

Northeast Bradford School District
Bank Account Summary
For the Month Ending December 31, 2016

<u>Fund Description</u>	<u>Current Month Balance</u>	<u>Prior Month Balance</u>	<u>YTD Interest</u>	<u>Prior Year December 2015</u>
FUND 10 - GENERAL FUND				
General Fund Money Market	\$5,962,139.80	\$5,753,964.24	\$4,110.14	3,052,232.98
Checking	\$261,712.48	\$265,054.28	\$609.32	40.11
Lock Box	\$141,684.41	\$139,676.91	\$0.00	295,482.14
Payroll Checking	\$284,790.92	\$220,329.86	\$565.11	659,636.37
Retiree Medical Escrow	\$376,677.74	\$376,513.87	\$697.74	375,455.19
PLGIT (Pay Card)	\$7.24	\$6.41	\$6.04	7,554.23
General Fund Totals	\$7,027,012.59	\$6,755,545.57	\$5,988.35	\$4,390,401.02
 FUND 32 - CAPITAL RESERVE				
Capital Reserve CD	\$235,067.05	\$235,067.05	\$270.25	\$298,009.26
**Interest Posted Quarterly				
 FUND 50 - CAFETERIA RESERVE				
First Citizens National Bank				
Prepaid Meals (Savings)	\$55,810.21	\$45,646.40	\$85.53	\$74,231.72
Checking	\$20,712.39	\$16,377.33	\$29.84	\$19,676.75
Cafeteria Fund Totals	\$76,522.60	\$62,023.73	\$115.37	\$93,908.47
 TOTAL OF ALL FUNDS	\$7,338,602.24	\$7,052,636.35	\$6,373.97	\$4,782,318.75

Bills To Be Approved Board Report
Checks Dated From 12/01/2016 To 12/31/2016

Check No.	Check Date	Vendor Name	Description / Account	CC Dollars	Dollars
10*17289	12/02/2016	ADAM D RUSSELL	2016 Farmstead Tax Refund		\$70.92
10*17290	12/02/2016	ANDREW R DEWING	2016 Farmstead Tax Refund		\$70.92
10*17291	12/02/2016	ANDREW S FORBES TRUSTEE	2016 Farmstead Tax Refund		\$70.92
10*17292	12/02/2016	SANDRA R BALCHIKONIS	2016 Farmstead Tax Refund		\$70.92
10*17293	12/02/2016	BETH L WHEATON	2016 Farmstead Tax Refund		\$70.92
10*17295	12/02/2016	CALEB D HESS TRUSTEE	2016 Farmstead Tax Refund		\$70.92
10*17296	12/02/2016	CAROL A KRUDUP	2016 Farmstead Tax Refund		\$70.92
10*17297	12/02/2016	CLOUSE BROS FARM	2016 Farmstead Tax Refund		\$70.92
10*17298	12/02/2016	CURTIS E CRAGLE	2016 Farmstead Tax Refund		\$70.92
10*17299	12/02/2016	DANIEL M ABELL	2016 Farmstead Tax Refund		\$70.92
10*17300	12/02/2016	DARRELL L PITCHER	2016 Farmstead Tax Refund		\$70.92
10*17301	12/02/2016	DAVID C BROWNING	2016 Farmstead Tax Refund		\$70.92
10*17302	12/02/2016	DAVID C UHOUSE	2016 Farmstead Tax Refund		\$70.92
10*17303	12/02/2016	DENNIS L HICKS	2016 Farmstead Tax Refund		\$70.92
10*17304	12/02/2016	DEVILLE E & SUSAN BOARDMAN	2016 Farmstead Tax Refund		\$70.92
10*17305	12/02/2016	DISTRICT IV ATHLETIC DIRECTORS ASSN.	District IV Athletic Dues. Meeting Nov 14; 2016		\$25.00
10*17306	12/02/2016	DONALD E RUSSELL	2016 Farmstead Tax Refund		\$70.92
10*17307	12/02/2016	DORIS A POWELL	2016 Farmstead Tax Refund		\$70.92
10*17308	12/02/2016	DOUGLAS F STEWART	2016 Farmstead Tax Refund		\$70.92
10*17309	12/02/2016	EARL L BOLTON	2016 Farmstead Tax Refund		\$70.92
10*17310	12/02/2016	EDWARD C WILSON	2016 Farmstead Tax Refund		\$70.92
10*17311	12/02/2016	ENOS YODER	2016 Farmstead & Tax Refund		\$642.17
10*17312	12/02/2016	GANNON ASSOCIATES INC	Premium Audit (additional premium result)		\$343.00
10*17313	12/02/2016	GARY A ALLYN	2016 Farmstead Tax Refund		\$70.92
10*17314	12/02/2016	GENE A MILLER TRUSTEE	2016 Farmstead Tax Refund		\$70.92
10*17315	12/02/2016	GIANTISCO MICHAEL R	2016 Farmstead Tax Refund		\$70.92
10*17316	12/02/2016	HAROLD W RACE	2016 Farmstead Tax Refund		\$70.92
10*17317	12/02/2016	HENRY I YODER	2016 Farmstead Tax Refund		\$70.92
10*17318	12/02/2016	HOWARD W TICE	2016 Farmstead Tax Refund		\$70.92
10*17319	12/02/2016	J EDWIN EASTMAN	2016 Farmstead Tax Refund		\$70.92
10*17320	12/02/2016	JEFFREY S WISEMAN	2016 Farmstead Tax Refund		\$70.92
10*17321	12/02/2016	JOHN A SYKAS	2016 Farmstead Tax Refund		\$70.92
10*17322	12/02/2016	M. JOHN CRAWFORD	2016 Farmstead Tax Refund		\$70.92
10*17323	12/02/2016	JULIET T PERRY	2016 Farmstead Tax Refund		\$70.92
10*17324	12/02/2016	KEITH L CRAIN	2016 Farmstead Tax Refund		\$70.92
10*17325	12/02/2016	KIRK C MANCHESTER TRUSTEE	2016 Farmstead Tax Refund		\$70.92
10*17326	12/02/2016	LANCASTER LEBANON IU 13	Lightroom 6 for Windows Platform - Lab 86		\$1,393.40
10*17327	12/02/2016	LEROY J MAST	2016 Farmstead Tax Refund		\$70.92
10*17328	12/02/2016	MAPLEWOOD FARMS ENTERPRISES LLC	2016 Farmstead Tax Refund		\$70.92
10*17329	12/02/2016	MARK M HUTCHINSON	2016 Farmstead Tax Refund		\$70.92
10*17330	12/02/2016	MARK STEPHAN KUHLMAN	2016 Farmstead Tax Refund		\$70.92
10*17331	12/02/2016	MARY MICHNICH	2016 Farmstead Tax Refund		\$70.92
10*17332	12/02/2016	MILES ANTISDEL	2016 Farmstead Tax Refund		\$70.92
10*17333	12/02/2016	NORMAN FRENCH	2016 Farmstead Tax Refund		\$70.92
10*17334	12/02/2016	PA ASSN SCHOOL ADMINISTRATORS	Mr. Clark PASA Event Registration for Super		\$229.00
10*17335	12/02/2016	PATRICIA LEONARD	2016 Farmstead Tax Refund		\$70.92
10*17336	12/02/2016	PATRICIA SCOVELL WENDELA	2016 Farmstead Tax Refund		\$70.92
10*17337	12/02/2016	PAUL A RISHEL	2016 Farmstead Tax Refund		\$70.92
10*17338	12/02/2016	PAUL CRAWN	2016 Farmstead Tax Refund		\$70.92
10*17339	12/02/2016	PENNSYLVANIA COLLEGE OF TECHNOLOGY	Penn College Field Trip-High School		\$63.19
10*17340	12/02/2016	Pa Scdu	ID 1290102777		\$340.30
10*17341	12/02/2016	Path Pa Treatment & Healing	PATH-Alt-Ed-High school		\$2,850.00
10*17342	12/02/2016	RANDY T JENKINS	2016 Farmstead Tax Refund		\$70.92
10*17343	12/02/2016	REXFORD C RUSSELL	2016 Farmstead Tax Refund		\$70.92
10*17344	12/02/2016	RICHARD COLE	2016 Farmstead Tax Refund		\$70.92
10*17345	12/02/2016	RICHARD E UPHAM	2016 Farmstead Tax Refund		\$70.92
10*17346	12/02/2016	ROBERT I STOLL	2016 Farmstead Tax Refund		\$70.92
10*17347	12/02/2016	ROBERT J TAYLOR	2016 Farmstead Tax Refund		\$70.92
10*17348	12/02/2016	ROBERT S LERCH	2016 Farmstead Tax Refund		\$70.92

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10*17349	12/02/2016	RODNEY F DARLING	2016 Farmstead Tax Refund		\$70.92
10*17350	12/02/2016	RONALD P DAVIS	2016 Farmstead Tax Refund		\$70.92
10*17351	12/02/2016	ROY W BROWN	2016 Farmstead Tax Refund		\$70.92
10*17352	12/02/2016	SANDRA J SCRIVENER	2016 Farmstead Tax Refund		\$70.92
10*17353	12/02/2016	SCOTT C COOK	2016 Farmstead Tax Refund		\$70.92
10*17354	12/02/2016	SAMUEL J MAST	2016 Farmstead Tax Refund		\$70.92
10*17355	12/02/2016	STEVEN M HOVAN	2016 Farmstead Tax Refund		\$70.92
10*17356	12/02/2016	SWEET, STEVENS, KATZ, WILLIAMS	Professional Services Through 10/31/16		\$448.50
10*17357	12/02/2016	THOMAS D COMSTOCK TRUSTEE	2016 Farmstead Tax Refund		\$70.92
10*17358	12/02/2016	THOMAS J ELLIOTT TRUSTEE	2016 Farmstead Tax Refund		\$70.92
10*17359	12/02/2016	THOMAS W ABELL % ALICE ABELL	2016 Farmstead Tax Refund		\$70.92
10*17360	12/02/2016	TIMOTHY M HOOVER	2016 Farmstead Tax Refund		\$70.92
10*17361	12/02/2016	TRACY J YEAGLE	2016 Farmstead Tax Refund		\$70.92
10*17362	12/02/2016	TRIARCO ARTS & CRAFTS LLC	Lids for Art Utility Cups - Pkg. of 125		\$23.95
10*17363	12/02/2016	VICTOR J TALMON	2016 Farmstead Tax Refund		\$70.92
10*17364	12/02/2016	VINCENT WEBER	2016 Farmstead Tax Refund		\$70.92
10*17365	12/02/2016	WAYNE D WRIGHT	2016 Farmstead Tax Refund		\$70.92
10*17366	12/02/2016	WAYNE W WARNER	2016 Farmstead Tax Refund		\$70.92
10*17367	12/02/2016	WELLS FARGO FINANCIAL LEASING	Copier/Shredder Lease		\$290.98
10*17368	12/02/2016	WILLIS W BROWN	2016 Farmstead Tax Refund		\$70.92
10*17369	12/09/2016	C C ALLIS & SONS INC	Western Lumber 2 x 8 - 10'		\$734.49
10*17370	12/09/2016	CURTIS COLE	Weight Management Program		\$31.00
10*17371	12/09/2016	KEITH T BONIN	Progressive Tri Deck Rotary Finishing Mower		\$2,500.00
10*17372	12/09/2016	NUTRITION, INC	November 2016 Food Costs		\$19,807.52
10*17373	12/09/2016	NYS CHILD SUPPORT	ID # BD65786E1		\$174.00
10*17374	12/09/2016	SERVE INC	High School student- LSS/Emotional		\$4,946.15
10*17375	12/09/2016	SWEET, STEVENS, KATZ, WILLIAMS	Professional Services Rendered		\$225.00
10*17376	12/16/2016	BLAST IU 17	Monthly WAN - September 2016		\$678.40
10*17377	12/16/2016	GANNON ASSOCIATES INC	Worker's comp Installment		\$12,547.00
10*17378	12/16/2016	GWIN, DOBSON & FOREMAN, INC.	Professional Engineering Services		\$762.60
10*17379	12/16/2016	HEINEMANN	The Fountas 7 Pinnell Literacy Continuum ISBN		\$139.70
10*17380	12/16/2016	LESKO FINANCIAL SERVICES	Dec 403b contributions		\$4,305.54
10*17381	12/16/2016	PITNEY BOWES/RESERVE ACCT	Postage Meter Refill		\$500.00
10*17382	12/16/2016	PITNEY BOWES/RESERVE ACCT	Postage Meter Refill (Purchase Power)		\$426.26
10*17383	12/16/2016	RODNEY CLYMER	2016 Farmstead Tax Refund		\$70.92
10*17384	12/23/2016	CANDY K HAVERLY	Scorekeeper- Girls basketball NEB vs Troy 12-15-16		\$22.00
10*17385	12/23/2016	COPY SOURCE INC.	Copier Lease for Elementary Office		\$68.95
10*17386	12/23/2016	HOFFMAN HOMES FOR YOUTH	Elem: Student placed outside of district - RTF		\$2,014.50
10*17387	12/23/2016	KEVIN A JOHNSON	Timer- NEB vs Wyalusing 12-13-16		\$742.00
10*17388	12/23/2016	KYLE J RAUPERS	Official Boys Bball NEB vs Mansfield 10-15-16		\$70.00
10*17389	12/23/2016	NYS CHILD SUPPORT	ID # BD65786E1		\$174.00
10*17390	12/23/2016	PENELEC	Billing Period: 11/9/16 - 12/12/16		\$10,090.33
10*17391	12/23/2016	PENNSYLVANIA TRUST	GASB 45 Valuation Services		\$6,150.00
10*17392	12/23/2016	Pa Scdu	ID # 1290102777		\$340.30
10*17393	12/23/2016	Path Pa Treatment & Healing	PATH - Alternate Education - 2 Students		\$2,550.00
10*17394	12/23/2016	RICHARD R JONES	Timer- Girls Basketball NEB vs Troy 12-15-16		\$22.00
10*17395	12/23/2016	SERVE INC	High School Student - LSS/Emotional		\$3,882.35
10*17396	12/23/2016	TUNKHANNOCK WRESTLING CLUB	39th Annual Tunkhannock Holiday Wrestling Tourn		\$325.00
10*17397	12/23/2016	Us Bank Equipment Finance	Elementary School Copiers Lease		\$960.39
10*17398	12/23/2016	WAGNER HARDWOODS, LLC	24.14 tons Woodchips for Biomass		\$1,327.70
10*17399	12/23/2016	WELLS FARGO FINANCIAL LEASING	Lease for 6 student printers.		\$124.08
10*17400	12/23/2016	WHITES REFRIGERATION INC	Room 33 Air Unit - Elementary School		\$686.45
10*17401	12/30/2016	BULLOCK SUSAN	2016 Farmstead Tax Refund		\$70.92
10*17402	12/30/2016	CANDY K HAVERLY	Scorekeeper- GV Basketball NEV vs Mountain View		\$22.00
10*17403	12/30/2016	FAMTEC INC	bus 9 camera install - George Clearwater reimbursed		\$435.00
10*17404	12/30/2016	G H HARRIS ASSOCIATES	Employee Garnishment - DEL PC & OCC TAX		\$1,299.69
10*17405	12/30/2016	HIGHMARK BLUE SHIELD	Vision		\$440.76
10*17406	12/30/2016	JAMES L SOUTO	Official- BV Wrestling NEB vs N. Penn Liberty 12-2		\$80.00
10*17407	12/30/2016	LESKO FINANCIAL SERVICES	403b contributions		\$4,448.54

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10*17408	12/30/2016	SCHOOL CLAIMS-ASSURANT	Life Insurance		\$520.38
			Total General Operating Checks		\$96,187.97
11*2690	12/02/2016	MAIDEN AMERICA FARMS	Wood Chips 44.37 tons		\$2,041.02
11*2691	12/02/2016	JEFFREY L SPAULDING	Official- Volleyball 10-1-16		\$85.00
11*2692	12/02/2016	KATIE TIFFANY	OT- Elem- LSS		\$5,100.00
11*2693	12/02/2016	TERRI MADIGAN	Bus 4 November 2016		\$2,986.82
11*2694	12/02/2016	WILSON FERGUSON	Official- Volleyball 10-1-16		\$85.00
11*2695	12/09/2016	MAIDEN AMERICA FARMS	Wood Chips 14.79 tons		\$680.34
11*2696	12/09/2016	BARRY BOWEN	Van 25 November 2016		\$2,829.46
11*2697	12/09/2016	Barry R Bowen	Van 32 November 2016 - NTCC		\$6,454.02
11*2698	12/09/2016	CHRISTINE L BEDFORD	Foundations Workshop (11/9/16-11/10/16)		\$356.38
11*2699	12/09/2016	BRANDON M BROWN	Bus 21		\$2,206.53
11*2700	12/09/2016	BRIAN J BOWEN	Bus 3, Bus 15, Van 30, Van 37		\$9,315.50
11*2701	12/09/2016	LYNDA D COATES	Travel to Union Valley Christian School		\$15.12
11*2702	12/09/2016	DANIEL R TOWNER OR	Bus 17 & Van 29		\$4,759.69
11*2703	12/09/2016	DELTA DENTAL	Dental Insurance Coverage Period 11/5-11/18/16		\$1,400.80
11*2704	12/09/2016	EDWARD J MCGUIRE	Bus 5		\$2,759.26
11*2705	12/09/2016	ERIC T MORSE	Bus 6		\$2,595.41
11*2706	12/09/2016	Force N	Troubleshooting Internet Outage, Tech Support		\$1,459.22
11*2707	12/09/2016	GEORGE D CLEARWATER JR	Bus 9 & 11		\$3,697.52
11*2708	12/09/2016	HOLLY STEVENS	Behavior Specialist Services		\$1,072.00
11*2709	12/09/2016	Jeff M Barrett	Bus 18 & Late Bus West Nov16		\$3,420.50
11*2710	12/09/2016	COLLEEN KANE	Keystone State Reading Conference (10/22/16-10/25/		\$382.33
11*2711	12/09/2016	KATIE TIFFANY	Occupational therapy- Elem LS		\$4,781.25
11*2712	12/09/2016	KIMBERLY S MOSHER	Physical therapy- elem- LSS		\$2,065.00
11*2713	12/09/2016	LARRY L LAWRENCE	Bus 1 & Bus 23		\$5,591.17
11*2714	12/09/2016	MATTHEW R STROPE	Bus 2		\$2,693.92
11*2715	12/09/2016	Patrick Crowley	Testing and Reporting November 2016		\$600.00
11*2716	12/09/2016	REGINA CARRINGTON	Bus 8		\$2,330.24
11*2717	12/09/2016	RICHARD A CHILSON	Bus 10 & Bus 19, NTCC NOV16		\$7,892.91
11*2718	12/09/2016	RICHARD E DAUM JR	Van 27, 28, 35 & Bus 22		\$9,024.69
11*2719	12/09/2016	RICHARD F MANCHESTER	Bus 20		\$1,934.62
11*2720	12/16/2016	MAIDEN AMERICA FARMS	19.72 Tons Biomass Wood Chlps		\$907.12
11*2721	12/16/2016	KATIE TIFFANY	Occupational Therapy - Elem - LSS		\$2,592.50
11*2722	12/16/2016	MATTHEW A SMITH	Athletic Director Services		\$1,145.37
11*2723	12/16/2016	MATTHEW R STROPE	Van 34 & Van 38, East Late Bus, Two Activity Runs		\$7,450.17
11*2724	12/16/2016	RICHARD C. POTTER	Waste Water Treatment Services - November 2016		\$400.00
11*2725	12/23/2016	MARY ANN BOARDMAN	Meeting with Township Supervisors - Donuts		\$7.75
11*2726	12/23/2016	BRANDON M BROWN	Bus 21		\$2,206.53
11*2727	12/23/2016	BRIAN J BOWEN	Bus 3 & Bus 15		\$4,839.40
11*2728	12/23/2016	LYNDA D COATES	School Nurse Meeting at Riverstone - Nurse Family		\$19.44
11*2729	12/23/2016	KRISTINA M Clouse	Survey filled out on her own time for PDE		\$25.00
11*2730	12/23/2016	DANIEL L. COOK	Official- NEB vs Wyalusing 12-13-16		\$55.00
11*2731	12/23/2016	DANIEL R TOWNER OR	Bus 17		\$2,532.68
11*2732	12/23/2016	DAVID KREIDER	Official- NEB vs Wyalusing		\$80.00
11*2733	12/23/2016	EDWARD J MCGUIRE	Bus 5		\$2,759.26
11*2734	12/23/2016	ERIC AEPPLI	Official Boys BBall JV NEB vs Mansfield 12-15-16		\$65.00
11*2735	12/23/2016	ERIC T MORSE	Bus 6		\$2,595.41
11*2736	12/23/2016	GEORGE D CLEARWATER JR	Bus 9 & 11		\$3,697.52
11*2737	12/23/2016	SHARON GOBLE	Cookie Tray - Special Education		\$20.98
11*2738	12/23/2016	HARVEY MAST	Wood Chips 13.04 Tons on 12/13/16		\$1,243.84
11*2739	12/23/2016	HOLLY STEVENS	Behavior Specialist Services		\$2,680.00
11*2740	12/23/2016	JEFFREY B CARR	Official Boys BBall- NEV vs Mansfield 12-15-16		\$70.00
11*2741	12/23/2016	JOSEPH A DARROW	Official- Girls Basketball NEB vs Troy 12-15-16		\$70.00
11*2742	12/23/2016	Jeff M Barrett	Bus 18		\$1,750.74
11*2743	12/23/2016	LARRY L LAWRENCE	Bus 1 & Bus 23		\$5,520.25
11*2744	12/23/2016	MATTHEW R STROPE	Bus 2		\$2,623.00
11*2745	12/23/2016	ROBERT J MOORE	Survey filled out on his own time for PDE		\$25.00

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11*2746	12/23/2016	NE Bradford Education Assn	Professional dues		\$3,683.25
11*2747	12/23/2016	REGINA CARRINGTON	Bus 8		\$2,330.24
11*2748	12/23/2016	RICHARD A CHILSON	Bus 10 & Bus 19		\$4,136.13
11*2749	12/23/2016	RICHARD E DAUM JR	Bus 22		\$2,081.09
11*2750	12/23/2016	RICHARD F MANCHESTER	Bus 20		\$1,934.62
11*2751	12/23/2016	RONALD L KIRBY	Official Boys BBall JV- NEB vs Mansfield 12-15-16		\$65.00
11*2752	12/23/2016	TIMOTHY E BURKE	Official- Girls Basketball NEB vs Troy 10-15-16		\$70.00
11*2753	12/23/2016	TIMOTHY MAY	Official- Girls Basketball NEV vs Troy 10-15-16		\$140.00
11*2754	12/23/2016	Thomas Hewitt	Jr High Official- NEB vs Troy 12-15-16		\$65.00
11*2755	12/23/2016	BRIAN M WILCOX	PILS TRAINING TRAVEL LEWISBURG		\$218.16
11*2756	12/30/2016	MAIDEN AMERICA FARMS	Wood Chips 44.37 tons		\$2,041.02
11*2757	12/30/2016	SANDRA R BALCHIKONIS	10 hours of District Training Services		\$210.00
11*2758	12/30/2016	BRIAN S. FORD	Timer- B Basketball- NEB vs Mansfield 12-15-16		\$44.00
11*2759	12/30/2016	COLLEEN CESIRA DEVINE	Official- Girls Basketball- NEB vs Mountain View 1		\$70.00
11*2760	12/30/2016	William Clark	Towanda CYS (12/1/16)		\$224.64
11*2761	12/30/2016	DANIEL L. COOK	Official- B JH wrestling NEB vs N. Penn Liberty 1		\$55.00
11*2762	12/30/2016	DELTA DENTAL	Administrative Fees		\$2,580.05
11*2763	12/30/2016	ERIC AEPPLI	Official- GV Basketball NEB vs Mountain View 12-21		\$70.00
11*2764	12/30/2016	HARVEY MAST	10.5 Tons - Biomass Woodchips		\$483.00
11*2765	12/30/2016	HOLLY STEVENS	Behavior Specialist Services - High School		\$1,072.00
11*2766	12/30/2016	IU #17 INSURANCE CONSORT	Medical Insurance		\$152,124.63
11*2767	12/30/2016	JACK M CARR	Official- GV Basketball NEB vs Mountain View 12-1		\$70.00
11*2768	12/30/2016	Jeff M Barrett	West Late Run December 2016		\$1,565.40
11*2769	12/30/2016	KIMBERLY S MOSHER	Elem- LSS- Physical Therapy		\$1,260.00
11*2770	12/30/2016	ROBERT J MOORE	Pattan Building - Linglertown, PA		\$171.72
11*2771	12/30/2016	Neb Support Association Of Pa	Support Dues		\$661.25
11*2772	12/30/2016	PROVANTAGE LLC	Microsoft 2016 Server Device - Qty 400		\$4,004.95
11*2773	12/30/2016	RICHARD A CHILSON	NTCC DEC16 & SEVERAL SPORT TRIPS		\$5,434.53
11*2774	12/30/2016	RICHARD E DAUM JR	Van 27, 28, & 35 Dec16		\$6,256.48
11*2775	12/30/2016	TERRI MADIGAN	Bus 4 December 2016		\$2,811.12
			Total Direct Deposit for AP Checks		\$331,930.96
12*1284	12/02/2016	ACTIVATE	Subscription published bi-monthly		\$79.95
12*1285	12/02/2016	Amazon.com	BenQ MW 526A Projector replacement		\$1,723.60
12*1286	12/02/2016	ANDERSON'S	Class of 2018 - Homecoming Crowns		\$176.27
12*1287	12/02/2016	ASCD	Basic Membership Renewal		\$44.00
12*1288	12/02/2016	AUTO PARTS	U Joints for Mower		\$67.06
12*1289	12/02/2016	BENCHMARK ANALYTICS, INC	Waste Water Treatment Plant		\$117.88
12*1290	12/02/2016	CDW-G	Replacement projectors for teachers.		\$6,550.00
12*1291	12/02/2016	COUNTRY MEATS	Class of 2018 & Class of 2020		\$534.00
12*1292	12/02/2016	DAILY REVIEW	Legal Notice and Positions		\$1,643.22
12*1293	12/02/2016	DAYS INN GRANTVILLE	States - November 4, 2016		\$426.40
12*1294	12/02/2016	DBM CONTROLS			\$230.45
			O-Rings for 115031 and Freight For Elementary Scho	\$107.73	
			O-Rings for 115026 and Freight for High School	\$122.72	
12*1295	12/02/2016	EASTERN COPY PRODUCTS INC			\$751.83
			Lease for Elementary School Copiers	\$254.33	
			Lease for High School Copiers	\$254.33	
			Lease for Business Office Copier	\$127.17	
			14yk Box of staples for copier/printer	\$116.00	
12*1296	12/02/2016	FRONTIER/CTCO			\$179.18
			10/26/16 - 11/25/16	\$77.35	
			10/26/16 - 11/25/16	\$101.83	
12*1297	12/02/2016	HISTANDS FARM & HOME SERVICE	Supplies for Tractor and Sewer Plant		\$447.67

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Check No.	Check Date	Vendor Name	Description / Account	CC Dollars	Dollars
12*1298	12/02/2016	HORTON ELECTRIC MOTOR SERVICE			\$700.00
			High School Circulator Pump	\$595.00	
			Elementary School Air Compressor	\$105.00	
12*1299	12/02/2016	INDUSTRIAL ARTS SUPPLY CO			\$776.24
			BALSA STRIPS; 1/8X1/8"X36" "	\$193.34	
			GLUE STICKS; 7/16X4" "	\$22.70	
			WOOD WHEELS; 1 1/2 "	\$56.00	
			AXEL PEGS; 7/32 X 1 1/8" "	\$26.00	
			CO2 CARTRIDGE; 8.5 GRAMS	\$44.00	
			ROCKET ENGINES BULK; B6-4	\$86.50	
			SHAKER PEGS; BIRCH	\$50.00	
			DELTA DART PLANE PACKAGES	\$40.95	
			B PLUS WHEEL	\$64.75	
			C PLUS WHEEL	\$57.50	
			VICTOR MOUSETRAP	\$39.00	
			SCREW EYES	\$7.50	
			BASSWOOD CO2 CAR BLANKS; 12 "	\$88.00	
12*1300	12/02/2016	In Path	NBX Group 2 Phone License Phones for: Athletic Dir		\$198.00
12*1301	12/02/2016	KEYSTONE SCALE, INC	Flow Meter Calibration-Waste Water Treatment Plant		\$175.00
12*1302	12/02/2016	KULLY SUPPLY INC			\$184.78
			2 housing kits for drinking fountain	\$104.74	
			Bubblers for drinking fountain	\$80.04	
12*1304	12/02/2016	MARLENE'S FLORAL & GIFTS INC	Daniel Bieber Floral Arrangement		\$9.01
12*1305	12/02/2016	MORNING TIMES	Classifieds for open Postions		\$555.20
12*1306	12/02/2016	NORTHERN TIER SOLID WASTE AUTH	Monthly Billing for Disposal Services		\$825.00
12*1307	12/02/2016	Oriental TRADING	Neon Stress balls		\$54.96
12*1308	12/02/2016	PITNEY BOWES, INC	Postage Machine Lease		\$147.00
12*1309	12/02/2016	POSTLER & JAECKLE CORP.	Heating Circulator Pump - High School		\$617.50
12*1310	12/02/2016	QUILL CORP			\$1,376.37
			UNI-BICGPM11BK	\$38.58	
			901-1265711	\$68.30	
			901-791123	\$7.80	
			901-gsm609be	\$3.70	
			901-13882	\$62.40	
			901-SBNW	\$13.99	
			901-7382yw	\$2.38	
			901-7qf1sh	\$8.78	
			901-7128ad	\$47.97	
			901-27670ql	\$7.58	
			901-60034252pk	\$24.78	
			901-1590437	\$10.39	
			901-510816	\$1.19	
			901-728100	\$5.41	
			901-6652pk	\$7.56	
			901-e501	\$25.59	
			901-81803	\$5.07	
			901-742274	\$11.19	
			901-790064	\$11.98	
			901-710610QL	\$14.37	
			901-99914	\$1.10	
			901-86074	\$3.73	
			901-7223WE	\$71.90	
			215-684012	\$56.70	
			901-GPM11BK	\$27.78	

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			901-GPM11BE	\$5.70	
			901-765114	\$33.48	
			901-1949018	\$99.75	
			QB Bright Color copy paper-ltr/pink	\$71.30	
			Quill colored copy paper-ltr/canary	\$52.40	
			Qb bright color copy paper-ltr/green	\$71.30	
			Qb bright color copy paper-ltr/blue	\$71.30	
			Qb bright color copy paper-ltr/orange	\$71.30	
			QB file folder; ltr; 1/3 cut/manila	\$17.50	
			QB 1/3-cut letter size folders/assorted	\$59.95	
			QB 2.8Mil topload sheet protect/clear	\$10.82	
			Quill standard staples 500Oct	\$3.90	
			Qb tape; masking; 1x60 yds	\$33.48	
			Tape trans dspr .75x1000	\$13.03	
			Scotch transp tape 3/4x2592	\$37.17	
			Theme book; 1 subject 101/8/assorted	\$53.28	
			Qb 1 rounc-Ring view binder/white	\$41.28	
			Crayola colored pencils; 12 ct	\$15.12	
			12 x 18 construction paper	\$1.59	
			12 x 18 contruction paper/lt be	\$1.59	
			12 x 18 construction paper/black	\$1.59	
			12 x 18 construction paper/orange	\$1.59	
			12 x 18 construction paper/yellow	\$1.59	
			12 x 18 construction paper/brown	\$1.59	
			12 x 18 construction paper/hlrd	\$1.59	
			12 x 18 construction paper/hdgrn	\$1.59	
			12 x 18 construction paper/blue	\$1.59	
			12 x 18 construction paper/gray	\$1.59	
			12 x 18 construction paper/pink	\$1.59	
			Procell aaa batteries 24-pk	\$17.99	
			Prcell aa batteries 24-pk	\$17.99	
			Elmers 7 5/8 ox school glue	\$6.36	
			Qb bright color copy paper-ltr/blue	\$14.26	
12*1311	12/02/2016	SANICO, INC			\$4,298.87
			5 Cases 4691120 - Symmetry Foam Hand Soap 1250ML	\$802.10	
			13290089 Tork Roll Towel Standard 700' White	\$2,517.75	
			Salt Ice Melt for sidewalks	\$979.02	
12*1312	12/02/2016	SCHOLASTIC LIBRARY PUBLISHING	Book Fair		\$1,127.04
12*1313	12/02/2016	SCHOOL NURSE SUPPLY INC			\$683.22
			Six Penlights/Pkg	\$8.45	
			Envirocide	\$48.60	
			Sanizide Pro 2 Minute Surface Disinfectant	\$25.74	
			Alcohol Prep Pads	\$3.29	
			Hygea Flushable personal cleans	\$11.80	
			Hydrocortisone Cream	\$3.50	
			5oz Paper cups	\$159.00	
			Hydrogen Peroxide	\$3.96	
			1x3" Plastic Bandges	\$35.88	
			2x4" Plastic Bandges	\$7.58	
			Medium Exam Gloves	\$44.94	
			CPR Microshield #27750	\$67.08	
			Penlights #25300	\$8.45	
			hydrocortizone #18355	\$3.50	
			Calamine Lotion #18200	\$4.29	
			hydrogen peroxide #18460	\$4.95	
			A&D Ointment #18045	\$3.65	

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			A&D Ointment #18045	\$3.65	
			Envirocide #18261	\$48.60	
			Sanizide Pro 2 min surface dis. #27357	\$25.74	
			hygea flushable personal cleansing cloths #27506	\$29.88	
			medium gloves #5846	\$29.96	
			xl bandages #5045	\$18.95	
			1 x 3" bandages #5020	\$29.88	
			1 x 3" bandages #5030	\$37.00	
			4 x 9" hot/cold packs #20220	\$14.90	
12*1314	12/02/2016	SEEWALD LABORATORIES INC	Drinking Water Testing		\$40.00
12*1315	12/02/2016	Shores Quilt Shop	Marianne Hennip - FCS 11/3/16		\$18.95
12*1316	12/02/2016	Tops Market	Marianne Hennip - FCS 11/10/16 & 11/14/16		\$176.81
12*1317	12/02/2016	VERIZON Wireless	Billing Period Sept. 22, 2016-Oct. 21, 2016		\$273.65
12*1318	12/02/2016	WILSON LANGUAGE TRAINING CORP			\$480.60
			Foundations Teacher Manual K	\$89.00	
			Foundations Manual 1	\$178.00	
			Foundations Manual 2	\$178.00	
			S&H	\$35.60	
12*1319	12/02/2016	Walmart	Marianne Hennip - FCS 10/29/16		\$97.86
			Total Purchase Card Checks		<u>\$25,841.57</u>
			Grand Total Checks		<u><u>\$453,960.50</u></u>