

MINUTES

Bellwood-Antis School District

December 3, 2019

The reorganization meeting was called to order by board president, Bob Fisher, in the Large Group Instruction room at Myers Elementary at 6:00 PM followed by a moment of silence and the Pledge of Allegiance.

ROLL CALL

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

Absent were Jason Lynn and Chris McCartney.

Administration: Tom McInroy, superintendent; Kimberly VanGorder, business manager/board secretary; and Carl Beard, Jr., solicitor's office.

ADMINISTER THE OATH OF OFFICE

Tom Finn, Hope Ray, Kathy Burch, and Kevin Luenamann were administered the Oath of Office.

APPOINTMENT OF TEMPORARY PRESIDENT

20191201

Moved by Kathy Burch, seconded by Tom Finn to nominate Carl Beard, Jr. as temporary president. Nominations were closed.
Motion was approved unanimously by roll call vote.

APPOINTMENT OF PRESIDENT

20191202

Kevin Luensmann moved and Jeff Plummer seconded it to nominate Robert Fisher for board president. Moved by Tom Finn, seconded by Hope Ray to close nominations and appoint Robert Fisher as president.
Motion was approved unanimously by roll call vote.

Bob Fisher resumed the duties of the chair.

APPOINTMENT OF VICE PRESIDENT

20191203

Kevin Luensmann moved and Jeff Plummer seconded it to nominate Jeff Nycum for vice president. Moved by Tom Finn, seconded by Hope Ray to close the nominations and appoint Jeff Nycum as vice president.
Motion was approved unanimously by roll call vote.

COMMITTEE ASSIGNMENTS

2020 Committee Assignments were submitted for review.

ADJOURNMENT

20181204

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

The regular meeting followed immediately after the reorganization meeting.

MINUTES

Bellwood-Antis School District

December 3, 2019

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

MINUTES

Bellwood-Antis School District

December 3, 2019

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

ROLL CALL

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

Absent were Jason Lynn and Chris McCartney.

Administration: Tom McInroy, superintendent; Kimberly VanGorder, business manager; and Carl Beard, Jr., solicitor's office.

GUESTS: Walt Frank, Altoona Mirror.

APPROVAL OF MINUTES

20191205

Moved by Jeff Nycum, seconded by Kevin Luensmann to accept and file the minutes of the November 12th meeting as presented.

Motion was approved unanimously by voice vote.

APPROVAL OF FINANCIAL REPORTS

20191206

Moved by Tom Finn, seconded by Kevin Luensmann 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

20191207

Moved by Jeff Nycum, seconded by Hope Ray that the general fund bills in the amount of \$88,499.07 and the cafeteria bills in the amount of \$73,631.51 be approved and paid as presented.

Motion was approved by a 7 – 0 voice vote.

APPROVE ATHLETIC GUIDELINES

20191208

Moved by Kevin Luensmann, seconded by Jeff Nycum to approve the Bellwood-Antis School District Athletic Guidelines as revised in July of 2019. See December attachments.

Motion was approved unanimously by voice vote.

APPROVE NOT TO EXCEED ACT 1 INDEX TAX INCREASE RESOLUTION

20191209

Moved by Tom Finn, seconded by Jeff Nycum to approve a resolution to certify that Bellwood-Antis School District will not increase any school district tax for the 2020-2021 school year at a rate that exceeds the index of 3.7% as calculated by the Pennsylvania Department of Education. See December attachments; and

MINUTES

Bellwood-Antis School District

December 3, 2019

RETROACTIVELY APPROVE AGREEMENT 20191210
to retroactively approve the Agreement between UPMC Behavioral Health of the Alleghenies and Bellwood-Antis School District for partial hospitalization services for a special needs student at a cost of \$30.60 per hour for approximately six hours per day effective November 13, 2019. See December attachments; and

APPROVE AGREEMENT FOR USE OF K-9 UNIT 20191211
to approve the Agreement between the Township of Logan and Bellwood-Antis School District for use of the Logan Township Police Department K-9 Unit for drug detection at Bellwood-Antis School District.
Motion was approved unanimously by voice vote.

ACCEPT RESIGNATION 20191212
Moved by Kathy Burch, seconded by Jeff Plummer to accept, with regret, the resignation of Renee Chronister as Assistant Cheerleading Coach (Jr. High) effective December 1, 2019; and

APPROVE WRESTLING VOLUNTEER 20191213
to approve Camanche Garcia as a volunteer wrestling coach for the 2019-20 season pending receipt of his clearances.
Motion was approved unanimously by voice vote.

ADJOURNMENT 20191214
Moved by Jeff Nycum, seconded by Kevin Luensmann to adjourn the meeting at 6:30 PM.

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

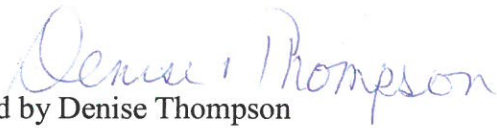
PETTY CASH
December 2019

BELLWOOD-ANTIS SCHOOL DISTRICT

Beginning Balance	300.00
Received from General Fund	0.00
Total Available	<u>300.00</u>
Disbursements	0.00
Ending Balance	<u><u>300.00</u></u>

DISBURSEMENTS:

DATE	VENDOR/INDIVIDUAL	DESCRIPTION	AMOUNT
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Prepared by Denise Thompson

#2

Bellwood-Antis School District
December 31, 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 @ 2500)	5,000.00	2,500.00	0.00	2,500.00
	Rittenhouse - (2)	2,000.00	4,000.00	2,000.00	2,000.00
	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)	1,000.00	1,539.50	1,000.00	539.50
	Fowler, Thelma(2) \$1000	2,000.00	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	3,727.72	1,500.00	2,227.72
	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	500.00	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	1,000.00	0.00
	Caracciolo	500.00	1,000.00	0.00	1,000.00
	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
	Proud 2 Serve	500.00	500.00	0.00	500.00
	Tim Sissler Memorial - 2 @ 1000	2,000.00	2,000.00	1,000.00	1,000.00
	Tyler/Lovrich	1,500.00	4,000.00	2,000.00	2,000.00
	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	\$61,100.00	\$118,940.72	\$53,300.00	\$64,890.72
	Accounts affected this month				

Account managed by High School Principal

Prepared by:

Danise Thompson

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

BELLWOOD-ANTIS SCHOOL DISTRICT

November 2019

TREASURER'S REPORT

RECEIPTS:

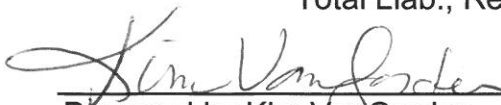
Interest	
1st National Bank - Interest	4,105.99
PLGIT, Interest	0.41
Total Receipts	\$4,106.40
Beginning Balance	\$2,584,256.51
Total Available	\$2,588,362.91

DISBURSEMENTS & TRANSFERS:

Transfer to General Fund for:	
Deposit from GF	\$0.00
Total Disbursements & Transfers	\$0.00
Balance	\$2,588,362.91

BALANCE SHEET

0101	M&T Bank	0.00	
0104	PLGIT Acct 1272028	312.60	
0106	1st National Bank - Investment Acct	2,588,050.31	
0106	M&T Bank - Investment Account	0.00	
0201	Due from General Fund	0.00	
	Total Assets		\$2,588,362.91
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	2,588,362.91	
	Total Equity	2,588,362.91	
	Total Liab., Res., & Equity		\$2,588,362.91


 Prepared by Kim VanGorder

INVESTMENT REPORT

BELLWOOD-ANTIS SCHOOL DISTRICT
November 2019

GENERAL FUND:

M & T Bank, Investment Account	\$	4,899,074.27
1st National Money Market #95054803	\$	1,983,302.31
PLGIT, 127201-5	\$	2,670.82
PLGIT, PLUS Account - 61 days or more	\$	1.00
TOTAL	\$	6,885,048.40

CAPITAL RESERVE:

1st National Bank, Capital Investment Account	\$	2,588,050.31
M & T Bank, Investment Account	\$	-
PLGIT 1272028	\$	312.60
TOTAL	\$	2,588,362.91

Current Yield (unless specified above):

1st National Bank, Invest Acct	Month Average	2.02%
1st National Money Market	" " "	2.02%
M & T Bank, Invest Acct	" " "	1.33%
PLGIT, Money Market Accounts	" " "	1.55%


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 #: GC5JCD

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Nov 2019	0	12/04/2019	12/04/2019		Original

Sponsor Totals

Meal Type	Meals/Supplements Served	Differences	Federal Rate	Reimbursement Federal Amount
National School Lunch Program				
Free	5,484	0	3.4100	18,700.44
Reduced	336	0	3.0100	1,011.36
Paid	6,604	0	0.3200	2,113.28
Total	12,424	0		21,825.08
Performance-Based Reimbursement (Lunch)				
Claimed	12,424		0.0700	869.68
Adjusted	0		0.0700	0.00
Total	12,424			869.68
School Breakfast Program				
Free	694	0	1.8400	1,276.96
Reduced	28	0	1.5400	43.12
Paid	403	0	0.3100	124.93
Total	1,125	0		1,445.01
School Breakfast Program Severe Need				
Free	2,379	0	2.2000	5,233.80
Reduced	145	0	1.9000	275.50
Paid	1,546	0	0.3100	479.26
Total	4,070	0		5,988.56

State Funds - Regular Rate Sponsor Totals

Meal Type	Meals Served	State Rate	Reimbursement State Amount
NSLP State Lunch	12,424	0.1000	1,242.40
NSLP State Breakfast	1,125	0.1000	112.50
NSLP State Breakfast	4,070	0.1000	407.00
NSLP State Lunch ADP = < 20%	3,837	0.0200	76.74
NSLP State Lunch ADP > 20%	8,587	0.0400	343.48
Total			2,182.12

Claim Reimbursement Total **32,310.45**

Reimbursement Type	CFDA	FAIN
Data is currently unavailable.		

Sponsor Claim Reimbursement Totals

Current Claim Reimbursement Total	32,310.45
Previous Claim Reimbursement Total	0.00
Net Claim Reimbursement Total	32,310.45

Show Site Meal Details

Dandy Beech 12/4/19
Kim VanGorcen 12/4/19

REVENUE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
 FINANCIAL REPORTS
 GENERAL FUND

NOVEMBER 2019

DESCRIPTION	CURRENT BUDGET	RECEIPTS YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
LOCAL				
TAX REVENUES	\$ 6,350,952	4,748,634	1,602,318	5,168,842
INTEREST	75,000	13,402	61,598	24,621
IDEA FUNDS	253,000	-	253,000	254,351
REFUND PRIOR YRS EXP	-	100	(100)	-
ATHLETICS	70,250	51,500	18,750	-
DONATIONS/CONTRIBUTION	5,000	-	5,000	-
OTHER	109,500	25,689	83,811	28,225
TOTAL LOCAL REVENUE	\$ 6,863,702	\$ 4,839,324	\$ 2,024,378	\$ 5,476,039
STATE				
BASIC SUBSIDY	\$ 6,973,996	2,086,198	4,887,798	2,074,296
VOCATIONAL SUBSIDY	45,000	14,210	30,790	14,344
SPED SUBSIDY	790,000	244,269	545,731	355,135
TRANSPORTATION SUBS	354,000	108,936	245,064	106,349
CONSTRUCTION SUBS	226,718	12,949	213,769	-
MEDICAL & DENTAL	24,000	-	24,000	-
READY to LEARN BLOCK GR	206,209	-	206,209	206,209
SOCIAL SECURITY	377,110	(489)	377,599	70,135
RETIREMENT	1,640,000	(2,120)	1,642,120	28,605
PROPERTY TAX REDUCTION	360,211	360,211	0	360,224
OTHER	500	628,000	(627,500)	4,582
TOTAL STATE REVENUE	\$ 10,997,744	\$ 3,452,164	\$ 7,545,580	\$ 3,219,879
FEDERAL				
TITLE I	\$ 174,795	-	174,795	65,350
TITLE II	35,387	-	35,387	8,137
TITLE IV	13,314	-	13,314	1,993
ACCESS	50,000	(948)	50,948	-
TOTAL FEDERAL REVENUE	\$ 273,496	(948)	\$ 274,444	\$ 75,480
OTHER / TRANSFERS (FB)	\$ 935,055	\$ -	935,055	\$ -
TOTAL REVENUE	\$ 19,069,997	\$ 8,290,540	\$ 10,779,457	\$ 8,771,397

FUNCTION EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
 FINANCIAL STATEMENTS
 GENERAL FUND

NOVEMBER 2019

DESCRIPTION	CURRENT BUDGET	CURRENT	EXPENSE YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
REGULAR ED	\$ 8,244,153	\$ 887,713	\$ 2,779,844	\$ 5,464,309	\$ 2,622,136
SPECIAL ED	1,931,293	205,804	582,652	1,348,641	563,306
VOCATIONAL ED	499,850	44,509	198,936	300,914	200,384
OTHER ED PROGRAMS	69,844	5,230	37,829	32,015	19,897
INSTRUCTIONAL COST	\$ 10,745,140	\$ 1,143,256	\$ 3,599,262	\$ 7,145,879	\$ 3,405,723
PUPIL PERSONNEL	\$ 538,983	\$ 56,207	\$ 193,871	\$ 345,112	\$ 190,363
INSTRUCTIONAL STAFF	1,224,761	94,460	511,555	713,206	468,495
ADMINISTRATION	1,314,789	137,862	562,566	752,224	545,277
PUPIL HEALTH	252,021	22,449	59,145	192,876	52,958
BUSINESS OFFICE	325,998	32,761	140,113	185,885	129,053
MAINTENANCE	1,722,197	143,045	642,021	1,080,176	629,614
TRANSPORTATION	612,349	75,892	157,523	454,826	154,101
CENTRAL SUPPORT PLUS	74,930	7,932	31,730	43,200	29,513
OTHER SUPPORT SERVICE	-	-	-	0	-
SUPPORT SERVICES	\$ 6,066,028	\$ 570,607	\$ 2,298,524	\$ 3,767,504	\$ 2,199,373
STUDENT ACTIVITIES	\$ 176,385	\$ 9,635	\$ 13,090	\$ 163,295	\$ 17,002
ATHLETICS	\$ 423,357	\$ 110,084	\$ 178,873	\$ 244,484	\$ 163,837
COMMUNITY SERVICES	12,700	-	-	12,700	2,364
NON INSTRUCTIONAL SERVICES	\$ 612,442	\$ 119,719	\$ 191,963	\$ 420,479	\$ 183,203
DEBT SERVICE	\$ 1,406,387	\$ -	\$ 145,112	\$ 1,261,275	\$ 271,343
FUND TRANSFERS	90,000	-	-	90,000	-
OTHER (capital reserve exp.)	-	48,159	821,200	-821,200	203,219
BUDGETARY RESERVE	150,000	-	-	150,000	-
OTHER FINANCING USES	\$ 1,646,387	\$ 48,159	\$ 966,312	\$ 680,075	\$ 474,562
TOTAL EXPENSES	\$ 19,069,997	\$ 1,881,742	\$ 7,056,061	\$ 12,013,936	\$ 6,262,862

OBJECT EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

NOVEMBER 2019

DESCRIPTION	CURRENT BUDGET	EXPENSE YTD	BUDGET REMAINING	% USED
WAGES	\$ 8,209,971	\$ 2,738,444	\$ 5,471,527	33.4%
BENEFITS	5,513,216	1,995,184	3,518,032	36.2%
PROFESSIONAL SERVICES	791,799	170,004	621,795	21.5%
PROPERTY SERVICES	250,411	73,052	177,360	29.2%
OTHER PURCHASED SERVICES	1,456,622	490,772	965,850	33.7%
SUPPLIES / BOOKS	1,101,618	581,578	520,040	52.8%
EQUIPMENT	42,300	19,674	22,626	46.5%
OTHER (fees, interest, capital reserve exp.)	585,763	917,312	(331,550)	156.6%
OTHER FINANCING (principal & fund transfers)	1,118,297	70,043	1,048,254	6.3%
GENERAL FUND BY OBJECT	\$ 19,069,997	\$ 7,056,061	\$ 12,013,936	37.0%

RECEIPTS / DISBURSEMENT SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

NOVEMBER 2019

DESCRIPTION	2019-20 CURRENT BUDGET	RCPTS/DISB YTD	BUDGET REMAINING	% OF BUDGET	RCPTS/DISB PRIOR YEAR TO DATE	% OF BUDGET	2018-19 BUDGET
REVENUE							
LOCAL	6,863,702	\$ 4,792,642	\$ 2,071,060	71.6%	\$ 4,649,946	69.5%	6,692,909
STATE	10,997,744	3,452,164	7,545,580	32.1%	2,959,062	27.5%	10,765,187
FEDERAL	273,496	(948)	274,444	-0.4%	27,990	12.9%	217,391
OTHER	-	-	-	0.0%	-		4
FUND BALANCE	935,055	-	935,055		-		835,339
TOTAL REVENUE	\$ 19,069,997	\$ 8,243,858	\$ 10,826,139	43.2%	\$ 7,636,998	41.3%	\$ 18,510,824
EXPENSES							
INSTRUCTIONAL	\$ 10,745,140	\$ 2,456,005	\$ 8,289,135	22.9%	\$ 2,312,016	22.3%	\$ 10,389,626
SUPPORT SERVICES	6,066,028	1,727,918	4,338,110	28.5%	1,629,499	28.0%	5,824,865
NON INSTRUCTIONAL	612,442	72,244	540,198	11.8%	57,718	9.5%	605,644
OTHER FINANCING USES	1,646,387	918,153	728,234	55.8%	345,356	20.4%	1,690,689
TOTAL EXPENSES	\$ 19,069,997	\$ 5,174,320	\$ 13,895,677	27.1%	\$ 4,344,589	23.5%	\$ 18,510,824
<small>*Inc. 773,041 of capital projects</small>							
EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND	\$ -	\$ 3,069,538	\$ (3,069,538)	-	\$ -	-	\$ -

2018-19 EOY Budget Transfers

Report Date 11/05/19 03:36 PM

BELLWOOD-ANTIS SCHOOL DISTRICT

Page No 1

Budget Edit List

FBEDT01A *KNW*

Account No/Desc - Budget Desc	I/R Flag Used	Measure Amount	Debit or From Amount	Credit or To Amount
Batch No 19000908 Batch Date 06/30/19				
Ref No 162 EOY BUDGET TRANSFERS				
Fund 10				
19-10-2720-513-000-00-00-00-000		STUDENT VEHICLE OPERATION SERV	.00	60,000.00
19-10-1110-281-000-10-00-00-000		REGULAR ED-OPEB RETIREE HEALTH	.00	19,500.00
19-10-1110-281-000-20-00-00-000		REGULAR ED-OPEB RETIREE HEALTH	.00	19,500.00
19-10-1110-282-000-30-00-00-000		RETIREE SICK DAY 403B PAYOUT -	.00	20,000.00
19-10-1110-282-000-10-00-00-000		RETIREE SICK DAY 403B PAYOUT -	.00	1,000.00
19-10-1241-151-000-10-00-00-310		LEARNING SUPPORT-REG SALARIES	.00	.00
19-10-1241-151-000-30-00-00-310		LEARNING SUPPORT-REG SALARIES	.00	25,000.00
19-10-1241-230-000-10-00-00-310		LEARNING SUPPORT-RETIREMENT CO	.00	.00
19-10-1241-230-000-10-00-00-310		LEARNING SUPPORT-RETIREMENT CO	.00	15,000.00
19-10-2220-271-000-29-00-00-888		TECHNOLOGY SVCS-MEDICAL INS -	.00	20,000.00
19-10-1110-122-000-30-00-00-000		REGULAR ED-TEMP SALARIES - SUB	.00	15,000.00
19-10-2690-622-000-10-00-00-000		OPER/MAINT SVCS-ELECTRICITY -	.00	20,000.00
19-10-1390-564-000-30-00-00-290		ALTOONA CTC VOC ED-TUITON - EO	.00	.00
19-10-1430-121-000-30-00-00-000		HOMEBOUND INSTR -REG SALARI	.00	1,400.00
Fund 10 Total			.00	116,400.00
Reference 162 Total			.00	116,400.00
Batch Total			.00	116,400.00

Report Date 11/05/19 04:28 PM

BELLWOOD-ANTIS SCHOOL DISTRICT

Page No 1

Budget Edit List

FBEDT01A

Account No/Desc - Budget Desc	I/R Flag Used	Measure Amount	Debit or From Amount	Credit or To Amount
Batch No 19000909 Batch Date 06/30/19				
Ref No 163				
Fund 10				
19-10-1241-230-000-20-00-00-310		LEARNING SUPPORT-RETIREMENT CO	.00	.00
19-10-1110-230-000-30-00-00-000		REGULAR ED-RETIREMENT CONTR -	.00	8,000.00
19-10-2720-513-000-00-00-00-000		STUDENT VEHICLE OPERATION SERV	.00	.00
19-10-3210-580-000-30-30-00-180		SCH SPONS STUD ACT-TRAVEL - EO	.00	1,000.00
Fund 10 Total			.00	9,000.00
Reference 163 Total			.00	9,000.00
Batch Total			.00	9,000.00

General-Posted

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
10	00079113	294.00	12/03/19	7412 Bayada Home Health Care	C
10	00079114	87.01	12/03/19	122 Bellwood Hometown Market	C
10	00079115	181.30	12/03/19	116 Bellwood-Antis Cafeteria	C
10	00079116	15,322.50	12/03/19	4101 Combustion Service & Equipment Company	C
10	00079117	1,870.77	12/03/19	744 Crown Benefits Administration Inc.	C
10	00079118	75.21	12/03/19	4393 Dale Oxygen Inc.	C
10	00079119	137.76	12/03/19	1088 Medco Supply	C
10	00079120	3,818.60	12/03/19	13307 Merakey Pennsylvania	C
10	00079121	151.55	12/03/19	13927 Timothy Mercer	C
10	00079122	107.23	12/03/19	128 Surplus City Inc.	C
10	00079123	1,463.31	12/03/19	428 TOPP Business Solutions	C
10	00079124	40.00	12/06/19	2419 Adelman Clark	C
10	00079125	40.00	12/06/19	2246 Albright Sean	C
10	00079126	151.00	12/06/19	8990 BSN Sports	C
10	00079127	4,134.46	12/06/19	665 Bellwood Borough Authority	C
10	00079128	525.80	12/06/19	122 Bellwood Hometown Market	C
10	00079129	250.00	12/06/19	15288 Bellwood-Antis Boys Basketball Boosters	C
10	00079130	2,500.00	12/06/19	15180 BrightBytes	C
10	00079131	40.00	12/06/19	4034 Burkett Randy Lee	C
10	00079132	40.00	12/06/19	15199 Maireade Byrne	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00079133	40.00	12/06/19	4575 Ricky Dillon	C
10	00079134	1,267.96	12/06/19	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00079135	40.00	12/06/19	2366 McDougal Jack	C
10	00079136	14,808.15	12/06/19	6424 PPEEC	C
10	00079137	70.87	12/06/19	279 Raystown Transit	C
10	00079138	40.00	12/06/19	2817 Seidel Jerome L	C
10	00079139	1,498.79	12/06/19	7536 Star2Star Communications, LLC	C
10	00079140	40.00	12/06/19	2206 Swalga Frank	C
10	00079141	968.75	12/06/19	15270 Vollmer, Inc.	C
10	00079142	60.00	12/13/19	2261 Ammerman Tracy	C
10	00079143	60.00	12/13/19	2275 Betar Dennis	C
10	00079144	65.00	12/13/19	4974 James Boston	C
10	00079145	60.00	12/13/19	15199 Maireade Byrne	C
10	00079146	75.00	12/13/19	4571 Mike Conron	C
10	00079147	75.00	12/13/19	2827 Fisher Jeff	C
10	00079148	140.00	12/13/19	2184 Kauffman Gerald	C
10	00079149	125.00	12/13/19	7544 Robert Keith	C
10	00079150	75.00	12/13/19	960 Kovensky Susan	C
10	00079151	75.00	12/13/19	15296 Nick Lancaster	C
10	00079152	75.00	12/13/19	3310 RICK MARTIN	C
10	00079153	65.00	12/13/19	9415 Mark Mitchell	C
10	00079154	60.00	12/13/19	4425 Noye James R	C
10	00079155	75.00	12/13/19	2818 Redfoot Keith A	C
10	00079156	75.00	12/13/19	11452 Tony Rullo	C
10	00079157	60.00	12/13/19	2817 Seidel Jerome L	C
10	00079158	75.00	12/13/19	11460 Craig Stahl	C
10	00079159	129.00	12/13/19	6459 American School Counselors Association	C
10	00079160	45.00	12/13/19	1683 Appalachia IU08	C
10	00079161	52.50	12/13/19	116 Bellwood-Antis Cafeteria	C
10	00079162	10,000.00	12/13/19	684 Bellwood-Antis Public Library	C
10	00079163	9,824.52	12/13/19	4983 Blair Therapies	C
10	00079164	36.91	12/13/19	11258 Susan Bouslough	C
10	00079165	167.61	12/13/19	763 Boyer Refrigeration	C
10	00079166	140.00	12/13/19	4380 Branas Michael J	C
10	00079167	1,695.00	12/13/19	881 Burgmeier's Hauling Inc.	C
10	00079168	2,642.83	12/13/19	9245 CIT	C
10	00079169	4,875.00	12/13/19	14389 Champs Athletic Track & Field Services	C
10	00079170	270.96	12/13/19	2972 Clabaugh Allison	C
10	00079171	290.00	12/13/19	13170 Classcraft	C
10	00079172	3,611.18	12/13/19	316 Clearfield Wholesale Paper Co Inc	C
10	00079173	982.53	12/13/19	4114 Colt Plumbing Specialties	C
10	00079174	50.00	12/13/19	15032 David Kilpatrick, Inc.	C
10	00079175	4,863.00	12/13/19	2079 Degol Carpet	C
10	00079176	9,926.00	12/13/19	4918 Eastern Alliance Insurance Group	C
10	00079177	2,058.75	12/13/19	13552 Elise Fisher	C
10	00079178	5,326.00	12/13/19	687 Gactc Computer Network Fund	C
10	00079179	767.27	12/13/19	688 Greater Altoona Career & Tech Center	C
10	00079180	29,937.00	12/13/19	689 Greater Altoona Career & Tech Center	C
10	00079181	8.10	12/13/19	247 Kurtz Bros	C
10	00079182	1,004.50	12/13/19	3781 Lawson Products	C
10	00079183	3,053.80	12/13/19	11681 Level 3 Communications, LLC	C
10	00079184	80.00	12/13/19	3896 Maple Brook Nursery	C
10	00079185	1,505.88	12/13/19	14028 Mayhue's Garage	C
10	00079186	3,640.50	12/13/19	874 Otis Elevator Company	C
10	00079187	6,419.15	12/13/19	6424 PPEEC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00079188	780.00	12/13/19	1195 Phil Reigh Sound	C
10	00079189	5,490.00	12/13/19	14117 Pyramid Healthcare Treatment Facilities	C
10	00079190	66,498.46	12/13/19	279 Raystown Transit	C
10	00079191	104.40	12/13/19	2119 Schreier Richard	C
10	00079192	807.94	12/13/19	4666 Schultz Company	C
10	00079193	20.00	12/13/19	2054 Sigel's Lock Shop	C
10	00079194	12.08	12/13/19	128 Surplus City Inc.	C
10	00079195	123.17	12/13/19	4783 Therapro Inc	C
10	00079196	150.00	12/13/19	11967 UPMC Community Medicine	C
10	00079197	550.80	12/13/19	14001 Verizon	C
10	00079198	982.70	12/13/19	15300 Kayla Yearick	C
10	00079199	60.00	12/20/19	2213 Adams Dave	C
10	00079200	75.00	12/20/19	2367 Felus Mike	C
10	00079201	65.00	12/20/19	7544 Robert Keith	C
10	00079202	1,135.00	12/20/19	847 Local 32 BJ SEIU	C
10	00079203	3,440.84	12/20/19	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00079204	75.00	12/20/19	3720 McDermott, Michael J	C
10	00079205	65.00	12/20/19	3214 Morgan Michael	C
10	00079206	60.00	12/20/19	15237 John Nardozza	C
10	00079207	17,947.00	12/20/19	1061 Young Oakes Brown & Co. P.C.	C
10	00079208	75.00	12/20/19	2368 Zamboni William S	C
10	00079209	75.00	12/30/19	2896 Blair David E	C
10	00079210	60.00	12/30/19	15199 Maireade Byrne	C
10	00079211	65.00	12/30/19	5010 DARREN ELVEY	C
10	00079212	75.00	12/30/19	2886 Pasternak Charles J II	C
10	00079213	75.00	12/30/19	15318 Zachary Sloan	C
10	00079214	65.00	12/30/19	4069 Stoehr Erich	C
10	00079215	60.00	12/30/19	2375 Zimmerman Gary	C

Total Bank No 10 318,685.23

Total Manual Checks	.00
Total Computer Checks	318,685.23
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 318,685.23
 Number of Checks 138

Batch Yr	Batch No	Amount
20	000264	64,989.83
20	000269	23,509.24
20	000281	26,495.78
20	000292	1,295.00
20	000293	178,922.54
20	000304	22,997.84
20	000310	475.00

* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	Amount
12/09/19	3L121319	20000284	12132019 Payroll	218,208.34
12/23/19	3M122719	20000308	12272019 Payroll	213,796.87

11 - A - 3
 Total: .00 432,005.21

General- Unposted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00079216	1,267.96	01/02/20	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00079217	1,746.59	01/14/20	3760 Amcom Photocopy Equipment	C
10	00079218	3,801.40	01/14/20	1683 Appalachia IU08	C
10	00079219	434.07	01/14/20	2917 ATLANTIC BROADBAND	C
10	00079220	105.00	01/14/20	4749 Battery Warehouse	C
10	00079221	6,752.42	01/14/20	4983 Blair Therapies	C
10	00079222	139.50	01/14/20	763 Boyer Refrigeration	C
10	00079223	187.50	01/14/20	9512 Chemway, Inc.	C
10	00079224	1,594.58	01/14/20	316 Clearfield Wholesale Paper Co Inc	C
10	00079225	158.00	01/14/20	735 Ehrlich Co. Inc.	C
10	00079226	6,090.00	01/14/20	1171 EXTENDED FAMILY PROGRAMS INC	C
10	00079227	4,190.28	01/14/20	2480 Govconnection	C
10	00079228	764.27	01/14/20	688 Greater Altoona Career & Tech Center	C
10	00079229	325.00	01/14/20	1384 HIMES MACHINING & FABRICATION INC	C
10	00079230	90.00	01/14/20	574 William Hocherl	C
10	00079231	405.56	01/14/20	3781 Lawson Products	C
10	00079232	6,510.15	01/14/20	7315 Learning A-Z	C
10	00079233	527.40	01/14/20	11681 Level 3 Communications, LLC	C
10	00079234	370.50	01/14/20	3278 Liberty Fire Solutions LLC	C
10	00079235	298.84	01/14/20	11380 MPLC	C
10	00079236	166.56	01/14/20	2018 MSC	C
10	00079237	36.88	01/14/20	422 McCartney's Office Products	C
10	00079238	2,819.90	01/14/20	13307 Merakey Pennsylvania	C
10	00079239	510.10	01/14/20	300 Metco Supply	C
10	00079240	11,050.00	01/14/20	15202 Mimeo	C
10	00079241	595.00	01/14/20	822 Paessp Membership	C
10	00079242	3,934.35	01/14/20	723 Pc Works Plus Inc.	C
10	00079243	368.80	01/14/20	4666 Schultz Company	C
10	00079244	1,744.60	01/14/20	8680 Sportsman'S Reconditioning, Inc	C
10	00079245	27.09	01/14/20	128 Surplus City Inc.	C
10	00079246	1,539.16	01/14/20	428 TOPP Business Solutions	C

Total Bank No 10 58,551.46

Total Manual Checks	.00
Total Computer Checks	58,551.46
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 58,551.46
 Number of Checks 31

Batch Yr	Batch No	Amount
20	000313	57,283.50
20	000314	1,267.96

Cafeteria-Posted

Report Date 12/30/19 12:34 PM

BELLWOOD-ANTIS SCHOOL DISTRICT

Page No 1

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>
50	00080641	45,969.69	12/19/19	3569 Nutrition Inc.	C
Total Bank No 50		45,969.69			

Total Manual Checks	.00
Total Computer Checks	45,969.69
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	45,969.69
Number of Checks	1

Batch Yr	Batch No	Amount
20	000306	45,969.69