

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: FF - FEDERAL FUNDS    Payment Dates: 07/01/2021 - 07/31/2021

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

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000009694	07/06/2021	AP3931000001		9591	10-1196-610-430-00-000-000-0000		9,626.00
		<b>CLASSLINK-CLASSLINK</b>		<b>Remit ID R-1</b>	<b>Payment Date: 07/06/2021</b>	<b>Payment Amt:</b>	<b>9,626.00</b>
0000009695	07/06/2021	AP3931000002		ONV157376	10-1197-610-989-00-000-000-0000		16,000.00 #
		<b>EDMENTUM-EDMENTUM INC</b>		<b>Remit ID R-1</b>	<b>Payment Date: 07/06/2021</b>	<b>Payment Amt:</b>	<b>16,000.00</b>
0000009696	07/06/2021	AP3931000003		15615	10-1500-322-411-00-000-000-000-1111		58.80 #
		<b>LEARNLAMP-LEARNING LAMP</b>		<b>Remit ID R-1</b>	<b>Payment Date: 07/06/2021</b>	<b>Payment Amt:</b>	<b>58.80</b>
0000009697	07/07/2021	AP3932600002		INV366545	10-1191-610-411-00-000-000-000-1111		12,039.00
0000009697	07/07/2021	AP3932600001		INV366545	10-1195-752-986-00-000-000-000-0000		2,001.93
		<b>INSTRUCTI-INSTRUCTURE</b>		<b>Remit ID R-1</b>	<b>Payment Date: 07/07/2021</b>	<b>Payment Amt:</b>	<b>14,040.93</b>
0000009698	07/21/2021	LE3938100001	2100000461	AF18505818	10-1195-610-988-00-875-000-000-ATSI		745.00 #
		<b>APPLEINC-APPLE INC</b>		<b>Remit ID R-1</b>	<b>Payment Date: 07/21/2021</b>	<b>Payment Amt:</b>	<b>745.00</b>
0000009699	07/21/2021	AP3938200002		IIA20-21-27	10-1500-322-421-00-000-000-000-1111		7,123.91
0000009699	07/21/2021	AP3938200003		IV20-21-19	10-1500-322-430-00-000-000-000-1111		5,602.70
0000009699	07/21/2021	AP3938200001		IIA20-21-16	10-1500-322-421-00-000-000-000-1111		387.29
		<b>IUIGF-INTERMEDIATE UNIT I</b>		<b>Remit ID R-2</b>	<b>Payment Date: 07/21/2021</b>	<b>Payment Amt:</b>	<b>13,113.90</b>
0000009700	07/21/2021	AP3938600001		OHSMN0000134	10-2270-360-411-00-000-000-000-0000		23,162.83
		<b>ONHANDSCH-ONHAND SCHOOLS, INC</b>		<b>Remit ID R-1</b>	<b>Payment Date: 07/21/2021</b>	<b>Payment Amt:</b>	<b>23,162.83</b>
0000009701	07/26/2021	LE3941800002	2100000460	Q-340745-P	10-1197-610-989-00-000-000-000-0000		15,440.00
		<b>EDMENTUM-EDMENTUM INC</b>		<b>Remit ID R-1</b>	<b>Payment Date: 07/26/2021</b>	<b>Payment Amt:</b>	<b>15,440.00</b>

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

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*	07/09/2021 OD3940200002	10-0402-000-000-00-000-000-0000	INTERFUND ACCT. PAY	55,675.80
FFPY070921				
*	07/09/2021 OD3940200001	10-0472-000-000-00-000-000-0000	INTERFD A/P PR	4,195.05
FFPY070921				
<b>UASDPAYR-UNIONTOWN AREA SCHOOL DISTRICT</b>		<b>Order ID O-1</b>	<b>Payment Date: 07/09/2021</b>	<b>Payment Amt: 59,870.85</b>
*	07/23/2021 OD3940900002	10-0402-000-000-00-000-000-0000	INTERFUND ACCT. PAY	37,585.80
FFPY072321				
*	07/23/2021 OD3940900001	10-0472-000-000-00-000-000-0000	INTERFD A/P PR	2,819.05
FFPY072321				
<b>UASDPAYR-UNIONTOWN AREA SCHOOL DISTRICT</b>		<b>Order ID O-1</b>	<b>Payment Date: 07/23/2021</b>	<b>Payment Amt: 40,404.85</b>
<b>10 - GENERAL FUND</b>				<b>192,463.16</b>
<b>Grand Total All Funds</b>				<b>192,463.16</b>
<b>Grand Total Credit Cards</b>				<b>0.00</b>
<b>Grand Total Direct Deposits</b>				<b>0.00</b>
<b>Grand Total Manual Checks</b>				<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>				<b>100,275.70</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>				<b>0.00</b>
<b>Grand Total Regular Checks</b>				<b>92,187.46</b>
<b>Grand Total All Payments</b>				<b>192,463.16</b>

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