

MINUTES

Bellwood-Antis School District

January 7, 2020

The Committee Meeting was held in the Myers Elementary School large group instruction room starting at 7:03 PM.

Attendance: Kathy Burch, Tom Finn, Bob Fisher, Kevin Luensmann, Jason Lynn, Chris McCartney, Jeff Nycum, Jeff Plummer, and Hope Ray.

Administration: Thomas McInroy, superintendent; Kimberly VanGorder, business manager/board secretary; Rick Schreier, high school principal; Don 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; and Tom Kovac, facilities director.

EXECUTIVE SESSION – There was an executive session held prior to the board meeting from 6:30 PM – 7:00 PM in accordance with Section 708 of the Sunshine Act.

BOARD PRESENTATIONS – Dave Scott and Kevin Norton of Young, Oakes, Brown & Company presented audit results.

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
 - Approve Rekeying Exterior Doors
6. Curriculum
 - Approve 2020-21 High School Program of Studies
 - Approve Blended Learning Workshop Agreement
 - Approve IDEA Agreement
7. Discipline
8. Finance
9. Legislation
10. Negotiations
11. Personnel
 - Approve Sub Van Driver
 - Accept Resignation
 - Approve Cheerleading Coach
 - Approve Cheerleading Volunteer
 - Approve Substitute Teacher
 - Approve Substitute Custodian
 - Approve FMLA Maternity Leave
 - Approve FMLA Leave
 - Approve Volunteers
12. Policy

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The meeting concluded at 7:30 PM.

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

MINUTES

Bellwood-Antis School District

January 14, 2020

The regular meeting of the board of directors was called to order by President, Bob Fisher, in the High School Media Center at 7:00 PM.

ROLL CALL

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

Absent was Jason Lynn (unexcused).

Administration: Tom McInroy, superintendent; Kimberly VanGorder, business manager; Rick Schreier, high school principal; Don 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 Jennifer Dambeck, solicitor's office.

GUESTS: Walt Frank, Altoona Mirror.

APPROVAL OF MINUTES

20200101

Moved by Kevin Luensmann, seconded by Chris McCartney to accept and file the minutes of the December 3rd meetings as presented.

Motion was approved unanimously by voice vote.

APPROVAL OF FINANCIAL REPORTS

20200102

Moved by Jeff Nycum, seconded by Hope Ray 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

20200103

Moved by Kevin Luensmann, seconded by Chris McCartney that the general fund bills in the amount of \$289,316.49 and the cafeteria bills in the amount of \$45,969.69 be approved and paid as presented.

Motion was approved unanimously by voice vote.

APPROVE REKEYING EXTERIOR DOORS

20200104

Moved by Kevin Luensmann, seconded by Jeff Plummer to approve The A.G. Mauro Company to rekey the exterior high school and elementary doors at a cost of \$9,870.

See January attachments.

Motion was approved unanimously by voice vote.

APPROVE HIGH SCHOOL PROGRAM OF STUDIES

20200105

Moved by Kathy Burch, seconded by Hope Ray to approve the 2020-2021 High School Program of Studies as presented. Will be handed out at meeting; and

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APPROVE BLENDED LEARNING WORKSHOP AGREEMENT 20200106
to approve the Blended Learning Workshop Agreement. The fee for this workshop is \$1,500.00. See January attachments; and

APPROVE IU8 IDEA AGREEMENT 20200107
to approve the following IU8 IDEA Agreement for the 2019-2020 school year

- o IDEA-B Project #062-20-0008, Federal Award #H027A190093, CFDA #84.027 in the amount of \$215,685.27.

Motion was approved unanimously by voice vote.

APPROVE SUB VAN DRIVER 20200108
Moved by Kathy Burch, seconded by Jeff Nycum to approve Donald Caber, Jr. as a substitute van driver for Raystown Transit. He will be transporting Bellwood-Antis School District students during the 2019-20 school year. His file is complete; and

ACCEPT RESIGNATION 20200109
to accept, with regret, the resignation of Terri Harpster, for the purpose of retirement, as Elementary Principal, effective at the end of the 2019-20 school year. The exact date is yet to be determined; and

APPROVE CHEERLEADING COACH 20200110
to retroactively approve Shelly Plummer as Assistant Cheerleading Coach (Jr. High) at a prorated stipend of \$457.62 effective December 23, 2019 for the remainder of the 2019-20 school year pending receipt of her clearances; and

APPROVE CHEERLEADING VOLUNTEER COACH 20200111
to approve Hillary Miller as a volunteer cheerleading coach for the Jr. High program for the remainder of the 2019-20 school year pending receipt of her clearances; and

APPROVE SUBSTITUTE TEACHER 20200112
to approve Lexie Godo as a substitute teacher for the 2019-20 school year. Her certification is Early Education PreK-4/ Special Education PreK-8. Her file is complete;

APPROVE SUBSTITUTE CUSTODIAN 20200113
to approve Kermit Foor IV as a substitute custodian for the 2019-20 school year; and

APPROVE FMLA MATERNITY LEAVE 20200114
to retroactively approve an extended FMLA maternity leave for Renee Chronister which began January 2, 2020 and will continue through approximately March 26, 2020 as per her physician's excuse; and

APPROVE FMLA LEAVE 20200115
to approve Amanda Koozer for unpaid FMLA leave beginning January 7, 2020. Her

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leave will continue for approximately 4 – 12 weeks as per her physicians excuse; and

APPROVE VOLUNTEERS 20200116

to approve Dan Mullen and Martin Klanchar as volunteers to assist Alice Flarend with the after school activity, *Robotics Class Extension* pending receipt of their clearances; and

APPROVE APPENDIX B OF OBJECTIVE PERFORMANCE STANDARDS 20200117

to approve Appendix B of the Objective Performance Standards for the Superintendent for the 2019-20 School year. See January attachments. Motion was approved unanimously by voice vote.

ADJOURNMENT 20200118

Moved by Hope Ray seconded by Chris McCartney to adjourn the meeting at 7:58 PM.

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

PETTY CASH
January 2020

BELLWOOD-ANTIS SCHOOL DISTRICT

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

DISBURSEMENTS:

DATE	VENDOR/INDIVIDUAL	DESCRIPTION	AMOUNT
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Prepared by Denise Thompson

#2

Bellwood-Antis School District
January 31, 2020

Scholarship Account

#	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
	Barbosa \$1000	1,000.00	1,000.00	0.00	1,000.00
	Mary Beth Banks	1,500.00	1,500.00	1,500.00	0.00
7	Mary Jane Barr	750.00	0.00	0.00	0.00
8	DJ Beeler Scholarship	1,000.00	1,833.00	1,000.00	833.00
9	Boyer/Duane Hollen	1,000.00	0.00	0.00	0.00
10	Caracciolo	500.00	0.00	0.00	0.00
11	Cheerleader - 2 @ \$500 (L. Allen Memor)	1,000.00	1,000.00	500.00	500.00
12	Chorus (2) \$500	1,000.00	500.00	500.00	0.00
13	Chorus Tech Scholarship - 2018 ONLY Kern	500.00	500.00	500.00	0.00
14	Class of 1964	500.00	200.00	0.00	200.00
15	Class of 1972 (New)	500.00	0.00	0.00	0.00
16	Class of 1983 \$500	500.00	500.00	500.00	0.00
17	Class of 1984 (New)	500.00	0.00	0.00	0.00
18	Corrie Fisher \$1500	1,500.00	0.00	0.00	0.00
19	David C. Heisler II Memorial Scholarship	750.00	0.00	0.00	0.00
20	DelGrosso	1,000.00	1,000.00	0.00	1,000.00
21	Eagles - 2 @ \$1000	2,000.00	1,500.00	500.00	1,000.00
22	First Commonwealth	500.00	1,333.00	500.00	833.00
23	General Fund Blue & Gold Scholarship (Inter	0.00	3,710.41	2,750.00	960.41
24	Jean Harker Memorial	500.00	500.00	500.00	0.00
25	Harshman	1,550.00	1,645.00	0.00	1,645.00
27	Himes Family Scholarship	1,000.00	0.00	0.00	0.00
28	Kiwanis Club of Tyrone - 3 @ \$500	1,500.00	1,500.00	1,500.00	0.00
29	Knights of Columbus	500.00	1,000.00	500.00	500.00
30	Lewis (David W. Jr.) and Family Scholarship	500.00	3,000.00	1,500.00	1,500.00
31	M & T Bank	500.00	0.00	0.00	0.00
32	Dennis L. McClellan Sr. Memorial 2 @ \$500	1,000.00	1,500.00	1,000.00	500.00
33	Dr. & Mrs. Chris McClellan Scholarship	1,000.00	0.00	0.00	0.00
	Miss PA Scholar (Alivia Jacobs)	300.00	300.00	0.00	300.00
34	Music Theater - 2 @ \$500	1,000.00	0.00	0.00	0.00
35	Otto (Tom) Scholarship	500.00	1,000.00	500.00	500.00
	Tim Sissler Memorial - 2 @ 1000	2,000.00	0.00	0.00	0.00
36	Star Team - \$250 (New)	250.00	0.00	0.00	0.00
37	Tyler/Lovrich	1,500.00	2,000.00	0.00	2,000.00
38	United Veterans - 1 @ \$1500	1,500.00	1,500.00	1,500.00	0.00
39	Darrin Watters Scholarship	500.00	250.00	0.00	250.00
40	Barb & Kent Wilson Memorial \$500	500.00	0.00	0.00	0.00
41	B-A Retired Principals	1,000.00	1,000.00	0.00	1,000.00
	Grand Total	\$52,950.00	\$91,661.41	\$22,800.00	\$67,361.41
	Accounts affected this month				

Account managed by High School Principal

Prepared by: *Denise Thompson* 9 - B

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

BELLWOOD-ANTIS SCHOOL DISTRICT
 December 2019

TREASURER'S REPORT

RECEIPTS:


Interest		
1st National Bank - Interest		5,048.59
PLGIT, Interest		0.40
Total Receipts		\$5,048.99
Beginning Balance		\$2,588,362.91
Total Available		\$2,593,411.90

DISBURSEMENTS & TRANSFERS:

Transfer to General Fund for:		
Deposit		\$1,504,373.39
Total Disbursements & Transfers	fee	\$19.00
Balance		\$4,097,766.29

BALANCE SHEET

0101	M&T Bank	0.00	
0104	PLGIT Acct 1272028	313.00	
0106	1st National Bank - Investment Acct	4,097,453.29	
0106	M&T Bank - Investment Account	0.00	
0201	Due from General Fund	0.00	
	Total Assets		\$4,097,766.29
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	4,097,766.29	
	Total Equity	4,097,766.29	
	Total Liab., Res., & Equity		\$4,097,766.29


 Prepared by Kim VanGorder

INVESTMENT REPORT

BELLWOOD-ANTIS SCHOOL DISTRICT
December 2019

GENERAL FUND:

M & T Bank, Investment Account	\$	4,693,249.99
1st National Money Market #95054803	\$	1,986,579.14
PLGIT, 127201-5	\$	2,674.26
PLGIT, PLUS Account - 61 days or more	\$	1.00
TOTAL	\$	6,682,504.39

CAPITAL RESERVE:

1st National Bank, Capital Investment Account	\$	4,097,453.29
M & T Bank, Investment Account	\$	-
PLGIT 1272028	\$	313.00
TOTAL	\$	4,097,766.29

Current Yield (unless specified above):

1st National Bank, Invest Acct	Month Average	1.81%
1st National Money Market	" " "	1.81%
M & T Bank, Invest Acct	" " "	1.33%
PLGIT, Money Market Accounts	" " "	1.50%



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 #: ACGH5C

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Dec 2019	0	01/03/2020	01/03/2020		Original

Sponsor Totals

Meal Type	Meals/Supplements Served	Differences	Federal Rate	Reimbursement Federal Amount
National School Lunch Program				
Free	4,545	0	3.4100	15,498.45
Reduced	284	0	3.0100	854.84
Paid	5,714	0	0.3200	1,828.48
Total	10,543	0		18,181.77
Performance-Based Reimbursement (Lunch)				
Claimed	10,543		0.0700	738.01
Adjusted	0		0.0700	0.00
Total	10,543			738.01
School Breakfast Program				
Free	544	0	1.8400	1,000.96
Reduced	17	0	1.5400	26.18
Paid	317	0	0.3100	98.27
Total	878	0		1,125.41
School Breakfast Program Severe Need				
Free	1,901	0	2.2000	4,182.20
Reduced	119	0	1.9000	226.10
Paid	1,201	0	0.3100	372.31
Total	3,221	0		4,780.61

State Funds - Regular Rate Sponsor Totals

Meal Type	Meals Served	State Rate	Reimbursement State Amount
NSLP State Lunch	10,543	0.1000	1,054.30
NSLP State Breakfast	878	0.1000	87.80
NSLP State Breakfast	3,221	0.1000	322.10
NSLP State Lunch ADP =< 20%	3,169	0.0200	63.38
NSLP State Lunch ADP > 20%	7,374	0.0400	294.96
Total			1,822.54

Claim Reimbursement Total **26,648.34**

Reimbursement Type	CFDA	FAIN
Data is currently unavailable.		

Sponsor Claim Reimbursement Totals

Current Claim Reimbursement Total	26,648.34
Previous Claim Reimbursement Total	0.00
Net Claim Reimbursement Total	26,648.34

[Show Site Meal Details](#)

Dandy Beech
1/3/2020

RECEIPTS / DISBURSEMENT SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

DECEMBER 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	\$ 5,329,855	\$ 1,533,847	79.6%	\$ 5,393,781	80.6%	6,692,909
STATE	10,997,744	5,338,632	5,659,112	49.6%	4,694,592	43.6%	10,765,187
FEDERAL	273,496	51,118	222,378	23.5%	105,555	48.6%	217,391
OTHER	-	-	-	0.0%	-		
FUND BALANCE	935,055	-	935,055		-		835,337
TOTAL REVENUE	\$ 19,069,997	\$ 10,719,605	\$ 8,350,392	56.2%	\$ 10,193,928	55.1%	\$ 18,510,824
EXPENSES							
INSTRUCTIONAL	\$ 10,745,140	\$ 4,464,697	\$ 6,280,443	41.6%	\$ 4,199,516	40.4%	\$ 10,389,626
SUPPORT SERVICES	6,066,028	2,782,922	3,283,106	45.9%	2,611,358	44.8%	5,824,865
NON INSTRUCTIONAL	612,442	215,886	396,556	35.3%	191,960	31.7%	605,644
OTHER FINANCING USES	1,646,387	1,094,725	551,662	66.5%	507,562	30.0%	1,690,689
TOTAL EXPENSES	\$ 19,069,997	8,558,230	\$ 10,511,767	44.9%	\$ 7,510,396	40.6%	\$ 18,510,824
		<i>*Inc. 836,522 of capital projects</i>					
EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND	\$ -	\$ 2,161,375	\$ (2,161,375)	-			

REVENUE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
 FINANCIAL REPORTS
 GENERAL FUND

DECEMBER 2019

DESCRIPTION	CURRENT BUDGET	RECEIPTS YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
LOCAL				
TAX REVENUES	\$ 6,350,952	5,215,571	1,135,381	5,330,288
INTEREST	75,000	23,239	51,761	34,151
IDEA FUNDS	253,000	-	253,000	-
REFUND PRIOR YRS EXP	-	200	(200)	-
ATHLETICS	70,250	58,079	12,171	-
DONATIONS/CONTRIBUTION	5,000	-	5,000	-
OTHER	109,500	32,766	76,734	29,343
TOTAL LOCAL REVENUE	\$ 6,863,702	\$ 5,329,855	\$ 1,533,847	\$ 5,393,781
STATE				
BASIC SUBSIDY	\$ 6,973,996	3,129,295	3,844,701	3,111,444
VOCATIONAL SUBSIDY	45,000	21,315	23,685	21,516
SPED SUBSIDY	790,000	366,483	423,517	355,135
TRANSPORTATION SUBS	354,000	202,219	151,781	198,438
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	74,497	302,613	69,078
RETIREMENT	1,640,000	336,824	1,303,176	342,966
PROPERTY TAX REDUCTION	360,211	360,211	0	360,224
OTHER	500	628,630	(628,130)	29,582
TOTAL STATE REVENUE	\$ 10,997,744	\$ 5,338,632	\$ 5,659,112	\$ 4,694,592
FEDERAL				
TITLE I	\$ 174,795	40,337	134,458	91,695
TITLE II	35,387	8,166	27,221	10,871
TITLE IV	13,314	3,072	10,242	2,989
ACCESS	50,000	(458)	50,458	-
TOTAL FEDERAL REVENUE	\$ 273,496	\$ 51,118	\$ 222,378	\$ 105,555
OTHER / TRANSFERS (FB)	\$ 935,055	\$ -	\$ 935,055	\$ -
TOTAL REVENUE	\$ 19,069,997	\$ 10,719,605	\$ 8,350,392	\$ 10,193,929

FUNCTION EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

DECEMBER 2019

DESCRIPTION	CURRENT BUDGET	CURRENT	EXPENSE YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
REGULAR ED	\$ 8,244,153	\$ 624,636	\$ 3,422,128	\$ 4,822,025	\$ 3,231,263
SPECIAL ED	1,931,293	178,329	760,981	1,170,312	703,932
VOCATIONAL ED	499,850	40,581	239,517	260,333	240,948
OTHER ED PROGRAMS	69,844	4,241	42,070	27,774	23,373
INSTRUCTIONAL COST	\$ 10,745,140	\$ 847,787	\$ 4,464,697	\$ 6,280,443	\$ 4,199,516
PUPIL PERSONNEL	\$ 538,983	\$ 41,950	\$ 235,822	\$ 303,162	\$ 229,317
INSTRUCTIONAL STAFF	1,224,761	84,812	596,352	628,409	551,349
ADMINISTRATION	1,314,789	106,957	672,803	641,986	636,236
PUPIL HEALTH	252,021	14,367	73,512	178,509	65,146
BUSINESS OFFICE	325,998	23,419	163,834	162,164	154,993
MAINTENANCE	1,722,197	143,344	786,395	935,802	735,725
TRANSPORTATION	612,349	55,358	212,881	399,468	199,687
CENTRAL SUPPORT PLUS	74,930	5,793	37,522	37,408	35,093
OTHER SUPPORT SERVICE	-	3,800	3,800	-3,800	3,812
SUPPORT SERVICES	\$ 6,066,028	\$ 479,799	\$ 2,782,922	\$ 3,283,106	\$ 2,611,358
STUDENT ACTIVITIES	\$ 176,385	\$ 4,389	\$ 17,478	\$ 158,907	\$ 19,186
ATHLETICS	\$ 423,357	\$ 8,883	\$ 188,355	\$ 235,002	\$ 170,347
COMMUNITY SERVICES	12,700	10,053	10,053	2,648	2,427
NON INSTRUCTIONAL SERVICES	\$ 612,442	\$ 23,324	\$ 215,886	\$ 396,556	\$ 191,960
DEBT SERVICE	\$ 1,406,387	\$ 113,090	\$ 258,202	\$ 1,148,185	\$ 271,343
FUND TRANSFERS	90,000	-	-	90,000	33,000
OTHER (capital reserve exp.)	\$ -	\$ 15,323	\$ 836,522	\$ -836,522	\$ 203,219
BUDGETARY RESERVE	150,000	-	-	150,000	-
OTHER FINANCING USES	\$ 1,646,387	\$ 128,413	\$ 1,094,725	\$ 551,662	\$ 507,562
TOTAL EXPENSES	\$ 19,069,997	\$ 1,479,324	\$ 8,558,229	\$ 10,511,768	\$ 7,510,397

OBJECT EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

DECEMBER 2019

DESCRIPTION	CURRENT BUDGET	EXPENSE YTD	BUDGET REMAINING	% USED
WAGES	\$ 8,209,971	\$ 3,373,572	\$ 4,836,399	41.1%
BENEFITS	5,513,216	2,415,178	3,098,038	43.8%
PROFESSIONAL SERVICES	791,799	239,532	552,267	30.3%
PROPERTY SERVICES	250,411	94,652	155,759	37.8%
OTHER PURCHASED SERVICES	1,456,622	650,046	806,576	44.6%
SUPPLIES / BOOKS	1,101,618	638,511	463,107	58.0%
EQUIPMENT	42,300	19,674	22,626	46.5%
OTHER (fees, interest, capital reserve exp.)	585,763	1,057,021	(471,258)	180.5%
OTHER FINANCING (principal & fund transfers)	1,118,297	70,043	1,048,254	6.3%
GENERAL FUND BY OBJECT	\$ 19,069,997	\$ 8,558,229	\$ 10,511,768	44.9%

General-Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00078892	-52.01	01/10/20	14796 Wholesale Supplies Plus, Inc.	CV
10	00078994	-605.30	01/10/20	1185 Daily News	CV
10	00079052	-23.50	01/10/20	3776 American Heart Association	CV
10	00079110	-170.00	01/10/20	11967 UPMC Community Medicine	CV
10	00079179	-767.27	01/10/20	688 Greater Altoona Career & Tech Center	CV
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
10	00079247	75.00	01/10/20	4318 Abbott Barry	C
10	00079248	200.00	01/10/20	992 Bellwood Foundation	C
10	00079249	375.00	01/10/20	995 Bellwood-Antis Community Trust	C
10	00079250	120.00	01/10/20	1931 Bellwood-Antis Scholarship Fund	C
10	00079251	75.00	01/10/20	2896 Blair David E	C
10	00079252	65.00	01/10/20	15199 Maireade Byrne	C
10	00079253	72.00	01/10/20	8818 Darlene Carter Memorial Scholarship	C
10	00079254	60.00	01/10/20	183 Brett Dongell	C
10	00079255	140.00	01/10/20	5010 DARREN ELVEY	C
10	00079256	140.00	01/10/20	13480 Jason Helsel	C
10	00079257	135.00	01/10/20	2184 Kauffman Gerald	C
10	00079258	60.00	01/10/20	7544 Robert Keith	C
10	00079259	66.00	01/10/20	993 Mary Jane Barr Scholarship Fund	C
10	00079260	75.00	01/10/20	7579 Chris Rickens	C
10	00079261	60.00	01/10/20	2817 Seidel Jerome L	C
10	00079262	130.00	01/10/20	4069 Stoehr Erich	C
10	00079263	222.00	01/10/20	991 United Way Of Blair County	C
10	00079264	75.00	01/10/20	7595 David Wright	C
10	00079265	70,043.48	01/14/20	9407 APPLE INC	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00079266	403.16	01/14/20	4072 Adelphoi Education Inc. Corporation	C
10	00079267	1,322.39	01/14/20	1947 Amazon.Com	C
10	00079268	225.00	01/14/20	1683 Appalachia IU08	C
10	00079269	150.00	01/14/20	271 Appalachia Intermediate Unit 08	C
10	00079270	57.14	01/14/20	8990 BSN Sports	C
10	00079271	470.05	01/14/20	741 Balfurd Inc.	C
10	00079272	197.41	01/14/20	3918 Band Man	C
10	00079273	433.50	01/14/20	8850 Beard Legal Group LLC	C
10	00079274	4,200.04	01/14/20	665 Bellwood Borough Authority	C
10	00079275	713.20	01/14/20	122 Bellwood Hometown Market	C
10	00079276	1,752.74	01/14/20	4983 Blair Therapies	C
10	00079277	1,550.00	01/14/20	3933 BrainPOP	C
10	00079278	1,695.00	01/14/20	881 Burgmeier's Hauling Inc.	C
10	00079279	2,642.83	01/14/20	9245 CIT	C
10	00079280	813.10	01/14/20	316 Clearfield Wholesale Paper Co Inc	C
10	00079281	150.00	01/14/20	3768 Corl-Grove Services	C
10	00079282	1,877.60	01/14/20	744 Crown Benefits Administration Inc.	C
10	00079283	973.03	01/14/20	6050 Cummins Bridgeway	C
10	00079284	2,360.60	01/14/20	13030 Curriculum Associates	C
10	00079285	1,965.88	01/14/20	5479 Cheyenne Dickson	C
10	00079286	425.00	01/14/20	12874 Shannon Elder	C
10	00079287	1,247.50	01/14/20	10839 Explain Everything Sales, Inc.	C
10	00079288	326.30	01/14/20	4146 FIRST NATIONAL BANK	C
10	00079289	5,326.00	01/14/20	687 Gactc Computer Network Fund	C
10	00079290	764.27	01/14/20	688 Greater Altoona Career & Tech Center	C
10	00079291	29,937.00	01/14/20	689 Greater Altoona Career & Tech Center	C
10	00079292	175.00	01/14/20	51 HAMPA	C
10	00079293	90.00	01/14/20	574 William Hocherl	C
10	00079294	120.00	01/14/20	2155 Impact Applications	C
10	00079295	648.06	01/14/20	4758 INFOCON CORP	C
10	00079296	162.54	01/14/20	5215 INNOVATE GRAPHICS	C
10	00079297	75.00	01/14/20	3480 Inter-County Conference	C
10	00079298	294.84	01/14/20	2014 Jostens Inc	C
10	00079299	47.67	01/14/20	11134 Thomas Kovac	C
10	00079300	3,099.80	01/14/20	11681 Level 3 Communications, LLC	C
10	00079301	88.53	01/14/20	2800 LOWES	C
10	00079302	574.70	01/14/20	720 Martin Oil Company	C
10	00079303	2,030.00	01/14/20	11576 MasterLibrary	C
10	00079304	80.10	01/14/20	300 Metco Supply	C
10	00079305	95.00	01/14/20	15334 Emily Nagle	C
10	00079306	306.88	01/14/20	3846 NATIONAL ART & SCHOOL SUPPLIES	C
10	00079307	1,155.00	01/14/20	7404 Nulton Diagnostic and Tmt Ctr	C
10	00079308	110.00	01/14/20	540 PJAS Region 6	C
10	00079309	140.00	01/14/20	520 PMEA District Six	C
10	00079310	250.00	01/14/20	520 PMEA District Six	C
10	00079311	24,504.35	01/14/20	6424 PPEEC	C
10	00079312	4,270.00	01/14/20	14117 Pyramid Healthcare Treatment Facilities	C
10	00079313	54,840.74	01/14/20	279 Raystown Transit	C
10	00079314	843.75	01/14/20	513 Scott Electric	C
10	00079315	1,497.05	01/14/20	7536 Star2Star Communications, LLC	C
10	00079316	17.45	01/14/20	128 Surplus City Inc.	C
10	00079317	608.00	01/14/20	4935 Tekk International Inc	C
10	00079318	633.80	01/14/20	250 The Hite Company	C
10	00079319	491.36	01/14/20	3212 THE MUSICAL SOURCE INC	C
10	00079320	164.69	01/14/20	1825 Us Games	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00079321	548.50	01/14/20	14001 Verizon	C
10	00079322	780.00	01/14/20	11118 Wilmington Trust	C
10	00079323	60.00	01/17/20	2213 Adams Dave	C
10	00079324	215.00	01/17/20	2246 Albright Sean	C
10	00079325	140.00	01/17/20	2437 Beach Jeffrey B	C
10	00079326	65.00	01/17/20	4974 James Boston	C
10	00079327	600.00	01/17/20	15350 CHS Music Parents	C
10	00079328	75.00	01/17/20	2827 Fisher Jeff	C
10	00079329	75.00	01/17/20	2389 Fountaine Tom	C
10	00079330	75.00	01/17/20	2864 Gales Daniel	C
10	00079331	60.00	01/17/20	2376 Hipp Ray	C
10	00079332	75.00	01/17/20	2201 Hoover Brandon	C
10	00079333	60.00	01/17/20	2184 Kauffman Gerald	C
10	00079334	60.00	01/17/20	960 Kovensky Susan	C
10	00079335	2,040.00	01/17/20	2700 Lancaster Lebanon Iul3 Pattan	C
10	00079336	60.00	01/17/20	3214 Morgan Michael	C
10	00079337	60.00	01/17/20	15237 John Nardoza	C
10	00079338	75.00	01/17/20	2818 Redfoot Keith A	C
10	00079339	75.00	01/17/20	7579 Chris Rickens	C
10	00079340	599.50	01/17/20	1793 Scholastic	C
10	00079341	75.00	01/17/20	4363 Solomon Daniel	C
10	00079342	65.00	01/17/20	4069 Stoehr Erich	C
10	00079343	65.00	01/17/20	2891 Wagner Donald A	C
10	00079344	728.35	01/24/20	1947 Amazon.Com	C
10	00079345	65.00	01/24/20	2261 Ammerman Tracy	C
10	00079346	106,207.61	01/24/20	116 Bellwood-Antis Cafeteria	C
10	00079347	125.00	01/24/20	2275 Betar Dennis	C
10	00079348	75.00	01/24/20	361 Albert Dettorne	C
10	00079349	75.00	01/24/20	370 Denny Detwiler	C
10	00079350	75.00	01/24/20	4575 Ricky Dillon	C
10	00079351	75.00	01/24/20	2425 Garritano Chris	C
10	00079352	75.00	01/24/20	2245 Garritano Frank	C
10	00079353	60.00	01/24/20	2376 Hipp Ray	C
10	00079354	75.00	01/24/20	3085 BROCK KAUFFMAN	C
10	00079355	675.00	01/24/20	15369 Keith Truck & Equipment Sales LLC	C
10	00079356	65.00	01/24/20	960 Kovensky Susan	C
10	00079357	75.00	01/24/20	15377 Dylan Link	C
10	00079358	1,140.00	01/24/20	847 Local 32 BJ SEIU	C
10	00079359	3,440.84	01/24/20	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00079360	65.00	01/24/20	9415 Mark Mitchell	C
10	00079361	60.00	01/24/20	4425 Noye James R	C
10	00079362	2,798.90	01/24/20	5410 PEARSON	C
10	00079363	250.00	01/24/20	4081 PANTHER WRESTLING BOOSTERS	C
10	00079364	470.00	01/24/20	1195 Phil Reigh Sound	C
10	00079365	75.00	01/24/20	15385 Shawn Sinclair	C
10	00079366	75.00	01/24/20	4363 Solomon Daniel	C
10	00079367	190.00	01/24/20	15261 Elijah Treece	C
10	00079368	60.00	01/24/20	3042 MARCUS WOLF	C
10	00079369	60.00	01/24/20	2375 Zimmerman Gary	C
10	00079370	60.00	01/31/20	2275 Betar Dennis	C
10	00079371	60.00	01/31/20	15199 Maireade Byrne	C
10	00079372	75.00	01/31/20	13609 Neil R Cobaugh	C
10	00079373	1,866.71	01/31/20	744 Crown Benefits Administration Inc.	C
10	00079374	1,257.16	01/31/20	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00079375	65.00	01/31/20	9415 Mark Mitchell	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00079376	65.00	01/31/20	15261 Elijah Treece	C
10	00079377	75.00	01/31/20	5258 CHAD WALSH	C
10	00079378	280.00	01/31/20	4762 James N. Weston Jr.	C
10	00079379	75.00	01/31/20	15393 Stephen Yesenosky	C
Total Bank No 10		415,532.48			

Total Manual Checks	.00
Total Computer Checks	417,150.56
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,618.08
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 415,532.48
 Number of Checks 169

Batch Yr	Batch No	Amount
20	000181	-52.01
20	000234	-605.30
20	000257	-23.50
20	000264	-170.00
20	000293	-767.27
20	000313	57,283.50
20	000314	1,267.96
20	000339	2,145.00
20	000342	230,765.03
20	000355	4,674.50
20	000372	117,135.70
20	000380	3,878.87

* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	Amount
01/06/20	3N011020	20000321	01102020 Payroll	199,169.83
01/21/20	30012420	20000357	01242020 PAYROLL	209,303.73
Total:				.00 408,473.56

General- Unposted

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Bank	Check No	Amount	Date	Vendor	Type
10	00079380	1,832.00	02/11/20	11088 AssetGenie, Inc.	C
10	00079381	9.33	02/11/20	4729 Allegheny Glass & Mirror	C
10	00079382	1,746.59	02/11/20	3760 Amcom Photocopy Equipment	C
10	00079383	711.78	02/11/20	1683 Appalachia IU08	C
10	00079384	190.00	02/11/20	12823 Apple Education	C
10	00079385	479.62	02/11/20	2917 ATLANTIC BROADBAND	C
10	00079386	114.28	02/11/20	8990 BSN Sports	C
10	00079387	87.90	02/11/20	122 Bellwood Hometown Market	C
10	00079388	206.00	02/11/20	763 Boyer Refrigeration	C
10	00079389	39.44	02/11/20	3714 Burch Charles	C
10	00079390	1,030.00	02/11/20	15172 Central Farm and Garden, Inc.	C
10	00079391	187.50	02/11/20	9512 Chemway, Inc.	C
10	00079392	3,298.70	02/11/20	316 Clearfield Wholesale Paper Co Inc	C
10	00079393	31.00	02/11/20	14940 Angela Coleman	C
10	00079394	140.00	02/11/20	13684 Commercial Technical Services, In.	C
10	00079395	6,125.00	02/11/20	1882 Drayer Physical Therapy Institute	C
10	00079396	158.00	02/11/20	735 Ehrlich Co. Inc.	C
10	00079397	326.43	02/11/20	295 Gopher	C
10	00079398	149.69	02/11/20	950 Harpster Terri	C
10	00079399	274.78	02/11/20	3859 BETH HULL	C
10	00079400	523.26	02/11/20	11681 Level 3 Communications, LLC	C
10	00079401	90.32	02/11/20	422 McCartney's Office Products	C
10	00079402	12.76	02/11/20	15440 Tammy McCartney	C
10	00079403	2,323.80	02/11/20	13307 Merakey Pennsylvania	C
10	00079404	600.00	02/11/20	12319 Miner Heating & Air Conditioning	C
10	00079405	80.00	02/11/20	15423 NIAAA	C
10	00079406	641.25	02/11/20	874 Otis Elevator Company	C
10	00079407	616.00	02/11/20	520 PMEA District Six	C
10	00079408	80.00	02/11/20	9490 PNA Foundation	C
10	00079409	250.00	02/11/20	207 PSADA	C
10	00079410	3,840.85	02/11/20	723 Pc Works Plus Inc.	C
10	00079411	105.00	02/11/20	4588 Pitney Bowes Inc	C
10	00079412	95.00	02/11/20	15431 Shelly Plummer	C
10	00079413	637.98	02/11/20	1658 R.H. Marcon Inc.	C
10	00079414	416.62	02/11/20	12696 School Outlet	C
10	00079415	1,886.45	02/11/20	428 TOPP Business Solutions	C
10	00079416	139.52	02/11/20	250 The Hite Company	C
10	00079417	1,956.74	02/11/20	3212 THE MUSICAL SOURCE INC	C
10	00079418	164.69	02/11/20	1825 Us Games	C
10	00079419	35.22	02/11/20	4539 W.B. Mason Co Co, Inc.	C
Total Bank No 10		31,633.50			

A/P Summary Check Register

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<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	31,633.50
				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			31,633.50
		Number of Checks			40

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
20	000379	31,633.50

ACH-Posted

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Bank	Check No	Amount	Date	Vendor	Type
17	00001547	158,899.31	01/15/20	742 Blair County Health Consortium	C
17	00001548	70,606.74	01/15/20	1903 EFTPS	C
17	00001549	500.00	01/15/20	1490 M & T Bank	C
17	00001550	7,793.97	01/15/20	720 Martin Oil Company	C
17	00001551	8,935.25	01/15/20	2714 PA Department of Revenue	C
17	00001552	530.50	01/15/20	837 PA SCDU	C
17	00001553	207.69	01/15/20	837 PA SCDU	C
17	00001554	234.46	01/15/20	837 PA SCDU	C
17	00001555	187.33	01/15/20	837 PA SCDU	C
17	00001556	2,450.00	01/15/20	12661 PNC Bank HSA Funding	C
17	00001557	7,098.00	01/15/20	12661 PNC Bank HSA Funding	C
17	00001558	32,508.00	01/15/20	12661 PNC Bank HSA Funding	C
17	00001559	47,774.48	01/15/20	78 PSERS	C
17	00001560	66.50	01/15/20	4308 TRI-STAR BENEFIT SYSTEMS INC	C
17	00001561	77.33	01/15/20	14729 VOYA	C
17	00001562	63.27	01/15/20	14729 VOYA	C
17	00001563	26,083.35	01/31/20	4373 BLAIR COUNTY TAX COLLECTION BUREAU	C
17	00001564	2,544.00	01/31/20	4373 BLAIR COUNTY TAX COLLECTION BUREAU	C
17	00001565	73,433.60	01/31/20	1903 EFTPS	C
17	00001566	5,711.28	01/31/20	10693 Educators Dental Consortium	C
17	00001567	302.26	01/31/20	7099 Highmark	C
17	00001568	4,733.37	01/31/20	3700 NATIONWIDE	C
17	00001569	1,969.80	01/31/20	3700 NATIONWIDE	C
17	00001570	629.98	01/31/20	7390 Navitas Credit Corp.	C
17	00001571	9,326.93	01/31/20	2714 PA Department of Revenue	C
17	00001572	234.46	01/31/20	837 PA SCDU	C
17	00001573	530.50	01/31/20	837 PA SCDU	C
17	00001574	198.50	01/31/20	837 PA SCDU	C
17	00001575	187.33	01/31/20	837 PA SCDU	C
17	00001576	112.38	01/31/20	1230 PA UC Fund	C
17	00001577	1,384.43	01/31/20	1230 PA UC Fund	C
17	00001578	7,173.00	01/31/20	12661 PNC Bank HSA Funding	C
17	00001579	400.00	01/31/20	12661 PNC Bank HSA Funding	C
17	00001580	13.00	01/31/20	4308 TRI-STAR BENEFIT SYSTEMS INC	C
17	00001581	932.46	01/31/20	4308 TRI-STAR BENEFIT SYSTEMS INC	C
17	00001582	162.04	01/31/20	4308 TRI-STAR BENEFIT SYSTEMS INC	C
17	00001583	77.33	01/31/20	14729 VOYA	C
17	00001584	63.27	01/31/20	14729 VOYA	C

Total Bank No 17 474,136.10

Total Manual Checks	.00
Total Computer Checks	474,136.10
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 474,136.10
Number of Checks 38

Batch Yr	Batch No	Amount
20	000349	337,932.83
20	000359	136,203.27

Cafeteria-Posted

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
50	00080645	23,785.34	01/14/20	146 Bellwood-Antis School District	C
50	00080646	16,498.80	01/29/20	146 Bellwood-Antis School District	C
50	00080647	13,169.28	01/29/20	146 Bellwood-Antis School District	C
50	00080648	64.64	01/29/20	6998 First Commonwealth	C
50	00080649	41,456.82	01/29/20	3569 Nutrition Inc.	C
50	00080650	452.01	01/29/20	9067 Vanco Payment Solutions	C
Total Bank No 50		95,426.89			

Total Manual Checks	.00
Total Computer Checks	95,426.89
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	95,426.89
Number of Checks	6

Batch Yr	Batch No	Amount
20	000348	23,785.34
20	000377	71,641.55