

**Northeast Bradford School District  
Bank Account Summary  
For the Month Ending July 31, 2017**

<u>Fund Description</u>	<u>Current Month Balance</u>	<u>Prior Month Balance</u>	<u>YTD Interest</u>	<u>Prior Year July 2016</u>
<b>FUND 10 - GENERAL FUND</b>				
General Fund Money Market	\$4,422,540.05	\$4,655,003.90	\$707.96	\$3,642,827.29
Checking	\$269,422.66	\$214,140.37	\$171.05	\$188,862.11
Lock Box	\$740,534.65	\$0.00	\$0.00	\$686,440.27
Payroll Checking	\$338,820.51	\$241,772.29	\$235.82	\$756,890.00
Retiree Medical Escrow	\$378,413.43	\$378,092.00	\$321.43	\$376,075.03
PLGIT (Pay Card)	\$10.53	\$10.53	\$9.33	\$1.49
<b>General Fund Totals</b>	<b>\$6,149,741.83</b>	<b>\$5,489,019.09</b>	<b>\$1,445.59</b>	<b>\$5,651,096.19</b>
 <b>FUND 32 - CAPITAL RESERVE</b>				
Capital Reserve CD	<b>\$146,979.07</b>	<b>\$146,866.10</b>	<b>\$112.97</b>	<b>\$234,945.13</b>
**Interest Posted Quarterly				
 <b>FUND 50 - CAFETERIA RESERVE</b>				
First Citizens National Bank				
Prepaid Meals (Savings)	\$464.50	\$372.94	\$0.36	\$138,951.88
Checking	\$401.88	\$482.09	\$0.35	\$42,989.92
<b>Cafeteria Fund Totals</b>	<b>\$866.38</b>	<b>\$855.03</b>	<b>\$0.71</b>	<b>\$181,941.80</b>
 <b>TOTAL OF ALL FUNDS</b>	<b>\$6,297,587.28</b>	<b>\$5,636,740.22</b>	<b>\$1,559.27</b>	<b>\$6,067,983.12</b>

July 17 Bills to Be Approved

Check Code	Check Number	Check Date	Vendor Number	Vendor Name	Spent	Description
10	10*17750	7/14/2017	29	AMERICAN CAP & GOWN, INC	118.80	Silver & Gold Honor Cords
10	10*17751	7/14/2017	147	C C ALLIS & SONS INC	12.12	Paint Rollers for Painting Gym Area
10	10*17752	7/14/2017	204	COMMONWEALTH OF PA	65.00	2017 Chapter 302 Annual Service Fee
10	10*17753	7/14/2017	236	DELTA DENTAL	4,220.85	Dental Claims
10	10*17754	7/14/2017	242	DEPARTMENT OF ENVIROMENTAL PROTECTION	375.00	DEP-Annual Operating Permit
10	10*17755	7/14/2017	1519	GWIN, DOBSON & FOREMAN, INC.	1,351.11	Professional Engineering Services
10	10*17756	7/14/2017	1545	HIGHMARK BLUE SHIELD	454.08	Fund 10 Vision
10	10*17757	7/14/2017	340	HISTANDS FARM & HOME SERVICE	35.91	Parts for Mower
10	10*17758	7/14/2017	1716	JINK CREATIVE	969.96	June 2017 - Design Services and Website Updates
10	10*17759	7/14/2017	403	KABES FENCING	832.00	40 ft x 8 ft chain link fence & Labor
10	10*17760	7/14/2017	446	LESKO FINANCIAL SERVICES	3,182.79	403b contributions
10	10*17761	7/14/2017	1553	LRP PUBLICATIONS	314.50	William Clark - Publication Renewal
10	10*17762	7/14/2017	568	NUTRITION, INC	10,963.60	June 2017 Food Costs & Management Fees
10	10*17763	7/14/2017	1372	NYS CHILD SUPPORT	174.00	ID # BD65786E1
10	10*17764	7/14/2017	1172	PA SCU	394.67	ID 1290102777
10	10*17765	7/14/2017	1079	PATRICK CROWLEY	750.00	June 2017 Testing & Reporting
10	10*17766	7/14/2017	1544	PA ASSOCIATION OF RURAL AND SMALL SCHOOLS	990.00	District membership dues invoice 2017/2018
10	10*17767	7/14/2017	621	PA SCHOOL STUDY COUNCIL	158.00	Stem 2.0 for the following: Clark, Osenbach, Folk
10	10*17768	7/14/2017	623	PENNSYLVANIA STATE UNIVERSITY	50.00	Penn-Link Advertising Fee
10	10*17769	7/14/2017	671	RICHARD C. POTTER	400.00	Waste Water Treatment Services
10	10*17770	7/14/2017	724	SCHOLASTIC BOOK FAIRS	2,806.14	Book Fair
10	10*17771	7/14/2017	814	TOPP BUSINESS SOLUTIONS	137.44	High School Office Copies; Period 3/27/17 - 6/26/17
10	10*17772	7/14/2017	877	WYALUSING JR-SR HIGH SC	500.00	10 Briggs & Stratton 3.5 HP Engines.
10	10*17773	7/21/2017	92	BLAST IU 17	13,000.00	Keystone Software 2017-2018
10	10*17774	7/21/2017	1407	COPY SOURCE INC.	68.95	Elementary Office Copier Lease
10	10*17775	7/21/2017	552	NIEMIEC, SMITH & PELLINGER	90.00	Professional Services - Conference 6/14/2017
10	10*17776	7/21/2017	557	NORTHERN TIER CAREER CENTER	7,323.99	District Share of NTCC Construction Costs Interest Payment
10	10*17777	7/21/2017	601	PAESSP/PASSP	595.00	ID#500007067 PPA Dues
10	10*17778	7/21/2017	782	SWEET, STEVENS, KATZ, WILLIAMS	45.00	Professional Services through 6/30/17
10	10*17779	7/21/2017	1067	TRANSFINDER	3,450.00	Annual Technical Support- Effective 7/24/17 to 7/23/18
10	10*17780	7/21/2017	832	US BANK EQUIPMENT FINANCE	384.16	Elementary School Copiers Lease
10	10*17780	7/21/2017	832	US BANK EQUIPMENT FINANCE	384.16	High School Copiers Lease
10	10*17780	7/21/2017	832	US BANK EQUIPMENT FINANCE	192.07	Business Office Copier Lease
10	10*17781	7/21/2017	1549	VLN PARTNERS	9,375.00	Annual Network Membership 2017-18 School Year
10	10*17782	7/21/2017	1573	WELLS FARGO FINANCIAL LEASING	124.08	lease for 6 student printers
10	10*17782	7/21/2017	1573	WELLS FARGO FINANCIAL LEASING	290.98	Special Education Copier/Shredder Lease
10	10*17783	7/28/2017	147	C C ALLIS & SONS INC	17.85	Paint Supplies
10	10*17783	7/28/2017	147	C C ALLIS & SONS INC	284.13	semi gloss paint
10	10*17784	7/28/2017	345	HSLC	525.00	to June 30, 2018
10	10*17785	7/28/2017	517	MID AMERICA ADMIN & RETIREMENT SOLUTIONS	8,731.01	Nancy Smith
10	10*17785	7/28/2017	517	MID AMERICA ADMIN & RETIREMENT SOLUTIONS	18,599.03	Lynda Coates
10	10*17785	7/28/2017	517	MID AMERICA ADMIN & RETIREMENT SOLUTIONS	8,425.63	Teresa Heston
10	10*17785	7/28/2017	517	MID AMERICA ADMIN & RETIREMENT SOLUTIONS	9,176.68	Donna Miller
10	10*17785	7/28/2017	517	MID AMERICA ADMIN & RETIREMENT SOLUTIONS	17,449.03	Belinda Williams
10	10*17785	7/28/2017	517	MID AMERICA ADMIN & RETIREMENT SOLUTIONS	6,000.00	Marianne Hennip
10	10*17786	7/28/2017	595	PA UNEMPLOYMENT COMP FUND	22.44	Curt Cole UC Charges
10	10*17787	7/28/2017	616	PENELEC	4,575.07	Billing Period: Jun 13 - Jul 11, 2017
10	10*17788	7/28/2017	736	SCHOONOVER PLUMBING & HEATING	38,344.10	Water System Improvements - Final Payment
				<b>Sub-Total Checks</b>	<b>\$176,729.33</b>	
11	11*3310	7/21/2017	81	BENCHMARK ANALYTICS, INC	121.98	WWTP
11	11*3311	7/21/2017	1009	FORCE N	4,400.00	Website Revisions for Branding and Navigation Updates
11	11*3312	7/21/2017	354	IU #17 INSURANCE CONSORT	135,467.20	Health Insurance
11	11*3313	7/21/2017	1547	SEEWALD LABORATORIES, INC.	160.00	Drinking Water Testing - High School & ES
11	11*3314	7/21/2017	756	SIMPLEX-GRINNELL LP	2,371.00	Fire Alarm Testing Agreement July 2017 - June 2016
11	11*3315	7/21/2017	1375	BRIAN M WILCOX	27.55	Supplies at Tractor Supply
11	11*3315	7/21/2017	1375	BRIAN M WILCOX	42.80	Towanda Court Case CYS - 7/14/17; Canton - 7/16/17
11	11*3316	7/28/2017	236	DELTA DENTAL	400.00	Delta Dental Admin Fees
11	11*3316	7/28/2017	236	DELTA DENTAL	2,042.00	Dental Claims
11	11*3317	7/28/2017	672	RICHARD E DAUM JR	824.54	Van 27 ESY July 2017 - BLaST
				<b>Sub-Total ACH Payments</b>	<b>\$145,857.07</b>	
				<b>Grand Total</b>	<b>\$322,586.40</b>	