

TUNKHANNOCK AREA SCHOOL DISTRICT
TUNKHANNOCK, PENNSYLVANIA

BOARD OF SCHOOL DIRECTORS
WORK SESSION/BOARD MEETING
ADMINISTRATION CENTER
THURSDAY, MAY 19, 2016

- I. Call to Order
- II. Pledge of Allegiance
- III. Public Comments on Agenda Items Only
- IV. Presentation by State Representative Karen Boback to Tunkhannock Area School District students who have participated and completed the "Junior Leadership Wyoming" Program
- V. Business and Finance
 1. Recommended that a resolution be adopted to approve district Treasurers' Reports as presented.
 - a. District (p6)
 - b. Pennsylvania Liquid Assets (p7)
 - c. Payroll Account (p7)
 - d. Gas Lease Funds Account (p8)
 - e. Unemployment Compensation Fund (p9)
 - f. Capital Reserve (p10)
 - g. Scholarship Accounts (p11)
 - h. Cafeteria (pp12-14)
 - i. Title I (p15)
 - j. Title II (p16)
 - k. Activities Accounts (pp17-19)
 - l. Community Funded Sports Account (p20)
 - m. Pre K Funds (p21)
 - n. General Fund Checking Account (p22)

Motion by _____

Seconded by _____

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

a. District

April 8, 2016 \$797,268.92

April 25, 2016 \$791,797.54

b. Cafeteria

April 8, 2016 \$ 26,557.24

April 25, 2016 \$34,085.39

c. Title I

April 8, 2016 \$ 14,928.49

April 25, 2016 \$ 16,165.93

Motion by _____ Seconded by _____

3. Recommended that a resolution be adopted to ratify wire transfers as presented.
(p23)

Motion by _____ Seconded by _____

4. Recommended that a resolution be adopted to ratify district bills as presented in the amount of \$815,225.50. (pp24-30)

Motion by _____ Seconded by _____

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

a. District - \$390,611.35 (pp31-34)

b. Cafeteria - \$136,801.92 (p35)

Motion by _____ Seconded by _____

6. Recommend that a resolution be adopted to approve district financial reports as presented.
(pp36-37)

Motion by _____ Seconded by _____

VI. Superintendent's Report

1. Recommended that a resolution be adopted to approve the retirement of Robert E. Evans Jr High School custodian, effective August 12, 2016. (p38)

Motion by _____ Seconded by _____

2. Recommended that a resolution be adopted to approve the appointment of Extra Curricular positions as presented. All candidates have clearances and TB testing on file and pending as listed. (p39)

Motion by _____ Seconded by _____

3. Recommended that a resolution be adopted to approve volunteers as presented. All candidates have on file in the Superintendent's Office clearances and TB testing as required by district policy. (pp39-40)

Motion by _____ Seconded by _____

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

- a. Mary Hvezda Special Education Leadership 4/26, 27 Total Cost \$989.16 (pp41-44)
Academy 7/25, 26

Motion by _____ Seconded by _____

5. Recommended that bids be award for the purchase of district supplies for the 2016-17 school year as listed.

- a. Art Supplies (pp45-46)
- b. Athletic Supplies (pp47-48)
- c. Custodial Supplies (pp49-50)
- d. General Supplies (pp51-53)
- e. High School Industrial Arts (p54)
- f. High School Physical Education (p55)
- g. High School Vo Ag (p56)
- h. Medical Supplies (p57)
- i. Paper Supplies (p58)

Motion by _____ Seconded by _____

VII. Committee Reports

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

VIII. Unfinished Business

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

Motion by _____ Seconded by _____

2. Recommended that a resolution be adopted to approve the Tunkhannock Area School District's Comprehensive Plan.

Motion by _____ Seconded by _____

IX. New Business

1. T ASD Visa Account (Information Only) (pp59-61)
2. Recommended that a resolution be adopted to approve the Assistant Maintenance Supervisor job description. (pp62-64)

Motion by _____ Seconded by _____

3. Recommended that a resolution be adopted to approve the appointment of Bill Peckins as Assistant Maintenance Supervisor, at a rate of \$22.50/hr, start date to be determined and pending receipt of Act 34, Act 114 & Act 151 clearances. TB testing on file. (p65)

Motion by _____ Seconded by _____

4. Recommended that a resolution be adopted to approve one of the proposals from Weatherproofing Technologies, Inc. for the Tunkhannock Middle School 2016 Roof Project. (pp66-67)

Proposed Cost of New Metal Roof System Over Existing Shingles \$237,927.46

Or

Proposed New Shingle Roof System \$281,410.79

Motion by _____ Seconded by _____

5. Recommended that a resolution be approved authorizing Heather McPherson, current CEO of the Tunkhannock Area School District and effective 7/1/16 Superintendent to sign any and all contracts, agreements, grants and/or licenses with the Pennsylvania Department of Education. (p68)

Motion by _____ Seconded by _____

6. Recommended that the Federal Grant resolution authorizing Heather McPherson, current CEO of the Tunkhannock Area School District and effective 7/1/16 Superintendent and Mary Gene Eagen, Assistant to the Superintendent to act on behalf of the Tunkhannock Area School District be approved as presented. (p69)

Motion by _____ Seconded by _____

X. Additional Public Comments

XI. Adjournment

Motion by _____ Seconded by _____

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

Balance as of April 1, 2016			
Checking (aka Bonus II)	13,427.42		
MMA (aka General Fund)	1,823,475.09		
PSDLAF	89,929.48		
Payroll	20,876.00		
Tax Collector's Account	5,411,632.17		
Gas Lease Funds Account	2,529,442.00		
Pre-K Counts	41,878.97		
Chapter I (aka Title I)	424,819.38		
Title II	138,983.21		
Tunk. Area Petty Cash	500.00		
Tunk. Area Imprest Checking	-		
	<hr/>	10,494,963.72	
Receipts:			
Real Estate Taxes	-		
Per Capita	-		
Real Estate Transfer Taxes	11,482.47		
Del Real Est.	776.46		
Del Per Capita	349.42		
Earned Income Tax	112,741.63		
Payment in Lieu of Tax	-		
LS Tax	5,825.62		
Public Utility Realty	-		
Property Tax Relief	-		
Interest	7,187.78		
Driver Ed.	-		
Gas Royalty	9,764.90		
Misc.	47,930.97		
Basic Ed.	3,221,753.20		
Special Ed.	-		
Vocational Ed.	11,945.00		
Pre K	19,904.17		
Career Tech	2,542.09		
Social Security	66,538.00		
Retirement	-		
Title I	32,221.93		
Title II	10,644.73		
IDEA 14/15	-		
Access	-		
Ready to Learn Grant	-		
Section 1305 & 1306	-		
PA Accountability Grant	-		
Supplemental Equip. Grant	-		
Medical Assist	-		
Medicade Assist Reimb.	-		
Transportation	-		
Rental/ Sinking Fund	-		
ARRA Job Fund	-		
Cafeteria	-		
Cafeteria Reimb.	50,620.59		
Workers Comp Reimb.	-		
Social Security Reimb.	1,933.08		
Retirement Reimb.	6,505.02		
Health Ins. Reimb.	27,415.43		
	<hr/>	3,648,082.49	
Total Working Balance:			14,143,046.21
Expenses:			
Payrolls	990,509.86		
Pay Deductions*	658,177.28		
Bills	1,409,824.57		
Transportation	284,773.83		
Cafeteria	-		
	<hr/>	3,343,285.54	
Balance as of April 30, 2016			
Checking (aka Bonus II)	12,050.82		
MMA (aka General Fund)	2,057,682.19		
PSDLAF (PSMAX)	83,870.14		
Payroll	20,999.47		
Tax Collector's Account	5,415,286.88		
Gas Lease Funds Account	2,540,918.78		
Pre-K Counts	61,783.14		
Chapter I (aka Title I)	457,041.31		
Title II	149,627.94		
Tunk. Area Petty Cash	500.00		
**Tunk. Area Imprest Checking	-		
**ACCOUNT CLOSED FUNDS TRANSFERRED TO MMA	-6-		
	<hr/>	10,799,760.67	

*Included in payroll deductions: \$32,116.37(Qtrly payments and employee expenses)

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

Balance as of April 1, 2016

	PSDLAF	-		
	PSDMAX	<u>89,929.48</u>		
				89,929.48

Receipts:

Interest:

	PSDLAF	-		
	PSDMAX	16.47		

Total Working Balance 89,945.95

Disbursements: 6,075.81

Transfers:

	From PSDMAX	-		
	To PSDLAF	-		

Balance as of April 30, 2016

	** PSDLAF	-		
	PSDMAX	<u>83,870.14</u>		
				\$ 83,870.14

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

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

Balance as of April 1, 2016

	Payroll Account	35,139.34		
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Receipts:

	Transfer from MMA	990,509.86		
	Interest	<u>123.47</u>		
				990,633.33

Total Working Balance 1,025,772.67

Disbursements:

	Payroll	979,422.20		
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Balance as of April 30, 2016 46,350.47

	Less Outstanding Checks	25,351.00		
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	Total General Ledger Balance			\$ 20,999.47
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**TUNKHANNOCK AREA SCHOOL DISTRICT
GENERAL FUND TREASURER'S REPORT
GAS LEASE FUNDS ACCOUNT**

Balance as of April 1, 2016

Checking	\$ 2,529,442.00
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Receipts:

Interest	1,711.88
Lease Payment	-
Gas Royalties	<u>9,764.90</u>

Total Working Balance	2,540,918.78
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Disbursements:

Balance as of April 30, 2016

Checking	\$ 2,540,918.78
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**TUNKHANNOCK AREA SCHOOL DISTRICT
INTERNAL SERVICE FUND TREASURER'S REPORT
UNEMPLOYMENT COMPENSATION FUND ACCOUNT**

Balance as of April 1, 2016

Checking	\$ 20,760.55
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Receipts:

Interest	13.73
From MMA	<u> -</u>

Total Working Balance	20,774.28
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Disbursements:	1,117.36
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Balance as of April 30, 2016

Checking	\$ 19,656.92
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**TUNKHANNOCK AREA SCHOOL DISTRICT
CAPITAL PROJECTS FUND
CAPITAL RESERVE ACCOUNT**

April 30, 2016

BEGINNING BALANCE	4/1/2016	\$858,565.00
Deposits:	4/30/2016	\$0.00
Interest:	4/30/2016	\$469.59
Transfers Out	4/30/2016	\$0.00
BALANCE AS OF:	4/30/2016	<u>\$859,034.59</u>

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

ACCOUNT	BALANCE AS OF 4/29/16	INTEREST \$0.00	REVISED BALANCE
ERIC'S FUND	\$9.43	\$0.00	\$9.43
FRANCIS & MARIAN WRIGHT	\$6,473.70	\$0.00	\$6,473.70
JOSEPH DOHRER	\$15,421.96	\$0.00	\$15,421.96
STUDENT SCHOLARSHIP FUND	\$6,710.85	\$0.00	\$6,710.85
ALTENHAIN SCHOLARSHIP	\$20,099.44	\$0.00	\$20,099.44
DR. ROGER A. PLACE FUND	\$2,172.63	\$0.00	\$2,172.63
TERRY GARISON MEMORIAL FUND	\$0.00	\$0.00	\$0.00
DAMON YOUNG MEMORIAL	\$100.14	\$0.00	\$100.14
BALANCE	\$50,988.15	\$0.00	\$50,988.15
INTEREST APPLIED QUARTERLY			

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

Balance as of April 1, 2016			
Checking Account		\$	138,875.17
Receipts:			
Transfer from Savings	120,000.00		
Interest	<u>61.24</u>		
			120,061.24
Total Working Balance			258,936.41
Disbursements:			
Checks (bank statement)	123,709.80		
Balance as of April 30, 2016			135,226.61
Less Outstanding Checks	118,342.89		
Total General Ledger Balance		\$	16,883.72

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

Balance as of April 1, 2016			
Savings Account		\$	154,078.34

Receipts:

Commonwealth of PA	-		
Cafeteria Credit Cards/Sales/Pre-paids	56,608.85		
Interest	-		
		56,608.85	

Total Working Balance			210,687.19
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Disbursements:

Transfer to Checking	120,000.00		
NSF	50.00		

Balance as of April 30, 2016			90,637.19
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Total General Ledger Balance		\$	90,637.19
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**TUNKHANNOCK AREA SCHOOL DISTRICT
ENTERPRISE FUND FOOD SERVICE TREASURER'S REPORT DISTRICT RECAP**

Balance as of April 1, 2016			
Checking	14,894.90		
Savings	<u>154,078.34</u>		
		168,973.24	
Receipts:			
Commonwealth of PA	-		
Lunch	39,887.20		
Breakfast	4,130.60		
Adult Sales	3,255.60		
A la Cart/Seconds	12,155.70		
Pre Paid	(2,870.25)		
Interest	61.24		
Misc.	<u>-</u>		
		56,620.09	
Total Working Balance:			225,593.33
Expenses:			
Payrolls	45,983.78		
Health	16,749.69		
Bills	47,688.99		
Retirement/SS	<u>7,649.96</u>		
		118,072.42	
Balance as of April 30, 2016			
Checking	16,883.72		
Savings	<u>90,637.19</u>		
		107,520.91	107,520.91

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

Balance as of April 1, 2016	\$ 424,819.38
Receipts:	32,221.93
Total Working Balance	457,041.31
Disbursements	-
Balance as of April 30, 2016	\$ 457,041.31

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

Balance as of April 1, 2016

Checking	\$	138,983.21
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Receipts:	\$	10,644.73
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Total Working Balance	149,627.94
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Disbursements:	-
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Balance as of April 30, 2016

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

BALANCE PER BANK	4/30/2016	\$27,105.58
OUTSTANDING CHECKS		(\$1,095.31)
CURRENT BANK BALANCE	4/30/2016	\$26,010.27
BALANCE PER BOOKS	4/1/2016	\$33,265.68
RECEIPTS		\$2,753.60
STOP PAYMENT		
INTEREST		\$21.43
DEBITS		(\$10,030.44)
DEBIT REVERSAL		\$0.00
CHARGE BACK		\$0.00
VOID CHECKS		\$0.00
DEPOSIT BANK NOT RECORDED		
CURRENT BOOK BALANCE	4/30/2016	\$26,010.27

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

BALANCE PER BANK	4/30/2016	\$136,717.05
OUTSTANDING CHECKS		(\$5,252.01)
UNCLEARED DEPOSITS		\$0.00
CURRENT BANK BALANCE	4/30/2016	\$131,465.04
BALANCE PER BOOKS	4/1/2016	\$128,719.47
RECEIPTS		\$13,717.71
STOP PAYMENT		
INTEREST		\$89.51
DEBITS		(\$11,061.65)
BANK CHARGE		\$0.00
CHARGE BACK		\$0.00
VOID		\$0.00
CURRENT BOOK BALANCE	4/30/2016	\$131,465.04

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

<u>ACCOUNT</u>	<u>BALANCE</u>
ART CLUB	\$ 825.79
ASTRONOMY	\$ 1,143.95
AUTOMOTIVE	\$ 26.83
2012 SCHOLARSHIP	\$ 1,039.38
CLASS 2012	\$ 696.38
CLASS 2015	\$ 749.57
CLASS 2016	\$ 14,976.64
CLASS 2017	\$ 16,319.74
CLASS 2018	\$ 8,860.07
CLASS 2019	\$ 2,088.49
COMPUTER	\$ 1,094.14
CO-OP/VICA	\$ 2,423.84
CYBER SCH COMP DEPT	\$ 650.00
DRAMA	\$ 13,406.93
ENVIROTHON	\$ 1,393.74
FAITH	\$ 49.75
FBLA	\$ 5,219.07
FFA	\$ 1,870.61
FHA	\$ 12,866.12
FIELD TRIP	\$ 289.64
GAY/STRAIGHT ALLIANCE	\$ -
GOURMET FOODS	\$ 1,084.48
GRADUATION NIGHT EV	\$ 1,183.82
GUIDANCE	\$ 2,800.77
IA/TECH ED	\$ 1,923.82
INTERACT CLUB	\$ 1,834.18
JOURNALISM	\$ 652.45
KEY CLUB	\$ 1,331.11
LANGUAGE CLUB	\$ 45.76
LS/LSS	\$ 8,914.94
NATL HONOR SOC	\$ 248.02
PHYSICS CLUB	\$ 504.84
POETRY	\$ 0.72
ROBOTICS	\$ 6,756.88
SKI CLUB	\$ 3,769.95
SKILL USA	\$ 217.49
STUDENT COUNCIL	\$ 2,676.21
SUNBEAMS	\$ 18.99
2015 YEARBOOK	\$ -
2016 YEARBOOK	\$ 11,509.93
TOTAL	\$ 131,465.04

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

BANK STATEMENT -- CLEARED TRANSACTIONS:

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

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			5,609.14
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/1/2016:			5,609.14
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			5,609.14

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

Balance as of April 1, 2016

Checking	\$	41,878.97
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Receipts:		19,904.17
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Interest		-
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Total Working Balance		61,783.14
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Disbursements:

Balance as of April 30, 2016

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

Balance as of April 1, 2016			
Checking Account			\$ 355,475.71
Receipts:			
Transfer from MMA	1,305,000.00		
Interest	<u>241.58</u>		
		1,305,241.58	
Total Working Balance			1,660,717.29
Disbursements:			
Checks	1,100,117.91		
Balance as of April 30, 2016			560,599.38
Less Outstanding Checks	548,548.56		
Total General Ledger Balance			\$ 12,050.82

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

April 2016

Federal Tax Deposit	440,842.74
State Tax Deposit	51,118.31
PA-ACS-SLS	-
DeHey McAndrew	16,686.32
Early Retirement	-
Health Trust	342,233.81
PNC Charges	6,075.81
Neopost	2,000.00
PSERS	125,637.25
PSERS QTRLY Employer Share	-
PA UC FUND	3,493.08
Berkheimer- EIT	53,380.18
Berkheimer- LST	4,690.00
Unemployment	-
Wilmington Trust	-
	<hr/>
Total	\$ 1,046,157.50

Fund Accounting Check Summary

GENERAL FUND - From 04/22/2016 To 04/22/2016

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00041783	JEFF BENNETT	CONTRACTED CARRIERS	GASOLINE	3,999.84
00041784	A. E. BROWN	CONTRACTED CARRIERS		21,065.93
00041785	BROWNS VAN SERVICE INC.	CONTRACTED CARRIERS		103,696.18
00041786	BURANICH BUSING, INC.	CONTRACTED CARRIERS	GASOLINE	13,179.94
00041787	FORWARD TRANSPORTATION INC.	CONTRACTED CARRIERS		23,131.21
00041788	GARRISON BUS LINES LLC	CONTRACTED CARRIERS	GENERAL SUPPLIES	19,019.89
00041789	ARDONNA GORDON	CONTRACTED CARRIERS		816.48
00041790	CHARLOTTE HADSALL	CONTRACTED CARRIERS	GASOLINE	4,062.53
00041791	EDWARD R. HAWK	CONTRACTED CARRIERS	GASOLINE	4,089.02
00041792	AGNES KUDRAKO	CONTRACTED CARRIERS		533.52
00041793	RICHARD MYERS	CONTRACTED CARRIERS		432.00
00041794	ROGER D. PURDY	CONTRACTED CARRIERS		7,742.09
00041795	MARCIE J ROSS	CONTRACTED CARRIERS		1,166.40
00041796	SCOTT J. SICKLER	CONTRACTED CARRIERS	GASOLINE	3,635.17
00041797	SMARKUSKY BUSING	CONTRACTED CARRIERS	GASOLINE	9,982.86
00041798	SMITH'S TRANSPORTATION LLC	CONTRACTED CARRIERS	GASOLINE	3,701.62
00041799	RICHELLE STAPLETON	CONTRACTED CARRIERS		393.20
00041800	TRAVER TRANSPORTATION LLC	CONTRACTED CARRIERS	GASOLINE	4,393.08
00041801	WALTER'S TRANSPORT INC	CONTRACTED CARRIERS		59,732.87

10-GENERAL FUND 284,773.83

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	284,773.83
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	284,773.83

Fund Accounting Check Summary

GENERAL FUND - From 04/08/2016 To 04/08/2016

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00041563	WYOMING COUNTY SCHOOL EFCU	Credit Union-PAYROLL 4/8/16.....		58,496.78
00041564	PHEAA	Tuition- 4/8/16.....		99.13

10-GENERAL FUND

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	58,595.91
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	58,595.91

* Denotes Non-Negotiable Transaction

P - Prenote

- Payables within Check

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Summary

GENERAL FUND - From 04/25/2016 To 04/25/2016

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00041621	BOSTON MUTUAL LIFE INS. CO-G	Life Insurance-APRIL 2016.....		576.50
00041622	DE HEY MC ANDREW	Flex Spend Acct APRIL 2016.....		7,800.86
00041623	WYOMING COUNTY SCHOOL EFCU	Credit Union-PAYROLL 4/25/16.....		58,159.78
00041624	PA SCDU	Wage Attachment- APRIL 2016..		1,178.00
00041625	PHEAA	Tuition-4/25/16		99.13
00041626	TAEA- JASON KEOWN, TREAS	Teacher Dues-APRIL 2016.....		17,083.02
00041627	TUNK. E.S.P.A.-LINDA KALE	Teacher Dues-APRIL 2016.....		2,858.64
00041628	US DEPARTMENT OF EDUCATION	Wage Attachment- APRIL 2016..		45.04
00041629	WASHINGTON NATIONAL INSURANCE	Cancer Ins-APRIL 2016.....		4,468.78
00041630	WYOMING COUNTY UNITED WAY	Wyo Cty United Fund-APRIL 2016....		90.94

10-GENERAL FUND

92,360.69

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 92,360.69

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 92,360.69

Fund Accounting Check Summary

GENERAL FUND - From 04/01/2016 To 04/30/2016

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00041553	CARMEN SAPORITO	SOFTBALL OFFICIAL.....		46.50
00041554	DWIGHT BARBACCI	BASEBALL OFFICIAL.....		72.00
00041555	AL ADAMCHIK	BASEBALL OFFICIAL.....		72.00
00041556	ANTHONY STELAONE	SOFTBALL OFFICIAL.....		46.50
00041557	TUNKHANNOCK BOROUGH	CROSSING GUARDS.....		8,154.90
00041558	PMEA- DISTRICT 9	CHORUSFEST REGISTRATION.....		250.00
00041559	VERIZON WIRELESS	CELL PHONE.....		64.20
00041560	SCHOOL SAFETY INITIATIVE	3/4 CHORAL CONCERT.....	3/19 BINGO.....	938.24
00041561	TEMA	12/21/15 TO 3/22/16 WATER/SEWER...		9,188.60
00041562	KELLY SERVICES, INC	SUBS WEEK ENDING 3/20/16.....		7,745.20
00041565	EMMA ELIAS	ESSAY CONTEST WINNER.....		100.00
00041566	FRANK BUCKLER	BASEBALL OFFICIAL.....		55.00
00041567	RICHARD BECHETTI	BASEBALL OFFICIAL.....		72.00
00041568	DWIGHT BARBACCI	BASEBALL OFFICIAL.....		72.00
00041569	AL ADAMCHIK	BASEBALL OFFICIAL.....		55.00
00041570	GREGORY ZUMCHAK	SOFTBALL OFFICIAL.....		93.00
00041571	PAUL GERRITY	BASEBALL OFFICIAL.....		55.00
00041572	JOHN KOVALCIN	BASEBALL OFFICIAL.....		55.00
00041573	MICHAEL BERGOLD	BASEBALL OFFICIAL.....		110.00
00041574	GARY MILLER	BASEBALL OFFICIAL.....		110.00
00041575	RICHARD COHEN	LACROSSE OFFICIAL.....		143.00
00041576	DANIEL ROBERTS	LACROSSE OFFICIAL.....		143.00
00041577	KENNETH RINALDI	VOLLEYBALL OFFICIAL.....		77.00
00041578	CHRIS SUMMA	VOLLEYBALL OFFICIAL.....		81.00
00041579	FRANK WADAS	SOFTBALL OFFICIAL.....		165.00
00041580	CHILD DEVELOPEMENT COUNCIL	MARCH.....		13,806.49
00041581	HANDS OF WYOMING COUNTY	MARCH.....		6,626.94
00041582	KELLY SERVICES, INC	SUBS WEEK ENDING 3/27/16.....		4,161.60
00041583	FRONTIER	PHONE.....		192.47
00041584	ACE-ROBBINS INC.	FUEL.....	GLASS OVEN DOOR REPLACED.....	7,179.54
00041585	PMEA- DISTRICT 9	4 STUDENTS CHORUS FEST 2016.....		200.00
00041586	JOHN STEVENSON	BASEBALL OFFICIAL.....		72.00
00041587	RICHARD BECHETTI	BASEBALL OFFICIAL.....		72.00
00041588	CHRIS SUMMA	VOLLEYBALL OFFICIAL.....		81.00
00041589	TIM MATTOCKS	VOLLEYBALL OFFICIAL.....		77.00
00041590	JAMES COX	BASEBALL OFFICIAL.....		72.00
00041591	MICHAEL BERGOLD	BASEBALL OFFICIAL.....		72.00
00041592	FRANK WADAS	SOFTBALL OFFICIAL.....		48.00
00041593	GREGORY ZUMCHAK	SOFTBALL OFFICIAL.....		48.00

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

Fund Accounting Check Summary

GENERAL FUND - From 04/01/2016 To 04/30/2016

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00041594	NINALEIGH WOZNIAK	TRACK OFFICIAL.....		55.00
00041595	WILLIAM SHAW	TRACK OFFICIAL.....		55.00
00041596	MARK ADAMS	TRACK OFFICIAL.....		65.00
00041597	CINDY PHILLIPS	TRACK OFFICIAL.....		55.00
00041598	THOMAS ROKITA	TRACK OFFICIAL.....		55.00
00041599	MICHAEL MOULD	TRACK OFFICIAL.....		55.00
00041600	THOMAS AMES	SOFTBALL OFFICIAL.....		83.00
00041601	EDWARD FRIAR	PROPANE.....		68.70
00041602	ACE-ROBBINS INC.	SUBS WEEK ENDING 4/3/16.....		5,144.20
00041603	KELLY SERVICES, INC	FUEL OIL.....		30,574.50
00041604	TALLEY PETROLEUM ENTERPRISES	PHONE.....		365.84
00041605	FRONTIER	ELECTRIC.....		13,096.08
00041606	PENELEC	B VOLLEYBALL ENTRY FEE.....		180.00
00041607	NORTH POCONO HIGH SCHOOL	VOLLEYBALL OFFICAIL.....		77.00
00041608	JOSEPH FALZONE	VOLLEYBALL OFFICIAL.....		81.00
00041609	JOE VITALI	SOFTBALL OFFICIAL.....		72.00
00041610	RICHARD BECHETTI	BASEBALL OFFICIAL.....		55.00
00041611	PAUL GERRY	BASEBALL OFFICIAL.....		55.00
00041612	GREGORY ZUMCHAK	SOFTBALL OFFICIAL.....		65.00
00041613	JOHN ROWAN	SOFTBALL OFFICIAL.....		65.00
00041614	JAMES COX	BASEBALL OFFICIAL.....		72.00
00041615	HARRY KASKEY	BASEBALL OFFICIAL.....		72.00
00041616	EDWARD FRIAR	SOFTBALL OFFICIAL.....		65.00
00041617	BOSTON MUTUAL LIFE INS.	MAY DISABILITY INS.....		2,697.61
00041618	CO-G			
00041618	BOSTON MUTUAL LIFE INS.	MAY LIFE INS.....		2,309.06
00041619	CO-G			
00041619	REDIKER SOFTWARE	WEB TRAINING GUIDANCE.....		600.00
00041620	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE.....		1,324.30
00041631	COLLEEN CONNOLLY	LACROSSE OFFICIAL.....		125.00
00041632	DAVE MATTES	LACROSSE OFFICIAL.....		125.00
00041633	WILLIAM DOWNEY	SOFTBALL OFFICIAL.....		48.00
00041634	WYALUSING TRACK CLUB	B & G TRACK ENTRY FEE.....		250.00
00041635	LACKAWANNA TRACK CONFERENCE	B & G TRACK ENTRY FEE.....		150.00
00041636	EAST STROUDSBURG UNIVERSITY	B & G TRACK ENTRY FEE.....		265.00
00041637	LOUIS LUSSI	SOFTBALL OFFICIAL.....		65.00
00041638	ROBERT GERSHEY	SOFTBALL OFFICIAL.....		65.00
00041639	JOSEPH SENCHAK	LACROSSE OFFICIAL.....		143.00
00041640	DONALD WARREN	LACROSSE OFFICIAL.....		143.00

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

Fund Accounting Check Summary

GENERAL FUND - From 04/01/2016 To 04/30/2016

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00041641	JOHN SEDESKI JR.	BASEBALL OFFICIAL.....		72.00
00041642	HARRY KASKEY	BASEBALL OFFICIAL.....		72.00
00041643	MATTHEW IDE	BASEBALL OFFICIAL.....		75.00
00041644	CHARLES SUPPON	TRACK OFFICIAL.....		55.00
00041645	THOMAS AMES	TRACK OFFICIAL.....		55.00
00041646	MICHAEL MOULD	TRACK OFFICIAL.....		55.00
00041647	THOMAS ROKITA	TRACK OFFICIAL.....		55.00
00041648	JANENE KASARDA	TRACK OFFICIAL.....		55.00
00041649	MARK ADAMS	TRACK OFFICIAL.....		65.00
00041650	WILLIAM SHAW	TRACK OFFICIAL.....		55.00
00041651	GREGORY ZUMCHAK	BASEBALL OFFICIAL.....		113.00
00041652	JAMES LOFTUS	BASEBALL OFFICIAL.....		140.00
00041653	SCHOOL SAFETY INITIATIVE	MARCH DISCREPANCY.....		94.82
00041654	PUBLIC SCHOOL EMPLOYEES	EMPLOYER SHARE.....		1,560.67
00041655	GEISINGER HEALTH PLAN	MAY HEALTH INS.....		184,237.31
00041656	PEN TELE DATA	LINE CHARGES.....		4,131.00
00041657	AT&T MOBILITY	PHONE.....		830.74
00041658	EAST STROUDSBURG UNIVERSITY	B & G TRACK ADDITIONAL FEE.....		5.00
00041802	THOMAS ROKITA	TRACK OFFICIAL.....		55.00
00041803	THOMAS AMES	TRACK OFFICIAL.....		55.00
00041804	MARK ADAMS	TRACK OFFICIAL.....		65.00
00041805	DEBBIE SADOWSKI	TRACK OFFICIAL.....		55.00
00041806	MICHAEL MOULD	TRACK OFFICIAL.....		55.00
00041807	WILLIAM SHAW	TRACK OFFICIAL.....		55.00
00041808	JANENE KASARDA	TRACK OFFICIAL.....		55.00
00041809	CHARLES COSLETT	BASEBALL OFFICIAL.....		72.00
00041810	GREGORY ZUMCHAK	BASEBALL OFFICIAL.....		72.00
00041811	JAMES LOFTUS	BASEBALL OFFICIAL.....		10.00
00041812	ALEX WILSON	LACROSSE OFFICIAL.....		125.00
00041813	CELESTINE CALPIN	LACROSSE OFFICIAL.....		125.00
00041814	LUKE MODROVSKY	BASEBALL OFFICIAL.....		55.00
00041815	DWIGHT BARBACCI	BASEBALL OFFICIAL.....		55.00
00041816	HARRY EHRIE	LACROSSE OFFICIAL.....		143.00
00041817	THOMAS CHIPEGO	LACROSSE OFFICIAL.....		143.00
00041818	TERRY SMITH	VOLLEYBALL OFFICIAL.....		81.00
00041819	WILLIAM ERMISH	VOLLEYBALL OFFICIAL.....		77.00
00041820	TUNKHANNOCK AREA SCHOOL	FOOTLOOSE DRAMA TICKETS.....		96.00
	DRAMA DEPARTMENT			
00041821	KELLY SERVICES, INC	SUBS WEEK ENDING 4/10/16.....		6,097.90

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

05/03/2016 09:04:35 AM d - Direct Deposit Tunkhannock Area School District Page 3

Fund Accounting Check Summary

GENERAL FUND - From 04/01/2016 To 04/30/2016

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00041822	ACE-ROBBINS INC.	FUEL.....		9,637.14
00041823	U.G.I. CORPORATION	ELECTRIC.....		2,062.01
00041824	FRONTIER	PHONE.....		882.72
00041825	PENELEC	ELECTRIC.....		46,640.29
00041826	ERIC SMITH	LACROSSE OFFICIAL.....		125.00
00041827	DAVE MATTES	LACROSSE OFFICIAL.....		125.00
00041828	FRANK WADAS	SOFTBALL OFFICIAL.....		48.00
00041829	JOE VITALI	VOLLEYBALL OFFICIAL.....		81.00
00041830	KENNETH RINALDI	VOLLEYBALL OFFICIAL.....		77.00
00041831	SANDY BALTIMORE	LACROSSE OFFICIAL.....		125.00
00041832	DONALD WARREN	LACROSSE OFFICIAL.....		125.00
00041833	GREGORY ZUMCHAK	BASEBALL OFFICIAL.....		55.00
00041834	PAUL GERRITY	BASEBALL OFFICIAL.....		55.00
00041835	PMEA- DISTRICT 9	BAND FEST.....		481.00
00041836	HARRY KASKEY	BASEBALL OFFICIAL.....	SOFTBALL OFFICIAL.....	198.00

10-GENERAL FUND 379,495.07

Grand Total Manual Checks : 379,495.07
 Grand Total Regular Checks : 0.00
 Grand Total Direct Deposits : 0.00
 Grand Total Credit Card Payments : 0.00
 Grand Total All Checks : 379,495.07

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Fund Accounting Check Summary

GENERAL FUND - From 05/20/2016 To 05/20/2016

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00041911	ACHIEVEMENT HOUSE CHARTER SCH.	JUN.....	JUN.....	1,419.83
00041912	AGORA CYBER CHARTER SCHOOL	JUL-MAY.....	JUL-MAY.....	160,317.40
00041913	AMERICAN JANITOR	GENERAL SUPPLIES.....	GENERAL SUPPLIES.....	349.64
00041914	ANACONDA SPORTS INC/ HAT WORLD INC.	HELMET.....	HELMETS.....	594.40
00041915	ANDRE & SON INC.	CONSTRUCTION SERVICES.....	CONSTRUCTION SERVICES.....	520.00
00041916	AUTOZONE	BLANKET.....	BLANKET.....	29.54
00041917	BARNES & NOBLE BOOKSTORE	GENERAL SUPPLIES.....	GENERAL SUPPLIES.....	980.00
00041918	COLLEEN BEDFORD	CPR.....	CPR.....	90.00
00041919	BERKHEIMER ASSOCIATES	EIT.....	LST.....	2,381.57
00041920	STACY BEVAN	TUITION REIMBURSEMENT.....	TUITION REIMBURSEMENT.....	336.00
00041921	BRICKS MARKET	GENERAL SUPPLIES.....	GENERAL SUPPLIES.....	2,193.00
00041922	A. E. BROWN	CONTRACTED CARRIERS.....	CONTRACTED CARRIERS.....	6,315.48
00041923	BROWNS VAN SERVICE INC.	CONTRACTED CARRIERS.....	CONTRACTED CARRIERS.....	5,871.56
00041924	BULBAMERICA	GENERAL SUPPLIES.....	GENERAL SUPPLIES.....	979.82
00041925	MISCHELLE CARPENTER	TRAVEL.....	TRAVEL.....	280.80
00041926	CDW	TRANSCEND 8X DVD SLIM TYPE USB BL. MILEAGE.....	TONER.....	1,029.74
00041927	DEBORAH M. CECHAK	APR.....	APR.....	43.74
00041928	CHARTIERS VALLEY SCHOOL DISTRICT	CHARTIERS VALLEY SCHOOL DISTRICT	CHARTIERS VALLEY SCHOOL DISTRICT	1,894.00
00041929	CHOR YOUTH & FAMILY SERVICES	MAR.....	MAR.....	3,150.00
00041930	CHILDRENS SERVICE CENTER	APR.....	APR.....	8,460.00
00041931	THE CITIZEN'S VOICE	ADVERTISING.....	ADVERTISING.....	4,151.08
00041932	COLLINS EDUCATION ASSOCIATES	GENERAL SUPPLIES.....	GENERAL SUPPLIES.....	2,145.00
00041933	COMMONWEALTH CONNECTIONS ACD.	JUN.....	JUN.....	24,616.03
00041934	CROSS COUNTRY CLEANERS	REPAIRS & MAINT EQUIP.....	REPAIRS & MAINT EQUIP.....	1,036.75
00041935	CURRICULUM ASSOCIATES INC.	GENERAL SUPPLIES.....	GENERAL SUPPLIES.....	92.89
00041936	DANA'S HARDWARE	GENERAL SUPPLIES.....	GENERAL SUPPLIES.....	24.87
00041937	DECKER EQUIPMENT	REPLACE EQUIP NON CAP.....	REPLACE EQUIP NON CAP.....	100.35
00041938	DECKER EQUIPMENT	REPLACEMENT.....	REPLACEMENT.....	65.00
00041939	DE HEY MC ANDREW	SECTION 125.....	SECTION 125.....	856.86
00041940	DEMPSEY UNIFORM & LINEN SVC.	MOPS.....	MOPS.....	2,110.65
00041941	DJV ENTERPRISES	CONSTRUCTION SERVICES.....	CONSTRUCTION SERVICES.....	1,600.00
00041942	DEBRA DONOWSKI	ARTIST IN RESIDENCE.....	ARTIST IN RESIDENCE.....	91.51
00041943	DYNAMIC MEASUREMENT GROUP	DIBELS.....	DIBELS.....	1,319.00
00041944	EHRlich	EXTERMINATION SERVICES.....	EXTERMINATION SERVICES.....	1,151.00
00041945	EIHAB HUMAN SERVICES	SEP.....	APR.....	5,922.45

* Denotes Non-Negotiable Transaction

- Payables within Check P - Prenote d - Direct Deposit C - Credit Card Payment

Fund Accounting Check Summary

GENERAL FUND - From 05/20/2016 To 05/20/2016

facksmc

Check #	Vendor Name	Description of Purchase	Description of Purchase	Check Amount
00041946	SUSAN ELIAS	TIGRESS	TRAVEL	95.41
00041947	KRISTA PASKO	MILEAGE		79.00
00041948	FOX LEDGE INC	WATER		183.75
00041949	GERY FRANKO	MILEAGE		105.84
00041950	GAY'S TRUE VALUE HARDWARE	BATTERY	CUTTER	606.65
00041951	GENERAL SUPPLY CO.	REPLACE EQUIP NON CAP		290.40
00041952	GOLDEN BUSINESS MACHINES	EQ8687	EQ9781	1,276.26
00041953	GRAINGER	REPLACE EQUIP NON CAP		594.67
00041954	ROBERT GUSTIN	TUITION REIMBURSEMENT		405.00
00041955	GUYETTE COMMUNICATION INDUS.	TRANSPORT/TELECOMM SVCS		4,459.00
00041956	PATRICIA HAHN	GENERAL SUPPLIES		37.66
00041957	RON HAMPSEY	REPLACE EQUIP NON CAP		100.60
00041958	HAYDEN'S PIANO SERVICE	REPAIRS & MAINT EQUIP		150.00
00041959	HONORCOURCE.COM	GENERAL SUPPLIES		297.50
00041960	MARY HVEZDA	MILEAGE		296.46
00041961	KENNETH JANISZEWSKI	MILEAGE		111.24
00041962	JERRY ROSS WELDING	GENERAL SUPPLIES		174.08
00041963	TARA KASPEROWSKI	TRAVEL		910.15
00041964	JASON KEOWN	TRAVEL		4,453.60
00041965	KEYSTONE VOCATIONAL TRAINING CENTER	APR	OTHER PROFESSIONAL SVC	2,892.18
00041966	KIDSPACE CORP.	APR		640.00
00041967	KIRBY HEALTH CENTER	WATER		510.00
00041968	L.J.C. DISTRIBUTORS OF	GENERAL SUPPLIES		468.00
00041969	MARKEY UTILITY OPERATIONS	MAY		350.00
00041970	MAXIM HEALTHCARE SERVICES INC	NURSE		954.00
00041971	LYNN MCANDREW	TRAVEL		25.00
00041972	MEIER SUPPLY CO. INC.	REPLACE EQUIP NON CAP		381.91
00041973	R.E. MICHEL COMPANY INC	GENERAL SUPPLIES		35.93
00041974	MILE HILL COLLISION	2004 GMC K2500	INSPECTION	491.09
00041975	MILE HILL AUTO PARTS	TUNE UP	ABSORBENT	31.93
00041976	BOBBIE LEE MORRIS	ARTIST IN RESIDENCE		42.98
00041977	NASCO	GENERAL SUPPLIES		336.75
00041978	NATURES CREATIONS	GENERAL SUPPLIES		64.00
00041979	NEIU GENERAL FUND	CSN PROF DEV		25.00
00041980	Nixon Company Inc	GENERAL SUPPLIES		73.50
00041981	NORTHERN TIER INDUSTRY	CONTRACTED CARRIERS		640.00
00041982	JOSEPH F. OHORA & SONS	REPLACE EQUIP NON CAP		100.05

* Denotes Non-Negotiable Transaction

P - Prenote

- Payables within Check

c - Credit Card Payment

d - Direct Deposit

Page 2

Fund Accounting Check Summary

GENERAL FUND - From 05/20/2016 To 05/20/2016

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00041983	PA CYBER CHARTER SCHOOL	JUN.....		38,547.06
00041984	PA DISTANCE LEARNING CHARTER	JUN.....		1,419.83
00041985	PA LEADERSHIP CHARTER SCHOOL	MAY.....		1,373.63
00041986	JERRY C PARRISH	MILEAGE.....		58.32
00041987	PA TREATMENT & HEALING	MAR.....		14,284.98
00041988	PENNSYLVANIA VIRTUAL CHARTER	APR.....		1,099.46
00041989	PEARSON	BOOKS AND PERIODICALS.....		2,580.88
00041990	J. W. PEPPER & SON INC	GENERAL SUPPLIES.....		534.99
00041991	PLUMB MASTER	GENERAL SUPPLIES.....		1,150.89
00041992	PORTA PHONE COMPANY	OTHER MISC PURC SERVICE.....		94.22
00041993	PRESIDENT'S CHALLENGE	GENERAL SUPPLIES-Presidential Phys		32.67
00041994	REEVES RENT-A-JOHN, INC.	RS SOC.....	HS STADIUM.....	630.69
00041995	NEW STORY	APR.....		33,010.00
00041996	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES.....		126.95
00041997	SCHOLASTIC INC.	GENERAL SUPPLIES.....		460.45
00041998	THE SCRANTON TIMES	ADVERTISING.....		1,061.27
00041999	RICHARD J SEABERG, JR	PROF ED- EMPL TRAIN/DEV.....		152.28
00042000	SEAN MASON MUSIC	REPAIRS & MAINT EQUIP.....		631.00
00042001	SHERWOOD CHEVROLET INC.	CHEV SILV.....	CHEV EXP.....	2,107.55
00042002	ROBERT SIDES	REPLACE EQUIP NON CAP.....		225.00
00042003	MARK SIMKO	MILEAGE.....		36.72
00042004	SIMPLEX GRINNELL	REPLACE EQUIP NON CAP.....		272.30
00042005	GWEN SIRBAK	MILEAGE.....		38.88
00042006	FRANCIS SMITH & SONS INC.	CONSTRUCTION SERVICES.....		3,475.00
00042007	SOUTHERN DUTCHESS NEWS	PRINTING & BINDING.....		1,685.00
00042008	STAPLES ADVANTAGE	GENERAL SUPPLIES.....		328.38
00042009	SUSQ-CYBER CHARTER SCHOOL	MAY.....		911.62
00042010	SWEET, STEVENS, KATZ &	OTHER PROFESSIONAL SVC.....		5,476.73
00042011	THE TIMES LEADER	ADVERTISING.....		1,092.68
00042012	TOPPCOPY	T0853.....		514.20
00042013	UNIFIRST CORP.	UNIFORMS.....		242.30
00042014	United Parcel Service	FREIGHT.....		4.31
00042015	USA BLUE BOOK	GENERAL SUPPLIES.....		209.78
00042016	WALTER'S TRANSPORT INC	CONTRACTED CARRIERS.....	STUDENT TRANS OTHER.....	2,755.00
00042017	JENNIFER WASHKO	MILEAGE.....		21.06
00042018	WJ LOGO DESIGN	GENERAL SUPPLIES.....	DESK PLATE.....	70.00
00042019	WVADS	APR.....		2,000.00
00042020	WYOMING WEEKLY GROUP	ADVERTISING.....		348.90
00042021	YOUTH ADVOCATE PROGRAMS	MAR.....		6,265.00
00042022	JENNIFER S. ZDANIEWICZ	MILEAGE.....		71.82

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Tunkhannock Area School District

Fund Accounting Check Summary

GENERAL FUND - From 05/20/2016 To 05/20/2016

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		10-GENERAL FUND		390,611.35
		Grand Total Manual Checks :		0.00
		Grand Total Regular Checks :		390,611.35
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		390,611.35

Fund Accounting Check Summary

CAFETERIA CHECKING - FROM 05/20/2016 TO 05/20/2016

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001136	AMERICAN JANITOR	GENERAL SUPPLIES.....		75.90
00001137	BIMBO FOODS INC	FOOD.....		2,872.13
00001138	CANADA DRY / ROYAL CROWN CO OF SCRANTON	SNACKS.....		434.50
00001139	FEESERS FOOD DISTRIBUTORS	GENERAL SUPPLIES.....		21,270.76
00001140	HOBART SERVICE	REPAIRS & MAINT EQUIP.....		100.12
00001141	KEYCO DISTRIBUTORS INC	FREIGHT.....		2,168.03
00001142	MEALTIME/ THE CLM GROUP INC.	ADMIN SOFTWARE, LICENSE.....		3,162.00
00001143	MOUNTAINSIDE FRUIT MARKET	FOOD.....		3,415.68
00001144	NARDONE BROS BAKING CO INC	FOOD.....		2,503.81
00001145	OVER THE HILL DAIRY	MILK.....		1,978.51
00001146	POCONO MOUNTAIN DAIRIES	MILK.....		8,071.72
00001147	RICE'S EQUIPMENT	GENERAL SUPPLIES.....		93.76
00001148	TUNKHANNOCK AREA SCHOOL DIST.	SAL SUP..... HEALTH.....		87,632.70
00001149	US FOODS	FOOD.....		3,022.30

51-FOOD SERVICE/CAFETERIA	136,801.92
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	136,801.92
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	136,801.92

* Denotes Non-Negotiable Transaction

- Payables within Check
05/10/2016 08:48:05 AM

P - Prenote
d - Direct Deposit
C - Credit Card Payment

Tunkhannock Area School District

Expense

Board Summary Report

From 04/01/2016 To 04/30/2016

fabrdsc

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
10 GENERAL FUND						
1000 INSTRUCTION	30,412,862.00	2,409,700.87	22,459,645.36	74.47	188,876.14	7,764,340.50
2000 SUPPORT SERVICES	14,554,679.00	1,168,826.20	10,945,979.66	76.18	142,385.68	3,466,313.66
3000 OPERATION NON INST SERV	953,116.00	85,269.23	797,352.70	85.68	19,291.88	136,471.42
5000 OTHER EXPEND/FINAN USE	3,412,684.00	0.00	3,058,113.28	89.61	0.00	354,570.72
Totals for fund - 10	49,333,341.00	3,663,796.30	37,261,091.00	76.23	350,553.70	11,721,696.30
51 FOOD SERVICE/CAFETERIA						
3000 OPERATION NON INST SERV	0.00	145,437.62	1,098,947.47	0.00	0.00	-1,098,947.47
Totals for fund - 51	0.00	145,437.62	1,098,947.47	0.00	0.00	-1,098,947.47
Expenditures Fund 10	49,333,341.00	3,663,796.30	37,261,091.00	76.24	350,553.70	11,721,696.30
Expenditures Fund 51	0.00	145,437.62	1,098,947.47	0.00	0.00	-1,098,947.47

1361

Revenue

Board Summary Report

From 04/01/2016 To 04/30/2016

fabrdsc

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
10 GENERAL FUND						
6000 REV FROM LOCAL SOURCE	-23,136,661.00	-195,662.10	-21,889,190.88	94.60	0.00	-1,247,470.12
7000 REV FROM STATE SOURCES	-20,691,524.00	-3,347,930.17	-13,391,133.89	64.71	0.00	-7,300,390.11
8000 REV FROM FEDERAL SOURCE	-882,979.00	-45,408.75	-641,491.09	72.65	0.00	-241,487.91
9000 OTHER FINANCE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for fund - 10	-44,711,164.00	-3,589,001.02	-35,921,815.86	80.34	0.00	-8,789,348.14
51 FOOD SERVICE/CAFETERIA						
6000 REV FROM LOCAL SOURCE	0.00	-59,490.34	-447,636.82	0.00	0.00	447,636.82
7000 REV FROM STATE SOURCES	0.00	0.00	-26,960.14	0.00	0.00	26,960.14
8000 REV FROM FEDERAL SOURCE	0.00	0.00	-395,911.55	0.00	0.00	395,911.55
Totals for fund - 51	0.00	-59,490.34	-870,508.51	0.00	0.00	870,508.51
Revenues Fund 10	-44,711,164.00	-3,589,001.02	-35,921,815.86	80.34	0.00	-8,789,348.14
Revenues Fund 51	0.00	-59,490.34	-870,508.51	0.00	0.00	870,508.51

EXTRA-CURRICULAR AND VOLUNTEERS
2016-17

EXTRA CURRICULAR						
Name	Position	Salary	School Year	Date of Hire	Clearances	
Randy White	Cross Country Coach	\$2,998	2016-17	5/19/2016	Complete	
Aaron Keich	JH Cross Country Coach	\$2,117	2016-17	5/19/2016	Complete	
Ashley Darby	Girls Head Field Hockey Coach	\$3,750	2016-17	5/19/2016	Complete	
Spencer Lunger	Varsity Head Boys Basketball	\$5,996	2016-17	5/19/2016	Pending Updated Clear.	
Jan Cechak	Varsity Head Football Coach	\$6,995	2016-17	5/19/2016	Complete	
Colin Golden	Varsity Asst. Football Coach	\$4,126	2016-17	5/19/2016	Complete	
Ben Townsley	Varsity Asst. Football Coach	\$4,126	2016-17	5/19/2016	Complete	
Paul Grabowski	Varsity Asst. Football Coach	\$4,126	2016-17	5/19/2016	Complete	
Rich Appleby	JH Head Football	\$4,126	2016-17	5/19/2016	Complete	
John Zdanietecz	JH Asst. Football	\$3,240	2016-17	5/19/2016	Complete	
Mark Stroney	Head Boys Soccer Coach	\$3,750	2016-17	5/19/2016	Pending Updated Clear.	
John Joseph	Asst. Boys Soccer Coach	\$2,751	2016-17	5/19/2016	Complete	
Bill Melan	Head Girls Soccer Coach	\$3,750	2016-17	5/19/2016	Complete	
Arturo Ventura	Asst. Girls Soccer Coach	\$2,751	2016-17	5/19/2016	Complete	
Dan Lukasavage	JH Soccer Coach	\$2,751	2016-17	5/19/2016	Pending TB	
Andrew Neely	Boys & Girls Golf	\$2,998	2016-17	5/19/2016	Complete	
Tom Johnson	Equipment Manager	\$2,998	2016-17	5/19/2016	Complete	
Bill Bevan	Weightlifting	\$7,680	2016-17	5/19/2016	Complete	
VOLUNTEERS						
Name	Position					
Doug Wilson	Varsity Cross Country Vol.	N/A	2016-17	5/19/2016	Complete	
Kenny Young	JH Cross Country Vol.	N/A	2016-17	5/19/2016	Complete	
Mark Sickler	JH Football Volunteer	N/A	2016-17	5/19/2016	Complete	
Bill Prebola	JH Football Volunteer	N/A	2016-17	5/19/2016	Complete	
Thurston Sick	Boys & Girls Golf Vol.	N/A	2016-17	5/19/2016	Complete	
Barbara Sick	Boys & Girls Golf Vol.	N/A	2016-17	5/19/2016	Complete	

- Activities
- Enrollment Tools
- Add/Edit Activities
- Manage Activities
- Regional Enrollment
- Reports
- My Reports

Conference Request Form

General info

User: MARY HVEZDA
 Building: Admin Center
 Submitted: 4/29/2016 10:41 am
 Dates: 4/26/2016 to 7/26/2016
 Reference ID: D12791-A0-L52352770

Conference information

Title of Conference: 2016 Special Education Leadership Summer Academy Leading Special Education

Description: The Special Education Leadership Summer Academy is designed to increase the knowledge and skills that are vital for special education leaders. The role of a special

Characters left 1766

Expected Values of the Conference: gain knowledge regarding manage compliance, school based mental health services, Project Max, Alternate eligible content, technology

Characters left 1916

Conference Website: <http://www.pattan.net/category/Training/Calendar/event/event.html?id=6a82cc65-dba>

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

Dates and Locale

of Meetings: 9

MeetingDate 1

Meeting 1 Date: 04/26/2016 DELETE

Start & End Time: 3 PM :00 To 4 PM :30

Location: Bedford Springs Conference Center

MeetingDate 2

Meeting 2 Date: 04/27/2016 DELETE

Start & End Time: 8 AM :00 To 10 AM :00

Location: Bedford Springs Conference Center

MeetingDate 3

Meeting 3 Date: 04/27/2016 DELETE

Start & End Time: 10 AM :15 To 12 PM :00

Location: Bedford Springs Conference Center

MeetingDate 4

Meeting 4 Date: 04/27/2016 DELETE

Start & End Time: 1 PM :15 To 2 PM :45

Location: Bedford Springs Conference Center

MeetingDate 5

Meeting 5 Date

Start & End Time To

Location

MeetingDate 6

Meeting 6 Date

Start & End Time To

Location

MeetingDate 7

Meeting 7 Date

Start & End Time To

Location

MeetingDate 8

Meeting 8 Date

Start & End Time To

Location

MeetingDate 9

Meeting 9 Date

Start & End Time To

Location

Conference/Workshop Provider

Provider

If not on list, enter here

Maximum Allowances

Breakfast - \$6.00; Lunch - \$8.00; Dinner - \$20.00
 Total is \$34.00/day or conference rate; Lodging - Up to \$100.00/night or conference rate
 Federal mileage rates apply.

Food	60.00
Lodging	450.36
Transportation	0.00
Registration	225.00
Mileage .54/mile	253.80
Misc/Tolls	0.00

If other, please explain:

Substitute Needed? Yes No

Number of days substitute will be required

Total expenses from this request:

Goals and Objectives

- Select at Least One District Objective
- Goal : Benchmark Assessments/Progress Monitoring/Data Analysis**
 - Benchmark Assessments
 - Data Analysis
 - Progress Monitoring
 - Goal : Core Subject Mastery**
 - Best Practices
 - Math
 - Reading/Literacy
 - Goal : Differentiated Instruction**
 - Differentiated Instruction
 - Goal : Educator Effectiveness**
 - Educator Effectiveness
 - Goal : MTSS**
 - MTSS Math
 - MTSS-Reading
 - Goal : School-Wide Positive Behavior**
 - Schoolwide Positive Behavior

Comments

Comments

Early-bird Registration fee: \$225 (registration and payment must be received by 4:00 p.m., July 8, 2016 for early-bird fee) Otherwise registration is \$275.00. Payment may be made with check, cash, or purchase order; credit cards will not be accepted. Make checks payable to MCIU



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Reimbursement of expenses: Upon completion of the workshop/conference, you will be expected to submit expenses through the mark complete form and attach appropriate documentation to support expenditures.

You Must Accept the Guidelines To Submit this Form.

Please review the conference guidelines by clicking the link below. Click Accept in the box below to continue.

[Click here to review Conference Guidelines](#)

I Accept: I ACCEPT

OTHER CODE-Admin Only

Admin ONLY-Department

Admin Only-Code

Finish

Administrator's Section

Expense History (since 7/1/2015)

Status	Start Date	Activity Title	Amount
Conference Request (1 Record)			
Approved & In Progress	06/01/2016	Gifted Network - Guest Presenter Dr. Ann Shoplik: Academic Acceleration	\$0.00
			\$0.00

Financial Summary

\$989.16 Total cost for this activity

Description	Requested	Approved	Final
Registration Fee	\$225.00		

		225	
Transportation	\$0.00	0	---
Tolls	\$0.00	0	---
Meals	\$60.00	60	---
Lodging	\$450.36	450.36	---
Other Expense 1	\$0.00	0	---
Course Reimbursement Cost	\$0.00	0	---
Mileage	\$253.80	253.8	---
Totals	\$989.16		

Budget Codes

Description	Year	Allocation
Pupil Services Conferences 10-2110-580 Approved by: FRANK GALICKI	2016-2017	\$989.00

Approval Summary

Administrator	Approval Type	Status	Date
EAGEN, MARY GENE	PRIOR	APPROVED	5/2/2016 7:52 am
CARPENTER, MISHELLE	PRIOR	APPROVED	5/6/2016 8:53 am
GALICKI, FRANK	PRIOR	APPROVED	5/9/2016 10:56 am
Lawson, Carolyn	PRIOR	PENDING	
EAGEN, MARY GENE	FINAL		
Toye, Daniel	FINAL		

If you would like to add another approver to this request, select the name below and indicate if you would like the person to approve this request before you or after you. Be sure to leave comments before submitting the form.

Add One-Time Approver None Before Me After Me

Comments

From MARY HVEZDA on 4/29/2016 10:41 am
 Early-bird Registration fee: \$225 (registration and payment must be received by 4:00 p.m., July 8, 2016 for early-bird fee) Otherwise registration is \$275.00. Payment may be made with check, cash, or purchase order; credit cards will not be accepted. Make checks payable to MCIU 23/PaTTAN and send to Debbie Parra, PaTTAN, 200 Anderson Road, King of Prussia, Pennsylvania 19406.

Leave Comments for Other Administrators (visible to administrators only)

Your Comments



Leave Comments to the Requestor (MARY HVEZDA)

CHART OF AWARDS SUMMARY

Major Category: 20 ART SUPPLIES

Fiscal Year: 17

bpawdtot

	Number of Items: 23 of 245	Total Award:	1,278.19	Total Discount:
CASCADE SCHOOL SUPPLIES INC 1 BROWN STREET NORTH ADAMS, MA 01247-0000 (000)0000000				
BLICK ART MATERIALS PO BOX 1267 GALESBURG, IL 61402-1267 (800)3453042	Number of Items: 41 of 245	Total Award:	1,371.30	Total Discount:
ELGIN SCHOOL SUPPLY CO. INC. 260 RYAN AVENUE CHICO, CA 95973-0000 (530)8946338	Number of Items: 4 of 245	Total Award:	707.35	Total Discount:
KURTZ BROS. 400 REED STREET PO BOX 392 CLARFIELD, PA 16830-0392 (814)765-6561	Number of Items: 28 of 245	Total Award:	784.44	Total Discount:
METCO SUPPLY INC. 81 KISKI AVE LEECHBURG, PA 15656-0000 (000)0000000	Number of Items: 6 of 245	Total Award:	166.93	Total Discount:
NATIONAL ART & SCHOOL SUPPLIES 2195 ELIZABETH AVE RAHWAY, NJ 07065 (866)381-5001	Number of Items: 2 of 245	Total Award:	136.36	Total Discount:
PHILLIPS SUPPLY COMPANY BEADE STREET PO BOX 30 PLYMOUTH, PA 18651-0030 (570)779-9575	Number of Items: 14 of 245	Total Award:	1,243.69	Total Discount:

CHART OF AWARDS SUMMARY

Major Category: 20 ART SUPPLIES

Fiscal Year: 17

bpawdtot

	Number of Items: 30 of 245	Total Award:	1,066.55	Total Discount:
PYRAMID SCHOOL PRODUCTS 6510 NORTH 54TH STREET TAMPA, FL 33610-1908 (800)7922644				
SCHOOL SPECIALTY PO BOX 1579 APPLETON, WI 54912-1579 (888)388-3224	Number of Items: 32 of 245	Total Award:	1,931.44	Total Discount:
S & S WORLDWIDE PO BOX 516 COLCHESTER, CT 06415-0515 (800)642-7354	Number of Items: 2 of 245	Total Award:	32.04	Total Discount:
TRIARCO 9909 S SHORE DR SUITE 1015 PLYMOUTH, MN 55441-0000 (763)5595590	Number of Items: 46 of 245	Total Award:	1,480.53	Total Discount:
Notes: 17 of 245 items received no bids. 0 vendor(s) failed to meet minimum order.				
Grand Totals:	Awards:	10,198.82	Discount:	0.00

Fiscal Year: 17

bpawdtot

CHART OF AWARDS SUMMARY

Major Category: 80 ATHLETIC SUPPLIES

Company Name	Number of Items	Total Award	Total Discount
ALUMINUM ATHLETIC EQUIP. CO. 1000 ENTERPRISE DRIVE ROYERSFORD, PA 19468-1298 (800)523-5471	2 of 100		1,335.00
B&R POOL & SWIM SHOP ALDO POMPOSINI 1105 WASHINGTON BLVD. PITTSBURG, PA 15206	3 of 100		1,084.50
CANNON SPORTS INC. P. O. BOX 11179 BURBANK, CA 91510-1179 (800)223-0064	4 of 100		180.43
DEMANS 295 MAIN STREET BROOKVILLE, PA 15825-0000 (814)8492351	4 of 100		1,185.90
BILL FRITZ SPORTS CORP 10720CLASSIC ROAD APEX, NC 27539	1 of 100		755.48
GILL ATHLETICS 601 MERCURY DR. CHAMPAIGN, IL 61822-9648 (800)637-3090	5 of 100		712.30
LONGSTRETH SPORTING GOODS INC 78 WELLS ROAD SPRING CITY, PA 19457-0000 (800)322-7022	7 of 100		716.45
M-F ATHLETIC COMPANY INC. PO BOX 8090 CRANSTON, RI 02920-0000 (800)556-7464	1 of 100		140.00

Fiscal Year: 17

CHART OF AWARDS SUMMARY

Major Category: 80 ATHLETIC SUPPLIES

bpawdtot

PASSON'S SPORTS/GSC/BSN SPORTS		Number of Items: 23 of 100	Total Award:	3,906.37	Total Discount:
PO BOX 49					
ATTN: PATRICK SMITH					
JENKINTOWN, PA 19046-0000					
(800)527-7510					
PYRAMID SCHOOL PRODUCTS					
6510 NORTH 54TH STREET					
TAMPA, FL 33610-1908					
(800)7922644					
HENRY SCHEIN					
135 DURYEA ROAD					
ATT. CAG BIDS M-460					
MELVILLE, NY 11747					
SPORTSMAN'S					
829 HORNER STREET					
JOHNSTOWN, PA 15902-0000					
(800)537-5318					
S & S WORLDWIDE					
PO BOX 516					
COLCHESTER, CT 06415-0515					
(800)642-7354					
WALTERS SWIM SUPPLIES INC.					
14155 WEST CAPITOL DRIVE					
BROOKFIELD, WI 53005-0000					
(800)580428					
Notes: 7 of 100 items received no bids.					
0 vendor(s) failed to meet minimum order.					
Grand Totals:	Awards:	16,660.14	Discount:	0.00	

CHART OF AWARDS SUMMARY
 Major Category: 90 CUSTODIAL SUPPLIES

Fiscal Year: 17

bpawdtot

Vendor Name	Number of Items	Total Award	Total Discount
AMERICAN JANITOR 1101 SANDERSON AVENUE SCRANTON, PA 18509-0000 (570)347-1776	7 of 43	12,582.92	12,582.92
CENTRAL POLY CORP 2400 BEDLE PLACE LINDEN, NJ 07036-0000 (908)8627570	3 of 43	5,663.30	5,663.30
INTERBORO PACKAGING CORP. 114 BRACKEN ROAD MONTGOMERY, NY 12549-2600 (914)4572700	1 of 43	4,389.12	4,389.12
L.J.C. DISTRIBUTORS OF 1626 CEDAR AVENUE SCRANTON, PA 18505-0000 (800)3561343	1 of 43	23.00	23.00
OAM SUPPLY COMPANY PO BOX 81588 CLEVELAND, OH 44181-0000 (216)6961199	1 of 43	55.80	55.80
PENNSYLVANIA PAPER & SUPPLY CO P. O. BOX 511 215 VINE STREET SCRANTON, PA 18501-0000 (800)9824022	17 of 43	11,394.57	11,394.57
JERSEY PAPER 47 BRUNSWICK AVE EDISON, NJ 08817 (800)386-1900	2 of 43	683.80	683.80
PHILLIPS SUPPLY COMPANY BEADE STREET PO BOX 30 PLYMOUTH, PA 18651-0030 (570)779-9575	2 of 43	151.38	151.38

CHART OF AWARDS SUMMARY
 Major Category: 90 CUSTODIAL SUPPLIES

Fiscal Year: 17

bpawdtot

Vendor Name	Number of Items	Total Award	Total Discount
PYRAMID SCHOOL PRODUCTS 6510 NORTH 54TH STREET TAMPA, FL 33610-1908 (800)7922644	2 of 43		70.02
WB MASON 966 POSTAL ROAD SUITE 100 ALLEN TOWN, PA 18109 (888)926-2766	4 of 43		280.35
VERITIV 211 HOUSE AVE. CAMP HILL, PA 17011-0000 (585)581-4211	2 of 43		100.60

Notes: 1 of 43 items received no bids.
 0 vendor(s) failed to meet minimum order.

Grand Totals: Awards: 35,394.86 Discount: 0.00

1
5
0
1

CHART OF AWARDS SUMMARY
 Major Category: 50 GENERAL SUPPLIES

Fiscal Year: 17

bpawdtot

Supplier Name	Number of Items	Total Award	Total Discount
AGF COMPANY ATTN: TONIA CAYE 101 MUNSON STREET MCKEES ROCKS, PA 15136 (412)771-4002	4 of 400	686.39	686.39
CASCADE SCHOOL SUPPLIES INC 1 BROWN STREET NORTH ADAMS, MA 01247-0000 (000)000000	26 of 400	3,627.89	3,627.89
ELGIN SCHOOL SUPPLY CO. INC. 260 RYAN AVENUE CHICO, CA 95973-0000 (530)8946338	7 of 400	185.96	185.96
GLOBAL EDUCATION SOLUTIONS 6910 STATE ROUTE 36 FLITCHER, OH 45326-0000 (888)4452725	7 of 400	5,992.30	5,992.30
GOLDEN BUSINESS MACHINES 165 CHURCH STREET PO BOX 1700 KINGSTON, PA 18704-0000 (800)692-6217	5 of 400	3,663.32	3,663.32
KURTZ BROS. 400 REED STREET PO BOX 392 CLEARFIELD, PA 16830-0392 (814)765-6561	44 of 400	5,815.50	5,815.50
METCO SUPPLY INC. 81 KISKI AVE LEECHBURG, PA 15656-0000 (000)000000	1 of 400	108.80	108.80

Fiscal Year: 17

bpawdtot

CHART OF AWARDS SUMMARY

Major Category: 50 GENERAL SUPPLIES

Supplier Name	Number of Items	Total Award	Total Discount
NATIONAL ART & SCHOOL SUPPLIES 2195 ELIZABETH AVE RAHWAY, NJ 07065 (866)381-5001	4 of 400	2,143.98	2,143.98
JERSEY PAPER 47 BRUNSWICK AVE EDISON, NJ 08817 (800)386-1900	6 of 400	4,042.66	4,042.66
PHILLIPS SUPPLY COMPANY BEADE STREET PO BOX 30 PLYMOUTH, PA 18651-0030 (570)779-9575	23 of 400	4,957.78	4,957.78
PYRAMID SCHOOL PRODUCTS 6510 NORTH 54TH STREET TAMPA, FL 33610-1908 (800)7922644	42 of 400	7,655.70	7,655.70
SCHOOL SPECIALTY PO BOX 1579 APPLETON, WI 54912-1579 (888)388-3224	39 of 400	6,036.75	6,036.75
S & S WORLDWIDE PO BOX 516 COLCHESTER, CT 06415-0515 (800)642-7354	3 of 400	40.54	40.54
STANDARD STATIONERY SUPPLY CO. 2251 S. FOSTER AVENUE WHEELING, IL 60090-0000 (847)8701335	126 of 400	11,982.55	11,982.55
TRIARCO 9909 S SHORE DR SUITE 1015 PLYMOUTH, MN 55441-0000 (763)595590	4 of 400	3,595.29	3,595.29

CHART OF AWARDS SUMMARY
Major Category: 50 GENERAL SUPPLIES

Fiscal Year: 17

bpawdtot

WB MASON
966 POSTAL ROAD
SUITE 100
ALLENTOWN, PA 18109
(888)926-2766

Number of Items: 43 of 400 Total Award: 13,340.31 Total Discount:

Notes: 16 of 400 items received no bids.
0 vendor(s) failed to meet minimum order.

Grand Totals: Awards: 73,875.72 Discount: 0.00

Fiscal Year: 17

CHART OF AWARDS SUMMARY

Major Category: 32 H.S. INDUSTRIAL ARTS

bpaawdtot

Vendor Name	Number of Items	Total Award	Total Discount
BADGER GRAPHIC SALES INC. 1225 DELANGLADE PO BOX 46 KAUKAUNA, WI 54130-0000 (920)7669332	10 of 44	613.40	0.00
BLICK ART MATERIALS PO BOX 1267 GALESBURG, IL 61402-1267 (800)3453042	2 of 44	107.60	0.00
METCO SUPPLY INC. 81 KISKI AVE LEECHBURG, PA 15656-0000 (000)0000000	17 of 44	3,642.70	0.00
MIDWEST TECHNOLOGY PRODUCTS 2600 BRIDGEPORT DRIVE PO BOX 3717 SIoux CITY, IA 51102-0000 (800)8315904	7 of 44	339.39	0.00
OAM SUPPLY COMPANY PO BOX 81588 CLEVELAND, OH 44181-0000 (216)6961199	2 of 44	54.12	0.00
PAXTON/PATERSON 4141 W 126TH ST ASLIP, IL 60803 (800)323-8484	5 of 44	356.04	0.00
Grand Totals:		5,113.25	0.00

Notes: 1 of 44 items received no bids.

0 vendor(s) failed to meet minimum order.

CHART OF AWARDS SUMMARY

Fiscal Year: 17

Major Category: 38 H.S. PHYSICAL EDU/

bpawdtot

Number of Items:	2 of 2	Total Award:	29.45	Total Discount:	0.00
Grand Totals:		Awards:	29.45	Discount:	0.00

SCHOOL SPECIALTY
 PO BOX 1579
 APPLETON, WI 54912-1579
 (888)388-3224

Notes: 0 of 2 items received no bids.
 0 vendor(s) failed to meet minimum order.

