

MINUTES

Bellwood-Antis School District

July 14, 2020

The regular meeting of the board of directors was called to order by President, Bob Fisher at 7:04 PM.

ROLL CALL

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

Absent was Kevin Luensmann.

Administration: Tom McInroy, superintendent; Rick Schreier, high school principal; Don Wagner, middle school principal; Matt Stinson, 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: Tim Andrekovich, Drew Moyer, Kendra George, and Deana Davis.

APPROVAL OF MINUTES 20200701

Moved by Jeff Nycum, seconded by Chris McCartney to accept and file the minutes of the June 16th meeting as presented.

Motion was approved unanimously by voice vote.

APPROVAL OF FINANCIAL REPORTS 20200702

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 20200703

Moved by Chris McCartney, seconded by Jeff Nycum that the general fund bills in the amount of \$242,454.41 and the cafeteria bills in the amount of \$61,213.20 be approved and paid as presented.

Motion was approved unanimously by voice vote.

APPROVE TRANSPORTATION CONTRACT 20200704

Moved by Chris McCartney, seconded by Tom Finn to approve the transportation contract with Raystown Transit for the term July 1, 2020 through June 30, 2025 as presented; and

APPROVE EMERGENCY OPERATIONS AND SAFETY PLAN 20200705

to approve the Emergency Operations and Safety Plan as presented. See July attachments; and

MINUTES

Bellwood-Antis School District

July 14, 2020

- APPROVE SCHOOL RE-OPENING HEALTH & SAFETY PLAN 20200706
to approve the School Re-Opening Health and Safety Plan as presented. See July attachments; and
- APPROVE ELEVATOR MAINTENANCE AGREEMENT 20200707
to approve the Elevator Maintenance Agreement between Eastern Elevator Service & Sales Company, Inc. and Bellwood-Antis School District as presented. See July attachments; and
- APPROVE REPLACING AMPLIFIERS 20200708
to approve Phil Reigh Sound to replace auditorium amplifiers that have reached the end of their life cycle. The cost would be \$7,600 for equipment replacement and \$1,800 in labor for a total of \$9,400 for the project. See July attachments; and
- APPROVE ADDITIONAL INFINITE CAMPUS CAPABILITY 20200709
to approve adding the capability to Infinite Campus to pass grades back from Google Classroom and Microsoft Teams back to Infinite campus at the cost of \$1,400 for a one-time servicing fee and an annual licensing fee of \$1,272.00. See July attachments; and
- APPROVE VELOCITYEHS PROGRAM 20200710
to approve VelocityEHS to provide an on-line Material Safety Data Sheet Program. The first year licensing and implementation fee will be \$3,998.00. See July attachments.
Motion was approved unanimously by voice vote.
- APPROVE IU8 ESL CONSORTIUM ARTICLES OF AGREEMENT 20200711
Moved by Kathy Burch, seconded by Tom Finn to approve the Articles of Agreement between Bellwood-Antis School District and the Appalachia Intermediate Unit 8 ESL Consortium as presented for the 2020-2021 and 2021-2022 school years. See July
← Attachments; and
- APPROVE COOPERATIVE AGREEMENT 20200712
to approve the Cooperative Agreement between UPMC Behavioral Health Services and Bellwood-Antis School District to provide multiple school-based programs for at-risk students for the 2020-2021 school year. See July attachments; and
- APPROVE WATERFRONT LEARNING SERVICES 20200713
CONTRACT FOR 2020-21
to approve a contract between the Allegheny Intermediate Unit doing business as Waterfront Learning Services and Bellwood-Antis School District for the 2020-2021 school year as presented. See July attachment.
Motion was approved unanimously by voice vote.

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Bellwood-Antis School District

July 14, 2020

INFORMATION

The Middle and High School Student Assistance Programs (SAP) which provides counseling services to students and their families during the school day will be working with Impact Counseling Services, LLC (Hollidaysburg) during the 2020-2021 school year.

ACCEPT RESIGNATIONS

20200714

Moved by Kathy Burch, seconded by Jeff Nycum to accept, with regret, the resignation of Annette Wilkins as head Volleyball Coach effective June 18, 2020; and

to accept, with regret, the resignation of Chelsey Lavelly as a Special Education Aide at Myers Elementary, effective July 14, 2020; and

APPROVE ADDITIONAL PERSON FOR KINDERGARTEN REGISTRATION

20200715

to approve Kelly Hoover to participate in Kindergarten Registration, being held on July 14 and 15, 2020 at Myers Elementary. Kelly will be paid \$27/hour not to exceed 7 hours per day; and

APPROVE TEACHER TRANSFER

20200716

to approve the transfer of Allura Pfiester from Kindergarten Teacher to 2nd Grade Teacher effective August 19, 2020; and

APPROVE NEW POSITION

20200717

to approve the new position of Emotional Support Coach at an annual stipend of \$1,750.

Motion was approved unanimously by voice vote.

ADJOURNMENT

20200718

Moved by Jeff Nycum, seconded by Kathy Burch to adjourn the meeting at 8:18 PM.

Motion was approved unanimously by voice vote.

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

PETTY CASH
July 2020

BELLWOOD-ANTIS SCHOOL DISTRICT

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

DISBURSEMENTS:

DATE	VENDOR/INDIVIDUAL	DESCRIPTION	AMOUNT
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Denise Thompson

#2

Bellwood-Antis School District
July 31, 2020

Scholarship Account

#	Accounts with funds for multiple years:	Award	Received	Paid	Balance
	Class of 1944 -(2 @ \$1500)	4,000.00	4,800.00	1,500.00	3,300.00
	Hostler - (2 @ 2500)	5,000.00	2,500.00	0.00	2,500.00
	Rittenhouse - (2 @ \$1000)	2,000.00	2,000.00	1,000.00	1,000.00
	Ms. R - \$1,000 award	1,000.00	750.00	0.00	0.00
	RSM - Randon Miller - \$500 award (FCA)	500.00	9,571.50	0.00	9,571.50
	1960 Capt. Whitey Stephens - \$500 award	500.00	10,036.00	500.00	9,536.00
	Grazier, Bud Memorial (2@ 500)	1,000.00	2,039.50	0.00	2,039.50
	Fowler, Thelma(2) \$1000	2,000.00	17,500.00	2,000.00	15,500.00
	Darlene Carter Scholarship	0.00	3,291.00	1,500.00	1,791.00
	Blue & Gold Scholarship (Interest Also)	0.00	2,365.46	1,000.00	1,365.46
	Harshman \$1600	1,550.00	3,145.00	0.00	3,145.00
	B-A Alumni 2 @ \$500	1,000.00	1,500.00	1,000.00	500.00
	B-A Band 2 @ \$500	2,000.00	1,500.00	1,000.00	500.00
	B-A Cheerleader (L. Allen Memor) \$1000	1,000.00	1,500.00	0.00	1,500.00
	B-A Chorus \$500	500.00	500.00	500.00	0.00
	B-A French Club 2 @ \$250	250.00	500.00	500.00	0.00
	B-A Music Theater \$500	500.00	750.00	0.00	750.00
	B-A & PTO - 2 @ \$750	1,500.00	1,500.00	1,500.00	0.00
	B-A Retired Principals \$1250	1,000.00	2,250.00	1,250.00	1,000.00
	B-A Star Team \$500	500.00	500.00	500.00	0.00
	Beard Legal Group \$500	500.00	500.00	500.00	0.00
	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
	BA Historical Society (New)	500.00	0.00	0.00	0.00
	DJ Beeler Scholarship \$500	1,000.00	833.00	500.00	333.00
	Boyer/Duane Hollen \$1000	1,000.00	1,000.00	1,000.00	0.00
	Caracciolo \$500	500.00	1,000.00	500.00	500.00
	Class of 1964 \$500	500.00	800.00	500.00	300.00
	Class of 1969 \$500	500.00	500.00	0.00	500.00
	Class of 1970	0.00	100.00	0.00	100.00
	Class of 1972 \$500	500.00	500.00	500.00	0.00
	Class of 1983 \$500	500.00	500.00	500.00	0.00
	Class of 1984 2 @ \$750	750.00	1,500.00	1,500.00	0.00
	Class of 2020 Community 2 @ \$500	0.00	1,000.00	1,000.00	0.00
	Corrie Fisher \$1500 (B-A Foundation)	1,500.00	1,600.00	1,500.00	100.00
	David C. Heisler II Memorial Scholarship \$500	500.00	500.00	500.00	0.00
	DelGrosso 2 @ \$500	1,000.00	1,000.00	0.00	1,000.00
	Eagles 2 @ \$500	500.00	1,750.00	1,000.00	750.00
	Forshey Family \$500	500.00	500.00	500.00	0.00
	First Commonwealth \$500	500.00	833.00	0.00	833.00
	Harker, Gene & Jean Memorial \$500	500.00	860.00	500.00	360.00
	Himes Family Scholarship \$1000	1,000.00	1,000.00	1,000.00	0.00
	Kiwanis Club of Tyrone \$500	500.00	500.00	500.00	0.00
	Knights of Columbus \$500	500.00	500.00	0.00	500.00
	Lewis, David W. Jr. & Family \$1500	500.00	1,500.00	1,500.00	0.00
	M & T Bank \$1000	500.00	1,000.00	1,000.00	0.00
	Maddy Shura Memorial \$2000	2,000.00	2,000.00	2,000.00	0.00
	Dennis L. McClellan Sr. Memorial (1000)	1,000.00	500.00	0.00	500.00
	Otto (Tom) Scholarship \$500	500.00	500.00	500.00	0.00
	Polly Love Blessing (B-A Foundation) \$2000	1,000.00	3,000.00	2,000.00	1,000.00
	Proud 2 Serve \$500	500.00	500.00	500.00	0.00
	Tim Sissler Memorial - 2 @ 1000 (B-A Foundat	2,000.00	3,000.00	1,000.00	2,000.00
	Tyler/Lovrich \$2000	1,500.00	2,000.00	2,000.00	0.00
	United Veterans \$1000	1,000.00	1,000.00	0.00	1,000.00
	William Sitman Memorial (UVA) \$1000	1,000.00	1,000.00	1,000.00	0.00
	Howard Walker Memorial (Kiwanis) \$500	500.00	1,000.00	0.00	1,000.00
	Harold Wager Memorial (Kiwanis) \$500	500.00	500.00	500.00	0.00
	Grand Total	\$53,800.00	\$104,965.46	\$37,750.00	\$66,340.46

Account managed by High School Principal

Prepared by: *Dennis Thompson*

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
Jun 2020	0	07/01/2020	07/01/2020		Original

Sponsor Totals

Meal Type	Meals/Snacks Served	Differences	Federal Rate	Reimbursement Federal Amount
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National School Lunch/Supper

Lunch	2,115	0	3.4100	7,212.15
Total	2,115	0		7,212.15

Performance-Based Reimbursement (Lunch)

Claimed	2,115		0.0700	148.05
Adjusted	0		0.0700	0.00
Total	2,115			148.05

School Breakfast Program Severe Need

Breakfast Severe Need	2,115	0	2.2000	4,653.00
Total	2,115	0		4,653.00

State Funds - Regular Rate Sponsor Totals

Meal Type	Meals Served	State Rate	Reimbursement State Amount
NSLP State Lunch	2,115	0.1000	211.50
NSLP State Breakfast	2,115	0.1000	211.50
NSLP State Lunch ADP > 20%	2,115	0.0400	84.60
Total			507.60

Claim Reimbursement Total

12,520.80

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	12,013.20	507.60	12,520.80
Previous Claim Reimbursement Total	0.00	0.00	0.00
Net Claim Reimbursement Total	12,013.20	507.60	12,520.80

Show Site Meal Details

Jamelyn Beach 7/1/20 9 - E

General- Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00079900	3,000.00	07/14/20	12351 3-C Enterprises	C
10	00079901	412.50	07/14/20	4729 Allegheny Glass & Mirror	C
10	00079902	143,000.00	07/14/20	8133 Apple Inc.	C
10	00079903	660.00	07/14/20	2917 ATLANTIC BROADBAND	C
10	00079904	125.00	07/14/20	1194 Blair County Chamber Of Commerce	C
10	00079905	5,031.00	07/14/20	14559 CHUBB	C
10	00079906	2,642.83	07/14/20	7293 CIT Bank N.A.	C
10	00079907	1,842.16	07/14/20	744 Crown Benefits Administration Inc.	C
10	00079908	97.50	07/14/20	1185 Daily News	C
10	00079909	3,150.00	07/14/20	15792 Edmiston Signs	C
10	00079910	129.00	07/14/20	829 Frederick Lock & Key Inc.	C
10	00079911	10,903.15	07/14/20	1651 FRONTLINE TECHNOLOGIES	C
10	00079912	3,774.00	07/14/20	687 Gactc Computer Network Fund	C
10	00079913	794.12	07/14/20	688 Greater Altoona Career & Tech Center	C
10	00079914	30,245.00	07/14/20	689 Greater Altoona Career & Tech Center	C
10	00079915	5,169.00	07/14/20	8060 Leader Services	C
10	00079916	28.00	07/14/20	14028 Mayhue's Garage	C
10	00079917	8,000.00	07/14/20	10626 Nearpod Inc	C
10	00079918	1,570.00	07/14/20	690 PASA	C
10	00079919	490.00	07/14/20	1062 PASBO	C
10	00079920	3,840.85	07/14/20	723 Pc Works Plus Inc.	C
10	00079921	105.00	07/14/20	4588 Pitney Bowes Inc	C
10	00079922	215.00	07/14/20	680 Sherwin-Williams	C
10	00079923	1,582.09	07/14/20	7536 Star2Star Communications, LLC	C
10	00079924	635.90	07/14/20	250 The Hite Company	C
10	00079925	15,012.31	07/14/20	4904 Weidenhammer	C
10	00079926	138,571.20	07/20/20	15555 Mervac Plumbing & Heating, Inc.	C
10	00079927	907.11	07/22/20	4072 Adelphoi Education Inc. Corporation	C
10	00079928	340.00	07/22/20	664 Altoona Mirror	C
10	00079929	2,259.38	07/22/20	665 Bellwood Borough Authority	C
10	00079930	270.00	07/22/20	992 Bellwood Foundation	C
10	00079931	195.00	07/22/20	995 Bellwood-Antis Community Trust	C
10	00079932	120.00	07/22/20	1931 Bellwood-Antis Scholarship Fund	C
10	00079933	1,695.00	07/22/20	881 Burgmeier's Hauling Inc.	C
10	00079934	923.10	07/22/20	316 Clearfield Wholesale Paper Co Inc	C
10	00079935	78.00	07/22/20	8818 Darlene Carter Memorial Scholarship	C
10	00079936	285.00	07/22/20	4146 FIRST NATIONAL BANK	C
10	00079937	2,358.16	07/22/20	2480 Govconnection	C
10	00079938	707.82	07/22/20	15644 Jostens	C
10	00079939	72.00	07/22/20	993 Mary Jane Barr Scholarship Fund	C
10	00079940	10,914.81	07/22/20	6424 PPEC	C
10	00079941	398.54	07/22/20	299 PAXTON-PATTERSON	C
10	00079942	136.00	07/22/20	723 Pc Works Plus Inc.	C
10	00079943	621.00	07/22/20	4670 Penn National Insurance	C
10	00079944	7,280.00	07/22/20	13382 Pioneer Athletics	C
10	00079945	1,055.59	07/22/20	513 Scott Electric	C
10	00079946	854.98	07/22/20	428 TOPP Business Solutions	C
10	00079947	5,835.00	07/22/20	250 The Hite Company	C
10	00079948	4,190.20	07/22/20	15946 TriMark	C
10	00079949	150.00	07/22/20	11967 UPMC Community Medicine	C
10	00079950	228.00	07/22/20	991 United Way Of Blair County	C
10	00079951	1,746.59	07/23/20	3760 Amcom Photocopy Equipment	C
10	00079952	610.00	07/23/20	847 Local 32 BJ SEIU	C
10	00079953	380.00	07/23/20	884 New Look Uniform & Embroidery, Inc.	C
10	00079954	346.06	07/23/20	1947 Amazon.Com	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00079955	169.10	07/23/20	15644 Jostens	C
10	00079956	794.07	07/23/20	14001 Verizon	C
10	00079957	25,937.28	07/28/20	1683 Appalachia IU08	C
10	00079958	652.80	07/28/20	13307 Merakey Pennsylvania	C
Total Bank No 10		453,536.20			

Total Manual Checks	.00
Total Computer Checks	453,536.20
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 453,536.20

Number of Checks 59

Batch Yr	Batch No	Amount
21	000017	41,874.69
21	000019	242,454.41
21	000030	138,571.20
21	000038	2,736.59
21	000039	1,309.23
21	000046	26,590.08

General-Posted

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10	00079900	3,000.00	07/14/20	12351 3-C Enterprises	C
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10	00079903	660.00	07/14/20	2917 ATLANTIC BROADBAND	C
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10	00079905	5,031.00	07/14/20	14559 CHUBB	C
10	00079906	2,642.83	07/14/20	7293 CIT Bank N.A.	C
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10	00079911	10,903.15	07/14/20	1651 FRONTLINE TECHNOLOGIES	C
10	00079912	3,774.00	07/14/20	687 Gactc Computer Network Fund	C
10	00079913	794.12	07/14/20	688 Greater Altoona Career & Tech Center	C
10	00079914	30,245.00	07/14/20	689 Greater Altoona Career & Tech Center	C
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10	00079916	28.00	07/14/20	14028 Mayhue's Garage	C
10	00079917	8,000.00	07/14/20	10626 Nearpod Inc	C
10	00079918	1,570.00	07/14/20	690 PASA	C
10	00079919	490.00	07/14/20	1062 PASBO	C
10	00079920	3,840.85	07/14/20	723 Pc Works Plus Inc.	C
10	00079921	105.00	07/14/20	4588 Pitney Bowes Inc	C
10	00079922	215.00	07/14/20	680 Sherwin-Williams	C
10	00079923	1,582.09	07/14/20	7536 Star2Star Communications, LLC	C
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10	00079925	15,012.31	07/14/20	4904 Weidenhammer	C
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10	00079942	136.00	07/22/20	723 Pc Works Plus Inc.	C
10	00079943	621.00	07/22/20	4670 Penn National Insurance	C
10	00079944	7,280.00	07/22/20	13382 Pioneer Athletics	C
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10	00079949	150.00	07/22/20	11967 UPMC Community Medicine	C
10	00079950	228.00	07/22/20	991 United Way Of Blair County	C
10	00079951	1,746.59	07/23/20	3760 Amcom Photocopy Equipment	C
10	00079952	610.00	07/23/20	847 Local 32 BJ SEIU	C
10	00079953	380.00	07/23/20	884 New Look Uniform & Embroidery, Inc.	C
10	00079954	346.06	07/23/20	1947 Amazon.Com	C

A/P Summary Check Register

FPREG01A

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10	00079956	794.07	07/23/20	14001 Verizon	C
10	00079957	25,937.28	07/28/20	1683 Appalachia IU08	C
10	00079958	652.80	07/28/20	13307 Merakey Pennsylvania	C
10	00080000	12,520.80	07/30/20	116 Bellwood-Antis Cafeteria	C
10	00080001	7,433.57	07/30/20	116 Bellwood-Antis Cafeteria	C
Total Bank No 10		473,490.57			

Total Manual Checks	.00
Total Computer Checks	473,490.57
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 473,490.57
 Number of Checks 61

Batch Yr	Batch No	Amount
21	000017	41,874.69
21	000019	242,454.41
21	000030	138,571.20
21	000038	2,736.59
21	000039	1,309.23
21	000046	26,590.08
21	000056	19,954.37

* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	Amount
07/02/20	4A071020	21000013	07102020 PAYROLL	176,999.80
07/21/20	4B072420	21000033	07242020 Payroll	176,449.76
Total:				.00 353,449.56

ACH-Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
17	00001750	63,378.88	07/15/20	1903 EFTPS	C
17	00001751	308.00	07/15/20	3700 NATIONWIDE	C
17	00001752	2,434.98	07/15/20	3700 NATIONWIDE	C
17	00001753	7,883.91	07/15/20	2714 PA Department of Revenue	C
17	00001754	149.28	07/15/20	2714 PA Department of Revenue	C
17	00001755	197.54	07/15/20	837 PA SCDU	C
17	00001756	530.50	07/15/20	837 PA SCDU	C
17	00001757	130,900.00	07/15/20	12661 PNC Bank HSA Funding	C
17	00001758	6,747.00	07/15/20	12661 PNC Bank HSA Funding	C
17	00001759	4,270.26	07/15/20	12661 PNC Bank HSA Funding	C
17	00001760	107.49	07/15/20	14729 VOYA	C
17	00001761	87.95	07/15/20	14729 VOYA	C
17	00001762	163,537.52	07/24/20	742 Blair County Health Consortium	C
17	00001763	64,186.88	07/24/20	1903 EFTPS	C
17	00001764	5,670.88	07/24/20	10693 Educators Dental Consortium	C
17	00001765	299.72	07/24/20	7099 Highmark	C
17	00001766	3,641.90	07/24/20	3700 NATIONWIDE	C
17	00001767	1,954.86	07/24/20	3700 NATIONWIDE	C
17	00001768	629.98	07/24/20	7390 Navitas Credit Corp.	C
17	00001769	7,858.44	07/24/20	2714 PA Department of Revenue	C
17	00001770	197.54	07/24/20	837 PA SCDU	C
17	00001771	530.50	07/24/20	837 PA SCDU	C
17	00001772	6,447.00	07/24/20	12661 PNC Bank HSA Funding	C
17	00001773	400.00	07/24/20	12661 PNC Bank HSA Funding	C
17	00001774	13.00	07/24/20	4308 TRI-STAR BENEFIT SYSTEMS INC	C
17	00001775	108.79	07/24/20	14729 VOYA	C
17	00001776	89.01	07/24/20	14729 VOYA	C
17	00001777	2,320.00	07/29/20	4373 BLAIR COUNTY TAX COLLECTION BUREAU	C
17	00001778	26,287.00	07/29/20	4373 BLAIR COUNTY TAX COLLECTION BUREAU	C
17	00001779	675.59	07/29/20	1903 EFTPS	C
17	00001780	45.40	07/29/20	720 Martin Oil Company	C
17	00001781	25.97	07/29/20	720 Martin Oil Company	C
17	00001782	11,459.54	07/29/20	1230 PA UC Fund	C
17	00001783	1,391.51	07/29/20	1230 PA UC Fund	C

Total Bank No 17 514,766.82

Total Manual Checks	.00
Total Computer Checks	514,766.82
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 514,766.82
Number of Checks 34

Batch Yr	Batch No	Amount
21	000044	216,995.79
21	000045	255,566.02
21	000052	42,205.01

General - Unposted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00079959	295.00	08/11/20	1410 Access Pennsylvania Database Support Ctr	C
10	00079960	3,817.06	08/11/20	15849 Allied 100	C
10	00079961	154.00	08/11/20	1683 Appalachia IU08	C
10	00079962	130.58	08/11/20	2917 ATLANTIC BROADBAND	C
10	00079963	1,194.12	08/11/20	4983 Blair Therapies	C
10	00079964	1,153.86	08/11/20	1212 BLICK ART MATERIALS LLC	C
10	00079965	241.82	08/11/20	310 Carolina Biological Supply Company	C
10	00079966	2,672.00	08/11/20	8117 Custom Computer Specialists	C
10	00079967	102.95	08/11/20	12793 Danmar Products	C
10	00079968	88,200.01	08/11/20	15547 Darr Construction, Inc.	C
10	00079969	226.93	08/11/20	2933 DELPHI GLASS COMPANY	C
10	00079970	4,478.00	08/11/20	396 Edmentum	C
10	00079971	2,484.00	08/11/20	3581 Follett School Solutions, Inc.	C
10	00079972	473.00	08/11/20	12475 Get More Math	C
10	00079973	2,252.96	08/11/20	295 Gopher	C
10	00079974	29.89	08/11/20	3271 GRIZZLY INDUSTRIAL INC	C
10	00079975	615.80	08/11/20	14524 Human Relations Media	C
10	00079976	3,616.80	08/11/20	247 Kurtz Bros	C
10	00079977	1,022.00	08/11/20	4498 Kuta Software	C
10	00079978	18.98	08/11/20	330 Lakeshore Learning Materials	C
10	00079979	218.70	08/11/20	2674 MACGILL & COMPANY	C
10	00079980	1,257.96	08/11/20	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00079981	59.39	08/11/20	422 McCartney's Office Products	C
10	00079982	1,284.17	08/11/20	1088 Medco Supply	C
10	00079983	279,360.90	08/11/20	15555 Mervac Plumbing & Heating, Inc.	C
10	00079984	385.00	08/11/20	6483 NASSP/NJHS	C
10	00079985	142.00	08/11/20	2099 PMEA/MENC	C
10	00079986	1,062.17	08/11/20	3378 PSNI	C
10	00079987	215.44	08/11/20	15601 Palos Sports, Inc.	C
10	00079988	3,956.16	08/11/20	723 Pc Works Plus Inc.	C
10	00079989	1,056.63	08/11/20	3138 Prestwick House Inc	C
10	00079990	299.00	08/11/20	15873 Robomatter, Inc.	C
10	00079991	470.17	08/11/20	311 Sargent Welch	C
10	00079992	1,146.62	08/11/20	4459 Scantron	C
10	00079993	1,204.29	08/11/20	1793 Scholastic	C
10	00079994	383.00	08/11/20	2054 Sigel's Lock Shop	C
10	00079995	299.94	08/11/20	11053 Silhouette America, Inc.	C
10	00079996	193.48	08/11/20	4485 TEACHER'S DISCOVERY	C
10	00079997	175.98	08/11/20	14532 Toledo Physical Education Supply	C
10	00079998	104.95	08/11/20	304 United Art & Education	C
10	00079999	262.87	08/11/20	14494 Vex Robotics	C
Total Bank No 10		406,718.58			

BELLWOOD-ANTIS SCHOOL DISTRICT

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	406,718.58
				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	406,718.58
				Number of Checks	41

Batch Yr	Batch No	Amount
21	000040	406,718.58

Cafeteria-Posted

Report Date 07/23/20 08:13 AM

BELLWOOD-ANTIS SCHOOL DISTRICT

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
50	00080680	3,625.20	07/14/20	8117 Custom Computer Specialists	C
50	00080681	57,588.00	07/14/20	3569 Nutrition Inc.	C
50	00080682	12,243.65	07/15/20	3569 Nutrition Inc.	C
Total Bank No 50		73,456.85			

Total Manual Checks	.00
Total Computer Checks	73,456.85
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	73,456.85
Number of Checks	3

Batch Yr	Batch No	Amount
21	000018	61,213.20
21	000025	12,243.65