

## MINUTES

Bellwood-Antis School District

February 4, 2020

The Committee Meeting was held in the Myers Elementary School large group instruction room starting at 7:02 PM.

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

Absent were Chris McCartney and Jeff Plummer. (Jeff Plummer arrived at 7:10 PM)

Administration: Thomas McInroy, superintendent; Kimberly VanGorder, business manager/board secretary; Don Wagner, middle school principal; Terri Harpster, elementary principal; special education; Mike Lingenfelter, technology coordinator; 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 IU8 IDEA Agreement
  - Approve Interim IU8 Representative
7. Discipline
8. Finance
9. Legislation
10. Negotiations
11. Personnel
  - Approve Substitute School Nurse
  - Approve Substitute Bus/Van Driver
  - Approve Unpaid Leave
  - Approve Substitute Aide
  - Approve IU8 Substitute Teachers
  - Accept Resignation
  - Approve Lead Maintenance Employee
  - Approve Substitute Custodian
  - Approve Modern Teacher/Instructional Coach
12. 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

February 11, 2020

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 7:00 PM.

### ROLL CALL

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

Administration: Tom McInroy, superintendent; Kimberly VanGorder, business manager; Rick Schreier, high school principal; Don Wagner, middle school principal; Carol Beard, director of special education; Mike Lingenfelter, technology coordinator; Jamie Forshey, director of instructional technology and media; Tom Kovac, facilities director; Taylor Danko, cafeteria manager; and Carl Beard, solicitor's office.

GUESTS: Walt Frank, Altoona Mirror; Elizabeth Young, The Daily Herald; Christine Gonder, middle school teacher; and SE Aide from Myers.

### APPROVAL OF MINUTES 20200201

Moved by Kevin Luensmann, seconded by Jeff Plummer to accept and file the minutes of the January 7<sup>th</sup> and 14<sup>th</sup> meetings as presented.  
Motion was approved unanimously by voice vote.

### APPROVAL OF FINANCIAL REPORTS 20200202

Moved by Tom Finn, 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 20200203

Moved by Jeff Plummer, seconded by Jeff Nycum that the general fund bills in the amount of \$412,752.17 and the cafeteria bills in the amount of \$95,426.89 be approved and paid as presented.  
Motion was approved unanimously by voice vote.

### APPROVE IU8 IDEA AGREEMENT 20200204

Moved by Kathy Burch, seconded by Hope Ray to approve the following IU8 IDEA Agreement for the 2019-2020 school year:

- IDEA-B, Section 619 Project #131-19-0-008 in the amount of \$1,328.00; and

### APPROVE INTERIM IU8 REPRESENTATIVE 20200205

to approve Kathy Burch as the interim IU8 Board Representative completing the term of Tyrone Areas School Board Member, Brian Bressler. The term will expire on June 30, 2020; and.

## MINUTES

Bellwood-Antis School District

February 11, 2020

APPROVE ACRP PEER SUPPORT SERVICES 20200206  
to approve a Letter of Agreement with ACRP for Peer Support Services for the 2019-2020 school year. See February attachments.  
Motion was approved unanimously by voice vote.

APPROVE CHARTER SCHOOL FUNDING REFORM RESOLUTION 20200207  
Moved by Kevin Luensmann, seconded by Jeff Nycum to approve a Resolution calling for Charter School Funding Reform. See February attachment.  
Motion was approved unanimously by voice vote.

RETROACTIVELY APPROVE SUBSTITUTE SCHOOL NURSE 20200208  
Moved by Kathy Burch, seconded by Jeff Plummer to retroactively approve Linda Allender as a substitute school nurse for the 2019-2020 school year. Linda began on January 21, 2020. Her file is complete; and

APPROVE SUB BUS/VAN DRIVER 20200209  
to approve Ken Dalto as a substitute bus/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

APPROVE UNPAID LEAVE 20200210  
to approve Lisa Lonsinger (Title I aide) for Child Rearing Leave without Pay beginning February 11<sup>th</sup> for six months in accordance with Policy 339; and

APPROVE SUBSTITUTE AIDE 20200211  
to approve Kathleen Harpster to serve as a Substitute Title 1 Aide for Lisa Lonsinger's position while Lisa is on unpaid leave. Kathleen will receive the substitute aide rate; and

APPROVE IU8 SUBSTITUTE TEACHERS 20200212  
to approve Todd Bennett and Sean Burroughs as substitute teachers through IU8 for the remainder of the 2019-20 school year; and

ACCEPT RESIGNATION 20200213  
to accept the resignation of Jason Lynn as a member of the board of school directors, effective February 11, 2020; and

APPROVE LEAD MAINTENANCE 20200214  
to approve Adam Kurtz for the Lead Maintenance position effective tentatively February 27<sup>th</sup>. All rights, privileges and benefits will be in accordance with board policy and/or collective bargaining agreements; and

APPROVE SUBSTITUTE CUSTODIAN 20200215  
to approve Ron Mock as a substitute Custodian effective tentatively February 24<sup>th</sup>; and

MINUTES

Bellwood-Antis School District

February 11, 2020

APPROVE MODERN TEACHER/INSTRUCTIONAL COACH 20200216  
to approve Carrie Clippard as a Modern Teacher Coach replacing Allison Stinson  
who resigned as coach in October 2019; and

APPROVE MATERNITY LEAVE 20200217  
to approve maternity leave for Rachel Gehret beginning on or around April 4, 2020  
for approximately six to eight weeks according to her doctor's excuse.

APPROVE VOLUNTEERS 20200218  
to approve Mary Lee O'Harrow as a volunteer with the musical production "Charlie  
Brown." Her file is complete.  
Motion was approved unanimously by voice vote.

ADJOURNMENT 20200219  
Moved by Jeff Plummer, seconded by Chris McCartney to adjourn the meeting at  
7:24 PM.

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Robert Fisher, President

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Kimberly VanGorder, Business Manager/  
Board Secretary

PETTY CASH  
February 2020

BELLWOOD-ANTIS SCHOOL DISTRICT

Beginning Balance	300.00
Received from General Fund	0.00
Total Available	<u>300.00</u>
Disbursements	<u>-15.45</u>
Ending Balance	<u><u>284.55</u></u>

DISBURSEMENTS:

DATE	VENDOR/INDIVIDUAL	DESCRIPTION	AMOUNT
2/13/2020	Northern Supply Jeff Hanna Guns & Ammo	Gun blanks for Active Shooter Drill	15.45

  
Prepared by Denise Thompson

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

**BELLWOOD-ANTIS SCHOOL DISTRICT**  
**JANUARY 2020**

**TREASURER'S REPORT**

RECEIPTS:

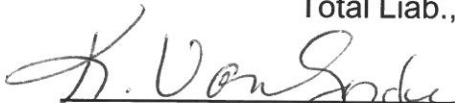
Interest		
1st National Bank - Interest		5,742.05
PLGIT, Interest		0.40
Total Receipts		\$5,742.45
Beginning Balance		\$4,097,766.29
Total Available		\$4,103,508.74

DISBURSEMENTS & TRANSFERS:

Transfer to General Fund for:		
Deposit		\$19.00
Total Disbursements & Transfers	fee	\$0.00
Balance		\$4,103,527.74

**BALANCE SHEET**

0101	M&T Bank	0.00	
0104	PLGIT Acct 1272028	313.40	
0106	1st National Bank - Investment Acct	4,103,214.34	
0106	M&T Bank - Investment Account	0.00	
0201	Due from General Fund	0.00	
	Total Assets		\$4,103,527.74
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	4,103,527.74	
	Total Equity	4,103,527.74	
	Total Liab., Res., & Equity		\$4,103,527.74

  
 Prepared by Kim VanGorder

**INVESTMENT REPORT**

**BELLWOOD-ANTIS SCHOOL DISTRICT  
JANUARY 2020**

**GENERAL FUND:**


M & T Bank, Investment Account	\$	4,005,341.68
1st National Money Market #95054803	\$	1,989,363.07
PLGIT, 127201-5		
PLGIT, PLUS Account - 61 days or more	\$	1.00
<b>TOTAL</b>	<b>\$</b>	<b><u>5,994,705.75</u></b>

**CAPITAL RESERVE:**

1st National Bank, Capital Investment Account	\$	4,103,214.34
M & T Bank, Investment Account	\$	-
PLGIT 1272028	\$	313.40
<b>TOTAL</b>	<b>\$</b>	<b><u>4,103,527.74</u></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	" " "	1.25%
PLGIT, Money Market Accounts	" " "	1.47%



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 #: ABLIP1

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Jan 2020	0	02/04/2020	02/04/2020		Original

**Sponsor Totals**

Meal Type	Meals/Supplements Served	Differences	Federal Rate	Reimbursement Federal Amount
<b>National School Lunch Program</b>				
Free	6,387	0	3.4100	21,779.67
Reduced	434	0	3.0100	1,306.34
Paid	7,744	0	0.3200	2,478.08
<b>Total</b>	<b>14,565</b>	<b>0</b>		<b>25,564.09</b>

**Performance-Based Reimbursement (Lunch)**

Claimed	14,565		0.0700	1,019.55
Adjusted	0		0.0700	0.00
<b>Total</b>	<b>14,565</b>			<b>1,019.55</b>

**School Breakfast Program**

Free	818	0	1.8400	1,505.12
Reduced	38	0	1.5400	58.52
Paid	575	0	0.3100	178.25
<b>Total</b>	<b>1,431</b>	<b>0</b>		<b>1,741.89</b>

**School Breakfast Program Severe Need**

Free	2,844	0	2.2000	6,256.80
Reduced	206	0	1.9000	391.40
Paid	1,854	0	0.3100	574.74
<b>Total</b>	<b>4,904</b>	<b>0</b>		<b>7,222.94</b>

**State Funds - Regular Rate Sponsor Totals**

Meal Type	Meals Served	State Rate	Reimbursement State Amount
NSLP State Lunch	14,565	0.1000	1,456.50
NSLP State Breakfast	1,431	0.1000	143.10
NSLP State Breakfast	4,904	0.1000	490.40
NSLP State Lunch ADP =< 20%	4,516	0.0200	90.32
NSLP State Lunch ADP > 20%	10,049	0.0400	401.96
<b>Total</b>			<b>2,582.28</b>

Claim Reimbursement Total

**38,130.75**



Lunch	10.555	201PA305N1099
Breakfast	10.553	201PA305N1099
Snack	10.553	201PA305N1099
Special Milk	10.556	201PA305N1099

**Sponsor Claim Reimbursement Totals**

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Current Claim Reimbursement Total	38,130.75
Previous Claim Reimbursement Total	0.00
<b>Net Claim Reimbursement Total</b>	<b>38,130.75</b>

[Show Site Meal Details](#)

*Dorothy Beech*  
*2/4/2020*

RECEIPTS / DISBURSEMENT SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT  
FINANCIAL STATEMENTS  
GENERAL FUND

JANUARY 2020

DESCRIPTION	2019-20		2018-19				
	CURRENT BUDGET	RCPTS/DISB YTD	BUDGET REMAINING	% OF BUDGET	RCPTS/DISB PRIOR YEAR TO DATE	% OF BUDGET	2018-19 BUDGET
<b>REVENUE</b>							
LOCAL	6,863,702	\$ 5,724,462	\$ 1,139,240	85.5%	\$ 5,641,337	84.3%	6,692,909
STATE	10,997,744	5,450,976	5,546,768	50.6%	4,805,811	44.6%	10,765,187
FEDERAL	273,496	78,225	195,271	36.0%	122,970	56.6%	217,391
OTHER	-	-	-	0.0%	-		
FUND BALANCE	935,055	-	935,055		-		835,331
<b>TOTAL REVENUE</b>	\$ 19,069,997	\$ 11,253,663	\$ 7,816,334	59.0%	\$ 10,570,118	57.1%	\$ 18,510,824
<b>EXPENSES</b>							
INSTRUCTIONAL	\$ 10,745,140	\$ 5,269,195	\$ 5,475,945	49.0%	\$ 4,977,317	47.9%	\$ 10,389,626
SUPPORT SERVICES	6,066,028	3,256,863	2,809,165	53.7%	3,073,402	52.8%	5,824,865
NON INSTRUCTIONAL	612,442	232,742	379,700	38.0%	204,306	33.7%	605,644
OTHER FINANCING USES	1,646,387	1,164,768	481,619	70.7%	577,606	34.2%	1,690,689
<b>TOTAL EXPENSES</b>	\$ 19,069,997	\$ 9,923,568	\$ 9,146,429	52.0%	\$ 8,832,631	47.7%	\$ 18,510,824
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND</b>	\$ -	\$ 1,330,095	\$ (1,330,095)	-			

\*Inc. 1,023,310 of capital projects

REVENUE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT  
FINANCIAL REPORTS  
GENERAL FUND

JANUARY 2020

DESCRIPTION	CURRENT BUDGET	RECEIPTS YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>LOCAL</b>				
TAX REVENUES	\$ 6,350,952	5,590,309	760,643	5,568,470
INTEREST	75,000	27,406	47,594	43,423
IDEA FUNDS	253,000	-	253,000	-
REFUND PRIOR YRS EXP	-	200	(200)	-
ATHLETICS	70,250	71,147	(897)	-
DONATIONS/CONTRIBUTION	5,000	-	5,000	-
OTHER	109,500	35,400	74,100	29,443
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 6,863,702</b>	<b>\$ 5,724,462</b>	<b>\$ 1,139,240</b>	<b>\$ 5,641,337</b>
<b>STATE</b>				
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	488,697	301,303	473,562
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	72,654	304,456	67,718
RETIREMENT	1,640,000	328,796	1,311,204	337,119
PROPERTY TAX REDUCTION	360,211	360,211	0	360,224
OTHER	500	628,630	(628,130)	29,582
<b>TOTAL STATE REVENUE</b>	<b>\$ 10,997,744</b>	<b>\$ 5,450,976</b>	<b>\$ 5,546,768</b>	<b>\$ 4,805,811</b>
<b>FEDERAL</b>				
TITLE I	\$ 174,795	53,783	121,012	105,379
TITLE II	35,387	10,888	24,499	13,605
TITLE IV	13,314	13,063	251	3,985
ACCESS	50,000	490	49,510	-
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 273,496</b>	<b>78,225</b>	<b>\$ 195,271</b>	<b>\$ 122,970</b>
OTHER / TRANSFERS (FB)	\$ 935,055	-	935,055	-
<b>TOTAL REVENUE</b>	<b>\$ 19,069,997</b>	<b>\$ 11,253,662</b>	<b>\$ 7,816,335</b>	<b>\$ 10,570,118</b>

FUNCTION EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT  
FINANCIAL STATEMENTS  
GENERAL FUND

JANUARY 2020

DESCRIPTION	CURRENT BUDGET	CURRENT	EXPENSE YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
REGULAR ED	\$ 8,244,153	\$ 614,112	\$ 4,036,240	\$ 4,207,913	\$ 3,812,367
SPECIAL ED	1,931,293	147,797	908,778	1,022,515	857,664
VOCATIONAL ED	499,850	40,532	280,050	219,800	281,530
OTHER ED PROGRAMS	69,844	2,057	44,127	25,717	25,756
INSTRUCTIONAL COST	\$ 10,745,140	\$ 804,498	\$ 5,269,195	\$ 5,475,945	\$ 4,977,317
PUPIL PERSONNEL	\$ 538,983	\$ 56,239	\$ 292,061	\$ 246,922	\$ 268,701
INSTRUCTIONAL STAFF	1,224,761	74,983	671,336	553,425	627,039
ADMINISTRATION	1,314,789	97,841	770,644	544,145	735,015
PUPIL HEALTH	252,021	15,698	89,210	162,811	81,951
BUSINESS OFFICE	325,998	23,483	187,319	138,679	177,096
MAINTENANCE	1,722,197	140,831	927,226	794,971	879,668
TRANSPORTATION	612,349	58,954	271,835	340,514	257,566
CENTRAL SUPPORT PLUS	74,930	5,910	43,432	31,498	42,552
OTHER SUPPORT SERVICE	-	-	3,800	-3,800	3,812
SUPPORT SERVICES	\$ 6,066,028	\$ 473,939	\$ 3,256,863	\$ 2,809,165	\$ 3,073,402
STUDENT ACTIVITIES	\$ 176,385	\$ 1,981	\$ 19,459	\$ 156,926	\$ 21,611
ATHLETICS	\$ 423,357	\$ 14,875	\$ 203,230	\$ 220,127	\$ 180,267
COMMUNITY SERVICES	12,700	-	10,053	2,648	2,427
NON INSTRUCTIONAL SERVICES	\$ 612,442	\$ 16,856	\$ 232,742	\$ 379,700	\$ 204,306
DEBT SERVICE	\$ 1,406,387	\$ 70,043	\$ 328,246	\$ 1,078,141	\$ 341,387
FUND TRANSFERS	90,000	-	-	90,000	33,000
OTHER (capital reserve exp.)	\$ -	\$ -	\$ 836,522	-836,522	\$ 203,219
BUDGETARY RESERVE	150,000	-	-	150,000	-
OTHER FINANCING USES	\$ 1,646,387	\$ 70,043	\$ 1,164,768	\$ 481,619	\$ 577,606
TOTAL EXPENSES	\$ 19,069,997	\$ 1,365,337	\$ 9,923,568	\$ 9,146,429	\$ 8,832,631

OBJECT EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT  
 FINANCIAL STATEMENTS  
 GENERAL FUND

JANUARY 2020

DESCRIPTION	CURRENT BUDGET	EXPENSE YTD	BUDGET REMAINING	% USED
WAGES	\$ 8,209,971	\$ 3,982,882	\$ 4,227,089	48.5%
BENEFITS	5,513,216	2,852,255	2,660,961	51.7%
PROFESSIONAL SERVICES	791,799	275,330	516,469	34.8%
PROPERTY SERVICES	250,411	108,129	142,282	43.2%
OTHER PURCHASED SERVICES	1,456,622	767,069	689,553	52.7%
SUPPLIES / BOOKS	1,101,618	717,070	384,548	65.1%
EQUIPMENT	42,300	19,674	22,626	46.5%
OTHER (fees, interest, capital reserve exp.)	585,763	1,062,863	(477,100)	181.4%
OTHER FINANCING (principal & fund transfers)	1,118,297	138,297	980,000	12.4%
<b>GENERAL FUND BY OBJECT</b>	<b>\$ 19,069,997</b>	<b>\$ 9,923,568</b>	<b>\$ 9,146,429</b>	<b>52.0%</b>

General-Posted

A/P Summary Check Register

FPREG01A

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	00079407	-616.00	02/13/20	520 PMEA District Six	CV
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
10	00079421	150.00	02/07/20	2354 Andrews Mike	C
10	00079422	125.00	02/07/20	2275 Betar Dennis	C
10	00079423	66.24	02/07/20	4373 BLAIR COUNTY TAX COLLECTION BUREAU	C
10	00079424	140.00	02/07/20	4380 Branas Michael J	C
10	00079425	75.00	02/07/20	4315 Cornelius Tracy	C
10	00079426	120.00	02/07/20	183 Brett Dongell	C
10	00079427	75.00	02/07/20	2389 Fountaine Tom	C
10	00079428	75.00	02/07/20	2414 Heim Dave Jr	C
10	00079429	140.00	02/07/20	13480 Jason Helsel	C
10	00079430	75.00	02/07/20	4364 Jaymes Brian K	C
10	00079431	250.00	02/07/20	3214 Morgan Michael	C
10	00079432	60.00	02/07/20	15237 John Nardoza	C
10	00079433	140.00	02/07/20	3360 TODD PARKER	C
10	00079434	75.00	02/07/20	2818 Redfoot Keith A	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00079435	75.00	02/07/20	4317 Craig Yohn	C
10	00079436	79.00	02/11/20	11088 AssetGenie, Inc.	C
10	00079437	385.00	02/11/20	11231 Advantage Resource Group	C
10	00079438	1,636.01	02/11/20	664 Altoona Mirror	C
10	00079439	125.00	02/11/20	1683 Appalachia IU08	C
10	00079440	1,073.32	02/11/20	594 Balfour Diploma Division	C
10	00079441	96.26	02/11/20	741 Balfurd Inc.	C
10	00079442	1,015.50	02/11/20	8850 Beard Legal Group LLC	C
10	00079443	3,699.04	02/11/20	665 Bellwood Borough Authority	C
10	00079444	784.41	02/11/20	122 Bellwood Hometown Market	C
10	00079445	360.14	02/11/20	116 Bellwood-Antis Cafeteria	C
10	00079446	19.00	02/11/20	1184 Berkheimer Inc.	C
10	00079447	14,599.14	02/11/20	4983 Blair Therapies	C
10	00079448	159.20	02/11/20	763 Boyer Refrigeration	C
10	00079449	1,695.00	02/11/20	881 Burgmeier's Hauling Inc.	C
10	00079450	2,642.83	02/11/20	9245 CIT	C
10	00079451	1,536.98	02/11/20	316 Clearfield Wholesale Paper Co Inc	C
10	00079452	31,500.00	02/11/20	4101 Combustion Service & Equipment Company	C
10	00079453	155,287.82	02/11/20	6432 Dagostino Electronic Services, Inc.	C
10	00079454	1,227.67	02/11/20	4146 FIRST NATIONAL BANK	C
10	00079455	5,326.00	02/11/20	687 Gactc Computer Network Fund	C
10	00079456	764.27	02/11/20	688 Greater Altoona Career & Tech Center	C
10	00079457	29,937.00	02/11/20	689 Greater Altoona Career & Tech Center	C
10	00079458	3,089.30	02/11/20	2073 Lenovo	C
10	00079459	3,099.80	02/11/20	11681 Level 3 Communications, LLC	C
10	00079460	806.47	02/11/20	2800 LOWES	C
10	00079461	7,925.00	02/11/20	15482 MYCS	C
10	00079462	179.90	02/11/20	422 McCartney's Office Products	C
10	00079463	315.00	02/11/20	15458 Optec	C
10	00079464	60.00	02/11/20	8044 PA Press Club	C
10	00079465	200.00	02/11/20	433 PIAA District 6	C
10	00079466	180.00	02/11/20	433 PIAA District 6	C
10	00079467	465.00	02/11/20	520 PMEA District Six	C
10	00079468	20,971.95	02/11/20	6424 PPEEC	C
10	00079469	72.51	02/11/20	78 PSERS	C
10	00079470	1,240.00	02/11/20	1195 Phil Reigh Sound	C
10	00079471	101.99	02/11/20	4588 Pitney Bowes Inc	C
10	00079472	78,458.96	02/11/20	279 Raystown Transit	C
10	00079473	99.54	02/11/20	531 School Nurse Supply Inc.	C
10	00079474	30.87	02/11/20	714 School Specialty Education Essentials	C
10	00079475	1,497.05	02/11/20	7536 Star2Star Communications, LLC	C
10	00079476	12.95	02/11/20	128 Surplus City Inc.	C
10	00079477	5,320.00	02/11/20	15130 The A.G. Mauro Company	C
10	00079478	100.50	02/11/20	250 The Hite Company	C
10	00079479	1,500.00	02/11/20	14974 The Modern Classrooms Project	C
10	00079480	300.00	02/11/20	4856 UT AUSTIN/QUEST BILLING	C
10	00079481	218.79	02/11/20	4257 United Rentals (North America), Inc.	C
10	00079482	250.00	02/11/20	590 United Track Boosters	C
10	00079483	69.20	02/11/20	1825 Us Games	C
10	00079484	605.30	02/11/20	14001 Verizon	C
10	00079485	75.00	02/13/20	2419 Adelman Clark	C
10	00079486	66.24	02/13/20	976 Altoona Area School District Tax Office	C
10	00079487	75.00	02/13/20	4034 Burkett Randy Lee	C
10	00079488	65.00	02/13/20	4575 Ricky Dillon	C
10	00079489	75.00	02/13/20	2366 McDougal Jack	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00079490	60.00	02/13/20	3214 Morgan Michael	C
10	00079491	65.00	02/13/20	4069 Stoehr Erich	C
10	00079492	60.00	02/13/20	15261 Elijah Treece	C
10	00079493	400.00	02/18/20	3714 Burch Charles	C
10	00079494	650.00	02/19/20	2157 Andrekovich Tim	C
10	00079495	1,090.00	02/21/20	11088 AssetGenie, Inc.	C
10	00079496	27.50	02/21/20	11231 Advantage Resource Group	C
10	00079497	13,705.00	02/21/20	3678 Allegheny Intermediate Unit	C
10	00079498	66.24	02/21/20	976 Altoona Area School District Tax Office	C
10	00079499	64.00	02/21/20	3802 Altoona Curve	C
10	00079500	3,243.48	02/21/20	1947 Amazon.Com	C
10	00079501	1,746.59	02/21/20	3760 Amcom Photocopy Equipment	C
10	00079502	25.00	02/21/20	1683 Appalachia IU08	C
10	00079503	2,390.22	02/21/20	3156 AUTOMATED CARD SYSTEMS INC.	C
10	00079504	255.00	02/21/20	2528 Bettwy Systems	C
10	00079505	300.00	02/21/20	1652 Big A Booster Club - Track	C
10	00079506	6,315.32	02/21/20	4983 Blair Therapies	C
10	00079507	4,158.75	02/21/20	1171 EXTENDED FAMILY PROGRAMS INC	C
10	00079508	1,080.00	02/21/20	847 Local 32 BJ SEIU	C
10	00079509	232.40	02/21/20	2674 MACGILL & COMPANY	C
10	00079510	3,586.60	02/21/20	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00079511	3,472.70	02/21/20	13307 Merakey Pennsylvania	C
10	00079512	74.61	02/21/20	4347 PA DEPT OF LABOR - INDUSTRY - E	C
10	00079513	1,757.00	02/21/20	433 PIAA District 6	C
10	00079514	814.68	02/21/20	1473 PSBA	C
10	00079515	9,465.00	02/21/20	14117 Pyramid Healthcare Treatment Facilities	C
10	00079516	278.64	02/21/20	3640 Sachse Patrick	C
10	00079517	3,682.00	02/21/20	4257 United Rentals (North America), Inc.	C
10	00079518	212.00	02/21/20	14435 Vanda King's Piano Showcase	C
10	00079519	1,250.00	02/28/20	2157 Andrekovich Tim	C
10	00079520	1,262.56	02/28/20	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C

Total Bank No 10 475,923.94

Total Manual Checks	.00
Total Computer Checks	476,539.94
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-616.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 475,923.94  
 Number of Checks 141

Batch Yr	Batch No	Amount
20	000379	31,017.50
20	000408	1,641.24
20	000415	381,118.67
20	000427	541.24
20	000429	400.00
20	000435	650.00
20	000438	58,042.73
20	000445	2,512.56

\* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	Amount
02/03/20	3P020720	20000394	02072020 Payroll	209,126.61
02/18/20	3Q022120	20000431	02212020 Payroll	210,862.22

11-A-3

.00 419,988.83



# General - Unposted

Report Date 02/27/20 12:31 PM

## BELLWOOD-ANTIS SCHOOL DISTRICT

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### A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00079521	479.62	03/10/20	2917 ATLANTIC BROADBAND	C
10	00079522	94.01	03/10/20	741 Balfurd Inc.	C
10	00079523	67.50	03/10/20	3918 Band Man	C
10	00079524	1,150.50	03/10/20	8850 Beard Legal Group LLC	C
10	00079525	183.30	03/10/20	3714 Burch Charles	C
10	00079526	187.50	03/10/20	9512 Chemway, Inc.	C
10	00079527	469.30	03/10/20	316 Clearfield Wholesale Paper Co Inc	C
10	00079528	490.00	03/10/20	11908 College Entrance Examination Board	C
10	00079529	3,020.00	03/10/20	15210 ComPros	C
10	00079530	50.00	03/10/20	15032 David Kilpatrick, Inc.	C
10	00079531	209.43	03/10/20	295 Gopher	C
10	00079532	1,642.59	03/10/20	2480 Govconnection	C
10	00079533	15.45	03/10/20	13919 Jeffrey Hanna	C
10	00079534	595.00	03/10/20	3986 Hoover Kelly	C
10	00079535	42.57	03/10/20	11134 Thomas Kovac	C
10	00079536	526.30	03/10/20	11681 Level 3 Communications, LLC	C
10	00079537	401.04	03/10/20	2800 LOWES	C
10	00079538	38.12	03/10/20	2018 MSC	C
10	00079539	390.18	03/10/20	422 McCartney's Office Products	C
10	00079540	74.75	03/10/20	2879 MUSIC EMPORIUM	C
10	00079541	137.00	03/10/20	4097 PMEA District 4 Treasurer	C
10	00079542	3,989.60	03/10/20	723 Pc Works Plus Inc.	C
10	00079543	505.01	03/10/20	573 Sides Robert M.	C
10	00079544	6,295.70	03/10/20	152 Sportsmans	C
10	00079545	314.08	03/10/20	7536 Star2Star Communications, LLC	C
10	00079546	11.48	03/10/20	128 Surplus City Inc.	C
10	00079547	335.00	03/10/20	4357 The Meadows Psychiatric Center	C
10	00079548	479.19	03/10/20	3212 THE MUSICAL SOURCE INC	C

**Total Bank No 10** 22,194.22

Total Manual Checks	.00
Total Computer Checks	22,194.22
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** 22,194.22

Number of Checks 28

Batch Yr	Batch No	Amount
20	000441	22,194.22

EFT'S

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
17	00001585	73,387.83	02/15/20	1903 EFTPS	C
17	00001586	500.00	02/15/20	1490 M & T Bank	C
17	00001587	273,469.83	02/15/20	1427 M & T Investment Group	C
17	00001588	8,347.92	02/15/20	720 Martin Oil Company	C
17	00001589	9,321.60	02/15/20	2714 PA Department of Revenue	C
17	00001590	234.46	02/15/20	837 PA SCDU	C
17	00001591	187.33	02/15/20	837 PA SCDU	C
17	00001592	530.50	02/15/20	837 PA SCDU	C
17	00001593	7,323.00	02/15/20	12661 PNC Bank HSA Funding	C
17	00001594	45,690.48	02/15/20	78 PSERS	C
17	00001595	88.00	02/15/20	4308 TRI-STAR BENEFIT SYSTEMS INC	C
17	00001596	598.50	02/15/20	4308 TRI-STAR BENEFIT SYSTEMS INC	C
17	00001597	93.93	02/15/20	14729 VOYA	C
17	00001598	76.85	02/15/20	14729 VOYA	C
Total Bank No 17		419,850.23			

Total Manual Checks	.00
Total Computer Checks	419,850.23
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	419,850.23
Number of Checks	14

Batch Yr	Batch No	Amount
20	000416	419,850.23

Cafeteria - Posted

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
50	00080651	50.00	02/12/20	6998 First Commonwealth	C
50	00080652	12.24	02/12/20	422 McCartney's Office Products	C
50	00080653	50,884.90	02/12/20	3569 Nutrition Inc.	C
50	00080654	723.89	02/12/20	9067 Vanco Payment Solutions	C
50	00080655	16,575.67	02/26/20	146 Bellwood-Antis School District	C
<b>Total Bank No 50</b>		<b>68,246.70</b>			

Total Manual Checks	.00
Total Computer Checks	68,246.70
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

<b>Grand Total</b>	<b>68,246.70</b>
<b>Number of Checks</b>	<b>5</b>

Batch Yr	Batch No	Amount
20	000423	51,671.03
20	000442	16,575.67