

TUNKHANNOCK AREA SCHOOL DISTRICT
TUNKHANNOCK, PENNSYLVANIA

BOARD OF SCHOOL DIRECTORS
WORK SESSION/BOARD MEETING
ADMINISTRATION CENTER
THURSDAY, JUNE 30, 2016

- I. Call to Order
- II. Pledge of Allegiance
- III. Public Comments on Agenda Items Only
- IV. Employee Spotlight
- V. Business and Finance

- 1. Recommended that a resolution be adopted to approve district Treasurers' Reports as presented.
 - a. District (p7)
 - b. Pennsylvania Liquid Assets (p8)
 - c. Payroll Account (p8)
 - d. Gas Lease Funds Account (p9)
 - e. Unemployment Compensation Fund (p10)
 - f. Capital Reserve (p11)
 - g. Scholarship Accounts (p12)
 - h. Cafeteria (pp13-15)
 - i. Title I (p16)
 - j. Title II (p17)
 - k. Activities Accounts (pp18-20)
 - l. Community Funded Sports Account (p21)
 - m. Pre K Funds (p22)
 - n. General Fund Checking Account (p23)

Motion by _____

Seconded by _____

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

a. District

May 10, 2016 \$787,649.11

May 25, 2016 \$782,030.74

b. Cafeteria

May 10, 2016 \$ 26,617.54

May 25, 2016 \$ 26,574.48

c. Title I

May 10, 2016 \$ 15,005.83

May 25, 2016 \$ 14,691.16

Motion by _____ Seconded by _____

3. Recommended that a resolution be adopted to ratify wire transfers as presented.
(p24)

Motion by _____ Seconded by _____

4. Recommended that a resolution be adopted to ratify district bills as presented in the amount of \$853,502.22. (pp25-31)

Motion by _____ Seconded by _____

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

a. District - \$424,166.38 (pp32-37)

b. Cafeteria - \$112,735.31 (p38)

Motion by _____ Seconded by _____

6. Recommend that a resolution be adopted to approve district financial reports as presented.
(pp39-40)

Motion by _____ Seconded by _____

VI. Superintendent's Report

1. Recommended that a resolution be adopted to approve William Inman as a custodial substitute, pending receipt of clearances and TB testing. (p41)

Motion by _____ Seconded by _____

2. Recommended that a resolution be adopted to approve the appointment of Extra Curricular positions as presented. All candidates have clearances and TB testing on file and pending as listed. (p42)

Motion by _____ Seconded by _____

3. Recommended that a resolution be adopted to approve volunteers as presented. All candidates have on file in the Superintendent's Office clearances and TB testing as required by district policy. (p42)

Motion by _____ Seconded by _____

4. Recommended that a resolution be adopted to approve Katherine Felker as Elementary Principal at the Evans Falls and Mill City Elementary Schools, at a yearly salary of \$79,000.00, effective July 1, 2016.

Motion by _____ Seconded by _____

5. Recommended that a resolution be adopted to approve Michele Knoebel as Acting Principal at the Mehoopany and Roslund Elementary Schools at a yearly salary of \$75,000.00, effective date to be determined and pending receipt of clearances and TB testing.

Motion by _____ Seconded by _____

6. Recommended that a resolution be adopted to approve the increase of Greta Kovalchick, Occupational Therapist from 3/4 to full time, M+12, Step 9, effective for the 2016-17 school year.

Motion by _____ Seconded by _____

7. Recommended that a resolution be adopted to approve conference attendance as listed:

- a. Joe Kormis Philadelphia InfraGard 6/10 Total Cost \$140.30 (pp43-44)
Cyber Threats
- b. Jennifer Dominick Rediker's Summer 7/11-13 Total Cost \$1,985.00 (pp45-46)
Workshop
- c. Harold Quinnan Rediker's Summer 7/11-13 Total Cost \$1,885.00 (pp47-48)
Workshop
- d. Steven Traver Rediker's Summer 7/11-14 Total Cost \$2,215.00 (pp49-50)
Workshop
- e. Mary Gene Eagen PAFPC Summer 8/4-5 Total Cost \$989.22 (pp51-52)
Leadership Forum

Motion by _____ Seconded by _____

VII. Committee Reports

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

VIII. Unfinished Business

1. Recommended that a resolution be adopted to approve the final 2016-2017 district budget.

Motion by _____ Seconded by _____

IX. New Business

1. TASD Visa Account (Information Only) (pp53-55)
2. Recommended that a resolution be adopted to approve the disposal of unused/outdated textbooks. (p56)

Motion by _____ Seconded by _____

3. Recommended that a resolution be adopted to approve the purchase, from McGraw Hill School Education, of 50 copies of Miller Zoology Textbook w/6 years of Connect (Online Support) from the 2015-16 budget. Estimated cost \$7,477.80.

Motion by _____ Seconded by _____

4. Recommended that a resolution be adopted to approve the 2016-27 contract for services with Youth Advocate Programs, Inc. (pp57-59)

Motion by _____ Seconded by _____

5. Recommended that a resolution be adopted to approve the 2016-17 contracts (educational & therapeutic) for services with Children's Service Center. (pp60-63)

Motion by _____ Seconded by _____

6. Recommended that a resolution be adopted to approve the 2016-17 contract for services with The Meadows Psychiatric Center. (p64)

Motion by _____ Seconded by _____

7. Recommended that a resolution be adopted to approve the Physician & Dental Services Bids for the 2016-17 School Year. (p65)

Motion by _____ Seconded by _____

8. Recommended that a resolution be adopted to approve the first reading of Policy No. 626 – Federal Fiscal Compliance.

Motion by _____ Seconded by _____

9. Recommended that a resolution be adopted to approve the first reading of Policy No. 827 – Conflict of Interest.

10. Recommended that a resolution be adopted to give notice to the NEPA School Districts Health Trust of Tunkhannock Area School District intent to withdraw from the Trust effective June 30, 2017. (p66)

Motion by _____

Seconded by _____

X. Additional Public Comments

XI. Adjournment

Motion by _____

Seconded by _____

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

Balance as of May 1, 2016			
Checking (aka Bonus II)	12,050.82		
MMA (aka General Fund)	2,057,682.19		
PSDLAF	83,870.14		
Payroll	20,999.47		
Tax Collector's Account	5,415,286.88		
Gas Lease Funds Account	2,540,918.78		
Pre-K Counts	61,783.14		
Chapter I (aka Title I)	457,041.31		
Title II	149,627.94		
Tunk. Area Petty Cash	500.00		
Tunk. Area Imprest Checking	-		
		10,799,760.67	
Receipts:			
Real Estate Taxes	-		
Per Capita	-		
Real Estate Transfer Taxes	6,566.79		
Del Real Est.	377,943.20		
Del Per Capita	198.50		
Earned Income Tax	258,066.95		
Payment in Lieu of Tax	-		
LS Tax	8,240.20		
Public Utility Realty	-		
Property Tax Relief	-		
Interest	7,236.23		
Driver Ed.	-		
Gas Royalty	9,397.76		
Misc.	30,175.23		
Basic Ed.	-		
Special Ed.	-		
Vocational Ed.	-		
Pre K	-		
Career Tech	-		
Social Security	21,428.98		
Retirement	-		
Title I	-		
Title II	-		
IDEA 14/15	-		
Access	-		
Ready to Learn Grant	-		
Section 1305 & 1306	-		
PA Accountability Grant	-		
Supplemental Equip. Grant	-		
Medical Assist	-		
Medicaid Assist Reimb.	-		
Transportation	-		
Rental/ Sinking Fund	-		
ARRA Job Fund	-		
Cafeteria	154,930.01		
Cafeteria Reimb.	106,626.41		
Workers Comp Reimb.	-		
Social Security Reimb.	4,072.19		
Retirement Reimb.	13,693.71		
Health Ins. Reimb.	45,312.37		
		1,043,888.53	
Total Working Balance:			11,843,649.20
Expenses:			
Payrolls	969,553.60		
Pay Deductions*	625,347.13		
Bills	1,279,477.90		
Transportation	286,000.97		
Cafeteria	154,930.01		
		3,315,309.61	
Balance as of May 31, 2016			
Checking (aka Bonus II)	13,328.02		
MMA (aka General Fund)	1,276,116.52		
PSDLAF (PSMAX)	77,667.08		
Payroll	21,157.43		
Tax Collector's Account	3,918,903.20		
Gas Lease Funds Account	2,552,214.95		
Pre-K Counts	61,783.14		
Chapter I (aka Title I)	457,041.31		
Title II	149,627.94		
Tunk. Area Petty Cash	500.00		
**Tunk. Area Imprest Checking	-		
**ACCOUNT CLOSED FUNDS TRANSFERRED TO MMA	-7-		
		8,528,339.59	

*Not Included in payroll deductions: \$57,668.13{Qtrly payments and employee expenses}

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

Balance as of May 1, 2016

PSDLAF	-		
PSDMAX	<u>83,870.14</u>		83,870.14

Receipts:

Interest:

PSDLAF	-		
PSDMAX	15.83		

Total Working Balance

83,885.97

Disbursements:

6,218.89

Transfers:

From PSDMAX	-		
To PSDLAF	-		

Balance as of May 31, 2016

** PSDLAF	-		
PSDMAX	<u>77,667.08</u>		\$ 77,667.08

** Oct 1 Liquid Series (PSDLAF) will be place into an inactive status, all deposits will be trasfered to higher yeilding MAX Series (PSDMAX.)

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

Balance as of May 1, 2016

Payroll Account	46,350.47		
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Receipts:

Transfer from MMA	969,553.60		
Interest	<u>157.96</u>		969,711.56

Total Working Balance

1,016,062.03

Disbursements:

Payroll	976,806.24		
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Balance as of May 31, 2016

39,255.79

Less Outstanding Checks	18,098.36		
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Total General Ledger Balance			\$ 21,157.43
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**TUNKHANNOCK AREA SCHOOL DISTRICT
GENERAL FUND TREASURER'S REPORT
GAS LEASE FUNDS ACCOUNT**

Balance as of May 1, 2016

Checking	\$ 2,540,918.78
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Receipts:

Interest	1,898.41
Lease Payment	-
Gas Royalties	<u>9,397.76</u>

Total Working Balance	2,552,214.95
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Disbursements:

Balance as of may 31, 2016

Checking	\$ 2,552,214.95
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**TUNKHANNOCK AREA SCHOOL DISTRICT
INTERNAL SERVICE FUND TREASURER'S REPORT
UNEMPLOYMENT COMPENSATION FUND ACCOUNT**

Balance as of May 1, 2016

Checking	\$ 19,656.92
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Receipts:

Interest	14.65
From MMA	<u> -</u>

Total Working Balance	19,671.57
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Disbursements:

Balance as of May 31, 2016

Checking	\$ 19,671.57
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**TUNKHANNOCK AREA SCHOOL DISTRICT
CAPITAL PROJECTS FUND
CAPITAL RESERVE ACCOUNT**

May 31, 2016

BEGINNING BALANCE	5/1/2016	\$859,034.59
Deposits:	5/31/2016	\$0.00
Interest:	5/31/2016	\$515.34
Transfers Out	5/31/2016	\$0.00
BALANCE AS OF:	5/31/2016	<u>\$859,549.93</u>

TUNKHANNOCK AREA SCHOOL DISTRICT
 FIDUCIARY FUND TREASURERS REPORT
 SCHOLARSHIP ACCOUNT
 MAY, 2016

ACCOUNT	BALANCE AS OF 5/31/16	INTEREST \$0.00	REVISED BALANCE
ERIC'S FUND	\$9.43	\$0.00	\$9.43
FRANCIS & MARIAN WRIGHT	\$6,423.70	\$0.00	\$6,423.70
JOSEPH DOHRER	\$15,346.96	\$0.00	\$15,346.96
STUDENT SCHOLARSHIP FUND	\$6,610.85	\$0.00	\$6,610.85
ALTENHAIN SCHOLARSHIP	\$19,099.44	\$0.00	\$19,099.44
DR. ROGER A. PLACE FUND	\$172.63	\$0.00	\$172.63
TERRY GARISON MEMORIAL FUND	\$0.00	\$0.00	\$0.00
DAMON YOUNG MEMORIAL	\$100.14	\$0.00	\$100.14
BALANCE	\$47,763.15	\$0.00	\$47,763.15

INTEREST APPLIED QUARTERLY

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

Balance as of May 1, 2016			
Checking Account		\$	135,226.61
Receipts:			
Transfer from Savings	140,000.00		
Interest	<u>75.98</u>		
			140,075.98
Total Working Balance			275,302.59
Disbursements:			
Checks (bank statement)	248,567.13		
Balance as of MAY 31, 2016			26,735.46
Less Outstanding Checks	6,577.68		
Total General Ledger Balance		\$	20,157.78

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

Balance as of May 1, 2016			
Savings Account		\$	90,637.19
Receipts:			
Commonwealth of PA	154,930.01		
Cafeteria Credit Cards/Sales/Pre-paids	56,323.46		
Interest	-		
	<u> </u>		
			211,253.47
Total Working Balance			301,890.66
Disbursements:			
Transfer to Checking	140,000.00		
NSF	65.00		
	<u> </u>		
Balance as of May 31, 2016			161,825.66
Total General Ledger Balance		\$	161,825.66

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

Balance as of May 1, 2016			
Checking	16,883.72		
Savings	<u>90,637.19</u>		
		107,520.91	
Receipts:			
Commonwealth of PA	154,930.01		
Lunch	36,035.55		
Breakfast	3,500.50		
Adult Sales	2,532.86		
A la Cart/Seconds	11,299.15		
Pre Paid	(5,832.05)		
Interest	75.98		
Misc.	<u>8,722.45</u>		
		211,264.45	
Total Working Balance:			318,785.36
Expenses:			
Payrolis	60,642.63		
Health	16,874.13		
Bills	49,169.22		
Retirement/SS	<u>10,115.94</u>		
		136,801.92	
Balance as of May 31, 2016			
Checking	20,157.78		
Savings	<u>161,825.66</u>		
		181,983.44	181,983.44

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

Balance as of May 1, 2016	\$ 457,041.31
Receipts:	-
Total Working Balance	457,041.31
Disbursements	-
Balance as of May 31, 2016	\$ 457,041.31

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

Balance as of May 1, 2016

Checking	\$	149,627.94
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Receipts:	\$	-
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Total Working Balance		149,627.94
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Disbursements:		-
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Balance as of May 31, 2016

Checking	\$	149,627.94
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TUNKHANNOCK AREA SCHOOL DISTRICT
 AGENCY FUND TREASURER REPORT
 MIDDLE SCHOOL
 May-16

BALANCE PER BANK	5/31/2016	\$25,266.40
OUTSTANDING CHECKS		(\$1,501.77)
CURRENT BANK BALANCE	5/31/2016	\$23,764.63
BALANCE PER BOOKS	5/1/2016	\$26,010.27
RECEIPTS		\$217.94
STOP PAYMENT		
INTEREST		\$19.42
DEBITS		(\$2,483.00)
DEBIT REVERSAL		\$0.00
CHARGE BACK		\$0.00
VOID CHECKS		\$0.00
DEPOSIT BANK NOT RECORDED		
CURRENT BOOK BALANCE	5/31/2016	\$23,764.63

TUNKHANNOCK AREA SCHOOL DISTRICT
 AGENCY FUND TREASURER REPORT
 HIGH SCHOOL
 May-16

BALANCE PER BANK	5/31/2016	\$155,256.90
OUTSTANDING CHECKS		(\$11,122.74)
UNCLEARED DEPOSITS		\$0.00
CURRENT BANK BALANCE	5/31/2016	\$144,134.16
BALANCE PER BOOKS	5/1/2016	\$131,465.04
RECEIPTS		\$41,322.40
STOP PAYMENT		
INTEREST		\$105.52
DEBITS		(\$28,733.80)
BANK CHARGE		\$0.00
CHARGE BACK		(\$25.00)
VOID		\$0.00
CURRENT BOOK BALANCE	5/31/2016	\$144,134.16

TUNKHANNOCK AREA SCHOOL DISTRICT
INTERNAL SERVICE FUND
TREASURER REPORT
HIGH SCHOOL ACTIVITIES ACCT
BALANCE MAY, 2016

<u>ACCOUNT</u>	<u>BALANCE</u>
ART CLUB	\$ 826.40
ASTRONOMY	\$ 1,144.79
AUTOMOTIVE	\$ 26.83
2012 SCHOLARSHIP	\$ -
CLASS 2012	\$ -
CLASS 2015	\$ -
CLASS 2016	\$ 8,695.79
CLASS 2017	\$ 16,786.71
CLASS 2018	\$ 8,996.68
CLASS 2019	\$ 2,090.03
COMPUTER	\$ 934.83
CO-OP/VICA	\$ 2,425.62
CYBER SCH COMP DEPT	\$ 650.00
DRAMA	\$ 20,511.64
ENVIROTHON	\$ 1,394.77
FAITH	\$ 49.79
FBLA	\$ 7,536.01
FFA	\$ 2,649.46
FHA	\$ 12,784.82
FIELD TRIP	\$ 289.85
GAY/STRAIGHT ALLIANCE	\$ -
GOURMET FOODS	\$ 1,085.28
GRADUATION NIGHT EV	\$ 1,527.96
GUIDANCE	\$ 4,161.83
IA/TECH ED	\$ 1,709.57
INTERACT CLUB	\$ 5,838.47
JOURNALISM	\$ 652.93
KEY CLUB	\$ 1,332.09
LANGUAGE CLUB	\$ 45.79
LS/LSS	\$ 11,359.30
NATL HONOR SOC	\$ 208.14
PHYSICS CLUB	\$ 505.21
POETRY	\$ 0.72
ROBOTICS	\$ 9,167.78
SKI CLUB	\$ 3,772.72
SKILL USA	\$ 217.65
STUDENT COUNCIL	\$ 2,416.70
SUNBEAMS	\$ 19.00
2016 YEARBOOK	\$ 12,319.00
TOTAL	\$ 144,134.16

Tunkhannock Area Sch. Dist.
COMMUNITY SPORTS
Agency Fund
Treasurer Report
Reconciliation Summary

COMMUNITY FUNDED SPORTS
6/13/2016

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			5,679.14
Checks and Payments	1	Item	-70.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
			5,609.14
Ending Balance of Bank Statement:			5,609.14

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			5,609.14
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			5,609.14
Register Balance as of 5/31/2016:			5,609.14
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			5,609.14
Register Ending Balance:			5,609.14

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

Balance as of May 1, 2016

Checking	\$ 61,783.14
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Receipts:	-
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Interest	-
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Total Working Balance	61,783.14
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Disbursements:

Balance as of May 31, 2016

Checking	\$ 61,783.14
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**TUNKHANNOCK AREA SCHOOL DISTRICT
GENERAL FUND TREASURER'S REPORT
CHECKING ACCOUNT**

Balance as of May 1, 2016			
Checking Account			\$ 560,599.38
Receipts:			
Transfer from MMA	1,245,000.00		
Interest	300.77		
	<u> </u>		
		1,245,300.77	
Total Working Balance			1,805,900.15
Disbursements:			
Checks	1,715,535.94		
Balance as of May 31, 2016			90,364.21
Less Outstanding Checks	77,036.19		
Total General Ledger Balance			\$ 13,328.02

TUNKHANNOCK AREA SCHOOL DISTRICT
GENERAL FUND
WIRE TRANSFERS FOR RATIFICATION

May 2016

Federal Tax Deposit	433,152.76
State Tax Deposit	25,215.70
PA-ACS-SLS	-
DeHey McAndrew	17,166.32
Early Retirement	-
Health Trust	339,531.38
PNC Charges	62,818.89
Neopost	2,000.00
PSERS	123,517.38
PSERS QTRLY Employer Share	-
PA UC FUND	-
Berkheimer- EIT	-
Berkheimer- LST	-
Unemployment	-
Wilmington Trust	-
Total	<u>\$ 1,003,402.43</u>

Fund Accounting Check Summary

GENERAL FUND - From 05/10/2016 To 05/10/2016

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00041839	WYOMING COUNTY SCHOOL EFCU	Credit Union-PAYROLL 5/10/16.....		58,356.78
00041840	PHEAA	Tuition-2213232025.....		99.13
10-GENERAL FUND				58,455.91
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				58,455.91
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				58,455.91

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

GENERAL FUND - From 05/25/2016 To 05/25/2016

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00042045	BOSTON MUTUAL LIFE INS.	Life Insurance-MAY 2016.....		569.75
00042046	CO-G			
00042046	DE HEY MC ANDREW	Flex Spend Acct.....		7,800.86
00042047	HAB-DLT	Wage Attachment--		119.00
00042048	WYOMING COUNTY SCHOOL EFCU	Credit Union-PAYROLL 5/25/16.....		58,481.78
00042049	PA SCDU	Wage Attachment- MAY 2016.....		1,128.00
00042050	PHEAA	Tuition-		99.13
00042051	TAEA- JASON KEOWN, TREAS	Teacher Dues-MAY 2016.....		17,042.66
00042052	TUNK. E.S.P.A.-LINDA KALE	Teacher Dues-MAY 2016.....		2,837.74
00042053	US DEPARTMENT OF EDUCATION	Wage Attachment- - MAY 2016..		45.04
00042054	WASHINGTON NATIONAL INSURANCE	Cancer Ins-MAY 2016.....		4,438.33
00042055	WYOMING COUNTY UNITED WAY	Wyo Cty United Fund-MAY 2016.....		90.94

10-GENERAL FUND 92,653.23

-26-

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 92,653.23
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 92,653.23

Fund Accounting Check Summary

GENERAL FUND - From 05/24/2016 To 05/24/2016

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00042056	JEFF BENNETT	CONTRACTED CARRIERS.....		4,152.17
00042057	A. E. BROWN	CONTRACTED CARRIERS.....		20,060.69
00042058	BROWNS VAN SERVICE INC.	CONTRACTED CARRIERS.....		107,516.56
00042059	BURANICH BUSING, INC.	CONTRACTED CARRIERS.....	GASOLINE.....	12,340.85
00042060	FORWARD TRANSPORTATION INC.	CONTRACTED CARRIERS.....		25,812.50
00042061	GARRISON BUS LINES LLC	CONTRACTED CARRIERS.....	GENERAL SUPPLIES.....	18,018.10
00042062	ARDONNA GORDON	CONTRACTED CARRIERS.....		855.36
00042063	CHARLOTTE HADSALL	CONTRACTED CARRIERS.....	GASOLINE.....	3,824.72
00042064	EDWARD R. HAWK	CONTRACTED CARRIERS.....	Drug Screening.....	3,900.72
00042065	AGNES KUDRAKO	CONTRACTED CARRIERS.....		617.76
00042066	RICHARD MYERS	CONTRACTED CARRIERS.....		475.20
00042067	ROGER D. PURDY	CONTRACTED CARRIERS.....		7,520.94
00042068	MARCIE J ROSS	CONTRACTED CARRIERS.....		972.00
00042069	SCOTT J. SICKLER	CONTRACTED CARRIERS.....	GASOLINE.....	3,428.09
00042070	SMARKUSKY BUSING	CONTRACTED CARRIERS.....	GASOLINE.....	9,580.80
00042071	SMITH'S TRANSPORTATION LLC	CONTRACTED CARRIERS.....	GASOLINE.....	3,489.88
00042072	RICHELLE STAPLETON	CONTRACTED CARRIERS.....		432.52
00042073	TRAVER TRANSPORTATION LLC	CONTRACTED CARRIERS.....	GASOLINE.....	4,031.47
00042074	WALTER'S TRANSPORT INC	CONTRACTED CARRIERS.....		58,970.64

10-GENERAL FUND

286,000.97

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 286,000.97
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 286,000.97

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

Fund Accounting Check Summary

GENERAL FUND - From 05/01/2016 To 05/31/2016

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00041837	S&S MASONRY	SIDEWALKS BY ADMINISTRATION BLDG..		10,350.00
00041841	GERRITY'S SUPERMARKET	HONORS BANQUET.....		436.37
00041842	HENDERSON TRACK & FIELD	B & G TRACK ENTRY FEE.....		0.00
00041843	VERIZON WIRELESS	CELL PHONE.....		62.73
00041844	DISTRICT 2 PIAA	B TENNIS ENTRY FEE.....		42.00
00041845	JUSTIN MUTHLER	B TENNIS MEALS.....		75.00
00041846	JUSTIN MUTHLER	B TENNIS MEALS.....		45.00
00041847	LACKAWANNA TRACK CONFERENCE	B & G TRACK ENTRY FEE.....		150.00
00041848	STEPHEN SOLANICK	SOFTBALL OFFICIAL.....		93.00
00041849	JOHN BARANOWSKI	VOLLEYBALL OFFICIAL.....		81.00
00041850	JERIS BARANOWSKI	VOLLEYBALL OFFICIAL.....		77.00
00041851	FRANK BUCKLER	BASEBALL OFFICIAL.....		55.00
00041852	PUMP N PANTRY INC.	FUEL.....		23.19
00041853	JOHN ROWAN	SOFTBALL OFFICIAL.....		130.00
00041854	FRANK WADAS	SOFTBALL OFFICIAL.....		130.00
00041855	DWAYNE POEPPERLING	LACROSSE OFFICIAL.....		88.00
00041856	ROBERT MACKUNIS	LACROSSE OFFICIAL.....		88.00
00041857	EDWARD FRIAR	SOFTBALL OFFICIAL.....		65.00
00041858	WILLIAM DOWNEY	SOFTBALL OFFICIAL.....		65.00
00041859	ROBERT BOHONKO	BASEBALL OFFICIAL.....		72.00
00041860	JOHN SEDESKI JR.	BASEBALL OFFICIAL.....		72.00
00041861	MICHAEL MOULD	TRACK OFFICIAL.....		55.00
00041862	CINDY PHILLIPS	TRACK OFFICIAL.....		55.00
00041863	THOMAS AMES	TRACK OFFICIAL.....		55.00
00041864	WILLIAM SHAW	TRACK OFFICIAL.....		55.00
00041865	CHARLES SUPPON	TRACK OFFICIAL.....		55.00
00041866	THOMAS ROKITA	TRACK OFFICIAL.....		55.00
00041867	MARK ADAMS	TRACK OFFICIAL.....		65.00
00041868	GREGORY ZUMCHAK	BASEBALL OFFICIAL.....		72.00
00041869	JOHN STEVENSON	BASEBALL OFFICIAL.....		72.00
00041870	ACE-ROBBINS INC.	PROPANE.....		51.06
00041871	HARRY KASKEY	SOFTBALL OFFICIAL.....	BASEBALL OFFICIAL.....	165.00
00041872	JAMES COX	BASEBALL OFFICIAL.....		127.00
00041873	HANDS OF WYOMING COUNTY	APRIL.....		5,434.39
00041874	CHILD DEVELOPEMENT COUNCIL	APRIL.....		31,557.64
00041875	KELLY SERVICES, INC	SUBS WEEK ENDING 4/17/16.....	SUBS WEEK ENDING 4/24/16.....	20,952.50
00041876	PMEA- DISTRICT 9	CHORUS FEST.....		560.00
00041877	HARRY KASKEY	BASEBALL OFFICIAL.....		66.00
00041878	JAMES LOFTUS	BASEBALL OFFICIAL.....		55.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payables within Check

C - Credit Card Payment

d - Direct Deposit

Tunkhannock Area School District

Fund Accounting Check Summary

GENERAL FUND - From 05/01/2016 To 05/31/2016

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00041879	GARY MILLER	BASEBALL OFFICIAL.....		75.00
00041880	PAUL GERRITY	BASEBALL OFFICIAL.....		75.00
00041881	GREG HOYNAK	LACROSSE OFFICIAL.....		88.00
00041882	EDWARD FRIAR	SOFTBALL OFFICIAL.....		93.00
00041883	FRANK WADAS	SOFTBALL OFFICIAL.....		93.00
00041884	WILLIAM DOWNEY	SOFTBALL OFFICIAL.....		93.00
00041885	LOUIS LUSSI	SOFTBALL OFFICIAL.....		93.00
00041886	RICHARD COHEN	LACROSSE OFFICIAL.....		148.00
00041887	CELESTINE CALPIN	LACROSSE OFFICIAL.....		75.00
00041888	FRANK BUCKLER	BASEBALL OFFICIAL.....		55.00
00041889	CHARLES SUPPON	BASEBALL OFFICIAL.....		55.00
00041890	THOMAS ROKITA	TRACK OFFICIAL.....		55.00
00041891	MARK ADAMS	TRACK OFFICIAL.....		65.00
00041892	THOMAS AMES	TRACK OFFICIAL.....		55.00
00041893	MICHAEL MOULD	TRACK OFFICIAL.....		55.00
00041894	JANENE KASARDA	TRACK OFFICIAL.....		55.00
00041895	CINDY PHILLIPS	TRACK OFFICIAL.....		55.00
00041896	JOSEPH FALZONE	VOLLEYBALL OFFICIAL.....		77.00
00041897	CHRIS SUMMA	VOLLEYBALL OFFICIAL.....		81.00
00041898	NEIU 19-DISTRICT	15/16 SPECIAL ED CONTRACT.....		5,017.34
00041899	TALLEY PETROLEUM ENTERPRISES	FUEL OIL.....		15,289.29
00041900	S&S MASONRY	SIDWALKS ADMIN FINAL BAL.....		3,450.00
00041901	SEAN MASON MUSIC	REPAIR INSTRUMENTS.....	REPAIR BARI SAX.....	360.00
00041902	JAMES LOFTUS	BASEBALL OFFICIAL.....		82.50
00041903	CPI	NCI INTRUCT CERT TRAINING.....		2,670.00
00041904	P.I.A.A. DISTRICT 2	B & G TRACK ENTRY FEE.....		203.00
00041905	KELLY SERVICES, INC	SUBS WEEK ENDING 5/1/16.....		8,092.00
00041906	ACE-ROBBINS INC.	FUEL.....		9,335.92
00041907	FRONTIER	PHONE.....		543.20
00041908	JAMES COX	BASEBALL OFFICIAL.....		66.00
00041909	ROBERT MACKUNIS	LACROSSE OFFICIAL.....		311.00
00041910	PENELEC	ELECTRIC.....		13,139.62
00041964	JASON KEOWN	TRAVEL.....		-4,453.60
00041971	LYNN MCANDREW	TRAVEL.....		-25.00
00042023	KEITH KEIPER	SOFTBALL OFFICIAL.....		65.00
00042024	FRANK GUIDO	SOFTBALL OFFICIAL.....		65.00
00042025	THOMAS CHIPEGO	LACROSSE OFFICIAL.....		88.00
00042026	STEPHEN GEIST	LACROSSE OFFICIAL.....		88.00
00042027	WILLIAM DOWNEY	SOFTBALL OFFICIAL.....		65.00

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

Fund Accounting Check Summary

GENERAL FUND - From 05/01/2016 To 05/31/2016

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00042028	JOHN ROWAN		SOFTBALL OFFICIAL.....	65.00
00042029	DWIGHT BARBACCI		BASEBALL OFFICIAL.....	82.50
00042030	WILMINGTON TRUST		SERIES 2015 BOND FEE.....	780.00
00042031	GEISINGER HEALTH PLAN		JUNE HEALTH INS.....	183,130.31
00042032	PUPIL TRANSPORTATION		CONFERENCE REG FEE.....	429.00
	ASSOC./PA			
00042033	HILTON HOTELS & RESORT		HOTEL TRANSPORTATION CONF.....	376.20
00042034	AT&T MOBILITY		PHONE.....	835.93
00042035	P.I.A.A.		G GOLF GREEN FEE.....	175.00
00042036	BOSTON MUTUAL LIFE INS.		JUNE LIFE INS.....	2,359.76
	CO-G			
00042037	BOSTON MUTUAL LIFE INS.		JUNE DISABILITY INS.....	2,730.64
	CO-G			
00042038	DREW CHRISTIAN		SETTLEMENT FEE.....	8,500.00
00042039	DENNIS WENGRZYNEK		RAISED PLANTERS.....	2,800.00
00042040	FRONTIER C/O MTEL		PHONE.....	870.20
00042041	BEADS AND BAUBLES		GIFT CERTIFICATES.....	450.00
00042042	PEN TELE DATA		LINE CHARGES.....	4,131.00
00042043	U.S. BANK EQUIPMENT FINANCE		COPIER LEASE.....	1,324.30
00042044	ACE-ROBBINS INC.		FUEL.....	9,642.42
00042075	ALLEN STRATTON		TRACK OFFICIAL.....	55.00
00042076	CHARLES BURNS		TRACK OFFICIAL.....	65.00
00042077	CINDY PHILLIPS		TRACK OFFICIAL.....	55.00
00042078	CHARLES SUPPON		TRACK OFFICIAL.....	55.00
00042079	PAUL GERRITY		TRACK OFFICIAL.....	55.00
00042080	ROBERT LAW		BASEBALL OFFICIAL.....	48.00
00042081	TOBY LOVECCHIO		SOFTBALL OFFICIAL.....	75.00
00042082	CELESTINE CALPIN		LACROSSE OFFICIAL.....	75.00
00042083	ANDREW BARILLA IV		LACROSSE OFFICIAL.....	55.00
00042084	SANDY MACKAY		TRACK OFFICIAL.....	55.00
00042085	MARK ADAMS		TRACK OFFICIAL.....	65.00
00042086	JANENE KASARDA		TRACK OFFICIAL.....	55.00
00042087	JOHN GYORY		LACROSSE OFFICIAL.....	75.00
00042088	PHILLIP WINGERT		LACROSSE OFFICIAL.....	75.00
00042089	MICHAEL BERGOLD		BASEBALL OFFICIAL.....	72.00
00042090	GREGORY ZUMCHAK		BASEBALL OFFICIAL.....	72.00
00042091	JASON KEOWN		MEALS.....	706.60
00042092	TWIGS		MEALS TIGRESS PROJ.....	433.32

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

Fund Accounting Check Summary

GENERAL FUND - From 05/01/2016 To 05/31/2016

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00042093	WYOMING VALLEY VOLLEYBALL COACHES	DUES 15/16.....		20.00
00042094	MEGHAN DEGILIO	REFUND POOL PARTY.....		50.00
00042095	HEATHER WILLIAMS	POOL REFUND.....		50.00
00042096	ANTHONY STELACONE	SOFTBALL OFFICIAL.....		73.00
00042097	SCHOOL SAFETY INITIATIVE	SECURITY APRIL.....		598.95
00042098	MEHOOPANY TWP MUNICIPAL SEWER	MAY-JULY 2016 QTRLY WATER/SEWER....		1,950.00
00042099	WILLIAM DOWNEY	SOFTBALL OFFICIAL.....		121.00
00042100	STAN ZANESKI	SOFTBALL OFFICIAL.....		59.00
00042101	EDWARD FRIAR	SOFTBALL OFFICIAL.....		59.00
00042102	MICHAEL MOULD	TRACK OFFICIAL.....		110.00
00042103	THOMAS AMES	TRACK OFFICIAL.....		110.00
00042104	THOMAS ROKITA	TRACK OFFICIAL.....		110.00
00042105	DWIGHT BARBACCI	BASEBALL OFFICIAL.....		137.50
00042106	JAMES COX	BASEBALL OFFICIAL.....		110.00
00042107	KELLY SERVICES, INC	SUBS WEEK ENDING 5/8/16.....	SUBS WEEK ENDING 5/15/16.....	21,895.22
00042108	PENELEC	ELECTRIC.....		37,388.91
00042109	U.G.I. CORPORATION	ELECTRIC.....		2,230.58
00042110	FRONTIER C/O MITEL	PHONE.....		2,888.62
10-GENERAL FUND				416,392.11
Grand Total Manual Checks :				416,392.11
Grand Total Regular Checks :				0.00
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				416,392.11

416,392.11

416,392.11

0.00

0.00

0.00

416,392.11

Fund Accounting Check Summary

GENERAL FUND - From 06/23/2016 To 06/23/2016

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00042174	21ST CENTURY CYBER CHARTER SCHOOL	MAY.....		2,052.96
00042175	AGORA CYBER CHARTER SCHOOL	JUN.....		45,373.17
00042176	ENDLESS MOUNTAIN	STUDENT TRANS OTHER.....		20.00
00042177	AMERICAN JANITOR	REPLACE EQUIP NON CAP.....		873.90
00042178	ANDRE & SON INC.	CONSTRUCTION SERVICES.....		7,207.80
00042179	JASON AZAROVICH	TUITION REIMBURSEMENT.....		765.00
00042180	BALEFOUR	RENTALS.....		2,628.60
00042181	FREDDY BATTAGLIA'S SPORTING	CROSS-BAR FIBERGLASS.....	FIRST BASE.....	1,426.40
00042182	BAYADA NURSES	OTHER PROFESSIONAL SVC.....		5,420.22
00042183	BERKHEIMER ASSOCIATES	EIT.....	LST.....	6,125.26
00042184	WILLIAM BEVAN	TRAVEL.....		356.30
00042185	BLUE BALL MACHINE CO INC	REPAIRS & MAINT EQUIP.....		712.50
00042186	BRICKS MARKET	GENERAL SUPPLIES.....		1,929.53
00042187	A. E. BROWN	CONTRACTED CARRIERS.....		1,665.24
00042188	BROWNS VAN SERVICE INC.	CONTRACTED CARRIERS.....		3,916.26
00042189	CHRISTINE BRUNN	TUITION REIMBURSEMENT.....		1,149.00
00042190	SUE BUGNO	MILEAGE.....		200.92
00042191	BURANICH BUSING, INC.	MILEAGE.....		136.12
00042192	AMANDA CAMPBELL	TUITION REIMBURSEMENT.....		1,092.60
00042193	CHARLOTTE CARPENTER	MILEAGE.....		18.36
00042194	MISCHELLE CARPENTER	TRAVEL.....		162.13
00042195	KELLY CARROLL	TUITION REIMBURSEMENT.....		2,695.00
00042196	CDW	TONER.....		19,474.80
00042197	DEBORAH M. CECHAK	MILEAGE.....		76.14
00042198	CHARTIERS VALLEY SCHOOL DISTRICT	MAY.....		1,988.70
00042199	CHESTER COUNTY INTERMEDIATE	APR.....		17,437.68
00042200	CHILDRENS SERVICE CENTER	MAY.....	MAY.....	11,200.00
00042201	THE CITIZEN'S VOICE	ADVERTISING.....		4,370.40
00042202	LESLIE CLARK MCCLAIN	TUITION REIMBURSEMENT.....		978.00
00042203	LAUREN COLBENSON	TRAVEL.....		84.00
00042204	WILLIAM HESSMILLER	REPAIRS & MAINT SVCS.....		1,023.00
00042205	DECKER EQUIPMENT	GENERAL SUPPLIES.....		789.65
00042206	HERRON LUMBER	GENERAL SUPPLIES.....		2,967.46
00042207	DE HEY MC ANDREW	ADMIN QUALIFICATION.....	SECTION 125.....	4,943.72
00042208	KARIN DELANCEY	TRAVEL.....		193.99
00042209	DEMPSEY UNIFORM & LINEN SVC.	MOPS.....		2,188.02

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

GENERAL FUND - From 06/23/2016 To 06/23/2016

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00042210	DONNA KENDERDINE REPORTING	OTHER PROFESSIONAL SVC.....		415.50
00042211	ALLISON WILSON	TUITION REIMBURSEMENT.....		2,628.00
00042212	DUNMORE ROOFING SUPPLY CO, INC	CONSTRUCTION SERVICES.....		3,710.00
00042213	KRISTA DYMOND	TRAVEL.....		14.31
00042214	MARY GENE EAGEN	MILEAGE.....		324.22
00042215	EASTERN PENNSYLVANIA SUPPLY CO	JOHNI BOLTS.....		29.29
00042216	EASTERN TIME, INC	REPAIRS & MAINT EQUIP.....		519.00
00042217	EHRlich	EXTERMINATION SERVICES.....		1,151.00
00042218	EIHAB HUMAN SERVICES	MAY.....		3,475.39
00042219	SUSAN ELIAS	GENERAL SUPPLIES.....		205.08
00042220	JOHN DEERE FINANCIAL -FARM PLAN	SERVICE.....		2,068.86
00042221	TOMMASINA FIORILLO	TUITION REIMBURSEMENT.....		1,314.00
00042222	FOLLETT SCHOOL SOLUTIONS	BOOKS AND PERIODICALS.....		126.91
00042223	KRISTA PASKO	MILEAGE.....		123.66
00042224	FOX LEDGE INC	WATER.....		114.25
00042225	GERY FRANKO	MILEAGE.....		68.04
00042226	FRIEDMAN ELECTRICAL SUPPLY	REPLACE EQUIP NON CAP.....		2,394.61
00042227	GARRISON BUS LINES LLC	CONTRACTED CARRIERS.....		5,633.10
00042228	GAY'S TRUE VALUE HARDWARE	FILTER.....	SCREW.....	331.66
00042229	JENNIFER GEARY	MILEAGE.....		164.16
00042230	GLEN SUMMIT SPRINGS	GENERAL SUPPLIES.....		186.30
00042231	AMANDA GOLDEN	TUITION REIMBURSEMENT.....		245.70
00042232	GOLDEN BUSINESS MACHINES	REPLACE EQUIP NON CAP.....	EQ10310.....	6,521.44
00042233	DAVID GOOD	TUITION REIMBURSEMENT.....		1,530.00
00042234	GOPHER SPORT	REPLACE EQUIP NON CAP.....		1,164.15
00042235	GRAINGER	REPLACE EQUIP NON CAP.....		5,073.44
00042236	GUYETTE COMMUNICATION INDUS.	ATA.....		270.00
00042237	PATRICIA HAHN	TUITION REIMBURSEMENT.....		345.00
00042238	HERFF JONES	GENERAL SUPPLIES.....		111.50
00042239	MARCY HIGLEY	TUITION REIMBURSEMENT.....	TRAVEL.....	572.34
00042240	HEATHER HOLDREDGE	TRAVEL.....		16.47
00042241	HOLT STENO SERVICES	OTHER PROFESSIONAL SVC.....		190.55
00042242	HORLACHER & SHERWOOD INC.	REPAIRS & MAINT EQUIP.....		689.40
00042243	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES.....	TUBE.....	3,974.69
00042244	HOWARD GARDNER	RECON.....		3,876.20
00042245	MARYBETH HOWELL	TUITION REIMBURSEMENT.....		2,700.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Tunkhannock Area School District

Fund Accounting Check Summary

GENERAL FUND - From 06/23/2016 To 06/23/2016

facksnmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00042246	LINDA HULSLANDER	MILEAGE.....	TUITION REIMBURSEMENT.....	437.16
00042247	MARY HVEZDA	MILEAGE.....		367.74
00042248	INNOVATIVE PLASTICS	GENERAL SUPPLIES.....		45.62
00042249	IN THE SWIM	GENERAL SUPPLIES.....		118.93
00042250	KENNETH JANISZEWSKI	MILEAGE.....		58.32
00042251	JERRY ROSS WELDING	GENERAL SUPPLIES.....		26.97
00042252	LAURA KALMANOWICZ	TUITION REIMBURSEMENT.....		1,119.00
00042253	TERESA KELLER	TRAVEL.....		32.40
00042254	KRISTIN KERN	TUITION REIMBURSEMENT.....		393.00
00042255	TIMOTHY KERN	TUITION REIMBURSEMENT.....		786.00
00042256	KEYSTONE VOCATIONAL TRAINING CENTER	KEYSTONE VOCATIONAL TRAINING MAY.....		2,843.16
00042257	KIEFER	GENERAL SUPPLIES.....		139.92
00042258	KING, SPRY, HERMAN, FREUND&FAUL	OTHER PROFESSIONAL SVC.....		2,278.00
00042259	KIRBY HEALTH CENTER	CONSTRUCTION SERVICES.....	WATER.....	215.00
00042260	KOST TIRES	OIL.....		24.45
00042261	GRETA H. KOVALCHICK	MILEAGE.....		158.76
00042262	REBEKAH KRISTUNAS	GENERAL SUPPLIES.....		13.44
00042263	ROB KUSCHKE	TUITION REIMBURSEMENT.....		1,350.00
00042264	LACKAWANNA SUSQUEHANNA OFFICE OF	TRAVEL.....		6,195.00
00042265	KIMBERLY LEE	MILEAGE.....		243.09
00042266	ASHLIE LEWIS	TUITION REIMBURSEMENT.....		766.00
00042267	LIGUS ELECTRIC	CONSTRUCTION SERVICES.....		1,218.00
00042268	LOSER'S MUSIC INC.	GENERAL SUPPLIES.....		839.00
00042269	KINSY LUKASAVGE	TUITION REIMBURSEMENT.....		1,379.00
00042270	MA GREENLEY'S BBQ	GENERAL SUPPLIES.....		1,000.00
00042271	KATHLEEN MAIER	TUITION REIMBURSEMENT.....		805.00
00042272	MARSHALL DENNEHEY WARNER COLEMAN & GOGGIN	OTHER PROFESSIONAL SVC.....		6,399.50
00042273	MARKEY UTILITY OPERATIONS	WATER OF JUNE.....		350.00
00042274	MAXIM HEALTHCARE SERVICES INC	OTHER PROFESSIONAL SVC.....		5,565.54
00042275	VINCE MC CLAIN	TUITION REIMBURSEMENT.....		978.00
00042276	MEIER SUPPLY CO. INC.	REPLACE EQUIP NON CAP.....		3,853.93
00042277	MESKO GLASS	CONSTRUCTION SERVICES.....		2,695.00
00042278	MILE HILL AUTO PARTS	BATTERY.....	BLASTER.....	131.63
00042279	TIM MISLEVEY	TUITION REIMBURSEMENT.....		720.00
00042280	CHERYL MONTROSS	TUITION REIMBURSEMENT.....		765.00

* Denotes Non-Negotiable Transaction

P - Prenote

C - Credit Card Payment

D - Direct Deposit

Tunkhannock Area School District

- Payables within Check

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Fund Accounting Check Summary

GENERAL FUND - From 06/23/2016 To 06/23/2016

facksmc

Check #	Vendor Name	Description of Purchase	Description of Purchase	Check Amount
00042281	LANCE MONTROSS	TUITION REIMBURSEMENT.		1,530.00
00042282	MAILFINANCE	6/25/16-9/24/16.		795.48
00042283	NHS SCHOOL	MAY.	APR.	9,073.12
00042284	OAK LEAF THERAPEUTIC	STUDENT TRANS OTHER.		600.00
00042285	JOSEPH F. OHORA & SONS	REPLACE EQUIP NON CAP.		998.57
00042286	ORIENTAL TRADING CO. INC.	GENERAL SUPPLIES		38.97
00042287	STUART OTTEN	GASOLINE.		31.92
00042288	PAESSP	DUES & FEES.		595.00
00042289	FRANK PAGNOTTI	TUITION REIMBURSEMENT.		963.00
00042290	PA LEADERSHIP CHARTER SCHOOL	JUN.	MILEAGE.	911.62
00042291	AMANDA M PANUSKI	MILEAGE.		73.44
00042292	PA TREATMENT & HEALING	MAY.	APR.	32,834.44
00042293	PENNSYLVANIA VIRTUAL CHARTER MAY.			3,646.49
00042294	J. W. PEPPER & SON INC	GENERAL SUPPLIES.		1,794.77
00042295	PLUMB MASTER	GENERAL SUPPLIES.		1,007.19
00042296	POSTAGE PROS PLUS	INK.		139.86
00042297	JACQUELYN MARSHALEK	MILEAGE.		123.29
00042298	KAMMY PUZA	TUITION REIMBURSEMENT.		871.00
00042299	HAROLD QUINNAN	TUITION REIMBURSEMENT.		655.56
00042300	RAPTOR TECHNOLOGIES	NEW EQUIPMENT NON CAP.		18,240.00
00042301	REBECCA REESE	TRAVEL.		27.00
00042302	REEVES RENT-A-JOHN, INC.	RS SOCCER.	HS STADIUM.	535.50
00042303	RESOURCE ENVIRONMENTAL	CONSTRUCTION SERVICES.		3,530.75
00042304	KRISTY RITZ	TUITION REIMBURSEMENT.		766.00
00042305	ROCK STREET MUSIC	REPLACE EQUIP NON CAP.	REPAIRS & MAINT EQUIP.	908.90
00042306	NEW STORY	MAY.		13,301.25
00042307	SUMMER SCHOENBERG FRISCO	TUITION REIMBURSEMENT.	MILEAGE.	960.52
00042308	SEAN MASON MUSIC	NEW EQUIPMENT NON CAP.	REPAIRS & MAINT EQUIP.	2,093.00
00042309	SETON IDENTIFICATION PRODUCTS	GENERAL SUPPLIES.		102.77
00042310	SHARED SERVICES CENTER	TEST.		50.00
00042311	SHIFFLER EQUIPMENT	GENERAL SUPPLIES.		831.90
00042312	ANNETTE SHREVE	TUITION REIMBURSEMENT.		803.00
00042313	SCOTT J. SICKLER	STUDENT TRANS OTHER.		113.32
00042314	ROBERT SIDES	REPLACE EQUIP NON CAP.		8,000.00
00042315	SIGNWAREHOUSE	NEW EQUIPMENT NON CAP.		9,180.10
00042316	MARK SIMKO	MILEAGE.		32.40
00042317	FRANCIS SMITH & SONS INC.	CONSTRUCTION SERVICES.		3,542.00
00042318	SMITH'S TRANSPORTATION LLC	CONTRACTED CARRIERS.		3,011.89

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

- Payables within Check

06/21/2016 10:53:12 AM

Tunkhannock Area School District

Page 4

Fund Accounting Check Summary

GENERAL FUND - FROM 06/23/2016 To 06/23/2016

facksmc

Check #	Vendor Name	Description of Purchase	Description of Purchase	Check Amount
00042319	KYLE SNOVER	TRAVEL.....		167.96
00042320	SOUTHERN DUTCHESS NEWS	PRINTING & BINDING.....		1,050.00
00042321	KENNETH SPANGENBERG	MILEAGE.....		204.12
00042322	SPI/ WINROC	REPLACE EQUIP NON CAP.....		343.04
00042323	STAPLES ADVANTAGE	REPLACE EQUIP NON CAP.....		249.95
00042324	SUSQ-CYBER CHARTER SCHOOL	RECON.....	GENERAL SUPPLIES.....	2,734.84
00042325	KAARON YABLONSKI	TUITION REIMBURSEMENT.....		273.00
00042326	SWEET, STEVENS, KATZ &	OTHER PROFESSIONAL SVC.....		12,654.58
00042327	MEGAN TERPAK	MILEAGE.....		11.88
00042328	MARY CLARE THOMAS	MILEAGE.....	TRAVEL.....	245.16
00042329	TIGER HOUSE	GENERAL SUPPLIES.....		92.31
00042330	TOPPCOPY	T4853.....		3,355.88
00042331	TRIGUARD SECURITY SYSTEMS	CONSTRUCTION SERVICES.....	T3082 T3085.....	246.00
00042332	KRISTA TRUESDALE	TUITION REIMBURSEMENT.....	6/1-8/31.....	1,314.00
00042333	TUNK. AREA SCHOOL CAFETERIA	TESTING.....	GENERAL SUPPLIES.....	470.93
00042334	TURNER INSTALLATION & SAFETY	CONSTRUCTION SERVICES.....		2,550.00
00042335	TYLER MEMORIAL HOSPITAL		50.00
00042336	ANDREW ULITCHNEY	TUITION REIMBURSEMENT.....		1,314.00
00042337	UNIFIRST CORP.	UNIFORMS.....		235.40
00042338	UNITED REFRIGERATION INC	REPLACE EQUIP NON CAP.....		126.00
00042339	United Parcel Service	FREIGHT.....		57.96
00042340	Varsity Athletic Apparel Inc	GENERAL SUPPLIES.....		1,337.15
00042341	WALTER'S TRANSPORT INC	CONTRACTED CARRIERS.....		2,739.50
00042342	JENNIFER WASHKO	MILEAGE.....		67.12
00042343	WASTE MANAGEMENT OF NE PA	JUN.....		4,646.30
00042344	TERI WESLEY	TRAVEL.....		68.04
00042345	STACI JO WIERNUSZ	SUBSCRIPTIONS.....		75.50
00042346	WILKES BARRE BEHAVIORAL	APR.....		1,633.75
00042347	SUSAN WILLIAMS	TUITION REIMBURSEMENT.....		318.00
00042348	DOUGLAS WILSON	TUITION REIMBURSEMENT.....		2,628.00
00042349	WJ LOGO DESIGN	GENERAL SUPPLIES.....		481.25
00042350	WVADS	MAY.....		1,800.00
00042351	VERITIV	GENERAL SUPPLIES.....		843.24
00042352	YOUTH ADVOCATE PROGRAMS	APR.....		6,499.97
00042353	AMY YUHAS	MILEAGE.....		41.04
00042354	JENNIFER S. ZDANIEWICZ	MILEAGE.....		163.08
00042355	ZOLL MEDICAL CORPORATION	GENERAL SUPPLIES.....		130.80

424,166.38

10-GENERAL FUND

* Denotes Non-Negotiable Transaction

p - Prenote

d - Direct Deposit

c - Credit Card Payment

Tunkhannock Area School District

- Payables within Check

06/21/2016 10:53:12 AM

Page 5

Fund Accounting Check Summary

GENERAL FUND - From 06/23/2016 To 06/23/2016

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :	424,166.38	
		Grand Total Direct Deposits:	0.00	
		Grand Total Credit Card Payments:	0.00	
		Grand Total All Checks :	424,166.38	

Fund Accounting Check Summary

CAFETERIA CHECKING - From 06/23/2016 To 06/23/2016

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001150	BIMBO FOODS INC	FOOD.....		2,865.33
00001151	CANADA DRY / ROYAL CROWN CO OF SCRANTON	SNACKS.....		328.00
00001152	ECOLAB	REPAIRS & MAINT EQUIP.....		101.44
00001153	FEESERS FOOD DISTRIBUTORS	GENERAL SUPPLIES.....		12,120.26
00001154	K & D FACTORY SERVICE INC.	REPAIRS & MAINT EQUIP.....		627.69
00001155	KEYCO DISTRIBUTORS INC	FREIGHT.....		1,170.77
00001156	MOUNTAINSIDE FRUIT MARKET	FOOD.....		3,118.66
00001157	NARDONE BROS BAKING CO INC	FOOD.....		1,647.59
00001158	POCONO MOUNTAIN DAIRIES	MILK.....		10,194.09
00001159	JACKIE SHAVER	MILEAGE.....		195.77
00001160	TUNKHANNOCK AREA SCHOOL DIST.	SAL SUP.....	HEALTH.....	78,919.20
00001161	US FOODS	FOOD.....		1,426.51
00001162	BRENDA ZEILLER TRESURER NEFS	DUES & FEES.....		20.00
51-FOOD SERVICE/CAFETERIA				112,735.31
Grand Total Manual Checks :				0.00
Grand Total Regular Checks :				112,735.31
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				112,735.31

* Denotes Non-Negotiable Transaction

P - Prenote

- Payables within Check

C - Credit Card Payment

d - Direct Deposit

Expense

Board Summary Report

From 05/01/2016 To 05/31/2016

fabrdsc

Account Description	Current Budget	Period To Date		Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
		Exp/Rcvd	Exp/Rcvd				
10 GENERAL FUND							
1000 INSTRUCTION	30,412,862.00	2,391,292.62	24,852,760.48	82.32	186,072.83	5,374,028.69	
2000 SUPPORT SERVICES	14,554,679.00	1,098,612.78	12,042,769.94	83.67	135,567.08	2,376,341.98	
3000 OPERATION NON INST SERV	953,116.00	65,325.99	862,678.69	92.51	19,100.44	71,336.87	
5000 OTHER EXPEND/FINAN USE	3,412,684.00	0.00	3,058,113.28	89.61	0.00	354,570.72	
Totals for fund - 10	49,333,341.00	3,555,231.39	40,816,322.39	83.42	340,740.35	8,176,278.26	
51 FOOD SERVICE/CAFETERIA							
3000 OPERATION NON INST SERV	0.00	136,941.46	1,235,888.93	0.00	0.00	-1,235,888.93	
Totals for fund - 51	0.00	136,941.46	1,235,888.93	0.00	0.00	-1,235,888.93	
Expenditures Fund 10	49,333,341.00	3,555,231.39	40,816,322.39	83.43	340,740.35	8,176,278.26	
Expenditures Fund 51	0.00	136,941.46	1,235,888.93	0.00	0.00	-1,235,888.93	

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Revenue

Board Summary Report

From 05/01/2016 To 05/31/2016

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	-23,136,661.00	-695,770.13	-22,584,961.01	97.61	0.00	-551,699.99
7000 REV FROM STATE SOURCES	-20,691,524.00	-21,707.98	-13,412,841.87	64.82	0.00	-7,278,682.13
8000 REV FROM FEDERAL SOURCE	-882,979.00	0.00	-641,491.09	72.65	0.00	-241,487.91
9000 OTHER FINANCE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for fund - 10	-44,711,164.00	-717,478.11	-36,639,293.97	81.94	0.00	-8,071,870.03
51 FOOD SERVICE/CAFETERIA						
6000 REV FROM LOCAL SOURCE	0.00	-62,166.49	-509,803.31	0.00	0.00	509,803.31
7000 REV FROM STATE SOURCES	0.00	-9,895.70	-36,855.84	0.00	0.00	36,855.84
8000 REV FROM FEDERAL SOURCE	0.00	-145,034.31	-540,945.86	0.00	0.00	540,945.86
Totals for fund - 51	0.00	-217,096.50	-1,087,605.01	0.00	0.00	1,087,605.01
Revenues Fund 10	-44,711,164.00	-717,478.11	-36,639,293.97	81.95	0.00	-8,071,870.03
Revenues Fund 51	0.00	-217,096.50	-1,087,605.01	0.00	0.00	1,087,605.01

June 30, 2016 Board Meeting

Name	Activity	School Year		Clearance/TB Status
EXTRA CURRICULAR				
Barbara Grimaud	Girls Varsity Assistant Volleyball	2016-17	\$2,751.00	Pending clearances & TB testing
Victoria King	Boys/Girls Junior High Volleyball	2016-17	\$2,751.00	Complete
VOLUNTEERS				
Lynne Binner	Girls Varsity Volleyball	2016-17		Complete
John Holdredge	Girls Varsity Volleyball	2016-17		Complete
Nate Roote	Junior High Volleyball	2016-17		Complete
Justin Muthler	Girls Varsity Tennis	2016-17		Complete

Conference Request Form

General Info

User **Joe Kormis**
 Building **Admin Center**
 Submitted **6/13/2016 1:00 pm**
 Dates **6/10/2016 to 6/10/2016**
 Reference ID **D12791-A0-L53122659**

Conference Information

Title of Conference **Philadelphia InfraGard Cyber Threats**
 Description **InfraGard is a Partnership between Private Industry and the U.S. government (represented by the FBI). The InfraGard initiative was developed to encourage the exchange of information by the government and the private sector members. Private sector members and an FBI field representative form local area chapters. These chapters set up their own boards to govern and share information within the membership. Each chapter is also part of an organization which is InfraGard. History The National InfraGard Program began as a pilot project in 1996, when the Cleveland FBI Field Office asked local computer professionals to assist the FBI in determining how to better protect critical information systems in the public and private sectors. From this new partnership, the first InfraGard Chapter was formed to address both cyber and physical threats.**
 Expected Values of the Conference **Protect T ASD School District from CYBR threats, protect district data, Students and faculty from various types of threats and theft. Protect both informational and physical resources.**
 Conference Website **<https://www.eventbrite.com/e/infragard-all-day-training-event-2016-tickets-25415460326>**

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

Dates and Locale

of Meetings **1**

#	Date	Time	Location
1.	Fri Jun 10, 2016	8:00 am to 4:00 pm	Location: COLLEGEVILLE, PA

Conference/Workshop Provider

Provider
 Other Provider **INFRAGARD PHILADELPHIA TRAINING CONFERENCE**

Maximum Allowances

Food **0.00**
 Lodging **0.00**
 Transportation **0.00**
 Registration **25.00**
 Mileage .54/mile **103.00**
 Misc/Tolls **12.30**
 If other, please explain: **0**
 Substitute Needed? **No**
 Number of days substitute will be required
 Total expenses from this request: **140.30**

Goals and Objectives

Select at Least One District Objective **Goal : Benchmark Assessments/Progress Monitoring/Data Analysis**
 Benchmark Assessments
Goal : Core Subject Mastery
 Best Practices

Comments

Comments

About InfraGard InfraGard is a partnership between the FBI and the private sector. It is an association of persons who represent businesses, academic institutions, state and local law enforcement agencies, and other participants dedicated to sharing information and intelligence to prevent hostile acts against the U.S.

You Must Accept the Guidelines To Submit this Form.

I Accept: I ACCEPT

OTHER CODE-Admin Only

Admin ONLY-Department Tech
Admin Only-Code 10-2240-580

Finish

Administrator's Section

Approval Summary

Administrator	Approval Type	Status	Date
EAGEN, MARY GENE	PRIOR	APPROVED	6/14/2016 7:37 am
CARPENTER, MISHELLE	PRIOR	APPROVED	6/16/2016 8:14 am
GALICKI, FRANK	PRIOR	APPROVED	6/17/2016 8:47 am
Lawson, Carolyn	PRIOR	PENDING	
EAGEN, MARY GENE	FINAL		
Toye, Daniel	FINAL		

Comments

From Joe Kormis on 6/13/2016 1:00 pm

About InfraGard InfraGard is a partnership between the FBI and the private sector. It is an association of persons who represent businesses, academic institutions, state and local law enforcement agencies, and other participants dedicated to sharing information and intelligence to prevent hostile acts against the U.S.

Log Details

Type	Date	Description
Form Resubmitted	6/13/2016 12:54 pm	This form was revised on 6/13/2016 by J Kormis. View Original Form

Expenses

Description	Requested	Approved	Final
Registration Fee	\$25.00	-----	-----
Transportation	\$0.00	-----	-----
Tolls	\$12.30	-----	-----
Meals	\$0.00	-----	-----
Lodging	\$0.00	-----	-----
Other Expense 1	\$0.00	-----	-----
Course Reimbursement Cost	\$0.00	-----	-----
Mileage	\$103.00	-----	-----
Totals	\$140.30		

Evaluation(s)

- 44 -

Received

Not Completed - Conference Report

Conference Request Form																			
General Info																			
User	JENNIFER DOMINICK																		
Building	Middle School																		
Submitted	6/3/2016 11:54 am																		
Dates	7/11/2016 to 7/13/2016																		
Reference ID	D12791-A0-L52975286																		
Conference Information																			
Title of Conference	Rediker Summer Training Series																		
Description	Comprehensive training with fellow educators at Rediker Training Center																		
Expected Values of the Conference	Train the trainer covering every aspect of the Teacher Plus Gradebook, parent and student portal and Classroom Management portals in Rediker's Cloud based platform. Learn to manage the portals from setup to integration with portals and mobile apps.																		
Conference Website	http://www.rediker.com/events/training-workshop																		
If website is not available, please attach an agenda or brochure.																			
Dates and Locale																			
# of Meetings	3																		
<table border="1"> <thead> <tr> <th>#</th> <th>Date</th> <th>Time</th> <th>Location</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Mon Jul 11, 2016</td> <td>9:00 am to 4:00 pm</td> <td>Location: Rediker's Headquarters</td> </tr> <tr> <td>2.</td> <td>Tue Jul 12, 2016</td> <td>9:00 am to 4:00 pm</td> <td>Location: Rediker's Headquarters</td> </tr> <tr> <td>3.</td> <td>Wed Jul 13, 2016</td> <td>9:00 am to 4:00 pm</td> <td>Location: Rediker's Headquarters</td> </tr> </tbody> </table>				#	Date	Time	Location	1.	Mon Jul 11, 2016	9:00 am to 4:00 pm	Location: Rediker's Headquarters	2.	Tue Jul 12, 2016	9:00 am to 4:00 pm	Location: Rediker's Headquarters	3.	Wed Jul 13, 2016	9:00 am to 4:00 pm	Location: Rediker's Headquarters
#	Date	Time	Location																
1.	Mon Jul 11, 2016	9:00 am to 4:00 pm	Location: Rediker's Headquarters																
2.	Tue Jul 12, 2016	9:00 am to 4:00 pm	Location: Rediker's Headquarters																
3.	Wed Jul 13, 2016	9:00 am to 4:00 pm	Location: Rediker's Headquarters																
Conference/Workshop Provider																			
Provider	Tunkhannock Area School District																		
Other Provider																			
Maximum Allowances																			
Food	60.00																		
Lodging	350.00																		
Transportation	0.00																		
Registration	1,275.00																		
Mileage .54/mile	275.00																		
Misc/Tolls	25.00																		
If other, please explain:	n/a																		
Substitute Needed?	No																		
Number of days substitute will be required																			
Total expenses from this request:	1985.00																		
Goals and Objectives																			
Select at Least One District Objective	Goal : Benchmark Assessments/Progress Monitoring/Data Analysis <input checked="" type="checkbox"/> Data Analysis Goal : Educator Effectiveness <input checked="" type="checkbox"/> Educator Effectiveness																		
Comments																			

You Must Accept the Guidelines To Submit this Form.

I Accept: I ACCEPT

OTHER CODE-Admin Only

Admin ONLY-Department

Admin Only-Code

Finish

Administrator's Section

Approval Summary

Administrator	Approval Type	Status	Date
TIMMONS, JAMES	PRIOR	APPROVED	6/16/2016 8:16 am
CARPENTER, MISHELLE	PRIOR	APPROVED	6/16/2016 8:16 am
EAGEN, MARY GENE	PRIOR	APPROVED	6/16/2016 9:53 am
GALICKI, FRANK	PRIOR	APPROVED	6/17/2016 8:46 am
Lawson, Carolyn	PRIOR	PENDING	
EAGEN, MARY GENE	FINAL		
Toye, Daniel	FINAL		

Expenses

Description	Requested	Approved	Final
Registration Fee	\$1,275.00	-----	-----
Transportation	\$0.00	-----	-----
Tolls	\$25.00	-----	-----
Meals	\$60.00	-----	-----
Lodging	\$350.00	-----	-----
Other Expense 1	\$0.00	-----	-----
Course Reimbursement Cost	\$0.00	-----	-----
Mileage	\$275.00	-----	-----
Totals	\$1,985.00		

Budget Codes

Description	Year	Allocation
Title II Conference 14-15 10-2270-580-420-00-000-000-000-1158 Approved by: MARY GENE EAGEN	2014-2015	\$1,985.00

Evaluation(s)

Received Not Completed - Conference Report

Conference Request Form

General Info

User **HAROLD QUINNAN**
 Building **Evans Falls**
 Submitted **6/3/2016 2:40 pm**
 Dates **7/11/2016 to 7/13/2016**
 Reference ID **D12791-A0-L52980262**

Conference Information

Title of Conference **Rediker Summer Training Series**
 Description **Comprehensive training with fellow educators at Rediker training center**
 Expected Values of the Conference **Train the trainer covering every aspect of the Teacher Plus Gradebook, Parent and Student Portal and classroom management portals in Rediker's cloud based platform. Learn to manage the portals from setup to integration with protals and mobile apps**
 Conference Website **http://www.rediker.com/events/training-workshop**

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

Dates and Locale

of Meetings **3**

#	Date	Time	Location
1.	Mon Jul 11, 2016	9:00 am to 4:00 pm	Location: Hampden, MA
2.	Tue Jul 12, 2016	9:00 am to 4:00 pm	Location: Hampden, MA
3.	Wed Jul 13, 2016	8:00 am to 4:00 pm	Location: Hampden, MA

Conference/Workshop Provider

Provider **Tunkhannock Area School District**

Other Provider

Maximum Allowances

Food **60.00**
 Lodging **350.00**
 Transportation **0.00**
 Registration **1,275.00**
 Mileage .54/mile **183.33**
 Misc/Tolls **16.67**
 If other, please explain: **Splitting mileage and tolls 3 ways**

Substitute Needed? **No**

Number of days substitute will be required

Total expenses from this request: **1885.00**

Goals and Objectives

Select at Least One District Objective **Goal : Educator Effectiveness**
 Educator Effectiveness

Comments

You Must Accept the Guidelines To Submit this Form.

I Accept: I ACCEPT

OTHER CODE-Admin Only

Admin ONLY-Department

Admin Only-Code

Finish

Administrator's Section

Approval Summary

Administrator	Approval Type	Status	Date
FELKER, KATHERINE	PRIOR	APPROVED	6/15/2016 1:01 pm
CARPENTER, MISHELLE	PRIOR	APPROVED	6/16/2016 8:14 am
EAGEN, MARY GENE	PRIOR	APPROVED	6/16/2016 9:53 am
GALICKI, FRANK	PRIOR	APPROVED	6/17/2016 8:47 am
Lawson, Carolyn	PRIOR	PENDING	
EAGEN, MARY GENE	FINAL		
Toye, Daniel	FINAL		

Expenses

Description	Requested	Approved	Final
Registration Fee	\$1,275.00	-----	-----
Transportation	\$0.00	-----	-----
Tolls	\$16.67	-----	-----
Meals	\$60.00	-----	-----
Lodging	\$350.00	-----	-----
Other Expense 1	\$0.00	-----	-----
Course Reimbursement Cost	\$0.00	-----	-----
Mileage	\$183.33	-----	-----
Totals	\$1,885.00		

Budget Codes

Description	Year	Allocation
Title II Conference 14-15 10-2270-580-420-00-000-000-000-1158 Approved by: MARY GENE EAGEN	2015-2016	\$1,885.00

Evaluation(s)

Received Not Completed - Conference Report

Conference Request Form			
General Info			
User	STEVEN TRAVER		
Building	High School		
Submitted	6/6/2016 10:54 pm		
Dates	7/11/2016 to 7/14/2016		
Reference ID	D12791-A0-L53016128		
Conference Information			
Title of Conference	Rediker Summer Training Series		
Description	Comprehensive training with fellow educators at Rediker Training Center		
Expected Values of the Conference	Train the trainer covering every aspect of the Teacher Plus Gradebook, Parent and Student Portal and Classroom Management portals in Rediker's Cloud based platform. Learn to manage the portals from setup to integration with portals and mobile apps. Gain important information to better utilize the super database feature of Admin Plus and the AP Notify system.		
Conference Website	http://www.rediker.com/events/training-workshop		
If website is not available, please attach an agenda or brochure.			
Dates and Locale			
# of Meetings	4		
#	Date	Time	Location
1.	Mon Jul 11, 2016	9:00 am to 4:00 pm	Location: Hampden, Ma
2.	Tue Jul 12, 2016	9:00 am to 4:00 pm	Location: Hampden, Ma
3.	Wed Jul 13, 2016	9:00 am to 4:00 pm	Location: Hampden, Ma
4.	Thu Jul 14, 2016	9:00 am to 4:00 pm	Location: Hampden, Ma
Conference/Workshop Provider			
Provider	Rediker Software Company		
Other Provider			
Maximum Allowances			
Food	80.00		
Lodging	460.00		
Transportation	0.00		
Registration	1,650.00		
Mileage .54/mile	0.00		
Misc/Tolls	25.00		
If other, please explain:	None		
Substitute Needed?	No		
Number of days substitute will be required			
Total expenses from this request:	\$ 2,215.00		
Goals and Objectives			
Select at Least One District Objective	Goal : Benchmark Assessments/Progress Monitoring/Data Analysis <input checked="" type="checkbox"/> Data Analysis <input checked="" type="checkbox"/> Progress Monitoring Goal : Educator Effectiveness <input checked="" type="checkbox"/> Educator Effectiveness		

Comments

You Must Accept the Guidelines To Submit this Form.

I Accept: I ACCEPT

OTHER CODE-Admin Only

Admin ONLY-Department

Admin Only-Code

Finish

Administrator's Section

Approval Summary

Administrator	Approval Type	Status	Date
ELLSWORTH, GREGORY	PRIOR	APPROVED	6/8/2016 8:13 am
CARPENTER, MISHELLE	PRIOR	APPROVED	6/9/2016 11:38 am
EAGEN, MARY GENE	PRIOR	APPROVED	6/13/2016 10:34 am
GALICKI, FRANK	PRIOR	APPROVED	6/14/2016 9:10 am
Lawson, Carolyn	PRIOR	PENDING	
EAGEN, MARY GENE	FINAL		
Toye, Daniel	FINAL		

Expenses

Description	Requested	Approved	Final
Registration Fee	\$1,650.00	-----	-----
Transportation	\$0.00	-----	-----
Tolls	\$25.00	-----	-----
Meals	\$80.00	-----	-----
Lodging	\$460.00	-----	-----
Other Expense 1	\$0.00	-----	-----
Course Reimbursement Cost	\$0.00	-----	-----
Mileage	\$0.00	-----	-----
Totals	\$2,215.00		

Budget Codes

Description	Year	Allocation
Title II Conference 14-15 10-2270-580-420-00-000-000-000-1158 Approved by: MARY GENE EAGEN	2014-2015	\$2,215.00

Evaluation(s)

Received Not Completed - Conference Report

Conference Request Form			
General Info			
User	MARY GENE EAGEN		
Building	Admin Center		
Submitted	6/23/2016 1:28 pm		
Dates	8/4/2016 to 8/5/2016		
Reference ID	D12791-A0-L53287471		
Conference Information			
Title of Conference	PAFPC Summer Leadership Forum		
Description	This Summer Leadership Forum is a concentrated day and a half review of the new ESSA and UGG. ESSA's fiscal and programmatic changes and timelines will be reviewed and discussed. The fiscal ramifications of UGG and circular's changes, additions, deletions, internal controls, policies, procedures, risk assessment, etc. and its relationship to ESSA will be explained. This 2016 Summer Leadership Forum will make you current on the programmatic and fiscal requirements that you deal with every day in your work with Title I and other federal programs		
Expected Values of the Conference	Updates on ESSA and UGG		
Conference Website	http://www.pafpc.org/domain/10		
If website is not available, please attach an agenda or brochure.			
Dates and Locale			
# of Meetings	2		
#	Date	Time	Location
1.	Thu Aug 4, 2016	8:00 am to 5:00 pm	Location: Pittsburgh
2.	Fri Aug 5, 2016	8:00 am to 5:00 pm	Location: Pittsburgh
Conference/Workshop Provider			
Provider	PDE		
Other Provider	PDE		
Maximum Allowances			
Food	102.00		
Lodging	260.00		
Transportation	0.00		
Registration	330.00		
Mileage .54/mile	297.22		
Misc/Toils	0.00		
If other, please explain:	none		
Substitute Needed?	No		
Number of days substitute will be required			
Total expenses from this request:	989.22		
Goals and Objectives			

My Learning Plan

Select at Least One District Objective

- Goal : Core Subject Mastery**
- Best Practices
 - Math
 - Reading/Literacy

Comments

You Must Accept the Guidelines To Submit this Form.

I Accept:

I ACCEPT

OTHER CODE-Admin Only

Admin ONLY-Department

Admin Only-Code

Finish

Administrator's Section

Approval Summary

Administrator	Approval Type	Status	Date
EAGEN, MARY GENE	PRIOR	APPROVED	6/23/2016 1:29 pm
CARPENTER, MISHELLE	PRIOR	PENDING	
GALICKI, FRANK	PRIOR		
Lawson, Carolyn	PRIOR		
EAGEN, MARY GENE	FINAL		
Toye, Daniel	FINAL		

Expenses

Description	Requested	Approved	Final
Registration Fee	\$330.00	-----	-----
Transportation	\$0.00	-----	-----
Tolls	\$0.00	-----	-----
Meals	\$102.00	-----	-----
Lodging	\$260.00	-----	-----
Other Expense 1	\$0.00	-----	-----
Course Reimbursement Cost	\$0.00	-----	-----
Mileage	\$297.22	-----	-----
Totals	\$989.22		

Evaluation(s)

Received

Not Completed - Conference Report

