

MINUTES

Bellwood-Antis School District

November 9, 2021

The regular meeting of the board of directors was called to order by President, Bob Fisher at 7:00 PM. The meeting was held in the LGI Room at Myers Elementary School.

ROLL CALL

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

Absent was Chris McCartney.

Administration: Tom McInroy, Superintendent; Kimberly VanGorder, Business Manager/Board Secretary; Rick Schreier, High School Principal; Don Wagner, Middle School Principal; Matt Stinson, Elementary Principal; Mike Lingenfelter, Technology Coordinator; Tom Kovac, Facilities Director, Stephanie O'Donnell, Cafeteria Manager; and Carl Beard, Solicitor.

GUESTS: Elizabeth Young (The Daily Herald), News Media, parents, and community members

PUBLIC COMMENTARY

The following people spoke: Brad Schmidt and Sheri Noonan.

EXECUTIVE SESSION

There was an executive session held on Tuesday, November 2, 2021 at 6:30 PM in the LGI at Myers Elementary for the purpose of litigation.

There was an executive session held prior to the Board meeting on Tuesday, November 9, 2021 from 6:15 PM till 7:00 PM in the Elementary Conference Room for the purpose of discussing Personnel and information concerning potential litigation.

APPROVAL OF MINUTES

20211101

Moved by Jeff Nycum, seconded by Kevin Luensmann to accept and file the minutes of the October 5th and 12th meetings as presented.

Motion was approved unanimously by voice vote.

APPROVAL OF FINANCIAL REPORTS

20211102

Moved by Kevin Luensmann, seconded by Jeff Plummer that the financial reports for the petty cash account, scholarship account, capital projects fund, investment report, the Cafeteria report, and the Financial Statements be approved and filed as presented.

Motion was approved unanimously by voice vote.

APPROVAL OF DISBURSEMENTS

20211103

Moved by Hope Ray, seconded by Jeff Plummer that the general fund bills and the cafeteria bills be approved and paid as presented.

Motion was approved unanimously by voice vote.

MINUTES

Bellwood-Antis School District

November 9, 2021

- APPROVAL OF 2022 BOARD MEETING DATES 20211104
Moved by Tom Finn, seconded by Jeff Nycum to approve the 2022 Board Meeting Dates.
See November attachments.
Motion was approved unanimously by voice vote.
- APPROVE FENCING 20211105
Moved by Kevin Luensmann, second by Jeff Plummer to approve the purchase of fencing
from the Good Fence Company at an approximate cost of \$9,975. The fencing will be
placed between the elementary and high school buildings.
Motion was approved unanimously by voice vote.
- APPROVE COMPLY SOFTWARE 20211106
Moved by Tom Finn, second by Jeff Nycum to approve an agreement between EduLink
Inc. (COMPLY) and Bellwood-Antis School District for compliance software to track
and manage employee fulfillment of district requisites, state mandates, and other
important compliance items. This agreement is for a three-year term with an annual
licensing fee of \$5,573. See November attachments.
Motion was approved unanimously by voice vote.
- APPROVE ASSISTANT JR. HIGH WRESTLING COACH 20211107
Moved by Kathy Burch, second by Jeff Plummer to approve Aric Reader as assistant Jr.
High wrestling coach for the 2021-22 season at a stipend of \$2,389.65; and
- APPROVE ADDITIONAL PAY 20211108
to approve paying Brandon Frazeur, Jr. High head volleyball coach, an additional \$75
and Mariah Gallice, assistant Jr. High volleyball coach, an additional \$45 for filling in for
varsity coaches for one week due to COVID; and
- APPROVE SPECIAL EDUCATION AIDE 20211109
to approve Jonathan Scholl as a special education aide effective November 30, 2021; and
- APPROVE FMLA FOR EMPLOYEE #000768 20211110
to retroactively approve FMLA for Employee #000768 which began October 26, 2021
and will continue through April 26, 2022. Her leave will be for intermittent periods of
time during the above listed dates; and
- APPROVE VOLUNTEERS 20211111
to approve the following volunteers for the 2021-22 school year:
- Jim Mackereth – wrestling; and
- APPROVE STIPEND CORRECTION 20211112
to approve correcting the stipend for Athletic Director for the 2021-22 school year. The
stipend was approved in August as \$11,922.56 which is incorrect. The correct stipend is
\$11,326.43; and

MINUTES

Bellwood-Antis School District

November 9, 2021

ACCEPT RESIGNATION 20211113
to accept, with regret, the resignation of Caroline Showalter as Head Jr. High Softball Coach, effective November 9, 2021; and

APPROVE SUBSTITUTE NURSE 20211114
to retroactively approve Sherry DelGrosso as a substitute school nurse effective October 1, 2021 for the 2021-22 school year; and

APPROVE WAGE CORRECTION 20211115
to approve adjusting the hourly rate for Sandra Leo, Special Education Aide, retroactive to September 14, 2021; and

APPROVE CONTRACTOR'S BUS DRIVERS (RETROACTIVE) 20211116
to retroactively approve drivers employed by Raystown Transit that will be transporting Bellwood-Antis School District students during the 2021-22 school year. In addition to the driver names, a database of files are provided to the district that includes: vehicle assignment, license information, record of any moving vehicle violation, copy of annual physical examination, copy of Act 34 clearance, copy of Act 151 clearance, and copy of Act 114 clearance. See below.

Harkleroad, Shae R.	Sub Bus/Van
Hunter, Carensa N.	Sub Van

APPROVE ADJOURNMENT
Moved by Jeff Plummer, seconded by Hope Ray to adjourn the meeting at 7:34 PM.
Motion was approved unanimously by voice vote.

Robert Fisher, President

Kimberly VanGorder
Business Manager/Board Secretary

PETTY CASH
November 2021

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 Benner

#2

Bellwood-Antis School District
November 30, 2021

Scholarship Account

#	Accounts with funds for multiple years:	Award	Received	Paid	Balance
	Class of 1944 - (2 @ \$1500)	3,000.00	3,300.00	3,000.00	300.00
	Hostler - (2 @ 2500)	5,000.00	2,500.00	0.00	2,500.00
	RSM - Randon Miller - \$500 award (FCA)	500.00	9,521.50	578.00	8,943.50
	1960 Capt. Whitey Stephens - \$500 award	500.00	10,131.00	500.00	9,631.00
	Grazier, Bud Memorial (2@ 500)	1,000.00	2,539.50	500.00	2,039.50
	Fowler, Thelma(2) \$1000	2,000.00	15,500.00	1,000.00	14,500.00
	Darlene Carter Scholarship	0.00	2,073.00	1,500.00	573.00
	Blue & Gold Scholarship (Interest Also)	0.00	2,201.21	1,250.00	951.21
	Harshman \$1600	1,600.00	3,295.00	1,750.00	1,545.00
	Harker, Gene & Jean Memorial \$500	500.00	3,560.00	500.00	3,060.00
	B-A Alumni 2 @ \$500	1,000.00	500.00	500.00	0.00
	B-A Band 2 @ \$500	1,000.00	1,000.00	500.00	500.00
	B-A Cheerleader (L. Allen Memor) \$1000	1,000.00	1,000.00	1,000.00	0.00
	B-A Chorus \$500	500.00	500.00	500.00	0.00
	B-A Community Picnic (new \$250/yr	250.00	750.00	250.00	500.00
	B-A French Club 2 @ \$250	500.00	250.00	250.00	0.00
	B-A Music Theater \$500	500.00	500.00	500.00	0.00
	B-A & PTO - 2 @ \$750	1,500.00	3,000.00	750.00	2,250.00
	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
	B-A Youth Baseball	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	3,000.00	1,500.00	1,500.00
	DJ Beeler Scholarship \$500	1,000.00	1,833.00	0.00	1,833.00
	Bellwood Eagles Riding Club	1,000.00	1,000.00	500.00	500.00
	Boyer/Duane Hollen \$1000	1,000.00	1,000.00	0.00	1,000.00
	Caracciolo \$500	500.00	1,500.00	1,000.00	500.00
	Class of 1964 \$500	500.00	800.00	0.00	800.00
	Class of 1969 \$500	500.00	500.00	500.00	0.00
	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	1,500.00	500.00	750.00	-250.00
	Class of 2020 Community 2 @ \$500	0.00	1,250.00	500.00	750.00
	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	1,000.00	1,000.00	1,000.00	0.00
	DelGrosso Family	2,500.00	10,000.00	10,000.00	0.00
	Eagles 4 @ \$500	1,000.00	3,500.00	500.00	3,000.00
	Forshey Family \$500	500.00	500.00	500.00	0.00
	First Commonwealth \$500	500.00	500.00	500.00	0.00
	Fostoria Farms	1,000.00	1,000.00	1,000.00	0.00
	Himes Family Scholarship \$1000	1,000.00	1,000.00	1,000.00	0.00
	Brian Keiser Memorial	1,000.00	1,000.00	0.00	1,000.00
	Kiwanis Club of Tyrone \$500	500.00	1,000.00	500.00	500.00
	Kiwanis Club of Tyrone-Military Serv \$250	250.00	500.00	250.00	250.00
	Knights of Columbus \$500	500.00	1,000.00	0.00	1,000.00
	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
	Martin Foods	1,000.00	1,000.00	1,000.00	0.00
	Dennis L. McClellan Sr. Memorial (1000)	1,000.00	1,500.00	1,000.00	500.00
	Mighty Warrior (Stinson)	1,000.00	1,000.00	1,000.00	0.00
	Otto (Tom) Scholarship \$500	500.00	1,000.00	500.00	500.00
	Polly Love Blessing (B-A Foundation) \$2000	2,000.00	2,000.00	1,000.00	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	2,000.00	1,000.00
	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	0.00	1,000.00
	Howard Walker Memorial (Kiwanis) \$500	500.00	1,000.00	500.00	500.00
	Harold Wagner Memorial (Kiwanis) \$500	500.00	1,000.00	0.00	1,000.00
	Grand Total	\$63,100.00	\$123,104.21	\$55,578.00	\$66,776.21

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

BELLWOOD-ANTIS SCHOOL DISTRICT
OCTOBER 2021

TREASURER'S REPORT

RECEIPTS:

Interest	
1st National Bank - Interest	69.45
PLGIT, Interest	0.00
Total Receipts	\$69.45
Beginning Balance	\$672,713.68
Total Available	\$672,783.13

DISBURSEMENTS & TRANSFERS:

Deposit	
Total Disbursements & Transfers	\$0.00
Balance	\$672,783.13

BALANCE SHEET

0101	M&T Bank	0.00	
0104	PLGIT Acct 1272028	314.49	
0106	1st National Bank - Investment Acct	672,468.64	
0106	M&T Bank - Investment Account	0.00	
0201	Due from General Fund	0.00	
	Total Assets		\$672,783.13
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	672,783.13	
	Total Equity	672,783.13	
	Total Liab., Res., & Equity		\$672,783.13


 Prepared by Kim VanGorder

INVESTMENT REPORT

**BELLWOOD-ANTIS SCHOOL DISTRICT
OCTOBER 2021**

GENERAL FUND:

M & T Bank, Investment Account	\$	4,802,036.23
1st National Money Market #95054803	\$	2,007,472.19
PLGIT, 127201-5	\$	2,687.22
PLGIT, PLUS Account - 61 days or more	\$	1.00
TOTAL	\$	6,812,196.64

CAPITAL RESERVE:

1st National Bank, Capital Investment Account	\$	672,468.64
M & T Bank, Investment Account	\$	-
PLGIT 1272028	\$	314.49
TOTAL	\$	672,783.13

Current Yield (unless specified above):

1st National Bank, Invest Acct	Month Average	0.13%
1st National Money Market	" " "	0.13%
M & T Bank, Invest Acct	" " "	0.04%
PLGIT, Money Market Accounts	" " "	0.02%


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
Nov. 2021	0	12/01/2021	12/01/2021		Original

Sponsor Totals

Meal Type	Meals/Snacks Served	Differences	Federal Rate	Reimbursement Federal Amount
National School Lunch/Supper				
Lunch	12,852	0	4.3175	55,488.51
Total	12,852	0		55,488.51
School Breakfast Program Severe Need				
Breakfast Severe Need	4,654	0	2.4625	11,460.47
Total	4,654	0		11,460.47

State Funds - Regular Rate Sponsor Totals

Meal Type	Meals Served	State Rate	Reimbursement State Amount
NSLP State Lunch	12,852	0.1000	1,285.20
NSLP State Breakfast	4,654	0.1000	465.40
NSLP State Lunch ADP > 20%	12,852	0.0400	514.08
Total			2,264.68

Claim Reimbursement Total

69,213.66

Reimbursement Type	CFDA	FAIN
Lunch	10.555	22PA305N1099
Breakfast	10.553	22PA305N1099
Snack	10.553	22PA305N1099

Sponsor Claim Reimbursement Totals	Federal Reimbursement	State Reimbursement	Totals
Current Claim Reimbursement Total	66,948.98	2,264.68	69,213.66
Previous Claim Reimbursement Total	0.00	0.00	0.00
Net Claim Reimbursement Total	66,948.98	2,264.68	69,213.66

Show Site Meal Details

Chant. Noel 12/1/21

BELLWOOD-ANTIS SCHOOL DISTRICT
 FINANCIAL STATEMENTS
 GENERAL FUND

OCTOBER 2021

RECEIPTS / DISBURSEMENT SUMMARY

DESCRIPTION	2020-21	RCPTS/DISB		BUDGET REMAINING	% OF BUDGET	RCPTS/DISB		% OF BUDGET
	CURRENT BUDGET	YTD	YTD			PRIOR YEAR TO DATE	2019-20 BUDGET	
REVENUE								
LOCAL	6,921,888	\$ 5,008,906	\$ 1,912,982	73.0%	\$ 4,879,530	71.1%	6,863,702	
STATE	11,254,265	3,043,631	8,210,634	27.7%	2,920,187	26.6%	10,997,744	
FEDERAL	856,817	10,469	846,348	3.8%	48,983	17.9%	273,496	
OTHER	-	-	-	0.0%	-	-	-	
FUND BALANCE	301,968	-	301,968		-		935,055	
TOTAL REVENUE	\$ 19,334,938	\$ 8,063,006	\$ 11,271,932	41.7%	\$ 7,848,700	41.2%	\$ 19,069,997	
EXPENSES								
INSTRUCTIONAL	\$ 11,036,716	\$ 2,924,475	\$ 8,112,241	26.5%	\$ 2,861,267	26.6%	\$ 10,745,140	
SUPPORT SERVICES	6,092,515	1,777,775	4,314,740	29.2%	1,873,643	30.9%	6,066,028	
NON INSTRUCTIONAL	644,642	75,732	568,910	11.7%	56,691	9.3%	612,442	
OTHER FINANCING USES	1,561,065	236,078	1,324,987	15.1%	258,585	15.7%	1,646,387	
TOTAL EXPENSES	\$ 19,334,938	\$ 5,014,060	\$ 14,320,878	25.9%	\$ 5,050,186	26.5%	\$ 19,069,997	
EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND	\$ -	\$ 3,048,946	\$ (3,048,946)	-	\$ 2,798,514			

REVENUE SUMMARY

DESCRIPTION	CURRENT BUDGET	RECEIPTS YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
LOCAL				
TAX REVENUES	\$ 6,469,138	4,898,841	1,570,297	4,806,822
INTEREST	5,000	348	4,652	1,654
IDEA FUNDS	302,000	-	302,000	-
REFUND PRIOR YRS EXP	-	-	-	-
ATHLETICS	80,750	42,401	38,349	7,010
DONATIONS/CONTRIBUTION	-	-	-	-
OTHER	65,000	67,316	(2,316)	64,044
TOTAL LOCAL REVENUE	\$ 6,921,888	\$ 5,008,906	\$ 1,912,982	\$ 4,879,530
STATE				
BASIC SUBSIDY	\$ 6,971,283	2,138,416	\$ 4,832,867	2,085,072
VOCATIONAL SUBSIDY	53,000	17,932	35,068	16,080
SPED SUBSIDY	810,000	250,276	559,724	243,032
TRANSPORTATION SUBS	411,000	41,147	369,853	125,564
CONSTRUCTION SUBS	206,726	29,831	176,895	-
MEDICAL & DENTAL	21,200	-	21,200	-
READY TO LEARN BLOCK GR	206,209	206,209	-	206,209
SOCIAL SECURITY	413,262	(65)	413,327	-
RETIREMENT	1,800,852	(347)	1,801,199	-
PROPERTY TAX REDUCTION	360,233	360,233	0	244,230
OTHER	500	-	500	-
TOTAL STATE REVENUE	\$ 11,254,265	\$ 3,043,631	\$ 8,210,634	\$ 2,920,187
FEDERAL				
TITLE I	\$ 190,443	10,469	179,974	47,891
TITLE II	36,004	-	36,004	-
TITLE IV	13,255	-	13,255	-
ACCESS	56,000	-	56,000	1,091
CARES ACT FUNDING/STIMU	561,115	-	561,115	-
TOTAL FEDERAL REVENUE	\$ 856,817	10,469	\$ 846,348	\$ 48,983
OTHER / CARES ACT FUNDING	\$ -	\$ -	-	-
TOTAL REVENUE	\$ 19,032,970	\$ 8,063,006	\$ 10,969,964	\$ 7,848,700

BELLWOOD-ANTIS SCHOOL DISTRICT
 FINANCIAL STATEMENTS
 GENERAL FUND

OCTOBER 2021

FUNCTION EXPENSE SUMMARY

DESCRIPTION	CURRENT BUDGET	CURRENT	EXPENSE YTD	BUDGET REMAINING	PRIOR YEAR TO DATE
REGULAR ED	\$ 8,382,134	\$ 956,382	\$ 2,239,230	\$ 6,142,904	\$ 2,235,304
SPECIAL ED	2,048,135	219,057	498,736	1,549,399	445,662
VOCATIONAL ED	514,149	45,792	161,570	352,579	161,248
OTHER ED PROGRAMS	92,298	7,935	24,939	67,359	19,054
INSTRUCTIONAL COST	\$ 11,036,716	\$ 1,229,165	\$ 2,924,475	\$ 8,112,241	\$ 2,861,267
PUPIL PERSONNEL	\$ 555,507	\$ 64,545	\$ 180,113	\$ 375,394	\$ 171,245
INSTRUCTIONAL STAFF	1,213,645	116,870	385,518	828,127	350,458
ADMINISTRATION	1,302,559	140,669	448,211	854,348	518,667
PUPIL HEALTH	268,400	26,929	54,639	213,761	69,730
BUSINESS OFFICE	325,765	34,966	124,225	201,540	119,804
MAINTENANCE	1,670,689	159,053	484,073	1,186,616	542,982
TRANSPORTATION	684,292	75,399	80,446	603,846	77,903
CENTRAL SUPPORT PLUS	67,658	7,283	20,550	47,108	22,854
OTHER SUPPORT SERVICE	4,000	-	-	4,000	-
SUPPORT SERVICES	\$ 6,092,515	\$ 625,716	\$ 1,777,775	\$ 4,314,740	\$ 1,873,643
STUDENT ACTIVITIES	\$ 191,067	\$ 2,038	\$ 3,233	\$ 187,834	\$ 612
ATHLETICS	\$ 441,375	\$ 33,913	\$ 71,374	\$ 370,001	\$ 55,738
COMMUNITY SERVICES	12,200	283	1,125	11,075	341
NON INSTRUCTIONAL SERVICES	\$ 644,642	\$ 36,234	\$ 75,732	\$ 568,910	\$ 56,691
BUILDING IMPROVEMENTS					
DEBT SERVICE	\$ 1,441,065	\$ -	\$ 236,078	\$ 1,204,987	\$ 238,585
FUND TRANSFERS	20,000	-	-	20,000	20,000
OTHER (capital reserve exp.)	\$ -	\$ -	\$ -	0	-
BUDGETARY RESERVE	100,000	-	-	100,000	-
OTHER FINANCING USES	\$ 1,561,065	\$ -	\$ 236,078	\$ 1,324,987	\$ 258,585
TOTAL EXPENSES	\$ 19,334,938	\$ 1,891,114	\$ 5,014,060	\$ 14,320,878	\$ 5,050,187

BELLWOOD-ANTIS SCHOOL DISTRICT
 FINANCIAL STATEMENTS
 GENERAL FUND

DESCRIPTION	CURRENT BUDGET	EXPENSE YTD	BUDGET REMAINING	% USED
WAGES	\$ 8,713,109	\$ 2,104,680	\$ 6,608,429	24.2%
BENEFITS	5,725,417	1,651,341	4,074,076	28.8%
PROFESSIONAL SERVICES	895,194	137,266	757,928	15.3%
PROPERTY SERVICES	247,745	55,139	192,606	22.3%
OTHER PURCHASED SERVICES	1,674,507	340,000	1,334,507	20.3%
SUPPLIES / BOOKS	1,094,771	415,804	678,967	38.0%
EQUIPMENT	65,820	53,326	12,494	81.0%
OTHER (fees, bond interest, etc.)	504,520	112,112	392,408	22.2%
OTHER FINANCING (principal & fund transfers)	1,092,063	144,393	947,670	13.2%
GENERAL FUND BY OBJECT	\$ 20,013,146	\$ 5,014,060	\$ 14,999,086	25.1%

ACH

A/P Summary Check Register

FPREG01A

Check No	Amount	Date	Vendor	Type
00002235	98,813.35	11/15/21	1903 EFTPS	C
17 00002236	7,203.00	11/15/21	17094 HEALTH EQUITY	C
17 00002237	211.75	11/15/21	17094 HEALTH EQUITY	C
17 00002238	320.00	11/15/21	1490 M & T Bank	C
17 00002239	8,461.52	11/15/21	720 Martin Oil Company	C
17 00002240	348.15	11/15/21	720 Martin Oil Company	C
17 00002241	12,237.99	11/15/21	2714 PA Department of Revenue	C
17 00002242	197.54	11/15/21	837 PA SCUDU	C
17 00002243	530.50	11/15/21	837 PA SCUDU	C
17 00002244	75,428.80	11/15/21	78 PSERS	C
17 00002245	1,539.14	11/15/21	7536 Star2Star Communications, LLC	C
17 00002246	738.33	11/15/21	14729 VOYA	C
17 00002247	604.09	11/15/21	14729 VOYA	C
17 00002248	169,437.34	11/30/21	742 Blair County Health Consortium	C
17 00002249	78,708.76	11/30/21	1903 EFTPS	C
17 00002250	7,203.00	11/30/21	17094 HEALTH EQUITY	C
17 00002251	250.00	11/30/21	17094 HEALTH EQUITY	C
17 00002252	400.00	11/30/21	17094 HEALTH EQUITY	C
17 00002253	4,252.41	11/30/21	3700 NATIONWIDE	C
17 00002254	2,297.99	11/30/21	3700 NATIONWIDE	C
17 00002255	9,980.41	11/30/21	2714 PA Department of Revenue	C
17 00002256	197.54	11/30/21	837 PA SCUDU	C
17 00002257	530.50	11/30/21	837 PA SCUDU	C
17 00002258	467.08	11/30/21	14729 VOYA	C
17 00002259	382.14	11/30/21	14729 VOYA	C

Bank No 17 480,741.33

Total Manual Checks	.00
Total Computer Checks	480,741.33
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 480,741.33
Number of Checks 25

Batch Yr	Batch No	Amount
22	000254	206,634.16
22	000264	274,107.17

Fund 32

Report Date 11/30/21 01:27 PM

BELLWOOD-ANTIS SCHOOL DISTRICT

Page No 1

A/P Summary Check Register

FPREG01A

Check No	Amount	Date	Vendor	Type
00000008	1,980.00	11/04/21	10960 P&M Design, LLC	C
Total Bank No 32	1,980.00			

Total Manual Checks	.00
Total Computer Checks	1,980.00
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	1,980.00
Number of Checks	1

Batch Yr	Batch No	Amount
22	000229	1,980.00

General-Posted

A/P Summary Check Register

FPREG01A

	Check No	Amount	Date	Vendor	Type
	00081548	-300.00	11/10/21	4856 UT AUSTIN/QUEST BILLING	CV
10	00081690	-1,833.38	11/11/21	3760 Amcom Photocopy Equipment	CV
10	00081725	-13.24	11/10/21	17515 Shana Helsley	CV
10	00081761	-195.00	11/10/21	4885 MHS Client Services Department	CV
10	00082021	-1,745.00	11/10/21	1686 Pa Department Of Labor & Industry - B	CV
10	00082094	350.00	11/02/21	3714 Burch Charles	C
10	00082095	1,600.00	11/02/21	3714 Burch Charles	C
10	00082096	1,863.94	11/02/21	744 Crown Benefits Administration Inc.	C
10	00082097	19,291.40	11/09/21	11010 Allegheny Educational Systems, Inc.	C
10	00082098	1,454.42	11/09/21	4074 Allegheny Supply	C
10	00082099	790.96	11/09/21	1947 Amazon.Com	C
10	00082100	129.00	11/09/21	6459 American School Counselors Association	C
10	00082101	11,840.11	11/09/21	1683 Appalachia IU08	C
10	00082102	125.00	11/09/21	271 Appalachia Intermediate Unit 08	C
10	00082103	109.50	11/09/21	741 Balfurd Inc.	C
10	00082104	270.00	11/09/21	7412 Bayada Home Health Care	C
10	00082105	4,224.00	11/09/21	8850 Beard Legal Group LLC	C
10	00082106	4,654.23	11/09/21	665 Bellwood Borough Authority	C
10	00082107	942.74	11/09/21	122 Bellwood Hometown Market	C
10	00082108	83,316.10	11/09/21	116 Bellwood-Antis Cafeteria	C
10	00082109	80.00	11/09/21	912 Biddle Publishing Company	C
10	00082110	18,756.80	11/09/21	4983 Blair Therapies	C
10	00082111	1,333.33	11/09/21	17540 Sarah C. Blaylock	C
10	00082112	830.22	11/09/21	763 Boyer Refrigeration	C
10	00082113	100.00	11/09/21	7730 CNA Surety	C
	00082114	5,167.39	11/09/21	1009 CPDLF	C
	00082115	187.50	11/09/21	9512 Chemway, Inc.	C
10	00082116	2,584.21	11/09/21	316 Clearfield Wholesale Paper Co Inc	C
10	00082117	2,782.80	11/09/21	17140 Contract Paper Group, Inc.	C
10	00082118	60.49	11/09/21	15652 Didax	C
10	00082119	14.00	11/09/21	4959 Dollar General Region 410526	C
10	00082120	6,753.00	11/09/21	1882 Drayer Physical Therapy Institute	C
10	00082121	1,633.84	11/09/21	16519 Etter Law Firm LLC	C
10	00082122	557.96	11/09/21	671 Fink Brothers Supply	C
10	00082123	2,486.00	11/09/21	3957 FOREST COUNTY WOOD PROD	C
10	00082124	32.50	11/09/21	829 Frederick Lock & Key Inc.	C
10	00082125	3,887.00	11/09/21	687 Gactc Computer Network Fund	C
10	00082126	781.96	11/09/21	8486 Gander Publishing	C
10	00082127	304.14	11/09/21	17701 Brandon M & Angela L Gochnour	C
10	00082128	315.00	11/09/21	2480 Govconnection	C
10	00082129	797.20	11/09/21	688 Greater Altoona Career & Tech Center	C
10	00082130	30,498.00	11/09/21	689 Greater Altoona Career & Tech Center	C
10	00082131	59.94	11/09/21	3859 BETH HULL	C
10	00082132	3,859.10	11/09/21	12459 Johnson Controls	C
10	00082133	19,287.80	11/09/21	3981 Lancaster-Lebanon IU 13	C
10	00082134	4,577.26	11/09/21	3131 LIBERTY MUTUAL INSURANCE	C
10	00082135	156.00	11/09/21	17698 Longs Tire Sales LLC	C
10	00082136	608.74	11/09/21	14028 Mayhue's Garage	C
10	00082137	87.30	11/09/21	4125 McCoy's Lawn and Garden	C
10	00082138	49,900.59	11/09/21	6572 The McGraw-Hill Companies	C
10	00082139	6,716.09	11/09/21	300 Metco Supply	C
	00082140	3,711.75	11/09/21	3366 Montour School District	C
	00082141	100.00	11/09/21	884 New Look Uniform & Embroidery, Inc.	C
10	00082142	60.00	11/09/21	14915 PSCA Membership Services	C
10	00082143	20.71	11/09/21	78 PSERS	C

A/P Summary Check Register

FPREG01A

Check No	Amount	Date	Vendor	Type
00082144	5,293.36	11/09/21	723 Pc Works Plus Inc.	C
10 00082145	45.60	11/09/21	13447 Penstan	C
10 00082146	1,590.00	11/09/21	16330 Allura Pfiester	C
10 00082147	2,000.00	11/09/21	469 Purchase Power	C
10 00082148	15,445.00	11/09/21	14117 Pyramid Healthcare Treatment Facilities	C
10 00082149	4,254.76	11/09/21	279 Raystown Transit	C
10 00082150	2,329.19	11/09/21	1793 Scholastic	C
10 00082151	79.44	11/09/21	16322 School Specialty LLC	C
10 00082152	138.00	11/09/21	14672 Sigel's Engraving	C
10 00082153	699.00	11/09/21	14737 Small Sparks, Big Dreams Career Curricul	C
10 00082154	2,026.84	11/09/21	152 Sportsmans	C
10 00082155	7.39	11/09/21	128 Surplus City Inc.	C
10 00082156	6,671.12	11/09/21	428 TOPP Business Solutions	C
10 00082157	1,253.87	11/09/21	14613 Terrapin	C
10 00082158	55.20	11/09/21	250 The Hite Company	C
10 00082159	250.02	11/09/21	3212 The Musical Source Inc.	C
10 00082160	200.00	11/04/21	433 PIAA District 6	C
10 00082161	55.00	11/05/21	3727 BLAIR KING	C
10 00082162	55.00	11/05/21	2773 Lang Randy M	C
10 00082163	55.00	11/05/21	4425 Noye James R	C
10 00082164	55.00	11/05/21	2235 Ratchford James A	C
10 00082165	1,600.00	11/09/21	3714 Burch Charles	C
10 00082166	200.00	11/09/21	433 PIAA District 6	C
10 00082167	1,190.00	11/09/21	3558 AMED	C
10 00082168	898.00	11/09/21	664 Altoona Mirror	C
00082169	690.00	11/09/21	1683 Appalachia IU08	C
00082170	109.50	11/09/21	741 Balfurd Inc.	C
10 00082171	116.70	11/09/21	3918 Band Man	C
10 00082172	518.80	11/09/21	316 Clearfield Wholesale Paper Co Inc	C
10 00082173	305.00	11/09/21	13684 Commercial Technical Services, In.	C
10 00082174	243.50	11/09/21	411 Demans Inc.	C
10 00082175	374.76	11/09/21	15105 Eastern Elevator Service & Sales Co.	C
10 00082176	173.00	11/09/21	735 Ehrlich Co. Inc.	C
10 00082177	437.06	11/09/21	4146 FIRST NATIONAL BANK	C
10 00082178	114.00	11/09/21	829 Frederick Lock & Key Inc.	C
10 00082179	1,408.80	11/09/21	1011 Hollidaysburg Area School District	C
10 00082180	474.98	11/09/21	9920 K & D Factory Service, Inc.	C
10 00082181	853.83	11/09/21	3781 Lawson Products	C
10 00082182	600.00	11/09/21	2018 MSC	C
10 00082183	1,265.79	11/09/21	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10 00082184	564.00	11/09/21	16080 New Pig	C
10 00082185	1,276.01	11/09/21	6424 PPEEC	C
10 00082186	375.00	11/09/21	4081 PANTHER WRESTLING BOOSTERS	C
10 00082187	995.00	11/09/21	12483 Problematic	C
10 00082188	57,355.37	11/09/21	279 Raystown Transit	C
10 00082189	150.00	11/09/21	2468 Saint Francis University	C
10 00082190	131.25	11/09/21	4666 Schultz Company	C
10 00082191	314.23	11/09/21	680 Sherwin-Williams	C
10 00082192	87.00	11/09/21	573 Sides, Robert M.	C
10 00082193	7.66	11/09/21	128 Surplus City Inc.	C
10 00082194	109.84	11/09/21	250 The Hite Company	C
00082195	65.00	11/09/21	17612 Tobii Dynavox LLC	C
00082196	28,836.41	11/10/21	6424 PPEEC	C
10 00082197	7.82	11/19/21	1011 Hollidaysburg Area School District	C
10 00082198	275.00	11/19/21	3480 Inter-County Conference	C

A/P Summary Check Register

FPREG01A

Check No	Amount	Date	Vendor	Type
00082199	40.75	11/19/21	4483 KOCH CERAMICS	C
10 00082200	653.02	11/19/21	2800 LOWES	C
10 00082201	949.28	11/19/21	2018 MSC	C
10 00082202	146.86	11/19/21	668 NAPA Auto Parts	C
10 00082203	60.00	11/19/21	14915 PSCA Membership Services	C
10 00082204	19.54	11/19/21	4588 Pitney Bowes Inc	C
10 00082205	426.04	11/19/21	4666 Schultz Company	C
10 00082206	551.71	11/19/21	14001 Verizon	C
10 00082207	300.00	11/19/21	6963 Warrior Mat Club	C
10 00082208	378.00	11/26/21	3558 AMED	C
10 00082209	283.09	11/26/21	2917 ATLANTIC BROADBAND	C
10 00082210	3,030.00	11/26/21	763 Boyer Refrigeration	C
10 00082211	755.00	11/26/21	847 Local 32 BJ SEIU	C
10 00082212	3,649.98	11/26/21	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10 00082213	28.00	11/26/21	520 PMEA District Six	C
Total Bank No 10	451,916.77			

Total Manual Checks	.00
Total Computer Checks	456,003.39
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-4,086.62
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 451,916.77
Number of Checks 125

Batch Yr	Batch No	Amount
22	000041	-300.00
22	000100	-1,833.38
22	000109	-13.24
22	000124	-195.00
22	000193	-1,745.00
22	000226	3,813.94
22	000228	338,374.87
22	000231	200.00
22	000236	71,204.08
22	000238	220.00
22	000240	1,800.00
22	000247	28,836.41
22	000257	3,430.02
22	000269	8,124.07

* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	Amount
08/21	8J111221	22000237	11122021 PAYROLL	276,501.96
2/21	8K112621	22000266	11262021 Payroll	224,409.98
Total:				.00 500,911.94

General- Unposted

A/P Summary Check Register

FPREG01A

	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>		<u>Type</u>
	00082214	16,592.61	12/07/21	1683	Appalachia IU08	C
10	00082215	109.50	12/07/21	741	Balfurd Inc.	C
10	00082216	2,957.50	12/07/21	8850	Beard Legal Group LLC	C
10	00082217	385.00	12/07/21	2528	Bettwy Systems	C
10	00082218	30.06	12/07/21	4243	Bi Lo Supply	C
10	00082219	16,447.53	12/07/21	4983	Blair Therapies	C
10	00082220	162.48	12/07/21	3714	Burch Charles	C
10	00082221	32.16	12/07/21	14079	Cascade School Supplies	C
10	00082222	187.50	12/07/21	9512	Chemway, Inc.	C
10	00082223	5,749.60	12/07/21	316	Clearfield Wholesale Paper Co Inc	C
10	00082224	1,863.94	12/07/21	744	Crown Benefits Administration Inc.	C
10	00082225	374.76	12/07/21	15105	Eastern Elevator Service & Sales Co.	C
10	00082226	5,573.00	12/07/21	3522	EDULINK INC	C
10	00082227	173.00	12/07/21	735	Ehrlich Co. Inc.	C
10	00082228	7,111.16	12/07/21	17647	Evolution Counseling Services, LLC	C
10	00082229	34.75	12/07/21	829	Frederick Lock & Key Inc.	C
10	00082230	135.00	12/07/21	2480	Govconnection	C
10	00082231	13.24	12/07/21	17515	Shana Helsley	C
10	00082232	50.00	12/07/21	15245	Dustin Hess	C
10	00082233	789.13	12/07/21	17221	Jostens	C
10	00082234	256.48	12/07/21	11134	Thomas Kovac	C
10	00082235	125.78	12/07/21	3781	Lawson Products	C
10	00082236	4,577.26	12/07/21	3131	LIBERTY MUTUAL INSURANCE	C
10	00082237	1,221.24	12/07/21	5436	MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00082238	555.82	12/07/21	16721	Martin Oil Company	C
	00082239	82.20	12/07/21	422	McCartney's Office Products	C
	00082240	8,820.16	12/07/21	6572	The McGraw-Hill Companies	C
10	00082241	3,535.00	12/07/21	3366	Montour School District	C
10	00082242	28.00	12/07/21	520	PMEA District Six	C
10	00082243	1,951.73	12/07/21	78	PSERS	C
10	00082244	3,249.95	12/07/21	723	Pc Works Plus Inc.	C
10	00082245	125.00	12/07/21	17728	Pennsylvania One Call System Inc.	C
10	00082246	11,400.00	12/07/21	14117	Pyramid Healthcare Treatment Facilities	C
10	00082247	31.00	12/07/21	16489	Bob Schmittle	C
10	00082248	45.00	12/07/21	2054	Sigel's Lock Shop	C
10	00082249	50.00	12/07/21	17736	Connie Sloey	C
10	00082250	165.82	12/07/21	152	Sportsmans	C
10	00082251	18.54	12/07/21	128	Surplus City Inc.	C
10	00082252	10.36	12/07/21	4834	Tanner's Hardware	C
10	00082253	100.20	12/07/21	250	The Hite Company	C
10	00082254	107.99	12/07/21	3212	The Musical Source Inc.	C
10	00082255	15.99	12/07/21	4160	Tyrone Milling Inc.	C
10	00082256	17,500.00	12/07/21	1061	Young Oakes Brown & Co. P.C.	C
Total Bank No 10		112,745.44				

BELLWOOD-ANTIS SCHOOL DISTRICT

A/P Summary Check Register

FPREG01A

<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks .00
				Total Computer Checks 112,745.44
				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 112,745.44
				Number of Checks 43

Batch Yr	Batch No	Amount
22	000275	112,745.44

Cafeteria Tasted

A/P Summary Check Register

FPREG01A

Check No	Amount	Date	Vendor	Type
00080767	19,080.68	11/11/21	146 Bellwood-Antis School District	C
50 00080768	54,269.48	11/16/21	3569 Nutrition Inc.	C
Total Bank No 50	73,350.16			
			Total Manual Checks	.00
			Total Computer Checks	73,350.16
			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	73,350.16
			Number of Checks	2

Batch Yr	Batch No	Amount
22	000255	19,080.68
22	000258	54,269.48