

TUNKHANNOCK AREA SCHOOL DISTRICT  
TUNKHANNOCK, PENNSYLVANIA

BOARD OF SCHOOL DIRECTORS  
WORK SESSION/BOARD MEETING  
ADMINISTRATION CENTER  
THURSDAY, MARCH 23, 2017

- I. Call to Order
- II. Pledge of Allegiance
- III. Public Comments on Agenda Items Only
- IV. Business and Finance
  - 1. Recommended that a resolution be adopted to approve district Treasurers' Reports as presented.
    - a. District (p5)
    - b. Pennsylvania Liquid Assets (p6)
    - c. Payroll Account (p6)
    - d. Gas Lease Funds Account (p7)
    - e. Unemployment Compensation Fund (p8)
    - f. Capital Reserve (p9)
    - g. Scholarship Accounts (p10)
    - h. Cafeteria (pp11-13)
    - i. Title I (p14)
    - j. Title II (p15)
    - k. Activities Accounts (pp16-18)
    - l. Pre K Funds (p19)
    - m. General Fund Checking Account (p20)

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

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

a. District

February 10, 2017 \$793,289.23

February 24, 2017 \$781,294.63

b. Cafeteria

February 10, 2017 \$ 21,834.40

February 24, 2017 \$ 24,642.26

c. Title I

February 10, 2017 \$ 14,075.07

February 24, 2017 \$ 14,105.23

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

3. Recommended that a resolution be adopted to ratify wire transfers as presented.  
(p21)

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

4. Recommended that a resolution be adopted to ratify district bills as presented in the amount of \$754,587.00. (pp22-27)

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

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

a. District - \$344,411.89 (pp28-31)

b. Cafeteria - \$110,871.38 (p32)

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

6. Recommend that a resolution be adopted to approve district financial reports as presented.  
(pp33-34)

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

V. Superintendent's Report

1. Recommended that a resolution be adopted to approve the resignation of Brenda Mills, Mehoopany Reading Assistant, effective 3/17/17. (p35)

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

2. Recommended that a resolution be adopted to approve field trip attendance as listed.

a. Tara Kasperkowski PMEA All State Festival 4/19-22 (p36)

b. Tara Kasperkowski All Eastern Festival 4/5-8 (p37)

3. Recommended that resolution be adopted to approve conference attendance as listed:
  - a. Jill McClain Practical Strategies to Accelerate K-1 3/2 \$109.00 (pp38-39)  
Achievement Through RTII/MTSS
  - b. Jamie Puchalski Practical Strategies to Accelerate K-1 3/2 \$117.00 (pp40-41)  
Achievement Through RTII/MTSS
  - c. Michelle Knoebel SAP Training 5/22-24 \$330.00 (pp42-43)

VI. 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 Holly Arnold
- 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

VII. Unfinished Business

VIII. New Business

1. TASD Visa Account (Information Only) (pp44-45)
2. Recommended that a resolution be adopted to accept the 2015-16 report of independent auditors – Murphy, Dougherty & Company.

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

3. Discussion and possible adoption of a resolution on the question of whether or not to close the Mill City Elementary School and/or Evans Falls Elementary School and/or Mehoopany Elementary School and/or the possibility of grade realignment.

4. Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

IX. Additional Public Comments

X. Adjournment

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

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

Balance as of February 1, 2017

Checking (aka Bonus II)	9,602.86	
MMA (aka General Fund)	954,272.99	
PSDLAF	234,685.69	
Payroll	22,133.00	
Tax Collector's Account	11,822,880.42	
Gas Lease Funds Account	2,621,877.61	
Pre-K Counts	30,824.80	
Chapter I (aka Title I)	59,404.12	
Title II	28,717.66	
Tunk. Area Petty Cash	<u>500.00</u>	
		15,784,899.15

Receipts:

Real Estate Taxes	-	
Per Capita	-	
Real Estate Transfer Taxes	20,620.48	
Del Real Est.	-	
Del. Real Est (Penalty/Int/Less Commision)	-	
Del Per Capita	599.93	
Earned Income Tax	310,651.00	
Payment in Lieu of Tax	-	
LS Tax	4,314.58	
Public Utility Realty	-	
Property Tax Relief	-	
Capital Reserve	-	
Interest	10,134.58	
Gas Royalty	9,869.67	
Misc.	12,585.72	
Basic Ed.	1,655,221.00	
Special Ed.	-	
Vocational Ed.	10,342.00	
Pre K	-	
Career Tech	2,107.08	
Social Security	190,152.90	
Retirement	-	
Title I	101,532.00	
Title II	42,385.36	
IDEA	-	
Access	-	
Ready to Learn Grant	-	
Safe Schools Grant	-	
Section 1305 & 1306	-	
Supplemental Equip. Grant	-	
Medical Assist	-	
Medicade Assist Reimb.	5,292.02	
Transportation	-	
Rental/ Sinking Fund	408,159.37	
Cafeteria	129,426.16	
Cafeteria Reimb.	40,701.79	
Workers Comp Reimb.	-	
Social Security Reimb.	1,552.30	
Retirement Reimb.	6,106.20	
Health Ins. Reimb.	<u>27,714.25</u>	
		2,989,468.39

Total Working Balance:

18,774,367.54

Expenses:

Payrolls	968,364.75	
Pay Deductions*	648,232.92	
Bills	1,002,922.96	
Transportation	237,271.34	
Cafeteria	<u>129,426.16</u>	
		2,986,218.13

Balance as of February 28, 2017

Checking (aka Bonus II)	10,196.57	
MMA (aka General Fund)	2,550,570.93	
PSDLAF (PSMAX)	228,384.28	
Payroll	22,234.91	
Tax Collector's Account	10,079,937.53	
Gas Lease Funds Account	2,633,461.25	
Pre-K Counts	30,824.80	
Chapter I (aka Title I)	160,936.12	
Title II	71,103.02	
Tunk. Area Petty Cash	<u>500.00</u>	
		15,788,149.41

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

Balance as of February 1, 2017		
PSDMAX	234,685.69	
Receipts:		
Interest:		
PSDMAX	74.75	
Total Working Balance		234,760.44
Disbursements:	6,376.16	
Transfers:		
To PSDMAX from General Fund		-
Balance as of February 28, 2017		\$ 228,384.28

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

Balance as of February 1, 2017		
Payroll Account	38,331.44	
Receipts:		
Transfer from MMA	968,364.75	
Interest	101.91	
		968,466.66
Total Working Balance		1,006,798.10
Disbursements:		
Payroll	961,541.35	
Balance as of February 28, 2017		45,256.75
Less Outstanding Checks	23,021.84	
Total General Ledger Balance		\$ 22,234.91

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

Balance as of February 1, 2017

Checking	\$ 2,621,877.61
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Receipts:

Interest	1,713.97
Lease Payment	-
Gas Royalties	<u>9,869.67</u>

Total Working Balance	2,633,461.25
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Disbursements:	-
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Balance as of February 28, 2017

Checking	\$ 2,633,461.25
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**TUNKHANNOCK AREA SCHOOL DISTRICT  
INTERNAL SERVICE FUND TREASURER'S REPORT  
UNEMPLOYMENT COMPENSATION FUND ACCOUNT**

Balance as of February 1, 2017

Checking	\$ 9,887.40
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Receipts:

Interest	6.45
From MMA	<u>-</u>

Total Working Balance	9,893.85
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Disbursements:	-
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Balance as of February 28, 2017

Checking	\$ 9,893.85
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**TUNKHANNOCK AREA SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
CAPITAL RESERVE ACCOUNT**

February 28, 2017

BEGINNING BALANCE	2/1/2017	\$564,571.37
Deposits:	2/28/2017	\$0.00
Interest:	2/28/2017	\$293.25
Transfers Out	2/28/2017	\$0.00
<b>BALANCE AS OF:</b>	<b>2/28/2017</b>	<b><u>\$564,864.62</u></b>

TUNKHANNOCK AREA SCHOOL DISTRICT  
 FIDUCIARY FUND TREASURERS REPORT  
 SCHOLARSHIP ACCOUNT  
 FEBRUARY, 2017

ACCOUNT	BALANCE AS OF 2/28/17	INTEREST \$0.00	REVISED BALANCE
ERIC'S FUND	\$9.43	\$0.00	\$9.43
FRANCIS & MARIAN WRIGHT	\$6,424.88	\$0.00	\$6,424.88
JOSEPH DOHRER	\$15,349.79	\$0.00	\$15,249.79
STUDENT SCHOLARSHIP FUND	\$6,612.07	\$0.00	\$6,612.07
ALTENHAIN SCHOLARSHIP	\$19,104.15	\$0.00	\$19,104.15
DR. ROGER A. PLACE FUND	\$172.67	\$0.00	\$172.67
TERRY GARISON MEMORIAL FUND	\$0.00	\$0.00	\$0.00
DAMON YOUNG MEMORIAL	\$100.15	\$0.00	\$100.16
<b>BALANCE</b>	<b>\$47,773.15</b>	<b>\$0.00</b>	<b>\$47,773.15</b>
INTEREST APPLIED QUARTERLY			

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

Balance as of February 1, 2017			
Checking	20,742.50		
Savings	<u>188,114.76</u>		
		208,857.26	
Receipts:			
Commonwealth of PA	129,426.16		
Lunch	29,091.05		
Breakfast	2,419.00		
Adult Sales	2,443.90		
A la Cart/Seconds	8,885.90		
Pre Paid AND CR CARD	241.99		
Interest	40.86		
Misc. charge bks	4,076.40		
Transfer from general fund	<u>-</u>		
		176,625.26	
Total Working Balance:			385,482.52
Expenses:			
Payrolls	40,701.79		
Health	18,225.27		
Bills	50,396.49		
Retirement/SS	<u>7,658.50</u>		
		116,982.05	
Balance as of February 28, 2017			
Checking	13,801.31		
Savings	<u>254,699.16</u>		
		268,500.47	268,500.47

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

Balance as of February 1, 2017			
Checking Account		\$	43,601.22
Receipts:			
Transfer from Savings	110,000.00		
Interest	<u>40.86</u>		
			110,040.86
Total Working Balance			153,642.08
Disbursements:			
Checks (bank statement)	101,664.68		
Balance as of February 28, 2017			51,977.40
Less Outstanding Checks	38,176.09		
Total General Ledger Balance		\$	13,801.31

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

Balance as of February 1, 2017			
Savings Account			\$ 188,114.76
Receipts:			
Commonwealth of PA	129,426.16		
Cafeteria Credit Cards/Sales/Pre-paids	47,158.24		
Interest	-		
General Fund	-		
	<u>                    </u>	176,584.40	
Total Working Balance			364,699.16
Disbursements:			
Transfer to Checking	<u>110,000.00</u>		
Balance as of February 28, 2017			254,699.16
Total General Ledger Balance			\$ 254,699.16

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

Balance as of February 1, 2017		\$ 59,404.12
Receipts:	101,532.00	
Total Working Balance		160,936.12
Disbursements	-	
Balance as of February 28, 2017		\$ 160,936.12

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

Balance as of February 1, 2017

Checking	\$	28,717.66
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Receipts:	\$	42,385.36
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Total Working Balance	71,103.02
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Disbursements:	-
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Balance as of February 28, 2017

Checking	\$	71,103.02
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TUNKHANNOCK AREA SCHOOL DISTRICT  
 AGENCY FUND TREASURER REPORT  
 MIDDLE SCHOOL  
 Feb-17

BALANCE PER BANK	2/28/2017	\$22,876.70
OUTSTANDING CHECKS		(\$1,796.31)
CURRENT BANK BALANCE	2/28/2017	\$21,080.39
BALANCE PER BOOKS	2/1/2017	\$19,092.87
RECEIPTS		\$4,802.68
STOP PAYMENT		
INTEREST		\$12.60
DEBITS		(\$2,827.76)
DEBIT REVERSAL		\$0.00
CHARGE BACK		\$0.00
VOID CHECKS		\$0.00
DEPOSIT BANK NOT RECORDED		
CURRENT BOOK BALANCE	2/28/2017	\$21,080.39



TUNKHANNOCK AREA SCHOOL DISTRICT  
 AGENCY FUND TREASURER REPORT  
 HIGH SCHOOL  
 Feb-17

BALANCE PER BANK	2/28/2017	\$137,466.41
OUTSTANDING CHECKS		(\$9,124.71)
CURRENT BANK BALANCE	2/28/2017	\$128,341.70
BALANCE PER BOOKS	2/1/2017	\$129,579.42
RECEIPTS		\$7,442.97
STOP PAYMENT		
INTEREST		\$86.28
DEBITS		(\$9,022.70)
CHARGE BACK		(\$59.87)
VOID		\$315.60
BANK ADJ REIMBURE CHARGE FOR CHECKS		\$0.00
CURRENT BOOK BALANCE	2/28/2017	\$128,341.70

**TUNKHANNOCK AREA SCHOOL DISTRICT**  
**INTERNAL SERVICE FUND**  
**TREASURER REPORT**  
**HIGH SCHOOL ACTIVITIES ACCT**  
**BALANCE FEBRUARY, 2017**

<u>ACCOUNT</u>	<u>BALANCE</u>
ART CLUB	\$ 231.06
ASTRONOMY	\$ 1,152.47
AUTOMOTIVE	\$ 27.01
C.A.H.S.	\$ 47.50
CLASS 2015	\$ 115.60
CLASS 2016	\$ 2,423.67
CLASS 2017	\$ 19,039.38
CLASS 2018	\$ 12,823.56
CLASS 2019	\$ 4,468.05
CLASS 2020	\$ 5,121.76
COMPUTER	\$ 941.10
CO-OP/VICA	\$ 2,409.28
CYBER SCH COMP DEPT	\$ 650.00
DRAMA	\$ 20,630.28
ENVIROTHON	\$ 1,162.54
FAITH	\$ 266.76
FBLA	\$ 1,817.11
FFA	\$ 7,337.62
FHA	\$ 8,850.51
FIELD TRIP	\$ 263.97
GAY/STRAIGHT ALLIANCE	\$ -
GOURMET FOODS	\$ 834.32
GRADUATION NIGHT EV	\$ 807.15
GUIDANCE	\$ 2,674.65
IA/TECH ED	\$ 1,356.23
INTERACT CLUB	\$ 3,587.75
JOURNALISM	\$ 657.32
KEY CLUB	\$ 1,341.03
LANGUAGE CLUB	\$ 46.09
LS/LSS	\$ 8,362.10
NATL HONOR SOC	\$ 1,090.35
PHYSICS CLUB	\$ 508.61
POETRY	\$ 0.72
ROBOTICS	\$ 4,616.00
SKI CLUB	\$ 5,139.76
SKILL USA	\$ 153.15
STUDENT COUNCIL	\$ 3,473.47
SUNBEAMS	\$ 19.12
2017 YEARBOOK	\$ 3,894.65
<b>TOTAL</b>	<b>\$ 128,341.70</b>

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

Balance as of February 1, 2017

Checking	\$ 30,824.80
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Receipts:	-
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Interest	-
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Total Working Balance	30,824.80
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Disbursements:	-
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Balance as of February 28, 2017

Checking	\$ 30,824.80
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**TUNKHANNOCK AREA SCHOOL DISTRICT  
GENERAL FUND TREASURER'S REPORT  
CHECKING ACCOUNT**

Balance as of February 1, 2017		
Checking Account	\$	353,289.77
Receipts:		
Transfer from MMA	900,500.00	
Interest	<u>186.78</u>	
	900,686.78	
Total Working Balance		1,253,976.55
Disbursements:		
Checks	1,056,761.62	
Balance as of February 28, 2017		197,214.93
Less Outstanding Checks	187,018.36	
Total General Ledger Balance	\$	10,196.57

TUNKHANNOCK AREA SCHOOL DISTRICT  
GENERAL FUND  
WIRE TRANSFERS FOR RATIFICATION

February 2017

Federal Tax Deposit	432,346.73
State Tax Deposit	50,102.33
PA-ACS-SLS	-
DeHey McAndrew	18,111.32
Early Retirement	1,760.00
Health Trust	353,900.16
PNC Charges	6,376.16
PNC PSDLAF	-
Neopost	2,000.00
PSERS	123,737.45
PSERS QTRLY Employer Share	-
PA UC FUND	-
Berkheimer- EIT	-
Berkheimer- LST	-
Unemployment	-
Wilmington Trust	-
Total	<u>\$ 988,334.15</u>

# Fund Accounting Check Summary

GENERAL FUND - From 02/10/2017 To 02/10/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00044284	HAB-DLT	Wage Attachment-		59.89
00044285	PENN EAST FEDERAL CREDIT UNION	Credit Union-PAYROLL2/10/17.....		55,559.69

10-GENERAL FUND

55,619.58

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 55,619.58

Grand Total Direct Deposits : 0.00

Grand Total Credit Card Payments : 0.00

Grand Total All Checks : 55,619.58

# Fund Accounting Check Summary

GENERAL FUND - From 02/24/2017 To 02/24/2017

facksmc

Check #	Vendor Name	Description of Purchase	Description of Purchase	Check Amount
00044505	BOSTON MUTUAL LIFE INS. CO-G	Life Insurance-FEB 2017.....		576.50
00044506	DE HEY MC ANDREW	Flex Spend Acct-FEB 2017.....		8,727.16
00044507	PA SCDU	Wage Attachment- FEB 2017....	Wage Attachment- : 2/17..	1,187.00
00044508	PENN EAST FEDERAL CREDIT UNION	Credit Union-PAYROLL 2/24/17.....		56,434.69
00044509	PHEAA	Tuition- -FEB 2017.....	Tuition- - FEB 2017.....	893.24
00044510	TAEA- JASON KEOWN, TREAS	Teacher Dues-FEB 2017.....		17,957.80
00044511	TUNK. E.S.P.A.-LINDA KALE	Teacher Dues-FEB 2017.....		2,895.65
00044512	US DEPARTMENT OF EDUCATION	Wage Attachment- : - FEB 2017		45.04
00044513	WASHINGTON NATIONAL INSURANCE	Cancer Ins-FEB 2017.....		4,023.62
00044514	WYOMING COUNTY UNITED WAY	Wyo Cty United Fund-FEB 2017.....		86.50

10-GENERAL FUND

92,827.20

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Grand Total Manual Checks : 0.00  
 Grand Total Regular Checks : 92,827.20  
 Grand Total Direct Deposits: 0.00  
 Grand Total Credit Card Payments: 0.00  
 Grand Total All Checks : 92,827.20

# Fund Accounting Check Summary

GENERAL FUND - From 02/21/2017 To 02/21/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00044485	JEFF BENNETT	CONTRACTED CARRIERS	GASOLINE	4,344.73
00044486	A. E. BROWN	CONTRACTED CARRIERS	GENERAL SUPPLIES	16,053.98
00044487	BROWNS VAN SERVICE INC.	CONTRACTED CARRIERS		75,666.90
00044488	BURANICH BUSING, INC.	CONTRACTED CARRIERS	GASOLINE	10,675.37
00044489	KRISTLE DILMORE	CONTRACTED CARRIERS		337.14
00044490	FORWARD TRANSPORTATION INC.	CONTRACTED CARRIERS		15,638.64
00044491	GARRISON BUS LINES LLC	CONTRACTED CARRIERS	Drug Screening	17,464.92
00044492	ARDONNA GORDON	CONTRACTED CARRIERS		616.32
00044493	CHARLOTTE HADSALL	CONTRACTED CARRIERS	GASOLINE	3,309.67
00044494	EDWARD R. HAWK	CONTRACTED CARRIERS	GASOLINE	3,835.33
00044495	AGNES KUDRAKO	CONTRACTED CARRIERS		361.66
00044496	RICHARD MYERS	CONTRACTED CARRIERS		363.80
00044497	ROGER D. PURDY	CONTRACTED CARRIERS		7,662.43
00044498	MARCIE J ROSS	CONTRACTED CARRIERS		111.28
00044499	SCOTT J. SICKLER	CONTRACTED CARRIERS		6,301.67
00044500	SMARKUSKY BUSING	CONTRACTED CARRIERS	GASOLINE	8,678.07
00044501	SMITH'S TRANSPORTATION LLC	CONTRACTED CARRIERS	GASOLINE	3,240.65
00044502	RICHELLE STAPLETON	CONTRACTED CARRIERS		331.16
00044503	TRAVER TRANSPORTATION LLC	CONTRACTED CARRIERS	GASOLINE	3,822.40
00044504	WALTER'S TRANSPORT INC	CONTRACTED CARRIERS		58,455.22
		10-GENERAL FUND		237,271.34
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		237,271.34
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		237,271.34

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



# Fund Accounting Check Summary

GENERAL FUND - From 02/01/2017 To 02/28/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00044282	KENNETH JANISZEWSKI	START UP MONEY ADDITIONAL.....		100.00
00044286	ALDA MATURI	SWIM OFFICIAL.....		76.00
00044287	NINALEIGH WOZNIAK	SWIM OFFICIAL.....		80.00
00044288	ALAN GURGAL	SWIM OFFICIAL.....		80.00
00044289	DWIGHT BARBACCI	WRESTLING OFFICIAL.....		83.00
00044290	RONALD KIRKUTIS	WRESTLING OFFICIAL.....		54.00
00044291	DWAYNE POEPPERLING	BASKETBALL OFFICIAL.....		80.00
00044292	LARRY CLAUSEN	BASKETBALL OFFICIAL.....		71.00
00044293	ERIC WEHRENBERG	BASKETBALL OFFICIAL.....		71.00
00044294	CHARLES CONFORTI JR.	BASKETBALL OFFICIAL.....		71.00
00044295	JOHN HOSAGE	WRESTLING OFFICIAL.....		79.00
00044296	CHARLES BURNS	WRESTLING OFFICIAL.....		54.00
00044297	LOUISE CICERCHIA	BASKETBALL OFFICIAL.....		71.00
00044298	MAUREEN WILLIAMS	BASKETBALL OFFICIAL.....		71.00
00044299	SHAWN SLUSSER	BASKETBALL OFFICIAL.....		71.00
00044300	MICHAEL DOGAL	BASKETBALL OFFICIAL.....		80.00
00044301	MICHAEL AMORY	BASKETBALL OFFICIAL.....		71.00
00044302	STEVEN SKAMMER	BASKETBALL OFFICIAL.....		71.00
00044303	ANTHONY MANCINI	BASKETBALL OFFICIAL.....		80.00
00044304	CHARLES HANNON	BASKETBALL OFFICIAL.....		71.00
00044305	EDWARD LUKOWICH	BASKETBALL OFFICIAL.....		71.00
00044306	CHARLES SUPPON	BASKETBALL OFFICIAL.....		71.00
00044307	SUSAN RYAN	SWIM OFFICIAL.....		80.00
00044308	DAVID ORIEL	SWIM OFFICIAL.....		76.00
00044309	FRED BLAUM	SWIM OFFICIAL.....		80.00
00044310	STEVEN GRZYMSKI	BASKETBALL OFFICIAL.....		71.00
00044311	DANIEL MESSINGER	BASKETBALL OFFICIAL.....		80.00
00044312	DANIEL FRASCELLA	BASKETBALL OFFICIAL.....		71.00
00044313	MATTHEW CHOMAN JR	BASKETBALL OFFICIAL.....		71.00
00044314	HURRICANE VOLLEYBALL BOOSTERS ASSOC.	B VOLLEYBALL ENTRY FEE.....		225.00
00044315	DISTRICT 2 WRESTLING COACHES' ASSOC.	WRESTLING ENTRY FEE.....		64.00
00044316	LUZERNE INTERMEDIATE UNIT 18	PROJECT MOM/FATHER.....		307.27
00044317	PMEA DISTRICT 10	REGION ORCHESTRA.....		340.00
00044318	MARY LEE GOODWIN	ENVELOPES.....		300.87
00044319	NORTHEAST DIVERSIFIED SERVICES	G BASKEBALL SECURITY.....	B BASKETBALL SECURITY.....	896.00
00044320	HANDS OF WYOMING COUNTY	JANUARY.....		8,362.09

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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# - Payables within Check

Tunkhannock Area School District

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# Fund Accounting Check Summary

GENERAL FUND - From 02/01/2017 To 02/28/2017

facksmc

Check #	Vendor Name	Description of Purchase	Description of Purchase	Check Amount
00044321	CHILD DEVELOPEMENT COUNCIL	JANUARY.....		27,510.41
00044322	PENELEC	ELECTRIC.....		13,744.15
00044323	MICHAEL HARTZEL	BASKETBALL OFFICIAL.....		160.00
00044324	ANNETTE NOGIC	SWIM OFFICIAL.....		152.00
00044325	ED WHITE	BASKETBALL OFFICIAL.....		142.00
00044326	JEFF SHOOK	BASKETBALL OFFICIAL.....		222.00
00044327	DAVE MATTES	BASKETBALL OFFICIAL.....		213.00
00044328	TOM STONE	BASKETBALL OFFICIAL.....		382.00
00044329	JOSEPH FALZONE	BASKETBALL OFFICIAL.....		231.00
00044330	WILLIAM FLANLEY	BASKETBALL OFFICIAL.....		142.00
00044331	CREATIVE PRODUCT SOURCING	DARE TEES.....		1,474.20
	INC- DARE			
00044332	BRIAN COOMBS	BASKETBALL OFFICIAL.....		71.00
00044333	THOMAS ROKITA	BASKETBALL OFFICIAL.....		71.00
00044334	DAVE MATTES	BASKETBALL OFFICIAL.....		71.00
00044335	JEFF SHOOK	BASKETBALL OFFICIAL.....		71.00
00044336	LACKAWANNA COUNTY COMMUNITY COLLEGE	DUAL ENROLLMENT COMMUNITY FOUNDATI		750.00
00044337	KEYSTONE COLLEGE	DUAL ENROLLMENT COMMUNITY FOUNDATI		2,950.00
00044338	COMMUNITY FOUNDATIONS EITC	RETURN OF DUAL ENROLLMENT SCHOLARS		600.00
	SCHOLARSHIP PROGRAM			
00044339	KELLY SERVICES, INC	SUBS WEEK ENDING 1/22/17.....	SUBS WEEK ENDING 2/5/17.....	19,678.90
00044340	AT&T MOBILITY	PHONE.....		723.92
00044341	ACE-ROBBINS INC.	FUEL.....	PROPANE WEIGHT ROOM.....	12,285.11
00044471	BRIAN LEIGHTON	BASKETBALL OFFICIAL.....		71.00
00044472	DAVE MATTES	BASKETBALL OFFICIAL.....		71.00
00044473	JOHN SENUNAS	BASKETBALL OFFICIAL.....		71.00
00044474	TOM STONE	BASKETBALL OFFICIAL.....		80.00
00044475	MICHAEL DOGAL	BASKETBALL OFFICIAL.....		80.00
00044476	AMIE (WERTS) GEISSINGER	CLEARANCES/COPIES/POSTAGE/EZ PASS/ LINE CHARGES.....		1,691.95
00044477	PEN TELE DATA	MARCH LIFE INS.....		1,239.30
00044478	BOSTON MUTUAL LIFE INS.	MARCH DISABILITY.....		2,301.91
	CO-G			
00044479	BOSTON MUTUAL LIFE INS.	MARCH DISABILITY.....		2,733.86
	CO-G			
00044480	P.I.A.A. DISTRICT 2	WRESTLING ENTRY FEE.....		98.00
00044481	LUZERNE INTERMEDIATE UNIT	MARCH 16/17 SPECIAL ED CONTRACT...		14,890.05
00044482	ACE-ROBBINS INC.	FUEL.....	PROPANE SMARKUSKY.....	10,068.88
00044483	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE.....		1,324.30

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Summary

GENERAL FUND - From 02/01/2017 To 02/28/2017

facksmc

Check #	Vendor Name	Description of Purchase	Description of Purchase	Check Amount
00044484	ID#3890467822	1/30-2/10/17 MILEAGE.....		132.58
00044515	DISTRICT II PIAA	SWIM & DIVING ENTRY FEE.....		217.00
00044516	TIM MISLEVY	B SWIMMING MEAL MONEY.....		170.00
00044517	TORI KING	G SWIM MEAL MONEY.....		130.00
00044518	KIM HENNING	B & G DIVING MEAL MONEY.....		40.00
00044519	CHARLES HANNON	BASKETBALL OFFICIAL.....		71.00
00044520	EDWARD LUKOWICH	BASKETBALL OFFICIAL.....		71.00
00044521	JOSEPH FLAHERTY	BASKETBALL OFFICIAL.....		71.00
00044522	TOM STONE	BASKETBALL OFFICIAL.....		80.00
00044523	ANTHONY MANCINI	BASKETBALL OFFICIAL.....		80.00
00044524	NORTHEAST DIVERSIFIED SERVICES	B BASKETBALL 2/7; 2/14..... VALENTINE DANCE.....		686.00
00044525	KELLY SERVICES, INC	SUBS WEEK ENDING 2/12/17.....		8,785.60
00044526	BECKY WATKINS	ENVELOPES.....		493.58
00044527	GEISINGER HEALTH PLAN	MARCH HEALTH INS.....		195,816.02
00044528	FRONTIER	PHONE.....		1,202.15
00044529	FRONTIER C/O MITEL	PHONE.....		2,874.25
00044530	KELLY SERVICES, INC	SUBS WEEK ENDING 2/19/17.....		6,821.93
00044531	ACE-ROBBINS INC.	PROPANE SMARKUSKY.....		154.10
00044532	TALLEY PETROLEUM ENTERPRISES	FUEL OIL.....		21,955.50
10-GENERAL FUND				368,868.88
Grand Total Manual Checks :				368,868.88
Grand Total Regular Checks :				0.00
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				368,868.88

\* Denotes Non-Negotiable Transaction

# - Payables within Check

P - Prenote

d - Direct Deposit

C - Credit Card Payment

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Tunkhannock Area School District

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# Fund Accounting Check Summary

GENERAL FUND - From 03/23/2017 To 03/23/2017

factsmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00044554	21ST CENTURY CYBER CHARTER SCHOOL	MAR.....		1,089.50
00044555	ACE-ROBBINS INC.	ACCT 1183947.....		601.97
00044556	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	MAR.....	APR.....	3,646.49
00044557	AGORA CYBER CHARTER SCHOOL	MAR.....		9,763.04
00044558	AMERICAN JANITOR	GENERAL SUPPLIES.....		97.84
00044559	BADGER GRAPHIC SALES INC.	GENERAL SUPPLIES.....		1,591.68
00044560	KIRSTEN BAXTER	TUITION REIMBURSEMENT.....		440.00
00044561	BERKHEIMER ASSOCIATES	EIT.....	LST.....	5,887.48
00044562	BIG SIGNS	REPLACE EQUIP NON CAP.....		3,101.00
00044563	BRICKS MARKET	GENERAL SUPPLIES.....		1,290.10
00044564	MARIA BRODY	TUITION REIMBURSEMENT.....		795.00
00044565	A. E. BROWN	CONTRACTED CARRIERS.....		1,577.63
00044566	BROWNS VAN SERVICE INC.	CONTRACTED CARRIERS.....		5,960.99
00044567	BSN SPORTS	REPLACE EQUIP NON CAP.....		53.00
00044568	MARSILIA CASTILLANO	MILEAGE.....		10.70
00044569	CDW	TONER.....		9,923.31
00044570	DEBORAH M. CECHAK	MILEAGE.....		48.15
00044571	CHESTER COUNTY INTERMEDIATE	JAN.....		8,722.08
00044572	CHOR YOUTH & FAMILY SERVICES	JAN.....	DEC.....	8,400.00
00044573	CHILDRENS SERVICE CENTER	FEB.....	JAN.....	25,900.00
00044574	COMMONWEALTH CONNECTIONS	FEB.....		56,549.61
	ACD.			
00044575	CPI	DUES & FEES.....		150.00
00044576	CROSSBUCK GUN CABINETS	NEW EQUIPMENT NON CAP.....		948.00
00044577	CURRICULUM ASSOCIATES INC.	WORKBOOKS - Life Skills.....		131.04
00044578	DANA'S HARDWARE	PUMP.....	PIPE.....	218.59
00044579	DECKER EQUIPMENT	GENERAL SUPPLIES.....		64.35
00044580	HERRON LUMBER	GENERAL SUPPLIES.....		242.21
00044581	DE HEY MC ANDREW	SECTION 125.....	01/10/2017.....	847.32
00044582	DELAWARE VALLEY RAPTOR CENTER	OTHER PURCHASED PRO/TEC.....		425.00
00044583	DEMPSEY UNIFORM & LINEN SVC.	MOPS.....		1,771.63
00044584	ALLISON WILSON	TRAVEL.....		99.00
00044585	EASTERN PENNSYLVANIA SUPPLY CO	GENERAL SUPPLIES.....	COPPER.....	39.44
00044586	EASTERN TIME, INC	REPAIRS & MAINT EQUIP.....		522.00
00044587	EHRlich	EXTERMINATION SERVICES.....		1,155.00

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# - Payables within Check

# Fund Accounting Check Summary

GENERAL FUND - From 03/23/2017 To 03/23/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00044588	ELK LAKE SCHOOL DISTRICT	15-16 FINAL.....		3,180.63
00044589	FINAN DETAIL	DARE SHIRTS.....	POLO.....	318.00
00044590	KATE FINNERTY KRISPIN	TUITION REIMBURSEMENT.....		430.00
00044591	FITNESS HEADQUARTERS	OTHER MISC PURC SERVICE.....		1,180.00
00044592	FOLLETT SCHOOL SOLUTIONS	BOOKS AND PERIODICALS.....		740.53
00044593	FOX LEDGE INC	WATER.....		196.50
00044594	GAY'S TRUE VALUE HARDWARE	THERMOMETER.....	NUT.....	443.38
00044595	GENERAL SUPPLY CO.	GENERAL SUPPLIES.....		356.88
00044596	GLOBAL INDUSTRIAL	GENERAL SUPPLIES.....		195.88
00044597	GOLDEN BUSINESS MACHINES	EQ9781.....	EQ8687.....	1,792.08
00044598	PAUL GRABOWSKI	TUITION REIMBURSEMENT.....		1,350.00
00044599	GRAINGER	GENERAL SUPPLIES.....		63.88
00044600	GUILFORD PRESS	GENERAL SUPPLIES - School Psycholo		83.60
00044601	THE HERSHEY LODGE	TRAVEL.....		2,952.00
00044602	HOWARD GARDNER	MAR.....		6,837.15
00044603	MARY HVEZDA	MILEAGE.....		357.82
00044604	JERRY ROSS WELDING	GENERAL SUPPLIES.....		24.36
00044605	KIRBY HEALTH CENTER	COLIFORM.....		200.00
00044606	LAKESHORE LEARNING MATERIALS	OTHER PROFESSIONAL SVC IU ACCESS.		97.70
00044607	KIMBERLY LEE	MILEAGE.....		182.50
00044608	LIGUS ELECTRIC	CONSTRUCTION SERVICES.....		297.75
00044609	LINCOLN	GENERAL SUPPLIES.....		77.96
00044610	THE MEADOWS UCBB	2/8-2/17.....		420.00
00044611	MEDIASIGNAGE INC	INSTRUCT SOFTWARE.....		1,188.00
00044612	R.E. MICHEL COMPANY INC	GENERAL SUPPLIES.....		44.88
00044613	MIDDLE ATLANTIC INSPECTION INC	INSPECTION.....		275.00
00044614	MILE HILL AUTO PARTS	BATTERY.....	BLADE.....	127.57
00044615	NASCO	GENERAL SUPPLIES.....		78.26
00044616	MAILFINANCE	3/25-6/24.....		795.48
00044617	JOSEPH F. OHORA & SONS	GENERAL SUPPLIES.....		204.80
00044618	PA CYBER CHARTER SCHOOL	MAR.....	APR.....	29,179.17
00044619	PA DISTANCE LEARNING CHARTER	MAR.....		5,469.73
00044620	PA FBLA SIC	TRAVEL.....		5,875.00
00044621	FRANK PAGNOTTI	TUITION REIMBURSEMENT.....		672.00
00044622	PA DEPT OF LABOR & IND. - B	DUES & FEES.....		2,156.00
00044623	PA LEADERSHIP CHARTER SCHOOL	MAR.....		2,052.96
00044624	AMANDA M PANUSKI	DUES & FEES.....		250.00
00044625	JERRY C FARRISH	MILEAGE.....		59.39

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

# Fund Accounting Check Summary

GENERAL FUND - From 03/23/2017 To 03/23/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00044626	PA TREATMENT & HEALING	JAN.....		5,520.00
00044627	NCS PEARSON INC.	ADMIN SOFTWARE, LICENSE.....		338.46
00044628	J. W. PEPPER & SON INC	GENERAL SUPPLIES.....		137.99
00044629	PLUMB MASTER	REPLACE EQUIP NON CAP.....		957.72
00044630	POSTLER & JAECKLE CORP	CONSTRUCTION SERVICES.....		2,240.00
	MECHANICAL CONTRACTORS			
00044631	JACQUELYN MARSHALEK	MILEAGE.....		156.10
00044632	REACH CYBER CHARTER SCHOOL	MAR.....		17,787.53
00044633	REDIKER SOFTWARE	ADMIN SOFTWARE, LICENSE.....		5,000.00
00044634	REEVES RENT-A-JOHN, INC.	HS STADIUM.....		178.50
00044635	PAUL RICCOMINI	1/13 2/7 2/8 2/15.....		20,000.00
00044636	KIMBERLY ROOTE	MILEAGE.....		9.63
00044637	ROTO-ROOTER SEWER SERVICE	CONSTRUCTION SERVICES.....		389.00
00044638	NEW STORY	PRO ED OTHER ED AGENCY.....		40,612.50
00044639	SCHOLASTIC INC.	BOOKS AND PERIODICALS.....		171.43
00044640	THE SCRANTON TIMES	ADVERTISING.....		647.00
00044641	SEAN MASON MUSIC	REPLACE EQUIP NON CAP.....		1,775.00
00044642	SHERWOOD CHEVROLET INC.	REPAIRS & MAINT EQUIP.....		222.93
00044643	ANNETTE SHREVE	TRAVEL.....		291.60
00044644	SCOTT J. SICKLER	SNOW PLOWING SERVICES.....		240.00
00044645	ROBERT SIDES	GENERAL SUPPLIES.....		90.00
00044646	MARK SIMKO	MILEAGE.....		36.18
00044647	SIMPLEX GRINNELL	CONSTRUCTION SERVICES.....		1,092.48
00044648	SKILLSUSA PENNSYLVANIA	TRAVEL.....		1,100.00
00044649	SMITH AIR CENTER INC.	CONSTRUCTION SERVICES.....		505.50
00044650	SMITH'S TRANSPORTATION LLC	CONTRACTED CARRIERS.....		3,876.87
00044651	STAPLES ADVANTAGE	GENERAL SUPPLIES - TAMS - Autism s.....		122.97
00044652	SUSQ-CYBER CHARTER SCHOOL	FEB.....		2,179.00
00044653	SWEET, STEVENS, KATZ &	OTHER PROFESSIONAL SVC.....		903.00
00044654	TOPPCOPY	T6354.....		82.50
00044655	TRIGUARD SECURITY SYSTEMS	3/1/17-5/31/17.....		150.00
00044656	LISA TRUESDALE	TRAVEL.....		196.33
00044657	UNIFIRST CORP.	UNIFORMS.....		168.32
00044658	United Parcel Service	FREIGHT.....		17.74
00044659	WALTER'S TRANSPORT INC	SNOW PLOWING SERVICES.....		3,193.08
00044660	WARDS NATURAL SCIENCE EST.	GENERAL SUPPLIES.....		62.29
00044661	JENNIFER WASHKO	MILEAGE.....		38.78
00044662	WASTE MANAGEMENT OF NE PA	MAR.....		4,879.70
00044663	WILKES BARRE BEHAVIORAL	JAN.....		60.00

\* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Summary

GENERAL FUND - From 03/23/2017 To 03/23/2017

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00044664	WYOMING WEEKLY GROUP	ADVERTISING.....		137.80
00044665	JOANNE YANCHICK	TUITION REIMBURSEMENT.....		795.00
00044666	JILL MCCLAIN	TRAVEL.....		160.32
00044667	YOUNGS INC.	REPLACE EQUIP NON CAP.....		220.16
00044668	YOUTH ADVOCATE PROGRAMS	JAN.....		5,329.90
00044669	JENNIFER S. ZDANIEWICZ	MILEAGE.....		68.59

10-GENERAL FUND 344,411.89

Grand Total Manual Checks : 0.00  
 Grand Total Regular Checks : 344,411.89  
 Grand Total Direct Deposits: 0.00  
 Grand Total Credit Card Payments: 0.00  
 Grand Total All Checks : 344,411.89

# Fund Accounting Check Summary

CAFETERIA CHECKING - From 03/23/2017 To 03/23/2017

facksmc

Check #	Vendor Name	Description of Purchase	Description of Purchase	Check Amount
00001273	AMERICAN JANITOR		GENERAL SUPPLIES.....	37.95
00001274	BIMBO FOODS INC		FOOD.....	2,034.33
00001275	CANADA DRY / ROYAL CROWN CO OF SCRANTON		SNACKS.....	379.50
00001276	FEESEERS FOOD DISTRIBUTORS		FOOD.....	14,123.67
00001277	GRAINGER		REPAIRS & MAINT EQUIP.....	278.33
00001278	HOBART SERVICE		REPAIRS & MAINT EQUIP.....	20.85
00001279	HUFF ICE CREAM INC		SNACKS.....	108.00
00001280	K & D FACTORY SERVICE INC.		REPAIRS & MAINT EQUIP.....	661.01
00001281	KEGEL'S PRODUCE		FOOD.....	1,038.75
00001282	KEYCO DISTRIBUTORS INC		GENERAL SUPPLIES.....	966.78
00001283	MOUNTAINSIDE FRUIT MARKET		FOOD.....	2,145.62
00001284	NARDONE BROS BAKING CO INC		FOOD.....	2,111.24
00001285	POCONO MOUNTAIN DAIRIES		MILK.....	7,369.79
00001286	RICE'S EQUIPMENT		GENERAL SUPPLIES.....	560.56
00001287	TUNKHANNOCK AREA SCHOOL DIST.		SAL SUP..... HEALTH.....	73,453.63
00001288	US FOODS		FOOD.....	5,121.61
00001289	W.A. DEHART INC		SNACKS.....	459.76

51-FOOD SERVICE/CAFETERIA 110,871.38

Grand Total Manual Checks : 0.00  
 Grand Total Regular Checks : 110,871.38  
 Grand Total Direct Deposits: 0.00  
 Grand Total Credit Card Payments: 0.00  
 Grand Total All Checks : 110,871.38



Revenue

# Board Summary Report

From 02/01/2017 To 02/28/2017

fabrdsc

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
<b>10 GENERAL FUND</b>						
6000 REV FROM LOCAL SOURCE	-24,110,424.00	-365,606.96	-22,301,764.70	92.49	0.00	-1,808,659.30
7000 REV FROM STATE SOURCES	-21,355,266.00	-2,263,875.27	-11,789,775.22	55.20	0.00	-9,565,490.78
8000 REV FROM FEDERAL SOURCE	-797,809.00	-151,316.46	-431,814.02	54.12	0.00	-365,994.98
9000 OTHER FINANCE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for fund - 10</b>	<b>-46,263,499.00</b>	<b>-2,780,798.69</b>	<b>-34,523,353.94</b>	<b>74.62</b>	<b>0.00</b>	<b>-11,740,145.06</b>
<b>51 FOOD SERVICE/CAFETERIA</b>						
6000 REV FROM LOCAL SOURCE	0.00	-46,977.11	-315,412.56	0.00	0.00	315,412.56
7000 REV FROM STATE SOURCES	0.00	-7,837.78	-22,599.70	0.00	0.00	22,599.70
8000 REV FROM FEDERAL SOURCE	0.00	-121,588.38	-358,728.96	0.00	0.00	358,728.96
9000 OTHER FINANCE SOURCES	0.00	0.00	-200,000.00	0.00	0.00	200,000.00
<b>Totals for fund - 51</b>	<b>0.00</b>	<b>-176,403.27</b>	<b>-896,741.22</b>	<b>0.00</b>	<b>0.00</b>	<b>896,741.22</b>
<b>Revenues Fund 10</b>	<b>-46,263,499.00</b>	<b>-2,780,798.69</b>	<b>-34,523,353.94</b>	<b>74.62</b>	<b>0.00</b>	<b>-11,740,145.06</b>
<b>Revenues Fund 51</b>	<b>0.00</b>	<b>-176,403.27</b>	<b>-896,741.22</b>	<b>0.00</b>	<b>0.00</b>	<b>896,741.22</b>

*Expense*

# Board Summary Report

From 02/01/2017 To 02/28/2017

fabrdsc

Account Description	Current Budget	Period To Date Exp/Rev	Year To Date Exp/Rev	% Used	Year To Date Encumbrances	Available Funds
10 GENERAL FUND						
1000 INSTRUCTION	28,911,872.00	2,183,028.36	14,966,748.69	51.91	43,483.79	13,901,639.52
2000 SUPPORT SERVICES	14,976,822.00	1,045,868.46	8,649,631.09	57.90	23,246.10	6,303,944.81
3000 OPERATION NON INST SERV	1,034,158.00	59,263.51	610,202.05	60.21	12,553.18	411,402.77
5000 OTHER EXPEND/FINAN USE	3,207,223.00	0.00	3,264,049.67	101.77	0.00	-56,826.67
Totals for fund - 10	48,130,075.00	3,288,160.33	27,490,631.50	57.28	79,283.07	20,560,160.43
51 FOOD SERVICE/CAFETERIA						
3000 OPERATION NON INST SERV	0.00	132,601.81	823,744.20	0.00	0.00	-823,744.20
4000 FACILITIES ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
Totals for fund - 51	0.00	132,601.81	823,744.20	0.00	0.00	-823,744.20
Expenditures Fund 10	48,130,075.00	3,288,160.33	27,490,631.50	57.28	79,283.07	20,560,160.43
Expenditures Fund 51	0.00	132,601.81	823,744.20	0.00	0.00	-823,744.20

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**Tunkhannock Area School District**  
**Field Trip Form**

*\*Transportation  
TBD*

**I. Requisition**

School: TAHS

Teacher/Sponsor: Kasperowski Class/Grade: 11<sup>th</sup> 12<sup>th</sup>

Destination: One Convention Center Date: April 19<sup>th</sup> 2017

Depart From: TAHS Band Lot Time: TBD Return: (Students to get on bus will be gone through the 3<sup>rd</sup>)

Number of Students: ? See attached sheet Adults: 1 # of Buses: 1 or Vans: 1/TBD

Estimated Round Trip Miles: 1050 Approx. Waiting Time: 2.5 hours (lunch/dinner)  
Purpose: PMEA All-State Festivals

Names of Teacher Chaperones: Kasperowski

Charge to Account Number: 111 3-210-810-000-30-000-220-000-0000

Substitute Needed:  Yes or No How many: All day 4/19, 4/20, 4/21

Nurse Needed Yes or  No Nurse Signature: [Signature] RN 2-27-17

Administrative Approval: [Signature] Date: 2/1/17  
(signature required)

*Need \**

**II. Transportation**

Contractor - Vehicles: \_\_\_\_\_

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

**III. Contractor Payment Information**

	Bus - 1	Bus - 2	Bus - 3
Odometer Start:	_____	_____	_____
Odometer End:	_____	_____	_____
Total Miles:	_____	_____	_____
Waiting Time:	_____	_____	_____

Contractor Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**IV. Payment Authorization**

Amount Due: \$ \_\_\_\_\_ By: \_\_\_\_\_ Date: \_\_\_\_\_

1-16-2016 TB

*\*Will need reimbursements for (adj. Transporter) etc.*

**Tunkhannock Area School District**  
**Field Trip Form**

\*Transportation  
TBD  
~~~~~

**I. Requisition**

School: T.A.H.S.

Teacher/Sponsor: Kusperowski Class/Grade: 12th

Destination: Atlantic City Convention Center Date: April 5th - 8th

Depart From: T.A.H.S. Band Lot Time: TBD Return: Drop off + pick up on 8th

Number of Students: 1 Adults: 1 # of Buses \_\_\_\_\_ or Vans TBD

Estimated Round Trip Miles: 450 Approx. Waiting Time: TBD

Purpose: National Association for Music Education All Eastern Festival

Names of Teacher Chaperones: Kusperowski

Charge to Account Number: 10-3210-810-000-30-000-200-000-0000

Substitute Needed: Yes or No No How many: April 5-7 full days \*Request (New York)

Nurse Needed Yes or No Nurse Signature: [Signature] 5-5-17

Administrative Approval: [Signature] Date: 2/1/17

(signature required) [Signature]

*Need \**

**II. Transportation**

Contractor - Vehicles: \_\_\_\_\_

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

**III. Contractor Payment Information**

|                 | Bus - 1 | Bus - 2 | Bus - 3 |
|-----------------|---------|---------|---------|
| Odometer Start: | _____   | _____   | _____   |
| Odometer End:   | _____   | _____   | _____   |
| Total Miles:    | _____   | _____   | _____   |
| Waiting Time:   | _____   | _____   | _____   |

Contractor Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**IV. Payment Authorization**

Amount Due: \$ \_\_\_\_\_ By: \_\_\_\_\_ Date: \_\_\_\_\_

1-16-2016 TB

*\*Will need reimbursement for lodging, transportation etc*

| General Info                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |                                           |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------|
| User                                                              | JILL MCCLAIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                    |                                           |
| Building                                                          | Mill City                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |                                           |
| Submitted                                                         | 2/28/2017 10:38 am                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    |                                           |
| Dates                                                             | 3/2/2017 to 3/2/2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                           |
| Reference ID                                                      | D12791-A0-L58828492                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |                                           |
| Conference Information                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |                                           |
| Title of Conference                                               | The Road to Results : Practical Strategies to Accelerate K-1 Achievement Through RtI/MTSS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |                                           |
| Description                                                       | Practice teaching phonemic awareness explicitly to make abstract skills concrete with manipulatives and see what to do when a student needs intensive phonics                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                    |                                           |
| Expected Values of the Conference                                 | How to get results with Tier 2 and Tier 3 instructional time                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                    |                                           |
| Conference Website                                                | www.95percentgroup.com                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                    |                                           |
| If website is not available, please attach an agenda or brochure. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |                                           |
| Dates and Locale                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |                                           |
| # of Meetings                                                     | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                    |                                           |
| #                                                                 | Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Time               | Location                                  |
| 1.                                                                | Thu Mar 2, 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 8:30 am to 3:00 pm | Location: Hilton Garden Inn Harrisburg PA |
| Conference/Workshop Provider                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |                                           |
| Provider                                                          | 95% Group                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |                                           |
| Other Provider                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |                                           |
| Maximum Allowances                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |                                           |
| Food                                                              | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                           |
| Lodging                                                           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                           |
| Transportation                                                    | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                           |
| Registration                                                      | 109.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                    |                                           |
| Mileage .53/mile                                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                           |
| Misc/Tolls                                                        | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                           |
| If other, please explain:                                         | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                    |                                           |
| Substitute Needed?                                                | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |                                           |
| Number of days substitute will be required                        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                    |                                           |
| Total expenses from this request:                                 | 109.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                    |                                           |
| Goals and Objectives                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |                                           |
| Select at Least One District Objective                            | <b>Goal : Benchmark Assessments/Progress Monitoring/Data Analysis</b><br><input checked="" type="checkbox"/> Benchmark Assessments<br><input checked="" type="checkbox"/> Data Analysis<br><input checked="" type="checkbox"/> Progress Monitoring<br><b>Goal : Core Subject Mastery</b><br><input checked="" type="checkbox"/> Best Practices<br><input checked="" type="checkbox"/> Reading/Literacy<br><b>Goal : Differentiated Instruction</b><br><input checked="" type="checkbox"/> Differentiated Instruction<br><b>Goal : Educator Effectiveness</b><br><input checked="" type="checkbox"/> Educator Effectiveness<br><b>Goal : MTSS</b><br><input checked="" type="checkbox"/> MTSS-Reading<br><b>Goal : School-Wide Positive Behavior</b> |                    |                                           |
| Comments                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |                                           |
| Comments                                                          | I will be traveling with Mary Gene Eagen and Heather McPherson.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |                                           |
| You Must Accept the Guidelines To Submit this Form.               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |                                           |
| I Accept:                                                         | <input checked="" type="checkbox"/> I ACCEPT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                    |                                           |
| OTHER CODE-Admin Only                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |                                           |
| Admin ONLY-Department                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |                                           |
| Admin Only-Code                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    |                                           |

Finish

Approval Summary

| Administrator       | Approval Type | Status   | Date              |
|---------------------|---------------|----------|-------------------|
| FELKER, KATHERINE   | PRIOR         | APPROVED | 3/1/2017 8:24 am  |
| CARPENTER, MISHELLE | PRIOR         | APPROVED | 3/3/2017 10:16 am |
| EAGEN, MARY GENE    | PRIOR         | APPROVED | 3/8/2017 10:46 am |
| MCPHERSON, HEATHER  | PRIOR         | PENDING  |                   |
| Lawson, Carolyn     | PRIOR         |          |                   |
| EAGEN, MARY GENE    | FINAL         |          |                   |
| Toye, Daniel        | FINAL         |          |                   |

Comments

From JILL MCCLAIN on 2/28/2017 10:38 am  
 I will be traveling with Mary Gene Eagen and Heather McPherson.

Expenses

| Description               | Requested | Approved | Final  |
|---------------------------|-----------|----------|--------|
| Registration Fee          | \$109.00  | \$109.00 | _____  |
| Transportation            | \$0.00    | _____    | _____  |
| Tolls                     | \$0.00    | _____    | _____  |
| Meals                     | \$0.00    | _____    | _____  |
| Lodging                   | \$0.00    | _____    | _____  |
| Other Expense 1           | \$0.00    | _____    | _____  |
| Course Reimbursement Cost | \$0.00    | _____    | _____  |
| Mileage                   | \$0.00    | _____    | _____  |
| Totals                    | \$109.00  | \$109.00 | \$0.00 |

Budget Codes

| Description                                                                                   | Year      | Allocation |
|-----------------------------------------------------------------------------------------------|-----------|------------|
| Title II Conference 16-17 10-2271-580-421-00-000-000-000-1178<br>Approved by: MARY GENE EAGEN | 2016-2017 | \$109.00   |

Evaluation(s)

Received Not Completed - Conference Report

**Conference Request Form**

General Info

User **JAMIE PUCHALSKI**  
 Building **Mehoopany**  
 Submitted **2/28/2017 12:54 pm**  
 Dates **3/2/2017 to 3/2/2017**  
 Reference ID **D12791-A0-L58836764**

Conference Information

Title of Conference **The Road to Results: Practical Strategies to Accelerate K-1 Achievement Through RTI/MTSS**  
 Description **\*Understand how to get results with Tier 2 & 3 instructional time \*Use CBM data to tell WHO is struggling and diagnostic data to tell WHY \*Receive a phonemic awareness (PA) continuum that defines an order of addressing deficit skills \*Practice teaching PA explicitly to make abstract skills concrete with manipulatives \*Receive a product and get training to teach blending to non-blenders \*Use phonics chips to engage students while helping them see word patterns \*See what to do when a student needs intensive phonics**  
 Expected Values of the Conference **Better able to meet the needs of struggling K & 1st grade students, help students who are struggling with phonemic awareness, provide information to teachers on strategies to help students with phonemic awareness skills**  
 Conference Website **http://www.95percentgroup.com**

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

Dates and Locale

# of Meetings **1**

| #  | Date            | Time               | Location                                                                                  |
|----|-----------------|--------------------|-------------------------------------------------------------------------------------------|
| 1. | Thu Mar 2, 2017 | 8:30 am to 3:00 pm | Location: Hilton Garden Inn<br>Harrisburg East, 3943 TecPort Dr.,<br>Harrisburg, PA 17111 |

Conference/Workshop Provider

Provider  
 Other Provider **95 percent group**

Maximum Allowances

Food **8.00**  
 Lodging **0.00**  
 Transportation **0.00**  
 Registration **109.00**  
 Mileage .53/mile **0.00**  
 Misc/Tolls **0.00**  
 If other, please explain: **0**  
 Substitute Needed? **Yes**  
 Number of days substitute will be required **1**  
 Total expenses from this request: **117.00**

Goals and Objectives

Select at Least One District Objective **Goal : MTSS**  
 **MTSS-Reading**

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                 |
|---------------------|---------------|----------|----------------------|
| KNOEBEL, MICHELLE   | PRIOR         | APPROVED | 3/1/2017<br>8:07 am  |
| CARPENTER, MISHELLE | PRIOR         | APPROVED | 3/3/2017<br>10:11 am |
| EAGEN, MARY GENE    | PRIOR         | APPROVED | 3/8/2017<br>10:46 am |
| MCPHERSON, HEATHER  | PRIOR         | PENDING  |                      |
| Lawson, Carolyn     | PRIOR         |          |                      |
| EAGEN, MARY GENE    | FINAL         |          |                      |
| Toye, Daniel        | FINAL         |          |                      |

Expenses

| Description               | Requested | Approved | Final |
|---------------------------|-----------|----------|-------|
| Registration Fee          | \$109.00  | -----    | ----- |
| Transportation            | \$0.00    | -----    | ----- |
| Tolls                     | \$0.00    | -----    | ----- |
| Meals                     | \$8.00    | -----    | ----- |
| Lodging                   | \$0.00    | -----    | ----- |
| Other Expense 1           | \$0.00    | -----    | ----- |
| Course Reimbursement Cost | \$0.00    | -----    | ----- |
| Mileage                   | \$0.00    | -----    | ----- |
| Totals                    | \$117.00  |          |       |

Budget Codes

| Description                                                                                   | Year      | Allocation |
|-----------------------------------------------------------------------------------------------|-----------|------------|
| Title II Conference 16-17 10-2271-580-421-00-000-000-000-1178<br>Approved by: MARY GENE EAGEN | 2016-2017 | \$117.00   |

Evaluation(s)

Received Not Completed - Conference Report



| General Info                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                             |
|-------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------|
| User                                                              | MICHELLE KNOEBEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                    |                                                                             |
| Building                                                          | Mehoopany                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                    |                                                                             |
| Submitted                                                         | 3/1/2017 2:00 pm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                    |                                                                             |
| Dates                                                             | 5/22/2017 to 5/24/2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    |                                                                             |
| Reference ID                                                      | D12791-A0-L58869822                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                    |                                                                             |
| Conference Information                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                             |
| Title of Conference                                               | K-12 Student Assistance Program (SAP) Training- Cohort 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                    |                                                                             |
| Description                                                       | The Commonwealth of Pennsylvania's Student Assistance Program (SAP), which is administered by the PA Department of Education's Safe Schools Office in partnership with the PA Department of Drug and Alcohol Programs' Division of Prevention and Intervention, and the PA Department of Human Services' Office of Mental Health and Substance Abuse Services, is designed to assist school personnel in identifying issues including alcohol, tobacco, other drugs, and mental health issues which pose a barrier to a student's success. The primary goal of the Student Assistance Program (SAP) is to help students overcome these barriers in order that they may achieve, remain in school, and advance. |                    |                                                                             |
| Expected Values of the Conference                                 | The primary goal of the Student Assistance Program (SAP) is to help students overcome these barriers in order that they may achieve, remain in school, and advance.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                    |                                                                             |
| Conference Website                                                | <a href="https://www.edutinkinc.com/iu19registration/Default.aspx?tabid=1&amp;mid=349&amp;ctl=CourseDetails&amp;csid=2830&amp;courseName=sap&amp;Semester=&amp;CourseType=0&amp;StartDate=&amp;EndDate=&amp;CORW=">https://www.edutinkinc.com/iu19registration/Default.aspx?tabid=1&amp;mid=349&amp;ctl=CourseDetails&amp;csid=2830&amp;courseName=sap&amp;Semester=&amp;CourseType=0&amp;StartDate=&amp;EndDate=&amp;CORW=</a>                                                                                                                                                                                                                                                                                |                    |                                                                             |
| If website is not available, please attach an agenda or brochure. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                             |
| Dates and Locale                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                             |
| # of Meetings                                                     | 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                    |                                                                             |
| #                                                                 | Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Time               | Location                                                                    |
| 1.                                                                | Mon May 22, 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 8:30 am to 3:00 pm | Location: NEIU Administration Building 1200 Line Street, Archbald, PA 18403 |
| 2.                                                                | Tue May 23, 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 8:30 am to 3:00 pm | Location: NEIU Administration Building 1200 Line Street, Archbald, PA 18403 |
| 3.                                                                | Wed May 24, 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 8:30 am to 3:00 pm | Location: NEIU Administration Building 1200 Line Street, Archbald, PA 18403 |
| Conference/Workshop Provider                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                             |
| Provider                                                          | NEIU 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                    |                                                                             |
| Other Provider                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                             |
| Maximum Allowances                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                             |
| Food                                                              | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |                                                                             |
| Lodging                                                           | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |                                                                             |
| Transportation                                                    | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |                                                                             |
| Registration                                                      | 330.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    |                                                                             |
| Mileage .53/mile                                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |                                                                             |
| Misc/Tolls                                                        | 0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |                                                                             |
| If other, please explain:                                         | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                    |                                                                             |
| Substitute Needed?                                                | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                    |                                                                             |
| Number of days substitute will be required                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                             |
| Total expenses from this request:                                 | 330.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    |                                                                             |
| Goals and Objectives                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                             |
| Select at Least One District Objective                            | <b>Goal : Benchmark Assessments/Progress Monitoring/Data Analysis</b><br><b>Goal : Core Subject Mastery</b><br><b>Goal : Differentiated Instruction</b><br><b>Goal : Educator Effectiveness</b><br><b>Goal : MTSS</b><br><b>Goal : School-Wide Positive Behavior</b><br><input checked="" type="checkbox"/> Schoolwide Positive Behavior                                                                                                                                                                                                                                                                                                                                                                       |                    |                                                                             |
| Comments                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                             |
| Comments                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                             |
| You Must Accept the Guidelines To Submit this Form.               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                             |
| I Accept:                                                         | <input checked="" type="checkbox"/> I ACCEPT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                    |                                                                             |
| OTHER CODE-Admin Only                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                                                                             |
| Admin ONLY-Department                                             | Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |                                                                             |
| Admin Only-Code                                                   | 10-2380-580-000-13-213-000-000-0000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                    |                                                                             |

Finish

Approval Summary

| Administrator       | Approval Type | Status   | Date              |
|---------------------|---------------|----------|-------------------|
| KNOEBEL, MICHELLE   | PRIOR         | APPROVED | 3/2/2017 10:27 am |
| CARPENTER, MISHELLE | PRIOR         | APPROVED | 3/3/2017 10:10 am |
| EAGEN, MARY GENE    | PRIOR         | APPROVED | 3/8/2017 10:46 am |
| MCPHERSON, HEATHER  | PRIOR         | PENDING  |                   |
| Lawson, Carolyn     | PRIOR         |          |                   |
| EAGEN, MARY GENE    | FINAL         |          |                   |
| Toye, Daniel        | FINAL         |          |                   |

Expenses

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

Budget Codes

| Description                                                               | Year      | Allocation |
|---------------------------------------------------------------------------|-----------|------------|
| Roslund Principal 10-2380-580-000-13-213<br>Approved by: MICHELLE KNOEBEL | 2016-2017 | \$330.00   |

Evaluation(s)

Received Not Completed - Conference Report



PNC BANK  
 PO BOX 828702  
 PHILADELPHIA PA 19182-8702

[[[Microprint]]]  
 PNC BANK  
 PO BOX 828702  
 PHILADELPHIA PA 19182-8702

[[[Microprint]]] \*\*T0000446  
 TUNKHANNOCK AREA SCH DIST  
 CORPORATE ACCOUNT  
 ATTN P J O'SHEA  
 41 PHILADELPHIA AVE  
 TUNKHANNOCK PA 18657-1200

|                  |            |
|------------------|------------|
| ACCOUNT NUMBER   |            |
| PAYMENT DUE DATE | 02-01-17   |
| AMOUNT DUE       | \$6,376.16 |
| CURRENT BALANCE  | \$6,376.16 |

|                    |
|--------------------|
| AMOUNT ENCLOSED \$ |
|--------------------|

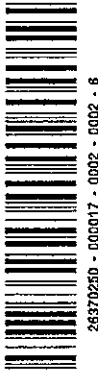


Please tear payment coupon at perforation.

**STATEMENT MESSAGES**

**CORPORATE ACCOUNT SUMMARY**

|                                          |                 |
|------------------------------------------|-----------------|
| CORPORATE ACCOUNT NUMBER                 |                 |
| CLOSING DATE                             | 01-25-17        |
| PAYMENT DUE DATE                         | 02-01-17        |
| CREDIT LIMIT                             | 100,000         |
| AVAILABLE CREDIT                         | 93,624          |
| CUSTOMER SERVICE AND LOST CARD REPORTING |                 |
| Inside U.S. 1-800-685-4039               |                 |
| Outside U.S. 1-706-644-3224              |                 |
| SEND BILLING INQUIRIES TO:               |                 |
| PNC BANK                                 |                 |
| PO BOX 828702                            |                 |
| PHILADELPHIA PA 19182-8702               |                 |
| PREVIOUS BALANCE                         | 5,302.22        |
| PURCHASES AND OTHER CHARGES              | 6,376.16        |
| CASH ADVANCES                            | .00             |
| CREDITS                                  | .00             |
| PAYMENTS                                 | 5,302.22-       |
| LATE PAYMENT CHARGES                     | .00             |
| CASH ADVANCE FEE                         | .00             |
| FINANCE CHARGES                          | .00             |
| <b>NEW BALANCE</b>                       | <b>6,376.16</b> |
| TOTAL PAYMENT DUE                        | 6,376.16        |
| DISPUTED AMOUNT                          | .00             |



|                      |            |                      |          |
|----------------------|------------|----------------------|----------|
| <b>ACCT. NUMBER:</b> |            |                      |          |
| CREDIT LIMIT         | 100,000.00 | CASH ADVANCE BALANCE | .00      |
| CURRENT BALANCE      | 6,376.16   | MINIMUM PAYMENT DUE  | 6,376.16 |
| AVAILABLE CREDIT     | 93,623.84  | PAYMENT DUE DATE     | 02-01-17 |

| CORPORATE ACCOUNT ACTIVITY |            |                  |                         |                                 |
|----------------------------|------------|------------------|-------------------------|---------------------------------|
|                            |            |                  |                         | <b>TOTAL CORPORATE ACTIVITY</b> |
|                            |            |                  |                         | \$5,302.22 CR                   |
| Post Date                  | Trans Date | Reference Number | Transaction Description | Amount                          |
| 01-02                      | 01-02      |                  | AUTO PAYMENT DEDUCTION  | 5,302.22 CR                     |

| INDIVIDUAL CARDHOLDER ACTIVITY |            |                         |                                                                            |                 |                       |
|--------------------------------|------------|-------------------------|----------------------------------------------------------------------------|-----------------|-----------------------|
|                                |            | <b>CREDITS</b>          | <b>PURCHASES</b>                                                           | <b>CASH ADV</b> | <b>TOTAL ACTIVITY</b> |
|                                |            | \$0.00                  | \$2,540.30                                                                 | \$0.00          | \$2,540.30            |
| Post Date                      | Trans Date | Reference Number        | Transaction Description                                                    | Amount          |                       |
| 01-09                          | 01-08      | 24431067008083301859878 | AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA Document Camera                  | 1,980.00        |                       |
| 01-16                          | 01-13      | 24692167013000982605276 | AMAZON MKTPLCE PMTS AMZN.COM/BILL WA } stem project H.S.                   | 9.98            |                       |
| 01-16                          | 01-13      | 24692167013000936731954 | AMAZON MKTPLCE PMTS AMZN.COM/BILL WA } stem project H.S.                   | 20.66           |                       |
| 01-16                          | 01-14      | 24692167014000544609625 | LOGMEININC.COM LOGMEIN.COM MA Membership                                   | 216.00          |                       |
| 01-17                          | 01-16      | 24692167016000500030251 | AMAZON MKTPLCE PMTS AMZN.COM/BILL WA } stem project - H.S.                 | 313.66          |                       |
|                                |            | <b>CREDITS</b>          | <b>PURCHASES</b>                                                           | <b>CASH ADV</b> | <b>TOTAL ACTIVITY</b> |
|                                |            | \$0.00                  | \$1,585.27                                                                 | \$0.00          | \$1,585.27            |
| Post Date                      | Trans Date | Reference Number        | Transaction Description                                                    | Amount          |                       |
| 01-16                          | 01-12      | 24445007013100173059388 | DOLLAR-GENERAL #6489 TUNKHANNOCK PA Board Mtg                              | 23.27           |                       |
| 01-18                          | 01-18      | 24692167018000699813721 | COURTYARD BY MARRIOTT OCEAN CITY MD } IRSD Trip                            | 1,472.00        |                       |
|                                |            |                         | 018013 ARRIVAL: 01-18-17                                                   |                 |                       |
| 01-25                          | 01-23      | 24445007025000672307971 | DOLLAR TREE ECOMM 877-530-8733 VA Presentation Boards - Restland           | 90.00           |                       |
|                                |            | <b>CREDITS</b>          | <b>PURCHASES</b>                                                           | <b>CASH ADV</b> | <b>TOTAL ACTIVITY</b> |
|                                |            | \$0.00                  | \$169.32                                                                   | \$0.00          | \$169.32              |
| Post Date                      | Trans Date | Reference Number        | Transaction Description                                                    | Amount          |                       |
| 01-04                          | 01-03      | 24733097003207700700014 | DIVERSIFIED THERMAL EQUI 610-524-8910 PA Duct Heater Linear Auto           | 113.66          |                       |
| 01-19                          | 01-18      | 24692167018000687350595 | AMAZON MKTPLCE PMTS AMZN.COM/BILL WA Glass & Acrylic Channel - Pool Stairs | 55.66           |                       |
|                                |            | <b>CREDITS</b>          | <b>PURCHASES</b>                                                           | <b>CASH ADV</b> | <b>TOTAL ACTIVITY</b> |
|                                |            | \$0.00                  | \$1,640.09                                                                 | \$0.00          | \$1,640.09            |
| Post Date                      | Trans Date | Reference Number        | Transaction Description                                                    | Amount          |                       |
| 01-17                          | 01-16      | 24210737017200488400136 | CAPTAINS TABLE RESTAURAN OCEAN CITY MD } IRSD Trip                         | 611.30          |                       |
| 01-17                          | 01-17      | 24435657017801021421825 | GALLS 859-266-7227 KY Body Armor                                           | 644.48          |                       |
| 01-18                          | 01-16      | 24231687017889017264831 | SUNOCO 0400428900 TUNKHANNOCK PA                                           | 46.24           |                       |
| 01-19                          | 01-17      | 24828247018093267061960 | PEP-UP #18 MILLSBORO DE                                                    | 41.15           |                       |
| 01-19                          | 01-18      | 24164077018018252617867 | ENTERPRISE RENT-A-CAR TUNKHANNOCK PA } IRSD Trip                           | 296.92          |                       |
|                                |            |                         | D424115                                                                    |                 |                       |
|                                |            | <b>CREDITS</b>          | <b>PURCHASES</b>                                                           | <b>CASH ADV</b> | <b>TOTAL ACTIVITY</b> |
|                                |            | \$0.00                  | \$441.18                                                                   | \$0.00          | \$441.18              |
| Post Date                      | Trans Date | Reference Number        | Transaction Description                                                    | Amount          |                       |
| 01-16                          | 01-13      | 24231687013036009344832 | STATION SQUARE HOTEL PITTSBURGH PA } Title II Conf                         | 441.18          |                       |
|                                |            |                         | 834493 ARRIVAL: 01-13-17                                                   |                 |                       |