

MINUTES

Bellwood-Antis School District

November 12, 2019

The regular meeting of the board of directors was called to order by President, Bob Fisher, in the high school cafeteria at 7:00 PM.

ROLL CALL

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

Administration: Tom McInroy, superintendent; Kimberly VanGorder, business manager; 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; Tom Kovac, facilities director; Taylor Danko, cafeteria manager, and Carl Beard, solicitor's office.

GUESTS: Adeena Harbst, the Daily Herald; John and Daniel Weeden.

PUBLIC COMMENTARY

John Weeden commented on the dress code. 7:02 – 7:14 PM

APPROVAL OF MINUTES

20191101

Moved by Scott Boyer, seconded by Chris McCartney to accept and file the minutes of the October 1st and 8th meetings as presented.

Motion was approved unanimously by voice vote.

APPROVAL OF FINANCIAL REPORTS

20191102

Moved by Kevin Luensmann, seconded by Tom Finn that the financial reports for the petty cash account, the scholarship account, the capital projects fund, the investment report, and Cafeteria report be approved and filed as presented.

Motion was approved unanimously by voice vote.

APPROVAL OF DISBURSEMENTS

20191103

Moved by Jeff Nycum, seconded by Kevin Luensmann that the general fund bills in the amount of \$244,707.15 and the cafeteria bills in the amount of \$33,492.88 be approved and paid as presented.

Motion was approved by an 8 – 0 – 1 voice vote with Scott Boyer abstaining.

APPROVE 2020 BOARD MEETING DATES

20191104

Moved by Jeff Nycum, seconded by Scott Boyer to approve the board meeting dates for 2020. See November attachments.

Motion was approved unanimously by voice vote.

COMMITTEE MEETINGS

- There was a Buildings & Grounds Committee meeting on Wednesday, October 30, 2019 at 3:30 PM in the District Office Conference Room.

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November 12, 2019

- There was a Buildings & Grounds Committee meeting on Monday, November 4, 2019 at 3:00 PM in the District Office Conference Room.

APPROVE HVAC PROJECT – MECHANICAL PORTION 20191105

Moved by Scott Boyer, seconded by Jeff Nycum to approve MERVAC Plumbing & Heating in the amount of \$2,771,000 for the mechanical portion of the HVAC Project at the Middle School/High School; and

APPROVE HVAC PROJECT – ELECTRICAL PORTION 20191106

to approve Darr Construction, Inc. in the amount of \$350,000 for the electrical portion of the HVAC Project at the Middle School/High School.
Motion was approved unanimously by voice vote.

RE-AFFIRM RESOLUTION 20191107

Moved by Jeff Nycum, seconded by Chris McCartney to amend the following motion reaffirming the resolution approved at the September 10, 2019 school board meeting to include \$1.5 million of new debt.

To approve authorizing the adoption by the Board of School Directors of Bellwood-Antis School District of a Resolution authorizing the issuance of its general obligation bonds for the purposes of funding a project consisting of, among other things: (1) currently refunding the School District's outstanding General Obligation Bonds, Series of 2012; (2) currently refunding the School District's outstanding General Obligation Bonds, Series A of 2012; (3) planning, designing, acquiring, constructing, installing, furnishing and equipping of alterations, renovations, additions and improvements to the existing facilities of the School District; and (4) paying the costs and expenses of issuance of the bonds, all as more fully described in the complete text of the Resolution.

Motion was approved with an 8 - 1 voice vote with Kevin Luensmann voting no.

APPROVE EMERGENCY SERVICES/FIRST RESPONDER CLUB 20191108

Moved by Kathy Burch, seconded by Jeff Nycum to approve a new club called Emergency Services/First Responder Club for the 2019-20 school year. The mission of the club would be to enhance our student's knowledge as to what a career as a first responder would entail. Tim Mercer and Jeff Hanna will serve as co-advisors.
Motion was approved unanimously by voice vote.

APPROVE CONTRACTOR'S BUS/VAN DRIVERS 20191109

Moved by Kathy Burch, seconded by Tom Finn to approve the following sub drivers for Raystown Transit. They will be transporting Bellwood-Antis School District students during the 2019-20 school year. Their files are complete.

Debra Adams – Sub Van Driver

Myrtle Kiser – Sub Van Driver

Randy Vasbinder – Sub Van/Bus Driver; and

MINUTES

Bellwood-Antis School District

November 12, 2019

APPROVE JR. HIGH BOYS BASKETBALL COACH 20191110
to approve Todd Beiswenger as Asst. Jr. High Boys Basketball Coach for the 2019-20 school year at a stipend of \$2,248. His file is complete; and

APPROVE VOLUNTEER COACH 20191111
to approve Chris Cacciotti as volunteer coach for the Jr. High Boys Basketball program pending receipt of his clearances; and

APPROVE IU8 SUBSTITUTE TEACHERS 20191112
to approve the following substitute teachers working under an emergency certificate through Appalachia Intermediate Unit 8:

- Lacey Hanna – Masters in Occupational Therapy
- Aaron Berkstresser – Landscape Design; and

APPROVE STUDENT TEACHER TO SUBSTITUTE TEACH 20191113
to approve Amber Auberzinski, student teacher for Tim Andrekovich, to substitute teach in accordance with Act 86 of 2016, Section 1201.1 at the daily rate of \$75 for the 2019-20 school year; and

ACCEPT RESIGNATIONS 20191114
to accept, with regret, the resignation of Lonnie (Jay) Miller, as custodian effective November 1, 2019; and

to accept, with regret, the resignation of Edward Conway, as custodian, with his last day of work being February 28, 2020; and

to accept, with regret, the resignation of Larry Nevling, as Lead Maintenance, with his last day of work being March 13, 2020; and

APPROVE FULL-TIME CUSTODIAN 20191115
to approve Pam O'Shea as a full-time custodian effective November 13, 2019 at a salary of \$13.71 per hour. Pam will be filling the opening created by Lonnie Miller's resignation; and

APPROVE ASSISTANT VARSITY WRESTLING COACH 20191116
to approve Jeremy Wilson as Assistant Varsity Wrestling Coach for the 2019-20 season at a stipend of \$2,993 pending receipt of his clearances.
Motion was approved unanimously by voice vote.

ADJOURNMENT 20191117
Moved by Chris McCartney, seconded by Jeff Nycum to adjourn the meeting at 7:48 PM.

MINUTES

Bellwood-Antis School District

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Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

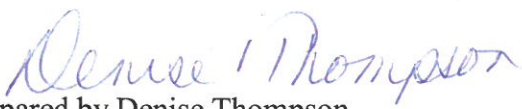
PETTY CASH
November 2019

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
November 30, 2019

Scholarship Account

#	Accounts with funds for multiple years:	Award	Received	Paid	Balance
	Class of 1944 - (2)	4,000.00	5,800.00	4,000.00	1,800.00
	Hostler - (2)	5,000.00	2,500.00	0.00	2,500.00
	Rittenhouse - (2)	2,000.00	4,000.00	1,000.00	3,000.00
	RSM - Randon Miller - (2) \$500 award (FCA	500.00	9,711.50	500.00	9,211.50
	1960 Capt. Whitey Stephens - \$500 award	500.00	9,841.00	500.00	9,341.00
	Grazier, Bud Memorial (2)	500.00	1,539.50	1,000.00	539.50
	Fowler, Thelma(2) \$1000	500.00	19,500.00	2,000.00	17,500.00
	Darlene Carter Scholarship	0.00	3,569.00	1,500.00	2,069.00
	Blue & Gold Scholarship (Interest Also)	0.00	3,726.36	1,500.00	2,226.36
	B-A Alumni - 2 @\$ 250	500.00	500.00	500.00	0.00
	B-A Band 4 @ \$500	2,000.00	2,500.00	1,500.00	1,000.00
	B-A Cheerleader (L. Allen Memor)	1,000.00	500.00	0.00	500.00
	B-A Chorus \$500	500.00	500.00	500.00	0.00
	B-A Community Choir	1,000.00	1,000.00	1,000.00	0.00
	B-A Foundation	500.00	500.00	500.00	0.00
	B-A French Club	250.00	250.00	250.00	0.00
	B-A Music Theater 2@250	500.00	500.00	250.00	250.00
	B-A & PTO - 2 @ \$750	1,500.00	1,500.00	1,500.00	0.00
	B-A Retired Principals	1,000.00	2,000.00	1,250.00	750.00
	B-A Star Team 2 @ 250	250.00	500.00	500.00	0.00
	Beard Legal Group	500.00	500.00	500.00	0.00
	Mary Beth Banks	1,500.00	1,625.00	1,500.00	125.00
	Mary Jane Barr	750.00	66.00	0.00	66.00
	DJ Beeler Scholarship	1,000.00	1,333.00	500.00	833.00
	Boyer/Duane Hollen	1,000.00	1,000.00	0.00	1,000.00
	Caracciolo	500.00	500.00	0.00	500.00
	Class of 1964	500.00	800.00	500.00	300.00
	Class of 1972	500.00	500.00	500.00	0.00
	Class of 1983 \$500	500.00	1,000.00	500.00	500.00
	Class of 1984	500.00	1,000.00	1,000.00	0.00
	Class of 2022/Sons of Amer Legion	1,000.00	1,000.00	1,000.00	0.00
	Corrie Fisher \$1500	1,500.00	2,000.00	1,500.00	500.00
	David C. Heisler II Memorial Scholarship	750.00	500.00	500.00	0.00
	DelGrosso	1,000.00	2,000.00	1,000.00	1,000.00
	Eagles	2,000.00	2,000.00	500.00	1,500.00
	Forshey Family	500.00	500.00	500.00	0.00
	First Commonwealth	500.00	833.00	500.00	333.00
	Jean Harker Memorial	500.00	500.00	500.00	0.00
	Harshman	1,550.00	3,045.00	1,500.00	1,545.00
	Himes Family Scholarship	1,000.00	1,000.00	1,000.00	0.00
	Kiwanis Club of Tyrone	500.00	1,000.00	500.00	500.00
	Knights of Columbus	500.00	500.00	500.00	0.00
	Lewis (David W. Jr.) and Family Scholarship	500.00	1,500.00	1,500.00	0.00
	M & T Bank	500.00	1,000.00	1,000.00	0.00
	Maddy Shura Memorial	2,000.00	2,000.00	2,000.00	0.00
	Martin's (Shura)	1,000.00	1,000.00	1,000.00	0.00
	Dennis L. McClellan Sr. Memorial	1,000.00	1,500.00	1,000.00	500.00
	Dr. & Mrs. Chris McClellan Scholarship	1,000.00	1,000.00	1,000.00	0.00
	Miss PA Scholar (Alivia Jacobs)	300.00	300.00	300.00	0.00
	Otto (Tom) Scholarship	500.00	1,000.00	500.00	500.00
	Polly Love Blessing	1,000.00	3,000.00	2,000.00	1,000.00
	Tim Sissler Memorial - 2 @ 1000	2,000.00	2,000.00	1,000.00	1,000.00
	Tyler/Lovrich	1,500.00	2,000.00	2,000.00	0.00
	United Veterans	1,500.00	1,000.00	1,000.00	0.00
	William Sitman Memorial (UVA)	1,500.00	1,500.00	1,500.00	0.00
	Howard Walker Memorial (Kiwanis)	500.00	1,000.00	0.00	1,000.00
	Harold Wager Memorial (Kiwanis)	500.00	1,000.00	500.00	500.00
	Darrin Watters Scholarship	500.00	500.00	500.00	0.00
	Barb & Kent Wilson Memorial	500.00	250.00	250.00	0.00
	Grand Total	\$58,350.00	\$115,939.36	\$51,300.00	\$63,889.36
	Accounts affected this month				

Account managed by High School Principal

Prepared by: 

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 #: IB9IGO

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2019	0	11/06/2019	11/06/2019		Original

Sponsor Totals

Meal Type	Meals/Supplements Served	Differences	Federal Rate	Reimbursement Federal Amount
National School Lunch Program				
Free	6,772	0	3.4100	23,092.52
Reduced	462	0	3.0100	1,390.62
Paid	8,249	0	0.3200	2,639.68
Total	15,483	0		27,122.82

Performance-Based Reimbursement (Lunch)

Claimed	15,483	0.0700	1,083.81
Adjusted	0	0.0700	0.00
Total	15,483		1,083.81

School Breakfast Program

Free	900	0	1.8400	1,656.00
Reduced	33	0	1.5400	50.82
Paid	537	0	0.3100	166.47
Total	1,470	0		1,873.29

School Breakfast Program Severe Need

Free	2,790	0	2.2000	6,138.00
Reduced	169	0	1.9000	321.10
Paid	1,846	0	0.3100	572.26
Total	4,805	0		7,031.36

State Funds - Regular Rate Sponsor Totals

Meal Type	Meals Served	State Rate	Reimbursement State Amount
NSLP State Lunch	15,483	0.1000	1,548.30
NSLP State Breakfast	1,470	0.1000	147.00
NSLP State Breakfast	4,805	0.1000	480.50
NSLP State Lunch ADP =< 20%	4,899	0.0200	97.98
NSLP State Lunch ADP > 20%	10,584	0.0400	423.36
Total			2,697.14

Claim Reimbursement Total **39,808.42**

Reimbursement Type CFDA FAIN

Data is currently unavailable.

Sponsor Claim Reimbursement Totals

Current Claim Reimbursement Total	39,808.42
Previous Claim Reimbursement Total	0.00
Net Claim Reimbursement Total	39,808.42

Show Site Meal Details

A handwritten signature in cursive script that reads "Jandy Beach".

General-Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00078973	43.50	11/04/19	433 PIAA District 6	C
10	00078974	6,154.00	11/04/19	433 PIAA District 6	C
10	00078975	2,266.00	11/12/19	11088 AssetGenie, Inc.	C
10	00078976	406.00	11/12/19	3558 AMED	C
10	00078977	2,179.13	11/12/19	4074 Allegheny Supply	C
10	00078978	765.22	11/12/19	664 Altoona Mirror	C
10	00078979	93.26	11/12/19	1947 Amazon.Com	C
10	00078980	2,986.72	11/12/19	1683 Appalachia IU08	C
10	00078981	88.00	11/12/19	4749 Battery Warehouse	C
10	00078982	2,998.50	11/12/19	8850 Beard Legal Group LLC	C
10	00078983	4,415.49	11/12/19	665 Bellwood Borough Authority	C
10	00078984	830.96	11/12/19	122 Bellwood Hometown Market	C
10	00078985	352.00	11/12/19	116 Bellwood-Antis Cafeteria	C
10	00078986	6,408.32	11/12/19	4983 Blair Therapies	C
10	00078987	38.28	11/12/19	3714 Burch Charles	C
10	00078988	2,642.83	11/12/19	9245 CIT	C
10	00078989	187.50	11/12/19	9512 Chemway, Inc.	C
10	00078990	3,676.06	11/12/19	316 Clearfield Wholesale Paper Co Inc	C
10	00078991	205.19	11/12/19	4114 Colt Plumbing Specialties	C
10	00078992	48,159.00	11/12/19	4101 Combustion Service & Equipment Company	C
10	00078993	1,870.77	11/12/19	744 Crown Benefits Administration Inc.	C
10	00078994	605.30	11/12/19	1185 Daily News	C
10	00078995	6,125.00	11/12/19	1882 Drayer Physical Therapy Institute	C
10	00078996	158.00	11/12/19	735 Ehrlich Co. Inc.	C
10	00078997	4,087.50	11/12/19	1171 EXTENDED FAMILY PROGRAMS INC	C
10	00078998	256.90	11/12/19	671 Fink Brothers Supply	C
10	00078999	54.75	11/12/19	829 Frederick Lock & Key Inc.	C
10	00079000	5,326.00	11/12/19	687 Gactc Computer Network Fund	C
10	00079001	8,136.00	11/12/19	2480 Govconnection	C
10	00079002	764.27	11/12/19	688 Greater Altoona Career & Tech Center	C
10	00079003	29,937.00	11/12/19	689 Greater Altoona Career & Tech Center	C
10	00079004	866.34	11/12/19	13919 Jeffrey Hanna	C
10	00079005	110.67	11/12/19	3859 BETH HULL	C
10	00079006	425.00	11/12/19	752 ICC ALL-SPORT CONFERENCE	C
10	00079007	120.00	11/12/19	2155 Impact Applications	C
10	00079008	282.99	11/12/19	11134 Thomas Kovac	C
10	00079009	745.92	11/12/19	247 Kurtz Bros	C
10	00079010	550.00	11/12/19	4005 Laurel Highlands High School Speech Leag	C
10	00079011	481.81	11/12/19	3781 Lawson Products	C
10	00079012	3,053.80	11/12/19	11681 Level 3 Communications, LLC	C
10	00079013	489.55	11/12/19	3166 KYLEY LONGO	C
10	00079014	292.40	11/12/19	14958 Markl Supply Company	C
10	00079015	66.72	11/12/19	4125 McCoy's Lawn and Garden	C
10	00079016	3,175.55	11/12/19	13307 Merakey Pennsylvania	C
10	00079017	2,280.90	11/12/19	300 Metco Supply	C
10	00079018	600.00	11/12/19	12319 Miner Heating & Air Conditioning	C
10	00079019	807.58	11/12/19	4817 National Ticket Company	C
10	00079020	1,000.00	11/12/19	9393 NaviGate	C
10	00079021	50.00	11/12/19	1495 PHSSL	C
10	00079022	10.00	11/12/19	520 PMEA District Six	C
10	00079023	20.00	11/12/19	520 PMEA District Six	C
10	00079024	13,442.32	11/12/19	6424 PPEEC	C
10	00079025	800.00	11/12/19	4751 Parchment Credentials Unleashed	C
10	00079026	424.00	11/12/19	1564 Penn National Insurance	C
10	00079027	2,500.00	11/12/19	4588 Pitney Bowes Inc	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00079028	247.60	11/12/19	3815 PURELAND SUPPLY	C
10	00079029	3,100.00	11/12/19	14117 Pyramid Healthcare Treatment Facilities	C
10	00079030	79,020.17	11/12/19	279 Raystown Transit	C
10	00079031	210.00	11/12/19	4666 Schultz Company	C
10	00079032	8.99	11/12/19	573 Sides Robert M.	C
10	00079033	307.96	11/12/19	862 Staples Credit Plan	C
10	00079034	1,498.79	11/12/19	7536 Star2Star Communications, LLC	C
10	00079035	1,514.27	11/12/19	428 TOPP Business Solutions	C
10	00079036	1,184.90	11/12/19	250 The Hite Company	C
10	00079037	24.70	11/12/19	4539 W.B. Mason Co Co, Inc.	C
10	00079038	40.00	11/12/19	3816 WPFC	C
10	00079039	112.50	11/12/19	4904 Weidenhammer	C
10	00079040	223.35	11/12/19	4971 West Central Equipment LLC	C
10	00079041	65.00	11/12/19	1290 Cherry Communications	C
10	00079042	410.01	11/12/19	4146 FIRST NATIONAL BANK	C
10	00079043	300.00	11/12/19	752 ICC ALL-SPORT CONFERENCE	C
10	00079044	300.00	11/12/19	4860 MATHCOUNTS COMPETITION 2	C
10	00079045	550.80	11/12/19	14001 Verizon	C
10	00079046	1,135.00	11/15/19	847 Local 32 BJ SEIU	C
10	00079047	3,440.84	11/15/19	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00079048	336.00	11/25/19	3558 AMED	C
10	00079049	15,350.09	11/25/19	11010 Allegheny Educational Systems, Inc.	C
10	00079050	105.16	11/25/19	1947 Amazon.Com	C
10	00079051	1,746.59	11/25/19	3760 Amcom Photocopy Equipment	C
10	00079052	23.50	11/25/19	3776 American Heart Association	C
10	00079053	1,615.34	11/25/19	1683 Appalachia IU08	C
10	00079054	188.02	11/25/19	741 Balfurd Inc.	C
10	00079055	1,695.00	11/25/19	881 Burgmeier's Hauling Inc.	C
10	00079056	28.36	11/25/19	2085 Carnegie Equipment	C
10	00079057	332.65	11/25/19	1185 Daily News	C
10	00079058	1,299.80	11/25/19	2079 Degol Carpet	C
10	00079059	5,534.00	11/25/19	3522 EDULINK INC	C
10	00079060	4,020.00	11/25/19	1171 EXTENDED FAMILY PROGRAMS INC	C
10	00079061	724.19	11/25/19	4545 GLASS BAGGING ENTERPRISES INC	C
10	00079062	231.07	11/25/19	1716 Henry Schein Inc.	C
10	00079063	53.60	11/25/19	247 Kurtz Bros	C
10	00079064	2,010.00	11/25/19	14834 Literacy Empowerment Foundation	C
10	00079065	395.52	11/25/19	2800 LOWES	C
10	00079066	542.02	11/25/19	4125 McCoy's Lawn and Garden	C
10	00079067	523.35	11/25/19	722 Over's Country Store	C
10	00079068	976.32	11/25/19	4816 PAR Inc	C
10	00079069	555.00	11/25/19	520 PMEA District Six	C
10	00079070	3,840.85	11/25/19	723 Pc Works Plus Inc.	C
10	00079071	1,760.00	11/25/19	3891 PROQUEST	C
10	00079072	150.00	11/25/19	2468 Saint Francis University	C
10	00079073	684.40	11/25/19	531 School Nurse Supply Inc.	C
10	00079074	289.68	11/25/19	4666 Schultz Company	C
10	00079075	699.00	11/25/19	14737 Small Sparks, Big Dreams Career Curricul	C
10	00079076	60.50	11/25/19	4068 Tel-Power	C
10	00079077	2,825.28	11/25/19	728 Wilson Language Training	C
Total Bank No 10		317,103.17			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	317,103.17
				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	317,103.17
				Number of Checks	105

Batch Yr	Batch No	Amount
20	000230	6,197.50
20	000234	256,108.73
20	000243	1,625.81
20	000245	4,575.84
20	000257	48,595.29

* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	Amount
11/01/19	3I110119	20000220	11012019 Payroll	213,078.42
11/12/19	3J111519	20000244	11152019 Payroll	261,938.96
11/25/19	3K112919	20000258	11292019 Payroll	229,612.68
				.00
				704,630.06

General-Unposted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00079078	389.25	12/03/19	15024 AGI Attention-Getters Inc.	C
10	00079079	434.00	12/03/19	3558 AMED	C
10	00079080	1,112.28	12/03/19	4802 APR Supply Co	C
10	00079081	24,619.07	12/03/19	1683 Appalachia IU08	C
10	00079082	17.21	12/03/19	122 Bellwood Hometown Market	C
10	00079083	3,807.42	12/03/19	4983 Blair Therapies	C
10	00079084	139.50	12/03/19	763 Boyer Refrigeration	C
10	00079085	65.96	12/03/19	3714 Burch Charles	C
10	00079086	40.00	12/03/19	1055 CPFCA	C
10	00079087	187.50	12/03/19	9512 Chemway, Inc.	C
10	00079088	2,419.67	12/03/19	316 Clearfield Wholesale Paper Co Inc	C
10	00079089	23.50	12/03/19	3768 Corl-Grove Services	C
10	00079090	1,319.11	12/03/19	6050 Cummins Bridgeway	C
10	00079091	337.00	12/03/19	4668 Decker Door Distributors	C
10	00079092	158.00	12/03/19	735 Ehrlich Co. Inc.	C
10	00079093	1,680.50	12/03/19	671 Fink Brothers Supply	C
10	00079094	10.00	12/03/19	829 Frederick Lock & Key Inc.	C
10	00079095	119.92	12/03/19	373 Fryes Sweeper And Cleaning Center	C
10	00079096	7,150.00	12/03/19	2480 Govconnection	C
10	00079097	500.00	12/03/19	14699 Infinite Campus	C
10	00079098	2,270.00	12/03/19	12459 Johnson Controls	C
10	00079099	1,019.56	12/03/19	3781 Lawson Products	C
10	00079100	1,049.64	12/03/19	11681 Level 3 Communications, LLC	C
10	00079101	80.00	12/03/19	3896 Maple Brook Nursery	C
10	00079102	1,111.87	12/03/19	3846 NATIONAL ART & SCHOOL SUPPLIES	C
10	00079103	250.00	12/03/19	207 PSADA	C
10	00079104	100.28	12/03/19	1333 Perfection Learning Corp	C
10	00079105	9,230.00	12/03/19	14117 Pyramid Healthcare Treatment Facilities	C
10	00079106	2,467.66	12/03/19	279 Raystown Transit	C
10	00079107	80.00	12/03/19	2054 Sigel's Lock Shop	C
10	00079108	367.33	12/03/19	428 TOPP Business Solutions	C
10	00079109	1,577.13	12/03/19	3212 THE MUSICAL SOURCE INC	C
10	00079110	170.00	12/03/19	11967 UPMC Community Medicine	C
10	00079111	123.81	12/03/19	4539 W.B. Mason Co Co, Inc.	C
10	00079112	562.66	12/03/19	4971 West Central Equipment LLC	C

Total Bank No 10 64,989.83

Total Manual Checks	.00
Total Computer Checks	64,989.83
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 64,989.83

Number of Checks 35

Batch Yr	Batch No	Amount
20	000264	64,989.83

Cafeteria-Posted

Report Date 11/27/19 08:42 AM

BELLWOOD-ANTIS SCHOOL DISTRICT

Page No 1

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
50	00080636	18,226.37	11/21/19	146 Bellwood-Antis School District	C
50	00080637	36.70	11/21/19	15156 Karen Bonanno	C
50	00080638	75.00	11/21/19	15148 Lena Dell	C
50	00080639	55,293.44	11/21/19	3569 Nutrition Inc.	C
Total Bank No 50		73,631.51			

Total Manual Checks	.00
Total Computer Checks	73,631.51
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 73,631.51

Number of Checks 4

Batch Yr	Batch No	Amount
20	000255	73,631.51