

**MINUTES**

Bellwood-Antis School District

December 4, 2018

The reorganization meeting was called to order by board president, Bob Fisher, in the Large Group Instruction room at Myers Elementary at 6:04 PM followed by a moment of silence and the Pledge of Allegiance.

**ROLL CALL**

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

Absent were Ben Irvin and Jeff Nycum.

Administration: Tom McInroy, superintendent; Kimberly VanGorder, business manager/board secretary; and Brendan Moran, solicitor’s office.

**APPOINTMENT OF TEMPORARY PRESIDENT** 20181201

Kathy Burch moved to nominate Scott Boyer as temporary president.  
Moved by Tom Finn, seconded by Kevin Luensmann to close nominations and approve Scott as temporary president.  
Motion was approved unanimously by roll call vote.

**APPOINTMENT OF PRESIDENT** 20181202

Chris McCartney moved to nominate Robert Fisher for board president.  
Moved by Kevin Luensmann, seconded by Chris McCartney to close nominations and appoint Robert Fisher as president.  
Motion was approved unanimously by roll call vote.

Bob Fisher resumed the duties of the chair.

**APPOINTMENT OF VICE PRESIDENT** 20181203

Tom Finn moved to nominate Jeff Nycum for vice president.  
Moved by Tom Finn, seconded by Chris McCartney to close the nominations and appoint Jeff Nycum as vice president.  
Motion was approved unanimously by roll call vote.

**COMMITTEE ASSIGNMENTS**

2019 Committee Assignments were submitted for review.

**ADJOURNMENT** 20181204

Moved by Scott Boyer, seconded by Kevin Luensmann to adjourn the reorganization meeting at 6:12 PM.  
Motion was approved unanimously by roll call vote.

The regular meeting followed immediately after the reorganization meeting.

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Robert Fisher, President

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Kimberly VanGorder, Business Manager/  
Board Secretary

## MINUTES

Bellwood-Antis School District

December 4, 2018

The regular meeting of the board of directors was called to order by President, Bob Fisher, in the large group instruction room at Myers Elementary at 6:12 PM.

### ROLL CALL

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

Absent were Ben Irvin and Jeff Nycum.

Administration: Tom McInroy, superintendent; Kim VanGorder, business manager/board secretary; and Brendan Moran, solicitor's office.

GUESTS: Walt Frank, Altoona Mirror

### APPROVAL OF MINUTES 20181205

Moved by Scott Boyer, seconded by Chris McCartney to accept and file the minutes of the November 13<sup>th</sup> meeting as presented.  
Motion was approved unanimously by voice vote.

### APPROVAL OF FINANCIAL REPORTS 20181206

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

### APPROVAL OF DISBURSEMENTS 20181207

Moved by Kathy Burch seconded by Chris McCartney that the general fund bills in the amount of \$1,342,721.00 and the cafeteria bills in the amount of \$50,831.23 be approved and paid as presented.  
Motion was approved by a 6 – 0 – 1 voice vote with Scott Boyer abstaining.

### APPROVE AMCOM PRINTER CONTRACT 20181208

Moved by Scott Boyer, seconded by Kathy Burch to approve the three-year contract with Amcom as presented. This contract will be for a lower rate than previously. Current monthly rate is \$1,585.22. New monthly rate will be \$1,350. See December attachments; and

### APPROVE ONE-TO-ONE SOFTWARE 20181209

to approve the One-to-One iPad Management Software, which will be paid from the iPad Insurance Account. Total first year cost will be \$6,915.00 which includes setup and training. Subsequent costs per year will be \$4,625. See December attachments; and

**MINUTES**

Bellwood-Antis School District

December 4, 2018

**APPROVE COMMITTING FUNDS**

20181210

to approve committing funds per Board Resolution, approved June 14, 2016, for future replacement expenditures in the amount of \$39,214 (year 4).

<b>December 4, 2018 Board Meeting Committed Fund Balance Plan</b>					<b>Recommended Commitment 12.04.18</b>	<b>Total Commitment</b>
	<b>Year of Purchase</b>	<b>Cost</b>	<b>Useful Life (Yrs)</b>	<b>Annual Commitment</b>	<b>Year 4</b>	<b>Total</b>
Phone system	2016	120,000	8	15,000	15,000	60,000
Intercom System	2016	30,000	20	1,500	1,500	6,000
Access Points	2015	54,000	7	7,714	7,714	30,856
Switches	2016	30,000	2	15,000	15,000	60,000
					<b>39,214</b>	<b>156,856</b>
Digital Display Panels (TV's) (MS, Elem, Other)				<b>2017-18 DONE</b>		12,175
Digital Display Panels (TV's) (HS)				<b>2019-20</b>		59,500
Safe Schools Surveillance				<b>Now</b>		24,000
					<b>39,214</b>	
					252,531	252,531

Motion was approved by a 6 – 1 vote, with Kevin Luensmann voting No.

**APPROVE CONTRACTOR’S BUS/VAN DRIVERS**

20181211

Moved by Kathy Burch, seconded by Tom Finn to approve James Hodge who is employed by Raystown Transit (sub van driver) that will be transporting Bellwood-Antis School District students during the 2018-19 school year; and

**APPROVE UNPAID LEAVE**

20181212

to approve unpaid leave for Lisa Lonsinger from November 6, 2018 through December 4, 2018; and

**APPROVE FMLA LEAVE**

20181213

to approve FMLA leave for employee number 00319 beginning November 20, 2018 through approximately February 5, 2019 (approximately 12 weeks) as per her physician’s excuse; and

## MINUTES

Bellwood-Antis School District

December 4, 2018

### APPROVE VOLUNTEERS

20181214

to approve the following volunteers for the 2018-2019 school year:

- Beth Decker – Elementary Girls Basketball
- Jason Wallace – Elementary Wrestling
- Kylie Plummer – Elementary Girls Basketball

Motion failed by a unanimous voice vote.

### RECONSIDER MOTIONS

20181215

Moved by Kathy Burch, seconded by Chris McCartney to reconsider the following motions:

- Approve Contractor's Bus/Van Drivers
- Approve Unpaid Leave
- Approve FMLA Leave

Those motions passed unanimously by voice vote.

### ADJOURNMENT

20181216

Moved by Chris McCartney, seconded by Scott Boyer to adjourn the meeting at 6:40 PM.

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Robert Fisher, President

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Kimberly VanGorder, Business Manager/  
Board Secretary

PETTY CASH  
December 2018

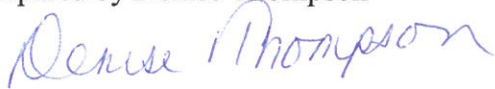
BELLWOOD-ANTIS SCHOOL DISTRICT

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



### 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 #:** ECRFS1

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Nov 2018	0	12/06/2018	12/06/2018		Original

**Sponsor Totals**

Meal Type	Meals/Supplements Served	Differences	Federal Rate	Reimbursement Federal Amount
<b>National School Lunch Program</b>				
Free	4,391	0	3.3100	14,534.21
Reduced	344	0	2.9100	1,001.04
Paid	6,355	0	0.3100	1,970.05
<b>Total</b>	<b>11,090</b>	<b>0</b>		<b>17,505.30</b>

**Performance-Based Reimbursement (Lunch)**

Claimed	11,090		0.0600	665.40
Adjusted	0		0.0600	0.00
<b>Total</b>	<b>11,090</b>			<b>665.40</b>

**School Breakfast Program Severe Need**

Free	2,488	0	2.1400	5,324.32
Reduced	163	0	1.8400	299.92
Paid	1,649	0	0.3100	511.19
<b>Total</b>	<b>4,300</b>	<b>0</b>		<b>6,135.43</b>

**State Funds - Regular Rate Sponsor Totals**

Meal Type	Meals Served	State Rate	Reimbursement State Amount
NSLP State Lunch	11,090	0.1000	1,109.00
NSLP State Breakfast	4,300	0.1000	430.00
NSLP State Lunch ADP = < 20%	3,427	0.0200	68.54
NSLP State Lunch ADP > 20%	7,663	0.0400	306.52
<b>Total</b>			<b>1,914.06</b>

**Claim Reimbursement Total**

**26,220.19**

Reimbursement Type	CFDA	FAIN
Lunch	10.555	191PA305N1099
Breakfast	10.553	191PA305N1099
Snack	10.553	191PA305N1099
Special Milk	10.556	191PA305N1099

**Sponsor Claim Reimbursement Totals**



Current Claim Reimbursement Total	26,220.19
Previous Claim Reimbursement Total	0.00
<b>Net Claim Reimbursement Total</b>	<b>26,220.19</b>

[Hide Site Meal Details](#)

**Site Meal Totals**

**BELLWOOD ANTIS HS 00000917**

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	1,102	84	2,241	3,427
School Breakfast Program Severe Need	573	31	366	970

**BELLWOOD ANTIS MS 00007144**

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	1,664	177	1,928	3,769
School Breakfast Program Severe Need	885	102	457	1,444

**LEWIS M MYERS EL SCH 00000914**

Meal Type	Free	Reduced	Paid	Total
National School Lunch Program	1,625	83	2,186	3,894
School Breakfast Program Severe Need	1,030	30	826	1,886

*K. VanGorder*  
12-6-18

General-Posted

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
10	00077315	810.00	12/04/18	4729 Allegheny Glass & Mirror	C
10	00077316	1,820.00	12/04/18	1683 Appalachia IU08	C
10	00077317	168.72	12/04/18	3918 Band Man	C
10	00077318	676.60	12/04/18	122 Bellwood Hometown Market	C
10	00077319	639.04	12/04/18	763 Boyer Refrigeration	C
10	00077320	187.50	12/04/18	9512 Chemway, Inc.	C
10	00077321	514.00	12/04/18	316 Clearfield Wholesale Paper Co Inc	C
10	00077322	322.67	12/04/18	4114 Colt Plumbing Specialties	C
10	00077323	1,841.60	12/04/18	744 Crown Benefits Administration Inc.	C
10	00077324	903.05	12/04/18	6521 Decker Equipment	C
10	00077325	150.00	12/04/18	735 Ehrlich Co. Inc.	C
10	00077326	321.10	12/04/18	671 Fink Brothers Supply	C
10	00077327	806.15	12/04/18	13366 Fuoss Mills C & M Alliance Church	C
10	00077328	45.45	12/04/18	11134 Thomas Kovac	C
10	00077329	1,264.97	12/04/18	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00077330	94.36	12/04/18	422 McCartney's Office Products	C
10	00077331	40.00	12/04/18	5410 PEARSON	C
10	00077332	42.50	12/04/18	723 Pc Works Plus Inc.	C
10	00077333	3,000.00	12/04/18	469 Purchase Power	C
10	00077334	188.03	12/04/18	13358 James Rimmey	C
10	00077335	71.56	12/04/18	680 Sherwin-Williams	C
10	00077336	14.00	12/04/18	573 Sides Robert M.	C
10	00077337	1,356.39	12/04/18	7536 Star2Star Communications, LLC	C
10	00077338	80.14	12/04/18	128 Surplus City Inc.	C
10	00077339	1,430.59	12/04/18	428 TOPP Business Solutions	C
10	00077340	390.00	12/04/18	4357 The Meadows Psychiatric Center	C
10	00077341	497.36	12/04/18	4837 Kimberly VanGorder	C
10	00077342	3,201.15	12/04/18	4904 Weidenhammer	C
10	00077343	95.00	12/04/18	13315 Joshua Wilson	C
10	00077344	140.00	12/14/18	2437 Beach Jeffrey B	C



A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00077345	75.00	12/14/18	2374 Bilka Joe	C
10	00077346	75.00	12/14/18	4571 Mike Conron	C
10	00077347	125.00	12/14/18	2381 Cushion Jim	C
10	00077348	75.00	12/14/18	2827 Fisher Jeff	C
10	00077349	75.00	12/14/18	13374 Joseph P. Hanna	C
10	00077350	125.00	12/14/18	2184 Kauffman Gerald	C
10	00077351	125.00	12/14/18	3313 Kimmel Tim M	C
10	00077352	75.00	12/14/18	2366 McDougal Jack	C
10	00077353	125.00	12/14/18	9415 Mark Mitchell	C
10	00077354	75.00	12/14/18	205 Bill Pfeffer	C
10	00077355	652.35	12/14/18	279 Raystown Transit	C
10	00077356	754.20	12/14/18	6858 AT & T Mobility	C
10	00077357	315.00	12/14/18	11231 Advantage Resource Group	C
10	00077358	129.00	12/14/18	6459 American School Counselors Association	C
10	00077359	3,593.30	12/14/18	1683 Appalachia IU08	C
10	00077360	180.54	12/14/18	741 Balfurd Inc.	C
10	00077361	3,662.79	12/14/18	665 Bellwood Borough Authority	C
10	00077362	40.12	12/14/18	122 Bellwood Hometown Market	C
10	00077363	230.00	12/14/18	116 Bellwood-Antis Cafeteria	C
10	00077364	232.50	12/14/18	763 Boyer Refrigeration	C
10	00077365	1,525.00	12/14/18	881 Burgmeier's Hauling Inc.	C
10	00077366	4,934.60	12/14/18	4983 C & S Contracting	C
10	00077367	2,642.83	12/14/18	9245 CIT	C
10	00077368	934.80	12/14/18	1009 CPDLF	C
10	00077369	1,593.72	12/14/18	316 Clearfield Wholesale Paper Co Inc	C
10	00077370	2,305.60	12/14/18	13030 Curriculum Associates	C
10	00077371	2,536.26	12/14/18	6521 Decker Equipment	C
10	00077372	80.00	12/14/18	4146 FIRST NATIONAL BANK	C
10	00077373	104.27	12/14/18	1943 Forshey Jamie	C
10	00077374	775.76	12/14/18	688 GACTC Capital Reserve Fund	C
10	00077375	4,961.00	12/14/18	687 Gactc Computer Network Fund	C
10	00077376	95.00	12/14/18	13420 Glunt Company Inc.	C
10	00077377	30,499.00	12/14/18	689 Greater Altoona Career & Tech Center	C
10	00077378	76.07	12/14/18	5215 INNOVATE GRAPHICS	C
10	00077379	139.89	12/14/18	4643 Insect Lore	C
10	00077380	10.00	12/14/18	13439 Linda Lafferty	C
10	00077381	75.00	12/14/18	3981 LANCASTER-LEBANON IU 13	C
10	00077382	3,030.79	12/14/18	11681 Level 3 Communications, LLC	C
10	00077383	439.02	12/14/18	3166 KYLEY LONGO	C
10	00077384	66.30	12/14/18	2800 LOWES	C
10	00077385	66.95	12/14/18	2674 MACGILL & COMPANY	C
10	00077386	27.80	12/14/18	422 McCartney's Office Products	C
10	00077387	457.08	12/14/18	300 Metco Supply	C
10	00077388	14,508.35	12/14/18	6424 PPEEC	C
10	00077389	186.83	12/14/18	13447 Penstan	C
10	00077390	54,358.95	12/14/18	279 Raystown Transit	C
10	00077391	661.35	12/14/18	3561 State College Area School District	C
10	00077392	39.98	12/14/18	3212 THE MUSICAL SOURCE INC	C
10	00077393	1,156.00	12/21/18	847 Local 32 BJ SEIU	C
10	00077394	3,458.26	12/21/18	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00077395	75.00	12/28/18	2354 Andrews Mike	C
10	00077396	140.00	12/28/18	4380 Branas Michael J	C
10	00077397	60.00	12/28/18	2192 Dickinson Richard	C
10	00077398	75.00	12/28/18	2389 Fountaine Tom	C
10	00077399	140.00	12/28/18	13480 Jason Helsel	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00077400	65.00	12/28/18	2376 Hipp Ray	C
10	00077401	60.00	12/28/18	9520 Mike Kelly	C
10	00077402	75.00	12/28/18	3360 TODD PARKER	C
10	00077403	225.00	12/28/18	4081 PANTHER WRESTLING BOOSTERS	C
10	00077404	135.00	12/28/18	4058 Price Alan	C
10	00077405	75.00	12/28/18	2370 Smith Brian	C
10	00077406	75.00	12/28/18	3728 Smith Lynn	C
10	00077407	65.00	12/28/18	2891 Wagner Donald A	C
10	00077408	65.00	12/28/18	9369 William R Warren	C
10	00077409	125.00	12/28/18	5096 PATRICK YOUNG	C

tal Bank No 10 825,927.77

Total Manual Checks	.00
Total Computer Checks	825,927.77
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 825,927.77

Number of Checks 120

Batch Yr	Batch No	Amount
19	000322	615,886.60
19	000324	640.00
19	000325	44,347.98
19	000343	20,971.93
19	000365	1,742.35
19	000366	136,269.65
19	000379	4,614.26
19	000381	1,455.00

General - Unposted

BELLWOOD-ANTIS SCHOOL DISTRICT

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00077410	101.02	01/15/19	4802 APR Supply Co	C
10	00077411	364.04	01/15/19	4074 Allegheny Supply	C
10	00077412	31.00	01/15/19	2157 Andrekovich Tim	C
10	00077413	19,283.05	01/15/19	1683 Appalachia IU08	C
10	00077414	225.00	01/15/19	271 Appalachia Intermediate Unit 08	C
10	00077415	120.00	01/15/19	2604 B-A Scholarship Fund	C
10	00077416	180.54	01/15/19	741 Balfurd Inc.	C
10	00077417	1,743.00	01/15/19	8850 Beard Legal Group LLC	C
10	00077418	60.00	01/15/19	992 Bellwood Foundation	C
10	00077419	418.90	01/15/19	122 Bellwood Hometown Market	C
10	00077420	98.43	01/15/19	116 Bellwood-Antis Cafeteria	C
10	00077421	375.00	01/15/19	995 Bellwood-Antis Community Trust	C
10	00077422	345.00	01/15/19	2528 Bettwy Systems	C
10	00077423	4,704.60	01/15/19	4255 Borough of Bellwood	C
10	00077424	4,948.90	01/15/19	4983 C & S Contracting	C
10	00077425	934.80	01/15/19	1009 CPDLF	C
10	00077426	187.50	01/15/19	9512 Chemway, Inc.	C
10	00077427	5,804.13	01/15/19	316 Clearfield Wholesale Paper Co Inc	C
10	00077428	493.54	01/15/19	4114 Colt Plumbing Specialties	C
10	00077429	344.13	01/15/19	4101 Combustion Service & Equipment Company	C
10	00077430	9.00	01/15/19	4393 Dale Oxygen Inc.	C
10	00077431	72.00	01/15/19	8818 Darlene Carter Memorial Scholarship	C
10	00077432	269.80	01/15/19	4909 Earth Walk	C
10	00077433	9,345.00	01/15/19	4918 Eastern Alliance Insurance Group	C
10	00077434	150.00	01/15/19	735 Ehrlich Co. Inc.	C
10	00077435	4,425.00	01/15/19	1171 EXTENDED FAMILY PROGRAMS INC	C
10	00077436	442.96	01/15/19	671 Fink Brothers Supply	C
10	00077437	2,020.50	01/15/19	12254 Julie Forshey	C
10	00077438	155.98	01/15/19	373 Fryes Sweeper And Cleaning Center	C
10	00077439	2,014.50	01/15/19	7854 Agent of Gettysburg Area School District	C
10	00077440	90.00	01/15/19	574 William Hocherl	C
10	00077441	638.92	01/15/19	4758 INFOCON CORP	C
10	00077442	1,993.17	01/15/19	3781 Lawson Products	C
10	00077443	522.69	01/15/19	11681 Level 3 Communications, LLC	C
10	00077444	66.00	01/15/19	993 Mary Jane Barr Scholarship Fund	C
10	00077445	2,030.00	01/15/19	11576 MasterLibrary	C
10	00077446	41.67	01/15/19	422 McCartney's Office Products	C
10	00077447	2,560.00	01/15/19	13307 Merakey Pennsylvania	C
10	00077448	600.00	01/15/19	12319 Miner Heating & Air Conditioning	C
10	00077449	430.00	01/15/19	5860 Drew Moyer	C
10	00077450	2,255.00	01/15/19	7404 Nulton Diagnostic and Tmt Ctr	C
10	00077451	199.99	01/15/19	11746 PESI	C
10	00077452	6,193.41	01/15/19	6424 PPEEC	C
10	00077453	3,579.40	01/15/19	723 Pc Works Plus Inc.	C
10	00077454	85.00	01/15/19	10499 Penn State	C
10	00077455	420.00	01/15/19	4666 Schultz Company	C
10	00077456	432.16	01/15/19	13331 WayTech, LLC	C
10	00077457	147.73	01/15/19	128 Surplus City Inc.	C
10	00077458	1,252.82	01/15/19	428 TOPP Business Solutions	C
10	00077459	85.36	01/15/19	4834 Tanner's Hardware	C
10	00077460	941.21	01/15/19	250 The Hite Company	C
10	00077461	229.00	01/15/19	991 United Way Of Blair County	C
10	00077462	214.05	01/15/19	10251 Wurth USA Inc	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>
				Total Manual Checks	.00
				Total Computer Checks	84,674.90
				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	84,674.90
				Number of Checks	53

Batch Yr	Batch No	Amount
19	000384	84,674.90

December EFT

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
17	00001050	157,083.76	12/31/18	742 Blair County Health Consortium	C
17	00001051	73,223.35	12/31/18	1903 EFTPS	C
17	00001052	72,391.43	12/31/18	1903 EFTPS	C
17	00001053	5,711.63	12/31/18	10693 Educators Dental Consortium	C
17	00001054	412.00	12/31/18	7099 Highmark	C
17	00001055	19.16	12/31/18	720 Martin Oil Company	C
17	00001056	4,675.17	12/31/18	3700 NATIONWIDE	C
17	00001057	1,956.63	12/31/18	3700 NATIONWIDE	C
17	00001058	629.98	12/31/18	7390 Navitas Credit Corp.	C
17	00001059	530.50	12/31/18	837 PA SCU	C
17	00001060	187.33	12/31/18	837 PA SCU	C
17	00001061	283.38	12/31/18	837 PA SCU	C
17	00001062	207.69	12/31/18	837 PA SCU	C
17	00001063	530.50	12/31/18	837 PA SCU	C
17	00001064	187.33	12/31/18	837 PA SCU	C
17	00001065	283.38	12/31/18	837 PA SCU	C
17	00001066	207.69	12/31/18	837 PA SCU	C
17	00001067	7,183.00	12/31/18	12661 PNC Bank HSA Funding	C
17	00001068	6,508.00	12/31/18	12661 PNC Bank HSA Funding	C
17	00001069	71,173.31	12/31/18	78 PSERS	C
17	00001070	472,958.83	12/31/18	7641 PSERS - QTRLY	C
17	00001071	9,249.05	12/31/18	849 Pa Department Of Revenue	C
17	00001072	9,129.27	12/31/18	849 Pa Department Of Revenue	C
17	00001073	420.50	12/31/18	4308 TRI-STAR BENEFIT SYSTEMS INC	C
17	00001074	141.50	12/31/18	4308 TRI-STAR BENEFIT SYSTEMS INC	C
17	00001075	6.50	12/31/18	4308 TRI-STAR BENEFIT SYSTEMS INC	C
tal Bank No 17		895,290.87			

Total Manual Checks	.00
Total Computer Checks	895,290.87
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	895,290.87
Number of Checks	26

Batch Yr	Batch No	Amount
19	000386	895,290.87

Cafeteria - Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
50	00080564	26,779.15	12/19/18	146 Bellwood-Antis School District	C
50	00080565	34,570.08	12/19/18	3569 Nutrition Inc.	C
Total Bank No 50		61,349.23			

Total Manual Checks	.00
Total Computer Checks	61,349.23
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	61,349.23
Number of Checks	2

Batch Yr	Batch No	Amount
19	000370	61,349.23