

MINUTES

Bellwood-Antis School District

December 1, 2020

The reorganization meeting was called to order by board president, Bob Fisher, in the District Office Conference room at the High School at 6:04 PM followed by a moment of silence and the Pledge of Allegiance.

ROLL CALL

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

Absent was Jeff Plummer.

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; Taylor Danko, food service director, Tom Kovac, facilities director, Jason Corle, technology office, and Carl Beard, solicitor's office.

APPOINTMENT OF TEMPORARY PRESIDENT 20201201

Moved by Kathy Burch, seconded by Jeff Nycum to nominate Carl Beard, Sr. as temporary president. Nominations were closed.
Motion was approved unanimously by roll call vote.

The Temporary President entertained nominations for president.

APPOINTMENT OF PRESIDENT 20191202

Kathy Burch moved to nominate Robert Fisher for board president. Moved by Kathy Burch, seconded by Chris McCartney to close nominations and appoint Robert Fisher as president.
Motion was approved unanimously by roll call vote.

Bob Fisher resumed the duties of the chair.

APPOINTMENT OF VICE PRESIDENT 20191203

Kathy Burch moved to nominate Jeff Nycum for vice president. Moved by Hope Ray, seconded by Kathy Burch to close the nominations and appoint Jeff Nycum as vice president.
Motion was approved unanimously by roll call vote.

COMMITTEE ASSIGNMENTS

2021 Committee Assignments were submitted for review.

ADJOURNMENT 20181204

Moved by Chris McCartney, seconded by Jeff Nycum to adjourn the reorganization meeting at 6:09 PM.
Motion was approved unanimously by roll call vote.

The regular meeting followed immediately after the reorganization meeting.

MINUTES

Bellwood-Antis School District

December 1, 2020

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

MINUTES

Bellwood-Antis School District

December 1, 2020

The regular meeting of the board of directors was called to order by President, Bob Fisher at 6:10 PM. The meeting was held virtually via the internet and in the District Office Conference room.

ROLL CALL

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

Excused was Jeff Plummer.

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; Taylor Danko, food service director, Tom Kovac, facilities director, Jason Corle, technology office, and Carl Beard, solicitor's office.

GUESTS: Walt Frank (Altoona Mirror).

PRESENTATION: Audrey Bear gave a virtual presentation on refinancing options.

APPROVAL OF MINUTES 20201205

Moved by Chris McCartney, seconded by Jeff Nycum to accept and file the minutes of the November 10th meeting as presented.
Motion was approved unanimously by voice vote.

APPROVAL OF FINANCIAL REPORTS 20201206

Moved by Hope Ray, seconded by Jeff Nycum that the financial reports for the petty cash 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 20201207

Moved by Chris McCartney, seconded by Kevin Luensmann that the general fund bills in the amount of \$478,295.65 the cafeteria bills in the amount of \$70,262.52 be approved and paid as presented.
Motion was approved unanimously by voice vote.

APPROVE TAX INCREASE RESOLUTION 20201208

Moved by Tom Finn, seconded by Chris McCartney to approve a resolution to certify that Bellwood-Antis School District will not increase any school district tax for the 2021-2022 school year at a rate that exceeds the index of 4.3% as calculated by the Pennsylvania Department of Education. See December attachments.
Motion was approved unanimously by voice vote.

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December 1, 2020

APPROVE NEW POSITION 20201209
Moved by Kathy Burch, seconded by Jeff Nycum to approve the creation of a Utility Custodian position. This position will have the same requirements as the regular custodian positions; and

APPROVE UTILITY CUSTODIAN JOB DESCRIPTION 20201210
to approve the job description for the new position of Utility Custodian. See December attachments; and

APPROVE UTILITY CUSTODIAN 20201211
to approve Ron Mock as the Utility Custodian. Ron will begin as soon as a replacement is hired for his 2nd shift custodial position; and

ACCEPT RESIGNATIONS 20201212
to accept, with regret, the resignations of the following employees:
o Tom Gority – custodian – effective March 16, 2021 (retirement)
o Eric Bowser – Title 1 Aide – effective December 4, 2020 (last day); and

APPROVE SPECIAL SICK LEAVE 20201213
to approve employees for special sick leave as it relates to COVID days. This special sick leave allows the employees to obtain PSERS credit for the COVID days that they were off on quarantine or sick with COVID; and

APPROVE MEMORANDUM OF AGREEMENT WITH BAEA 20201214
to approve the Memorandum of Agreement with the Bellwood-Antis Education Association as presented. See December attachments.
Motion was approved unanimously by voice vote.

ADJOURNMENT 20201215
Moved by Chris McCartney, seconded by Jeff Nycum to adjourn the meeting at 6:55 PM.
Motion was approved unanimously by voice vote.

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary

MINUTES

Bellwood-Antis School District

December 8, 2020

The special voting meeting of the board of directors was called to order by President, Bob Fisher at 7:07 PM.

ROLL CALL

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

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 (virtual); Tom Kovac, facilities director (phone); Charlie Burch, athletic director; and Jason Corle, technology office.

GUEST: Walt Frank, Altoona Mirror; Elisabeth Young, The Daily Herald. (Forty-six people attended the meeting virtually)

APPROVE LONG-TERM SUBSTITUTE K-2 VIRTUAL TEACHER

Moved by Kathy Burch, seconded by Kevin Luensmann to approve Ann Bickel as the K-2 virtual substitute teacher beginning December 9, 2020. Ann will be covering for Natalie Kobuck who is covering Julie Forshey's maternity leave; and

APPROVE MEMORANDUM OF AGREEMENT WITH BAEA

to approve the Memorandum of Agreement with the Bellwood-Antis Education Association as presented. See December attachments; and

APPROVE MEMORANDUM OF AGREEMENT WITH BAEA

to approve the Memorandum of Agreement with the Bellwood-Antis Education Association regarding the Instructional Coaches as presented. See December attachments; and

APPROVE FMLA LEAVE

to retroactively approve Rebecca Pulcinello for unpaid FMLA leave beginning November 9, 2020 and will continue through February 1, 2021 as per her physician's excuse.

Motion was approved unanimously by voice vote.

APPROVE SCHOOL PLAN

Moved by Kathy Burch, seconded by Hope Ray to approve the school plan to continue remote learning until January 11, 2021 at which time, face-to-face learning will resume. Motion was approved by a 5 – 4 roll call vote. Those voting no were Tom Finn, Kevin Luensmann, Jeff Nycum, and Jeff Plummer.

APPROVE BOARD AFFIRMATION

Moved by Kathy Burch, seconded by Kevin Luensmann to approve the Board

MINUTES

Bellwood-Antis School District

December 8, 2020

Affirmation Statement – Emergency Instructional Time Template as presented. See December attachments.

Motion was approved unanimously by voice vote.

APPROVE ATHLETIC PARTICIPATION

Moved by Kathy Burch, seconded by Kevin Luensmann to permit athletics to resume on December 14th under the guidelines of the Superintendent and the Athletic Director, and other appropriate guidelines set forth by the state.

Motion was approved by an 8 – 1 roll call vote. Hope Ray voted no.

ADJOURNMENT

Moved by Tim Mallon, seconded by Hope Ray to adjourn the meeting at 8:50 PM.

Motion was approved unanimously by voice vote.

Robert Fisher, President

Kimberly VanGorder, Business Manager/
Board Secretary


PETTY CASH
December 2020

BELLWOOD-ANTIS SCHOOL DISTRICT

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

DISBURSEMENTS:

DATE	VENDOR/INDIVIDUAL	DESCRIPTION	AMOUNT
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Prepared by Denise Thompson

#2

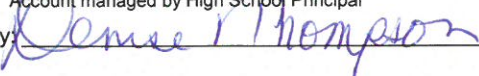
Bellwood-Antis School District
November 30, 2020

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	2,374.69	1,500.00	874.69
	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	2,750.00	1,250.00	1,500.00
	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	1,333.00	0.00	1,333.00
	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	2,750.00	0.00	2,750.00
	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	\$109,660.69	\$39,850.00	\$68,935.69

Account managed by High School Principal

Prepared by:



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
Nov 2020	0	12/04/2020	12/04/2020		Original

Sponsor Totals

Meal Type	Meals/Snacks Served	Differences	Federal Rate	Reimbursement Federal Amount
National School Lunch/Supper				
Lunch	9,513	0	3.5100	33,390.63
Total	9,513	0		33,390.63
Performance-Based Reimbursement (Lunch)				
Claimed	9,513		0.0700	665.91
Adjusted	0		0.0700	0.00
Total	9,513			665.91
School Breakfast Program				
Breakfast	1,331	0	1.8900	2,515.59
Total	1,331	0		2,515.59
School Breakfast Program Severe Need				
Breakfast Severe Need	2,773	0	2.2600	6,266.98
Total	2,773	0		6,266.98

State Funds - Regular Rate Sponsor Totals

Meal Type	Meals Served	State Rate	Reimbursement State Amount
NSLP State Lunch	9,513	0.1000	951.30
NSLP State Breakfast	1,331	0.1000	133.10
NSLP State Breakfast	2,773	0.1000	277.30
NSLP State Lunch ADP =< 20%	5,777	0.0200	115.54
NSLP State Lunch ADP > 20%	3,736	0.0400	149.44
Total			1,626.68

Claim Reimbursement Total

44,465.79

Reimbursement Type	CFDA	FAIN
Lunch	10.555	
Breakfast	10.553	
Snack	10.553	

Sponsor Claim Reimbursement Totals	Federal Reimbursement	State Reimbursement	Totals
Current Claim Reimbursement Total	42,839.11	1,626.68	44,465.79
Previous Claim Reimbursement Total	0.00	0.00	0.00
	9 - E - 1		

Net Claim Reimbursement Total

42,839.11

1,626.68

44,465.79

[Show Site Meal Details](#)

Jancy Beed 12/4/20

General-Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00079972	-473.00	12/15/20	12475 Get More Math	CV
10	00080310	-75.00	12/16/20	3344 BRIAN SCHMITT	CV
10	00080565	-180.00	12/15/20	1480 Mathcounts Registration	CV
10	00080584	-88.73	12/15/20	976 Altoona Area School District Tax Office	CV
10	00080606	16,860.00	12/01/20	3678 Allegheny Intermediate Unit	C
10	00080607	602.66	12/01/20	4074 Allegheny Supply	C
10	00080608	1,833.38	12/01/20	3760 Amcom Photocopy Equipment	C
10	00080609	21,352.47	12/01/20	1683 Appalachia IU08	C
10	00080610	279.08	12/01/20	2917 ATLANTIC BROADBAND	C
10	00080611	94.01	12/01/20	741 Balfurd Inc.	C
10	00080612	8,042.61	12/01/20	4983 Blair Therapies	C
10	00080613	2,542.92	12/01/20	763 Boyer Refrigeration	C
10	00080614	293.01	12/01/20	544 Brodart Corporation	C
10	00080615	1,695.00	12/01/20	881 Burgmeier's Hauling Inc.	C
10	00080616	40.00	12/01/20	1055 CPFCA	C
10	00080617	36.68	12/01/20	14079 Cascade School Supplies	C
10	00080618	50.00	12/01/20	16306 Lisa Cassidy	C
10	00080619	195.00	12/01/20	316 Clearfield Wholesale Paper Co Inc	C
10	00080620	3,320.51	12/01/20	1011 Hollidaysburg Area School District	C
10	00080621	137.86	12/01/20	1158 Makdad Industrial Supply Co. Inc.	C
10	00080622	1,705.00	12/01/20	7404 Nulton Diagnostic and Tmt Ctr	C
10	00080623	381.08	12/01/20	299 Paxton-Patterson	C
10	00080624	3,840.85	12/01/20	723 Pc Works Plus Inc.	C
10	00080625	440.95	12/01/20	4588 Pitney Bowes Inc	C
10	00080626	22,680.00	12/01/20	14117 Pyramid Healthcare Treatment Facilities	C
10	00080627	1,418.30	12/01/20	714 School Specialty Education Essentials	C
10	00080628	32.27	12/01/20	128 Surplus City Inc.	C
10	00080629	351.04	12/01/20	250 The Hite Company	C
10	00080630	342.81	12/01/20	3212 THE MUSICAL SOURCE INC	C
10	00080631	88.73	12/07/20	4373 BLAIR COUNTY TAX COLLECTION BUREAU	C
10	00080632	1,835.33	12/07/20	744 Crown Benefits Administration Inc.	C
10	00080633	1,236.36	12/07/20	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00080634	180.00	12/07/20	1480 Mathcounts Registration	C
10	00080635	235.86	12/11/20	4802 APR Supply Co	C
10	00080636	539.40	12/11/20	4074 Allegheny Supply	C
10	00080637	568.23	12/11/20	1947 Amazon.Com	C
10	00080638	4,102.80	12/11/20	1683 Appalachia IU08	C
10	00080639	976.90	12/11/20	2917 ATLANTIC BROADBAND	C
10	00080640	188.02	12/11/20	741 Balfurd Inc.	C
10	00080641	126.00	12/11/20	3918 Band Man	C
10	00080642	2,505.00	12/11/20	8850 Beard Legal Group LLC	C
10	00080643	3,381.44	12/11/20	665 Bellwood Borough Authority	C
10	00080644	208.07	12/11/20	122 Bellwood Hometown Market	C
10	00080645	14,770.89	12/11/20	4983 Blair Therapies	C
10	00080646	3,239.54	12/11/20	763 Boyer Refrigeration	C
10	00080647	1,550.00	12/11/20	3933 BrainPOP	C
10	00080648	9.86	12/11/20	3714 Burch Charles	C
10	00080649	3,390.00	12/11/20	881 Burgmeier's Hauling Inc.	C
10	00080650	997.25	12/11/20	1009 CPDLF	C
10	00080651	284.37	12/11/20	14079 Cascade School Supplies	C
10	00080652	187.50	12/11/20	9512 Chemway, Inc.	C
10	00080653	5,060.53	12/11/20	316 Clearfield Wholesale Paper Co Inc	C
10	00080654	9,676.00	12/11/20	3849 Contract Paper Group Inc	C
10	00080655	1,874.00	12/11/20	5479 Cheyenne Dickson	C
10	00080656	9,120.00	12/11/20	4918 Eastern Alliance Insurance Group	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00080657	363.96	12/11/20	15105 Eastern Elevator Service & Sales Co.	C
10	00080658	166.00	12/11/20	735 Ehrlich Co. Inc.	C
10	00080659	1,010.00	12/11/20	827 Electric Motor & Supply Inc.	C
10	00080660	4,212.00	12/11/20	13552 Elise Fisher	C
10	00080661	187.90	12/11/20	373 Fryes Sweeper And Cleaning Center	C
10	00080662	3,774.00	12/11/20	687 Gactc Computer Network Fund	C
10	00080663	794.12	12/11/20	688 Greater Altoona Career & Tech Center	C
10	00080664	30,245.00	12/11/20	689 Greater Altoona Career & Tech Center	C
10	00080665	96.46	12/11/20	5215 INNOVATE GRAPHICS	C
10	00080666	250.00	12/11/20	16357 Josten's Student Leadership	C
10	00080667	32.64	12/11/20	247 Kurtz Bros	C
10	00080668	550.00	12/11/20	4005 Laurel Highlands High School Speech Leag	C
10	00080669	2,604.82	12/11/20	4496 Learning Lamp Inc	C
10	00080670	496.72	12/11/20	11681 Level 3 Communications, LLC	C
10	00080671	147.36	12/11/20	2800 LOWES	C
10	00080672	608.37	12/11/20	1158 Makdad Industrial Supply Co. Inc.	C
10	00080673	4,335.00	12/11/20	422 McCartney's Office Products	C
10	00080674	820.00	12/11/20	16349 McCloskey Bros., Inc	C
10	00080675	17,140.85	12/11/20	15555 Mervac Plumbing & Heating, Inc.	C
10	00080676	74.61	12/11/20	4347 PA DEPT OF LABOR - INDUSTRY - E	C
10	00080677	17,009.50	12/11/20	6424 PPEEC	C
10	00080678	113.00	12/11/20	299 Paxton-Patterson	C
10	00080679	76.50	12/11/20	723 Pc Works Plus Inc.	C
10	00080680	1,432.31	12/11/20	3379 Pearson Assessments	C
10	00080681	2,106.00	12/11/20	16330 Allura Pfiester	C
10	00080682	9,180.00	12/11/20	14117 Pyramid Healthcare Treatment Facilities	C
10	00080683	52,802.46	12/11/20	279 Raystown Transit	C
10	00080684	2,853.63	12/11/20	1793 Scholastic	C
10	00080685	295.65	12/11/20	14516 School Outfitters	C
10	00080686	50.43	12/11/20	16322 School Specialty LLC	C
10	00080687	1,567.91	12/11/20	7536 Star2Star Communications, LLC	C
10	00080688	33.52	12/11/20	128 Surplus City Inc.	C
10	00080689	367.35	12/11/20	428 TOPP Business Solutions	C
10	00080690	207.25	12/11/20	3212 THE MUSICAL SOURCE INC	C
10	00080691	14.99	12/11/20	4160 Tyrone Milling Inc.	C
10	00080692	3,120.00	12/11/20	16047 Veritiv	C
10	00080693	5,300.40	12/11/20	450 Weiss Burkardt Kramer LLC	C
10	00080694	17,500.00	12/11/20	1061 Young Oakes Brown & Co. P.C.	C
10	00080695	122,898.71	12/15/20	116 Bellwood-Antis Cafeteria	C
10	00080696	940.00	12/18/20	847 Local 32 BJ SEIU	C
10	00080697	3,617.86	12/18/20	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
Total Bank No 10		463,480.12			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	464,296.85
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-816.73
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	463,480.12
				Number of Checks	96

Batch Yr	Batch No	Amount
21	000040	-473.00
21	000157	-75.00
21	000240	-180.00
21	000249	-88.73
21	000266	88,567.49
21	000280	3,340.42
21	000292	244,932.37
21	000299	122,898.71
21	000308	4,557.86

ACH

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
17	00001902	160,409.80	12/16/20	742 Blair County Health Consortium	C
17	00001903	78,360.73	12/16/20	1903 EFTPS	C
17	00001904	8,685.00	12/16/20	1427 M & T Investment Group	C
17	00001905	74,835.00	12/16/20	1427 M & T Investment Group	C
17	00001906	17,427.50	12/16/20	1427 M & T Investment Group	C
17	00001907	3,468.26	12/16/20	720 Martin Oil Company	C
17	00001908	33.44	12/16/20	720 Martin Oil Company	C
17	00001909	9,967.86	12/16/20	2714 PA Department of Revenue	C
17	00001910	530.50	12/16/20	837 PA SCDU	C
17	00001911	197.54	12/16/20	837 PA SCDU	C
17	00001912	6,950.00	12/16/20	12661 PNC Bank HSA Funding	C
17	00001913	50,341.25	12/16/20	78 PSERS	C
17	00001914	421.00	12/16/20	14729 VOYA	C
17	00001915	344.44	12/16/20	14729 VOYA	C
17	00001916	74,902.78	12/29/20	1903 EFTPS	C
17	00001917	299.72	12/29/20	7099 Highmark	C
17	00001918	4,261.08	12/29/20	3700 NATIONWIDE	C
17	00001919	2,620.64	12/29/20	3700 NATIONWIDE	C
17	00001920	9,434.40	12/29/20	2714 PA Department of Revenue	C
17	00001921	530.50	12/29/20	837 PA SCDU	C
17	00001922	197.54	12/29/20	837 PA SCDU	C
17	00001923	400.00	12/29/20	12661 PNC Bank HSA Funding	C
17	00001924	6,950.00	12/29/20	12661 PNC Bank HSA Funding	C
17	00001925	570,111.37	12/29/20	7641 PSERS - QTRLY	C
17	00001926	404.81	12/29/20	14729 VOYA	C
17	00001927	331.19	12/29/20	14729 VOYA	C

Total Bank No 17 1,082,416.35

Total Manual Checks	.00
Total Computer Checks	1,082,416.35
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 1,082,416.35

Number of Checks 26

Batch Yr	Batch No	Amount
21	000311	411,972.32
21	000321	670,444.03

General - Unposted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00080698	600.00	01/12/21	12351 3-C Enterprises	C
10	00080699	406.00	01/12/21	3558 AMED	C
10	00080700	107.50	01/12/21	4074 Allegheny Supply	C
10	00080701	1,833.38	01/12/21	3760 Amcom Photocopy Equipment	C
10	00080702	21,452.53	01/12/21	1683 Appalachia IU08	C
10	00080703	279.08	01/12/21	2917 ATLANTIC BROADBAND	C
10	00080704	976.90	01/12/21	2917 ATLANTIC BROADBAND	C
10	00080705	726.46	01/12/21	594 Balfour Diploma Division	C
10	00080706	147.35	01/12/21	741 Balfurd Inc.	C
10	00080707	1,320.00	01/12/21	4749 Battery Warehouse	C
10	00080708	240.00	01/12/21	992 Bellwood Foundation	C
10	00080709	135.00	01/12/21	995 Bellwood-Antis Community Trust	C
10	00080710	10,000.00	01/12/21	684 Bellwood-Antis Public Library	C
10	00080711	120.00	01/12/21	1931 Bellwood-Antis Scholarship Fund	C
10	00080712	249.00	01/12/21	6629 Julie Berliner	C
10	00080713	12.25	01/12/21	4983 Blair Therapies	C
10	00080714	997.25	01/12/21	1009 CPDLF	C
10	00080715	187.50	01/12/21	9512 Chemway, Inc.	C
10	00080716	4,778.38	01/12/21	316 Clearfield Wholesale Paper Co Inc	C
10	00080717	306.51	01/12/21	4114 Colt Plumbing Specialties	C
10	00080718	72.00	01/12/21	8818 Darlene Carter Memorial Scholarship	C
10	00080719	140.00	01/12/21	3717 DISTRICT 6 PMEA	C
10	00080720	166.00	01/12/21	735 Ehrlich Co. Inc.	C
10	00080721	2,790.00	01/12/21	1171 EXTENDED FAMILY PROGRAMS INC	C
10	00080722	1,500.00	01/12/21	15679 Leah Frederick	C
10	00080723	1,548.00	01/12/21	16411 Connor Hunter	C
10	00080724	355.00	01/12/21	2650 J N Sheffey Associates	C
10	00080725	861.62	01/12/21	3781 Lawson Products	C
10	00080726	628.28	01/12/21	2018 MSC	C
10	00080727	276.12	01/12/21	1158 Makdad Industrial Supply Co. Inc.	C
10	00080728	66.00	01/12/21	993 Mary Jane Barr Scholarship Fund	C
10	00080729	80.00	01/12/21	14028 Mayhue's Garage	C
10	00080730	750.00	01/12/21	16349 McCloskey Bros., Inc	C
10	00080731	3,096.00	01/12/21	16403 Danielle McNelis	C
10	00080732	100.00	01/12/21	1232 PAFPC	C
10	00080733	120.00	01/12/21	520 PMEA District Six	C
10	00080734	112.00	01/12/21	9490 PNA Foundation	C
10	00080735	68.74	01/12/21	299 Paxton-Patterson	C
10	00080736	3,840.85	01/12/21	723 Pc Works Plus Inc.	C
10	00080737	7.78	01/12/21	13447 Penstan	C
10	00080738	197.88	01/12/21	1195 Phil Reigh Sound	C
10	00080739	239.04	01/12/21	234 Sam's Club	C
10	00080740	75.00	01/12/21	3344 BRIAN SCHMITT	C
10	00080741	4,248.21	01/12/21	16420 Servpro	C
10	00080742	2,552.75	01/12/21	152 Sportsmans	C
10	00080743	13.08	01/12/21	128 Surplus City Inc.	C
10	00080744	465.60	01/12/21	250 The Hite Company	C
10	00080745	335.00	01/12/21	4357 The Meadows Psychiatric Center	C
10	00080746	212.85	01/12/21	4783 Therapro Inc	C
10	00080747	14.99	01/12/21	4160 Tyrone Milling Inc.	C
10	00080748	210.00	01/12/21	991 United Way Of Blair County	C
10	00080749	765.23	01/12/21	14001 Verizon	C
10	00080750	175.00	01/12/21	16438 Wilt's Septic Service	C
10	00080751	3,096.00	01/12/21	15300 Kayla Yearick	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 10		74,054.11			
				Total Manual Checks	.00
				Total Computer Checks	74,054.11
				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			74,054.11
		Number of Checks			54

Batch Yr	Batch No	Amount
21	000317	74,054.11

* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	Amount
12/07/20	4L121120	21000277	12112020 PAYROLL	224,394.38
12/21/20	4M122420	21000315	12242020 Payroll	210,740.90
			Total:	.00 435,135.28

Cafeteria - Posted

Report Date 12/30/20 10:26 AM

BELLWOOD-ANTIS SCHOOL DISTRICT

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
50	00080705	11,049.27	12/09/20	146 Bellwood-Antis School District	C
50	00080706	40,238.53	12/09/20	3569 Nutrition Inc.	C
50	00080707	83.00	12/09/20	9067 Vanco Payment Solutions	C
50	00080708	35.94	12/22/20	234 Sam's Club	C
50	00080709	12,673.91	12/29/20	146 Bellwood-Antis School District	C
Total Bank No 50		64,080.65			

Total Manual Checks	.00
Total Computer Checks	64,080.65
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	64,080.65
Number of Checks	5

Batch Yr	Batch No	Amount
21	000289	51,370.80
21	000318	35.94
21	000324	12,673.91