

PETTY CASH
April 2018

BELLWOOD-ANTIS SCHOOL DISTRICT

Beginning Balance	300.00
Received from General Fund	0.00
Total Available	<u>300.00</u>
Disbursements	0.00
Ending Balance	<u><u>300.00</u></u>

DISBURSEMENTS:

DATE	VENDOR/INDIVIDUAL	DESCRIPTION	AMOUNT
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Prepared by *Denise Thompson*

#	Accounts with funds for multiple years:	Award	Received	Paid	Balance	Pending
	Class of 1944 -(2) \$1,500 award	3,000.00	6,750.00	9,000.00	-2,250.00	
	Hostler - (2) \$2500 award	5,000.00	27,387.87	22,500.00	4,887.87	
	Rittenhouse - (2) \$1,000 awards	2,000.00	14,000.00	8,000.00	6,000.00	
	Ms. R - \$1,000 award	1,000.00	750.00	750.00	0.00	
	RSM - Randon Miller - (2) \$500 award (FCA)	500.00	10,626.50	2,000.00	8,626.50	
	1960 Capt. Whitey Stephens - \$500 award	500.00	10,321.00	2,000.00	8,321.00	
	Grazier, Bud Memorial (2)	500.00	7,039.50	4,500.00	2,539.50	
	Fowler, Thelma(2) \$1000	500.00	31,000.00	9,500.00	21,500.00	
	Darlene Carter Scholarship	0.00	4,450.00	1,000.00	3,450.00	
1	Beard Legal Group	500.00	2,000.00	1,500.00	500.00	
2	BA Alumni - 2 @\$ 250	500.00	2,000.00	1,500.00	500.00	
3	BA & Elem PTO - 2 @ \$750	1,500.00	7,000.00	4,500.00	2,500.00	
4	BA Historical Society (New)	500.00	1,000.00	1,000.00	0.00	
5	BA Band 2 @ \$500	1,000.00	2,000.00	2,000.00	0.00	
6	BA Community Choir	500.00	1,500.00	1,500.00	0.00	
7	Mary Jane Barr	750.00	2,948.00	2,250.00	698.00	
8	DJ Beeler Scholarship (New 1/14)	250.00	2,500.00	1,500.00	1,000.00	
9	Boyer/Duane Hollen	1,000.00	3,000.00	3,000.00	0.00	
10	Caracciolo	500.00	2,000.00	1,500.00	500.00	
11	Cheerleader - 2 @ \$500 (L. Allen Memor)	1,000.00	2,500.00	2,500.00	0.00	
12	Chorus (2) \$500	500.00	1,600.00	1,000.00	600.00	
13	Chorus Tech Scholarship - 2018 ONLY Kern	500.00	500.00		500.00	
14	Class of 1964	500.00	1,700.00	1,500.00	200.00	
15	Class of 1972 (New)	500.00	2,000.00	1,500.00	500.00	
16	Class of 1983 \$500	500.00	2,000.00	1,500.00	500.00	
17	Class of 1984 (New)	250.00	2,500.00	2,500.00	0.00	
18	Corrie Fisher \$1500	1,500.00	5,882.70	4,500.00	1,382.70	
19	David C. Heisler II Memorial Scholarship		1,250.00		1,250.00	
20	DelGrosso	1,000.00	4,500.00	3,500.00	1,000.00	
21	Eagles - 2 @ \$1000	1,000.00	6,000.00	5,000.00	1,000.00	
22	First Commonwealth	500.00	1,500.00	1,500.00	0.00	
	French Club	250.00	250.00	250.00	0.00	
23	General Fund Blue & Gold Scholarship (Inter	0.00	2,531.51	1,750.00	781.51	
24	Jean Harker Memorial	500.00	2,000.00	1,500.00	500.00	
25	Harshman	500.00	3,795.00	2,150.00	1,645.00	
26	Helping Hands of Tyrone (1) \$500	500.00	1,000.00	1,000.00	0.00	
27	Himes Family Scholarship	1,000.00	3,000.00	2,000.00	1,000.00	
28	Kiwanis Club of Tyrone - 3 @ \$500	1,000.00	5,000.00	4,000.00	1,000.00	
29	Knights of Columbus	500.00	2,000.00	1,500.00	500.00	
30	Lewis (David W. Jr.) and Family Scholarship		4,500.00	3,000.00	1,500.00	
31	M & T Bank	500.00	1,500.00	1,500.00	0.00	
32	Dennis L. McClellan Sr. Memorial 2 @ \$500	1,000.00	3,500.00	3,000.00	500.00	
33	Dr. & Mrs. Chris McClellan Scholarship	1,000.00	4,000.00	3,000.00	1,000.00	
34	Music Theater - 2 @ \$500	1,000.00	1,000.00	500.00	500.00	
35	Otto (Tom) Scholarship	500.00	2,000.00	1,500.00	500.00	
36	Star Team - \$250 (New)	250.00	875.00	1,000.00	-125.00	
37	Tyler/Lovrich (1) \$500 (1) \$1000	1,500.00	6,000.00	4,500.00	1,500.00	
38	United Veterans - 1 @ \$1500	1,500.00	7,875.00	7,500.00	375.00	
39	Darrin Watters Scholarship	500.00	1,250.00	750.00	500.00	
	Grand Total	\$39,400.00	\$198,490.16	\$102,550.00	\$77,382.08	
	Accounts affected this month					

Account managed by High School Principal

Prepared by: *B. Hoover 4-4-18*

CAPITAL PROJECTS FUND #32
 (Previously the Capital Reserve Account)

BELLWOOD-ANTIS SCHOOL DISTRICT
 March 2018

TREASURER'S REPORT

RECEIPTS:


Interest	
1st National Bank - Interest	1,731.96
PLGIT, Interest	0.32
Total Receipts	\$1,732.28
Beginning Balance	\$2,187,665.76
Total Available	\$2,189,398.04

DISBURSEMENTS & TRANSFERS:

Transfer to General Fund for:	
Deposit from GF	
Total Disbursements & Transfers	
Balance	\$2,189,398.04

BALANCE SHEET

0101	M&T Bank	0.00	
0104	PLGIT Acct 1272028	302.62	
0106	1st National Bank - Investment Acct	1,687,502.76	
0106	M&T Bank - Investment Account	501,592.66	
0201	Due from General Fund	0.00	
	Total Assets		\$2,189,398.04
0402	Due to General Fund	0.00	
0421	Accounts Payable	0.00	
0760	Fund Balance, Interest Earnings FYTD	0.00	
0760	Fd Bal, Res Gen Fund Debt Service	2,189,398.04	
	Total Equity	2,189,398.04	
	Total Liab., Res., & Equity		\$2,189,398.04


 Prepared by Kim VanGorder

INVESTMENT REPORT

BELLWOOD-ANTIS SCHOOL DISTRICT
March 2018

GENERAL FUND:

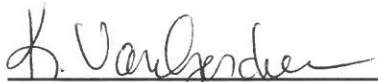
M & T Bank, Investment Account	\$	4,472,203.62
1st National Money Market #95054803	\$	1,017,936.98
PLGIT, 127201-5	\$	2,558.20
PLGIT, PLUS Account - 61 days or more	\$	1.00
TOTAL	\$	5,492,699.80

CAPITAL RESERVE:

1st National Bank, Capital Investment Account	\$	1,687,502.76
M & T Bank, Investment Account	\$	501,592.66
PLGIT 1272028	\$	302.62
TOTAL	\$	2,189,398.04

Current Yield (unless specified above):

1st National Bank, Invest Acct	Month Average	1.26%
1st National Money Market	" " "	1.26%
M & T Bank, Invest Acct	" " "	0.25%
PLGIT, Money Market Accounts	" " "	1.30%



Prepared by Kim VanGorder

Bellwood-Antis School District
Cafeteria Report
MARCH 2018

108-07-100-3 Status: Active
 BELLWOOD-ANTIS SCHOOL DISTRICT
 300 MARTIN STREET
 BELLWOOD, PA 16617-0000
 FEIN:251142772

Confirmation #: BBPFVI

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Mar 2018	0	04/03/2018	04/03/2018		Original
Sponsor Totals					
Meal Type	Meals/Supplements Served	Differences	Federal Rate	Reimbursement Federal Amount	
National School Lunch Program					
Free	6,293	0	3.2300	20,326.39	
Reduced	464	0	2.8300	1,313.12	
Paid	7,535	0	0.3100	2,335.85	
Total	14,292	0		23,975.36	
Performance-Based Reimbursement (Lunch)					
Claimed	14,292		0.0600	857.52	
Adjusted	0		0.0600	0.00	
Total	14,292			857.52	
School Breakfast Program					
Free	829	0	1.7500	1,450.75	
Reduced	102	0	1.4500	147.90	
Paid	636	0	0.3000	190.80	
Total	1,567	0		1,789.45	
School Breakfast Program Severe Need					
Free	2,909	0	2.0900	6,079.81	
Reduced	154	0	1.7900	275.66	
Paid	1,947	0	0.3000	584.10	
Total	5,010	0		6,939.57	

State Funds - Regular Rate Sponsor Totals				
Meal Type	Meals Served	State Rate	Reimbursement State Amount	
NSLP State Lunch	14,292	0.1000	1,429.20	
NSLP State Breakfast	1,567	0.1000	156.70	
NSLP State Breakfast	5,010	0.1000	501.00	
NSLP State Lunch ADP > 20%	14,292	0.0400	571.68	
Total			2,658.58	

Claim Reimbursement Total

36,220.48

BA Swind 04/03/2018

RECEIPTS / DISBURSEMENT SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

MARCH 2018

DESCRIPTION	2017-18		BUDGET		% OF BUDGET	RCPTS/DISB PRIOR YEAR TO DATE	% OF BUDGET	2016-17 BUDGET
	CURRENT BUDGET	RCPTS/DISB YTD	REMAINING	BUDGET				
REVENUE								
LOCAL	6,621,261	\$ 5,916,450	\$ 632,457		90.3%	\$ 5,970,514	91.2%	\$ 6,548,907
STATE	10,472,809	6,362,079	3,804,894		62.6%	6,320,530	62.2%	10,166,973
FEDERAL	253,379	107,870	139,484		43.6%	226,678	91.6%	247,354
OTHER		-	-		0.0%	-		-
FUND BALANCE	857,150	-	-			-		-
TOTAL REVENUE	\$ 18,204,599	\$ 12,386,399	\$ 4,576,835		68.0%	\$ 12,517,722	73.8%	\$ 16,963,234
EXPENSES								
INSTRUCTIONAL	\$ 10,336,595	\$ 6,247,667	\$ 4,088,928		60.4%	\$ 5,975,470	62.0%	\$ 9,643,177
SUPPORT SERVICES	5,498,773	3,633,588	1,865,185		66.1%	3,588,041	62.5%	5,744,095
NON INSTRUCTIONAL	661,675	195,067	466,608		29.5%	200,651	34.7%	577,507
OTHER FINANCING USES	1,707,556	1,472,277	235,279		86.2%	774,811	53.7%	1,442,661
		<small>*inc 754k of capital projects</small>						
TOTAL EXPENSES	\$ 18,204,599	\$ 11,548,599	\$ 6,656,000		63.4%	\$ 10,538,973	60.5%	\$ 17,407,440
EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND	\$ -	\$ 837,800	\$ (2,079,165)		-			

FUNCTION EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

MARCH 2018

DESCRIPTION	CURRENT BUDGET	CURRENT	EXPENSE YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
REGULAR ED	\$ 7,981,176	\$ 573,747	\$ 4,751,047	\$ 3,230,129	\$ 4,678,028
SPECIAL ED	1,737,271	145,737	1,101,196	636,075	900,153
VOCATIONAL ED	498,202	39,951	352,857	145,345	357,095
OTHER ED PROGRAMS	119,946	3,397	42,567	77,379	40,194
INSTRUCTIONAL COST	\$ 10,336,595	\$ 762,832	\$ 6,247,667	\$ 4,088,928	\$ 5,975,470
PUPIL PERSONNEL	\$ 514,658	\$ 37,668	\$ 323,478	\$ 191,180	\$ 404,487
INSTRUCTIONAL STAFF	896,208	64,560	653,275	242,933	488,357
ADMINISTRATION	1,247,161	95,684	897,564	349,597	953,241
PUPIL HEALTH	232,136	20,551	145,238	86,898	133,452
BUSINESS OFFICE	303,196	21,308	213,643	89,553	205,966
MAINTENANCE	1,583,330	124,385	1,006,186	577,144	985,127
TRANSPORTATION	636,764	55,023	343,499	293,265	356,388
CENTRAL SUPPORT PLUS	81,320	5,382	50,703	30,617	57,120
OTHER SUPPORT SERVICE	4,000	-	-	4,000	3,903
SUPPORT SERVICES	\$ 5,498,773	\$ 424,562	\$ 3,633,588	\$ 1,865,185	\$ 3,588,041
STUDENT ACTIVITIES	\$ 193,721	\$ 3,098	\$ 41,058	\$ 152,663	\$ 28,521
ATHLETICS	\$ 462,954	\$ 2,338	\$ 151,410	\$ 311,544	\$ 169,413
COMMUNITY SERVICES	5,000	68	2,599	3,006	2,717
NON INSTRUCTIONAL SERVICES	\$ 661,675	\$ 5,503	\$ 195,067	\$ 467,213	\$ 200,651
DEBT SERVICE	\$ 1,407,556	\$ 274,019	\$ 627,839	\$ 779,717	\$ 561,426
FUND TRANSFERS	100,000	-	50,000	50,000	120,000
OTHER (capital reserve exp.)	\$ 200,000	\$ 194	\$ 794,437	\$ (794,437)	\$ 93,385
BUDGETARY RESERVE		(1,487)		200,000	-
OTHER FINANCING USES	\$ 1,707,556	\$ 272,725	\$ 1,472,277	\$ 235,279	\$ 774,811
TOTAL EXPENSES	\$ 18,204,599	\$ 1,465,623	\$ 11,548,598	\$ 6,656,606	\$ 10,538,973

OBJECT EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
 FINANCIAL STATEMENTS
 GENERAL FUND

MARCH 2018

DESCRIPTION	CURRENT BUDGET	EXPENSE YTD	BUDGET REMAINING	% USED
WAGES	\$ 7,678,257	\$ 4,747,271	\$ 2,930,986	61.8%
BENEFITS	5,178,961	3,059,416	2,119,545	59.1%
PROFESSIONAL SERVICES	786,256	402,403	383,853	51.2%
PROPERTY SERVICES	219,113	81,577	137,536	37.2%
OTHER PURCHASED SERVICES	1,515,585	873,049	642,536	57.6%
SUPPLIES / BOOKS	1,052,501	527,282	525,219	50.1%
EQUIPMENT	36,760	60,868	(24,108)	165.6%
OTHER (fees, interest, capital reserve exp.)	663,533	377,114	286,419	56.8%
OTHER FINANCING (principal & fund transfers)	1,073,633	409,993	663,640	38.2%
GENERAL FUND BY OBJECT	\$ 18,204,599	\$ 10,538,973	\$ 7,665,626	57.9%

REVENUE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL REPORTS
GENERAL FUND

MARCH 2018

DESCRIPTION	CURRENT BUDGET	RECEIPTS YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
LOCAL				
TAX REVENUES	\$ 6,293,261	5,769,056	524,205	5,791,205
INTEREST	8,000	6,577	1,423	3,558
IDEA FUNDS	220,000	-	220,000	-
REFUND PRIOR YRS EXP	-	101,138	(101,138)	82,864
DONATIONS/CONTRIBUTION	-	-	-	-
OTHER	100,000	39,678	60,322	92,887
TOTAL LOCAL REVENUE	\$ 6,621,261	\$ 5,916,450	\$ 704,811	\$ 5,970,514
STATE				
BASIC SUBSIDY	\$ 6,905,173	4,072,770	2,832,403	4,097,156
VOCATIONAL SUBSIDY	30,000	23,433	6,567	23,005
SPED SUBSIDY	771,309	585,563	185,746	569,245
TRANSPORTATION SUBS	350,000	296,772	53,228	249,094
CONSTRUCTION SUBS	227,520	198,754	28,766	1
MEDICAL & DENTAL	22,000	46,115	(24,115)	-
READY to LEARN BLOCK GR	206,209	206,209	-	245,373
SOCIAL SECURITY	293,821	150,899	142,922	162,675
RETIREMENT	1,295,076	416,904	878,172	608,791
PROPERTY TAX REDUCTION	360,301	360,301	(0)	360,251
OTHER	11,400	4,360	7,040	4,940
TOTAL STATE REVENUE	\$ 10,472,809	\$ 6,362,079	\$ 4,110,730	\$ 6,320,530
FEDERAL				
TITLE I	\$ 189,000	93,635	95,365	191,891
TITLE II	64,379	11,378	53,001	34,786
ACCESS	-	-	-	-
OTHER	-	2,857	(2,857)	-
TOTAL FEDERAL REVENUE	\$ 253,379	\$107,870	\$ 145,509	\$ 226,678
OTHER / TRANSFERS (FB)	\$ 857,150	\$ -	857,150	
TOTAL REVENUE	\$ 18,204,599	\$ 12,386,399	\$ 5,818,200	\$ 12,517,722

General-Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00076040	-140.00	04/16/18	11789 Pennsylvania NewsMedia Association	CV
10	00076123	510.16	04/10/18	1947 Amazon.Com	C
10	00076124	27.67	04/10/18	122 Bellwood Hometown Market	C
10	00076125	13,241.25	04/10/18	4983 C&S Contract Speech Language Pathology	C
10	00076126	3,315.51	04/10/18	1009 CPDLF	C
10	00076127	462.10	04/10/18	316 Clearfield Wholesale Paper Co Inc	C
10	00076128	188.00	04/10/18	3768 Corl-Grove Services	C
10	00076129	150.00	04/10/18	735 Ehrlich Co. Inc.	C
10	00076130	13.82	04/10/18	1943 Forshey Jamie	C
10	00076131	290.34	04/10/18	950 Harpster Terri	C
10	00076132	524.74	04/10/18	11681 Level 3 Communications, LLC	C
10	00076133	1,196.55	04/10/18	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00076134	3,615.40	04/10/18	723 Pc Works Plus Inc.	C
10	00076135	20.95	04/10/18	128 Surplus City Inc.	C
10	00076136	3,450.00	04/10/18	4832 Transfinder	C
10	00076137	523.00	04/10/18	898 Tuckahoe Enterprises Inc.	C
10	00076138	60.00	04/04/18	992 Bellwood Foundation	C
10	00076139	375.00	04/04/18	995 Bellwood-Antis Community Trust	C
10	00076140	120.00	04/04/18	1931 Bellwood-Antis Scholarship Fund	C
10	00076141	1,848.24	04/04/18	744 Crown Benefits Administration Inc.	C
10	00076142	72.00	04/04/18	8818 Darlene Carter Memorial Scholarship	C
10	00076143	66.00	04/04/18	993 Mary Jane Barr Scholarship Fund	C
10	00076144	223.94	04/04/18	7609 US Department of Education	C
10	00076145	243.00	04/04/18	991 United Way Of Blair County	C
10	00076146	5,890.00	04/10/18	4072 Adelphoi Education Inc. Corporation	C
10	00076147	1,510.25	04/10/18	3760 Amcom Business Systems	C
10	00076148	20,497.88	04/10/18	1683 Appalachia IU08	C
10	00076149	1,592.50	04/10/18	4525 Asset Control Solutions Inc.	C
10	00076150	172.70	04/10/18	741 Balfurd Inc.	C
10	00076151	105.00	04/10/18	7412 Bayada Home Health Care	C
10	00076152	871.00	04/10/18	8850 Beard Legal Group LLC	C
10	00076153	3,733.13	04/10/18	665 Bellwood Borough Authority	C
10	00076154	761.80	04/10/18	122 Bellwood Hometown Market	C
10	00076155	67.50	04/10/18	116 Bellwood-Antis Cafeteria	C
10	00076156	1,525.00	04/10/18	881 Burgmeier's Hauling Inc.	C
10	00076157	2,642.83	04/10/18	9245 CIT	C
10	00076158	90.40	04/10/18	316 Clearfield Wholesale Paper Co Inc	C
10	00076159	54.44	04/10/18	4114 Colt Plumbing Specialties	C
10	00076160	505.66	04/10/18	4146 FIRST NATIONAL BANK	C
10	00076161	183.59	04/10/18	11959 Freedom Metal Mfg. Inc.	C
10	00076162	64.26	04/10/18	4598 Fun & Function	C
10	00076163	791.16	04/10/18	688 GACTC Capital Reserve Fund	C
10	00076164	4,700.00	04/10/18	687 Gactc Computer Network Fund	C
10	00076165	540.00	04/10/18	2480 Govconnection	C
10	00076166	30,021.00	04/10/18	689 Greater Altoona Career & Tech Center	C
10	00076167	23.88	04/10/18	1007 Hines Equipment	C
10	00076168	44.19	04/10/18	11134 Thomas Kovac	C
10	00076169	4,738.63	04/10/18	2073 Lenovo	C
10	00076170	1,294.09	04/10/18	11681 Level 3 Communications, LLC	C
10	00076171	43,916.00	04/10/18	872 Link Computer Corporation	C
10	00076172	274.02	04/10/18	2800 LOWES	C
10	00076173	266.32	04/10/18	1158 Makdad Industrial Supply Co. Inc.	C
10	00076174	76.36	04/10/18	3069 Matheson Tri-Gas Inc.	C
10	00076175	143.64	04/10/18	422 McCartney's Office Products	C
10	00076176	935.00	04/10/18	7404 Nulton Diagnostic and Tmt Ctr	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00076177	250.00	04/10/18	1385 PARSS	C
10	00076178	250.00	04/10/18	1123 PJAS Region Six	C
10	00076179	673.40	04/10/18	299 PAXTON-PATERSON	C
10	00076180	150.00	04/10/18	10499 Penn State University	C
10	00076181	61,495.38	04/10/18	279 Raystown Transit	C
10	00076182	315.00	04/10/18	11940 Royal Publishing	C
10	00076183	560.00	04/10/18	4800 Ryan's & Tony's Upholstery	C
10	00076184	103.50	04/10/18	3396 Somerset Area School District	C
10	00076185	1,353.28	04/10/18	7536 Star2Star Communications, LLC	C
10	00076186	11.88	04/10/18	128 Surplus City Inc.	C
10	00076187	1,561.35	04/10/18	428 TOPP Business Solutions	C
10	00076188	539.34	04/10/18	250 The Hite Company	C
10	00076189	150.00	04/10/18	11967 UPMC Community Medicine	C
10	00076190	600.00	04/10/18	4904 Weidenhammer	C
10	00076191	384.48	04/10/18	728 Wilson Language Training	C
10	00076192	728.79	04/20/18	6858 AT & T Mobility	C
10	00076193	756.79	04/20/18	664 Altoona Mirror	C
10	00076194	1,510.25	04/20/18	3760 Amcom Business Systems	C
10	00076195	93.38	04/20/18	1001 BAEA Treasurer	C
10	00076196	3,102.00	04/20/18	4983 Blair Therapies	C
10	00076197	12.09	04/20/18	4393 Dale Oxygen Inc.	C
10	00076198	4,134.00	04/20/18	2480 Govconnection	C
10	00076199	320.12	04/20/18	1007 Hines Equipment	C
10	00076200	53.85	04/20/18	11584 Little Bits	C
10	00076201	1,250.30	04/20/18	847 Local 32 BJ SEIU	C
10	00076202	3,079.94	04/20/18	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00076203	47.40	04/20/18	300 Metco Supply	C
10	00076204	23,206.55	04/20/18	6424 PPEEC	C
10	00076205	4,247.32	04/20/18	299 PAXTON-PATERSON	C
10	00076206	170.00	04/20/18	618 Pennsylvania Math League	C
10	00076207	167.50	04/20/18	2121 Pioneer Manufacturing Company	C
10	00076208	105.00	04/20/18	4588 Pitney Bowes Inc	C
10	00076209	223.94	04/20/18	7609 US Department of Education	C
10	00076210	1,353.64	04/24/18	744 Crown Benefits Administration Inc.	C
Total Bank No 10		271,390.37			

Total Manual Checks	.00
Total Computer Checks	271,530.37
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-140.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 271,390.37
 Number of Checks 89

Batch Yr Batch No Amount

General-Unposted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00076211	1,542.00	05/08/18	11088 AssetGenie, Inc.	C
10	00076212	108.74	05/08/18	4802 APR Supply Co	C
10	00076213	7,790.00	05/08/18	4072 Adelphoi Education Inc. Corporation	C
10	00076214	1,689.36	05/08/18	4074 Allegheny Supply	C
10	00076215	62.91	05/08/18	1947 Amazon.Com	C
10	00076216	25,157.35	05/08/18	1683 Appalachia IU08	C
10	00076217	777.22	05/08/18	2917 ATLANTIC BROADBAND	C
10	00076218	3,194.00	05/08/18	8850 Beard Legal Group LLC	C
10	00076219	42.08	05/08/18	122 Bellwood Hometown Market	C
10	00076220	187.50	05/08/18	9512 Chemway, Inc.	C
10	00076221	4,968.94	05/08/18	316 Clearfield Wholesale Paper Co Inc	C
10	00076222	39,894.31	05/08/18	6432 Dagostino Electronic Services, Inc.	C
10	00076223	103.75	05/08/18	1185 Daily News	C
10	00076224	139.76	05/08/18	4393 Dale Oxygen Inc.	C
10	00076225	150.00	05/08/18	735 Ehrlich Co. Inc.	C
10	00076226	5,220.00	05/08/18	1171 EXTENDED FAMILY PROGRAMS INC	C
10	00076227	845.65	05/08/18	4211 FLINN SCIENTIFIC INC.	C
10	00076228	44.27	05/08/18	3859 BETH HULL	C
10	00076229	3,317.15	05/08/18	11975 Human Kinetics	C
10	00076230	117.05	05/08/18	11134 Thomas Kovac	C
10	00076231	525.19	05/08/18	11681 Level 3 Communications, LLC	C
10	00076232	1,207.35	05/08/18	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00076233	100.71	05/08/18	422 McCartney's Office Products	C
10	00076234	123.00	05/08/18	884 New Look Uniform & Embroidery, Inc.	C
10	00076235	990.00	05/08/18	7404 Nulton Diagnostic and Tmt Ctr	C
10	00076236	3.88	05/08/18	78 PSERS	C
10	00076237	3,615.40	05/08/18	723 Pc Works Plus Inc.	C
10	00076238	876.54	05/08/18	1318 Scholastic News	C
10	00076239	1,195.00	05/08/18	11053 Silhouette America, Inc.	C
10	00076240	534.96	05/08/18	250 The Hite Company	C
10	00076241	780.00	05/08/18	11118 Wilmington Trust Fee Collections	C

Total Bank No 10 105,304.07

Total Manual Checks	.00
Total Computer Checks	105,304.07
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 105,304.07
 Number of Checks 31

Batch Yr Batch No Amount

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
17	00000792	5,726.00	04/15/18	11363 Acclaris HSA Funding	C
17	00000793	152,949.21	04/15/18	742 Blair County Health Consortium	C
17	00000794	68,009.30	04/15/18	1903 EFTPS	C
17	00000795	9,045.22	04/15/18	3682 Martin	C
17	00000796	530.50	04/15/18	837 PA SCDU	C
17	00000797	187.33	04/15/18	837 PA SCDU	C
17	00000798	236.31	04/15/18	837 PA SCDU	C
17	00000799	43,356.29	04/15/18	78 PSERS	C
17	00000800	8,669.28	04/15/18	849 Pa Department Of Revenue	C
17	00000801	504.00	04/15/18	4308 TRI-STAR BENEFIT SYSTEMS INC	C
17	00000802	160.00	04/15/18	4308 TRI-STAR BENEFIT SYSTEMS INC	C

Total Bank No 17 289,373.44

Total Manual Checks	.00
Total Computer Checks	289,373.44
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 289,373.44

Number of Checks 11

Batch Yr Batch No Amount