

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name<br>Description                         | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice #     | Account Code<br>ASN                 | Amount           |
|-------------|---------------------------------------------------|--------------------|----------------------------|----------------------------|-------------------------------------|------------------|
| PAUCFUND    | PA UC Fund<br>PA U/C                              | OD1416200060       | 04/29/2022<br>04/29/2022   | 000000PAUC                 | 10-1110-250-000-00-000-000-0000     | 1,544.14         |
|             |                                                   | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/29/2022</b>          | <b>Payment Amount:</b>              | <b>1,544.14</b>  |
| FIRSTCOL    | First Columbia Bank &<br>Trust Co.<br>Principal   | OD1416800001       | 04/21/2022<br>04/21/2022   | 0000052326<br>April 2022   | 10-5240-910-000-00-000-000-0000     | 26,700.80        |
|             |                                                   | <b>Order ID:</b>   | <b>Payment Date:</b>       | <b>04/21/2022</b>          | <b>Payment Amount:</b>              | <b>26,700.80</b> |
| FIRSTCOL    | First Columbia Bank &<br>Trust Co.<br>Interest    | OD1416800002       | 04/21/2022<br>04/21/2022   | 0000052326<br>April 2022   | 10-5240-830-000-00-000-000-0000     | 6,560.35         |
|             |                                                   | <b>Order ID:</b>   | <b>Payment Date:</b>       | <b>04/21/2022</b>          | <b>Payment Amount:</b>              | <b>6,560.35</b>  |
| AMAZON      | Amazon.com<br>PRINCIPAL CONTINGENCY - BEAVER MAIN | AP1416900022       | 04/27/2022<br>04/25/2022   | 0000052327<br>456469493649 | 10-2380-610-000-19-203-000-000-0000 | (41.98)          |
|             |                                                   | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>          | <b>Payment Amount:</b>              | <b>(41.98)</b>   |
| AMAZON      | Amazon.com<br>PRINCIPAL CONTINGENCY - BEAVER MAIN | AP1416900023       | 04/27/2022<br>04/25/2022   | 0000052327<br>437463787578 | 10-2380-610-000-19-203-000-000-0000 | 32.28            |
|             |                                                   | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>          | <b>Payment Amount:</b>              | <b>32.28</b>     |
| AMAZON      | Amazon.com<br>Field Paint                         | AP1416900024       | 04/27/2022<br>04/25/2022   | 0000052327<br>439883958389 | 10-3250-610-000-30-800-016-000-0000 | 233.85           |
|             |                                                   | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>          | <b>Payment Amount:</b>              | <b>233.85</b>    |
| AMAZON      | Amazon.com<br>Credit Slant Boards/lollipops       | AP1416900031       | 04/27/2022<br>04/25/2022   | 0000052327<br>666454578648 | 10-1260-610-000-19-201-000-000-0000 | (14.55)          |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code   | Payee Name<br>Description               | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount         |
|---------------|-----------------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|----------------|
|               |                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>(14.55)</b> |
| <b>AMAZON</b> | Amazon.com                              | AP1416900032       | 04/27/2022                 | 0000052327             | 10-1350-610-000-30-800-000-0000     | (59.96)        |
|               | Credit for Drone Charger/Batteries      |                    | 04/25/2022                 | 559454679564           |                                     |                |
|               |                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>(59.96)</b> |
| <b>AMAZON</b> | Amazon.com                              | LE1417000031       | 04/27/2022                 | 0000052327             | 10-1350-610-000-30-800-000-0000     | 17.48          |
|               | propellers. JB weld and flash drives    |                    | 04/25/2022                 | 697573964754           |                                     |                |
|               |                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>17.48</b>   |
| <b>AMAZON</b> | Amazon.com                              | LE1417000032       | 04/27/2022                 | 0000052327             | 10-3250-610-000-30-800-263-000-0000 | 54.45          |
|               | Pitching Screen                         |                    | 04/25/2022                 | 459456459555           |                                     |                |
|               |                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>54.45</b>   |
| <b>AMAZON</b> | Amazon.com                              | LE1417000033       | 04/27/2022                 | 0000052327             | 10-3250-610-000-30-800-303-000-0000 | 23.25          |
|               | Tennis Net strap                        |                    | 04/25/2022                 | 459456459555           |                                     |                |
|               |                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>23.25</b>   |
| <b>AMAZON</b> | Amazon.com                              | LE1417000034       | 04/27/2022                 | 0000052327             | 10-1350-610-000-30-800-000-0000     | 30.49          |
|               | Nuts, bits, drone parts and class items |                    | 04/25/2022                 | 656893794483           |                                     |                |
|               |                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>30.49</b>   |
| <b>AMAZON</b> | Amazon.com                              | LE1417000035       | 04/27/2022                 | 0000052327             | 10-1350-610-000-30-800-000-0000     | 48.55          |
|               | Nuts, bits, drone parts and class items |                    | 04/25/2022                 | 697474654863           |                                     |                |
|               |                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>48.55</b>   |
| <b>AMAZON</b> | Amazon.com                              | LE1417000036       | 04/27/2022                 | 0000052327             | 10-1350-610-000-30-800-000-0000     | 594.22         |
|               | Nuts, bits, drone parts and class items |                    | 04/25/2022                 | 849559967394           |                                     |                |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name<br>Description            | Trans #      | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount |
|-------------|--------------------------------------|--------------|----------------------------|------------------------|-------------------------------------|--------|
|             |                                      | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 594.22 |
| AMAZON      | Amazon.com                           | LE1417000037 | 04/27/2022                 | 0000052327             | 10-1350-610-000-30-800-000-000-0000 | 21.98  |
|             | propellers. JB weld and flash drives |              | 04/25/2022                 | 847389365487           |                                     |        |
|             |                                      | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 21.98  |
| AMAZON      | Amazon.com                           | LE1417000038 | 04/27/2022                 | 0000052327             | 10-3250-610-000-30-800-000-000-0000 | 80.00  |
|             | Tents and weights                    |              | 04/25/2022                 | 453933873746           |                                     |        |
|             |                                      | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 80.00  |
| AMAZON      | Amazon.com                           | LE1417000039 | 04/27/2022                 | 0000052327             | 10-2380-610-000-19-201-000-000-0000 | 175.96 |
|             | PRINCIPAL CONTINGENCY FUND           |              | 04/25/2022                 | 656773499779           |                                     |        |
|             |                                      | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 175.96 |
| AMAZON      | Amazon.com                           | LE1417000040 | 04/27/2022                 | 0000052327             | 10-2120-610-000-19-201-000-000-0000 | 2.54   |
|             | GUIDANCE SUPPLIES                    |              | 04/25/2022                 | 445485669995           |                                     |        |
|             |                                      | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 2.54   |
| AMAZON      | Amazon.com                           | LE1417000041 | 04/27/2022                 | 0000052327             | 10-1243-610-000-19-201-000-000-0000 | 7.38   |
|             | GUIDANCE SUPPLIES                    |              | 04/25/2022                 | 445485669995           |                                     |        |
|             |                                      | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 7.38   |
| AMAZON      | Amazon.com                           | LE1417000042 | 04/27/2022                 | 0000052327             | 10-1243-610-000-19-201-000-000-0000 | 7.38   |
|             | GUIDANCE SUPPLIES                    |              | 04/25/2022                 | 845556988595           |                                     |        |
|             |                                      | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 7.38   |
| AMAZON      | Amazon.com                           | LE1417000043 | 04/27/2022                 | 0000052327             | 10-2120-610-000-19-201-000-000-0000 | 2.54   |
|             | GUIDANCE SUPPLIES                    |              | 04/25/2022                 | 845556988595           |                                     |        |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code   | Payee Name<br>Description             | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount        |
|---------------|---------------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|---------------|
|               |                                       | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>2.54</b>   |
| <b>AMAZON</b> | Amazon.com                            | LE1417000044       | 04/27/2022                 | 0000052327             | 10-2380-610-000-19-201-000-000-0000 | 499.97        |
|               | PRINCIPAL CONTINGENCY FUND            |                    | 04/25/2022                 | 589357683776           |                                     |               |
|               |                                       | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>499.97</b> |
| <b>AMAZON</b> | Amazon.com                            | LE1417000045       | 04/27/2022                 | 0000052327             | 10-2120-610-000-19-201-000-000-0000 | 38.16         |
|               | GUIDANCE SUPPLIES                     |                    | 04/25/2022                 | 739495668934           |                                     |               |
|               |                                       | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>38.16</b>  |
| <b>AMAZON</b> | Amazon.com                            | LE1417000046       | 04/27/2022                 | 0000052327             | 10-1243-610-000-19-201-000-000-0000 | 110.79        |
|               | GUIDANCE SUPPLIES                     |                    | 04/25/2022                 | 739495668934           |                                     |               |
|               |                                       | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>110.79</b> |
| <b>AMAZON</b> | Amazon.com                            | LE1417000047       | 04/27/2022                 | 0000052327             | 10-1211-610-000-20-500-000-000-0000 | 17.32         |
|               | neck brace                            |                    | 04/25/2022                 | 759999588833           |                                     |               |
|               |                                       | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>17.32</b>  |
| <b>AMAZON</b> | Amazon.com                            | LE1417000048       | 04/27/2022                 | 0000052327             | 10-1110-610-000-20-500-000-000-0000 | 91.96         |
|               | Lino blocks                           |                    | 04/25/2022                 | 898764735854           |                                     |               |
|               |                                       | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>91.96</b>  |
| <b>AMAZON</b> | Amazon.com                            | LE1417000049       | 04/27/2022                 | 0000052327             | 10-1110-610-000-20-500-000-000-0000 | 540.12        |
|               | magnets, envelopes, dry erase markers |                    | 04/25/2022                 | 448379465944           |                                     |               |
|               |                                       | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>540.12</b> |
| <b>AMAZON</b> | Amazon.com                            | LE1417000050       | 04/27/2022                 | 0000052327             | 10-1243-610-000-19-201-000-000-0000 | 31.22         |
|               | GUIDANCE SUPPLIES                     |                    | 04/25/2022                 | 984457788986           |                                     |               |

# DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name<br>Description           | Trans #      | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount |
|-------------|-------------------------------------|--------------|----------------------------|------------------------|-------------------------------------|--------|
|             |                                     | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 31.22  |
| AMAZON      | Amazon.com                          | LE1417000051 | 04/27/2022                 | 0000052327             | 10-2120-610-000-19-201-000-000-0000 | 10.75  |
|             | GUIDANCE SUPPLIES                   |              | 04/25/2022                 | 984457788986           |                                     |        |
|             |                                     | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 10.75  |
| AMAZON      | Amazon.com                          | LE1417000052 | 04/27/2022                 | 0000052327             | 10-2380-610-000-19-201-000-000-0000 | 118.90 |
|             | PRINCIPAL CONTINGENCY FUND          |              | 04/25/2022                 | 548856345984           |                                     |        |
|             |                                     | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 118.90 |
| AMAZON      | Amazon.com                          | LE1417000053 | 04/27/2022                 | 0000052327             | 10-2380-610-000-19-201-000-000-0000 | 163.55 |
|             | PRINCIPAL CONTINGENCY FUND          |              | 04/25/2022                 | 457455463738           |                                     |        |
|             |                                     | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 163.55 |
| AMAZON      | Amazon.com                          | LE1417000054 | 04/27/2022                 | 0000052327             | 10-2380-610-000-19-202-000-000-0000 | 39.92  |
|             | PSSA Supplies                       |              | 04/25/2022                 | 465437653388           |                                     |        |
|             |                                     | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 39.92  |
| AMAZON      | Amazon.com                          | LE1417000055 | 04/27/2022                 | 0000052327             | 10-2380-610-000-19-202-000-000-0000 | 37.95  |
|             | Classroom supplies (principal fund) |              | 04/25/2022                 | 435857566745           |                                     |        |
|             |                                     | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 37.95  |
| AMAZON      | Amazon.com                          | LE1417000056 | 04/27/2022                 | 0000052327             | 10-2380-610-000-19-201-000-000-0000 | 86.64  |
|             | PRINCIPAL CONTINGENCY FUND          |              | 04/25/2022                 | 464734854755           |                                     |        |
|             |                                     | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 86.64  |
| AMAZON      | Amazon.com                          | LE1417000057 | 04/27/2022                 | 0000052327             | 10-2380-610-000-19-203-000-000-0000 | 193.55 |
|             | PRINCIPAL CONTINGENCY - BEAVER MAIN |              | 04/25/2022                 | 448795465754           |                                     |        |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name<br>Description               | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount        |
|-------------|-----------------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|---------------|
|             |                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>193.55</b> |
| AMAZON      | Amazon.com                              | LE1417000058       | 04/27/2022                 | 0000052327             | 10-2380-610-000-19-202-000-000-0000 | 159.68        |
|             | School Safety Supplies (principal fund) |                    | 04/25/2022                 | 863794753546           |                                     |               |
|             |                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>159.68</b> |
| AMAZON      | Amazon.com                              | LE1417000059       | 04/27/2022                 | 0000052327             | 10-2380-610-000-19-201-000-000-0000 | 97.39         |
|             | OFFICE SUPPLIES                         |                    | 04/25/2022                 | 466966453864           |                                     |               |
|             |                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>97.39</b>  |
| AMAZON      | Amazon.com                              | LE1417000060       | 04/27/2022                 | 0000052327             | 10-3250-610-000-30-800-000-000-0000 | 223.98        |
|             | Tents and weights                       |                    | 04/25/2022                 | 468567996585           |                                     |               |
|             |                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>223.98</b> |
| AMAZON      | Amazon.com                              | LE1417000061       | 04/27/2022                 | 0000052327             | 10-1350-610-000-30-800-000-000-0000 | 134.10        |
|             | propellers. JB weld and flash drives    |                    | 04/25/2022                 | 774778349586           |                                     |               |
|             |                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>134.10</b> |
| AMAZON      | Amazon.com                              | LE1417000062       | 04/27/2022                 | 0000052327             | 10-3250-610-000-30-800-303-000-0000 | 54.45         |
|             | Tennis Net strap                        |                    | 04/25/2022                 | 854963335843           |                                     |               |
|             |                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>54.45</b>  |
| AMAZON      | Amazon.com                              | LE1417000063       | 04/27/2022                 | 0000052327             | 10-3250-610-000-30-800-263-000-0000 | 127.54        |
|             | Pitching Screen                         |                    | 04/25/2022                 | 854963335843           |                                     |               |
|             |                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>127.54</b> |
| AMAZON      | Amazon.com                              | LE1417000064       | 04/27/2022                 | 0000052327             | 10-2120-610-000-19-201-000-000-0000 | 141.15        |
|             | GUIDANCE/ GIFTED SUPPLIES               |                    | 04/25/2022                 | 444969648365           |                                     |               |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name<br>Description      | Trans #      | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount |
|-------------|--------------------------------|--------------|----------------------------|------------------------|-------------------------------------|--------|
|             |                                | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 141.15 |
| AMAZON      | Amazon.com                     | LE1417000065 | 04/27/2022                 | 0000052327             | 10-1243-610-000-19-201-000-000-0000 | 19.95  |
|             | GUIDANCE/ GIFTED SUPPLIES      |              | 04/25/2022                 | 444969648365           |                                     |        |
|             |                                | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 19.95  |
| BLOOMMUN    | Bloomsburg Municipal Authority | AP1416900018 | 04/27/2022                 | 0000052328             | 10-2620-424-000-00-150-000-000-0000 | 34.00  |
|             | Sewer                          |              | 04/21/2022                 | April 2022             |                                     |        |
|             |                                | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 34.00  |
| BLOOMMUN    | Bloomsburg Municipal Authority | AP1416900019 | 04/27/2022                 | 0000052328             | 10-2620-424-000-19-201-000-000-0000 | 691.94 |
|             | Sewer                          |              | 04/21/2022                 | April 2022             |                                     |        |
|             |                                | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 691.94 |
| BLOOMMUN    | Bloomsburg Municipal Authority | AP1416900020 | 04/27/2022                 | 0000052328             | 10-2620-424-000-30-800-000-000-0000 | 795.92 |
|             | Sewer                          |              | 04/21/2022                 | April 2022             |                                     |        |
|             |                                | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 795.92 |
| BLOOMMUN    | Bloomsburg Municipal Authority | AP1416900021 | 04/27/2022                 | 0000052328             | 10-2620-424-000-00-140-000-000-0000 | 57.94  |
|             | Sewer                          |              | 04/21/2022                 | April 2022             |                                     |        |
|             |                                | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 57.94  |
| DIRECT      | Direct Energy Business         | AP1416900037 | 04/27/2022                 | 0000052329             | 10-2620-621-000-00-140-000-000-0000 | 104.72 |
|             | Natural Gas                    |              | 04/26/2022                 | HS22995308             |                                     |        |
|             |                                | Order ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 104.72 |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name               | Trans #            | Payment Date         | Payment #         | Account Code                        | Amount        |
|------------------|--------------------------|--------------------|----------------------|-------------------|-------------------------------------|---------------|
|                  | Description              |                    | Trans Date           | Invoice #         | ASN                                 |               |
| <b>DIRECT</b>    | Direct Energy Business   | AP1416900038       | 04/27/2022           | 0000052329        | 10-2620-621-000-00-150-000-000-0000 | 39.84         |
|                  | Natural Gas              |                    | 04/26/2022           | HS22995309        |                                     |               |
|                  |                          | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>04/27/2022</b> | <b>Payment Amount:</b>              | <b>39.84</b>  |
| <b>EDWARDSBU</b> | Edwards Business Systems | AP1416900026       | 04/27/2022           | 0000052330        | 10-1110-442-000-30-800-000-000-0000 | 274.79        |
|                  | Contract Payments        |                    | 04/25/2022           | 469971311         |                                     |               |
|                  |                          | <b>Remit ID: 2</b> | <b>Payment Date:</b> | <b>04/27/2022</b> | <b>Payment Amount:</b>              | <b>274.79</b> |
| <b>EDWARDSBU</b> | Edwards Business Systems | AP1416900027       | 04/27/2022           | 0000052330        | 10-1110-442-000-20-500-000-000-0000 | 274.80        |
|                  | Contract Payments        |                    | 04/25/2022           | 469971311         |                                     |               |
|                  |                          | <b>Remit ID: 2</b> | <b>Payment Date:</b> | <b>04/27/2022</b> | <b>Payment Amount:</b>              | <b>274.80</b> |
| <b>EDWARDSBU</b> | Edwards Business Systems | AP1416900028       | 04/27/2022           | 0000052330        | 10-1110-442-000-19-203-000-000-0000 | 274.80        |
|                  | Contract Payments        |                    | 04/25/2022           | 469971311         |                                     |               |
|                  |                          | <b>Remit ID: 2</b> | <b>Payment Date:</b> | <b>04/27/2022</b> | <b>Payment Amount:</b>              | <b>274.80</b> |
| <b>EDWARDSBU</b> | Edwards Business Systems | AP1416900029       | 04/27/2022           | 0000052330        | 10-1110-442-000-19-202-000-000-0000 | 569.22        |
|                  | Contract Payments        |                    | 04/25/2022           | 469971311         |                                     |               |
|                  |                          | <b>Remit ID: 2</b> | <b>Payment Date:</b> | <b>04/27/2022</b> | <b>Payment Amount:</b>              | <b>569.22</b> |
| <b>EDWARDSBU</b> | Edwards Business Systems | AP1416900030       | 04/27/2022           | 0000052330        | 10-1110-442-000-19-201-000-000-0000 | 569.22        |
|                  | Contract Payments        |                    | 04/25/2022           | 469971311         |                                     |               |
|                  |                          | <b>Remit ID: 2</b> | <b>Payment Date:</b> | <b>04/27/2022</b> | <b>Payment Amount:</b>              | <b>569.22</b> |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name                    | Trans #      | Payment Date  | Payment #  | Account Code                        | Amount                 |
|-------------|-------------------------------|--------------|---------------|------------|-------------------------------------|------------------------|
|             | Description                   |              | Trans Date    | Invoice #  | ASN                                 |                        |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000001 | 04/27/2022    | 0000052331 | 10-2620-411-000-30-800-000-000-0000 | 210.25                 |
|             | Secondary-High                |              | 04/25/2022    | 58613      |                                     |                        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 |                                     | Payment Amount: 210.25 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000002 | 04/27/2022    | 0000052331 | 10-2620-411-000-20-500-000-000-0000 | 210.25                 |
|             | Secondary-Middle              |              | 04/25/2022    | 58613      |                                     |                        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 |                                     | Payment Amount: 210.25 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000003 | 04/27/2022    | 0000052331 | 10-2620-411-000-19-203-000-000-0000 | 111.00                 |
|             | Beaver-Main                   |              | 04/25/2022    | 58613      |                                     |                        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 |                                     | Payment Amount: 111.00 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000004 | 04/27/2022    | 0000052331 | 10-2620-411-000-19-202-000-000-0000 | 245.25                 |
|             | WW Evans                      |              | 04/25/2022    | 58613      |                                     |                        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 |                                     | Payment Amount: 245.25 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000005 | 04/27/2022    | 0000052331 | 10-2620-411-000-19-201-000-000-0000 | 210.25                 |
|             | Memorial                      |              | 04/25/2022    | 58613      |                                     |                        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 |                                     | Payment Amount: 210.25 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000006 | 04/27/2022    | 0000052331 | 10-2620-411-000-00-150-000-000-0000 | 73.00                  |
|             | District Offices              |              | 04/25/2022    | 58613      |                                     |                        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 |                                     | Payment Amount: 73.00  |

# DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name                    | Trans #      | Payment Date  | Payment #  | Account Code                        | Amount |
|-------------|-------------------------------|--------------|---------------|------------|-------------------------------------|--------|
|             | Description                   |              | Trans Date    | Invoice #  | ASN                                 |        |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000007 | 04/27/2022    | 0000052331 | 10-2620-411-000-00-150-000-000-0000 | 73.00  |
|             | District Offices              |              | 04/25/2022    | 59532      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 73.00  |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000008 | 04/27/2022    | 0000052331 | 10-2620-411-000-19-201-000-000-0000 | 210.25 |
|             | Memorial                      |              | 04/25/2022    | 59532      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 210.25 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000009 | 04/27/2022    | 0000052331 | 10-2620-411-000-19-202-000-000-0000 | 245.25 |
|             | WW Evans                      |              | 04/25/2022    | 59532      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 245.25 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000010 | 04/27/2022    | 0000052331 | 10-2620-411-000-19-203-000-000-0000 | 111.00 |
|             | Beaver-Main                   |              | 04/25/2022    | 59532      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 111.00 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000011 | 04/27/2022    | 0000052331 | 10-2620-411-000-20-500-000-000-0000 | 210.25 |
|             | Secondary-Middle              |              | 04/25/2022    | 59532      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 210.25 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000012 | 04/27/2022    | 0000052331 | 10-2620-411-000-30-800-000-000-0000 | 210.25 |
|             | Secondary-High                |              | 04/25/2022    | 59532      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 210.25 |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name                    | Trans #      | Payment Date  | Payment #  | Account Code                        | Amount |
|-------------|-------------------------------|--------------|---------------|------------|-------------------------------------|--------|
|             | Description                   |              | Trans Date    | Invoice #  | ASN                                 |        |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000013 | 04/27/2022    | 0000052331 | 10-2620-411-000-30-800-000-000-0000 | 210.25 |
|             | Secondary-High                |              | 04/25/2022    | 60873      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 210.25 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000014 | 04/27/2022    | 0000052331 | 10-2620-411-000-20-500-000-000-0000 | 210.25 |
|             | Secondary-Middle              |              | 04/25/2022    | 60873      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 210.25 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000015 | 04/27/2022    | 0000052331 | 10-2620-411-000-19-203-000-000-0000 | 111.00 |
|             | Beaver-Main                   |              | 04/25/2022    | 60873      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 111.00 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000016 | 04/27/2022    | 0000052331 | 10-2620-411-000-19-202-000-000-0000 | 245.25 |
|             | WW Evans                      |              | 04/25/2022    | 60873      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 245.25 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000017 | 04/27/2022    | 0000052331 | 10-2620-411-000-19-201-000-000-0000 | 210.25 |
|             | Memorial                      |              | 04/25/2022    | 60873      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 210.25 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000018 | 04/27/2022    | 0000052331 | 10-2620-411-000-00-150-000-000-0000 | 73.00  |
|             | District Offices              |              | 04/25/2022    | 60873      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 73.00  |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name                    | Trans #      | Payment Date  | Payment #  | Account Code                        | Amount |
|-------------|-------------------------------|--------------|---------------|------------|-------------------------------------|--------|
|             | Description                   |              | Trans Date    | Invoice #  | ASN                                 |        |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000019 | 04/27/2022    | 0000052331 | 10-2620-411-000-00-150-000-000-0000 | 73.00  |
|             | District Offices              |              | 04/25/2022    | 64196      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 73.00  |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000020 | 04/27/2022    | 0000052331 | 10-2620-411-000-19-201-000-000-0000 | 210.25 |
|             | Memorial                      |              | 04/25/2022    | 64196      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 210.25 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000021 | 04/27/2022    | 0000052331 | 10-2620-411-000-19-202-000-000-0000 | 245.25 |
|             | WW Evans                      |              | 04/25/2022    | 64196      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 245.25 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000022 | 04/27/2022    | 0000052331 | 10-2620-411-000-19-203-000-000-0000 | 111.00 |
|             | Beaver-Main                   |              | 04/25/2022    | 64196      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 111.00 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000023 | 04/27/2022    | 0000052331 | 10-2620-411-000-20-500-000-000-0000 | 210.25 |
|             | Secondary-Middle              |              | 04/25/2022    | 64196      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 210.25 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000024 | 04/27/2022    | 0000052331 | 10-2620-411-000-30-800-000-000-0000 | 210.25 |
|             | Secondary-High                |              | 04/25/2022    | 64196      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 210.25 |

# DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name                    | Trans #      | Payment Date  | Payment #  | Account Code                        | Amount |
|-------------|-------------------------------|--------------|---------------|------------|-------------------------------------|--------|
|             | Description                   |              | Trans Date    | Invoice #  | ASN                                 |        |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000025 | 04/27/2022    | 0000052331 | 10-2620-411-000-30-800-000-000-0000 | 210.25 |
|             | Secondary-High                |              | 04/25/2022    | 61695      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 210.25 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000026 | 04/27/2022    | 0000052331 | 10-2620-411-000-20-500-000-000-0000 | 210.25 |
|             | Secondary-Middle              |              | 04/25/2022    | 61695      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 210.25 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000027 | 04/27/2022    | 0000052331 | 10-2620-411-000-19-203-000-000-0000 | 111.00 |
|             | Beaver-Main                   |              | 04/25/2022    | 61695      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 111.00 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000028 | 04/27/2022    | 0000052331 | 10-2620-411-000-19-202-000-000-0000 | 245.25 |
|             | WW Evans                      |              | 04/25/2022    | 61695      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 245.25 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000029 | 04/27/2022    | 0000052331 | 10-2620-411-000-19-201-000-000-0000 | 210.25 |
|             | Memorial                      |              | 04/25/2022    | 61695      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 210.25 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000030 | 04/27/2022    | 0000052331 | 10-2620-411-000-00-150-000-000-0000 | 73.00  |
|             | District Offices              |              | 04/25/2022    | 61695      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 73.00  |

# DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name                    | Trans #      | Payment Date  | Payment #  | Account Code                        | Amount |
|-------------|-------------------------------|--------------|---------------|------------|-------------------------------------|--------|
|             | Description                   |              | Trans Date    | Invoice #  | ASN                                 |        |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000067 | 04/27/2022    | 0000052331 | 10-2620-411-000-00-150-000-000-0000 | 73.00  |
|             | District Offices              |              | 04/25/2022    | 62988      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 73.00  |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000068 | 04/27/2022    | 0000052331 | 10-2620-411-000-19-201-000-000-0000 | 210.25 |
|             | Memorial                      |              | 04/25/2022    | 62988      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 210.25 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000069 | 04/27/2022    | 0000052331 | 10-2620-411-000-19-202-000-000-0000 | 245.25 |
|             | WW Evans                      |              | 04/25/2022    | 62988      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 245.25 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000070 | 04/27/2022    | 0000052331 | 10-2620-411-000-19-203-000-000-0000 | 111.00 |
|             | Beaver-Main                   |              | 04/25/2022    | 62988      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 111.00 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000071 | 04/27/2022    | 0000052331 | 10-2620-411-000-20-500-000-000-0000 | 210.25 |
|             | Secondary-Middle              |              | 04/25/2022    | 62988      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 210.25 |
| EVANSDISP   | Evans/Fought Disposal Service | LE1417000072 | 04/27/2022    | 0000052331 | 10-2620-411-000-30-800-000-000-0000 | 210.25 |
|             | Secondary-High                |              | 04/25/2022    | 62988      |                                     |        |
|             |                               | Remit ID: 1  | Payment Date: | 04/27/2022 | Payment Amount:                     | 210.25 |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name                     | Trans #      | Payment Date  | Payment #     | Account Code                        | Amount   |
|-------------|--------------------------------|--------------|---------------|---------------|-------------------------------------|----------|
|             | Description                    |              | Trans Date    | Invoice #     | ASN                                 |          |
| FLEET SVS   | Fleet Services - Wright Exress | AP1416900035 | 04/27/2022    | 0000052332    | 10-2620-626-000-00-140-000-000-0000 | 364.77   |
|             | Gas Card Payment               |              | 04/27/2022    | 80226314      |                                     |          |
|             |                                | Remit ID: 1  | Payment Date: | 04/27/2022    | Payment Amount:                     | 364.77   |
| FLEET SVS   | Fleet Services - Wright Exress | AP1416900036 | 04/27/2022    | 0000052332    | 10-1410-626-000-30-800-000-000-0000 | 36.04    |
|             | Gas Card Payment               |              | 04/27/2022    | 80226314      |                                     |          |
|             |                                | Remit ID: 1  | Payment Date: | 04/27/2022    | Payment Amount:                     | 36.04    |
| HB SPORTS   | HB SPORTS                      | LE1417000066 | 04/27/2022    | 0000052333    | 10-3250-610-000-30-800-313-000-0000 | 430.00   |
|             | Softball Bat                   |              | 04/25/2022    | February 2022 |                                     |          |
|             |                                | Remit ID: 1  | Payment Date: | 04/27/2022    | Payment Amount:                     | 430.00   |
| PPL         | PPL Electric Utilities         | AP1416900014 | 04/27/2022    | 0000052334    | 10-2620-622-000-19-203-000-000-0000 | 1,254.94 |
|             | Electricity                    |              | 04/21/2022    | April 2022    |                                     |          |
|             |                                | Remit ID: 1  | Payment Date: | 04/27/2022    | Payment Amount:                     | 1,254.94 |
| PPL         | PPL Electric Utilities         | AP1416900015 | 04/27/2022    | 0000052334    | 10-2620-622-000-30-800-000-000-0000 | 236.88   |
|             | Electricity                    |              | 04/21/2022    | April 2022    |                                     |          |
|             |                                | Remit ID: 1  | Payment Date: | 04/27/2022    | Payment Amount:                     | 236.88   |
| PPL         | PPL Electric Utilities         | AP1416900016 | 04/27/2022    | 0000052334    | 10-2620-622-000-20-500-000-000-0000 | 6,569.47 |
|             | Electricity                    |              | 04/21/2022    | April 2022    |                                     |          |
|             |                                | Remit ID: 1  | Payment Date: | 04/27/2022    | Payment Amount:                     | 6,569.47 |
| PPL         | PPL Electric Utilities         | AP1416900017 | 04/27/2022    | 0000052334    | 10-2620-622-000-30-800-000-000-0000 | 6,280.62 |
|             | Electricity                    |              | 04/21/2022    | April 2022    |                                     |          |

# DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name<br>Description      | Trans #      | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount   |
|-------------|--------------------------------|--------------|----------------------------|------------------------|-------------------------------------|----------|
|             |                                | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 6,280.62 |
| PPL         | PPL Electric Utilities         | AP1416900025 | 04/27/2022                 | 0000052334             | 10-2620-622-000-19-201-000-000-0000 | 3,308.88 |
|             | Electricity                    |              | 04/25/2022                 | April 2022             |                                     |          |
|             |                                | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 3,308.88 |
| SERVTELE    | Service Electric Telephone Svc | AP1416900007 | 04/27/2022                 | 0000052335             | 10-2620-530-000-00-000-000-0000     | 537.00   |
|             | Telephone                      |              | 04/21/2022                 | April 2022 36          |                                     |          |
|             |                                | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 537.00   |
| SERVTELE    | Service Electric Telephone Svc | AP1416900008 | 04/27/2022                 | 0000052335             | 10-2620-530-000-00-000-000-0000     | 27.18    |
|             | Telephone                      |              | 04/21/2022                 | April 2022 37          |                                     |          |
|             |                                | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 27.18    |
| SERVTELE    | Service Electric Telephone Svc | AP1416900009 | 04/27/2022                 | 0000052335             | 10-2620-530-000-00-000-000-0000     | 27.53    |
|             | Telephone                      |              | 04/21/2022                 | April 2022 38          |                                     |          |
|             |                                | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 27.53    |
| SERVTELE    | Service Electric Telephone Svc | AP1416900010 | 04/27/2022                 | 0000052335             | 10-2620-530-000-00-000-000-0000     | 13.54    |
|             | Telephone                      |              | 04/21/2022                 | April 2022 39          |                                     |          |
|             |                                | Remit ID: 1  | Payment Date:              | 04/27/2022             | Payment Amount:                     | 13.54    |
| SERVTELE    | Service Electric Telephone Svc | AP1416900011 | 04/27/2022                 | 0000052335             | 10-2620-530-000-00-000-000-0000     | 27.23    |
|             | Telephone                      |              | 04/21/2022                 | April 2022 40          |                                     |          |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name<br>Description                   | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount          |
|------------------|---------------------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|-----------------|
|                  |                                             | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>27.23</b>    |
| <b>SERVTELE</b>  | Service Electric Telephone Svc<br>Telephone | AP1416900012       | 04/27/2022                 | 0000052335             | 10-2620-530-000-00-000-000-0000     | 27.08           |
|                  |                                             |                    | 04/21/2022                 | April 2022 41          |                                     |                 |
|                  |                                             | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>27.08</b>    |
| <b>SERVTELE</b>  | Service Electric Telephone Svc<br>Telephone | AP1416900013       | 04/27/2022                 | 0000052335             | 10-2620-530-000-00-000-000-0000     | 40.62           |
|                  |                                             |                    | 04/21/2022                 | April 2022 42          |                                     |                 |
|                  |                                             | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>40.62</b>    |
| <b>SUEZWATER</b> | SUEZ Water PA<br>Water/Sewer                | AP1416900004       | 04/27/2022                 | 0000052336             | 10-2620-424-000-00-150-000-000-0000 | 42.58           |
|                  |                                             |                    | 04/21/2022                 | April 2022             |                                     |                 |
|                  |                                             | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>42.58</b>    |
| <b>SUEZWATER</b> | SUEZ Water PA<br>Water/Sewer                | AP1416900005       | 04/27/2022                 | 0000052336             | 10-2620-424-000-30-800-000-000-0000 | 2,131.93        |
|                  |                                             |                    | 04/21/2022                 | April 2022             |                                     |                 |
|                  |                                             | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>2,131.93</b> |
| <b>SUEZWATER</b> | SUEZ Water PA<br>Water/Sewer                | AP1416900006       | 04/27/2022                 | 0000052336             | 10-2620-424-000-00-140-000-000-0000 | 116.11          |
|                  |                                             |                    | 04/21/2022                 | April 2022             |                                     |                 |
|                  |                                             | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>116.11</b>   |
| <b>UGIPNG</b>    | UGI Utilities<br>Natural Gas                | AP1416900033       | 04/27/2022                 | 0000052337             | 10-2620-621-000-00-140-000-000-0000 | 147.44          |
|                  |                                             |                    | 04/26/2022                 | April 2022             |                                     |                 |
|                  |                                             | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>147.44</b>   |
| <b>UGIPNG</b>    | UGI Utilities                               | AP1416900034       | 04/27/2022                 | 0000052337             | 10-2620-621-000-00-150-000-000-0000 | 72.23           |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name<br>Description | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount        |
|------------------|---------------------------|--------------------|----------------------------|------------------------|-------------------------------------|---------------|
|                  | Natural Gas               |                    | 04/26/2022                 | April 2022             |                                     |               |
|                  |                           | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>72.23</b>  |
| <b>VERIZONWI</b> | Verizon Wireless          | AP1416900001       | 04/27/2022                 | 0000052338             | 10-2620-530-000-00-140-000-000-0000 | 51.63         |
|                  | Cell Phone Service        |                    | 04/21/2022                 | 9903039545             |                                     |               |
|                  |                           | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>51.63</b>  |
| <b>VERIZONWI</b> | Verizon Wireless          | AP1416900002       | 04/27/2022                 | 0000052338             | 10-2515-530-000-00-150-000-000-0000 | 51.63         |
|                  | Cell Phone Service        |                    | 04/21/2022                 | 9903039545             |                                     |               |
|                  |                           | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>51.63</b>  |
| <b>VERIZONWI</b> | Verizon Wireless          | AP1416900003       | 04/27/2022                 | 0000052338             | 10-2360-530-000-00-150-000-000-0000 | 206.52        |
|                  | Cell Phone Service        |                    | 04/21/2022                 | 9903039545             |                                     |               |
|                  |                           | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>206.52</b> |
| <b>VERIZONWI</b> | Verizon Wireless          | LE1417000073       | 04/27/2022                 | 0000052338             | 10-2818-610-000-19-201-000-000-0000 | 92.64         |
|                  | ECF - Wireless Access     |                    | 04/26/2022                 | 9904181045             |                                     |               |
|                  |                           | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>92.64</b>  |
| <b>VERIZONWI</b> | Verizon Wireless          | LE1417000074       | 04/27/2022                 | 0000052338             | 10-2818-610-000-30-800-000-000-0000 | 90.25         |
|                  | ECF - Wireless Access     |                    | 04/26/2022                 | 9904181045             |                                     |               |
|                  |                           | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>90.25</b>  |
| <b>VERIZONWI</b> | Verizon Wireless          | LE1417000075       | 04/27/2022                 | 0000052338             | 10-2818-610-000-20-500-000-000-0000 | 84.83         |
|                  | ECF - Wireless Access     |                    | 04/26/2022                 | 9904181045             |                                     |               |
|                  |                           | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>84.83</b>  |
| <b>VERIZONWI</b> | Verizon Wireless          | LE1417000076       | 04/27/2022                 | 0000052338             | 10-2818-610-000-19-202-000-000-0000 | 40.25         |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name<br>Description                              | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount          |
|------------------|--------------------------------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|-----------------|
|                  | ECF - Wireless Access                                  |                    | 04/26/2022                 | 9904181045             |                                     |                 |
|                  |                                                        | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>40.25</b>    |
| <b>VERIZONWI</b> | Verizon Wireless                                       | LE1417000077       | 04/27/2022                 | 0000052338             | 10-2818-610-000-19-203-000-000-0000 | 22.51           |
|                  | ECF - Wireless Access                                  |                    | 04/26/2022                 | 9904181045             |                                     |                 |
|                  |                                                        | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>04/27/2022</b>      | <b>Payment Amount:</b>              | <b>22.51</b>    |
| <b>AFLAC</b>     | AFLAC                                                  | OD1416200038       | 04/29/2022                 | 0000052339             | 10-0474-000-000-00-000-000-0000     | 176.21          |
|                  | DED: AFLAC ACC - Full Payroll Pay Date: 4/15/2022      |                    | 04/29/2022                 | 028006                 |                                     |                 |
|                  |                                                        | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>04/29/2022</b>      | <b>Payment Amount:</b>              | <b>176.21</b>   |
| <b>AFLAC</b>     | AFLAC                                                  | OD1416200039       | 04/29/2022                 | 0000052339             | 10-0474-000-000-00-000-000-0000     | 294.92          |
|                  | DED: AFLAC DIS - Full Payroll Pay Date: 4/15/2022      |                    | 04/29/2022                 | 028006                 |                                     |                 |
|                  |                                                        | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>04/29/2022</b>      | <b>Payment Amount:</b>              | <b>294.92</b>   |
| <b>BAEA</b>      | Bloomsburg Area Ed Assoc                               | OD1416200040       | 04/29/2022                 | 0000052340             | 10-0479-000-000-00-000-000-0000     | 5,238.87        |
|                  | DED: PROF UNION DUES - Full Payroll Pay Date: 4/1/2022 |                    | 04/29/2022                 |                        |                                     |                 |
|                  |                                                        | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>04/29/2022</b>      | <b>Payment Amount:</b>              | <b>5,238.87</b> |
| <b>BAEA</b>      | Bloomsburg Area Ed Assoc                               | OD1416200041       | 04/29/2022                 | 0000052340             | 10-0479-000-000-00-000-000-0000     | 45.15           |
|                  | DED: PACE - Full Payroll Pay Date: 4/1/2022            |                    | 04/29/2022                 |                        |                                     |                 |
|                  |                                                        | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>04/29/2022</b>      | <b>Payment Amount:</b>              | <b>45.15</b>    |
| <b>BAEA</b>      | Bloomsburg Area Ed Assoc                               | OD1416200042       | 04/29/2022                 | 0000052340             | 10-0479-000-000-00-000-000-0000     | 5,238.87        |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name<br>Description                                  | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN             | Amount          |
|-------------|------------------------------------------------------------|--------------------|----------------------------|------------------------|---------------------------------|-----------------|
|             | DED: PROF UNION DUES - Full Payroll Pay<br>Date: 4/15/2022 |                    | 04/29/2022                 |                        |                                 |                 |
|             |                                                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>04/29/2022</b>      | <b>Payment Amount:</b>          | <b>5,238.87</b> |
| <b>BAEA</b> | Bloomsburg Area Ed<br>Assoc                                | OD1416200043       | 04/29/2022                 | 0000052340             | 10-0479-000-000-00-000-000-0000 | 45.15           |
|             | DED: PACE - Full Payroll Pay Date: 4/15/2022               |                    | 04/29/2022                 |                        |                                 |                 |
|             |                                                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>04/29/2022</b>      | <b>Payment Amount:</b>          | <b>45.15</b>    |
| <b>BAEA</b> | Bloomsburg Area Ed<br>Assoc                                | OD1416200044       | 04/29/2022                 | 0000052340             | 10-0479-000-000-00-000-000-0000 | 5,238.87        |
|             | DED: PROF UNION DUES - Full Payroll Pay<br>Date: 4/29/2022 |                    | 04/29/2022                 |                        |                                 |                 |
|             |                                                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>04/29/2022</b>      | <b>Payment Amount:</b>          | <b>5,238.87</b> |
| <b>BAEA</b> | Bloomsburg Area Ed<br>Assoc                                | OD1416200045       | 04/29/2022                 | 0000052340             | 10-0479-000-000-00-000-000-0000 | 45.15           |
|             | DED: PACE - Full Payroll Pay Date: 4/29/2022               |                    | 04/29/2022                 |                        |                                 |                 |
|             |                                                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>04/29/2022</b>      | <b>Payment Amount:</b>          | <b>45.15</b>    |
| <b>PSEA</b> | PSEA                                                       | OD1416200046       | 04/29/2022                 | 0000052341             | 10-0469-000-000-00-000-000-0000 | 291.06          |
|             | DED: SS UNION DUES - Full Payroll Pay<br>Date: 4/1/2022    |                    | 04/29/2022                 |                        |                                 |                 |
|             |                                                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>04/29/2022</b>      | <b>Payment Amount:</b>          | <b>291.06</b>   |
| <b>PSEA</b> | PSEA                                                       | OD1416200047       | 04/29/2022                 | 0000052341             | 10-0469-000-000-00-000-000-0000 | 291.06          |
|             | DED: SS UNION DUES - Full Payroll Pay<br>Date: 4/15/2022   |                    | 04/29/2022                 |                        |                                 |                 |
|             |                                                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>04/29/2022</b>      | <b>Payment Amount:</b>          | <b>291.06</b>   |

# DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name<br>Description                                                       | Trans #      | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount   |
|-------------|---------------------------------------------------------------------------------|--------------|----------------------------|------------------------|-------------------------------------|----------|
| PSEA        | PSEA<br>DED: SS UNION DUES - Full Payroll Pay<br>Date: 4/29/2022                | OD1416200048 | 04/29/2022<br>04/29/2022   | 0000052341             | 10-0469-000-000-00-000-000-0000     | 291.06   |
|             |                                                                                 | Order ID: 1  | Payment Date:              | 04/29/2022             | Payment Amount:                     | 291.06   |
| USDEPT      | US DEPT OF TREASURY<br>DED: WATT US TREAS - Full Payroll Pay<br>Date: 4/29/2022 | OD1416200049 | 04/29/2022<br>04/29/2022   | 0000052342             | 10-0487-000-000-00-000-000-0000     | 226.18   |
|             |                                                                                 | Order ID:    | Payment Date:              | 04/29/2022             | Payment Amount:                     | 226.18   |
| FIRSTCOL    | First Columbia Bank &<br>Trust Co.<br>DIRECT DEPOSIT FEE APR '22                | OD1418000001 | 04/30/2022<br>04/30/2022   | 0DDAPR2022             | 10-2515-810-000-00-150-000-000-0000 | 10.00    |
|             |                                                                                 | Order ID:    | Payment Date:              | 04/30/2022             | Payment Amount:                     | 10.00    |
| HABEIT      | HAB-EIT<br>Purpose: EE EIT Full Payroll Pay Date:<br>3/18/2022                  | OD1416200009 | 04/29/2022<br>04/29/2022   | EIT0000331             | 10-0464-000-000-00-000-000-0000     | 6,842.01 |
|             |                                                                                 | Order ID:    | Payment Date:              | 04/29/2022             | Payment Amount:                     | 6,842.01 |
| HABEIT      | HAB-EIT<br>Purpose: EE EIT Full Payroll Pay Date:<br>3/4/2022                   | OD1416200010 | 04/29/2022<br>04/29/2022   | EIT0000331             | 10-0464-000-000-00-000-000-0000     | 6,479.22 |
|             |                                                                                 | Order ID:    | Payment Date:              | 04/29/2022             | Payment Amount:                     | 6,479.22 |
| HABEIT      | HAB-EIT<br>Purpose: EE EIT Full Payroll Pay Date:<br>2/18/2022                  | OD1416200011 | 04/29/2022<br>04/29/2022   | EIT0000331             | 10-0464-000-000-00-000-000-0000     | 6,725.53 |
|             |                                                                                 | Order ID:    | Payment Date:              | 04/29/2022             | Payment Amount:                     | 6,725.53 |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name<br>Description                                      | Trans #      | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN             | Amount   |
|-------------|----------------------------------------------------------------|--------------|----------------------------|------------------------|---------------------------------|----------|
| HABEIT      | HAB-EIT<br>Purpose: EE EIT Full Payroll Pay Date:<br>2/4/2022  | OD1416200012 | 04/29/2022                 | EIT0000331             | 10-0464-000-000-00-000-000-0000 | 7,031.93 |
|             |                                                                | Order ID:    | Payment Date:              | 04/29/2022             | Payment Amount:                 | 7,031.93 |
| HABEIT      | HAB-EIT<br>Purpose: EE EIT Full Payroll Pay Date:<br>1/21/2022 | OD1416200013 | 04/29/2022                 | EIT0000331             | 10-0464-000-000-00-000-000-0000 | 6,636.91 |
|             |                                                                | Order ID:    | Payment Date:              | 04/29/2022             | Payment Amount:                 | 6,636.91 |
| HABEIT      | HAB-EIT<br>Purpose: EE EIT Full Payroll Pay Date:<br>1/7/2022  | OD1416200014 | 04/29/2022                 | EIT0000331             | 10-0464-000-000-00-000-000-0000 | 6,496.41 |
|             |                                                                | Order ID:    | Payment Date:              | 04/29/2022             | Payment Amount:                 | 6,496.41 |
| HABLST      | HAB-LST<br>Purpose: EE LST Full Payroll Pay Date:<br>3/18/2022 | OD1416200003 | 04/29/2022                 | LST0000331             | 10-0465-000-000-00-000-000-0000 | 463.00   |
|             |                                                                | Order ID:    | Payment Date:              | 04/29/2022             | Payment Amount:                 | 463.00   |
| HABLST      | HAB-LST<br>Purpose: EE LST Full Payroll Pay Date:<br>3/4/2022  | OD1416200004 | 04/29/2022                 | LST0000331             | 10-0465-000-000-00-000-000-0000 | 439.50   |
|             |                                                                | Order ID:    | Payment Date:              | 04/29/2022             | Payment Amount:                 | 439.50   |
| HABLST      | HAB-LST<br>Purpose: EE LST Full Payroll Pay Date:<br>2/18/2022 | OD1416200005 | 04/29/2022                 | LST0000331             | 10-0465-000-000-00-000-000-0000 | 459.50   |
|             |                                                                | Order ID:    | Payment Date:              | 04/29/2022             | Payment Amount:                 | 459.50   |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name                                        | Trans #      | Payment Date  | Payment #  | Account Code                    | Amount   |
|-------------|---------------------------------------------------|--------------|---------------|------------|---------------------------------|----------|
|             | Description                                       |              | Trans Date    | Invoice #  | ASN                             |          |
| HABLST      | HAB-LST                                           | OD1416200006 | 04/29/2022    | LST0000331 | 10-0465-000-000-00-000-000-0000 | 479.50   |
|             | Purpose: EE LST Full Payroll Pay Date: 2/4/2022   |              | 04/29/2022    |            |                                 |          |
|             |                                                   | Order ID:    | Payment Date: | 04/29/2022 | Payment Amount:                 | 479.50   |
| HABLST      | HAB-LST                                           | OD1416200007 | 04/29/2022    | LST0000331 | 10-0465-000-000-00-000-000-0000 | 458.50   |
|             | Purpose: EE LST Full Payroll Pay Date: 1/21/2022  |              | 04/29/2022    |            |                                 |          |
|             |                                                   | Order ID:    | Payment Date: | 04/29/2022 | Payment Amount:                 | 458.50   |
| HABLST      | HAB-LST                                           | OD1416200008 | 04/29/2022    | LST0000331 | 10-0465-000-000-00-000-000-0000 | 593.00   |
|             | Purpose: EE LST Full Payroll Pay Date: 1/7/2022   |              | 04/29/2022    |            |                                 |          |
|             |                                                   | Order ID:    | Payment Date: | 04/29/2022 | Payment Amount:                 | 593.00   |
| OMNI        | Omni Group                                        | OD1416200053 | 04/29/2022    | OMNI000429 | 10-0473-000-000-00-000-000-0000 | 590.00   |
|             | DED: ROTH SEC - Full Payroll Pay Date: 4/29/2022  |              | 04/29/2022    |            |                                 |          |
|             |                                                   | Order ID:    | Payment Date: | 04/29/2022 | Payment Amount:                 | 590.00   |
| OMNI        | Omni Group                                        | OD1416200054 | 04/29/2022    | OMNI000429 | 10-0473-000-000-00-000-000-0000 | 1,597.50 |
|             | DED: 403B KM - Full Payroll Pay Date: 4/29/2022   |              | 04/29/2022    |            |                                 |          |
|             |                                                   | Order ID:    | Payment Date: | 04/29/2022 | Payment Amount:                 | 1,597.50 |
| OMNI        | Omni Group                                        | OD1416200055 | 04/29/2022    | OMNI000429 | 10-0473-000-000-00-000-000-0000 | 3,489.48 |
|             | DED: ROTH LINC - Full Payroll Pay Date: 4/29/2022 |              | 04/29/2022    |            |                                 |          |
|             |                                                   | Order ID:    | Payment Date: | 04/29/2022 | Payment Amount:                 | 3,489.48 |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name                                        | Trans #      | Payment Date  | Payment #  | Account Code                    | Amount    |
|-------------|---------------------------------------------------|--------------|---------------|------------|---------------------------------|-----------|
|             | Description                                       |              | Trans Date    | Invoice #  | ASN                             |           |
| OMNI        | Omni Group                                        | OD1416200056 | 04/29/2022    | OMNI000429 | 10-0473-000-000-00-000-000-0000 | 2,375.00  |
|             | DED: ROTH KM - Full Payroll Pay Date: 4/29/2022   |              | 04/29/2022    |            |                                 |           |
|             |                                                   | Order ID:    | Payment Date: | 04/29/2022 | Payment Amount:                 | 2,375.00  |
| OMNI        | Omni Group                                        | OD1416200057 | 04/29/2022    | OMNI000429 | 10-0473-000-000-00-000-000-0000 | 520.00    |
|             | DED: 403B SEC - Full Payroll Pay Date: 4/29/2022  |              | 04/29/2022    |            |                                 |           |
|             |                                                   | Order ID:    | Payment Date: | 04/29/2022 | Payment Amount:                 | 520.00    |
| OMNI        | Omni Group                                        | OD1416200058 | 04/29/2022    | OMNI000429 | 10-0473-000-000-00-000-000-0000 | 1,640.00  |
|             | DED: 403B LINC - Full Payroll Pay Date: 4/29/2022 |              | 04/29/2022    |            |                                 |           |
|             |                                                   | Order ID:    | Payment Date: | 04/29/2022 | Payment Amount:                 | 1,640.00  |
| OMNI        | Omni Group                                        | OD1416200059 | 04/29/2022    | OMNI000429 | 10-0473-000-000-00-000-000-0000 | 100.00    |
|             | DED: 403B VAL - Full Payroll Pay Date: 4/29/2022  |              | 04/29/2022    |            |                                 |           |
|             |                                                   | Order ID:    | Payment Date: | 04/29/2022 | Payment Amount:                 | 100.00    |
| PAREVENUE   | PA Dept of Revenue                                | OD1416200029 | 04/20/2022    | PA00000415 | 10-0463-000-000-00-000-000-0000 | 13,457.10 |
|             | Purpose: EE STPA Full Payroll Pay Date: 4/15/2022 |              | 04/20/2022    |            |                                 |           |
|             |                                                   | Order ID:    | Payment Date: | 04/20/2022 | Payment Amount:                 | 13,457.10 |
| PAUCFUND    | PA UC Fund                                        | OD1416200015 | 04/29/2022    | PAUC000331 | 10-0462-250-000-00-000-000-0000 | 277.26    |
|             | Purpose: EE UNEM Full Payroll Pay Date: 3/18/2022 |              | 04/29/2022    |            |                                 |           |
|             |                                                   | Order ID:    | Payment Date: | 04/29/2022 | Payment Amount:                 | 277.26    |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name<br>Description                                                 | Trans #      | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN             | Amount |
|-------------|---------------------------------------------------------------------------|--------------|----------------------------|------------------------|---------------------------------|--------|
| PAUCFUND    | PA UC Fund<br>Purpose: EE UNEM Full Payroll Pay Date: 3/4/2022            | OD1416200016 | 04/29/2022                 | PAUC000331             | 10-0462-250-000-00-000-000-0000 | 263.08 |
|             |                                                                           | Order ID:    | Payment Date:              | 04/29/2022             | Payment Amount:                 | 263.08 |
| PAUCFUND    | PA UC Fund<br>Purpose: EE UNEM Full Payroll Pay Date: 2/18/2022           | OD1416200017 | 04/29/2022                 | PAUC000331             | 10-0462-250-000-00-000-000-0000 | 270.94 |
|             |                                                                           | Order ID:    | Payment Date:              | 04/29/2022             | Payment Amount:                 | 270.94 |
| PAUCFUND    | PA UC Fund<br>Purpose: EE UNEM Full Payroll Pay Date: 2/4/2022            | OD1416200018 | 04/29/2022                 | PAUC000331             | 10-0462-250-000-00-000-000-0000 | 282.73 |
|             |                                                                           | Order ID:    | Payment Date:              | 04/29/2022             | Payment Amount:                 | 282.73 |
| PAUCFUND    | PA UC Fund<br>Purpose: EE UNEM Full Payroll Pay Date: 1/21/2022           | OD1416200019 | 04/29/2022                 | PAUC000331             | 10-0462-250-000-00-000-000-0000 | 267.46 |
|             |                                                                           | Order ID:    | Payment Date:              | 04/29/2022             | Payment Amount:                 | 267.46 |
| PAUCFUND    | PA UC Fund<br>Purpose: EE UNEM Full Payroll Pay Date: 1/7/2022            | OD1416200020 | 04/29/2022                 | PAUC000331             | 10-0462-250-000-00-000-000-0000 | 261.31 |
|             |                                                                           | Order ID:    | Payment Date:              | 04/29/2022             | Payment Amount:                 | 261.31 |
| PASCDU      | Pennsylvania SCDU<br>DED: WATT PA-SCDU - Full Payroll Pay Date: 4/29/2022 | OD1416200050 | 04/29/2022                 | SCDU000429             | 10-0486-000-000-00-000-000-0000 | 72.74  |
|             |                                                                           | Order ID:    | Payment Date:              | 04/29/2022             | Payment Amount:                 | 72.74  |

# DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name                                        | Trans #      | Payment Date  | Payment #  | Account Code                        | Amount     |
|-------------|---------------------------------------------------|--------------|---------------|------------|-------------------------------------|------------|
|             | Description                                       |              | Trans Date    | Invoice #  | ASN                                 |            |
| VOYA        | VOYA Financial Services                           | OD1416200051 | 04/29/2022    | VOYA000429 | 10-0471-000-000-00-000-000-0000     | 700.17     |
|             | Purpose: ER RETD Full Payroll Pay Date: 4/29/2022 |              | 04/29/2022    |            |                                     |            |
|             |                                                   | Order ID:    | Payment Date: | 04/29/2022 | Payment Amount:                     | 700.17     |
| VOYA        | VOYA Financial Services                           | OD1416200052 | 04/29/2022    | VOYA000429 | 10-0462-230-000-00-000-000-0000     | 855.76     |
|             | Purpose: EE RETD Full Payroll Pay Date: 4/29/2022 |              | 04/29/2022    |            |                                     |            |
|             |                                                   | Order ID:    | Payment Date: | 04/29/2022 | Payment Amount:                     | 855.76     |
|             |                                                   |              |               |            | 10 - GENERAL FUND:                  | 158,897.80 |
|             |                                                   |              |               |            | Month Total:                        | 158,897.80 |
| 21CCCS      | 21st Century Cyber Charter Sch                    | AP1418400050 | 05/16/2022    | 0000052343 | 10-1110-562-000-30-800-000-000-0000 | 1,029.26   |
|             | Tuition                                           |              | 05/05/2022    | 442187     |                                     |            |
|             |                                                   | Remit ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | 1,029.26   |
| 21CCCS      | 21st Century Cyber Charter Sch                    | AP1418400051 | 05/16/2022    | 0000052343 | 10-1110-562-000-20-500-000-000-0000 | 1,029.26   |
|             | Tuition                                           |              | 05/05/2022    | 442187     |                                     |            |
|             |                                                   | Remit ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | 1,029.26   |
| ADAMSJULI   | Adams Julie                                       | AP1418400216 | 05/16/2022    | 0000052344 | 10-2270-240-000-19-201-000-000-0000 | 1,548.00   |
|             | Tuition Reimbursement Spring 22                   |              | 05/10/2022    | May 2022   |                                     |            |
|             |                                                   | Remit ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | 1,548.00   |
| AGORA       | Agora Cyber Charter School                        | AP1418400153 | 05/16/2022    | 0000052345 | 10-1241-562-000-30-800-000-000-0000 | 3,359.00   |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name<br>Description     | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount          |
|------------------|-------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|-----------------|
|                  | Tuition                       |                    | 05/09/2022                 | 787532                 |                                     |                 |
|                  |                               | <b>Remit ID: 2</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>3,359.00</b> |
| <b>AGORA</b>     | Agora Cyber Charter School    | AP1418400154       | 05/16/2022                 | 0000052345             | 10-1110-562-000-30-800-000-000-0000 | 2,058.51        |
|                  | Tuition                       |                    | 05/09/2022                 | 787532                 |                                     |                 |
|                  |                               | <b>Remit ID: 2</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>2,058.51</b> |
| <b>AGORA</b>     | Agora Cyber Charter School    | AP1418400155       | 05/16/2022                 | 0000052345             | 10-1110-562-000-19-202-000-000-0000 | 3,087.79        |
|                  | Tuition                       |                    | 05/09/2022                 | 787532                 |                                     |                 |
|                  |                               | <b>Remit ID: 2</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>3,087.79</b> |
| <b>AIRGAS</b>    | Airgas USA LLC                | AP1418400215       | 05/16/2022                 | 0000052346             | 10-2620-610-000-00-140-000-000-0000 | 170.46          |
|                  | Acetylene/Oxygen              |                    | 05/10/2022                 | 9987768698             |                                     |                 |
|                  |                               | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>170.46</b>   |
| <b>ALLEGHEDU</b> | Allegheny Educational Systems | LE1417500018       | 05/16/2022                 | 0000052347             | 10-1350-610-000-30-800-000-000-0000 | 3,876.00        |
|                  | 3D Printer                    |                    | 05/02/2022                 | 30284                  |                                     |                 |
|                  |                               | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>3,876.00</b> |
| <b>AMEXPRESS</b> | American Express              | AP1418400139       | 05/16/2022                 | 0000052348             | 10-2660-580-000-30-800-000-000-0000 | 1,587.87        |
|                  | SCM Training Lodging          |                    | 05/09/2022                 | April 2022             |                                     |                 |
|                  |                               | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>1,587.87</b> |
| <b>AMEXPRESS</b> | American Express              | AP1418400140       | 05/16/2022                 | 0000052348             | 10-2620-610-000-00-140-000-000-0000 | 15.90           |
|                  | Spray Gun Attachment          |                    | 05/09/2022                 | April 2022             |                                     |                 |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name<br>Description             | Trans #      | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount   |
|-------------|---------------------------------------|--------------|----------------------------|------------------------|-------------------------------------|----------|
|             |                                       | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 15.90    |
| AMEXPRESS   | American Express                      | AP1418400141 | 05/16/2022                 | 0000052348             | 10-1410-580-000-30-800-000-000-0000 | 163.17   |
|             | Drivers Ed Workshop                   |              | 05/09/2022                 | April 2022             |                                     |          |
|             |                                       | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 163.17   |
| AMEXPRESS   | American Express                      | AP1418400142 | 05/16/2022                 | 0000052348             | 10-1350-580-000-30-800-000-000-0000 | 509.55   |
|             | Robotics Tournament                   |              | 05/09/2022                 | April 2022             |                                     |          |
|             |                                       | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 509.55   |
| AMEXPRESS   | American Express                      | AP1418400143 | 05/16/2022                 | 0000052348             | 10-1110-810-000-30-800-000-000-0000 | 500.00   |
|             | Video Chat - Freedom Writers (4-9506) |              | 05/09/2022                 | April 2022             |                                     |          |
|             |                                       | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 500.00   |
| AMEXPRESS   | American Express                      | AP1418400144 | 05/16/2022                 | 0000052348             | 10-1110-650-000-30-800-000-000-0000 | 7.95     |
|             | NY Times Online                       |              | 05/09/2022                 | April 2022             |                                     |          |
|             |                                       | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 7.95     |
| AMEXPRESS   | American Express                      | AP1418400145 | 05/16/2022                 | 0000052348             | 10-3250-610-000-30-800-303-000-0000 | 360.19   |
|             | Tennis Balls (Po 51-1781)             |              | 05/09/2022                 | April 2022             |                                     |          |
|             |                                       | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 360.19   |
| AMEXPRESS   | American Express                      | AP1418400146 | 05/16/2022                 | 0000052348             | 10-1350-610-000-30-800-000-000-0000 | 1,441.50 |
|             | Tech Ed Supplies (Po 4-9484)          |              | 05/09/2022                 | April 2022             |                                     |          |
|             |                                       | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 1,441.50 |
| AMEXPRESS   | American Express                      | AP1418400147 | 05/16/2022                 | 0000052348             | 10-1350-610-000-30-800-000-000-0000 | 207.64   |
|             | Tech Ed Supplies (Po 4-9485)          |              | 05/09/2022                 | April 2022             |                                     |          |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name<br>Description    | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount        |
|------------------|------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|---------------|
|                  |                              | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>207.64</b> |
| <b>AMEXPRESS</b> | American Express             | AP1418400148       | 05/16/2022                 | 0000052348             | 10-1350-610-000-30-800-000-000-0000 | 706.00        |
|                  | Tech Ed Supplies (Po 4-9501) |                    | 05/09/2022                 | April 2022             |                                     |               |
|                  |                              | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>706.00</b> |
| <b>AMEXPRESS</b> | American Express             | AP1418400149       | 05/16/2022                 | 0000052348             | 10-2818-650-000-00-150-000-000-0000 | 407.04        |
|                  | Survey Money (PO 12-3044)    |                    | 05/09/2022                 | April 2022             |                                     |               |
|                  |                              | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>407.04</b> |
| <b>AMEXPRESS</b> | American Express             | AP1418400150       | 05/16/2022                 | 0000052348             | 10-2515-810-000-00-150-000-000-0000 | 14.99         |
|                  | Prime                        |                    | 05/09/2022                 | April 2022             |                                     |               |
|                  |                              | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>14.99</b>  |
| <b>AMEXPRESS</b> | American Express             | AP1418400151       | 05/16/2022                 | 0000052348             | 10-1110-650-000-30-800-000-000-0000 | 9.99          |
|                  | CBS News Online              |                    | 05/09/2022                 | April 2022             |                                     |               |
|                  |                              | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>9.99</b>   |
| <b>AMEXPRESS</b> | American Express             | AP1418400152       | 05/16/2022                 | 0000052348             | 10-2310-650-000-00-000-000-000-0000 | 476.68        |
|                  | Zoom                         |                    | 05/09/2022                 | April 2022             |                                     |               |
|                  |                              | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>476.68</b> |
| <b>AORENT</b>    | A.O. RENT                    | LE1417500017       | 05/16/2022                 | 0000052349             | 10-1110-440-000-30-800-000-000-0000 | 855.01        |
|                  | Chair rental- graduation     |                    | 05/03/2022                 | 1-517764               |                                     |               |
|                  |                              | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>855.01</b> |
| <b>APRSUPPLY</b> | APR Supply Company           | AP1418400049       | 05/16/2022                 | 0000052350             | 10-2620-610-000-00-140-000-000-0000 | 221.05        |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name<br>Description               | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount          |
|------------------|-----------------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|-----------------|
|                  | Elec. Supplies                          |                    | 05/03/2022                 | S010030181.0<br>01     |                                     |                 |
|                  |                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>221.05</b>   |
| <b>BAKERC</b>    | BAKER, CHARLES                          | AP1418400175       | 05/16/2022                 | 0000052351             | 10-2620-580-000-30-800-000-0000     | 83.20           |
|                  | Mileage Reimbursement                   |                    | 05/10/2022                 | April 2022             |                                     |                 |
|                  |                                         | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>83.20</b>    |
| <b>BEAVVALLY</b> | Beaver Valley<br>Environmental LLC      | AP1418400213       | 05/16/2022                 | 0000052352             | 10-3250-440-000-30-800-306-000-0000 | 85.00           |
|                  | Portable Restroom Rental                |                    | 05/10/2022                 | 9256                   |                                     |                 |
|                  |                                         | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>85.00</b>    |
| <b>BEAVVALLY</b> | Beaver Valley<br>Environmental LLC      | AP1418400214       | 05/16/2022                 | 0000052352             | 10-3250-440-000-30-800-266-000-0000 | 85.00           |
|                  | Portable Restroom Rental                |                    | 05/10/2022                 | 9256                   |                                     |                 |
|                  |                                         | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>85.00</b>    |
| <b>BLICK</b>     | Blick Art Materials                     | AP1418400048       | 05/16/2022                 | 0000052353             | 10-1110-610-000-19-202-000-000-0000 | 8.80            |
|                  | ART CLASSROOM SUPPLIES                  |                    | 05/02/2022                 | 8450968                |                                     |                 |
|                  |                                         | <b>Remit ID: 2</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>8.80</b>     |
| <b>BLOOMUNIV</b> | Bloomsburg University                   | AP1418400212       | 05/16/2022                 | 0000052354             | 10-2270-240-000-19-201-000-000-0000 | 1,548.00        |
|                  | Tuition Prepayment J. M                 |                    | 05/10/2022                 | May 2022               |                                     |                 |
|                  |                                         | <b>Remit ID: 2</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>1,548.00</b> |
| <b>BLOOMUNIV</b> | Bloomsburg University                   | AP1418400047       | 05/16/2022                 | 0000052355             | 10-2270-240-000-19-201-000-000-0000 | 1,548.00        |
|                  | J. Heymans Summer 22 Tuition Prepayment |                    | 05/02/2022                 | April 2022             |                                     |                 |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name<br>Description      | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount           |
|------------------|--------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|------------------|
|                  |                                | <b>Remit ID: 2</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>1,548.00</b>  |
| <b>BSNSPORTS</b> | BSN Sports                     | LE1417500016       | 05/16/2022                 | 0000052356             | 10-3250-610-000-30-800-313-000-0000 | 806.97           |
|                  | Softball Screens and equipment |                    | 05/03/2022                 | 916645447              |                                     |                  |
|                  |                                | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>806.97</b>    |
| <b>BUTLER</b>    | Butler Area School District    | AP1418400046       | 05/16/2022                 | 0000052357             | 10-1241-561-000-30-800-000-000-0000 | 10,009.44        |
|                  | Summit Academy Tuition         |                    | 05/02/2022                 | 1102021-51             |                                     |                  |
|                  |                                | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>10,009.44</b> |
| <b>CAFRITZ</b>   | Fritz Carl A.                  | AP1418400207       | 05/16/2022                 | 0000052358             | 10-2620-414-000-19-201-000-000-0000 | 370.00           |
|                  | Lawn Care Service              |                    | 05/10/2022                 | April 2022             |                                     |                  |
|                  |                                | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>370.00</b>    |
| <b>CAFRITZ</b>   | Fritz Carl A.                  | AP1418400208       | 05/16/2022                 | 0000052358             | 10-2620-414-000-30-800-000-000-0000 | 1,100.00         |
|                  | Lawn Care Service              |                    | 05/10/2022                 | April 2022             |                                     |                  |
|                  |                                | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>1,100.00</b>  |
| <b>CAFRITZ</b>   | Fritz Carl A.                  | AP1418400209       | 05/16/2022                 | 0000052358             | 10-2620-414-000-19-203-000-000-0000 | 360.00           |
|                  | Lawn Care Service              |                    | 05/10/2022                 | April 2022             |                                     |                  |
|                  |                                | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>360.00</b>    |
| <b>CAFRITZ</b>   | Fritz Carl A.                  | AP1418400210       | 05/16/2022                 | 0000052358             | 10-2620-414-000-19-202-000-000-0000 | 810.00           |
|                  | Lawn Care Service              |                    | 05/10/2022                 | April 2022             |                                     |                  |
|                  |                                | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>810.00</b>    |
| <b>CAFRITZ</b>   | Fritz Carl A.                  | AP1418400211       | 05/16/2022                 | 0000052358             | 10-2620-414-000-00-150-000-000-0000 | 165.00           |
|                  | Lawn Care Service              |                    | 05/10/2022                 | April 2022             |                                     |                  |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name<br>Description                             | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount          |
|------------------|-------------------------------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|-----------------|
|                  |                                                       | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>165.00</b>   |
| <b>CHEVROLET</b> | Chevrolet Cadillac of<br>Bloomsburg<br>Vehicle Repair | AP1418400206       | 05/16/2022                 | 0000052359             | 10-2620-430-000-00-140-000-000-0000 | 239.50          |
|                  |                                                       |                    | 05/10/2022                 | 75847                  |                                     |                 |
|                  |                                                       | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>239.50</b>   |
| <b>CLEAVER</b>   | CLEAVER, JONATHAN<br>Vehicle Allowance                | AP1418400002       | 05/16/2022                 | 0000052360             | 10-2360-580-000-00-150-000-000-0000 | 200.00          |
|                  |                                                       |                    | 05/03/2022                 | May 2022               |                                     |                 |
|                  |                                                       | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>200.00</b>   |
| <b>CMSU</b>      | CMSU MH/MR<br>Blended School Program 3 of 4           | AP1418400045       | 05/16/2022                 | 0000052361             | 10-2120-330-000-20-500-000-000-0000 | 7,192.50        |
|                  |                                                       |                    | 05/04/2022                 | Jan 22 - Mar 22        |                                     |                 |
|                  |                                                       | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>7,192.50</b> |
| <b>COLESHARD</b> | Coles Hardware<br>Bottled Water                       | AP1418400042       | 05/16/2022                 | 0000052362             | 10-2620-610-000-19-203-000-000-0000 | 44.91           |
|                  |                                                       |                    | 05/02/2022                 | 0140124947             |                                     |                 |
|                  |                                                       | <b>Remit ID: 2</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>44.91</b>    |
| <b>COLESHARD</b> | Coles Hardware<br>Distilled Water                     | AP1418400043       | 05/16/2022                 | 0000052362             | 10-2620-610-000-19-203-000-000-0000 | 7.56            |
|                  |                                                       |                    | 05/02/2022                 | 0190000478             |                                     |                 |
|                  |                                                       | <b>Remit ID: 2</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>7.56</b>     |
| <b>COLESHARD</b> | Coles Hardware<br>Distilled Water                     | AP1418400044       | 05/16/2022                 | 0000052362             | 10-2620-610-000-19-203-000-000-0000 | 25.63           |
|                  |                                                       |                    | 05/02/2022                 | 0190000497             |                                     |                 |
|                  |                                                       | <b>Remit ID: 2</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>25.63</b>    |
| <b>COLMONTAV</b> | Columbia Montour AVTS                                 | AP1418400138       | 05/16/2022                 | 0000052363             | 10-1390-564-000-30-800-000-000-0000 | 181,281.00      |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name                   | Trans #            | Payment Date         | Payment #         | Account Code                        | Amount            |
|------------------|------------------------------|--------------------|----------------------|-------------------|-------------------------------------|-------------------|
|                  | Description                  |                    | Trans Date           | Invoice #         | ASN                                 |                   |
|                  | CMAVTS Tuition 21/22-6       |                    | 05/09/2022           | 21/22-6           |                                     |                   |
|                  |                              | <b>Remit ID: 2</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>181,281.00</b> |
| <b>COMMONCHA</b> | Commonwealth Charter Academy | AP1418400133       | 05/16/2022           | 0000052364        | 10-1110-562-000-30-800-000-0000     | 11,321.81         |
|                  | Tuition                      |                    | 05/09/2022           | 788392            |                                     |                   |
|                  |                              | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>11,321.81</b>  |
| <b>COMMONCHA</b> | Commonwealth Charter Academy | AP1418400134       | 05/16/2022           | 0000052364        | 10-1110-562-000-20-500-000-0000     | 2,058.52          |
|                  | Tuition                      |                    | 05/09/2022           | 788392            |                                     |                   |
|                  |                              | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>2,058.52</b>   |
| <b>COMMONCHA</b> | Commonwealth Charter Academy | AP1418400135       | 05/16/2022           | 0000052364        | 10-1110-562-000-19-201-000-000-0000 | 2,058.52          |
|                  | Tuition                      |                    | 05/09/2022           | 788392            |                                     |                   |
|                  |                              | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>2,058.52</b>   |
| <b>COMMONCHA</b> | Commonwealth Charter Academy | AP1418400136       | 05/16/2022           | 0000052364        | 10-1241-562-000-20-500-000-0000     | 6,718.01          |
|                  | Tuition                      |                    | 05/09/2022           | 788392            |                                     |                   |
|                  |                              | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>6,718.01</b>   |
| <b>COMMONCHA</b> | Commonwealth Charter Academy | AP1418400137       | 05/16/2022           | 0000052364        | 10-1241-562-000-19-201-000-000-0000 | 3,359.00          |
|                  | Tuition                      |                    | 05/09/2022           | 788392            |                                     |                   |
|                  |                              | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>3,359.00</b>   |
| <b>COOPERELE</b> | Cooper Electric              | AP1418400041       | 05/16/2022           | 0000052365        | 10-2620-610-000-00-140-000-000-0000 | 109.26            |

# DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name          | Trans #            | Payment Date         | Payment #          | Account Code                        | Amount        |
|------------------|---------------------|--------------------|----------------------|--------------------|-------------------------------------|---------------|
|                  | Description         |                    | Trans Date           | Invoice #          | ASN                                 |               |
|                  | Contactor           |                    | 05/03/2022           | S047808297.0<br>01 |                                     |               |
|                  |                     | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b>  | <b>Payment Amount:</b>              | <b>109.26</b> |
| <b>COOPERELE</b> | Cooper Electric     | AP1418400039       | 05/16/2022           | 0000052365         | 10-2620-610-000-19-201-000-000-0000 | 121.69        |
|                  | Contact             |                    | 05/05/2022           | S047657092.0<br>01 |                                     |               |
|                  |                     | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b>  | <b>Payment Amount:</b>              | <b>121.69</b> |
| <b>COOPERELE</b> | Cooper Electric     | AP1418400040       | 05/16/2022           | 0000052365         | 10-2620-610-000-00-140-000-000-0000 | 71.14         |
|                  | Wire                |                    | 05/05/2022           | S047657146.0<br>01 |                                     |               |
|                  |                     | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b>  | <b>Payment Amount:</b>              | <b>71.14</b>  |
| <b>COOPERELE</b> | Cooper Electric     | AP1418400132       | 05/16/2022           | 0000052365         | 10-2620-610-000-19-202-000-000-0000 | 240.12        |
|                  | Lamp                |                    | 05/09/2022           | S047927092.0<br>01 |                                     |               |
|                  |                     | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b>  | <b>Payment Amount:</b>              | <b>240.12</b> |
| <b>COOPERELE</b> | Cooper Electric     | AP1418400203       | 05/16/2022           | 0000052365         | 10-2620-610-000-00-140-000-000-0000 | 129.58        |
|                  | Electrical Supplies |                    | 05/10/2022           | S047971051.0<br>01 |                                     |               |
|                  |                     | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b>  | <b>Payment Amount:</b>              | <b>129.58</b> |
| <b>COOPERELE</b> | Cooper Electric     | AP1418400204       | 05/16/2022           | 0000052365         | 10-2620-610-000-00-140-000-000-0000 | 67.16         |
|                  | Electrical Supplies |                    | 05/10/2022           | S047966800.0<br>02 |                                     |               |
|                  |                     | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b>  | <b>Payment Amount:</b>              | <b>67.16</b>  |
| <b>COOPERELE</b> | Cooper Electric     | AP1418400205       | 05/16/2022           | 0000052365         | 10-2620-610-000-00-140-000-000-0000 | 33.58         |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name                                 | Trans #            | Payment Date         | Payment #          | Account Code                        | Amount           |
|------------------|--------------------------------------------|--------------------|----------------------|--------------------|-------------------------------------|------------------|
|                  | Description                                |                    | Trans Date           | Invoice #          | ASN                                 |                  |
|                  | Electrical Supplies                        |                    | 05/10/2022           | S047966800.0<br>01 |                                     |                  |
|                  |                                            | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b>  | <b>Payment Amount:</b>              | <b>33.58</b>     |
| <b>CRESTGOOD</b> | Crest/Good Mfr. Co.                        | AP1418400038       | 05/16/2022           | 0000052366         | 10-2620-610-000-00-140-000-000-0000 | 5.40             |
|                  | Faucet Hole Cover                          |                    | 05/03/2022           | 43294              |                                     |                  |
|                  |                                            | <b>Remit ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b>  | <b>Payment Amount:</b>              | <b>5.40</b>      |
| <b>CRESTGOOD</b> | Crest/Good Mfr. Co.                        | AP1418400131       | 05/16/2022           | 0000052366         | 10-2620-610-000-00-140-000-000-0000 | 186.56           |
|                  | Plumbing                                   |                    | 05/09/2022           | 43432              |                                     |                  |
|                  |                                            | <b>Remit ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b>  | <b>Payment Amount:</b>              | <b>186.56</b>    |
| <b>CSIU</b>      | Central Susquehanna IU                     | AP1418400037       | 05/16/2022           | 0000052367         | 10-1441-322-000-30-800-000-000-0000 | 278.55           |
|                  | Youth Incarcerated                         |                    | 05/02/2022           | 22-B2-0546         |                                     |                  |
|                  |                                            | <b>Remit ID: 2</b> | <b>Payment Date:</b> | <b>05/16/2022</b>  | <b>Payment Amount:</b>              | <b>278.55</b>    |
| <b>CSIU</b>      | Central Susquehanna IU                     | AP1418400130       | 05/16/2022           | 0000052367         | 10-1441-322-000-30-800-000-000-0000 | 7,980.00         |
|                  | Ashler Manor Alternative Placement Program |                    | 05/09/2022           | 22-INV0643         |                                     |                  |
|                  |                                            | <b>Remit ID: 2</b> | <b>Payment Date:</b> | <b>05/16/2022</b>  | <b>Payment Amount:</b>              | <b>7,980.00</b>  |
| <b>CSRSEHEA</b>  | C S R S E Health & Welfare                 | AP1418400198       | 05/16/2022           | 0000052368         | 10-0481-000-000-00-000-000-000-0000 | 25,982.43        |
|                  | Employee Contributions                     |                    | 05/10/2022           | May 22             |                                     |                  |
|                  |                                            | <b>Remit ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b>  | <b>Payment Amount:</b>              | <b>25,982.43</b> |
| <b>CSRSEHEA</b>  | C S R S E Health & Welfare                 | AP1418400199       | 05/16/2022           | 0000052368         | 10-0470-000-000-00-000-000-000-0000 | 924.19           |
|                  | Life Insurance                             |                    | 05/10/2022           | May 22             |                                     |                  |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name<br>Description                              | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice #     | Account Code<br>ASN                 | Amount            |
|------------------|--------------------------------------------------------|--------------------|----------------------------|----------------------------|-------------------------------------|-------------------|
|                  |                                                        | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>          | <b>Payment Amount:</b>              | <b>924.19</b>     |
| <b>CSRSEHEA</b>  | C S R S E Health & Welfare<br>Vision Insurance         | AP1418400200       | 05/16/2022<br>05/10/2022   | 0000052368<br>May 22       | 10-0470-000-000-00-000-000-0000     | 1,015.00          |
|                  |                                                        | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>          | <b>Payment Amount:</b>              | <b>1,015.00</b>   |
| <b>CSRSEHEA</b>  | C S R S E Health & Welfare<br>Dental Insurance         | AP1418400201       | 05/16/2022<br>05/10/2022   | 0000052368<br>May 22       | 10-0470-000-000-00-000-000-0000     | 8,319.00          |
|                  |                                                        | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>          | <b>Payment Amount:</b>              | <b>8,319.00</b>   |
| <b>CSRSEHEA</b>  | C S R S E Health & Welfare<br>Medical Insurance        | AP1418400202       | 05/16/2022<br>05/10/2022   | 0000052368<br>May 22       | 10-0470-000-000-00-000-000-0000     | 227,276.57        |
|                  |                                                        | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>          | <b>Payment Amount:</b>              | <b>227,276.57</b> |
| <b>CUSTOMCUT</b> | Carl A. Fritz Jr.<br>Snow Removal                      | AP1418400036       | 05/16/2022<br>05/02/2022   | 0000052369<br>April 2022   | 10-2620-412-000-00-150-000-000-0000 | 100.00            |
|                  |                                                        | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>          | <b>Payment Amount:</b>              | <b>100.00</b>     |
| <b>DAUPHINDA</b> | Dauphin DataCom<br>HS Clock                            | LE1417500085       | 05/16/2022<br>05/09/2022   | 0000052370<br>2889-1022867 | 10-2818-610-000-30-800-000-000-0000 | 772.20            |
|                  |                                                        | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>          | <b>Payment Amount:</b>              | <b>772.20</b>     |
| <b>DEFEB0</b>    | DEFEB0 GRAPHICS<br>Caution: Children at Play Signs (6) | LE1417500060       | 05/16/2022<br>05/09/2022   | 0000052371<br>29678        | 10-2620-610-000-00-140-000-000-0000 | 168.00            |
|                  |                                                        | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>          | <b>Payment Amount:</b>              | <b>168.00</b>     |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name<br>Description                                      | Trans #      | Payment Date<br>Trans Date | Payment #<br>Invoice #   | Account Code<br>ASN                 | Amount   |
|-------------|----------------------------------------------------------------|--------------|----------------------------|--------------------------|-------------------------------------|----------|
| DIRECT      | Direct Energy Business<br>Natural Gas                          | AP1418400193 | 05/16/2022<br>05/10/2022   | 0000052372<br>HS23015113 | 10-2620-621-000-20-500-000-000-0000 | 1,185.08 |
|             |                                                                | Order ID: 1  | Payment Date:              | 05/16/2022               | Payment Amount:                     | 1,185.08 |
| DIRECT      | Direct Energy Business<br>Natural Gas                          | AP1418400194 | 05/16/2022<br>05/10/2022   | 0000052372<br>HS23015114 | 10-2620-621-000-20-500-000-000-0000 | 98.46    |
|             |                                                                | Order ID: 1  | Payment Date:              | 05/16/2022               | Payment Amount:                     | 98.46    |
| DIRECT      | Direct Energy Business<br>Natural Gas                          | AP1418400195 | 05/16/2022<br>05/10/2022   | 0000052372<br>HS23015115 | 10-2620-621-000-19-201-000-000-0000 | 692.49   |
|             |                                                                | Order ID: 1  | Payment Date:              | 05/16/2022               | Payment Amount:                     | 692.49   |
| DIRECT      | Direct Energy Business<br>Natural Gas                          | AP1418400196 | 05/16/2022<br>05/10/2022   | 0000052372<br>HS23015116 | 10-2620-621-000-30-800-000-000-0000 | 1,262.72 |
|             |                                                                | Order ID: 1  | Payment Date:              | 05/16/2022               | Payment Amount:                     | 1,262.72 |
| DIRECT      | Direct Energy Business<br>Natural Gas                          | AP1418400197 | 05/16/2022<br>05/10/2022   | 0000052372<br>HS23015117 | 10-2620-621-000-19-202-000-000-0000 | 662.13   |
|             |                                                                | Order ID: 1  | Payment Date:              | 05/16/2022               | Payment Amount:                     | 662.13   |
| DOBSON      | DOBSON, EMILY<br>Coaching Training                             | AP1418400001 | 05/16/2022<br>05/03/2022   | 0000052373<br>March 2022 | 10-3250-810-000-30-800-000-000-0000 | 95.00    |
|             |                                                                | Order ID: 1  | Payment Date:              | 05/16/2022               | Payment Amount:                     | 95.00    |
| ELEMENT     | Element Environmental<br>Solutions<br>6-2087 AHERA Inspections | AP1418400035 | 05/16/2022<br>05/04/2022   | 0000052374<br>4639       | 10-2620-330-000-00-140-000-000-0000 | 446.25   |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name<br>Description     | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount        |
|------------------|-------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|---------------|
|                  |                               | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>446.25</b> |
| <b>EVANSDISP</b> | Evans/Fought Disposal Service | LE1417500093       | 05/16/2022                 | 0000052375             | 10-2620-411-000-30-800-000-000-0000 | 210.25        |
|                  | Secondary-High                |                    | 05/09/2022                 | 65545                  |                                     |               |
|                  |                               | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>210.25</b> |
| <b>EVANSDISP</b> | Evans/Fought Disposal Service | LE1417500094       | 05/16/2022                 | 0000052375             | 10-2620-411-000-20-500-000-000-0000 | 210.25        |
|                  | Secondary-Middle              |                    | 05/09/2022                 | 65545                  |                                     |               |
|                  |                               | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>210.25</b> |
| <b>EVANSDISP</b> | Evans/Fought Disposal Service | LE1417500095       | 05/16/2022                 | 0000052375             | 10-2620-411-000-19-203-000-000-0000 | 111.00        |
|                  | Beaver-Main                   |                    | 05/09/2022                 | 65545                  |                                     |               |
|                  |                               | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>111.00</b> |
| <b>EVANSDISP</b> | Evans/Fought Disposal Service | LE1417500096       | 05/16/2022                 | 0000052375             | 10-2620-411-000-19-202-000-000-0000 | 245.25        |
|                  | WW Evans                      |                    | 05/09/2022                 | 65545                  |                                     |               |
|                  |                               | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>245.25</b> |
| <b>EVANSDISP</b> | Evans/Fought Disposal Service | LE1417500097       | 05/16/2022                 | 0000052375             | 10-2620-411-000-19-201-000-000-0000 | 210.25        |
|                  | Memorial                      |                    | 05/09/2022                 | 65545                  |                                     |               |
|                  |                               | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>210.25</b> |
| <b>EVANSDISP</b> | Evans/Fought Disposal Service | LE1417500098       | 05/16/2022                 | 0000052375             | 10-2620-411-000-00-150-000-000-0000 | 73.00         |
|                  | District Offices              |                    | 05/09/2022                 | 65545                  |                                     |               |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name                   | Trans #            | Payment Date         | Payment #         | Account Code                        | Amount       |
|------------------|------------------------------|--------------------|----------------------|-------------------|-------------------------------------|--------------|
|                  | Description                  |                    | Trans Date           | Invoice #         | ASN                                 |              |
|                  |                              | <b>Remit ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>73.00</b> |
| <b>FAIRWAY</b>   | Fairway Laboratories Inc.    | AP1418400033       | 05/16/2022           | 0000052376        | 10-2620-330-000-20-500-000-0000     | 41.00        |
|                  | Pool Water Testing           |                    | 05/02/2022           | 22D2914           |                                     |              |
|                  |                              | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>41.00</b> |
| <b>FAIRWAY</b>   | Fairway Laboratories Inc.    | AP1418400034       | 05/16/2022           | 0000052376        | 10-2620-330-000-20-500-000-0000     | 41.00        |
|                  | Pool Water Testing           |                    | 05/02/2022           | 22D3813           |                                     |              |
|                  |                              | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>41.00</b> |
| <b>FAIRWAY</b>   | Fairway Laboratories Inc.    | AP1418400031       | 05/16/2022           | 0000052376        | 10-2620-330-000-19-203-000-000-0000 | 50.00        |
|                  | Well Water Testing           |                    | 05/05/2022           | 22D1930           |                                     |              |
|                  |                              | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>50.00</b> |
| <b>FAIRWAY</b>   | Fairway Laboratories Inc.    | AP1418400032       | 05/16/2022           | 0000052376        | 10-2620-330-000-19-203-000-000-0000 | 41.00        |
|                  | Well Water Testing           |                    | 05/05/2022           | 22D2392           |                                     |              |
|                  |                              | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>41.00</b> |
| <b>FAIRWAY</b>   | Fairway Laboratories Inc.    | AP1418400129       | 05/16/2022           | 0000052376        | 10-2620-330-000-19-203-000-000-0000 | 50.00        |
|                  | Water Testing                |                    | 05/09/2022           | 22E0173           |                                     |              |
|                  |                              | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>50.00</b> |
| <b>FAUST</b>     | Faust Electric Motor Repair  | AP1418400030       | 05/16/2022           | 0000052377        | 10-2620-610-000-19-202-000-000-0000 | 75.00        |
|                  | New Capacitor                |                    | 05/02/2022           | 15833             |                                     |              |
|                  |                              | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>75.00</b> |
| <b>FISHINGCR</b> | Fishing Creek Transportation | AP1418400017       | 05/16/2022           | 0000052378        | 10-3210-513-000-30-800-000-000-0000 | 70.10        |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name<br>Description       | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount        |
|------------------|---------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|---------------|
|                  | County Band                     |                    | 05/04/2022                 | 3148                   |                                     |               |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>70.10</b>  |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation | AP1418400018       | 05/16/2022                 | 0000052378             | 10-3250-513-000-30-800-261-000-0000 | 291.82        |
|                  | JV Baseball                     |                    | 05/04/2022                 | 3140                   |                                     |               |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>291.82</b> |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation | AP1418400019       | 05/16/2022                 | 0000052378             | 10-3250-513-000-30-800-281-000-0000 | 387.30        |
|                  | Track                           |                    | 05/04/2022                 | 3141                   |                                     |               |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>387.30</b> |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation | AP1418400020       | 05/16/2022                 | 0000052378             | 10-3250-513-000-30-800-291-000-0000 | 387.29        |
|                  | Track                           |                    | 05/04/2022                 | 3141                   |                                     |               |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>387.29</b> |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation | AP1418400021       | 05/16/2022                 | 0000052378             | 10-3250-513-000-30-800-291-000-0000 | 201.44        |
|                  | Track                           |                    | 05/04/2022                 | 3142                   |                                     |               |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>201.44</b> |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation | AP1418400022       | 05/16/2022                 | 0000052378             | 10-3250-513-000-30-800-281-000-0000 | 201.43        |
|                  | Track                           |                    | 05/04/2022                 | 3142                   |                                     |               |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>201.43</b> |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation | AP1418400023       | 05/16/2022                 | 0000052378             | 10-3250-513-000-30-800-291-000-0000 | 344.54        |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name<br>Description       | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount        |
|------------------|---------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|---------------|
|                  | Track                           |                    | 05/04/2022                 | 3143                   |                                     |               |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>344.53</b> |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation | AP1418400024       | 05/16/2022                 | 0000052378             | 10-3250-513-000-30-800-281-000-0000 | 344.53        |
|                  | Track                           |                    | 05/04/2022                 | 3143                   |                                     |               |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>344.53</b> |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation | AP1418400025       | 05/16/2022                 | 0000052378             | 10-3250-513-000-30-800-261-000-0000 | 421.14        |
|                  | V - Baseball                    |                    | 05/04/2022                 | 3144                   |                                     |               |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>421.14</b> |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation | AP1418400026       | 05/16/2022                 | 0000052378             | 10-3250-513-000-30-800-261-000-0000 | 357.03        |
|                  | V - Baseball                    |                    | 05/04/2022                 | 3145                   |                                     |               |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>357.03</b> |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation | AP1418400027       | 05/16/2022                 | 0000052378             | 10-3250-513-000-30-800-311-000-0000 | 358.86        |
|                  | V - Softball                    |                    | 05/04/2022                 | 3146                   |                                     |               |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>358.86</b> |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation | AP1418400028       | 05/16/2022                 | 0000052378             | 10-3250-513-000-30-800-271-000-0000 | 218.74        |
|                  | JV Baseball                     |                    | 05/04/2022                 | 3147                   |                                     |               |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>218.74</b> |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation | AP1418400029       | 05/16/2022                 | 0000052378             | 10-2720-513-000-00-000-000-000-0000 | 27,229.78     |

# DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name<br>Description       | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount           |
|------------------|---------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|------------------|
|                  | Transportation                  |                    | 05/04/2022                 | May 2022               |                                     |                  |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>27,229.78</b> |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation | AP1418400004       | 05/16/2022                 | 0000052378             | 10-3250-513-000-30-800-261-000-0000 | 208.30           |
|                  | V - Baseball                    |                    | 05/06/2022                 | 3196                   |                                     |                  |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>208.30</b>    |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation | AP1418400005       | 05/16/2022                 | 0000052378             | 10-3250-513-000-30-800-271-000-0000 | 206.28           |
|                  | JV - Baseball                   |                    | 05/06/2022                 | 3176                   |                                     |                  |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>206.28</b>    |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation | AP1418400006       | 05/16/2022                 | 0000052378             | 10-3250-513-000-30-800-311-000-0000 | 429.88           |
|                  | V - Softball                    |                    | 05/06/2022                 | 3175                   |                                     |                  |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>429.88</b>    |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation | AP1418400007       | 05/16/2022                 | 0000052378             | 10-3250-513-000-30-800-311-000-0000 | 161.91           |
|                  | V - Softball                    |                    | 05/06/2022                 | 3174                   |                                     |                  |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>161.91</b>    |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation | AP1418400008       | 05/16/2022                 | 0000052378             | 10-3250-513-000-30-800-261-000-0000 | 266.44           |
|                  | V - Baseball                    |                    | 05/06/2022                 | 3173                   |                                     |                  |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>266.44</b>    |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation | AP1418400009       | 05/16/2022                 | 0000052378             | 10-3250-513-000-30-800-261-000-0000 | 136.53           |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name<br>Description       | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount        |
|------------------|---------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|---------------|
|                  | V - Baseball                    |                    | 05/06/2022                 | 3172                   |                                     |               |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>136.53</b> |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation | AP1418400010       | 05/16/2022                 | 0000052378             | 10-3250-513-000-30-800-301-000-0000 | 336.84        |
|                  | Boys Tennis                     |                    | 05/06/2022                 | 3171                   |                                     |               |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>336.84</b> |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation | AP1418400011       | 05/16/2022                 | 0000052378             | 10-3250-513-000-30-800-301-000-0000 | 389.18        |
|                  | Boys Tennis                     |                    | 05/06/2022                 | 3170                   |                                     |               |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>389.18</b> |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation | AP1418400012       | 05/16/2022                 | 0000052378             | 10-3250-513-000-30-800-301-000-0000 | 142.12        |
|                  | boys Tennis                     |                    | 05/06/2022                 | 3169                   |                                     |               |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>142.12</b> |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation | AP1418400013       | 05/16/2022                 | 0000052378             | 10-3250-513-000-30-800-331-000-0000 | 335.67        |
|                  | JH - Field Hockey               |                    | 05/06/2022                 | 3168                   |                                     |               |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>335.67</b> |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation | AP1418400014       | 05/16/2022                 | 0000052378             | 10-3250-513-000-30-800-331-000-0000 | 344.97        |
|                  | JH - Field Hockey               |                    | 05/06/2022                 | 3167                   |                                     |               |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>344.97</b> |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation | AP1418400015       | 05/16/2022                 | 0000052378             | 10-3250-513-000-30-800-331-000-0000 | 264.39        |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name<br>Description           | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount          |
|------------------|-------------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|-----------------|
|                  | JH - Field Hockey                   |                    | 05/06/2022                 | 3166                   |                                     |                 |
|                  |                                     | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>264.39</b>   |
| <b>FISHINGCR</b> | Fishing Creek<br>Transportation     | AP1418400016       | 05/16/2022                 | 0000052378             | 10-3250-513-000-30-800-331-000-0000 | 191.64          |
|                  | JH - Field Hockey                   |                    | 05/06/2022                 | 3177                   |                                     |                 |
|                  |                                     | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>191.64</b>   |
| <b>FITNESSHE</b> | Fitness Headquarters                | AP1418400128       | 05/16/2022                 | 0000052379             | 10-2620-330-000-30-800-000-000-0000 | 595.00          |
|                  | Fitness Center Maintenance          |                    | 05/09/2022                 | INV/2022/0389          |                                     |                 |
|                  |                                     | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>595.00</b>   |
| <b>GLOBAL</b>    | GLOBAL DATA<br>SOLUTIONS            | LE1417500019       | 05/16/2022                 | 0000052380             | 10-2380-610-000-19-203-000-000-0000 | 1,193.00        |
|                  | PRINCIPAL CONTINGENCY - BEAVER MAIN |                    | 05/02/2022                 | 712366622              |                                     |                 |
|                  |                                     | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>1,193.00</b> |
| <b>GOLOMB</b>    | Golomb Myra                         | AP1418400127       | 05/16/2022                 | 0000052381             | 10-2440-580-000-19-201-000-000-0000 | 66.00           |
|                  | Mileage Reimbursement               |                    | 05/09/2022                 | March/April 22         |                                     |                 |
|                  |                                     | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>66.00</b>    |
| <b>GOPHER</b>    | Gopher Sport                        | LE1417500047       | 05/16/2022                 | 0000052382             | 10-1110-610-000-19-202-000-000-0000 | 962.11          |
|                  | GYM CLASS SUPPLIES                  |                    | 05/02/2022                 | IN162965               |                                     |                 |
|                  |                                     | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>962.11</b>   |
| <b>HARRELL</b>   | Harrell Automatic Sprinkler         | AP1418400126       | 05/16/2022                 | 0000052383             | 10-2620-430-000-19-203-000-000-0000 | 350.00          |
|                  | Service Call Beaver Main            |                    | 05/09/2022                 | 34134                  |                                     |                 |
|                  |                                     | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>350.00</b>   |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name<br>Description   | Trans #      | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount   |
|-------------|-----------------------------|--------------|----------------------------|------------------------|-------------------------------------|----------|
| HILLYARD    | Hillyard Lancaster          | LE1417500044 | 05/16/2022                 | 0000052384             | 10-2620-610-000-19-201-000-000-0000 | 264.06   |
|             | Trash Cans                  |              | 05/03/2022                 | 604704472              |                                     |          |
|             |                             | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 264.06   |
| HILLYARD    | Hillyard Lancaster          | LE1417500045 | 05/16/2022                 | 0000052384             | 10-2620-760-000-20-500-000-000-0000 | 249.03   |
|             | Vacuum                      |              | 05/03/2022                 | 604712134              |                                     |          |
|             |                             | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 249.03   |
| HILLYARD    | Hillyard Lancaster          | LE1417500046 | 05/16/2022                 | 0000052384             | 10-2620-610-000-20-500-000-000-0000 | 515.67   |
|             | Vacuum                      |              | 05/03/2022                 | 604712134              |                                     |          |
|             |                             | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 515.67   |
| HILLYARD    | Hillyard Lancaster          | LE1417500083 | 05/16/2022                 | 0000052384             | 10-2620-610-000-20-500-000-000-0000 | 83.01    |
|             | Vacuum                      |              | 05/09/2022                 | 604720012              |                                     |          |
|             |                             | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 83.01    |
| HILLYARD    | Hillyard Lancaster          | LE1417500084 | 05/16/2022                 | 0000052384             | 10-2620-760-000-20-500-000-000-0000 | 40.09    |
|             | Vacuum                      |              | 05/09/2022                 | 604720012              |                                     |          |
|             |                             | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 40.09    |
| HUSKYFUND   | CGA - Husky Fund            | AP1418400124 | 05/16/2022                 | 0000052385             | 10-3250-330-000-30-800-297-000-0000 | 1,145.00 |
|             | Workers Track & Field Meets |              | 05/09/2022                 | 104                    |                                     |          |
|             |                             | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 1,145.00 |
| HUSKYFUND   | CGA - Husky Fund            | AP1418400125 | 05/16/2022                 | 0000052385             | 10-3250-330-000-30-800-287-000-0000 | 1,145.00 |
|             | Workers Track & Field Meets |              | 05/09/2022                 | 104                    |                                     |          |
|             |                             | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 1,145.00 |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name                                 | Trans #      | Payment Date  | Payment #  | Account Code                        | Amount   |
|-------------|--------------------------------------------|--------------|---------------|------------|-------------------------------------|----------|
|             | Description                                |              | Trans Date    | Invoice #  | ASN                                 |          |
| INSIGHTPA   | Insight PA Cyber Charter School<br>Tuition | AP1418400121 | 05/16/2022    | 0000052386 | 10-1241-562-000-19-203-000-000-0000 | (271.24) |
|             |                                            |              | 05/09/2022    | 787030     |                                     |          |
|             |                                            | Order ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | (271.24) |
| INSIGHTPA   | Insight PA Cyber Charter School<br>Tuition | AP1418400122 | 05/16/2022    | 0000052386 | 10-1110-562-000-30-800-000-000-0000 | 2,058.52 |
|             |                                            |              | 05/09/2022    | 787030     |                                     |          |
|             |                                            | Order ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | 2,058.52 |
| INSIGHTPA   | Insight PA Cyber Charter School<br>Tuition | AP1418400123 | 05/16/2022    | 0000052386 | 10-1110-562-000-19-201-000-000-0000 | 1,029.26 |
|             |                                            |              | 05/09/2022    | 787030     |                                     |          |
|             |                                            | Order ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | 1,029.26 |
| JKMTRAIN    | JKM Training Inc.<br>SCM Training - Petro  | AP1418400192 | 05/16/2022    | 0000052387 | 10-2660-360-000-30-800-000-000-0000 | 1,849.00 |
|             |                                            |              | 05/10/2022    | 26109      |                                     |          |
|             |                                            | Remit ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | 1,849.00 |
| JMILLER     | J. Miller & Sons Inc.<br>GHS manuals       | AP1418400097 | 05/16/2022    | 0000052388 | 10-2620-330-000-00-140-000-000-0000 | 2,500.00 |
|             |                                            |              | 05/05/2022    | 1016       |                                     |          |
|             |                                            | Order ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | 2,500.00 |
| KEGEL       | Kegel Kelin Litts & Lord<br>Legal Services | AP1418400174 | 05/16/2022    | 0000052389 | 10-2350-330-000-00-000-000-000-0000 | 2,848.75 |
|             |                                            |              | 05/10/2022    | 120434     |                                     |          |
|             |                                            | Order ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | 2,848.75 |
| KEYPEST     | KEYSTONE PEST MANAGEMENT                   | AP1418400053 | 05/16/2022    | 0000052390 | 10-2620-460-000-00-150-000-000-0000 | 125.00   |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name<br>Description        | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount        |
|------------------|----------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|---------------|
|                  | Pest Control Service DO          |                    | 05/02/2022                 | 148466                 |                                     |               |
|                  |                                  | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>125.00</b> |
| <b>KEYPEST</b>   | KEYSTONE PEST MANAGEMENT         | AP1418400054       | 05/16/2022                 | 0000052390             | 10-2620-460-000-19-203-000-000-0000 | 45.00         |
|                  | Pest Control Service Beaver-Main |                    | 05/02/2022                 | 148332                 |                                     |               |
|                  |                                  | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>45.00</b>  |
| <b>KEYPEST</b>   | KEYSTONE PEST MANAGEMENT         | AP1418400055       | 05/16/2022                 | 0000052390             | 10-2620-460-000-19-201-000-000-0000 | 50.00         |
|                  | Pest Control Service Memorial    |                    | 05/02/2022                 | 148331                 |                                     |               |
|                  |                                  | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>50.00</b>  |
| <b>KEYPEST</b>   | KEYSTONE PEST MANAGEMENT         | AP1418400056       | 05/16/2022                 | 0000052390             | 10-2620-460-000-20-500-000-000-0000 | 100.00        |
|                  | Pest Control Service MS/HS       |                    | 05/02/2022                 | 148330                 |                                     |               |
|                  |                                  | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>100.00</b> |
| <b>KEYPEST</b>   | KEYSTONE PEST MANAGEMENT         | AP1418400052       | 05/16/2022                 | 0000052390             | 10-2620-460-000-19-202-000-000-0000 | 50.00         |
|                  | Pest Control Service WW Evans    |                    | 05/04/2022                 | 148011                 |                                     |               |
|                  |                                  | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>50.00</b>  |
| <b>KIDSPEACE</b> | Kids Peace Corporation           | AP1418400218       | 05/16/2022                 | 0000052391             | 10-1442-569-000-30-800-000-000-0000 | 200.00        |
|                  | Tuition                          |                    | 05/12/2022                 | April 2022             |                                     |               |
|                  |                                  | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>200.00</b> |
| <b>KIDVENTUR</b> | KidVentures Therapy              | AP1418400087       | 05/16/2022                 | 0000052392             | 10-1260-330-000-19-203-000-000-0000 | 75.35         |
|                  | Physical Therapy March 2022      |                    | 05/05/2022                 | 1792                   |                                     |               |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name<br>Description       | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount        |
|------------------|---------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|---------------|
|                  |                                 | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>75.35</b>  |
| <b>KIDVENTUR</b> | KidVentures Therapy             | AP1418400088       | 05/16/2022                 | 0000052392             | 10-1260-330-000-19-202-000-000-0000 | 201.00        |
|                  | Physical Therapy March 2022     |                    | 05/05/2022                 | 1792                   |                                     |               |
|                  |                                 | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>201.00</b> |
| <b>KIDVENTUR</b> | KidVentures Therapy             | AP1418400089       | 05/16/2022                 | 0000052392             | 10-1260-330-000-30-800-000-000-0000 | 326.45        |
|                  | Physical Therapy March 2022     |                    | 05/05/2022                 | 1792                   |                                     |               |
|                  |                                 | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>326.45</b> |
| <b>KIDVENTUR</b> | KidVentures Therapy             | AP1418400090       | 05/16/2022                 | 0000052392             | 10-1260-330-000-20-500-000-000-0000 | 602.80        |
|                  | Physical Therapy March 2022     |                    | 05/05/2022                 | 1792                   |                                     |               |
|                  |                                 | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>602.80</b> |
| <b>KIDVENTUR</b> | KidVentures Therapy             | AP1418400091       | 05/16/2022                 | 0000052392             | 10-1260-330-000-19-201-000-000-0000 | 678.15        |
|                  | Physical Therapy March 2022     |                    | 05/05/2022                 | 1792                   |                                     |               |
|                  |                                 | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>678.15</b> |
| <b>KIDVENTUR</b> | KidVentures Therapy             | AP1418400092       | 05/16/2022                 | 0000052392             | 10-1260-330-000-19-203-000-000-0000 | 261.75        |
|                  | Occupational therapy march 2022 |                    | 05/05/2022                 | 1793                   |                                     |               |
|                  |                                 | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>261.75</b> |
| <b>KIDVENTUR</b> | KidVentures Therapy             | AP1418400093       | 05/16/2022                 | 0000052392             | 10-1260-330-000-19-202-000-000-0000 | 698.22        |
|                  | Occupational therapy march 2022 |                    | 05/05/2022                 | 1793                   |                                     |               |
|                  |                                 | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>698.22</b> |
| <b>KIDVENTUR</b> | KidVentures Therapy             | AP1418400094       | 05/16/2022                 | 0000052392             | 10-1260-330-000-30-800-000-000-0000 | 1,134.03      |
|                  | Occupational therapy march 2022 |                    | 05/05/2022                 | 1793                   |                                     |               |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name<br>Description       | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount           |
|------------------|---------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|------------------|
|                  |                                 | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>1,134.03</b>  |
| <b>KIDVENTUR</b> | KidVentures Therapy             | AP1418400095       | 05/16/2022                 | 0000052392             | 10-1260-330-000-20-500-000-000-0000 | 2,094.00         |
|                  | Occupational therapy march 2022 |                    | 05/05/2022                 | 1793                   |                                     |                  |
|                  |                                 | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>2,094.00</b>  |
| <b>KIDVENTUR</b> | KidVentures Therapy             | AP1418400096       | 05/16/2022                 | 0000052392             | 10-1260-330-000-19-201-000-000-0000 | 2,355.75         |
|                  | Occupational therapy march 2022 |                    | 05/05/2022                 | 1793                   |                                     |                  |
|                  |                                 | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>2,355.75</b>  |
| <b>KOFSKIEA</b>  | Kofskie Amy                     | AP1418400003       | 05/16/2022                 | 0000052393             | 10-2511-580-000-00-150-000-000-0000 | 20.00            |
|                  | Mileage Reimbursement           |                    | 05/02/2022                 | April 2022             |                                     |                  |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>20.00</b>     |
| <b>LDERR</b>     | LDERR LLC                       | AP1418400190       | 05/16/2022                 | 0000052394             | 10-2620-330-000-00-140-000-000-0000 | 1,836.00         |
|                  | Courier                         |                    | 05/12/2022                 | BASD042022             |                                     |                  |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>1,836.00</b>  |
| <b>LDERR</b>     | LDERR LLC                       | AP1418400191       | 05/16/2022                 | 0000052394             | 10-2720-513-000-00-000-000-000-0000 | 34,830.05        |
|                  | Van Transportation              |                    | 05/12/2022                 | BASD042022             |                                     |                  |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>34,830.05</b> |
| <b>LENOVO</b>    | Lenovo                          | LE1417500042       | 05/16/2022                 | 0000052395             | 10-2818-430-000-30-800-000-000-0000 | 327.40           |
|                  | Laptop Repair                   |                    | 05/03/2022                 | 6460547065             |                                     |                  |
|                  |                                 | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>327.40</b>    |
| <b>LENOVO</b>    | Lenovo                          | LE1417500043       | 05/16/2022                 | 0000052395             | 10-2818-430-000-30-800-000-000-0000 | 318.40           |
|                  | Laptop Repair                   |                    | 05/03/2022                 | 6460597855             |                                     |                  |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name<br>Description | Trans #      | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount |
|-------------|---------------------------|--------------|----------------------------|------------------------|-------------------------------------|--------|
|             |                           | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 318.40 |
| LENOVO      | Lenovo                    | LE1417500036 | 05/16/2022                 | 0000052395             | 10-2818-438-000-30-800-000-000-0000 | 109.35 |
|             | Laptop Repair             |              | 05/05/2022                 | 6460597856             |                                     |        |
|             |                           | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 109.35 |
| LENOVO      | Lenovo                    | LE1417500037 | 05/16/2022                 | 0000052395             | 10-2818-438-000-19-201-000-000-0000 | 103.44 |
|             | Laptop Repair             |              | 05/05/2022                 | 6460597856             |                                     |        |
|             |                           | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 103.44 |
| LENOVO      | Lenovo                    | LE1417500038 | 05/16/2022                 | 0000052395             | 10-2818-438-000-20-500-000-000-0000 | 96.33  |
|             | Laptop Repair             |              | 05/05/2022                 | 6460597856             |                                     |        |
|             |                           | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 96.33  |
| LENOVO      | Lenovo                    | LE1417500039 | 05/16/2022                 | 0000052395             | 10-2818-438-000-19-202-000-000-0000 | 68.26  |
|             | Laptop Repair             |              | 05/05/2022                 | 6460597856             |                                     |        |
|             |                           | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 68.26  |
| LENOVO      | Lenovo                    | LE1417500040 | 05/16/2022                 | 0000052395             | 10-2818-438-000-19-203-000-000-0000 | 27.04  |
|             | Laptop Repair             |              | 05/05/2022                 | 6460597856             |                                     |        |
|             |                           | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 27.04  |
| LENOVO      | Lenovo                    | LE1417500041 | 05/16/2022                 | 0000052395             | 10-2818-438-000-00-150-000-000-0000 | 9.01   |
|             | Laptop Repair             |              | 05/05/2022                 | 6460597856             |                                     |        |
|             |                           | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 9.01   |
| LORADY      | Lorady Nancy              | AP1418400120 | 05/16/2022                 | 0000052396             | 10-1241-580-000-19-202-000-000-0000 | 32.00  |
|             | Mileage Reimbursement     |              | 05/09/2022                 | April 2022             |                                     |        |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code   | Payee Name<br>Description    | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount          |
|---------------|------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|-----------------|
|               |                              | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>32.00</b>    |
| <b>MACKIN</b> | Mackin Educational Resources | LE1417500032       | 05/16/2022                 | 0000052397             | 10-2250-650-000-30-800-000-000-0000 | 1,093.53        |
|               | Ebooks for Library           |                    | 04/29/2022                 | 736268                 |                                     |                 |
|               |                              | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>1,093.53</b> |
| <b>MACKIN</b> | Mackin Educational Resources | LE1417500033       | 05/16/2022                 | 0000052397             | 10-2250-640-000-30-800-000-000-0000 | 573.17          |
|               | Books for Library            |                    | 04/29/2022                 | 736268                 |                                     |                 |
|               |                              | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>573.17</b>   |
| <b>MACKIN</b> | Mackin Educational Resources | LE1417500034       | 05/16/2022                 | 0000052397             | 10-2250-650-000-20-500-000-000-0000 | 496.94          |
|               | Ebooks for Library           |                    | 04/29/2022                 | 736268                 |                                     |                 |
|               |                              | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>496.94</b>   |
| <b>MACKIN</b> | Mackin Educational Resources | LE1417500035       | 05/16/2022                 | 0000052397             | 10-2250-640-000-20-500-000-000-0000 | 538.10          |
|               | Books for Library            |                    | 04/29/2022                 | 736268                 |                                     |                 |
|               |                              | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>538.10</b>   |
| <b>MACKIN</b> | Mackin Educational Resources | LE1417500001       | 05/16/2022                 | 0000052397             | 10-2250-640-000-20-500-000-000-0000 | 205.72          |
|               | Books for Library            |                    | 04/29/2022                 | 736520                 |                                     |                 |
|               |                              | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>205.72</b>   |
| <b>MACKIN</b> | Mackin Educational Resources | LE1417500002       | 05/16/2022                 | 0000052397             | 10-2250-650-000-20-500-000-000-0000 | 189.98          |
|               | Ebooks for Library           |                    | 04/29/2022                 | 736520                 |                                     |                 |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code   | Payee Name<br>Description    | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount        |
|---------------|------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|---------------|
|               |                              | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>189.98</b> |
| <b>MACKIN</b> | Mackin Educational Resources | LE1417500003       | 05/16/2022                 | 0000052397             | 10-2250-640-000-30-800-000-000-0000 | 219.12        |
|               | Books for Library            |                    | 04/29/2022                 | 736520                 |                                     |               |
|               |                              | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>219.12</b> |
| <b>MACKIN</b> | Mackin Educational Resources | LE1417500004       | 05/16/2022                 | 0000052397             | 10-2250-650-000-30-800-000-000-0000 | 418.06        |
|               | Ebooks for Library           |                    | 04/29/2022                 | 736520                 |                                     |               |
|               |                              | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>418.06</b> |
| <b>MACKIN</b> | Mackin Educational Resources | LE1417500005       | 05/16/2022                 | 0000052397             | 10-2250-650-000-30-800-000-000-0000 | 59.74         |
|               | Ebooks for Library           |                    | 04/29/2022                 | 736521                 |                                     |               |
|               |                              | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>59.74</b>  |
| <b>MACKIN</b> | Mackin Educational Resources | LE1417500006       | 05/16/2022                 | 0000052397             | 10-2250-640-000-30-800-000-000-0000 | 31.31         |
|               | Books for Library            |                    | 04/29/2022                 | 736521                 |                                     |               |
|               |                              | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>31.31</b>  |
| <b>MACKIN</b> | Mackin Educational Resources | LE1417500007       | 05/16/2022                 | 0000052397             | 10-2250-650-000-20-500-000-000-0000 | 27.14         |
|               | Ebooks for Library           |                    | 04/29/2022                 | 736521                 |                                     |               |
|               |                              | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>27.14</b>  |
| <b>MACKIN</b> | Mackin Educational Resources | LE1417500008       | 05/16/2022                 | 0000052397             | 10-2250-640-000-20-500-000-000-0000 | 29.39         |
|               | Books for Library            |                    | 04/29/2022                 | 736521                 |                                     |               |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name                   | Trans #            | Payment Date         | Payment #         | Account Code                        | Amount        |
|------------------|------------------------------|--------------------|----------------------|-------------------|-------------------------------------|---------------|
|                  | Description                  |                    | Trans Date           | Invoice #         | ASN                                 |               |
|                  |                              | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>29.39</b>  |
| <b>MACKIN</b>    | Mackin Educational Resources | LE1417500009       | 05/16/2022           | 0000052397        | 10-2250-640-000-20-500-000-000-0000 | 310.01        |
|                  | Books for Library            |                    | 04/29/2022           | 736267            |                                     |               |
|                  |                              | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>310.01</b> |
| <b>MACKIN</b>    | Mackin Educational Resources | LE1417500010       | 05/16/2022           | 0000052397        | 10-2250-650-000-20-500-000-000-0000 | 286.31        |
|                  | Ebooks for Library           |                    | 04/29/2022           | 736267            |                                     |               |
|                  |                              | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>286.31</b> |
| <b>MACKIN</b>    | Mackin Educational Resources | LE1417500011       | 05/16/2022           | 0000052397        | 10-2250-640-000-30-800-000-000-0000 | 330.22        |
|                  | Books for Library            |                    | 04/29/2022           | 736267            |                                     |               |
|                  |                              | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>330.22</b> |
| <b>MACKIN</b>    | Mackin Educational Resources | LE1417500012       | 05/16/2022           | 0000052397        | 10-2250-650-000-30-800-000-000-0000 | 630.02        |
|                  | Ebooks for Library           |                    | 04/29/2022           | 736267            |                                     |               |
|                  |                              | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>630.02</b> |
| <b>MARCOTECH</b> | Marco Technologies LLC       | AP1418400119       | 05/16/2022           | 0000052398        | 10-2120-442-000-20-500-000-000-0000 | 171.04        |
|                  | Copier Rental                |                    | 05/09/2022           | INV9903184        |                                     |               |
|                  |                              | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>171.04</b> |
| <b>MARCOTECH</b> | Marco Technologies LLC       | AP1418400189       | 05/16/2022           | 0000052398        | 10-2120-442-000-20-500-000-000-0000 | 158.86        |
|                  | Copier Rental                |                    | 05/10/2022           | INV9585919        |                                     |               |
|                  |                              | <b>Order ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>158.86</b> |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name             | Trans #      | Payment Date  | Payment #  | Account Code                        | Amount |
|-------------|------------------------|--------------|---------------|------------|-------------------------------------|--------|
|             | Description            |              | Trans Date    | Invoice #  | ASN                                 |        |
| MARMO       | MARMO DANTE            | AP1418400117 | 05/16/2022    | 0000052399 | 10-1110-580-000-19-202-000-000-0000 | 21.52  |
|             | Mileage Reimbursement  |              | 05/09/2022    | April 2022 |                                     |        |
|             |                        | Order ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | 21.52  |
| MARMO       | MARMO DANTE            | AP1418400118 | 05/16/2022    | 0000052399 | 10-1110-580-000-19-202-000-000-0000 | 29.84  |
|             | Mileage Reimbursement  |              | 05/09/2022    | March 2022 |                                     |        |
|             |                        | Order ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | 29.84  |
| MARTZBAR    | Martz Barbara          | AP1418400086 | 05/16/2022    | 0000052400 | 10-1410-580-000-30-800-000-000-0000 | 144.00 |
|             | Mileage Reimbursement  |              | 05/04/2022    | April 2022 |                                     |        |
|             |                        | Order ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | 144.00 |
| MCMASTER-   | McMaster-Carr          | LE1417500100 | 05/16/2022    | 0000052401 | 10-1350-610-000-30-800-000-000-0000 | 434.28 |
|             | screws and inserts     |              | 05/12/2022    | 76052404   |                                     |        |
|             |                        | Remit ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | 434.28 |
| MERRILLS    | Merrill's Lockshop     | AP1418400084 | 05/16/2022    | 0000052402 | 10-2620-610-000-30-800-000-000-0000 | 240.00 |
|             | Lockset                |              | 05/02/2022    | 33082      |                                     |        |
|             |                        | Remit ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | 240.00 |
| MERRILLS    | Merrill's Lockshop     | AP1418400085 | 05/16/2022    | 0000052402 | 10-2620-610-000-30-800-000-000-0000 | 8.00   |
|             | Duplicate Keys         |              | 05/02/2022    | 33151      |                                     |        |
|             |                        | Remit ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | 8.00   |
| MONTTWP     | Montour Twp Sewer Fund | LE1417500031 | 05/16/2022    | 0000052403 | 10-2620-424-000-19-202-000-000-0000 | 950.00 |
|             | Sewer Service          |              | 05/04/2022    | May 2022   |                                     |        |
|             |                        | Remit ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | 950.00 |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name<br>Description                 | Trans #      | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount    |
|-------------|-------------------------------------------|--------------|----------------------------|------------------------|-------------------------------------|-----------|
| MSBUSING    | Bond Matthew<br>Non-Public Transportation | AP1418400082 | 05/16/2022                 | 0000052404             | 10-2750-513-000-00-000-000-0000     | 9,344.81  |
|             |                                           |              | 05/04/2022                 | May 2022               |                                     |           |
|             |                                           | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 9,344.81  |
| MSBUSING    | Bond Matthew<br>Transportation            | AP1418400083 | 05/16/2022                 | 0000052404             | 10-2720-513-000-00-000-000-0000     | 22,376.66 |
|             |                                           |              | 05/04/2022                 | May 2022               |                                     |           |
|             |                                           | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 22,376.66 |
| MSBUSING    | Bond Matthew<br>V Baseball                | AP1418400220 | 05/16/2022                 | 0000052404             | 10-3250-513-000-30-800-261-000-0000 | 231.60    |
|             |                                           |              | 05/12/2022                 | April 2022             |                                     |           |
|             |                                           | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 231.60    |
| MSBUSING    | Bond Matthew<br>Track                     | AP1418400221 | 05/16/2022                 | 0000052404             | 10-3250-513-000-30-800-291-000-0000 | 200.13    |
|             |                                           |              | 05/12/2022                 | April 2022             |                                     |           |
|             |                                           | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 200.13    |
| MSBUSING    | Bond Matthew<br>Track                     | AP1418400222 | 05/16/2022                 | 0000052404             | 10-3250-513-000-30-800-281-000-0000 | 200.13    |
|             |                                           |              | 05/12/2022                 | April 2022             |                                     |           |
|             |                                           | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 200.13    |
| MSBUSING    | Bond Matthew<br>BJH Soccer                | AP1418400223 | 05/16/2022                 | 0000052404             | 10-3250-513-000-30-800-351-000-0000 | 819.27    |
|             |                                           |              | 05/12/2022                 | April 2022             |                                     |           |
|             |                                           | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 819.27    |
| MSBUSING    | Bond Matthew<br>GJH Soccer                | AP1418400224 | 05/16/2022                 | 0000052404             | 10-3250-513-000-30-800-341-000-0000 | 829.71    |
|             |                                           |              | 05/12/2022                 | April 2022             |                                     |           |
|             |                                           | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 829.71    |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name                                             | Trans #      | Payment Date       | Payment #                       | Account Code                        | Amount          |
|-------------|--------------------------------------------------------|--------------|--------------------|---------------------------------|-------------------------------------|-----------------|
|             | Description                                            |              | Trans Date         | Invoice #                       | ASN                                 |                 |
| MSBUSING    | Bond Matthew<br>High School                            | AP1418400225 | 05/16/2022         | 0000052404                      | 10-1110-513-000-30-800-000-000-0000 | 198.96          |
|             |                                                        |              | 05/12/2022         | April 2022                      |                                     |                 |
|             |                                                        |              | <b>Remit ID: 1</b> | <b>Payment Date: 05/16/2022</b> | <b>Payment Amount:</b>              | <b>198.96</b>   |
| MSBUSING    | Bond Matthew<br>Boys Tennis                            | AP1418400226 | 05/16/2022         | 0000052404                      | 10-3250-513-000-30-800-301-000-0000 | 312.84          |
|             |                                                        |              | 05/12/2022         | April 2022                      |                                     |                 |
|             |                                                        |              | <b>Remit ID: 1</b> | <b>Payment Date: 05/16/2022</b> | <b>Payment Amount:</b>              | <b>312.84</b>   |
| NAPA        | NAPA Auto Parts -<br>Bloomsburg<br>Carburetor Kit      | AP1418400080 | 05/16/2022         | 0000052405                      | 10-2620-610-000-00-140-000-000-0000 | 14.70           |
|             |                                                        |              | 05/02/2022         | 2628-715669                     |                                     |                 |
|             |                                                        |              | <b>Remit ID: 1</b> | <b>Payment Date: 05/16/2022</b> | <b>Payment Amount:</b>              | <b>14.70</b>    |
| NAPA        | NAPA Auto Parts -<br>Bloomsburg<br>Auto Supplies       | AP1418400081 | 05/16/2022         | 0000052405                      | 10-2620-610-000-00-140-000-000-0000 | 19.69           |
|             |                                                        |              | 05/02/2022         | 2628-717772                     |                                     |                 |
|             |                                                        |              | <b>Remit ID: 1</b> | <b>Payment Date: 05/16/2022</b> | <b>Payment Amount:</b>              | <b>19.69</b>    |
| NATIONTIC   | National Ticket Company<br>Tickets for entry to events | LE1417500082 | 05/16/2022         | 0000052406                      | 10-3250-610-000-30-800-000-000-0000 | 777.62          |
|             |                                                        |              | 05/09/2022         | 673680                          |                                     |                 |
|             |                                                        |              | <b>Remit ID: 1</b> | <b>Payment Date: 05/16/2022</b> | <b>Payment Amount:</b>              | <b>777.62</b>   |
| NEWSTORY    | New Story LLC<br>Emotional Support                     | AP1418400166 | 05/16/2022         | 0000052407                      | 10-1231-569-000-30-800-000-000-0000 | 7,176.00        |
|             |                                                        |              | 05/10/2022         | 403925532022                    |                                     |                 |
|             |                                                        |              | <b>Remit ID: 2</b> | <b>Payment Date: 05/16/2022</b> | <b>Payment Amount:</b>              | <b>7,176.00</b> |
| NEWSTORY    | New Story LLC<br>Emotional Support                     | AP1418400167 | 05/16/2022         | 0000052407                      | 10-1231-569-000-20-500-000-000-0000 | 7,560.00        |
|             |                                                        |              | 05/10/2022         | 403895532022                    |                                     |                 |
|             |                                                        |              |                    |                                 |                                     |                 |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code     | Payee Name<br>Description           | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice #     | Account Code<br>ASN                 | Amount           |
|-----------------|-------------------------------------|--------------------|----------------------------|----------------------------|-------------------------------------|------------------|
|                 |                                     | <b>Remit ID: 2</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>          | <b>Payment Amount:</b>              | <b>7,560.00</b>  |
| <b>NEWSTORY</b> | New Story LLC<br>Emotional Support  | AP1418400168       | 05/16/2022<br>05/10/2022   | 0000052407<br>403886532022 | 10-1231-569-000-20-500-000-000-0000 | 5,520.00         |
|                 |                                     | <b>Remit ID: 2</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>          | <b>Payment Amount:</b>              | <b>5,520.00</b>  |
| <b>NEWSTORY</b> | New Story LLC<br>Emotional Support  | AP1418400169       | 05/16/2022<br>05/10/2022   | 0000052407<br>403794532022 | 10-1231-569-000-20-500-000-000-0000 | 5,520.00         |
|                 |                                     | <b>Remit ID: 2</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>          | <b>Payment Amount:</b>              | <b>5,520.00</b>  |
| <b>NEWSTORY</b> | New Story LLC<br>Emotional Support  | AP1418400170       | 05/16/2022<br>05/10/2022   | 0000052407<br>403623532022 | 10-1231-569-000-19-201-000-000-0000 | 5,520.00         |
|                 |                                     | <b>Remit ID: 2</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>          | <b>Payment Amount:</b>              | <b>5,520.00</b>  |
| <b>NEWSTORY</b> | New Story LLC<br>Emotional Support  | AP1418400171       | 05/16/2022<br>05/10/2022   | 0000052407<br>403517532022 | 10-1231-569-000-19-201-000-000-0000 | 10,200.00        |
|                 |                                     | <b>Remit ID: 2</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>          | <b>Payment Amount:</b>              | <b>10,200.00</b> |
| <b>NEWSTORY</b> | New Story LLC<br>Emotional Support  | AP1418400172       | 05/16/2022<br>05/10/2022   | 0000052407<br>400920532022 | 10-1231-569-000-30-800-000-000-0000 | 10,200.00        |
|                 |                                     | <b>Remit ID: 2</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>          | <b>Payment Amount:</b>              | <b>10,200.00</b> |
| <b>NEWSTORY</b> | New Story LLC<br>Emotional Support  | AP1418400173       | 05/16/2022<br>05/10/2022   | 0000052407<br>402005532022 | 10-1231-569-000-20-500-000-000-0000 | (400.00)         |
|                 |                                     | <b>Remit ID: 2</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>          | <b>Payment Amount:</b>              | <b>(400.00)</b>  |
| <b>NIVERT</b>   | Nivert Metal Supply<br>Steel tubing | LE1417500030       | 05/16/2022<br>05/05/2022   | 0000052408<br>I197136      | 10-1350-610-000-30-800-000-000-0000 | 777.89           |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name               | Trans #      | Payment Date  | Payment #  | Account Code                        | Amount   |
|-------------|--------------------------|--------------|---------------|------------|-------------------------------------|----------|
|             | Description              |              | Trans Date    | Invoice #  | ASN                                 |          |
|             |                          | Remit ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | 777.89   |
| ONEIL       | O'Neil Excavating Inc.   | AP1418400075 | 05/16/2022    | 0000052409 | 10-2620-412-000-30-800-000-000-0000 | 85.00    |
|             | Snow Removal             |              | 05/02/2022    | 476        |                                     |          |
|             |                          | Remit ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | 85.00    |
| ONEIL       | O'Neil Excavating Inc.   | AP1418400076 | 05/16/2022    | 0000052409 | 10-2620-412-000-20-500-000-000-0000 | 85.00    |
|             | Snow Removal             |              | 05/02/2022    | 476        |                                     |          |
|             |                          | Remit ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | 85.00    |
| ONEIL       | O'Neil Excavating Inc.   | AP1418400077 | 05/16/2022    | 0000052409 | 10-2620-412-000-19-201-000-000-0000 | 287.50   |
|             | Snow Removal Memorial    |              | 05/02/2022    | 478        |                                     |          |
|             |                          | Remit ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | 287.50   |
| ONEIL       | O'Neil Excavating Inc.   | AP1418400078 | 05/16/2022    | 0000052409 | 10-2620-412-000-19-202-000-000-0000 | 390.00   |
|             | Snow Removal WW Evans    |              | 05/02/2022    | 479        |                                     |          |
|             |                          | Remit ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | 390.00   |
| ONEIL       | O'Neil Excavating Inc.   | AP1418400079 | 05/16/2022    | 0000052409 | 10-2620-412-000-19-203-000-000-0000 | 85.00    |
|             | Snow Removal Beaver-Main |              | 05/02/2022    | 477        |                                     |          |
|             |                          | Remit ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | 85.00    |
| PACYBER     | PA Cyber Charter School  | AP1418400163 | 05/16/2022    | 0000052410 | 10-1110-562-000-30-800-000-000-0000 | 6,175.53 |
|             | Tuition                  |              | 05/10/2022    | May 2022   |                                     |          |
|             |                          | Remit ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | 6,175.53 |
| PACYBER     | PA Cyber Charter School  | AP1418400164 | 05/16/2022    | 0000052410 | 10-1110-562-000-20-500-000-000-0000 | 1,029.25 |
|             | Tuition                  |              | 05/10/2022    | May 2022   |                                     |          |

# DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name<br>Description                    | Trans #      | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount   |
|-------------|----------------------------------------------|--------------|----------------------------|------------------------|-------------------------------------|----------|
|             |                                              | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 1,029.25 |
| PACYBER     | PA Cyber Charter School                      | AP1418400165 | 05/16/2022                 | 0000052410             | 10-1110-562-000-19-201-000-000-0000 | 4,117.04 |
|             | Tuition                                      |              | 05/10/2022                 | May 2022               |                                     |          |
|             |                                              | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 4,117.04 |
| PALEADER    | PA Leadership Charter Sch                    | AP1418400073 | 05/16/2022                 | 0000052411             | 10-1241-562-000-30-800-000-000-0000 | 3,358.99 |
|             | Tuition                                      |              | 05/02/2022                 | 786584                 |                                     |          |
|             |                                              | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 3,358.99 |
| PALEADER    | PA Leadership Charter Sch                    | AP1418400074 | 05/16/2022                 | 0000052411             | 10-1110-562-000-30-800-000-000-0000 | 4,117.03 |
|             | Tuition                                      |              | 05/02/2022                 | 786584                 |                                     |          |
|             |                                              | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 4,117.03 |
| PDLCS       | PA Distance Learning<br>Cyber Charter School | AP1418400113 | 05/16/2022                 | 0000052412             | 10-1110-562-000-30-800-000-000-0000 | 1,029.26 |
|             | Tuition                                      |              | 05/09/2022                 | 788871                 |                                     |          |
|             |                                              | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 1,029.26 |
| PDLCS       | PA Distance Learning<br>Cyber Charter School | AP1418400114 | 05/16/2022                 | 0000052412             | 10-1110-562-000-20-500-000-000-0000 | 1,029.26 |
|             | Tuition                                      |              | 05/09/2022                 | 788871                 |                                     |          |
|             |                                              | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 1,029.26 |
| PDLCS       | PA Distance Learning<br>Cyber Charter School | AP1418400115 | 05/16/2022                 | 0000052412             | 10-1110-562-000-19-202-000-000-0000 | 2,058.51 |
|             | Tuition                                      |              | 05/09/2022                 | 788871                 |                                     |          |
|             |                                              | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 2,058.51 |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name                                              | Trans #            | Payment Date         | Payment #         | Account Code                        | Amount          |
|-------------|---------------------------------------------------------|--------------------|----------------------|-------------------|-------------------------------------|-----------------|
|             | Description                                             |                    | Trans Date           | Invoice #         | ASN                                 |                 |
| PDLCS       | PA Distance Learning<br>Cyber Charter School<br>Tuition | AP1418400116       | 05/16/2022           | 0000052412        | 10-1110-562-000-19-201-000-000-0000 | 1,029.26        |
|             |                                                         |                    | 05/09/2022           | 788871            |                                     |                 |
|             |                                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>1,029.26</b> |
| PENTELEDA   | Pen Tele Data Ltd.<br>Internet                          | LE1417500024       | 05/16/2022           | 0000052413        | 10-2818-538-000-30-800-000-000-0000 | 293.20          |
|             |                                                         |                    | 05/05/2022           | B4048434          |                                     |                 |
|             |                                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>293.20</b>   |
| PENTELEDA   | Pen Tele Data Ltd.<br>Internet                          | LE1417500025       | 05/16/2022           | 0000052413        | 10-2818-538-000-19-201-000-000-0000 | 277.34          |
|             |                                                         |                    | 05/05/2022           | B4048434          |                                     |                 |
|             |                                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>277.34</b>   |
| PENTELEDA   | Pen Tele Data Ltd.<br>Internet                          | LE1417500026       | 05/16/2022           | 0000052413        | 10-2818-538-000-20-500-000-000-0000 | 258.28          |
|             |                                                         |                    | 05/05/2022           | B4048434          |                                     |                 |
|             |                                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>258.28</b>   |
| PENTELEDA   | Pen Tele Data Ltd.<br>Internet                          | LE1417500027       | 05/16/2022           | 0000052413        | 10-2818-538-000-19-202-000-000-0000 | 183.01          |
|             |                                                         |                    | 05/05/2022           | B4048434          |                                     |                 |
|             |                                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>183.01</b>   |
| PENTELEDA   | Pen Tele Data Ltd.<br>Internet                          | LE1417500028       | 05/16/2022           | 0000052413        | 10-2818-538-000-19-203-000-000-0000 | 72.49           |
|             |                                                         |                    | 05/05/2022           | B4048434          |                                     |                 |
|             |                                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b> | <b>05/16/2022</b> | <b>Payment Amount:</b>              | <b>72.49</b>    |
| PENTELEDA   | Pen Tele Data Ltd.<br>Internet                          | LE1417500029       | 05/16/2022           | 0000052413        | 10-2818-538-000-00-150-000-000-0000 | 24.17           |
|             |                                                         |                    | 05/05/2022           | B4048434          |                                     |                 |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code     | Payee Name<br>Description            | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount          |
|-----------------|--------------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|-----------------|
|                 |                                      | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>24.17</b>    |
| <b>PHOENIXW</b> | PHOENIX WATER                        | AP1418400156       | 05/16/2022                 | 0000052414             | 10-2620-330-000-19-203-000-000-0000 | 325.00          |
|                 | April 2022 Monthly Operations        |                    | 05/10/2022                 | 1604                   |                                     |                 |
|                 |                                      | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>325.00</b>   |
| <b>PIERSON</b>  | Pierson Computing<br>Connection Inc. | LE1417500092       | 05/16/2022                 | 0000052415             | 10-2818-610-000-19-201-000-000-0000 | 97.47           |
|                 | Interactive Board parts              |                    | 05/09/2022                 | P5710                  |                                     |                 |
|                 |                                      | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>97.47</b>    |
| <b>PLAQUES</b>  | Plaques & Such                       | LE1417500023       | 05/16/2022                 | 0000052416             | 10-3250-610-000-30-800-000-000-0000 | 309.50          |
|                 | Pins For JV/V Letters                |                    | 05/03/2022                 | Q142309                |                                     |                 |
|                 |                                      | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>309.50</b>   |
| <b>PLATINUM</b> | Platinum Plus for Business           | AP1418400188       | 05/16/2022                 | 0000052417             | 10-2620-610-000-00-140-000-000-0000 | 190.20          |
|                 | Custodial Uniforms (Po 6-2351)       |                    | 05/10/2022                 | April 2022             |                                     |                 |
|                 |                                      | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>190.20</b>   |
| <b>PLS3</b>     | PLS 3rd Learning                     | AP1418400187       | 05/16/2022                 | 0000052418             | 10-2270-240-000-30-800-000-000-0000 | 2,086.00        |
|                 | Tuition Prepayment B. Martz          |                    | 05/10/2022                 | May 2022               |                                     |                 |
|                 |                                      | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>2,086.00</b> |
| <b>PPL</b>      | PPL Electric Utilities               | AP1418400162       | 05/16/2022                 | 0000052419             | 10-2620-622-000-30-800-000-000-0000 | 25.08           |
|                 | Electricity                          |                    | 05/10/2022                 | April 2022             |                                     |                 |
|                 |                                      | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>25.08</b>    |
| <b>PPL</b>      | PPL Electric Utilities               | AP1418400186       | 05/16/2022                 | 0000052419             | 10-2620-622-000-19-202-000-000-0000 | 2,576.22        |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code    | Payee Name<br>Description  | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount          |
|----------------|----------------------------|--------------------|----------------------------|------------------------|-------------------------------------|-----------------|
|                | Electricity                |                    | 05/10/2022                 | April 2022             |                                     |                 |
|                |                            | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>2,576.22</b> |
| <b>PRESENT</b> | Press Enterprise Inc.      | AP1418400112       | 05/16/2022                 | 0000052420             | 10-2310-549-000-00-000-000-0000     | 2,282.17        |
|                | Advertising                |                    | 05/09/2022                 | April 2022             |                                     |                 |
|                |                            | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>2,282.17</b> |
| <b>PRISM</b>   | PrismWorks Technology Inc. | LE1417500052       | 05/16/2022                 | 0000052421             | 10-2818-650-000-30-800-000-000-0000 | 66.12           |
|                | Backup Costs               |                    | 05/09/2022                 | 13528                  |                                     |                 |
|                |                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>66.12</b>    |
| <b>PRISM</b>   | PrismWorks Technology Inc. | LE1417500053       | 05/16/2022                 | 0000052421             | 10-2818-650-000-19-201-000-000-0000 | 62.55           |
|                | Backup Costs               |                    | 05/09/2022                 | 13528                  |                                     |                 |
|                |                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>62.55</b>    |
| <b>PRISM</b>   | PrismWorks Technology Inc. | LE1417500054       | 05/16/2022                 | 0000052421             | 10-2818-650-000-20-500-000-000-0000 | 58.25           |
|                | Backup Costs               |                    | 05/09/2022                 | 13528                  |                                     |                 |
|                |                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>58.25</b>    |
| <b>PRISM</b>   | PrismWorks Technology Inc. | LE1417500055       | 05/16/2022                 | 0000052421             | 10-2818-650-000-19-202-000-000-0000 | 41.28           |
|                | Backup Costs               |                    | 05/09/2022                 | 13528                  |                                     |                 |
|                |                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>41.28</b>    |
| <b>PRISM</b>   | PrismWorks Technology Inc. | LE1417500056       | 05/16/2022                 | 0000052421             | 10-2818-650-000-19-203-000-000-0000 | 16.35           |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code  | Payee Name<br>Description  | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount       |
|--------------|----------------------------|--------------------|----------------------------|------------------------|-------------------------------------|--------------|
|              | Backup Costs               |                    | 05/09/2022                 | 13528                  |                                     |              |
|              |                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>16.35</b> |
| <b>PRISM</b> | PrismWorks Technology Inc. | LE1417500057       | 05/16/2022                 | 0000052421             | 10-2818-650-000-00-150-000-000-0000 | 5.45         |
|              | Backup Costs               |                    | 05/09/2022                 | 13528                  |                                     |              |
|              |                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>5.45</b>  |
| <b>PRISM</b> | PrismWorks Technology Inc. | LE1417500070       | 05/16/2022                 | 0000052421             | 10-2818-650-000-00-150-000-000-0000 | 7.63         |
|              | Account Security           |                    | 05/09/2022                 | 13530                  |                                     |              |
|              |                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>7.63</b>  |
| <b>PRISM</b> | PrismWorks Technology Inc. | LE1417500071       | 05/16/2022                 | 0000052421             | 10-2818-650-000-19-203-000-000-0000 | 22.89        |
|              | Account Security           |                    | 05/09/2022                 | 13530                  |                                     |              |
|              |                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>22.89</b> |
| <b>PRISM</b> | PrismWorks Technology Inc. | LE1417500072       | 05/16/2022                 | 0000052421             | 10-2818-650-000-19-202-000-000-0000 | 57.79        |
|              | Account Security           |                    | 05/09/2022                 | 13530                  |                                     |              |
|              |                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>57.79</b> |
| <b>PRISM</b> | PrismWorks Technology Inc. | LE1417500073       | 05/16/2022                 | 0000052421             | 10-2818-650-000-20-500-000-000-0000 | 81.55        |
|              | Account Security           |                    | 05/09/2022                 | 13530                  |                                     |              |
|              |                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>81.55</b> |
| <b>PRISM</b> | PrismWorks Technology Inc. | LE1417500074       | 05/16/2022                 | 0000052421             | 10-2818-650-000-19-201-000-000-0000 | 87.57        |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code  | Payee Name<br>Description  | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount        |
|--------------|----------------------------|--------------------|----------------------------|------------------------|-------------------------------------|---------------|
|              | Account Security           |                    | 05/09/2022                 | 13530                  |                                     |               |
|              |                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>87.57</b>  |
| <b>PRISM</b> | PrismWorks Technology Inc. | LE1417500075       | 05/16/2022                 | 0000052421             | 10-2818-650-000-30-800-000-000-0000 | 92.57         |
|              | Account Security           |                    | 05/09/2022                 | 13530                  |                                     |               |
|              |                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>92.57</b>  |
| <b>PRISM</b> | PrismWorks Technology Inc. | LE1417500076       | 05/16/2022                 | 0000052421             | 10-2818-650-000-00-150-000-000-0000 | 47.64         |
|              | Backup Costs               |                    | 05/09/2022                 | 13529                  |                                     |               |
|              |                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>47.64</b>  |
| <b>PRISM</b> | PrismWorks Technology Inc. | LE1417500077       | 05/16/2022                 | 0000052421             | 10-2818-650-000-19-203-000-000-0000 | 142.90        |
|              | Backup Costs               |                    | 05/09/2022                 | 13529                  |                                     |               |
|              |                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>142.90</b> |
| <b>PRISM</b> | PrismWorks Technology Inc. | LE1417500078       | 05/16/2022                 | 0000052421             | 10-2818-650-000-19-202-000-000-0000 | 360.74        |
|              | Backup Costs               |                    | 05/09/2022                 | 13529                  |                                     |               |
|              |                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>360.74</b> |
| <b>PRISM</b> | PrismWorks Technology Inc. | LE1417500079       | 05/16/2022                 | 0000052421             | 10-2818-650-000-20-500-000-000-0000 | 509.11        |
|              | Backup Costs               |                    | 05/09/2022                 | 13529                  |                                     |               |
|              |                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>509.11</b> |
| <b>PRISM</b> | PrismWorks Technology Inc. | LE1417500080       | 05/16/2022                 | 0000052421             | 10-2818-650-000-19-201-000-000-0000 | 546.68        |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name<br>Description  | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount          |
|------------------|----------------------------|--------------------|----------------------------|------------------------|-------------------------------------|-----------------|
|                  | Backup Costs               |                    | 05/09/2022                 | 13529                  |                                     |                 |
|                  |                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>546.68</b>   |
| <b>PRISM</b>     | PrismWorks Technology Inc. | LE1417500081       | 05/16/2022                 | 0000052421             | 10-2818-650-000-30-800-000-000-0000 | 577.93          |
|                  | Backup Costs               |                    | 05/09/2022                 | 13529                  |                                     |                 |
|                  |                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>577.93</b>   |
| <b>QUIA</b>      | Quia Corporation           | LE1417500099       | 05/16/2022                 | 0000052422             | 10-1110-650-000-30-800-000-000-0000 | 99.00           |
|                  | 1-year Quia subscription   |                    | 05/12/2022                 | 26734116               |                                     |                 |
|                  |                            | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>99.00</b>    |
| <b>RALPHSTUC</b> | Ralph Stuck Lumber         | LE1417500069       | 05/16/2022                 | 0000052423             | 10-1350-610-000-30-800-000-000-0000 | 1,330.00        |
|                  | cherry lumber              |                    | 05/09/2022                 | 2301                   |                                     |                 |
|                  |                            | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>1,330.00</b> |
| <b>REACHCYB</b>  | Reach Cyber Charter School | AP1418400106       | 05/16/2022                 | 0000052424             | 10-1241-562-000-30-800-000-000-0000 | 1,679.50        |
|                  | Tuition                    |                    | 05/09/2022                 | 786036                 |                                     |                 |
|                  |                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>1,679.50</b> |
| <b>REACHCYB</b>  | Reach Cyber Charter School | AP1418400107       | 05/16/2022                 | 0000052424             | 10-1241-562-000-20-500-000-000-0000 | 1,679.43        |
|                  | Tuition                    |                    | 05/09/2022                 | 786036                 |                                     |                 |
|                  |                            | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>1,679.43</b> |
| <b>REACHCYB</b>  | Reach Cyber Charter School | AP1418400108       | 05/16/2022                 | 0000052424             | 10-1241-562-000-19-201-000-000-0000 | 1,679.47        |
|                  | Tuition                    |                    | 05/09/2022                 | 786036                 |                                     |                 |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code     | Payee Name<br>Description             | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount          |
|-----------------|---------------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|-----------------|
|                 |                                       | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>1,679.47</b> |
| <b>REACHCYB</b> | Reach Cyber Charter School<br>Tuition | AP1418400109       | 05/16/2022                 | 0000052424             | 10-1110-562-000-30-800-000-000-0000 | 3,087.82        |
|                 |                                       |                    | 05/09/2022                 | 786036                 |                                     |                 |
|                 |                                       | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>3,087.82</b> |
| <b>REACHCYB</b> | Reach Cyber Charter School<br>Tuition | AP1418400110       | 05/16/2022                 | 0000052424             | 10-1110-562-000-20-500-000-000-0000 | 3,087.81        |
|                 |                                       |                    | 05/09/2022                 | 786036                 |                                     |                 |
|                 |                                       | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>3,087.81</b> |
| <b>REACHCYB</b> | Reach Cyber Charter School<br>Tuition | AP1418400111       | 05/16/2022                 | 0000052424             | 10-1110-562-000-19-201-000-000-0000 | 1,029.26        |
|                 |                                       |                    | 05/09/2022                 | 786036                 |                                     |                 |
|                 |                                       | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>1,029.26</b> |
| <b>RENCO</b>    | Renco Home & Sports<br>Stain          | AP1418400070       | 05/16/2022                 | 0000052425             | 10-2620-610-000-19-201-000-000-0000 | 75.56           |
|                 |                                       |                    | 05/02/2022                 | 295514                 |                                     |                 |
|                 |                                       | <b>Remit ID: 2</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>75.56</b>    |
| <b>RENCO</b>    | Renco Home & Sports<br>Hinge Pin      | AP1418400071       | 05/16/2022                 | 0000052425             | 10-2620-610-000-19-201-000-000-0000 | 16.52           |
|                 |                                       |                    | 05/02/2022                 | 295559                 |                                     |                 |
|                 |                                       | <b>Remit ID: 2</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>16.52</b>    |
| <b>RENCO</b>    | Renco Home & Sports<br>Duct Tape      | AP1418400072       | 05/16/2022                 | 0000052425             | 10-2620-610-000-00-140-000-000-0000 | 8.99            |
|                 |                                       |                    | 05/02/2022                 | 294448                 |                                     |                 |
|                 |                                       | <b>Remit ID: 2</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>8.99</b>     |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name<br>Description           | Trans #      | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount |
|-------------|-------------------------------------|--------------|----------------------------|------------------------|-------------------------------------|--------|
| RENCO       | Renco Home & Sports<br>Plumbing     | AP1418400063 | 05/16/2022                 | 0000052425             | 10-2620-610-000-20-500-000-000-0000 | 12.18  |
|             |                                     |              | 05/03/2022                 | 295115                 |                                     |        |
|             |                                     | Remit ID: 2  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 12.18  |
| RENCO       | Renco Home & Sports<br>Plumbing     | AP1418400064 | 05/16/2022                 | 0000052425             | 10-2620-610-000-20-500-000-000-0000 | 12.18  |
|             |                                     |              | 05/03/2022                 | 295109                 |                                     |        |
|             |                                     | Remit ID: 2  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 12.18  |
| RENCO       | Renco Home & Sports<br>Floor Tile   | AP1418400065 | 05/16/2022                 | 0000052425             | 10-2620-610-000-19-201-000-000-0000 | 27.88  |
|             |                                     |              | 05/03/2022                 | 294987                 |                                     |        |
|             |                                     | Remit ID: 2  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 27.88  |
| RENCO       | Renco Home & Sports<br>Webpatch     | AP1418400066 | 05/16/2022                 | 0000052425             | 10-2620-610-000-19-201-000-000-0000 | 17.09  |
|             |                                     |              | 05/03/2022                 | 294991                 |                                     |        |
|             |                                     | Remit ID: 2  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 17.09  |
| RENCO       | Renco Home & Sports<br>Cord Reel    | AP1418400067 | 05/16/2022                 | 0000052425             | 10-2620-610-000-20-500-000-000-0000 | 71.55  |
|             |                                     |              | 05/03/2022                 | 287566                 |                                     |        |
|             |                                     | Remit ID: 2  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 71.55  |
| RENCO       | Renco Home & Sports<br>Sand         | AP1418400068 | 05/16/2022                 | 0000052425             | 10-2620-610-000-30-800-000-000-0000 | 215.73 |
|             |                                     |              | 05/03/2022                 | 294306                 |                                     |        |
|             |                                     | Remit ID: 2  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 215.73 |
| RENCO       | Renco Home & Sports<br>Nuts & Bolts | AP1418400069 | 05/16/2022                 | 0000052425             | 10-2620-610-000-00-140-000-000-0000 | 0.40   |
|             |                                     |              | 05/03/2022                 | 289876                 |                                     |        |
|             |                                     | Remit ID: 2  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 0.40   |

# DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name                    | Trans #      | Payment Date  | Payment #  | Account Code                        | Amount |
|-------------|-------------------------------|--------------|---------------|------------|-------------------------------------|--------|
|             | Description                   |              | Trans Date    | Invoice #  | ASN                                 |        |
| RENCO       | Renco Home & Sports           | LE1417500022 | 05/16/2022    | 0000052425 | 10-3210-610-000-30-800-000-000-0000 | 4.49   |
|             | Supplies for drama production |              | 05/03/2022    | 293635     |                                     |        |
|             |                               | Remit ID: 2  | Payment Date: | 05/16/2022 | Payment Amount:                     | 4.49   |
| RENCO       | Renco Home & Sports           | AP1418400161 | 05/16/2022    | 0000052425 | 10-1110-610-000-20-500-000-000-0000 | 10.78  |
|             | Lab Supplies                  |              | 05/10/2022    | 295902     |                                     |        |
|             |                               | Remit ID: 2  | Payment Date: | 05/16/2022 | Payment Amount:                     | 10.78  |
| RENCO       | Renco Home & Sports           | AP1418400183 | 05/16/2022    | 0000052425 | 10-2620-610-000-30-800-000-000-0000 | 1.69   |
|             | Plumbing & Heating            |              | 05/10/2022    | 295765     |                                     |        |
|             |                               | Remit ID: 2  | Payment Date: | 05/16/2022 | Payment Amount:                     | 1.69   |
| RENCO       | Renco Home & Sports           | AP1418400184 | 05/16/2022    | 0000052425 | 10-2620-610-000-00-140-000-000-0000 | 15.43  |
|             | Masonry Wheel                 |              | 05/10/2022    | 295714     |                                     |        |
|             |                               | Remit ID: 2  | Payment Date: | 05/16/2022 | Payment Amount:                     | 15.43  |
| RENCO       | Renco Home & Sports           | AP1418400185 | 05/16/2022    | 0000052425 | 10-2620-610-000-30-800-000-000-0000 | 12.59  |
|             | Duct Tape                     |              | 05/10/2022    | 295947     |                                     |        |
|             |                               | Remit ID: 2  | Payment Date: | 05/16/2022 | Payment Amount:                     | 12.59  |
| RYNHART     | Rynhart Brett                 | LE1417500013 | 05/16/2022    | 0000052426 | 10-1110-610-000-30-800-000-000-0000 | 915.00 |
|             | Chorus Music                  |              | 05/02/2022    | 6413       |                                     |        |
|             |                               | Order ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | 915.00 |
| RYNHART     | Rynhart Brett                 | LE1417500014 | 05/16/2022    | 0000052426 | 10-1110-610-000-30-800-000-000-0000 | 500.00 |
|             | Chorus Music                  |              | 05/02/2022    | 6324       |                                     |        |
|             |                               | Order ID: 1  | Payment Date: | 05/16/2022 | Payment Amount:                     | 500.00 |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name<br>Description                      | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount          |
|-------------|------------------------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|-----------------|
| RYNHART     | Rynhart Brett<br>Chorus Music                  | LE1417500015       | 05/16/2022                 | 0000052426             | 10-1110-610-000-30-800-000-000-0000 | 67.70           |
|             |                                                |                    | 05/02/2022                 | 6344                   |                                     |                 |
|             |                                                | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>67.70</b>    |
| RYNHART     | Rynhart Brett<br>CHORAL OCTAVOS                | LE1417500020       | 05/16/2022                 | 0000052426             | 10-1110-640-000-19-202-000-000-0000 | 566.50          |
|             |                                                |                    | 05/02/2022                 | 6427                   |                                     |                 |
|             |                                                | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>566.50</b>   |
| RYNHART     | Rynhart Brett<br>Chorus Music                  | LE1417500021       | 05/16/2022                 | 0000052426             | 10-1110-610-000-30-800-000-000-0000 | 645.40          |
|             |                                                |                    | 05/02/2022                 | 6428                   |                                     |                 |
|             |                                                | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>645.40</b>   |
| RYNHART     | Rynhart Brett<br>Chorus Music 6-8              | LE1417500068       | 05/16/2022                 | 0000052426             | 10-1110-610-000-20-500-000-000-0000 | 235.00          |
|             |                                                |                    | 05/09/2022                 | 6432                   |                                     |                 |
|             |                                                | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>235.00</b>   |
| SALISTOWN   | Salisbury Township Sch<br>Distr.<br>Tuition    | AP1418400062       | 05/16/2022                 | 0000052427             | 10-1231-561-000-30-800-000-000-0000 | 3,706.92        |
|             |                                                |                    | 05/05/2022                 | 05272                  |                                     |                 |
|             |                                                | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>3,706.92</b> |
| SCHSPEEE    | School Specialty Educ.<br>Essent.<br>Log Books | LE1417500091       | 05/16/2022                 | 0000052428             | 10-1110-610-000-20-500-000-000-0000 | 55.32           |
|             |                                                |                    | 05/09/2022                 | 208129885152           |                                     |                 |
|             |                                                | <b>Remit ID: 2</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>55.32</b>    |
| SCW         | Southern Computer<br>Warehouse                 | LE1417500086       | 05/16/2022                 | 0000052429             | 10-2818-610-000-19-201-000-000-0000 | 825.42          |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code    | Payee Name<br>Description     | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount        |
|----------------|-------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|---------------|
|                | Cartridges                    |                    | 05/09/2022                 | INV00736272            |                                     |               |
|                |                               | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>825.42</b> |
| <b>SCW</b>     | Southern Computer Warehouse   | LE1417500087       | 05/16/2022                 | 0000052429             | 10-2818-610-000-30-800-000-000-0000 | 804.22        |
|                | Cartridges                    |                    | 05/09/2022                 | INV00736272            |                                     |               |
|                |                               | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>804.22</b> |
| <b>SCW</b>     | Southern Computer Warehouse   | LE1417500088       | 05/16/2022                 | 0000052429             | 10-2818-610-000-20-500-000-000-0000 | 755.92        |
|                | Cartridges                    |                    | 05/09/2022                 | INV00736272            |                                     |               |
|                |                               | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>755.92</b> |
| <b>SCW</b>     | Southern Computer Warehouse   | LE1417500089       | 05/16/2022                 | 0000052429             | 10-2818-610-000-19-202-000-000-0000 | 358.67        |
|                | Cartridges                    |                    | 05/09/2022                 | INV00736272            |                                     |               |
|                |                               | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>358.67</b> |
| <b>SCW</b>     | Southern Computer Warehouse   | LE1417500090       | 05/16/2022                 | 0000052429             | 10-2818-610-000-19-203-000-000-0000 | 200.55        |
|                | Cartridges                    |                    | 05/09/2022                 | INV00736272            |                                     |               |
|                |                               | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>200.55</b> |
| <b>SIEMENS</b> | Siemens Industry Inc.         | AP1418400061       | 05/16/2022                 | 0000052430             | 10-2620-610-000-00-140-000-000-0000 | 742.73        |
|                | Service Call Maintenance Shed |                    | 05/02/2022                 | 5330243050             |                                     |               |
|                |                               | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>742.73</b> |
| <b>SPONENF</b> | Sponenberg Frederick          | AP1418400060       | 05/16/2022                 | 0000052431             | 10-2720-513-000-00-000-000-000-0000 | 4,500.32      |
|                | Transportation                |                    | 05/04/2022                 | May 2022               |                                     |               |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name<br>Description               | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount          |
|------------------|-----------------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|-----------------|
|                  |                                         | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>4,500.32</b> |
| <b>SPORTSMAN</b> | Sportsmans                              | AP1418400059       | 05/16/2022                 | 0000052432             | 10-3250-610-000-30-800-013-000-0000 | 6,560.77        |
|                  | FB-Reconditioning                       |                    | 05/03/2022                 | 5193                   |                                     |                 |
|                  |                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>6,560.77</b> |
| <b>STAPLES</b>   | Staples                                 | AP1418400105       | 05/16/2022                 | 0000052433             | 10-1350-610-000-30-800-000-000-0000 | 21.87           |
|                  | UPS Service                             |                    | 05/09/2022                 | March 2022             |                                     |                 |
|                  |                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>21.87</b>    |
| <b>STAPLESBU</b> | Staples Advantage                       | LE1417500058       | 05/16/2022                 | 0000052434             | 10-1110-610-000-20-500-000-000-0000 | 293.45          |
|                  | Pens, Highlighters, clips and notebooks |                    | 05/09/2022                 | 7353379315-0-1         |                                     |                 |
|                  |                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>293.45</b>   |
| <b>STAPLESBU</b> | Staples Advantage                       | LE1417500059       | 05/16/2022                 | 0000052434             | 10-1110-610-000-30-800-000-000-0000 | 293.45          |
|                  | Pens, Highlighters, clips and notebooks |                    | 05/09/2022                 | 7353379315-0-1         |                                     |                 |
|                  |                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>293.45</b>   |
| <b>STAPLESBU</b> | Staples Advantage                       | LE1417500063       | 05/16/2022                 | 0000052434             | 10-1110-610-000-30-800-000-000-0000 | 22.10           |
|                  | Pens, Highlighters, clips and notebooks |                    | 05/09/2022                 | 7353379315-0-2         |                                     |                 |
|                  |                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>22.10</b>    |
| <b>STAPLESBU</b> | Staples Advantage                       | LE1417500064       | 05/16/2022                 | 0000052434             | 10-1110-610-000-20-500-000-000-0000 | 22.10           |
|                  | Pens, Highlighters, clips and notebooks |                    | 05/09/2022                 | 7353379315-0-2         |                                     |                 |
|                  |                                         | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>22.10</b>    |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name                        | Trans #      | Payment Date  | Payment #      | Account Code                        | Amount |
|-------------|-----------------------------------|--------------|---------------|----------------|-------------------------------------|--------|
|             | Description                       |              | Trans Date    | Invoice #      | ASN                                 |        |
| STAPLESBU   | Staples Advantage                 | LE1417500065 | 05/16/2022    | 0000052434     | 10-2380-610-000-19-202-000-000-0000 | 179.83 |
|             | Office Supplies and PSSA Supplies |              | 05/09/2022    | 7353265759-0-1 |                                     |        |
|             |                                   | Remit ID: 1  | Payment Date: | 05/16/2022     | Payment Amount:                     | 179.83 |
| STAPLESBU   | Staples Advantage                 | LE1417500066 | 05/16/2022    | 0000052434     | 10-2380-610-000-19-203-000-000-0000 | 119.45 |
|             | OFFICE SUPPLIES                   |              | 05/09/2022    | 7353164490-0-1 |                                     |        |
|             |                                   | Remit ID: 1  | Payment Date: | 05/16/2022     | Payment Amount:                     | 119.45 |
| STAPLESBU   | Staples Advantage                 | LE1417500067 | 05/16/2022    | 0000052434     | 10-2360-610-000-00-150-000-000-0000 | 50.25  |
|             | Signature Stamp - JJ Cleaver      |              | 05/09/2022    | 7353437822-0-1 |                                     |        |
|             |                                   | Remit ID: 1  | Payment Date: | 05/16/2022     | Payment Amount:                     | 50.25  |
| STERICYCL   | Stericycle Inc.                   | AP1418400160 | 05/16/2022    | 0000052435     | 10-2620-411-000-00-140-000-000-0000 | 16.13  |
|             | Medical Waste                     |              | 05/10/2022    | 1011530988     |                                     |        |
|             |                                   | Remit ID: 1  | Payment Date: | 05/16/2022     | Payment Amount:                     | 16.13  |
| STEVENSC    | Stevens Cole                      | AP1418400058 | 05/16/2022    | 0000052436     | 10-2818-580-000-00-150-000-000-0000 | 38.80  |
|             | Mileage Reimbursement             |              | 05/02/2022    | April 2022     |                                     |        |
|             |                                   | Remit ID: 1  | Payment Date: | 05/16/2022     | Payment Amount:                     | 38.80  |
| STEVES      | Steve's Repair Shop               | AP1418400057 | 05/16/2022    | 0000052437     | 10-2620-610-000-30-800-000-000-0000 | 15.00  |
|             | Diaphram cover Plate              |              | 05/02/2022    | 8905           |                                     |        |
|             |                                   | Order ID: 1  | Payment Date: | 05/16/2022     | Payment Amount:                     | 15.00  |
| SUEZWATER   | SUEZ Water PA                     | AP1418400157 | 05/16/2022    | 0000052438     | 10-2620-424-000-19-201-000-000-0000 | 698.81 |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name<br>Description         | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount          |
|------------------|-----------------------------------|--------------------|----------------------------|------------------------|-------------------------------------|-----------------|
|                  | Water/Sewer                       |                    | 05/10/2022                 | April 2022             |                                     |                 |
|                  |                                   | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>698.81</b>   |
| <b>SUEZWATER</b> | SUEZ Water PA                     | AP1418400158       | 05/16/2022                 | 0000052438             | 10-2620-424-000-19-202-000-000-0000 | 375.00          |
|                  | Water/Sewer                       |                    | 05/10/2022                 | April 2022             |                                     |                 |
|                  |                                   | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>375.00</b>   |
| <b>SUEZWATER</b> | SUEZ Water PA                     | AP1418400159       | 05/16/2022                 | 0000052438             | 10-2620-424-000-30-800-000-000-0000 | 98.86           |
|                  | Water/Sewer                       |                    | 05/10/2022                 | April 2022             |                                     |                 |
|                  |                                   | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>98.86</b>    |
| <b>SVSPORTS</b>  | SV Sports                         | LE1417500049       | 05/16/2022                 | 0000052439             | 10-3250-610-000-30-800-302-000-0000 | 155.00          |
|                  | Tennis shorts                     |                    | 05/03/2022                 | TINV003914             |                                     |                 |
|                  |                                   | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>155.00</b>   |
| <b>SWEET</b>     | Sweet Stevens Katz & Williams LLP | AP1418400101       | 05/16/2022                 | 0000052440             | 10-2350-330-000-00-000-000-000-0000 | 6,200.82        |
|                  | Special Ed Legal Service          |                    | 05/05/2022                 | 146342                 |                                     |                 |
|                  |                                   | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>6,200.82</b> |
| <b>SWEET</b>     | Sweet Stevens Katz & Williams LLP | AP1418400102       | 05/16/2022                 | 0000052440             | 10-2350-330-000-00-000-000-000-0000 | 604.50          |
|                  | Special Ed Legal Service          |                    | 05/05/2022                 | 146341                 |                                     |                 |
|                  |                                   | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>604.50</b>   |
| <b>SWEET</b>     | Sweet Stevens Katz & Williams LLP | AP1418400103       | 05/16/2022                 | 0000052440             | 10-2350-330-000-00-000-000-000-0000 | 7,949.70        |
|                  | Special Ed Legal Service          |                    | 05/05/2022                 | 146959                 |                                     |                 |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name                                    | Trans #      | Payment Date  | Payment #   | Account Code                        | Amount   |
|-------------|-----------------------------------------------|--------------|---------------|-------------|-------------------------------------|----------|
|             | Description                                   |              | Trans Date    | Invoice #   | ASN                                 |          |
|             |                                               | Remit ID: 1  | Payment Date: | 05/16/2022  | Payment Amount:                     | 7,949.70 |
| THOMASFET   | Thomas W. Fetterman Sr.                       | AP1418400182 | 05/16/2022    | 0000052441  | 10-2620-430-000-19-203-000-000-0000 | 2,142.50 |
|             | Replace ballast/bulb on UV light -Beaver Main |              | 05/10/2022    | 4252201     |                                     |          |
|             |                                               | Remit ID: 1  | Payment Date: | 05/16/2022  | Payment Amount:                     | 2,142.50 |
| THYSSENKU   | ThyssenKrupp Elevator                         | LE1417500050 | 05/16/2022    | 0000052442  | 10-2620-430-000-19-201-000-000-0000 | 191.90   |
|             | Memorial                                      |              | 05/09/2022    | 3006576574  |                                     |          |
|             |                                               | Remit ID: 1  | Payment Date: | 05/16/2022  | Payment Amount:                     | 191.90   |
| THYSSENKU   | ThyssenKrupp Elevator                         | LE1417500051 | 05/16/2022    | 0000052442  | 10-2620-430-000-20-500-000-000-0000 | 255.40   |
|             | Secondary - Middle                            |              | 05/09/2022    | 3006576574  |                                     |          |
|             |                                               | Remit ID: 1  | Payment Date: | 05/16/2022  | Payment Amount:                     | 255.40   |
| THYSSENKU   | ThyssenKrupp Elevator                         | LE1417500061 | 05/16/2022    | 0000052442  | 10-2620-430-000-20-500-000-000-0000 | 191.90   |
|             | Secondary - Middle                            |              | 05/09/2022    | 3006578888  |                                     |          |
|             |                                               | Remit ID: 1  | Payment Date: | 05/16/2022  | Payment Amount:                     | 191.90   |
| THYSSENKU   | ThyssenKrupp Elevator                         | LE1417500062 | 05/16/2022    | 0000052442  | 10-2620-430-000-19-201-000-000-0000 | 144.20   |
|             | Memorial                                      |              | 05/09/2022    | 3006578888  |                                     |          |
|             |                                               | Remit ID: 1  | Payment Date: | 05/16/2022  | Payment Amount:                     | 144.20   |
| TRAVERS     | Travers Tool Co. Inc.                         | LE1417500048 | 05/16/2022    | 0000052443  | 10-1350-610-000-30-800-000-000-0000 | 522.22   |
|             | End Mills                                     |              | 05/05/2022    | 24075735-02 |                                     |          |
|             |                                               | Remit ID: 1  | Payment Date: | 05/16/2022  | Payment Amount:                     | 522.22   |
| TRIGLASS    | TRI-COUNTY GLASS                              | AP1418400219 | 05/16/2022    | 0000052444  | 10-2620-610-000-00-140-000-000-0000 | 117.75   |
|             | Replace glass in fixture                      |              | 05/12/2022    | 784         |                                     |          |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code      | Payee Name<br>Description | Trans #            | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount          |
|------------------|---------------------------|--------------------|----------------------------|------------------------|-------------------------------------|-----------------|
|                  |                           | <b>Order ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>117.75</b>   |
| <b>TULPEHOCK</b> | Tulpehocken Spring Water  | AP1418400217       | 05/16/2022                 | 0000052445             | 10-2360-610-000-00-150-000-000-0000 | 35.05           |
|                  | Water Cooler Bottles      |                    | 05/12/2022                 | 2300484                |                                     |                 |
|                  |                           | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>35.05</b>    |
| <b>UGIPNG</b>    | UGI Utilities             | AP1418400104       | 05/16/2022                 | 0000052446             | 10-2620-621-000-30-800-000-000-0000 | 380.79          |
|                  | Natural Gas               |                    | 05/09/2022                 | April 2022             |                                     |                 |
|                  |                           | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>380.79</b>   |
| <b>UGIPNG</b>    | UGI Utilities             | AP1418400177       | 05/16/2022                 | 0000052446             | 10-2620-621-000-00-140-000-000-0000 | 1,404.52        |
|                  | Natural Gas               |                    | 05/10/2022                 | April 2022             |                                     |                 |
|                  |                           | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>1,404.52</b> |
| <b>UGIPNG</b>    | UGI Utilities             | AP1418400178       | 05/16/2022                 | 0000052446             | 10-2620-621-000-19-201-000-000-0000 | 917.19          |
|                  | Natural Gas               |                    | 05/10/2022                 | April 2022             |                                     |                 |
|                  |                           | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>917.19</b>   |
| <b>UGIPNG</b>    | UGI Utilities             | AP1418400179       | 05/16/2022                 | 0000052446             | 10-2620-621-000-20-500-000-000-0000 | 383.45          |
|                  | Natural Gas               |                    | 05/10/2022                 | April 2022             |                                     |                 |
|                  |                           | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>383.45</b>   |
| <b>UGIPNG</b>    | UGI Utilities             | AP1418400180       | 05/16/2022                 | 0000052446             | 10-2620-621-000-20-500-000-000-0000 | 1,595.37        |
|                  | Natural Gas               |                    | 05/10/2022                 | April 2022             |                                     |                 |
|                  |                           | <b>Remit ID: 1</b> | <b>Payment Date:</b>       | <b>05/16/2022</b>      | <b>Payment Amount:</b>              | <b>1,595.37</b> |
| <b>UGIPNG</b>    | UGI Utilities             | AP1418400181       | 05/16/2022                 | 0000052446             | 10-2620-621-000-19-202-000-000-0000 | 940.13          |
|                  | Natural Gas               |                    | 05/10/2022                 | April 2022             |                                     |                 |

# DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name<br>Description                        | Trans #      | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN                 | Amount   |
|-------------|--------------------------------------------------|--------------|----------------------------|------------------------|-------------------------------------|----------|
|             |                                                  | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 940.13   |
| UNIVCUMB    | UNIVERSITY OF THE CUMBERLANDS                    | AP1418400098 | 05/16/2022                 | 0000052447             | 10-2270-240-000-19-201-000-000-0000 | 945.00   |
|             | C. Winters Spring 22 Tuition Prepayment          |              | 05/02/2022                 | April 2022             |                                     |          |
|             |                                                  | Order ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 945.00   |
| WILKESU     | Wilkes University                                | AP1418400100 | 05/16/2022                 | 0000052448             | 10-2270-240-000-19-203-000-000-0000 | 1,548.00 |
|             | C. Forgach Tuition Prepayment                    |              | 05/02/2022                 | April 2022             |                                     |          |
|             |                                                  | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 1,548.00 |
| WILKESU     | Wilkes University                                | AP1418400099 | 05/16/2022                 | 0000052449             | 10-2270-240-000-19-201-000-000-0000 | 7,191.00 |
|             | J. Endress Tuition Prepayment                    |              | 05/02/2022                 | April 2022             |                                     |          |
|             |                                                  | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 7,191.00 |
| WILKESU     | Wilkes University                                | AP1418400176 | 05/16/2022                 | 0000052450             | 10-2270-240-000-30-800-000-000-0000 | 1,548.00 |
|             | Tuition Prepayment B. Martz                      |              | 05/10/2022                 | May 2022               |                                     |          |
|             |                                                  | Remit ID: 1  | Payment Date:              | 05/16/2022             | Payment Amount:                     | 1,548.00 |
| CBIZ        | CBIZ Payroll                                     | OD1418200006 | 05/05/2022                 | CBIZ000430             | 10-0485-000-000-00-000-000-000-0000 | 1,334.20 |
|             | DED: MED FLEX - Full Payroll Pay Date: 4/29/2022 |              | 05/05/2022                 |                        |                                     |          |
|             |                                                  | Order ID:    | Payment Date:              | 05/05/2022             | Payment Amount:                     | 1,334.20 |
| CBIZ        | CBIZ Payroll                                     | OD1418200007 | 05/05/2022                 | CBIZ000430             | 10-0485-000-000-00-000-000-000-0000 | 1,334.20 |
|             | DED: MED FLEX - Full Payroll Pay Date: 4/15/2022 |              | 05/05/2022                 |                        |                                     |          |
|             |                                                  | Order ID:    | Payment Date:              | 05/05/2022             | Payment Amount:                     | 1,334.20 |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name<br>Description                                                                  | Trans #      | Payment Date<br>Trans Date | Payment #<br>Invoice # | Account Code<br>ASN             | Amount    |
|-------------|--------------------------------------------------------------------------------------------|--------------|----------------------------|------------------------|---------------------------------|-----------|
| CBIZ        | CBIZ Payroll<br>DED: MED FLEX - Full Payroll Pay Date:<br>4/1/2022                         | OD1418200008 | 05/05/2022                 | CBIZ000430             | 10-0485-000-000-00-000-000-0000 | 1,334.20  |
|             |                                                                                            | Order ID:    | Payment Date:              | 05/05/2022             | Payment Amount:                 | 1,334.20  |
| FIRSTCOL    | First Columbia Bank &<br>Trust Co.<br>Purpose: ER FICA Full Payroll Pay Date:<br>4/29/2022 | OD1418200001 | 05/02/2022                 | FED0000429             | 10-0472-000-000-00-000-000-0000 | 32,905.76 |
|             |                                                                                            | Order ID:    | Payment Date:              | 05/02/2022             | Payment Amount:                 | 32,905.76 |
| FIRSTCOL    | First Columbia Bank &<br>Trust Co.<br>Purpose: EE SS Full Payroll Pay Date:<br>4/29/2022   | OD1418200002 | 05/02/2022                 | FED0000429             | 10-0462-220-000-00-000-000-0000 | 26,668.67 |
|             |                                                                                            | Order ID:    | Payment Date:              | 05/02/2022             | Payment Amount:                 | 26,668.67 |
| FIRSTCOL    | First Columbia Bank &<br>Trust Co.<br>Purpose: EE MED Full Payroll Pay Date:<br>4/29/2022  | OD1418200003 | 05/02/2022                 | FED0000429             | 10-0462-220-000-00-000-000-0000 | 6,237.09  |
|             |                                                                                            | Order ID:    | Payment Date:              | 05/02/2022             | Payment Amount:                 | 6,237.09  |
| FIRSTCOL    | First Columbia Bank &<br>Trust Co.<br>Purpose: EE FED Full Payroll Pay Date:<br>4/29/2022  | OD1418200004 | 05/02/2022                 | FED0000429             | 10-0466-000-000-00-000-000-0000 | 36,497.04 |
|             |                                                                                            | Order ID:    | Payment Date:              | 05/02/2022             | Payment Amount:                 | 36,497.04 |
| PAREVENUE   | PA Dept of Revenue                                                                         | OD1418200005 | 05/04/2022                 | PA00000429             | 10-0463-000-000-00-000-000-0000 | 13,205.38 |

## DISBURSEMENTS LEDGER

Year: 22 Bank Account: GF Funds: All

Payment Date: 4/19/2022 - 5/16/2022

Sort: Payment Number, Transaction Date

| Vendor Code | Payee Name  | Trans # | Payment Date | Payment # | Account Code | Amount |
|-------------|-------------|---------|--------------|-----------|--------------|--------|
|             | Description |         | Trans Date   | Invoice # | ASN          |        |

Purpose: EE STPA Full Payroll Pay Date:  
4/29/2022

05/04/2022

Order ID:

Payment Date:

05/04/2022

Payment Amount:

13,205.38

10 - GENERAL FUND:

956,734.82

Month Total:

956,734.82

Grand Total All Payments:

1,115,632.62