

## MINUTES

Bellwood-Antis School District

January 8, 2019

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

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

Absent was Ben Irvin.

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

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

1. Minutes
2. Financial Reports
3. Disbursements
4. Athletic/Extra Curricular Activities
5. Buildings, Grounds, and Transportation
6. Curriculum
  - Approve High School Program of Studies
  - Approve Letter of Agreement
7. Discipline
8. Finance
9. Legislation
10. Negotiations
11. Personnel
  - Retroactively Approve Additional Unpaid Day
  - Approve Change in Start Time
  - Approve Volunteers
  - Approve Contractor's Bus/Van Drivers
  - Approve Maternity Leave
13. Policy
  - Review Policy

The meeting concluded at 7:20 PM.

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Robert Fisher, President

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Kimberly VanGorder, Business Manager/  
Board Secretary

## MINUTES

Bellwood-Antis School District

January 15, 2019

The regular meeting of the board of directors was called to order by President, Bob Fisher, in the high school cafeteria at 7:05 PM.

### ROLL CALL

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

Absent was Ben Irvin.

Administration: Tom McInroy, superintendent; 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, and Brendan Moran, solicitor's office.

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

### APPROVAL OF MINUTES

20190101

Moved by Scott Boyer, seconded by Chris McCartney to accept and file the minutes of the December 4<sup>th</sup> meetings as presented.

Motion was approved unanimously by voice vote.

### APPROVAL OF FINANCIAL REPORTS

20190102

Moved by Kevin Luensmann, seconded by Jeff Nycum 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

20190103

Moved by Jeff Nycum, seconded by Tom Finn that the general fund bills in the amount of \$302,215.88 and the cafeteria bills in the amount of \$61,349.23 be approved and paid as presented.

Motion was approved unanimously by voice vote.

### APPROVE HIGH SCHOOL PROGRAM OF STUDIES

20190104

Moved by Kathy Burch, seconded by Scott Boyer to approve the 2019-2020 High School Program of Studies as presented; and

### APPROVE LETTER OF AGREEMENT

20190105

to approve the Letter of Agreement with UPMC Behavioral Health of the Alleghenies for behavioral health referral services. This agreement will be in effect for two years beginning January 15, 2019 as per the attached Agreement. See January attachments; and

## MINUTES

Bellwood-Antis School District

January 15, 2019

APPROVE BLAIR THERAPIES CONTRACT 20190106  
to approve the Agreement between Bellwood-Antis School District and Blair Therapies for the 2019-20, 2020-21, and 2021-22 as presented. The previous rate was \$55 per hour. The new contract will be \$62 per hour. See January attachments.  
Motion was approved unanimously by voice vote.

APPROVE REAPPOINTING SUPERINTENDENT 20190107  
Moved by Tom Finn, seconded by Chris McCartney to approve the reappointment of Dr. McInroy's contract with a four year term as presented.  
Motion was approved unanimously by voice vote.

RETROACTIVELY APPROVE ADDITIONAL UNPAID DAY 20190108  
Moved by Kathy Burch, seconded by Jeff Nycum to retroactively approve an additional day of unpaid leave for Lisa Lonsinger. Lisa was to return on December 5<sup>th</sup> but instead returned on December 6<sup>th</sup>; and

APPROVE CHANGE IN START TIME 20190109  
to approve changing the start time for the greeters from 8:00 AM to 7:30 AM; and

APPROVE VOLUNTEERS 20190110  
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; and

APPROVE CONTRACTOR'S BUS/VAN DRIVERS 20190111  
to approve James Hughes who is employed by Raystown Transit (sub bus/van driver) that will be transporting Bellwood-Antis School District students during the 2018-19 school year; and

APPROVE MATERNITY LEAVE 20190112  
to approve maternity leave for Rachel Gehret beginning tentatively March 1, 2019. Rachel will be returning to work on April 15, 2019 (six weeks) as per her physician's Note; and

APPROVE REVISED ADMINISTRATION ORGANIZATIONAL CHART 20190113  
to approve the revised Administration Organizational Chart as presented. See January attachments; and

APPROVE MENTOR TEACHER 20190114  
to approve Lori Dionis as the mentor teacher for Gena Kost. Lori's stipend will be prorated back to Gena's start date.  
Motion was approved unanimously by voice vote.

**MINUTES**

Bellwood-Antis School District

January 15, 2019

**APPROVE POLICY**

20190115

Moved by Jeff Nycum, seconded by Scott Boyer to approve Policy 907(School Visitors) as presented.

Motion was approved unanimously by voice vote.

**ADJOURNMENT**

20190116

Moved by Scott Boyer, seconded by Chris McCartney to adjourn the meeting at 7:33 PM.

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Robert Fisher, President

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Kimberly VanGorder, Business Manager/  
Board Secretary

PETTY CASH  
January 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*

#	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	9,111.50	0.00	9,111.50
	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	3,293.00	0.00	3,293.00
1	Beard Legal Group	500.00	500.00	500.00	0.00
2	BA Alumni - 2 @\$ 250	500.00	750.00	250.00	500.00
3	BA & Elem PTO - 2 @ \$750	1,500.00	3,000.00	1,500.00	1,500.00
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
7	Barbosa \$1000	1,000.00	1,000.00	0.00	1,000.00
8	Mary Beth Banks	1,500.00	1,500.00	1,500.00	0.00
9	Mary Jane Barr	750.00	0.00	0.00	0.00
10	DJ Beeler Scholarship	1,000.00	1,833.00	500.00	1,333.00
11	Boyer/Duane Hollen	1,000.00	0.00	0.00	0.00
12	Caracciolo	500.00	0.00	0.00	0.00
13	Cheerleader - 2 @ \$500 (L. Allen Memor)	1,000.00	1,000.00	500.00	500.00
14	Chorus (2) \$500	1,000.00	500.00	500.00	0.00
15	Chorus Tech Scholarship - 2018 ONLY Kern	500.00	500.00	500.00	0.00
16	Class of 1964	500.00	200.00	0.00	200.00
17	Class of 1972 (New)	500.00	0.00	0.00	0.00
18	Class of 1983 \$500	500.00	500.00	500.00	0.00
19	Class of 1984 (New)	500.00	0.00	0.00	0.00
20	Corrie Fisher \$1500	1,500.00	0.00	0.00	0.00
21	David C. Heisler II Memorial Scholarship	750.00	0.00	0.00	0.00
22	DelGrosso	1,000.00	1,000.00	0.00	1,000.00
23	Eagles - 2 @ \$1000	2,000.00	1,000.00	0.00	1,000.00
24	First Commonwealth	500.00	1,333.00	500.00	833.00
25	General Fund Blue & Gold Scholarship (Inter	0.00	1,758.88	0.00	1,758.88
26	Jean Harker Memorial	500.00	500.00	500.00	0.00
27	Harshman	1,550.00	1,645.00	0.00	1,645.00
28	Himes Family Scholarship	1,000.00	0.00	0.00	0.00
29	Kiwanis Club of Tyrone - 3 @ \$500	1,500.00	2,000.00	1,000.00	0.00
30	Knights of Columbus	500.00	1,000.00	500.00	500.00
31	Lewis (David W. Jr.) and Family Scholarship	500.00	3,000.00	1,500.00	1,500.00
32	M & T Bank	500.00	0.00	0.00	0.00
33	Dennis L. McClellan Sr. Memorial 2 @ \$500	1,000.00	1,500.00	1,000.00	500.00
34	Dr. & Mrs. Chris McClellan Scholarship	1,000.00	0.00	0.00	0.00
35	Miss PA Scholar (Alivia Jacobs)	300.00	300.00	0.00	300.00
36	Music Theater - 2 @ \$500	1,000.00	0.00	0.00	0.00
37	Otto (Tom) Scholarship	500.00	500.00	0.00	500.00
38	Tim Sissler Memorial - 2 @ 1000	2,000.00	0.00	0.00	0.00
39	Star Team - \$250 (New)	250.00	0.00	0.00	0.00
40	Tyler/Lovrich	1,500.00	2,000.00	0.00	2,000.00
41	United Veterans - 1 @ \$1500	1,500.00	1,500.00	1,500.00	0.00
42	Darrin Watters Scholarship	500.00	250.00	0.00	250.00
43	Barb & Kent Wilson Memorial \$500	500.00	0.00	0.00	0.00
44	B-A Retired Principals	1,000.00	1,000.00	0.00	1,000.00
	Grand Total	\$52,950.00	\$89,209.88	\$18,050.00	\$66,859.88
	Accounts affected this month				

*Dennis Thompson*

**CAPITAL PROJECTS FUND #32**  
 (Previously the Capital Reserve Account)

**BELLWOOD-ANTIS SCHOOL DISTRICT**  
 December 2018

**TREASURER'S REPORT**

RECEIPTS:

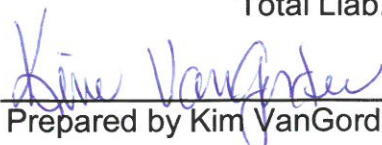
Interest	
1st National Bank - Interest	1,608.82
PLGIT, Interest	0.54
Total Receipts	\$1,609.36
Beginning Balance	\$1,295,090.45
Total Available	\$1,296,699.81

DISBURSEMENTS & TRANSFERS:

Transfer to General Fund for:	
Deposit from GF	\$500,000.00
Total Disbursements & Transfers	\$0.00
Balance	\$1,796,699.81

**BALANCE SHEET**

0101	M&T Bank	0.00	
0104	PLGIT Acct 1272028	306.66	
0106	1st National Bank - Investment Acct	1,294,800.49	
0106	M&T Bank - Investment Account	501,592.66	
0201	Due from General Fund	0.00	
	Total Assets		\$1,796,699.81
0402	Due to General Fund	0.00	
0421	Accounts Payable	0.00	
0760	Fund Balance, Interest Earnings FYTD	0.00	
0760	Fd Bal, Res Gen Fund Debt Service	1,796,699.81	
	Total Equity	1,796,699.81	
	Total Liab., Res., & Equity		\$1,796,699.81

  
 Prepared by Kim VanGorder

**INVESTMENT REPORT**

**BELLWOOD-ANTIS SCHOOL DISTRICT**  
**December 2018**

**GENERAL FUND:**


M & T Bank, Investment Account	\$	5,914,056.51
1st National Money Market #95054803	\$	1,942,764.04
PLGIT, 127201-5	\$	2,592.23
PLGIT, PLUS Account - 61 days or more	\$	1.00
<b>TOTAL</b>	<b>\$</b>	<b>7,859,413.78</b>

**CAPITAL RESERVE:**

1st National Bank, Capital Investment Account	\$	1,294,800.49
M & T Bank, Investment Account	\$	501,592.66
PLGIT 1272028	\$	306.66
<b>TOTAL</b>	<b>\$</b>	<b>1,796,699.81</b>

Current Yield (unless specified above):

1st National Bank, Invest Acct	Month Average	1.66%
1st National Money Market	" " "	1.66%
M & T Bank, Invest Acct	" " "	1.99%
PLGIT, Money Market Accounts	" " "	2.31%

  
Prepared by Kim VanGorder



**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 #: AAOJZC

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Dec 2018	0	01/07/2019	01/07/2019		Original

**Sponsor Totals**

Meal Type	Meals/Supplements Served	Differences	Federal Rate	Reimbursement Federal Amount
<b>National School Lunch Program</b>				
Free	4,463	0	3.3100	14,772.53
Reduced	298	0	2.9100	867.18
Paid	6,685	0	0.3100	2,072.35
<b>Total</b>	<b>11,446</b>	<b>0</b>		<b>17,712.06</b>
<b>Performance-Based Reimbursement (Lunch)</b>				
Claimed	11,446		0.0600	686.76
Adjusted	0		0.0600	0.00
<b>Total</b>	<b>11,446</b>			<b>686.76</b>
<b>School Breakfast Program Severe Need</b>				
Free	2,551	0	2.1400	5,459.14
Reduced	180	0	1.8400	331.20
Paid	1,759	0	0.3100	545.29
<b>Total</b>	<b>4,490</b>	<b>0</b>		<b>6,335.63</b>

**State Funds - Regular Rate Sponsor Totals**

Meal Type	Meals Served	State Rate	Reimbursement State Amount
NSLP State Lunch	11,446	0.1000	1,144.60
NSLP State Breakfast	4,490	0.1000	449.00
NSLP State Lunch ADP =< 20%	3,429	0.0200	68.58
NSLP State Lunch ADP > 20%	8,017	0.0400	320.68
<b>Total</b>			<b>1,982.86</b>

**Claim Reimbursement Total 26,717.31**

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  
Previous Claim Reimbursement Total  
**Net Claim Reimbursement Total**

26,717.31  
0.00  
**26,717.31**

Show Site Meal Details

A handwritten signature in cursive script that reads "K. Vongorden". The signature is written in black ink and is underlined with a single horizontal line.

RECEIPTS / DISBURSEMENT SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT  
FINANCIAL STATEMENTS  
GENERAL FUND

DECEMBER 2018

DESCRIPTION	2018-19		RCPTS/DISB YTD	BUDGET REMAINING	% OF BUDGET	RCPTS/DISB PRIOR YEAR TO DATE	% OF BUDGET	2016-17 BUDGET
	CURRENT BUDGET	BUDGET						
<b>REVENUE</b>								
LOCAL	6,692,909	\$ 5,533,756		\$ 1,159,153	83.6%	\$ 5,271,521	79.6%	\$ 6,621,261
STATE	10,765,187	5,062,609		5,702,578	48.3%	4,300,735	41.1%	10,472,809
FEDERAL	217,391	105,555		111,836	41.7%	91,504	36.1%	253,379
OTHER		-		-	0.0%	-		
FUND BALANCE	835,337	-		835,337		-		857,150
<b>TOTAL REVENUE</b>	<b>\$ 18,510,824</b>	<b>\$ 10,701,920</b>		<b>\$ 7,808,904</b>	<b>57.8%</b>	<b>\$ 9,663,760</b>	<b>53.1%</b>	<b>\$ 18,204,599</b>
<b>EXPENSES</b>								
INSTRUCTIONAL	\$ 10,389,626	\$ 4,199,516		\$ 6,190,110	40.4%	\$ 3,976,991	38.5%	\$ 10,336,595
SUPPORT SERVICES	5,824,865	2,610,891		3,213,974	44.8%	2,318,832	42.2%	5,498,773
NON INSTRUCTIONAL	605,644	191,960		413,684	31.7%	203,161	30.7%	661,675
OTHER FINANCING USES	1,690,689	507,562		1,183,127	30.0%	1,088,308	63.7%	1,707,556
		<small>*Inc. 203K of capital projects</small>						
<b>TOTAL EXPENSES</b>	<b>\$ 18,510,824</b>	<b>7,509,929</b>		<b>\$ 11,000,895</b>	<b>40.6%</b>	<b>\$ 7,587,292</b>	<b>41.7%</b>	<b>\$ 18,204,599</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND</b>	<b>\$ -</b>	<b>\$ 3,191,991</b>		<b>\$ (3,191,991)</b>	<b>-</b>			

REVENUE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT  
FINANCIAL REPORTS  
GENERAL FUND

DECEMBER 2018

DESCRIPTION	CURRENT BUDGET	RECEIPTS YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>LOCAL</b>				
TAX REVENUES	\$ 6,263,909	5,479,792	784,117	5,213,052
INTEREST	25,000	24,621	379	3,418
IDEA FUNDS	225,000	-	225,000	-
REFUND PRIOR YRS EXP	-	-	-	-
ATHLETICS	59,000	-	59,000	46,856
DONATIONS/CONTRIBUTION	10,000	-	10,000	-
OTHER	110,000	29,343	80,657	8,195
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 6,692,909</b>	<b>\$ 5,533,756</b>	<b>\$ 1,159,153</b>	<b>\$ 5,271,521</b>
<b>STATE</b>				
BASIC SUBSIDY	\$ 6,935,389	3,111,444	3,823,945	3,054,578
VOCATIONAL SUBSIDY	45,000	21,516	23,484	16,215
SPED SUBSIDY	793,570	355,135	438,435	351,384
TRANSPORTATION SUBS	350,000	198,438	151,562	192,143
CONSTRUCTION SUBS	227,691	-	227,691	198,754
MEDICAL & DENTAL	22,000	-	22,000	46,115
READY to LEARN BLOCK GR	206,209	206,209	-	-
SOCIAL SECURITY	334,976	69,078	265,898	58,861
RETIREMENT	1,489,128	735,982	753,146	18,654
PROPERTY TAX REDUCTION	360,224	360,224	0	360,301
OTHER	1,000	4,582	(3,582)	3,730
<b>TOTAL STATE REVENUE</b>	<b>\$ 10,765,187</b>	<b>\$ 5,062,609</b>	<b>\$ 5,702,578</b>	<b>\$ 4,300,735</b>
<b>FEDERAL</b>				
TITLE I	\$ 179,000	91,695	87,305	80,738
TITLE II	38,391	10,871	27,520	8,623
TITLE IV	-	2,989	(2,989)	2,143
OTHER	-	-	-	-
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 217,391</b>	<b>105,555</b>	<b>\$ 111,836</b>	<b>\$ 91,504</b>
OTHER / TRANSFERS (FB)	\$ 835,337	\$ -	835,337	
<b>TOTAL REVENUE</b>	<b>\$ 18,510,824</b>	<b>\$ 10,701,920</b>	<b>\$ 7,808,904</b>	<b>\$ 9,663,760</b>

FUNCTION EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT  
FINANCIAL STATEMENTS  
GENERAL FUND

DECEMBER 2018

DESCRIPTION	CURRENT BUDGET	CURRENT	EXPENSE YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
REGULAR ED	\$ 7,994,001	\$ 609,127	\$ 3,231,263	\$ 4,762,738	\$ 3,050,962
SPECIAL ED	1,817,769	140,626	703,932	1,113,836	666,738
VOCATIONAL ED	499,757	40,564	240,948	258,809	233,109
OTHER ED PROGRAMS	78,099	3,476	23,373	54,726	26,182
INSTRUCTIONAL COST	\$ 10,389,626	\$ 793,793	\$ 4,199,516	\$ 6,190,109	\$ 3,976,991
PUPIL PERSONNEL	\$ 524,807	\$ 38,954	\$ 229,317	\$ 295,490	\$ 207,716
INSTRUCTIONAL STAFF	1,153,977	82,853	551,349	602,628	442,276
ADMINISTRATION	1,290,534	90,959	636,236	654,298	620,474
PUPIL HEALTH	235,719	12,189	65,426	170,293	81,370
BUSINESS OFFICE	312,962	25,440	154,493	158,469	149,793
MAINTENANCE	1,644,376	106,112	735,478	908,898	645,363
TRANSPORTATION	579,344	45,586	199,687	379,657	138,778
CENTRAL SUPPORT PLUS	79,146	5,580	35,093	44,053	33,064
OTHER SUPPORT SERVICE	4,000	3,812	3,812	188	-
SUPPORT SERVICES	\$ 5,824,865	\$ 411,485	\$ 2,610,891	\$ 3,213,974	\$ 2,318,832
STUDENT ACTIVITIES	\$ 176,189	\$ 2,184	\$ 19,186	\$ 157,003	\$ 32,494
ATHLETICS	\$ 424,955	\$ 6,509	\$ 170,347	\$ 254,608	\$ 168,136
COMMUNITY SERVICES	4,500	64	2,427	2,073	2,531
NON INSTRUCTIONAL SERVICES	\$ 605,644	\$ 8,757	\$ 191,960	\$ 413,684	\$ 203,161
DEBT SERVICE	\$ 1,407,689	\$ -	\$ 271,343	\$ 1,136,346	\$ 283,777
FUND TRANSFERS	83,000	33,000	33,000	50,000	50,000
OTHER (capital reserve exp.)	\$ -	\$ -	\$ 203,219	\$ -203,219	\$ 754,531
BUDGETARY RESERVE	200,000	-	-	200,000	-
OTHER FINANCING USES	\$ 1,690,689	\$ 33,000	\$ 507,562	\$ 1,183,127	\$ 1,088,308
TOTAL EXPENSES	\$ 18,510,824	\$ 1,247,035	\$ 7,509,930	\$ 11,000,894	\$ 7,587,292

OBJECT EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT  
FINANCIAL STATEMENTS  
GENERAL FUND

DECEMBER 2018

DESCRIPTION	CURRENT BUDGET	EXPENSE YTD	BUDGET REMAINING	% USED
WAGES	\$ 7,967,622	\$ 3,231,421	\$ 4,736,201	40.6%
BENEFITS	5,251,131	2,317,209	2,933,922	44.1%
PROFESSIONAL SERVICES	787,248	243,448	543,800	30.9%
PROPERTY SERVICES	246,486	77,637	168,849	31.5%
OTHER PURCHASED SERVICES	1,427,009	551,326	875,683	38.6%
SUPPLIES / BOOKS	1,059,246	558,231	501,015	52.7%
EQUIPMENT	48,267	10,451	37,816	21.7%
OTHER (fees, interest, capital reserve exp.)	639,869	417,163	222,706	65.2%
OTHER FINANCING (principal & fund transfers)	1,083,946	103,043	980,903	9.5%
<b>GENERAL FUND BY OBJECT</b>	<b>\$ 18,510,824</b>	<b>\$ 7,509,930</b>	<b>\$ 11,000,894</b>	<b>40.6%</b>

General- Unposted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00077589	2,287.50	02/12/19	3558 AMED	C
10	00077590	1,208.13	02/12/19	4802 APR Supply Co	C
10	00077591	391.40	02/12/19	4072 Adelphoi Education Inc. Corporation	C
10	00077592	376.58	02/12/19	1947 Amazon.Com	C
10	00077593	23,760.36	02/12/19	1683 Appalachia IU08	C
10	00077594	472.26	02/12/19	2917 ATLANTIC BROADBAND	C
10	00077595	105.00	02/12/19	4749 Battery Warehouse	C
10	00077596	1,068.00	02/12/19	8850 Beard Legal Group LLC	C
10	00077597	93.00	02/12/19	763 Boyer Refrigeration	C
10	00077598	4,375.25	02/12/19	4983 C & S Contracting	C
10	00077599	934.80	02/12/19	1009 CPDLF	C
10	00077600	187.50	02/12/19	9512 Chemway, Inc.	C
10	00077601	2,764.00	02/12/19	1465 COUNTY OF BLAIR	C
10	00077602	5,833.33	02/12/19	1882 Drayer Physical Therapy Institute	C
10	00077603	61.92	02/12/19	2002 EAI Education	C
10	00077604	150.00	02/12/19	735 Ehrlich Co. Inc.	C
10	00077605	184.90	02/12/19	1943 Forshey Jamie	C
10	00077606	45.00	02/12/19	829 Frederick Lock & Key Inc.	C
10	00077607	70.00	02/12/19	373 Fryes Sweeper And Cleaning Center	C
10	00077608	1,777.50	02/12/19	7854 Agent of Gettysburg Area School District	C
10	00077609	12.00	02/12/19	2480 Govconnection	C
10	00077610	1,948.00	02/12/19	3986 Hoover Kelly	C
10	00077611	441.89	02/12/19	3781 Lawson Products	C
10	00077612	522.13	02/12/19	11681 Level 3 Communications, LLC	C
10	00077613	2,748.00	02/12/19	872 Link Computer Corporation	C
10	00077614	780.00	02/12/19	1427 M & T Investment Group	C
10	00077615	1,259.57	02/12/19	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00077616	29.99	02/12/19	422 McCartney's Office Products	C
10	00077617	240.00	02/12/19	4817 National Ticket Company	C
10	00077618	119.00	02/12/19	9490 PNA Foundation	C
10	00077619	5,027.50	02/12/19	299 PAXTON-PATTERSON	C
10	00077620	3,959.05	02/12/19	723 Pc Works Plus Inc.	C
10	00077621	1,177.35	02/12/19	13382 Pioneer Athletics	C
10	00077622	105.00	02/12/19	4588 Pitney Bowes Inc	C
10	00077623	151.89	02/12/19	714 School Specialty Education Essentials	C
10	00077624	238.77	02/12/19	513 Scott Electric	C
10	00077625	3,415.67	02/12/19	152 Sportsmans	C
10	00077626	85.23	02/12/19	128 Surplus City Inc.	C
10	00077627	334.34	02/12/19	250 The Hite Company	C
10	00077628	292.42	02/12/19	3212 THE MUSICAL SOURCE INC	C
10	00077629	139.29	02/12/19	13560 Deanna Trexler	C
10	00077630	243.09	02/12/19	10251 Wurth USA Inc	C

tal Bank No 10 69,416.61

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	69,416.61
				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	69,416.61
				Number of Checks	42

Batch Yr	Batch No	Amount
19	000450	69,416.61



General-Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00076454	-349.00	01/08/19	4511 PASCD	CV
10	00076496	-5,842.50	01/08/19	1171 EXTENDED FAMILY PROGRAMS INC	CV
10	00076734	-364.91	01/08/19	11436 Social Thinking/Think Social Publishing	CV
10	00076739	-2,410.00	01/08/19	1195 Phil Reigh Sound	CV
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 Fries 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

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
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
10	00077463	65.00	01/04/19	2213 Adams Dave	C
10	00077464	1,585.22	01/04/19	3760 Amcom Business Systems	C
10	00077465	472.28	01/04/19	2917 ATLANTIC BROADBAND	C
10	00077466	140.00	01/04/19	2437 Beach Jeffrey B	C
10	00077467	75.00	01/04/19	11509 Scott Campbell	C
10	00077468	60.00	01/04/19	183 Brett Dongell	C
10	00077469	75.00	01/04/19	2827 Fisher Jeff	C
10	00077470	75.00	01/04/19	13374 Joseph P. Hanna	C
10	00077471	65.00	01/04/19	7544 Robert Keith	C
10	00077472	76.15	01/04/19	4556 McCracken's Garage	C
10	00077473	1,180.24	01/04/19	78 PSERS	C
10	00077474	60.00	01/04/19	2817 Seidel Jerome L	C
10	00077476	75.00	01/11/19	2419 Adelman Clark	C
10	00077477	60.00	01/11/19	2275 Betar Dennis	C
10	00077478	75.00	01/11/19	4034 Burkett Randy Lee	C
10	00077479	75.00	01/11/19	9466 Don Bussard	C
10	00077480	65.00	01/11/19	2381 Cushion Jim	C
10	00077481	75.00	01/11/19	2367 Felus Mike	C
10	00077482	65.00	01/11/19	2184 Kauffman Gerald	C
10	00077483	60.00	01/11/19	7544 Robert Keith	C
10	00077484	120.00	01/11/19	9520 Mike Kelly	C
10	00077485	125.00	01/11/19	3313 Kimmel Tim M	C
10	00077486	75.00	01/11/19	3310 RICK MARTIN	C
10	00077487	75.00	01/11/19	3720 McDermott, Michael J	C
10	00077488	75.00	01/11/19	2366 McDougal Jack	C
10	00077489	130.00	01/11/19	9415 Mark Mitchell	C
10	00077490	75.00	01/11/19	7668 Mike Price	C
10	00077491	75.00	01/11/19	11452 Tony Rullo	C
10	00077492	75.00	01/11/19	9474 John Sloas	C
10	00077493	65.00	01/11/19	2370 Smith Brian	C
10	00077494	60.00	01/11/19	2410 Smith Richard	C
10	00077495	75.00	01/11/19	11460 Craig Stahl	C
10	00077496	130.00	01/11/19	2891 Wagner Donald A	C
10	00077497	75.00	01/11/19	2368 Zamboni William S	C
10	00077498	175.00	01/15/19	3743 AAJHS MPA	C
10	00077499	70,043.48	01/15/19	9407 APPLE INC	C
10	00077500	66.63	01/15/19	4802 APR Supply Co	C
10	00077501	754.20	01/15/19	6858 AT & T Mobility	C
10	00077502	173.40	01/15/19	4074 Allegheny Supply	C
10	00077503	250.13	01/15/19	664 Altoona Mirror	C
10	00077504	1,585.22	01/15/19	3760 Amcom Business Systems	C
10	00077505	55.00	01/15/19	1683 Appalachia IU08	C
10	00077506	87.15	01/15/19	12823 Apple Education	C
10	00077507	3,754.65	01/15/19	665 Bellwood Borough Authority	C
10	00077508	112.39	01/15/19	122 Bellwood Hometown Market	C
10	00077509	3.75	01/15/19	1184 Berkheimer Inc.	C
10	00077510	1,525.00	01/15/19	881 Burgmeier's Hauling Inc.	C
10	00077511	1,643.40	01/15/19	4983 C & S Contracting	C
10	00077512	2,642.83	01/15/19	9245 CIT	C
10	00077513	504.34	01/15/19	316 Clearfield Wholesale Paper Co Inc	C
10	00077514	122.65	01/15/19	4114 Colt Plumbing Specialties	C
10	00077515	1,838.91	01/15/19	744 Crown Benefits Administration Inc.	C
10	00077516	9.30	01/15/19	4393 Dale Oxygen Inc.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00077517	560.00	01/15/19	3717 DISTRICT 6 PMEA	C
10	00077518	4,237.50	01/15/19	1171 EXTENDED FAMILY PROGRAMS INC	C
10	00077519	494.29	01/15/19	671 Fink Brothers Supply	C
10	00077520	1,409.15	01/15/19	4146 FIRST NATIONAL BANK	C
10	00077521	775.76	01/15/19	688 GACTC Capital Reserve Fund	C
10	00077522	4,961.00	01/15/19	687 Gactc Computer Network Fund	C
10	00077523	4,189.00	01/15/19	2480 Govconnection	C
10	00077524	30,499.00	01/15/19	689 Greater Altoona Career & Tech Center	C
10	00077525	90.00	01/15/19	574 William Hocherl	C
10	00077526	1,058.60	01/15/19	247 Kurtz Bros	C
10	00077527	230.03	01/15/19	3781 Lawson Products	C
10	00077528	3,030.79	01/15/19	11681 Level 3 Communications, LLC	C
10	00077529	2,149.15	01/15/19	12300 Lezzer Lumber	C
10	00077530	383.80	01/15/19	3278 Liberty Fire Solutions LLC	C
10	00077531	490.20	01/15/19	2800 LOWES	C
10	00077532	1,259.57	01/15/19	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00077533	160.00	01/15/19	13307 Merakey Pennsylvania	C
10	00077534	945.00	01/15/19	874 Otis Elevator Company	C
10	00077535	144.00	01/15/19	4347 PA DEPT OF LABOR - INDUSTRY - E	C
10	00077536	595.00	01/15/19	11495 PA Principals Association	C
10	00077537	110.00	01/15/19	540 PJAS Region 6	C
10	00077538	15,020.00	01/15/19	6424 PPEEC	C
10	00077539	293.25	01/15/19	723 Pc Works Plus Inc.	C
10	00077540	52,525.73	01/15/19	279 Raystown Transit	C
10	00077541	3,562.50	01/15/19	13340 Rifton Equipment	C
10	00077542	1,356.58	01/15/19	7536 Star2Star Communications, LLC	C
10	00077543	42.44	01/15/19	128 Surplus City Inc.	C
10	00077544	159.51	01/15/19	428 TOPP Business Solutions	C
10	00077545	637.88	01/15/19	250 The Hite Company	C
10	00077546	326.00	01/15/19	898 Tuckahoe Enterprises Inc.	C
10	00077547	75.00	01/15/19	3480 Inter-County Conference	C
10	00077548	156.65	01/15/19	13498 Spangler Scales Sales & Service	C
10	00077549	266.17	01/15/19	152 Sportsmans	C
10	00077550	600.00	01/18/19	3743 AAJHS MPA	C
10	00077551	75.00	01/18/19	2246 Albright Sean	C
10	00077552	65.00	01/18/19	4974 James Boston	C
10	00077553	140.00	01/18/19	4380 Branas Michael J	C
10	00077554	680.00	01/18/19	3717 DISTRICT 6 PMEA	C
10	00077555	65.00	01/18/19	5010 DARREN ELVEY	C
10	00077556	3,182.64	01/18/19	2073 Lenovo	C
10	00077557	60.00	01/18/19	140 Curtis Miller	C
10	00077558	1,815.00	01/18/19	7404 Nulton Diagnostic and Tmt Ctr	C
10	00077559	75.00	01/18/19	3360 TODD PARKER	C
10	00077560	8.11	01/18/19	279 Raystown Transit	C
10	00077561	60.00	01/18/19	2410 Smith Richard	C
10	00077562	75.00	01/18/19	4363 Solomon Daniel	C
10	00077563	65.00	01/25/19	2261 Ammerman Tracy	C
10	00077564	750.00	01/25/19	13536 Richard Benninghoff	C
10	00077565	60.00	01/25/19	2275 Betar Dennis	C
10	00077566	75.00	01/25/19	2896 Blair David E	C
10	00077567	60.00	01/25/19	2237 Campbell Pat	C
10	00077568	75.00	01/25/19	4571 Mike Conron	C
10	00077569	75.00	01/25/19	361 Albert Dettorne	C
10	00077570	60.00	01/25/19	183 Brett Dongell	C
10	00077571	65.00	01/25/19	5010 DARREN ELVEY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00077572	75.00	01/25/19	2827 Fisher Jeff	C
10	00077573	75.00	01/25/19	5061 JUSTIN FREAR	C
10	00077574	60.00	01/25/19	2376 Hipp Ray	C
10	00077575	1,156.00	01/25/19	847 Local 32 BJ SEIU	C
10	00077576	3,458.26	01/25/19	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00077577	65.00	01/25/19	13471 Brad Martz	C
10	00077578	65.00	01/25/19	3214 Morgan Michael	C
10	00077579	75.00	01/25/19	2886 Pasternak Charles J II	C
10	00077580	75.00	01/25/19	3692 Racchini James J	C
10	00077581	75.00	01/25/19	13510 Doug Steve	C
10	00077582	65.00	01/25/19	4069 Stoehr Erich	C
10	00077583	60.00	01/25/19	9369 William R Warren	C
10	00077584	140.00	01/25/19	4762 James N. Weston Jr.	C
10	00077585	65.00	01/25/19	11444 Kyle Wright	C
10	00077586	60.00	01/25/19	2375 Zimmerman Gary	C
10	00077587	75.00	01/25/19	4392 Zupich William J	C
10	00077588	1,223.00	01/25/19	847 Local 32 BJ SEIU	C
10	00077631	2,909.32	01/31/19	13412 AED Brands, LLC	C
10	00077632	254.00	01/31/19	13579 Juniata Valley Athletic Dept.	C
10	00077633	200.00	01/31/19	433 PIAA District 6	C

tal Bank No 10 317,374.69

Total Manual Checks	.00
Total Computer Checks	326,341.10
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-8,966.41
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 317,374.69  
 Number of Checks 185

Batch Yr	Batch No	Amount
19	000029	-349.00
19	000050	-5,842.50
19	000118	-364.91
19	000119	-2,410.00
19	000384	84,674.90
19	000387	3,928.89
19	000410	1,780.00
19	000412	217,043.16
19	000413	497.82
19	000415	6,900.75
19	000434	6,929.26
19	000439	1,223.00
19	000452	3,363.32

ACH General-Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
17	00001082	156,429.74	01/31/19	742 Blair County Health Consortium	C
17	00001083	31,948.00	01/31/19	4373 BLAIR COUNTY TAX COLLECTION BUREAU	C
17	00001084	3,176.00	01/31/19	4373 BLAIR COUNTY TAX COLLECTION BUREAU	C
17	00001085	67,376.12	01/31/19	1903 EFTPS	C
17	00001086	71,816.54	01/31/19	1903 EFTPS	C
17	00001087	5,711.63	01/31/19	10693 Educators Dental Consortium	C
17	00001088	412.00	01/31/19	7099 Highmark	C
17	00001089	6,958.56	01/31/19	720 Martin Oil Company	C
17	00001090	4,635.71	01/31/19	3700 NATIONWIDE	C
17	00001091	1,956.32	01/31/19	3700 NATIONWIDE	C
17	00001092	629.98	01/31/19	7390 Navitas Credit Corp.	C
17	00001093	187.33	01/31/19	837 PA SCDU	C
17	00001094	234.46	01/31/19	837 PA SCDU	C
17	00001095	207.69	01/31/19	837 PA SCDU	C
17	00001096	530.50	01/31/19	837 PA SCDU	C
17	00001097	187.33	01/31/19	837 PA SCDU	C
17	00001098	234.46	01/31/19	837 PA SCDU	C
17	00001099	207.69	01/31/19	837 PA SCDU	C
17	00001100	530.50	01/31/19	837 PA SCDU	C
17	00001101	1,384.87	01/31/19	1230 PA UC Fund	C
17	00001102	30,375.00	01/31/19	12661 PNC Bank HSA Funding	C
17	00001103	8,149.00	01/31/19	12661 PNC Bank HSA Funding	C
17	00001104	6,749.00	01/31/19	12661 PNC Bank HSA Funding	C
17	00001105	46,842.32	01/31/19	78 PSERS	C
17	00001106	43,232.14	01/31/19	7641 PSERS - QTRLY	C
17	00001107	8,598.59	01/31/19	849 Pa Department Of Revenue	C
17	00001108	9,182.07	01/31/19	849 Pa Department Of Revenue	C
17	00001109	67.00	01/31/19	4308 TRI-STAR BENEFIT SYSTEMS INC	C
17	00001110	562.00	01/31/19	4308 TRI-STAR BENEFIT SYSTEMS INC	C
17	00001111	6.50	01/31/19	4308 TRI-STAR BENEFIT SYSTEMS INC	C
17	00001112	67.00	01/31/19	4308 TRI-STAR BENEFIT SYSTEMS INC	C

tal Bank No 17 508,586.05

Total Manual Checks	.00
Total Computer Checks	508,586.05
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 508,586.05  
 Number of Checks 31

Batch Yr 19 Batch No 000451 Amount 508,586.05

Cafeteria - Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
50	00080566	19,427.77	01/23/19	146 Bellwood-Antis School District	C
50	00080567	15,357.04	01/23/19	146 Bellwood-Antis School District	C
50	00080568	35,658.62	01/23/19	3569 Nutrition Inc.	C
Total Bank No 50		70,443.43			

Total Manual Checks	.00
Total Computer Checks	70,443.43
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 70,443.43  
 Number of Checks 3

Batch Yr	Batch No	Amount
19	000430	70,443.43