

TUNKHANNOCK AREA SCHOOL DISTRICT
TUNKHANNOCK, PENNSYLVANIA

BOARD OF SCHOOL DIRECTORS
WORK SESSION/BOARD MEETING
ADMINISTRATION CENTER
THURSDAY, APRIL 26, 2018

- I. Call to Order
- II. Pledge of Allegiance
- III. Public Comments on Agenda Items Only
- IV. Business and Finance
 1. Recommend that a resolution be adopted to approve district Treasurers' Reports as presented.
 - a. District (p6)
 - b. Pennsylvania Liquid Assets (p7)
 - c. Payroll Account (p7)
 - d. Gas Lease Funds Account (p8)
 - e. Unemployment Compensation Fund (p9)
 - f. Capital Reserve (p10)
 - g. Scholarship Accounts (p11)
 - h. Cafeteria (pp12-14)
 - i. Title I (p15)
 - j. Title II (p16)
 - k. Title IV (p17)
 - l. Activities Accounts (pp18-20)
 - m. Pre K Funds (p21)
 - n. General Fund Checking Account (p22)

Motion by _____

Seconded by _____

2. Recommend that a resolution be adopted to approve payrolls as presented:

a. District

March 9, 2018 \$761,208.03

March 23, 2018 \$789,533.43

b. Cafeteria

March 9, 2018 \$23,297.82

March 23, 2018 \$18,958.61

c. Chapter I

March 9, 2018 \$10,613.89

March 23, 2018 \$16,087.43

Motion by _____ Seconded by _____

3. Recommend that a resolution be adopted to ratify wire/ACH/fund transfers as presented.
(p23)

Motion by _____ Seconded by _____

4. Recommend that a resolution be adopted to ratify district bills as presented in the amount
of \$813,728.28. (pp24-28)

Motion by _____ Seconded by _____

5. Recommend that a resolution be adopted to approve bills as presented:

a. District - \$362,347.19 (pp29-32)

b. Cafeteria - \$110,929.88 (p33)

Motion by _____ Seconded by _____

6. Recommend that a resolution be adopted to approve district financial reports as presented.
(pp34-35)

Motion by _____ Seconded by _____

V. Superintendent's Report

1. Recommend that a resolution be adopted to approve the retirement of Suzanne Luvender,
Mill City Special Education Teacher, effective the last official school day of the 2017-18
school year. (p36)

Motion by _____ Seconded by _____

2. Recommend that a resolution be adopted to approve the resignation of Nora Goodwin,
custodian, effective May 4, 2018. (p37)

Motion by _____ Seconded by _____

3. Recommend that a resolution be adopted to approve the resignation of Jennifer Geary from her positions as Director of the Fall Play and Spring Musical, effective immediately. (p38)

Motion by _____ Seconded by _____

4. Recommend that a resolution be adopted to approve the appointment of Extra Curricular positions as presented. Clearances and TB testing are on file in the Superintendent's Office as indicated. (p39)

Motion by _____ Seconded by _____

5. Recommend that a resolution be adopted to approve the appointment of Volunteers as presented. Clearances and TB testing are on file in the Superintendent's Office as indicated. (p39)

Motion by _____ Seconded by _____

6. Recommend that a resolution be adopted to approve the appointment of School To Career Students for the remainder of the 2017-18 school year, working as Technology Interns for Joe Kormis as listed.

- | | | |
|-----------------|-----------|-----------------------------------|
| a. David Berry | \$7.25/hr | Not to Exceed 17 hours week (p40) |
| b. Daniel Roote | \$7.25/hr | Not to Exceed 17 hours/week (p41) |

Motion by _____ Seconded by _____

7. Recommend that a resolution be adopted to approve Van Drivers for Brown's Van Service as listed. All clearances and TB testing are on file in the Director of Transportation's Office.

- a. Robert Crispell
- b. Mariah Spickerman
- c. Brett Spickerman

Motion by _____ Seconded by _____

8. Recommend that a resolution be adopted to approve conference attendance as listed:

- | | | |
|--------------------|--|--------------------|
| a. Pamela Lizza | Social & Emotional Learning - Building Skills for Lifelong Success | \$599.00 (pp42-43) |
| b. Karin DeLancey | A/CAPA Spring Meeting | \$158.00 (pp44-45) |
| c. Michelle Hetzel | PA LETRS Digging for Meaning Teaching Text Comprehension | \$313.00 (pp46-47) |

Motion by _____ Seconded by _____

VI. Committee Reports

| | |
|--|---------------------|
| <u>Ad Hoc (Building Closure) Committee</u> | <u>Philip Farr</u> |
| <u>Advisory Senate</u> | <u>Bill Prebola</u> |
| <u>Budget & Finance Committee</u> | <u>John Burke</u> |
| <u>Building & Grounds Committee</u> | <u>Bill Weidner</u> |
| <u>Cafeteria Committee</u> | <u>Lori Bennett</u> |
| <u>Curriculum Committee</u> | <u>Holly Arnold</u> |
| <u>Extra Curricular Committee</u> | <u>Bill Prebola</u> |
| <u>Human Resources</u> | <u>John Burke</u> |
| <u>Intermediate Unit Representative</u> | <u>Lori Bennett</u> |
| <u>Legislative Chairman</u> | <u>Bill Prebola</u> |
| <u>Negotiations Committee</u> | |
| <u>Act 93</u> | |
| <u>Teacher's</u> | |
| <u>Support</u> | |
| <u>Policy Committee</u> | <u>Holly Arnold</u> |
| <u>Sick Leave Bank Committee (Support Staff)</u> | <u>Bill Weidner</u> |
| <u>Technology Committee</u> | <u>Rob Parry</u> |
| <u>Transportation & Safety Committee</u> | <u>Rob Parry</u> |
| <u>PSBA Liaison</u> | <u>Bill Prebola</u> |

VII. Unfinished Business

1. Review of alternates for the Roslund Elementary School and District Administration Building.
2. UGI Penn Natural Gas proposed *Public Utility Right-of-Way*.

VIII. New Business

1. TASD Visa Account (Information Only) (pp48-49)
2. Discussion on the possibility of advertising for three (3) temporary part time security officers to cover summer events.
3. Recommend that a motion be adopted to approve a Contract Between the Tunkhannock Area School District and Tunkhannock Area Educational Support Personnel Association.

Motion by _____ Seconded by _____

4. First reading of revisions to Board Policy No. 334 Sick Leave.
5. Modifications to 2017-18 School Calendar
6. 2018-19 School Calendar

IX. Additional Public Comments

X. Adjournment

Motion by _____

Seconded by _____

TUNKHANNOCK AREA SCHOOL DISTRICT
GENERAL FUND TREASURER'S REPORT DISTRICT RECAP

| | | | |
|--|------------------|---------------|---------------|
| Balance as of March 1, 2018 | | | |
| Checking (aka Bonus II) | 3,846.89 | | |
| MMA (aka General Fund) | 2,341,025.10 | | |
| PSDLAF | 154,871.06 | | |
| Payroll | 23,477.72 | | |
| Tax Collector's Account | 8,834,708.69 | | |
| Gas Lease Funds Account | 2,817,256.40 | | |
| Pre-K Counts | 29,229.97 | | |
| Chapter I (aka Title I) | 254.69 | | |
| Title II | 40,705.70 | | |
| Title IV | 3,265.33 | | |
| Tunk. Area Petty Cash | <u>500.00</u> | | |
| | | 14,249,141.55 | |
| Receipts: | | | |
| Real Estate Taxes | - | | |
| Real Estate Transfer Taxes | 17,046.57 | | |
| Del. Real Est (Penalty/Int/Less Commision) | 5,649.88 | | |
| Del Per Capita | 675.89 | | |
| Earned Income Tax | 107,435.86 | | |
| Payment in Lieu of Tax | - | | |
| LS Tax | 274.25 | | |
| Public Utility Realty | - | | |
| Property Tax Relief | - | | |
| Capital Reserve | - | | |
| Interest | 15,064.47 | | |
| Gas Royalty | 11,060.75 | | |
| Misc. | 9,635.47 | | |
| Basic Ed. | - | | |
| Special Ed. | 265,963.00 | | |
| Vocational Ed. | - | | |
| Pre K | 39,147.22 | | |
| Career Tech | - | | |
| Social Security | - | | |
| Retirement | 796,763.50 | | |
| Title I | 36,252.00 | | |
| Title II | - | | |
| Title IV | - | | |
| IDEA | - | | |
| Access | - | | |
| Ready to Learn Grant | - | | |
| Safe Schools Grant | - | | |
| Section 1305 & 1306 | - | | |
| Supplemental Equip. Grant | - | | |
| Medical Assist | - | | |
| Medicade Assist Reimb. | - | | |
| Transportation | 473,348.00 | | |
| Rental/ Sinking Fund | - | | |
| Cafeteria | 66,888.43 | | |
| Cafeteria Reimb. | 39,065.01 | | |
| Workers Comp Reimb . | - | | |
| Social Security Reimb. | 1,491.11 | | |
| Retirement Reimb. | 6,311.18 | | |
| Health Ins. Reimb. | <u>31,430.13</u> | | |
| | | 1,923,502.72 | |
| Total Working Balance: | | | 16,172,644.27 |
| Expenses: | | | |
| Payrolls | 991,418.57 | | |
| Pay Deductions* | 595,214.27 | | |
| Bills | 2,861,541.31 | | |
| Transportation | 213,497.65 | | |
| Cafeteria | <u>66,888.43</u> | | |
| | | 4,728,560.23 | |
| Balance as of March 31, 2018 | | | |
| Checking (aka Bonus II) | 8,174.80 | | |
| MMA (aka General Fund) | 1,362,002.02 | | |
| PSDLAF (PSMAX) | 149,660.91 | | |
| Payroll | 23,564.94 | | |
| Tax Collector's Account | 6,844,238.91 | | |
| Gas Lease Funds Account | 2,831,549.08 | | |
| Pre-K Counts | 107,587.34 | | |
| Chapter I (aka Title I) | 72,794.95 | | |
| Title II | 40,742.82 | | |
| Title IV | 3,268.27 | | |
| Tunk. Area Petty Cash | <u>500.00</u> | | |
| | | | 11,444,084.04 |

**TUNKHANNOCK AREA SCHOOL DISTRICT
GENERAL FUND TREASURER'S REPORT
PENNSYLVANIA LIQUID ASSETS (PSDLAF) ACCOUNT**

| | | |
|------------------------------|------------|---------------|
| Balance as of March 1, 2018 | | |
| PSDMAX | 154,871.06 | |
| Receipts: | | |
| Interest: | | |
| PSDMAX | 163.81 | |
| Total Working Balance | | 155,034.87 |
| Disbursements: | 5,373.96 | |
| Transfers: | | |
| To PSDMAX from General Fund | | - |
| Balance as of March 31, 2018 | | \$ 149,660.91 |

**TUNKHANNOCK AREA SCHOOL DISTRICT
GENERAL FUND TREASURER'S REPORT
PAYROLL ACCOUNT**

| | | |
|------------------------------|------------|--------------|
| Balance as of March 1, 2018 | | |
| Payroll Account | 24,524.64 | |
| Receipts: | | |
| Transfer from MMA | 991,418.57 | |
| Interest | 87.22 | |
| | | 991,505.79 |
| Total Working Balance | | 1,016,030.43 |
| Disbursements: | | |
| Payroll | 986,469.38 | |
| Balance as of March 31, 2018 | | 29,561.05 |
| Less Outstanding Checks | 5,996.11 | |
| Total General Ledger Balance | | \$ 23,564.94 |

**TUNKHANNOCK AREA SCHOOL DISTRICT
GENERAL FUND TREASURER'S REPORT
GAS LEASE FUNDS ACCOUNT**

Balance as of March 1, 2018

| | |
|----------|-----------------|
| Checking | \$ 2,817,256.40 |
|----------|-----------------|

Receipts:

| | |
|------------------------|------------------|
| Interest | 3,231.93 |
| Lease Payment/ Mis Rev | - |
| Gas Royalties | <u>11,060.75</u> |

| | |
|-----------------------|--------------|
| Total Working Balance | 2,831,549.08 |
|-----------------------|--------------|

Disbursements: -

Balance as of March 31, 2018

| | |
|----------|-----------------|
| Checking | \$ 2,831,549.08 |
|----------|-----------------|

**TUNKHANNOCK AREA SCHOOL DISTRICT
INTERNAL SERVICE FUND TREASURER'S REPORT
UNEMPLOYMENT COMPENSATION FUND ACCOUNT**

Balance as of March 1, 2018

| | |
|----------|--------------|
| Checking | \$ 18,117.57 |
|----------|--------------|

Receipts:

| | |
|----------|--------------------|
| Interest | 16.33 |
| From MMA | <u> -</u> |

| | |
|-----------------------|-----------|
| Total Working Balance | 18,133.90 |
|-----------------------|-----------|

| | |
|----------------|---|
| Disbursements: | - |
|----------------|---|

Balance as of March 31, 2018

| | |
|----------|--------------|
| Checking | \$ 18,133.90 |
|----------|--------------|

**TUNKHANNOCK AREA SCHOOL DISTRICT
CAPITAL PROJECTS FUND
CAPITAL RESERVE ACCOUNT**

March 31, 2018

| | | |
|-----------------------|------------------|------------------------------|
| BEGINNING BALANCE | 3/1/2018 | \$1,322,234.99 |
| Deposits: | 3/31/2018 | \$0.00 |
| Interest: | 3/31/2018 | \$1,501.66 |
| Transfers Out | 3/31/2018 | \$0.00 |
| | | |
| BALANCE AS OF: | 3/31/2018 | <u>\$1,323,736.65</u> |

TUNKHANNOCK AREA SCHOOL DISTRICT
 FIDUCIARY FUND TREASURERS REPORT
 SCHOLARSHIP ACCOUNT
 Mar-18

| ACCOUNT | BALANCE AS OF 3/31/18 | INTEREST \$1.15 | REVISED BALANCE |
|-----------------------------|--------------------------|--------------------|--------------------|
| ERIC'S FUND | \$9.43 | \$0.00 | \$9.43 |
| FRANCIS & MARIAN WRIGHT | \$6,374.88 | \$0.00 | \$6,374.88 |
| JOSEPH DOHRER | \$15,274.79 | \$0.00 | \$15,274.79 |
| STUDENT SCHOLARSHIP FUND | \$6,512.07 | \$0.00 | \$6,512.07 |
| ALTENHAIN SCHOLARSHIP | \$18,110.00 | \$1.15 | \$18,111.15 |
| DR. ROGER A. PLACE FUND | \$172.67 | \$0.00 | \$172.67 |
| TERRY GARISON MEMORIAL FUND | \$0.00 | \$0.00 | \$0.00 |
| DAMON YOUNG MEMORIAL | \$100.16 | \$0.00 | \$100.16 |
| BALANCE | \$46,552.85 | \$1.15 | \$46,554.00 |
| INTEREST APPLIED QUARTERLY | | | |

**TUNKHANNOCK AREA SCHOOL DISTRICT
ENTERPRISE FUND FOOD SERVICE TREASURER'S REPORT DISTRICT RECAP**

| | | | |
|---------------------------------------|-------------------|------------|------------|
| Balance as of March 1, 2018 | | | |
| Checking | 20,036.77 | | |
| Savings | <u>222,972.63</u> | | |
| | | 243,009.40 | |
| Receipts: | | | |
| Commonwealth of PA | 66,888.43 | | |
| Lunch | 19,685.40 | | |
| Breakfast | 1,904.55 | | |
| Adult Sales | 1,484.35 | | |
| A la Cart/Seconds | 8,712.98 | | |
| Pre Paid AND CR CARD charge backs | (3,146.66) | | |
| Interest | 68.44 | | |
| Misc. | 7,236.70 | | |
| Transfer from general fund | <u>-</u> | | |
| | | 102,834.19 | |
| Total Working Balance: | | | 345,843.59 |
| Expenses: | | | |
| Payrolls | 39,065.01 | | |
| Health | 18,295.69 | | |
| Bills | 37,514.54 | | |
| Retirement/SS | <u>7,802.29</u> | | |
| | | 102,677.53 | |
| Balance as of March 30, 2018 | | | |
| Checking | 20,397.55 | | |
| Savings | <u>222,768.51</u> | | |
| | | 243,166.06 | 243,166.06 |

TUNKHANNOCK AREA SCHOOL DISTRICT
 ENTERPRISE FUND FOOD SERVICE TREASURER'S REPORT
 CHECKING ACCOUNT

| | | | |
|------------------------------|--------------|----|------------|
| Balance as of March 1, 2018 | | | |
| Checking Account | | \$ | 30,908.98 |
| Receipts: | | | |
| Transfer from Savings | 103,000.00 | | |
| Interest | <u>38.31</u> | | |
| | | | 103,038.31 |
| Total Working Balance | | | 133,947.29 |
| Disbursements: | | | |
| Checks (bank statement) | 112,588.90 | | |
| Balance as of March 30, 2018 | | | 21,358.39 |
| Less Outstanding Checks | 960.84 | | |
| Total General Ledger Balance | | \$ | 20,397.55 |

**TUNKHANNOCK AREA SCHOOL DISTRICT
 ENTERPRISE FUND FOOD SERVICE TREASURER'S REPORT
 SAVINGS ACCOUNT**

| | | |
|--|------------|---------------|
| Balance as of March 1, 2018 | | \$ 222,972.63 |
| Savings Account | | |
| Receipts: | | |
| Commonwealth of PA | 66,888.43 | |
| Cafeteria Credit Cards/Sales/Pre-paids | 36,027.32 | |
| Interest | 30.13 | |
| General Fund | - | |
| | 102,945.88 | |
| Total Working Balance | | 325,918.51 |
| Disbursements: | | |
| Transfer to Checking | 103,000.00 | |
| Balance as of March 30, 2018 | | 222,918.51 |
| Total General Ledger Balance | | \$ 222,918.51 |

**TUNKHANNOCK AREA SCHOOL DISTRICT
GENERAL FUND TREASURER'S REPORT
TITLE I (AKA CHAPTER I) ACCOUNT**

| | | |
|------------------------------|-----------|--------------|
| Balance as of March 1, 2018 | | \$ 254.69 |
| Receipts: | 72,504.00 | |
| Interest: | 36.26 | |
| Total Working Balance | | 72,794.95 |
| Disbursements | - | |
| Balance as of March 31, 2018 | | \$ 72,794.95 |

**TUNKHANNOCK AREA SCHOOL DISTRICT
GENERAL FUND TREASURER'S REPORT
TITLE II ACCOUNT**

Balance as of March 1, 2018

 Checking \$ 40,705.70

Receipts: \$ -

Interest: 37.12

Total Working Balance 40,742.82

Disbursements: -

Balance as of March 31, 2018

 Checking \$ 40,742.82

**TUNKHANNOCK AREA SCHOOL DISTRICT
GENERAL FUND TREASURER'S REPORT
TITLE IV ACCOUNT**

Balance as of March 1, 2018

| | | | |
|-----------------------|----|----------|----------|
| Checking | \$ | 3,265.33 | |
| Receipts: | \$ | - | |
| Interest: | | 2.94 | |
| Total Working Balance | | | 3,268.27 |
| Disbursements: | | - | |

Balance as of March 31, 2018

| | | | |
|----------|--|----|----------|
| Checking | | \$ | 3,268.27 |
|----------|--|----|----------|

TUNKHANNOCK AREA SCHOOL DISTRICT
 AGENCY FUND TREASURER REPORT
 MIDDLE SCHOOL
 Mar-18

| | | |
|----------------------|-----------|--------------|
| BALANCE PER BANK | 3/31/2018 | \$21,755.42 |
| OUTSTANDING CHECKS | | (\$4,624.53) |
| CURRENT BANK BALANCE | 3/31/2018 | \$17,130.89 |
| | | |
| BALANCE PER BOOKS | 3/1/2018 | \$14,765.60 |
| RECEIPTS | | \$7,783.60 |
| STOP PAYMENT | | \$0.00 |
| INTEREST | | \$16.17 |
| DEBITS | | (\$5,434.48) |
| DEBIT REVERSAL | | \$0.00 |
| CHARGE BACK | | \$0.00 |
| VOID CHECKS | | \$0.00 |
| STOP PAYMENT REV | | |
| | | |
| CURRENT BOOK BALANCE | 3/31/2018 | \$17,130.89 |

TUNKHANNOCK AREA SCHOOL DISTRICT
 AGENCY FUND TREASURER REPORT
 HIGH SCHOOL
 Mar-18

| | | |
|----------------------|----------------------------|--------------|
| BALANCE PER BANK | 3/30/2018 | \$138,160.21 |
| OUTSTANDING CHECKS | | (\$5,207.15) |
| CURRENT BANK BALANCE | 3/30/2018 | \$132,953.06 |
| | | |
| BALANCE PER BOOKS | 3/1/2018 | \$119,697.95 |
| RECEIPTS | | \$23,023.39 |
| STOP PAYMENT | | |
| INTEREST | | \$112.75 |
| DEBITS | | (\$9,820.53) |
| CHARGE BACK | | (\$110.50) |
| VOID | | \$50.00 |
| BANK ADJ | REIMBURE CHARGE FOR CHECKS | \$0.00 |
| CURRENT BOOK BALANCE | 3/30/2018 | \$132,953.06 |

TUNKHANNOCK AREA SCHOOL DISTRICT
INTERNAL SERVICE FUND
TREASURER REPORT
HIGH SCHOOL ACTIVITIES ACCT
BALANCE MARCH, 2018

| <u>ACCOUNT</u> | <u>BALANCE</u> |
|-----------------------|----------------------|
| ALL HUMANS TOGETHER | \$ 340.43 |
| ART CLUB | \$ 233.37 |
| ASTRONOMY | \$ 1,164.01 |
| AUTOMOTIVE | \$ 27.27 |
| C.A.H.S. | \$ 47.99 |
| CLASS 2021 | \$ 7,437.25 |
| CLASS 2018 | \$ 22,767.62 |
| CLASS 2019 | \$ 14,653.25 |
| CLASS 2020 | \$ 10,837.43 |
| COMPUTER | \$ 950.53 |
| CO-OP/VICA | \$ 2,310.09 |
| CYBER SCH COMP DEPT | \$ 650.00 |
| DRAMA | \$ 13,172.57 |
| ENVIROTHON | \$ 991.80 |
| FAITH | \$ 199.36 |
| FBLA | \$ 4,316.12 |
| FFA | \$ 4,534.75 |
| FHA | \$ 11,785.77 |
| FIELD TRIP | \$ 759.47 |
| GAY/STRAIGHT ALLIANCE | \$ - |
| GOURMET FOODS | \$ 842.66 |
| GRADUATION NIGHT EV | \$ 575.86 |
| GUIDANCE | \$ 2,617.18 |
| IA/TECH ED | \$ 1,221.75 |
| INTERACT CLUB | \$ 3,973.48 |
| JOURNALISM | \$ 663.91 |
| KEY CLUB | \$ 1,354.46 |
| LANGUAGE CLUB | \$ 46.55 |
| LS/LSS | \$ 3,780.57 |
| NATL HONOR SOC | \$ 3,043.57 |
| PHYSICS CLUB | \$ 513.72 |
| POETRY | \$ 0.72 |
| ROBOTICS | \$ 2,091.22 |
| SKI CLUB | \$ 2,474.85 |
| SKILL USA | \$ 130.50 |
| STUDENT COUNCIL | \$ 5,314.58 |
| SUNBEAMS | \$ 19.29 |
| 2018 YEARBOOK | \$ 7,109.11 |
| TOTAL | \$ 132,953.06 |

**TUNKHANNOCK AREA SCHOOL DISTRICT
GENERAL FUND TREASURER'S REPORT
CHECKING ACCOUNT**

| | | | |
|------------------------------|---------------|--------------|---------------|
| Balance as of March 1, 2018 | | | |
| Checking Account | | | \$ 348,673.21 |
| Receipts: | | | |
| Transfer from MMA | 1,155,000.00 | | |
| Interest | <u>256.08</u> | | |
| | | 1,155,256.08 | |
| Total Working Balance | | | 1,503,929.29 |
| Disbursements: | | | |
| Checks | 1,384,125.98 | | |
| Balance as of March 31, 2018 | | | 119,803.31 |
| Less Outstanding Checks | 111,628.51 | | |
| Total General Ledger Balance | | | \$ 8,174.80 |

**TUNKHANNOCK AREA SCHOOL DISTRICT
GENERAL FUND
WIRE/ ACH/ FUND TRANSFERS FOR RATIFICATION**

March 2018

| | |
|----------------------------|-----------------|
| Federal Tax Deposit | 394,412.01 |
| State Tax Deposit | 49,197.61 |
| PA Support Payments | 1,383.00 |
| DeHey McAndrew | 22,397.46 |
| Early Retirement | - |
| Health Trust | 329,587.94 |
| HRA Connect Your Care | 92.72 |
| PNC Charges | 5,373.96 |
| PNC PSDLAF | - |
| Neopost | 2,000.00 |
| PSERS | 121,353.37 |
| PSERS QTRLY Employer Share | 1,593,526.99 |
| PA UC FUND | - |
| Berkheimer- EIT | - |
| Berkheimer- LST | - |
| Unemployment | - |
| Capital Reserve | - |
| Cafeteria | - |
| Wilmington Trust | - |
| | <hr/> |
| Total | \$ 2,519,325.06 |

Fund Accounting Check Summary

GENERAL FUND - From 03/01/2018 To 03/31/2018

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|--------------------------------|----------------------------------|-------------------------|--------------|
| 00047583 | ACE-ROBBINS INC. | GASOLINE..... | SMARKUSKY..... | 11,494.96 |
| 00047584 | KELLY SERVICES, INC | WE 2/25/2018..... | | 6,184.60 |
| 00047585 | LUZERNE INTERMEDIATE UNIT 18 | ELECT/PROJ MOM AND FATHER..... | | 405.60 |
| 00047586 | PETROLEUM TRADERS CORPORATION | ADMIN..... | | 15,092.72 |
| 00047587 | TEAM PENNSYLVANIA FOUNDATION | 2018PDE DATA SUMMIT..... | | 300.00 |
| 00047588 | BOB HEGEDTY | WRESTLING MEAL MONEY STATES..... | | 460.00 |
| 00047590 | ACE-ROBBINS INC. | SMARKUSKY..... | | 178.64 |
| 00047591 | NORTHEAST DIVERSIFIED SERVICES | OPEN SWIM 2/22,27, 3/1..... | | 168.00 |
| 00047592 | PMEA- DISTRICT 9 | JAZZ/STRING FEST 3/16-17..... | | 990.00 |
| 00047593 | ACE-ROBBINS INC. | ADMIN..... | | 38.78 |
| 00047594 | KELLY SERVICES, INC | WE 03/04/2018..... | | 4,385.31 |
| 00047595 | LUZERNE INTERMEDIATE UNIT | APR..... | | 18,348.90 |
| 00047596 | TIM MISLEVY | SWIM MEAL \$ 3/15-17..... | | 765.00 |
| 00047597 | PMEA- DISTRICT 9 | REGION IV STRING FEST..... | | 40.00 |
| 00047598 | TUNKHANNOCK BOROUGH | DUES & FEES..... | | 500.00 |
| 00047703 | ACE-ROBBINS INC. | GASOLINE..... | SMARKUSKY..... | 9,149.88 |
| 00047704 | GEISINGER HEALTH PLAN | MEDICAL INSURANCE..... | | 227,463.73 |
| 00047705 | KELLY SERVICES, INC | WE 3/11/2018..... | | 3,468.00 |
| 00047706 | HANDS OF WYOMING COUNTY | FEB..... | | 12,058.99 |
| 00047707 | CHILD DEVELOPEMENT COUNCIL | FEB..... | | 37,011.28 |
| 00047708 | HIGHLAND ASSOCIATES | ADMIN/ROS RENO..... | | 20,000.00 |
| 00047709 | PENELEC | ELECTRICITY..... | | 14,411.44 |
| 00047710 | U.S. BANK EQUIPMENT FINANCE | COPIER LEASE..... | | 1,324.30 |
| 00047711 | PEN TELE DATA | TRANSPORT/TELECOMM SVCS..... | | 1,239.30 |
| 00047712 | AT&T MOBILITY | COMMUNICATIONS..... | | 550.50 |
| 00047713 | PUMP N PANTRY INC. | GASOLINE..... | | 77.00 |
| 00047714 | TUNKHANNOCK AREA SCHOOL DIST. | NORTHEAST TITLE & TAG..... | POSTAGE..... | 43.21 |
| 00047715 | NORTHEAST DIVERSIFIED SERVICES | 3/6,8,14,16..... | | 322.00 |
| 00047745 | ACE-ROBBINS INC. | SMARKUSKY..... | | 146.95 |
| 00047746 | BOSTON MUTUAL LIFE INS. | DISABILITY APR..... | | 2,684.50 |
| 00047747 | CO-G BOSTON MUTUAL LIFE INS. | LIFE APR..... | | 2,186.60 |
| 00047748 | CO-G EDWARDS MANUFACTURING | PIPES..... | | 5,697.00 |

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

- Payables within Check

04/06/2018 10:31:08 AM

Tunkhannock Area School District

Page 1

Fund Accounting Check Summary

GENERAL FUND - From 03/01/2018 To 03/31/2018

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|----------------------------|----------------------------|-------------------------|--------------|
| | COMPANY | | | |
| 00047749 | FRONTIER | COMMUNICATIONS..... | | 1,275.03 |
| 00047750 | FRONTIER C/O MITEL | PHONE..... | | 2,920.96 |
| 00047751 | HIGHLAND ASSOCIATES | PROGRAM..... | | 1,744.41 |
| 00047752 | KELLY SERVICES, INC | WE 3/18/2018..... | HVAC STUDY..... | 4,566.20 |
| 00047753 | U.G.I. CORPORATION | ELECTRICITY..... | | 2,346.32 |
| 00047754 | DWIGHT BARBACCI | BASEBALL OFFICIAL..... | | 38.50 |
| 00047755 | MICHAEL HARTZEL | BASEBALL OFFICIAL..... | | 38.50 |
| 00047756 | ACE-ROBBINS INC. | SMARKUSKY..... | | 287.70 |
| 00047757 | PENELEC | ELECTRICITY..... | | 58,902.90 |
| 00047758 | TIGER SOFTBALL ASSOCIATION | 4/28 TOURNAMENT..... | | 255.00 |
| 00047759 | U.P.I.A. | 4/26 PNN RELAY INVITE..... | | 20.00 |
| 00047760 | JAMES COX | BASEBALL SCRIMMAGE..... | | 77.00 |
| 00047761 | PAUL GERRITY | BASEBALL SCRIMMAGE..... | | 77.00 |
| 00047762 | LANCE ANDERSON | BOYS LAX SCRIMMAGE..... | | 44.00 |
| 00047763 | SANDY BALTIMORE | BOYS LAX SCRIMMAGE..... | | 44.00 |
| 00047764 | THOMAS CHIPEGO | BOYS LAX SCRIMMAGE..... | | 44.00 |
| 00047765 | FRANK WADAS | SOFTBALL BASE UMPIRE..... | | 35.00 |
| 00047766 | EDWARD FRIAR | SOFTBALL UMPIRE..... | | 35.00 |
| 00047767 | DWIGHT BARBACCI | JV BASEBALL UMPIRE..... | | 30.00 |
| 00047768 | PAUL GERRITY | JV BASEBALL UMPIRE..... | | 30.00 |
| 00047769 | JOSEPH SENCHAK | BOYS LAX SCRIMMAGE..... | | 44.00 |
| | | | | 470,042.71 |

10-GENERAL FUND

| | |
|------------------------------------|------------|
| Grand Total Manual Checks : | 470,042.71 |
| Grand Total Regular Checks : | 0.00 |
| Grand Total Direct Deposits : | 0.00 |
| Grand Total Credit Card Payments : | 0.00 |
| Grand Total All Checks : | 470,042.71 |

Fund Accounting Check Summary

GENERAL FUND - From 03/09/2018 to 03/09/2018

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|--------------------------------|----------------------------------|-------------------------|--------------|
| 00047589 | PENN EAST FEDERAL CREDIT UNION | Credit Union-PAYROLL 3/9/18..... | | 50,316.70 |

| | |
|-----------------------------------|-----------|
| 10-GENERAL FUND | 50,316.70 |
| Grand Total Manual Checks : | 0.00 |
| Grand Total Regular Checks : | 50,316.70 |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |
| Grand Total All Checks : | 50,316.70 |

Fund Accounting Check Summary

GENERAL FUND - From 03/23/2018 To 03/23/2018

facksmc

| Check # | Vendor Name | Description of Purchase | Description of Purchase | Check Amount |
|-----------------------------------|---------------------------------|-----------------------------------|-------------------------|--------------|
| 00047716 | BOSTON MUTUAL LIFE INS. CO-G | Life Insurance-MARCH 2018..... | | 530.00 |
| 00047717 | DE HEY MC ANDREW | Flex Spend Acct-MARCH 2018..... | | 8,779.56 |
| 00047718 | PENN EAST FEDERAL CREDIT UNION | Credit Union-PAYROLL 3/23/18..... | | 46,378.70 |
| 00047719 | PERFORMANT RECOVERY, INC | Tuition-MARCH 2018..... | | 179.14 |
| 00047720 | TAEA- JASON KEOWN, TREAS | Teacher Dues-MARCH 2018..... | | 17,418.20 |
| 00047721 | TUNK. E.S.P.A.- AMY WILHELM | Teacher Dues-MARCH 2018..... | | 2,585.37 |
| 00047722 | US DEPARTMENT OF EDUCATION | Wage Attachment- 3/18..... | | 45.04 |
| 00047723 | WASHINGTON NATIONAL INSURANCE | Cancer Ins-MARCH 2018..... | | 3,955.21 |
| 10-GENERAL FUND | | | | |
| | | | | 79,871.22 |
| Grand Total Manual Checks : | | | | 0.00 |
| Grand Total Regular Checks : | | | | 79,871.22 |
| Grand Total Direct Deposits: | | | | 0.00 |
| Grand Total Credit Card Payments: | | | | 0.00 |
| Grand Total All Checks : | | | | 79,871.22 |

Fund Accounting Check Summary

GENERAL FUND - From 03/21/2018 To 03/21/2018

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|-----------------------------------|-----------------------------|--------------------------|-------------------------|--------------|
| 00047724 | JEFF BENNETT | CONTRACTED CARRIERS..... | GASOLINE..... | 2,954.41 |
| 00047725 | A. E. BROWN | CONTRACTED CARRIERS..... | | 15,326.62 |
| 00047726 | BROWNS VAN SERVICE INC. | CONTRACTED CARRIERS..... | | 67,112.91 |
| 00047727 | BURANICH BUSING, INC. | CONTRACTED CARRIERS..... | GASOLINE..... | 13,622.78 |
| 00047728 | ELIZABETH DERHAMMER | CONTRACTED CARRIERS..... | | 327.00 |
| 00047729 | FORWARD TRANSPORTATION INC. | CONTRACTED CARRIERS..... | | 14,186.49 |
| 00047730 | GARRISON BUS LINES LLC | CONTRACTED CARRIERS..... | COMMUNICATIONS..... | 15,951.63 |
| 00047731 | ARDONNA GORDON | CONTRACTED CARRIERS..... | | 588.60 |
| 00047732 | TEENA GUTKOWSKI | CONTRACTED CARRIERS..... | | 1,255.68 |
| 00047733 | CHARLOTTE HADSALL | CONTRACTED CARRIERS..... | GASOLINE..... | 2,752.75 |
| 00047734 | AGNES KUDRAKO | CONTRACTED CARRIERS..... | | 396.76 |
| 00047735 | PATRICK MCKENNA | CONTRACTED CARRIERS..... | | 245.25 |
| 00047736 | RICHARD MYERS | CONTRACTED CARRIERS..... | | 348.80 |
| 00047737 | ROGER D. PURDY | CONTRACTED CARRIERS..... | | 6,071.30 |
| 00047738 | MARCIE J ROSS | CONTRACTED CARRIERS..... | | 453.44 |
| 00047739 | SCOTT J. SICKLER | CONTRACTED CARRIERS..... | GASOLINE..... | 3,446.15 |
| 00047740 | SMARKUSKY BUSING | CONTRACTED CARRIERS..... | GASOLINE..... | 9,579.99 |
| 00047741 | SMITH'S TRANSPORTATION LLC | CONTRACTED CARRIERS..... | GASOLINE..... | 2,890.40 |
| 00047742 | RICHELLE STAPLETON | CONTRACTED CARRIERS..... | | 297.60 |
| 00047743 | TRAVER TRANSPORTATION LLC | CONTRACTED CARRIERS..... | GASOLINE..... | 3,351.57 |
| 00047744 | WALTER'S TRANSPORT INC | CONTRACTED CARRIERS..... | | 52,337.52 |
| 10-GENERAL FUND | | | | 213,497.65 |
| Grand Total Manual Checks : | | | | 0.00 |
| Grand Total Regular Checks : | | | | 213,497.65 |
| Grand Total Direct Deposits: | | | | 0.00 |
| Grand Total Credit Card Payments: | | | | 0.00 |
| Grand Total All Checks : | | | | 213,497.65 |

10-GENERAL FUND

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 213,497.65
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 213,497.65

* Denotes Non-Negotiable Transaction

P - Prenote

C - Credit Card Payment

d - Direct Deposit
 Tunkhannock Area School District

Fund Accounting Check Summary

GENERAL FUND - From 04/26/2018 To 04/26/2018

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|---|------------------------------------|-------------------------|--------------|
| 00047849 | 95 & GROUP INC. | GENERAL SUPPLIES | | 5,610.00 |
| 00047850 | ACE-ROBBINS INC. | ACCT 1183947 | | 1,088.57 |
| 00047851 | ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL | MAY | | 4,266.73 |
| 00047852 | ACTION LIFT INC | CONSTRUCTION SERVICES | | 530.00 |
| 00047853 | AGORA CYBER CHARTER SCHOOL | MAY | | 19,805.68 |
| 00047854 | AIRGAS USA LLC | GENERAL SUPPLIES | | 38.13 |
| 00047855 | AMERICAN JANITOR | GENERAL SUPPLIES | | 1,407.31 |
| 00047856 | ANDRE & SON INC. | GENERAL SUPPLIES | | 570.00 |
| 00047857 | FREDDY BATTAGLIA'S SPORTING | baseball hats | 1st base | 1,669.00 |
| 00047858 | BERKHEIMER ASSOCIATES | EIT | LST | 710.96 |
| 00047859 | A. E. BROWN | STUDENT TRANS OTHER | | 2,040.43 |
| 00047860 | BROWNS VAN SERVICE INC. | CONTRACTED CARRIERS | | 2,570.88 |
| 00047861 | BSN SPORTS | boys lacrosse helmets | | 814.00 |
| 00047862 | BUCKS COUNTY SCHOOLS | FEB | MAR | 1,855.26 |
| 00047863 | CANON-MCMILLAN SCHOOL DISTRICT | MAR | | 102.00 |
| 00047864 | CDW | HP SB 450 G5 I3-6006U 500GB 4GB W1 | INSTRUCT SOFTWARE | 59,441.06 |
| 00047865 | CHILDRENS SERVICE CENTER | MAR | FEB | 18,000.00 |
| 00047866 | LESLEE CLARK MCCLAIN | TUITION REIMBURSEMENT | | 1,086.00 |
| 00047867 | SCHOOL SPECIALTY INC | GENERAL SUPPLIES | | 52.71 |
| 00047868 | COMMONWEALTH CONNECTIONS ACD. | APR | | 41,786.77 |
| 00047869 | CREATIVE PRODUCT SOURCING INC- DARE | GENERAL SUPPLIES | | 1,544.40 |
| 00047870 | CROWN AWARDS | GENERAL SUPPLIES | | 9.99 |
| 00047871 | SCOTT DAVIES | TRAVEL | | 297.81 |
| 00047872 | HERRON LUMBER | GENERAL SUPPLIES | | 64.12 |
| 00047873 | DE HEY MC ANDREW | MEDICAL INSURANCE | | 1,664.64 |
| 00047874 | DEMPSEY UNIFORM & LINEN SVC. | MOPS | | 1,869.17 |
| 00047875 | DUNMORE ROOFING SUPPLY CO, INC | CONSTRUCTION SERVICES | | 1,690.00 |
| 00047876 | EASTERN PENNSYLVANIA SUPPLY CO | GENERAL SUPPLIES | | 19.19 |
| 00047877 | EASTERN TIME, INC | REPAIRS & MAINT EQUIP | | 960.00 |
| 00047878 | EHRlich | EXTERMINATION SERVICES | | 1,160.00 |
| 00047879 | JOHN DEERE FINANCIAL -FARM PLAN | DISK | FILTER | 284.99 |

* Denotes Non-Negotiable Transaction

- Payables within Check

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

GENERAL FUND - From: 04/26/2018 To 04/26/2018

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|----------------------------------|-------------------------|-------------------------|--------------|
| 00047880 | FLINN SCIENTIFIC INC. | GENERAL SUPPLIES | GENERAL SUPPLIES | 66.00 |
| 00047881 | FOX LEDGE INC | GENERAL SUPPLIES | GENERAL SUPPLIES | 260.00 |
| 00047882 | KIM FRAZIER | TUITION REIMBURSEMENT | TUITION REIMBURSEMENT | 805.00 |
| 00047883 | FRIEDMAN ELECTRICAL SUPPLY | GENERAL SUPPLIES | GENERAL SUPPLIES | 3,081.80 |
| 00047884 | GARRISON BUS LINES LLC | TRAVEL | STUDENT TRANS | 611.22 |
| 00047885 | GAY'S TRUE VALUE HARDWARE | BASE | POST | 540.12 |
| 00047886 | G & K AUTO AND TOWING SERVICE | SNOW PLOWING SERVICES | SNOW PLOWING SERVICES | 1,603.75 |
| 00047887 | GLOBAL EQUIPMENT COMPANY | TAPE | GENERAL SUPPLIES | 760.89 |
| 00047888 | GLOBAL INDUSTRIAL | GENERAL SUPPLIES | GENERAL SUPPLIES | 48.34 |
| 00047889 | AMANDA GOGLIN | TUITION REIMBURSEMENT | TUITION REIMBURSEMENT | 900.00 |
| 00047890 | GOLDEN BUSINESS MACHINES | EQ8687 | EQ8833 | 1,920.02 |
| 00047891 | GRAINGER | GENERAL SUPPLIES | GENERAL SUPPLIES | 416.98 |
| 00047892 | HEALTHMASTER | INSTRUCT SOFTWARE | ADMIN SOFTWARE, LICENSE | 1,750.00 |
| 00047893 | BOB HEGEDTY | DUES & FEES | DUES & FEES | 375.00 |
| 00047894 | MARYBETH HOWELL | TRAVEL | MILEAGE | 530.06 |
| 00047895 | LINDA HULSLANDER | MILEAGE | MILEAGE | 10.35 |
| 00047896 | MARY BEATTY | TRAVEL | MILEAGE | 1,563.68 |
| 00047897 | INSIGHT PA CYBER CHARTER SCHOOL | MAY | MAY | 2,742.33 |
| 00047898 | INTERIM HEALTHCARE | GENERAL SUPPLIES | CONTRACTED CARRIERS | 305.18 |
| 00047899 | JERRY ROSS WELDING | GENERAL SUPPLIES | GENERAL SUPPLIES | 25.56 |
| 00047900 | TARA KASPEROWSKI | PMEA REGION | PMEA JAZZ | 242.76 |
| 00047901 | KEYCO DISTRIBUTORS INC | COFFEE | COFFEE | 48.80 |
| 00047902 | KEYSTONE COMMUNITY RESOURCES INC | PRO ED OTHER ED AGENCY | PRO ED OTHER ED AGENCY | 245.10 |
| 00047903 | KIDSPACE CORP. | MAR | MAR | 120.00 |
| 00047904 | KIRBY HEALTH CENTER | COLIFORM | COLIFORM | 650.00 |
| 00047905 | LAKESHORE LEARNING MATERIALS | GENERAL SUPPLIES | GENERAL SUPPLIES | 595.62 |
| 00047906 | LIGUS ELECTRIC | CONSTRUCTION SERVICES | CONSTRUCTION SERVICES | 2,058.14 |
| 00047907 | L.J.C. DISTRIBUTORS OF | GENERAL SUPPLIES | GENERAL SUPPLIES | 691.70 |
| 00047908 | MAIN POOL AND CHEMICAL CO. | GENERAL SUPPLIES | GENERAL SUPPLIES | 549.36 |
| 00047909 | MARKEY UTILITY OPERATIONS | APRIL | APRIL | 650.00 |
| 00047910 | MAXI AIDS INC. | GENERAL SUPPLIES | GENERAL SUPPLIES | 266.90 |
| 00047911 | MILE HILL AUTO PARTS | BATTERY | BELT | 133.24 |
| 00047912 | MILNES ENGINEERING INC. | CONSTRUCTION MANAGEMENT | CONSTRUCTION MANAGEMENT | 14,870.00 |
| 00047913 | NORTHEASTERN ENVELOPE CO. | ENVELOPES | ENVELOPES | 72.63 |
| 00047914 | NEWARK ELEMENT 14 | GENERAL SUPPLIES | GENERAL SUPPLIES | 243.13 |
| 00047915 | JOSEPH F. OHORA & SONS | GENERAL SUPPLIES | GENERAL SUPPLIES | 893.68 |

- Payables within Check P - Prenote * Denotes Non-Negotiable Transaction d - Direct Deposit c - Credit Card Payment

Fund Accounting Check Summary

GENERAL FUND - From 04/26/2018 To 04/26/2018

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|-------------------------------|---------------------------|-------------------------|--------------|
| 00047916 | JILL OLIVER | TUITION REIMBURSEMENT | | 805.00 |
| 00047917 | OTIS ELEVATOR COMPANY | CONSTRUCTION SERVICES | | 2,659.56 |
| 00047918 | OVERHEAD DOOR COMPANY | CONSTRUCTION SERVICES | | 1,535.00 |
| 00047919 | PA CYBER CHARTER SCHOOL | MAY | | 22,622.00 |
| 00047920 | PAFPC | TRAVEL | | 395.00 |
| 00047921 | PA DEPT OF LABOR & INDUSTRY-E | DUES & FEES | | 144.00 |
| 00047922 | PA LEADERSHIP CHARTER SCHOOL | MAY | | 9,447.58 |
| 00047923 | PENNSYLVANIA VIRTUAL CHARTER | MAR | | 2,359.27 |
| 00047924 | PEARSON ASSESSMENTS | TESTING SUPPLIES | | 1,197.00 |
| 00047925 | J. W. PEPPER & SON INC | GENERAL SUPPLIES | | 284.22 |
| 00047926 | PIONEER REVERE | GENERAL SUPPLIES | | 6,105.25 |
| 00047927 | PLUMB MASTER | GENERAL SUPPLIES | | 1,435.02 |
| 00047928 | PORTA PHONE COMPANY | Comstar care service plan | | 549.00 |
| 00047929 | REACH CYBER CHARTER SCHOOL | MAY | | 1,601.01 |
| 00047930 | REEVES RENT-A-JOHN, INC. | FOOTBALL | SOFTBALL | 321.10 |
| 00047931 | CONTRACT PAPER GROUP, INC. | GENERAL SUPPLIES | | 338.00 |
| 00047932 | NEW STORY | PRO ED OTHER ED AGENCY | | 27,575.00 |
| 00047933 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | | 114.95 |
| 00047934 | SCHOLASTIC INC. | GENERAL SUPPLIES | | 347.64 |
| 00047935 | SCHOOL SAFETY SOLUTION LLC | GENERAL SUPPLIES | | 2,880.52 |
| 00047936 | KRANOS CORPORATION | OTHER MISC PURC SERVICE | | 50.80 |
| 00047937 | THE SCRANTON TIMES | ADVERTISING | | 1,770.85 |
| 00047938 | KARINA SHEEHAN | OTHER PROFESSIONAL SVC | | 7,110.00 |
| 00047939 | SCOTT J. SICKLER | SNOW PLOWING SERVICES | | 1,927.50 |
| 00047940 | SIGNWAREHOUSE | REPAIRS & MAINT EQUIP | | 219.00 |
| 00047941 | SIMPLEX GRINNELL | CONSTRUCTION SERVICES | | 876.46 |
| 00047942 | SMITH'S TRANSPORTATION LLC | CONTRACTED CARRIERS | | 3,455.15 |
| 00047943 | KYLE SNOVER | MILEAGE | | 99.08 |
| 00047944 | SOUTHERN DUTCHESS NEWS | PRINTING & BINDING | | 525.00 |
| 00047945 | STAPLES ADVANTAGE | GENERAL SUPPLIES | DUES & FEES | 584.29 |
| 00047946 | SUN CONTROL PLUS INC | CONSTRUCTION SERVICES | | 16,665.00 |
| 00047947 | SWEET, STEVENS, KATZ & | OTHER PROFESSIONAL SVC | | 6,963.69 |
| 00047948 | THE TIMES LEADER | ADVERTISING | | 1,386.37 |
| 00047949 | TOPPCOPY | T4853 | T0853 | 3,139.61 |
| 00047950 | STEVE TRAVER | TRAVEL | | 153.94 |
| 00047951 | TRI STATE HVAC EQUIPMENT | GENERAL SUPPLIES | | 1,057.92 |
| 00047952 | KRISTA TRUESDALE | TUITION REIMBURSEMENT | | 2,700.00 |
| 00047953 | TUMBLEBOOK LIBRARY PRESS | INSTRUCT SOFTWARE | | 799.00 |

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

- Payables within Check

04/19/2018 02:19:53 PM

Tunkhannock Area School District

Page 3

Fund Accounting Check Summary

GENERAL FUND - From 04/26/2018 To 04/26/2018

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|----------|----------------------------|----------------------------|------------------------------|-------------------|
| 00047954 | UNIFIRST CORP. | UNIFORMS..... | | 443.72 |
| 00047955 | UNITED ART & ED. | GENERAL SUPPLIES..... | | 199.75 |
| 00047956 | United Parcel Service | FREIGHT..... | | 25.27 |
| 00047957 | WALTER'S TRANSPORT INC | STUDENT TRANS OTHER..... | CONTRACTED CARRIERS..... | 2,577.33 |
| 00047958 | WARDS NATURAL SCIENCE EST. | GENERAL SUPPLIES..... | | 9.69 |
| 00047959 | JENNIFER WASHKO | FEES..... | MILEAGE..... | 258.52 |
| 00047960 | WASTE MANAGEMENT OF NE PA | APR..... | | 5,172.24 |
| 00047961 | WEIS MARKETS INC | GENERAL SUPPLIES..... | | 1,082.10 |
| 00047962 | WESLEY SPECTRUM | BOOKS AND PERIODICALS..... | | 4,000.00 |
| 00047963 | WILKES BARRE BEHAVIORAL | FEB..... | | 720.00 |
| 00047964 | WJ LOGO DESIGN | JH Baseball hats..... | girls basketball awards..... | 817.50 |
| 00047965 | WVADS | MAR..... | | 800.00 |
| 00047966 | WYOMING WEEKLY GROUP | ADVERTISING..... | | 149.04 |
| 00047967 | JOANNE YANCHICK | TRAVEL..... | | 128.62 |
| 00047968 | ZEZWITZ MUSIC | REPAIRS & MAINT EQUIP..... | | 106.49 |
| | | | 10-GENERAL FUND | 362,347.19 |

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 362,347.19
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 362,347.19

Fund Accounting Check Summary

CAFETERIA CHECKING - From 04/26/2018 To 04/26/2018

facksmc

| Check # | Vendor Name | Description Of Purchase | Description Of Purchase | Check Amount |
|-----------------------------------|---|------------------------------|-------------------------|--------------|
| 00001462 | BIMBO FOODS INC | FOOD..... | | 2,662.32 |
| 00001463 | CANADA DRY / ROYAL CROWN CO OF SCRANTON | SNACKS..... | | 757.50 |
| 00001464 | FEESERS FOOD DISTRIBUTORS | FOOD..... | | 9,893.87 |
| 00001465 | HERSHEY'S CREAMERY CO | SNACKS..... | | 997.56 |
| 00001466 | HOBART SERVICE | REPAIRS & MAINT EQUIP..... | | 530.30 |
| 00001467 | KEGEL'S PRODUCE | FOOD..... | | 1,599.90 |
| 00001468 | KEYCO DISTRIBUTORS INC | SNACKS..... | | 246.89 |
| 00001469 | L.J.C. DISTRIBUTORS OF | GENERAL SUPPLIES..... | | 255.00 |
| 00001470 | MAID-RITE SPECIALTY FOODS LLC | OTHER MISC PURC SERVICE..... | | 1,669.20 |
| 00001471 | MEIER SUPPLY CO. INC. | REPAIRS & MAINT EQUIP..... | | 165.58 |
| 00001472 | POCONO MOUNTAIN DAIRIES | MILK..... | | 7,206.94 |
| 00001473 | RICE'S EQUIPMENT | REPAIRS & MAINT EQUIP..... | | 459.54 |
| 00001474 | SINGER EQUIPMENT COMPANY | GENERAL SUPPLIES..... | | 2,035.30 |
| 00001475 | TUNKHANNOCK AREA SCHOOL DIST. | SAL SUP..... | HEALTH..... | 69,070.37 |
| 00001476 | US FOODS | FOOD..... | | 12,764.67 |
| 00001477 | W.A. DEHART INC | SNACKS..... | | 614.94 |
| 51-FOOD SERVICE/CAFETERIA | | | | 110,929.88 |
| Grand Total Manual Checks : | | | | 0.00 |
| Grand Total Regular Checks : | | | | 110,929.88 |
| Grand Total Direct Deposits: | | | | 0.00 |
| Grand Total Credit Card Payments: | | | | 0.00 |
| Grand Total All Checks : | | | | 110,929.88 |

- Payables within Check P - Prenote * Denotes Non-Negotiable Transaction C - Credit Card Payment

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Expense

Board Summary Report

From 03/01/2018 To 03/31/2018

fabrdsc

| Account Description | Current Budget | Period To Date Exp/Revd | Year To Date Exp/Revd | % Used | Year To Date Encumbrances | Available Funds |
|----------------------------------|----------------------|----------------------------|--------------------------|--------------|------------------------------|----------------------|
| 10 GENERAL FUND | | | | | | |
| 1000 INSTRUCTION | 29,310,923.00 | 2,237,688.59 | 16,807,162.03 | 57.55 | 63,124.69 | 12,440,636.28 |
| 2000 SUPPORT SERVICES | 15,696,831.00 | 1,121,698.94 | 9,994,003.22 | 64.28 | 97,418.36 | 5,605,409.42 |
| 3000 OPERATION INST SERV | 1,061,505.00 | 115,247.62 | 759,790.53 | 72.17 | 6,343.63 | 295,370.84 |
| 4000 FACILITIES ACQUISITION | 75,000.00 | 21,744.41 | 75,840.10 | 101.12 | 0.00 | -840.10 |
| 5000 OTHER EXPEND/FINAN USE | 3,815,131.00 | 0.00 | 3,805,130.52 | 99.73 | 0.00 | 10,000.48 |
| Totals for fund - 10 | 49,959,390.00 | 3,496,379.56 | 31,441,926.40 | 63.26 | 166,886.68 | 18,350,576.92 |
| 51 FOOD SERVICE/CAFETERIA | | | | | | |
| 3000 OPERATION NON INST SERV | 0.00 | 114,772.39 | 865,831.19 | 0.00 | 0.00 | -865,831.19 |
| 4000 FACILITIES ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for fund - 51 | 0.00 | 114,772.39 | 865,831.19 | 0.00 | 0.00 | -865,831.19 |
| Expenditures Fund 10 | 49,959,390.00 | 3,496,379.56 | 31,441,926.40 | 63.27 | 166,886.68 | 18,350,576.92 |
| Expenditures Fund 51 | 0.00 | 114,772.39 | 865,831.19 | 0.00 | 0.00 | -865,831.19 |

Revenue

Board Summary Report

From 03/01/2018 To 03/31/2018

fabrdsc

| Account Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|----------------------------------|-----------------------|----------------------------|--------------------------|--------------|------------------------------|-----------------------|
| 10 GENERAL FUND | | | | | | |
| 6000 REV FROM LOCAL SOURCE | -24,087,725.00 | -164,747.08 | -22,409,975.72 | 93.03 | 0.00 | -1,677,749.28 |
| 7000 REV FROM STATE SOURCES | -21,945,381.00 | -1,575,221.72 | -13,747,721.04 | 62.64 | 0.00 | -8,197,659.96 |
| 8000 REV FROM FEDERAL SOURCE | -788,110.00 | -36,252.00 | -400,462.33 | 50.81 | 0.00 | -387,647.67 |
| 9000 OTHER FINANCE SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for fund - 10 | -46,821,216.00 | -1,776,220.80 | -36,558,159.09 | 78.08 | 0.00 | -10,263,056.91 |
| 51 FOOD SERVICE/CAFETERIA | | | | | | |
| 6000 REV FROM LOCAL SOURCE | 0.00 | -39,092.42 | -256,646.38 | 0.00 | 0.00 | 256,646.38 |
| 7000 REV FROM STATE SOURCES | 0.00 | -3,835.24 | -22,293.74 | 0.00 | 0.00 | 22,293.74 |
| 8000 REV FROM FEDERAL SOURCE | 0.00 | -63,053.19 | -368,775.45 | 0.00 | 0.00 | 368,775.45 |
| 9000 OTHER FINANCE SOURCES | 0.00 | 0.00 | -200,000.00 | 0.00 | 0.00 | 200,000.00 |
| Totals for fund - 51 | 0.00 | -105,980.85 | -847,715.57 | 0.00 | 0.00 | 847,715.57 |
| Revenues Fund 10 | -46,821,216.00 | -1,776,220.80 | -36,558,159.09 | 78.08 | 0.00 | -10,263,056.91 |
| Revenues Fund 51 | 0.00 | -105,980.85 | -847,715.57 | 0.00 | 0.00 | 847,715.57 |

Hint: If you are seeing this message, please return to your previous view and choose the option to DOWNLOAD the form. The downloaded form will render properly.

Download Registration Form

General Info

User: PAMELA LIZZA
 Building: Mill City
 Submitted: 4/15/2018 9:42 am
 Dates: 5/9/2018 to 5/10/2018
 Reference ID: D12791-A0-L68763851

Conference Information

Title of Conference: 2018 Social and Emotional Learning Conference- Building Skills for Lifelong Success
 Description: Social and emotional learning (SEL) is the process through which children and adults acquire and effectively apply the knowledge, attitudes and skills necessary to understand and manage emotions, set and achieve positive goals, feel and show empathy for others, establish and maintain positive relationships, and make responsible decisions (www.CASEL.org). This conference is designed to provide quality professional development opportunities for school administrators, teachers, school psychologists, school counselors, social workers, after school providers, youth development workers, early childhood professionals, student support specialists, staff who serve on SAP teams, alternative education teachers, homeless liaisons, foster care points of contact and other professionals who work on behalf of children and youth.
 Conference Website: <https://selconference.center-school.org/>
 If website is not available, please attach an agenda or brochure.

Dates and Locale

of Meetings: 2

| # | Date | Time | Location |
|----|------------------|---------------------|---|
| 1. | Wed May 9, 2018 | 11:00 am to 4:30 pm | Location: Hilton Harrisburg, Harrisburg, PA |
| 2. | Thu May 10, 2018 | 7:30 am to 4:00 pm | Location: Hilton Harrisburg, Harrisburg, PA |

Conference/Workshop Provider

Provider: Center for the Promotion of Social and Emotional Learning (CPSEL)
 Other Provider:

Maximum Allowances

Food: 40.00
 Lodging: 160.00
 Transportation: 0.00
 Registration: 399.00
 Mileage .545/mile: 0.00
 Misc/Tolls: 0.00
 If other, please explain: N/A
 Substitute Needed? Yes
 Number of days substitute will be required: 2
 Total expenses from this request: 599.00

Goals and Objectives

Select at Least One District Objective

- Goal : District Goals
 - Career Pathways
 - Developing a Learning Culture
 - Planning/Delivering Standards Aligned, Performance-Driven Curricula
 - Powerful Instructional Strategies

REQUIRED

How will this professional development support your learning and your practice as an educator in at least one of the above four areas:

Attendance at this conference will assist me to develop skills, instructional strategies, and programming in order to create well-planned and well-implemented SEL programming, which can positively affect a broad range of student social, health, behavioral and academic outcomes. There are several presentations that are provided by both CASEL and professors/individuals from the Rutgers program SEL Certificate program: Develop skill in pedagogical strategies to integrate SEL principles, skills and concepts into all aspects of teaching Social Emotional Leadership: Self Awareness At the Core of Implementation Strategies Engage fellow educators and group leaders to be reflective in their practice and understand the relationship between self-learning, classroom practice and student learning Integration of Mindsets, Essential Skills, and Habits into K-12 Practice and Policy Learning Resilience and Relationship Strategies Using Applied Positive Psychology Mindful Practices and Social Emotional Learning - Together Promoting Effective SEL in Your Community Social Emotional Leadership: Self Awareness At the Core of Implementation Strategies Supporting Early Learners in Developing a Growth Mindset Effective Implementation of Social Emotional Learning and Creating an SEL Lab Navigating an Education System in a Polarized Social Climate Regulating the Brain to Allow SEL Practices to Thrive: A Trauma-Informed Approach

You Must Accept the Guidelines To Submit this Form.

I Accept: I ACCEPT

OTHER CODE-Admin Only

Admin ONLY-Department
Admin Only-Code

Finish

Approval Summary

| Administrator | Approval Type | Status | Date |
|---------------------|---------------|----------|-------------------|
| EAGEN, MARY GENE | PRIOR | APPROVED | 4/16/2018 8:23 am |
| CARPENTER, MISCELLE | PRIOR | PENDING | |
| MCPHERSON, HEATHER | PRIOR | | |
| Lawson, Carolyn | PRIOR | | |
| EAGEN, MARY GENE | FINAL | | |
| Toye, Daniel | FINAL | | |

Comments

From PAMELA LIZZA on 4/15/2018 9:42 am

Attendance at this conference will assist me to develop skills, instructional strategies, and programming in order to create well-planned and well-implemented SEL programming, which can positively affect a broad range of student social, health, behavioral and academic outcomes. There are several presentations that are provided by both CASEL and professors/individuals from the Rutgers program SEL Certificate program: Develop skill in pedagogical strategies to integrate SEL principles, skills and concepts into all aspects of teaching Social Emotional Leadership: Self Awareness At the Core of Implementation Strategies Engage fellow educators and group leaders to be reflective in their practice and understand the relationship between self-learning, classroom practice and student learning Integration of Mindsets, Essential Skills, and Habits into K-12 Practice and Policy Learning Resilience and Relationship Strategies Using Applied Positive Psychology Mindful Practices and Social Emotional Learning - Together Promoting Effective SEL in Your Community Social Emotional Leadership: Self Awareness At the Core of Implementation Strategies Supporting Early Learners in Developing a Growth Mindset Effective Implementation of Social Emotional Learning and Creating an SEL Lab Navigating an Education System in a Polarized Social Climate Regulating the Brain to Allow SEL Practices to Thrive: A Trauma-Informed Approach

Expenses

| Description | Requested | Approved | Final |
|----------------------|-----------|----------|--------|
| Registration Fee | \$399.00 | \$399.00 | _____ |
| Transportation | \$0.00 | _____ | _____ |
| Tolls | \$0.00 | _____ | _____ |
| Meals | \$40.00 | \$40.00 | _____ |
| Lodging | \$160.00 | \$160.00 | _____ |
| Other Expense 1 | \$0.00 | _____ | _____ |
| Course Reimbursement | \$0.00 | _____ | _____ |
| Cost | | | |
| Mileage | \$0.00 | _____ | _____ |
| Totals | \$599.00 | \$599.00 | \$0.00 |

Evaluation(s)

Received Not Completed - Conference Report

Hint: If you are seeing this message, please return to your previous view and choose the option to DOWNLOAD the form. The downloaded form will render properly.

Conference Request Form

General Info

User Karin DeLancey
 Building Admin Center
 Submitted 4/12/2018 7:05 am
 Dates 5/14/2018 to 5/14/2018
 Reference ID D12791-A0-L68714598

Conference Information

Title of Conference A/CAPA Spring Meeting
 Description Understanding ESSA - Foster Care Provisions Homeless Students PIMS / Child Accounting
 Conference Website www.acapa.org

If website is not available, please attach an agenda or brochure.

Dates and Locale

of Meetings 1

| # | Date | Time | Location |
|----|------------------|--------------------|-----------------------|
| 1. | Mon May 14, 2018 | 9:00 am to 3:30 pm | Location: Hershey, PA |

Conference/Workshop Provider

Provider
 Other Provider ACAPA

Maximum Allowances

Food 8.00
 Lodging 0.00
 Transportation 0.00
 Registration 0.00
 Mileage .545/mile 150.00
 Misc/Tolls 0.00
 If other, please explain: None
 Substitute Needed? No
 Number of days substitute will be required
 Total expenses from this request: \$158.00

Goals and Objectives

Select at Least One District Objective Goal : District Goals

REQUIRED

How will this professional development support your learning and your practice as an educator in at least one of the above four areas: I will get a better understanding of Foster Provisions. Will ensure I am in compliance with Homelessness.

You Must Accept the Guidelines To Submit this Form.

I Accept: I ACCEPT

OTHER CODE-Admin Only

Admin ONLY-Department
 Admin Only-Code

Finish

Administrators Section

Approval Summary

| Administrator | Approval Type | Status | Date |
|----------------------|---------------|----------|-------------------|
| EAGEN, MARY GENE | PRIOR | APPROVED | 4/16/2018 8:23 am |
| CARPENTER, MISCHELLE | PRIOR | PENDING | |
| MCPHERSON, HEATHER | PRIOR | | |
| Lawson, Carolyn | PRIOR | | |
| EAGEN, MARY GENE | FINAL | | |
| Toye, Daniel | FINAL | | |

Comments

From Karin DeLancey on 4/12/2018 7:05 am
 I will get a better understanding of Foster Provisions. Will ensure I am in compliance with Homelessness.

Expenses

| Description | Requested | Approved | Final |
|----------------------|-----------|----------|--------|
| Registration Fee | \$0.00 | ----- | ----- |
| Transportation | \$0.00 | ----- | ----- |
| Tolls | \$0.00 | ----- | ----- |
| Meals | \$8.00 | \$8.00 | ----- |
| Lodging | \$0.00 | ----- | ----- |
| Other Expense 1 | \$0.00 | ----- | ----- |
| Course Reimbursement | \$0.00 | ----- | ----- |
| Cost | | | |
| Mileage | \$150.00 | \$150.00 | ----- |
| Totals | \$158.00 | \$158.00 | \$0.00 |

Evaluation(s)

Received

Not Completed - Conference Report

Hint: If you are seeing this message, please return to your previous view and choose the option to DOWNLOAD the form. The downloaded form will render properly.

Conference Request Form

General Info

User MICHELLE HETZEL
 Building Middle School
 Submitted 4/5/2018 7:23 am
 Dates 5/29/2018 to 5/29/2018
 Reference ID D12791-A0-L68548218

Conference Information

Title of Conference PA LETRS Module 6, 2nd Ed.: Digging for Meaning: Teaching Text Comprehension
 Description Module 6 addresses the research base for teaching comprehension, the reasons why children have difficulty with comprehension, and approaches for teaching comprehension at the phrase, sentence, paragraph, and passage levels. (Focus: All grades)
 Conference Website <http://www.pattan.net/category/Training/Calendar/event/event.html?id=5e0e70b4-fb06-4146-a23d-ed5409e05dd3>
 If website is not available, please attach an agenda or brochure.

Dates and Locale

of Meetings 1

| # | Date | Time | Location |
|----|------------------|--------------------|-------------------------------------|
| 1. | Tue May 29, 2018 | 8:00 am to 4:00 pm | Location: PaTTAN - East, Malvern PA |

Conference/Workshop Provider

Provider PATTAN
 Other Provider

Maximum Allowances

Food 34.00
 Lodging 100.00
 Transportation 0.00
 Registration 40.65
 Mileage .545/mile 118.00
 Misc/Tolls 20.00
 If other, please explain: n/a
 Substitute Needed? Yes
 Number of days substitute will be required
 Total expenses from this request: 313

Goals and Objectives

Select at Least One District Objective **Goal : District Goals**
 Powerful Instructional Strategies

REQUIRED

How will this professional development support your learning and your practice as an educator in at least one of the above four areas: This workshop will help me: Understand the major factors that influence comprehension. Explore the challenges of "academic language" Differentiate among the instructional strategies Summarize important research findings on comprehension strategy instruction.

You Must Accept the Guidelines To Submit this Form.

I Accept: I ACCEPT

OTHER CODE-Admin Only

Admin ONLY-Department
 Admin Only-Code

Finish

Administrators Section

Approval Summary

| Administrator | Approval Type | Status | Date |
|---------------------|---------------|----------|-------------------|
| BUGNO, SUSAN | PRIOR | APPROVED | 4/9/2018 1:33 pm |
| CARPENTER, MISHELLE | PRIOR | APPROVED | 4/12/2018 8:42 am |
| EAGEN, MARY GENE | PRIOR | APPROVED | 4/16/2018 8:23 am |
| MCPHERSON, HEATHER | PRIOR | PENDING | |
| Lawson, Carolyn | PRIOR | | |
| EAGEN, MARY GENE | FINAL | | |
| Toye, Daniel | FINAL | | |

Comments

From MICHELLE HETZEL on 4/5/2018 7:23 am
 This workshop will help me: Understand the major factors that influence comprehension. Explore the challenges of "academic language" Differentiate among the instructional strategies Summarize important research findings on comprehension strategy instruction.

Expenses

| Description | Requested | Approved | Final |
|---------------------------|-----------|----------|--------|
| Registration Fee | \$40.65 | \$40.65 | _____ |
| Transportation | \$0.00 | _____ | _____ |
| Tolls | \$20.00 | \$20.00 | _____ |
| Meals | \$34.00 | \$34.00 | _____ |
| Lodging | \$100.00 | \$100.00 | _____ |
| Other Expense 1 | \$0.00 | _____ | _____ |
| Course Reimbursement Cost | \$0.00 | _____ | _____ |
| Mileage | \$118.00 | \$118.00 | _____ |
| Totals | \$312.65 | \$312.65 | \$0.00 |

Budget Codes

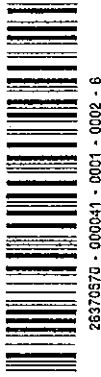
| Description | Year | Allocation |
|---|------|------------|
| Title II Conference 16-17 10-2271-580-421-00-000- | 2017 | |
| 000-000-1178 | 2018 | \$312.65 |

Approved by: MARY GENE EAGEN

Evaluation(s)

Received

Not Completed - Conference Report



PNC BANK
 PO BOX 828702
 PHILADELPHIA PA 19182-8702

|||||
 PNC BANK
 PO BOX 828702
 PHILADELPHIA PA 19182-8702

||||| **T000041A
 TUNKHANNOCK AREA SCH DIST
 CORPORATE ACCOUNT
 ATTN P J O'SHEA
 41 PHILADELPHIA AVE
 TUNKHANNOCK PA 18657-1200

| | |
|------------------|------------|
| ACCOUNT NUMBER | |
| PAYMENT DUE DATE | 03-05-18 |
| AMOUNT DUE | \$5,373.96 |
| CURRENT BALANCE | \$5,373.96 |

AMOUNT ENCLOSED \$

Please tear payment coupon at perforation.

STATEMENT MESSAGES

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER

| | | | |
|---|----------|-----------------------------|-----------|
| CLOSING DATE | 02-26-18 | PREVIOUS BALANCE | 1,803.20 |
| PAYMENT DUE DATE | 03-05-18 | PURCHASES AND OTHER CHARGES | 5,383.56 |
| CREDIT LIMIT | 100,000 | CASH ADVANCES | .00 |
| AVAILABLE CREDIT | 94,626 | CREDITS | 9.60 |
| CUSTOMER SERVICE AND LOST CARD REPORTING Inside U.S. 1-800-685-4039 Outside U.S. 1-706-644-3224 | | PAYMENTS | 1,803.20- |
| | | LATE PAYMENT CHARGES | .00 |
| | | CASH ADVANCE FEE | .00 |
| SEND BILLING INQUIRIES TO: PNC BANK PO BOX 828702 PHILADELPHIA PA 19182-8702 | | FINANCE CHARGES | .00 |
| | | NEW BALANCE | 5,373.96 |
| | | TOTAL PAYMENT DUE | 5,373.96 |
| | | DISPUTED AMOUNT | .00 |



ACCT. NUMBER:

| | | | |
|------------------|------------|----------------------|----------|
| CREDIT LIMIT | 100,000.00 | CASH ADVANCE BALANCE | .00 |
| CURRENT BALANCE | 5,373.96 | MINIMUM PAYMENT DUE | 5,373.96 |
| AVAILABLE CREDIT | 94,626.04 | PAYMENT DUE DATE | 03-05-18 |

CORPORATE ACCOUNT ACTIVITY

TOTAL CORPORATE ACTIVITY \$1,803.20 CR

| Post Date | Trans Date | Reference Number | Transaction Description | Amount |
|-----------|------------|------------------|-------------------------|-------------|
| 02-01 | 02-01 | | AUTO PAYMENT DEDUCTION | 1,803.20 CR |

INDIVIDUAL CARDHOLDER ACTIVITY

CREDITS \$0.00 PURCHASES \$564.73 CASH ADV \$0.00 TOTAL ACTIVITY \$564.73

| Post Date | Trans Date | Reference Number | Transaction Description | Amount |
|-----------|------------|-------------------------|---|--------|
| 01-29 | 01-27 | 24692168027100939277427 | ULINE *SHIP SUPPLIES 800-295-5510 WI <i>Boxes</i> | 564.73 |

CREDITS \$0.00 PURCHASES \$984.76 CASH ADV \$0.00 TOTAL ACTIVITY \$984.76

| Post Date | Trans Date | Reference Number | Transaction Description | Amount |
|-----------|------------|-------------------------|---|--------|
| 01-29 | 01-26 | 24055238026083361133708 | WALMART.COM 8009666546 800-966-6546 AR <i>Snacks</i> | 34.76 |
| 01-31 | 01-30 | 24210738031200308700749 | ASSOC SUPERV AND CURR 800-933-2723 VA <i>Conf</i> | 588.00 |
| 02-05 | 02-03 | 24431068034083760040826 | AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA <i>25 of Wonder</i> | 263.00 |
| 02-14 | 02-12 | 24426298044018028416978 | LEARNING FORWARD (LF) 513-523-6029 OH <i>membership</i> | 89.00 |

CREDITS \$9.60 PURCHASES \$2,134.98 CASH ADV \$0.00 TOTAL ACTIVITY \$2,125.38

| Post Date | Trans Date | Reference Number | Transaction Description | Amount |
|-----------|------------|-------------------------|--|---------|
| 01-26 | 01-25 | 24431068025083710397251 | AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.CO WA <i>Face Guard</i> | 89.18 |
| 02-05 | 02-03 | 24431068034083713376780 | AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.CO WA <i>Supplies</i> | 190.90 |
| 02-05 | 02-04 | 24692168035100965719557 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>Stem Supplies</i> | 275.95 |
| 02-06 | 02-05 | 24765188036017040230021 | ADAFRUIT INDUSTRIES 646-465-3692 NY <i>Stem Supplies</i> | 161.29 |
| 02-07 | 02-07 | 24692168038100369109394 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | 12.74 |
| 02-07 | 02-06 | 24692168037100034333354 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>Supplies Teachers</i> | 14.95 |
| 02-07 | 02-06 | 24692168037100038258938 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | 14.95 |
| 02-07 | 02-02 | 24717058037150377713302 | REMICK FLORAL AND GIFT 570-3431179 PA <i>Flowers</i> | 48.95 |
| 02-12 | 02-11 | 24692168042100534291352 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>Supplies Teachers</i> | 162.80 |
| 02-12 | 02-11 | 24692168042100515541015 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | 223.28 |
| 02-12 | 02-09 | 24692168040100548163862 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | 226.30 |
| 02-14 | 02-12 | 24445008045001104575460 | DOLLAR TREE ECOMM 877-530-8733 VA <i>Tri Fold Boards</i> | 60.00 |
| 02-21 | 02-20 | 24692168051100890711918 | LOWES #00907* 866-483-7521 NC <i>Rock His</i> | 79.48 |
| 02-23 | 02-22 | 24692168053100835716194 | PERFORMANCE HEALTH SUP 800-323-5547 IL <i>Software - Athletes</i> | 265.00 |
| 02-26 | 02-23 | 24692168054100258170567 | LOWES #00907* NORTH WILKESB NC <i>Credit Taxes</i> | 9.60 CR |
| 02-26 | 02-25 | 24431068056083753636955 | AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.CO WA <i>Artistic Supplies</i> | 61.19 |
| 02-26 | 02-23 | 24692168054100258144105 | LOWES #00907* 866-483-7521 NC <i>Shaving H.S</i> | 90.00 |
| 02-26 | 02-23 | 24692168054100475912037 | LOWES #00907* 866-483-7521 NC <i>Signs Security</i> | 157.94 |

CREDITS \$0.00 PURCHASES \$1,699.09 CASH ADV \$0.00 TOTAL ACTIVITY \$1,699.09

| Post Date | Trans Date | Reference Number | Transaction Description | Amount |
|-----------|------------|-------------------------|--|----------|
| 01-26 | 01-25 | 24013398025005502016762 | BATTERY WHOLESALE INC SAINT JOSEPH MN <i>Batteries</i> | 1,687.92 |
| 02-22 | 02-21 | 24445008053400109865826 | WM SUPERCENTER #2024 TUNKHANNOCK PA <i>Black Print Toner</i> | 11.17 |