrollment** and prior to admission in the center (school), the parent/guardian or person having charge of the student shall provide a signed sworn statement or affirmation stating whether the student previously was or presently is suspended or expelled from any public or private school for an offense involving weapons, alcohol or drugs; willful infliction of injury to another person; **sexual assault**; or any act of violence committed on school property. The statement shall include the dates of suspension or expulsion and the name of the school from which the student was suspended or expelled for these reasons.[\[1\]](#)[\[8\]](#)[\[10\]](#)[\[11\]](#)

The sworn statement or affirmation shall include the signature of the parent/guardian or person having charge of the student and they shall be informed that any willful false statements concerning this registration shall be a misdemeanor of the third degree.[\[1\]](#)

This registration statement shall be maintained as part of the student's disciplinary record.

Transfer of Disciplinary Records

Transfer Into the Center (School) -

When a student transfers to the center (school) from **another** school, the center (school) shall request a certified copy of the student's disciplinary record from the school from which the student is transferring. The sending school shall have ten (10) days from receipt of the request to provide the disciplinary record. This record shall be maintained as part of the student's disciplinary record and shall be available for inspection as required by law and **Joint Operating Committee policy**.[\[2\]](#)[\[12\]](#)

Transfer From the Center (School) -

When a student transfers from the center (school) to **another** school, the center (school) shall transmit a certified copy of the student's disciplinary record within ten (10) days of receiving the request from the school to which the student has transferred. **A copy of the notice initially provided by the juvenile probation office to the school district of residence shall also be provided to the school to which the student has transferred.**[\[5\]](#)

The building administrator or designee shall maintain a log of all individuals from other schools to whom this information is subsequently provided, and shall inform the juvenile probation office upon providing this information to officials from other schools outside the center (school).[\[5\]](#)

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Legal

[1. 24 P.S. 1304-A](#)

[2. 24 P.S. 1305-A](#)

[3. 24 P.S. 1307-A](#)

[4. 42 Pa. C.S.A. 6341](#)

[5. 237 PA Code Rule 163](#)

6. Pol. 113.1

7. Pol. 218

8. Pol. 218.3

9. Pol. 233

[10. 24 P.S. 1318.1](#)

11. Pol. 201

12. Pol. 216

[20 U.S.C. 1232g](#)

[20 U.S.C. 7118](#)

Pol. 113.3

To: MaryAnn Volders
From: Todd Taylor
Date: August 31, 2023
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.

Request the following as an assignment and compensation update for the JOC:

1. Recommend approving Ali Laslo (*Instructor, Practical Nursing Program*) to teach HCC-123, Communication in Healthcare. HCC-123 is an online course starting Fall Term (8/21/2023) and is 4 credits (48 hours). Compensation for this course is \$2,112 plus one-time prep of \$528. This course was previously taught by Jeanne Kerschner (CPI OTA Coordinator).



**CENTRAL
PENNSYLVANIA
INSTITUTE**
OF SCIENCE AND TECHNOLOGY

**540 North Harrison Road
Pleasant Gap, PA 16823
Phone: (814) 359-2793
Fax: (814) 359-2599**

To: MaryAnn Volders
From: Jessica Martin
Date: August 31, 2023
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.

Request the following as an assignment and compensation update for the JOC:

1. Recommend assigning Donna Bowmaster (Substitute) to work from 12:00-3:15 PM each day in the Heavy Equipment Operations program to support the HEO instructor (current enrollment is approximately 40 PM students) at the ½ day substitute rate.
2. Recommend changing Arika Robinson's assignment and compensation (part-time School Nurse – hourly rate of \$20.70 - at 5 hours per day – 2022-2023 school year) to full-time School Nurse at a salary of \$35,000/\$37,000 depending on insurance status.



**Post-Secondary Enrollment
As of 8/31/2023**

[illegible]



Central PA Institute of Science and Technology
2023-2024 Secondary and Adult Enrollment (By School)

TOTAL	BEA	BHS	PV	SC	PAC	CM	PO	ADULTS	
23	7	5	9					2	Automotive Body Technology/Collision Repair
25	4	16	2					3	Automotive Science & Technology
34	8	20	3		1			2	Carpentry & Building Construction Technology
31	7	20	4						Cisco Networking Academy
34	3	23	8						Commercial & Advertising Arts
48	16	21	7	4					Cosmetology
48	14	26	8						Culinary Arts / Food & Beverage Management
14	1	4	6	1				2	Dental Assisting
49	18	16	14	1					Diesel Equipment Maintenance & Repair Tech
31	10	12	9						Early Childhood Education
24	5	12	6				1		Emergency Services
56	25	19	10	2					Heavy Equipment Operation Technology
14	7	5	2						Horticulture/Landscaping
42	19	8	6			1		8	HVAC
40	17	10	13						Medical Science & Technology
40	12	9	12					7	Welding & Metal Fabrication Technology
553	173	226	119	8	1	1	1	24	Totals

GLENN "GT" THOMPSON
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AGRICULTURE
Chairman

EDUCATION & WORKFORCE

Congress of the United States
House of Representatives

August 16, 2023

Dr. Richard Makin, President
Central PA Institute of Science and Technology
540 North Harrison Road
Pleasant Gap, PA 16823

Dear Dr. Makin:

Thank you for hosting my 5th Annual Agriculture Summit event on Monday, August 7th. It was wonderful to have over 100 agricultural stakeholders discuss the future of farming across Pennsylvania and the country.

CPI was the perfect location for our event and exceeded our expectations. Your staff was attentive and helpful in planning and executing the event. The summit's topic focused on Science, Technology, and Innovation in Agriculture and included an update on the Farm Bill.

Thank you again for providing your facility for my event. I look forward to working with you in the future.

Sincerely,

Glenn "G.T." Thompson
Member of Congress

GT/av

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