

PETTY CASH  
September 2018


BELLWOOD-ANTIS SCHOOL DISTRICT

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

DISBURSEMENTS:

DATE	VENDOR/INDIVIDUAL	DESCRIPTION	AMOUNT
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Prepared by Denise Thompson



#2

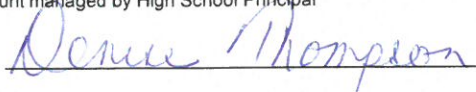
Bellwood-Antis School District  
August 31, 2018

Scholarship Account

#	Accounts with funds for multiple years:	Award	Received	Paid	Balance
	Class of 1944 -(2) \$1,800 award	3,600.00	4,350.00	1,800.00	1,800.00
	Hostler - (2) \$2500 award	5,000.00	2,500.00	0.00	2,500.00
	Rittenhouse - (2) \$1,000 awards	2,000.00	5,000.00	1,000.00	4,000.00
	Ms. R - \$1,000 award	1,000.00	750.00	0.00	0.00
	RSM - Randon Miller - (2) \$500 award (FCA	500.00	8,871.50	0.00	8,871.50
	1960 Capt. Whitey Stephens - \$500 award	500.00	9,096.00	0.00	9,096.00
	Grazier, Bud Memorial (2)	500.00	1,539.50	0.00	1,539.50
	Fowler, Thelma(2) \$1000	500.00	20,500.00	0.00	20,500.00
	Darlene Carter Scholarship	0.00	2,155.00	0.00	2,155.00
1	Beard Legal Group	500.00	500.00	0.00	500.00
2	BA Alumni - 2 @\$ 250	500.00	250.00	250.00	0.00
3	BA & Elem PTO - 2 @ \$750	1,500.00	1,500.00	750.00	750.00
5	BA Band 2 @ \$500	1,000.00	1,000.00	500.00	500.00
6	BA Community Choir 3 @ 500	1,500.00	500.00	0.00	500.00
	Barbosa \$1000	1,000.00	1,000.00	0.00	1,000.00
	Mary Beth Banks	1,500.00	1,500.00	1,500.00	0.00
7	Mary Jane Barr	750.00	0.00	0.00	0.00
8	DJ Beeler Scholarship	1,000.00	1,000.00	0.00	1,000.00
9	Boyer/Duane Hollen	1,000.00	0.00	0.00	0.00
10	Caracciolo	500.00	0.00	0.00	0.00
11	Cheerleader - 2 @ \$500 (L. Allen Memor)	1,000.00	500.00	500.00	0.00
12	Chorus (2) \$500	1,000.00	500.00	0.00	500.00
13	Chorus Tech Scholarship - 2018 ONLY Kern	500.00	500.00	500.00	0.00
14	Class of 1964	500.00	200.00	0.00	200.00
15	Class of 1972 (New)	500.00	0.00	0.00	0.00
16	Class of 1983 \$500	500.00	500.00	500.00	0.00
17	Class of 1984 (New)	500.00	0.00	0.00	0.00
18	Corrie Fisher \$1500	1,500.00	0.00	0.00	0.00
19	David C. Heisler II Memorial Scholarship	750.00	0.00	0.00	0.00
20	DelGrosso	1,000.00	0.00	0.00	0.00
21	Eagles - 2 @ \$1000	2,000.00	500.00	500.00	0.00
22	First Commonwealth	500.00	500.00	0.00	500.00
23	General Fund Blue & Gold Scholarship (Inter	0.00	1,753.48	0.00	1,753.48
24	Jean Harker Memorial	500.00	500.00	500.00	0.00
25	Harshman	1,550.00	1,645.00	0.00	1,645.00
27	Himes Family Scholarship	1,000.00	0.00	0.00	0.00
28	Kiwanis Club of Tyrone - 3 @ \$500	1,500.00	1,500.00	1,000.00	500.00
29	Knights of Columbus	500.00	500.00	0.00	500.00
30	Lewis (David W. Jr.) and Family Scholarship	500.00	1,500.00	1,500.00	0.00
31	M & T Bank	500.00	0.00	0.00	0.00
32	Dennis L. McClellan Sr. Memorial 2 @ \$500	1,000.00	1,500.00	1,000.00	500.00
33	Dr. & Mrs. Chris McClellan Scholarship	1,000.00	0.00	0.00	0.00
	Miss PA Scholar (Alivia Jacobs)	300.00	300.00	0.00	300.00
34	Music Theater - 2 @ \$500	1,000.00	0.00	0.00	0.00
35	Otto (Tom) Scholarship	500.00	500.00	500.00	0.00
	Tim Sissler Memorial - 2 @ 1000	2,000.00	0.00	0.00	0.00
36	Star Team - \$250 (New)	250.00	0.00	0.00	0.00
37	Tyler/Lovrich	1,500.00	0.00	0.00	0.00
38	United Veterans - 1 @ \$1500	1,500.00	1,500.00	1,500.00	0.00
39	Darrin Watters Scholarship	500.00	250.00	0.00	250.00
40	Barb & Kent Wilson Memorial \$500	500.00	0.00	0.00	0.00
41	B-A Retired Principals	1,000.00	1,000.00	0.00	1,000.00
	<b>Grand Total</b>	<b>\$52,950.00</b>	<b>\$77,660.48</b>	<b>\$13,800.00</b>	<b>\$60,560.48</b>
	Accounts affected this month				

Account managed by High School Principal

Prepared by:



General-Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00076456	-621.00	09/18/18	1564 Penn National Insurance	CV
10	00076462	-74.00	09/18/18	1683 Appalachia IU08	CV
10	00076468	-1,837.65	09/18/18	744 Crown Benefits Administration Inc.	CV
10	00076568	-655.00	09/18/18	2155 Impact Applications	CV
10	00076715	1,800.50	09/11/18	744 Crown Benefits Administration Inc.	C
10	00076716	295.00	09/11/18	3190 DAMIN PRINTING	C
10	00076717	1,459.00	09/11/18	4909 Earth Walk	C
10	00076718	5,534.00	09/11/18	3522 EDULINK INC	C
10	00076719	103.46	09/11/18	355 Frey Scientific	C
10	00076720	210.09	09/11/18	247 Kurtz Bros	C
10	00076721	1,240.61	09/11/18	330 Lakeshore Learning Materials	C
10	00076722	1,227.71	09/11/18	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00076723	346.33	09/11/18	512 Midwest Technology Products	C
10	00076724	207.24	09/11/18	273 Nasco	C
10	00076725	123.00	09/11/18	884 New Look Uniform & Embroidery, Inc.	C
10	00076726	1,473.51	09/11/18	299 PAXTON-PATTERSON	C
10	00076727	12,750.00	09/11/18	723 Pc Works Plus Inc.	C
10	00076728	175.00	09/11/18	4863 PENNSYLVANIA ASSOCIATION OF EDUCATOR	C
10	00076729	38.73	09/11/18	1331 Really Good Stuff	C
10	00076730	435.00	09/11/18	8605 SNO - Student Newspaper Online	C
10	00076731	113.40	09/11/18	1589 BRANDON STEWART	C
10	00076732	1,444.08	09/11/18	714 School Specialty Education Essentials	C
10	00076733	329.00	09/11/18	573 Sides Robert M.	C
10	00076734	364.91	09/11/18	11436 Social Thinking/Think Social Publishing	C
10	00076735	765.60	09/11/18	12386 Volleyball USA	C
10	00076736	4,294.15	09/11/18	4539 W.B. Mason Co Co, Inc.	C
10	00076737	280.80	09/11/18	728 Wilson Language Training	C
10	00076738	18.18	09/11/18	544 Brodart Corporation	C
10	00076739	2,410.00	09/11/18	1195 Phil Reigh Sound	C
10	00076740	70.74	09/11/18	311 Sargent Welch	C
10	00076741	333.75	09/11/18	884 New Look Uniform & Embroidery, Inc.	C
10	00076742	250.00	09/11/18	7226 Sinking Valley Country Club	C
10	00076743	280.00	09/11/18	1934 TSM Golf LLC	C
10	00076753	795.00	09/04/18	7145 BIGTEAMS LLC	C
10	00076753	-795.00	09/18/18	7145 BIGTEAMS LLC	CV
10	00076754	1,450.00	09/04/18	12815 Forever Media Inc	C
10	00076755	655.00	09/04/18	2155 Impact Applications	C
10	00076756	223.94	09/06/18	7609 US Department of Education	C
10	00076757	140.00	09/07/18	2419 Adelman Clark	C
10	00076758	75.00	09/07/18	2270 Bert Bradley J	C
10	00076759	75.00	09/07/18	12831 William Grubb	C
10	00076760	55.00	09/07/18	2773 Lang Randy M	C
10	00076761	75.00	09/07/18	2190 Mock Joel	C
10	00076762	55.00	09/07/18	3583 Moyer Mark	C
10	00076763	55.00	09/07/18	4279 Muth Robert	C
10	00076764	55.00	09/07/18	4425 Noye James R	C
10	00076765	75.00	09/07/18	3360 TODD PARKER	C
10	00076766	75.00	09/07/18	2235 Ratchford James A	C
10	00076767	140.00	09/07/18	2748 Rough Tim	C
10	00076768	75.00	09/07/18	2272 Wolf Billy-FB/BB	C
10	00076769	10.20	09/11/18	4802 APR Supply Co	C
10	00076770	523.00	09/11/18	4729 Allegheny Glass & Mirror	C
10	00076771	2,081.01	09/11/18	1947 Amazon.Com	C
10	00076772	307.50	09/11/18	1683 Appalachia IU08	C
10	00076773	230.00	09/11/18	1024 Association Of School Business Officials	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00076774	3,605.16	09/11/18	665 Bellwood Borough Authority	C
10	00076775	125.00	09/11/18	1194 Blair County Chamber Of Commerce	C
10	00076776	750.00	09/11/18	1579 Blair County Health & Welfare Council	C
10	00076777	550.41	09/11/18	1212 BLICK ART MATERIALS LLC	C
10	00076778	772.64	09/11/18	763 Boyer Refrigeration	C
10	00076779	2,160.95	09/11/18	4983 C & S Contracting	C
10	00076780	77,641.00	09/11/18	12688 C. M. Eichenlaub Co.	C
10	00076781	2,642.83	09/11/18	9245 CIT	C
10	00076782	75.42	09/11/18	897 Classroom Direct	C
10	00076783	3,382.02	09/11/18	316 Clearfield Wholesale Paper Co Inc	C
10	00076784	150.28	09/11/18	4114 Colt Plumbing Specialties	C
10	00076785	60.00	09/11/18	1965 Craig's Fencing Llp	C
10	00076786	1,012.93	09/11/18	6050 Cummins Bridgeway	C
10	00076787	3,688.14	09/11/18	6432 Dagostino Electronic Services, Inc.	C
10	00076788	157.50	09/11/18	2079 Degol Carpet	C
10	00076789	210.07	09/11/18	2002 EAI Education	C
10	00076790	9,350.00	09/11/18	4918 Eastern Alliance Insurance Group	C
10	00076791	150.00	09/11/18	735 Ehrlich Co. Inc.	C
10	00076792	1,959.29	09/11/18	671 Fink Brothers Supply	C
10	00076793	30.22	09/11/18	4146 FIRST NATIONAL BANK	C
10	00076794	1,761.65	09/11/18	8591 Follett Software Company	C
10	00076795	76.28	09/11/18	11240 Foust, Kelly	C
10	00076796	330.00	09/11/18	373 Fryes Sweeper And Cleaning Center	C
10	00076797	775.76	09/11/18	688 GACTC Capital Reserve Fund	C
10	00076798	4,961.00	09/11/18	687 Gactc Computer Network Fund	C
10	00076799	840.00	09/11/18	2480 Govconnection	C
10	00076800	30,499.00	09/11/18	689 Greater Altoona Career & Tech Center	C
10	00076801	1,500.00	09/11/18	3986 Hoover Kelly	C
10	00076802	5,332.65	09/11/18	8923 Houghlin Mifflin Harcourt	C
10	00076803	15,493.00	09/11/18	12556 IU 13 Technology Services	C
10	00076804	377.00	09/11/18	1280 Keystone Printing Company	C
10	00076805	225.77	09/11/18	11134 Thomas Kovac	C
10	00076806	4,403.61	09/11/18	247 Kurtz Bros	C
10	00076807	359.88	09/11/18	330 Lakeshore Learning Materials	C
10	00076808	3,008.65	09/11/18	11681 Level 3 Communications, LLC	C
10	00076809	372.73	09/11/18	2800 LOWES	C
10	00076810	575.07	09/11/18	2674 MACGILL & COMPANY	C
10	00076811	215.75	09/11/18	1158 Makdad Industrial Supply Co. Inc.	C
10	00076812	1,124.85	09/11/18	422 McCartney's Office Products	C
10	00076813	498.00	09/11/18	11525 MobyMax	C
10	00076814	139.00	09/11/18	3516 NCTM	C
10	00076815	389.08	09/11/18	273 Nasco	C
10	00076816	138.00	09/11/18	2099 PMEA/MENC	C
10	00076817	337.16	09/11/18	6424 PPEC	C
10	00076818	916.68	09/11/18	629 PREMIER AGENDAS/SCHOOL SPECIALITY	C
10	00076819	2,850.00	09/11/18	1473 PSBA	C
10	00076820	1,568.41	09/11/18	78 PSERS	C
10	00076821	126.70	09/11/18	299 PAXTON-PATTERSON	C
10	00076822	111.15	09/11/18	723 Pc Works Plus Inc.	C
10	00076823	85.00	09/11/18	10499 Penn State University	C
10	00076824	1,463.25	09/11/18	2121 Pioneer Mrg. Co./Pioneer Athletics	C
10	00076825	3,000.00	09/11/18	4588 Pitney Bowes Inc	C
10	00076826	583.39	09/11/18	1331 Really Good Stuff	C
10	00076827	215.82	09/11/18	1793 Scholastic	C
10	00076828	614.00	09/11/18	4644 School Mate	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00076829	85.44	09/11/18	531 School Nurse Supply Inc.	C
10	00076830	1,811.08	09/11/18	714 School Specialty Education Essentials	C
10	00076831	1,695.00	09/11/18	9725 Maggie Shawley	C
10	00076832	376.87	09/11/18	11053 Silhouette America, Inc.	C
10	00076833	5,400.00	09/11/18	12572 Siteimprove, Inc.	C
10	00076834	364.91	09/11/18	11436 Social Thinking/Think Social Publishing	C
10	00076835	291.96	09/11/18	12203 Staples Contract & Commercial LLC	C
10	00076836	1,355.22	09/11/18	7536 Star2Star Communications, LLC	C
10	00076837	6.78	09/11/18	128 Surplus City Inc.	C
10	00076838	3,103.83	09/11/18	428 TOPP Business Solutions	C
10	00076839	100.87	09/11/18	4834 Tanner's Hardware	C
10	00076840	423.36	09/11/18	2623 Teacher Direct	C
10	00076841	42.90	09/11/18	4485 TEACHER'S DISCOVERY	C
10	00076842	675.00	09/11/18	4160 Tyrone Milling Inc.	C
10	00076843	1,610.39	09/11/18	4539 W.B. Mason Co Co, Inc.	C
10	00076844	119.90	09/11/18	3205 Webreck Matthew	C
10	00076845	780.00	09/11/18	11118 Wilmington Trust	C
10	00076846	5,243.18	09/11/18	728 Wilson Language Training	C
10	00076847	109.29	09/11/18	1947 Amazon.Com	C
10	00076848	1,400.00	09/11/18	3714 Burch Charles	C
10	00076849	40.00	09/11/18	521 District Six AD Association	C
10	00076849	-40.00	09/18/18	521 District Six AD Association	CV
10	00076850	500.00	09/11/18	201 PSFCA	C
10	00076851	322.98	09/11/18	8680 Sportsman'S Reconditioning, Inc	C
10	00076852	40.00	09/12/18	521 District Six AD Association	C
10	00076853	140.00	09/14/18	3426 Bathurst Cynthia	C
10	00076854	50.00	09/14/18	11126 Jerome Conlon	C
10	00076855	140.00	09/14/18	2186 Dixon Richard	C
10	00076856	50.00	09/14/18	2557 Foster James D	C
10	00076857	1,585.22	09/21/18	3760 Amcom Business Systems	C
10	00076858	26,342.16	09/21/18	1683 Appalachia IU08	C
10	00076859	950.00	09/21/18	12823 Apple Education	C
10	00076860	618.06	09/21/18	763 Boyer Refrigeration	C
10	00076861	188.00	09/21/18	3768 Corl-Grove Services	C
10	00076862	91.00	09/21/18	12793 Danmar Warrior	C
10	00076863	32.81	09/21/18	12874 Shannon Elder	C
10	00076864	2,254.35	09/21/18	10839 Explain Everything Sales, Inc.	C
10	00076865	14,423.09	09/21/18	2480 Govconnection	C
10	00076866	159.34	09/21/18	11134 Thomas Kovac	C
10	00076867	32.50	09/21/18	247 Kurtz Bros	C
10	00076868	1,216.00	09/21/18	847 Local 32 BJ SEIU	C
10	00076869	109.00	09/21/18	3166 KYLEY LONGO	C
10	00076870	3,190.24	09/21/18	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00076871	123.75	09/21/18	3846 NATIONAL ART & SCHOOL SUPPLIES	C
10	00076872	7,150.00	09/21/18	10626 Nearpod Inc	C
10	00076873	591.00	09/21/18	4588 Pitney Bowes Inc	C
10	00076874	223.94	09/21/18	7609 US Department of Education	C
10	00076875	75.00	09/21/18	12858 Lonnie J. Buttry	C
10	00076876	75.00	09/21/18	12882 G. Todd England	C
10	00076877	75.00	09/21/18	12840 Jason D. Gilliland	C
10	00076878	75.00	09/21/18	5517 CALEB MOSES	C
10	00076879	75.00	09/21/18	7668 Mike Price	C
10	00076880	75.00	09/21/18	12890 Kevin T Reed	C
10	00076881	1,400.00	09/26/18	3714 Burch Charles	C
10	00076937	751.50	09/28/18	6858 AT & T Mobility	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00076938	75.00	09/28/18	2270 Bradley Bert	C
10	00076939	3,027.09	09/28/18	6432 Dagostino Electronic Services, Inc.	C
10	00076940	140.00	09/28/18	2186 Dixon Richard	C
10	00076941	5,842.50	09/28/18	1171 EXTENDED FAMILY PROGRAMS INC	C
10	00076942	55.00	09/28/18	2773 Lang Randy M	C
10	00076943	55.00	09/28/18	2190 Mock Joel	C
10	00076944	110.00	09/28/18	4279 Muth Robert	C
10	00076945	55.00	09/28/18	4425 Noye James R	C
10	00076946	55.00	09/28/18	2415 Parker Todd	C
10	00076947	2,410.00	09/28/18	1195 Phil Reigh Sound	C
10	00076948	140.00	09/28/18	2748 Rough Tim	C
tal Bank No 10		335,444.45			

Total Manual Checks	.00
Total Computer Checks	339,467.10
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-4,022.65
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	335,444.45
Number of Checks	176

Batch Yr	Batch No	Amount
19	000029	-621.00
19	000030	-1,911.65
19	000079	-655.00
19	000118	35,011.12
19	000119	2,498.92
19	000123	863.75
19	000126	2,105.00
19	000132	223.94
19	000135	950.00
19	000138	220,380.55
19	000141	109.29
19	000142	2,222.98
19	000145	40.00
19	000150	380.00
19	000155	59,280.46
19	000173	450.00
19	000182	1,400.00
19	000185	12,716.09

*General- Unposted*

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00076882	1,049.00	10/09/18	11088 AssetGenie, Inc.	C
10	00076883	88.22	10/09/18	4729 Allegheny Glass & Mirror	C
10	00076884	324.35	10/09/18	12823 Apple Education	C
10	00076885	471.93	10/09/18	2917 ATLANTIC BROADBAND	C
10	00076886	487.06	10/09/18	8990 BSN Sports	C
10	00076887	60.00	10/09/18	992 Bellwood Foundation	C
10	00076888	365.00	10/09/18	995 Bellwood-Antis Community Trust	C
10	00076889	120.00	10/09/18	1931 Bellwood-Antis Scholarship Fund	C
10	00076890	4,704.60	10/09/18	4255 Borough of Bellwood	C
10	00076891	744.00	10/09/18	763 Boyer Refrigeration	C
10	00076892	400.00	10/09/18	881 Burgmeier's Hauling Inc.	C
10	00076893	4,282.30	10/09/18	4983 C & S Contracting	C
10	00076894	1,670.00	10/09/18	10200 Camp Kanesatake	C
10	00076895	96.00	10/09/18	12637 Chambersburg Pipe & Steel Supply	C
10	00076896	187.50	10/09/18	9512 Chemway, Inc.	C
10	00076897	1,397.26	10/09/18	316 Clearfield Wholesale Paper Co Inc	C
10	00076898	106.55	10/09/18	4114 Colt Plumbing Specialties	C
10	00076899	60.00	10/09/18	1965 Craig's Fencing Llp	C
10	00076900	558.14	10/09/18	6050 Cummins Bridgeway	C
10	00076901	8.06	10/09/18	4393 Dale Oxygen Inc.	C
10	00076902	66.00	10/09/18	8818 Darlene Carter Memorial Scholarship	C
10	00076903	66.30	10/09/18	2002 EAI Education	C
10	00076904	150.00	10/09/18	735 Ehrlich Co. Inc.	C
10	00076905	910.00	10/09/18	829 Frederick Lock & Key Inc.	C
10	00076906	47.92	10/09/18	4933 Galls	C
10	00076907	265.00	10/09/18	2480 Govconnection	C
10	00076908	110.40	10/09/18	12920 Hawg Wild Fencing	C
10	00076909	218.92	10/09/18	1007 Hines Equipment	C
10	00076910	155.68	10/09/18	12564 IRIS	C
10	00076911	459.94	10/09/18	10561 Kaplan Early Learning Company	C
10	00076912	211.00	10/09/18	247 Kurtz Bros	C
10	00076913	188.92	10/09/18	3781 Lawson Products	C
10	00076914	62.64	10/09/18	2018 MSC	C
10	00076915	60.00	10/09/18	993 Mary Jane Barr Scholarship Fund	C
10	00076916	21,624.72	10/09/18	422 McCartney's Office Products	C
10	00076917	600.00	10/09/18	12319 Miner Heating & Air Conditioning	C
10	00076918	249.00	10/09/18	11525 MobyMax	C
10	00076919	157.15	10/09/18	11185 Musician's Friend, Inc.	C
10	00076920	52.71	10/09/18	273 Nasco	C
10	00076921	1,574.85	10/09/18	3846 NATIONAL ART & SCHOOL SUPPLIES	C
10	00076922	199.80	10/09/18	884 New Look Uniform & Embroidery, Inc.	C
10	00076923	11,349.13	10/09/18	6424 PPEEC	C
10	00076924	2,394.89	10/09/18	11029 Pro World Inc.	C
10	00076925	224.76	10/09/18	311 Sargent Welch	C
10	00076926	165.23	10/09/18	714 School Specialty Education Essentials	C
10	00076927	163.50	10/09/18	8621 Showboard.com	C
10	00076928	70.60	10/09/18	128 Surplus City Inc.	C
10	00076929	81.24	10/09/18	250 The Hite Company	C
10	00076930	325.00	10/09/18	4357 The Meadows Psychiatric Center	C
10	00076931	826.78	10/09/18	3212 THE MUSICAL SOURCE INC	C
10	00076932	223.00	10/09/18	991 United Way Of Blair County	C
10	00076933	33,322.64	10/09/18	10650 Virco	C
10	00076934	470.92	10/09/18	4539 W.B. Mason Co Co, Inc.	C
10	00076935	1,533.60	10/09/18	728 Wilson Language Training	C
10	00076936	7,089.07	10/09/18	4908 Worthington Direct	C

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
tal Bank No 10		102,851.28			
				Total Manual Checks	.00
				Total Computer Checks	102,851.28
				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			102,851.28
		Number of Checks			55

Batch Yr	Batch No	Amount
19	000183	102,851.28



Cafeteria-Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
50	00080547	70.00	09/21/18	1101 Adams Jody	C
50	00080548	14,484.02	09/21/18	146 Bellwood-Antis School District	C
50	00080549	70.00	09/21/18	1102 Clapper Julia	C
50	00080550	70.00	09/21/18	1098 Diehl Chris	C
50	00080551	55.00	09/21/18	8966 Marianne Hanna	C
50	00080552	55.00	09/21/18	4295 Lang Jessica	C
50	00080553	17,234.99	09/21/18	3569 Nutrition Inc.	C
50	00080554	55.00	09/21/18	4940 Pamela O'Shea	C
tal Bank No 50		32,094.01			

Total Manual Checks	.00
Total Computer Checks	32,094.01
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 32,094.01  
Number of Checks 8

Batch Yr	Batch No	Amount
19	000156	32,094.01