

BELLWOOD-ANTIS SCHOOL DISTRICT  
**Board Committee Meeting Minutes**  
January 11, 2022

The Committee of the Whole meeting of the Board of Directors was held in the high school cafeteria.

**Attendance:**

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

**Excused:** Hope Ray

**Administration:** Tom McInroy, Kimberly VanGorder, Rick Schreier, Don Wagner, Tom Kovac

**Board Presentations**

David Scott, Young, Oakes, Brown and Company, P.C. presented the 2020-2021 Financial Statements and Audit Report.

**Executive Session(s)** – An Executive Session was held from 8:14PM – 8:20PM for discussion of student discipline.

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
  - Approve Selling of Equipment
  - Approve Myers Elementary Playground Revitalization
6. Curriculum
  - Approve the 2022-23 School Calendar
7. Discipline
  - Discipline Reports
  - Approve to Ratify Decision of Hearing Officer
8. Finance
  - Approve Tax Resolution 2022-2023
  - BoardDocs – Document Management System for Board Agendas

9. Legislative/PSBA

10. Negotiations

11. Personnel

- Approve Assistant Board Secretary
- Approve Sabbatical Leave
- Approve Substitute Teacher
- Accept Resignations
- Approve Title I Aide
- Approve Custodian
- Approve Substitute Bus Driver
- Approve Spring Musical Personnel

12. Technology

13. Policy

The meeting concluded at 8:04 PM.

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Thomas P. Finn, President

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Kimberly VanGorder,  
Business Manager/Board Secretary

BELLWOOD-ANTIS SCHOOL DISTRICT  
*Board Meeting Minutes*  
January 18, 2022

The regular meeting of the Board of Directors of the Bellwood-Antis School District was called to order by President, Tom Finn, at 7:00 PM. The meeting was held in the LGI Room of the Myers Elementary School.

ROLL CALL

Kathy Burch, Thomas Hammond, Jeff Plummer, Tom Finn, Kevin Luensmann, Hope Ray, Matthew Gibbons, Timothy Mallon, Seth Sager (by phone)

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 Ed.; Mike Lingenfelter, Director of Technology; Greg Gates, Assistant Business Manager; Solicitor Margaret Thompson

GUESTS

Elizabeth Young, The Daily Herald; Walt Frank, Altoona Mirror

EXECUTIVE SESSION

There was an Executive Session held January 18, 2022 at 7:30 PM for legal issues.

APPROVAL OF MINUTES

20220101

Moved by Kevin Luensmann, seconded by Tim Mallon, to accept and file the minutes of the December 7, 2021 Re-Org and December 7, 2021 Regular meeting as presented.  
Motion was approved unanimously by voice vote.

APPROVAL OF FINANCIAL REPORTS

20220102

Moved by Hope Ray, seconded by Jeff Plummer, that the financial reports for the Petty Cash Account, Scholarship Account, Capital Projects Fund, Investment Report, Cafeteria Report and the Financial Statements be approved and filed as presented.  
Motion was approved unanimously by voice vote.

APPROVAL OF DISBURSEMENTS

20220103

Moved by Kathy Burch, seconded by Tom Hammond, that the general fund bills and the cafeteria bills be approved and paid as presented.  
Motion was approved unanimously by voice vote.

SAFETY PLAN REVIEW/REVISION

20220104

Moved by Kevin Luensmann, seconded by Hope Ray, that the Safety Plan Review/Revision be approved as presented.  
Motion was approved unanimously by voice vote.

APPROVE SELLING OF EQUIPMENT

20220105

Moved by Kevin Luensmann, seconded by Jeff Plummer, to approve the selling of the following equipment on the Municibid website, to meet all legal requirements:

- John Deere Tractor with front-end loader
- Gehl skid steer and attachments
- Ex Mark zero turn with bagger
- Jointer
- Piano; and

APPROVE MYERS ELEMENTARY PLAYGROUND REVITALIZATION

20220106

to approve to begin plans for the Myers Elementary Playground Revitalization. The project will consist of a steering committee which will organize resources, funding, and volunteers. The project is expected to take 2 to 3 years to complete.

Motion was approved unanimously by voice vote.

APPROVE 2022-2023 SCHOOL CALENDAR

20220107

Moved by Kathy Burch, seconded by Jeff Plummer, to approve the 2022-23 School Calendar. See January attachments.

Motion was approved unanimously by voice vote.

APPROVE RATIFICATION

20220108

Moved by Hope Ray, seconded by Kevin Luensmann, that the actions of the hearing officer at the student discipline hearing held on Tuesday, November 30, 2021 be approved and the adjudication in the matter of such disciplinary action be and is hereby ratified in all respects as the action of the Board of School Directors of the Bellwood-Antis School District.

Motion was approved unanimously by voice vote.

APPROVE TAX RESOLUTION

20220109

Moved by Hope Ray, seconded by Kathy Burch, to approve the Tax Resolution – 2022-2023 to certify that Bellwood-Antis School District will not increase any school district tax for the 2022-2023 school year at a rate that exceeds the index of 4.8% as calculated by the Pennsylvania Department of Education. See January attachments; and

APPROVE BOARDDOCS

20220110

to approve BoardDocs Document Management System for Board Agendas at an annual cost of \$5,900. See January attachments; and

APPROVE 2020-2021 FINANCIAL STATEMENT AND AUDIT REPORT

20220111

to approve and accept the 2020-2021 Financial Statement and Audit Report prepared by Young, Oakes, Brown, and Co.; and

APPROVE COMMITMENT OF FUND BALANCE 20220112  
to approve the Commitment of Fund Balance and committing funds per Board Resolution, approved June 14, 2016, for future replacement of expenditures in the amount of \$39,214, for year ending June 30, 2021. See January attachments.

Motion was approved unanimously by voice vote.

APPROVE ASSISTANT BOARD SECRETARY 20220113  
Moved by Kathy Burch, seconded by Kevin Luensmann, to approve Gregory P. Gates, Jr., Assistant Business Manager, as Assistant Board Secretary through June 30, 2022; and

APPROVE SABBATICAL 20220114  
to approve the request for sabbatical leave for employee #000768 for the spring semester, 2022; and

APPROVE SUBSTITUTES 20220115  
to approve the following substitute teachers:

- Jared Krater, retroactive to November 17, 2020.
- John Winesickle, Substitute Teacher, effective January 18, 2022.
- Michael Whitling, Day-to-Day, filling in for Jon Goodman, effective January 10, 2022; and

APPROVE RESIGNATIONS 20220116  
to accept, with regret, the following resignations:

- Sally Padula as secondary teacher, for purpose of retirement, effective June 3, 2022;
- Deanna Davis as secondary teacher, for the purpose of retirement, effective June 3, 2022; and

APPROVE TITLE I AIDE 20220117  
to approve Mandy Shawley, to Title I Aide, retroactive to January 3, 2022; and

APPROVE FULL-TIME CUSTODIAN 20220118  
to approve Noah Woodring to full-time custodian, effective January 18, 2022; and

APPROVE SUBSTITUTE BUS DRIVER 20220119  
to approve Ronald Estep, Jr. as Substitute Bus Driver for Raystown Transit, effective January 26, 2022; and

APPROVE SPRING MUSICAL PERSONNEL 20220120  
to approve the following for the Spring Musical personnel:

- M. Daniel Evers, Musical Director, at a portion of the Musical Director stipend - \$5,000 (Total stipend is \$5,536.91 will be shared with Beth Hull), retroactive to January 4, 2022.

- Beth Hull, Musical Director, to receive the balance of the Musical Director stipend - \$536.91.
- Rebecca Evers, Musical – Choreographer at a stipend of \$1,561.90; and

to approve the MOU with Natalie Kobuck. **This MOU is non-precedent setting.** See January attachments.

Motion was approved unanimously by voice vote.

APPROVE ADJOURNMENT

20220121

Moved by Hope Ray, seconded by Kathy Burch, to adjourn the meeting at 7:36 PM.  
Motion was approved unanimously by voice vote.

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Thomas Finn, President

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Kimberly VanGorder,  
Business Manager/Board Secretary

PETTY CASH  
January 2022

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*

January 31, 2022

#	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	9,611.50	578.00	9,033.50
	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	3,245.00	1,500.00	1,745.00
	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	550.00	500.00	50.00
	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-Miltiary 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	0.00	2,000.00
	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	\$125,416.79	\$53,828.00	\$70,588.79

**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
Jan 2022	0	02/01/2022	02/01/2022		Original

**Sponsor Totals**

Meal Type	Meals/Snacks Served	Differences	Federal Rate	Reimbursement Federal Amount
<b>National School Lunch/Supper</b>				
Lunch	14,626	0	4.5625	66,731.12
<b>Total</b>	<b>14,626</b>	<b>0</b>		<b>66,731.12</b>
<b>School Breakfast Program Severe Need</b>				
Breakfast Severe Need	4,704	0	2.6050	12,253.92
<b>Total</b>	<b>4,704</b>	<b>0</b>		<b>12,253.92</b>

**State Funds - Regular Rate Sponsor Totals**

Meal Type	Meals Served	State Rate	Reimbursement State Amount
NSLP State Lunch	14,626	0.1000	1,462.60
NSLP State Breakfast	4,704	0.1000	470.40
NSLP State Lunch ADP =< 20%	5,529	0.0200	110.58
NSLP State Lunch ADP > 20%	9,097	0.0400	363.88
<b>Total</b>			<b>2,407.46</b>

**Claim Reimbursement Total** **81,392.50**

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	78,985.04	2,407.46	81,392.50
Previous Claim Reimbursement Total	0.00	0.00	0.00
<b>Net Claim Reimbursement Total</b>	<b>78,985.04</b>	<b>2,407.46</b>	<b>81,392.50</b>

Show Site Meal Details

*Standards Based 2/1/22*

General-Posted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00082374	-1,210.24	01/18/22	279 Raystown Transit	CV
10	00082376	55,336.46	01/04/22	116 Bellwood-Antis Cafeteria	C
10	00082376	-55,336.46	01/04/22	116 Bellwood-Antis Cafeteria	CV
10	00082377	55,336.46	01/04/22	116 Bellwood-Antis Cafeteria	C
10	00082378	1,848.99	01/05/22	744 Crown Benefits Administration Inc.	C
10	00082379	900.00	01/07/22	12351 3-C Enterprises	C
10	00082380	1,000.00	01/07/22	2917 ATLANTIC BROADBAND	C
10	00082381	109.50	01/07/22	741 Balfurd Inc.	C
10	00082382	9,703.73	01/07/22	4983 Blair Therapies	C
10	00082383	1,333.33	01/07/22	17540 Sarah C. Blaylock	C
10	00082384	158.40	01/07/22	373 Fries Sweeper And Cleaning Center	C
10	00082385	177.10	01/07/22	17221 Jostens	C
10	00082386	78.51	01/07/22	4496 Learning Lamp Inc	C
10	00082387	1,228.80	01/07/22	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00082388	3,181.50	01/07/22	3366 Montour School District	C
10	00082389	150.00	01/07/22	4666 Schultz Company	C
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	00082426	-7,421.81	01/18/22	279 Raystown Transit	CV
10	00082427	2,772.90	01/18/22	4578 School District of Pittsburgh	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
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
10	00082436	140.00	01/07/22	2437 Jeffrey Beach	C
10	00082437	65.00	01/07/22	16454 Carlton Blanchard	C
10	00082438	65.00	01/07/22	7498 Robert Blanchard	C
10	00082439	65.00	01/07/22	4575 Ricky Dillon	C
10	00082440	75.00	01/07/22	2414 Heim Dave Jr	C
10	00082441	75.00	01/07/22	2201 Hoover Brandon	C
10	00082442	65.00	01/07/22	2184 Kauffman Gerald	C
10	00082443	75.00	01/07/22	7579 Chris Rickens	C
10	00082444	69,213.66	01/12/22	116 Bellwood-Antis Cafeteria	C
10	00082445	185.00	01/14/22	2213 Adams Dave	C
10	00082446	75.00	01/14/22	4923 Craig Andros	C
10	00082447	130.00	01/14/22	7498 Robert Blanchard	C
10	00082448	65.00	01/14/22	4974 James Boston	C
10	00082449	75.00	01/14/22	9466 Don Bussard	C
10	00082450	65.00	01/14/22	5010 DARREN ELVEY	C
10	00082451	75.00	01/14/22	2367 Felus Mike	C
10	00082452	768.00	01/14/22	4146 FIRST NATIONAL BANK	C
10	00082453	75.00	01/14/22	13374 Joseph P. Hanna	C
10	00082454	140.00	01/14/22	13480 Jason Helsel	C
10	00082455	75.00	01/14/22	17833 Gene Johnson	C
10	00082456	75.00	01/14/22	7587 Kevin Laird	C
10	00082457	47.97	01/14/22	2800 LOWES	C
10	00082458	75.00	01/14/22	3720 McDermott, Michael J	C
10	00082459	75.00	01/14/22	5002 BILL MUSSER	C
10	00082460	120.00	01/14/22	15237 John Nardozza	C
10	00082461	140.00	01/14/22	3575 Oakes Steve	C
10	00082462	75.00	01/14/22	205 Bill Pfeffer	C
10	00082463	65.00	01/14/22	16233 Michael Saggese	C
10	00082464	75.00	01/14/22	16578 Ethan Vipond	C
10	00082465	65.00	01/14/22	16470 Christopher Walter	C
10	00082466	75.00	01/14/22	2368 Zamboni William S	C
10	00082467	700.00	01/14/22	847 Local 32 BJ SEIU	C
10	00082468	3,649.98	01/14/22	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00082469	724.42	01/18/22	664 Altoona Mirror	C
10	00082470	8.75	01/18/22	1184 Berkheimer Inc.	C
10	00082471	1,695.00	01/18/22	881 Burgmeier's Hauling Inc.	C
10	00082472	1,866.35	01/18/22	1009 CPDLF	C
10	00082473	316.00	01/18/22	17787 Cintas Corp/RT 53	C
10	00082474	196.55	01/18/22	316 Clearfield Wholesale Paper Co Inc	C
10	00082475	35.95	01/18/22	4114 Colt Plumbing Specialties	C
10	00082476	1,802.97	01/18/22	17779 De Lage Landen Public Finance LLC	C
10	00082477	2,072.00	01/18/22	2079 Degol Carpet	C
10	00082478	7,111.16	01/18/22	17647 Evolution Counseling Services, LLC	C
10	00082479	3,887.00	01/18/22	687 Gactc Computer Network Fund	C
10	00082480	124.95	01/18/22	17353 Goodwill of the Southern Alleghenies	C
10	00082481	797.20	01/18/22	688 Greater Altoona Career & Tech Center	C
10	00082482	30,498.00	01/18/22	689 Greater Altoona Career & Tech Center	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00082483	83.24	01/18/22	3859 BETH HULL	C
10	00082484	741.59	01/18/22	4758 INFOCON CORP	C
10	00082485	75.00	01/18/22	3480 Inter-County Conference	C
10	00082486	994.42	01/18/22	4496 Learning Lamp Inc	C
10	00082487	2,400.00	01/18/22	15520 Manley Solutions	C
10	00082488	900.00	01/18/22	12319 Miner Heating & Air Conditioning	C
10	00082489	3,004.75	01/18/22	3366 Montour School District	C
10	00082490	595.00	01/18/22	11495 PA Principals Association	C
10	00082491	14,287.88	01/18/22	6424 PPEEC	C
10	00082492	105.00	01/18/22	4588 Pitney Bowes Inc	C
10	00082493	61,720.49	01/18/22	279 Raystown Transit	C
10	00082494	140.00	01/18/22	16322 School Specialty LLC	C
10	00082495	150.00	01/18/22	152 Sportsmans	C
10	00082496	73.80	01/18/22	250 The Hite Company	C
10	00082497	1,031.47	01/18/22	14001 Verizon	C
10	00082498	140.00	01/21/22	13480 Jason Helsel	C
10	00082499	75.00	01/28/22	2419 Adelman Clark	C
10	00082500	75.00	01/28/22	4034 Burkett Randy Lee	C
10	00082501	65.00	01/28/22	3627 Carnicella Gerald	C
10	00082502	65.00	01/28/22	183 Brett Dongell	C
10	00082503	75.00	01/28/22	2434 Dry Charles Jr	C
10	00082504	175.00	01/28/22	17817 EMS LINQ, INC.	C
10	00082505	75.00	01/28/22	5010 DARREN ELVEY	C
10	00082506	65.00	01/28/22	2184 Kauffman Gerald	C
10	00082507	75.00	01/28/22	4391 Martell III Marvin Lee	C
10	00082508	75.00	01/28/22	17876 Marvin Martell	C
10	00082509	75.00	01/28/22	2366 McDougal Jack	C
10	00082510	75.00	01/28/22	140 Curtis Miller	C
10	00082511	65.00	01/28/22	9415 Mark Mitchell	C
10	00082512	130.00	01/28/22	15237 John Nardozza	C
10	00082513	90.00	01/28/22	1123 PJAS Region Six	C
10	00082514	65.00	01/28/22	16233 Michael Saggese	C
10	00082515	65.00	01/28/22	2370 Smith Brian	C
10	00082516	65.00	01/28/22	2410 Smith Richard	C
10	00082517	65.00	01/28/22	3042 MARCUS WOLF	C
10	00082518	75.00	01/28/22	7595 David Wright	C

**Total Bank No 10 339,981.40**

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>403,949.91</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>-63,968.51</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total 339,981.40**

**Number of Checks 146**

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
22	000333	-1,210.24

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Batch Yr	Batch No	Type	Amount
					22	000343		18,020.87
					22	000345		.00
					22	000346		55,336.46
					22	000356		50,011.77
					22	000359		1,848.99
					22	000364		625.00
					22	000378		2,615.97
					22	000379		69,213.66
					22	000385		4,349.98
					22	000388		137,438.94
					22	000404		140.00
					22	000409		1,590.00

\* Payroll

DATE	REFERENCE	BATCH	DESCRIPTION	Amount
01/03/22	8N010722	22000334	01072022 PAYROLL	218,778.80
01/14/22	80012122	22000386	01212022 PAYROLL	223,944.03
<b>Total:</b>				<b>.00 442,722.83</b>

General-ACH

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
17	00002290	77,181.61	01/15/22	1903 EFTPS	C
17	00002291	213.50	01/15/22	17094 HEALTH EQUITY	C
17	00002292	7,726.00	01/15/22	17094 HEALTH EQUITY	C
17	00002293	504.00	01/15/22	17094 HEALTH EQUITY	C
17	00002294	28,476.00	01/15/22	17094 HEALTH EQUITY	C
17	00002295	320.00	01/15/22	1490 M & T Bank	C
17	00002296	7,421.81	01/15/22	720 Martin Oil Company	C
17	00002297	56.83	01/15/22	720 Martin Oil Company	C
17	00002298	9,757.28	01/15/22	2714 PA Department of Revenue	C
17	00002299	197.54	01/15/22	837 PA SCDU	C
17	00002300	530.50	01/15/22	837 PA SCDU	C
17	00002301	50,709.42	01/15/22	78 PSERS	C
17	00002302	1,536.67	01/15/22	7536 Star2Star Communications, LLC	C
17	00002303	469.47	01/15/22	14729 VOYA	C
17	00002304	384.11	01/15/22	14729 VOYA	C
17	00002305	167,664.56	01/28/22	742 Blair County Health Consortium	C
17	00002306	2,558.00	01/28/22	4373 BLAIR COUNTY TAX COLLECTION BUREAU	C
17	00002307	27,274.34	01/28/22	4373 BLAIR COUNTY TAX COLLECTION BUREAU	C
17	00002308	77,988.62	01/28/22	1903 EFTPS	C
17	00002309	450.00	01/28/22	17094 HEALTH EQUITY	C
17	00002310	7,626.00	01/28/22	17094 HEALTH EQUITY	C
17	00002311	4,212.85	01/28/22	3700 NATIONWIDE	C
17	00002312	2,296.49	01/28/22	3700 NATIONWIDE	C
17	00002313	9,930.93	01/28/22	2714 PA Department of Revenue	C
17	00002314	530.50	01/28/22	837 PA SCDU	C
17	00002315	197.54	01/28/22	837 PA SCDU	C
17	00002316	1,455.08	01/28/22	1230 PA UC Fund	C
17	00002317	518.30	01/28/22	14729 VOYA	C
17	00002318	424.07	01/28/22	14729 VOYA	C

Total Bank No 17 488,612.02

Total Manual Checks	.00
Total Computer Checks	488,612.02
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 488,612.02

Number of Checks 29

Batch Yr	Batch No	Amount
22	000391	185,484.74
22	000402	303,127.28

General- Unposted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00082519	491.13	02/08/22	1947 Amazon.Com	C
10	00082520	15,391.09	02/08/22	1683 Appalachia IU08	C
10	00082521	140.79	02/08/22	2917 ATLANTIC BROADBAND	C
10	00082522	282.92	02/08/22	2917 ATLANTIC BROADBAND	C
10	00082523	300.00	02/08/22	2547 Bandman Rental And Repair Llc	C
10	00082524	192.00	02/08/22	116 Bellwood-Antis Cafeteria	C
10	00082525	7,543.99	02/08/22	4983 Blair Therapies	C
10	00082526	5,979.76	02/08/22	6432 Dagostino Electronic Services, Inc.	C
10	00082527	965.76	02/08/22	4351 DIFFERENT ROADS TO LEARNING	C
10	00082528	100.00	02/08/22	17884 Greg Gates	C
10	00082529	430.00	02/08/22	2480 Govconnection	C
10	00082530	.75	02/08/22	247 Kurtz Bros	C
10	00082531	353.28	02/08/22	4496 Learning Lamp Inc	C
10	00082532	123.50	02/08/22	17841 Linde Welding Gas & Equip. Ctr.	C
10	00082533	1,254.45	02/08/22	5436 MADISON NATIONAL LIFE INSURANCE COMPANY	C
10	00082534	86.26	02/08/22	422 McCartney's Office Products	C
10	00082535	3,096.00	02/08/22	16403 Danielle McNelis	C
10	00082536	50.00	02/08/22	3162 PENN STATE UNIVERSITY	C
10	00082537	250.00	02/08/22	207 PSADA	C
10	00082538	3,249.95	02/08/22	723 Pc Works Plus Inc.	C
10	00082539	424.00	02/08/22	1564 Penn National Insurance	C
10	00082540	1,650.00	02/08/22	16330 Allura Pfiester	C
10	00082541	825.99	02/08/22	9253 Phonak Hearing Systems	C
10	00082542	15.00	02/08/22	2054 Sigel's Lock Shop	C
10	00082543	278.25	02/08/22	152 Sportsmans	C

Total Bank No 10 43,474.87

Total Manual Checks	.00
Total Computer Checks	43,474.87
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 43,474.87

Number of Checks 25

Batch Yr	Batch No	Amount
22	000410	43,474.87

# General- Supplemental

Report Date 02/08/22 02:21 PM

## BELLWOOD-ANTIS SCHOOL DISTRICT

Page No 1

### A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00082560	496.76	02/08/22	4802 APR Supply Co	C
10	00082561	11,217.00	02/08/22	3678 Allegheny Intermediate Unit	C
10	00082562	52.03	02/08/22	664 Altoona Mirror	C
10	00082563	407.10	02/08/22	1947 Amazon.Com	C
10	00082564	1,019.98	02/08/22	1683 Appalachia IU08	C
10	00082565	1,000.00	02/08/22	2917 ATLANTIC BROADBAND	C
10	00082566	219.00	02/08/22	741 Balfurd Inc.	C
10	00082567	369.98	02/08/22	16012 Barr's Auto Electric, Inc.	C
10	00082568	3,842.02	02/08/22	665 Bellwood Borough Authority	C
10	00082569	852.36	02/08/22	122 Bellwood Hometown Market	C
10	00082570	70,706.93	02/08/22	116 Bellwood-Antis Cafeteria	C
10	00082571	1,420.00	02/08/22	4374 Berardinelli Elizabeth	C
10	00082572	7.00	02/08/22	1184 Berkheimer Inc.	C
10	00082573	8,628.16	02/08/22	4983 Blair Therapies	C
10	00082574	1,333.33	02/08/22	17540 Sarah C. Blaylock	C
10	00082575	118.84	02/08/22	11258 Susan Bouslough	C
10	00082576	2,305.00	02/08/22	12688 C. M. Eichenlaub Co.	C
10	00082577	962.50	02/08/22	9512 Chemway, Inc.	C
10	00082578	5,113.97	02/08/22	316 Clearfield Wholesale Paper Co Inc	C
10	00082579	207.48	02/08/22	4114 Colt Plumbing Specialties	C
10	00082580	2,750.00	02/08/22	4101 Combustion Service & Equipment Company	C
10	00082581	219.00	02/08/22	13684 Commercial Technical Services, In.	C
10	00082582	1,859.88	02/08/22	744 Crown Benefits Administration Inc.	C
10	00082583	973.03	02/08/22	6050 Cummins Bridgeway	C
10	00082584	1,802.97	02/08/22	17779 De Lage Landen Public Finance LLC	C
10	00082585	350.00	02/08/22	670 Despoy & Robertson	C
10	00082586	6,753.00	02/08/22	1882 Drayer Physical Therapy Institute	C
10	00082587	749.52	02/08/22	15105 Eastern Elevator Service & Sales Co.	C
10	00082588	173.00	02/08/22	735 Ehrlich Co. Inc.	C
10	00082589	7,103.25	02/08/22	1171 EXTENDED FAMILY PROGRAMS INC	C
10	00082590	2,000.00	02/08/22	17906 Pledger M. Fedora, Ph.D.	C
10	00082591	3,887.00	02/08/22	687 Gactc Computer Network Fund	C
10	00082592	2,925.00	02/08/22	2480 Govconnection	C
10	00082593	797.20	02/08/22	688 Greater Altoona Career & Tech Center	C
10	00082594	30,498.00	02/08/22	689 Greater Altoona Career & Tech Center	C
10	00082595	551.40	02/08/22	514 Janitors Supply Inc	C
10	00082596	111.92	02/08/22	2831 Erin Kelly	C
10	00082597	46.45	02/08/22	247 Kurtz Bros	C
10	00082598	621.00	02/08/22	5070 LAUREL MEDICAL SOLUTIONS	C
10	00082599	674.74	02/08/22	3781 Lawson Products	C
10	00082600	118.00	02/08/22	7315 Learning A-Z	C
10	00082601	837.41	02/08/22	4496 Learning Lamp Inc	C
10	00082602	490.40	02/08/22	3278 Liberty Fire Solutions LLC	C
10	00082603	1,500.00	02/08/22	16527 Lindamood-Bell Learning Processes	C
10	00082604	607.62	02/08/22	2018 MSC	C
10	00082605	85.20	02/08/22	422 McCartney's Office Products	C
10	00082606	550.00	02/08/22	3366 Montour School District	C
10	00082607	380.00	02/08/22	1232 PAFPC	C
10	00082608	100.00	02/08/22	433 PIAA District 6	C
10	00082609	12,023.17	02/08/22	6424 PPEEC	C
10	00082610	288.00	02/08/22	2346 PSAT/NMSQT	C
10	00082611	2,616.95	02/08/22	1473 PSBA	C
10	00082612	71,502.13	02/08/22	279 Raystown Transit	C
10	00082613	573.75	02/08/22	152 Sportsmans	C
10	00082614	57.13	02/08/22	128 Surplus City Inc.	C

**BELLWOOD-ANTIS SCHOOL DISTRICT**

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00082615	13,944.61	02/08/22	428 TOPP Business Solutions	C
10	00082616	999.06	02/08/22	250 The Hite Company	C
10	00082617	285.00	02/08/22	991 United Way Of Blair County	C
<b>Total Bank No 10</b>		<b>282,084.23</b>			

<b>Total Manual Checks</b>	.00
<b>Total Computer Checks</b>	282,084.23
<b>Total ACH Checks</b>	.00
<b>Total Other Checks</b>	.00
<b>Total Electronic Checks</b>	.00
<b>Total Computer Voids</b>	.00
<b>Total Manual Voids</b>	.00
<b>Total ACH Voids</b>	.00
<b>Total Other Voids</b>	.00
<b>Total Electronic Voids</b>	.00

**Grand Total** 282,084.23  
**Number of Checks** 58

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
22	000438	282,084.23

Cafeteria - Pasted

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
50	00080772	81,195.63	01/05/22	146 Bellwood-Antis School District	C
50	00080773	13,110.40	01/10/22	146 Bellwood-Antis School District	C
50	00080774	48,374.84	01/13/22	3569 Nutrition Inc.	C
50	00080775	11,583.58	01/18/22	146 Bellwood-Antis School District	C
50	00080776	45.66	01/18/22	17779 De Lage Landen Public Finance LLC	C
50	00080777	10.00	01/18/22	17850 Miller, Karen L.	C
50	00080778	9.37	01/18/22	15300 Kayla Yearick	C
<b>Total Bank No 50</b>		<b>154,329.48</b>			

Total Manual Checks	.00
Total Computer Checks	154,329.48
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 154,329.48  
Number of Checks 7

Batch Yr	Batch No	Amount
22	000363	81,195.63
22	000369	13,110.40
22	000381	48,374.84
22	000390	11,648.61