

CENTRAL PENNSYLVANIA INSTITUTE OF SCIENCE AND TECHNOLOGY
PLEASANT GAP, PENNSYLVANIA

JOINT OPERATING COMMITTEE
REGULAR MEETING - 5:30 P.M.
MONDAY, FEBRUARY 12, 2024

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
 - A. Social Media Squad and Martha Dunkelberger, Gracefully Built, LLC
- VI. MINUTES
 - A. A motion to approve the minutes of the January 22, 2024, regular meeting and the January 29, 2024 special 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. Mr. Todd Taylor – Vice President, Adult-Post Secondary Education's Report
 - B. Mr. Rick Carra – Director of Facilities' Report
 - C. Mr. Craig Livergood – Business Manager's Report
 - D. Mrs. MaryAnn Volders – President's Report
 - E. Mrs. Tammie Burnaford – Superintendent of Record'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 revised 2023-2024 school calendar. (Attachment #1)

2. *Approval of the 2024-2025 Proposed Preliminary Secondary Education General Operating Fund Budget in the amount of \$5,594,903. (Attachment #2)*
3. *Approval of the 2024-2025 Proposed Preliminary Adult/Post-Secondary General Operating Fund Budget with revenue of \$4,091,843 and expenditures of \$4,483,036. (Attachment #3)*
4. *Approval for Administration to work with Usource Energy (formerly Premier Power Solutions) to procure a Natural Gas Supply Contract for all Central Pennsylvania Institute of Science and Technology natural gas accounts.*
5. *Approval for Business Manager to execute agreements in connection with the Natural Gas Supply Contract for Central Pennsylvania Institute of Science and Technology.*
6. *Approval of the Automated Logic proposal for controls changeout in the main building in the amount of \$97,751 and Transportation Building Controls Changeout if done with Main building in the amount of \$64,955. (Attachment #4)*
7. *Approval of a contract with Gracefully Built LLC in the amount of \$7,000 retroactive to January 21, 2024, to June 21, 2024. (Attachment #5)*

B. PERSONNEL

1. *Approval of the resignation of Michael Englert, Maintenance Technician, effective February 23, 2024.*
2. *Approval to hire Heidi Bonner as Per Diem Nurse Assisting Instructor at an hourly rate of \$30.00 effective February 13, 2024. Pending receipt of Recognizing and Reporting Child Abuse Training Certificate.*
3. *Approval to hire Jacklyn Shrock as Administrative Assistant for the Centre County Public Safety Training Center at an hourly rate of \$15.00 effective February 13, 2024. Pending receipt of Pennsylvania Child Abuse History Certification.*
4. *Approval of FMLA (Family and Medical Leave Act) leave for employee #2024-01 and #2024-02.*
5. *Approval for the President to appoint staff to vacancies not yet filled or to those that become open until the Board can take action at the next regular meeting on March 11, 2024.*

C. INFORMATION

1. *Assignment and Compensation Update. (Handout)*
2. *Post-Secondary Enrollment Update as of January 29, 2024. (Attachment #6)*
3. *Secondary and Intergenerational Enrollment figures as of February 1, 2024. (Attachment #7)*
4. *December 2023 Students of the Month. (Attachment #8)*
5. *Cooperative Education Report. (Attachment #9)*
6. *Certificate and Awards Night will be held Tuesday, May 28th at 6:00 p.m. at Bellefonte Rogers Stadium (if inclement weather, it will be held in the gymnasium).*

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.

MEV/tab

The regular meeting of the Central Pennsylvania Institute of Science and Technology Joint Operating Committee was held in the boardroom at the Central Pennsylvania Institute of Science and Technology, Pleasant Gap, PA on Monday, January 22, 2024.

Present were:

Committee Members: Mrs. Tina Greene
Ms. Mary Ann Hamilton, Vice-Chairman
Mr. Allen Miller
Mrs. Kimberly Weaver, Chairman
Mrs. Theresa Brickley, non-voting Secretary
Mr. Craig Livergood, non-voting Treasurer

Staff Members: Mr. Rick Carra
Dr. Scott Etter, Solicitor
Mrs. Jessica Martin
Mr. Todd Taylor
Mrs. MaryAnn Volders

Visitors: Dr. Brian Griffith, Penns Valley Area School District Superintendent
Mr. Donald Crane, Advertising & Commercial Arts Instructor

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

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

Mrs. Weaver introduced Mr. Crane, Advertising & Commercial Arts Instructor. Mr. Crane spoke about the different types of design taught in his program area, career pathways of current and past students, working with students with disabilities, and allowing tracks for students to do independent studies. The Advertising & Commercial Arts program currently has 31 students enrolled.

Mr. Crane left the meeting at 5:42 p.m.

Ms. Hamilton moved, seconded by Mr. Miller, approval of the minutes of the regular meeting held on December 11, 2023. All in favor. Motion carried.

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

Roll call vote as follows:

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

Motion carried.

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January 22, 2024

Old Business:

There was no old business.

New Business:

Vice-President of Secondary Education:

Mrs. Martin reported on new hire – Maranda Gurner as Substitute Instructor; November and December Students of the Month; and SkillsUSA District 7 Competition Results.

Vice-President of Post-Secondary Education:

Mr. Taylor reported on new hire – Ben Johnston as Certified Welding Inspector; and new hire - Emalea Mills as per diem Practical Nursing Instructor.

Director of Facilities:

Mr. Carra reported that the cameras will be installed this week.

Business Manager:

Mr. Livergood reported that the auditor will be here next month. He is hoping to have the preliminary 2024-2025 budgets ready for the February meeting.

President:

Mrs. Volders reported on the updated Memorandum of Agreement with Centre County; Health and Safety Plan update; new hire – Dr. Cardell as Medical Director; and post-secondary and secondary enrollment numbers have been maintained.

Mrs. Volders then started a discussion about the Health Sciences Building. She spoke about the deadlines to meet the standards of the USDA loan and we are close to a drop-dead date. The cost to go to bid is \$42,000 plus up to \$15,000 for postage. The CPI Foundation, Inc. will be voting to pay those fees. Mrs. Volders is asking for a vote at the Special Joint Operating Committee Meeting on January 29th to support taking the project to bid. The conversation also included funding, grants, interim financing, deadlines, request for USDA extension, challenges with sending district support which may vary depending on districts individual circumstances, and an updated Performa is requested.

Mr. Miller moved, seconded by Mrs. Greene, approval of an updated Memorandum of Agreement with the County of Centre for use of the CPI main facility as the County's Alternate Operations Center effective January 22, 2024; approval of the 2023-2024 Health and Safety Plan; approval of a Medical Director Services Agreement with Dr. Anthony Cardell, retroactive to January 9, 2024; approval to hire Maranda Gurner as a Substitute Instructor at a daily rate of \$100.00 effective January 23, 2024; approval to hire Ben Johnston, Certified Welding Inspector (CWI/AWS), at an hourly rate of \$32.00 retroactive to January 16, 2024, pending receipt of Recognizing and Reporting Child Abuse Training Certificate; approval to hire Emalea Mills as a per diem Practical Nursing Instructor at an hourly rate of \$30.00 retroactive to January 8, 2024; and approval for the President to appoint staff to vacancies not yet filled or to those that become open until the Board can take action at the next regular meeting on February 12, 2024.

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January 22, 2024

Roll call vote as follows:

Mrs. Greene yes
Ms. Hamilton yes

Mrs. Weaver yes

Mr. Miller yes

Motion carried.

Ms. Hamilton moved, seconded by Mrs. Greene to adjourn.

At 6:16 p.m. Mrs. Weaver adjourned the meeting.

Secretary

A special meeting of the Central Pennsylvania Institute of Science and Technology Joint Operating Committee was held in the boardroom at the Central Pennsylvania Institute of Science and Technology, Pleasant Gap, PA on Monday, January 29, 2024.

Present were:

Committee Members: Mrs. Tina Greene
Ms. Mary Ann Hamilton, Vice-Chairman
Mr. Allen Miller
Mr. Daniel Pick
Mrs. Kimberly Weaver, Chairman
Mrs. Theresa Brickley, non-voting Secretary
Mr. Craig Livergood, non-voting Treasurer

Staff Members: Mrs. Tammie Burnaford, Superintendent of Record
Mr. Rick Carra
Dr. Scott Etter, Solicitor
Mr. Todd Taylor
Mrs. MaryAnn Volders

Visitors: Ms. Audrey Bear, Piper Sandler & Co.

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

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

Mrs. Volders introduced Audrey Bear, Managing Director, Public Finance Investment Banking, Piper Sandler & Co.

Mrs. Volders spoke about taking the Health Sciences Building project to bid. She said that the CPI Foundation, Inc. at their September meeting supported paying to take the project to bid. The CPI Foundation was unable to meet today to vote, they would not of had a quorum.

Mrs. Volders handed out two documents, Health Sciences Building Approximate Timeline and McKissick Billing and Payment Summary.

The conversation regarding taking the Health Science Building to bid included: cost to take to bid, timeline of bidding process, financing, USDA loan expiration and the possibility of an extension, the funding gap, grants, sending school district support and interim financing, equipment and furniture cost and funding, philanthropic support to help with the funding gap, and future presentations for sending school boards of education.

Mr. Miller moved, seconded by Mrs. Greene, approval of the Economic Development Administration Certificate as to Project Site, Rights-of-Way, and Easements for the Health Science Building; and support in putting the Health Sciences Building out for bid, and understands that the cost of the bid process will be borne by the CPI Foundation, Inc.

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January 29, 2024

Roll call vote as follows:

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

Motion carried.

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

At 6:07 p.m. Mrs. Weaver adjourned the meeting.

Secretary



Payment of Bills Summary

December 31, 2023

Account	From Check #	To Check #	Total Amount	Date From	Date To
Operating	50983	51120 + PR Trans	939,276.45	12/1/2023	12/31/2023
Payroll	DD, ACH & 6704	DD, ACH & 6706	200,136.69	12/1/2023	12/31/2023
Capital Project	-	-	-	12/1/2023	12/31/2023
CCPSTC	3761	3779	8,420.34	12/1/2023	12/31/2023

Treasurer's Report

December 31, 2023

CPI Bank Accounts	Opening Balance 12/1/2023	Deposits	Expenditures	Net Sweep Transfers In/(Out)	Reconciled Balance 12/31/2023
Operating	312,899.29	1,062,120.29	939,276.45	(126,078.26)	309,664.87
Operating Sweep	232,601.62	638.23	-	126,078.26	359,318.11
Payroll	2,505.77	200,136.63	200,136.69	-	2,505.71
Capital Project	17,093.49	59.76	-	-	17,153.25
Capital Proj. House	43,954.03	153.66	-	-	44,107.69
CCPSTC	62,950.71	15,922.76	8,420.34	-	70,453.13
TOTALS:	672,004.91	1,279,031.33	1,147,833.48	-	803,202.76

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2024 - 01/31/2024

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
0000051121	01/04/2024	LE2961400004	2400000640	1383290	10-1380-610-000-30-810-000-000-0000	13610810	487.15
0000051121	01/04/2024	LE2961400005	2400000640	1383290	10-1610-610-000-40-810-000-000-0000	16610810	208.79
CARS2-CAPITAL AUTO REFINISHING				Order ID O-1	Payment Date: 01/05/2024	Payment Amt:	695.94
0000051122	01/03/2024	AP2961500001			10-2360-610-000-40-236-000-000-0000	16610236	83.59
0000051122	01/03/2024	AP2961500002			10-1610-610-000-40-875-000-000-0000	16610875	83.56
0000051122	01/03/2024	AP2961500003			10-1610-610-000-40-840-000-000-0000	16610840	83.56
0000051122	01/03/2024	AP2961500004			10-1610-610-000-42-820-000-000-0000	1661082042	83.56
0000051122	01/03/2024	AP2961500005			10-2360-610-000-30-236-000-000-0000	13610236	83.56
CRYSTASP-Crystal Springs				Order ID O-1	Payment Date: 01/05/2024	Payment Amt:	417.83
0000051123	01/03/2024	LE2961400001	2400000589	13585	10-1610-610-000-42-820-000-000-0000	1661082042	200.00
DEIBLEMAL-Deibler Machining, LLC				Order ID O-1	Payment Date: 01/05/2024	Payment Amt:	200.00
0000051124	01/03/2024	AP2961500027		309	10-2310-330-000-30-230-000-000-0000	13330230	1,001.68
ETTERLAW-Etter Law Firm LLC				Order ID O-1	Payment Date: 01/05/2024	Payment Amt:	1,001.68
0000051125	01/03/2024	AP2961500026		GW3663	10-2620-530-000-30-260-000-000-0000	13530260	199.00
GETWIRELE-GETWIRELESS.NET				Order ID O-1	Payment Date: 01/05/2024	Payment Amt:	199.00
0000051126	01/03/2024	AP2961500020			10-2515-610-000-30-250-000-000-0000	13610250	13.32
0000051126	01/03/2024	AP2961500021			10-2515-610-000-30-250-000-000-0000	13610250	39.99
0000051126	01/03/2024	AP2961500022			10-2620-610-000-30-260-000-000-0000	13610260	67.92
0000051126	01/03/2024	AP2961500023			10-2620-610-000-30-260-000-000-0000	13610260	(67.92)
0000051126	01/03/2024	AP2961500024			10-1342-610-000-30-342-000-000-0000	13610342	79.68

* - 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
0000051126	01/03/2024	AP2961500025			10-2620-610-000-30-260-000-000-0000	13610260	67.92
SAMSClub-SAMS CLUB/SYNCHRONY BANK				Remit ID R-1	Payment Date: 01/05/2024	Payment Amt:	200.91
0000051127	01/03/2024	AP2961500019			10-1330-610-000-30-330-000-000-0000	13610330	23.00
TOBIASMIN-MINDI TOBIAS				Order ID O-1	Payment Date: 01/05/2024	Payment Amt:	23.00
0000051128	01/03/2024	AP2961500018			10-2620-529-000-30-260-000-000-0000	13529260	7,834.00
TRAVELERS-TRAVELERS CL REMITTANCE CENTER				Order ID O-1	Payment Date: 01/05/2024	Payment Amt:	7,834.00
0000051129	01/03/2024	AP2961500015			10-1610-530-000-40-875-000-000-0000	16530875	36.85
0000051129	01/03/2024	AP2961500016			10-2360-530-000-40-236-000-000-0000	16530236	36.84
0000051129	01/03/2024	AP2961500017			10-2360-530-000-30-236-000-000-0000	13530236	110.53
VERIZONWI-VERIZON WIRELESS				Remit ID R-3	Payment Date: 01/05/2024	Payment Amt:	184.22
0000051130	01/03/2024	AP2961500014			10-6943-000-000-40-815-000-000-0000	16943815	2,213.00
ZZZZZ-Mechi Bartley					Payment Date: 01/05/2024	Payment Amt:	2,213.00
0000051131	01/03/2024	AP2961500013			10-6943-000-000-40-890-000-000-0000	16943890	313.00
ZZZZZ-Darian Baney-Feigles					Payment Date: 01/05/2024	Payment Amt:	313.00
0000051132	01/03/2024	AP2961500012			10-6943-000-000-40-890-000-000-0000	16943890	313.00
ZZZZZ-Samantha Golembeski					Payment Date: 01/05/2024	Payment Amt:	313.00
0000051133	01/03/2024	AP2961500011			10-6943-000-000-40-890-000-000-0000	16943890	313.00
ZZZZZ-Sira Jassah					Payment Date: 01/05/2024	Payment Amt:	313.00
0000051134	01/03/2024	AP2961500010			10-6943-000-000-40-890-000-000-0000	16943890	313.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2024 - 01/31/2024

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
ZZZZZ-Shelbey Parker					Payment Date: 01/05/2024	Payment Amt:	313.00
0000051135	01/03/2024	AP2961500009			10-6943-000-000-40-890-000-000-0000	16943890	313.00
ZZZZZ-Talya Pettingill					Payment Date: 01/05/2024	Payment Amt:	313.00
0000051136	01/03/2024	AP2961500008			10-6943-000-000-40-890-000-000-0000	16943890	313.00
ZZZZZ-Maddison Sechrist					Payment Date: 01/05/2024	Payment Amt:	313.00
0000051137	01/03/2024	AP2961500007			10-6943-000-000-40-890-000-000-0000	16943890	313.00
ZZZZZ-Kristy Sellers					Payment Date: 01/05/2024	Payment Amt:	313.00
0000051138	01/03/2024	AP2961500006			10-6943-000-000-40-890-000-000-0000	16943890	313.00
ZZZZZ-Angela Todaro					Payment Date: 01/05/2024	Payment Amt:	313.00
0000051140	01/05/2024	AP2963900001			10-6999-000-000-30-000-000-000-FOT1	10699FOT	206.36
0000051140	01/05/2024	AP2963900002			10-6999-000-000-30-000-000-000-FOT1	10699FOT	19.90
0000051140	01/05/2024	AP2963900003			10-6999-000-000-30-000-000-000-FOT1	10699FOT	6.31
0000051140	01/05/2024	AP2963900004			10-2360-610-000-30-236-000-000-0000	13610236	100.00
0000051140	01/05/2024	AP2963900005			10-6999-000-000-30-000-000-000-FOT1	10699FOT	30.51
0000051140	01/05/2024	AP2963900006			10-6999-000-000-30-000-000-000-FOT1	10699FOT	160.11
0000051140	01/05/2024	AP2963900007			10-2620-610-000-30-260-000-000-0000	13610260	49.80
NORTHWBA-Northwest Bank				Order ID O-1	Payment Date: 01/08/2024	Payment Amt:	572.99
0000051141	01/09/2024	LE2962100049	2400000115	INV-24-00007	10-1610-752-000-40-880-000-000-0000	16752880	1,847.24
ALLEGHENY-ALLEGHENY EDUCATIONAL SYSTEMS				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	1,847.24

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2024 - 01/31/2024

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
0000051142	01/04/2024	LE2962100003	2400000637	61471	10-1380-610-000-30-870-000-000-0000	13610870	468.23
0000051142	01/04/2024	LE2962100004	2400000637	61471	10-1610-610-000-40-870-000-000-0000	16610870	200.67
0000051142	01/09/2024	LE2962100047	2400000637	61649	10-1610-610-000-40-870-000-000-0000	16610870	72.66
0000051142	01/09/2024	LE2962100048	2400000637	61649	10-1380-610-000-30-870-000-000-0000	13610870	169.54
ALTOONPIP-ALTOONA PIPE & STEEL CO. INC.				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	911.10
0000051143	01/10/2024	LE2962100046	2400000658	S-C001057465	10-1610-610-600-40-995-000-000-0000	16610995	11,513.26
ASSESSMET-Assessment Technologies				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	11,513.26
0000051144	01/10/2024	LE2962100044	2400000619	1T651977	10-1610-610-000-40-331-000-000-0000	16610331	1,036.06
0000051144	01/10/2024	LE2962100045	2400000546	1T566862	10-1610-610-000-40-331-000-000-0000	16610331	440.67
BENCO-BENCO DENTAL SUPPLY CO				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	1,476.73
0000051145	01/10/2024	AP2966500044		6.FCHG 38513	10-1380-610-000-30-835-000-000-0000	13610835	11.56
BERGEYTR1-Bergey's Truck Center				Remit ID R-2	Payment Date: 01/12/2024	Payment Amt:	11.56
0000051146	01/09/2024	LE2962100043	2400000615	351044	10-2620-432-000-30-500-000-000-0000	13432500	2,861.97
BERKSHIRE-Berkshire Systems Group Inc				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	2,861.97
0000051147	01/10/2024	LE2962100041	2400000676	1386316	10-1380-610-000-30-810-000-000-0000	13610810	189.42
0000051147	01/10/2024	LE2962100042	2400000676	1386316	10-1610-610-000-40-810-000-000-0000	16610810	81.18
CARS2-CAPITAL AUTO REFINISHING				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	270.60
0000051148	01/09/2024	LE2962100012	2400000407	190539	10-2620-432-000-30-260-000-000-0000	13432260	957.00
CASCOU-CASCOUSA				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	957.00

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

FUND ACCOUNTING PAYMENT REGISTER

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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
0000051149	01/10/2024	AP2966500048		RC001236	10-2620-411-000-30-260-000-000-0000	13411260	46.88
CCRRA-Centre County Recycling &				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	46.88
0000051150	01/10/2024	LE2962100040	2400000409	139001	10-2660-610-000-30-266-000-000-RSCS	13610266	3,180.00
CENTRCOMM-CENTRE COMMUNICATIONS				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	3,180.00
0000051151	01/10/2024	AP2966500045		4179299628	10-2620-415-000-30-260-000-000-0000	13415260	363.31
0000051151	01/10/2024	AP2966500046		4178560362	10-2620-415-000-30-260-000-000-0000	13415260	363.31
0000051151	01/04/2024	AP2966500047		4177793333	10-2620-415-000-30-260-000-000-0000	13415260	363.31
0000051151	01/11/2024	AP2966500057		4179920337	10-2620-415-000-30-260-000-000-0000	13415260	368.31
0000051151	01/04/2024	LE2962100039	2400000662	5189095905	10-2440-610-998-30-240-000-000-0000	13610240998	86.90
CINTAS-CINTAS CORPORATION LOC. 536				Remit ID R-1	Payment Date: 01/12/2024	Payment Amt:	1,545.14
0000051152	01/04/2024	LE2962100001	2400000661	INPP5770386	10-1610-610-000-40-845-000-000-0000	16610845	97.82
0000051152	01/04/2024	LE2962100002	2400000661	INPP5770386	10-1380-610-000-30-845-000-000-0000	13610845	97.82
0000051152	01/04/2024	LE2962100037	2400000661	INPP5768794	10-1380-610-000-30-845-000-000-0000	13610845	93.16
0000051152	01/04/2024	LE2962100038	2400000661	INPP5768794	10-1610-610-000-40-845-000-000-0000	16610845	93.15
CLEVELAND-CLEVELAND BROTHERS				Remit ID R-1	Payment Date: 01/12/2024	Payment Amt:	381.95
0000051153	01/12/2024	AP2961600001			10-0462-CPI-PAY-00-000-000-000-0000	CPIF	41.32
0000051153	01/12/2024	AP2961600002			10-0462-CPI-PAY-00-000-000-000-0000	CPIF	41.32
CPIFOUNDA-CPI Foundation				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	82.64
0000051154	01/09/2024	LE2962100005	2400000669	106630	10-1342-610-000-30-342-000-000-0000	13610342	92.05
0000051154	01/04/2024	LE2962100006	2400000654	104289	10-1342-610-000-30-342-000-000-0000	13610342	813.19

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2024 - 01/31/2024

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
0000051154	01/09/2024	LE2962100007	2400000654	107069	10-1342-610-000-30-342-000-000-0000	13610342	294.49
0000051154	01/09/2024	LE2962100008	2400000689	113946	10-1342-610-000-30-342-000-000-0000	13610342	379.43
0000051154	01/09/2024	LE2962100009	2400000689	111860	10-1342-610-000-30-342-000-000-0000	13610342	113.67
0000051154	01/09/2024	LE2962100034	2400000689	112713	10-1342-610-000-30-342-000-000-0000	13610342	674.95
0000051154	01/09/2024	LE2962100035	2400000669	106629	10-1342-610-000-30-342-000-000-0000	13610342	1,194.66
0000051154	01/09/2024	LE2962100036	2400000654	107300	10-1342-610-000-30-342-000-000-0000	13610342	89.03
CURTZE-C.A. Curtze Co.				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	3,651.47
0000051155	01/10/2024	LE2962100032	2400000672	136-416786	10-1380-610-000-30-815-000-000-0000	13610815	159.66
0000051155	01/10/2024	LE2962100033	2400000672	136-416786	10-1610-610-000-40-815-000-000-0000	16610815	39.92
FISHERSBT-FISHERS AUTO PARTS				Remit ID R-1	Payment Date: 01/12/2024	Payment Amt:	199.58
0000051156	01/04/2024	LE2962100025	2400000623	39538	10-1610-610-000-42-820-000-000-0000	1661082042	156.00
0000051156	01/11/2024	LE2962100054	2400000673	39583	10-2360-610-000-40-236-000-000-0000	16610236	1,250.00
GROVEPRIN-GROVE PRINTING				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	1,406.00
0000051157	01/10/2024	LE2962100026	2400000671	PSO524018-1	10-1610-610-000-42-835-000-000-0000	1661083542	78.00
0000051157	01/10/2024	LE2962100027	2400000671	PSO524018-1	10-1610-610-000-42-835-000-000-0000	1661083542	37.50
0000051157	01/10/2024	LE2962100028	2400000671	PSO524018-1	10-1610-610-000-42-835-000-000-0000	1661083542	29.25
0000051157	01/10/2024	LE2962100029	2400000671	PSO524018-1	10-1610-610-000-42-835-000-000-0000	1661083542	45.75
0000051157	01/10/2024	LE2962100030	2400000671	PSO524018-1	10-1610-610-000-42-835-000-000-0000	1661083542	22.50
0000051157	01/10/2024	LE2962100031	2400000671	PSO524018-1	10-1610-610-000-42-835-000-000-0000	1661083542	92.50
GT&E-GROFF TRACTOR & EQUIPMENT INC				Remit ID R-1	Payment Date: 01/12/2024	Payment Amt:	305.50

* - 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
0000051158	01/04/2024	AP2966500021		660125	10-1610-610-000-40-845-000-000-0000	16610845	566.95
0000051158	01/04/2024	AP2966500022		660125	10-1380-610-000-30-845-000-000-0000	13610845	566.94
JJPOWELL-J.J. POWELL INC				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	1,133.89
0000051159	01/04/2024	LE2962100021	2400000611	83832864	10-1380-610-000-30-825-000-000-0000	13610825	498.00
0000051159	01/04/2024	LE2962100022	2400000611	83832864	10-1610-610-000-40-825-000-000-0000	16610825	124.50
LEZZER-LEZZER LUMBER				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	622.50
0000051160	01/10/2024	LE2962100051	2400000605	912616266	10-1380-610-000-30-870-000-000-0000	13610870	287.00
0000051160	01/10/2024	LE2962100052	2400000605	912616266	10-1610-610-000-40-870-000-000-0000	16610870	123.00
LINCOLEL-The Lincoln Electric Company				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	410.00
0000051161	01/04/2024	AP2966500016		40104389	10-1610-610-000-40-870-000-000-0000	16610870	93.00
0000051161	01/04/2024	AP2966500017		40104389	10-1380-610-000-30-870-000-000-0000	13610870	138.13
LINDEGAE-Linde Gas & Equipment Inc.				Remit ID R-1	Payment Date: 01/12/2024	Payment Amt:	231.13
0000051162	01/12/2024	AP2961600003			10-0462-DUE-PAY-00-000-000-000-0000 UNION		325.00
0000051162	01/12/2024	AP2961600004			10-0462-DUE-PAY-00-000-000-000-0000 UNION		300.00
LOCAL0336-LOCAL 03361				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	625.00
0000051163	01/10/2024	LE2962100020	2400000604		10-2620-610-000-30-260-000-000-0000	13610260	211.62
LOWESHOM-LOWES BUSINESS ACCOUNT ACCT/SYNCB				Remit ID R-1	Payment Date: 01/12/2024	Payment Amt:	211.62
0000051164	01/10/2024	AP2966500002		46276	10-2220-610-000-30-222-000-000-0000	13610222	1,199.00
0000051164	01/10/2024	AP2966500003		46454	10-2840-330-000-30-280-000-000-0000	13330280	665.00

* - 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
LVTEC-LVTECH				Remit ID R-1	Payment Date: 01/12/2024	Payment Amt:	1,864.00
0000051165	01/04/2024	AP2966500001		INV03870509	10-2360-610-000-40-236-000-000-0000	16610236	110.57
MESSMEDIA-MessageMedia USA, Inc.				Remit ID R-1	Payment Date: 01/12/2024	Payment Amt:	110.57
0000051166	01/10/2024	AP2966500010		CM110252MP	10-1610-610-000-42-835-000-000-0000	1661083542	(30.00)
0000051166	01/10/2024	AP2966500011		110723MP	10-1610-610-000-42-835-000-000-0000	1661083542	318.49
0000051166	01/10/2024	LE2962100013	2400000647	110555MP	10-1610-610-000-42-835-000-000-0000	1661083542	77.16
MKTRC-M&K Truck Centers				Remit ID R-1	Payment Date: 01/12/2024	Payment Amt:	365.65
0000051167	01/10/2024	AP2966500020			10-2620-411-000-30-260-000-000-0000	13411260	750.00
NEWMANHIL-NEWMAN HILL INC.				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	750.00
0000051168	01/10/2024	LE2962100019	2400000680	202719	10-1610-810-000-40-872-000-000-0000	16810872	45.00
NTHS-NATIONAL TECHNICAL HONOR SOC				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	45.00
0000051169	01/10/2024	AP2966500018			10-1610-610-000-40-880-000-000-0000	16610880	22.00
0000051169	01/10/2024	AP2966500019			10-1610-610-000-40-880-000-000-0000	16610880	22.00
PASTATEPO-PA STATE POLICE				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	44.00
0000051170	01/09/2024	LE2962100015	2400000683	3029078595	10-1330-610-000-30-330-000-000-0000	13610330	245.87
0000051170	01/09/2024	LE2962100016	2400000683	3029078595	10-1610-610-000-40-330-000-000-0000	16610330	27.32
0000051170	01/04/2024	LE2962100017	2400000653	3028898015	10-1330-610-000-30-330-000-000-0000	13610330	50.39
0000051170	01/04/2024	LE2962100018	2400000653	3028898015	10-1610-610-000-40-330-000-000-0000	16610330	5.60
PDENTAL-Patterson Dental				Remit ID R-1	Payment Date: 01/12/2024	Payment Amt:	329.18

* - 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
0000051171	01/04/2024	AP2966500012		J21444	10-1610-610-000-40-835-000-000-0000	16610835	36.80
0000051171	01/04/2024	AP2966500013		J21444	10-1380-610-000-30-835-000-000-0000	13610835	36.80
0000051171	01/04/2024	AP2966500014		J21445	10-1610-610-000-40-870-000-000-0000	16610870	191.98
0000051171	01/04/2024	AP2966500015		J21445	10-1380-610-000-30-870-000-000-0000	13610870	287.97
ROBERTOXY-Roberts Oxygen Company INC.				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	553.55
0000051172	01/10/2024	LE2962100014	2400000659	101623A	10-1610-329-600-40-995-000-000-0000	16320995	873.92
STATNURSI-STAT Nursing Consultants				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	873.92
0000051173	01/10/2024	LE2962100010	2400000537	2238	10-1610-610-000-40-810-000-000-0000	16610810	20.53
0000051173	01/10/2024	LE2962100011	2400000537	2238	10-1380-610-000-30-810-000-000-0000	13610810	82.07
STOCKESU-Stocker Subaru				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	102.60
0000051174	01/09/2024	LE2962100053	2400000657	419134	10-2620-610-000-30-260-000-000-0000	13610260	44.99
TRIANGLE-TRIANGLE BUILDING SUPPLIES				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	44.99
0000051175	01/10/2024	LE2962100050	2400000527	228700453-001	10-1610-360-000-40-845-000-000-0000	16360845	175.00
UniRental-United Rentals				Remit ID R-1	Payment Date: 01/12/2024	Payment Amt:	175.00
0000051176	01/11/2024	AP2966500056			10-1610-610-000-40-333-000-000-0000	16610333	137.34
VERIZONWI-VERIZON WIRELESS				Remit ID R-3	Payment Date: 01/12/2024	Payment Amt:	137.34
0000051177	01/10/2024	AP2966500054			10-2620-622-000-30-260-000-000-0000	13622260	9,782.84
0000051177	01/10/2024	AP2966500055			10-2620-622-000-30-260-000-000-0000	13622260	6,251.75
WESTPENN-West Penn Power				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	16,034.59

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

FUND ACCOUNTING PAYMENT REGISTER

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000051178	01/10/2024	AP2966500050			10-1610-610-000-40-875-000-000-0000	16610875	485.35
0000051178	01/10/2024	AP2966500051			10-2360-610-000-40-236-000-000-0000	16610236	49.40
0000051178	01/10/2024	AP2966500052			10-2620-626-000-30-260-000-000-0000	13626260	116.60
WEXBANK-WEX BANK				Remit ID R-1	Payment Date: 01/12/2024	Payment Amt:	651.35
0000051179	01/10/2024	AP2966500049			10-2620-530-000-30-260-000-000-0000	13530260	7.65
WINDSTREA-WINDSTREAM ACCOUNTS PAYABLE				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	7.65
0000051180	01/10/2024	AP2966500009			10-6943-000-000-40-890-000-000-0000	16943890	1,000.00
ZZZZZ-Tara Altson					Payment Date: 01/12/2024	Payment Amt:	1,000.00
0000051181	01/10/2024	AP2966500008			10-6943-000-000-40-850-000-000-0000	16943850	289.00
ZZZZZ-Jacob Ashpole					Payment Date: 01/12/2024	Payment Amt:	289.00
0000051182	01/10/2024	AP2966500007			10-6943-000-000-40-850-000-000-0000	16943850	464.00
ZZZZZ-Owen Hoover					Payment Date: 01/12/2024	Payment Amt:	464.00
0000051183	01/10/2024	AP2966500006			10-6943-000-000-40-850-000-000-0000	16943850	992.00
ZZZZZ-Ilya Pinchuk					Payment Date: 01/12/2024	Payment Amt:	992.00
0000051184	01/10/2024	AP2966500005			10-6943-000-000-40-835-000-000-0000	16943835	259.00
ZZZZZ-Shannon Bowes					Payment Date: 01/12/2024	Payment Amt:	259.00
0000051185	01/10/2024	AP2966500004			10-6943-000-000-40-835-000-000-0000	16943835	6,912.00
ZZZZZ-Stacey Mann					Payment Date: 01/12/2024	Payment Amt:	6,912.00
0000051186	01/18/2024	AP2969000001			10-0462-213-000-00-000-000-000-0000	462213	501.11

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
CMREGENT-CM REGENT LLC				Order ID O-1	Payment Date: 01/19/2024	Payment Amt:	501.11
0000051187	01/18/2024	AP2969100001			10-0462-214-000-00-000-000-0000	462214	814.85
CMREGENT2-CM Regent LLC				Order ID O-1	Payment Date: 01/19/2024	Payment Amt:	814.85
0000051188	01/17/2024	AP2967500004			10-2620-621-000-30-260-000-000-0000	13621260	1,783.36
0000051188	01/17/2024	AP2967500005			10-2620-621-000-30-260-000-000-0000	13621260	5,482.44
COLUMBIAG-COLUMBIA GAS OF PENNSYLVANIA				Remit ID R-2	Payment Date: 01/19/2024	Payment Amt:	7,265.80
0000051189	01/18/2024	AP2968900001			10-0462-212-000-00-000-000-0000	0462212	2,640.00
PAFEDERAT-PA FEDERATION OF TEACHERS				Order ID O-1	Payment Date: 01/19/2024	Payment Amt:	2,640.00
0000051190	01/17/2024	AP2967500002			10-2620-424-000-30-260-000-000-0000	13424260	180.00
0000051190	01/17/2024	AP2967500003			10-2620-424-000-30-260-000-000-0000	13424260	180.00
SPRINGTWP-SPRING TOWNSHIP				Order ID O-1	Payment Date: 01/19/2024	Payment Amt:	360.00
0000051191	01/18/2024	AP2969300001			10-0462-211-000-00-000-000-0000	462211	110,085.16
TIUCIT-TIUCIT				Order ID O-1	Payment Date: 01/19/2024	Payment Amt:	110,085.16
0000051192	01/17/2024	AP2967500001		INV417028	10-1610-610-000-40-872-000-000-0000	16610872	242.00
TOPPBUSIN-TOPP Business Solutions				Order ID O-1	Payment Date: 01/19/2024	Payment Amt:	242.00
0000051193	01/17/2024	LE2968600001	2400000724		10-2360-549-000-40-236-000-000-0000	16545236	1,000.00
USPS-United State Postal Services				Order ID O-1	Payment Date: 01/19/2024	Payment Amt:	1,000.00
0000051194	01/16/2024	AP2985100003			10-2360-580-000-40-236-000-000-0000	16580236	113.75
ANDREWBR-Andrew Brill				Order ID O-1	Payment Date: 01/26/2024	Payment Amt:	113.75

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000051195	01/23/2024	LE2968000038	2400000718	1518	10-1610-610-600-40-995-000-000-0000	16610995	11,568.00
ASSESSMET-Assessment Technologies				Order ID O-1	Payment Date: 01/26/2024	Payment Amt:	11,568.00
0000051196	01/23/2024	LE2968000028	2400000716	82C51215	10-1380-610-000-30-835-000-000-0000	13610835	100.86
BERGEYTR1-Bergey's Truck Center				Remit ID R-2	Payment Date: 01/26/2024	Payment Amt:	100.86
0000051197	01/23/2024	LE2968000037	2400000730	1	10-6999-000-000-30-000-000-000-FOT1	10699FOT	525.00
BLFTVC-BELLEFONTE VICTORIAN CHRISTMAS				Order ID O-1	Payment Date: 01/26/2024	Payment Amt:	525.00
0000051198	01/25/2024	LE2968000035	2400000747		10-1342-610-000-30-342-000-000-0000	13610342	359.00
BSSCREEN-Bs Screen				Order ID O-1	Payment Date: 01/26/2024	Payment Amt:	359.00
0000051199	01/25/2024	LE2968000031	2400000741	1389640	10-1380-610-000-30-810-000-000-0000	13610810	102.90
0000051199	01/25/2024	LE2968000032	2400000741	1389640	10-1610-610-000-40-810-000-000-0000	16610810	44.10
0000051199	01/16/2024	LE2968000033	2400000706	1387646	10-1380-610-000-30-810-000-000-0000	13610810	55.12
0000051199	01/16/2024	LE2968000034	2400000706	1387646	10-1610-610-000-40-810-000-000-0000	16610810	23.62
CARS2-CAPITAL AUTO REFINISHING				Order ID O-1	Payment Date: 01/26/2024	Payment Amt:	225.74
0000051200	01/17/2024	AP2985100032			10-1380-610-000-30-845-000-000-0000	13610845	595.94
0000051200	01/17/2024	AP2985100033			10-1610-610-000-40-845-000-000-0000	16610845	595.93
CATERPILL-Caterpillar Financial Services Corporation				Order ID O-1	Payment Date: 01/26/2024	Payment Amt:	1,191.87
0000051201	01/19/2024	AP2985100031		4180636696	10-2620-415-000-30-260-000-000-0000	13415260	368.31
CINTAS-CINTAS CORPORATION LOC. 536				Remit ID R-1	Payment Date: 01/26/2024	Payment Amt:	368.31
0000051202	01/17/2024	AP2985100026	2400000661	INPP5786175	10-1610-610-000-40-845-000-000-0000	16610845	84.29

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000051202	01/17/2024	AP2985100027		INPP5786177	10-1610-610-000-40-845-000-000-0000	16610845	(30.64)
0000051202	01/17/2024	AP2985100028		INPP5786177	10-1380-610-000-30-845-000-000-0000	13610845	(30.64)
0000051202	01/17/2024	AP2985100029		INPP5786178	10-1610-610-000-40-845-000-000-0000	16610845	(18.69)
0000051202	01/17/2024	AP2985100030		INPP5786178	10-1380-610-000-30-845-000-000-0000	13610845	(18.68)
0000051202	01/17/2024	LE2968000001	2400000661	INPP5786176	10-1610-610-000-40-845-000-000-0000	16610845	42.17
0000051202	01/17/2024	LE2968000002	2400000661	INPP5786176	10-1380-610-000-30-845-000-000-0000	13610845	42.16
0000051202	01/23/2024	LE2968000029	2400000698	INPP5794535	10-1610-610-000-40-845-000-000-0000	16610845	82.29
0000051202	01/23/2024	LE2968000030	2400000698	INPP5794535	10-1380-610-000-30-845-000-000-0000	13610845	82.29
CLEVELAND-CLEVELAND BROTHERS				Remit ID R-1	Payment Date: 01/26/2024	Payment Amt:	234.55
0000051203	01/16/2024	AP2985100025			10-2620-530-000-30-260-000-000-0000	13530260	32.71
COMCASTB-COMCAST BUSINESS				Remit ID R-2	Payment Date: 01/26/2024	Payment Amt:	32.71
0000051204	01/23/2024	LE2968000003	2400000736	135569	10-1342-610-000-30-342-000-000-0000	13610342	789.13
0000051204	01/23/2024	LE2968000004	2400000723	132334	10-1342-610-000-30-342-000-000-0000	13610342	158.70
0000051204	01/23/2024	LE2968000026	2400000723	132335	10-1342-610-000-30-342-000-000-0000	13610342	388.43
0000051204	01/23/2024	LE2968000027	2400000736	135570	10-1342-610-000-30-342-000-000-0000	13610342	62.81
CURTZE-C.A. Curtze Co.				Order ID O-1	Payment Date: 01/26/2024	Payment Amt:	1,399.07
0000051205	01/17/2024	AP2985100023		56031451	10-2620-330-000-30-260-000-000-0000	13330260	84.00
0000051205	01/17/2024	AP2985100024		56030824	10-2620-330-000-30-260-000-000-0000	13330260	124.02
EHRlich-J.C. Ehrlich				Remit ID R-1	Payment Date: 01/26/2024	Payment Amt:	208.02
0000051206	01/10/2024	AP2966500023			10-1330-610-000-30-330-000-000-0000	13610330	72.90

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2024 - 01/31/2024

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
0000051206	01/10/2024	AP2966500024			10-1610-610-000-40-890-000-000-0000	16610890	175.44
0000051206	01/10/2024	AP2966500025			10-2360-610-000-30-236-000-000-0000	13610236	45.07
0000051206	01/10/2024	AP2966500026			10-6999-000-000-30-000-000-000-FOT1	10699FOT	31.34
0000051206	01/10/2024	AP2966500027			10-6999-000-000-30-000-000-000-FOT1	10699FOT	27.56
0000051206	01/10/2024	AP2966500028			10-6999-000-000-30-000-000-000-FOT1	10699FOT	11.37
0000051206	01/10/2024	AP2966500029			10-6999-000-000-30-000-000-000-FOT1	10699FOT	51.18
0000051206	01/10/2024	AP2966500030			10-6999-000-000-30-000-000-000-FOT1	10699FOT	21.36
0000051206	01/10/2024	AP2966500031			10-6999-000-000-30-000-000-000-FOT1	10699FOT	17.23
0000051206	01/10/2024	AP2966500032			10-2360-610-000-30-236-000-000-0000	13610236	115.45
0000051206	01/10/2024	AP2966500033			10-2360-580-000-30-236-000-000-0000	13580236	25.00
0000051206	01/10/2024	AP2966500034			10-2360-580-000-40-236-000-000-0000	16580236	15.00
0000051206	01/10/2024	AP2966500035			10-2360-580-000-30-236-000-000-0000	13580236	15.00
0000051206	01/10/2024	AP2966500036			10-1610-610-000-40-825-000-000-0000	16610825	31.28
0000051206	01/10/2024	AP2966500037			10-1380-610-000-30-825-000-000-0000	13610825	281.55
0000051206	01/10/2024	AP2966500038			10-2620-610-000-30-260-000-000-0000	13610260	56.12
0000051206	01/10/2024	AP2966500039			10-2513-810-000-40-250-000-000-0000	168102513	28.90
0000051206	01/10/2024	AP2966500040			10-2360-549-000-30-236-000-000-0000	13549236	123.42
0000051206	01/10/2024	AP2966500041			10-2360-610-000-40-236-000-000-0000	16610236	240.00
0000051206	01/10/2024	AP2966500042			10-2360-610-000-40-236-000-000-0000	16610236	34.00
0000051206	01/10/2024	AP2966500043			10-2360-610-000-40-236-000-000-0000	16610236	16.95
0000051206	01/26/2024	OD2985900001			10-1330-610-000-30-330-000-000-0000	13610330	(72.90)
0000051206	01/26/2024	OD2985900002			10-1610-610-000-40-890-000-000-0000	16610890	(175.44)

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FUND ACCOUNTING PAYMENT REGISTER

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000051206	01/26/2024	OD2985900003			10-2360-610-000-30-236-000-000-0000	13610236	(45.07)
0000051206	01/26/2024	OD2985900004			10-6999-000-000-30-000-000-000-FOT1	10699FOT	(31.34)
0000051206	01/26/2024	OD2985900005			10-6999-000-000-30-000-000-000-FOT1	10699FOT	(27.56)
0000051206	01/26/2024	OD2985900006			10-6999-000-000-30-000-000-000-FOT1	10699FOT	(11.37)
0000051206	01/26/2024	OD2985900007			10-6999-000-000-30-000-000-000-FOT1	10699FOT	(51.18)
0000051206	01/26/2024	OD2985900008			10-6999-000-000-30-000-000-000-FOT1	10699FOT	(21.36)
0000051206	01/26/2024	OD2985900009			10-6999-000-000-30-000-000-000-FOT1	10699FOT	(17.23)
0000051206	01/26/2024	OD2985900010			10-2360-610-000-30-236-000-000-0000	13610236	(115.45)
0000051206	01/26/2024	OD2985900011			10-2360-580-000-30-236-000-000-0000	13580236	(25.00)
0000051206	01/26/2024	OD2985900012			10-2360-580-000-40-236-000-000-0000	16580236	(15.00)
0000051206	01/26/2024	OD2985900013			10-2360-580-000-30-236-000-000-0000	13580236	(15.00)
0000051206	01/26/2024	OD2985900014			10-1610-610-000-40-825-000-000-0000	16610825	(31.28)
0000051206	01/26/2024	OD2985900015			10-1380-610-000-30-825-000-000-0000	13610825	(281.55)
0000051206	01/26/2024	OD2985900016			10-2620-610-000-30-260-000-000-0000	13610260	(56.12)
0000051206	01/26/2024	OD2985900017			10-2513-810-000-40-250-000-000-0000	168102513	(28.90)
0000051206	01/26/2024	OD2985900018			10-2360-549-000-30-236-000-000-0000	13549236	(123.42)
0000051206	01/26/2024	OD2985900019			10-2360-610-000-40-236-000-000-0000	16610236	(240.00)
0000051206	01/26/2024	OD2985900020			10-2360-610-000-40-236-000-000-0000	16610236	(34.00)
0000051206	01/26/2024	OD2985900021			10-2360-610-000-40-236-000-000-0000	16610236	(16.95)
FNB-FNB COMMERCIAL CREDIT CARD				Remit ID R-1	Payment Date: 01/26/2024	Payment Amt:	0.00
0000051207	01/16/2024	AP2985100022			10-1342-610-000-30-345-000-000-0000	13610345	450.35

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2024 - 01/31/2024

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
GEARHARTE-ERIN GEARHART				Order ID O-1	Payment Date: 01/26/2024	Payment Amt:	450.35
0000051208	01/16/2024	AP2985100021		PSR025387-1	10-1610-610-000-40-845-000-000-0000	16610845	(82.25)
0000051208	01/23/2024	LE2968000018	2400000726	PSO525860-1	10-1610-610-000-42-835-000-000-0000	1661083542	243.51
0000051208	01/23/2024	LE2968000019	2400000726	PSO525860-1	10-1610-610-000-42-835-000-000-0000	1661083542	1.27
0000051208	01/17/2024	LE2968000020	2400000709	PSO525315-1	10-1610-610-000-42-835-000-000-0000	1661083542	126.60
0000051208	01/16/2024	LE2968000021	2400000697	PSO524830-1	10-1610-610-000-42-835-000-000-0000	1661083542	29.88
0000051208	01/16/2024	LE2968000022	2400000697	PSO524830-1	10-1610-610-000-42-835-000-000-0000	1661083542	95.32
0000051208	01/16/2024	LE2968000023	2400000697	PSO524830-1	10-1610-610-000-42-835-000-000-0000	1661083542	39.66
0000051208	01/16/2024	LE2968000024	2400000697	PSO524830-1	10-1610-610-000-42-835-000-000-0000	1661083542	53.33
0000051208	01/16/2024	LE2968000025	2400000697	PSO524830-1	10-1610-610-000-42-835-000-000-0000	1661083542	136.22
GT&E-GROFF TRACTOR & EQUIPMENT INC				Remit ID R-1	Payment Date: 01/26/2024	Payment Amt:	643.54
0000051209	01/23/2024	AP2985100001		56502	10-2620-432-000-30-260-000-000-0000	13432260	415.00
HALFMOTO-Halfmoon Towing				Order ID O-1	Payment Date: 01/26/2024	Payment Amt:	415.00
0000051210	01/16/2024	AP2985100020		18434826	10-1610-610-000-40-835-000-000-0000	16610835	118.75
HERITAGE-Heritage Crystal Clean LLC				Order ID O-1	Payment Date: 01/26/2024	Payment Amt:	118.75
0000051211	01/25/2024	LE2968000009	2400000740	15597	10-2620-432-000-30-260-000-000-0000	13432260	52.98
JACKSAU-Jack's Auto Repair				Remit ID R-1	Payment Date: 01/26/2024	Payment Amt:	52.98
0000051212	01/23/2024	AP2985100018		CPI 2024-01	10-2271-360-000-40-000-000-000-0000	16360227	800.00
0000051212	01/23/2024	AP2985100019		CPI 2024-01	10-2271-360-000-30-000-000-000-0000	13360227	800.00
JAMESDANI-JAMES DANIEL & ASSOCIATES LLC				Order ID O-1	Payment Date: 01/26/2024	Payment Amt:	1,600.00

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000051213	01/16/2024	AP2985100016		662383	10-1610-610-000-40-845-000-000-0000	16610845	439.49
0000051213	01/16/2024	AP2985100017		662383	10-1380-610-000-30-845-000-000-0000	13610845	439.49
JJPOWELL-J.J. POWELL INC				Order ID O-1	Payment Date: 01/26/2024	Payment Amt:	878.98
0000051214	01/16/2024	LE2968000010	2400000710	132	10-1610-329-600-40-995-000-000-0000	16320995	1,500.00
0000051214	01/16/2024	LE2968000011	2400000710	132	10-2360-330-000-40-236-000-000-0000	16330236	555.00
JTI-J & T Irwin Consulting, LLC				Remit ID R-1	Payment Date: 01/26/2024	Payment Amt:	2,055.00
0000051215	01/16/2024	LE2968000006	2400000474	25405	10-2620-610-000-30-260-000-000-0000	13610260	1,731.00
LAURELHIC-Laurel Highlands Construction				Order ID O-1	Payment Date: 01/26/2024	Payment Amt:	1,731.00
0000051216	01/16/2024	AP2985100014		3200	10-2360-530-000-40-236-000-000-0000	16530236	125.00
0000051216	01/16/2024	AP2985100015		3200	10-2360-530-000-30-236-000-000-0000	13530236	125.00
LAZERPRO-Lazerpro				Order ID O-1	Payment Date: 01/26/2024	Payment Amt:	250.00
0000051217	01/23/2024	AP2985100005		45845	10-2220-610-000-30-222-000-000-0000	13610222	1,199.00
0000051217	01/23/2024	AP2985100006		46012	10-2840-330-000-30-280-000-000-0000	13330280	760.00
LVTEC-LVTECH				Remit ID R-1	Payment Date: 01/26/2024	Payment Amt:	1,959.00
0000051218	01/25/2024	LE2968000005	2400000745	132.24	10-2620-432-000-30-260-000-000-0000	13432260	1,400.00
MODERNRE-Modernfold of Reading, Inc.				Order ID O-1	Payment Date: 01/26/2024	Payment Amt:	1,400.00
0000051219	01/17/2024	AP2985100002		0962-474142	10-1610-610-000-42-835-000-000-0000	1661083542	(144.00)
0000051219	01/17/2024	LE2968000007	2400000699	0962-474359	10-1610-610-000-42-835-000-000-0000	1661083542	143.50
0000051219	01/17/2024	LE2968000008	2400000719	0962-474445	10-1610-610-000-42-835-000-000-0000	1661083542	596.82

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

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
NAPABE-NAPA Auto Parts				Remit ID R-1	Payment Date: 01/26/2024	Payment Amt:	596.32
0000051220	01/16/2024	LE2968000017	2400000708	202843	10-1610-810-000-40-872-000-000-0000	16810872	39.00
NTHS-NATIONAL TECHNICAL HONOR SOC				Order ID O-1	Payment Date: 01/26/2024	Payment Amt:	39.00
0000051221	01/25/2024	LE2968000016	2400000746		10-1310-810-000-30-310-000-000-0000	13810310	35.00
PADEPTAG-Commonwealth of Pennsylvania				Remit ID R-1	Payment Date: 01/26/2024	Payment Amt:	35.00
0000051222	01/25/2024	AP2985100012		131137810-1	10-1610-610-000-40-331-000-000-0000	16610331	5.50
PATURNPIK-PA Turnpike				Order ID O-2	Payment Date: 01/26/2024	Payment Amt:	5.50
0000051223	01/25/2024	LE2968000012	2400000743	138/62739	10-2620-610-000-30-260-000-000-0000	13610260	95.85
PEIRCEPHE-PEIRCE-PHELPS INC				Remit ID R-1	Payment Date: 01/26/2024	Payment Amt:	95.85
0000051224	01/23/2024	LE2968000013	2400000684	36530340	10-2360-610-000-30-236-000-000-0000	13610236	781.81
0000051224	01/23/2024	LE2968000014	2400000684	36530340	10-2360-610-000-40-236-000-000-0000	16610236	781.81
0000051224	01/23/2024	LE2968000015	2400000684	36530340	10-1610-610-000-40-890-000-000-0000	16610890	782.04
QUILL-QUILL CORP.				Order ID O-1	Payment Date: 01/26/2024	Payment Amt:	2,345.66
0000051225	01/17/2024	AP2985100047		1825-0	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: 01/26/2024	Payment Amt:	2,710.50
0000051226	01/17/2024	AP2985100045		1152-0	10-2620-424-000-30-260-000-000-0000	13424260	720.00
SPRINGWAT-SPRING TOWNSHIP WATER AUTHORIT				Order ID O-1	Payment Date: 01/26/2024	Payment Amt:	720.00
0000051227	01/18/2024	LE2968000040	2400000700	101579	10-2220-610-000-30-222-000-000-0000	13610222	208.00
STATECOB-State College Battery Outlet				Order ID O-1	Payment Date: 01/26/2024	Payment Amt:	208.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000051228	01/24/2024	LE2968000041	2400000734	8923	10-1610-329-600-40-995-000-000-0000	16320995	1,050.56
0000051228	01/24/2024	LE2968000042	2400000734	8923	10-1610-329-000-40-890-000-000-0000	16320890	449.44
STATNURSI-STAT Nursing Consultants				Order ID O-1	Payment Date: 01/26/2024	Payment Amt:	1,500.00
0000051229	01/23/2024	AP2985100038		31960	10-2360-330-000-40-236-000-000-0000	16330236	74.93
0000051229	01/23/2024	AP2985100039		31960	10-2360-330-000-30-236-000-000-0000	13330236	74.92
TELEME-Telemedicine Management, Inc.d/b/a				Order ID O-1	Payment Date: 01/26/2024	Payment Amt:	149.85
0000051230	01/23/2024	AP2985100035		11709	10-2620-621-000-30-260-000-000-0000	13621260	1,565.11
0000051230	01/23/2024	AP2985100036		11709	10-2620-621-000-30-260-000-000-0000	13621260	6,009.97
UNITEDENT-United Energy Trading, LLC				Order ID O-1	Payment Date: 01/26/2024	Payment Amt:	7,575.08
0000051231	01/17/2024	AP2985100037		856-40026700	10-2620-610-000-30-260-000-000-0000	13610260	654.50
VERITIV-Veritiv Office				Remit ID R-1	Payment Date: 01/26/2024	Payment Amt:	654.50
0000051232	01/23/2024	AP2985100042		9954300038	10-1610-530-000-40-875-000-000-0000	16530875	36.86
0000051232	01/23/2024	AP2985100043		9954300038	10-2360-530-000-40-236-000-000-0000	16530236	36.84
0000051232	01/23/2024	AP2985100044		9954300038	10-2360-530-000-30-236-000-000-0000	13530236	110.54
VERIZONWI-VERIZON WIRELESS				Remit ID R-3	Payment Date: 01/26/2024	Payment Amt:	184.24
0000051233	01/19/2024	AP2985100011			10-6943-000-000-40-890-000-000-0000	16943890	1,540.00
ZZZZZ-Foxdale Village					Payment Date: 01/26/2024	Payment Amt:	1,540.00
0000051234	01/23/2024	AP2985100010			10-6943-000-000-42-880-000-000-0000	1694388042	2,924.50
ZZZZZ-Brayden Yost					Payment Date: 01/26/2024	Payment Amt:	2,924.50

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

FUND ACCOUNTING PAYMENT REGISTER

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000051235	01/23/2024	AP2985100009			10-6943-000-000-42-880-000-000-0000	1694388042	2,923.50
ZZZZZ-Bryce Yost					Payment Date: 01/26/2024	Payment Amt:	2,923.50
0000051236	01/24/2024	AP2985100008			10-6943-000-000-40-830-000-000-0000	16943830	469.00
ZZZZZ-Ana Mosher					Payment Date: 01/26/2024	Payment Amt:	469.00
0000051237	01/24/2024	AP2985100007			10-6943-000-000-40-890-000-000-0000	16943890	472.00
ZZZZZ-Holden Leverett					Payment Date: 01/26/2024	Payment Amt:	472.00
0000051238	01/16/2024	AP2985100041			10-6943-000-000-40-890-000-000-0000	16943890	864.00
ZZZZZ-Regan Guenot					Payment Date: 01/26/2024	Payment Amt:	864.00
0000051239	01/24/2024	AP2985100040			10-6943-000-000-40-825-000-000-0000	16943825	4,253.00
ZZZZZ-Samuel Cyrus					Payment Date: 01/26/2024	Payment Amt:	4,253.00
0000051240	01/26/2024	AP2985100049			10-2360-610-000-30-236-000-000-0000	13610236	179.20
0000051240	01/26/2024	AP2985100050			10-2360-610-000-30-236-000-000-0000	13610236	179.20
0000051240	01/26/2024	AP2985100051			10-1610-610-000-40-890-000-000-0000	16610890	331.91
0000051240	01/26/2024	AP2985100052			10-2360-610-000-40-236-000-000-0000	16610236	331.91
0000051240	01/26/2024	AP2985100053			10-2360-610-000-30-236-000-000-0000	13610236	331.91
0000051240	01/26/2024	AP2985100054			10-1610-810-000-40-830-000-000-0000	16810830	150.00
0000051240	01/26/2024	AP2985100055			10-1380-810-000-30-830-000-000-0000	13810830	150.00
0000051240	01/26/2024	AP2985100056			10-2360-610-000-30-236-000-000-0000	13610236	100.00
0000051240	01/26/2024	AP2985100057			10-2360-610-000-30-236-000-000-0000	13610236	175.24
NORTHWBA-Northwest Bank				Remit ID R-1	Payment Date: 01/26/2024	Payment Amt:	1,929.37

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2024 - 01/31/2024

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
0000051241	01/26/2024	AP2985100058			10-6943-000-000-40-815-000-000-0000	16943815	4,058.00
ZZZZZ-Noah Uncapher					Payment Date: 01/26/2024	Payment Amt:	4,058.00
0000511139	01/04/2024	AP2961500029		3043	10-2840-329-000-30-280-000-000-0000	13320280	8,000.00
BLACKHF-Black Hoof Technology LLC					Order ID O-2	Payment Date: 01/05/2024	Payment Amt: 8,000.00
0014727967	01/02/2024	OD2994000001			10-1610-610-000-40-845-000-000-0000	16610845	677.98
0014727967	01/02/2024	OD2994000002			10-1380-610-000-30-845-000-000-0000	13610845	677.98
WELLSFAVE-Wells Fargo Vendor Fin Serv					Order ID O-1	Payment Date: 01/02/2024	Payment Amt: 1,355.96
0014743299	01/02/2024	OD2994000003			10-1610-610-000-40-845-000-000-0000	16610845	782.04
0014743299	01/02/2024	OD2994000004			10-1380-610-000-30-845-000-000-0000	13610845	782.03
WELLSFARG-Wells Fargo Equipment Finance Inc					Remit ID R-1	Payment Date: 01/02/2024	Payment Amt: 1,564.07
0099392602	01/29/2024	OD2991800001	2400000626	1JH6-66WM-Q4XH	10-2440-610-000-30-240-000-000-0000	13610240	54.54
0099392602	01/29/2024	OD2991800002	2400000712	1QK6-LWJX-9MWK	10-1610-610-000-40-875-000-000-0000	16610875	256.92
0099392602	01/29/2024	OD2991800003	2400000713	1MFC-9LGH-6L4H	10-1610-610-000-42-835-000-000-0000	1661083542	69.99
0099392602	01/29/2024	OD2991800004	2400000704	1PDM-YD9R-JWJ3	10-1380-610-000-30-840-000-000-0000	13610840	103.57
0099392602	01/29/2024	OD2991800005	2400000705	1M7N-FT3T-JXWK	10-1610-610-000-40-845-000-000-0000	16610845	137.71
0099392602	01/29/2024	OD2991800006	2400000705	1M7N-FT3T-JXWK	10-1380-610-000-30-845-000-000-0000	13610845	137.70
0099392602	01/29/2024	OD2991800007	2400000694	146P-Q6KM-4RMP	10-1610-610-000-42-835-000-000-0000	1661083542	809.93
0099392602	01/29/2024	OD2991800008	2400000696	1Q3W-YKHY-P9Q3	10-2360-610-000-40-236-000-000-0000	16610236	57.07

* - 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:** 01/01/2024 - 01/31/2024

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
0099392602	01/29/2024	OD2991800009	2400000696	1Q3W-YKHY-P9Q3	10-2360-610-000-40-236-000-000-0000	16610236	103.12
0099392602	01/29/2024	OD2991800010	2400000696	1Q3W-YKHY-P9Q3	10-2360-610-000-40-236-000-000-0000	16610236	84.75
0099392602	01/29/2024	OD2991800011	2400000696	1Q3W-YKHY-P9Q3	10-2360-610-000-40-236-000-000-0000	16610236	13.23
0099392602	01/29/2024	OD2991800012	2400000691	1PQ3-GKNN-HK9X	10-2514-610-000-30-250-000-000-0000	136102514	78.07
0099392602	01/29/2024	OD2991800013	2400000690	1FG7-CGWV-FTW1	10-1342-610-000-30-342-000-000-0000	13610342	358.71
0099392602	01/29/2024	OD2991800014	2400000685	14RJ-GQ3Y-7G6J	10-2620-610-000-30-260-000-000-0000	13610260	192.29
0099392602	01/29/2024	OD2991800015	2400000682	1LXQ-4YF1-79YM	10-1330-610-000-30-330-000-000-0000	13610330	137.25
0099392602	01/29/2024	OD2991800016	2400000682	1LXQ-4YF1-79YM	10-1610-610-000-40-330-000-000-0000	16610330	15.25
0099392602	01/29/2024	OD2991800017	2400000686	1DLJ-WXW3-79VF	10-1380-610-000-30-840-000-000-0000	13610840	48.08
0099392602	01/29/2024	OD2991800018	2400000681	1Q3W-YKHY-4QDN	10-1330-610-000-30-330-000-000-0000	13610330	26.95
0099392602	01/29/2024	OD2991800019	2400000674	117X-DVRD-KL1X	10-2360-610-000-40-236-000-000-0000	16610236	26.90
0099392602	01/29/2024	OD2991800020	2400000674	117X-DVRD-KL1X	10-2360-610-000-40-236-000-000-0000	16610236	23.54
0099392602	01/29/2024	OD2991800021	2400000674	117X-DVRD-KL1X	10-2360-610-000-40-236-000-000-0000	16610236	22.08
0099392602	01/29/2024	OD2991800022	2400000674	117X-DVRD-KL1X	10-2360-610-000-40-236-000-000-0000	16610236	16.30
0099392602	01/29/2024	OD2991800023	2400000674	117X-DVRD-KL1X	10-2360-610-000-40-236-000-000-0000	16610236	10.88
0099392602	01/29/2024	OD2991800024	2400000674	117X-DVRD-KL1X	10-2360-610-000-40-236-000-000-0000	16610236	14.22
0099392602	01/29/2024	OD2991800025	2400000674	117X-DVRD-KL1X	10-2360-610-000-40-236-000-000-0000	16610236	15.96
0099392602	01/29/2024	OD2991800026	2400000670	1PPT-V7KG-DKKR	10-2511-610-000-30-250-000-000-0000	13610251	20.70
0099392602	01/29/2024	OD2991800027	2400000602	1MPD-QCYL-DVFJ	10-1342-610-000-30-342-000-000-0000	13610342	53.90

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2024 - 01/31/2024

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
0099392602	01/29/2024	OD2991800028	2400000618	17MY-77RR-4NPQ	10-1380-610-000-30-840-000-000-0000	13610840	47.83
0099392602	01/29/2024	OD2991800029	2400000626	1FHD-VRY3-LVPR	10-2440-610-000-30-240-000-000-0000	13610240	379.53
0099392602	01/29/2024	OD2991800030	2400000638	1JWT-HPJ7-LQJN	10-1330-610-000-30-330-000-000-0000	13610330	66.05
0099392602	01/29/2024	OD2991800031	2400000638	1JWT-HPJ7-LQJN	10-1610-610-000-40-330-000-000-0000	16610330	7.34
0099392602	01/29/2024	OD2991800032	2400000632	1MFT-3DFD-FX3Y	10-1380-610-000-30-840-000-000-0000	13610840	24.98
Amazon-Amazon				Remit ID R-1	Payment Date: 01/29/2024	Payment Amt:	3,415.34
4583265580	01/01/2024	OD2960800048		3802710	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: 01/01/2024	Payment Amt:	2,065.09
* AFL0001231	01/18/2024	OD2993500010			10-0462-AFL-PAY-00-000-000-000-0000	AFLAC	118.79
* AFL0001231	01/18/2024	OD2993500011			10-0462-AFL-PAY-00-000-000-000-0000	AFLAC	118.79
AFLAC-AFLAC				Order ID O-1	Payment Date: 01/18/2024	Payment Amt:	237.58
* BH00040776	01/12/2024	OD2969200001			10-2360-610-000-40-236-000-000-0000	16610236	16.95
* BH00040776	01/12/2024	OD2969200002			10-2360-610-000-40-236-000-000-0000	16610236	34.00
* BH00040776	01/12/2024	OD2969200003			10-2360-610-000-40-236-000-000-0000	16610236	240.00
* BH00040776	01/12/2024	OD2969200004			10-2360-549-000-30-236-000-000-0000	13549236	123.42
* BH00040776	01/12/2024	OD2969200005			10-2513-810-000-40-250-000-000-0000	168102513	28.90
* BH00040776	01/12/2024	OD2969200006			10-2620-610-000-30-260-000-000-0000	13610260	56.12

* - 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:** 01/01/2024 - 01/31/2024

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
* BH00040776	01/12/2024	OD2969200007			10-1380-610-000-30-825-000-000-0000	13610825	281.55
* BH00040776	01/12/2024	OD2969200008			10-1610-610-000-40-825-000-000-0000	16610825	31.28
* BH00040776	01/12/2024	OD2969200009			10-2360-580-000-30-236-000-000-0000	13580236	15.00
* BH00040776	01/12/2024	OD2969200010			10-2360-580-000-40-236-000-000-0000	16580236	15.00
* BH00040776	01/12/2024	OD2969200011			10-2360-580-000-30-236-000-000-0000	13580236	25.00
* BH00040776	01/12/2024	OD2969200012			10-2360-610-000-30-236-000-000-0000	13610236	115.45
* BH00040776	01/12/2024	OD2969200013			10-6999-000-000-30-000-000-000-FOT1	10699FOT	17.23
* BH00040776	01/12/2024	OD2969200014			10-6999-000-000-30-000-000-000-FOT1	10699FOT	21.36
* BH00040776	01/12/2024	OD2969200015			10-6999-000-000-30-000-000-000-FOT1	10699FOT	51.18
* BH00040776	01/12/2024	OD2969200016			10-6999-000-000-30-000-000-000-FOT1	10699FOT	11.37
* BH00040776	01/12/2024	OD2969200017			10-6999-000-000-30-000-000-000-FOT1	10699FOT	27.56
* BH00040776	01/12/2024	OD2969200018			10-6999-000-000-30-000-000-000-FOT1	10699FOT	31.34
* BH00040776	01/12/2024	OD2969200019			10-2360-610-000-30-236-000-000-0000	13610236	45.07
* BH00040776	01/12/2024	OD2969200020			10-1610-610-000-40-890-000-000-0000	16610890	175.44
* BH00040776	01/12/2024	OD2969200021			10-1330-610-000-30-330-000-000-0000	13610330	72.90
FNB-FNB COMMERCIAL CREDIT CARD				Remit ID R-1	Payment Date: 01/12/2024	Payment Amt:	1,436.12

* - 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:** 01/01/2024 - 01/31/2024

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
* GFMS123123	01/10/2024	OD2969600001			10-2513-810-000-30-250-000-000-0000	138102513	271.66
FNB-FNB COMMERCIAL CREDIT CARD				Remit ID R-1	Payment Date: 01/10/2024	Payment Amt:	271.66
* HSA0000112	01/16/2024	OD2993500017			10-0462-HSA-EMP-00-000-000-000-0000	100462HSAE MP	1,348.53
PNCHSACU-PNC-HSA Custodian					Payment Date: 01/16/2024	Payment Amt:	1,348.53
* IRS0000112	01/16/2024	OD2993500013			10-0462-220-000-00-000-000-000-0000	462220	9,603.63
* IRS0000112	01/16/2024	OD2993500014			10-0462-FED-PAY-00-000-000-000-0000	FITWH	9,437.80
* IRS0000112	01/16/2024	OD2993500015			10-0462-MED-PAY-00-000-000-000-0000	EEMEDICAR E	1,820.32
* IRS0000112	01/16/2024	OD2993500016			10-0462-SSA-PAY-00-000-000-000-0000	EE SOCSEC	7,783.31
IRS-INTERNAL REVENUE SERVICE				Order ID O-1	Payment Date: 01/16/2024	Payment Amt:	28,645.06
* IRS0001229	01/02/2024	OD2962300001			10-0462-220-000-00-000-000-000-0000	462220	12,042.81
* IRS0001229	01/02/2024	OD2962300002			10-0462-FED-PAY-00-000-000-000-0000	FITWH	13,433.24
* IRS0001229	01/02/2024	OD2962300003			10-0462-MED-PAY-00-000-000-000-0000	EEMEDICAR E	2,282.65
* IRS0001229	01/02/2024	OD2962300004			10-0462-SSA-PAY-00-000-000-000-0000	EE SOCSEC	9,760.16
IRS-INTERNAL REVENUE SERVICE				Order ID O-1	Payment Date: 01/02/2024	Payment Amt:	37,518.86
* KOM0996555	01/26/2024	OD2986200001		4927828	10-5140-913-000-30-845-000-000-0000	13913845	1,362.51
* KOM0996555	01/26/2024	OD2986200002		4927828	10-5140-913-000-40-845-000-000-0000	16913845	1,362.52
KOMATSFIL-KOMATSU FINANCIAL LIMITED PARTNERSHIP				Order ID O-1	Payment Date: 01/26/2024	Payment Amt:	2,725.03
* LOC0001231	01/31/2024	OD2993500022			10-0462-LOC-PAY-00-000-000-000-0000	LITWH	2,690.23

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2024 - 01/31/2024

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
* LOC0001231	01/31/2024	OD2993500023			10-0462-LST-PAY-00-000-000-000-0000	LSTTAX	153.88
* LOC0001231	01/31/2024	OD2993500024			10-0462-LOC-PAY-00-000-000-000-0000	LITWH	2,241.45
* LOC0001231	01/31/2024	OD2993500025			10-0462-LST-PAY-00-000-000-000-0000	LSTTAX	110.15
* LOC0001231	01/31/2024	OD2993500026			10-0462-LOC-PAY-00-000-000-000-0000	LITWH	3,165.62
* LOC0001231	01/31/2024	OD2993500027			10-0462-LST-PAY-00-000-000-000-0000	LSTTAX	205.87
* LOC0001231	01/31/2024	OD2993500028			10-0462-LOC-PAY-00-000-000-000-0000	LITWH	2,093.01
* LOC0001231	01/31/2024	OD2993500029			10-0462-LST-PAY-00-000-000-000-0000	LSTTAX	103.13
* LOC0001231	01/31/2024	OD2993500030			10-0462-LOC-PAY-00-000-000-000-0000	LITWH	2,797.97
* LOC0001231	01/31/2024	OD2993500031			10-0462-LST-PAY-00-000-000-000-0000	LSTTAX	168.41
* LOC0001231	01/31/2024	OD2993500032			10-0462-LOC-PAY-00-000-000-000-0000	LITWH	2,272.36
* LOC0001231	01/31/2024	OD2993500033			10-0462-LST-PAY-00-000-000-000-0000	LSTTAX	111.81
CENTRETAX-Centre Tax Agency			Order ID O-1	Payment Date: 01/31/2024	Payment Amt:		16,113.89
* PAY0000111	01/11/2024	OD2993500020			10-0101-NET-PAY-00-000-000-000-0000	NET PAY	88,866.84
PAYROLL-Payroll			Order ID O-1	Payment Date: 01/11/2024	Payment Amt:		88,866.84
* PAY0000130	01/30/2024	OD2993500021			10-0101-NET-PAY-00-000-000-000-0000	NET PAY	108,500.57
PAYROLL-Payroll			Order ID O-1	Payment Date: 01/30/2024	Payment Amt:		108,500.57

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2024 - 01/31/2024

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
* RET0001231	01/26/2024	OD2993500008			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	11,397.30
* RET0001231	01/26/2024	OD2993500009			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	9,583.89
PSERSEMP-PSERS-Employee Share				Order ID O-1	Payment Date: 01/26/2024	Payment Amt:	20,981.19
* STX0000112	01/12/2024	OD2993500018			10-0462-STA-PAY-00-000-000-000-0000	SITWH	3,853.97
PADEPTREV-PA DEPT OF REVENUE				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	3,853.97
* SUP0000112	01/12/2024	OD2993500019			10-0462-SUP-PAY-00-000-000-000-0000	SUPPORT	150.50
EXPERT-EXPERT PAY				Order ID O-1	Payment Date: 01/12/2024	Payment Amt:	150.50
* SUP0000131	01/31/2024	OD2993500001			10-0462-SUP-PAY-00-000-000-000-0000	SUPPORT	150.50
EXPERT-EXPERT PAY				Order ID O-1	Payment Date: 01/31/2024	Payment Amt:	150.50
* T114492513	01/24/2024	OD2983300001			10-0402-000-000-00-000-000-000-0000	100402	120,467.17
CPI1-CPI					Payment Date: 01/24/2024	Payment Amt:	120,467.17
* T313698746	01/30/2024	OD2993900001		81713776	10-2220-610-000-30-222-000-000-0000	13610222	6,313.56
* T313698746	01/30/2024	OD2993900002		81713776	10-1390-610-000-30-390-000-000-0000	13610390	27.61
* T313698746	01/30/2024	OD2993900003		81713776	10-2220-610-000-30-222-000-000-0000	13610222	26.52
* T313698746	01/30/2024	OD2993900004		81713776	10-1380-610-000-30-825-000-000-0000	13610825	5.26
* T313698746	01/30/2024	OD2993900005		81713776	10-1310-610-000-30-310-000-000-0000	13610310	31.88

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2024 - 01/31/2024

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
* T313698746	01/30/2024	OD2993900006		81713776	10-1330-610-000-30-330-000-000-0000	13610330	45.45
* T313698746	01/30/2024	OD2993900007		81713776	10-1610-610-000-40-330-000-000-0000	16610330	11.36
* T313698746	01/30/2024	OD2993900008		81713776	10-1330-610-000-30-335-000-000-0000	13610335	44.39
* T313698746	01/30/2024	OD2993900009		81713776	10-1610-610-000-40-335-000-000-0000	16610335	92.59
* T313698746	01/30/2024	OD2993900010		81713776	10-1342-610-000-30-342-000-000-0000	13610342	12.44
* T313698746	01/30/2024	OD2993900011		81713776	10-1342-610-000-30-345-000-000-0000	13610345	39.06
* T313698746	01/30/2024	OD2993900012		81713776	10-1370-610-000-30-370-000-000-0000	13610370	51.54
* T313698746	01/30/2024	OD2993900013		81713776	10-1380-610-000-30-810-000-000-0000	13610810	33.93
* T313698746	01/30/2024	OD2993900014		81713776	10-1610-610-000-40-810-000-000-0000	16610810	14.54
* T313698746	01/30/2024	OD2993900015		81713776	10-1380-610-000-30-815-000-000-0000	13610815	22.98
* T313698746	01/30/2024	OD2993900016		81713776	10-1610-610-000-40-815-000-000-0000	16610815	5.75
* T313698746	01/30/2024	OD2993900017		81713776	10-1380-610-000-30-830-000-000-0000	13610830	22.84
* T313698746	01/30/2024	OD2993900018		81713776	10-1610-610-000-40-830-000-000-0000	16610830	7.61
* T313698746	01/30/2024	OD2993900019		81713776	10-1380-610-000-30-835-000-000-0000	13610835	47.54
* T313698746	01/30/2024	OD2993900020		81713776	10-1610-610-000-40-835-000-000-0000	16610835	98.43
* T313698746	01/30/2024	OD2993900021		81713776	10-1380-610-000-30-840-000-000-0000	13610840	157.22

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2024 - 01/31/2024

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
* T313698746	01/30/2024	OD2993900022		81713776	10-1380-610-000-30-845-000-000-0000	13610845	32.54
* T313698746	01/30/2024	OD2993900023		81713776	10-1610-610-000-40-845-000-000-0000	16610845	32.54
* T313698746	01/30/2024	OD2993900024		81713776	10-1380-610-000-30-850-000-000-0000	13610850	19.74
* T313698746	01/30/2024	OD2993900025		81713776	10-1610-610-000-40-850-000-000-0000	16610850	19.74
* T313698746	01/30/2024	OD2993900026		81713776	10-1380-610-000-30-865-000-000-0000	13610865	35.72
* T313698746	01/30/2024	OD2993900027		81713776	10-1380-610-000-30-870-000-000-0000	13610870	37.57
* T313698746	01/30/2024	OD2993900028		81713776	10-1610-610-000-40-870-000-000-0000	16610870	4.17
* T313698746	01/30/2024	OD2993900029		81713776	10-1380-610-000-30-872-000-000-0000	13610872	13.37
* T313698746	01/30/2024	OD2993900030		81713776	10-1610-610-000-40-872-000-000-0000	16610872	13.37
* T313698746	01/30/2024	OD2993900031		81713776	10-1610-610-000-40-872-000-000-0000	16610872	110.14
* T313698746	01/30/2024	OD2993900032		81713776	10-2290-610-000-30-229-000-000-0000	13610229	48.80
* T313698746	01/30/2024	OD2993900033		81713776	10-2290-610-000-40-229-000-000-0000	16610229	18.53
* T313698746	01/30/2024	OD2993900034		81713776	10-2360-610-000-30-236-000-000-0000	13610236	93.95
* T313698746	01/30/2024	OD2993900035		81713776	10-2360-610-000-40-236-000-000-0000	16610236	144.90
* T313698746	01/30/2024	OD2993900036		81713776	10-2380-610-000-30-238-000-000-0000	13610238	42.23
* T313698746	01/30/2024	OD2993900037		81713776	10-2360-610-000-42-236-000-000-0000	1661023642	77.77

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2024 - 01/31/2024

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
* T313698746	01/30/2024	OD2993900038		81713776	10-2515-610-000-30-250-000-000-0000	13610250	68.35
* T313698746	01/30/2024	OD2993900039		81713776	10-2515-610-000-40-250-000-000-0000	16610250	40.36
* T313698746	01/30/2024	OD2993900040		81713776	10-2840-610-000-30-280-000-000-0000	13610280	31.14
* T313698746	01/30/2024	OD2993900041		81713776	10-1610-610-000-40-875-000-000-0000	16610875	31.35
* T313698746	01/30/2024	OD2993900042		81713776	10-1610-610-000-40-880-000-000-0000	16610880	140.28
* T313698746	01/30/2024	OD2993900043		81713776	10-1610-610-000-40-890-000-000-0000	16610890	307.08
* T313698746	01/30/2024	OD2993900044		81713776	10-1610-610-000-40-892-000-000-0000	16610892	55.64
DELAGE-DE LAGE LANDEN FINANCIAL SERVICES INC.			Order ID O-1	Payment Date: 01/30/2024		Payment Amt:	8,531.78
* UNE0001231	01/30/2024	OD2993500002			10-0462-UNE-PAY-00-000-000-000-0000	EEUEWH	112.26
* UNE0001231	01/30/2024	OD2993500003			10-0462-UNE-PAY-00-000-000-000-0000	EEUEWH	91.74
* UNE0001231	01/30/2024	OD2993500004			10-0462-UNE-PAY-00-000-000-000-0000	EEUEWH	128.83
* UNE0001231	01/30/2024	OD2993500005			10-0462-UNE-PAY-00-000-000-000-0000	EEUEWH	86.59
* UNE0001231	01/30/2024	OD2993500006			10-0462-UNE-PAY-00-000-000-000-0000	EEUEWH	118.82
* UNE0001231	01/30/2024	OD2993500007			10-0462-UNE-PAY-00-000-000-000-0000	EEUEWH	92.22
PAUCFUND-PA UC FUND			Order ID O-1	Payment Date: 01/30/2024		Payment Amt:	630.46
* VOYA000102	01/02/2024	OD2962300007			10-0462-ING-PAY-00-000-000-000-0000	ING	275.00

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2024 - 01/31/2024

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
VOYARETIR-Voya Institutional Trust Company				Order ID O-1	Payment Date: 01/02/2024	Payment Amt:	275.00
* VOYA000108	01/08/2024	OD2993500036			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	44.08
* VOYA000108	01/08/2024	OD2993500037			10-0462-230-000-00-000-000-000-0000	462230	53.88
PSERSEMP-PSERS-VOYAEmployee Share				Order ID O-2	Payment Date: 01/08/2024	Payment Amt:	97.96
* VOYA000116	01/16/2024	OD2993500034			10-0462-230-000-00-000-000-000-0000	462230	832.25
* VOYA000116	01/16/2024	OD2993500035			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	1,163.08
PSERSEMP-PSERS-VOYAEmployee Share				Order ID O-2	Payment Date: 01/16/2024	Payment Amt:	1,995.33
* VOYA001229	01/02/2024	OD2962300008			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	1,551.61
* VOYA001229	01/02/2024	OD2962300009			10-0462-230-000-00-000-000-000-0000	462230	1,150.14
PSERSEMP-PSERS-VOYAEmployee Share				Order ID O-2	Payment Date: 01/02/2024	Payment Amt:	2,701.75
* VOYAE0116	01/16/2024	OD2993500012			10-0462-ING-PAY-00-000-000-000-0000	ING	275.00
VOYARETIR-Voya Institutional Trust Company				Order ID O-1	Payment Date: 01/16/2024	Payment Amt:	275.00
10 - GENERAL FUND							731,153.20

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 01/01/2024 - 01/31/2024

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

Sort: Payment Number

Grand Total All Funds	731,153.20
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	6,964.34
Grand Total Other Disbursement Non-negotiables	445,774.75
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	278,414.11
Grand Total All Payments	731,153.20

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



CENTRAL
PENNSYLVANIA
INSTITUTE
OF SCIENCE AND TECHNOLOGY

2023-2024
School Year

Approved: 3/13/2023

Revised:

July 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2023						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2023						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2023						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2023						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2023						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

T-22 TT-47 S-22 ST-44

T-18 TT-65 S-17 ST-61

T-16 TT-81 S-16 ST-77

January 2024						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2024						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 2024						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

T-21 TT-102 S-20 ST-97

T-21 TT-123 S-20 ST-117

T-19 TT-142 S-19 ST-136

April 2024						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2024						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2024						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

T-21 TT-163 S-21 ST-157

T-22 TT-185 S-22 ST-179

T-2 TT-187 S-1 ST-180

	First/Last Day of School		School Closed/Holiday		Vacation/Weather Make-Up Day
	Professional Learning Day		Act 80 Day/No School for Students		



2024 - 2025

PRELIMINARY

GENERAL OPERATING FUND BUDGET

SECONDARY EDUCATION

2024-2025 GENERAL OPERATING FUND BUDGET SECONDARY EDUCATION SUMMARY

Secondary Education Budget Summary

The 2024-2025 secondary education gross budget is \$5,594,903, a \$501,380 (9.84%) increase over the approved 2023-2024 secondary education budget. Following are key points of the secondary education proposed final budget.

Revenues

1. Non-member tuition revenues are projected at three students (SCASD).
2. Federal Funding (ARP-ESSER 2.5%) not included in the current year (award period ends September 30, 2024).
3. There are insignificant changes in other revenue sources from those presented in the prior year budget.

Expenditures

1. The 2024-25 budget is based on 509 students; the 2023-24 budget was based on 486.
2. Twenty percent (approximately \$48,833) of the President's salary and benefits are allocated from the secondary budget to the post-secondary education budget. This is consistent with the prior year budget.
3. Year-to-date actual current year expenses, capital equipment expenses per program, and Audio Visual/Information Technology systems updates were closely reviewed as part of the current proposed budget.
4. The health insurance increase is 8.63%. The PSERS contribution rate is budgeted at 33.90% (another employer rate decrease, although minor, 0.10% decrease).
5. Salary increases are calculated at 3.5% for the majority of Instructors but are subject to adjustment based on performance.

Cost to School Districts

1. The net budget is prorated to the districts using a student enrollment of 509.
2. The preliminary PDE vocational education subsidy is estimated at \$400,000.
3. The direct district costs after deduction of the vocational education subsidy and inclusive of the debt service are as follows (change in total cost compared to prior year):
 - a. Bald Eagle - \$1,758,196 (+\$26,726)
 - b. Bellefonte - \$2,198,516 (+\$111,489)
 - c. Penns Valley - \$1,176,570 (+\$201,360)
4. The district cost per student less PDE vocational education subsidy is \$9,154.78 (a \$540.98 increase compared to the prior year).
5. The district total cost per student is \$10,085.03 (includes debt service) (a \$221.44 increase compared to the prior year).

Debt Service

1. The debt service principal balance as of June 30, 2023, was \$2,200,000; the current debt service principal is approximately \$1,670,000.
2. Debt service percentage allocations were fixed at the time the bonds were issued.
3. At this time, refinancing does not generate enough savings for consideration.
4. As of November 1, 2023, Series A Bonds are paid in full.
5. Series AA Bonds will be paid in full on November 1, 2027.

GENERAL OPERATING FUND BUDGET
SECONDARY EDUCATION
NET BUDGET CHARGEABLE TO DISTRICTS

REVENUE:

Revenue from Member Districts/Net Budget	5,059,782 *
Non-Member Tuition	30,000
State Estimated Contributions to Social Security	73,403
State Estimated Contributions to Retirement	336,718
Perkins Grant	95,000
	<hr/>
Total Gross Budget	5,594,903
	<hr/> <hr/>

EXPENDITURES:

Total Instructional	2,837,887
Total Support & Non-Instructional Services	2,757,016
	<hr/>
Total Gross Budget	5,594,903
	<hr/> <hr/>

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

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

SECONDARY EDUCATION

SUMMARY BY PROGRAM		BUDGET 2022-2023	BUDGET 2023-2024	BUDGET 2024-2025	Percentage Inc. / Dec.
1310	Horticulture & Landscaping	142,991	137,812	143,914	4.43%
1330	Dental Assistant	152,314	158,268	168,502	6.47%
1330	Medical Science	118,539	122,881	128,943	4.93%
1342	Culinary Arts	152,490	156,403	161,809	3.46%
1342	Early Childhood	132,207	137,536	145,352	5.68%
1370	IT/CISCO	131,859	137,731	144,782	5.12%
1380	Collision Repair	137,317	139,259	144,798	3.98%
	Automotive Science & Tech	145,864	151,377	159,103	5.10%
	Carpentry	89,682	93,069	97,124	4.36%
	Cosmetology	116,213	124,046	131,974	6.39%
	Diesel Mechanics	145,498	149,760	155,572	3.88%
	Advertising & Commercial Arts	99,322	110,441	114,343	3.53%
	Heavy Equipment Operation	270,142	284,563	312,722	9.90%
	HVAC	123,280	128,324	135,081	5.27%
	Emergency Services	110,701	115,402	121,833	5.57%
	Welding & Metal Fabrication	146,569	129,986	142,251	9.44%
	NEW PROGRAM	75,000	75,000	75,000	0.00%
1390	Diversified Occ/Guidance	70,099	70,911	74,405	4.93%
	Perkins	113,692	118,696	89,579	-24.53%
6999	Income Instruction Programs	(118,511)	(54,000)	(49,000)	-9.26%
1300	SUBTOTAL	2,450,472	2,487,465	2,598,087	4.45%
	Sick Days Escrow	6,300	6,300	6,300	0.00%
300-320	Professional Ed & Other	2,000	2,000	2,000	0.00%
513	Transportation-Field Trips	5,000	5,000	5,000	0.00%
610	Supplies	30,000	30,000	30,000	0.00%
614	Graduation	2,500	2,500	2,500	0.00%
752	Capital Equipment	30,000	30,000	30,000	0.00%
762	Capital Improvements	40,000	40,000	174,000	335.00%
	Misc Income	(10,000)	(10,000)	(10,000)	0.00%
	TOTAL INSTRUCTIONAL	2,556,272	2,593,265	2,837,887	9.43%
2122	Counseling Services	0	33,735	35,797	6.11%
2220	Audio Visual	81,000	81,000	81,000	0.00%
2290	Clerical Support	145,602	155,304	166,186	7.01%
2310	Board Services	53,054	59,295	64,610	8.96%
2360	Administration *	396,609	348,179	365,922	5.10%
2380	Office of the Principal	216,995	196,432	198,600	1.10%
2400	Student Health-Nurse	34,091	50,486	58,013	14.91%
2500	Business Office	335,374	378,084	416,442	10.15%
2600	Operation and Maintenance	973,531	1,103,394	1,207,446	9.43%
2660	Safety and Security Services	0	62,000	62,000	0.00%
2841	Technical Support	100,000	105,000	108,000	2.86%
3200	Student Activities	1,500	3,000	3,000	0.00%
6999	Misc Non-Program Revenue	(65,283)	(75,651)	(10,000)	-86.78%
	TOTAL SUPPORT SERVICES	2,272,473	2,500,258	2,757,016	10.27%
	TOTAL BUDGET	4,828,745	5,093,523	5,594,903	9.84%

* 20% of President's Salary & Benefits to AE already deducted.

**SECONDARY EDUCATION
2024-2025
COST TO SCHOOL DISTRICTS**

	<u>STUDENTS</u>	
NET BUDGET	509	5,059,782
BALD EAGLE	173	1,719,729
BELLEFONTE	219	2,176,999
PENNS VALLEY	117	1,163,054
TOTAL FROM ALL DISTRICTS		<u><u>5,059,782</u></u>

2024-2025 District Cost Students	Bald Eagle 173	Bellefonte 219	Penns Valley 117	Total 509
Budget	1,719,729	2,176,999	1,163,054	5,059,782
Less: VocEd Subsidy	(156,000)	(164,000)	(80,000)	(400,000)
Net District Tuition	1,563,729	2,012,999	1,083,054	4,659,782
Plus: Debt Service	194,467	185,517	93,516	473,500
TOTAL DISTRICT COST	1,758,196	2,198,516	1,176,570	5,133,282

2023-2024 District Cost Students	Bald Eagle 174	Bellefonte 213	Penns Valley 99	Total 486
Budget	1,642,011	2,010,048	934,248	4,586,307
Less: VocEd Subsidy	(160,000)	(161,000)	(79,000)	(400,000)
Net District Tuition	1,482,011	1,849,048	855,248	4,186,307
Plus: Debt Service	249,459	237,979	119,962	607,400
TOTAL DISTRICT COST	1,731,470	2,087,027	975,210	4,793,707

	Gross Budget	Net Tuition	Total District Cost
Cost per Student 2024-2025	9,940.63	9,154.78	10,085.03
Cost per Student 2023-2024	9,436.85	8,613.80	9,863.59
Cost per Student 2022-2023	8,600.85	7,802.45	9,016.42

DEBT SERVICE PAYMENT SCHEDULE

2024 - 2025

DEBT SERVICE	Date Due	Principal	Interest	Debt Service Payment
Debt Service Bonds A & AA are the Building Debt Service bonds refinanced in 2014.				
Series A Debt Service	11/1/2024	-	-	-
Series A Debt Service	5/1/2025	-	-	-
Series AA Debt Service	11/1/2024	415,000.00	33,400.00	448,400.00
Series AA Debt Service	5/1/2025	-	25,100.00	25,100.00
TOTAL DEBT SERVICE		415,000.00	58,500.00	473,500.00

DISTRICT DEBT SERVICE BY STUDENT COUNT PER 2014 ISSUE

Allocation Static per Bond Documents	Bald Eagle 41.07%	Bellefonte 39.18%	Penns Valley 19.75%	Total 100.00%
A 11/1/2024 Principal	-	-	-	-
A 11/1/2024 Interest	-	-	-	-
A 5/1/2025 Principal	-	-	-	-
A 5/1/2025 Interest	-	-	-	-
AA 11/1/2024 Principal	170,440.50	162,597.00	81,962.50	415,000.00
AA 11/1/2024 Interest	13,717.38	13,086.12	6,596.50	33,400.00
AA 5/1/2025 Principal	-	-	-	-
AA 5/1/2025 Interest	10,308.57	9,834.18	4,957.25	25,100.00

TOTAL DEBT SERVICE DUE FROM DISTRICTS

	Nov. 1, 2024	May 1, 2025	TOTAL
Bald Eagle	184,157.88	10,308.57	194,466.45
Bellefonte	175,683.12	9,834.18	185,517.30
Penns Valley	88,559.00	4,957.25	93,516.25
TOTALS	448,400.00	25,100.00	473,500.00

Debt Service Cost per Student (2024-25)

930.26

Debt Service Cost per Student (2023-24)

1,249.79 (up from 1,213.97 in 22-23)



2024-2025

PRELIMINARY

GENERAL OPERATING FUND BUDGET

ADULT / POST-SECONDARY EDUCATION

2024-2025 PRELIMINARY GENERAL OPERATING FUND BUDGET

ADULT/POST-SECONDARY EDUCATION SUMMARY

Adult/Post-Secondary Education Budget Summary

The 2024-2025 adult/post-secondary ("A/PS") education budget includes: a) revenues of \$4,091,843 a decrease of \$206,312 (-4.80%) compared to the 2023-2024 A/PS education budget and b) expenditures of \$4,483,036, a \$115,236 (-2.51%) decrease over the 2023-2024 A/PS education budget. The net loss is projected to be \$391,193 inclusive of subsidies. Following are key points of the A/PS education proposed final budget.

Revenues

1. Revenues from student tuition based on past, current, and projected enrollments and industry training have been closely evaluated.
2. Tuition rates have been reviewed and adjusted slightly.
3. Revenues decreased compared to prior year due to no longer having/including grants, such as HEERF (federal funding) and PASmart (grant for apprenticeship programs).

Expenditures

1. The decrease in total instructional expenditures is approximately \$108,660 (-2.91%)
2. The decrease in total support and non-instructional expenditures is \$6,576 (-0.76%)
3. Three AST Programs included (Surgical Technologist, Occupational Therapy Assistant, and Physical Therapy Assistant) with no students/tuition revenue included as we start up the programs.
4. The health insurance increase is 8.63%; the PSERS contribution rate is 33.90%
5. Salary increases are calculated at 3% across the board but will be adjusted based on performance.

Other

1. Twenty percent of the President's salary and benefits are included in the Adult/Post-Secondary Education budget. The total allocation is approximately \$48,833.
2. Consistent with past practice, the Adult/Post-Secondary Education program is budgeted to be self-sustaining and will not result in any cost to or subsidization by the sending schools; budgeted net loss will be covered by A/PS current net position (fund balance).
3. Enrollment uncertainties may arise that cannot be reasonably estimated at this time.

2024-2025
GENERAL OPERATING FUND BUDGET
ADULT / POST-SECONDARY EDUCATION

REVENUE:

Revenue From All Instructional Programs inc. Perkins	3,366,384
VocEd Subsidy	300,000
State Estimated Contributions to Social Security	78,171
State Estimated Contributions to Retirement	345,788
Equipment Grant	-
PASmart Grant - Advance Central PA	-
Miscellaneous Income	1,500
Total Gross Budget Revenue	4,091,843

EXPENDITURES:

Total Instructional	3,625,934
Total Support & Non-Instructional Services	857,102
Total Gross Budget Expenditures	4,483,036

NET PROFIT / <LOSS>	(391,193)
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KEY ASSUMPTION: General & Administrative Overhead from Secondary Education to Adult Education for 20% of President's Salary & Benefits.

ADULT / POST SECONDARY EDUCATION

SUMMARY	Budget 2022-2023	Budget 2023-2024	Budget 2024-2025	Percentage Inc. / Dec.
Horticulture/Landscape	5,011	4,992	-	-100.00%
Dental Assisting	64,731	15,848	13,845	-12.64%
Dental Van	43,701	-	-	
EFDA	44,706	54,355	65,743	20.95%
Medical Assistant	74,277	75,943	74,661	-1.69%
Auto Collision Repair	10,200	5,700	5,700	0.00%
Auto Technology	28,882	28,730	21,586	-24.87%
Carpentry	4,200	4,200	4,200	0.00%
Cosmetology	68,588	112,294	121,177	7.91%
Diesel Mechanics	141,161	153,252	152,556	-0.45%
Heavy Equipment	333,767	333,861	329,655	-1.26%
HVAC	92,178	77,280	77,815	0.69%
Precision Machine	14,535	15,060	-	-100.00%
Welding	82,384	93,689	108,745	16.07%
Miscellaneous	5,000	5,000	5,000	0.00%
CDL	153,824	273,224	190,904	-30.13%
EE&I	168,779	136,343	138,057	1.26%
Water & Wastewater	-	158,691	165,634	4.38%
CCPSTC	309,803	316,935	327,231	3.25%
Testing Lab	21,782	-	-	
Practical Nursing	997,833	880,392	871,922	-0.96%
Certified Nurse Aide	148,814	250,826	312,490	24.58%
Perkins	133,593	131,436	136,577	3.91%
AST Healthcare Management	69,147	70,856	70,147	-1.00%
AST Ariel CAT Programs	167,787	175,218	192,408	9.81%
AST Diesel / Case	114,092	122,225	116,390	-4.77%
AST Advanced Manufacturing	53,636	41,749	50,236	20.33%
AST Surgical Technologist	-	35,647	35,627	-0.06%
AST Occupational Therapy Assistant	-	125,201	16,314	-86.97%
AST Physical Therapy Assistant	-	35,647	21,314	-40.21%
TOTAL INSTRUCTIONAL	3,352,411	3,734,594	3,625,934	-2.91%
Administration	472,362	468,875	477,288	1.79%
AST / PLS - Administration	198,593	201,523	177,455	-11.94%
Financial Aid	197,962	193,280	202,359	4.70%
TOTAL SUPPORT SVCS	868,917	863,678	857,102	-0.76%
TOTAL EXPENSE BUDGET	4,221,328	4,598,272	4,483,036	-2.51%
TOTAL REVENUE n.i. SUBSIDIES	3,033,798	3,394,282	3,366,384	-0.82%
SUBSIDIES	970,852	903,873	725,459	-19.74%
NET REVENUE	(216,678)	(300,117)	(391,193)	-30.35%

BUILDING AUTOMATION SYSTEM PROPOSAL

Central Pa Institute Controls Changeout

AutomatedLogic

Prepared For: Central Pa Institute of Science & Tech

Attn: Richard Carra

Project Info: 80 S Harrison Rd
Pleasant Gap, PA 16823

Date: 1/27/2024

BidID: 23-06996

Prepared By: Mitchell Megonnell | *Owner Direct Sales*
M: (717) 497-1979
mitchell.megonnell@carrier.com

Terms: This proposal is subject to the attached TERMS AND CONDITIONS OF SALE AUTOMATED LOGIC CONTRACTING SERVICES, INC. dated 03/23/23

PA COSTARS: 028-E22-033

Project Description:

Automated Logic is pleased to provide this proposal for an Automated Logic WebCTRL Building Automation System (BAS) for Central Pa Institute Controls Changeout per the scope listed below. Automated Logic will provide all necessary hardware, software, project management, engineering, programming, graphics, installation, point-to-point, startup/checkout, training, and warranty for a complete, turnkey system.

Project Cost

Controls Changeout Main Building (CPI Purchasing Software and PVASD Supplying Controllers)	\$97,751.00
Transportation Building Controls Changeout If Done with Main Building	\$64,955.00
Transportation Building Controls Changeout If Done as a Separate Project	\$74,708.00

Scope of Work

Controls Changeout W/ CPI Purchasing a License and PVASD Supplying Controllers) \$97,751.00

System Front End

- Provide (1) new ALC Webctrl License
- Provide (2) new ALC Building Routers

Hot Water System

- PVASD to provide a used ALC controller.
- ALC to provide new immersion temperature sensors for hot water system monitoring.

AHU's (Typical of 13)

- PVASD to provide a used ALC controller for use on each unit.
- ALC to provide a new supply air temperature sensor per unit.
- ALC to provide a new ALC thermostat per unit.

One Stage DX with HWV 2-10V Single Zone RTU's (Typical of 34)

- PVASD to provide a used ALC controller for use on each unit.
- ALC to provide a new supply air temperature sensor per unit.
- ALC to provide a new ALC thermostat per unit.

Two Stage DX with HWV 2-10V single Zone RTU's (Typical of 6)

- PVASD to provide a used ALC controller for use on each unit.
- ALC to provide a new supply air temperature sensor per unit.

Unit Ventilator

- Provide a new thermostat.
- Provide a new supply air temperature sensor.

Reznor RTU

- Provide a new ALC thermostat.
- Provide a new supply air temperature sensor.

Transportation Building Controls Changeout If Done with Main Building

\$64,955.00

Geo Thermal System

- Provide a new ALC controller for system. (Building Router and I/O Control)
- Provide (9) new immersion temperature sensor to replace the existing sensors.
- Provide a new outdoor air temperature/humidity sensor to replace the existing sensor.

Shop D1, D2, HE and RTU-4

- Provide a new ALC controller for each unit.
- Reuse existing sensors for underfloor heat and zone control.

WSHP Control (Typical of 8)

- Provide a new ALC controller per unit.
- Provide a new thermostat per unit.
- Provide a new supply air temperature sensor per unit.

Domestic Hot Water System

- Provide a new ALC controller to control/monitor the domestic hot water system.

Heating Coil 1

- Provide a new ALC controller.
- Provide a new thermostat.
- Provide a new supply air temperature sensor.

Transportation Building Controls Changeout If Done as a Separate Project

\$74,708.00

Geo Thermal System

- Provide a new ALC controller for system. (Building Router and I/O Control)
- Provide (9) new immersion temperature sensor to replace the existing sensors.
- Provide a new outdoor air temperature/humidity sensor to replace the existing sensor.

BUILDING AUTOMATION SYSTEM PROPOSAL

Shop D1, D2, HE and RTU-4

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Domestic Hot Water System

- Provide a new ALC controller to control/monitor the domestic hot water system.

Heating Coil 1

- Provide a new ALC controller.
- Provide a new thermostat.
- Provide a new supply air temperature sensor.

Scope Clarifications & Exclusions

Clarifications:

- Interface*: Provide an integration to the factory provided controls. It is the unit manufacturer's responsibility to ensure the controls are operating per the sequence of operation prior to the start of the integration. The manufacturer must make available all points required for proper BAS control and monitoring via the single point integration interface.
- Any control valves, dampers, thermowells, flow meters, air flow monitors, and pressure taps listed above will be provided to the mechanical contractor for installation.
- Provide all necessary low voltage control wiring per local installation code.
- Provide (8) hours of onsite customer training.
- **If using controllers from PVASD it is assumed the controllers are in good working condition. If a controller needs to be replaced it will be the responsibility of the customer to purchase a new ALC controller. Used controller will not be covered as a warranty item by ALC.**
- **If using the advanced security option and PVASD server it will be the responsibility of the IT departments for both sites to communicate and establish a network connection for the ALC controllers to communicate with the server located at PVASD.**
- This proposal price is valid for (30) days
- Provide a (1) year warranty for the ALC furnished material and BAS.
- This proposal is based on labor during normal business hours.
- ALC will provide pricing to the owner for a comprehensive Service Agreement upon fully engineering system.
- This proposal is based on the attached contract terms.
- Construction Prevailing Wage Notice – Automated Logic does not employ laborers or mechanics subject to the prevailing wage requirements of the Davis-Bacon Act and similar state statutes. Automated Logic's job functions include design, programming, engineering, and verification of computerized automation systems, control modules and end devices, and performance of software modification. Any work to install equipment is performed by other companies in the construction and installation business. If applicable, Automated Logic will flow all construction prevailing wage requirements down to its subcontractors performing covered labor.

Exclusions:

- Liability for existing controls and equipment to remain.
- Manufacturer-Provided Controls for Packaged Units described above.
- Field control/power wiring for Manufacturer-provided controls unless noted above (Boilers, Chillers, VFDs, etc.)
- Furnish and installation of communication cards for third party equipment and/or devices
- Startup and commissioning of third-party controls and/or equipment
- Third party commissioning assistance unless mentioned above
- Variable Frequency Drives (VFD) or Variable Speed Drives (VSD) and installation of them unless otherwise noted
- Power Wiring (120v)
- Fire dampers, smoke dampers, combination fire/smoke dampers, or any associated actuators/interlock wiring.
- Cutting, patching, painting, demolition work, roofing work, hoisting charges, or access doors
- Fiscal responsibility for consequential & liquidated damages.
- Permits, fees, or performance and/or payment bonds.
- Testing & Balancing.
- Premium time.

BUILDING AUTOMATION SYSTEM PROPOSAL

AutomatedLogic

Thank you for your consideration of Automated Logic for this project. We look forward to working with you and your team on this unique opportunity. Please feel free to contact me anytime with questions or for any clarifications or scope modifications.

Sincerely,

Mitchell Megonnell

Mitchell Megonnell

Owner Direct Sales

Automated Logic Contracting Services

Mobile: (717) 497-1979

mitchell.megonnell@carrier.com

www.automatedlogic.com

PROCEED AS INDICATED:

AUTOMATED LOGIC CONTRACTING SERVICES

CUSTOMER:

Name

Customer Name

Signature

Date

Signature

Date

Title

Title

Company Name

TERMS AND CONDITIONS OF SALE AUTOMATED LOGIC CONTRACTING SERVICES, INC.

Dated 03/23/23

1. PAYMENT AND TAXES – Payment shall be made net 30 days from date of invoice. Automated Logic reserves the right to require cash payment or other alternative method of payment prior to shipment or completion of work if Automated Logic determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the net 30 days payment term. In addition to the price, the Customer shall pay Automated Logic any taxes or government charges arising from this Agreement. If Customer claims any such taxes do not apply to transactions covered by this Agreement, Customer shall provide Automated Logic with acceptable tax exemption certificates. Payment for service agreements shall be due and payable in advance of services being rendered. Project down-payment required before commencement of work; \$50,000 - \$200,000 requires 30% / Above \$200,000 requires 20% of the total contract amount. All past due invoices will accrue interest at the lesser of 1% (one percent) per month or the maximum amount allowable by law.

2. SCOPE OF WORK/EXCLUSIONS – Repair to building construction, plastering, patching and painting are excluded. Customer agrees to provide Automated Logic with required field utilities (electricity, toilets, drinking water, receiving dock, project hoist, elevator service, etc.) without charge. Automated Logic agrees to keep the job site clean of debris arising out of its own operations. Customer shall not back charge Automated Logic for any costs or expenses without Automated Logic's written consent. Unless specifically noted in the statement of the scope of work or services undertaken by Automated Logic under this Agreement, Automated Logic's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of environment hazards or dangerous substances, to include but not be limited to asbestos or PCBs, discovered in or on the premises.

Certain exclusions apply to services where Automated Logic is providing covered repair labor and material cost under this agreement. Those exclusions regarding covered repair labor and material cost services include service calls due to failures resulting from Force Majeure Events (see Section 6 below), abuse or misuse of equipment, willful damage of equipment, alterations, modifications, and/or any damages as a result of negligence by others. Any language or provision of the Agreement elsewhere contained which may authorize or empower the Customer to change, modify, or alter the scope of work or services to be performed by Automated Logic shall not operate to compel Automated Logic to perform any work relating to Hazards without Automated Logic's express written consent. Services performed at customer's direction outside of the scope of this Agreement will be billed at our scheduled rates.

3. EXTRAS – Work and material in addition to or different from that stated herein, and changes in drawings, specifications or time of performance, shall be considered as extras, and shall entitle Automated Logic to an adjustment in the contract price and the delivery schedule.

4. EMERGENCY SERVICE WORK – If emergency service is performed at Customer's request and inspection does not reveal any defects for which Automated Logic is liable under this Agreement, Customer shall pay for such work at Automated Logic's prevailing time and material rate.

5. SHIPMENT/PARTIAL SHIPMENT/RETURNS – All product shipments shall be F.C.A. shipping point (Incoterms 2010), freight prepaid and allowed to the job site. Shipment dates quoted are approximate. Automated Logic does not guarantee a particular date for shipment or delivery. Automated Logic shall have the right to ship any portion of equipment, goods or other materials included in this Agreement and invoice Customer for such partial shipment. No goods will be accepted for return without prior written authorization. Returned goods may be subject to a restocking charge. Special order and non-stock items cannot be returned.

6. DELAYS – Automated Logic shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond Automated Logic's control, including, but not limited to, acts of God or of the public, acts of government, acts of terrorism, fire, floods, epidemics, freight embargoes, unusually severe weather, riots, strikes or labor disputes, conditions of the premises, acts or omissions of the Customer, Owner or other contractors, or delays caused by suppliers or subcontractors ("Force Majeure Event(s)"). In the event Automated Logic is delayed in manufacturing, shipping, delivery or any other performance under this Agreement by a Force

Majeure Event and without the fault or negligence of Automated Logic, Automated Logic agrees to notify Customer in writing as soon as practicable of the causes of such delay, and Automated Logic shall further be entitled to an extension of the time equivalent to the duration of any such delay and a reasonable time in which to recover from said delay to resume performance. In the event any materials or equipment to be provided by Automated Logic under this Agreement becomes permanently unavailable as a result of a Force Majeure Event, Automated Logic shall be excused from furnishing said materials or equipment.

7. WARRANTY – Automated Logic warrants to Customer that the Work performed by Automated Logic hereunder will comply in all material respects with the attached Scope of Work or Statement of Services and will be free from material defects in workmanship. Automated Logic warrants that all equipment manufactured by Automated Logic Corporation and all Automated Logic equipment, parts or components supplied hereunder will be free from defects in material and workmanship. Automated Logic shall at its option repair or replace, F.C.A. point of sale (Incoterms 2010), any equipment, part or component sold by Automated Logic and determined to be defective within one (1) year from the date Customer has beneficial use. Automated Logic does not warrant products not manufactured by Automated Logic, but it does pass on to Customer any available manufacturer's warranty for such products. Automated Logic warrants that all services provided by Automated Logic hereunder shall be performed in a workmanlike manner. In the event any such service is determined to be defective within ninety (90) days of completion of that service, Automated Logic shall at its option re-perform or issue a credit for such service. Automated Logic's obligations as set forth herein shall be Customer's exclusive remedy. Automated Logic shall not be responsible for labor charges for removal or reinstallation of defective equipment, parts or components, for charges for transportation, handling and shipping, or for repairs or replacement of such equipment, parts or components required as a consequence of faulty installation when not installed by Automated Logic, misapplication, vandalism, abuse, exposure to chemicals, improper servicing, unauthorized alteration or improper operation by persons other than Automated Logic. THIS WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Customer's use of any software provided under this Agreement is licensed (if applicable) and governed by the applicable end user license agreement.

8. WORKING HOURS – All services performed under this Agreement, including major repairs, are to be provided during Automated Logic's normal working hours unless otherwise agreed in writing.

9. CHANGE ORDERS/ADDITIONAL WORK – Automated Logic will not perform additional work until such time as Automated Logic receives a change order, duly executed by each party, setting forth the scope and an agreed upon price for the additional work, as well as any appropriate adjustments to the delivery schedule. Additional work and/or materials supplied under any change order shall be subject to the terms of this Agreement.

10. CUSTOMER RESPONSIBILITIES – Customer shall: provide safe and reasonable access to the job site and equipment being serviced; provide a safe work environment; keep areas adjacent to equipment free of extraneous material; move any stock, fixtures, walls, partitions, ceilings, enclosures or such other property as may be necessary to perform the specified work; promptly notify Automated Logic of any unusual operating conditions; operate any equipment supplied hereunder properly and in accordance with instructions; and identify and label any asbestos containing material that may be present. The Customer will provide, in writing, prior to the start of a job, a signed statement regarding the absence or presence of asbestos for any job where the building or the equipment to be serviced is older than 1981. Should this document state that no asbestos is present, the Customer will also provide in writing the method used to determine the absence of asbestos. If online service via modem is being provided, the Customer shall provide and maintain, at Customer's cost, a voice grade dial-up telephone line or internet connection installed in a mutually agreed upon location.

11. LIMITATION OF LIABILITY – Under no circumstances shall Automated Logic be liable for any indirect, incidental, special or

consequential damages, including loss of revenue, loss of profit, loss of use of equipment or facilities, loss of data, or economic damages howsoever arising. Automated Logic shall be liable for damage to property, other than equipment provided under this Agreement, and to persons, to the extent that Automated Logic's negligent acts or omissions directly contributed to such injury or property damage. To the extent permitted by law, Automated Logic's aggregate liability for any reason, whether in contract, tort (including negligence) or otherwise, will be limited to the value of the payments received by Automated Logic under this Agreement. The aggregate liability shall not limit the liability of Automated Logic for any injury to, or death of a person, caused by its gross negligence.

12. CUSTOMER TERMINATION FOR DEFAULT – Customer shall have the right to terminate this Agreement for Automated Logic's default provided Automated Logic fails to cure such default within thirty (30) days after having been given prior written notice of the default. Upon early termination or expiration of this Agreement, Automated Logic shall have free access to enter Customer locations to disconnect and remove any and all Automated Logic-owned parts, tools and personal property. Additionally, Customer agrees to pay Automated Logic for all incurred but unamortized service costs performed by Automated Logic including overhead and a reasonable profit.

13. AUTOMATED LOGIC TERMINATION – Automated Logic reserves the right to discontinue its service or performance under this Agreement any time payments have not been made as agreed or if alterations, additions or repairs are made to equipment during the term of this Agreement by others without prior agreement between Customer and Automated Logic. Should Customer fail to make payment in accordance with the terms of this Agreement and such failure continues without cure for a period of five (5) days following Customer's receipt of written notice of such payment default, Automated Logic may terminate this Agreement without liability.

14. CLAIMS / ALC EMPLOYEES – Any lawsuits arising from the performance or nonperformance of this Agreement, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date the claim arose. In the event of any dispute arising out of or related in any way to this Agreement, Automated Logic shall be entitled to recover all costs and expenses incurred in enforcing its rights hereunder, whether based in contract, tort or otherwise, including but not limited to all costs and attorney's fees incurred in any such dispute. The Customer acknowledges that Automated Logic's employees are valuable assets to Automated Logic. During the Term of this Agreement or one hundred eighty (180) days from the effective date, whichever is greater, if Customer hires an Automated Logic employee who worked at the Customer's facility at any time, the Customer agrees to 1) pay Automated Logic an amount equal to twelve (12) months' salary for such employee, and 2) reimburse Automated Logic for all costs associated with any training Automated Logic provided to such employee.

15. GOVERNMENT PROCUREMENTS –

(a) COMMERCIAL ITEMS – The components, equipment and services provided by Automated Logic under this Agreement are "commercial items" as defined in Section 2.101 of the Federal Acquisition Regulations ("FAR"), and the prices of such components, equipment and services are based on Automated Logic's commercial pricing policies and practices (which do not consider any special requirements of U.S. Government cost principles, FAR Part 31, or any similar procurement regulations). As such, Automated Logic will not agree to provide or certify cost or pricing data, nor will Automated Logic agree to comply with the Cost Accounting Standards (CAS). In addition, no government procurement regulations, such as FARs or DFARs, shall apply to this Agreement except those regulations expressly accepted in writing by Automated Logic.

(b) WHERE AUTOMATED LOGIC IS SUBCONTRACTOR – Where Automated Logic is subcontractor, Automated Logic is agreeing to perform a private subcontract for the sale of a commercial item on a fixed-price basis to Customer (a private entity) and as such there shall be no Federal Acquisition Regulations (FARs), DFARS, CFRs, or any other government procurement regulations of any kind which apply to this Agreement, except those regulations expressly accepted in writing by Automated Logic. In addition, Automated Logic will not agree to provide or certify cost or pricing data nor will Automated Logic agree to comply with the Cost Accounting Standards (CAS). Automated Logic refers to FAR 52.244-6, "Subcontracts for Commercial Items and Commercial Components."

16. HAZARDOUS MATERIALS – If Automated Logic encounters any asbestos or other hazardous material while performing this Agreement, Automated Logic may suspend its work and remove its employees from the project, until such material and any hazards associated with it are abated. The time for Automated Logic's performance shall be extended accordingly, and Automated Logic shall be compensated for the delay.

17. OCCUPATIONAL SAFETY AND HEALTH – Automated Logic and Customer agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act ("OSHA") relating in any way to the performance of work under this Agreement, the project or the job site.

18. ENTIRE AGREEMENT, ASSIGNMENT and MODIFICATION – This Agreement contains the complete and exclusive statement of the agreement between Automated Logic and Customer and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with Automated Logic's prior written consent. No change, modification, amendment or waiver of any of the terms or conditions of this Agreement shall be binding upon the parties unless made in writing and duly executed by both parties hereto.

19. CUSTOMER CONSENT – Customer consents and agrees that Automated Logic may, from time to time, publicize Automated Logic related projects with Customer, including the value of such projects, in all forms and media for advertising, trade, and any other lawful purposes.

20. FOR WORK BEING PERFORMED IN CALIFORNIA – Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

21. INTELLECTUAL PROPERTY – Notwithstanding anything to the contrary stated herein, Automated Logic retains ownership of its intellectual property and no license to Automated Logic's intellectual property is granted except as necessary for Customer to use any deliverables and/or services provided hereunder.

22. ANTI-DISCRIMINATION POLICY – The Automated Logic Fostering a Respectful and Safe Work Environment policy is incorporated into these terms via this link: <https://www.automatedlogic.com/en/company/work-for-us/>.

23. PRICE ADJUSTMENTS – The price of services performed under this Agreement is subject to change due to increases in material costs related to tariffs, import duties, trade policy, epidemics, commodity or material costs, supplier costs, labor costs, or related impacts or market conditions. Such change shall come into effect on thirty (30) days' prior written notice from Seller to Customer.

24. DATA PRIVACY – Each party will comply with applicable data privacy laws governing personal information collected and processed under this Agreement. Automated Logic processes personal data as described in our privacy notices at <https://www.automatedlogic.com/en/legal/privacy-notice/>.

25. STATE CONTRACTOR LICENSE NUMBERS – A list of Automated Logic's state contractor license, certificate, and registration numbers, which list is incorporated herein, is available via this link: <https://www.automatedlogic.com/en/support/contractor-licenses>.

26. ADDITIONAL TERMS AND CONDITIONS - CANNABIS INDUSTRY – If Customer is involved in the cannabis industry as a manufacturer, distributor, or otherwise in the United States, the additional terms and conditions available at <https://www.automatedlogic.com/en/support/additional-terms> which are incorporated herein, shall apply.

27. ADDITIONAL TERMS AND CONDITIONS – ABOUND – If this Agreement includes a subscription to the Abound platform, then the additional terms and conditions of the Abound Master SaaS Subscription Agreement available at <https://abound.carrier.com/en/worldwide/saas-agreement/> which are incorporated herein, shall apply.

28. ADDITIONAL TERMS AND CONDITIONS – WEBCTRL

CLOUD – If this Agreement includes a subscription to the WebCTRL Cloud platform, then the additional terms and conditions of the WebCTRL Master SaaS Subscription Agreement available at [HTTPS://WWW.SHAREDDOCS.COM/HVAC/DOCS/1000/PUBLIC/04/WEBCTRL_MASTER_SAAS_AGREEMENT_DIRECT_09232022.PDF](https://www.shareddocs.com/HVAC/DOCS/1000/PUBLIC/04/WEBCTRL_MASTER_SAAS_AGREEMENT_DIRECT_09232022.PDF) which are incorporated herein, shall apply.

29. REMOTE MONITORING –

(a) DATA RIGHTS - Customer hereby grants and agrees to grant to Automated Logic a worldwide, non-exclusive, non-terminable, irrevocable, perpetual, paid-up, royalty free license to any Source Data, with the right to sub-license to its affiliates and suppliers for (i) Automated Logic's performance of services pursuant to this Agreement, (ii) the improvement of Automated Logic services, and Automated Logic's Analytics Platform; (iii) improving product performance, operation, reliability, and maintainability; (iv) to create, compile, and/or use datasets and/or statistics for the purposes of benchmarking, development of best practices, product improvement; (v) the provision of services to third parties, (vi) research, statistical, and marketing purposes, and/or (vii) in support of Automated Logic agreements.

Source Data – shall mean data that is produced directly from a system, or device and received at a collection point or a central server (e.g. a Automated Logic's database, data lake, or third party cloud service).

Analytics Platform – shall mean server algorithms or web interface systems used to (i) interpret, convert, manipulate, or calculate data, (ii) perform data processing, and/or (iii) the delivery of data to Automated Logic, affiliates or suppliers of Automated Logic, and/or Customer.

(b) RETURN OF DATA - Customer understands and acknowledges that Automated Logic will collect Source Data that will be stored on and/or transmitted to Automated Logic's servers and to suppliers or affiliates that are contracted by Automated Logic and used to transmit, process, extract or store such Source Data for purposes of Automated Logic's performance of the service in accordance with this Agreement. Once such data and information has been stored and/or transmitted to Automated Logic's servers, Customer agrees that such data and information shall become part of Automated Logic's database and therefore subject to the license terms under section 28(a).

(c) DATA DELIVERY - During the term of the Agreement Customer shall (i) make reasonable efforts to ensure that the hardware remains powered on, (ii) avoid intentional action to impede, block or throttle collection and transmission of Source Data by Automated Logic, and (iii) avoid intentional action to disable, turn off, or remove the data collection hardware or software without Automated Logic's express written consent, which consent shall not be unreasonably withheld.

(d) DATA SAFEGUARDS - Automated Logic processes personal data as described in our privacy notice at Carrier.com. The parties will comply with applicable data privacy laws governing personal data processed in connection with this Agreement, including the California Consumer Privacy Act (CCPA) and the European General Data Protection Regulation (GDPR), and take all reasonable commercial and legal steps to protect personal data. If Customer provides Automated Logic with personal data, Customer will ensure that it has the legal right to do so, including notifying the individuals whose personal data it provides to Automated Logic. If a party collects or processes personal data from California residents under this Agreement, such party is a "Service Provider" under the CCPA and will not sell or exchange such personal data for anything of value.

Gracefully Built LLC
Client Contract

This agreement ("Agreement") is made on **01/21/24** (mo/dy/yr) between _____ (client name) of **Central Pennsylvania Institute of Science and Technology** (client company) and Gracefully Built, LLC. **The Agreement will end in 5 (months) on 06/21/2024 (mo/dy/yr).**

In this Agreement, the party who is contracting to receive the services shall be referred to as the "Client" and the party who will be providing the services, Gracefully Built LLC, shall be referred to as the "Service Provider".

DESCRIPTION OF SERVICES.

Beginning on **01/21/2024** (Start Date), Service Provider will provide the following services (collectively, the "Services"):

- In-Person Student Workshops Covering content creation, troubleshooting, and data management
- Weekly Check In Sessions (1hr mx) until semester end (Mid-June 2024) (Virtual or In Person tbd)
- Admin Updates regarding progress

SERVICE LOCATION.

The Service to be provided under this Agreement shall be performed at the Client's place of business or virtually.

SCHEDULE.

Service Provider is generally available to provide Services during normal business hours. Monday - Friday 9am - 5pm EST, excluding national holidays. Communication outside of normal business hours is at the discretion of Service Provider.

Notification will be sent to Client when Service Provider will be unavailable during normal business hours due to illness, planned vacation, and holidays.

PAYMENT.

Client agrees pay compensation to Service Provider for the Services at a rate of **\$7,000 (fee amount) per package**/month/hour. This compensation shall be payable and due within 4 days of receipt of invoice.

Packages are paid in full and non-refundable. Payment shall not include partial hours: any hourly invoice ending with a half hour will be rounded up to the nearest whole hour. Any Service less than one hour will constitute a one hour fee.

Additionally, Client will be responsible for fees incurred with printing, registration, website domain, software, and website associated costs in addition to external expenses associated with Services.

LATE FEES.

Compensation shall be payable and due within 4 days of receipt of invoice. Client will receive one email notice of an overdue invoice. Any payments not received upon late notice, unless other arrangements have been made, will incur a \$50 late fee. This will result in termination of services until late payment is rectified. Should payment not be satisfied on these terms, Client is responsible for reimbursement for all occupied legal fees associated with obtaining payment.

TERM/TERMINATION.

The Agreement will automatically close after 5 (months) on 06/21/2024 (mo/dy/yr).

Upon termination, a new Agreement can be authorized by Service Provider and Client or Agreement will be officially terminated and Services will terminate.

Either party may terminate this agreement upon 14 days written notice to the other party. Provided, however, that each party may terminate the Agreement immediately without prior notice in the event of a breach of this Agreement by the other party. Upon Termination, Service Provider shall invoice Client for any payment due, and payment will be due immediately upon receipt.

NON-DISCLOSURE AND NON-SOLICITATION.

Service Provider shall not directly or indirectly disclose to any person other than a representative of Client at any time either during the term of this Agreement or following the termination or expiration thereof, any confidential or proprietary information pertaining to Client, including but not limited to customer lists, contacts, financial data, sales data, supply sources, business opportunities for new or developing businesses, plans and models, or trade secrets.

RELATIONSHIP OF PARTIES.

It is understood by the parties that the Service Provider is an independent contractor with respect to the Client and not an employee of the Client. The Client will not provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefit, for the benefit of the Service Provider.

Service Provider is responsible for the payment of all federal, state, and/or local taxes with respect to the Services Performed as an independent contractor.

CONFIDENTIALITY.

Service Provider acknowledges that Service Provider may receive or have access to information which relates to the Client's past, present, or future products, vendor lists, creative works, marketing strategies, pending projects/proposals, passwords, and other proprietary information. Service Provider agrees to protect the confidentiality of the Client's proprietary information and all physical forms thereof, whether disclosed to the Service provider before this Agreement is signed or afterward. Unless strict confidentiality is requested by Client in advance of the establishment of this contract, Service Provider can display materials and work created for Client on Service Provider outreach materials (i.e. website, social media, print materials).

ACCEPTANCE OF TERMS.

Client agrees to pay for Services rendered by Service Provider as outlined in the Agreement. By signing below, Client agrees that they have read, understood, and are considered legally bonded to these terms.

Client Name & Company Name

Date

Client Signature

Date

Martha Dunkelberger as Gracefully Built, LLC.

Date

Notes/Addendum (list here):

Due to JOC meeting being held in February, it is understood that the contract will be signed retroactively and payment received will cover services provided during the window of start date versus signature date in late January 2024 and early February 2024.



Post-Secondary Enrollment
As of 1/29/24

Post-Secondary Diploma/Certificate Programs	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
Cosmetology	4	10	14	12	11	0						
Diesel Technology	6	4	3	3	3	3						
Esthetician	6	8	8	8	0	4						
Heavy Equipment Operations	8	7	7	7	7	7						
Emerging Energy and Infrastructure	1	2	2	2	2	2						
CDL	1	1	2	1	1	1						
EFDA (September 2023)	24	23	13	13	13	13						
Medical Assistant	5	3	3	3	5	5						
Practical Nursing (August 2023)	17	15	15	15	15	14						
Practical Nursing (January 2023)	8	8	8	8	8	25						
Practical Nursing (Part Time - January 2022)	18	18	18	18	18	29						
Subtotal	98	99	93	90	83	103	0	0	0	0	0	0
Post-Secondary Associate Degree Programs												
Health Care Management - AST (August 2022)	2	2	2	1	1	1						
Health Care Management - AST (August 2023)	3	2	2	2	2	2						
Advanced Manufacturing Technology - AST (August 2022)	0	0	0	0	0	0						
Advanced Manufacturing Technology - AST (August 2023)	2	2	2	2	2	2						
Heavy Diesel Construction - AST (August 2023)	5	5	5	5	5	4						
Natural Gas Compression - AST (August 2022)	7	7	6	6	6	6						
Natural Gas Compression - AST (August 2023)	4	2	2	2	2	2						
Subtotal	23	20	19	18	18	17	0	0	0	0	0	0
Post-Secondary Intergenerational Programs												
Automotive Technology	4	3	3	3	3	2						
Carpentry	3	2	2	2	1	1						
Collision Repair	2	2	2	2	2	2						
Dental Assisting	4	2	1	1	1	1						
HVAC	8	8	8	7	7	6						
Horticulture and Landscaping	0	0	0	0	0	0						
Welding	7	7	7	7	7	7						
Subtotal	28	24	23	22	21	19	0	0	0	0	0	0
Total Post-Secondary Enrollment	149	143	135	130	122	139	0	0	0	0	0	0



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

TOTAL	BEA	BHS	PV	SC	PAC	CM	ADULTS	
27	8	9	8				2	Automotive Body Technology/Collision Repair
25	5	15	3				2	Automotive Science & Technology
35	9	20	4		1		1	Carpentry & Building Construction Technology
24	6	16	2					Cisco Networking Academy
29	3	20	6					Commercial & Advertising Arts
43	16	19	7	1				Cosmetology
42	15	18	9					Culinary Arts / Food & Beverage Management
12	1	4	5	1			1	Dental Assisting
40	13	14	12	1				Diesel Equipment Maintenance & Repair Tech
39	10	18	11					Early Childhood Education
24	5	11	8					Emergency Services
52	25	16	9	2				Heavy Equipment Operation Technology
14	7	4	3					Horticulture/Landscaping
37	16	7	6			1	7	HVAC
36	17	7	12					Medical Science & Technology
41	13	9	12				7	Welding & Metal Fabrication Technology
520	169	207	117	5	1	1	20	Totals

2/1/2024

Central PA Institute of Science and Technology
Students of the Month
December: Patience and Compassion

AM Students

Elijah Aseyev
Thomas Haupt
Hunter Peter
Tazer Ronk
Padraig Lamb
Haiyu Rhoads
Tristan Gearhart
Riley Bartley
Hailey Bradly
Nadiia Berezenko
Lakesha Rodriguez-Santiago
Cody Rachau
Olivia Vaughn
Gianna Homan
Eric Young
Micah Watson

Program

Emergency Services
HVAC
CISCO
Welding
Carpentry
Culinary
Culinary
Horticulture
Early Childhood Ed.
Early Childhood Ed.
Advertising Arts
Collision Repair
Medical Science
Cosmetology
HEO
Automotive

School

Bell
BEA
Bell
PV
Bell
Bell
Bell
BEA
BEA
Bell
Bell
PV
BEA
PV
Bell
Bell

PM Students

Sarah Fultz
Chloe Bianchi
Lydia Wenzel
Tyson Wingert
Levi Gunsallus
Levi Purnell
Dylan West
Mackenzie Frazier
Luna Stoliker
Gavin Breon
Weston McClain
Abby Fetzers
Brooklyne Clinemyer
Kayla Gonzalez
Ashlyn Lucas
Lucas Confer
Brooke Wolfe
Kiera Walk
Gauge Wingert
Neveah Hill

Program

Emergency Services
Dental Assisting
Dental Assisting
HVAC
CISCO
CISCO
Welding
Carpentry
Culinary
Culinary
Horticulture
Early Childhood Ed.
Early Childhood Ed.
Early Childhood Ed.
Advertising Arts
Collision Repair
Medical Science
Cosmetology
HEO
Automotive

School

PV
PV
Bell
Bell
BEA
Bell
PV
Bell
PV
BEA
BEA
Bell
BEA
PV
PV
BEA
PV
Bell

COOPERATIVE EDUCATION REPORT

February 2024

Bill Luther, Business & Industry Liaison

ENROLLMENT

- Twenty secondary students are in “Capstone” placements
- Twenty-two secondary students were in a “Job Shadowing” placement since the January report.
- Seven secondary students are in “Internship” (unpaid) placements
- Three postsecondary students are in “Capstone” placements

CURRENT HAPPENINGS

- ★ Secondary Cooperative Education students are preparing for the April NOCTI post testing. The posttest includes the online and performance components. Co-Op students must arrange their work schedules for both practice sessions and testing dates. Testing will begin on April 1 and conclude on May 3.
- ★ **Twenty** students are currently in Capstone placements. February 2023 had sixteen Capstone placements. **Seven** students are in Internship placements; there were nine Internship placements at this time last year. There were **twenty-two** additional Job Shadows since the January report. There were three new job shadows at this time last year. There are **three** postsecondary Capstone placements currently. There were none at this time last year.

CPI

Cooperative Education Students

February 2024

(SECONDARY) CAPSTONE

<u>STUDENT</u>	<u>SCHOOL</u>	<u>PROGRAM</u>	<u>PLACEMENT</u>
Samantha Brown	PV	Early Childhood	Calvary Kid Care
Haley Swires	PV	Early Childhood	Your First Page
Kayla Gonzalez	Bell	Early Childhood	Redman's Kidz Konnection
Kaylee McFadden	Bell	Collision	Stocker Chevrolet
Maddux Redmond	Central Mountain	HVAC	Redmond's Complete Comfort
Ashlynn Park	BEA	Medical Science	Geisinger Bellefonte
Olivia Tobias	BEA	Medical Science	Encompass Health
Riley Monsell	Bell	Medical Science	Eagle Ridge Personal Care
Jeffrey Barnyak	Bell	IT/Cisco	Black Hoof Technology
Dustin Stover	PV	IT/Cisco	PVASD
Mason Rider	Bell	HVAC	Bartley Builders
Jaiden Sanner	Bell	Auto Tech	Stocker Chevrolet
Gavin Bennett	BEA	Welding	Robinson Vacuum Tanks
Ethan McClure	Bell	Carpentry	Remodelers Workshop
Lydia Wenzel	Bell	Dental	Dr. Calie Dang
Wyatt Homan	PV	Carpentry	Chris Kunes General Contractor
Clayton Reigh	BEA	HEO	Ameron Construction
Michael McCoy	Bell	Auto Tech	Willowbank Auto
Preston Reed	BEA	HVAC	Joseph C. Hazel Inc.
Shawn Knepp	BEA	Diesel	PennDOT

(SECONDARY) **INTERNSHIP**

<u>STUDENT</u>	<u>SCHOOL</u>	<u>PROGRAM</u>	<u>PLACEMENT</u>
Makenzie Lamey	PV	Early Childhood	Miles Township Elementary
Ayla Hearn	Bell	Early Childhood	Marion Walker Elementary
Hannah Gray	BEA	Early Childhood	Wingate Elementary
Grace Seth	BEA	Early Childhood	Wingate Elementary
Destiny Rhoads	BEA	Early Childhood	Wingate Elementary
Jenna Osborne	Bell	Early Childhood	Centre County Christian Academy
Sophia Bubnova	Bell	Early Childhood	Bellefonte Middle School Life Skills

(SECONDARY) **JOB SHADOW**

<u>STUDENT</u>	<u>SCHOOL</u>	<u>PROGRAM</u>	<u>PLACEMENT</u>
Shawn Knepp	BEA	Diesel	PennDOT
Keira Clarkson	Bell	Dental	Centre Dental Care
Jacob Corman	Bell	Auto Tech	CPI NGC Program
Xiomara Stiles	Bell	Auto Tech	CPI NGC Program
Nevaeh Hill	Bell	Auto Tech	CPI NGC Program
Shawn Knepp	BEA	Diesel	CPI NGC Program
Domonic Bathurst	BEA	Diesel	CPI NGC Program
Jonathan Billett	Bell	Emergency Services	South Hills
Brittany Butts	Bell	Emergency Services	South Hills
Sarah Fultz	PV	Emergency Services	South Hills
Allisa Glunt	BEA	Emergency Services	South Hills
Nathaniel Leddy	Bell	Emergency Services	South Hills
Croix McCullough	BEA	Emergency Services	South Hills
Mason McCullough	BEA	Emergency Services	South Hills
Jayma Nesmith	BEA	Emergency Services	South Hills

Braden Packer	PV	Emergency Services	South Hills
Kylie Pletcher	Bell	Emergency Services	South Hills
Carlee Rote	Bell	Emergency Services	South Hills
Harley Stevens	BEA	Emergency Services	South Hills
Caleb Stoner	Bell	Emergency Services	South Hills
Ryleigh Tice	PV	Emergency Services	South Hills
Naudiya Ergott	BEA	Cosmetology	Twisted Scissors

(POSTSECONDARY) **CAPSTONE**

<u>STUDENT</u>	<u>SCHOOL</u>	<u>PROGRAM</u>	<u>PLACEMENT</u>
Brianna Kleczka	N/A	Cosmetology	TJS Family Haircare
Jordan Burrows	N/A	Cosmetology	J. Stephens Salon and Spa
Emma Fox	N/A	Cosmetology	Embellish Salon