Bellefonte Area School District
FUND 30 BOARD LIST 2026-2027

Check	Account Number	Description	Check Amount
11400, INC. (1003)			
00003356	30-4500-450-000-10-25-14	CP-FoodServiceNewBE	$11,647.72
BELLEFONTE BOROUGH (1656)			
00003364	30-4500-424-000-10-25-00	CP-Water/SewageNewBE	$3,100.85
CDW LLC (2193)			
00003368	30-4500-610-000-10-25-01	HUBBELL HDBASET IN-WALL HDMI EXTENDR	$1,525.00
COLUMBIA GAS OF PA, INC. (2593)			
00003353	30-4500-621-000-10-25-00	CP-NaturalGasNewBE	$5,831.89
CORBETT C/O WB MASON (10411)			
00003357	30-4500-450-000-10-25-05	REFERENCE CORBETT QUOTE 24SM-649_RS/C	$714,605.08
00003357	30-4500-450-000-10-25-05	Ruckus four leg rectangular activity table, 30" x 48",	$2,155.15
		Check Total	**$716,760.23**
		Vendor Total	**$716,760.23**
HERBERT, ROWLAND & GRUBIC, INC. (9549)			
00003354	30-4500-330-000-10-25-00	CP-ProfessionalServicesNewBE	$690,972.99
00003355	30-4500-330-000-10-25-00	CP-ProfessionalServicesNewBE	$8,400.00
00003355	30-4500-330-000-10-25-00	CP-ProfessionalServicesNewBE	$16,080.00
		Check Total	**$24,480.00**
00003358	30-4500-330-000-10-25-00	CP-ProfessionalServicesNewBE	$33,698.97
		Vendor Total	**$749,151.96**
HOME DEPOT (4158) HOME DEPOT CREDIT SERVICES			
00003369	30-4500-450-000-10-25-05	FixedFurniture&EquipmentNewBE	$464.95
00003369	30-4500-450-000-10-25-05	FixedFurniture&EquipmentNewBE	$3,198.64
		Check Total	**$3,663.59**
		Vendor Total	**$3,663.59**
HRI, INC. (4189)			
00003365	30-4500-450-000-10-25-06	CP-RoadImprovements	$690,972.99
KELLY CLOUGH BUCHER AND ASSOCIATES, INC. (9492)			
00003359	30-4500-330-000-10-25-00	CP-ProfessionalServicesNewBE	$19,909.55
KINGS III EMERGENCY COMMUNICATIONS LLC (10477)			
00003360	30-4500-530-000-10-25-00	CP-CommunicationsNewBE	$49.91

Bellefonte Area School District
FUND 30 BOARD LIST 2026-2027

Check	Account Number	Description	Check Amount
KOMPAN, INC. (5208)			
00003361	30-4500-450-000-00-23-05	CP-FixedFurniture&EquipmentMW	$69,126.85
MOREFIELD COMMUNICATIONS, INC (6203) MOREFIELD INC			
00003366	30-4500-530-000-10-25-00	CP-CommunicationsNewBE	$69.00
SITELOGIQ, INC. (9491) SITELOGIQ CONSTRUCTION MANAGEMENT			
00003362	30-4500-330-000-10-25-00	CP-ProfessionalServicesNewBE	$8,850.90
W.B. MASON CO INC (10265)			
00003363	30-4500-450-000-10-25-05	FixedFurniture&EquipmentNewBE	$4,852.24
WEST PENN POWER (9050)			
00003367	30-4500-450-000-10-25-02	CP-ElectricalNewBE	$13,884.76
		Report Total	**$2,299,397.44**

Bellefonte Area School District
FUND 30 2026-2027
Revenue Accounts - with Activity Only

Ending Date: 07/31/26

CONSTRUCTION FUND REVENUE

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
30 Fund 30						
6500 Earnings On Investments	0.00	0.00	4,173.51	4,173.51	-4,173.51	-999
30 Fund (R) Total	0.00	0.00	4,173.51	4,173.51	-4,173.51	-999
Report Totals	**0.00**	**0.00**	**4,173.51**	**4,173.51**	**(4,173.51)**	**-999**

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Bellefonte Area School District
FUND 30 2026-2027
Expenditure Accounts - with Activity Only

Ending Date: 07/31/26

CONSTRUCTION FUND EXPENSES

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
30 Fund 30					
2390 Other Administration Services					
810 Dues & Fees	0.00	508.75	508.75	0.00	-508.75
2390 ** Function (E) Total	0.00	508.75	508.75	0.00	-508.75
4500 Bldg Acq,const&impv-orig & Add					
330 Professional Services	0.00	-715,452.99	-715,452.99	0.00	715,452.99
450 Construction Services	0.00	13,884.76	13,884.76	37,629.60	-51,514.36
530 Communications	0.00	69.00	69.00	0.00	-69.00
4500 ** Function (E) Total	0.00	-701,499.23	-701,499.23	37,629.60	663,869.63
30 Fund (E) Total	0.00	-700,990.48	-700,990.48	37,629.60	663,360.88
Report Totals	**0.00**	**(700,990.48)**	**(700,990.48)**	**37,629.60**	**663,360.88**