Northeast Bradford School District
Bank Account Summary
For the Month Ending October 31, 2022

Fund Description	Current Month Balance	Prior Month Balance	YTD Interest	Interest Rate	Prior Year October 21
FUND 10 - GENERAL FUND					
General Fund Money Market	$8,522,042	$7,320,478	68,629	3.72%	$7,014,624
General Fund Checking	$252,847	$255,833	2,107	3.78%	$153,706
Lock Box	$217,610	$290,851	-		$244,209
Payroll Checking	$373,167	$324,218	3,712	3.71%	$357,373
PLGIT (Pay Card)	$169	$164	20	2.83%	$146
General Fund Investment CD	$0	$502,312	910	0.43%	$500,470
General Fund Totals	**$9,365,835**	**$8,693,856**	**75,377**		**$8,270,529**
FUND 32 - CAPITAL RESERVE					
Capital Reserve Money Market	**$555,404**	**$553,700**	**$4,992**	3.71%	**$406,480**
FUND 50 - CAFETERIA RESERVE					
Prepaid Meals (Savings)	$12,347	$6,512	$42	3.75%	$7,005
Checking	$9,118	$4,905	$31	3.76%	$2,737
Cafeteria Fund Totals	**$21,465**	**$11,417**	**$73**		**$9,742**
TOTAL OF ALL FUNDS	**$9,942,703**	**$9,258,973**	**$80,442**		**$8,686,751**
FUND 39 - CAPITAL PROJECT FUND					
Building Project Loan	**$1,295,427**	**$1,328,728**	**$22,625**	3.71%	**$0**

OCTOBER 2022 BILLS TO BE APPROVED BY SCHOOL BOARD

Check Code	Check Date	Vendor Name	Spent	Description
10*20734	10/7/2022	BLAST IU 17	678.40	Monthly WAN July 2022 - June 2023
10*20734	10/7/2022	BLAST IU 17	667.00	Monthly SIP Trunk July 2022 - June 2023
10*20734	10/7/2022	BLAST IU 17	800.00	Movie Licenses for ES and HS.
10*20735	10/7/2022	BTN SYSTEMS	8,698.00	PowerEdge with No OS 2 x Intel Xeon Gold 2.60GHz 16-Core Processor
10*20736	10/7/2022	DENNEY ELECTRIC SUPPLY	462.87	110W LED LAMP 5000K FOLD OUT
10*20736	10/7/2022	DENNEY ELECTRIC SUPPLY	357.87	30W LED 3100 LUM 5000K WALLPACK
10*20736	10/7/2022	DENNEY ELECTRIC SUPPLY	36.75	TWISTLOCK 120-277V PHOTOCELL
10*20737	10/7/2022	FEDERAL EXPRESS CORPORATION	77.00	Network Cabinets Delivery Charge
10*20738	10/7/2022	HIGHMARK BLUE SHIELD	5,914.19	10.04.22 Medical Invoice F221005A2540
10*20739	10/7/2022	JOSEPH SEKULA	85.00	9/28/22 boys soccer vs Wellsboro - ref
10*20740	10/7/2022	LARUE HARKNESS WELDING	502.00	MATERIALS AND LABOR TO REPAIR RAILINGS AT ELEMENTARY
10*20741	10/7/2022	NASCO	250.40	Jolly Supersticks - set of 24 classic colors & color pencils
10*20742	10/7/2022	PA DEPARTMENT OF EDUCATION	1,916.00	Title II refund 020-21-0294
10*20743	10/7/2022	CHILSON AUTO REPAIR	101.98	OIL CHANGE AND STATE INSPECTION, VAN 16
10*20744	10/7/2022	THE RESPONSIVE COUNSELOR	20.00	Behavior Intervention Guide for Elementary Counselors and MTSS
10*20744	10/7/2022	THE RESPONSIVE COUNSELOR	7.00	Restorative Circles Prompts & Restorative Practices behavior reflection
10*20745	10/7/2022	U.S. SPORTSMEN'S ALLIANCE FOUNDATION	750.00	workbook print and digital workbooks- annual license fee
10*20746	10/7/2022	US BANK EQUIPMENT FINANCE	426.50	Elementary School Copier Leases
10*20746	10/7/2022	US BANK EQUIPMENT FINANCE	426.50	High School Copier Leases
10*20747	10/7/2022	W G MALDEN	557.55	Annual Service to Calibrate Metering Equipment - Sewer Plant
10*20748	10/7/2022	WELLS FARGO FINANCIAL LEASING	128.00	Lease for 6 Printer
10*20749	10/14/2022	ACHIEVEMENT HOUSE CHARTER SCHL	1,124.41	Cyber School Tuition - 1 Student
10*20750	10/14/2022	AGORA CYBER CHARTER SCHOOL	2,544.73	Cyber School Tuition - 1 Student
10*20751	10/14/2022	BLAST IU 17	175.00	Para Conference/training - 7 Aides
10*20752	10/14/2022	COMMONWEALTH CHARTER ACADEMY	34,146.63	Cyber School Tuition - 13 Students
10*20753	10/14/2022	DAVID B MORGAN III	2,560.00	Observation of CCLC afterschool programs (9/12, 9/14, 9/15 & 9/20)
10*20754	10/14/2022	DAVID S. MILLER ELMA E. MILLER	532.48	2022 Tax Refund Overpaid.
10*20755	10/14/2022	PMEA	25.00	District auditions 10/23/22
10*20756	10/14/2022	HIGHMARK BLUE SHIELD	7,272.00	10.11.22 Medical Invoice F221012A7343
10*20757	10/14/2022	2ND GEAR IN INSIGHT INVESTMENTS CO	5,816.67	Newline Interactive TV 86 inches & wall mounts
10*20758	10/14/2022	MACROLEASE CORPORATION	3,418.00	Cardio equipment lease payment
10*20759	10/14/2022	P A DISTANCE LEARNING CHARTER SCHOOL	1,124.41	Cyber School Tuition - 1 Student
10*20760	10/14/2022	PA SCDU	199.75	
10*20761	10/14/2022	PAESSP/PASSP	605.00	Membership for Amy Brown
10*20762	10/14/2022	PENNSYLVANIA CYBER CHARTER SCHOOL	1,124.41	Cyber School Tuition - 1 Student
10*20763	10/14/2022	PA FRIENDS OF AGRICULTURE FOUNDATION	150.00	Mobile Ag Ed Science Lab Fee for 2 sessions for CCLC afterschool
10*20764	10/14/2022	REACH CYBER CHARTER SCHOOL	2,248.81	Cyber School Tuition - 2 Students
10*20765	10/14/2022	SHORES SISTERS FARM MARKET, INC.	300.00	Pumpkins - CCLC program
10*20766	10/21/2022	BLAST IU 17	10.00	IEP Access review - Physician fee
10*20767	10/21/2022	EFPR GROUP CPAS, PLLC	17,000.00	AUDIT SERVICES 2021-22 SCHOOL YEAR
10*20768	10/21/2022	HIGHMARK BLUE SHIELD	999.28	10.18.22 Medical Invoice F221019A3777
10*20769	10/21/2022	JAMES P. AHERN	42.00	1 1/2 bushels of apples mixed variety
10*20770	10/21/2022	JOSEPH SEKULA	85.00	10/8/22 Girls soccer vs Williamson
10*20771	10/21/2022	JOSEPH T. ROSS	2,010.01	2022 Tax Refund Overpayment
10*20772	10/21/2022	LONG COMMUNICATION SYSTEMS, INC.	620.20	MOBILE RADIO IN THE BUSINESS OFFICE
10*20773	10/21/2022	MILLCREEK TOWNSHIP SCHOOL DISTRICT	16,867.80	ES Emotional Support student placed in RTF- 2021-22 school yr.
10*20774	10/21/2022	VISION SERVICE PLAN INSURANCE CO	446.93	November 2022 Vision Invoice
10*20775	10/28/2022	BLAST IU 17	250.00	Superintendent Training 22-23
10*20776	10/28/2022	CM REGENT, LLC	483.00	Life Insurance Premium- Oct
10*20776	10/28/2022	CM REGENT, LLC	488.75	Life Insurance Premium - Nov
10*20777	10/28/2022	HIGHMARK BLUE SHIELD	7,403.08	10.25.22 Medical Invoice F221026A0095
10*20778	10/28/2022	KITSON ARTS ALLIANCE, INC.	255.00	21st CCLC Elem Art sessions for May 2022 (Spencer & Callie)
10*20778	10/28/2022	KITSON ARTS ALLIANCE, INC.	380.00	21st CCLC Elem Art sessions for September 2022 Karen Kucharski
10*20778	10/28/2022	KITSON ARTS ALLIANCE, INC.	380.00	21st CCLC Elem Art sessions for October 2022 Karen Kucharski
10*20778	10/28/2022	KITSON ARTS ALLIANCE, INC.	260.00	Prep time for sessions Sept/Oct.
10*20779	10/28/2022	LIBRARY WORLD	495.00	annual renewal invoice
10*20780	10/28/2022	PENELEC	5,238.97	Electricity- Billing Period: Sep 13, 2022 to Oct 11, 2022
10*20781	10/28/2022	CHILSON AUTO REPAIR	33.00	STATE INSPECTION, VAN 18
10*20782	10/28/2022	TD WEALTH MANAGEMENT	750.00	Account: 84-5214-01-4 Annual Bond Fee
		Sub-total CHECK Payments	**$140,728.33**	
11*7612	10/7/2022	ADAM D RUSSELL	20.01	Gas on the way back from McQuaid 10/01/2022
11*7613	10/7/2022	BARRY R BOWEN	1,620.00	Van 25 Grace Christian Academy September 2022
11*7614	10/7/2022	BRIAN J BOWEN	2,754.40	Van 37 Epiphany & Grace Christian Academy September 2022
11*7615	10/7/2022	CENGAGE LEARNING	486.75	Instant Access for Century 21 Accounting:Multicolumn Journal
11*7616	10/7/2022	CHERYL LOUISE STROPE	2,158.27	Van 38 September 2022
11*7617	10/7/2022	COLLEEN COBB	89.25	Special Education Meeting at BLaST 09/28/2022
11*7618	10/7/2022	TOWNER TRANSPORTATION INC	2,392.06	Van 29 September 2022

OCTOBER 2022 BILLS TO BE APPROVED BY SCHOOL BOARD

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11*7618	10/7/2022	TOWNER TRANSPORTATION INC	270.00	Van 29 August 2022
11*7618	10/7/2022	TOWNER TRANSPORTATION INC	1,783.20	CCLC After School Transportation 9/6/2022 - 9/29/2022
11*7619	10/7/2022	DAVID R JURNACK	85.00	9/27/22 G soccer vs Troy - ref
11*7619	10/7/2022	DAVID R JURNACK	85.00	9/29/22 G soccer vs Wyalusing - ref
11*7620	10/7/2022	DAWN COBB	2,916.91	Van 35 September 2022
11*7620	10/7/2022	DAWN COBB	1,800.00	Van 4 September 2022
11*7620	10/7/2022	DAWN COBB	2,080.60	Van 27 September 2022
11*7621	10/7/2022	DELTA DENTAL	2,200.15	09.30.22 Dental Invoice BE005186145C
11*7622	10/7/2022	ELDEN N THOMAS	75.00	9/26/22 - JH volleyball vs Sayre - ref
11*7622	10/7/2022	ELDEN N THOMAS	75.00	9/28/22 - JH volleyball vs - Wyalusing ref
11*7622	10/7/2022	ELDEN N THOMAS	90.00	9/27/22 - JV/V volleyball vs Canton ref
11*7623	10/7/2022	FLINN SCIENTIFIC INC	65.00	POGIL Activities for High School Activities
11*7624	10/7/2022	IMAGINE LEARNING, LLC	78,125.00	Reusable Enrollment Full Time Student Seat - Panther Academy
11*7625	10/7/2022	JEFF M BARRETT	1,783.20	CCLC After School Transportation 9/6/2022 - 9/29/2022
11*7626	10/7/2022	JEFFREY HAIGHT	50.00	10/1/22 - JH volleyball vs NP Liberty - game manager
11*7626	10/7/2022	JEFFREY HAIGHT	50.00	9/26/22 JH volleyball vs Sayre game manager
11*7626	10/7/2022	JEFFREY HAIGHT	50.00	9/28/22 JH volleyball vs Wyalusing game manager
11*7626	10/7/2022	JEFFREY HAIGHT	50.00	9/27/22 G soccer vs Troy game manager
11*7627	10/7/2022	JOSHUA ROBERT LUNDY	75.00	9/28/22 JH volleyball vs Wyalusing - ref
11*7628	10/7/2022	JOY HAYNER	285.00	Parent Transport September 2022
11*7629	10/7/2022	KEVIN ROBINSON	85.00	9/28/22 boys soccer vs wellsboro - ref
11*7630	10/7/2022	KIMBERLY S MOSHER	1,662.50	Physical Therapy- Elem Learning Support - Month of Sept.
11*7631	10/7/2022	LESKO FINANCIAL SERVICES	7,623.57	403(b) Contributions Payroll #19 9/30/2022
11*7632	10/7/2022	MATTHEW R STROPE	15.20	Van 34 August 2022 Mileage Calculation Correction
11*7632	10/7/2022	MATTHEW R STROPE	2,179.46	Van 34 September 2022
11*7633	10/7/2022	PATRICK CROWLEY	625.00	Drinking Water Inspections/Meetings Monthly Reports September 2022
11*7634	10/7/2022	PENNSYLVANIA PAPER AND SUPPLY CO	2,455.75	2-ply, 376 sheets/roll, 24 rolls/case porta roll, 55/skid
11*7634	10/7/2022	PENNSYLVANIA PAPER AND SUPPLY CO	1,895.25	7.9"x800' Brown roll towel 6 rolls per case, 1.25" core green
11*7635	10/7/2022	RANDI LYNN HUFFMAN	499.50	CCLC Teacher 9/7 - 9/29/22
11*7636	10/7/2022	RICHARD A. DECATUR JR.	75.00	10/1/22 - JH volleyball vs NP Liberty - ref
11*7637	10/7/2022	RICHARD C. POTTER	400.00	Waste Water Treatment Plant Services September 2022
11*7638	10/7/2022	ROBERT & ANGELA BILLINGS	243.67	Boys Soccer @ Athens 10/01/2022
11*7638	10/7/2022	ROBERT & ANGELA BILLINGS	344.34	8th Grade Field Trip to Sunfish Pond 9/30/2022
11*7638	10/7/2022	ROBERT & ANGELA BILLINGS	266.47	Marching Band Cavalcades @ Athens 9/28/2022
11*7638	10/7/2022	ROBERT & ANGELA BILLINGS	1,624.13	Van 45 September 2022 Grace Christian Academy
11*7639	10/7/2022	SANICO, INC	144.78	ECO FRESH HANG TAG, SPICED APPLE, 12/CASE
11*7640	10/7/2022	SUN MANAGEMENT, INC.	2,747.60	Wall Mount Rack Enclosure Server Cabinet Swinging Hinged Door Deep
11*7641	10/7/2022	TIMOTHY E SHAW	90.00	9/27/22 JV/V volleyball vs Canton - ref
11*7642	10/10/2022	BRIAN J BOWEN	243.10	Van 37 September 2022 Mileage Calculation Correction
11*7643	10/14/2022	APPLE TREE EDUCATIONAL ASSOCIATES, LLC	6,795.00	Psychological evaluation /results /mtgs - 12 Students- Month of Sept.
11*7644	10/14/2022	COPY SOURCE INC.	33.88	High School Faculty Room Copies
11*7644	10/14/2022	COPY SOURCE INC.	50.27	Elementary School Room 7 Copies
11*7644	10/14/2022	COPY SOURCE INC.	40.43	High School Library Copies
11*7644	10/14/2022	COPY SOURCE INC.	6.41	Elementary School Room 102 Copies
11*7644	10/14/2022	COPY SOURCE INC.	5.75	High School IT Office Copies
11*7644	10/14/2022	COPY SOURCE INC.	4.68	Elementary School Library Copies
11*7644	10/14/2022	COPY SOURCE INC.	2.42	Elementary School Guidance Office Copies
11*7644	10/14/2022	COPY SOURCE INC.	153.97	Special Education Office Copies
11*7645	10/14/2022	TOWNER TRANSPORTATION INC	2,365.40	Bus #17 - $2,365.40 per pay
11*7645	10/14/2022	TOWNER TRANSPORTATION INC	200.00	Transportation MOU $200.00 for October 2022
11*7646	10/14/2022	EDWARD A. MILLER	2,924.71	Bus #6 - $3,136.37 per pay
11*7646	10/14/2022	EDWARD A. MILLER	200.00	Transportation MOU $200.00 for October 2022
11*7647	10/14/2022	GEORGE D CLEARWATER JR	2,176.64	Bus #9 - $2,176.64 per pay
11*7647	10/14/2022	GEORGE D CLEARWATER JR	200.00	Transportation MOU $200.00 for October 2022
11*7648	10/14/2022	JEFF M BARRETT	2,872.38	Bus #18 - $2348.65 per pay
11*7648	10/14/2022	JEFF M BARRETT	200.00	Transportation MOU $200.00 for October 2022
11*7649	10/14/2022	KASEY D LABARRE	3,242.71	Bus #21 - $3,242.71 per pay
11*7649	10/14/2022	KASEY D LABARRE	200.00	Transportation MOU $200.00 for October 2022
11*7650	10/14/2022	LARRY L LAWRENCE	2,987.49	Bus #23 - $2,987.49 per pay
11*7650	10/14/2022	LARRY L LAWRENCE	200.00	Transportation MOU $200.00 for October 2022
11*7651	10/14/2022	LYNDON J LUNDY	90.00	9/29/22 JV/V volleyball vs Sayre - ref
11*7651	10/14/2022	LYNDON J LUNDY	90.00	10/4/22 JV/V volleyball vs Wyalusing - ref
11*7652	10/14/2022	MATTHEW R STROPE	3,376.71	Bus #2 - $3,376.71 per pay
11*7652	10/14/2022	MATTHEW R STROPE	200.00	Transportation MOU $200.00 for October 2022
11*7653	10/14/2022	NUTRITION, INC	21,907.06	Food Costs September 2022
11*7653	10/14/2022	NUTRITION, INC	1,979.29	Administrative and Management Fees September 2022
11*7653	10/14/2022	NUTRITION, INC	4,010.10	Management Payroll September 2022
11*7654	10/14/2022	QUILL CORPORATION	424.80	Wall Clocks, Plastic, 14" Diameter

OCTOBER 2022 BILLS TO BE APPROVED BY SCHOOL BOARD

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11*7654	10/14/2022	QUILL CORPORATION	3,439.20	80 CASES OF COPY PAPER
11*7654	10/14/2022	QUILL CORPORATION	839.60	COPY PAPER
11*7655	10/14/2022	REGINA CARRINGTON	2,478.40	Bus #8 - NTCC $247.84 Per Day
11*7655	10/14/2022	REGINA CARRINGTON	200.00	Transportation MOU $200.00 for October 2022
11*7656	10/14/2022	RICHARD A CHILSON	2,285.64	Bus #10 - $2,285.64 per pay
11*7656	10/14/2022	RICHARD A CHILSON	200.00	Transportation MOU $200.00 for October 2022
11*7656	10/14/2022	RICHARD A CHILSON	2,840.48	Bus #19 - $2,840.48 per pay
11*7656	10/14/2022	RICHARD A CHILSON	200.00	Transportation MOU $200.00 for October 2022
11*7657	10/14/2022	RICHARD F MANCHESTER	2,518.00	Bus #20 - $2,518.00 per pay
11*7657	10/14/2022	RICHARD F MANCHESTER	200.00	Transportation MOU $200.00 for October 2022
11*7658	10/14/2022	ROBERT & ANGELA BILLINGS	366.63	Volleyball @ Canton 10/10/2022
11*7658	10/14/2022	ROBERT & ANGELA BILLINGS	217.14	Cross Country @ Wyalusing 10/11/2022
11*7658	10/14/2022	ROBERT & ANGELA BILLINGS	744.40	Boys Soccer @ Galeton 10/06/2022
11*7658	10/14/2022	ROBERT & ANGELA BILLINGS	587.57	Boys Soccer @ Wellsboro 10/04/2022
11*7658	10/14/2022	ROBERT & ANGELA BILLINGS	3,193.27	Bus #22 - $3,193.27 per pay
11*7658	10/14/2022	ROBERT & ANGELA BILLINGS	200.00	Transportation MOU $200.00 for October 2022
11*7658	10/14/2022	ROBERT & ANGELA BILLINGS	2,507.37	Bus #15 - $2,507.37 per pay
11*7658	10/14/2022	ROBERT & ANGELA BILLINGS	200.00	Transportation MOU $200.00 for October 2022
11*7659	10/14/2022	ROBERT PACKER HOSPITAL	1,700.00	Athletic Trainer Services - Sept. 2022
11*7660	10/14/2022	ROGER S ORLANDI	90.00	9/29/22 JV/V volleyball vs Sayre- ref
11*7660	10/14/2022	ROGER S ORLANDI	90.00	10/4/22 JV/V volleyball vs Wyalusing - ref
11*7661	10/14/2022	SHANNON J. BRINK	420.00	CCLC After School High School Site Coordinator 9/27/22 - 10/7/22
11*7661	10/14/2022	SHANNON J. BRINK	3,500.00	Behavioral Specialist- Dates of service : 9/19- 9/30/2022
11*7662	10/14/2022	EDMENTUM, INC./ STUDY ISLAND	960.00	Reading Eggs Program License for kindergarten and 1st grade
11*7663	10/14/2022	VOYAGER SOPRIS LEARNING	1,963.50	Acadience Reading K-6 ALO Digital Administration Data Management
11*7663	10/14/2022	VOYAGER SOPRIS LEARNING	885.00	Voyager Passport Student renewal Pack Level B
11*7663	10/14/2022	VOYAGER SOPRIS LEARNING	767.00	Voyager Passport Student Renewal Pack Level C
11*7663	10/14/2022	VOYAGER SOPRIS LEARNING	359.90	Voyager Passport Student Renewal Pack - Level D
11*7664	10/21/2022	B S N SPORTS; INC.	48.93	basketball score books
11*7664	10/21/2022	B S N SPORTS; INC.	13.98	baseball score book
11*7664	10/21/2022	B S N SPORTS; INC.	13.98	softball score book
11*7665	10/21/2022	DALE J WATKINS	85.00	10/8/22 Girls soccer vs Williamson
11*7666	10/21/2022	DELTA DENTAL	385.95	October 2022 Admin Fee Invoice
11*7666	10/21/2022	DELTA DENTAL	1,603.65	10.14.22 Dental Invoice
11*7667	10/21/2022	DISA GLOBAL SOLUTIONS	1,053.50	RANDOM DRUG TESTING. COLLECTION FEES MILEAGE
11*7667	10/21/2022	DISA GLOBAL SOLUTIONS	62.50	PRE EMPLOYMENT TESTING
11*7668	10/21/2022	ELDEN N THOMAS	75.00	10/10/22 JH volleyball vs Cowanesque - ref
11*7669	10/21/2022	FAIRWAY LABORATORIES, INC.	70.00	Drinking Water Services
11*7669	10/21/2022	FAIRWAY LABORATORIES, INC.	62.00	Waste Water Treatment Plant Services
11*7670	10/21/2022	RENTOKIL NORTHAMERICA, INC.	113.40	Mosquito Control Maintenance
11*7671	10/21/2022	JEFFREY HAIGHT	50.00	10/12/22 - JH volleyball vs Canton - game manager
11*7671	10/21/2022	JEFFREY HAIGHT	50.00	10/13/22 JH volleyball vs Williamson - game manager
11*7671	10/21/2022	JEFFREY HAIGHT	50.00	10/10/22 JH volleyball vs Cowanesque - game manager
11*7672	10/21/2022	JOSHUA ROBERT LUNDY	75.00	10/12/22 JH volleyball vs Canton - ref
11*7673	10/21/2022	KEVIN ROBINSON	85.00	10/11/22 Boys soccer vs Towanda - ref
11*7674	10/21/2022	KEYSTONE FIRE AND SECURITY	75.00	Dispatch Fee
11*7674	10/21/2022	KEYSTONE FIRE AND SECURITY	500.00	Service Labor
11*7674	10/21/2022	KEYSTONE FIRE AND SECURITY	590.00	For the COPS Monitoring of the Security SYstem 10/1/2022 - 9/30/2023
11*7674	10/21/2022	KEYSTONE FIRE AND SECURITY	1,180.00	For the COPS Monitoring of the Fire Alarm System 10/1/2022 - 9/30/2023
11*7675	10/21/2022	LESKO FINANCIAL SERVICES	7,624.10	403(b) Contributions 10.14.2022 Payroll #20
11*7676	10/21/2022	NE BRADFORD EDUCATION ASSN	4,027.55	October 2022 Professional Dues
11*7677	10/21/2022	NICHOLAS MAGHAMEZ	85.00	10/7/22 Boys soccer vs Sullivan - ref
11*7678	10/21/2022	MICHAEL D PAWLIK	487.50	Travel 9/26, 10/4, 10/10, 10/12, 10/18, 10/20
11*7679	10/21/2022	RANDI LYNN HUFFMAN	698.75	Occupational Therapy- 8/25-8-26/2022 invoice
11*7679	10/21/2022	RANDI LYNN HUFFMAN	1,348.75	Occupational Therapy- Invoice date 08/29-09/01
11*7680	10/21/2022	REBECCA A SOCHA-BROWN	90.00	10/6/22 jv/v volleyball vs NP Liberty - ref
11*7681	10/21/2022	RICHARD A. DECATUR JR.	75.00	10/10/22 JH volleyball vs Cowanesque - ref
11*7681	10/21/2022	RICHARD A. DECATUR JR.	75.00	10/12/22 JH volleyball vs Canton - ref
11*7681	10/21/2022	RICHARD A. DECATUR JR.	112.50	10/13/22 JH volleyball vs Williamson ref x1.5 (single ref)
11*7682	10/28/2022	ACTION FIRE & SAFETY EQUIPMENT, INC.	1,547.00	Fire Extinguigher Inspections
11*7683	10/28/2022	BISHOP BROTHERS CONSTRUCTION CO INC.	8,820.00	Headstart Sidewalk
11*7684	10/28/2022	TOWNER TRANSPORTATION INC	2,507.04	Bus #17 - $2,507.04 per pay
11*7685	10/28/2022	DAVID R JURNACK	85.00	10/11/22 boys soccer vs Towanda - ref
11*7685	10/28/2022	DAVID R JURNACK	85.00	10/17/22 boys soccer vs NP Liberty - ref
11*7686	10/28/2022	DISA GLOBAL SOLUTIONS	52.50	RANDOM DRUG TEST, DOT
11*7687	10/28/2022	EDWARD A. MILLER	3,089.25	Bus #6 - $3,089.25 per pay
11*7688	10/28/2022	FAIRWAY LABORATORIES, INC.	880.00	Drinking Water Services
11*7689	10/28/2022	FLINN SCIENTIFIC INC	847.17	Flinn Scientific Electronic Balance 210 x 0.01-g

OCTOBER 2022 BILLS TO BE APPROVED BY SCHOOL BOARD

Check Code	Check Date	Vendor Name	Spent	Description
11*7689	10/28/2022	FLINN SCIENTIFIC INC	65.00	Pogil Activities for AP Chem
11*7690	10/28/2022	GEORGE D CLEARWATER JR	2,176.64	Bus #9 - $2,176.64 per pay
11*7691	10/28/2022	JEFF M BARRETT	2,893.46	Bus #18 - $2348.65 per pay
11*7692	10/28/2022	JOSHUA ROBERT LUNDY	90.00	10/18/22 jv/v volleyball vs cowanesque - ref
11*7693	10/28/2022	KASEY D LABARRE	3,242.71	Bus #21 - $3,242.71 per pay
11*7694	10/28/2022	KIMBLE, INC	95,274.55	BUILDING PROJECT - MECHANICAL HVAC
11*7695	10/28/2022	MICHALA N KUHLMAN	433.24	Agricultural Supplies
11*7696	10/28/2022	LARRY L LAWRENCE	3,140.29	Bus #23 - $3,140.29 per pay
11*7697	10/28/2022	LYNDON J LUNDY	90.00	10/18/22 jv/v volleyball vs cowanesque - ref
11*7698	10/28/2022	MATTHEW R STROPE	3,376.71	Bus #2 - $3,376.71 per pay
11*7699	10/28/2022	SONDRA J MORRIS	356.74	Gifted PAGE Conference October 16th
11*7700	10/28/2022	NTIC	164,615.35	NOV22 MEDICAL PREMIUM
11*7701	10/28/2022	QUILL CORPORATION	160.96	Multipurpose Colored Paper
11*7702	10/28/2022	RANDI LYNN HUFFMAN	1,105.00	Occupational Therapy- Invoice Sept. 19-23, 2022
11*7702	10/28/2022	RANDI LYNN HUFFMAN	1,755.00	Occupational Therapy- Invoice Sept. 26-30, 2022
11*7702	10/28/2022	RANDI LYNN HUFFMAN	1,576.25	Occupational Therapy- Invoice Sept. 12-16, 2022
11*7702	10/28/2022	RANDI LYNN HUFFMAN	1,430.00	Occupational Therapy- Invoice Sept. 6-9, 2022
11*7703	10/28/2022	REGINA CARRINGTON	2,230.56	Bus #8 - NTCC $247.84 Per Day
11*7704	10/28/2022	RICHARD A CHILSON	2,285.64	Bus #10 - $2,285.64 per pay
11*7704	10/28/2022	RICHARD A CHILSON	2,840.48	Bus #19 - $2,840.48 per pay
11*7705	10/28/2022	RICHARD F MANCHESTER	2,518.00	Bus #20 - $2,518.00 per pay
11*7706	10/28/2022	ROBERT & ANGELA BILLINGS	112.34	CCLC After School Program Field Trip to Dewing Farm 10/18/2022
11*7706	10/28/2022	ROBERT & ANGELA BILLINGS	271.07	Volleyball @ Sayre 10/13/2022
11*7706	10/28/2022	ROBERT & ANGELA BILLINGS	584.63	Volleyball @ Williamson 10/25/2022
11*7706	10/28/2022	ROBERT & ANGELA BILLINGS	3,193.27	Bus #22 - $3,193.27 per pay
11*7706	10/28/2022	ROBERT & ANGELA BILLINGS	2,602.07	Bus #15 - $2,602.07 per pay
11*7707	10/28/2022	SHANNON J. BRINK	390.00	CCLC Site Coordinator
11*7708	10/28/2022	VERITIV OPERATING COMPANY	1,932.00	SUPERCOURT FOR GYM FLOOR, DIVERSITY
11*7708	10/28/2022	VERITIV OPERATING COMPANY	254.00	6" 240 GRIT, FOR GYM FLOOR
11*7708	10/28/2022	VERITIV OPERATING COMPANY	96.00	18" BONA TOOL, FOR GYM FLOOR
		Sub-total ACH Payments	**$555,500.28**	
12*3556	10/2/2022	AMAZON.COM	24.99	3.7V BL-1 Li-ion Rechargeable Replacement Battery Compatible
12*3556	10/2/2022	AMAZON.COM	11.75	AED sign
12*3556	10/2/2022	AMAZON.COM	48.93	Pepperell Weaving Loom Retro Craft Kit, Pink
12*3556	10/2/2022	AMAZON.COM	260.46	Brother Genuine Black/Cyan/Magenta/Yellow Toner Cartridge Set
12*3556	10/2/2022	AMAZON.COM	204.00	Kyocera TK-3162 Black Toner Cartridge for Laser Printers
12*3556	10/2/2022	AMAZON.COM	131.48	Brother Genuine Belt Unit
12*3556	10/2/2022	AMAZON.COM	30.46	Brother Genuine Waste Toner Box Unit
12*3556	10/2/2022	AMAZON.COM	12.49	Probe Covers for SureTemp Plus 690 Thermometer - Qty of 250
12*3556	10/2/2022	AMAZON.COM	9.99	AdirMed AED Locator 3D Sign - Industrial Grade 2 Sided Symbol Plastic
12*3556	10/2/2022	AMAZON.COM	88.99	3M Littmann Classic III Monitoring Stethoscope, Black Tube, 27 inch
12*3556	10/2/2022	AMAZON.COM	12.59	Dealmed Surgical Sponges - 400 Count, 8-Ply, 3
12*3556	10/2/2022	AMAZON.COM	15.90	Regular Strength Pain Relief - Acetaminophen Tablet 325 MG 1000 Count
12*3556	10/2/2022	AMAZON.COM	299.00	Electronic Thermometer with Wall Mount, Security System with ID
12*3556	10/2/2022	AMAZON.COM	11.49	Plastic Medicine Cups- Bulk Set (500) , 1 Ounce Cups
12*3556	10/2/2022	AMAZON.COM	22.99	Compatible Bulb Lamp
12*3556	10/2/2022	AMAZON.COM	99.95	Regular Envelope - Bright White Wove (1000)
12*3556	10/2/2022	AMAZON.COM	18.85	Multi-Use Product Spray with Smart Straw, 8 oz. (Pack of 2)
12*3556	10/2/2022	AMAZON.COM	85.50	Loctite Fun-Tak Mounting Putty, 2-Ounce (12-Pack)
12*3556	10/2/2022	AMAZON.COM	9.24	Alka-Seltzer Tablets fast relief of headache muscle aches and body aches
12*3556	10/2/2022	AMAZON.COM	9.99	125 Party Balloons 12 Inch 10 Assorted Rainbow Colors
12*3556	10/2/2022	AMAZON.COM	13.49	White Disposable Plastic Cutlery Set Assorted
12*3556	10/2/2022	AMAZON.COM	8.39	Plasticpro 7 oz Clear Plastic Disposable Drinking Cups [100 count]
12*3556	10/2/2022	AMAZON.COM	7.96	American Greetings Bold Colored Tissue Paper (40-Sheets)
12*3556	10/2/2022	AMAZON.COM	619.96	Carpets Colorful Abc's Multicolor Area Rug for Classroom 7'6" x 12'
12*3556	10/2/2022	AMAZON.COM	537.98	Carpets Simple Shapes Educational Carpet Rug for Classroom 7'6" x 12'
12*3556	10/2/2022	AMAZON.COM	16.95	Springbok's 500 Piece Jigsaw Puzzle Sweet Tooth
12*3556	10/2/2022	AMAZON.COM	15.19	Jigsaw Puzzles Donuts
12*3556	10/2/2022	AMAZON.COM	12.34	Colorful Cupcake Puzzles for Kids Ages 8-10 10-12
12*3556	10/2/2022	AMAZON.COM	39.75	Beads Funfusion: Large Clear Interlocking Pegboards, 2pcs
12*3556	10/2/2022	AMAZON.COM	100.90	Beads Set with Storage Jar for Arts and Crafts, Multicolor, 22000 pcs
12*3556	10/2/2022	AMAZON.COM	23.58	Ping Pong Balls 50 Pack Colored Ping Pong Balls
12*3556	10/2/2022	AMAZON.COM	15.34	Pepperell Loopers 16ozAssorted
12*3556	10/2/2022	AMAZON.COM	11.69	Wool Novelty 704 Cotton Blend Weaving Loops
12*3556	10/2/2022	AMAZON.COM	250.95	Loom Potholder Cotton Loops 7" Traditional Size Loops
12*3556	10/2/2022	AMAZON.COM	224.85	Comfortable Chair Cushion 4 Pack for Dining Chairs
12*3556	10/2/2022	AMAZON.COM	257.70	KEVA Maker Bot Maze

OCTOBER 2022 BILLS TO BE APPROVED BY SCHOOL BOARD

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12*3556	10/2/2022	AMAZON.COM	31.95	Set of 2 Brainbuilders Junior & Regular Kits - 3D Brain Building STEM
12*3556	10/2/2022	AMAZON.COM	129.99	Sterilite 120 Quart Multipurpose Clear Plastic Storage Container
12*3556	10/2/2022	AMAZON.COM	894.00	Teenager Molded Stacking Chair by Offi & Co, Color = Black
12*3556	10/2/2022	AMAZON.COM	99.99	Under the Bed Wheeled Storage Box, 68 Qt, Pack of 2
12*3556	10/2/2022	AMAZON.COM	39.59	RUSTIC WOODEN MAGNETIC CHALKBOARD SIGN
12*3556	10/2/2022	AMAZON.COM	699.84	AmScope M158C-2L Cordless Compound Monocular Microscope
12*3556	10/2/2022	AMAZON.COM	199.59	Large Magnetic Whiteboard, maxtek 72 x 40 Magnetic Dry Erase Board
12*3556	10/2/2022	AMAZON.COM	54.14	Dry Erase Calendar Whiteboard - Magnetic Monthly 36 X 24 Inch
12*3556	10/2/2022	AMAZON.COM	30.67	Moving Sand Art Picture Round Glass Frame Sandscapes 3D Deep Sea
12*3556	10/2/2022	AMAZON.COM	54.00	Omaiyoupin-Round Glass 3D Deep Sea Sand Art Moving Sand Art Décor
12*3556	10/2/2022	AMAZON.COM	375.00	SmithOutlet 50 Pack Over The Head Low Cost Headphones
12*3556	10/2/2022	AMAZON.COM	43.08	Samsung SSD 256GB Solid State Drive
12*3556	10/2/2022	AMAZON.COM	29.97	Fitness Yoga Mat, Blue Cheer to reimburse
12*3556	10/2/2022	AMAZON.COM	7.50	Yes4All Premium Medium Density Round PE Foam Roller
12*3556	10/2/2022	AMAZON.COM	18.02	High-Density Round Foam Roller for Exercise and Recovery
12*3556	10/2/2022	AMAZON.COM	25.98	Kieba Massage Lacrosse Balls for Myofascial Release
12*3556	10/2/2022	AMAZON.COM	270.60	Ankle/Wrist Weights, Arm Leg Weights Sets
12*3556	10/2/2022	AMAZON.COM	23.98	Fruit of the Loom Boys' Tag Free Cotton Briefs 7 pack
12*3556	10/2/2022	AMAZON.COM	54.77	Fruit of the Loom Girls' Cotton Brief Underwear Multipacks
12*3556	10/2/2022	AMAZON.COM	89.98	3-Ring Pencil Pouch, 30 Pack Bulk Zipper Pen Pouches
12*3556	10/2/2022	AMAZON.COM	191.79	UpBright 19V 2.1 A AC Adapters
12*3556	10/2/2022	AMAZON.COM	145.70	Laptop Adapter Charger
12*3556	10/2/2022	AMAZON.COM	417.98	Native 1080P LED Video Projector
12*3556	10/2/2022	AMAZON.COM	297.30	Metrologic Orbit - Barcode Scanner
12*3556	10/2/2022	AMAZON.COM	38.22	Pressman Chess - with Folding Board and Full Size Chess Pieces
12*3556	10/2/2022	AMAZON.COM	53.60	Molds, Fossil Brand: Roylco
12*3556	10/2/2022	AMAZON.COM	199.50	Anatomy: Make-Your-Own Squishy Human Body STEM Experiment Kit
12*3556	10/2/2022	AMAZON.COM	65.98	Window Garden Microgreens Grow Kit
12*3556	10/2/2022	AMAZON.COM	139.00	ROLL Recovery R8 (Lava Red) - Deep Tissue Massage Roller
12*3556	10/2/2022	AMAZON.COM	139.00	ROLL Recovery R8 (Carbon Black) - Deep Tissue Massage Roller
12*3556	10/2/2022	AMAZON.COM	65.58	Massage Gun Deep Tissue Percussion Muscle Massage Gun for Athletes
12*3556	10/2/2022	AMAZON.COM	13.99	Orange Marking Flags 100 Pack - 4x5-Inch Orange Flag on 15-Inch Wire
12*3556	10/2/2022	AMAZON.COM	101.66	Vibrating Peanut Massage Ball
12*3556	10/2/2022	AMAZON.COM	62.10	Electric Pencil Sharpener, Heavy Duty
12*3556	10/2/2022	AMAZON.COM	19.99	Countertop Single Cast Iron Burner, Electric Hot Plate
12*3556	10/2/2022	AMAZON.COM	84.00	Learning Resources Simple Stopwatch
12*3556	10/2/2022	AMAZON.COM	21.00	The Original Slinky Walking Spring Toy, Metal Slinky
12*3556	10/2/2022	AMAZON.COM	181.26	4 Tier Shelving Unit NSF Wire Shelf Metal Large Storage Shelves
12*3556	10/2/2022	AMAZON.COM	40.71	White Foam Balls for Crafts
12*3556	10/2/2022	AMAZON.COM	16.38	APM Trumpet Lyre Bent Stem
12*3556	10/2/2022	AMAZON.COM	79.99	Remote Control Car, 4WD Off Road Truck, Off Terrains Toy Trucks
12*3556	10/2/2022	AMAZON.COM	32.35	Command Medium Picture Hanging Strips, 52 Pairs, 4 Pairs
12*3556	10/2/2022	AMAZON.COM	54.36	Command Poster Strips, Damage Free Hanging Poster Hangers
12*3556	10/2/2022	AMAZON.COM	152.64	Cardinal Economy 3-Ring Binders, 1
12*3556	10/2/2022	AMAZON.COM	156.60	Classroom Headphones for Kids in Bulk 20 Pack
12*3556	10/2/2022	AMAZON.COM	1,311.56	Flagship Carpets Circles Abstract Educational Area Rug for Kids Room
12*3556	10/2/2022	AMAZON.COM	44.98	Replacement Battery for Baofeng (10pcs) and Arcshell Walkie Talkies
12*3556	10/2/2022	AMAZON.COM	315.96	Wobble Chairs (Grades 3-7) - Flexible Seating Classroom
12*3556	10/2/2022	AMAZON.COM	609.44	Safco Products AlphaBetter Adjustable-Height Desk w/ Standard Desktop
12*3556	10/2/2022	AMAZON.COM	(57.98)	Return for 3-Ring Pencil Pouches (2 24 Packs)
12*3556	10/2/2022	AMAZON.COM	47.96	Five Chapter Books 3: Systematic Decodable Books for Phonics Readers
12*3556	10/2/2022	AMAZON.COM	55.96	Five Chapter Books 4: Systematic Decodable Books for Phonics Readers
12*3556	10/2/2022	AMAZON.COM	51.96	Five Chapter Books 5: Systematic Decodable Books for Phonics Readers
12*3556	10/2/2022	AMAZON.COM	63.96	Five Chapter Books 6: Systematic Decodable Books for Phonics Readers
12*3556	10/2/2022	AMAZON.COM	75.00	Duracell Alkaline Battery with Duralock, Size Aa, Shape, (Pack of 144)
12*3556	10/2/2022	AMAZON.COM	156.48	ActiveAire Deodorizer Urinal Screen 12 Screens Per Case
12*3556	10/2/2022	AMAZON.COM	16.98	Commercial Mop Head Replacement - Large Microfiber Tube Mop
12*3556	10/2/2022	AMAZON.COM	35.98	Shop-Vac- 5-to-8-Gallon High-Efficiency Disposable Collection Filter Bag
12*3556	10/2/2022	AMAZON.COM	31.94	48 Pack Magnetic Whiteboard Dry Eraser Chalkboard Cleansers
12*3556	10/2/2022	AMAZON.COM	31.50	Paper Mate Pink Pearl Erasers, Large, 12 Count
12*3556	10/2/2022	AMAZON.COM	182.40	Paper Mate Pink Pearl Erasers, Medium, 24 Count
12*3556	10/2/2022	AMAZON.COM	11.18	Window Garden Pop Up Microgreens Kit
12*3557	10/2/2022	AREY BUILDING SUPPLY INC	7.78	1X3-1/2" BLACK NIPPLE DISC
12*3558	10/2/2022	BEARINGS & DRIVES UNLIMITED	54.45	HI-POWER II H.D. BELTS-A 9002-2071
12*3559	10/2/2022	BLUHMS GAS SALES INC	37.43	Propane for High School
12*3559	10/2/2022	BLUHMS GAS SALES INC	108.77	Propane for Elementary School
12*3560	10/2/2022	DAILY REVIEW	147.00	Legal Notices
12*3560	10/2/2022	DAILY REVIEW	290.38	Position Postings

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12*3560	10/2/2022	DAILY REVIEW	517.10	Legal Notices
12*3561	10/2/2022	DECKER INC. SCHOOL FIX	177.00	SNAP ON CAP FOR 1- 1/4" GLIDE BASE FOR CHAIR LEGS
12*3561	10/2/2022	DECKER INC. SCHOOL FIX	354.00	SNAP GRIP CAP WITH FELT, FITS 1-1/4" GLIDE BASE FOR CHAIR FEET
12*3562	10/2/2022	DOLLAR GENERAL	87.80	Baking Soda, Vinegar, Bleach, Dish & Laundry detergent for Cleaning
12*3563	10/2/2022	EAI EDUCATION	130.95	K'NEX Education Maker Kit - Large
12*3564	10/2/2022	EASTERN COPY PRODUCTS INC	140.00	Konica SK-602 staples
12*3564	10/2/2022	EASTERN COPY PRODUCTS INC	77.69	High School Copies (Color & Black)
12*3564	10/2/2022	EASTERN COPY PRODUCTS INC	37.79	Business Office Copies
12*3564	10/2/2022	EASTERN COPY PRODUCTS INC	41.77	Superintendent's Office Color Copies
12*3565	10/2/2022	EPIC SPORTS	104.78	GoSports Soccer Balls 6 PACK Size 3,4,5 6 PACK
12*3565	10/2/2022	EPIC SPORTS	56.78	Camo Knee High Athletic Socks DARK GREEN
12*3565	10/2/2022	EPIC SPORTS	81.71	Select Soccer Passing Port Epic YELLOW
12*3565	10/2/2022	EPIC SPORTS	57.80	Sport Tube Socks (pair) Epic MAROON
12*3565	10/2/2022	EPIC SPORTS	57.80	Multi-Sport Tube Socks (pair) Epic WHITE
12*3565	10/2/2022	EPIC SPORTS	32.13	Light Weight All Sport Tube Socks PAIR Epic HOT PINK
12*3566	10/2/2022	FRONTIER/CTCO	269.55	Local Service from 08/26/22 to 09/25/22
12*3567	10/2/2022	HOME DEPOT	1,064.03	HDX 5-Tier Steel Wire Shelving Unit in Black (36 in. W x 72 in. H x 16 in.)
12*3567	10/2/2022	HOME DEPOT	159.76	TrafficMaster Charcoal 23.5 in. x 35.5 in. Rubber Commercial Door Mat
12*3568	10/2/2022	KEVA PLANKS	900.00	1000 Educator Pack with DuraFlex Wood Bin
12*3568	10/2/2022	KEVA PLANKS	12.00	3D Challenge Cards
12*3569	10/2/2022	L.L. BEAN, INC.	1,825.20	Premium Dog Bed set size: Large Color: Platinum
12*3570	10/2/2022	MERGE LABS, INC.	245.93	Merge Cubes
12*3571	10/2/2022	NORTHERN TIER SOLID WASTE AUTH	663.32	Disposal Services July 1, 2022 - June 30, 2023
12*3572	10/2/2022	PA DEPT OF EDUCATION	5.00	D. Canfield - Emergency Permit Substitute.
12*3572	10/2/2022	PA DEPT OF EDUCATION	5.00	C. Ellis-Substitute Permit 22-23 sy.
12*3572	10/2/2022	PA DEPT OF EDUCATION	100.00	L. Werner - Emergency Certification [ESL] 22-23 sy.
12*3573	10/2/2022	PA TURNPIKE TOLL BY PLATE	4.90	Basketball to Pay Toll Incurred Over the Summer
12*3574	10/2/2022	ROBERT M SIDES INC	312.50	chello fix
12*3574	10/2/2022	ROBERT M SIDES INC	69.00	Repair Flute Model # CS50 replace head cork, reseat pads as needed.
12*3575	10/2/2022	SCHOLASTIC CLASSROOM MAGAZINES	879.92	Scholastic News - Grades 1, 2, 5, 6
12*3575	10/2/2022	SCHOLASTIC CLASSROOM MAGAZINES	1,635.72	Storyworks for grades 3,4,5 & 6
12*3576	10/2/2022	SCHOOL HEALTH	225.78	AED Plus pedi-padz II - pediatric electrode pads 8900-0810-01
12*3576	10/2/2022	SCHOOL HEALTH	28.80	zipper seal top clear reclosable bags
12*3576	10/2/2022	SCHOOL HEALTH	11.99	tooth saver treasure chest 200/pkg
12*3577	10/2/2022	SCHOOL MATE	562.50	Value Elementary Student Planners
12*3578	10/2/2022	SCHOOL SPECIALTY LLC	20.71	Pressman Word Hangman Game
12*3578	10/2/2022	SCHOOL SPECIALTY LLC	154.08	EPS Words I Use Classroom Set, Grades 1-2, 25 Books & 9 Posters
12*3578	10/2/2022	SCHOOL SPECIALTY LLC	157.84	Play-Doh Super Color Pack, 3 Ounces, Assorted Colors, Set of 20
12*3578	10/2/2022	SCHOOL SPECIALTY LLC	12.59	Scented Washable Markers, Assorted Scents and Colors, Set of 14
12*3578	10/2/2022	SCHOOL SPECIALTY LLC	25.74	School Smart Fraction Circles, Set of 51
12*3578	10/2/2022	SCHOOL SPECIALTY LLC	16.79	Didax Desktop Place Value Card, Grades 1 to 5, 15 x 5 Inches, Pack of 10
12*3578	10/2/2022	SCHOOL SPECIALTY LLC	17.00	Didax PEMDice Order of Operations Game
12*3578	10/2/2022	SCHOOL SPECIALTY LLC	17.63	Pressman Tri Ominos Game
12*3578	10/2/2022	SCHOOL SPECIALTY LLC	3.35	Trend Enterprises Word Problems Test Prep Math, Grades 4-6
12*3578	10/2/2022	SCHOOL SPECIALTY LLC	18.68	Teacher Created Resources I Have, Who Has Math Game - Grade 4-5
12*3578	10/2/2022	SCHOOL SPECIALTY LLC	13.64	SI Manufacturing Geometric Models, 17 Pieces
12*3578	10/2/2022	SCHOOL SPECIALTY LLC	21.34	Learning Resources Centimeter Cubes, Assorted Colors, Set of 500
12*3578	10/2/2022	SCHOOL SPECIALTY LLC	15.44	File N Save System Chart Storage Box, 30-3/4 X 23 X 6-1/2 in
12*3578	10/2/2022	SCHOOL SPECIALTY LLC	26.87	Hasbro Connect-4 Classic Vertical Game
12*3578	10/2/2022	SCHOOL SPECIALTY LLC	6.50	Trend On Track Card Game
12*3578	10/2/2022	SCHOOL SPECIALTY LLC	10.91	Hasbro Yahtzee Dice Game
12*3578	10/2/2022	SCHOOL SPECIALTY LLC	20.50	Hasbro Boggle Classic Game, Word Strategy Game, Ages 8 and Up
12*3578	10/2/2022	SCHOOL SPECIALTY LLC	24.98	NewPath Learning Matter and Its Properties Learning Center, Grades 3-5
12*3578	10/2/2022	SCHOOL SPECIALTY LLC	24.98	NewPath The Solar System Learning Center, Grades 3 to 5 Item
12*3579	10/2/2022	SMORE.COM	79.00	1 License for Mrs. Folks class
12*3580	10/2/2022	STAMPS.COM	35.98	Pro Plan 0316 Monthly Service Charge 07-27-2022 to 09-27-2022
12*3581	10/2/2022	TEACHER CREATED RESOURCES, INC	19.99	Differentiated Lessons & Assessments: Social Studies Grade 5
12*3581	10/2/2022	TEACHER CREATED RESOURCES, INC	13.99	Spotlight on America: Westward Movement 5th - 8th Grades 96 pages
12*3581	10/2/2022	TEACHER CREATED RESOURCES, INC	30.98	Down to Earth Geography Grade 5 176 pages
12*3582	10/2/2022	TOLEDO PE SUPPLY CO.	122.00	Tachikara volleylite training volleyball - maroon and white
12*3582	10/2/2022	TOLEDO PE SUPPLY CO.	219.96	Brie black/white championship official size 5 soccer ball
12*3582	10/2/2022	TOLEDO PE SUPPLY CO.	55.25	34" Easton softball bat Item ESB34
12*3582	10/2/2022	TOLEDO PE SUPPLY CO.	6.25	champion heavy duty plastic bat
12*3582	10/2/2022	TOLEDO PE SUPPLY CO.	7.99	30" screwball bat
12*3582	10/2/2022	TOLEDO PE SUPPLY CO.	19.99	Fun gripper sport volleyball
12*3582	10/2/2022	TOLEDO PE SUPPLY CO.	15.99	soft sport volleyball Item SSVB
12*3582	10/2/2022	TOLEDO PE SUPPLY CO.	6.50	12" round balloons pack of 50 Item BAL12, pack of 50
12*3582	10/2/2022	TOLEDO PE SUPPLY CO.	5.75	red youth micro mesh scrimmage vest

OCTOBER 2022 BILLS TO BE APPROVED BY SCHOOL BOARD

Check Code	Check Date	Vendor Name	Spent	Description
12*3582	10/2/2022	TOLEDO PE SUPPLY CO.	38.97	blue youth micro mesh scrimmage vest
12*3583	10/2/2022	TRACTOR SUPPLY	18.99	TOTW 5LB SIERRA MT
12*3583	10/2/2022	TRACTOR SUPPLY	21.98	V BELT 4L380 1/2 X 38"
12*3583	10/2/2022	TRACTOR SUPPLY	399.99	SIMPSON 3400 2.4GPM PRESS WASHER
12*3583	10/2/2022	TRACTOR SUPPLY	1.89	SQUARE KEY 1/4 X 1-1/2
12*3584	10/2/2022	UNIVERSITY OF OREGON	550.00	Tier 1 Foundational Skills Enhancements PDF Journeys-Grades 1&2
12*3585	10/2/2022	VERIZON WIRELESS	239.43	Cell Phone Charges Jul 22 - Aug 21, 2022
12*3586	10/2/2022	WALMART	16.97	Cra-Z-Art Softee Dough 30 Count 3oz Multicolor Cans
12*3586	10/2/2022	WALMART	50.31	SUGIFT Food Scale, 22lb Digital Kitchen Stainless Steel Scale
12*3586	10/2/2022	WALMART	16.10	Equate children's bubblegum pain & fever reliever chewable tabs
12*3586	10/2/2022	WALMART	8.38	Axe dual action deodorant stick twin pack - ARP HC&Y funded
12*3586	10/2/2022	WALMART	39.96	5-pack youth dry-fit moisture wicking short sleeve ARP HC&Y funded
12*3586	10/2/2022	WALMART	21.98	Fruit of the loom black crew neck undershirts - 6pk ARP HC&Y funded
12*3586	10/2/2022	WALMART	21.96	men's black tube socks 10-pk ARP HC&Y funded
12*3586	10/2/2022	WALMART	17.91	Axe 3:1 all over body wash/shampoo/conditioner ARP HC&Y funded
12*3586	10/2/2022	WALMART	65.94	Wrangler's men's jeans - 3 prs ARP HC&Y funded
12*3586	10/2/2022	WALMART	88.00	boys mesh athletic sweatpants with pockets ARP HC&Y funded
12*3586	10/2/2022	WALMART	81.89	CCLC High School Life Skills Groceries
12*3586	10/2/2022	WALMART	47.52	High School Life Skills Groceries
12*3587	10/2/2022	WILSON LANGUAGE TRAINING CORP	288.00	FUNDATIONS STUDENT NOTEBOOK 2 (10-PACK)
12*3587	10/2/2022	WILSON LANGUAGE TRAINING CORP	288.00	FUNDATIONS COMPOSITION BOOK 2 (10-PACK)
12*3587	10/2/2022	WILSON LANGUAGE TRAINING CORP	46.08	Shipping
		Sub-total Credit Card Payments	**$27,695.89**	
39*3025	10/24/2022	HUNT ENGINEERS	37,357.76	ES BUILDING PROJECT ENGINEERING
		Sub-total Building Project Payments	**$37,357.76**	
		Total Checks, ACH, and Credit Card	**$761,282.26**	
		October Payroll & Payroll Taxes	**$365,373.15**	
		Loan Payment	**$9,818.51**	
		First Citizens Lockbox Fees	**$240.05**	
		Berkheimer EIT Commission Fees	**$223.01**	
		Total Spending	**$1,136,936.98**	

BUSINESS OFFICE

TO: Board of Education
FROM: Mary Ann Boardman
DATE: November 3, 2022

High School Asbestos Building Inspection and budget transfer

Attached is a quote from Mountain Environmental & Radon Services for the completion of an AHERA/HESHAP compliant asbestos building inspection and update the AHERA 3 year re-inspection in the Northeast Bradford High School Building. The cost of this service is $8,700.

This expenditure was not included in the 2022-23 budget. We do have $2,133 remaining in Building and Ground's professional service account. Along with the approval of this expenditure, this request is to transfer $6,567 from the contingency fund to cover the balance of this expenditure.

Respectfully submitted,

Mary Ann Boardman
Business Manager

Mountain Environmental & Radon Services, LLC

david@mountainradon.net 570-499-0882

Date: September 30, 2022

Proposal: 093022-02

Submitted to: Northeast Bradford School District C/O Michael Cragle

Mountain Environmental & Radon Services, LLC proposes to submit the below work and quote for:

completion of an AHERA/NESHAP compliant asbestos building inspection and update the AHERA 3 year re-inspection in the Northeast Bradford High School Building.

1. Completion of an pre-renovation AHERA style asbestos building survey at the High School to enclude all accessible areas of the building's interior and exterior (roof, decking and flashings are not included in this inspection). An estimate of 90-100 samples may be taken and analyzed at a third party laboratory.

2. Complete update to the AHERA 3-Year re-inspection report when the survey is complete.

3. Complete list of all asbestos contain materials located during the inspection and approximate abatement costs per item.

4. Completion of the 6 Month Periodic Survey to comply with the AHERA guidelines.

* Please note that his may take up to 5 on-site days to complete the inspection. The work will be completed after school has been dismissed.

All work will be completed by Mountain Environmental technicians under a $2 million professional and environmental liabilty insurance policy specific to the work stated above.

We hereby propose to furnish all labor and materials in complete with the above specifications, for the sum of

Eight Thousand Seven Hundred and no 00/00 dollars ($8,700.00) with

payment to be made as follows: net 30 upon reciept of invoice.

All material is guaranteed to be specified. All work to be completed according to industry standard practices. Any alterations from the above involving extra cost will be executed in writing. This proposal is

subject to acceptance within 15 days and is void thereafter at the option of the undersigned.

Authorized Signature ______________________ Date: September 30, 2022

ACCEPTANCE OF PROPOSAL

The above price, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above:

Signature______________________ Date____________

BUSINESS OFFICE

TO: Board of Education
FROM: Mary Ann Boardman
DATE: November 4, 2022

Request for payment to Hunt Engineers for the building project design development– phase 2

This is a request for the Board of Education to approve a payment of $75,459.05 to Hunt Engineers for the design development for phase II of the High School building project. The payment will be paid from the capital reserve. The invoice is attached to this request.

Respectfully submitted,

Mary Ann Boardman
Business Manager

HUNT ENGINEERS | ARCHITECTS | SURVEYORS

November 3, 2022
Invoice No: 45409

Mary Boardman
Northeast Bradford School District
526 Panther Lane
Rome, PA 18837-9505

Project 3149.006 NE Bradford SD - Capital Project High School Phase 2

STATEMENT FOR PROFESSIONAL SERVICES

Fee

Total Fee 344,279.00

Billing Phase	**Percent of Fee**	**Fee**	**Percent Complete**	**Previous Fee Billing**	**Current Fee Billing**
Schematic Design	10.00	34,427.90	100.00	34,427.90	0.00
Design Development	22.00	75,741.38	100.00	0.00	75,741.38
Contract Documents	40.00	137,711.60	0.00	0.00	0.00
Bidding	3.00	10,328.37	0.00	0.00	0.00
Construction	25.00	86,069.75	0.00	0.00	0.00
		Totals		34,427.90	75,741.38

Total Fee **75,741.38**

Reimbursable Expenses

Reimbursable Mileage Expense	274.38	
Total Reimbursables	**274.38**	**274.38**

Unit Billing

B&W Prints on Bond	379.75	
B&W Copies 8.5x11	.30	
B&W Copies 11x17	10.20	
Color Copies 8.5x11	4.68	
Color Copies 11x17	48.36	
Total Units	**443.29**	**443.29**

Billing Limits	**Current**	**Prior**	**To-Date**
Fees	75,741.38	34,427.90	110,169.28
Limit			344,279.00
Remaining			234,109.72

Total this Invoice **$76,459.05**

All bills are due and payable 30 days from the billing date with interest charged at 3/4% per month (9% per year) on the unpaid balance for overdue accounts.

AIRPORT CORPORATE PARK | TELE: 607.358.1000
100 HUNT CENTER | FAX: 607.358.1800
HORSEHEADS, NY 14845 | HUNT-EAS.COM

Northeast Bradford School District

Federal Grant Summary

Updated: October 31, 2022

Grant #	Revenue Code	Funding Source	Timeframe	Grant Name	Status	Funding	NonPublic Portion	2019/2020	2020/2021	2021/2022	2022/2023	Budget 2023/2024	Use of Funds	eGrants or PCCD	Amount Received to Date
FC4100083525	8517	432	07/1/19 - 06/30/24	CCLC	Open	$1,655,190	$0	$154,958	$231,312	$256,427	$215,357	$331,038	Salary & Benefits, Classroom & STEM Supplies, Transportation, Professional Services		$913,316
FA-200-21-0294	8743	989	03/13/20 - 09/30/23	ESSER II - CRRSA (Coronavirus Response & Relief Supplemental Appropriations Act)	Open	$937,947	$0	$0	$0	$553,955	$6,500	$0	ES & HS Teaching Positions-1yr, Technology Hardware/Software, ES Curriculum, PPE, Interactive Displays, ES Outdoor Educational Facility ES Generator	eGrants	$667,557
FA-223-21-0294	8744	990	03/13/20 - 09/30/24	ESSER III - ARP (American Rescue Plan)	Open	$1,897,195	$0	$0	$0	$179,271	$378,640	$897,568	**Reseve for Learning Loss $379K** ES & HS Teaching Positions-2yrs, ES Outdoor Educational Facility, HVAC	eGrants	$213,765
FA-181-21-2292	8754	997	07/01/21 - 09/30/24	ARP- ESSER III HCY (Homeless Children & Youth)	Open - spending complete	$7,398				$5,240	$2,748		Homeless transportation and general supplies	eGrants	$5,311
FA-225-21-0294	8751	994	03/13/20 - 09/30/24	ARP-ESSER - 7% Set Aside Learning Loss	Open	$105,324				$0	$0		Mental Health Professionals, LETRS Professional Learning, Lanuage Live Software, Literacy & Math Intervention curriculum	eGrants	$7,660
FA-225-21-0294	8752	995	03/13/20 - 09/30/24	ARP-ESSER - 7% Set Aside Summer Programs	Open	$21,065				$0	$9,531		VoAg Camp Salaries, benefits, supplies, & transportation	eGrants	$1,532
FA-225-21-0294	8753	996	03/13/20 - 09/30/24	ARP-ESSER - 7% Set Aside After School	Open	$21,065				$0	$0		Salary & Benefits	eGrants	$1,532
			10/1/21 - 09/30/24	FY21 School Violence Prevention Program (SVPP)	Open	$111,428							Keyless Door Entry System, Cameras, Intrusion Alarms, Key fobs	Just Grants	$0
FA-200-20-0294	8741	986	03/13/20 - 09/30/22	ESSER I - CARES	Completed	$211,038	$3,837	$0	$204,179	$6,859	$0	$0	Social Worker ,Maintenance Employee, Full Time LPN, IPADS, PPE, Non-Public PPE	eGrants	$211,038
		986	03/13/20 - 9/30/22	ESSER Grant	Completed	$18,490	$336	$0	$8,647	$9,843	$0	$0	Café Equipment, PPE, Non-Public PPE	PCCD 35275	$18,490
FA-252-20-294	8512	520	03/13/20 - 09/30/21	Special Education Covid-19 Impact Mitigation Grant	Completed	$6,011	$0	$0	$0	$6,011	$0	$0	Summer Salary & Benefits, Technology	eGrants	$6,011
FA-253-20-0294	8742	988	03/13/20 - 09/30/21	Continuity of Education Equity Grant - GEER	Completed	$18,500	$84	$0	$18,500	$0	$0	$0	Teacher Laptops, IPADS, Raspberry Pi units, Non-public PPE	eGrants	$18,500
	8749	986	03/1/20 - 10/30/20	Covid-19 Disaster Grants	Completed	$151,313	$0	$36,796	$114,550	$0	$0	$0	55 Teacher Computers, 200 Student Chromebooks, Softeware, PPE	PCCD 33558	$151,346
				TOTAL		$5,161,964	$4,257	$191,754	$577,189	$1,017,605	$612,776	$1,228,606			

NORTHEAST BRADFORD JR-SR HIGH SCHOOL
CENTRAL ACCOUNT
Quarterly Report for September 30, 2022

Checking Balance as of	June 30, 2022	$24,871.30
Deposits		$10,009.45
Interest Earned		$174.67
Plus Voided Checks		$0.00
Withdrawals		-$4,577.71
Less Bank Charges		$0.00
Total Checking Balance at	September 30, 2022	$30,477.71
Outstanding Checks:		
	3090	$60.67
	3091	$262.00
Sub-total Outstanding Checks		$322.67
Checking Account Balance		$30,155.04

Activities Checking Account	6/30/22 Balance	Deposits	Withdrawals	9/30/22 Balance
Accrued Interest	$557.91	$174.67	$0.00	$732.58
FFA-Future Farmers of America	$3,290.32	$5,222.00	-$228.95	$8,283.37
SGA-Student Government	$2,221.23	$302.00	$0.00	$2,523.23
NHS-National Honor Society	$3,934.01	$922.00	-$75.85	$4,780.16
Life skills class	$3,158.66	$0.00	$0.00	$3,158.66
Positive School Wide Behavior	$2,606.66	$180.52	$0.00	$2,787.18
Class of 2026 (Current 9th Graders)	$3,323.61	$0.00	$0.00	$3,323.61
Class of 2027 (Current 8th Graders)	$1,054.16	$0.00	$0.00	$1,054.16
Panther Elite Cheer	$1,489.71	$0.00	-$680.82	$808.89
SADD-Students Against Destructive Decisions	$846.22	$0.00	$0.00	$846.22
Scholarship Challenge	$149.52	$0.00	$0.00	$149.52
Hall of Fame	$35.00	$0.00	$0.00	$ 35.00
JH Volleyball Club	$218.00	$0.00	$0.00	$218.00
Varsity N Club	$126.97	$0.00	$0.00	$126.97
Fundraiser Friday	$837.32	$0.00	$0.00	$837.32
Music (added 8/18/22)	$0.00	$752.17	-$262.00	$490.17
	$23,849.30	$7,553.36	-$1,247.62	$30,155.04

Savings Accounts	6/30/22 Balance	Deposits	Withdrawals	9/30/22 Balance
Class of 2023	$12,344.05	$231.54	-$35.00	$12,540.59
Class of 2024	$13,090.71	$2.73	-$60.67	$13,032.77
Class of 2025	$4,302.51	$0.55	$0.00	$4,303.06
Yearbook	$6,719.72	$679.23	-$3,457.09	$3,941.86
HS ACT. Savings	$0.00	$0.00	$0.00	$0.00
Total Savings Account	$36,456.99	$914.05	-$3,552.76	$33,818.28

Total Bank Statements as of September 30, 2022 **$64,295.99**

Northeast Bradford Elementary School
Activity Account
Quarterly Report for September 30, 2022

Checking Balance as of	June 30, 2022	$22,162.17
Deposits		$2,778.45
Interest Earned		$152.12
Sub total		$25,092.74
Withdrawals		$2,125.00
Less Bank Charges		$0.00
Total Checking Balance as of	September 30, 2022	$22,967.74
Outstanding Checks:	5510	$137.85
	5515	$200.00
Sub-total Outstanding Checks:		$337.85
Check Register Balance as of	September 30, 2022	$22,629.89

NEB Elementary Fund	Balance as of 06/30/22	Deposits	Disbursements	Balance as of 09/30/22
Kind Field Trip	$750.00	$0.00	$0.00	$750.00
1st Grade Field Trip	$4.26	$0.00	$0.00	$4.26
2nd Grade Field Trip	$716.70	$0.00	$0.00	$716.70
3rd Grade Field Trip	$149.00	$0.00	$0.00	$149.00
4th Grade Field Trip	$207.00	$0.00	$0.00	$207.00
5th Grade Field Trip	$0.00	$0.00	$0.00	$0.00
6th Grade Field Trip	$2,935.97	$0.00	$0.00	$2,935.97
Hands Across NE	$8,399.40	$12.45	$0.00	$8,411.85
Interest Income	$485.19	$152.12	$0.00	$637.31
Library	$859.34	$0.00	$0.00	$859.34
Office	-$1,125.00	$2,250.00	$1,125.00	$0.00
Panther Pantry	$2,736.86	$516.00	$1,200.00	$2,052.86
Panther Pride (PBIS)	$5,905.60	$0.00	$0.00	$5,905.60
Total	**$22,024.32**	**$2,930.57**	**$2,325.00**	**$22,629.89**