

MINUTES

Bellwood-Antis School District

September 1, 2020

The special voting meeting of the board of directors was called to order by President, Bob Fisher at 7:03 PM.

ROLL CALL

Kathy Burch, Tom Finn, Bob Fisher, Kevin Luensmann, Tim Mallon, Chris McCartney, Jeff Nycum, Jeff Plummer, and Hope Ray.

Administration: Tom McInroy, superintendent; Rick Schreier, high school principal; Don Wagner, middle school principal; Matt Stinson, elementary principal; Carol Beard, director of special education; Mike Lingenfelter, technology coordinator; and Tom Kovac, facilities director.

APPROVE CURTAILMENT OF POSITION

20200901

Moved by Kathy Burch, seconded by Jeff Nycum that on recommendation of the Superintendent of Schools, in accordance with Section 1124.2 of the Pennsylvania Public School Code of 1949, as amended, in order to promote a more effective and efficient educational program and to conform with standards of reorganization, to approve alteration/curtailment of the educational program to approve the elimination/discontinuation of the Middle School/High School Library Media Specialist position effective the beginning of the 2020-2021 school year. The impacted individual is Timothy Trexler; and

APPROVE RESOLUTION

20200902

to approve the Resolution regarding curtailment of a position as presented. See attached Resolution; and

APPROVE LEAVES

20200903

to approve a paid FMLA leave for Deanna Davis for the first semester of the 2020-2021 school year, using her accumulated sick days, and a medical sabbatical for the remainder of the 2020-21 school year as per her physician's excuse; and

to approve an unpaid FMLA leave for Jonathan Smith (special education aide) for an undetermined period of time beginning August 31, 2020 as per his physician's excuse; and

to approve a paid FMLA leave for Erik Gabrielson for an undetermined period of time as per his physician's excuse. Erik will be using his accumulated sick days. Motion was approved unanimously by voice vote.

ACCEPT RESIGNATION

20200904

to accept, with regret, the resignation of Todd Bennett as long-term substitute teacher for High School English. Todd was hired at the August 11, 2020 meeting.

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September 1, 2020

APPROVE LONG-TERM SUBSTITUTE TEACHERS 20200905

to retroactively approve Alyssa Weidlich as long-term substitute teacher for High School English. Alyssa began on August 19th and will continue for an undetermined period of time (at least the entire first semester); and

to retroactively approve Victoria Bowman as long-term substitute teacher for Elementary and Middle School Phys Ed. Victoria began on August 19th and will continue for an undetermined period of time.

Motion was approved unanimously by voice vote.

APPROVE LEARNING LAMP 20200906

Moved by Kathy Burch, seconded by Jeff Nycum to approve The Learning Lamp to provide daycare services for employees' children at a cost of \$134.20 per day.

Employees utilizing this service will be charged a maximum of \$25/day per person.

Motion was approved unanimously by voice vote.

ADJOURNMENT 20200907

Moved by Jeff Nycum, seconded by Kevin Luensmann to adjourn to the Committee Meeting at 7:13 PM.

Motion was approved unanimously by voice vote.

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

MINUTES

Bellwood-Antis School District

September 8, 2020

The regular meeting of the board of directors was called to order by President, Bob Fisher at 7:03 PM.

ROLL CALL

Kathy Burch, Tom Finn, Bob Fisher, Kevin Luensmann, Tim Mallon, Chris McCartney, Jeff Nycum, Jeff Plummer, and Hope Ray.

Administration: Tom McInroy, superintendent; Rick Schreier, high school principal; Don Wagner, middle school principal; Matt Stinson, elementary principal; Carol Beard, director of special education; Mike Lingenfelter, technology coordinator; Tom Kovac, facilities director; Taylor Danko, food service director, and Jennifer Dambeck, solicitor's office.

GUESTS: Jason Corle, Charlie Burch, Walt Frank (Altoona Mirror), representative from the Daily Herald, and two parents.

EXECUTIVE SESSION

There was an executive session held prior to the board meeting from 6:20 till 6:53 PM in the LGI for personnel reasons.

APPROVAL OF MINUTES

20200908

Moved by Jeff Plummer, seconded by Jeff Nycum to accept and file the minutes of the August 4th and 11th meetings as presented.

Motion was approved unanimously by voice vote.

APPROVAL OF FINANCIAL REPORTS

20200909

Moved by Kevin Luensmann, seconded by Jeff Plummer 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

20200910

Moved by Tom Finn, seconded by Jeff Nycum that the general fund bills in the amount of \$1,455,732.63 the cafeteria bills in the amount of \$9,921.62 be approved and paid as presented.

Motion was approved unanimously by voice vote.

APPROVE RESOLUTION

20200911

Moved by Chris McCartney, seconded by Kevin Luensmann to approve a resolution supporting a minimum number of spectators at sports and extra-curricular events as presented. See September attachments.

Motion was approved unanimously by voice vote.

APPROVE BUS ROUTES

20200912

Moved by Kevin Luensmann, seconded by Chris McCartney to approve the school

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bus routes, stops and times for the 2020-21 school year as designed in the Transfinder program. Bus routes are the same as last year. Van routes are subject to change as needed; and

APPROVE KOZ RESOLUTION 20200913

to approve a resolution designating a Keystone Opportunity Expansion Zone as presented. See September attachments.

Motion was approved unanimously by voice vote.

APPROVE SAINT FRANCIS COOPERATIVE AGREEMENT 20200914

Moved by Kathy Burch, seconded by Jeff Nycum to approve a cooperative academic program entitled *College in High School* between Saint Francis University and Bellwood-Antis School District for the 2020-2021 academic year. See September Attachments; and

APPROVE ALTERNATIVE COMMUNITY RESOURCE 20200915
PROGRAM AGREEMENTS

to approve the agreement for Bellwood-Antis School District to utilize the counseling services of the Center for Achievement School for socially/Emotionally Disturbed students at a daily cost of \$135 per student based on enrollment. (same rate as last year); and

to approve the agreement for Bellwood-Antis School District to utilize the counseling services of the Center for Achievement for School for Autism Disorders at a daily cost of \$160 per student based on student enrollment. (\$5 increase from last year); and

to approve the agreement for Bellwood-Antis School District to utilize the ACRP Children and Adolescent Partial Hospitalization Program (\$100 per day) in Johnstown during the 2020-2021 school year. Bellwood-Antis will only be charged for services that are authorized by Bellwood-Antis. See August attachments. (same rate as last year)

Motion was approved unanimously by voice vote.

APPROVE WAGES AND SALARIES 20200916

Moved by Tom Finn, seconded by Hope Ray to approve the listing of wages and salaries for school district employees for the 2020-2021 school year. See September attachments; and

APPROVE TUITION STUDENTS 20200917

to approve a 10th Grade student living out of our district to pay tuition and attend the Bellwood-Antis School District as per board policy. See enclosed Student Contract; and

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to approve a 9th Grade student living out of our district to pay tuition and attend the Bellwood-Antis School District as per board policy. See enclosed Student Contract; and

APPROVE ADOPTION AGREEMENT 20200918
to approve The Health Reimbursement Arrangement for Retirees Adoption Agreement and Resolution adding Administrators to the Class RetB Plan and creating Class RetD and Class RetE for the Superintendent and Business Manager respectively. See September attachments; and

APPROVE SPORTS TICKET PRICES FOR 2020-21 20200919
to approve the sports ticket prices for the school year as presented. There is no change since last year. See August attachment; and

APPROVE ENGAGEMENT AGREEMENT 20200920
to approve the Engagement Agreement between Bellwood-Antis School District and The Reschini Group to assist Bellwood-Antis in the completion of our reporting requirements mandated by the Patient Protection and Affordable Care Act at a cost of \$6.25 per 1095 form with a minimum annual payment of \$500. This is necessary to comply with ACA reporting procedures. See September attachment; and

APPROVE PEOPLE TO FILL EXTRA-CURRICULAR POSITIONS 20200921
to approve the following people to fill extra-curricular positions for the 2020-2021 school year:
▪ Stuart Roberts – Mock Trial Coach/Advisor - \$1,201.68
▪ Charlie Burch – Key Club Advisor - \$543.03

Motion was approved by an 8 - 1 voice vote with Kevin Luensmann voting no to motion #20200919.

APPROVE EMOTIONAL SUPPORT COACH/LIAISON 20200922
Moved by Kathy Burch, seconded by Jeff Plummer to approve Heather Erickson as the Emotional Support Coach/Liaison for the 2020-2021 school year with a stipend of \$1,750; and

ACCEPT RESIGNATIONS 20200923
to accept, with regret, the resignation of Matthew Elder as Mock Trial Coach, effective August 18, 2020; and

to accept, with regret, the resignation of Gena Kost as English Language Development Teacher, effective August 19, 2020; and

to accept, with regret, the resignation of Jessica Lang, as a middle school cafeteria worker, effective September 11, 2020; and

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Bellwood-Antis School District

September 8, 2020

APPROVE EXTRA WORK DAYS 20200924
to approve three extra work days for Kayla Yearick, Middle School Guidance Counselor, at \$75 per day to conduct tours of the building for 5th Grade students; and

APPROVE LEAVE 20200925
to approve Michael Lingenfelter for paid FMLA leave beginning September 16, 2020 and will continue for approximately 13 weeks (December 13th) as per his physician's excuse; and

APPROVE HIRING CUSTODIAN 202009226
to approve Richard Isenberg as a full-time custodian beginning approximately September 23rd. All rights, privileges and benefits will be in accordance with board policy and/or collective bargaining agreements; and

APPROVE COACHES 20200927
to approve the following coaches for the 2020-2021 school year:

- Jannell Wilt-McKinney \$ 3,933.67 Head Varsity Volleyball
- James Bollinger \$ 3,933.67 Head Varsity Softball; and

APPROVE SUBSTITUTE TEACHER 20200928
to approve Sarah VanKirk as a substitute teacher for the 2020-2021 school year. Her file is complete. Her certification is PreK-4; and

APPROVE SPECIAL EDUCATION AIDE 20200929
to approve Kimber Kerns as a Special Education Aide in the Media Center. Her hours will not exceed an average of 30 hours per week. Kimber started on September 3rd. Her rate of pay will be \$12.82 per hour; and

APPROVE MARCHING BAND FRONT INSTRUCTOR 20200930
to approve Rebecca Gibbons as Marching Band Front Instructor for the 2020-2021 school year at the stipend of \$1,479.31; and

APPROVE UNPAID DAYS 20200931
to retroactively approve nine unpaid days for Christine Hughes as part of her maternity leave. Christine was off from August 24 through September 4, 2020 unpaid; and

to approve seven unpaid days for Melissa DeRensis (special education aide) for vacation; and

APPROVE SUB BUS/VAN DRIVERS 20200932
to approve the following people as a substitute bus/van drivers for Raystown Transit. They will be transporting Bellwood-Antis School District students during the 2020-21 school year.

- Lettie Allen

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September 8, 2020

- Pamela Tononi
- Michael Speck

Motion was approved unanimously by voice vote.

ADJOURNMENT

20200933

Moved by Chris McCartney, seconded by Jeff Plummer to adjourn the meeting at 8:22 PM.

Motion was approved unanimously by voice vote.

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

MINUTES

Bellwood-Antis School District

September 24, 2020

The special voting meeting of the board of directors was called to order by President, Bob Fisher at 7:00 PM.

ROLL CALL

Kathy Burch, Tom Finn, Bob Fisher, Kevin Luensmann, Tim Mallon, Chris McCartney, Jeff Nycum, Jeff Plummer, and Hope Ray. Tom Finn participated virtually.

Administration: Tom McInroy, superintendent; Rick Schreier, high school principal; Don Wagner, middle school principal; Matt Stinson, elementary principal; Carol Beard, director of special education; Tom Kovac, facilities director; Charlie Burch, athletic director; and Jason Corle, technology office.

GUEST: Drew Moyer, BAEA.

EXECUTIVE SESSION

An executive session was held following the board meeting at 7:27 until 7:40 PM for the purpose of potential litigation.

APPROVE IN-PERSON MODEL

20200934

Moved by Tom Finn, seconded by Jeff Nycum to continue with full student in-person model unless circumstances warrant a re-examination at a later date.

Motion was approved unanimously by voice vote.

APPROVE INSTRUCTIONAL COACHES FOR 2020-2021

20200935

Moved by Kathy Burch, seconded by Kevin Luensmann to approve the following Instructional Coaches for the 2020-2021 school year at a stipend of \$1,750 each.

- Susan Bouslough – Elementary
- Cheyenne Dickson – Elementary
- Travis Martin – Middle School
- Deanne Trexler – Middle School
- Carrie Clippard – High School
- Alice Flarend – High School
- Kyley Longo - K-12

Motion was approved unanimously by voice vote.

APPROVE SPORTS PLAN

20200936

Moved by Tom Finn, seconded by Chris McCartney to approve adopting a plan as presented by Administration for attendance at sporting events. See attached plan.

Motion was approved unanimously by voice vote.

ADJOURNMENT

20200937

Moved by Jeff Nycum, seconded by Hope Ray to adjourn to the Committee Meeting at 7:26 PM.

Motion was approved unanimously by voice vote.

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

PETTY CASH
September 2020

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 |
|------|-------------------|-------------|--------|
|------|-------------------|-------------|--------|



Prepared by Denise Thompson

#2

Bellwood-Antis School District
September 30, 2020

Scholarship Account

| # | Accounts with funds for multiple years: | Award | Received | Paid | Balance |
|---|--|--------------------|---------------------|--------------------|--------------------|
| | Class of 1944 -(2 @ \$1500) | 3,000.00 | 4,800.00 | 1,500.00 | 3,300.00 |
| | Hostler - (2 @ 2500) | 5,000.00 | 2,500.00 | 0.00 | 2,500.00 |
| | Rittenhouse - (2 @ \$1000) | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| | RSM - Randon Miller - \$500 award (FCA) | 500.00 | 9,571.50 | 500.00 | 9,071.50 |
| | 1960 Capt. Whitey Stephens - \$500 award | 500.00 | 10,036.00 | 500.00 | 9,536.00 |
| | Grazier, Bud Memorial (2@ 500) | 1,000.00 | 2,039.50 | 0.00 | 2,039.50 |
| | Fowler, Thelma(2) \$1000 | 2,000.00 | 17,500.00 | 2,000.00 | 15,500.00 |
| | Darlene Carter Scholarship | 0.00 | 3,291.00 | 1,500.00 | 1,791.00 |
| | Blue & Gold Scholarship (Interest Also) | 0.00 | 2,367.62 | 1,500.00 | 867.62 |
| | Harshman \$1600 | 1,600.00 | 3,145.00 | 1,600.00 | 1,545.00 |
| | B-A Alumni 2 @ \$500 | 1,000.00 | 1,500.00 | 1,000.00 | 500.00 |
| | B-A Band 2 @ \$500 | 1,000.00 | 1,500.00 | 1,000.00 | 500.00 |
| | B-A Cheerleader (L. Allen Memor) \$1000 | 1,000.00 | 1,500.00 | 0.00 | 1,500.00 |
| | B-A Chorus \$500 | 500.00 | 500.00 | 500.00 | 0.00 |
| | B-A French Club 2 @ \$250 | 500.00 | 500.00 | 500.00 | 0.00 |
| | B-A Music Theater \$500 | 500.00 | 750.00 | 500.00 | 250.00 |
| | B-A & PTO - 2 @ \$750 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| | B-A Retired Principals \$1250 | 1,250.00 | 2,250.00 | 1,250.00 | 1,000.00 |
| | B-A Star Team \$500 | 500.00 | 500.00 | 500.00 | 0.00 |
| | Beard Legal Group \$500 | 500.00 | 500.00 | 500.00 | 0.00 |
| | Mary Beth Banks (B-A Foundation) \$1500 | 1,500.00 | 1,625.00 | 0.00 | 1,500.00 |
| | Mary Jane Barr | 750.00 | 66.00 | 0.00 | 66.00 |
| | DJ Beeler Scholarship \$500 | 1,000.00 | 833.00 | 500.00 | 333.00 |
| | Boyer/Duane Hollen \$1000 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | Caracciolo \$500 | 500.00 | 1,000.00 | 500.00 | 500.00 |
| | Class of 1964 \$500 | 500.00 | 800.00 | 500.00 | 300.00 |
| | Class of 1969 \$500 | 500.00 | 500.00 | 500.00 | 0.00 |
| | Class of 1970 | 0.00 | 100.00 | 0.00 | 100.00 |
| | Class of 1972 \$500 | 500.00 | 500.00 | 500.00 | 0.00 |
| | Class of 1983 \$500 | 500.00 | 500.00 | 500.00 | 0.00 |
| | Class of 1984 2 @ \$750 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| | Class of 2020 Community 2 @ \$500 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| | Corrie Fisher \$1500 (B-A Foundation) | 1,500.00 | 1,600.00 | 1,500.00 | 100.00 |
| | David C. Heisler II Memorial Scholarship \$500 | 500.00 | 500.00 | 500.00 | 0.00 |
| | DelGrosso 2 @ \$500 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | Eagles 2 @ \$500 | 1,000.00 | 1,750.00 | 1,000.00 | 750.00 |
| | Forshey Family \$500 | 500.00 | 500.00 | 500.00 | 0.00 |
| | First Commonwealth \$500 | 500.00 | 833.00 | 500.00 | 333.00 |
| | Harker, Gene & Jean Memorial \$500 | 500.00 | 860.00 | 500.00 | 360.00 |
| | Himes Family Scholarship \$1000 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | Kiwanis Club of Tyrone \$500 | 500.00 | 500.00 | 500.00 | 0.00 |
| | Knights of Columbus \$500 | 500.00 | 500.00 | 500.00 | 0.00 |
| | Lewis, David W. Jr. & Family \$1500 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| | M & T Bank \$1000 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | Maddy Shura Memorial \$2000 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| | Dennis L. McClellan Sr. Memorial (1000) | 1,000.00 | 500.00 | 0.00 | 500.00 |
| | Otto (Tom) Scholarship \$500 | 500.00 | 500.00 | 500.00 | 0.00 |
| | Polly Love Blessing (B-A Foundation) \$2000 | 2,000.00 | 3,000.00 | 2,000.00 | 1,000.00 |
| | Proud 2 Serve \$500 | 500.00 | 500.00 | 500.00 | 0.00 |
| | Tim Sissler Memorial - 2 @ 1000 (B-A Foundat | 2,000.00 | 3,000.00 | 1,000.00 | 2,000.00 |
| | Tyler/Lovrich \$2000 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| | United Veterans \$1000 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | William Sitman Memorial (UVA) \$1000 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | Howard Walker Memorial (Kiwanis) \$500 | 500.00 | 1,000.00 | 500.00 | 500.00 |
| | Harold Wager Memorial (Kiwanis) \$500 | 500.00 | 500.00 | 500.00 | 0.00 |
| | Grand Total | \$56,600.00 | \$104,967.62 | \$45,850.00 | \$58,242.62 |

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 #: FCVEFW

| Month/Year Claimed | Adjustment Number | Date Received | Date Accepted | Date Processed | Reason Code |
|--------------------|-------------------|---------------|---------------|----------------|-------------|
| Aug 2020 | 0 | 09/04/2020 | 09/04/2020 | | Original |

Sponsor Totals

| Meal Type | Meals/Supplements Served | Differences | Federal Rate | Reimbursement Federal Amount |
|--|--------------------------|-------------|--------------|------------------------------|
| National School Lunch Program | | | | |
| Free | 210 | 0 | 3.5100 | 737.10 |
| Reduced | 14 | 0 | 3.1100 | 43.54 |
| Paid | 225 | 0 | 0.3300 | 74.25 |
| Total | 449 | 0 | | 854.89 |
| Performance-Based Reimbursement (Lunch) | | | | |
| Claimed | 449 | | 0.0700 | 31.43 |
| Adjusted | 0 | | 0.0700 | 0.00 |
| Total | 449 | | | 31.43 |
| School Breakfast Program | | | | |
| Free | 4 | 0 | 1.8900 | 7.56 |
| Reduced | 0 | 0 | 1.5900 | 0.00 |
| Paid | 0 | 0 | 0.3200 | 0.00 |
| Total | 4 | 0 | | 7.56 |
| School Breakfast Program Severe Need | | | | |
| Free | 28 | 0 | 2.2600 | 63.28 |
| Reduced | 3 | 0 | 1.9600 | 5.88 |
| Paid | 16 | 0 | 0.3200 | 5.12 |
| Total | 47 | 0 | | 74.28 |

State Funds - Regular Rate Sponsor Totals

| Meal Type | Meals Served | State Rate | Reimbursement State Amount |
|-----------------------------|--------------|------------|----------------------------|
| NSLP State Lunch | 449 | 0.1000 | 44.90 |
| NSLP State Breakfast | 4 | 0.1000 | 0.40 |
| NSLP State Breakfast | 47 | 0.1000 | 4.70 |
| NSLP State Lunch ADP =< 20% | 449 | 0.0200 | 8.98 |
| Total | | | 58.98 |

Claim Reimbursement Total 1,027.14

| Reimbursement Type | CFDA | FAIN |
|--------------------|----------|---------------|
| Lunch | 910.55-1 | 201PA305N1099 |

| | | |
|--------------|--------|---------------|
| Breakfast | 10.553 | 201PA305N1099 |
| Snack | 10.553 | 201PA305N1099 |
| Special Milk | 10.556 | 201PA305N1099 |

Sponsor Claim Reimbursement Totals

| | |
|--------------------------------------|-----------------|
| Current Claim Reimbursement Total | 1,027.14 |
| Previous Claim Reimbursement Total | 0.00 |
| Net Claim Reimbursement Total | 1,027.14 |

[Show Site Meal Details](#)

Dandy Beech
9/4/20

General-Posted

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 10 | 00080142 | 234.00 | 09/08/20 | 664 Altoona Mirror | C |
| 10 | 00080143 | 1,348.84 | 09/08/20 | 1947 Amazon.Com | C |
| 10 | 00080144 | 50.00 | 09/08/20 | 551 American Library Association | C |
| 10 | 00080145 | 282.75 | 09/08/20 | 2917 ATLANTIC BROADBAND | C |
| 10 | 00080146 | 51.75 | 09/08/20 | 3918 Band Man | C |
| 10 | 00080147 | 1,164.00 | 09/08/20 | 8850 Beard Legal Group LLC | C |
| 10 | 00080148 | 130.00 | 09/08/20 | 767 Bellwood-Antis Petty Cash Account | C |
| 10 | 00080149 | 68.16 | 09/08/20 | 1212 BLICK ART MATERIALS LLC | C |
| 10 | 00080150 | 162.91 | 09/08/20 | 15652 Didax | C |
| 10 | 00080151 | 431.74 | 09/08/20 | 4465 Different Roads | C |
| 10 | 00080152 | 75.00 | 09/08/20 | 4146 FIRST NATIONAL BANK | C |
| 10 | 00080153 | 355.00 | 09/08/20 | 2650 J N Scheffey Associates | C |
| 10 | 00080154 | 190.75 | 09/08/20 | 15857 Josten's | C |
| 10 | 00080155 | 48.22 | 09/08/20 | 1088 Medco Supply | C |
| 10 | 00080156 | 415.05 | 09/08/20 | 512 Midwest Technology Products | C |
| 10 | 00080157 | 250.00 | 09/08/20 | 520 PMEA District Six | C |
| 10 | 00080158 | 7,370.00 | 09/08/20 | 16039 Padcaster | C |
| 10 | 00080159 | 143.80 | 09/08/20 | 299 Paxton-Patterson | C |
| 10 | 00080160 | 45.98 | 09/08/20 | 7382 David Plummer | C |
| 10 | 00080161 | 995.00 | 09/08/20 | 12483 Problematic | C |
| 10 | 00080162 | 1,366.62 | 09/08/20 | 152 Sportsmans | C |
| 10 | 00080163 | 1,123.47 | 09/08/20 | 461 Super Duper Publications | C |
| 10 | 00080164 | 308.00 | 09/08/20 | 2480 Govconnection | C |
| 10 | 00080165 | 780.00 | 09/08/20 | 12351 3-C Enterprises | C |
| 10 | 00080166 | 1,291.80 | 09/08/20 | 4729 Allegheny Glass & Mirror | C |
| 10 | 00080167 | 5,725.59 | 09/08/20 | 15849 Allied 100 | C |
| 10 | 00080168 | 240.00 | 09/08/20 | 1888 Altoona Area School District | C |
| 10 | 00080169 | 1,988.64 | 09/08/20 | 664 Altoona Mirror | C |
| 10 | 00080170 | 1,283.22 | 09/08/20 | 1947 Amazon.Com | C |
| 10 | 00080171 | 170.67 | 09/08/20 | 1683 Appalachia IU08 | C |
| 10 | 00080172 | 660.00 | 09/08/20 | 2917 ATLANTIC BROADBAND | C |
| 10 | 00080173 | 146.78 | 09/08/20 | 8990 BSN Sports | C |
| 10 | 00080174 | 91.76 | 09/08/20 | 741 Balfurd Inc. | C |
| 10 | 00080175 | 796.50 | 09/08/20 | 8850 Beard Legal Group LLC | C |
| 10 | 00080176 | 2,808.24 | 09/08/20 | 665 Bellwood Borough Authority | C |
| 10 | 00080177 | 61.13 | 09/08/20 | 122 Bellwood Hometown Market | C |
| 10 | 00080178 | 133.00 | 09/08/20 | 2528 Bettwy Systems | C |
| 10 | 00080179 | 3,357.54 | 09/08/20 | 4983 Blair Therapies | C |
| 10 | 00080180 | 2,642.83 | 09/08/20 | 9245 CIT | C |
| 10 | 00080181 | 36.36 | 09/08/20 | 14079 Cascade School Supplies | C |
| 10 | 00080182 | 187.50 | 09/08/20 | 9512 Chemway, Inc. | C |
| 10 | 00080183 | 14,181.09 | 09/08/20 | 316 Clearfield Wholesale Paper Co Inc | C |
| 10 | 00080184 | 9,676.00 | 09/08/20 | 3849 Contract Paper Group Inc | C |
| 10 | 00080185 | 203.16 | 09/08/20 | 5789 Corle's Printing | C |
| 10 | 00080186 | 1,806.72 | 09/08/20 | 744 Crown Benefits Administration Inc. | C |
| 10 | 00080187 | 2,415.60 | 09/08/20 | 13030 Curriculum Associates | C |
| 10 | 00080188 | 50,362.49 | 09/08/20 | 15547 Darr Construction, Inc. | C |
| 10 | 00080189 | 466.46 | 09/08/20 | 15105 Eastern Elevator Service & Sales Co. | C |
| 10 | 00080190 | 166.00 | 09/08/20 | 735 Ehrlich Co. Inc. | C |
| 10 | 00080191 | 100.00 | 09/08/20 | 4146 FIRST NATIONAL BANK | C |
| 10 | 00080192 | 2,106.00 | 09/08/20 | 13552 Elise Fisher | C |
| 10 | 00080193 | 54.54 | 09/08/20 | 355 Frey Scientific | C |
| 10 | 00080194 | 3,774.00 | 09/08/20 | 687 Gactc Computer Network Fund | C |
| 10 | 00080195 | 20,819.00 | 09/08/20 | 687 Gactc Computer Network Fund | C |
| 10 | 00080196 | 794.12 | 09/08/20 | 688 Greater Altoona Career & Tech Center | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|--------------|----------|---|------|
| 10 | 00080197 | 30,245.00 | 09/08/20 | 689 Greater Altoona Career & Tech Center | C |
| 10 | 00080198 | 30,245.00 | 09/08/20 | 689 Greater Altoona Career & Tech Center | C |
| 10 | 00080199 | 88.16 | 09/08/20 | 1716 Henry Schein Inc. | C |
| 10 | 00080200 | 60.00 | 09/08/20 | 16098 Hoover Electric Motors | C |
| 10 | 00080201 | 120.00 | 09/08/20 | 3089 J & L SYSTEMS INC | C |
| 10 | 00080202 | 5,327.96 | 09/08/20 | 247 Kurtz Bros | C |
| 10 | 00080203 | 1,469.04 | 09/08/20 | 330 Lakeshore Learning Materials | C |
| 10 | 00080204 | 1,082.49 | 09/08/20 | 3781 Lawson Products | C |
| 10 | 00080205 | 6,835.75 | 09/08/20 | 7315 Learning A-Z | C |
| 10 | 00080206 | 2,920.00 | 09/08/20 | 872 Link Computer Corporation | C |
| 10 | 00080207 | 303.62 | 09/08/20 | 11380 MPLC | C |
| 10 | 00080208 | 1,685.91 | 09/08/20 | 2018 MSC | C |
| 10 | 00080209 | 1,251.21 | 09/08/20 | 5436 MADISON NATIONAL LIFE INSURANCE COMPANY | C |
| 10 | 00080210 | 486.05 | 09/08/20 | 1158 Makdad Industrial Supply Co. Inc. | C |
| 10 | 00080211 | 204.00 | 09/08/20 | 422 McCartney's Office Products | C |
| 10 | 00080212 | 3,909.00 | 09/08/20 | 6572 McGraw-Hill School Education Holdings, L | C |
| 10 | 00080213 | 1,162,800.00 | 09/08/20 | 15555 Mervac Plumbing & Heating, Inc. | C |
| 10 | 00080214 | 2,893.77 | 09/08/20 | 300 Metco Supply | C |
| 10 | 00080215 | 67.20 | 09/08/20 | 4865 NYSTROM 2 | C |
| 10 | 00080216 | 1,140.66 | 09/08/20 | 273 Nasco | C |
| 10 | 00080217 | 1,128.06 | 09/08/20 | 3846 NATIONAL ART & SCHOOL SUPPLIES | C |
| 10 | 00080218 | 50.00 | 09/08/20 | 3162 PENN STATE UNIVERSITY | C |
| 10 | 00080219 | 142.00 | 09/08/20 | 2099 PMEA/MENC | C |
| 10 | 00080220 | 9,748.24 | 09/08/20 | 6424 PPEEC | C |
| 10 | 00080221 | 1,891.35 | 09/08/20 | 299 Paxton-Patterson | C |
| 10 | 00080222 | 12,750.00 | 09/08/20 | 723 Pc Works Plus Inc. | C |
| 10 | 00080223 | 202.50 | 09/08/20 | 1457 Phonak | C |
| 10 | 00080224 | 2,000.00 | 09/08/20 | 4588 Pitney Bowes Inc | C |
| 10 | 00080225 | 2,246.86 | 09/08/20 | 11029 Pro World Inc. | C |
| 10 | 00080226 | 1,120.00 | 09/08/20 | 16071 QuaverEd.com | C |
| 10 | 00080227 | 2,286.84 | 09/08/20 | 234 Sam's Club | C |
| 10 | 00080228 | 5.94 | 09/08/20 | 311 Sargent Welch | C |
| 10 | 00080229 | 445.17 | 09/08/20 | 3423 School Health Corporation | C |
| 10 | 00080230 | 424.95 | 09/08/20 | 714 School Specialty Education Essentials | C |
| 10 | 00080231 | 1,567.54 | 09/08/20 | 7536 Star2Star Communications, LLC | C |
| 10 | 00080232 | 511.77 | 09/08/20 | 128 Surplus City Inc. | C |
| 10 | 00080233 | 2,744.14 | 09/08/20 | 428 TOPP Business Solutions | C |
| 10 | 00080234 | 2,530.99 | 09/08/20 | 250 The Hite Company | C |
| 10 | 00080235 | 580.68 | 09/08/20 | 4783 Therapro Inc | C |
| 10 | 00080236 | 3,120.00 | 09/08/20 | 16047 Veritiv | C |
| 10 | 00080237 | 2,067.00 | 09/08/20 | 450 Weiss Burkardt Kramer LLC | C |
| 10 | 00080238 | 3,096.00 | 09/08/20 | 15300 Kayla Yearick | C |
| 10 | 00080239 | 6,000.00 | 09/08/20 | 1061 Young Oakes Brown & Co. P.C. | C |
| 10 | 00080240 | 670.70 | 09/08/20 | 152 Sportsmans | C |
| 10 | 00080241 | 100.00 | 09/11/20 | 12505 Breakout EDU | C |
| 10 | 00080242 | 40.00 | 09/11/20 | 12785 Corey Buckner | C |
| 10 | 00080243 | 4,398.00 | 09/11/20 | 4918 Eastern Alliance Insurance Group | C |
| 10 | 00080244 | 5,924.00 | 09/11/20 | 3522 EDULINK INC | C |
| 10 | 00080245 | 40.00 | 09/11/20 | 2189 Fink Jeff | C |
| 10 | 00080246 | 6,682.35 | 09/11/20 | 4146 FIRST NATIONAL BANK | C |
| 10 | 00080247 | 142.48 | 09/11/20 | 4146 FIRST NATIONAL BANK | C |
| 10 | 00080248 | 40.00 | 09/11/20 | 8710 Zachary Haulman | C |
| 10 | 00080249 | 990.00 | 09/11/20 | 16063 Intrado Interactive Services Corp | C |
| 10 | 00080250 | 40.00 | 09/11/20 | 2759 Krause William R | C |
| 10 | 00080251 | 45.22 | 09/11/20 | 2800 LOWES | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 10 | 00080252 | 40.00 | 09/11/20 | 4279 Muth Robert | C |
| 10 | 00080253 | 40.00 | 09/11/20 | 16110 Robert Muth, II | C |
| 10 | 00080254 | 795.66 | 09/11/20 | 3846 NATIONAL ART & SCHOOL SUPPLIES | C |
| 10 | 00080255 | 20,000.00 | 09/16/20 | 116 Bellwood-Antis Cafeteria | C |
| 10 | 00080256 | 730.59 | 09/16/20 | 116 Bellwood-Antis Cafeteria | C |
| 10 | 00080257 | 65.00 | 09/18/20 | 2270 Bradley Bert | C |
| 10 | 00080258 | 120.00 | 09/18/20 | 12785 Corey Buckner | C |
| 10 | 00080259 | 65.00 | 09/18/20 | 3034 Mark Eberwein | C |
| 10 | 00080260 | 55.00 | 09/18/20 | 2189 Fink Jeff | C |
| 10 | 00080261 | 140.00 | 09/18/20 | 2885 Halmo Martin E | C |
| 10 | 00080262 | 55.00 | 09/18/20 | 13480 Jason Helsel | C |
| 10 | 00080263 | 55.00 | 09/18/20 | 2773 Lang Randy M | C |
| 10 | 00080264 | 50.00 | 09/18/20 | 9415 Mark Mitchell | C |
| 10 | 00080265 | 65.00 | 09/18/20 | 2818 Redfoot Keith A | C |
| 10 | 00080266 | 140.00 | 09/18/20 | 2283 Wolf Bill-Volleyball | C |
| 10 | 00080267 | 54.46 | 09/18/20 | 664 Altoona Mirror | C |
| 10 | 00080268 | 1,833.38 | 09/18/20 | 3760 Amcom Photocopy Equipment | C |
| 10 | 00080269 | 795.00 | 09/18/20 | 7145 BIGTEAMS LLC | C |
| 10 | 00080270 | 963.79 | 09/18/20 | 116 Bellwood-Antis Cafeteria | C |
| 10 | 00080271 | 9,591.03 | 09/18/20 | 4983 Blair Therapies | C |
| 10 | 00080272 | 170.00 | 09/18/20 | 16160 Direct Workforce Care LLC | C |
| 10 | 00080273 | 100.00 | 09/18/20 | 521 District Six AD Association | C |
| 10 | 00080274 | 8,353.97 | 09/18/20 | 576 Houghton Mifflin | C |
| 10 | 00080275 | 500.00 | 09/18/20 | 14699 Infinite Campus | C |
| 10 | 00080276 | 40.00 | 09/18/20 | 16136 Darin Jenkins | C |
| 10 | 00080277 | 241.56 | 09/18/20 | 4496 Learning Lamp Inc | C |
| 10 | 00080278 | 2,321.00 | 09/18/20 | 872 Link Computer Corporation | C |
| 10 | 00080279 | 1,010.00 | 09/18/20 | 847 Local 32 BJ SEIU | C |
| 10 | 00080280 | 3,699.40 | 09/18/20 | 5436 MADISON NATIONAL LIFE INSURANCE COMPANY | C |
| 10 | 00080281 | 468.00 | 09/18/20 | 9628 Mathematically Minded | C |
| 10 | 00080282 | 309.42 | 09/18/20 | 300 Metco Supply | C |
| 10 | 00080283 | 205.98 | 09/18/20 | 2879 MUSIC EMPORIUM | C |
| 10 | 00080284 | 477.28 | 09/18/20 | 3846 NATIONAL ART & SCHOOL SUPPLIES | C |
| 10 | 00080285 | 2,401.48 | 09/18/20 | 16080 New Pig | C |
| 10 | 00080286 | 3,700.00 | 09/18/20 | 13811 Newsela | C |
| 10 | 00080287 | 142.00 | 09/18/20 | 2099 PMEA/MENC | C |
| 10 | 00080288 | 755.23 | 09/18/20 | 6424 PPEEC | C |
| 10 | 00080289 | 359.05 | 09/18/20 | 299 Paxton-Patterson | C |
| 10 | 00080290 | 3,840.85 | 09/18/20 | 723 Pc Works Plus Inc. | C |
| 10 | 00080291 | 295.50 | 09/18/20 | 4588 Pitney Bowes Inc | C |
| 10 | 00080292 | 31.64 | 09/18/20 | 11029 Pro World Inc. | C |
| 10 | 00080293 | 1,800.00 | 09/18/20 | 14117 Pyramid Healthcare Treatment Facilities | C |
| 10 | 00080294 | 500.00 | 09/18/20 | 6912 The Reschini Group | C |
| 10 | 00080295 | 1,830.55 | 09/18/20 | 1793 Scholastic | C |
| 10 | 00080296 | 272.29 | 09/18/20 | 3423 School Health Corporation | C |
| 10 | 00080297 | 10.00 | 09/18/20 | 16144 Starla Snyder | C |
| 10 | 00080298 | 5,175.00 | 09/18/20 | 152 Sportsmans | C |
| 10 | 00080299 | 308.00 | 09/18/20 | 1934 TSM Golf LLC | C |
| 10 | 00080300 | 2,019.60 | 09/18/20 | 11967 UPMC Community Medicine | C |
| 10 | 00080301 | 699.00 | 09/18/20 | 16152 Danielle Varner | C |
| 10 | 00080302 | 764.76 | 09/18/20 | 14001 Verizon | C |
| 10 | 00080303 | 546.91 | 09/18/20 | 728 Wilson Language Training | C |
| 10 | 00080304 | 60.00 | 09/24/20 | 433 PIAA District 6 | C |
| 10 | 00080305 | 75.00 | 09/25/20 | 3255 TRAVIS BARTA | C |
| 10 | 00080306 | 75.00 | 09/25/20 | 3263 AL FATULA | C |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|--|------|
| 10 | 00080307 | 75.00 | 09/25/20 | 9059 Larry Hoover | C |
| 10 | 00080308 | 75.00 | 09/25/20 | 3301 DEREK KROUSE | C |
| 10 | 00080309 | 75.00 | 09/25/20 | 3310 RICK MARTIN | C |
| 10 | 00080310 | 75.00 | 09/25/20 | 3344 BRIAN SCHMITT | C |
| 10 | 00080311 | 1,667.29 | 09/29/20 | 10502 Capital Area Intermediate Unit | C |
| 10 | 00080312 | 2,450.00 | 09/29/20 | 1882 Drayer Physical Therapy Institute | C |
| 10 | 00080313 | 1,796.25 | 09/29/20 | 1171 EXTENDED FAMILY PROGRAMS INC | C |

Total Bank No 10 1,560,271.30

| | |
|-------------------------|--------------|
| Total Manual Checks | .00 |
| Total Computer Checks | 1,560,271.30 |
| 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 1,560,271.30
 Number of Checks 172

| Batch Yr | Batch No | Amount |
|----------|----------|--------------|
| 21 | 000097 | 16,303.04 |
| 21 | 000098 | 308.00 |
| 21 | 000107 | 1,439,121.59 |
| 21 | 000111 | 670.70 |
| 21 | 000120 | 19,317.71 |
| 21 | 000126 | 56,586.13 |
| 21 | 000131 | 20,730.59 |
| 21 | 000137 | 810.00 |
| 21 | 000155 | 60.00 |
| 21 | 000157 | 450.00 |
| 21 | 000168 | 5,913.54 |

* Payroll

| DATE | REFERENCE | BATCH | DESCRIPTION | Amount |
|----------|-----------|----------|------------------|----------------|
| 09/01/20 | 4E090420 | 21000105 | 09042020 Payroll | 193,348.90 |
| 09/15/20 | 4F091820 | 21000125 | 09182020 PAYROLL | 209,814.90 |
| Total: | | | | .00 403,163.80 |

ACH

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|------------------------------------|------|
| 17 | 00001814 | 73,000.85 | 09/22/20 | 1903 EFTPS | C |
| 17 | 00001815 | 126.76 | 09/22/20 | 720 Martin Oil Company | C |
| 17 | 00001816 | 530.50 | 09/22/20 | 837 PA SCU | C |
| 17 | 00001817 | 197.54 | 09/22/20 | 837 PA SCU | C |
| 17 | 00001818 | 700.00 | 09/22/20 | 12661 PNC Bank HSA Funding | C |
| 17 | 00001819 | 7,210.00 | 09/22/20 | 12661 PNC Bank HSA Funding | C |
| 17 | 00001820 | 41,022.11 | 09/22/20 | 78 PSERS | C |
| 17 | 00001821 | 9,198.62 | 09/22/20 | 849 Pa Department Of Revenue | C |
| 17 | 00001822 | 28.00 | 09/22/20 | 4308 TRI-STAR BENEFIT SYSTEMS INC | C |
| 17 | 00001823 | 84.00 | 09/22/20 | 4308 TRI-STAR BENEFIT SYSTEMS INC | C |
| 17 | 00001824 | 164.30 | 09/22/20 | 14729 VOYA | C |
| 17 | 00001825 | 134.43 | 09/22/20 | 14729 VOYA | C |
| 17 | 00001826 | 159,055.71 | 09/30/20 | 742 Blair County Health Consortium | C |
| 17 | 00001827 | 74,527.23 | 09/30/20 | 1903 EFTPS | C |
| 17 | 00001828 | 5,544.54 | 09/30/20 | 10693 Educators Dental Consortium | C |
| 17 | 00001829 | 299.72 | 09/30/20 | 7099 Highmark | C |
| 17 | 00001830 | 320.00 | 09/30/20 | 1490 M & T Bank | C |
| 17 | 00001831 | 19,142.62 | 09/30/20 | 3700 NATIONWIDE | C |
| 17 | 00001832 | 2,186.11 | 09/30/20 | 3700 NATIONWIDE | C |
| 17 | 00001833 | 629.98 | 09/30/20 | 7390 Navitas Credit Corp. | C |
| 17 | 00001834 | 530.50 | 09/30/20 | 837 PA SCU | C |
| 17 | 00001835 | 197.54 | 09/30/20 | 837 PA SCU | C |
| 17 | 00001836 | 504.00 | 09/30/20 | 12661 PNC Bank HSA Funding | C |
| 17 | 00001837 | 7,210.00 | 09/30/20 | 12661 PNC Bank HSA Funding | C |
| 17 | 00001838 | 400.00 | 09/30/20 | 12661 PNC Bank HSA Funding | C |
| 17 | 00001839 | 777,690.53 | 09/30/20 | 7641 PSERS - QTRLY | C |
| 17 | 00001840 | 9,374.27 | 09/30/20 | 849 Pa Department Of Revenue | C |
| 17 | 00001841 | 13.00 | 09/30/20 | 4308 TRI-STAR BENEFIT SYSTEMS INC | C |
| 17 | 00001842 | 259.02 | 09/30/20 | 14729 VOYA | C |
| 17 | 00001843 | 211.93 | 09/30/20 | 14729 VOYA | C |

Total Bank No 17 1,190,493.81

| | |
|-------------------------|--------------|
| Total Manual Checks | .00 |
| Total Computer Checks | 1,190,493.81 |
| 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 1,190,493.81
 Number of Checks 30

| Batch Yr | Batch No | Amount |
|----------|----------|--------------|
| 21 | 000150 | 132,397.11 |
| 21 | 000156 | 1,058,096.70 |

General-Unposted

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--|------|
| 10 | 00080314 | 970.96 | 10/13/20 | 16101 ACP Direct | C |
| 10 | 00080315 | 392.00 | 10/13/20 | 3558 AMED | C |
| 10 | 00080316 | 1,315.05 | 10/13/20 | 11010 Allegheny Educational Systems, Inc. | C |
| 10 | 00080317 | 256.00 | 10/13/20 | 4729 Allegheny Glass & Mirror | C |
| 10 | 00080318 | 1,413.40 | 10/13/20 | 4074 Allegheny Supply | C |
| 10 | 00080319 | 1,452.33 | 10/13/20 | 1947 Amazon.Com | C |
| 10 | 00080320 | 129.00 | 10/13/20 | 6459 American School Counselors Association | C |
| 10 | 00080321 | 628.00 | 10/13/20 | 1683 Appalachia IU08 | C |
| 10 | 00080322 | 1,149.38 | 10/13/20 | 2917 ATLANTIC BROADBAND | C |
| 10 | 00080323 | 283.96 | 10/13/20 | 2917 ATLANTIC BROADBAND | C |
| 10 | 00080324 | 15.30 | 10/13/20 | 8990 BSN Sports | C |
| 10 | 00080325 | 188.02 | 10/13/20 | 741 Balfurd Inc. | C |
| 10 | 00080326 | 105.00 | 10/13/20 | 4749 Battery Warehouse | C |
| 10 | 00080327 | 205.00 | 10/13/20 | 992 Bellwood Foundation | C |
| 10 | 00080328 | 62.36 | 10/13/20 | 122 Bellwood Hometown Market | C |
| 10 | 00080329 | 135.00 | 10/13/20 | 995 Bellwood-Antis Community Trust | C |
| 10 | 00080330 | 120.00 | 10/13/20 | 1931 Bellwood-Antis Scholarship Fund | C |
| 10 | 00080331 | 10,536.09 | 10/13/20 | 4983 Blair Therapies | C |
| 10 | 00080332 | 5.20 | 10/13/20 | 1212 BLICK ART MATERIALS LLC | C |
| 10 | 00080333 | 1,329.65 | 10/13/20 | 763 Boyer Refrigeration | C |
| 10 | 00080334 | 1,695.00 | 10/13/20 | 881 Burgmeier's Hauling Inc. | C |
| 10 | 00080335 | 2,521.33 | 10/13/20 | 14079 Cascade School Supplies | C |
| 10 | 00080336 | 735.00 | 10/13/20 | 9512 Chemway, Inc. | C |
| 10 | 00080337 | 1,297.09 | 10/13/20 | 316 Clearfield Wholesale Paper Co Inc | C |
| 10 | 00080338 | 108.55 | 10/13/20 | 4114 Colt Plumbing Specialties | C |
| 10 | 00080339 | 894.65 | 10/13/20 | 14451 Conde Systems, Inc. | C |
| 10 | 00080340 | 66.00 | 10/13/20 | 8818 Darlene Carter Memorial Scholarship | C |
| 10 | 00080341 | 166.00 | 10/13/20 | 735 Ehrlich Co. Inc. | C |
| 10 | 00080342 | 26.73 | 10/13/20 | 1341 FRY'S POWER EQUIPMENT LLC | C |
| 10 | 00080343 | 1,462.19 | 10/13/20 | 295 Gopher | C |
| 10 | 00080344 | 1,059.14 | 10/13/20 | 1559 Harcourt Houghlin Mifflin | C |
| 10 | 00080345 | 6,375.00 | 10/13/20 | 8583 IXL Learning | C |
| 10 | 00080346 | 92.36 | 10/13/20 | 4643 Insect Lore | C |
| 10 | 00080347 | 1,140.44 | 10/13/20 | 15857 Josten's | C |
| 10 | 00080348 | 3,622.58 | 10/13/20 | 247 Kurtz Bros | C |
| 10 | 00080349 | 524.92 | 10/13/20 | 2018 MSC | C |
| 10 | 00080350 | 1,229.61 | 10/13/20 | 5436 MADISON NATIONAL LIFE INSURANCE COMPANY | C |
| 10 | 00080351 | 60.00 | 10/13/20 | 993 Mary Jane Barr Scholarship Fund | C |
| 10 | 00080352 | 28.00 | 10/13/20 | 14028 Mayhue's Garage | C |
| 10 | 00080353 | 6,018.58 | 10/13/20 | 300 Metco Supply | C |
| 10 | 00080354 | 900.00 | 10/13/20 | 12319 Miner Heating & Air Conditioning | C |
| 10 | 00080355 | 2,014.88 | 10/13/20 | 4865 NYSTROM 2 | C |
| 10 | 00080356 | 1,000.00 | 10/13/20 | 9393 NaviGate | C |
| 10 | 00080357 | 60.00 | 10/13/20 | 14915 PSCA Membership Services | C |
| 10 | 00080358 | 850.00 | 10/13/20 | 13587 Parchment Inc. | C |
| 10 | 00080359 | 913.15 | 10/13/20 | 299 Paxton-Patterson | C |
| 10 | 00080360 | 194.40 | 10/13/20 | 3423 School Health Corporation | C |
| 10 | 00080361 | 162.37 | 10/13/20 | 714 School Specialty Education Essentials | C |
| 10 | 00080362 | 41.54 | 10/13/20 | 680 Sherwin-Williams | C |
| 10 | 00080363 | 86.00 | 10/13/20 | 573 Sides, Robert M. | C |
| 10 | 00080364 | 15.00 | 10/13/20 | 2054 Sigel's Lock Shop | C |
| 10 | 00080365 | 1,361.20 | 10/13/20 | 152 Sportsmans | C |
| 10 | 00080366 | 187.19 | 10/13/20 | 128 Surplus City Inc. | C |
| 10 | 00080367 | 1,294.89 | 10/13/20 | 428 TOPP Business Solutions | C |
| 10 | 00080368 | 201.00 | 10/13/20 | 4357 The Meadows Psychiatric Center | C |

BELLWOOD-ANTIS SCHOOL DISTRICT

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|--------------------------------|------|
| 10 | 00080369 | 34.30 | 10/13/20 | 3212 THE MUSICAL SOURCE INC | C |
| 10 | 00080370 | 500.00 | 10/13/20 | 898 Tuckahoe Enterprises Inc. | C |
| 10 | 00080371 | 206.00 | 10/13/20 | 991 United Way Of Blair County | C |
| 10 | 00080372 | 44,317.30 | 10/13/20 | 10650 Virco | C |
| 10 | 00080373 | 6,186.45 | 10/13/20 | 728 Wilson Language Training | C |

Total Bank No 10 110,340.54

| | |
|-------------------------|------------|
| Total Manual Checks | .00 |
| Total Computer Checks | 110,340.54 |
| 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 110,340.54
Number of Checks 60

| Batch Yr | Batch No | Amount |
|----------|----------|------------|
| 21 | 000164 | 110,340.54 |

Cafeteria

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|------------------------------------|------|
| 50 | 00080685 | 310.00 | 09/02/20 | 1280 Keystone Printing Company | C |
| 50 | 00080686 | 29.50 | 09/11/20 | 16128 JaMarie Jenkins | C |
| 50 | 00080687 | 12,431.64 | 09/11/20 | 3569 Nutrition Inc. | C |
| 50 | 00080688 | 2,522.38 | 09/16/20 | 146 Bellwood-Antis School District | C |
| 50 | 00080689 | 24,818.40 | 09/16/20 | 146 Bellwood-Antis School District | C |
| 50 | 00080690 | 114.71 | 09/16/20 | 9067 Vanco Payment Solutions | C |
| 50 | 00080691 | 70.00 | 09/18/20 | 1101 Adams Jody | C |
| 50 | 00080692 | 70.00 | 09/18/20 | 1102 Clapper Julia | C |
| 50 | 00080693 | 70.00 | 09/18/20 | 1098 Diehl Chris | C |
| 50 | 00080694 | 55.00 | 09/18/20 | 8966 Marianne Hanna | C |
| 50 | 00080695 | 55.00 | 09/18/20 | 7013 Brandy Mercer | C |
| 50 | 00080696 | 70.00 | 09/18/20 | 1100 Rhoades Deb | C |
| 50 | 00080697 | 100.20 | 09/29/20 | 16187 Rev. Holly White | C |
| 50 | 00080698 | 12,593.50 | 09/30/20 | 146 Bellwood-Antis School District | C |

Total Bank No 50 53,310.33

| | |
|-------------------------|-----------|
| Total Manual Checks | .00 |
| Total Computer Checks | 53,310.33 |
| 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 53,310.33
Number of Checks 14

| Batch Yr | Batch No | Amount |
|----------|----------|-----------|
| 21 | 000112 | 310.00 |
| 21 | 000121 | 12,461.14 |
| 21 | 000128 | 27,455.49 |
| 21 | 000140 | 390.00 |
| 21 | 000165 | 100.20 |
| 21 | 000170 | 12,593.50 |