

MINUTES

Bellwood-Antis School District

May 5, 2020

The Committee Meeting was held virtually via the internet starting at 7:04 PM.

Attendance: Kathy Burch, Tom Finn, Bob Fisher, Kevin Luensmann, Tim Mallon, 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 school principal; Jamie Forshey, director of instructional technology and media; and Tom Kovac, facilities director.

EXECUTIVE SESSION – There was a virtual executive session held prior to the board meeting from 6:15 PM – 6:30 PM for legal reasons.

There was a virtual executive session held following the meeting from 8:12 PM – 8:55 PM for personnel reasons.

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 Addendum to Transportation Contract
6. Curriculum
 - Approve 2020 List of Graduation Seniors
 - Approve Revised School Calendar
7. Discipline
8. Finance
 - Approve 2020-21 Depositories
 - Approve GACTC Budget
 - Approve 2020-21 Proposed Final Budget
 - Approve School Photographer
 - Approve Resolution
9. Legislation
10. Negotiations
11. Personnel
 - Approve Elementary Principal
 - Approve 7th Grade Mathematics Teacher
 - Approve High School Social Studies Teacher
12. Policy

The meeting concluded at 8:07 PM.

MINUTES

Bellwood-Antis School District

May 5, 2020

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

MINUTES

Bellwood-Antis School District

May 12, 2020

The regular meeting of the board of directors was called to order by President, Bob Fisher at 7:10 PM. The meeting was held virtually via the internet.

ROLL CALL

Kathy Burch, Tom Finn, Bob Fisher, Kevin Luensmann, Tim Mallon, Chris McCartney (came on line at 7:13), Jeff Nycum, Jeff Plummer, and Hope Ray. Due to technical difficulties, Chris McCartney was present for the meeting but voted via proxy. (see attached voting text messages)

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; Taylor Danko, cafeteria manager; and Jennifer Dambeck, solicitor's office.

GUEST: Walt Frank from the Altoona Mirror attended the meeting virtually.

APPROVAL OF MINUTES

20200501

Moved by Tim Mallon, seconded by Kathy Burch to accept and file the minutes of the April 14th meeting as presented.
Motion was approved unanimously by roll call vote.

APPROVAL OF FINANCIAL REPORTS

20200502

Moved by Tom Finn, seconded by Jeff Plummer that the financial reports for the petty cash account, the scholarship account, the capital projects fund, the investment report, and Cafeteria report be approved and filed as presented.
Motion was approved unanimously by roll call vote.

APPROVAL OF DISBURSEMENTS

20200503

Moved by Kevin Luensmann, seconded by Jeff Plummer that the general fund bills in the amount of \$352,791.06 and the cafeteria bills in the amount of \$65,651.72 be approved and paid as presented.
Motion was approved unanimously by roll call vote.

APPROVE ADDENDUM TO TRANSPORTATION CONTRACT

20200504

Moved by Kevin Luensmann, seconded by Jeff Plummer to approve the transportation Addendum with Raystown Transit for the 2019-20 school year as a result of the COVID -19 pandemic as authorized by Act 13 of 2020; and

APPROVE ELECTRIC QUOTE

20200505

to approve a quote for the High School Electric Room from The A.G. Mauro Company in the amount of \$6,835.00.
Motion was approved unanimously by roll call vote.

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- APPROVE 2020 LIST OF GRADUATING SENIORS 20200506
Moved by Kathy Burch, seconded by Jeff Nycum that the list of accredited seniors as presented by the administration be approved for graduation with the stipulation that all requirements are met. See May attachments; and
- APPROVE REVISED SCHOOL CALENDAR 20200507
to approve the revised 2020-2021 School Calendar as presented. The change that is being made is to better align our school calendar with the Greater Altoona Career & Technology Center's calendar; and
- APPROVE MODERN CLASSROOM AGREEMENTS 20200508
to approve the following Agreements for the Modern Classroom Project:
○ Virtual Mentorship Agreement – Training for teachers and coaches. (\$5,980)
This amount is subject to changes depending on how many teachers participate.
○ Workshop Agreement – Follow-up personalized coaching sessions for educators who have been trained on the model. (\$6,000)
See May attachments.
Motion was approved unanimously by roll call vote.
- APPOINTMENT OF DEPOSITORIES 20200509
Moved by Tom Finn, seconded by Kevin Luensmann that the M & T Bank, First Commonwealth Bank, 1st National Bank and Pennsylvania Local Government Investment Trust (PLGIT) be appointed as depositories for the Bellwood-Antis School District for the 2020-21 fiscal year and that collateral be established on a pooled basis in accordance with Act 72 of August 6, 1971; and
- APPROVE 2020-2021 PROPOSED FINAL BUDGET 20200510
moves to approve the PDE-2028 Proposed General Fund Final budget for 2020-21 school year in the amount of \$19,751,291; and
- APPROVE SCHOOL PHOTOGRAPHER 20200511
to approve Manning Photography as the photographer for all Bellwood-Antis School District photographic needs for the 2020-2021, 2021-2022, and 2022-23 school years.
See May attachment; and
- APPROVE RESOLUTION 20200512
to approve the Resolution approving admission of the Greater Altoona Career and Technology Center to the Blair County Schools Health Consortium, and to approve the Amendments to Consortium Agreement.
Motion was approved unanimously by roll call vote.
- APPROVE ELEMENTARY PRINCIPAL 20200513
Moved by Kathy Burch, seconded by Tom Finn to approve Matthew Stinson as Elementary Principal effective July 1, 2020 at an annual salary of \$89,000 with all

MINUTES

Bellwood-Antis School District

May 12, 2020

rights, privileges and benefits in accordance with the Act 93 Administrative Compensation Plan; and

APPROVE 7TH GRADE MATHEMATICS TEACHER 20200514
to approve Connor Hunter as a 7th Grade Mathematics Teacher effective August 19, 2020 at an annual salary of \$45,875, which is Step 1 of the Bachelor's Schedule, with all rights, privileges and benefits in accordance with board policy and/or the collective bargaining agreement.
Motion was approved by an 8 – 1 vote with Hope Ray voting no for motion 20200513 and 2020514.

ADJOURNMENT 20200515
Moved by Kathy Burch, seconded by Tom Finn to adjourn the meeting at 8:26 PM.

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

PETTY CASH
May 2020

BELLWOOD-ANTIS SCHOOL DISTRICT

Beginning Balance	300.00
Received from General Fund	<u>0.00</u>
Total Available	-87.00
Disbursements	<u>0.00</u>
Ending Balance	<u><u>213.00</u></u>

DISBURSEMENTS:

DATE	VENDOR/INDIVIDUAL	DESCRIPTION	AMOUNT
5/12/2020	Martin's Tom Kovac	Paper Bags Locker Cleanout	87.00

Prepared by

Denise Thompson

#2

Bellwood-Antis School District
May 31, 2020

Scholarship Account

#	Accounts with funds for multiple years:	Award	Received	Paid	Balance
	Class of 1944 -(2 @ \$1500)	4,000.00	8,800.00	4,000.00	4,800.00
	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	9,951.50	500.00	9,451.50
	1960 Capt. Whitey Stephens - \$500 award	500.00	10,536.00	500.00	10,036.00
	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	4,713.00	1,500.00	3,213.00
	Blue & Gold Scholarship (Interest Also)	0.00	3,863.20	1,500.00	2,363.20
	B-A Alumni	500.00	1,000.00	0.00	1,000.00
	B-A Band 2 @ \$500	2,000.00	1,500.00	0.00	1,500.00
	B-A Cheerleader (L. Allen Memor) \$500	1,000.00	1,500.00	0.00	1,500.00
	B-A Chorus \$500	500.00	0.00	0.00	0.00
	B-A Community Choir \$1000	1,000.00	1,000.00	1,000.00	0.00
	B-A Foundation \$500	500.00	500.00	0.00	500.00
	B-A French Club \$250	250.00	0.00	0.00	0.00
	B-A Music Theater	500.00		250.00	250.00
	B-A & PTO - 2 @ \$750	1,500.00	1,500.00	0.00	1,500.00
	B-A Retired Principals \$1000	1,000.00	3,500.00	1,250.00	2,250.00
	B-A Star Team 2 @ 250	500.00	500.00	0.00	500.00
	Beard Legal Group \$500	500.00	500.00	0.00	500.00
	Mary Beth Banks (B-A Foundation) \$1500	1,500.00	1,625.00	0.00	1,500.00
	Mary Jane Barr	750.00	66.00	0.00	66.00
	DJ Beeler Scholarship \$500	1,000.00	1,333.00	500.00	833.00
	Boyer/Duane Hollen \$1000	1,000.00	1,000.00	0.00	1,000.00
	Caraccioio \$500	500.00	1,000.00	0.00	1,000.00
	Class of 1964 \$500	500.00	1,300.00	500.00	800.00
	Class of 1972 \$500	500.00	500.00	0.00	500.00
	Class of 1983 \$500	500.00	500.00	0.00	500.00
	Class of 1984 \$500	500.00	1,000.00	0.00	1,000.00
	Class of 2020/Manning		1,000.00	0.00	1,000.00
	Class of 2022/Sons of Amer Legion	1,000.00	1,000.00	1,000.00	0.00
	Corrie Fisher \$1500 (B-A Foundation)	1,500.00	3,100.00	1,500.00	1,600.00
	David C. Heisler II Memorial Scholarship \$500	500.00	500.00	0.00	500.00
	DelGrosso	1,000.00	2,000.00	1,000.00	1,000.00
	Eagles	500.00	2,000.00	500.00	1,500.00
	Forshey Family \$500	500.00	500.00	0.00	500.00
	First Commonwealth \$500	500.00	833.00	0.00	833.00
	Harker, Gene & Jean Memorial \$500	500.00	860.00	0.00	860.00
	Harshman	1,550.00	4,645.00	1,500.00	3,145.00
	Himes Family Scholarship \$1000	1,000.00	1,000.00	0.00	1,000.00
	Kiwanis Club of Tyrone \$500	500.00	1,000.00	500.00	500.00
	Knights of Columbus \$500	500.00	500.00	0.00	500.00
	Lewis, David W. Jr.) and Family \$1500	500.00	1,500.00	0.00	1,500.00
	M & T Bank \$500	500.00	1,000.00	0.00	1,000.00
	Maddy Shura Memorial \$2000	2,000.00	2,000.00	0.00	2,000.00
	Martin's (Shura)	1,000.00	2,000.00	2,000.00	0.00
	Dennis L. McClellan Sr. Memorial (1000)	1,000.00	1,500.00	1,000.00	500.00
	Dr. & Mrs. Chris McClellan Scholarship (1000)	1,000.00	1,000.00	1,000.00	0.00
	Otto (Tom) Scholarship \$500	500.00	1,000.00	500.00	500.00
	Polly Love Blessing (B-A Foundation)	1,000.00	3,000.00	0.00	3,000.00
	Proud 2 Serve \$500	500.00	500.00	0.00	500.00
	Tim Sissler Memorial - 2 @ 1000 (B-A Foundat	2,000.00	2,000.00	1,000.00	3,000.00
	Tyler/Lovrich (2000)	1,500.00	4,000.00	2,000.00	2,000.00
	United Veterans	1,000.00	1,000.00	0.00	1,000.00
	William Sitman Memorial (UVA)	1,000.00	1,000.00	0.00	1,000.00
	Howard Walker Memorial (Kiwanis) \$500	500.00	1,000.00	0.00	1,000.00
	Harold Wager Memorial (Kiwanis) \$500	500.00	1,000.00	500.00	500.00
	Darrin Watters Scholarship \$500	500.00	500.00	500.00	0.00
	Barb & Kent Wilson Memorial \$250	250.00	250.00	250.00	0.00
	Grand Total	\$58,100.00	\$129,465.20	\$31,550.00	\$99,540.20
	Accounts affected this month				

Account managed by High School Principal

Prepared by:

Denise Thompson

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

BELLWOOD-ANTIS SCHOOL DISTRICT
APRIL 2020

TREASURER'S REPORT

RECEIPTS:

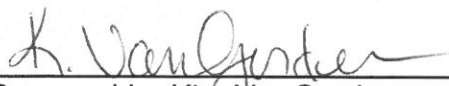
Interest		
1st National Bank - Interest		4,057.99
PLGIT, Interest		0.21
Total Receipts		\$4,058.20
Beginning Balance		\$4,114,665.18
Total Available		\$4,118,723.38

DISBURSEMENTS & TRANSFERS:

Transfer to General Fund for:		
Deposit		\$0.00
Total Disbursements & Transfers	fee	\$0.00
Balance		\$4,118,723.38

BALANCE SHEET

0101	M&T Bank	0.00	
0104	PLGIT Acct 1272028	314.27	
0106	1st National Bank - Investment Acct	4,118,409.11	
0106	M&T Bank - Investment Account	0.00	
0201	Due from General Fund	0.00	
	Total Assets		\$4,118,723.38
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	4,118,723.38	
	Total Equity	4,118,723.38	
	Total Liab., Res., & Equity		\$4,118,723.38


 Prepared by Kim VanGorder

9-C-1

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

BELLWOOD-ANTIS SCHOOL DISTRICT
MAY 2020

TREASURER'S REPORT

RECEIPTS:

Interest		
1st National Bank - Interest		2,944.94
PLGIT, Interest		0.12
Total Receipts		\$2,945.06
Beginning Balance		\$4,118,723.38
Total Available		\$4,121,668.44

DISBURSEMENTS & TRANSFERS:

Transfer to General Fund for:		
Deposit		\$0.00
Total Disbursements & Transfers	fee	\$0.00
Balance		\$4,121,668.44

BALANCE SHEET

0101	M&T Bank	0.00	
0104	PLGIT Acct 1272028	314.39	
0106	1st National Bank - Investment Acct	4,121,354.05	
0106	M&T Bank - Investment Account	0.00	
0201	Due from General Fund	0.00	
	Total Assets		\$4,121,668.44
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	4,121,668.44	
	Total Equity	4,121,668.44	
	Total Liab., Res., & Equity		\$4,121,668.44

Kim VanGorder

Prepared by Kim VanGorder

9-C-2

INVESTMENT REPORT

**BELLWOOD-ANTIS SCHOOL DISTRICT
APRIL 2020**

GENERAL FUND:

M & T Bank, Investment Account	\$	2,896,911.99
1st National Money Market #95054803	\$	1,996,729.96
PLGIT, 127201-5	\$	2,685.06
PLGIT, PLUS Account - 61 days or more	\$	1.00
TOTAL	\$	4,896,328.01

CAPITAL RESERVE:

1st National Bank, Capital Investment Account	\$	4,118,409.11
M & T Bank, Investment Account	\$	-
PLGIT 1272028	\$	314.27
TOTAL	\$	4,118,723.38

Current Yield (unless specified above):

1st National Bank, Invest Acct	Month Average	1.21%
1st National Money Market	" " "	1.21%
M & T Bank, Invest Acct	" " "	0.00%
PLGIT, Money Market Accounts	" " "	0.74%


Prepared by Kim VanGorder

9-D-1

INVESTMENT REPORT

**BELLWOOD-ANTIS SCHOOL DISTRICT
MAY 2020**

GENERAL FUND:

M & T Bank, Investment Account	\$	1,413,934.81
1st National Money Market #95054803	\$	1,998,157.76
PLGIT, 127201-5	\$	2,686.09
PLGIT, PLUS Account - 61 days or more	\$	1.00
TOTAL	\$	3,414,779.66

CAPITAL RESERVE:

1st National Bank, Capital Investment Account	\$	4,121,354.05
M & T Bank, Investment Account	\$	-
PLGIT 1272028	\$	314.39
TOTAL	\$	4,121,668.44

Current Yield (unless specified above):

1st National Bank, Invest Acct	Month Average	0.90%
1st National Money Market	" " "	0.90%
M & T Bank, Invest Acct	" " "	0.00%
PLGIT, Money Market Accounts	" " "	0.30%



Prepared by Kim VanGorder

SSO 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

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Apr 2020	0	05/05/2020	05/05/2020		Original

Sponsor Totals

Meal Type	Meals/Snacks Served	Differences	Federal Rate	Reimbursement Federal Amount
National School Lunch/Supper				
Lunch	13,127	0	3.4100	44,763.07
Total	13,127	0		44,763.07
Performance-Based Reimbursement (Lunch)				
Claimed	13,127		0.0700	918.89
Adjusted	0		0.0700	0.00
Total	13,127			918.89
School Breakfast Program Severe Need				
Breakfast Severe Need	13,085	0	2.2000	28,787.00
Total	13,085	0		28,787.00

State Funds - Regular Rate Sponsor Totals

Meal Type	Meals Served	State Rate	Reimbursement State Amount
NSLP State Lunch	13,127	0.1000	1,312.70
NSLP State Breakfast	13,085	0.1000	1,308.50
NSLP State Lunch ADP > 20%	13,127	0.0400	525.08
Total			3,146.28

Claim Reimbursement Total **77,615.24**

Reimbursement Type	CFDA	FAIN
Lunch	10.555	201PA305N1099
Breakfast	10.553	201PA305N1099
Snack	10.553	201PA305N1099

Sponsor Claim Reimbursement Totals	Federal Reimbursement	State Reimbursement	Totals
Current Claim Reimbursement Total	74,468.96	3,146.28	77,615.24
Previous Claim Reimbursement Total	0.00	0.00	0.00
Net Claim Reimbursement Total	74,468.96	3,146.28	77,615.24

Show Site Meal Details

Dandy Beed 5/5/20

RECEIPTS / DISBURSEMENT SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

APRIL 2020

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	\$ 6,151,607	\$ 712,095	91.9%	\$ 6,097,955	91.1%	6,692,909
STATE	10,997,744	8,431,683	2,566,061	78.3%	7,638,051	71.0%	10,765,187
FEDERAL	273,496	225,815	47,681	103.9%	123,406	56.8%	217,391
OTHER	-	-	-	0.0%	-	-	-
FUND BALANCE	935,055	-	935,055		-		835,337
TOTAL REVENUE	\$ 19,069,997	\$ 14,809,105	\$ 4,260,892	77.7%	\$ 13,859,412	74.9%	\$ 18,510,824
EXPENSES							
INSTRUCTIONAL	\$ 10,745,140	\$ 7,799,697	\$ 2,945,443	72.6%	\$ 7,464,315	71.8%	\$ 10,389,626
SUPPORT SERVICES	6,066,028	4,557,099	1,508,929	75.1%	4,405,804	75.6%	5,824,865
NON INSTRUCTIONAL	612,442	356,440	256,002	58.2%	339,140	56.0%	605,644
OTHER FINANCING USES	1,646,387	1,761,022	(114,635)	107.0%	872,174	51.6%	1,690,689
TOTAL EXPENSES	\$ 19,069,997	14,474,258	\$ 4,595,739	75.9%	\$ 13,081,433	70.7%	\$ 18,510,824
<small>*inc. 1,159,307 of capital projects</small>							
EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND	\$ -	\$ 334,847	\$ (334,847)	-			

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REVENUE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL REPORTS
GENERAL FUND

APRIL 2020

DESCRIPTION	CURRENT BUDGET	RECEIPTS YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
LOCAL				
TAX REVENUES	\$ 6,350,952	5,945,827	405,125	5,935,563
INTEREST	75,000	35,434	39,566	68,127
IDEA FUNDS	253,000	-	253,000	-
REFUND PRIOR YRS EXP	-	53,087	(53,087)	58,955
ATHLETICS	70,250	81,474	(11,224)	(225)
DONATIONS/CONTRIBUTION	5,000	-	5,000	-
OTHER	109,500	35,786	73,714	35,535
TOTAL LOCAL REVENUE	\$ 6,863,702	\$ 6,151,607	\$ 712,095	\$ 6,097,955
STATE				
BASIC SUBSIDY	\$ 6,973,996	5,215,489	1,758,507	5,185,740
VOCATIONAL SUBSIDY	45,000	37,571	7,429	31,280
SPED SUBSIDY	790,000	610,911	179,089	591,989
TRANSPORTATION SUBS	354,000	262,414	91,586	287,063
CONSTRUCTION SUBS	226,718	103,547	123,171	-
MEDICAL & DENTAL	24,000	21,678	2,322	-
READY to LEARN BLOCK GR	206,209	206,209	-	206,209
SOCIAL SECURITY	377,110	176,736	200,374	166,609
RETIREMENT	1,640,000	800,126	839,874	779,355
PROPERTY TAX REDUCTION	360,211	360,211	0	360,224
OTHER	500	636,791	(636,291)	29,582
TOTAL STATE REVENUE	\$ 10,997,744	\$ 8,431,683	\$ 2,566,061	\$ 7,638,051
FEDERAL				
TITLE I	\$ 174,795	172,672	2,123	105,379
TITLE II	35,387	29,943	5,444	13,605
TITLE IV	13,314	22,281	(8,967)	3,985
ACCESS	50,000	919	49,081	436
TOTAL FEDERAL REVENUE	\$ 273,496	225,815	\$ 47,681	\$ 123,406
OTHER / TRANSFERS (FB)	\$ 935,055	-	935,055	-
TOTAL REVENUE	\$ 19,069,997	\$ 14,809,104	\$ 4,260,893	\$ 13,859,412

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FUNCTION EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

APRIL 2020

DESCRIPTION	CURRENT BUDGET	CURRENT	EXPENSE YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
REGULAR ED	\$ 8,244,153	\$ 601,998	\$ 5,877,558	\$ 2,366,595	\$ 5,668,179
SPECIAL ED	1,931,293	154,647	1,441,974	489,319	1,342,677
VOCATIONAL ED	499,850	40,432	402,071	97,779	403,472
OTHER ED PROGRAMS	69,844	8,727	78,094	-8,250	49,987
INSTRUCTIONAL COST	\$ 10,745,140	\$ 805,804	\$ 7,799,697	\$ 2,945,443	\$ 7,464,315
PUPIL PERSONNEL	\$ 538,983	\$ 39,444	\$ 411,819	\$ 127,164	\$ 385,727
INSTRUCTIONAL STAFF	1,224,761	67,353	887,824	336,937	832,277
ADMINISTRATION	1,314,789	94,501	1,045,526	269,263	1,013,144
PUPIL HEALTH	252,021	19,872	156,658	95,363	152,666
BUSINESS OFFICE	325,998	23,418	257,683	68,315	243,631
MAINTENANCE	1,722,197	103,244	1,283,884	438,313	1,257,021
TRANSPORTATION	612,349	40,741	451,554	160,795	458,260
CENTRAL SUPPORT PLUS	74,930	5,133	58,349	16,581	59,265
OTHER SUPPORT SERVICE	-	-	3,800	-3,800	3,812
SUPPORT SERVICES	\$ 6,066,028	\$ 393,706	\$ 4,557,099	\$ 1,508,929	\$ 4,405,804
STUDENT ACTIVITIES	\$ 176,385	\$ 5,212	\$ 29,510	\$ 146,875	\$ 35,781
ATHLETICS	\$ 423,357	\$ 9,740	\$ 316,877	\$ 106,480	\$ 300,789
COMMUNITY SERVICES	12,700	-	10,053	2,648	2,570
NON INSTRUCTIONAL SERVICES	\$ 612,442	\$ 14,952	\$ 356,440	\$ 256,002	\$ 339,140
DEBT SERVICE	\$ 1,406,387	\$ -	\$ 601,716	\$ 804,671	\$ 618,456
FUND TRANSFERS	90,000	-	-	90,000	33,000
OTHER (capital reserve exp.)	150,000	-	1,159,307	-1,009,307	220,719
BUDGETARY RESERVE	\$ 1,646,387	\$ 135,997	\$ 1,761,022	\$ (114,635)	\$ 872,174
OTHER FINANCING USES					
TOTAL EXPENSES	\$ 19,069,997	\$ 1,350,459	\$ 14,474,258	\$ 4,595,739	\$ 13,081,433

9-F-3

OBJECT EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
 FINANCIAL STATEMENTS
 GENERAL FUND

APRIL 2020

DESCRIPTION	CURRENT BUDGET	EXPENSE YTD	BUDGET REMAINING	% USED
WAGES	\$ 8,209,971	\$ 5,882,603	\$ 2,327,368	71.7%
BENEFITS	5,513,216	4,090,883	1,422,333	74.2%
PROFESSIONAL SERVICES	791,799	527,581	264,218	66.6%
PROPERTY SERVICES	250,411	153,568	96,843	61.3%
OTHER PURCHASED SERVICES	1,456,622	1,143,253	313,369	78.5%
SUPPLIES / BOOKS	1,101,618	851,113	250,505	77.3%
EQUIPMENT	42,300	23,113	19,187	54.6%
OTHER (fees, interest, capital reserve exp.)	585,763	1,413,846	(828,083)	241.4%
OTHER FINANCING (principal & fund transfers)	1,118,297	388,297	730,000	34.7%
GENERAL FUND BY OBJECT	\$ 19,069,997	\$ 14,474,258	\$ 4,595,739	75.9%

9-F-4

RECEIPTS / DISBURSEMENT SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

MAY 2020

DESCRIPTION	2019-20		RCPTS/DISB		BUDGET	% OF BUDGET	RCPTS/DISB		BUDGET	% OF BUDGET	2018-19 BUDGET
	CURRENT BUDGET	YTD	YTD	REMAINING			PRIOR YEAR TO DATE	TO DATE			
REVENUE											
LOCAL	6,863,702	\$ 6,292,691	\$ 6,292,691	\$ 571,011	94.0%	\$ 6,271,346	93.7%	6,692,909			
STATE	10,997,744	8,492,688	\$ 8,492,688	\$ 2,505,056	78.9%	9,658,139	89.7%	10,765,187			
FEDERAL	273,496	225,815	\$ 225,815	\$ 47,681	103.9%	123,406	56.8%	217,391			
OTHER	-	-	\$ -	\$ -	0.0%	-		-			
FUND BALANCE	935,055	-	\$ -	\$ 935,055		-		835,337			
TOTAL REVENUE	\$ 19,069,997	\$ 15,011,194	\$ 15,011,194	\$ 4,058,803	78.7%	\$ 16,052,891	86.7%	\$ 18,510,824			
EXPENSES											
INSTRUCTIONAL	\$ 10,745,140	\$ 8,994,098	\$ 8,994,098	\$ 1,751,042	83.7%	\$ 8,598,767	82.8%	\$ 10,389,626			
SUPPORT SERVICES	6,066,028	5,262,803	\$ 5,262,803	803,225	86.8%	5,012,097	86.0%	5,824,865			
NON INSTRUCTIONAL	612,442	517,849	\$ 517,849	94,593	84.6%	503,957	83.2%	605,644			
OTHER FINANCING USES	1,646,387	1,854,319	\$ 1,854,319	(207,932)	112.6%	893,506	52.8%	1,690,689			
TOTAL EXPENSES	\$ 19,069,997	\$ 16,629,069	\$ 16,629,069	\$ 2,440,928	87.2%	\$ 15,008,327	81.1%	\$ 18,510,824			
EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND	\$ -	\$ (1,617,875)	\$ (1,617,875)	\$ 1,617,875	-	\$ -	\$ -	\$ -			

*Inc. 1,252,603 of capital projects

9-F-5

REVENUE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
 FINANCIAL REPORTS
 GENERAL FUND

MAY 2020

DESCRIPTION	CURRENT BUDGET	RECEIPTS YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
LOCAL				
TAX REVENUES	\$ 6,350,952	6,086,588	264,364	6,092,939
INTEREST	75,000	35,627	39,373	74,373
IDEA FUNDS	253,000	-	253,000	-
REFUND PRIOR YRS EXP	-	53,187	(53,187)	58,955
ATHLETICS	70,250	81,474	(11,224)	(225)
DONATIONS/CONTRIBUTION	5,000	-	5,000	-
OTHER	109,500	35,816	73,684	45,305
TOTAL LOCAL REVENUE	\$ 6,863,702	\$ 6,292,691	\$ 571,011	\$ 6,271,346
STATE				
BASIC SUBSIDY	\$ 6,973,996	5,215,489	1,758,507	6,936,167
VOCATIONAL SUBSIDY	45,000	37,571	7,429	41,620
SPED SUBSIDY	790,000	610,911	179,089	786,812
TRANSPORTATION SUBS	354,000	262,414	91,586	287,063
CONSTRUCTION SUBS	226,718	103,547	123,171	-
MEDICAL & DENTAL	24,000	21,678	2,322	-
READY to LEARN BLOCK GR	206,209	206,209	-	206,209
SOCIAL SECURITY	377,110	237,741	139,369	233,013
RETIREMENT	1,640,000	800,126	839,874	776,369
PROPERTY TAX REDUCTION	360,211	360,211	0	360,224
OTHER	500	636,791	(636,291)	30,661
TOTAL STATE REVENUE	\$ 10,997,744	\$ 8,492,688	\$ 2,505,056	\$ 9,658,139
FEDERAL				
TITLE I	\$ 174,795	172,672	2,123	105,379
TITLE II	35,387	29,943	5,444	13,605
TITLE IV	13,314	22,281	(8,967)	3,985
ACCESS	50,000	919	49,081	436
TOTAL FEDERAL REVENUE	\$ 273,496	225,815	\$ 47,681	\$ 123,406
OTHER / TRANSFERS (FB)	\$ 935,055	-	935,055	-
TOTAL REVENUE	\$ 19,069,997	\$ 15,011,194	\$ 4,058,803	\$ 16,052,891

9-F-6

FUNCTION EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

MAY 2020

DESCRIPTION	CURRENT BUDGET	CURRENT	EXPENSE YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
REGULAR ED	\$ 8,244,153	\$ 853,631	\$ 6,731,189	\$ 1,512,964	\$ 6,539,752
SPECIAL ED	1,931,293	280,404	1,722,378	208,915	1,554,893
VOCATIONAL ED	499,850	45,037	447,108	52,742	448,091
OTHER ED PROGRAMS	69,844	15,328	93,423	-23,579	56,031
INSTRUCTIONAL COST	\$ 10,745,140	\$ 1,194,401	\$ 8,994,098	\$ 1,751,042	\$ 8,598,767
PUPIL PERSONNEL	\$ 538,983	\$ 55,300	\$ 467,119	\$ 71,864	\$ 440,135
INSTRUCTIONAL STAFF	1,224,761	152,040	1,039,864	184,897	952,995
ADMINISTRATION	1,314,789	127,079	1,172,605	142,184	1,140,970
PUPIL HEALTH	252,021	35,376	192,035	59,987	177,237
BUSINESS OFFICE	325,998	32,415	290,099	35,899	275,779
MAINTENANCE	1,722,197	190,379	1,474,262	247,935	1,407,372
TRANSPORTATION	612,349	106,117	557,672	54,677	546,558
CENTRAL SUPPORT PLUS	74,930	6,998	65,347	9,583	67,239
OTHER SUPPORT SERVICE	-	-	3,800	-3,800	3,812
SUPPORT SERVICES	\$ 6,066,028	\$ 705,704	\$ 5,262,803	\$ 803,225	\$ 5,012,097
STUDENT ACTIVITIES	\$ 176,385	\$ 97,468	\$ 126,978	\$ 49,407	\$ 118,907
ATHLETICS	\$ 423,357	\$ 63,942	\$ 380,819	\$ 42,538	\$ 382,410
COMMUNITY SERVICES	12,700	-	10,053	2,648	2,641
NON INSTRUCTIONAL SERVICES	\$ 612,442	\$ 161,409	\$ 517,849	\$ 94,593	\$ 503,957
DEBT SERVICE	\$ 1,406,387	\$ -	\$ 601,716	\$ 804,671	\$ 618,456
FUND TRANSFERS	90,000	-	-	90,000	33,000
OTHER (capital reserve exp.)	150,000	-	93,297	-	242,050
BUDGETARY RESERVE	\$ 1,646,387	\$ 93,297	\$ 1,854,319	\$ (207,932)	\$ 893,506
OTHER FINANCING USES					
TOTAL EXPENSES	\$ 19,069,997	\$ 2,154,811	\$ 16,629,069	\$ 2,440,928	\$ 15,008,326

9-F-7

OBJECT EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
 FINANCIAL STATEMENTS
 GENERAL FUND

MAY 2020

DESCRIPTION	CURRENT BUDGET	EXPENSE YTD	BUDGET REMAINING	% USED
WAGES	\$ 8,209,971	\$ 6,910,539	\$ 1,299,432	84.2%
BENEFITS	5,513,216	4,671,086	842,130	84.7%
PROFESSIONAL SERVICES	791,799	667,647	124,152	84.3%
PROPERTY SERVICES	250,411	179,287	71,124	71.6%
OTHER PURCHASED SERVICES	1,456,622	1,328,817	127,805	91.2%
SUPPLIES / BOOKS	1,101,618	904,015	197,603	82.1%
EQUIPMENT	42,300	70,845	(28,545)	167.5%
OTHER (fees, interest, capital reserve exp.)	585,763	1,508,535	(922,772)	257.5%
OTHER FINANCING (principal & fund transfers)	1,118,297	388,297	730,000	34.7%
GENERAL FUND BY OBJECT	\$ 19,069,997	\$ 16,629,069	\$ 2,440,928	87.2%

9-F-8

General- Posted

BELLWOOD-ANTIS SCHOOL DISTRICT

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00079706	907.11	05/12/20	4072 Adelphoi Education Inc. Corporation	C
10	00079707	20,300.00	05/12/20	3678 Allegheny Intermediate Unit	C
10	00079708	1,746.59	05/12/20	3760 Amcom Photocopy Equipment	C
10	00079709	30,788.76	05/12/20	1683 Appalachia IU08	C
10	00079710	4,839.72	05/12/20	4983 Blair Therapies	C
10	00079711	221.54	05/12/20	763 Boyer Refrigeration	C
10	00079712	1,202.00	05/12/20	15172 Central Farm and Garden, Inc.	C
10	00079713	4,000.00	05/12/20	15580 Charlie's Tree Service	C
10	00079714	187.50	05/12/20	9512 Chemway, Inc.	C
10	00079715	199.12	05/12/20	15563 Chicago Rivet	C
10	00079716	442.61	05/12/20	316 Clearfield Wholesale Paper Co Inc	C
10	00079717	158.00	05/12/20	735 Ehrlich Co. Inc.	C
10	00079718	520.31	05/12/20	11681 Level 3 Communications, LLC	C
10	00079719	153.07	05/12/20	720 Martin Oil Company	C
10	00079719	-153.07	06/03/20	720 Martin Oil Company	CV
10	00079720	3,286.75	05/12/20	13307 Merakey Pennsylvania	C
10	00079721	605.00	05/12/20	7404 Nulton Diagnostic and Tmt Ctr	C
10	00079722	4,233.46	05/12/20	6424 PPEEC	C
10	00079723	3,862.23	05/12/20	723 Pc Works Plus Inc.	C
10	00079724	105.00	05/12/20	4588 Pitney Bowes Inc	C
10	00079725	13,130.00	05/12/20	14117 Pyramid Healthcare Treatment Facilities	C
10	00079726	3,437.50	05/12/20	15539 Seesaw	C
10	00079727	1,450.36	05/12/20	250 The Hite Company	C
10	00079728	562.50	05/12/20	3710 Watters Masonry & Concrete Construction	C
10	00079729	1,209.48	05/12/20	4072 Adelphoi Education Inc. Corporation	C
10	00079730	73.49	05/12/20	664 Altoona Mirror	C
10	00079731	34,386.40	05/12/20	1683 Appalachia IU08	C
10	00079732	2,043.94	05/12/20	665 Bellwood Borough Authority	C
10	00079733	45.00	05/12/20	912 Biddle Publishing Company	C
10	00079734	290.00	05/12/20	1194 Blair County Chamber Of Commerce	C
10	00079735	5,693.46	05/12/20	4983 Blair Therapies	C
10	00079736	1,695.00	05/12/20	881 Burgmeier's Hauling Inc.	C
10	00079737	2,642.83	05/12/20	9245 CIT	C
10	00079738	1,728.15	05/12/20	316 Clearfield Wholesale Paper Co Inc	C
10	00079739	1,848.99	05/12/20	744 Crown Benefits Administration Inc.	C
10	00079740	34,998.16	05/12/20	15547 Darr Construction, Inc.	C
10	00079741	158.00	05/12/20	735 Ehrlich Co. Inc.	C
10	00079742	400.00	05/12/20	12874 Shannon Elder	C
10	00079743	25.00	05/12/20	4146 FIRST NATIONAL BANK	C
10	00079744	2,058.75	05/12/20	13552 Elise Fisher	C
10	00079745	5,326.00	05/12/20	687 Gactc Computer Network Fund	C
10	00079746	764.27	05/12/20	688 Greater Altoona Career & Tech Center	C
10	00079747	29,937.00	05/12/20	689 Greater Altoona Career & Tech Center	C
10	00079748	495.00	05/12/20	15598 Hershey, Bradley	C
10	00079749	3,099.80	05/12/20	11681 Level 3 Communications, LLC	C
10	00079750	1,858.25	05/12/20	12300 Lezzer Lumber	C
10	00079751	1,020.00	05/12/20	847 Local 32 BJ SEIU	C
10	00079752	79.34	05/12/20	2800 LOWES	C
10	00079753	471.43	05/12/20	2018 MSC	C
10	00079754	3,481.00	05/12/20	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00079755	278.67	05/12/20	422 McCartney's Office Products	C
10	00079756	14,404.40	05/12/20	4125 McCoy's Lawn and Garden	C
10	00079757	58,298.40	05/12/20	15555 Mervac Plumbing & Heating, Inc.	C
10	00079758	9,336.96	05/12/20	15555 Mervac Plumbing & Heating, Inc.	C
10	00079759	120.30	05/12/20	884 New Look Uniform & Embroidery, Inc.	C

BELLWOOD-ANTIS SCHOOL DISTRICT

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00079760	3,640.50	05/12/20	874 Otis Elevator Company	C
10	00079761	750.00	05/12/20	6564 PARSS	C
10	00079762	10,297.07	05/12/20	6424 PPEEC	C
10	00079763	199.80	05/12/20	78 PSERS	C
10	00079764	748.00	05/12/20	723 Pc Works Plus Inc.	C
10	00079765	992.00	05/12/20	2121 Pioneer Mrg. Co./Pioneer Athletics	C
10	00079766	1,500.00	05/12/20	469 Purchase Power	C
10	00079767	10,260.00	05/12/20	14117 Pyramid Healthcare Treatment Facilities	C
10	00079768	181.72	05/12/20	4127 Rapid Ribbons	C
10	00079769	450.00	05/12/20	6912 The Reschini Group	C
10	00079770	381.61	05/12/20	4666 Schultz Company	C
10	00079771	1,559.94	05/12/20	7536 Star2Star Communications, LLC	C
10	00079772	44.47	05/12/20	128 Surplus City Inc.	C
10	00079773	689.95	05/12/20	428 TOPP Business Solutions	C
10	00079774	2,795.00	05/12/20	15130 The A.G. Mauro Company	C
10	00079775	337.99	05/12/20	4160 Tyrone Milling Inc.	C
10	00079776	587.41	05/12/20	14001 Verizon	C
10	00079777	2,769.00	05/12/20	450 Weiss Burkardt Kramer LLC	C
10	00079778	37,309.30	05/14/20	279 Raystown Transit	C
10	00079779	1,746.59	05/28/20	3760 Amcom Photocopy Equipment	C
10	00079780	474.38	05/28/20	2917 ATLANTIC BROADBAND	C
10	00079781	38,652.04	05/28/20	116 Bellwood-Antis Cafeteria	C
10	00079782	5,534.12	05/28/20	4983 Blair Therapies	C
10	00079783	17,350.12	05/28/20	4255 Borough of Bellwood	C
10	00079784	25.52	05/28/20	3714 Burch Charles	C
10	00079785	391.00	05/28/20	336 College Board	C
10	00079786	520.31	05/28/20	11681 Level 3 Communications, LLC	C
10	00079787	32,797.65	05/28/20	872 Link Computer Corporation	C
10	00079788	1,257.16	05/28/20	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00079789	3,264.00	05/28/20	13307 Merakey Pennsylvania	C
10	00079790	50.00	05/28/20	13927 Timothy Mercer	C
10	00079791	5,444.06	05/28/20	6424 PPEEC	C
10	00079792	35.29	05/28/20	78 PSERS	C
10	00079793	530.56	05/28/20	299 Paxton-Patterson	C
10	00079794	3,862.10	05/28/20	723 Pc Works Plus Inc.	C
10	00079795	67,156.74	05/28/20	279 Raystown Transit	C
10	00079796	3,088.29	05/28/20	11436 Social Thinking/Think Social Publishing	C
10	00079797	67.75	05/28/20	152 Sportsmans	C
10	00079798	249.00	05/28/20	2405 Stinson Allison	C
10	00079799	11,231.21	05/28/20	4645 The Library Store	C
10	00079800	500.00	05/28/20	14974 The Modern Classrooms Project	C
10	00079801	8,678.94	05/28/20	1033 Tyrone Area School District	C

tal Bank No 10 592,854.12

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	593,007.19
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-153.07
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
		Grand Total			592,854.12
		Number of Checks			97

Batch Yr	Batch No	Amount
20	000535	96,186.06
20	000551	256,451.93
20	000567	37,309.30
20	000584	202,906.83

General- Unposted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00079802	2,525.00	06/16/20	11088 AssetGenie, Inc.	C
10	00079803	2,116.59	06/16/20	4072 Adelphoi Education Inc. Corporation	C
10	00079804	495.00	06/16/20	4729 Allegheny Glass & Mirror	C
10	00079805	1,567.55	06/16/20	4074 Allegheny Supply	C
10	00079806	535.90	06/16/20	664 Altoona Mirror	C
10	00079807	441.89	06/16/20	1947 Amazon.Com	C
10	00079808	62,505.83	06/16/20	1683 Appalachia IU08	C
10	00079809	50.00	06/16/20	4749 Battery Warehouse	C
10	00079810	2,143.55	06/16/20	665 Bellwood Borough Authority	C
10	00079811	77,615.24	06/16/20	116 Bellwood-Antis Cafeteria	C
10	00079812	87.00	06/16/20	767 Bellwood-Antis Petty Cash Account	C
10	00079813	50.25	06/16/20	912 Biddle Publishing Company	C
10	00079814	3,679.70	06/16/20	4983 Blair Therapies	C
10	00079815	650.00	06/16/20	4255 Borough of Bellwood	C
10	00079816	1,695.00	06/16/20	881 Burgmeier's Hauling Inc.	C
10	00079817	2,642.83	06/16/20	9245 CIT	C
10	00079818	187.50	06/16/20	9512 Chemway, Inc.	C
10	00079819	635.80	06/16/20	316 Clearfield Wholesale Paper Co Inc	C
10	00079820	1,835.33	06/16/20	744 Crown Benefits Administration Inc.	C
10	00079821	158.00	06/16/20	735 Ehrlich Co. Inc.	C
10	00079822	239.00	06/16/20	2805 Elliott-Smith Erin	C
10	00079823	449.00	06/16/20	671 Fink Brothers Supply	C
10	00079824	76.40	06/16/20	829 Frederick Lock & Key Inc.	C
10	00079825	3,100.00	06/16/20	15679 Leah Frederick	C
10	00079826	5,326.00	06/16/20	687 Gactc Computer Network Fund	C
10	00079827	764.27	06/16/20	688 Greater Altoona Career & Tech Center	C
10	00079828	29,937.00	06/16/20	689 Greater Altoona Career & Tech Center	C
10	00079829	50.00	06/16/20	13919 Jeffrey Hanna	C
10	00079830	789.88	06/16/20	893 Hobart	C
10	00079831	1,325.00	06/16/20	12459 Johnson Controls	C
10	00079832	3,099.80	06/16/20	11681 Level 3 Communications, LLC	C
10	00079833	200.56	06/16/20	2800 LOWES	C
10	00079834	136.04	06/16/20	2018 MSC	C
10	00079835	95.99	06/16/20	3896 Maple Brook Nursery	C
10	00079836	540.00	06/16/20	12335 McCloskey's Landscaping LLC	C
10	00079837	1,500.00	06/16/20	12319 Miner Heating & Air Conditioning	C
10	00079838	990.00	06/16/20	7404 Nulton Diagnostic and Tmt Ctr	C
10	00079839	9,089.98	06/16/20	6424 PPEC	C
10	00079840	69.50	06/16/20	629 PREMIER AGENDAS/SCHOOL SPECIALITY	C
10	00079841	473.63	06/16/20	78 PSERS	C
10	00079842	51.00	06/16/20	723 Pc Works Plus Inc.	C
10	00079843	10,260.00	06/16/20	14117 Pyramid Healthcare Treatment Facilities	C
10	00079844	3,690.00	06/16/20	9725 Maggie Shawley	C
10	00079845	33.00	06/16/20	14672 Sigel's Engraving	C
10	00079846	1,559.94	06/16/20	7536 Star2Star Communications, LLC	C
10	00079847	34.82	06/16/20	128 Surplus City Inc.	C
10	00079848	856.97	06/16/20	428 TOPP Business Solutions	C
10	00079849	9,360.00	06/16/20	15130 The A.G. Mauro Company	C
10	00079850	536.00	06/16/20	4357 The Meadows Psychiatric Center	C

tal Bank No 10 246,251.74

BELLWOOD-ANTIS SCHOOL DISTRICT

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	246,251.74
				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	246,251.74
				Number of Checks	49

Batch Yr	Batch No	Amount
20	000611	246,251.74

* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	Amount
04/27/20	3V050120	20000531	05012020 Payroll	204,220.44
05/11/20	3W051520	20000561	05152020 PAYROLL	232,753.97
05/22/20	3X052920	20000579	05292020 PAYROLL	276,806.67
			Total:	.00 713,781.08

ACH

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
17	00001684	72,291.80	05/15/20	1903 EFTPS	C
17	00001685	82,935.03	05/15/20	1903 EFTPS	C
17	00001686	76.11	05/15/20	720 Martin Oil Company	C
17	00001687	4,782.58	05/15/20	3700 NATIONWIDE	C
17	00001688	1,970.24	05/15/20	3700 NATIONWIDE	C
17	00001689	9,136.33	05/15/20	2714 PA Department of Revenue	C
17	00001690	10,345.76	05/15/20	2714 PA Department of Revenue	C
17	00001691	234.46	05/15/20	837 PA SCDU	C
17	00001692	530.50	05/15/20	837 PA SCDU	C
17	00001693	234.46	05/15/20	837 PA SCDU	C
17	00001694	530.50	05/15/20	837 PA SCDU	C
17	00001695	7,271.00	05/15/20	12661 PNC Bank HSA Funding	C
17	00001696	46,070.15	05/15/20	78 PSERS	C
17	00001697	185.97	05/15/20	14729 VOYA	C
17	00001698	152.14	05/15/20	14729 VOYA	C
17	00001699	185.97	05/15/20	14729 VOYA	C
17	00001700	152.14	05/15/20	14729 VOYA	C
17	00001701	156,454.52	05/31/20	742 Blair County Health Consortium	C
17	00001702	97,744.62	05/31/20	1903 EFTPS	C
17	00001703	302.26	05/31/20	7099 Highmark	C
17	00001704	131.81	05/31/20	3700 NATIONWIDE	C
17	00001705	629.98	05/31/20	7390 Navitas Credit Corp.	C
17	00001706	12,054.43	05/31/20	2714 PA Department of Revenue	C
17	00001707	234.46	05/31/20	837 PA SCDU	C
17	00001708	530.50	05/31/20	837 PA SCDU	C
17	00001709	400.00	05/31/20	12661 PNC Bank HSA Funding	C
17	00001710	13.00	05/31/20	4308 TRI-STAR BENEFIT SYSTEMS INC	C
17	00001711	185.97	05/31/20	14729 VOYA	C
17	00001712	152.14	05/31/20	14729 VOYA	C

tal Bank No 17 505,918.83

Total Manual Checks	.00
Total Computer Checks	505,918.83
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 505,918.83
 Number of Checks 29

Batch Yr	Batch No	Amount
20	000560	237,085.14
20	000590	268,833.69

Cafe Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
50	00080665	39,325.25	05/21/20	3569 Nutrition Inc.	C
50	00080667	50.00	05/31/20	6998 First Commonwealth	C
50	00080668	5.01	05/31/20	9067 Vanco Payment Solutions	C
total Bank No 50		39,380.26			

Total Manual Checks	.00
Total Computer Checks	39,380.26
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	39,380.26
Number of Checks	3

Batch Yr	Batch No	Amount
20	000577	39,325.25
20	000597	55.01

BELLWOOD-ANTIS SCHOOL DISTRICT

Cafe Unposted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
50	00080664	-377.08	06/03/20	9067 Vanco Payment Solutions	CV
50	00080669	25,375.19	06/03/20	146 Bellwood-Antis School District	C
tal Bank No 50		24,998.11			

Total Manual Checks	.00
Total Computer Checks	25,375.19
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-377.08
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	24,998.11
Number of Checks	2

Batch Yr	Batch No	Amount
20	000558	-377.08
20	000599	25,375.19