

CENTRAL PENNSYLVANIA INSTITUTE OF SCIENCE AND TECHNOLOGY  
PLEASANT GAP, PENNSYLVANIA

JOINT OPERATING COMMITTEE  
REGULAR MEETING - 5:30 P.M.  
MONDAY, MARCH 11, 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
- VI. MINUTES
  - A. *A motion to approve the minutes of the February 12, 2024, regular meeting.*
- VII. TREASURER'S REPORT AND PREPAID AND CURRENT BILLS
  - A. *A motion to approve the treasurer's reports to be filed for audit and approval of the prepaid and current bills as presented.*
- VIII. OLD BUSINESS
- IX. NEW BUSINESS
  - A. *Mrs. Jessica Matin – Vice-President of Secondary Education's Report*
  - B. *Mr. Todd Taylor – Vice-President of Post-Secondary Education's Report*
  - C. *Mr. Rick Carra – Director of Facilities' Report*
  - D. *Mr. Craig Livergood – Business Manager's Report*
  - E. *Mrs. MaryAnn Volders – President's Report*
  - F. *Mrs. Tammie Burnaford – Chief School Administrator's Report*
- X. CONSENT AGENDA  
*All matters taken under this section are considered routine, and action will be taken by one motion. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and considered separately.*
  - A. ADMINISTRATION
    1. *Approval of the 2024-2025 school calendar. (Attachment #1)*

2. *Approval for the attached list of students, and chaperones to attend the SkillsUSA Pennsylvania Leadership and Skills Championship in Hershey, PA on April 3-5, 2024. (Attachment #2)*

**B. PERSONNEL**

1. *Approval to appoint Dave Kessler, Adult Heavy Equipment Operations Instructor, as mentor for Gregory Butterworth, Secondary Heavy Equipment Operations Instructor, with a stipend of \$500.00, effective March 12, 2024.*
2. *Approval to hire Richard Grabowski as a Centre County Public Safety Training Center Instructor Evaluator at an hourly rate of \$21.00, effective March 12, 2024. All clearances have been received.*
3. *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 April 8, 2024.*

**C. INFORMATION**

1. *Health Science Building – Owner’s Certification Regarding Eminent Domain*
2. *Assignment and Compensation Update. (Handout)*
3. *Adult Full-Time Program Enrollment Update as of February 29, 2024. (Attachment #3)*
4. *Secondary and Intergenerational Enrollment figures as of March 4, 2024. (Attachment #4)*
5. *January Students of the Month. (Attachment #5)*
6. *Cooperative Education Report. (Attachment #6)*
7. *Occupational Advisory Committee Meetings – March 14*
8. *Joint Boards of Education Mixer/Meetings – April 9, 5:30 PM*
9. *Senior Certificate and Awards Night – May 28, 6:00 PM*

**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, February 12, 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  
Mrs. MaryAnn Volders

Visitors: Ms. Martha Dunkelberger, Gracefully Built LLC

Mrs. Weaver called the regular meeting to order at 5:42 p.m.

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

Mrs. Weaver introduced Martha Dunkelberger from Gracefully Built LLC. Ms. Dunkelberger shared a presentation about the Social Media Squad and their work with CPI's social media content, scheduling, collaboration with all departments, efficiency with program social media pages when a social media account holder leaves employment, design challenge, file access, comprehensive twelve-week plan, working towards message media, and advance schedule of summer posts.

Mrs. Volders thanked Martha for her work with our students and helping us learn what we could do and what we needed to change.

Mrs. Greene moved, seconded by Mr. Miller, approval of the minutes of the regular meeting held on January 22, 2024, and the special meeting held on January 29, 2024. All in favor. Motion carried.

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

Roll call vote as follows:

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

Motion carried.

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Old Business:  
There was no old business.

New Business:

Director of Facilities:  
Mr. Carra reported on the building controls upgrade for the main building and the Transportation Training Center. Automated Logic has been chosen to do the work and their proposal is on the Consent Agenda for approval. Mr. Carra also spoke about the resignation of Michael Englert as Maintenance Technician.

Business Manager:  
Mr. Livergood reviewed the 2024-2025 Proposed Preliminary Secondary Education General Operating Fund Budget in the amount \$5,594,903; reviewed the 2024-2025 Proposed Preliminary Adult/Post-Secondary General Operating Fund Budget with revenues of \$4,091,843 and expenditures of \$4,483,036; and explained the process to secure the Usource Energy Natural Gas Supply Contract and for the Business Manager to execute agreements.

President:  
Mrs. Volders reported on the updated 2023-2024 school calendar; Gracefully Built LLC agreement; new hire Heidi Bonner – Per Diem Practical Nursing Instructor; new hire Jacklyn Shrock – CCPSTC Administrative Assistant; Assignment and Compensation Update, we are going to put that on hold until March so Mr. Taylor can present it; Senior Certificate and Awards Night will be held on May 28th at Bellefonte; February CTE Month activities; and Signing Night.

Superintendent of Record:  
Mrs. Burnaford spoke about the three districts working on their 2024-2025 school calendars. They are aligned the best that they can be. She also spoke about the Pennsylvania Department of Education changes to the 180 day and 990-hour minimums.

Mr. Miller moved, seconded by Mrs. Greene, approval of the revised 2023-2024 school calendar; approval of the 2024-2025 Proposed Preliminary Secondary Education General Operating Fund Budget in the amount of \$5,594,903; 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; 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; approval for Business Manager to execute agreements in connection with the Natural Gas Supply Contract for Central Pennsylvania Institute of Science and Technology; 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; approval of a contract with Gracefully Built LLC in the amount of \$7,000 retroactive to January 21, 2024, to June 21, 2024; approval of the resignation of Michael Englert, Maintenance Technician, effective February 23, 2024; 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

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Abuse Training Certificate; 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; approval of FMLA (Family and Medical Leave Act) leave for employee #2024-01 and #2024-02; 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.

Roll call vote as follows:

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

Motion carried.

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

At 6:31 p.m. Mrs. Weaver adjourned the meeting.

Secretary



**Payment of Bills Summary**

**January 31, 2024**

Account	From Check #	To Check #	Total Amount	Date From	Date To
Operating	51121	51241 + PR Trans	731,153.20	1/1/2024	1/31/2024
Payroll	DD, ACH & 6707	DD, ACH & 6714	197,373.12	1/1/2024	1/31/2024
Capital Project	-	-	-	1/1/2024	1/31/2024
CCPSTC	3780	3794	15,973.70	1/1/2024	1/31/2024

**Treasurer's Report**

**January 31, 2024**

CPI Bank Accounts	Opening Balance 1/1/2024	Deposits	Expenditures	Net Sweep Transfers In/(Out)	Reconciled Balance 1/31/2024
Operating	309,664.87	559,342.18	731,153.20	188,245.28	326,099.13
Operating Sweep	359,318.11	719.43	-	(188,245.28)	171,792.26
Payroll	2,505.71	197,373.00	197,373.12	-	2,505.59
Capital Project	17,153.25	120,651.59	-	-	137,804.84
Capital Proj. House	44,107.69	175.47	-	-	44,283.16
CCPSTC	70,453.13	12,459.62	15,973.70	-	66,939.05
<b>TOTALS:</b>	<b>803,202.76</b>	<b>890,721.29</b>	<b>944,500.02</b>	<b>-</b>	<b>749,424.03</b>

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 02/01/2024 - 02/29/2024

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
0000051242	01/31/2024	LE2987200041	2400000733	INV-24-00211	10-1610-610-000-40-880-000-000-0000	16610880	1,360.00
<b>ALLEGHENY-ALLEGHENY EDUCATIONAL SYSTEMS</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>1,360.00</b>
0000051243	02/06/2024	LE2987200039	2400000762	62239	10-1380-610-000-30-870-000-000-0000	13610870	637.77
0000051243	02/06/2024	LE2987200040	2400000762	62239	10-1610-610-000-40-870-000-000-0000	16610870	273.33
<b>ALTOONPIP-ALTOONA PIPE &amp; STEEL CO. INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>911.10</b>
0000051244	02/06/2024	AP2993100004		1	10-2440-330-000-30-240-000-000-0000	13330240	600.00
<b>ANTHONCA-Anthony Cardell</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>600.00</b>
0000051245	02/08/2024	LE2987200037	2400000802	101416	10-1380-610-000-30-845-000-000-0000	13610845	15.30
0000051245	02/08/2024	LE2987200038	2400000802	101416	10-1610-610-000-40-845-000-000-0000	16610845	15.30
<b>ASAPHYD-ASAP HYDRAULICS STATE COLLEGE</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>30.60</b>
0000051246	02/06/2024	AP2993100074		BT2669114	10-2310-330-000-30-230-000-000-0000	13330230	8,400.00
<b>BAKERTILY-BAKER TILLY US, LLP</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>8,400.00</b>
0000051247	01/26/2024	AP2993100071			10-1610-610-000-40-845-000-000-0000	16610845	115.00
0000051247	01/26/2024	AP2993100072			10-1610-610-000-40-845-000-000-0000	16610845	115.00
0000051247	01/26/2024	AP2993100073			10-1610-610-000-40-845-000-000-0000	16610845	115.00
<b>BARRETTJO-JOHN A. BARRETT D.C.</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>345.00</b>
0000051248	02/07/2024	LE2987200036	2400000808	351399	10-2620-432-000-30-260-000-000-0000	13432260	317.00
<b>BERKSHIRE-Berkshire Systems Group Inc</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>317.00</b>
0000051249	02/05/2024	AP2993100006		3047	10-2840-329-000-30-280-000-000-0000	13320280	8,000.00

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

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
<b>BLACKHF-Black Hoof Technology LLC</b>				<b>Order ID O-2</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>8,000.00</b>
0000051250	02/02/2024	AP2993100002		440-INV0972	10-2360-580-000-40-236-000-000-0000	16580236	1,712.00
<b>CampusCaf-Campus Cafe Software</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>1,712.00</b>
0000051251	01/31/2024	LE2987200011	2400000769	CS-636440	10-1610-610-000-40-850-000-000-0000	16610850	224.00
0000051251	01/31/2024	LE2987200012	2400000769	CS-636440	10-1380-610-000-30-850-000-000-0000	13610850	96.00
<b>CAREERSAF-CareerSafeOnline</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>320.00</b>
0000051252	01/31/2024	LE2987200034	2400000773	1391072	10-1380-610-000-30-810-000-000-0000	13610810	191.66
0000051252	01/31/2024	LE2987200035	2400000773	1391072	10-1610-610-000-40-810-000-000-0000	16610810	82.14
<b>CARS2-CAPITAL AUTO REFINISHING</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>273.80</b>
0000051253	02/05/2024	AP2993100070			10-2620-411-000-30-260-000-000-0000	13411260	46.88
<b>CCRRA-Centre County Recycling &amp;</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>46.88</b>
0000051254	02/08/2024	AP2993100067		4177793333	10-2620-415-000-30-260-000-000-0000	13415260	(233.43)
0000051254	02/02/2024	AP2993100068		4182066889	10-2620-415-000-30-260-000-000-0000	13415260	368.31
0000051254	01/26/2024	AP2993100069		4181356729	10-2620-415-000-30-260-000-000-0000	13415260	368.31
<b>CINTAS-CINTAS CORPORATION LOC. 536</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>503.19</b>
0000051255	02/09/2024	AP2992900001			10-0462-213-000-00-000-000-000-0000	462213	501.11
<b>CMREGENT-CM REGENT LLC</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>501.11</b>
0000051256	02/09/2024	AP2993000001			10-0462-214-000-00-000-000-000-0000	462214	814.85
<b>CMREGENT2-CM Regent LLC</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>814.85</b>

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



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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000051257	01/31/2024	LE2987200033	2400000768		10-1610-810-000-40-890-000-000-0000	16810890	430.00
<b>COMMONPAS-Commonwealth of Pennsylvania</b>				<b>Order ID O-2</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>430.00</b>
0000051258	02/08/2024	LE2987200010	2400000812	8764239	10-1380-610-000-30-840-000-000-0000	13610840	103.75
<b>CRAYOLEX-Crayola Experience</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>103.75</b>
0000051259	02/06/2024	AP2993100064		153074	10-1342-610-000-30-342-000-000-0000	13610342	1,162.85
0000051259	01/31/2024	AP2993100065		147604	10-1342-610-000-30-342-000-000-0000	13610342	75.56
0000051259	01/26/2024	LE2987200001	2400000754	143051	10-1342-610-000-30-342-000-000-0000	13610342	121.59
0000051259	01/26/2024	LE2987200002	2400000754	142198	10-1342-610-000-30-342-000-000-0000	13610342	588.85
0000051259	01/31/2024	LE2987200003	2400000761	144007	10-1342-610-000-30-342-000-000-0000	13610342	424.96
0000051259	01/31/2024	LE2987200004	2400000761	145343	10-1342-610-000-30-342-000-000-0000	13610342	44.44
0000051259	02/06/2024	LE2987200007	2400000787	152095	10-1342-610-000-30-342-000-000-0000	13610342	652.82
0000051259	02/06/2024	LE2987200027	2400000787	152096	10-1342-610-000-30-342-000-000-0000	13610342	68.68
0000051259	02/06/2024	LE2987200028	2400000654	151876	10-1342-610-000-30-342-000-000-0000	13610342	502.11
0000051259	01/31/2024	LE2987200029	2400000761	144008	10-1342-610-000-30-342-000-000-0000	13610342	185.87
0000051259	01/26/2024	LE2987200030	2400000754	142199	10-1342-610-000-30-342-000-000-0000	13610342	120.46
0000051259	01/26/2024	LE2987200031	2400000721	142337	10-1342-610-000-30-342-000-000-0000	13610342	904.00
<b>CURTZE-C.A. Curtze Co.</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>4,852.19</b>
0000051260	02/02/2024	AP2993100063		320	10-2310-330-000-30-230-000-000-0000	13330230	1,036.74
<b>ETTERLAW-Etter Law Firm LLC</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>1,036.74</b>
0000051261	02/07/2024	AP2993100061		136-418272	10-1380-610-000-30-815-000-000-0000	13610815	(49.96)

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

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**Sort:** Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000051261	02/07/2024	AP2993100062		136-417271	10-1380-610-000-30-815-000-000-0000	13610815	(72.00)
0000051261	02/07/2024	LE2987200019	2400000809	136-418349	10-1380-610-000-30-815-000-000-0000	13610815	142.47
0000051261	02/07/2024	LE2987200020	2400000809	136-418349	10-1610-610-000-40-815-000-000-0000	16610815	35.62
0000051261	02/07/2024	LE2987200021	2400000753	136-417793	10-1380-610-000-30-815-000-000-0000	13610815	151.20
0000051261	02/07/2024	LE2987200022	2400000753	136-417793	10-1610-610-000-40-815-000-000-0000	16610815	37.80
0000051261	02/07/2024	LE2987200023	2400000675	136-416819	10-1380-610-000-30-815-000-000-0000	13610815	155.76
0000051261	02/07/2024	LE2987200024	2400000675	136-416819	10-1610-610-000-40-815-000-000-0000	16610815	38.95
0000051261	02/06/2024	LE2987200025	2400000801	136-418219	10-1380-610-000-30-815-000-000-0000	13610815	73.50
0000051261	02/06/2024	LE2987200026	2400000801	136-418219	10-1610-610-000-40-815-000-000-0000	16610815	18.38
<b>FISHERSBT-FISHERS AUTO PARTS</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>531.72</b>
0000051262	01/31/2024	AP2993100020			10-2360-580-000-30-236-000-000-0000	13580236	252.00
0000051262	01/31/2024	AP2993100021			10-2620-529-000-30-260-000-000-0000	13529260	157.50
0000051262	01/31/2024	AP2993100022			10-1380-610-000-30-830-000-000-0000	13610830	1,809.20
0000051262	01/31/2024	AP2993100023			10-2834-360-000-30-000-000-000-0000	1336030	200.00
0000051262	01/31/2024	AP2993100024			10-2513-810-000-40-250-000-000-0000	168102513	28.40
0000051262	01/31/2024	AP2993100025			10-2360-580-000-30-236-000-000-0000	13580236	30.00
0000051262	01/31/2024	AP2993100026			10-2360-580-000-30-236-000-000-0000	13580236	30.00
0000051262	01/31/2024	AP2993100027			10-2360-580-000-30-236-000-000-0000	13580236	25.00
0000051262	01/31/2024	AP2993100028			10-2360-580-000-30-236-000-000-0000	13580236	30.00
0000051262	01/31/2024	AP2993100029			10-2360-580-000-30-236-000-000-0000	13580236	25.00
0000051262	01/31/2024	AP2993100030			10-2360-580-000-30-236-000-000-0000	13580236	25.00

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

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0000051262	01/31/2024	AP2993100031			10-2360-580-000-30-236-000-000-0000	13580236	30.00
0000051262	01/31/2024	AP2993100032			10-2360-580-000-30-236-000-000-0000	13580236	67.98
0000051262	01/31/2024	AP2993100033			10-2360-580-000-30-236-000-000-0000	13580236	25.00
0000051262	01/31/2024	AP2993100034			10-2360-580-000-30-236-000-000-0000	13580236	30.00
0000051262	01/31/2024	AP2993100035			10-2360-580-000-30-236-000-000-0000	13580236	40.00
0000051262	01/31/2024	AP2993100036			10-2620-610-000-30-260-000-000-0000	13610260	88.36
0000051262	01/31/2024	AP2993100037			10-2360-610-000-30-236-000-000-0000	13610236	250.02
0000051262	01/31/2024	AP2993100038			10-1330-610-000-30-330-000-000-0000	13610330	71.13
0000051262	01/31/2024	AP2993100039			10-1330-610-000-30-330-000-000-0000	13610330	6.35
0000051262	01/31/2024	AP2993100040			10-2360-610-000-30-236-000-000-0000	13610236	13.78
0000051262	01/31/2024	AP2993100041			10-1310-610-000-30-310-000-000-0000	13610310	318.87
0000051262	01/31/2024	AP2993100042			10-2360-610-000-40-236-000-000-0000	16610236	449.00
0000051262	01/31/2024	AP2993100043			10-1610-610-000-40-890-000-000-0000	16610890	726.00
0000051262	01/31/2024	AP2993100044			10-1610-580-000-40-865-000-000-0000	16580865	157.25
0000051262	01/31/2024	AP2993100045			10-1610-580-000-40-865-000-000-0000	16580865	124.94
0000051262	01/31/2024	AP2993100046			10-1610-610-000-40-845-000-000-0000	16610845	10.00
0000051262	01/31/2024	AP2993100047			10-1610-329-000-40-810-000-000-0000	16320810	539.90
0000051262	01/31/2024	AP2993100048			10-2360-610-000-40-236-000-000-0000	16610236	16.95
0000051262	01/31/2024	AP2993100049			10-2360-580-000-30-236-000-000-0000	13580236	(30.00)
0000051262	01/31/2024	AP2993100050			10-2360-580-000-30-236-000-000-0000	13580236	(25.00)
0000051262	01/31/2024	AP2993100051			10-2360-580-000-30-236-000-000-0000	13580236	(25.00)

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 02/01/2024 - 02/29/2024

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
0000051262	01/31/2024	AP2993100052			10-2360-580-000-30-236-000-000-0000	13580236	(30.00)
0000051262	01/31/2024	AP2993100053			10-2360-580-000-30-236-000-000-0000	13580236	(25.00)
0000051262	01/31/2024	AP2993100054			10-2360-580-000-30-236-000-000-0000	13580236	(30.00)
0000051262	01/31/2024	AP2993100055			10-2360-580-000-30-236-000-000-0000	13580236	(25.00)
0000051262	01/31/2024	AP2993100056			10-2360-580-000-30-236-000-000-0000	13580236	(30.00)
0000051262	01/31/2024	AP2993100057			10-2360-580-000-30-236-000-000-0000	13580236	(30.00)
0000051262	01/31/2024	AP2993100058			10-2360-580-000-30-236-000-000-0000	13580236	(40.00)
0000051262	01/31/2024	AP2993100059			10-2360-580-000-30-236-000-000-0000	13580236	(25.00)
0000051262	01/31/2024	AP2993100060			10-2360-580-000-30-236-000-000-0000	13580236	(67.98)
<b>FNB-FNB COMMERCIAL CREDIT CARD</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>5,194.65</b>
0000051263	02/08/2024	LE2987200018	2400000811		10-1380-513-000-30-872-000-000-0000	13513872	250.00
<b>FULLINGTO-FULLINGTON BUS CO.</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>250.00</b>
0000051264	01/26/2024	AP2993100019		GW3721	10-2620-530-000-30-260-000-000-0000	13530260	199.00
<b>GETWIRELE-GETWIRELESS.NET</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>199.00</b>
0000051265	01/29/2024	AP2993100017		61409233	10-1610-810-000-40-330-000-000-0000	16810330	25.24
0000051265	01/29/2024	AP2993100018		61409233	10-1330-810-000-30-330-000-000-0000	13810330	227.13
<b>HENRYSCHE-HENRY SCHEIN INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>252.37</b>
0000051266	02/09/2024	AP2993100001			10-2360-610-000-30-236-000-000-0000	13610236	447.20
<b>HIGHMARK-HIGHMARK INC</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>447.20</b>
0000051267	02/07/2024	AP2993100013		662683	10-1610-610-000-40-845-000-000-0000	16610845	626.77

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000051267	02/07/2024	AP2993100014		662683	10-1380-610-000-30-845-000-000-0000	13610845	626.76
0000051267	01/26/2024	AP2993100015		564087	10-1610-610-000-40-845-000-000-0000	16610845	509.15
0000051267	01/26/2024	AP2993100016		564087	10-1380-610-000-30-845-000-000-0000	13610845	509.14
<b>JJPOWELL-J.J. POWELL INC</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>2,271.82</b>
0000051268	02/02/2024	LE2987200016	2400000742	240016	10-1342-430-000-30-342-000-000-0000	13430342	2,850.00
<b>JTBERRENA-JOSEPH T. BERRENA MECHANICALS INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>2,850.00</b>
0000051269	02/05/2024	LE2987200014	2400000806		10-1610-329-000-40-890-000-000-0000	16320890	510.00
<b>JTI-J &amp; T Irwin Consulting, LLC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>510.00</b>
0000051270	01/29/2024	LE2987200015	2400000763	1299616	10-1342-430-000-30-342-000-000-0000	13430342	630.00
<b>KOOLKLEEN-KOOL KLEEN</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>630.00</b>
0000051271	02/07/2024	AP2993100011		3260	10-2360-530-000-40-236-000-000-0000	16530236	125.00
0000051271	02/07/2024	AP2993100012		3260	10-2360-530-000-30-236-000-000-0000	13530236	125.00
<b>LAZERPRO-Lazerpro</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>250.00</b>
0000051272	02/02/2024	LE2987200013	2400000711	132607	10-1610-610-000-40-890-000-000-0000	16610890	3,465.96
<b>LEGENDMEL-Legend Medical/ Legend Services, Inc.</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>3,465.96</b>
0000051273	02/05/2024	AP2993100009		40621007	10-1610-610-000-40-870-000-000-0000	16610870	23.82
0000051273	02/05/2024	AP2993100010		40621007	10-1380-610-000-30-870-000-000-0000	13610870	214.32
<b>LINDEGAE-Linde Gas &amp; Equipment Inc.</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>238.14</b>
0000051274	02/08/2024	LE2987200067	2400000751		10-1380-610-000-30-815-000-000-0000	13610815	2,568.80

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Bank Account: GF - GENERAL FUND    Payment Dates: 02/01/2024 - 02/29/2024

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000051274	02/08/2024	LE2987200068	2400000751		10-1610-610-000-40-815-000-000-0000	16610815	642.20
<b>LKQ250-LKQ 250</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>3,211.00</b>
0000051275	02/07/2024	AP2993100077		46725	10-2220-610-000-30-222-000-000-0000	13610222	1,199.00
0000051275	02/07/2024	AP2993100078		46908	10-2840-330-000-30-280-000-000-0000	13330280	475.00
<b>LVTEC-LVTECH</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>1,674.00</b>
0000051276	02/08/2024	AP2993100079			10-1610-580-000-40-890-000-000-0000	16580890	46.38
<b>MARYRA-Mary Raab</b>					<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>46.38</b>
0000051277	02/05/2024	AP2993100076		233386	10-2360-810-000-30-236-000-000-0000	13810236	98.45
<b>MCCLAT-McClatchy</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>98.45</b>
0000051278	02/08/2024	LE2987200061	2400000779	254181	10-1342-430-000-30-342-000-000-0000	13430342	552.70
0000051278	02/08/2024	LE2987200062	2400000774	251631	10-2620-432-000-30-500-000-000-0000	13432500	2,998.49
0000051278	02/08/2024	LE2987200063	2400000776	252077	10-2620-432-000-30-500-000-000-0000	13432500	310.00
0000051278	02/08/2024	LE2987200064	2400000777	252417	10-2620-432-000-30-260-000-000-0000	13432260	925.98
0000051278	02/08/2024	LE2987200065	2400000778	253095	10-2620-432-000-30-260-000-000-0000	13432260	248.00
<b>MCCLURE-MCCLURE MECHANICAL SERVICES</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>5,035.17</b>
0000051279	02/05/2024	AP2993100075		INV03950716	10-2360-610-000-40-236-000-000-0000	16610236	112.60
<b>MESSMEDIA-MessageMedia USA, Inc.</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>112.60</b>
0000051280	02/08/2024	LE2987200042	2400000813	001	10-1610-329-600-40-995-000-000-0000	16320995	2,880.00
<b>MIFFLICO1-Mifflin County Academy</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>2,880.00</b>

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Bank Account: GF - GENERAL FUND    Payment Dates: 02/01/2024 - 02/29/2024

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
0000051281	02/08/2024	LE2987200047	2400000783	111109MP	10-1610-610-000-42-835-000-000-0000	1661083542	114.39
0000051281	02/08/2024	LE2987200048	2400000783	111109MP	10-1610-610-000-42-835-000-000-0000	1661083542	20.00
<b>MKTRC-M&amp;K Truck Centers</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>134.39</b>
0000051282	02/07/2024	AP2993100100			10-2620-411-000-30-260-000-000-0000	13411260	750.00
<b>NEWMANHIL-NEWMAN HILL INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>750.00</b>
0000051283	02/07/2024	LE2987200008	2400000807	800991	10-1380-610-000-30-835-000-000-0000	13610835	1,144.85
0000051283	02/07/2024	LE2987200009	2400000807	800994	10-1380-610-000-30-835-000-000-0000	13610835	21.19
0000051283	02/07/2024	LE2987200060	2400000807	800996	10-1380-610-000-30-835-000-000-0000	13610835	445.47
<b>NITTANSU-Nittany Supply Inc</b>				<b>Remit ID R-3</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>1,611.51</b>
0000051284	02/09/2024	AP2992800001			10-0462-212-000-00-000-000-000-0000	0462212	2,640.00
<b>PAFEDERAT-PA FEDERATION OF TEACHERS</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>2,640.00</b>
0000051285	02/08/2024	AP2993100097			10-1610-610-000-40-880-000-000-0000	16610880	22.00
0000051285	02/08/2024	AP2993100098			10-1610-610-000-40-880-000-000-0000	16610880	22.00
0000051285	02/08/2024	AP2993100099			10-1610-610-000-40-875-000-000-0000	16610875	22.00
<b>PASTATEPO-PA STATE POLICE</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>66.00</b>
0000051286	01/31/2024	LE2987200055	2400000771	3029436965	10-1330-610-000-30-330-000-000-0000	13610330	229.80
0000051286	01/31/2024	LE2987200056	2400000771	3029436965	10-1610-610-000-40-330-000-000-0000	16610330	25.53
0000051286	01/26/2024	LE2987200057	2400000717	302938486	10-1610-432-000-40-330-000-000-0000	16432330	37.36
0000051286	01/26/2024	LE2987200058	2400000717	302938486	10-1330-432-000-30-330-000-000-0000	13432330	336.20
0000051286	01/26/2024	LE2987200059	2400000717	302938486	10-1610-432-000-40-331-000-000-0000	16432331	373.56

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
<b>PDENTAL-Patterson Dental</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>1,002.45</b>
0000051287	02/02/2024	LE2987200045	2400000701	407139861	10-1380-610-000-30-850-000-000-0000	13610850	120.16
0000051287	02/02/2024	LE2987200046	2400000701	407139861	10-1610-610-000-40-850-000-000-0000	16610850	51.50
<b>PEiRCEPHE-PEiRCE-PHELPS INC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>171.66</b>
0000051288	02/06/2024	LE2987200043	2400000644	12021	10-2620-610-000-30-260-000-000-0000	13610260	900.00
<b>QUALITHYL-Quality Hydraulics, LLC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>900.00</b>
0000051289	01/26/2024	LE2987200005	2400000738	309682988	10-1380-610-000-30-850-000-000-0000	13610850	153.20
0000051289	01/26/2024	LE2987200006	2400000738	309682988	10-1610-610-000-40-850-000-000-0000	16610850	65.66
0000051289	01/31/2024	LE2987200053	2400000738	309721811	10-1610-610-000-40-850-000-000-0000	16610850	98.49
0000051289	01/31/2024	LE2987200054	2400000738	309721811	10-1380-610-000-30-850-000-000-0000	13610850	229.80
<b>R.E.MICHE-R.E. MICHEL COMPANY INC.</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>547.15</b>
0000051290	02/06/2024	AP2993100094		J48664	10-1610-610-000-40-870-000-000-0000	16610870	50.58
0000051290	02/06/2024	AP2993100095		J48664	10-1380-610-000-30-870-000-000-0000	13610870	455.17
0000051290	02/06/2024	AP2993100096		J48663	10-1380-610-000-30-835-000-000-0000	13610835	73.60
0000051290	01/31/2024	LE2987200051	2400000759	646262	10-1380-610-000-30-870-000-000-0000	13610870	203.62
0000051290	01/31/2024	LE2987200052	2400000759	646262	10-1610-610-000-40-870-000-000-0000	16610870	87.27
<b>ROBERTOXY-Roberts Oxygen Company INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>870.24</b>
0000051291	01/31/2024	AP2993100092		659-0	10-2620-424-000-30-260-000-000-0000	13424260	295.50
<b>SPRBENWAL-SPRING BENNER WALKER JOINT AUT</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>295.50</b>
0000051292	01/31/2024	AP2993100090		860-0	10-2620-424-000-30-260-000-000-0000	13424260	125.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
<b>SPRINGWAT-SPRING TOWNSHIP WATER AUTHORITY</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>125.00</b>
0000051293	01/26/2024	LE2987200050	2400000757	442440	10-2620-432-000-30-260-000-000-0000	13432260	1,233.75
<b>SWARTZFIR-SWARTZ FIRE &amp; SAFETY EQUIP.</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>1,233.75</b>
0000051294	01/31/2024	AP2993100080		24102	10-2360-610-000-40-236-000-000-0000	16610236	74.93
0000051294	01/31/2024	AP2993100081		24102	10-2360-610-000-30-236-000-000-0000	13610236	74.92
<b>TELEME-Telemedicine Management, Inc.d/b/a</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>149.85</b>
0000051295	02/09/2024	AP2992700001			10-0462-211-000-00-000-000-000-0000	462211	111,188.10
<b>TIUCIT-TIUCIT</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>111,188.10</b>
0000051296	02/05/2024	AP2993100087			10-2620-622-000-30-260-000-000-0000	13622260	6,401.60
0000051296	02/02/2024	AP2993100088			10-2620-622-000-30-260-000-000-0000	13622260	9,955.21
<b>WESTPENN-West Penn Power</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>16,356.81</b>
0000051297	02/07/2024	AP2993100084		94979648	10-1610-610-000-40-875-000-000-0000	16610875	1,681.60
0000051297	02/07/2024	AP2993100085		94979648	10-2360-610-000-40-236-000-000-0000	16610236	82.48
0000051297	02/07/2024	AP2993100086		94979648	10-1380-610-000-30-865-000-000-0000	13610865	67.36
<b>WEXBANK-WEX BANK</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>1,831.44</b>
0000051298	02/06/2024	AP2993100007			10-6943-000-000-40-335-000-000-0000	16943335	220.00
<b>ZZZZZ-Dakota Geyer-Burd</b>					<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>220.00</b>
0000051299	02/06/2024	AP2993100082			10-6943-000-000-40-335-000-000-0000	16943335	467.00
<b>ZZZZZ-Skyler Thompson</b>					<b>Payment Date: 02/09/2024</b>	<b>Payment Amt:</b>	<b>467.00</b>

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 02/01/2024 - 02/29/2024

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
0000051300	02/13/2024	LE2994300001	2400000828	639	10-1610-610-000-40-890-000-000-0000	16610890	1,817.00
				<b>Order ID O-1</b>	<b>Payment Date: 02/13/2024</b>	<b>Payment Amt:</b>	<b>1,817.00</b>
0000051301	02/13/2024	AP2994900001		193612695	10-2620-530-000-30-260-000-000-0000	13530260	1,333.53
0000051301	02/13/2024	AP2994900002		193297252	10-2620-530-000-30-260-000-000-0000	13530260	1,277.89
				<b>Remit ID R-1</b>	<b>Payment Date: 02/13/2024</b>	<b>Payment Amt:</b>	<b>2,611.42</b>
0000051302	02/12/2024	AP2994200001			10-6999-000-000-30-872-000-000-0000	13699872	50.00
				<b>Order ID O-1</b>	<b>Payment Date: 02/13/2024</b>	<b>Payment Amt:</b>	<b>50.00</b>
0000051303	02/15/2024	LE2997200001	2400000847		10-2360-610-000-40-236-000-000-0000	16610236	1,000.00
				<b>Order ID O-1</b>	<b>Payment Date: 02/15/2024</b>	<b>Payment Amt:</b>	<b>1,000.00</b>
0000051304	02/15/2024	AP2998200056		5339	10-2513-250-000-40-250-000-000-0000	162502513	5,271.00
				<b>Remit ID R-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>5,271.00</b>
0000051305	02/20/2024	LE2995100064	2400000780	16674	10-1610-610-000-40-875-000-000-0000	16610875	399.00
				<b>Order ID O-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>399.00</b>
0000051306	02/22/2024	LE2995100080	2400000802	101492	10-1610-610-000-40-845-000-000-0000	16610845	80.22
0000051306	02/22/2024	LE2995100081	2400000802	101492	10-1380-610-000-30-845-000-000-0000	13610845	80.24
				<b>Order ID O-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>160.46</b>
0000051307	02/20/2024	LE2995100018	2400000832		10-1610-610-000-40-835-000-000-0000	16610835	96.28
				<b>Order ID O-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>96.28</b>
0000051308	02/15/2024	LE2995100061	2400000841	1393820	10-1380-610-000-30-810-000-000-0000	13610810	81.71

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 02/01/2024 - 02/29/2024

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
0000051308	02/15/2024	LE2995100062	2400000841	1393820	10-1610-610-000-40-810-000-000-0000	16610810	27.24
0000051308	02/15/2024	LE2995100063	2400000843	1393819	10-2620-610-000-30-260-000-000-0000	13610260	271.63
<b>CARS2-CAPITAL AUTO REFINISHING</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>380.58</b>
0000051309	02/20/2024	AP2998200029			10-1610-610-000-40-845-000-000-0000	16610845	595.94
0000051309	02/20/2024	AP2998200030			10-1380-610-000-30-845-000-000-0000	13610845	595.93
<b>CATERPILL-Caterpillar Financial Services Corporation</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>1,191.87</b>
0000051310	02/20/2024	AP2998200027		4183513883	10-2620-415-000-30-260-000-000-0000	13415260	368.31
0000051310	02/13/2024	AP2998200028		4182764984	10-2620-415-000-30-260-000-000-0000	13415260	368.31
<b>CINTAS-CINTAS CORPORATION LOC. 536</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>736.62</b>
0000051311	02/15/2024	AP2998200026		2400000738	10-2834-360-000-30-000-000-000-0000	1336030	250.00
<b>CIU10-Central Intermediate Unit #10</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>250.00</b>
0000051312	02/13/2024	LE2995100059	2400000794	INPP5827846	10-1610-610-000-40-845-000-000-0000	16610845	95.37
0000051312	02/13/2024	LE2995100060	2400000794	INPP5827846	10-1380-610-000-30-845-000-000-0000	13610845	95.36
<b>CLEVELAND-CLEVELAND BROTHERS</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>190.73</b>
0000051313	02/13/2024	AP2998200025			10-2620-530-000-30-260-000-000-0000	13530260	1,257.88
<b>COMCASTB-COMCAST BUSINESS</b>				<b>Remit ID R-2</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>1,257.88</b>
0000051314	02/15/2024	LE2995100069	2400000810	INV700876	10-1370-610-000-30-370-000-000-0000	13610370	5,002.00
<b>COMPTI-TestOut Corporation</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>5,002.00</b>
0000051315	02/13/2024	LE2995100002	2400000825	169978	10-1342-610-000-30-342-000-000-0000	13610342	883.18

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 02/01/2024 - 02/29/2024

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
0000051315	02/21/2024	LE2995100056	2400000852	182913	10-1342-610-000-30-342-000-000-0000	13610342	1,243.69
0000051315	02/13/2024	LE2995100057	2400000825	171321	10-1342-610-000-30-342-000-000-0000	13610342	69.35
0000051315	02/13/2024	LE2995100058	2400000819	165046	10-1342-610-000-30-342-000-000-0000	13610342	1,186.21
<b>CURTZE-C.A. Curtze Co.</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>3,382.43</b>
0000051316	02/15/2024	AP2998200024		564628-1	10-2620-610-000-30-260-000-000-0000	13610260	309.45
0000051316	02/13/2024	LE2995100055	2400000796	564460	10-2620-610-000-30-260-000-000-0000	13610260	1,503.51
<b>CWP-CLEARFIELD WHOLESALE PAPER COMPANY</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>1,812.96</b>
0000051317	02/15/2024	AP2998200022		57047243	10-2620-330-000-30-260-000-000-0000	13330260	84.00
0000051317	02/15/2024	AP2998200023		57046527	10-2620-330-000-30-260-000-000-0000	13330260	124.02
<b>EHRlich-J.C. Ehrlich</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>208.02</b>
0000051318	02/20/2024	LE2995100014	2400000838	C6356499	10-1380-640-000-30-850-000-000-0000	13640850	31.05
0000051318	02/20/2024	LE2995100015	2400000838	C6356499	10-1610-640-000-40-850-000-000-0000	16640850	13.30
0000051318	02/20/2024	LE2995100016	2400000824	C6355682	10-1380-610-000-30-850-000-000-0000	13610850	350.00
0000051318	02/20/2024	LE2995100017	2400000824	C6355682	10-1610-610-000-40-850-000-000-0000	16610850	150.00
<b>ESCOIN-ESCO Institute</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>544.35</b>
0000051319	02/13/2024	AP2998200021		136-418567	10-1380-610-000-30-815-000-000-0000	13610815	(18.00)
0000051319	02/20/2024	LE2995100011	2400000851	136-418880	10-1380-610-000-30-815-000-000-0000	13610815	25.55
0000051319	02/20/2024	LE2995100012	2400000851	136-418880	10-1610-610-000-40-815-000-000-0000	16610815	6.39
0000051319	02/21/2024	LE2995100044	2400000856	136-418995	10-1380-610-000-30-815-000-000-0000	13610815	20.44
0000051319	02/21/2024	LE2995100045	2400000856	136-418995	10-1610-610-000-40-815-000-000-0000	16610815	5.11

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 02/01/2024 - 02/29/2024

**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
0000051319	02/20/2024	LE2995100046	2400000851	136-418924	10-1610-610-000-40-815-000-000-0000	16610815	3.94
0000051319	02/20/2024	LE2995100047	2400000851	136-418924	10-1380-610-000-30-815-000-000-0000	13610815	15.78
0000051319	02/20/2024	LE2995100048	2400000836	136-418668	10-1380-610-000-30-815-000-000-0000	13610815	162.32
0000051319	02/20/2024	LE2995100049	2400000836	136-418668	10-1610-610-000-40-815-000-000-0000	16610815	40.58
0000051319	02/15/2024	LE2995100050	2400000839	136-418719	10-1380-610-000-30-815-000-000-0000	13610815	29.40
0000051319	02/15/2024	LE2995100051	2400000839	136-418719	10-1610-610-000-40-815-000-000-0000	16610815	7.35
0000051319	02/13/2024	LE2995100052	2400000823	136-418566	10-1380-610-000-30-825-000-000-0000	13610825	47.66
0000051319	02/13/2024	LE2995100053	2400000823	136-418566	10-1610-610-000-40-825-000-000-0000	16610825	11.92
<b>FISHERSBT-FISHERS AUTO PARTS</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>358.44</b>
0000051320	02/20/2024	LE2995100003	2400000660	PSO523013-1	10-1610-610-000-40-845-000-000-0000	16610845	101.13
0000051320	02/20/2024	LE2995100004	2400000660	PSO523013-1	10-1380-610-000-30-845-000-000-0000	13610845	101.12
0000051320	02/20/2024	LE2995100005	2400000660	PSO523014-1	10-1380-610-000-30-845-000-000-0000	13610845	136.50
0000051320	02/20/2024	LE2995100006	2400000660	PSO523014-1	10-1610-610-000-40-845-000-000-0000	16610845	136.50
0000051320	02/20/2024	LE2995100007	2400000660	PSO523015-1	10-1610-610-000-40-845-000-000-0000	16610845	74.88
0000051320	02/20/2024	LE2995100008	2400000660	PSO523015-1	10-1380-610-000-30-845-000-000-0000	13610845	74.88
0000051320	02/20/2024	LE2995100009	2400000660	PSO52317-1	10-1380-610-000-30-845-000-000-0000	13610845	78.75
0000051320	02/20/2024	LE2995100010	2400000660	PSO52317-1	10-1610-610-000-40-845-000-000-0000	16610845	78.75
0000051320	02/20/2024	LE2995100040	2400000785	PSO527863-1	10-1610-430-000-40-845-000-000-0000	16430845	859.27
0000051320	02/20/2024	LE2995100041	2400000785	PSO527863-1	10-1380-430-000-30-845-000-000-0000	13430845	859.28
0000051320	02/20/2024	LE2995100042	2400000660	PSO523018-1	10-1610-610-000-40-845-000-000-0000	16610845	213.21
0000051320	02/20/2024	LE2995100043	2400000660	PSO523018-1	10-1380-610-000-30-845-000-000-0000	13610845	213.22

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## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 02/01/2024 - 02/29/2024

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
<b>GT&amp;E-GROFF TRACTOR &amp; EQUIPMENT INC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>2,927.49</b>
0000051321	02/15/2024	AP2998200019		46911550	10-1610-610-000-40-330-000-000-0000	16610330	126.19
0000051321	02/15/2024	AP2998200020		46911550	10-1330-610-000-30-330-000-000-0000	13610330	126.18
0000051321	02/15/2024	LE2995100038	2400000822	72937900	10-1330-610-000-30-330-000-000-0000	13610330	279.64
0000051321	02/15/2024	LE2995100039	2400000822	72937900	10-1610-610-000-40-330-000-000-0000	16610330	31.07
<b>HENRYSCHE-HENRY SCHEIN INC.</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>563.08</b>
0000051322	02/15/2024	AP2998200016		18495678	10-1380-610-000-30-810-000-000-0000	13610810	722.50
0000051322	02/15/2024	AP2998200017		18495678	10-1380-610-000-30-815-000-000-0000	13610815	722.48
0000051322	02/15/2024	AP2998200018		18495678	10-1610-610-000-40-835-000-000-0000	16610835	722.48
<b>HERITAGE-Heritage Crystal Clean LLC</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>2,167.46</b>
0000051323	02/15/2024	AP2998200013			10-1610-610-000-40-825-000-000-0000	16610825	(185.80)
0000051323	02/15/2024	AP2998200014			10-1380-610-000-30-825-000-000-0000	13610825	(185.79)
0000051323	02/15/2024	AP2998200015			10-1310-610-000-30-310-000-000-0000	13610310	(185.79)
0000051323	02/15/2024	LE2995100033	2400000707	974133	10-1380-610-000-30-825-000-000-0000	13610825	657.60
0000051323	02/15/2024	LE2995100034	2400000707	974133	10-1610-610-000-40-825-000-000-0000	16610825	164.40
0000051323	02/15/2024	LE2995100035	2400000715	974133	10-1310-610-000-30-310-000-000-0000	13610310	811.22
0000051323	02/15/2024	LE2995100036	2400000815		10-1380-610-000-30-825-000-000-0000	13610825	682.36
0000051323	02/15/2024	LE2995100037	2400000815		10-1610-610-000-40-825-000-000-0000	16610825	170.59
<b>HOMEDEPOT-Home Depot Credit Services</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>1,928.79</b>
0000051324	02/21/2024	AP2998200011		CPI 2024-02	10-2271-360-000-40-000-000-000-0000	16360227	800.00

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## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 02/01/2024 - 02/29/2024

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Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000051324	02/21/2024	AP2998200012		CPI 2024-02	10-2271-360-000-30-000-000-0000	13360227	800.00
<b>JAMESDANI-JAMES DANIEL &amp; ASSOCIATES LLC</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>1,600.00</b>
0000051325	02/22/2024	LE2995100079	2400000818	9108771845	10-1610-610-000-40-875-000-000-0000	16610875	224.94
<b>JJKELLER-J.J. KELLER &amp; ASSOCIATES INC.</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>224.94</b>
0000051326	02/21/2024	AP2998200009		662850	10-1610-610-000-40-845-000-000-0000	16610845	1,323.74
0000051326	02/21/2024	AP2998200010		662850	10-1380-610-000-30-845-000-000-0000	13610845	1,323.74
<b>JJPOWELL-J.J. POWELL INC</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>2,647.48</b>
0000051327	02/15/2024	LE2995100029	2400000853	871907	10-1610-610-000-40-835-000-000-0000	16610835	1,282.80
0000051327	02/15/2024	LE2995100030	2400000853	871907	10-1380-610-000-30-845-000-000-0000	13610845	1,526.80
0000051327	02/15/2024	LE2995100031	2400000853	871907	10-1610-610-000-40-835-000-000-0000	16610835	1,034.52
<b>JONESBART-Jones &amp; Bartlett Learning LLC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>3,844.12</b>
0000051328	02/20/2024	LE2995100027	2400000784	40988962	10-1380-610-000-30-850-000-000-0000	13610850	91.67
0000051328	02/20/2024	LE2995100028	2400000784	40988962	10-1610-610-000-40-850-000-000-0000	16610850	39.28
<b>LINDEGAE-Linde Gas &amp; Equipment Inc.</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>130.95</b>
0000051329	02/13/2024	AP2998200007		24002	10-2360-329-000-40-236-000-000-0000	16320236	700.00
<b>MAXTEACH-MAX TEACHING INC</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>700.00</b>
0000051330	02/15/2024	AP2998200004		2021-11-21	10-2620-330-000-40-260-000-000-0000	16330260	2,741.06
0000051330	02/15/2024	AP2998200005		2021-11-20	10-2620-330-000-40-260-000-000-0000	16330260	2,056.13
0000051330	02/15/2024	AP2998200006		2021-11-19	10-2620-330-000-40-260-000-000-0000	16330260	802.64
0000051330	02/15/2024	AP2998200057		2021-11-23	10-2620-330-000-40-260-000-000-0000	16330260	8,167.88

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 02/01/2024 - 02/29/2024

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
0000051330	02/15/2024	AP2998200058		2021-11-22	10-2620-330-000-40-260-000-000-0000	16330260	2,491.48
<b>MCKISSICK-MCKISSICK ASSOCIATES</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>16,259.19</b>
0000051331	02/20/2024	AP2998200002		111265MP	10-1610-610-000-42-835-000-000-0000	1661083542	513.03
0000051331	02/20/2024	LE2995100020	2400000814	111181MP	10-1610-610-000-42-835-000-000-0000	1661083542	361.74
0000051331	02/20/2024	LE2995100021	2400000814	111181MP	10-1610-610-000-42-835-000-000-0000	1661083542	36.56
0000051331	02/20/2024	LE2995100022	2400000814	111181MP	10-1610-610-000-42-835-000-000-0000	1661083542	82.02
0000051331	02/20/2024	LE2995100023	2400000814	111181MP	10-1610-610-000-42-835-000-000-0000	1661083542	35.10
0000051331	02/20/2024	LE2995100024	2400000814	111181MP	10-1610-610-000-42-835-000-000-0000	1661083542	261.70
0000051331	02/20/2024	LE2995100025	2400000814	111181MP	10-1610-610-000-42-835-000-000-0000	1661083542	25.41
0000051331	02/20/2024	LE2995100026	2400000814	111181MP	10-1610-610-000-42-835-000-000-0000	1661083542	6.82
<b>MKTRC-M&amp;K Truck Centers</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>1,322.38</b>
0000051332	02/13/2024	AP2998200031		474511	10-1610-610-000-40-845-000-000-0000	16610845	(40.50)
0000051332	02/13/2024	AP2998200032		474511	10-1380-610-000-30-845-000-000-0000	13610845	(40.50)
0000051332	02/13/2024	LE2995100065	2400000652	473651	10-1610-610-000-42-835-000-000-0000	1661083542	547.18
0000051332	02/13/2024	LE2995100066	2400000652	473651	10-1610-610-000-42-835-000-000-0000	1661083542	144.00
0000051332	02/13/2024	LE2995100067	2400000651	473650	10-1610-610-000-40-845-000-000-0000	16610845	464.93
0000051332	02/13/2024	LE2995100068	2400000651	473650	10-1380-610-000-30-845-000-000-0000	13610845	464.93
<b>NAPABE-NAPA Auto Parts</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>1,540.04</b>
0000051333	02/21/2024	AP2998200055		801987	10-1380-610-000-30-835-000-000-0000	13610835	98.12
0000051333	03/04/2024	OD3006300001		801987	10-1380-610-000-30-835-000-000-0000	13610835	(98.12)

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## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 02/01/2024 - 02/29/2024

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
<b>NITTANSU-Nittany Supply Inc</b>				<b>Remit ID R-3</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>0.00</b>
0000051334	02/15/2024	AP2998200036			10-2360-610-000-30-236-000-000-0000	13610236	380.17
0000051334	02/15/2024	AP2998200037			10-2360-549-000-40-236-000-000-0000	16545236	222.10
0000051334	02/15/2024	AP2998200038			10-2360-549-000-30-236-000-000-0000	13549236	222.09
0000051334	02/15/2024	AP2998200039			10-2360-610-000-30-236-000-000-0000	13610236	67.84
0000051334	02/15/2024	AP2998200040			10-2360-549-000-40-236-000-000-0000	16545236	337.43
0000051334	02/15/2024	AP2998200041			10-2360-549-000-30-236-000-000-0000	13549236	337.42
0000051334	02/15/2024	AP2998200042			10-2360-610-000-30-236-000-000-0000	13610236	330.42
0000051334	02/15/2024	AP2998200043			10-2360-610-000-30-236-000-000-0000	13610236	138.60
0000051334	02/15/2024	AP2998200044			10-2360-610-000-30-236-000-000-0000	13610236	102.25
0000051334	02/15/2024	AP2998200045			10-2360-610-000-30-236-000-000-0000	13610236	48.00
0000051334	02/15/2024	AP2998200046			10-2360-549-000-40-236-000-000-0000	16545236	771.68
0000051334	02/15/2024	AP2998200047			10-2360-549-000-30-236-000-000-0000	13549236	771.69
0000051334	02/15/2024	AP2998200048			10-2360-610-000-30-236-000-000-0000	13610236	138.34
0000051334	02/15/2024	AP2998200049			10-2360-549-000-40-236-000-000-0000	16545236	340.53
0000051334	02/15/2024	AP2998200050			10-2360-549-000-30-236-000-000-0000	13549236	340.34
<b>NORTHWBA-Northwest Bank</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>4,548.90</b>
0000051335	02/15/2024	LE2995100078	2400000722	8701278	10-1342-610-000-30-342-000-000-0000	13610342	2,168.80
<b>NRA-National Restaurant Assoc</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>2,168.80</b>
0000051336	02/13/2024	LE2995100073	2400000820	3029591344	10-1330-610-000-30-330-000-000-0000	13610330	556.17

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Bank Account: GF - GENERAL FUND    Payment Dates: 02/01/2024 - 02/29/2024

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
0000051336	02/13/2024	LE2995100074	2400000820	3029591344	10-1610-610-000-40-330-000-000-0000	16610330	61.80
0000051336	02/13/2024	LE2995100075	2400000717	3029614945	10-1610-432-000-40-331-000-000-0000	16432331	477.54
0000051336	02/13/2024	LE2995100076	2400000717	3029614945	10-1330-432-000-30-330-000-000-0000	13432330	429.81
0000051336	02/13/2024	LE2995100077	2400000717	3029614945	10-1610-432-000-40-330-000-000-0000	16432330	47.74
<b>PDENTAL-Patterson Dental</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>1,573.06</b>
0000051337	02/13/2024	LE2995100013	2400000830	1369489-2	10-1610-610-000-40-890-000-000-0000	16610890	277.02
0000051337	02/20/2024	LE2995100072	2400000830	1369489-1	10-1610-610-000-40-890-000-000-0000	16610890	358.96
<b>POCKET2-Pocket Nurse</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>635.98</b>
0000051338	02/22/2024	LE2995100082	2400000868	21346	10-2620-432-000-30-260-000-000-0000	13432260	250.00
<b>ROTO ROOT-ROTO ROOTER</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>250.00</b>
0000051339	02/22/2024	AP2998200059		32376	10-2360-610-000-40-236-000-000-0000	16610236	74.93
0000051339	02/22/2024	AP2998200060		32376	10-2360-610-000-30-236-000-000-0000	13610236	74.92
<b>TELEME-Telemedicine Management, Inc.d/b/a</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>149.85</b>
0000051340	02/13/2024	AP2998200053			10-1610-610-000-40-330-000-000-0000	16610330	27.50
0000051340	02/13/2024	AP2998200054			10-1330-610-000-30-330-000-000-0000	13610330	27.50
<b>TOBIASMIN-MINDI TOBIAS</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>55.00</b>
0000051341	02/22/2024	AP2998200061	2400000826	421729	10-1610-610-000-40-825-000-000-0000	16610825	142.16
0000051341	02/22/2024	AP2998200062	2400000826	421729	10-1380-610-000-30-825-000-000-0000	13610825	213.23
<b>TRIANGLE-Bellefonte Building Supply</b>				<b>Order ID O-2</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>355.39</b>
0000051342	02/15/2024	AP2998200034		12089	10-2620-621-000-30-260-000-000-0000	13621260	2,303.04

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Bank Account: GF - GENERAL FUND    Payment Dates: 02/01/2024 - 02/29/2024

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
0000051342	02/15/2024	AP2998200035		12089	10-2620-621-000-30-260-000-000-0000	13621260	8,314.63
<b>UNITEDENT-United Energy Trading, LLC</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>10,617.67</b>
0000051343	02/13/2024	AP2998200052			10-1610-610-000-40-333-000-000-0000	16610333	137.34
<b>VERIZONWI-VERIZON</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>137.34</b>
0000051344	02/13/2024	AP2998200051			10-2620-530-000-30-260-000-000-0000	13530260	7.65
<b>WINDSTREA-WINDSTREAM ACCOUNTS PAYABLE</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>7.65</b>
0000051345	02/15/2024	AP2998200001			10-6943-000-000-40-880-000-000-0000	16943880	761.00
<b>ZZZZZ-John Hartranft</b>					<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>761.00</b>
0000051346	02/23/2024	AP2998200063		440-INV0839	10-1610-610-000-40-890-000-000-0000	16610890	856.00
0000051346	02/23/2024	AP2998200064		440-INV0839	10-2360-610-000-40-236-000-000-0000	16610236	856.00
0000051346	02/23/2024	AP2998200065		440-INV0696	10-1610-610-000-40-890-000-000-0000	16610890	800.00
0000051346	02/23/2024	AP2998200066		440-INV0696	10-2360-610-000-40-236-000-000-0000	16610236	800.00
<b>CampusCaf-Campus Cafe Software</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>3,312.00</b>
0000051347	02/23/2024	AP2998200073			10-2620-621-000-30-260-000-000-0000	13621260	2,588.28
0000051347	02/23/2024	AP2998200074			10-2620-621-000-30-260-000-000-0000	13621260	7,457.49
<b>COLUMBIAG-COLUMBIA GAS OF PENNSYLVANIA</b>				<b>Remit ID R-2</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>10,045.77</b>
0000051348	02/23/2024	AP2998200070		193612695	10-2620-530-000-30-260-000-000-0000	13530260	9.93
0000051348	02/23/2024	AP2998200071		193612695	10-2620-530-000-30-260-000-000-0000	13530260	662.21
<b>COMCASTB-COMCAST BUSINESS</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>672.14</b>

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## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 02/01/2024 - 02/29/2024

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
0000051349	02/23/2024	AP2998200067			10-1610-530-000-40-875-000-000-0000	16530875	8.85
0000051349	02/23/2024	AP2998200068			10-2360-530-000-40-236-000-000-0000	16530236	8.83
0000051349	02/23/2024	AP2998200069			10-2360-530-000-30-236-000-000-0000	13530236	26.50
<b>VERIZONWI-VERIZON WIRELESS</b>				<b>Remit ID R-3</b>	<b>Payment Date: 02/23/2024</b>	<b>Payment Amt:</b>	<b>44.18</b>
0014922816	02/01/2024	OD3005400002		5027923453	10-1610-610-000-40-845-000-000-0000	16610845	677.98
0014922816	02/01/2024	OD3005400003		5027923453	10-1380-610-000-30-845-000-000-0000	13610845	677.98
<b>WELLSFAVE-Wells Fargo Vendor Fin Serv</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/01/2024</b>	<b>Payment Amt:</b>	<b>1,355.96</b>
0014944493	02/29/2024	OD2991300005		5028161325	10-1610-610-000-40-845-000-000-0000	16610845	782.04
0014944493	02/29/2024	OD2991300006		5028161325	10-1380-610-000-30-845-000-000-0000	13610845	782.03
<b>WELLSFARG-Wells Fargo Equipment Finance Inc</b>				<b>Remit ID R-1</b>	<b>Payment Date: 02/02/2024</b>	<b>Payment Amt:</b>	<b>1,564.07</b>
0099388567	02/20/2024	OD3002000001	2400000725	1QP4-7DHL-DVJK	10-1342-610-000-30-342-000-000-0000	13610342	108.41
0099388567	02/20/2024	OD3002000002	2400000725	19DM-4MDT-4QD3	10-1342-610-000-30-342-000-000-0000	13610342	30.29
0099388567	02/20/2024	OD3002300001	2400000844	1JRW-VD6K-3F1Y	10-2620-610-000-30-260-000-000-0000	13610260	130.00
0099388567	02/20/2024	OD3002300002	2400000840	1D1M-YCC1-DPDM	10-2360-610-000-30-236-000-000-0000	13610236	108.20
0099388567	02/20/2024	OD3002300003	2400000835	1TYK-31Y6-DH4H	10-1380-610-000-30-840-000-000-0000	13610840	171.44
0099388567	02/20/2024	OD3002300004	2400000829	13JK-4D1T-79NJ	10-1610-610-000-40-890-000-000-0000	16610890	401.29
0099388567	02/20/2024	OD3002300005	2400000834	1D1M-YCC1-4T76	10-2360-610-000-40-236-000-000-0000	16610236	101.94
0099388567	02/20/2024	OD3002300006	2400000831	1LYF-74T7-R167	10-1610-610-000-40-872-000-000-0000	16610872	61.07
0099388567	02/20/2024	OD3002300007	2400000803	116R-N6RT-NPM4	10-1610-610-000-40-331-000-000-0000	16610331	180.60

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 02/01/2024 - 02/29/2024

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0099388567	02/20/2024	OD3002300008	2400000805	1KPG-THW7-FGD6	10-1610-610-000-40-845-000-000-0000	16610845	59.98
0099388567	02/20/2024	OD3002300009	2400000805	1KPG-THW7-FGD6	10-1380-610-000-30-845-000-000-0000	13610845	59.97
0099388567	02/20/2024	OD3002300010	2400000804	1NTR-CW4K-7N9M	10-2360-610-000-30-236-000-000-0000	13610236	85.75
0099388567	02/20/2024	OD3002300011	2400000795	13JY-7TJN-4FLT	10-1610-610-000-40-845-000-000-0000	16610845	366.31
0099388567	02/20/2024	OD3002300012	2400000795	13JY-7TJN-4FLT	10-1380-610-000-30-845-000-000-0000	13610845	366.31
0099388567	02/20/2024	OD3002300013	2400000792	13YD-6K7M-W731	10-1330-610-000-30-335-000-000-0000	13610335	86.90
0099388567	02/20/2024	OD3002300014	2400000788	1FQC-W9C3-JTD6	10-1330-610-000-30-330-000-000-0000	13610330	50.37
0099388567	02/20/2024	OD3002300015	2400000788	1FQC-W9C3-JTD6	10-1610-610-000-40-330-000-000-0000	16610330	5.60
0099388567	02/20/2024	OD3002300016	2400000770	1QRX-TP33-H774	10-2620-610-000-30-260-000-000-0000	13610260	86.93
0099388567	02/20/2024	OD3002300017	2400000781	1QP4-7DHL-DKJV	10-1370-610-000-30-370-000-000-0000	13610370	1,803.59
0099388567	02/20/2024	OD3002300018	2400000765	1JYT-1WX4-DFK1	10-1380-610-000-30-850-000-000-0000	13610850	107.94
0099388567	02/20/2024	OD3002300019	2400000765	1JYT-1WX4-DFK1	10-1610-610-000-40-850-000-000-0000	16610850	46.26
0099388567	02/20/2024	OD3002300020	2400000767	1VDM-1N9L-GRG7	10-1610-610-000-40-875-000-000-0000	16610875	745.99
0099388567	02/20/2024	OD3002300021	2400000766	16QQ-GTQ9-7FJX	10-2360-610-000-30-236-000-000-0000	13610236	12.97
0099388567	02/20/2024	OD3002300022	2400000756	13C3-XFCY-9K6M	10-2620-610-000-30-260-000-000-0000	13610260	92.91
0099388567	02/20/2024	OD3002300023	2400000758	19H3-GCVC-WGKR	10-2360-610-000-30-236-000-000-0000	13610236	289.23
0099388567	02/20/2024	OD3002300024	2400000764	19H3-GCVC-V3FL	10-2360-610-000-40-236-000-000-0000	16610236	15.06
0099388567	02/20/2024	OD3002300025	2400000764	19H3-GCVC-V3FL	10-2360-610-000-40-236-000-000-0000	16610236	20.16
0099388567	02/20/2024	OD3002300026	2400000764	19H3-GCVC-V3FL	10-2360-610-000-40-236-000-000-0000	16610236	17.70

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

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**Sort:** Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0099388567	02/20/2024	OD3002300027	2400000764	19H3-GCVC-V3FL	10-2360-610-000-40-236-000-000-0000	16610236	40.32
0099388567	02/20/2024	OD3002300028	2400000764	19H3-GCVC-V3FL	10-2360-610-000-40-236-000-000-0000	16610236	36.73
0099388567	02/20/2024	OD3002300029	2400000764	19H3-GCVC-V3FL	10-2360-610-000-40-236-000-000-0000	16610236	20.16
0099388567	02/20/2024	OD3002300030	2400000760	1X7F-TGHR-9D6W	10-2360-610-000-30-236-000-000-0000	13610236	132.07
0099388567	02/20/2024	OD3002300031	2400000739	16GG-YXCR-7J3R	10-1380-610-000-30-872-000-000-0000	13610872	141.69
0099388567	02/20/2024	OD3002300032	2400000752	117M-1C7P-9NMM	10-2360-610-000-30-236-000-000-0000	13610236	581.32
0099388567	02/20/2024	OD3002300033	2400000750	1Y7Q-QN93-63PT	10-1610-610-000-42-835-000-000-0000	1661083542	57.60
0099388567	02/20/2024	OD3002300034	2400000748	1WXM-HR6J-44MX	10-1610-610-000-42-820-000-000-0000	1661082042	109.84
0099388567	02/20/2024	OD3002300035	2400000744	1MCX-WDPD-XDHC	10-2440-610-000-30-240-000-000-0000	13610240	180.81
0099388567	02/20/2024	OD3002300036	2400000731	1RD1-QRC4-CNYT	10-1610-610-000-42-835-000-000-0000	1661083542	26.50
0099388567	02/20/2024	OD3002300037	2400000731	1RD1-QRC4-CNYT	10-1610-610-000-42-835-000-000-0000	1661083542	16.41
0099388567	02/20/2024	OD3002300038	2400000731	1RD1-QRC4-CNYT	10-1610-610-000-42-835-000-000-0000	1661083542	10.08
0099388567	02/20/2024	OD3002300039	2400000731	1RD1-QRC4-CNYT	10-1610-610-000-42-835-000-000-0000	1661083542	19.89
0099388567	02/20/2024	OD3002300040	2400000731	1RD1-QRC4-CNYT	10-1610-610-000-42-835-000-000-0000	1661083542	11.11
0099388567	02/20/2024	OD3002300041	2400000731	1RD1-QRC4-CNYT	10-1610-610-000-42-835-000-000-0000	1661083542	7.03
0099388567	02/20/2024	OD3002300042	2400000731	1RD1-QRC4-CNYT	10-1610-610-000-42-835-000-000-0000	1661083542	44.88
0099388567	02/20/2024	OD3002300043	2400000731	1RD1-QRC4-CNYT	10-1610-610-000-42-835-000-000-0000	1661083542	3.86

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 02/01/2024 - 02/29/2024

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
0099388567	02/20/2024	OD3002300044	2400000732	1Y6T-7CQ6-1GP4	10-1610-610-000-40-880-000-000-0000	16610880	89.84
0099388567	02/20/2024	OD3002300045	2400000735	1HHT-KFWX-1F3J	10-2360-610-000-40-236-000-000-0000	16610236	23.98
0099388567	02/20/2024	OD3002300046	2400000725	13GP-K4F3-6LKW	10-1342-610-000-30-342-000-000-0000	13610342	151.88
0099388567	02/20/2024	OD3002300047	2400000728	1TMV-1TTV-HL96	10-1610-610-000-40-845-000-000-0000	16610845	101.44
0099388567	02/20/2024	OD3002300048	2400000728	1TMV-1TTV-HL96	10-1380-610-000-30-845-000-000-0000	13610845	101.43
0099388567	02/20/2024	OD3002300049	2400000714	1V94-7FQ1-GTKY	10-1380-610-000-30-835-000-000-0000	13610835	539.37
0099388567	02/20/2024	OD3002300050	2400000729	1NFV-H3XR-F9JM	10-2220-610-000-30-222-000-000-0000	13610222	87.99
<b>Amazon-Amazon</b>			<b>Remit ID R-1</b>	<b>Payment Date: 02/20/2024</b>	<b>Payment Amt:</b>	<b>8,149.40</b>	
4615391700	02/01/2024	OD3005400001		3906937	10-5110-911-000-30-000-000-000-0000	511091130	2,065.09
<b>CNHINDUST-CNH INDUSTRIAL CAPITAL AMERICA LLC</b>			<b>Remit ID R-1</b>	<b>Payment Date: 02/01/2024</b>	<b>Payment Amt:</b>	<b>2,065.09</b>	
*	02/20/2024	OD3000600001			10-0462-AFL-PAY-00-000-000-000-0000	AFLAC	118.79
AFL0000131							
*	02/20/2024	OD3000600002			10-0462-AFL-PAY-00-000-000-000-0000	AFLAC	118.79
AFL0000131							
<b>AFLAC-AFLAC</b>			<b>Order ID O-1</b>	<b>Payment Date: 02/20/2024</b>	<b>Payment Amt:</b>	<b>237.58</b>	
*	02/12/2024	OD2994100001			10-2513-810-000-30-250-000-000-0000	138102513	736.03
GFMS013124							
<b>FNB-FNB COMMERCIAL CREDIT CARD</b>			<b>Remit ID R-1</b>	<b>Payment Date: 02/12/2024</b>	<b>Payment Amt:</b>	<b>736.03</b>	
*	02/22/2024	OD2998800001			10-6999-000-000-30-872-000-000-0000	13699872	(2.14)
GFST022224							
*	02/22/2024	OD2998800002			10-0494-STA-000-00-000-000-000-0000	100494	214.20
GFST022224							
*	02/22/2024	OD2998800003			10-6999-000-000-30-810-000-000-0000	13699810	(0.08)
GFST022224							

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# FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 02/01/2024 - 02/29/2024

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
<b>PADEPTREV-PA DEPT OF REVENUE</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/22/2024</b>	<b>Payment Amt:</b>	<b>211.98</b>
*	02/15/2024	OD3000600015			10-0462-HSA-EMP-00-000-000-000-0000	100462HSAE MP	1,448.53
HSA0000131							
<b>PNCHSACU-PNC-HSA Custodian</b>					<b>Payment Date: 02/15/2024</b>	<b>Payment Amt:</b>	<b>1,448.53</b>
*	02/16/2024	OD3000600008			10-0462-HSA-EMP-00-000-000-000-0000	100462HSAE MP	1,318.53
HSA0000215							
<b>PNCHSACU-PNC-HSA Custodian</b>					<b>Payment Date: 02/16/2024</b>	<b>Payment Amt:</b>	<b>1,318.53</b>
*	02/02/2024	OD3000600018			10-0462-220-000-00-000-000-0000	462220	11,756.38
IRS0000131							
*	02/02/2024	OD3000600019			10-0462-FED-PAY-00-000-000-000-0000	FITWH	12,198.96
IRS0000131							
*	02/02/2024	OD3000600020			10-0462-MED-PAY-00-000-000-000-0000	EEMEDICAR E	2,228.35
IRS0000131							
*	02/02/2024	OD3000600021			10-0462-SSA-PAY-00-000-000-000-0000	EE SOCSEC	9,528.03
IRS0000131							
<b>IRS-INTERNAL REVENUE SERVICE</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/02/2024</b>	<b>Payment Amt:</b>	<b>35,711.72</b>
*	02/05/2024	OD3000600032			10-0462-SSA-PAY-00-000-000-000-0000	EE SOCSEC	122.76
IRS0000205							
*	02/05/2024	OD3000600033			10-0462-MED-PAY-00-000-000-000-0000	EEMEDICAR E	28.71
IRS0000205							
*	02/05/2024	OD3000600034			10-0462-FED-PAY-00-000-000-000-0000	FITWH	50.22
IRS0000205							
*	02/05/2024	OD3000600035			10-0462-220-000-00-000-000-0000	462220	151.47
IRS0000205							
<b>IRS-INTERNAL REVENUE SERVICE</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/05/2024</b>	<b>Payment Amt:</b>	<b>353.16</b>
*	02/20/2024	OD3000600003			10-0462-220-000-00-000-000-0000	462220	9,445.45
IRS0000215							
*	02/20/2024	OD3000600004			10-0462-FED-PAY-00-000-000-000-0000	FITWH	9,132.34
IRS0000215							
*	02/20/2024	OD3000600005			10-0462-MED-PAY-00-000-000-000-0000	EEMEDICAR E	1,790.33
IRS0000215							

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## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 02/01/2024 - 02/29/2024

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
* IRS0000215	02/20/2024	OD3000600006			10-0462-SSA-PAY-00-000-000-000-0000	EE SOCSEC	7,655.12
<b>IRS-INTERNAL REVENUE SERVICE</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/20/2024</b>	<b>Payment Amt:</b>	<b>28,023.24</b>
* KOM0993064	02/28/2024	OD3003300001		4948869	10-5140-913-000-40-845-000-000-0000	16913845	1,362.52
* KOM0993064	02/28/2024	OD3003300002		4948869	10-5140-913-000-30-845-000-000-0000	13913845	1,362.51
<b>KOMATSFIL-KOMATSU FINANCIAL LIMITED PARTNERSHIP</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/28/2024</b>	<b>Payment Amt:</b>	<b>2,725.03</b>
* PAY0000131	02/02/2024	OD3000600031			10-0101-NET-PAY-00-000-000-000-0000	NET PAY	1,502.29
<b>PAYROLL-Payroll</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/02/2024</b>	<b>Payment Amt:</b>	<b>1,502.29</b>
* PAY0000215	02/14/2024	OD3006400001			10-0101-NET-PAY-00-000-000-000-0000	NET PAY	87,457.92
<b>PAYROLL-Payroll</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/14/2024</b>	<b>Payment Amt:</b>	<b>87,457.92</b>
* PAY0000229	02/28/2024	OD3005000001			10-0101-NET-PAY-00-000-000-000-0000	NET PAY	121,288.57
* PAY0000229	02/28/2024	OD3005000002			10-0101-NET-PAY-00-000-000-000-0000	NET PAY	3,079.60
<b>PAYROLL-Payroll</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/28/2024</b>	<b>Payment Amt:</b>	<b>124,368.17</b>
* POS0000131	02/15/2024	OD3000600012			10-0462-POS-PAY-00-000-000-000-0000	POSPAY	11.40
* POS0000131	02/15/2024	OD3000600013			10-0462-POS-PAY-00-000-000-000-0000	POSPAY	11.40
<b>POSPSERS-PSERS - POS</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/15/2024</b>	<b>Payment Amt:</b>	<b>22.80</b>
* RET0000131	02/15/2024	OD3000600010			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	11,002.22

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## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 02/01/2024 - 02/29/2024

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
* RET0000131	02/15/2024	OD3000600011			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	9,417.08
				<b>Order ID O-1</b>	<b>Payment Date: 02/15/2024</b>	<b>Payment Amt:</b>	<b>20,419.30</b>
* STX0000131	02/02/2024	OD3000600016			10-0462-STA-PAY-00-000-000-000-0000	SITWH	4,732.87
				<b>Order ID O-1</b>	<b>Payment Date: 02/02/2024</b>	<b>Payment Amt:</b>	<b>4,732.87</b>
* STX0000206	02/06/2024	OD3000600017			10-0462-STA-PAY-00-000-000-000-0000	SITWH	60.79
				<b>Order ID O-1</b>	<b>Payment Date: 02/06/2024</b>	<b>Payment Amt:</b>	<b>60.79</b>
* STX0000215	02/15/2024	OD3000600014			10-0462-STA-PAY-00-000-000-000-0000	SITWH	3,790.50
				<b>Order ID O-1</b>	<b>Payment Date: 02/15/2024</b>	<b>Payment Amt:</b>	<b>3,790.50</b>
* SUP0000215	02/15/2024	OD3000600009			10-0462-SUP-PAY-00-000-000-000-0000	SUPPORT	150.50
				<b>Order ID O-1</b>	<b>Payment Date: 02/15/2024</b>	<b>Payment Amt:</b>	<b>150.50</b>
* T118632950	02/20/2024	OD2998000001		202401	10-1310-610-000-30-310-000-000-0000	13610310	150.00
				<b>Order ID O-1</b>	<b>Payment Date: 02/20/2024</b>	<b>Payment Amt:</b>	<b>150.00</b>
* T313749257	02/29/2024	OD3004300001		81963960	10-1610-610-000-40-892-000-000-0000	16610892	55.64
* T313749257	02/29/2024	OD3004300002		81963960	10-1610-610-000-40-890-000-000-0000	16610890	307.08
* T313749257	02/29/2024	OD3004300003		81963960	10-1610-610-000-40-880-000-000-0000	16610880	140.28
* T313749257	02/29/2024	OD3004300004		81963960	10-1610-610-000-40-875-000-000-0000	16610875	31.35

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 02/01/2024 - 02/29/2024

**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
* T313749257	02/29/2024	OD3004300005		81963960	10-2840-610-000-30-280-000-000-0000	13610280	31.14
* T313749257	02/29/2024	OD3004300006		81963960	10-2515-610-000-40-250-000-000-0000	16610250	40.36
* T313749257	02/29/2024	OD3004300007		81963960	10-2515-610-000-30-250-000-000-0000	13610250	68.35
* T313749257	02/29/2024	OD3004300008		81963960	10-2360-610-000-42-236-000-000-0000	1661023642	77.77
* T313749257	02/29/2024	OD3004300009		81963960	10-2380-610-000-30-238-000-000-0000	13610238	42.23
* T313749257	02/29/2024	OD3004300010		81963960	10-2360-610-000-40-236-000-000-0000	16610236	144.90
* T313749257	02/29/2024	OD3004300011		81963960	10-2360-610-000-30-236-000-000-0000	13610236	93.95
* T313749257	02/29/2024	OD3004300012		81963960	10-2290-610-000-40-229-000-000-0000	16610229	18.53
* T313749257	02/29/2024	OD3004300013		81963960	10-2290-610-000-30-229-000-000-0000	13610229	48.80
* T313749257	02/29/2024	OD3004300014		81963960	10-1610-610-000-40-872-000-000-0000	16610872	110.14
* T313749257	02/29/2024	OD3004300015		81963960	10-1610-610-000-40-872-000-000-0000	16610872	13.37
* T313749257	02/29/2024	OD3004300016		81963960	10-1380-610-000-30-872-000-000-0000	13610872	13.37
* T313749257	02/29/2024	OD3004300017		81963960	10-1610-610-000-40-870-000-000-0000	16610870	4.17
* T313749257	02/29/2024	OD3004300018		81963960	10-1380-610-000-30-870-000-000-0000	13610870	37.57
* T313749257	02/29/2024	OD3004300019		81963960	10-1380-610-000-30-865-000-000-0000	13610865	35.72
* T313749257	02/29/2024	OD3004300020		81963960	10-1610-610-000-40-850-000-000-0000	16610850	19.74

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 02/01/2024 - 02/29/2024

**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
* T313749257	02/29/2024	OD3004300021		81963960	10-1380-610-000-30-850-000-000-0000	13610850	19.74
* T313749257	02/29/2024	OD3004300022		81963960	10-1610-610-000-40-845-000-000-0000	16610845	32.54
* T313749257	02/29/2024	OD3004300023		81963960	10-1380-610-000-30-845-000-000-0000	13610845	32.54
* T313749257	02/29/2024	OD3004300024		81963960	10-1380-610-000-30-840-000-000-0000	13610840	157.22
* T313749257	02/29/2024	OD3004300025		81963960	10-1610-610-000-40-835-000-000-0000	16610835	98.43
* T313749257	02/29/2024	OD3004300026		81963960	10-1380-610-000-30-835-000-000-0000	13610835	47.54
* T313749257	02/29/2024	OD3004300027		81963960	10-1610-610-000-40-830-000-000-0000	16610830	7.61
* T313749257	02/29/2024	OD3004300028		81963960	10-1380-610-000-30-830-000-000-0000	13610830	22.84
* T313749257	02/29/2024	OD3004300029		81963960	10-1610-610-000-40-815-000-000-0000	16610815	5.75
* T313749257	02/29/2024	OD3004300030		81963960	10-1380-610-000-30-815-000-000-0000	13610815	22.98
* T313749257	02/29/2024	OD3004300031		81963960	10-1610-610-000-40-810-000-000-0000	16610810	14.54
* T313749257	02/29/2024	OD3004300032		81963960	10-1380-610-000-30-810-000-000-0000	13610810	33.93
* T313749257	02/29/2024	OD3004300033		81963960	10-1370-610-000-30-370-000-000-0000	13610370	51.54
* T313749257	02/29/2024	OD3004300034		81963960	10-1342-610-000-30-345-000-000-0000	13610345	39.06
* T313749257	02/29/2024	OD3004300035		81963960	10-1342-610-000-30-342-000-000-0000	13610342	12.44
* T313749257	02/29/2024	OD3004300036		81963960	10-1610-610-000-40-335-000-000-0000	16610335	92.59

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## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 02/01/2024 - 02/29/2024

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
* T313749257	02/29/2024	OD3004300037		81963960	10-1330-610-000-30-335-000-000-0000	13610335	44.39
* T313749257	02/29/2024	OD3004300038		81963960	10-1610-610-000-40-330-000-000-0000	16610330	11.36
* T313749257	02/29/2024	OD3004300039		81963960	10-1330-610-000-30-330-000-000-0000	13610330	45.45
* T313749257	02/29/2024	OD3004300040		81963960	10-1310-610-000-30-310-000-000-0000	13610310	31.88
* T313749257	02/29/2024	OD3004300041		81963960	10-1380-610-000-30-825-000-000-0000	13610825	5.26
* T313749257	02/29/2024	OD3004300042		81963960	10-2220-610-000-30-222-000-000-0000	13610222	26.52
* T313749257	02/29/2024	OD3004300043		81963960	10-1390-610-000-30-390-000-000-0000	13610390	27.61
<b>DELAGE-DE LAGE LANDEN FINANCIAL SERVICES INC.</b>			<b>Order ID O-1</b>	<b>Payment Date: 02/29/2024</b>		<b>Payment Amt:</b>	<b>2,218.22</b>
* VOYA000131	02/01/2024	OD3000600029			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	1,726.22
* VOYA000131	02/01/2024	OD3000600030			10-0462-230-000-00-000-000-000-0000	462230	1,168.13
<b>PSERSEMP-PSERS-VOYAEmployee Share</b>			<b>Order ID O-2</b>	<b>Payment Date: 02/01/2024</b>		<b>Payment Amt:</b>	<b>2,894.35</b>
* VOYA000201	02/01/2024	OD3000600022			10-0462-ING-PAY-00-000-000-000-0000	ING	275.00
<b>VOYARETIR-Voya Institutional Trust Company</b>			<b>Order ID O-1</b>	<b>Payment Date: 02/01/2024</b>		<b>Payment Amt:</b>	<b>275.00</b>
* VOYA000214	02/14/2024	OD3000600023			10-0462-230-000-00-000-000-000-0000	462230	88.43
* VOYA000214	02/14/2024	OD3000600024			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	108.09
* VOYA000214	02/14/2024	OD3000600025			10-0462-RET-PAY-00-000-000-000-0000	EE PSERS	54.45

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 02/01/2024 - 02/29/2024

**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
* VOYA000214	02/14/2024	OD3000600026			10-0462-230-000-00-000-000-0000	462230	44.55
* VOYA000214	02/14/2024	OD3000600027			10-0462-RET-PAY-00-000-000-0000	EE PSERS	1,103.01
* VOYA000214	02/14/2024	OD3000600028			10-0462-230-000-00-000-000-0000	462230	783.10
<b>PSERSEMP-PSERS-VOYAEmployee Share</b>				<b>Order ID O-2</b>	<b>Payment Date: 02/14/2024</b>	<b>Payment Amt:</b>	<b>2,181.63</b>
* VOYA000216	02/16/2024	OD3000600007			10-0462-ING-PAY-00-000-000-0000	ING	275.00
<b>VOYARETIR-Voya Institutional Trust Company</b>				<b>Order ID O-1</b>	<b>Payment Date: 02/16/2024</b>	<b>Payment Amt:</b>	<b>275.00</b>
<b>10 - GENERAL FUND</b>							<b>633,578.87</b>
<b>Grand Total All Funds</b>							<b>633,578.87</b>
<b>Grand Total Credit Cards</b>							<b>0.00</b>
<b>Grand Total Direct Deposits</b>							<b>0.00</b>
<b>Grand Total Manual Checks</b>							<b>13,036.40</b>
<b>Grand Total Other Disbursement Non-negotiables</b>							<b>321,265.14</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>							<b>0.00</b>
<b>Grand Total Regular Checks</b>							<b>299,277.33</b>
<b>Grand Total Virtual Payments</b>							<b>0.00</b>
<b>Grand Total All Payments</b>							<b>633,578.87</b>

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



July 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			

August 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

September 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					

October 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		

November 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

December 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				

January 2025						
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 2025						
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	

March 2025						
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					

April 2025						
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 2025						
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 2025						
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					

First/Last Day of School

School Closed/Holiday

Vacation/Weather Make-Up Day

Professional Learning Day

Act 80 Day/No School for Students

# SkillsUSA Pennsylvania Leadership and Skills Championship

## April 3-5, 2024

<b>1<sup>st</sup> Place</b>	<b>Competition</b>	<b>Program</b>	<b>Sending School/Grade</b>
Johnathan Billett	Criminal Justice	Emergency Services	Bellefonte, 11
Samantha Brown	Early Childhood Education	Early Childhood Education	Penns Valley, 12
Gavin Clark	Cyber Security	CISCO/IT	Bellefonte, 11
Cody Reese	Cyber Security	CISCO/IT	Bellefonte, 11
Ashlyn Lucas	Advertising Design	Advertising & Commercial Arts	Bald Eagle, 12
Kaylee McFadden	Auto Computer Estimating Total Loss Evaluation	Collision Repair	Bellefonte, 12
Brenda St. Clair	Restaurant Services	Culinary Arts	Bellefonte, 12
Makayla Spicer	Medical Assisting	Medical Science	Bald Eagle, 11
Olivia Tobias	Nursing Assistant	Medical Science	Bellefonte, 12
Nathan Kondratyev	Graphic Communications	Advertising & Commercial Arts	Bellefonte, 12
Makenzie Lamey	Delegate	Early Childhood Education	Penns Valley, 12
Mason Houtz	Heavy Equipment Operation	Heavy Equipment Operation	Penns Valley, 12
Takota Thomas	Heavy Equipment Operation	Heavy Equipment Operation	Bellefonte, 11
Gaige Wingert	Heavy Equipment Operation	Heavy Equipment Operation	Penns Valley, 11

### **Chaperones**

Alicia Breon  
 Cheniene Leiter  
 Mark Keller





**Post-Secondary Enrollment  
As of 2/29/24**

<b>Post-Secondary Diploma/Certificate Programs</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>Oct-23</b>	<b>Nov-23</b>	<b>Dec-23</b>	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>Apr-24</b>	<b>May-24</b>	<b>Jun-24</b>	<b>Jul-24</b>
Cosmetology	4	10	14	12	11	0	14					
Diesel Technology	6	4	3	3	3	3	5					
Esthetician	6	8	8	8	0	4	4					
Heavy Equipment Operations	8	7	7	7	7	7	7					
Emerging Energy and Infrastructure	1	2	2	2	2	2	2					
CDL	1	1	2	1	1	1	1					
EFDA (September 2023)	24	23	13	13	13	13	24					
Medical Assistant	5	3	3	3	5	5	5					
Practical Nursing (August 2023)	17	15	15	15	15	14	14					
Practical Nursing (January 2023)	8	8	8	8	8	25	23					
Practical Nursing (Part Time - January 2022)	18	18	18	18	18	29	30					
<b>Subtotal</b>	<b>98</b>	<b>99</b>	<b>93</b>	<b>90</b>	<b>83</b>	<b>103</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Post-Secondary Associate Degree Programs</b>												
Health Care Management - AST (August 2022)	2	2	2	1	1	1	1					
Health Care Management - AST (August 2023)	3	2	2	2	2	2	2					
Advanced Manufacturing Technology - AST (August 2022)	0	0	0	0	0	0	0					
Advanced Manufacturing Technology - AST (August 2023)	2	2	2	2	2	2	2					
Heavy Diesel Construction - AST (August 2023)	5	5	5	5	5	4	4					
Natural Gas Compression - AST (August 2022)	7	7	6	6	6	6	6					
Natural Gas Compression - AST (August 2023)	4	2	2	2	2	2	1					
<b>Subtotal</b>	<b>23</b>	<b>20</b>	<b>19</b>	<b>18</b>	<b>18</b>	<b>17</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Post-Secondary Intergenerational Programs</b>												
Automotive Technology	4	3	3	3	3	2	2					
Carpentry	3	2	2	2	1	1	1					
Collision Repair	2	2	2	2	2	2	2					
Dental Assisting	4	2	1	1	1	1	1					
HVAC	8	8	8	7	7	6	6					
Horticulture and Landscaping	0	0	0	0	0	0	0					
Welding	7	7	7	7	7	7	7					
<b>Subtotal</b>	<b>28</b>	<b>24</b>	<b>23</b>	<b>22</b>	<b>21</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Post-Secondary Enrollment</b>	<b>149</b>	<b>143</b>	<b>135</b>	<b>130</b>	<b>122</b>	<b>139</b>	<b>164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

TOTAL	BEA	BHS	PV	SC	PAC	CM	ADULTS	
26	8	7	9				2	Automotive Body Technology/Collision Repair
25	6	14	3				2	Automotive Science & Technology
35	9	20	4		1		1	Carpentry & Building Construction Technology
24	6	16	2					Cisco Networking Academy
30	4	20	6					Commercial & Advertising Arts
43	16	19	7	1				Cosmetology
39	14	16	9					Culinary Arts / Food & Beverage Management
12	1	4	5	1			1	Dental Assisting
43	13	17	12	1				Diesel Equipment Maintenance & Repair Tech
37	10	17	10					Early Childhood Education
25	5	11	9					Emergency Services
47	23	13	9	2				Heavy Equipment Operation Technology
16	8	5	3					Horticulture/Landscaping
36	16	7	6			1	6	HVAC
36	17	7	12					Medical Science & Technology
41	13	9	12				7	Welding & Metal Fabrication Technology
515	169	202	118	5	1	1	19	Totals

**Central PA Institute of Science and Technology**  
**Students of the Month**  
**January: Perseverance and Courage**

**AM Students**

Ethan Roland  
Avery Milanese  
Kamryn McFadden  
Nicholas McCully  
Alexis Hockenberry  
Olivia Sands  
Cooper Homan  
Keira Clarkson  
Coyia Wetzel  
Nicholas Rossman  
Emily Webster

**Program**

Emergency Services  
Welding  
Horticulture  
Collision Repair  
Medical Science  
Cosmetology  
Automotive  
Dental  
Diesel  
Diesel  
Advertising & Commercial Arts

**School**

PV  
Bell  
Bell  
BEA  
BEA  
PV  
BEA  
Bell  
BEA  
Bell  
Bell

**PM Students**

Ryleigh Tice  
Haley Brown  
Carllee Simco  
Luke Barton  
Elliot Fye  
Lucas Confer  
Madison Miller  
Alexis Alterio  
Jordon Bratton  
Maura Horner  
Domonic Bathurst  
Aiden Hoover

**Program**

Emergency Services  
Dental Assisting  
Dental Assisting  
Welding  
Horticulture  
Collision Repair  
Medical Science  
Cosmetology  
Automotive  
Diesel  
Diesel  
Advertising & Commercial Arts

**School**

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

# COOPERATIVE EDUCATION REPORT

March 2024

Bill Luther, Business & Industry Liaison

## ENROLLMENT

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

## CURRENT HAPPENINGS

- ★ Cooperative Education 3<sup>rd</sup> quarter ‘Employer Evaluations’ were sent out on March 4th. Completed forms were requested to be returned on or before March 15<sup>th</sup>. The evaluation will become part of the student’s CPI third-quarter grade.
- ★ **Twenty-two** students are currently in Capstone placements. March 2023 had nineteen Capstone placements. **Seven** students are in Internship placements; there were eight Internship placements at this time last year. There were **seventy-one** additional Job Shadows since the February report. There was one new job shadow at this time last year. There are no postsecondary Capstone placements currently. There were none at this time last year.
- ★ CPI has a school-wide goal of 80% of the students attending a Job Shadow placement during the 2023-2024 school year. This would be approximately 400 students. Currently, we have **150** students (30%) that have participated as of this report. There were only fourteen Job Shadows as of this date in 2023.

# CPI

## Cooperative Education Students

### March 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
Landon Sweitzer	BHS	Carpentry	Garman Construction
Naudiya Ergott	BEA	Cosmetology	Twisted Scissors Dezign

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

<b><u>STUDENT</u></b>	<b><u>SCHOOL</u></b>	<b><u>PROGRAM</u></b>	<b><u>PLACEMENT</u></b>
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**

<b><u>TOTAL</u></b>	<b><u>SCHOOLS</u></b>	<b><u>PROGRAM</u></b>	<b><u>PLACEMENT</u></b>
1 (PM)	PV	Early Childhood	Your First page
1 (PM)	BEA	Cosmetology	Centre Care
14 (PM)	BEA, BHS, PV	Carpentry	Heister House Millworks
35 (AM & PM)	BEA, BHS, PV	Culinary	Twisted Whisk Catering
9 (PM)	BEA, BHS, PV	Collision	Stuckey Ford Bellefonte
11 (PM)	BEA, BHS, PV	Auto Tech	Stuckey Ford Bellefonte

71 Total Students