

**BELLWOOD-ANTIS SCHOOL DISTRICT
REORGANIZATION MEETING MINUTES
Tuesday, December 7, 2021 - 6:00 PM**

The reorganization meeting was called to order in the District Office Conference room at the High School at 6:13 PM followed by a moment of silence and the Pledge of Allegiance.

ROLL CALL

Kathy Burch, Tom Finn, Matthew Gibbons, Thomas Hammond, Kevin Luensmann, Timothy Mallon, Jeffrey Plummer, Hope Ray, Seth Sager

Administration: Tom McInroy, Superintendent; Kimberly VanGorder, Business Manager/Board Secretary; Carl Beard, solicitor's office.

APPOINTMENT OF TEMPORARY PRESIDENT 20211201

Moved by Kevin Luensmann, seconded by Hope Ray, to nominate Carl Beard, Sr. as temporary president. Nominations were closed.

Moved by Kevin Luensmann, seconded by Hope Ray, to close nominations and approve Carl Beard, Sr. as temporary president.
Motion was approved unanimously

The Temporary President entertained nominations for president.

APPOINTMENT OF PRESIDENT 20211202

Kathy Burch moved to nominate Tom Finn for board president. Moved by Kathy Burch, seconded by Jeff Plummer to close nominations and appoint Tom Finn as president.

Motion was approved unanimously by roll call vote.

Tom Finn resumed the duties of the chair.

APPOINTMENT OF VICE PRESIDENT 20211203

Kevin Luensmann moved, seconded by Tom Finn, to nominate Kathy Burch for vice president. Moved by Kevin Luensmann, seconded by Tom Finn to close the nominations and appoint Kathy Burch as vice president.

Motion was approved unanimously by roll call vote.

ADJOURNMENT

20211204

The reorganization meeting was adjourned at 6:19 PM.
Motion was approved unanimously by roll call vote.

The regular meeting followed immediately after the reorganization meeting.

Thomas Finn, President

Kimberly VanGorder
Business Manager/Board Secretary

BELLWOOD-ANTIS SCHOOL DISTRICT

Board Meeting Minutes

December 7, 2021

The regular meeting of the Board of Directors was called to order by President Tom Finn, at 6:19 PM. The meeting was held in the Bellwood-Antis High School cafeteria.

ROLL CALL

Kathy Burch, Tom Finn, Matthew Gibbons, Thomas Hammond, Kevin Luensmann, Timothy Mallon, Jeff Plummer, Hope Ray, and Seth Sager

ADMINISTRATION: Tom McInroy, Superintendent; Kimberly VanGorder, Business Manager/Board Secretary; and Carl Beard, Solicitor.

GUESTS: None

PUBLIC COMMENTARY - None

EXECUTIVE SESSION

There was an Executive Session held December 7, 2021 at 5:45 pm in the District Office Conference Room for briefing on student events.

APPROVAL OF MINUTES

20211201

Moved by Kevin Luensmann, second by Tim Mallon, to accept and file the minutes of the November 9, 2021 meeting as presented.
Motion was approved unanimously by a voice vote.

APPROVAL OF FINANCIAL REPORTS

20211202

Moved by Kathy Burch, second by Hope Ray 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

20211203

Moved by Hope Ray, second by Kevin Luensmann, that the general fund bills and the cafeteria bills be approved and paid as presented.
Motion was approved unanimously by voice vote.

APPROVAL OF PURCHASE OF EQUIPMENT

20211204

Moved by Kevin Luensmann, second by Kathy Burch to approve the purchase of an ATX850 Compact Wheel Loader with multiple attachments at a cost of \$75,146. To be paid out of the Capital Reserve account. (The District will sell various other pieces of equipment to help offset this cost.) See December attachment.

Motion was approved unanimously by voice vote.

APPROVAL OF AGREEMENT 20211205

Moved by Tom Finn, seconded by Hope Ray to approve the Westmoreland Intermediate Unit – Student Services Interagency Agreement. The agreement is effective July 1, 2021. See December attachments.

Motion was approved unanimously by voice vote.

SUPERINTENDENT’S CONTRACT ADDENDUM – See December attachments. 20211206

Moved by Kathy Burch, second by Jeff Plummer to revise the Agreement as it relates to payments made to the Superintendent’s Health Reimbursement Account (HRA) at the time of retirement for accumulated but unused sick leave to comply with IRS regulations. The District shall make such payment to the District Superintendent for unused sick leave as a non-elective contribution into the District’s premium-only Retiree HRA; and

ASSISTANT BUSINESS MANAGER CREATION OF POSITION 20211207

to approve the creation of an Assistant Business Manager position, effective January 3, 2022 and dissolve July 4, 2022; and

JOB DESCRIPTION – ASSISTANT BUSINESS MANAGER 20211208

to approve the Assistant Business Manager job description; and

APPROVE ASSISTANT BUSINESS MANAGER 20211209

to approve Gregory Gates as Assistant Business Manager, effective January 3, 2022, at a salary of \$75,000. Effective July 5, 2022, Mr. Gates will become Business Manager at a salary of \$80,000.

Motion to approve Superintendent’s Contract Addendum, Assistant Business Manager Creation of Position, Assistant Business Manager Job Description, and to hire Gregory Gates as Assistant Business Manager passes with a roll call vote of 9 – 0.

ACCEPT RESIGNATIONS 20211210

Moved by Kathy Burch, seconded by Jeff Plummer, to accept, with regret, the resignations of:

- Jamie Myers as a Special Education Aide, effective December 3, 2021.
- Dr. Thomas R. McInroy, Superintendent, for the purpose of retirement, effective July 4, 2022; and

APPROVE VOLUNTEERS 20211211

Committee Chairperson moves to approve the following volunteers for the 2021-22 school year:

- Chris Sweet – Jr. High Wrestling Assistant; and

APPROVE HEAD JR HIGH HEAD SOFTBALL COACH 20211212
to approve Allison Stinson as head Jr. High Softball Coach at a stipend of \$1,884.06 effective December 8, 2021, and;

REVISED – EXTRA-CURRICULAR ADVISORS STIPENDS 20211213
to approve revised extra-curricular Advisor stipends for the 2021-22 school year.
The amounts listed on the October agenda were incorrect.

- Susan Nycum – co-advisor for National Jr. Honor Society - \$279.63
- Kathleen Taylor – advisor for Leadership - \$559.27; and;

APPROVE BUS/VAN DRIVERS 20211214
to approve bus/van drivers:

- Melissa Frankhouser as sub van driver, working toward a bus license.
- Kristin Hines as a sub van driver.

Motion was approved unanimously by a voice vote.

APPROVE ADJOURNMENT 20211215
Moved by Hope Ray, second by Kathy Burch to adjourn the meeting at 7:00 PM.
Motion was approved unanimously by voice vote.

Thomas Finn, President

Kimberly VanGorder
Business Manager/Board Secretary

PETTY CASH
December 2021

BELLWOOD-ANTIS SCHOOL DISTRICT

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

DISBURSEMENTS:

DATE	VENDOR/INDIVIDUAL	DESCRIPTION	AMOUNT
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Prepared by Denise Benner

#2

Bellwood-Antis School District
December 31, 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	3,173.00	1,500.00	1,673.00
	Blue & Gold Scholarship (Interest Also)	0.00	2,201.79	1,250.00	701.79
	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	1,000.00	0.00
	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	1,500.00	1,500.00
	B-A Retired Principals \$1250	1,250.00	3,000.00	1,250.00	1,750.00
	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 Eagels Riding Club	1,000.00	1,000.00	500.00	500.00
	Boyer/Duane Hollen \$1000	1,000.00	2,000.00	0.00	2,000.00
	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	750.00	750.00	0.00
	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	500.00	0.00	500.00
	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	0.00	2,000.00
	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	1,000.00	0.00
	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	\$125,204.79	\$55,828.00	\$68,376.79

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
Dec 2021	0	01/03/2022	01/03/2022		Original

Sponsor Totals

Meal Type	Meals/Snacks Served	Differences	Federal Rate	Reimbursement Federal Amount
National School Lunch/Supper				
Lunch	13,170	0	4.3175	56,861.47
Total	13,170	0		56,861.47
School Breakfast Program Severe Need				
Breakfast Severe Need	4,439	0	2.4625	10,931.03
Total	4,439	0		10,931.03

State Funds - Regular Rate Sponsor Totals

Meal Type	Meals Served	State Rate	Reimbursement State Amount
NSLP State Lunch	13,170	0.1000	1,317.00
NSLP State Breakfast	4,439	0.1000	443.90
NSLP State Lunch ADP > 20%	13,170	0.0400	526.80
Total			2,287.70

Claim Reimbursement Total

70,080.20

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	67,792.50	2,287.70	70,080.20
Previous Claim Reimbursement Total	0.00	0.00	0.00
Net Claim Reimbursement Total	67,792.50	2,287.70	70,080.20

Show Site Meal Details

Dancy Beed 1/3/22

General-Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00081936	-16.99	12/17/21	3166 KYLEY LONGO	CV
10	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 Lc 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 Couseling 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
10	00082239	82.20	12/07/21	422 McCartney's Office Products	C
10	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
10	00082257	1,333.33	12/03/21	17540 Sarah C. Blaylock	C
10	00082258	40.00	12/03/21	3627 Carnicella Gerald	C
10	00082259	40.00	12/03/21	183 Brett Dongell	C
10	00082260	40.00	12/03/21	960 Kovensky Susan	C
10	00082261	500.00	12/03/21	14915 PSCA Membership Services	C
10	00082262	150.00	12/03/21	4666 Schultz Company	C
10	00082263	40.00	12/03/21	16470 Christopher Walter	C
10	00082264	378.00	12/07/21	3558 AMED	C
10	00082265	674.83	12/07/21	664 Altoona Mirror	C
10	00082266	2,099.79	12/07/21	1947 Amazon.Com	C
10	00082267	1,140.79	12/07/21	2917 ATLANTIC BROADBAND	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00082268	109.50	12/07/21	741 Balfurd Inc.	C
10	00082269	4,448.81	12/07/21	665 Bellwood Borough Authority	C
10	00082270	379.91	12/07/21	122 Bellwood Hometown Market	C
10	00082271	81,430.63	12/07/21	116 Bellwood-Antis Cafeteria	C
10	00082272	10,000.00	12/07/21	684 Bellwood-Antis Public Library	C
10	00082273	4,935.73	12/07/21	4983 Blair Therapies	C
10	00082274	172.50	12/07/21	763 Boyer Refrigeration	C
10	00082275	1,683.75	12/07/21	4101 Combustion Service & Equipment Company	C
10	00082276	218.75	12/07/21	670 Despoys & Robertson	C
10	00082277	374.76	12/07/21	15105 Eastern Elevator Service & Sales Co.	C
10	00082278	9,528.75	12/07/21	1171 EXTENDED FAMILY PROGRAMS INC	C
10	00082279	49.75	12/07/21	829 Frederick Lock & Key Inc.	C
10	00082280	244.77	12/07/21	373 Fries Sweeper And Cleaning Center	C
10	00082281	3,887.00	12/07/21	687 Gactc Computer Network Fund	C
10	00082282	797.20	12/07/21	688 Greater Altoona Career & Tech Center	C
10	00082283	30,498.00	12/07/21	689 Greater Altoona Career & Tech Center	C
10	00082284	650.00	12/07/21	1384 HIMES MACHINING & FABRICATION INC	C
10	00082285	84.15	12/07/21	1007 Hines Equipment	C
10	00082286	232.00	12/07/21	16799 K12 MANAGEMENT INC.	C
10	00082287	2.25	12/07/21	247 Kurtz Bros	C
10	00082288	16.99	12/07/21	3166 KYLEY LONGO	C
10	00082289	291.77	12/07/21	422 McCartney's Office Products	C
10	00082290	7,163.66	12/07/21	6572 The McGraw-Hill Companies	C
10	00082291	1,400.00	12/07/21	15555 Mervac Plumbing & Heating, Inc.	C
10	00082292	17.68	12/07/21	668 NAPA Auto Parts	C
10	00082293	250.00	12/07/21	14915 PSCA Membership Services	C
10	00082294	74.80	12/07/21	13447 Penstan	C
10	00082295	54,094.37	12/07/21	279 Raystown Transit	C
10	00082296	2,156.70	12/07/21	4578 School District of Pittsburgh	C
10	00082297	157.25	12/07/21	680 Sherwin-Williams	C
10	00082298	1,104.98	12/07/21	250 The Hite Company	C
10	00082299	40.00	12/13/21	2419 Adelman Clark	C
10	00082300	75.00	12/13/21	11347 Dan Amrhein	C
10	00082301	65.00	12/13/21	2275 Betar Dennis	C
10	00082302	40.00	12/13/21	16454 Carlton Blanchard	C
10	00082303	40.00	12/13/21	7498 Robert Blanchard	C
10	00082304	65.00	12/13/21	2184 Kauffman Gerald	C
10	00082305	75.00	12/13/21	2854 Moschgat Jason E.	C
10	00082306	250.00	12/13/21	207 PSADA	C
10	00082307	40.00	12/13/21	2411 Stitt Larry	C
10	00082308	40.00	12/13/21	4033 Straesser Bill	C
10	00082309	75.00	12/13/21	5258 CHAD WALSH	C
10	00082310	170.00	12/13/21	16470 Christopher Walter	C
10	00082311	1,802.97	12/15/21	17779 De Lage Landen Public Finance LLC	C
10	00082312	75.00	12/17/21	4364 Jaymes Brian K	C
10	00082313	120.00	12/17/21	9415 Mark Mitchell	C
10	00082314	75.00	12/17/21	4365 Scialabba Joseph M	C
10	00082315	120.00	12/17/21	16470 Christopher Walter	C
10	00082316	75.00	12/17/21	4317 Craig Yohn	C
10	00082317	16,725.00	12/17/21	3678 Allegheny Intermediate Unit	C
10	00082318	230.23	12/17/21	664 Altoona Mirror	C
10	00082319	17,646.86	12/17/21	1683 Appalachia IU08	C
10	00082320	150.00	12/17/21	271 Appalachia Intermediate Unit 08	C
10	00082321	3,732.70	12/17/21	1009 CPDLF	C
10	00082322	9,387.00	12/17/21	4918 Eastern Alliance Insurance Group	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00082323	7,111.16	12/17/21	17647 Evolution Counseling Services, LLC	C
10	00082324	1,497.50	12/17/21	10839 Explain Everything Sales, Inc.	C
10	00082325	983.90	12/17/21	8486 Gander Publishing	C
10	00082326	250.00	12/17/21	2480 Govconnection	C
10	00082327	100.00	12/17/21	574 William Hocherl	C
10	00082328	218.37	12/17/21	5215 INNOVATE GRAPHICS	C
10	00082329	1,365.00	12/17/21	872 Link Computer Corporation	C
10	00082330	292.12	12/17/21	2800 LWES	C
10	00082331	120.81	12/17/21	422 McCartney's Office Products	C
10	00082332	1,155.00	12/17/21	300 Metco Supply	C
10	00082333	1,000.00	12/17/21	9393 NaviGate360, LLC	C
10	00082334	1,604.84	12/17/21	4816 PAR Inc	C
10	00082335	21,678.80	12/17/21	6424 PPEEC	C
10	00082336	134.07	12/17/21	78 PSERS	C
10	00082337	10,800.00	12/17/21	14117 Pyramid Healthcare Treatment Facilities	C
10	00082338	1,210.24	12/17/21	279 Raystown Transit	C
10	00082339	5,050.00	12/17/21	935 Rorabaugh Lumber	C
10	00082340	49.32	12/17/21	128 Surplus City Inc.	C
10	00082341	1,287.90	12/17/21	14001 Verizon	C
10	00082342	780.00	12/17/21	11118 Wilmington Trust	C
10	00082343	65.00	12/20/21	2213 Adams Dave	C
10	00082344	65.00	12/20/21	4974 James Boston	C
10	00082345	75.00	12/20/21	13609 Neil R Cobough	C
10	00082346	65.00	12/20/21	5010 DARREN ELVEY	C
10	00082347	75.00	12/20/21	7439 Tyler Fink	C
10	00082348	700.00	12/20/21	847 Local 32 BJ SEIU	C
10	00082349	3,628.16	12/20/21	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00082350	55.00	12/20/21	9415 Mark Mitchell	C
10	00082351	55.00	12/20/21	4425 Noye James R	C
10	00082352	75.00	12/20/21	16535 Dave Pray	C
10	00082353	75.00	12/20/21	12955 Nicholas Roman	C
10	00082354	75.00	12/20/21	2824 Searer Steve	C
10	00082355	65.00	12/20/21	2410 Smith Richard	C
10	00082356	75.00	12/20/21	12866 Wayne D. Waifel	C
10	00082357	17,287.50	12/29/21	4911 MidAmerica Administrative & Retirement	C
10	00082357	-17,287.50	12/29/21	4911 MidAmerica Administrative & Retirement	CV
10	00082358	17,287.50	12/29/21	4697 AUL Health Benefit Trust	C
10	00082359	65.00	12/30/21	2213 Adams Dave	C
10	00082360	1,833.38	12/30/21	3760 ComDoc, Inc.	C
10	00082361	140.79	12/30/21	2917 ATLANTIC BROADBAND	C
10	00082362	283.09	12/30/21	2917 ATLANTIC BROADBAND	C
10	00082363	65.00	12/30/21	7498 Robert Blanchard	C
10	00082364	588.07	12/30/21	12432 Butler Area School District	C
10	00082365	65.00	12/30/21	3627 Carnicella Gerald	C
10	00082366	187.50	12/30/21	9512 Chemway, Inc.	C
10	00082367	75.00	12/30/21	370 Denny Detwiler	C
10	00082368	75.00	12/30/21	4575 Ricky Dillon	C
10	00082369	370.00	12/30/21	3717 DISTRICT 6 PMEA	C
10	00082370	140.00	12/30/21	13480 Jason Helsel	C
10	00082371	65.00	12/30/21	2184 Kauffman Gerald	C
10	00082372	4,577.20	12/30/21	3131 LIBERTY MUTUAL INSURANCE	C
10	00082373	275.00	12/30/21	4081 PANTHER WRESTLING BOOSTERS	C
10	00082374	1,210.24	12/30/21	279 Raystown Transit	C
10	00082375	75.00	12/30/21	4363 Solomon Daniel	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 10		475,951.32			
				Total Manual Checks	.00
				Total Computer Checks	493,255.81
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-17,304.49
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
		Grand Total			475,951.32
		Number of Checks			164

Batch Yr	Batch No	Amount
22	000171	-16.99
22	000263	104,560.82
22	000275	112,745.44
22	000282	2,143.33
22	000289	220,749.82
22	000299	975.00
22	000303	1,802.97
22	000304	465.00
22	000314	5,148.16
22	000328	.00
22	000330	17,287.50
22	000333	10,090.27

* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	Amount
12/10/21	8L121021	22000290	12102021 PAYROLL	
12/20/21	8M122321	22000315	12232021 PAYROLL	232,657.82
				223,335.34
			Total:	.00
				455,993.16

ACH

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
17	00002260	168,948.49	12/15/21	742 Blair County Health Consortium	C
17	00002261	80,324.10	12/15/21	1903 EFTPS	C
17	00002262	5,809.71	12/15/21	10693 Educators Dental Consortium	C
17	00002263	211.75	12/15/21	17094 HEALTH EQUITY	C
17	00002264	7,203.00	12/15/21	17094 HEALTH EQUITY	C
17	00002265	320.00	12/15/21	1490 M & T Bank	C
17	00002266	48,825.00	12/15/21	1427 M & T Investment Group	C
17	00002267	4,590.00	12/15/21	1427 M & T Investment Group	C
17	00002268	20,375.00	12/15/21	1427 M & T Investment Group	C
17	00002269	6,845.83	12/15/21	720 Martin Oil Company	C
17	00002270	105.09	12/15/21	720 Martin Oil Company	C
17	00002271	10,300.25	12/15/21	2714 PA Department of Revenue	C
17	00002272	197.54	12/15/21	837 PA SCDU	C
17	00002273	530.50	12/15/21	837 PA SCDU	C
17	00002274	53,360.70	12/15/21	78 PSERS	C
17	00002275	1,539.14	12/15/21	7536 Star2Star Communications, LLC	C
17	00002276	425.79	12/15/21	14729 VOYA	C
17	00002277	348.38	12/15/21	14729 VOYA	C
17	00002278	78,123.17	12/31/21	1903 EFTPS	C
17	00002279	5,739.94	12/31/21	10693 Educators Dental Consortium	C
17	00002280	450.00	12/31/21	17094 HEALTH EQUITY	C
17	00002281	7,203.00	12/31/21	17094 HEALTH EQUITY	C
17	00002282	4,257.42	12/31/21	3700 NATIONWIDE	C
17	00002283	2,299.28	12/31/21	3700 NATIONWIDE	C
17	00002284	9,927.68	12/31/21	2714 PA Department of Revenue	C
17	00002285	197.54	12/31/21	837 PA SCDU	C
17	00002286	530.50	12/31/21	837 PA SCDU	C
17	00002287	600,488.33	12/31/21	7641 PSERS - QTRLY	C
17	00002288	440.91	12/31/21	14729 VOYA	C
17	00002289	360.73	12/31/21	14729 VOYA	C

Total Bank No 17 1,120,278.77

Total Manual Checks	.00
Total Computer Checks	1,120,278.77
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 1,120,278.77

Number of Checks 30

Batch Yr	Batch No	Amount
22	000294	410,260.27
22	000313	710,018.50

General- Unposted

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00082390	166.84	01/18/22	4074 Allegheny Supply	C
10	00082391	113.10	01/18/22	1947 Amazon.Com	C
10	00082392	109.50	01/18/22	741 Balfurd Inc.	C
10	00082393	3,553.64	01/18/22	665 Bellwood Borough Authority	C
10	00082394	210.00	01/18/22	992 Bellwood Foundation	C
10	00082395	668.29	01/18/22	122 Bellwood Hometown Market	C
10	00082396	135.00	01/18/22	995 Bellwood-Antis Community Trust	C
10	00082397	90.00	01/18/22	1931 Bellwood-Antis Scholarship Fund	C
10	00082398	2,300.00	01/18/22	4374 Berardinelli Elizabeth	C
10	00082399	3,603.78	01/18/22	4983 Blair Therapies	C
10	00082400	127.82	01/18/22	763 Boyer Refrigeration	C
10	00082401	72.18	01/18/22	14079 Cascade School Supplies	C
10	00082402	234.50	01/18/22	1290 Cherry Communications	C
10	00082403	2,547.77	01/18/22	316 Clearfield Wholesale Paper Co Inc	C
10	00082404	893.68	01/18/22	4114 Colt Plumbing Specialties	C
10	00082405	72.00	01/18/22	8818 Darlene Carter Memorial Scholarship	C
10	00082406	173.00	01/18/22	735 Ehrlich Co. Inc.	C
10	00082407	733.32	01/18/22	671 Fink Brothers Supply	C
10	00082408	2,164.50	01/18/22	13552 Elise Fisher	C
10	00082409	148.96	01/18/22	11240 Foust, Kelly	C
10	00082410	1,500.00	01/18/22	15679 Leah Frederick	C
10	00082411	400.00	01/18/22	3969 Hughes Brent	C
10	00082412	3,096.00	01/18/22	16411 Connor Hunter	C
10	00082413	2.10	01/18/22	247 Kurtz Bros	C
10	00082414	1,626.66	01/18/22	2073 Lenovo	C
10	00082415	36.00	01/18/22	993 Mary Jane Barr Scholarship Fund	C
10	00082416	2,030.00	01/18/22	11576 MasterLibrary	C
10	00082417	247.18	01/18/22	422 McCartney's Office Products	C
10	00082418	988.72	01/18/22	422 McCartney's Office Products	C
10	00082419	290.00	01/18/22	300 Metco Supply	C
10	00082420	80.00	01/18/22	15423 NIAAA	C
10	00082421	595.00	01/18/22	11495 PA Principals Association	C
10	00082422	150.00	01/18/22	520 PMEA District Six	C
10	00082423	718.56	01/18/22	78 PSERS	C
10	00082424	3,249.95	01/18/22	723 Pc Works Plus Inc.	C
10	00082425	10,200.00	01/18/22	14117 Pyramid Healthcare Treatment Facilities	C
10	00082426	7,421.81	01/18/22	279 Raystown Transit	C
10	00082427	2,772.90	01/18/22	4578 School District of Pittsburgh	C
10	00082428	160.00	01/18/22	573 Sides, Robert M.	C
10	00082429	157.62	01/18/22	17795 Laci Simpson	C
10	00082430	331.64	01/18/22	152 Sportsmans	C
10	00082431	230.17	01/18/22	428 TOPP Business Solutions	C
10	00082432	60.93	01/18/22	4834 Tanner's Hardware	C
10	00082433	700.00	01/18/22	17809 UPMC - Altoona	C
10	00082434	210.00	01/18/22	991 United Way Of Blair County	C
10	00082435	2,060.46	01/18/22	4908 Worthington Direct	C
Total Bank No 10		57,433.58			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	57,433.58
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	57,433.58
				Number of Checks	46

Batch Yr	Batch No	Amount
22	000356	57,433.58

Cafeteria-Posted

Report Date 01/05/22 07:38 AM

BELLWOOD-ANTIS SCHOOL DISTRICT

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
50	00080769	12,201.32	12/02/21	146 Bellwood-Antis School District	C
50	00080770	49,316.39	12/13/21	3569 Nutrition Inc.	C
50	00080771	45.66	12/15/21	17779 De Lage Landen Public Finance LLC	C
Total Bank No 50		61,563.37			

Total Manual Checks	.00
Total Computer Checks	61,563.37
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	61,563.37
Number of Checks	3

Batch Yr	Batch No	Amount
22	000280	12,201.32
22	000298	49,316.39
22	000305	45.66

