

MINUTES

Bellwood-Antis School District

November 13, 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

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

Excused was Ben Irvin.

Administration: Tom McInroy, superintendent; Rick Schreier, high school principal; Donald Wagner, middle 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.

PRESENTATION

Jeff Hanna and Tim Mercer (security officers) gave a presentation of security improvements and protocols.

Rick Schreier reported on the County-Wide In-service held in October.

APPROVAL OF MINUTES

20181101

Moved by Scott Boyer, seconded by Chris McCartney to accept and file the minutes of the October 2nd, 9th and 18th meetings as presented.

Motion was approved unanimously by voice vote.

APPROVAL OF FINANCIAL REPORTS

20181102

Moved by Jeff Nycum, seconded by Kevin Luensmann 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 BUDGET TRANSFERS

20181103

Moved by Kevin Luensmann, seconded by Tom Finn to approve 2017-2018 end year budgetary transfers in the amount of \$389,186.

Motion was approved unanimously by voice vote.

APPROVAL OF DISBURSEMENTS

20181104

Moved by Jeff Nycum, seconded by Chris McCartney to approve the general fund bills in the amount of \$294,560.42 be approved and paid as presented.

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Motion was approved by a 7-0-1 vote with Scott Boyer abstaining.

APPROVE 2019 BOARD MEETING DATES 20181105

Moved by Tom Finn, seconded by Chris McCartney to approve the board meeting dates for 2019. See November attachments.

Motion was approved unanimously by voice vote.

APPROVE RESOLUTION 20181106

Moved by Chris McCartney, seconded by Kathy Burch to approve a Resolution to Amend PIAA Classifications to Level the Competitive Arena as presented.

Motion was approved by a 7-0-1 vote with Tom Finn abstaining.

APPROVE COMPREHENSIVE PLAN 20181107

Moved by Kathy Burch, seconded by Scott Boyer to approve the Comprehensive Plan for plan years 2018 - 2022 as presented. See November attachments; and

APPROVE ACRP BLENDED CASE MANAGEMENT SERVICES 20181108

to approve a Letter of Agreement with ACRP for Blended Case Management Services for the 2018-2019 school year. See November attachments.

Motion was approved unanimously by voice vote.

APPROVE NOT TO EXCEED ACT 1 INDEX TAX INCREASE RESOLUTION 20181109

Moved by Scott, seconded by Kathy Burch to approve a resolution to certify that Bellwood-Antis School District will not increase any school district tax for the 2019-2020 school year at a rate that exceeds the index of 3.3% as calculated by the Pennsylvania Department of Education. See November attachments.

Motion was approved by a 7-1 vote with Kevin Luensmann voting no.

APPROVE END OF YEAR TRANSFER 20181110

Moved by Chris McCartney, seconded by Jeff Nycum to approve the transfer of \$450,000 into the Capital Reserve Account from the General Fund Account. (original motion on June 12, 2018)

Motion was approved unanimously by voice vote.

APPROVE SUBSTITUTE CUSTODIAN 20181111

Moved by Kathy Burch, seconded by Tom Finn to approve Nikole Lucas as a substitute custodian for the 2018-19 school year. Her file is complete; and

APPROVE MULTIPURPOSE AIDE CORRECTION 20181112

to retroactively approve Chelsee Miller as a multipurpose aide. Chelsee started on October 10, 2018. Chelsee had been approved at the October 9th board meeting as a substitute aide but should have been approved as a regular employee; and

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Bellwood-Antis School District

November 13, 2018

APPROVE SUBSTITUTE SECRETARY 20181113
to approve Beth Sitman as a substitute secretary for the 2018-2019 school year pending receipt of her clearances; and

APPROVE SECURITY PERSONNEL FOR EVENTS 20181114
to approve Dylan Kahley as security personnel for events for the 2018-2019 school year. His file is complete; and

APPROVE CORRECTED STIPENDS 20181115
to approve the following corrected stipends:

- o Assistant Cheerleading stipend for Tori Anders - \$917.50. It was incorrectly approved as \$1,147 at the August board meeting.
- o Mock Trial stipend for Matt McNaul - \$1,128.32. It was incorrectly approved as \$1,228.32; and

APPROVE INTERSCHOLASTIC UNIFIED SPORTS BOCCI COACHES 20181116
to approve Brandon Stewart and Molly Seese as coaches for the Interscholastic Unified Sports Bocce team for 2018-2019. They will be paid a stipend through the Special Olympics; and

ACCEPT RESIGNATIONS 20181117
to accept, with regret, the resignations of Deb and Steve Patton as Jr. High Head Softball Coach and Jr. High Assistant Softball Coach respectively. Their resignation will be effective November 13, 2018; and

APPROVE JR. HIGH SOFTBALL COACHES 20181118
to approve James Bollinger as Jr. High Head Softball Coach at a stipend of \$1,718 and Emily Nagle as the Jr. High Assistant Softball Coach at a stipend of \$1,255 effective November 13, 2018. Both coaches are in the process of obtaining their clearances; and

APPROVE VOLUNTEERS 20181119
to approve the following volunteers:

- o Richard Bower - aide to help in the care and maintenance of the auditorium under the direction of Allen Wolfe. (same as last year)
- o Gabriel Gates – volunteer wrestling coach
- o Nikolas Christine – volunteer wrestling coach; and

APPROVE TRANSFER 20181120
to approve the transfer of Eric Bowser from his Special Education Aide position to the open Title 1 Aide position beginning November 20, 2018; and

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Bellwood-Antis School District

November 13, 2018

APPROVE SUBSTITUTE TEACHERS 20181121

to approve the following substitute teachers using emergency certificate through IU8:

- Peter Rossi
- Ron Scheeler; and

APPROVE CONTRACTOR'S BUS/VAN DRIVERS 20181122

to approve Thomas Jackson, Earl Femea, Kathleen Phillippe, Clair Shaffer, and Linda Dodson, employed by Raystown Transit that will be transporting Bellwood-Antis School District students during the 2018-19 school year; and

APPROVE CORRECTED EXTRA-CURRICULAR POSITIONS 20181123

to approve the corrected Middle School Speech League advisor from Susan Nycum to Alyssa Cunningham for the 2018-2019 school year; and

APPROVE MEMORANDUM OF UNDERSTANDING 20181124

to approve the Memorandum of Understanding between the Bellwood-Antis School District and the Bellwood-Antis Education Association concerning Tylisha Bowser. See November attachment.

Motion was approved unanimously by voice vote.

ADJOURNMENT 20181125

Moved by Scott Boyer, seconded by Chris McCartney to adjourn the meeting at 8:08 PM.

Motion was approved unanimously by voice vote.

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

PETTY CASH
November 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

Denise Thompson

#2

Bellwood-Antis School District
November 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	3,000.00	750.00	2,250.00
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	\$79,849.12	\$17,800.00	\$58,749.12
	Accounts affected this month				

Account managed by High School Principal

Prepared by: Dennis Thompson

General. Posted

A/P Summary Check Register

FPREG01A

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 WPPC	C
10	00077232	336.00	11/08/18	433 PIAA District 6	C
10	00077233	508.53	11/13/18	664 Altoona Mirror	C
10	00077234	110.00	11/13/18	1683 Appalachia IU08	C
10	00077235	270.81	11/13/18	741 Balfurd Inc.	C
10	00077236	84.00	11/13/18	7412 Bayada Home Health Care	C
10	00077237	1,780.00	11/13/18	8850 Beard Legal Group LLC	C
10	00077238	98.54	11/13/18	116 Bellwood-Antis Cafeteria	C
10	00077239	348.56	11/13/18	763 Boyer Refrigeration	C
10	00077240	1,125.00	11/13/18	881 Burgmeier's Hauling Inc.	C
10	00077241	4,624.95	11/13/18	4983 C & S Contracting	C
10	00077242	2,024.90	11/13/18	316 Clearfield Wholesale Paper Co Inc	C
10	00077243	8.06	11/13/18	4393 Dale Oxygen Inc.	C
10	00077244	800.00	11/13/18	12874 Shannon Elder	C
10	00077245	241.94	11/13/18	827 Electric Motor & Supply Inc.	C
10	00077246	4,335.00	11/13/18	1171 EXTENDED FAMILY PROGRAMS INC	C
10	00077247	235.21	11/13/18	4146 FIRST NATIONAL BANK	C
10	00077248	56.00	11/13/18	829 Frederick Lock & Key Inc.	C
10	00077249	122.08	11/13/18	3986 Hoover Kelly	C
10	00077250	731.69	11/13/18	2800 LOWES	C
10	00077251	3,305.14	11/13/18	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00077252	143.95	11/13/18	422 McCartney's Office Products	C
10	00077253	300.00	11/13/18	1062 PASBO	C
10	00077254	30.00	11/13/18	520 PMEA District Six	C
10	00077255	13,579.63	11/13/18	6424 PPEEC	C
10	00077256	155.80	11/13/18	629 PREMIER AGENDAS/SCHOOL SPECIALITY	C
10	00077257	650.00	11/13/18	10499 Penn State University	C
10	00077258	4,975.00	11/13/18	11274 RWH Products, LLC	C
10	00077259	77,211.99	11/13/18	279 Raystown Transit	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00077260	225.00	11/13/18	2468 Saint Francis University	C
10	00077261	1,356.39	11/13/18	7536 Star2Star Communications, LLC	C
10	00077262	79.82	11/13/18	128 Surplus City Inc.	C
10	00077263	920.94	11/13/18	250 The Hite Company	C
10	00077264	85.11	11/13/18	3212 THE MUSICAL SOURCE INC	C
10	00077265	1,211.80	11/13/18	4160 Tyrone Milling Inc.	C
10	00077266	63.50	11/13/18	13234 Walker Supply Inc.	C
10	00077267	19,900.00	11/13/18	1061 Young Oakes Brown & Co. P.C.	C
10	00077268	70.85	11/13/18	3714 Burch Charles	C
10	00077269	25.00	11/13/18	4146 FIRST NATIONAL BANK	C
10	00077270	2,100.00	11/13/18	11339 Jason Henninger, D.O.	C
10	00077271	325.00	11/13/18	3480 Inter-County Conference	C
10	00077272	684.79	11/13/18	1088 Medco Supply	C
10	00077273	10.20	11/13/18	3460 S & S WORLDWIDE	C
10	00077274	100.00	11/16/18	4373 BLAIR COUNTY TAX COLLECTION BUREAU	C
10	00077275	1,156.00	11/16/18	847 Local 32 BJ SEIU	C
10	00077276	223.94	11/16/18	7609 US Department of Education	C
10	00077277	754.20	11/21/18	6858 AT & T Mobility	C
10	00077278	50.00	11/21/18	689 Greater Altoona Career & Tech Center	C
10	00077279	794.30	11/21/18	6572 McGraw-Hill School Education Holdings, L	C
10	00077280	1,760.00	11/21/18	3891 PROQUEST	C

tal Bank No 10 302,950.70

Total Manual Checks	.00
Total Computer Checks	302,950.70
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 302,950.70

Number of Checks 131

Batch Yr	Batch No	Amount
19	000251	3,215.84
19	000285	1,600.00
19	000289	701.22
19	000291	5,017.50
19	000295	134,404.46
19	000298	11,137.90
19	000300	336.00
19	000303	141,699.34
19	000310	1,479.94
19	000317	3,358.50

General- Unposted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00077281	2,051.00	12/04/18	11010 Allegheny Educational Systems, Inc.	C
10	00077282	19,820.00	12/04/18	3678 Allegheny Intermediate Unit	C
10	00077283	1,585.22	12/04/18	3760 Amcom Business Systems	C
10	00077284	474.02	12/04/18	2917 ATLANTIC BROADBAND	C
10	00077285	3,136.00	12/04/18	8850 Beard Legal Group LLC	C
10	00077286	1,450.00	12/04/18	3933 BrainPOP	C
10	00077287	3,754.30	12/04/18	4983 C & S Contracting	C
10	00077288	291.11	12/04/18	7846 Heather Erickson	C
10	00077289	3,034.72	12/04/18	3957 FOREST COUNTY WOOD PROD	C
10	00077290	523.29	12/04/18	11681 Level 3 Communications, LLC	C
10	00077291	480.00	12/04/18	13307 Merakey Pennsylvania	C
10	00077292	373.41	12/04/18	78 PSERS	C
10	00077293	164.45	12/04/18	78 PSERS	C
10	00077294	3,545.40	12/04/18	723 Pc Works Plus Inc.	C
10	00077295	420.00	12/04/18	1564 Penn National Insurance	C
10	00077296	911.50	12/04/18	714 School Specialty Education Essentials	C
10	00077297	1,845.00	12/04/18	9725 Maggie Shawley	C
10	00077298	56.82	12/04/18	4536 WalMart	C
10	00077299	95.00	12/04/18	6343 Jeremy Wilson	C
10	00077300	336.74	12/04/18	4908 Worthington Direct	C
10	00077301	40.00	12/04/18	1055 CPFCA	C
10	00077302	600.00	12/04/18	13293 The CresCom Bank Holiday Invitational	C
10	00077303	82,886.60	12/04/18	116 Bellwood-Antis Cafeteria	C
10	00077304	33,000.00	12/04/18	116 Bellwood-Antis Cafeteria	C
10	00077305	500,000.00	12/04/18	4651 Bellwood-Antis Capital Investment Accoun	C

tal Bank No 10 660,874.58

Total Manual Checks	.00
Total Computer Checks	660,874.58
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 660,874.58

Number of Checks 25

Batch Yr	Batch No	Amount
19	000322	615,886.60
19	000324	640.00
19	000325	44,347.98

Cafeteria - posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
50	00080560	691.20	11/08/18	884 New Look Uniform & Embroidery, Inc.	C
50	00080561	50,140.03	11/08/18	3569 Nutrition Inc.	C
tal Bank No 50		50,831.23			

Total Manual Checks	.00
Total Computer Checks	50,831.23
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	50,831.23
Number of Checks	2

Batch Yr	Batch No	Amount
19	000302	50,831.23