

## MINUTES

Bellwood-Antis School District

October 2, 2018

The Committee Meeting was held in the Myers Elementary School large group instruction room starting at 7:00 PM.

Attendance: Scott Boyer, Kathy Burch, Tom Finn, Bob Fisher, Kevin Luensmann, Jason Lynn, Chris McCartney and Jeff Nycum.

Absent was Ben Irvin.

Administration: Kimberly VanGorder, business manager/ board secretary; Rick Schreier, high school principal; Donald Wagner, middle school principal; Terri Harpster, elementary principal; Carol Beard, director of special education; Mike Lingenfelter, technology coordinator; Jamie Forshey, director of instructional technology and media; and Tom Kovac, facilities director.

The following items were discussed and unless noted otherwise, were approved for the agenda:

1. Minutes
2. Financial Reports
3. Disbursements
4. Athletic/Extra Curricular Activities
5. Buildings, Grounds, and Transportation
6. Curriculum
7. Discipline
8. Finance
9. Legislation
10. Negotiations
11. Personnel
  - Accept Resignation
  - Approve Return to Work
  - Approve Substitute Teachers
  - Approve Long-Term Substitute teacher
  - Approve Assistant Jr. High Volleyball Coach
  - Approve Volunteer
  - Approve Assistant Jr. High Girls Basketball Coach
13. Policy
  - Review Policies

The meeting concluded at 7:40 PM.

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Robert Fisher, President

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Kimberly VanGorder, Business Manager/  
Board Secretary

# MINUTES

Bellwood-Antis School District

October 9, 2018

The regular meeting of the board of directors was called to order by President, Robert Fisher, in the large group instruction room at Myers Elementary at 7:00 PM.

## ROLL CALL

Kathy Burch, Tom Finn, Bob Fisher, Ben Irvin, Kevin Luensmann, Jason Lynn, Chris McCartney, and Jeff Nycum.

Excused was Scott Boyer.

Administration: Tom McInroy, superintendent; Rick Schreier, high school principal; Kim VanGorder, business manager/board secretary; Mike Lingenfelter, technology coordinator; Carol Beard, director of special education; Jamie Forshey, director of instructional technology and media; Tom Kovac, facilities director; Taylor Danko, cafeteria manager; and Brendan Moran, solicitor's office.

GUESTS: Chuck Banas, The Daily Herald; and Walt Frank, Altoona Mirror.

## EXECUTIVE SESSION

An Executive Session was held from 7:40 PM till 8:07 PM following the board meeting in the LGI at Myers Elementary.

## APPROVAL OF MINUTES

20181001

Moved by Tom Finn, seconded by Jeff Nycum to accept and file the minutes of the September 4<sup>th</sup> and 11<sup>th</sup> meetings as presented.  
Motion was approved unanimously by voice vote.

## APPROVAL OF FINANCIAL REPORTS

20181002

Moved by Kevin Luensmann, seconded by Chris McCartney that the financial reports for the petty cash account, the scholarship account, the capital projects fund, the investment report, and the cafeteria report, as well as the financial statements be approved and filed as presented.  
Motion was approved unanimously by voice vote.

## APPROVAL OF DISBURSEMENTS

20181003

Moved by Chris McCartney, seconded by Kathy Burch that the general fund bills in the amount of \$314,210.81 be approved and paid as presented.  
Motion was approved unanimously by voice vote.

## APPROVE PSBA CANDIDATES

20181004

Moved by Scott Boyer, seconded by Chris McCartney to approve the following PSBA candidates as officers/trustees:

- President-Elect – Eric Wolfgang
- Vice President – Art Levinowitz
- Eastern At Large – Maura Buri

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- Section 6 Advisor – Dan Hill
- Section 8 Advisor – Amy Goldman
- PSBA Insurance Trust Trustees
  - William S. LaCoff
  - Dr. Richard Frerichs
  - Nathan Mains
- Forum Steering Committee (2 seats)
  - Denise LaPera
  - Peter Bard

Motion was approved unanimously by voice vote.

APPROVE AIR CONDITIONING 20181005

Moved by Kevin Luensmann, seconded by Kathy Burch to approve replacing the air conditioner in the Middle School server room at a cost of \$5,931; and

RETROACTIVELY APPROVE DISPOSING OF DESK/CHAIRS 20181006

to retroactively approve the disposal of approximately 220 used middle school/high school desk/chair combinations. These desk/chairs are no longer safe to use; and

APPROVE DISPOSING OF ELEMENTARY DESKS 20181007

to approve disposing of elementary desks to schools who have received damage from natural disasters if they pay for the shipping costs. These desks are safe to use but were replaced due to size requirements and furniture updates; and

APPROVE THE INTERSCHOLASTIC UNIFIED SPORTS MOU 20181008

to approve the Interscholastic Unified Sports Memorandum of Understanding between Special Olympics Pennsylvania and Bellwood-Antis School District for the development of a Unified Champion Schools (UCS) program designed to lead to more inclusive and accepting school environments. The district is responsible for transportation.

Motion was approved unanimously by voice vote.

ACCEPT RESIGNATION 20181009

Moved by Kathy Burch, seconded by Jeff Nycum to accept, with regret, the resignation of Madalyn Johnson, the long-term substitute teacher covering Dani Hoffer's Kindergarten class, effective September 27, 2018; and

RETROACTIVELY APPROVE RETURN TO WORK 20181010

to retroactively approve the return of Danielle Hoffer to her classroom beginning October 1, 2018; and

APPROVE SUBSTITUTE TEACHERS 20181011

to approve the following substitute teachers for the 2018-2019 school year:

- Victoria Bowman – file is complete. Certification is Social Studies

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- Ashely Shook – file is complete. IU8 Emergency Certified Sub; and

APPROVE LONG-TERM SUBSTITUTE TEACHER 20181012

to approve Stephanie Fulmer as a long-term substitute teacher for Brittany Crain beginning approximately November 7<sup>th</sup> until tentatively January 3, 2019. Also approve two additional days for Stephanie; one transition day and one day for parent conferences; and

APPROVE ASSISTANT JR. HIGH VOLLEYBALL COACH 20181013

to approve Phoebe Potter as Assistant Jr. High Volleyball Coach for the 2018-2019 school year at a stipend of \$1,333.00; and

APPROVE VOLUNTEER 20181014

to approve Kira Schmoke as a volunteer cheerleading coach for the 2018-2019 school year; and

APPROVE ASSISTANT JR. HIGH GIRLS BASKETBALL COACH 20181015

to approve Robin Campbell as Assistant Jr. High Girls Basketball Coach for the school year at a stipend of \$2,179.00; and

APPROVE DAY-TO-DAY SUBSTITUTE MULTIPURPOSE AIDE 20181016

to approve Chelsee Miller as a substitute multipurpose aide beginning tentatively Wednesday, October 10, 2018;

APPROVE PART-TIME ESL TEACHER 20181017

to retroactively approve Gena Kost as a half-time English as a Second Language Teacher at a salary of \$22,445 which is Step 1 of the Master's schedule. She will begin on October 8, 2018. All rights, privileges and benefits will be in accordance with board policy and/or the collective bargaining agreement; and

APPROVE CREATION OF NEW POSITION 20181018

to approve the creation of a new Multipurpose Special Education Aide position; and

APPROVE REVISIONS TO THE MEMORANDUMS OF AGREEMENT 20181019

to approve revisions to the following Memorandums of Agreement as presented:

- Instructional Technology & Media Advisor Position
- Media Specialist Position; and

APPROVE INSTRUCTIONAL TECHNOLOGY & MEDIA ADVISOR JOB DESCRIPTION 20181020

to approve the job description for the Instructional Technology and Media Advisor position as presented; and

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APPROVE INSTRUCTIONAL TECHNOLOGY & MEDIA ADVISOR 20181021  
to approve Kylie Longo as Instructional Technology & Media Advisor for the 2018-2019 school year; and

APPROVE SUBSTITUTE CUSTODIANS 20181022  
to approve the following people as substitute custodians for the 2018-2019 school year:

- Jessica Lang – file is complete
- Stephen Hatch – pending receipt of clearances

Motion was approved unanimously by voice vote.

ADJOURNMENT 20181023  
Moved by Jeff Nycum, seconded by Kathy Burch to adjourn the meeting at 7:37 PM.  
Motion was approved unanimously by voice vote.

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Robert Fisher, President

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Kimberly VanGorder, Business Manager/  
Board Secretary

# MINUTES

Bellwood-Antis School District

October 18, 2018

The special meeting of the board of directors was called to order by board president, Robert Fisher in the High School Cafeteria at 3:04 PM.

## ROLL CALL

Scott Boyer, Kathy Burch, Robert Fisher, Kevin Luensmann, Chris McCartney and Jeff Nycum.

Absent were Tom Finn, Ben Irvin, and Jason Lynn.

Administration: Tom McInroy, superintendent; Kimberly VanGorder, business manager/board secretary, and Tom Kovac, facilities director.

## APPROVE HIRING P AND M DESIGN

20181023

Moved by Scott Boyer, seconded by Jeff Nycum to approve hiring Matthew Filan from P and M Design to provide engineering services for the partial HVAC system replacement project for the secondary school (middle and high schools) at a cost of \$32,000.

Motion was approved unanimously by voice vote.

## ADJOURNMENT

20181024

Moved by Chris McCartney, seconded by Scott Boyer to adjourn the meeting at 3:05 PM.

Motion was approved unanimously by voice vote.

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Robert Fisher, President

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Kimberly VanGorder, Business Manager/  
Board Secretary

PETTY CASH  
October 2018

BELLWOOD-ANTIS SCHOOL DISTRICT

Beginning Balance	300.00
Received from General Fund	<u>0.00</u>
Total Available	300.00
Disbursements	<u>-24.70</u>
Ending Balance	<u><u>275.30</u></u>

DISBURSEMENTS:

DATE	VENDOR/INDIVIDUAL	DESCRIPTION	AMOUNT
10/10/2018	Bellwood Post Office	Overnight Express Grant Submission	24.70

Prepared by: Denise Thompson





#2

Bellwood-Antis School District  
October 30, 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	8,991.50	0.00	8,991.50
	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	1,000.00	19,500.00
	Darlene Carter Scholarship	0.00	2,221.00	0.00	2,221.00
1	Beard Legal Group	500.00	500.00	500.00	0.00
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	1,000.00	0.00
6	BA Community Choir 3 @ 500	1,500.00	500.00	500.00	0.00
	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	500.00	500.00
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	1,000.00	500.00	500.00
12	Chorus (2) \$500	1,000.00	500.00	500.00	0.00
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	500.00	0.00
23	General Fund Blue & Gold Scholarship (Inter	0.00	1,756.12	0.00	1,756.12
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
	Grand Total	\$52,950.00	\$78,349.12	\$17,800.00	\$57,249.12
	Accounts affected this month				

Account managed by High School Principal

Prepared by: *Denise Thompson*



**SNP Claim For Reimbursement Summary**

108-07-100-3 Status: Active  
**BELLWOOD-ANTIS SCHOOL DISTRICT**  
 DBA: BELLWOOD-ANTIS SD  
 300 MARTIN STREET  
 BELLWOOD, PA 16617-0000  
 County: BLAIR  
 Vendor No:0000690738  
 FEIN:251142772

Confirmation #: IF5FJ5

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2018	0	11/08/2018	11/08/2018		Original

**Sponsor Totals**

Meal Type	Meals/Supplements Served	Differences	Federal Rate	Reimbursement Federal Amount
<b>National School Lunch Program</b>				
Free	6,226	0	3.3100	20,608.06
Reduced	567	0	2.9100	1,649.97
Paid	8,637	0	0.3100	2,677.47
<b>Total</b>	<b>15,430</b>	<b>0</b>		<b>24,935.50</b>

**Performance-Based Reimbursement (Lunch)**

Claimed	15,430	0.0600	925.80
Adjusted	0	0.0600	0.00
<b>Total</b>	<b>15,430</b>		<b>925.80</b>

**School Breakfast Program Severe Need**

Free	3,425	0	2.1400	7,329.50
Reduced	288	0	1.8400	529.92
Paid	2,246	0	0.3100	696.26
<b>Total</b>	<b>5,959</b>	<b>0</b>		<b>8,555.68</b>

**State Funds - Regular Rate Sponsor Totals**

Meal Type	Meals Served	State Rate	Reimbursement State Amount
NSLP State Lunch	15,430	0.1000	1,543.00
NSLP State Breakfast	5,959	0.1000	595.90
NSLP State Lunch ADP = < 20%	5,066	0.0200	101.32
NSLP State Lunch ADP > 20%	10,364	0.0400	414.56
<b>Total</b>			<b>2,654.78</b>

**Claim Reimbursement Total**

**37,071.76**

Reimbursement Type	CFDA	FAIN
Lunch	10.555	
Breakfast	10.553	
Snack	10.553	
Special Milk	10.556	

**Sponsor Claim Reimbursement Totals**

Current Claim Reimbursement Total	37,071.76
Previous Claim Reimbursement Total	0.00
<b>Net Claim Reimbursement Total</b>	<b>37,071.76</b>

[Hide Site Meal Details](#)

**Site Meal Totals**

**BELLWOOD ANTIS HS 00000917**

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	1,741	140	3,185	5,066
School Breakfast Program Severe Need	804	46	502	1,352

**BELLWOOD ANTIS MS 000007144**

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	2,330	301	2,626	5,257
School Breakfast Program Severe Need	1,180	183	665	2,028

**LEWIS M MYERS EL SCH 00000914**

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	2,155	126	2,826	5,107
School Breakfast Program Severe Need	1,441	59	1,079	2,579

*K. VanGorder*  
11/8/18

Budget Edit List

FBEDT01A

Account No/Desc - Budget Desc	I/R Flag Used	Measure Amount	Debit or From Amount	Credit or To Amount
atch No 18000808 Batch Date 06/30/18				
ref No 147				
Fund 10				
8-10-1110-121-000-30-00-00-000 REGULAR ED-REG SALARIES - EOY		.00	104,186.00	.00
8-10-1110-121-212-10-00-00-000 REGULAR ED-REG SALARIES - EOY		.00	50,000.00	.00
8-10-1110-271-000-10-00-00-000 REGULAR ED-MEDICAL INS - EOY B		.00	25,000.00	.00
8-10-1110-271-000-20-00-00-000 REGULAR ED-MEDICAL INS - EOY B		.00	25,000.00	.00
8-10-1110-230-000-30-00-00-000 REGULAR ED-RETIREMENT CONTR -		.00	25,000.00	.00
8-10-1110-230-212-10-00-00-000 REGULAR ED-RETIREMENT CONTR -		.00	25,000.00	.00
8-10-1110-220-000-30-00-00-000 REGULAR ED-SOCIAL SECURITY CON		.00	15,000.00	.00
8-10-1110-271-000-30-00-00-000 REGULAR ED-MEDICAL INS - EOY B		.00	35,000.00	.00
8-10-1110-610-000-30-30-00-000 REGULAR ED-GENERAL SUPPLIES -		.00	10,000.00	.00
8-10-1110-648-000-10-10-00-000 REGULAR ED-TECH MEDIA - EOY Bu		.00	15,000.00	.00
8-10-1110-281-000-10-00-00-000 REGULAR ED-OPEB RETIREE HEALTH		.00	15,000.00	.00
8-10-1110-281-000-20-00-00-000 REGULAR ED-OPEB RETIREE HEALTH		.00	15,000.00	.00
8-10-1110-282-000-10-00-00-000 RETIREE SICK DAY 403B PAYOUT -		.00	15,000.00	.00
8-10-1110-282-000-30-00-00-000 RETIREE SICK DAY 403B PAYOUT -		.00	15,000.00	.00
8-10-1211-230-000-10-00-00-310 LIFE SKILLS SUPPORT- PSERS - E		.00	.00	8,500.00
8-10-1224-322-000-30-00-00-310 BLIND-VISUALLY IMPAIRED SUP-PR		.00	.00	6,000.00
8-10-1225-322-000-10-10-00-310 SPEECH/LANG IMPAIRED-PROF ED S		.00	.00	6,500.00
8-10-1231-322-000-20-00-00-310 EMOTIONAL SUPPORT-PROF ED SVCS		.00	.00	60,000.00
8-10-1231-322-000-20-00-00-310 EMOTIONAL SUPPORT-PROF ED SVCS		.00	.00	5,000.00
8-10-1241-151-000-10-00-00-310 LEARNING SUPPORT-REG SALARIES		.00	.00	13,000.00
8-10-1243-230-000-29-00-00-390 GIFTED SUPPORT-RETIREMENT CONT		.00	.00	500.00
8-10-1270-322-000-10-00-00-310 MULTI-HANDICAPPED SUPP-PROF ED		.00	.00	5,000.00
8-10-1281-322-000-10-00-00-310 DEVELOPMENT DELAY SUPPORT-PROF		.00	.00	5,300.00
8-10-1410-121-000-30-00-00-410 DRIVER'S EDUCATION-REG SALARIE		.00	.00	10,000.00
8-10-2142-322-000-10-10-00-310 PSYCH TESTING - UI PROF SVS. -		.00	.00	2,000.00
8-10-2152-329-000-10-10-00-310 SPEECH & LANGUAGE CONTRACTED S		.00	.00	775.00
8-10-2211-111-000-29-00-00-000 EDUC MEDIA SVCS-REG SALARIES -		.00	.00	90,000.00
8-10-2211-220-000-29-00-00-000 EDUC MEDIA SVCS-SOCIAL SECURIT		.00	.00	8,000.00
8-10-2211-230-000-29-00-00-000 EDUC MEDIA SVCS-RETIREMENT CON		.00	.00	20,000.00
8-10-2250-121-000-20-00-00-840 SCHOOL LIBRARY SVCS-REG SALARI		.00	.00	40,000.00
8-10-2250-121-000-30-00-00-840 SCHOOL LIBRARY SVCS-REG SALARI		.00	.00	40,000.00
8-10-2250-230-000-20-00-00-840 SCHOOL LIBRARY SVCS-RETIREMENT		.00	.00	15,000.00
8-10-2250-230-000-30-00-00-840 SCHOOL LIBRARY SVCS-RETIREMENT		.00	.00	15,000.00
8-10-2360-111-000-00-00-00-850 SUPERINTENDENT OFFICE SVCS-REG		.00	.00	600.00
8-10-2390-650-000-29-00-00-850 OTHER ADMIN SVCS-TECH SUPPLIES		.00	.00	1,500.00
8-10-2419-230-000-10-00-00-830 HEALTH SERVICES-RETIREMENT CON		.00	.00	505.00
8-10-2490-394-000-10-10-00-310 HEALTH SERVICES-OTHER PROF & T		.00	.00	9,000.00
8-10-2514-111-000-00-00-00-850 BUSINESS - PAYROLL SERVICES -		.00	.00	150.00
8-10-2619-111-000-00-00-00-000 SUPERVISION OPER/MAINT-SVCS- S		.00	.00	4,900.00
8-10-2660-230-000-00-00-00-000 SECURITY SVCS-RETIREMENT CONTR		.00	.00	3,100.00
8-10-3330-766-000-00-00-00-000 PUBLIC LIBRARY SVCS-REP CAP. T		.00	.00	18,856.00
<b>Fund 10 Total</b>		<b>.00</b>	<b>389,186.00</b>	<b>389,186.00</b>
<b>Reference 147 Total</b>		<b>.00</b>	<b>389,186.00</b>	<b>389,186.00</b>
<b>Batch Total</b>		<b>.00</b>	<b>389,186.00</b>	<b>389,186.00</b>

EOY 2017-18  
 Budgetary Transfers

K. Vandenberg  
 11/2/18



General- Posted

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

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Bank	Check No	Amount	Date	Vendor	Type
10	00076949	319.68	10/04/18	234 Sam's Club	C
10	00076950	80.00	10/05/18	2419 Adelman Clark	C
10	00076951	1,657.50	10/05/18	4525 Asset Control Solutions Inc.	C
10	00076952	65.00	10/05/18	3563 Bert Brian	C
10	00076953	140.00	10/05/18	2186 Dixon Richard	C
10	00076954	80.00	10/05/18	2187 Dodson Terry	C
10	00076955	75.00	10/05/18	3034 Mark Eberwein	C
10	00076956	55.00	10/05/18	2189 Fink Jeff	C
10	00076957	75.00	10/05/18	2233 Hoover Gregory C	C
10	00076958	50.00	10/05/18	7811 Robert Hummel	C
10	00076959	75.00	10/05/18	10103 Joseph J Jackens	C
10	00076960	75.00	10/05/18	3085 BROCK KAUFFMAN	C
10	00076961	55.00	10/05/18	2773 Lang Randy M	C
10	00076962	75.00	10/05/18	9695 Andrew Lubert	C
10	00076963	55.00	10/05/18	2190 Mock Joel	C
10	00076964	140.00	10/05/18	2412 Moore Doug	C
10	00076965	55.00	10/05/18	4279 Muth Robert	C
10	00076966	65.00	10/05/18	3575 Oakes Steve	C
10	00076967	65.00	10/05/18	2235 Ratchford James A	C
10	00076968	140.00	10/05/18	2748 Rough Tim	C
10	00076969	140.00	10/05/18	12971 Joseph Skura	C
10	00076970	75.00	10/05/18	9954 Joseph W Stephan	C
10	00076971	223.94	10/05/18	7609 US Department of Education	C
10	00076972	65.00	10/05/18	2974 Vercshack Bruce L	C
10	00076974	366.00	10/09/18	12939 APEX	C
10	00076975	88.00	10/09/18	912 Biddle Publishing Company	C
10	00076976	1,467.05	10/09/18	3714 Burch Charles	C
10	00076977	300.00	10/09/18	207 PSADA	C
10	00076978	325.00	10/09/18	4081 PANTHER WRESTLING BOOSTERS	C
10	00076979	4,176.48	10/09/18	279 Raystown Transit	C
10	00076980	513.97	10/09/18	152 Sportsmans	C
10	00076981	250.00	10/09/18	6963 Warrior Wrestling Association	C
10	00076982	600.00	10/09/18	13048 AAHSMPA	C
10	00076983	782.00	10/09/18	11088 AssetGenie, Inc.	C
10	00076984	9,129.00	10/09/18	12823 Apple Education	C
10	00076985	79.00	10/09/18	8133 Apple Inc.	C
10	00076986	176.62	10/09/18	741 Balfurd Inc.	C
10	00076987	25.87	10/09/18	3918 Band Man	C
10	00076988	1,659.00	10/09/18	8850 Beard Legal Group LLC	C
10	00076989	4,225.62	10/09/18	665 Bellwood Borough Authority	C
10	00076990	554.89	10/09/18	122 Bellwood Hometown Market	C
10	00076991	826.80	10/09/18	116 Bellwood-Antis Cafeteria	C
10	00076992	25.43	10/09/18	2747 TYLISHA BOWSER	C
10	00076993	836.30	10/09/18	763 Boyer Refrigeration	C
10	00076994	1,925.00	10/09/18	881 Burgmeier's Hauling Inc.	C
10	00076995	5,588.00	10/09/18	4983 C & S Contracting	C
10	00076996	2,642.83	10/09/18	9245 CIT	C
10	00076997	4,162.60	10/09/18	316 Clearfield Wholesale Paper Co Inc	C
10	00076998	1,824.37	10/09/18	744 Crown Benefits Administration Inc.	C
10	00076999	3,688.14	10/09/18	6432 Dagostino Electronic Services, Inc.	C
10	00077000	65.00	10/09/18	3717 DISTRICT 6 PMEA	C
10	00077001	1,383.00	10/09/18	4918 Eastern Alliance Insurance Group	C
10	00077002	40.68	10/09/18	671 Fink Brothers Supply	C
10	00077003	207.05	10/09/18	4146 FIRST NATIONAL BANK	C
10	00077004	1,761.65	10/09/18	8591 Follett Software Company	C



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Bank	Check No	Amount	Date	Vendor	Type
10	00077005	109.92	10/09/18	373 Fryes Sweeper And Cleaning Center	C
10	00077006	213.00	10/09/18	3026 GOODCO MECHANICAL INC	C
10	00077007	531.47	10/09/18	1716 Henry Schein Inc	C
10	00077008	9,813.84	10/09/18	1011 Hollidaysburg Area School District	C
10	00077009	1,300.00	10/09/18	247 Kurtz Bros	C
10	00077010	527.35	10/09/18	11681 Level 3 Communications, LLC	C
10	00077011	284.92	10/09/18	2800 LOWES	C
10	00077012	100.10	10/09/18	2018 MSC	C
10	00077013	1,313.57	10/09/18	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00077014	7,230.09	10/09/18	6572 McGraw-Hill School Education Holdings, L	C
10	00077015	3,490.47	10/09/18	300 Metco Supply	C
10	00077016	810.00	10/09/18	5860 Drew Moyer	C
10	00077017	35.00	10/09/18	4869 NASN/PASNAP2	C
10	00077018	364.88	10/09/18	3846 NATIONAL ART & SCHOOL SUPPLIES	C
10	00077019	1,000.00	10/09/18	9393 NaviGate	C
10	00077020	715.00	10/09/18	7404 Nulton Diagnostic and Tmt Ctr	C
10	00077021	100.10	10/09/18	4816 PAR Inc	C
10	00077022	349.00	10/09/18	4511 PASCD	C
10	00077023	3,608.64	10/09/18	5410 PEARSON	C
10	00077024	50.00	10/09/18	1495 PHSSL	C
10	00077025	2,350.91	10/09/18	6424 PPEC	C
10	00077026	1,532.87	10/09/18	629 PREMIER AGENDAS/SCHOOL SPECIALITY	C
10	00077027	3,615.40	10/09/18	723 Pc Works Plus Inc.	C
10	00077028	110.00	10/09/18	10499 Penn State University	C
10	00077029	2,229.99	10/09/18	9253 Phonak Hearing Systems	C
10	00077030	72,034.05	10/09/18	279 Raystown Transit	C
10	00077031	280.17	10/09/18	1793 Scholastic	C
10	00077032	3,390.00	10/09/18	9725 Maggie Shawley	C
10	00077033	361.00	10/09/18	573 Sides Robert M.	C
10	00077034	93.27	10/09/18	12203 Staples Contract & Commercial LLC	C
10	00077035	1,356.39	10/09/18	7536 Star2Star Communications, LLC	C
10	00077036	20.90	10/09/18	128 Surplus City Inc.	C
10	00077037	924.80	10/09/18	428 TOPP Business Solutions	C
10	00077038	242.75	10/09/18	250 The Hite Company	C
10	00077039	409.47	10/09/18	3212 THE MUSICAL SOURCE INC	C
10	00077040	36,105.00	10/09/18	13072 Tom Brown Performance Floros	C
10	00077041	280.00	10/09/18	13056 Tyrone Area Hospital	C
10	00077042	113.00	10/09/18	13080 Vale Wood Farms	C
10	00077043	21.54	10/09/18	4539 W.B. Mason Co Co, Inc.	C
10	00077044	3,126.44	10/09/18	4904 Weidenhammer	C
10	00077045	1,118.88	10/09/18	728 Wilson Language Training	C
10	00077046	25.00	10/12/18	13110 ARC of Blair County	C
10	00077047	751.50	10/12/18	6858 AT & T Mobility	C
10	00077048	65.00	10/12/18	3563 Bert Brian	C
10	00077049	2,259.02	10/12/18	6432 Dagostino Electronic Services, Inc.	C
10	00077050	1,000.00	10/12/18	13102 Gerety Presentations	C
10	00077051	65.00	10/12/18	2201 Hoover Brandon	C
10	00077052	50.00	10/12/18	7811 Robert Hummel	C
10	00077053	65.00	10/12/18	2759 Krause William R	C
10	00077054	65.00	10/12/18	2773 Lang Randy M	C
10	00077055	3,002.04	10/12/18	11681 Level 3 Communications, LLC	C
10	00077056	220.00	10/12/18	433 PIAA District 6	C
10	00077057	1,400.00	10/17/18	3714 Burch Charles	C
10	00077058	140.00	10/19/18	2419 Adelman Clark	C
10	00077059	65.00	10/19/18	2270 Bradley Bert	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00077060	75.00	10/19/18	13200 Andrew Brown	C
10	00077061	75.00	10/19/18	13145 Michael Carnovale	C
10	00077062	55.00	10/19/18	2189 Fink Jeff	C
10	00077063	75.00	10/19/18	10049 Frank Galasso	C
10	00077064	80.00	10/19/18	6823 Chuck Gojmerac	C
10	00077065	140.00	10/19/18	2885 Halmo Martin E	C
10	00077066	80.00	10/19/18	11070 Terri Harker	C
10	00077067	75.00	10/19/18	13153 Jason W Hill	C
10	00077068	425.00	10/19/18	752 ICC ALL-SPORT CONFERENCE	C
10	00077069	75.00	10/19/18	3304 Idzajtovic Louis M	C
10	00077070	55.00	10/19/18	3727 BLAIR KING	C
10	00077071	55.00	10/19/18	2773 Lang Randy M	C
10	00077072	140.00	10/19/18	2412 Doug Moore	C
10	00077073	65.00	10/19/18	3583 Moyer Mark	C
10	00077074	65.00	10/19/18	4425 Noye James R	C
10	00077075	140.00	10/19/18	2748 Rough Tim	C
10	00077076	65.00	10/19/18	9954 Joseph W Stephan	C
10	00077077	75.00	10/19/18	8893 William Thompson	C
10	00077078	55.00	10/19/18	13218 Joseph Zeak	C
10	00077079	727.35	10/19/18	4146 FIRST NATIONAL BANK	C
10	00077080	129.00	10/19/18	11088 AssetGenie, Inc.	C
10	00077081	252.52	10/19/18	4802 APR Supply Co	C
10	00077082	1,454.42	10/19/18	4074 Allegheny Supply	C
10	00077083	575.97	10/19/18	664 Altoona Mirror	C
10	00077084	1,246.45	10/19/18	1947 Amazon.Com	C
10	00077085	1,585.22	10/19/18	3760 Amcom Business Systems	C
10	00077086	637.00	10/19/18	8133 Apple Inc.	C
10	00077087	115.00	10/19/18	4749 Battery Warehouse	C
10	00077088	336.00	10/19/18	7412 Bayada Home Health Care	C
10	00077089	80.00	10/19/18	116 Bellwood-Antis Cafeteria	C
10	00077090	676.40	10/19/18	763 Boyer Refrigeration	C
10	00077091	4,745.95	10/19/18	4983 C & S Contracting	C
10	00077092	187.50	10/19/18	9512 Chemway, Inc.	C
10	00077093	3,924.22	10/19/18	316 Clearfield Wholesale Paper Co Inc	C
10	00077094	59.99	10/19/18	12394 Crutchfield	C
10	00077095	651.85	10/19/18	4146 FIRST NATIONAL BANK	C
10	00077096	119.92	10/19/18	373 Fryes Sweeper And Cleaning Center	C
10	00077097	775.76	10/19/18	688 GACTC Capital Reserve Fund	C
10	00077098	4,961.00	10/19/18	687 Gactc Computer Network Fund	C
10	00077099	30,499.00	10/19/18	689 Greater Altoona Career & Tech Center	C
10	00077100	226.07	10/19/18	950 Harpster Terri	C
10	00077101	3,510.00	10/19/18	8583 IXL Learning	C
10	00077102	355.00	10/19/18	2650 J N Scheffey Associates	C
10	00077103	4,091.62	10/19/18	247 Kurtz Bros	C
10	00077104	192.73	10/19/18	330 Lakeshore Learning Materials	C
10	00077105	1,216.00	10/19/18	847 Local 32 BJ SEIU	C
10	00077106	271.55	10/19/18	301 MLCS	C
10	00077107	3,305.14	10/19/18	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00077108	209.64	10/19/18	422 McCartney's Office Products	C
10	00077109	2,614.13	10/19/18	300 Metco Supply	C
10	00077110	600.00	10/19/18	12319 Miner Heating & Air Conditioning	C
10	00077111	232.56	10/19/18	3846 NATIONAL ART & SCHOOL SUPPLIES	C
10	00077112	146.43	10/19/18	8508 National Autism Resources	C
10	00077113	125.00	10/19/18	2774 PA BAR ASSOC. - MARIA ENGLIS	C
10	00077114	171.72	10/19/18	5410 PEARSON	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00077115	14,322.53	10/19/18	6424 PPEEC	C
10	00077116	49.68	10/19/18	629 PREMIER AGENDAS/SCHOOL SPECIALITY	C
10	00077117	3,250.00	10/19/18	3882 Pearson 3	C
10	00077118	105.00	10/19/18	4588 Pitney Bowes Inc	C
10	00077119	81.99	10/19/18	311 Sargent Welch	C
10	00077120	653.40	10/19/18	1318 Scholastic News	C
10	00077121	7.53	10/19/18	714 School Specialty Education Essentials	C
10	00077122	30.58	10/19/18	714 School Specialty Education Essentials	C
10	00077123	393.30	10/19/18	714 School Specialty Education Essentials	C
10	00077124	987.07	10/19/18	680 Sherwin-Williams	C
10	00077125	35.66	10/19/18	128 Surplus City Inc.	C
10	00077126	903.00	10/19/18	4935 Tekk International Inc	C
10	00077127	60.55	10/19/18	3212 THE MUSICAL SOURCE INC	C
10	00077128	149.87	10/19/18	1155 Trexler Tim	C
10	00077129	300.00	10/19/18	898 Tuckahoe Enterprises Inc.	C
10	00077130	223.94	10/19/18	7609 US Department of Education	C
10	00077131	1,980.58	10/19/18	4539 W.B. Mason Co Co, Inc.	C
10	00077132	1,353.55	10/19/18	341 Weekly Reader - Scholastic	C
10	00077133	75.00	10/24/18	3255 TRAVIS BARTA	C
10	00077134	75.00	10/24/18	3263 AL FATULA	C
10	00077135	75.00	10/24/18	3298 GARY HEINRICH	C
10	00077136	75.00	10/24/18	7153 Jared Hoover	C
10	00077137	75.00	10/24/18	9059 Larry Hoover	C
10	00077138	75.00	10/24/18	3301 DEREK KROUSE	C
10	00077139	75.00	10/24/18	3310 RICK MARTIN	C
10	00077140	1,400.00	10/29/18	3714 Burch Charles	C
10	00077141	100.00	10/29/18	433 PIAA District 6	C
10	00077142	100.00	10/29/18	433 PIAA District 6	C
10	00077143	1,124.58	10/31/18	1947 Amazon.Com	C
10	00077144	55.00	10/31/18	2189 Fink Jeff	C
10	00077145	300.00	10/31/18	4860 MATHCOUNTS COMPETITION 2	C
10	00077146	55.00	10/31/18	4279 Muth Robert	C
10	00077147	270.00	10/31/18	433 PIAA District 6	C
10	00077148	55.00	10/31/18	2718 Sommer James Arthur	C
10	00077149	55.00	10/31/18	13218 Joseph Zeak	C
tal Bank No 10		429,090.41			

Total Manual Checks	.00
Total Computer Checks	429,090.41
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 429,090.41

Number of Checks 255

Batch Yr	Batch No	Amount
19	000183	102,851.28
19	000196	3,581.44

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Batch Yr</u>	<u>Batch No</u>	<u>Type</u>	<u>Amount</u>
					19	000197		319.68
					19	000206		203,873.03
					19	000209		7,486.50
					19	000217		7,567.56
					19	000223		1,400.00
					19	000238		2,075.00
					19	000239		95,168.99
					19	000241		727.35
					19	000259		525.00
					19	000272		1,600.00
					19	000278		1,914.58

General- Unposted

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00077150	1,600.00	11/01/18	3714 Burch Charles	C
10	00077151	477.28	11/02/18	2917 ATLANTIC BROADBAND	C
10	00077152	223.94	11/02/18	7609 US Department of Education	C
10	00077153	4,032.00	11/05/18	433 PIAA District 6	C
10	00077154	79.50	11/05/18	433 PIAA District 6	C
10	00077155	906.00	11/05/18	433 PIAA District 6	C
10	00077156	2,396.02	11/13/18	11088 AssetGenie, Inc.	C
10	00077157	350.00	11/13/18	11231 Advantage Resource Group	C
10	00077158	131.30	11/13/18	4074 Allegheny Supply	C
10	00077159	187.02	11/13/18	2852 Anything Metal	C
10	00077160	1,753.75	11/13/18	1683 Appalachia IU08	C
10	00077161	111.37	11/13/18	3918 Band Man	C
10	00077162	900.65	11/13/18	12408 BeachCamera.com	C
10	00077163	1,780.00	11/13/18	8850 Beard Legal Group LLC	C
10	00077164	4,203.88	11/13/18	665 Bellwood Borough Authority	C
10	00077165	2,182.00	11/13/18	992 Bellwood Foundation	C
10	00077166	758.35	11/13/18	122 Bellwood Hometown Market	C
10	00077167	24.70	11/13/18	767 Bellwood-Antis Petty Cash Account	C
10	00077168	55.00	11/13/18	912 Biddle Publishing Company	C
10	00077169	9,282.00	11/13/18	763 Boyer Refrigeration	C
10	00077170	472.15	11/13/18	12416 Bulk Book Store	C
10	00077171	4,308.15	11/13/18	4983 C & S Contracting	C
10	00077172	2,642.83	11/13/18	9245 CIT	C
10	00077173	100.00	11/13/18	7730 CNA Surety	C
10	00077174	149.85	11/13/18	12912 Cardboard Teck LLC	C
10	00077175	22.95	11/13/18	13099 Chewigem/USA	C
10	00077176	1,987.50	11/13/18	13170 Classcraft	C
10	00077177	3,385.34	11/13/18	316 Clearfield Wholesale Paper Co Inc	C
10	00077178	1,831.01	11/13/18	744 Crown Benefits Administration Inc.	C
10	00077179	2,752.75	11/13/18	6432 Dagostino Electronic Services, Inc.	C
10	00077180	7.80	11/13/18	4393 Dale Oxygen Inc.	C
10	00077181	150.00	11/13/18	735 Ehrlich Co. Inc.	C
10	00077182	7,068.75	11/13/18	1171 EXTENDED FAMILY PROGRAMS INC	C
10	00077183	431.48	11/13/18	1943 Forshey Jamie	C
10	00077184	40.00	11/13/18	829 Frederick Lock & Key Inc.	C
10	00077185	775.76	11/13/18	688 GACTC Capital Reserve Fund	C
10	00077186	4,961.00	11/13/18	687 Gactc Computer Network Fund	C
10	00077187	2,892.24	11/13/18	295 Gopher	C
10	00077188	45.80	11/13/18	2480 Govconnection	C
10	00077189	30,449.00	11/13/18	689 Greater Altoona Career & Tech Center	C
10	00077190	203.27	11/13/18	950 Harpster Terri	C
10	00077191	288.97	11/13/18	1716 Henry Schein Inc	C
10	00077192	18.64	11/13/18	1007 Hines Equipment	C
10	00077193	474.00	11/13/18	13250 Hoffman Home for Youths	C
10	00077194	134.44	11/13/18	3859 BETH HULL	C
10	00077195	106.00	11/13/18	8583 IXL Learning	C
10	00077196	450.00	11/13/18	12459 Johnson Controls	C
10	00077197	1,229.23	11/13/18	13137 Lamination Depot.com	C
10	00077198	550.00	11/13/18	4005 Laurel Highlands High School Speech Leag	C
10	00077199	6,554.13	11/13/18	7315 Learning A-Z	C
10	00077200	3,554.61	11/13/18	11681 Level 3 Communications, LLC	C
10	00077201	1,289.00	11/13/18	4885 MHS Client Services Department	C
10	00077202	1,254.17	11/13/18	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00077203	579.14	11/13/18	422 McCartney's Office Products	C
10	00077204	1,062.00	11/13/18	6572 McGraw-Hill School Education Holdings, L	C



A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00077205	35.00	11/13/18	4869 NASN/PASNAP2	C
10	00077206	60.95	11/13/18	273 Nasco	C
10	00077207	42.80	11/13/18	3846 NATIONAL ART & SCHOOL SUPPLIES	C
10	00077208	60.78	11/13/18	8508 National Autism Resources	C
10	00077209	1,815.00	11/13/18	7404 Nulton Diagnostic and Tmt Ctr	C
10	00077210	171.60	11/13/18	3161 PRO ED INC	C
10	00077211	760.00	11/13/18	4751 Parchment Credentials Unleashed	C
10	00077212	3,566.65	11/13/18	723 Pc Works Plus Inc.	C
10	00077213	80.00	11/13/18	13242 Heather Quick	C
10	00077214	3,848.76	11/13/18	279 Raystown Transit	C
10	00077215	8,565.00	11/13/18	935 Rorabaugh Lumber	C
10	00077216	434.03	11/13/18	193 Julie Roseborough	C
10	00077217	5.60	11/13/18	862 Staples Credit Plan	C
10	00077218	3,607.48	11/13/18	3561 State College Area School District	C
10	00077219	2,532.70	11/13/18	428 TOPP Business Solutions	C
10	00077220	8.09	11/13/18	250 The Hite Company	C
10	00077221	597.60	11/13/18	13161 The PE Specialist	C
10	00077222	140.40	11/13/18	10650 Virco	C
10	00077223	877.20	11/13/18	4539 W.B. Mason Co Co, Inc.	C
10	00077224	560.70	11/13/18	13234 Walker Supply Inc.	C
10	00077225	296.12	11/13/18	10251 Wurth USA Inc	C
10	00077226	250.00	11/13/18	1544 Conemaugh Township Wrestling Boosters	C
10	00077227	60.00	11/13/18	13285 District VI Coaches Association	C
10	00077228	5,833.33	11/13/18	1882 Drayer Physical Therapy Institute	C
10	00077229	25.00	11/13/18	3480 Inter-County Conference	C
10	00077230	4,929.57	11/13/18	279 Raystown Transit	C
10	00077231	40.00	11/13/18	3816 WPMC	C

tal Bank No 10 152,861.08

Total Manual Checks	.00
Total Computer Checks	152,861.08
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 152,861.08

Number of Checks 82

Batch Yr	Batch No	Amount
19	000285	1,600.00
19	000289	701.22
19	000291	5,017.50
19	000295	134,404.46
19	000298	11,137.90

EFT'S

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
17	00000985	18,089.19	10/31/18	4373 BLAIR COUNTY TAX COLLECTION BUREAU	C
17	00000986	1,644.00	10/31/18	4373 BLAIR COUNTY TAX COLLECTION BUREAU	C
17	00000987	72,065.45	10/31/18	1903 EFTPS	C
17	00000988	72,809.40	10/31/18	1903 EFTPS	C
17	00000989	5,647.91	10/31/18	10693 Educators Dental Consortium	C
17	00000990	2,430.00	10/31/18	7099 Highmark	C
17	00000991	6,558.00	10/31/18	7099 Highmark	C
17	00000992	6,558.00	10/31/18	7099 Highmark	C
17	00000993	408.00	10/31/18	7099 Highmark	C
17	00000994	337.81	10/31/18	720 Martin Oil Company	C
17	00000995	9,272.73	10/31/18	720 Martin Oil Company	C
17	00000996	4,689.65	10/31/18	3700 NATIONWIDE	C
17	00000997	2,057.44	10/31/18	3700 NATIONWIDE	C
17	00000998	629.98	10/31/18	7390 Navitas Credit Corp.	C
17	00000999	530.50	10/31/18	837 PA SCDU	C
17	00001000	187.33	10/31/18	837 PA SCDU	C
17	00001001	283.38	10/31/18	837 PA SCDU	C
17	00001002	207.69	10/31/18	837 PA SCDU	C
17	00001003	530.50	10/31/18	837 PA SCDU	C
17	00001004	187.33	10/31/18	837 PA SCDU	C
17	00001005	283.38	10/31/18	837 PA SCDU	C
17	00001006	207.69	10/31/18	837 PA SCDU	C
17	00001007	232.32	10/31/18	1230 PA UC Fund	C
17	00001008	941.73	10/31/18	1230 PA UC Fund	C
17	00001009	43,232.14	10/31/18	78 PSERS	C
17	00001010	9,156.37	10/31/18	849 Pa Department Of Revenue	C
17	00001011	9,261.14	10/31/18	849 Pa Department Of Revenue	C
17	00001012	50.00	10/31/18	3731 TRI-STAR SYSTEMS (HRA EFT PURCHASE)	C
17	00001013	496.50	10/31/18	3731 TRI-STAR SYSTEMS (HRA EFT PURCHASE)	C
17	00001014	6.50	10/31/18	3731 TRI-STAR SYSTEMS (HRA EFT PURCHASE)	C
tal Bank No 17		268,992.06			

Total Manual Checks	.00
Total Computer Checks	268,992.06
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 268,992.06  
 Number of Checks 30

Batch Yr	Batch No	Amount
19	000280	268,992.06

\* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	Amount
10/01/18	2G100518	19000188	10052018 Payroll	204,897.16
10/15/18	2H101918	19000221	10/19/2018 Payroll	207,351.07

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Total: .00 412,248.23

Cafeteria - Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
50	00080556	641.00	10/10/18	2085 Carnegie Equipment	C
50	00080557	44,943.30	10/10/18	3569 Nutrition Inc.	C
50	00080558	20,636.21	10/24/18	146 Bellwood-Antis School District	C
Total Bank No 50		66,220.51			

Total Manual Checks	.00
Total Computer Checks	66,220.51
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	66,220.51
Number of Checks	3

Batch Yr	Batch No	Amount
19	000211	45,584.30
19	000258	20,636.21