

MINUTES

Bellwood-Antis School District

October 6, 2020

The Committee Meeting was held in the Myers Elementary School large group instruction room starting at 7:00 PM.

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

Administration: Thomas McNroy, superintendent; Kimberly VanGorder, business manager/board secretary; Rick Schreier, high school principal; Don Wagner, middle school principal; Matt Stinson, elementary school principal; Carol Beard, director of special education; Jamie Forshey, director of instructional technology and media; Jason Corle, technology office; and Tom Kovac, facilities director.

Guests: Tim Andrekovich, Drew Moyer, Heather Erickson, Lori Dionis, Deanna Trexler, and Dawn Frank (teachers). Also present was E.S. Young from the Daily Herald.

Presentations: There were administrator and teacher presentations from 7:00 through 8:22 PM.

Executive Session: There was an executive session held from 8:45 PM through 9:25 PM for the purpose of the Superintendent's Evaluation and potential litigation.

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 Ignite Education Solutions Contracts
 - Approve CCYA Memorandum of Understanding & Transportation Agreement
7. Discipline
8. Finance
9. Legislation
10. Negotiations
11. Personnel
 - Accept Resignations (3)
 - Approve Assistant Softball Coach Corrected Stipend
 - Approve Substitute Nurses
 - Approve IU8 Substitute Teachers
 - Approve Maternity Leave
 - Approve Part-Time ESL Teacher
 - Approve Assistant Jr. High Wrestling Coach
12. Policy

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Bellwood-Antis School District

October 6, 2020

The meeting concluded at 8:43 PM.

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

MINUTES

Bellwood-Antis School District

October 13, 2020

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

ROLL CALL

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

Jeffrey Nycum was excused.

Administration: Tom McInroy, superintendent; Kimberly VanGorder, business manager/board secretary; Rick Schreier, high school principal; Don Wagner, middle school principal; Matt Stinson, elementary principal; Carol Beard, director of special education; Jamie Forshey, director of instructional technology and media; Jason Corle, technology office; Tom Kovac, facilities director; Taylor Danko, food service director, and Carl Beard, Jr., solicitor's office.

GUESTS: Walt Frank (Altoona Mirror) and Tim Andrekovich.

EXECUTIVE SESSION

There was an executive session held following the board committee meeting on October 6th from 8:45 – 9:25 PM in the LGI at Myers Elementary for the purposes of the Superintendent's evaluation and possible litigation.

APPROVAL OF MINUTES

20201001

Moved by Kevin Luensmann, seconded by Chris McCartney to accept and file the minutes of the September 1st, 8th, and 24th meetings as presented.
Motion was approved unanimously by voice vote.

APPROVAL OF FINANCIAL REPORTS

20201002

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

20201003

Moved by Chris McCartney, seconded by Kevin Luensmann that the general fund bills in the amount of \$595,022.61 and the cafeteria bills in the amount of \$53,310.33 be approved and paid as presented.
Motion was approved unanimously by voice vote.

APPROVE BELLWOOD-ANTIS CROSS COUNTRY BOOSTERS

20201004

Moved by Chris McCartney, seconded by Jeff Plummer to approve the BA Cross Country Boosters for the 2020-21 school year. The objectives of the Boosters is to arouse and maintain an enthusiastic interest in the formation and maintenance of the Cross Country team; to lend all possible support, both moral and financial, to the

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current Cross Country program and all future Cross Country programs, and to cooperate with those in charge of the Cross Country team and the School Board to the end that this Booster club and the Cross Country team operate at the highest degree of efficiency possible. See attached constitution.

Motion was approved unanimously by voice vote.

APPROVE COMPLETION OF DOOR LOCK PROJECT 20201005

Moved by Kevin Luensmann, seconded by Jeff Plummer to approve the completion of the door lock system for \$11,793. The total cost of this phase of the project is \$46,793.21 of which the District has received a grant in the amount of \$35,000. The \$11,793 represents the difference between the grant and the cost to finish the project. Total grant money awarded to the District for the security system equals \$663,000. Motion was approved unanimously by voice vote.

APPROVE IGNITE EDUCATION SOLUTIONS CONTRACTS 20201006

Moved by Kathy Burch, seconded by Hope Ray to approve a contract with Ignite Education Solutions to provide long term, contracted and substitute staff on an as needed basis for the term of the 2020-2021 school year. See October attachments; and

APPROVE CCYA MEMORANDUM OF UNDERSTANDING AND TRANSPORTATION AGREEMENT 20201007

to approve the Memorandum of Understanding between Bellwood-Antis School District and Blair County Children, Youth and Families as well as the Transportation Agreement as presented. See October attachment; and

APPROVE FIRST SEMESTER CALENDAR CHANGE 20201008

to approve a change to the schools calendar, for the middle school and high school's only, for the 2020-2021 school year for the purposes of professional development. The following full days have been changed to half-days: October 16, 23, 30; November 6, 20; December 11, 18; January 8. Motion was approved unanimously by voice vote.

ACCEPT RESIGNATIONS 20201009

Moved by Kathy Burch, seconded by Kevin Luensmann to accept, with regret, the resignation of Tobias Nagle as Assistant Softball Coach, effective immediately; and

to accept, with regret, the resignation of Jessica Lang as Cafeteria Worker, effective September 4, 2020; and

to accept, with regret, the resignation of Julia Clapper as Cafeteria Worker, effective October 2, 2020; and

APPROVE ASSISTANT SOFTBALL COACH CORRECTED STIPEND 20201010

to approve the corrected stipend for Heather Quick as Assistant Varsity Softball Coach. The correct stipend is \$1,583.45; and

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Bellwood-Antis School District

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APPROVE SUBSTITUTE NURSES 20201011

to retroactively approve Mitzi Kobuck as a substitute school nurse effective September 22, 2020; and

to approve Sherry DelGrosso as a substitute school nurse effective October 13, 2020; and

APPROVE IU8 SUBSTITUTE TEACHERS 20201012

to approve the following substitute teachers working under an emergency certificate through Appalachia Intermediate Unit 8:

- Ralph (Wayne) Wolfe – Degree in Accounting
- Roger Miller – Degree in Business
- Shawn Hallahan – Degree in Athletic Administration
- Larry Levinson – Degree in medicine; and

APPROVE MATERNITY LEAVE 20201013

to approve maternity leave for Julie Forshey beginning approximately December 12, 2020 and continuing for 12 weeks; six weeks on short-term disability, five personal days, and five weeks unpaid. Her approximate return to school date would be March 8, 2020; and

APPROVE PART-TIME ESL TEACHER 20201014

to approve Kim K. Silverman as a 5/8th time English as a Second Language Teacher at a prorated salary of \$22,653 which is Step 1 of the Bachelor's schedule. She will begin on October 14, 2020. As a condition of hiring, the candidate is required to get certified in ESL. All rights, privileges and benefits will be in accordance with board policy and/or the collective bargaining agreement; and

APPROVE ASSISTANT JR. HIGH WRESTLING COACH 20201015

to approve Kyle Fink as assistant Junior High Wrestling Coach for the 2020-2021 season pending receipt of his updated clearances. The stipend will be \$2,320.28; and

APPROVE EDUCATIONAL SABBATICAL 20201016

to approve an educational sabbatical leave for Jon Goodman for the spring semester of the 2020-2021 school year; and

APPROVE SPECIAL EDUCATION AIDES 20201017

to approve the following special education aides employed by Ignite Education Solutions that will be working with Bellwood-Antis School District students during the 2020-21 school year. Their files are complete.

- Hope DelGrande
- Colleen Snyder; and

APPROVE MATERNITY LEAVE 20201018

to approve maternity leave for Brittany Crain beginning on or around January 12th

MINUTES

Bellwood-Antis School District

October 13, 2020

and continuing through tentatively March 22, 2021 as per her physician's excuse; and

APPROVE HIRING UP TO TWO LONG-TERM SUBSTITUTE TEACHERS 20201019

to approve hiring up to two substitute teachers for the Elementary School for the purpose of educating virtual students in Grades K-4.

Motion was approved unanimously by voice vote.

ADJOURNMENT 20201020

Moved by Hope Ray, seconded by Chris McCartney to adjourn the meeting at 8:22 PM.

Motion was approved unanimously by voice vote.

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

PETTY CASH
October 2020

BELLWOOD-ANTIS SCHOOL DISTRICT

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

DISBURSEMENTS:

DATE	VENDOR/INDIVIDUAL	DESCRIPTION	AMOUNT
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Denise Thompson

Prepared by: Denise Thompson

#2

Bellwood-Antis School District
October 31, 2020

Scholarship Account

#	Accounts with funds for multiple years:	Award	Received	Paid	Balance
	Class of 1944 -(2 @ \$1500)	3,000.00	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	2,000.00	0.00
	RSM - Randon Miller - \$500 award (FCA)	500.00	9,691.50	500.00	9,191.50
	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	3,357.00	1,500.00	1,857.00
	Blue & Gold Scholarship (Interest Also)	0.00	2,373.01	1,500.00	873.01
	Harshman \$1600	1,600.00	3,145.00	1,600.00	1,545.00
	B-A Alumni 2 @ \$500	1,000.00	1,500.00	1,000.00	500.00
	B-A Band 2 @ \$500	1,000.00	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	500.00	500.00	500.00	0.00
	B-A Music Theater \$500	500.00	750.00	500.00	250.00
	B-A & PTO - 2 @ \$750	1,500.00	1,500.00	0.00	1,500.00
	B-A Retired Principals \$1250	1,250.00	2,500.00	1,250.00	1,250.00
	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
	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	0.00	1,000.00
	Class of 1964 \$500	500.00	800.00	500.00	300.00
	Class of 1969 \$500	500.00	500.00	500.00	0.00
	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	1,500.00	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	1,000.00	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	500.00	333.00
	Harker, Gene & Jean Memorial \$500	500.00	3,360.00	500.00	2,860.00
	Himes Family Scholarship \$1000	1,000.00	1,000.00	1,000.00	0.00
	Kiwanis Club of Tyrone \$500	500.00	500.00	0.00	500.00
	Knights of Columbus \$500	500.00	500.00	500.00	0.00
	Lewis, David W. Jr. & Family \$1500	1,500.00	1,500.00	1,500.00	0.00
	M & T Bank \$1000	1,000.00	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	2,000.00	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	2,000.00	2,000.00	2,000.00	0.00
	United Veterans \$1000	1,000.00	1,000.00	1,000.00	0.00
	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	0.00	500.00
	Grand Total	\$56,600.00	\$107,909.01	\$41,350.00	\$65,684.01

Account managed by High School Principal

Prepared by: *Denise Thompson*

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

BELLWOOD-ANTIS SCHOOL DISTRICT
SEPTEMBER 2020

TREASURER'S REPORT

RECEIPTS:

Interest	
1st National Bank - Interest	1,408.66
PLGIT, Interest	0.00
Total Receipts	\$1,408.66
Beginning Balance	\$3,428,052.37
Total Available	\$3,429,461.03

DISBURSEMENTS & TRANSFERS:

Transfer to General Fund for:	
Deposit	\$0.00
Total Disbursements & Transfers	\$0.00
Balance	\$3,429,461.03

BALANCE SHEET

0101	M&T Bank	0.00	
0104	PLGIT Acct 1272028	314.49	
0106	1st National Bank - Investment Acct	3,429,146.54	
0106	M&T Bank - Investment Account	0.00	
0201	Due from General Fund	0.00	
	Total Assets		\$3,429,461.03
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	3,429,461.03	
	Total Equity	3,429,461.03	
	Total Liab., Res., & Equity		\$3,429,461.03

Kim VanGorder

Prepared by Kim VanGorder

INVESTMENT REPORT

**BELLWOOD-ANTIS SCHOOL DISTRICT
SEPTEMBER 2020**

GENERAL FUND:

M & T Bank, Investment Account	\$	2,413,020.61
1st National Money Market #95054803	\$	2,002,266.70
PLGIT, 127201-5	\$	2,686.93
PLGIT, PLUS Account - 61 days or more	\$	1.00
TOTAL	\$	4,417,975.24

CAPITAL RESERVE:

1st National Bank, Capital Investment Account	\$	3,429,146.54
M & T Bank, Investment Account	\$	-
PLGIT 1272028	\$	314.49
TOTAL	\$	3,429,461.03

Current Yield (unless specified above):

1st National Bank, Invest Acct	Month Average	0.50%
1st National Money Market	" " "	0.50%
M & T Bank, Invest Acct	" " "	0.23%
PLGIT, Money Market Accounts	" " "	0.01%


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
Sep 2020	0	10/07/2020	10/07/2020		Original

Sponsor Totals

Meal Type	Meals/Snacks Served	Differences	Federal Rate	Reimbursement Federal Amount
National School Lunch/Supper				
Lunch	10,304	0	3.5100	36,167.04
Total	10,304	0		36,167.04
Performance-Based Reimbursement (Lunch)				
Claimed	10,304		0.0700	721.28
Adjusted	0		0.0700	0.00
Total	10,304			721.28
School Breakfast Program				
Breakfast	685	0	1.8900	1,294.65
Total	685	0		1,294.65
School Breakfast Program Severe Need				
Breakfast Severe Need	3,398	0	2.2600	7,679.48
Total	3,398	0		7,679.48

State Funds - Regular Rate Sponsor Totals

Meal Type	Meals Served	State Rate	Reimbursement State Amount
NSLP State Lunch	10,304	0.1000	1,030.40
NSLP State Breakfast	685	0.1000	68.50
NSLP State Breakfast	3,398	0.1000	339.80
NSLP State Lunch ADP =< 20%	6,309	0.0200	126.18
NSLP State Lunch ADP > 20%	3,995	0.0400	159.80
Total			1,724.68

Claim Reimbursement Total

47,587.13

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	45,862.45	1,724.68	47,587.13
Previous Claim Reimbursement Total	0.00	0.00	0.00

Net Claim Reimbursement Total

45,862.45

1,724.68

47,587.13

[Show Site Meal Details](#)

Jandy Beech
10/7/20

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 #: BDMKBW

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Sep 2020	0	10/07/2020	10/07/2020		Original

Sponsor Totals

Meal Type	Meals/Supplements Served	Differences	Federal Rate	Reimbursement Federal Amount
National School Lunch Program				
Free	823	0	3.5100	2,888.73
Reduced	61	0	3.1100	189.71
Paid	1,009	0	0.3300	332.97
Total	1,893	0		3,411.41
Performance-Based Reimbursement (Lunch)				
Claimed	1,893		0.0700	132.51
Adjusted	0		0.0700	0.00
Total	1,893			132.51
School Breakfast Program				
Free	45	0	1.8900	85.05
Reduced	0	0	1.5900	0.00
Paid	21	0	0.3200	6.72
Total	66	0		91.77
School Breakfast Program Severe Need				
Free	201	0	2.2600	454.26
Reduced	19	0	1.9600	37.24
Paid	191	0	0.3200	61.12
Total	411	0		552.62

State Funds - Regular Rate Sponsor Totals

Meal Type	Meals Served	State Rate	Reimbursement State Amount
NSLP State Lunch	1,893	0.1000	189.30
NSLP State Breakfast	66	0.1000	6.60
NSLP State Breakfast	411	0.1000	41.10
NSLP State Lunch ADP =< 20%	1,893	0.0200	37.86
Total			274.86

Claim Reimbursement Total

4,463.17

Reimbursement Type

Lunch

FAIN

201PA305N1099

10/7/2020

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

Sponsor Claim Reimbursement Totals

Current Claim Reimbursement Total	4,463.17
Previous Claim Reimbursement Total	0.00
Net Claim Reimbursement Total	4,463.17

[Show Site Meal Details](#)

Janay Beed
10/7/20

RECEIPTS / DISBURSEMENT SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

JULY - SEPTEMBER 2020

DESCRIPTION	2020-21		RCPTS/DISB YTD	BUDGET REMAINING	% OF BUDGET	RCPTS/DISB PRIOR YEAR TO DATE	% OF BUDGET	2019-20 BUDGET
	CURRENT BUDGET	BUDGET						
REVENUE								
LOCAL	6,934,960	\$ 4,584,518	\$ 2,350,442	66.8%	\$ 4,265,794	62.2%	6,863,702	
STATE	11,260,763	1,515,590	\$ 9,745,173	13.8%	2,149,233	19.5%	10,997,744	
FEDERAL	289,702	34,448	\$ 255,254	12.6%	-	0.0%	273,496	
OTHER	-	-	\$ -	0.0%	-	-	-	
FUND BALANCE	849,513	-	\$ 849,513		-		935,055	
TOTAL REVENUE	\$ 19,334,938	\$ 6,134,556	\$ 13,200,382	31.7%	\$ 6,415,027	33.6%	\$ 19,069,997	
EXPENSES								
INSTRUCTIONAL	\$ 11,036,716	\$ 1,606,849	\$ 9,429,867	14.6%	\$ 1,567,425	14.6%	\$ 10,745,140	
SUPPORT SERVICES	6,092,515	1,282,613	4,809,902	21.1%	1,267,333	20.9%	6,066,028	
NON INSTRUCTIONAL	644,642	35,220	609,422	5.5%	51,546	8.4%	612,442	
OTHER FINANCING USES	1,561,065	2,443,571	(882,506)	156.5%	918,152	55.8%	1,646,387	
TOTAL EXPENSES	\$ 19,334,938	\$ 5,368,253	\$ 13,966,685	27.8%	\$ 3,804,456	19.9%	\$ 19,069,997	
*Inc. 2,184,350 of capital projects								
EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND	\$ -	\$ 766,303	\$ (766,303)	-				

REVENUE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL REPORTS
GENERAL FUND

JULY - SEPTEMBER 2020

DESCRIPTION	CURRENT BUDGET	RECEIPTS YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
LOCAL				
TAX REVENUES	\$ 6,504,110	4,561,972	1,942,138	4,217,594
INTEREST	25,000	1,209	23,791	6,858
IDEA FUNDS	250,000	-	250,000	-
REFUND PRIOR YRS EXP	-	-	-	-
ATHLETICS	65,850	3,641	62,209	38,544
DONATIONS/CONTRIBUTION	-	-	-	-
OTHER	90,000	17,696	72,304	2,799
TOTAL LOCAL REVENUE	\$ 6,934,960	\$ 4,584,518	\$ 2,350,442	\$ 4,265,794
STATE				
BASIC SUBSIDY	\$ 6,971,283	1,042,536	5,928,747	1,042,612
VOCATIONAL SUBSIDY	53,000	8,040	44,960	7,105
SPED SUBSIDY	810,000	243,032	566,968	244,269
TRANSPORTATION SUBS	437,000	41,855	395,145	36,312
CONSTRUCTION SUBS	214,725	-	214,725	12,949
MEDICAL & DENTAL	21,000	-	21,000	-
READY to LEARN BLOCK GR	206,209	-	206,209	-
SOCIAL SECURITY	388,319	-	388,319	-
RETIREMENT	1,654,535	-	1,654,535	(2,120)
PROPERTY TAX REDUCTION	360,254	180,127	180,127	180,105
OTHER	144,438	-	144,438	628,000
TOTAL STATE REVENUE	\$ 11,260,763	\$ 1,515,590	\$ 9,745,173	\$ 2,149,233
FEDERAL				
TITLE I	\$ 190,443	34,448	155,995	-
TITLE II	36,004	-	36,004	-
TITLE IV	13,255	-	13,255	-
ACCESS	50,000	-	50,000	-
TOTAL FEDERAL REVENUE	\$ 289,702	\$ 34,448	\$ 255,254	\$ -
OTHER / TRANSFERS (FB)	\$ 849,513	\$ -	\$ 849,513	\$ -
TOTAL REVENUE	\$ 19,334,938	\$ 6,134,556	\$ 13,200,382	\$ 6,415,027

FUNCTION EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

JULY - SEPTEMBER 2020

DESCRIPTION	CURRENT BUDGET	CURRENT	EXPENSE YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
REGULAR ED	\$ 8,382,134	\$ 1,221,088	\$ 1,221,088	\$ 7,161,046	\$ 1,198,531
SPECIAL ED	2,048,135	226,422	226,422	1,821,713	226,303
VOCATIONAL ED	514,149	143,826	143,826	370,323	113,370
OTHER ED PROGRAMS	92,298	15,514	15,514	76,784	29,221
INSTRUCTIONAL COST	\$ 11,036,716	\$ 1,606,849	\$ 1,606,849	\$ 9,429,867	\$ 1,567,425
PUPIL PERSONNEL	\$ 555,507	\$ 136,500	\$ 136,500	\$ 419,007	\$ 96,929
INSTRUCTIONAL STAFF	1,213,645	238,279	238,279	975,366	339,344
ADMINISTRATION	1,302,559	386,772	386,772	915,787	331,743
PUPIL HEALTH	268,400	41,550	41,550	226,850	21,998
BUSINESS OFFICE	325,765	85,891	85,891	239,874	83,996
MAINTENANCE	1,670,689	377,863	377,863	1,292,826	375,118
TRANSPORTATION	684,292	212	212	684,080	528
CENTRAL SUPPORT PLUS	67,658	15,546	15,546	52,112	17,677
OTHER SUPPORT SERVICE	4,000	-	-	4,000	-
SUPPORT SERVICES	\$ 6,092,515	\$ 1,282,613	\$ 1,282,613	\$ 4,809,902	\$ 1,267,333
STUDENT ACTIVITIES	\$ 191,067	\$ 385	\$ 385	\$ 190,682	\$ 770
ATHLETICS	\$ 441,375	\$ 34,989	\$ 34,989	\$ 406,386	\$ 50,776
COMMUNITY SERVICES	12,200	(154)	(154)	12,354	-
NON INSTRUCTIONAL SERVICES	\$ 644,642	\$ 35,220	\$ 35,220	\$ 609,422	\$ 51,546
DEBT SERVICE	\$ 1,441,065	\$ 239,221	\$ 239,221	\$ 1,201,844	\$ 145,112
FUND TRANSFERS	20,000	20,000	20,000	0	-
OTHER (capital reserve exp.)		\$ 2,184,350	\$ 2,184,350	-2,184,350	\$ 773,040
BUDGETARY RESERVE	100,000	-	-	100,000	-
OTHER FINANCING USES	\$ 1,561,065	\$ 2,443,571	\$ 2,443,571	\$ (882,506)	\$ 918,152
TOTAL EXPENSES	\$ 19,334,938	\$ 5,368,254	\$ 5,368,254	\$ 13,966,684	\$ 3,804,457

OBJECT EXPENSE SUMMARY

BELLWOOD-ANTIS SCHOOL DISTRICT
FINANCIAL STATEMENTS
GENERAL FUND

JULY - SEPTEMBER 2020

DESCRIPTION	CURRENT BUDGET	EXPENSE YTD	BUDGET REMAINING	% USED
WAGES	\$ 8,321,424	\$ 1,132,582	\$ 7,188,842	13.6%
BENEFITS	5,591,838	1,055,196	4,536,642	18.9%
PROFESSIONAL SERVICES	803,490	122,727	680,763	15.3%
PROPERTY SERVICES	257,361	46,312	211,049	18.0%
OTHER PURCHASED SERVICES	1,615,758	212,322	1,403,436	13.1%
SUPPLIES / BOOKS	1,088,773	340,774	747,999	31.3%
EQUIPMENT	38,456	-	38,456	0.0%
OTHER (fees, interest, capital reserve exp.)	549,838	2,294,704	(1,744,866)	417.3%
OTHER FINANCING (principal & fund transfers)	1,068,000	163,636	904,364	15.3%
GENERAL FUND BY OBJECT	\$ 19,334,938	\$ 5,368,254	\$ 13,966,684	27.8%

General-Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00080037	-51,064.00	10/22/20	689 Greater Altoona Career & Tech Center	CV
10	00080120	-10,638.00	10/22/20	8583 IXL Learning	CV
10	00080227	-2,286.84	10/22/20	234 Sam's Club	CV
10	00080314	970.96	10/13/20	16101 ACP Direct	C
10	00080315	392.00	10/13/20	3558 AMED	C
10	00080316	1,315.05	10/13/20	11010 Allegheny Educational Systems, Inc.	C
10	00080317	256.00	10/13/20	4729 Allegheny Glass & Mirror	C
10	00080318	1,413.40	10/13/20	4074 Allegheny Supply	C
10	00080319	1,452.33	10/13/20	1947 Amazon.Com	C
10	00080320	129.00	10/13/20	6459 American School Counselors Association	C
10	00080321	628.00	10/13/20	1683 Appalachia IU08	C
10	00080322	1,149.38	10/13/20	2917 ATLANTIC BROADBAND	C
10	00080323	283.96	10/13/20	2917 ATLANTIC BROADBAND	C
10	00080324	15.30	10/13/20	8990 BSN Sports	C
10	00080325	188.02	10/13/20	741 Balfurd Inc.	C
10	00080326	105.00	10/13/20	4749 Battery Warehouse	C
10	00080327	205.00	10/13/20	992 Bellwood Foundation	C
10	00080328	62.36	10/13/20	122 Bellwood Hometown Market	C
10	00080329	135.00	10/13/20	995 Bellwood-Antis Community Trust	C
10	00080330	120.00	10/13/20	1931 Bellwood-Antis Scholarship Fund	C
10	00080331	10,536.09	10/13/20	4983 Blair Therapies	C
10	00080332	5.20	10/13/20	1212 BLICK ART MATERIALS LLC	C
10	00080333	1,329.65	10/13/20	763 Boyer Refrigeration	C
10	00080334	1,695.00	10/13/20	881 Burgmeier's Hauling Inc.	C
10	00080335	2,521.33	10/13/20	14079 Cascade School Supplies	C
10	00080336	735.00	10/13/20	9512 Chemway, Inc.	C
10	00080337	1,297.09	10/13/20	316 Clearfield Wholesale Paper Co Inc	C
10	00080338	108.55	10/13/20	4114 Colt Plumbing Specialties	C
10	00080339	894.65	10/13/20	14451 Conde Systems, Inc.	C
10	00080340	66.00	10/13/20	8818 Darlene Carter Memorial Scholarship	C
10	00080341	166.00	10/13/20	735 Ehrlich Co. Inc.	C
10	00080342	26.73	10/13/20	1341 FRY'S POWER EQUIPMENT LLC	C
10	00080343	1,462.19	10/13/20	295 Gopher	C
10	00080344	1,059.14	10/13/20	1559 Harcourt Houghlin Mifflin	C
10	00080345	6,375.00	10/13/20	8583 IXL Learning	C
10	00080346	92.36	10/13/20	4643 Insect Lore	C
10	00080347	1,140.44	10/13/20	15857 Josten's	C
10	00080348	3,622.58	10/13/20	247 Kurtz Bros	C
10	00080349	524.92	10/13/20	2018 MSC	C
10	00080350	1,229.61	10/13/20	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00080351	60.00	10/13/20	993 Mary Jane Barr Scholarship Fund	C
10	00080352	28.00	10/13/20	14028 Mayhue's Garage	C
10	00080353	6,018.58	10/13/20	300 Metco Supply	C
10	00080354	900.00	10/13/20	12319 Miner Heating & Air Conditioning	C
10	00080355	2,014.88	10/13/20	4865 NYSTROM 2	C
10	00080356	1,000.00	10/13/20	9393 NaviGate	C
10	00080357	60.00	10/13/20	14915 PSCA Membership Services	C
10	00080358	850.00	10/13/20	13587 Parchment Inc.	C
10	00080359	913.15	10/13/20	299 Paxton-Patterson	C
10	00080360	194.40	10/13/20	3423 School Health Corporation	C
10	00080361	162.37	10/13/20	714 School Specialty Education Essentials	C
10	00080362	41.54	10/13/20	680 Sherwin-Williams	C
10	00080363	86.00	10/13/20	573 Sides, Robert M.	C
10	00080364	15.00	10/13/20	2054 Sigel's Lock Shop	C
10	00080365	1,361.20	10/13/20	152 Sportsmans	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00080366	187.19	10/13/20	128 Surplus City Inc.	C
10	00080367	1,294.89	10/13/20	428 TOPP Business Solutions	C
10	00080368	201.00	10/13/20	4357 The Meadows Psychiatric Center	C
10	00080369	34.30	10/13/20	3212 THE MUSICAL SOURCE INC	C
10	00080370	500.00	10/13/20	898 Tuckahoe Enterprises Inc.	C
10	00080371	206.00	10/13/20	991 United Way Of Blair County	C
10	00080372	44,317.30	10/13/20	10650 Virco	C
10	00080373	6,186.45	10/13/20	728 Wilson Language Training	C
10	00080374	75.00	10/02/20	4923 Craig Andros	C
10	00080375	130.00	10/02/20	3563 Bert Brian	C
10	00080376	1,831.27	10/02/20	744 Crown Benefits Administration Inc.	C
10	00080377	55.00	10/02/20	2189 Fink Jeff	C
10	00080378	60.00	10/02/20	16179 David Fink	C
10	00080379	80.00	10/02/20	11070 Terri Harker	C
10	00080380	185.00	10/02/20	13480 Jason Helsel	C
10	00080381	55.00	10/02/20	2201 Hoover Brandon	C
10	00080382	75.00	10/02/20	3727 BLAIR KING	C
10	00080383	140.00	10/02/20	2773 Lang Randy M	C
10	00080384	140.00	10/02/20	2412 Doug Moore	C
10	00080385	75.00	10/02/20	3583 Moyer Mark	C
10	00080386	55.00	10/02/20	16110 Robert Muth, II	C
10	00080387	55.00	10/02/20	2235 Ratchford James A	C
10	00080388	140.00	10/02/20	2748 Rough Tim	C
10	00080389	55.00	10/02/20	5576 Bill Sheehan	C
10	00080390	1,700.00	10/02/20	16209 Sinclair Broadcast c/o WJAC	C
10	00080391	75.00	10/02/20	3042 MARCUS WOLF	C
10	00080392	55.00	10/09/20	4923 Craig Andros	C
10	00080393	8,635.35	10/09/20	116 Bellwood-Antis Cafeteria	C
10	00080394	80.00	10/09/20	2742 Erb Paul	C
10	00080395	55.00	10/09/20	2189 Fink Jeff	C
10	00080396	50.00	10/09/20	2557 Foster James D	C
10	00080397	50.00	10/09/20	2245 Garritano Frank	C
10	00080398	55.00	10/09/20	13480 Jason Helsel	C
10	00080399	35.00	10/09/20	3480 Inter-County Conference	C
10	00080400	220.00	10/09/20	16241 Bob Kasun	C
10	00080401	60.00	10/09/20	4519 Michael P. Kasun	C
10	00080402	200.00	10/09/20	15954 Christopher M. Keagy	C
10	00080403	65.00	10/09/20	3727 BLAIR KING	C
10	00080404	65.00	10/09/20	3360 TODD PARKER	C
10	00080405	65.00	10/09/20	2235 Ratchford James A	C
10	00080406	80.00	10/09/20	15920 Alexander C Sadler	C
10	00080407	120.00	10/09/20	16233 Michael Saggese	C
10	00080408	80.00	10/09/20	2212 Thach Sen	C
10	00080409	599.95	10/13/20	11010 Allegheny Educational Systems, Inc.	C
10	00080410	1,599.63	10/13/20	664 Altoona Mirror	C
10	00080411	129.00	10/13/20	6459 American School Counselors Association	C
10	00080412	129.00	10/13/20	6459 American School Counselors Association	C
10	00080413	450.00	10/13/20	1683 Appalachia IU08	C
10	00080414	5,650.50	10/13/20	8850 Beard Legal Group LLC	C
10	00080415	4,368.06	10/13/20	665 Bellwood Borough Authority	C
10	00080416	304.11	10/13/20	122 Bellwood Hometown Market	C
10	00080417	12.25	10/13/20	4983 Blair Therapies	C
10	00080418	23.20	10/13/20	3714 Burch Charles	C
10	00080419	1,695.00	10/13/20	881 Burgmeier's Hauling Inc.	C
10	00080420	100.00	10/13/20	7730 CNA Surety	C

BELLWOOD-ANTIS SCHOOL DISTRICT

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00080421	567.75	10/13/20	2085 Carnegie Equipment	C
10	00080422	1,858.80	10/13/20	14079 Cascade School Supplies	C
10	00080423	8,256.10	10/13/20	316 Clearfield Wholesale Paper Co Inc	C
10	00080424	48.00	10/13/20	3717 DISTRICT 6 PMEA	C
10	00080425	606.32	10/13/20	15105 Eastern Elevator Service & Sales Co.	C
10	00080426	3,150.00	10/13/20	15792 Edmiston Signs	C
10	00080427	425.00	10/13/20	12874 Shannon Elder	C
10	00080428	997.40	10/13/20	4146 FIRST NATIONAL BANK	C
10	00080429	3,443.80	10/13/20	3957 FOREST COUNTY WOOD PROD	C
10	00080430	249.00	10/13/20	3612 Frank Dawn	C
10	00080431	3,774.00	10/13/20	687 Gactc Computer Network Fund	C
10	00080432	111.40	10/13/20	295 Gopher	C
10	00080433	14,875.00	10/13/20	2480 Govconnection	C
10	00080434	794.12	10/13/20	688 Greater Altoona Career & Tech Center	C
10	00080435	30,245.00	10/13/20	689 Greater Altoona Career & Tech Center	C
10	00080436	85.00	10/13/20	4400 Hydraulic Solutions	C
10	00080437	50.00	10/13/20	3480 Inter-County Conference	C
10	00080438	5,158.43	10/13/20	12459 Johnson Controls	C
10	00080439	887.00	10/13/20	1280 Keystone Printing Company	C
10	00080440	513.41	10/13/20	247 Kurtz Bros	C
10	00080441	1,082.00	10/13/20	2682 LABYRINTH LEARNING	C
10	00080442	296.91	10/13/20	3781 Lawson Products	C
10	00080443	845.46	10/13/20	4496 Learning Lamp Inc	C
10	00080444	124.32	10/13/20	2800 LOWES	C
10	00080445	382.74	10/13/20	2018 MSC	C
10	00080446	98.76	10/13/20	422 McCartney's Office Products	C
10	00080447	265,962.55	10/13/20	15555 Mervac Plumbing & Heating, Inc.	C
10	00080448	1,304.31	10/13/20	300 Metco Supply	C
10	00080449	25.00	10/13/20	1005 Mid-State Region PASBO	C
10	00080450	597.93	10/13/20	512 Midwest Technology Products	C
10	00080451	55.00	10/13/20	7404 Nulton Diagnostic and Tmt Ctr	C
10	00080452	3,840.00	10/13/20	10960 P&M Design, LLC	C
10	00080453	125.00	10/13/20	2774 PA BAR ASSOC. - MARIA ENGLER	C
10	00080454	100.00	10/13/20	433 PIAA District 6	C
10	00080455	12,274.60	10/13/20	6424 PPEEC	C
10	00080456	195.00	10/13/20	14915 PSCA Membership Services	C
10	00080457	448.97	10/13/20	299 PAXTON-PATTERSON	C
10	00080458	408.95	10/13/20	723 Pc Works Plus Inc.	C
10	00080459	330.40	10/13/20	1475 Positive Promotions	C
10	00080460	80,590.83	10/13/20	279 Raystown Transit	C
10	00080461	229.80	10/13/20	1331 Really Good Stuff	C
10	00080462	156.77	10/13/20	4090 Safeguard	C
10	00080463	69.48	10/13/20	3423 School Health Corporation	C
10	00080464	888.00	10/13/20	16217 Screencast-O-Matic	C
10	00080465	1,459.00	10/13/20	573 Sides Robert M.	C
10	00080466	235.00	10/13/20	152 Sportsmans	C
10	00080467	1,567.91	10/13/20	7536 Star2Star Communications, LLC	C
10	00080468	42.88	10/13/20	128 Surplus City Inc.	C
10	00080469	217.73	10/13/20	428 TOPP Business Solutions	C
10	00080470	99.62	10/13/20	4834 Tanner's Hardware	C
10	00080471	160.44	10/13/20	250 The Hite Company	C
10	00080472	5,980.00	10/13/20	14974 The Modern Classrooms Project	C
10	00080473	411.09	10/13/20	3212 THE MUSICAL SOURCE INC	C
10	00080474	1,197.20	10/13/20	15946 TriMark	C
10	00080475	292.98	10/13/20	13730 Trifecta Networks, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00080476	70.00	10/13/20	898 Tuckahoe Enterprises Inc.	C
10	00080477	764.96	10/13/20	14001 Verizon	C
10	00080478	9,814.25	10/13/20	450 Weiss Burkardt Kramer LLC	C
10	00080479	780.00	10/13/20	11118 Wilmington Trust	C
10	00080480	65.00	10/15/20	2381 Cushion Jim	C
10	00080481	65.00	10/15/20	2189 Fink Jeff	C
10	00080482	140.00	10/15/20	16241 Bob Kasun	C
10	00080483	140.00	10/15/20	15954 Christopher M. Keagy	C
10	00080484	60.00	10/15/20	2773 Lang Randy M	C
10	00080485	975.00	10/15/20	847 Local 32 BJ SEIU	C
10	00080486	3,669.96	10/15/20	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00080487	65.00	10/15/20	3360 TODD PARKER	C
10	00080488	140.00	10/15/20	2748 Rough Tim	C
10	00080489	65.00	10/15/20	16233 Michael Saggese	C
10	00080490	80.00	10/15/20	2283 Wolf Bill-Volleyball	C
10	00080491	1,300.00	10/22/20	3714 Burch Charles	C
10	00080492	392.00	10/23/20	3558 AMED	C
10	00080493	62.25	10/23/20	10227 AMERICHEM	C
10	00080494	522.65	10/23/20	4074 Allegheny Supply	C
10	00080495	961.18	10/23/20	1947 Amazon.Com	C
10	00080496	1,833.38	10/23/20	3760 Amcom Photocopy Equipment	C
10	00080497	31.00	10/23/20	2157 Andrekovich Tim	C
10	00080498	9,977.06	10/23/20	4983 Blair Therapies	C
10	00080499	55.69	10/23/20	2085 Carnegie Equipment	C
10	00080500	1,671.26	10/23/20	14079 Cascade School Supplies	C
10	00080501	55.46	10/23/20	897 School Specialty/Classroom Direct	C
10	00080502	3,225.79	10/23/20	316 Clearfield Wholesale Paper Co Inc	C
10	00080503	2,300.00	10/23/20	2480 Govconnection	C
10	00080504	518.05	10/23/20	247 Kurtz Bros	C
10	00080505	188.27	10/23/20	3781 Lawson Products	C
10	00080506	670.88	10/23/20	1158 Makdad Industrial Supply Co. Inc.	C
10	00080507	163.20	10/23/20	300 Metco Supply	C
10	00080508	40.15	10/23/20	273 Nasco	C
10	00080509	18.60	10/23/20	3846 NATIONAL ART & SCHOOL SUPPLIES	C
10	00080510	230.00	10/23/20	433 PIAA District 6	C
10	00080511	20.00	10/23/20	520 PMEA District Six	C
10	00080512	408.58	10/23/20	6424 PPEC	C
10	00080513	50.00	10/23/20	207 PSADA	C
10	00080514	4,406.10	10/23/20	723 Pc Works Plus Inc.	C
10	00080515	105.00	10/23/20	4588 Pitney Bowes Inc	C
10	00080516	6,849.00	10/23/20	935 Rorabaugh Lumber	C
10	00080517	56.28	10/23/20	311 Sargent Welch	C
10	00080518	3.09	10/23/20	3423 School Health Corporation	C
10	00080519	352.94	10/23/20	13730 Trifecta Networks, LLC	C
10	00080520	40.00	10/23/20	3816 WPEC	C
10	00080521	65.00	10/27/20	12785 Corey Buckner	C
10	00080522	65.00	10/27/20	2189 Fink Jeff	C
10	00080523	80.00	10/27/20	16179 David Fink	C
10	00080524	80.00	10/27/20	11070 Terri Harker	C
10	00080525	65.00	10/27/20	2201 Hoover Brandon	C
10	00080526	65.00	10/27/20	16233 Michael Saggese	C
10	00080527	284.08	10/29/20	2917 ATLANTIC BROADBAND	C
10	00080528	1,300.00	10/29/20	3714 Burch Charles	C
10	00080529	1,817.61	10/29/20	744 Crown Benefits Administration Inc.	C
10	00080530	1,236.36	10/29/20	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00080531	141.90	10/29/20	2917 ATLANTIC BROADBAND	C
10	00080532	845.00	10/29/20	2917 ATLANTIC BROADBAND	C
Total Bank No 10		594,003.16			

Total Manual Checks	.00
Total Computer Checks	657,992.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-63,988.84
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	594,003.16
Number of Checks	222

Batch Yr	Batch No	Amount
21	000064	-51,064.00
21	000083	-10,638.00
21	000107	-2,286.84
21	000164	110,340.54
21	000172	4,981.27
21	000182	9,970.35
21	000189	484,682.07
21	000206	5,464.96
21	000208	35,207.86
21	000215	1,300.00
21	000228	420.00
21	000230	4,638.05
21	000231	986.90

* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	Amount
10/01/20	4G100220	21000161	10022020 Payroll	217,468.71
10/13/20	4H101620	21000195	10162020 PAYROLL	215,344.78
10/27/20	4I103020	21000223	10302020 PAYROLL	228,168.88
Total:				.00 660,982.37

ACH

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
17	00001844	76,853.05	10/15/20	1903 EFTPS	C
17	00001845	320.00	10/15/20	1490 M & T Bank	C
17	00001846	269.81	10/15/20	720 Martin Oil Company	C
17	00001847	4,240.93	10/15/20	720 Martin Oil Company	C
17	00001848	9,690.74	10/15/20	2714 PA Department of Revenue	C
17	00001849	530.50	10/15/20	837 PA SCDU	C
17	00001850	197.54	10/15/20	837 PA SCDU	C
17	00001851	7,160.00	10/15/20	12661 PNC Bank HSA Funding	C
17	00001852	44,789.36	10/15/20	78 PSERS	C
17	00001853	304.21	10/15/20	14729 VOYA	C
17	00001854	248.88	10/15/20	14729 VOYA	C
17	00001855	160,709.68	10/21/20	742 Blair County Health Consortium	C
17	00001856	19,158.82	10/21/20	4373 BLAIR COUNTY TAX COLLECTION BUREAU	C
17	00001857	1,634.00	10/21/20	4373 BLAIR COUNTY TAX COLLECTION BUREAU	C
17	00001858	76,182.09	10/21/20	1903 EFTPS	C
17	00001859	297.18	10/21/20	7099 Highmark	C
17	00001860	4,274.60	10/21/20	3700 NATIONWIDE	C
17	00001861	2,189.29	10/21/20	3700 NATIONWIDE	C
17	00001862	9,603.94	10/21/20	2714 PA Department of Revenue	C
17	00001863	197.54	10/21/20	837 PA SCDU	C
17	00001864	530.50	10/21/20	837 PA SCDU	C
17	00001865	9,908.77	10/21/20	1230 PA UC Fund	C
17	00001866	1,013.93	10/21/20	1230 PA UC Fund	C
17	00001867	7,160.00	10/21/20	12661 PNC Bank HSA Funding	C
17	00001868	322.81	10/21/20	14729 VOYA	C
17	00001869	264.10	10/21/20	14729 VOYA	C
17	00001870	79,750.09	10/30/20	1903 EFTPS	C
17	00001871	5,584.94	10/30/20	10693 Educators Dental Consortium	C
17	00001872	9,916.72	10/30/20	2714 PA Department of Revenue	C
17	00001873	197.54	10/30/20	837 PA SCDU	C
17	00001874	530.50	10/30/20	837 PA SCDU	C
17	00001875	400.00	10/30/20	12661 PNC Bank HSA Funding	C
17	00001876	348.59	10/30/20	14729 VOYA	C
17	00001877	285.19	10/30/20	14729 VOYA	C

Total Bank No 17 535,065.84

Total Manual Checks	.00
Total Computer Checks	535,065.84
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 535,065.84

Number of Checks 34

Batch Yr	Batch No	Amount
21	000205	144,605.02
21	000216	293,447.25
21	000236	97,013.57

General- Unposted

Report Date 11/06/20 11:20 AM

BELLWOOD-ANTIS SCHOOL DISTRICT

Page No 1

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00080534	1,120.00	11/10/20	3558 AMED	C
10	00080535	198.57	11/10/20	4802 APR Supply Co	C
10	00080536	440.96	11/10/20	4074 Allegheny Supply	C
10	00080537	1,536.28	11/10/20	1683 Appalachia IU08	C
10	00080538	1,464.00	11/10/20	1683 Appalachia IU08	C
10	00080539	399.80	11/10/20	8133 Apple Inc.	C
10	00080540	188.02	11/10/20	741 Balfurd Inc.	C
10	00080541	1,200.00	11/10/20	4749 Battery Warehouse	C
10	00080542	4,836.26	11/10/20	665 Bellwood Borough Authority	C
10	00080543	899.11	11/10/20	122 Bellwood Hometown Market	C
10	00080544	9,787.04	11/10/20	4983 Blair Therapies	C
10	00080545	440.15	11/10/20	14079 Cascade School Supplies	C
10	00080546	187.50	11/10/20	9512 Chemway, Inc.	C
10	00080547	976.44	11/10/20	316 Clearfield Wholesale Paper Co Inc	C
10	00080548	50.00	11/10/20	3768 Corl-Grove Services	C
10	00080549	60.00	11/10/20	1185 Daily News	C
10	00080550	6,431.33	11/10/20	1882 Drayer Physical Therapy Institute	C
10	00080551	121.60	11/10/20	15105 Eastern Elevator Service & Sales Co.	C
10	00080552	166.00	11/10/20	735 Ehrlich Co. Inc.	C
10	00080553	1,497.50	11/10/20	10839 Explain Everything Sales, Inc.	C
10	00080554	446.16	11/10/20	671 Fink Brothers Supply	C
10	00080555	3,774.00	11/10/20	687 Gactc Computer Network Fund	C
10	00080556	400.00	11/10/20	2480 Govconnection	C
10	00080557	794.12	11/10/20	688 Greater Altoona Career & Tech Center	C
10	00080558	30,245.00	11/10/20	689 Greater Altoona Career & Tech Center	C
10	00080559	10,919.77	11/10/20	1559 Harcourt Houghlin Mifflin	C
10	00080560	186.77	11/10/20	247 Kurtz Bros	C
10	00080561	231.06	11/10/20	330 Lakeshore Learning Materials	C
10	00080562	842.36	11/10/20	3781 Lawson Products	C
10	00080563	1,533.91	11/10/20	4496 Learning Lamp Inc	C
10	00080564	316.01	11/10/20	720 Martin Oil Company	C
10	00080565	180.00	11/10/20	1480 Mathcounts Registration	C
10	00080566	137.98	11/10/20	422 McCartney's Office Products	C
10	00080567	326.06	11/10/20	300 Metco Supply	C
10	00080568	1,051.61	11/10/20	3846 NATIONAL ART & SCHOOL SUPPLIES	C
10	00080569	157.86	11/10/20	16276 Parris Pro Hearing	C
10	00080570	160.00	11/10/20	4863 PENNSYLVANIA ASSOCIATION OF EDUCATOR	C
10	00080571	3,000.00	11/10/20	469 Purchase Power	C
10	00080572	2,448.81	11/10/20	3272 SICO AMERICA INC.	C
10	00080573	274.73	11/10/20	1793 Scholastic	C
10	00080574	19.08	11/10/20	3423 School Health Corporation	C
10	00080575	83.24	11/10/20	513 Scott Electric	C
10	00080576	441.05	11/10/20	152 Sportsmans	C
10	00080577	1,567.91	11/10/20	7536 Star2Star Communications, LLC	C
10	00080578	15.18	11/10/20	128 Surplus City Inc.	C
10	00080579	167.85	11/10/20	250 The Hite Company	C
10	00080580	1,474.00	11/10/20	4558 The Meadows Psychiatric Center	C
10	00080581	163.50	11/10/20	3212 THE MUSICAL SOURCE INC	C
10	00080582	4,830.10	11/10/20	4919 WPS	C
10	00080583	448.50	11/10/20	450 Weiss Burkardt Kramer LLC	C

Total Bank No 10

98,637.18

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	98,637.18
				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			98,637.18
		Number of Checks			50

Batch Yr	Batch No	Amount
21	000240	98,637.18