

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this 8th day of Oct, 2016, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Jordan Ellison (the "Contractor") of _____

In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

1. Nature of Position

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

2. Scope of Duties

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific):

DJ for Homecoming Dance 10/8/16

Location of Services:

HSS Cafeteria

Effective Date:

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ _____

b) Fixed Rate: \$ 250.00

c) Are expenses included? YES NO
If no, please itemize:

Budget Code: _____

Department: SGA

District Initiator: Jennyd. Bogart

Authorization for Payment: _____ Date: _____

Purchase Order # _____

COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500.

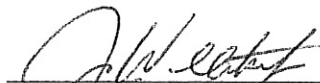
Colonial Intermediate Unit 20 will provide an associate teacher for direct, one-on-one services for extra-curricular activities for a student who attends Pocono Mountain East Junior High School in the Life Skills Support program.

The rate for this service will be \$28.94 per hour, for 37 hours, not to exceed \$1,070.78. This contract will be in effect from September 26, 2016 through June 30, 2017.

East Stroudsburg Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

Unemployment cost will be charged to the School District if Colonial Intermediate Unit 20 is unable to reassign the position.

The signed contract must be returned to Mr. Jon Wallitsch, Director of Fiscal Affairs, at the Intermediate Unit Office.



Mr. Jon Wallitsch
Director of Fiscal Affairs

9/30/16
Date

East Stroudsburg Area School District
Superintendent

Date

Federal ID Number

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the community.

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-6405, TDD/TTY Hearing Impaired (610) 252-3786.

**EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement**

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this Fifth day of August, 2016, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Mark Pages (the "Contractor")

In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

1. Nature of Position

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

2. Scope of Duties

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or controversy arising out of or relating to any interpretation, construction, performance or breach of this Agreement

4. Notices

ATTEST:
DISTRICT

EAST STROUDSBURG AREA SCHOOL
BOARD OF SCHOOL DIRECTORS

Patricia Rosado, Secretary

BY: _____
William Searfoss, President

WITNESS: 



Mark Pages

[Contractor]

SCHEDULE A

Description of Service to be performed (be specific):

Mr. Pages will be assisting with the low brass (wind) section for the South High School Marching Band 2016 summer season. His main duties will be during band camp where he will be helping run music sectionals and marching sectionals, as well as acting as an assistant director as needs demand.

Location of Services:
East Stroudsburg High School South
279 North Courtland Street
East Stroudsburg, PA 18301

Effective Date: July 21 – August 15, 2016

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ _____

b) Fixed Rate: \$ 750.00

c) Are expenses included? YES NO
If no, please itemize:

THIS AGREEMENT is made this 1 day of September 2016, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Donna Petterson (the "Contractor") of Mad Science of Lehigh Valley

In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

1. **Nature of Position**

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

2. **Scope of Duties**

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

3. **Breach of Agreement**

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or controversy arising out of or relating to any interpretation, construction, performance or breach of this Agreement

4. **Notices**

SCHEDULE A

Description of Service to be performed (be specific):

Due to the high interest in the Reading/Mad Science September program an additional instructor is needed for the 3 future sessions. There are also additional material fees for the additional participants.

Location of Services:

*Middle Smithfield Elementary School
5180 Milford Road
East Stroudsburg, PA 18302*

Effective Date:

September 20, 2016 October 18, 2016 February 7, 2017 March 7, 2017

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ _____

b) Fixed Rate: \$ 1,000.00

c) Are expenses included? YES NO
If no, please itemize:

Budget Code: 10-3310-330-412-10-214-000-000-9192 Department: Title I Parent Involvement

District Initiator: *David W. Baker*

Authorization for Payment: _____ Date: _____

Purchase Order # _____

**EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement**

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this ____ day of September, 2016, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

POCONO MEDICAL CENTER, INC. (the "Contractor").

In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

1. Nature of Position

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

2. Scope of Duties

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or controversy arising out of or relating to any interpretation, construction, performance or breach of this Agreement

SCHEDULE A

Description of Service to be performed (be specific):

As a partner with ESASD in early childhood education services through the Keystones to Opportunity grant, Pocono Medical Center's Nurse Family Partnership (NFP) will:

- mentor families in early literacy awareness, education and language development, and provide parent workshops for literacy and school readiness improvement.
- provide ESASD with demographic information on clients served with ESASD boundaries, as well as Home Visitor Environmental Inventory Rating data twice per year (fall and spring).
- agree to have any new nurses within the grant attend professional development provided by ESASD in the areas of areas of early literacy development, working with ELL families, and working with students with special needs.

Location of Services: NFP clientele homes and NFP offices.

Effective Date: September 19, 2016 to August 31, 2017

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ n/a
Time (Days/Hour/Other): n/a
Total Cost: \$ n/a

b) Fixed Rate: **Not to exceed \$ 6,550.00**

c) Are expenses included? YES NO
If no, please itemize:

Budget Code(s): (see breakdown below) Department: Grants – Keystones to Opportunity

10-1802-330-415-10-00-85 \$ 500.00
10-1806-330-415-10-00-85 \$2,950.00
10-3300-330-415-10-00-85 \$3,100.00

District Initiator: 

Authorization for Payment: _____ Date: _____

**EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement**

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this day of September 22, 2016, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Regina Sayles (the "Contractor") of REGINA SAYLES LLC

In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

1. Nature of Position

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

2. Scope of Duties

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific): Regina Sayles will be putting together a program focusing on character education including traits and an anti-bullying message. This program will help kick-off our SWPBS program, and promote bullying prevention (as October is Bullying Prevention Month).

Location of Services: Smithfield Elementary

Effective Date: 10/6/2016

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ _____

b) Fixed Rate: \$ 600.00

c) Are expenses included? YES NO
If no, please itemize:

Budget Code: 29-3200-610-000-10-12-12 Department: Smithfield Principal Activity Fund

District Initiator: _____

Authorization for Payment: _____

Date: 6/6/17

Purchase Order # _____

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

To be used when contracting with an out of District consultant or contractor for professional services

THIS AGREEMENT is made this 8th day of September , 2016, by and between:

EAST STROUDSBURG AREA SCHOOL DISTRICT (the "District") with its principal office located at 50 Vine St. East Stroudsburg, PA 18301

AND

Jack Wilds (the "Contractor") of 253 Western Drive
Kyle, TX 78640

In consideration of the mutual agreements contained in this document, the parties, intending to be legally bound, agree as follows:

1. Nature of Position

- (a) District will engage Contractor and Contractor will accept such engagement as is outlined in Schedule A and will undertake and perform such duties and services as are set forth in Schedule A and as may reasonably be further assigned to him/her by the Board of School Directors or by its Superintendent, or her/his designee.
- (b) Contractor will be engaged as an independent contractor and not an employee of the District and, except as otherwise provided in Schedule A, will determine his/her own method of operation in accomplishing such tasks as may be assigned. Contractor will not be entitled to receive any compensation, commissions or benefits other than those expressly provided in this Agreement.

2. Scope of Duties

- (a) Contractor shall provide contracted services as outlined in Schedule A.
- (b) Contractor certifies that he/she has no outstanding agreement or obligation that conflicts with any of the provisions of this Agreement, or that would preclude Contractor from complying with the provisions hereof.

3. Breach of Agreement

The Contractor and the District agree that Monroe County Magisterial District Court 43-2-02 and/or the Court of Common Pleas of the 43rd Judicial District, Monroe

SCHEDULE A

Description of Service to be performed (be specific):

1. Jack Wilds will compose a grade 1.5 commissioned work to be premiered by the Lehman Intermediate 6th grade band at the East Stroudsburg Area School District North Instrumental Music Department Concert on February 22, 2017.
2. Jack Wilds will travel to East Stroudsburg Area School District to rehearse four bands (5th grade, 6th grade, 7th & 8th Grade, and high school) at the North Campus on February 21-22, 2017.
3. Jack Wilds will serve as the guest conductor at the North Instrumental Music Department Concert on February 22, 2017.

Location of Services:

1. Composing the commission piece will occur at a location to be selected by the composer. He will not have to be in East Stroudsburg Area Schools for this to occur.
2. Rehearsals and concert will take place at East Stroudsburg High School North Auditorium.

Effective Date:

1. Composition of the commission piece will take place in 2016.
2. Completion of the commission piece will take place by December 31, 2016.
3. Rehearsals will take place on February 21-22, 2017
4. Concert will take place on February 22, 2017 at 7:00 PM

Professional Fee:

- a) Rate (Daily/Hourly/Other): \$ _____
 Time (Days/Hour/Other): _____
 Total Cost: \$ _____

b) Fixed Rate: \$ 3,500.00

Note: The \$3,500 should be paid out in two installments:
 Payment #1 - \$600 should be paid immediately after board approval.
 Payment #2 - \$2,900 should be paid on February 22, 2017.

- c) Are expenses included? YES NO
 If no, please itemize:

Budget Code: 10 – 1100 – 330 – 000 – 30 - 51- 44

Department: Instrumental Music

District Initiator: Matthew Flicker, Lehman Intermediate School Band Director

Authorization for Payment: _____ Date: _____

Purchase Order # _____

COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500. East Stroudsburg Area School District will utilize Colonial Intermediate Unit 20 to provide an associate teacher for direct, one-on-one services at the following location:

Pocono Mountain East Junior High School – Life Skills Support Program

The total cost for said services shall not exceed \$38,848.37. This contract will be in effect on August 30, 2016 through the end of the 2016-2017 school year.

East Stroudsburg Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

Unemployment cost will be charged to the School District if Colonial Intermediate Unit 20 is unable to reassign the position.

The signed contract must be returned to Mr. Jon Wallitsch, Director of Fiscal Affairs, at the Intermediate Unit Office.



Mr. Jon Wallitsch
Director of Fiscal Affairs

9/26/16

Date

East Stroudsburg Area School District
Superintendent

Date

Federal ID Number

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the community.

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-6405, TDD/TTY Hearing Impaired (610) 252-3786.

COLONIAL INTERMEDIATE UNIT 20
A Regional Service Agency
6 Danforth Drive
Easton, Pennsylvania 18045-7899

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500. East Stroudsburg Area School District will utilize Colonial Intermediate Unit 20 to provide an associate teacher for direct, one-on-one services at the following location:

Colonial Academy – Partial Hospitalization/Dual Diagnosis Program

The total cost for said services shall not exceed \$39,065.40. This contract becomes effective the first day of the 2016-2017 school year and terminates at the end of the 2016-2017 school year.

East Stroudsburg Area School District will be billed for services rendered by Colonial Intermediate Unit 20.

Unemployment cost will be charged to the School District if Colonial Intermediate Unit 20 is unable to reassign the position.

The signed contract must be returned to Mr. Jon Wallitsch, Director of Fiscal Affairs, at the Intermediate Unit Office.



Mr. Jon Wallitsch
Director of Fiscal Affairs

9/26/16

Date

East Stroudsburg Area School District
Superintendent

Date

Federal ID Number

To comply with Federal laws, State laws, and State Department of Education regulations concerning equal rights and opportunities and to assure these within our Intermediate Unit, the Colonial Intermediate Unit 20 declares itself to be an equal rights and opportunities agency. As an equal rights and opportunities agency, it does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex and disabilities as defined by law. The Intermediate Unit's commitment to non-discrimination extends to students, employees, prospective employees, and the community.

Successful performance and affirmative action program efforts will provide positive benefits to the Intermediate Unit through fuller utilization and development of previously underutilized human resources. Coordinator of Title IX, Section 504 and ADA is The Director of Human Resources and Research Services, Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, PA 18045, (610) 515-6405, TDD/TTY Hearing Impaired (610) 252-3786.

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 01367

Main Notes Documents History

*-Required Fields

Requested: **09/13/16 09:55 AM By: Polmounter, Amy**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: HS South - (7)
* School: E Stroudsburg HS - S / 2
* Department: HSS
* Activity: HS South

Contact

* Contact: Amy Polmounter
* Phone: ~~570-222-2322~~ *Phone Ext: 20106
* Email: amy-polmounter@esasd.net

Departure

* Depart Date: 11/5/2016 * Time: 10:00 AM
* Return Date: 11/7/2016 * Time: 01:00 PM

Departure: [Select One]

* Notes: ** Front of high school
** The times might change, we are tentatively scheduling a tour of the capital on 11/5/16. I am waiting for a time confirmation from PA FBLA

Destination

* Destination: Harrisburg Hilton
* Street: 1 N 2nd St ,
* City: Harrisburg
* State: PA * Zip: 17101

Contact:
Title:
Phone: Phone Ext:
Fax:

Email:
Notes: Drop off will be at the hotel. No trips are scheduled on the way there or home

Directions

Directions:
279 North Courtland Street
East Stroudsburg, PA 18301
Get on I-80 W/US-209 S in Stroudsburg from N Courtland St, Washington St and McConnell St
5 min (1.9 mi)

Trip Details

HS

* Equipment:		SCHOOL BUS	Amount (\$)	PO	Invoice Date	Payment Date
Code (Department/Activity)						
Classification:		EHS				
* Number of Students:	<input type="text" value="20"/>				* Number of Adults:	<input type="text" value="2"/>
* Number of Wheel Chairs:	<input type="text" value="0"/>				* Number of Vehicles:	<input type="text" value="1"/>
* Estimated Miles:	<input type="text" value="250"/>				* Estimated Cost:	395.4200134
* Estimated Hours:	<input type="text" value="5"/>					
Invoicing Information:						
* Code (Department/Activity)		Amount (\$)	PO	Invoice Date	Payment Date	
SPECIAL ACTIVITY FUND (HSS/HS South)		<input type="text" value="395.42"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="X"/>
[Select One]		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Rows: 1		Total: 395.42				
Delete Request		*Map It!		Cancel/Return to List		Save

*Map It! is a service provided by Google.com. Transfinder is not responsible for the information returned by Google.com or its mapping services.

► *2016-2017 SQL

Logged In: Wisotsky, Debra
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 v12.2.28327

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Transportation Department



Home > Students > Trips > Field Trips > Reports > Options

Field Trip: 01459	
Main Notes Documents History	
*-Required Fields	
Requested:	09/23/16 13:17 PM By: Beal, Hillary
Status:	<input type="radio"/> Level 3 - Request Approved
Change To:	[Select New Status]
Comments:	
<hr/>	
* Field Trip Name:	Lehman Intermediate
* School:	Lehman Intermediate / 16
* Department:	ACAD
* Activity:	N Choir
Contact	
* Contact:	Hillary Beal
* Phone:	XXXXXXXXXX *Phone Ext: 34426
* Email:	hillary-beal@esasd.net
Departure	
* Depart Date:	<input type="text" value="10/28/2016"/> * Time: 05:30 AM
* Return Date:	<input type="text" value="10/28/2016"/> * Time: 09:30 PM
Departure:	[Select One]
* Notes:	Keith Labar already has requested a bus, so no bus needed for Lehman specifically, just one for High School North, JTL, and Lehman.
<hr/>	
Destination	
* Destination:	Mansfield University
* Street:	105 Butler Center
* City:	Mansfield
* State:	PA * Zip: 16933
Contact:	Dr. Peggy Dettwiler
Title:	Director of Choral Activities
Phone:	Phone Ext:
Fax:	
Email:	pdettwil@mansfield.edu
Notes:	This is a Men's Choral Festival that is taking place at Mansfield University. The students will be singing with other students from throughout the state and with other young men that are in 7th-9th grade. It is an honor for these students to be chosen to be able to sing with such a high caliber of musicians.
<hr/>	
Directions	
Directions:	https://www.google.com/maps/dir/East+Stroudsburg+High+School+North,+279+Timberwolf+Drive,+Dingmans+Ferry,+PA+18328/Mansfield+University+of+Pennsylvania,+5,+Swan+Street,+Mansfield,+PA+16933/@41.5441541,-77.1963693,8z/am=t/data=!3m1!4b1!4m14!4m13!1m5!1m1!1s0x89c360751e135645:0x1ffa8f659db5b41c!2m2!1d-75.0182612!2d41.1776366!1m5!1m1!1s0x89cfd63a28ab8a3b:0x75c73cf80a0bb909!2m2!1d-77.0221201!2d41.0002001
<hr/>	
Trip Details	

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* Equipment:	NONE	Amount (\$)	PO	Invoice Date	Payment Date
Code (Department/Activity)	[Select One]				
* Number of Students:	10			* Number of Adults:	1
* Number of Wheel Chairs:	0			* Number of Vehicles:	0
* Estimated Miles:	150			* Estimated Cost:	0
* Estimated Hours:	9				

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-3200-513-000-30-51-45 (HSN/N Choir)	0.00			
[Select One]				
Rows: 1	Total: 0.00			

Delete Request

*Map It!

Cancel/Return to List

Save

*Map It! is a service provided by Google.com. Transfinder is not responsible for the information returned by Google.com or its mapping services.

*2016-2017 SQL

Logged In: Wisotsky, Debra
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v12.2.28327

Transportation Department



Home ▶ Students ▶ Trips ▶ Field Trips ▶ Reports ▶ Options

Field Trip: 01352

Main Notes Documents History

*-Required Fields

Requested: **09/09/16 13:31 PM By: Labar, Keith**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: HS NORTH CHOIR
 * School: E Stroudsburg HS - N / 17
 * Department: HSN
 * Activity: N Choir

Contact

* Contact: Keith LaBar
 * Phone: 570-588-4420 *Phone Ext: 19106
 * Email: keith-labar@esasd.net

Departure

* Depart Date: 10/28/2016 * Time: 05:30 AM
 * Return Date: 10/28/2016 * Time: 09:30 PM

Departure: [Select One]

* Notes: We will be traveling with JTL Choirs We will leave the North High School first and then pick up JTL on our way - about 6:00am
 We will be picked up at the HSN Main Entrance

Destination

* Destination: Butler Music Center - Mansfield University
 * Street: Butler Music Center
 * City: Mansfield
 * State: PA * Zip: 16933

Contact:
 Title:
 Phone: Phone Ext:
 Fax:
 Email:
 Notes:

Directions

Directions: <https://www.google.com/maps/dir/East+Stroudsburg+High+School+North,+Timberwolf+Drive,+Dingmans+Ferry,+PA/Butler+Music+Center,+118+Campus+View+Drive,+Mansfield,+PA+16933/@41.5482383,-76.6356932,9z/data=!3m1!4b1!4m13!4m12!1m5!1m1!1s0x89c360751e135645:0x1ffa8f659db5b41c!2m2!1d-75.0182612!2d41.1776366!1m5!1m1!1s0x89cfd63b22ab124b:0xc13ef9113f3b579!2m2!1d-77.0715487!2d41.8079569>

Trip Details

49

* Equipment:	SCHOOL BUS	Amount (\$)	PO	Invoice Date	Payment Date
Code (Department/Activity)	[Select One]				
* Number of Students:	35			* Number of Adults:	3
* Number of Wheel Chairs:	0			* Number of Vehicles:	1
* Estimated Miles:	300			* Estimated Cost:	350
* Estimated Hours:	15				
Invoicing Information:					
* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date	
10-3200-513-000-30-51-45 (HSN/N Choir)	0.00				
[Select One]					
Rows: 1 Total: 0.00					
Delete Request		*Map It!		Cancel/Return to List Save	

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Transportation Department



Home ▶ Students ▶ Trips ▶ Field Trips ▶ Reports ▶ Options

Field Trip: 01376

Main Notes Documents History

***-Required Fields**

Requested: **09/14/16 11:52 AM By: Rhoadhouse, Andrea**

Status:

Change To: [Select New Status]

Comments:

* Field Trip Name: JT Lambert Choir

* School: J T Lambert Int / 12

* Department: ACAD

* Activity: JT Lambert

Contact

* Contact: Andrea Rhoadhouse

* Phone: (570) 424-8430 *Phone Ext: 17102

* Email: andrea-rhoadhouse@esasd.net

Departure

* Depart Date: * Time: 06:00 AM

* Return Date: * Time: 09:00 AM

Departure: [Select One]

* Notes: We will be riding with High school North. There request number is 01352.

Destination

* Destination: Mansfield University (South Academy Street Mansfield)

* Street: South Academy Street

* City: Mansfield

* State: Pa * Zip: 16933

Contact: Peggy Dettwiler

Title:

Phone: 570-662-4000 Phone Ext:

Fax:

Email: pdettwil@mansfield.edu

Notes:

Directions

Directions:

Trip Details

51

* Equipment: SCHOOL BUS

Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
Classification: JTL				
* Number of Students: 9			* Number of Adults: 1	
* Number of Wheel Chairs: 0			* Number of Vehicles: 1	
* Estimated Miles: 334			* Estimated Cost: 0	
* Estimated Hours: 15				

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
CASH (JTL/JT Lambert)	0.00			
[Select One]				
Rows: 1		Total: 0.00		

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Transportation Department



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Field Trip: 01363

Main Notes Documents History

*-Required Fields

Requested: **09/09/16 16:56 PM By: Beal, Hillary**

Status:

Change To:

Comments:

* Field Trip Name: Lehman/JT Lambert
 * School: Lehman Intermediate / 16
 * Department: ACAD
 * Activity: Lehman

Contact

* Contact: Hillary Beal
 * Phone: 570-588-4410 *Phone Ext: 34426
 * Email: hillary-beal@esasd.net

Departure

* Depart Date: * Time: 06:30 AM
 * Return Date: * Time: 09:00 PM

Departure: Lehman Intermediate / 16

* Notes: We will also be picking kids up at JTL Intermediate School on our way down, and dropping them off on our way home. We will be leaving from Lehman and returning to Lehman. Deborah Loughren will be accompanying the kids from JTL.

Destination

* Destination: Central Dauphin HS (437 Piketown Road Harrisburg)
 * Street: 437 Piketown Road
 * City: Harrisburg
 * State: Pa * Zip: 17112

Contact: Amanda Wilson
 Title: Choral Festival Coordinator
 Phone: 717-703-5360 Phone Ext:
 Fax:
 Email: ajwilson@cdschools.org

Notes: The students will be singing in an all day festival. They will learn the music with their teachers and then put it together with 100 other girls from other school districts. This effects 10 kids and they will miss all of school that day.

Directions

Directions: Lehman Intermediate School
 257 Timberwolf Drive, Lehman township, PA 18328

Get on I-80 W in Smithfield Township from Bushkill Falls Rd and US-209 S
 30 min (17.9 mi)

Trip Details

53

* Equipment:		SCHOOL BUS	Amount (\$)	PO	Invoice Date	Payment Date
Code (Department/Activity)						
Classification:		LEH				
* Number of Students:	<input type="text" value="10"/>				* Number of Adults:	<input type="text" value="2"/>
* Number of Wheel Chairs:	<input type="text" value="0"/>				* Number of Vehicles:	<input type="text" value="1"/>
* Estimated Miles:	<input type="text" value="260"/>				* Estimated Cost:	0
* Estimated Hours:	<input type="text" value="11"/>					
Invoicing Information:						
* Code (Department/Activity)		Amount (\$)	PO	Invoice Date	Payment Date	
SPECIAL ACTIVITY FUND (LEH/Lehman)		<input type="text" value="0.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="X"/>
PTO (JTL/JT Lambert)		<input type="text" value="0.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="X"/>
[Select One]		<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Rows: 2		Total: 0.00				
Delete Request		*Map It!		Cancel/Return to List		Save

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Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 01294

Main Notes Documents History

***-Required Fields**

Requested: **09/01/16 12:18 PM By: Gavitt, Kym**
 Status: Level 3 - Request Approved
 Change To: [Select New Status]
 Comments:

* Field Trip Name: HS South
 * School: E Stroudsburg HS - S / 2
 * Department: HSS
 * Activity: HSS

Contact

* Contact: Kym Gavitt
 * Phone: 570-424-8471 *Phone Ext: 20110
 * Email: kym-gavitt@esasd.net

Departure

* Depart Date: 10/27/2016 * Time: 07:30 AM
 * Return Date: 10/27/2016 * Time: 03:30 PM
 Departure: E Stroudsburg HS - S / 2
 * Notes: meet outside auditorium, front of building

Destination

* Destination: Mutter Museum (19 S 22nd Street Philadelphia)
 * Street: 19 S 22nd Street
 * City: Philadelphia
 * State: Pa * Zip: 19103
 Contact: Michell Henley
 Title: Visitor Services Coordinator
 Phone: 215-563-3737 Phone Ext:
 Fax:
 Email: mhenley@collegeofphysicians.or
 Notes:

Directions

Directions:

Trip Details

55

* Equipment:	SCHOOL BUS	Amount (\$)	PO	Invoice Date	Payment Date
Code (Department/Activity)	EHS				
Classification:	EHS				
* Number of Students:	<input type="text" value="44"/>			* Number of Adults:	<input type="text" value="4"/>
* Number of Wheel Chairs:	<input type="text" value="0"/>			* Number of Vehicles:	<input type="text" value="1"/>
* Estimated Miles:	<input type="text" value="100"/>			* Estimated Cost:	286
* Estimated Hours:	<input type="text" value="2"/>				

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
SPECIAL ACTIVITY FUND (HSS/HS South)	<input type="text" value="286.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
[Select One]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rows: 1		Total: 286.00		

Delete Request

*Map It!

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Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 01474

Main Notes Documents History

*-Required Fields

Requested: **09/26/16 16:15 PM By: Rogers, Maria**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: JM Hill Elementary - (2)

* School: JM Hill Elem / 4

* Department: JMH

* Activity: JMH

Contact

* Contact: Maria Rogers

* Phone: 570-424-8073 *Phone Ext: 13123

* Email: maria-rogers@esasd.net

Departure

* Depart Date: 10/27/2016 * Time: 09:00 AM

* Return Date: 10/27/2016 * Time: 02:45 PM

Departure: [Select One]

* Notes: No district transportation needed.

Destination

* Destination: Roba Family Farms (230 Decker Road Dalton)

* Street: 230 Decker Road

* City: Dalton

* State: Pa * Zip: 18414

Contact:

Title:

Phone: 570-563-2904 Phone Ext:

Fax:

Email:

Notes: No district transportation needed. Using private bus company.

Directions

Directions:

Trip Details

57

*** Equipment:**

Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
NONE				
Classification:	JMH			
* Number of Students:	71			
* Number of Wheel Chairs:	0			
* Estimated Miles:	70			
* Estimated Hours:	5			
* Number of Adults:	16			
* Number of Vehicles:	0			
* Estimated Cost:				0

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
PTO (JMH/JM Hill)	0.00			
[Select One]				
Rows: 1	Total: 0.00			

Delete Request

*Map It!

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Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 01393

Main Notes Documents History

*-Required Fields

Requested: **09/16/16 09:08 AM By: Strazzeri, Catherine**

Status:

Change To: [Select New Status]

Comments:

* Field Trip Name: HS North
* School: E Stroudsburg HS - N / 17
* Department: HSN
* Activity: HS North

Contact

* Contact: Catherine Strazzeri
* Phone: 5705884420 *Phone Ext: 19651
* Email: catherine-strazzeri@esasd.net

Departure

* Depart Date: * Time: 07:15 AM
* Return Date: * Time: 02:00 PM

Departure: [Select One]

* Notes: Departure and Return will be at East Stroudsburg HS North Main Lobby entrance.

Destination

* Destination: Kutztown University (15200 Kutztown Road Kutztown)
* Street: 15200 Kutztown Road
* City: Kutztown
* State: Pa * Zip: 19530
Contact: Julie Setliff
Title: Event Coordinator
Phone: 610-683-4300 Phone Ext:
Fax:
Email:
Notes:

Directions

Directions:

Trip Details

59

* Equipment:	SCHOOL BUS	Amount (\$)	PO	Invoice Date	Payment Date
Code (Department/Activity)					
Classification:	[Select One]				
* Number of Students:	48			* Number of Adults:	3
* Number of Wheel Chairs:	0			* Number of Vehicles:	1
* Estimated Miles:	80			* Estimated Cost:	0
* Estimated Hours:	1.5				

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
STUDENT ACTIVITY FUND (HSN/HS North)	0.00			
[Select One]				
Rows: 1	Total: 0.00			

Delete Request

*Map It!

Cancel/Return to List

Save

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Transportation Department



Home ▶ Students ▶ Trips ▶ Field Trips ▶ Reports ▶ Options

Field Trip: 01336

Main Notes Documents History

***-Required Fields**

Requested: **09/08/16 13:19 PM By: Strazzeri, Catherine**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: North HS SADD State Conference

* School: E Stroudsburg HS - N / 17

* Department: HSN

* Activity: HS North

Contact

* Contact: Catherine Strazzeri

* Phone: 570 588 4420 *Phone Ext: 19651

* Email: catherine-strazzeri@esasd.net

Departure

* Depart Date: 11/9/2016 * Time: 05:15 AM

* Return Date: 11/9/2016 * Time: 07:15 PM

Departure: [Select One]

* Notes: Pick up and drop off of students will be at the HS NORTH library/gym entrance.

Destination

* Destination: Eden Resort (222 Eden Road Lancaster)

* Street: 222 Eden Road

* City: Lancaster

* State: Pa * Zip: 17601

Contact:

Title:

Phone: 717-569-6444 Phone Ext:

Fax:

Email:

Notes:

Directions

Directions:

Trip Details

* Equipment: SCHOOL BUS

Classification: [Select One]

* Number of Students: 25

* Number of Wheel Chairs: 0

* Estimated Miles: 330

* Estimated Hours: 14

* Number of Adults: 2

* Number of Vehicles: 1

* Estimated Cost: 0

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
61				

STUDENT ACTIVITY FUND (HSN/HS North)	0.00					
[Select One]						
Delete Request	*Map It!	Total: 0.00	Cancel/Return to List	Save		

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EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: Class of 2020 Sns
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
To raise money to offset cost of senior year
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
same as above
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) offericers are elected and activities and fundraisers will be supervised by advisers
5. FUND RAISING:
 - a. Will this organization raise funds? Yes No
 - b. If "yes", briefly describe typical fund-raising activities and who will be involved.

6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
to offset cost of activities
7. FINANCIAL DEPENDENCE:
 - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
 - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

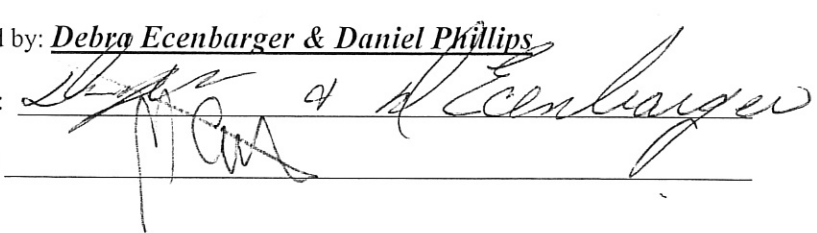
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
Advisers Debra Ecenbarger & Daniel Phillips along with class officers will distributed funds accordingly

Date Submitted: 9/23/16

Submitted by: Debra Ecenbarger & Daniel Phillips

Signature: _____

Principal: _____



EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: PROGRAMS
TITLE: CAREER AND TECHNICAL EDUCATION
ADOPTED: August 19, 2002
REVISED: November 20, 2006
May 16, 2016
October 17, 2016

<p>1. Authority SC 1806, 1807 Title 22 Sec. 4.31, 12.41, 339.2</p> <p>2. Definition Title 22 Sec. 4.31 SC 1801</p> <p>Title 22 Sec. 4.31 Pol. 103, 103.1, 113, 138</p> <p>Title 22 Sec. 4.31, 339.2 SC 1806</p> <p>Title 22 Sec. 4.31, 11.28 339.29 SC 1801</p> <p>SC 1807, 1841 Title 22 Sec. 4.31, 339.2</p>	<p style="text-align: center;">115. CAREER AND TECHNICAL EDUCATION</p> <p>The Board shall provide a program of career and technical education in order to:</p> <ol style="list-style-type: none"> 1. Prepare students for gainful employment as skilled workers or technicians in recognized, new and emerging occupations. 2. Prepare students for enrollment in post-secondary education programs. 3. Assist students in choosing meaningful career pathways. <p>For purposes of this policy, career and technical education shall be defined as a series of planned academic and career and technical education courses articulated with one another to teach the knowledge and skills necessary to prepare students to effectively pursue recognized gainful employment.</p> <p>The Board shall ensure that all students and parents/guardians are informed of the student's rights to participate in career and technical education programs and courses and that students with disabilities enrolled in such programs are entitled to services under state and federal laws and regulations.</p> <p>The Board shall support a program of career and technical education which may include:</p> <ol style="list-style-type: none"> 1. Career and technical courses of study interwoven and articulated throughout the curriculum of the school. 2. A cooperative education program which may offer students experience in private or public service employment. 3. District students attending Monroe Career and Technical Institute for participation in a cooperative program of career development.
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115. CAREER AND TECHNICAL EDUCATION - Pg. 2

<p>Title 22 Sec. 4.31</p>	<p>In order to maintain a program of career and technical education, the Board shall:</p>
<p>Title 22 Sec. 4.31, 339.29</p>	<p>1. Approve the content, organization and assessment standards of all technical courses stated in the Comprehensive Plan.</p>
<p>Title 22 Sec. 4.31, 339.22 SC 1850.1 SC 1106, 1212 Title 22 Sec. 339.41</p>	<p>2. Approve the placement of students in work-study and career preparatory programs and supervise the nature and conduct of their employment.</p> <p>3. Operate programs in compliance with the laws and regulations governing career and technical education.</p> <p>4. Employ and supervise certified school district career and technical staff.</p>
<p>Title 22 Sec. 4.34 SC 1806</p>	<p>5. Provide adequate facilities and equipment for maintenance of the school district's program.</p>
<p>Title 22 Sec. 4.31</p>	<p>6. In cooperation with the Monroe Career and Technical Institute, establish the number of credits to be awarded toward graduation for career and technical education courses of study and for cooperative education programs.</p>
<p>Title 22 Sec. 4.33, 339.13 339.14 SC 1808, 1842</p>	<p>7. The Board may establish appropriate advisory committees to advise the Board, administration and staff concerning the aspects of the career and technical education program delegated to each committee.</p>
<p>3. Delegation of Responsibility</p>	<p>The Superintendent or designee shall be responsible for developing procedures which ensure that:</p>
<p>Title 22 Sec. 4.31, 4.32, 4.35 SC 1850.1</p>	<p>1. All school district programs are operated in conformance with the current state plan for career and technical education and State Board regulations.</p>
<p>SC 1212</p>	<p>2. All school district teachers are properly certified for their specific career and technical teaching assignments.</p>
<p>Title 22 Sec. 4.31</p>	<p>3. All approved planned instruction is carried out.</p>
	<p>4. Students participating in cooperative education programs are not exploited,</p>

<p>SC 1850.1 Title 22 Sec. 4.31, 12.41 339.21</p>	<p>illegally employed, or employed under conditions that fail to safeguard their health and interests.</p> <p>5. Development of school district career and technical curricula is integrated with a continuing assessment of the employment demands of the community and the state, as well as the needs and interests of students.</p> <p>Students and parents are informed that admission to career and technical education programs is accessible to regularly enrolled students, in accordance with established criteria for admittance.</p> <p>The Superintendent shall seek and utilize all available state and federal sources of revenue for the financial support of career and technical education.</p> <p>All students participating in career and technical programs supervised by this Board or in vocational technical programs sponsored by this Board are subject to the policies and rules of the Board, and jointly established policies and rules of this school district and the Monroe Career and Technical Institute.</p> <p>Employers who participate in internship, externship, work study, co-op, or similar programs shall adopt policies and procedures that ensure compliance with procedures required by the Child Protective Services Law.</p> <p><u>Selection</u></p> <p>The following criteria may be used to select students to attend the Monroe Career and Technical Institute:</p> <ol style="list-style-type: none">1. Academic achievement.2. School Attendance.3. Attitude, behavior, and interest.4. Accuracy and neatness of a formal application. <p><u>Removal</u></p> <p>Attending the Monroe Career and Technical Institute is contingent upon satisfactory academic achievement, attendance, and/or disciplinary record at the home school or the career and technical school.</p>
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Transportation

All career and technical students are expected to ride the school buses between the schools of the school district or home and the Monroe Career and -Technical Institute unless a driving permit is issued by the Monroe Career and Technical Institute and/or school district. Students may not ride as passengers in vehicles with students who have been issued permits without administrative permission. This is granted only when accompanied by a parental note for legitimate purpose.

In order to enforce this policy, school administration reserves the right to:

1. Remove students from the Monroe Career and Technical Institute for unauthorized driving or unauthorized carrying of passengers.
2. Remove students from the Monroe Career and Technical Institute for being an unauthorized passenger in a vehicle regardless if the driver has permission to drive or not.
3. Remove students from the Monroe Career and Technical Institute for disciplinary actions on the bus.

References:

School Code – 24 P.S. Sec. 1106, 1212, 1801, 1806, 1807, 1808, 1809, 1841, 1842, 1847, 1850.1

State Board of Education Regulations – 22 PA Code Sec. 4.31, 4.33, 4.34, 4.35, 11.28, 12.41, 339.2, 339.13, 339.14, 339.21, 339.22, 339.29, 339.41

Child Protective Services Law – 23 Pa. C.S.A. Sec. 6301 et seq.

Board Policy – 103, 103.1, 113, 138, 806

SECTION: PUPILS

TITLE: STUDENT RECORDS

ADOPTED: April 22, 2002

REVISED: February 23, 2004

July 17, 2006

November 20, 2006

June 25, 2007

October 15, 2012

October 19, 2015

July 18, 2016

October 17, 2016

EAST STROUDSBURG AREA SCHOOL DISTRICT

216. STUDENT RECORDS	
<p>1. Purpose 24 P.S. Sec. 1402(b), 1532, 1533</p>	<p>The educational interests of pupils and of society require the collection, retention, and use of information about individual pupils and groups of pupils. The welfare and progress of pupils is inextricably related to the maintenance of a thorough and efficient system of public schools; the latter cannot be achieved nor assessed in the absence of appropriate information about the former.</p>
<p>2. Authority SC 1303a, 1305-A, 1306-A, 1402, 1409, 1532, 1533 Title 22, Sec. 4.52, 12.31, 20 U.S.C. Sec. 1232g 34 C.F.R. Sec. 99</p>	<p>It is no less the interest of society to protect the right of each of its members against an unwarranted invasion of privacy. The primary purpose of pupil record keeping shall be the educational welfare and advancement of the pupils.</p> <p>The Board of Education (School Board) of the East Stroudsburg Area School District (school district) has primary responsibility for the compilation, maintenance, access to, and security and confidentiality of pupil records. The staff may compile records mandated by the Commonwealth, the federal government, or specifically permitted by this policy.</p> <p>The Board shall adopt a comprehensive plan for the collection, maintenance and dissemination of student records that complies with federal and state laws and regulations and state guidelines. Copies of the adopted student records plan shall be maintained by the school district and revised as required by changes in federal or state law.</p>
<p>3. Delegation of Responsibility</p>	<p>The Superintendent or designee shall be responsible for implementing and monitoring the adopted student records plan, which meets all legal requirements.</p> <p>The designated administrator shall establish safeguards to protect the student and his/her family from an invasion of privacy when collecting, retaining and disseminating student information and providing access to authorized persons.</p> <p>School district staff shall compile only those educational records mandated by federal and state laws and regulations.</p>

<p>SC 1532 Pol. 215</p> <p>4. Definitions 34 C.F.R. Sec. 99.3 Title 22 Sec. 11.11</p>	<p>In accordance with law, each school district teacher shall prepare and maintain a record of the work and progress of each student, including the final grade and a recommendation for promotion or retention.</p> <p>The following definitions are provided for the purpose of interpretation and implementation of this policy:</p> <ol style="list-style-type: none"> 1. Dates of Attendance - Means the period of time during which a student attends or attended the school district. Examples of dates of attendance would include an academic year, semester, quarter or grading period, but would not include specific daily records of a student's attendance. 2. Destruction - Means the physical destruction or permanent removal of personally identifying data from the education records of a student so that the information in those records is no longer personally identifiable. (Also known as "purging"). 3. Directory Information - Means information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed, and includes, but is not limited to, the following information relating to a student: the student's name, address, listed telephone number, electronic mail address, photograph, date and place of birth, major field of study, participation in officially recognized activities and sports, weight and height of members of athletic teams, dates of attendance, grade level, honor rolls, degrees and awards received, and the most recent previous educational agency or institution attended by that student. 4. Dissemination or Disclosure - Means permitting access to or the release, transfer or other communication of the education records of a student, or the personally identifiable information contained therein, orally or in writing, or by electronic or any other means, to any party. 5. "Educational Institution" or "Educational Agency" means any public or private agency or institution that is the recipient of funds under any Federal program. 6. Education Records - Those records that contain personally identifiable information directly related to a student and are maintained by the school district or by a party acting for the school district. It can be recorded in any form, including but not limited to, handwriting, print computer media, video or audio tape, film, microfilm and microfiche.
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The term does not include:

- a. Records of instructional, supervisory and administrative personnel and ancillary personnel, which are in the sole possession of the maker and are not accessible or revealed to another individual, except a substitute. A "substitute" is an individual who performs, on a temporary basis, the duties of the individual who made the record, and does not refer to an individual who currently succeeds the maker of the record in his/her position.
- b. Records of the law enforcement unit of an educational agency or institution, subject to the provisions of 34 C.F.R. §99.8.
- c. Records relating to an individual who is employed by the educational agency or institution, that:
 - 1) Are made and maintained in the normal course of business.
 - 2) Relate exclusively to the individual in that individual's capacity as an employee.
 - 3) Are not available for use for any other purpose.

Note: Records relating to an individual in attendance at the agency or institution who is employed as a result of his/her status as a student are education records.

7. **Eligible Student** - Means a student who has attained eighteen (18) years of age, is attending an institution of post-secondary education, or is a legally emancipated minor. For the purposes of this section, whenever a student has attained eighteen (18) years of age, or is attending an institution of postsecondary education, the permission or consent required of and the rights accorded to the parents of the student shall thereafter only be required of and accorded to the student. In cases where an eligible student is dependent upon the parent as defined in Section 152 of the Internal Revenue Code, the school will make the education records accessible to the parent of said student.
8. **Exceptional Student** - As defined in this policy, an exceptional student means any student eligible to receive special education services under the Individuals with Disabilities Education Act (IDEA), 20 U.S. C. § 1400. 1, et. seq., and its implementing regulation, 34 C.F.R. Part 300; and Chapters 14 and 16 of the regulations of the State Board of Education, 22 Pa. Code §§ 14.1 and 16.1, et. seq.

9. **Informed Consent** – the approval by signature of an individual (parent, guardian, student) who has been apprised of the nature, content, and procedure of a records collection, maintenance, or release activity of an agency.
10. **LEA** – Local Education Agency.
11. **Legally Emancipated Minor** - A person below the age of twenty-one (21) who has chosen to establish a domicile apart from the continued control and support of his/her parents or guardians. A minor living with a spouse is deemed emancipated.
12. **Legitimate Educational Interest** for the purpose of this Policy includes substantiation of all of the following:
- The information requested is necessary for that official to perform appropriate tasks that are specified in his or her position description or by a contract agreement.
 - The information is to be used within the context of official agency or school business and not for purposes extraneous to the official's areas of responsibility or to the agency or school.
 - The information is relevant to the accomplishment of some task or to a determination about the student.
 - The information is to be used consistently with the purposes for which the data are maintained.
13. **Maintain or Maintained** – In the case of personally-identifiable information on paper or stored on magnetic or video tape, the term shall mean kept in a secure file or desk drawer or in the continuous and secure control of a school official with a legitimate educational interest in the content thereof. In the case of personally-identifiable digital information that is electronically-stored, including electronic mail, the term shall mean kept in a secure database located on a server or servers, disk partition, or other electronic storage system specifically designated by the Superintendent or his or her designee as a “student records maintenance site.” The District electronic mail server or servers, or directory or directories, and the files on local disk drives dedicated to the storage of sent or received electronic mail, shall not for any purpose constitute a “student records maintenance site” and any mail stored thereon shall either be deleted or moved to a “student records maintenance site” at least once annually.
14. **Panel** – the body, that will adjudicate cases under procedures set forth on pages six (6) and seven (7) of this policy.
15. **Parent** - Includes natural parents, a legal guardian or an individual acting as a

parent of a student in the absence of a parent or guardian. The school district will presume that a parent has the authority to exercise the rights inherent in this policy unless the school district has been provided with evidence that there is a state law or court order governing such matters as divorce, separation, or custody, or a legally binding instrument, which provides to the contrary.

16. **Personally Identifiable** - Means that the data or information includes, but is not limited to:

- a. The name of a student, the student's parents/guardians, or other family member.
- b. The address of the student or the student's family.
- c. A personal identifier, such as the student's social security number, or a student number.
- d. A list of personal characteristics which would make the student's identity easily traceable by a person not already familiar with the student's identity or other information which would make the student's identity easily traceable.

17. **Purging** – See “Destruction”.

18. **Record** – any information maintained in any way, including, but not limited to:

1. handwriting
2. print
3. film
4. computer media
5. video or audio tape
6. microfilm or microfiche

19. **Representational Consent** – as the legally elected or appointed representatives of the parents/guardians of a school district, the Board of School Directors may collectively, as a body, grant approval (representational consent) to such programs, processes, and procedures as are considered to be the valid, legal, and expected function of any responsible educational agency. The consent decisions of the representational agency are (subject to higher authority or judicial review) binding on all students and parents/guardians whether or not they might individually have consented.

20. **Secretary** – Secretary of the U.S. Department of Education.

<p>5. Guidelines</p> <p>Title 22 Sec. 12.33 34 C.F.R. Sec. 99</p>	<p>21. Student - Includes any school age person, whether a regular education or exceptional student, with respect to whom the school district maintains an education record.</p> <p>22. School Officials for the purpose of this Policy include:</p> <ul style="list-style-type: none"> • A person employed by the agency or school in an administrative, counseling, supervisory, academic, student support services, or research position, or a support person to these positions; or • A person employed by or under contract to the agency or school to perform a special task. <p><u>Collection</u></p> <p>By their approval of this policy, the School Board provides representational consent of parents and eligible students for the collection of basic identifying information and the administration of aptitude and achievement tests. Annually, the School Board shall approve a district wide testing program that shall be made known to parents and eligible students.</p> <p>Parents and eligible students eighteen (18) years and older shall be notified annually and upon enrollment of:</p> <ol style="list-style-type: none"> 1. The policies and procedures of the school district regarding student education records. 2. The data collected through representational consent. 3. The criteria for determining who constitutes a school official and what constitutes a legitimate educational interest. 4. The conditions for disclosure or dissemination of information. 5. The rights and procedures for parents or eligible students: <ol style="list-style-type: none"> a. To access education records. b. To seek an amendment of the student's education records that the parent or eligible student believes to be inaccurate, misleading, or otherwise in violation of the student's privacy rights. <p>The right to consent to disclosures of personally identifiable information contained in the student's education records, except to the extent that the Family and Educational Rights and Privacy Act and 34 C.F.R. § 99.31 authorize disclosure without consent.</p>
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34 C.F.R.
Sec. 99.21, 99.22,
99.63

6. The right to file with the Department of Education a complaint under 34 C.F.R. § 99.63-99.64 concerning alleged failures by the educational agency or institution to comply with the requirements of the Family Educational Rights and Privacy Act and 34 C.F.R. § 99.7.

The student or the parents or guardian of a dependent student may request that specific data, e.g., awards, part-time employment, volunteer service in school or community, be placed on the student's file. If such information is verified and of recognized relevance, it may be added to the file. Also, the student or parent may submit a disclaimer concerning the appropriateness or validity of any material in the file. Such statement shall be dated, signed, and kept in the file as long as the material it concerns remains in the file. The appeal process outlined in this policy shall apply for this purpose.

Security and Privacy

The Superintendent shall be responsible for education record maintenance and access and for the education of staff about maintenance and access policies. The school principal is responsible for implementing the policy concerning student education records in the building. All school personnel having access to education records should receive periodic training in security, with emphasis upon privacy rights of students and parents.

Records are to be kept secure at all times under the supervision of the school principal or designated agent.

In addition to the submission of a disclaimer, a parent or eligible student has the right to challenge the validity or appropriateness of any information in the education record and request that such information be corrected or deleted.

A parent or eligible student who believes that information in education records collected, maintained or used by the school district is inaccurate or misleading or violates the privacy or other rights of the student, has the right to request that the building principal amend the information under the following procedures:

1. The parent or eligible student shall submit, in writing to the building principal, a request for amendment, which shall include a brief statement, which specifies the record(s) to be amended and the reason that an amendment is requested.
2. The school principal shall decide whether to amend the information in accordance with the requests of the parent or eligible student within a reasonable time period after receipt by the school principal of the request to amend, but not more than thirty (30) calendar days.

3. If the school principal decides to amend the information in accordance with the request, the school principal shall notify the Superintendent. After approval by the Superintendent, the school principal shall notify the parent or eligible student, in writing, of the decision to amend the record.

4. If the school principal decides to refuse to amend the information in accordance with the request of the parent or eligible student, the school principal shall inform the parent or eligible student, in writing, of both the refusal and the specific reason(s) for the refusal, and shall notify the parent or eligible student, in writing, of their rights to request and receive a hearing.

If the parent or eligible student, upon receiving written explanation from the school principal, still feels a need to challenge information in the education record, the parent or eligible student shall, upon written request to the Superintendent, be granted a hearing in accordance with the following provisions:

1. The hearing shall be held at a mutually agreed upon time and place within a reasonable time of receiving the written request, but not more than thirty (30) calendar days. The parent or eligible student shall be given notice of the date, place and time within a reasonable time period in advance of the hearing but not less than ten (10) calendar days in advance of the hearing.

2. A three (3) member panel of professional school staff shall preside over the hearing. A chairperson designated by the Superintendent, who shall not have a direct interest in the outcome, shall conduct the hearing. Under no circumstances will the school principal who initially received the request for amendment of the record be involved in the hearing process other than to offer testimony.

3. The parent or eligible student may be represented by counsel at their own expense and will be afforded a full and fair opportunity to present evidence and to examine and cross-examine witnesses.

4. Within a reasonable period of time after the conclusion of the hearing, but not more than thirty (30) calendar days, the panel will make its decision(s), based solely on the evidence presented at the hearing, known to the parent/guardian or individual acting as a parent in the absence of the parent(s)/guardian(s), and will include a summary of the evidence and reasons for said decision(s).

5. If, as a result of the hearing, the panel decides to amend the record, it shall so notify the parent or eligible student, in writing and the item(s) in question shall be amended.

6. If, as a result of the hearing, the panel decides not to amend the information,

<p>Title 22 Sec. 12.33 34 C.F.R. Sec. 99</p> <p>Title 22 sec. 11.11</p>	<p>then it shall inform the parent or eligible student, in writing, of their rights to place in the education record a statement which sets forth the written comments of the parent or eligible student upon the information in the education record, or reason(s) for disagreeing with the decision of the school district, or both written comments and reasons.</p> <p>7. The statement of the parent or eligible student shall be appended, by the Superintendent or designee, to the education record so long as the record or the contested portion thereof is maintained by the school district.</p> <p>8. If the education record of the student or the contested portion thereof is released to any party, the statement of the parent or eligible student shall also be released to that party.</p> <p>A parent or eligible student also has the right to file complaints concerning acts of non-compliance with this policy by contacting the Family Policy Compliance Office, U.S. Department of Education, 400 Maryland Ave., SW, Washington, D.C. 20202-4605.</p> <p><u>Dissemination or Disclosure</u></p> <p>The school district is often asked to transmit student information to other agencies, institutions or individuals. Since conveyance of records removes data from the control of the school, stringent precautions are required to protect the rights of the student against infringement of privacy, misinterpretation of data, and inappropriate use.</p> <p>Upon receiving a request for educational records from another school district or charter school, the school district shall forward the records within ten (10) business days of receipt of the request.</p> <p>Student medical records, maintained by the nurse's office, are considered educational records as per federal guidance and may be shared with staff who the school district determines has a legitimate educational interest and a need to know medical information in order to protect the safety and health of the student. Parental requests to maintain the confidentiality of any given medical information must be made in writing and should be directed to the school principal.</p> <p>The confidentiality of mental health records/information shall be completely maintained. Such records are covered by the PA Mental Health Procedures Act 55 Pa. Code § 5100.33.</p> <p>The school district may, without the consent of the student or parent, release personally identifiable information from an educational record of a student to/when:</p>
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	<ol style="list-style-type: none">1. School Officials with a legitimate educational interest in the student.2. Authorized representatives of the Comptroller General of the United States,3. the Attorney General of the United States, the Secretary of Education, and state or local educational authorities subject to the requirement of 34 C.F.R. § 99.35.4. The disclosure is in connection with financial aid for which the student has applied or which the student has received, if the information is necessary for such purposes as to:<ol style="list-style-type: none">a. Determine eligibility for the aid.b. Determine the amount of the aid.c. Determine the conditions for the aid.d. Enforce the terms and conditions of the aid.<p>Financial aid is defined as a payment of funds provided to an individual (or a payment in kind of tangible or intangible property to the individual) that is conditioned on the individual's attendance at an educational agency or institution.</p>5. State and local officials or authorities to whom information is specifically allowed to be reported or disclosed pursuant to:<ol style="list-style-type: none">a. State statute adopted prior to November 19, 1974, if the allowed reporting or disclosure concerns the juvenile justice system and the system's ability to effectively serve the student whose records are released.b. State statute adopted after November 19, 1974, subject to the requirements of 34 C.F.R § 99.38.6. Officials of other primary, secondary, or post-secondary schools in which the student is presented for enrollment or intends to enroll, provided the parent, guardian or eligible student, in advance of the transfer, is notified of the transfer and has an opportunity to challenge the record and to receive a copy of the record if so desired in accordance with 34 C.F.R. § 99.35. (Annual notice prior to the beginning of the school year shall be given to parents regarding their rights in cases of transfer of records without consent. This annual notification to parents shall be considered sufficient to meet the intent of record transfers to other educational agencies.)
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	<ol style="list-style-type: none">7. Agents or agencies conducting educational research who may request group data, provided:<ol style="list-style-type: none">a. The project is approved according to the school district's policies and guidelines pertaining to research activities.b. The study is conducted in a manner that does not permit personal identification of the parents and students by individuals other than representatives of the organization.c. The information is destroyed when no longer needed for the purposes for which the study was conducted.8. The disclosure is to accrediting organizations to carry out their accrediting functions.9. The disclosure is to parents, as defined in 34 C.F.R. § 99.3, of a dependent student, as defined in Section 152 of the Internal Revenue Code.10. The disclosure is to the parent of a student who is not an eligible student or to the student.11. The disclosure is information the educational agency or institution has designated as "directory information."12. To the school district's insurance carriers and legal counsel, and/or their agents, employees and representatives in connection with existing or anticipated claims, litigation or other proceedings involving the student; provided, however, that such disclosure shall be subject to the condition that any such third parties will not disclose the information to any other party without the prior consent of the parent/guardian or eligible student unless otherwise required by law.13. For the purpose of enforcing the law, maintaining school safety and creating, maintaining and releasing records in connection with law enforcement purposes, and pursuant to the Family Educational Rights and Privacy Act, the Superintendent or proper school officials, as designated by the Superintendent, may release records and information created and maintained for law enforcement purposes, such as incident reports, files, notes and memoranda, without the consent of students or parents.14. To the Attorney General of the United States or to his or her designee in response to an <i>ex parte</i> order in connection with the investigation or prosecution of terrorism crimes specified in sections 2332b (g)(5)(B) and
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2331 of title 18, US Code, which does not require a school official to record a disclosure of information from a student's education record when the school makes that disclosure pursuant to an *ex parte* order.

15. To military recruiters, upon request, access to and contact information on secondary students (name, address and listed telephone number). Access must be the same as would be provided to higher education institutions and prospective employers. A parent/guardian or student can request that the information not be released without prior written consent.

Other than as prescribed above, no information from a student education record may be divulged, except:

1. With written consent of the eligible student or former student or the parent or guardian (if the student is a dependent) specifying records to be released, to whom, for what purpose, and with a copy of the records to be released to the consenter, if desired. (For the purposes of this part, whenever a student has attained eighteen (18) years of age, or is attending an institution of post-secondary education, the rights afforded, and the consent required of the parent of the student, shall thereafter only be accorded to and required of the eligible student unless s/he is a dependent as defined in Section 152 of the Internal Revenue Code.)
2. The disclosure is to comply with a judicial order or subpoena. A reasonable effort must be made to notify the parent or eligible student of the order or subpoena in advance of compliance unless disclosure is in compliance with:
 - a. A Federal grand jury subpoena and the court has ordered that the existence or the contents of the subpoena not be disclosed.
 - b. Any other subpoena issued for a law enforcement purpose and the court or other issuing agency has ordered that the existence or the contents of the subpoena or the information furnished in response to the subpoena not be disclosed.
3. If an educational agency or institution and a parent or student are involved in a legal action against each other, the educational agency or institution may disclose to the court, without a court order or subpoena, the educational records that are relevant to the case.

Each matter of request for consent must be handled separately; for example, blanket permission for release of data within an extended period of time may not be solicited since it, by definition, does not provide an opportunity for informed consent.

The school district will annually designate certain personally identifiable information as "Directory Information." Directory information on former students or students currently enrolled may be disclosed for purposes beneficial to the student or the school district and only with the approval of the Superintendent. It shall not, however, be the policy of the school district to prepare annually and maintain file lists of "directory type information" for disclosure purposes.

The parent or eligible student has the right to refuse the disclosure or dissemination of any or all types of directory information by giving the school district written notice within twenty (20) calendar days of publication of the notice.

Parents or eligible students shall be given public notice relative to this right at the beginning of the school year. The parent/guardian of a dependent student may have access to all education records. The same access is extended to eligible students and former students who are legally emancipated.

Requests by a parent, guardian or eligible student to inspect and review the education record of a student or to have a designated representative inspect and review the education record of a student are to be directed to the principal of the building in which the student is enrolled or to the school district administrative offices for the access to inactive records (graduates and withdrawals). Access shall be granted within a reasonable period of time (not to exceed 45 calendar days) and shall be in the presence of the principal or a designated agent for the purposes of security and assistance in explaining or interpreting the data. Below are the locations of educational records:

1. Active student education records of regular students are available in the building in which the student is enrolled. Copies of the record will be provided to the parent or eligible student upon written request.
2. Active records of exceptional students are available at the following locations, depending on the nature of the information and its relative need in the daily educational activities of the student.

a. Building in Which the Student is Enrolled

Permanent administrative records, including:

1. Name and birth dates.
2. Names and addresses of parents/guardians.
3. Academic work completed.

<p>34 C.F.R. §99.11 (a)</p>	<p>4. Level of achievement, e.g., grades and standardized test scores.</p> <p>5. Attendance data.</p> <p>6. Health records.</p> <p>b. <u>Special Education Office</u> - Evaluation, psychological, psychiatric, and neurological reports, Individualized Education Programs, and all other reports of a similar nature relative to an exceptional student's educational program and placement and necessary for providing the student with appropriate educational services.</p> <p>3. Records of graduates and withdrawals are available in the school district administrative offices. Request forms for release of inactive student information from graduate or withdrawal files maintained in the school district administrative offices shall be signed by a parent, guardian, or eligible student. A copy of this request will be maintained in the school district administrative offices.</p> <p>Once student education record information has been released to an agency or person outside the school district, as prescribed above, the school district can no longer be exclusively responsible for the confidentiality of the information.</p> <p>There shall be maintained, for each active student, a record of access to and release of the student's education record. This shall be available to the parent or guardian of dependent students or to eligible students and to the school district as a means of auditing the operation of the system. The record of access is not meant to include entries by the primary users and custodians of student records designated by the Superintendent or the building principal. Specifically, this includes teachers, school counselors, and authorized clerical staff.</p> <p><u>Copying Records</u></p> <p>Copies of student transcripts, including certification thereof, shall be provided free of charge to for student actively enrolled in the school district within the 60 days immediately preceding such a request.</p> <p>Otherwise, the school district shall charge fees for copies of education records, even when obligated to provide copies to parents under C.F.R. §99.10 (d), as follows:</p> <p>Unofficial (non-certified) copy of transcript via facsimile, e-mail, regular USPS, or pick-up: \$1.00</p>
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Official (certified) copy of transcript via facsimile, e-mail, regular USPS, or pick-up: \$6.00

Official (certified) copy of transcript via USPS Priority Mail: \$12.00. Other than as specified above, fees for the actual cost of reproducing, secretarial time, and postage shall be reasonable and shall follow the same fee schedule as provided for public records. Such fees may be waived by the school district when the imposition effectively prevents a parent or eligible student from exercising the right to inspect and review the students' education records.

Maintenance and Destruction of Information

The school district shall maintain the educational records of all its students consistent with this policy. Parents and eligible students shall be informed of these records and their right of access to these data as described in the policy.

Staff members may maintain personal and confidential files containing grades, notes, transcripts of interviews, clinical diagnoses, and other memory aids for their own use in counseling students and parents or guardians. Such private notes are not to be made a part of the student's permanent or cumulative record, are not to be released to others, and must be destroyed when they no longer serve a useful purpose to the staff member or when the student or professional leaves the school or school system. Such notes are considered to be the personal property of the professional and shall be guarded by the tenets of professional ethics.

The school district shall inform the parents or eligible student when personally identifiable information in the records of the student is no longer relevant to and necessary for the provision of educational services to the student.

Upon written request of the parent or eligible student, information no longer relevant to and necessary for the provision of educational services to the student shall be destroyed by the school district. However, a written record, or microfilm copy of the same, including a student's name, address, phone number, grades, attendance records, classes attended, grade level completed and year completed shall be maintained for at least one hundred (100) years beyond the date the student attains the age of twenty-one (21).

Prior to the destruction of information referred to in this policy, the school district shall send written notification to the parents, which shall inform the parents of their right to receive a copy of the material to be destroyed at a fee not to exceed duplication costs.

The school district may destroy education records under the following

circumstances:

- a. Records that include a student's name, address, grades, attendance records, classes attended, grade level completed and year completed may be destroyed when 100 years have passed since the student's 24th birthday.
- b. Special Education records, Section 504 records, Instructional Support Team (IST) records, and health records may be destroyed when ten (10) years have passed from the date a student has left the school district as long as there is no outstanding request to inspect and review the records and the records are deemed no longer useful to the school district.
- c. Parents or eligible students (eighteen years of age or older) have not requested copies by November 1 of the year the records may be destroyed as per paragraphs a & b above. Parents or eligible students have the right to request a copy of student records before destruction.
- d. Notice of this procedure is provided annually by publication in student handbooks, the school district newsletter and/or the school district calendar, and on the school district website.

No education records containing information necessary for the education of a student who is enrolled or has been enrolled in an education program operated by the school district shall be destroyed except as outlined in this policy.

Nothing in this section, except as stated above, shall be construed to mean that the school district is required to destroy education records.

The destruction of any student records recorded on paper shall be by shredding.

The school district shall not destroy any education records if there is an outstanding request to inspect and review the records.

Policy Interpretation and Construction

This policy shall not be construed to impose upon the school district any obligation or duty not otherwise imposed by law.

Failure to conform to the requirements of this policy shall not be used against the school district, unless that failure causes a substantial violation of the privacy or other legal rights of the student, or his/her parents.

Relative to special education students, this policy shall not be construed to be inconsistent with the Individuals with Disabilities Education Act (IDEA) 20 U.S.C. § 1400.1 et. seq., and its implementing regulation, 34 C.F.R. Part 300; and Chapters 14 and 16 of the regulations of the State Board of Education, 22 Pa. Code § 14.1 and 16.1, et. seq.

<p>Title 22 Sec. 12.31</p>	<p>This policy shall be construed as consistent with all applicable state and federal laws. When a requirement of law cannot be reconciled with a provision of this policy, the requirement of law shall supersede and nullify the provision of this policy and shall be considered the policy of the school district.</p> <p>The school district shall provide for the need to effectively notify parents/guardians of students identified as having a primary or home language other than English, hearing or visual impairment.</p> <p>Procedures for the disclosure of student records shall apply equally to military recruiters and postsecondary institutions.</p> <p>Copies of the student records plan shall be submitted to the Department of Education upon request of the Secretary.</p>
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MEMORANDUM OF UNDERSTANDING

between

BLESS THE CHILD DAYCARE

and

EAST STROUDSBURG AREA SCHOOL DISTRICT

This Memorandum of Understanding (“MOU”) is made this 17th day of October, 2016, by and between BLESS THE CHILD DAYCARE and the EAST STROUDSBURG AREA SCHOOL DISTRICT (“ESASD”).

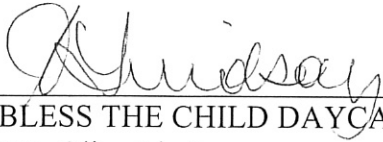
1. Both BLESS THE CHILD DAYCARE and ESASD recognize the need and desirability of BLESS THE CHILD DAYCARE to have an off-campus emergency evacuation site and wish to enter into this MOU to create such an emergency evacuation site.
2. The ESASD has a location (John T. Lambert Intermediate School) at 2000 Milford Road, East Stroudsburg, Pennsylvania 18301, which is both convenient and accessible to and from BLESS THE CHILD DAYCARE and the ESASD agrees that such location shall serve as an emergency evacuation site for BLESS THE CHILD DAYCARE.
3. BLESS THE CHILD DAYCARE and ESASD agree that BLESS THE CHILD DAYCARE shall use the property of the ESASD at John T. Lambert Intermediate School solely as an emergency evacuation site, and shall use the property of the John T. Lambert Intermediate School for no further purpose whatsoever.
4. BLESS THE CHILD DAYCARE and ESASD agree that as part of BLESS THE CHILD DAYCARE’s use of John T. Lambert Intermediate School’s property as an emergency evacuation site, BLESS THE CHILD DAYCARE may, from time to time, with prior notice to and consent from John T. Lambert Intermediate School’s Principal, make use of the emergency evacuation site for practice evacuations, drills, and other activities designed to prepare for an emergency evacuation.
5. BLESS THE CHILD DAYCARE and ESASD agree that by this MOU neither BLESS THE CHILD DAYCARE nor ESASD gains any interest in any property, be it real or personal, of the other party beyond that explicitly granted by the terms of this MOU.
6. BLESS THE CHILD DAYCARE, in consideration for the promises made in this MOU, waives any and all liability claims, of any kind whatsoever, against the ESASD, and agrees to indemnify and hold the ESASD harmless for any liability which may arise on the part of the ESASD to any party as a result of the ESASD entering this MOU.
7. Either BLESS THE CHILD DAYCARE or ESASD may terminate this MOU at any time and for any reason by delivering to the other party 60 days written notice of termination.

Contact information for each party for the above notice of termination, or any other correspondence related to this MOU, are as follows:

East Stroudsburg Area School District
ATTN: William R. Riker Superintendent
50 Vine Street
East Stroudsburg, PA 18301

Bless the Child Daycare
ATTN: Olive Lindsay, Owner
Director: Andrea Lindsay
2029 Milford Rd.
East Stroudsburg, PA 18301

8. By signature below, BLESS THE CHILD DAYCARE and ESASD hereby acknowledge the foregoing as the terms and conditions of their understanding:



BLESS THE CHILD DAYCARE

BY: Olive Lindsay

TITLE: Owner

EAST STROUDSBURG AREA

SCHOOL DISTRICT

BY: Gary Summers

TITLE: Board President

EAST STROUDSBURG AREA SCHOOL DISTRICT

Summary of 2017 Refunding Options

		Option A - Maximize Bank Qualified												
		1	2	3	4	5								
		Step 1	Step 2	Step 3	Step 4	TOTAL								
Principal		\$7,060,000	\$2,825,000	\$67,555,000	\$15,035,000	\$92,475,000								
Est. Net Original Issue Premium ⁽¹⁾		\$104,266	\$33,516	\$10,863,492	\$2,705,735	\$13,707,010								
Total Bond Proceeds		\$7,164,266	\$2,858,516	\$78,418,492	\$17,740,735	\$106,182,010								
Timing		January 2017	February 2017	June 2017	December 2017									
Purpose		Advance refund portion of 2008	Currently refund 2012 & 2012A	Currently refund 2007A & 2007	Currently refund remaining 2008									
		10	11	12	13	14								
Bank Qualified Status		Bank Qualified	Bank Qualified	Non-Bank Qualified	Non-Bank Qualified									
Estimated BQ Usage		\$7,164,266	\$123,516	\$2,493,492	\$209,469									
Assumed Coupon Structure ⁽¹⁾		Par/Slight Premium (2.00%)	Par/Slight Premium (2.00%)	Non-Bank Qualified	Premium (5.00%)									
Assumed Yields ⁽¹⁾		Conservative current BQ yields	Conservative current BQ yields	Conservative current Non-BQ	Conservative current Non-BQ									
Assumed Call Feature		5 years	5 years	8 years	8 years									
		15	16	17	18	19								
Estimated Local Effort Savings		\$1,513,874	\$107,498	\$11,661,490	\$3,014,347	\$16,297,208								
As a % of Refunded Principal		22.99%	3.93%	15.36%	17.62%	15.92%								
		20	21	22	23	24								
Estimated Present Value Local Effort Savings		\$1,290,938	\$93,174	\$10,136,108	\$2,458,226	\$13,978,446								
As a % of Refunded Principal		19.60%	3.41%	13.35%	14.37%	13.66%								
		25	26	27	28	29	30	31	32	33	34	35	36	37
Fiscal Year Ending		Unrefunded Local Effort	Existing Local Effort	Local Effort Savings	New Local Effort	Local Effort Savings	New Local Effort	Local Effort Savings	New Local Effort	Local Effort Savings	New Local Effort	Local Effort Savings	New Local Effort	Local Effort Savings
6/30/2017		15,546,880	15,740,921	129,520	29,826	9,090	29,826	9,090	29,826	9,090	29,826	9,090	29,826	9,090
6/30/2018		11,258,451	15,698,606	86,196	175,904	10,279	175,904	10,279	175,904	10,279	175,904	10,279	175,904	10,279
6/30/2019		7,619,525	15,698,593	87,421	837,380	6,032	837,380	6,032	837,380	6,032	837,380	6,032	837,380	6,032
6/30/2020		6,461,278	15,700,322	88,646	167,486	5,249	167,486	5,249	167,486	5,249	167,486	5,249	167,486	5,249
6/30/2021		6,085,309	15,701,687	89,871	164,941	5,121	164,941	5,121	164,941	5,121	164,941	5,121	164,941	5,121
6/30/2022		5,378,866	15,702,145	91,096	167,241	4,851	167,241	4,851	167,241	4,851	167,241	4,851	167,241	4,851
6/30/2023		3,826,850	15,704,632	92,321	159,753	9,100	159,753	9,100	159,753	9,100	159,753	9,100	159,753	9,100
6/30/2024		3,762,164	15,703,033	88,882	162,053	8,244	162,053	8,244	162,053	8,244	162,053	8,244	162,053	8,244
6/30/2025		3,694,707	15,706,017	94,865	164,255	6,925	164,255	6,925	164,255	6,925	164,255	6,925	164,255	6,925
6/30/2026		3,661,729	15,707,909	96,090	166,360	5,249	166,360	5,249	166,360	5,249	166,360	5,249	166,360	5,249
6/30/2027		4,035,023	15,726,387	111,426	163,166	8,699	163,166	8,699	163,166	8,699	163,166	8,699	163,166	8,699
6/30/2028		4,747,426	15,754,929	140,519	164,451	7,498	164,451	7,498	164,451	7,498	164,451	7,498	164,451	7,498
6/30/2029		2,095,222	15,769,457	156,008	160,780	10,780	160,780	10,780	160,780	10,780	160,780	10,780	160,780	10,780
6/30/2030		9,888,940	15,772,064	161,014	161,943	8,746	161,943	8,746	161,943	8,746	161,943	8,746	161,943	8,746
6/30/2031		182,800	359,150		167,816	1,809	167,816	1,809	167,816	1,809	167,816	1,809	167,816	1,809
6/30/2032			179,779		173,445	(172)	173,445	(172)	173,445	(172)	173,445	(172)	173,445	(172)
6/30/2033			6,288		6,389	(101)	6,389	(101)	6,389	(101)	6,389	(101)	6,389	(101)
6/30/2034			6,070		6,157	(87)	6,157	(87)	6,157	(87)	6,157	(87)	6,157	(87)
6/30/2035			5,851		5,924	(73)	5,924	(73)	5,924	(73)	5,924	(73)	5,924	(73)
6/30/2036			5,633		5,692	(59)	5,692	(59)	5,692	(59)	5,692	(59)	5,692	(59)
6/30/2037			5,414		5,460	(46)	5,460	(46)	5,460	(46)	5,460	(46)	5,460	(46)
6/30/2038			5,196		5,227	(32)	5,227	(32)	5,227	(32)	5,227	(32)	5,227	(32)
6/30/2039			4,977		4,995	(18)	4,995	(18)	4,995	(18)	4,995	(18)	4,995	(18)
6/30/2040			4,759		4,763	(4)	4,763	(4)	4,763	(4)	4,763	(4)	4,763	(4)
		220,669,819	220,669,819		3,186,801	107,498	3,186,801	107,498	3,186,801	107,498	3,186,801	107,498	3,186,801	107,498
					Present Value	Present Value	Present Value	Present Value	Present Value	Present Value	Present Value	Present Value	Present Value	Present Value
					88,245,170	1,513,874	88,242,383	10,136,108	21,174,376	3,014,347	204,372,611	3,014,347	16,297,208	13,978,446

⁽¹⁾ For these purposes, assumes conservative estimates of yields for both Bank Qualified and Non-Bank Qualified bonds. Assumes approximately a 15-25 bps difference in yield between a BQ and Non-BQ issue. Also assumes a 5.00% premium structure for Non-BQ bonds and more par-ist/slightly premium structure for BQ Bonds. Actual interest rates and coupon structure subject to market conditions at the time of issuance



**Sales Quote Only.
This is Not an
Invoice**

QUOTATION

Quote Number:
Q151509 - 1

Quote Date:
09/23/16

Page:
1

200 Cascade Ave S
Seattle, WA 98188
www.zonarsystems.com
Phone: 206.878.2459
Fax: 206.878.3082

Quoted To:
East Stroudsburg Area SD Attn: William Gouger 50 Vine St East Stroudsburg, PA 18301-2150 USA

Quoted Ship To:
East Stroudsburg Area SD Attn: William Gouger 50 Vine St East Stroudsburg, PA 18301-2150 USA

Customer ID	Good Thru	Payment Terms	SalesPerson
EAS3376	10/23/16	Net 30 Days	Patrick A Boone

Order Qty	Item	Description	Unit Price	Total
		Transfinder Discounted Rate		
6	V3001-H	V3 GPS Kit	229.00	1,374.00
6	H40023	Light Duty Cable Kit		
6	ACT001-S	GSM Activation	25.00	150.00
6	GPS002-S	Annual V3 GTC	204.00	1,224.00
1	S&H	Shipping and Handling	22.50	22.50

Three Year Contract Required
Early Termination Fees Will Apply

Subtotal:	2,770.50
Total Sales Tax:	0.00
Total:	USD 2,770.50

Hardware or Services identified in this quotation will be provided by Zonar until the parties have executed a Service Agreement, a copy of which will be provided upon request before acceptance of a customer purchase order. The Service Agreement has been omitted from this Quote for simplicity's sake. The rates and quantities on this quote are based on initial discussions about your fleet, and may change slightly if a detailed asset list provided by your fleet indicates that additional Hardware or Services are required based on your unique asset list.

ROHRER

School & Commercial Bus Sales

P.O. BOX 100, RTS 11 & 15, DUNCANNON PA 17020-0100 (717)957-2141

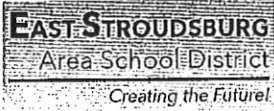
DATE: **October 4, 2016**

NAME				NO TRADES
SOLD TO: EAST STROUDSBURG AREA SCHOOL DISTRICT				
ADDRESS:		COUNTY		
CITY	STATE	ZIP	HOME PHONE	
BUS PHONE				

DESCRIPTION	AMOUNT
<p>2014 THOMAS C2 39 PASSENGER AIR BRAKE SCHOOL BUS WITH LIFT AND AIR CONDITIONING</p> <p>2010 BLUE BIRD 42 PASSENGER CAPACITY (24 SEATED + 3 OPEN W/C POSITIONS) AIR BRAKE SCHOOL BUS WITH LIFT AND AIR CONDITIONING</p> <p>Nine (9) month lease starting October 2016 and ending June 2017 \$2,800.00 per month total, 12,000 mileage allowance per vehicle, \$0.30 per mile overage rate</p> <p style="text-align: center;">**Availability subject to prior sale**</p>	<p>\$ 25,200.00</p>
INSURANCE CO	CODE#
POLICY NO.	
SALES TAX EXEMPTION#	
ENCUMBRANCE HOLDER	
ADDRESS	AMT
CITY	STATE ZIP
<p>"The factory warranty constitutes all of the warranties with respect to the sale of this item/items. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty or merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items."</p> <p style="text-align: center;">* ALL TRADE IS SUBJECT TO APPRAISAL BEFORE TRANSACTION IS FINALIZED FOR ROHRER BUS SALES</p>	

PRICE	\$ 25,200.00
TRADE IN	
BALANCE	\$ 25,200.00
MISC	
NET SALES	
PA. SALES TAX	
DOCUMENTARY FEES	
LIC. TRANS. TITLE ENCB.	
TOTAL	\$ 25,200.00
LESS DEPOSIT	
DUE UPON DELIVERY	\$ 25,200.00

BY <u>SKIP ROHRER</u> AUTHORIZED SIGNATURE	I, OR WE, HEREBY ACKNOWLEDGE RECEIPT OF A COPOY OF THIS ORDER SIGNED X _____ PURCHASER SIGNED X _____ PURCHASER
--	---



Jeffrey Bader <jeffrey-bader@esasd.net>

Fwd: reminders pricing

1 message

Susan Vitulli <susan-vitulli@esasd.net>
 To: Jeffrey Bader <jeffrey-bader@esasd.net>

Thu, Oct 6, 2016 at 8:12 AM

FYI

----- Forwarded message -----
 From: **Debbie** <kkshls@icontech.com>
 Date: Wed, Oct 5, 2016 at 2:07 PM
 Subject: Re: reminders pricing
 To: Susan Vitulli <susan-vitulli@esasd.net>

Susan,

The per piece cost \$0.334 each production and \$0.465 each postage.
 Just a reminder, the production includes the double window envelopes.

Hope this helps.

Debbie Davis**Spring Hill Laser Services, Inc.**www.SpringHillLaser.com**6 Industrial Park Road, Suite A****Lake Ariel, PA 18436****Phone: 570-689-0970****Fax: 570-689-7915****KKSHLS@iconTech.com**

This email and any files transmitted with it are confidential and intended solely for the use of the individual(s) or entity to whom they are addressed. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited. Please notify the sender immediately by e-mail reply if you have received this e-mail by mistake and delete this e-mail from your system. Finally, the recipient should check this email and any attachments for the presence of viruses. The integrity and security of this message cannot be guaranteed on the Internet.

On 10/5/2016 1:44 PM, Debbie wrote:

Susan,

I forgot to mention, I will need to have a P.O. or an email in writing that we will be doing this mailing as soon as it is determined.

I will need time to get the envelopes needed for the mailing.



September 13, 2016

RE: Homestead/Farmstead Act 1 – Application Printing and Mailing

Good afternoon,

Berkheimer OneSource is pleased to submit our pricing for the printing and mailing of your Act 1 applications.

I would like to thank you for the opportunity to be of service again to your School District.

Please respond by October 7th with your letter of acceptance, email or purchase order along with the corresponding service, A or B. Thank you in advance for your time and most importantly, your continued partnership with Berkheimer OneSource, Inc.

Sincerely,

A handwritten signature in black ink that reads "Cathryn E. DeLong". The signature is written in a cursive style with a large, looping "y" at the end.

Cathryn DeLong
Client Service Representative
610-954-9575, ext. 2068
cdelong@BerkOne.com



Pricing for 2016 Act I Applications

SERVICE OPTIONS	UNIT COST
A. Printing, mailing, forms and envelopes: includes generic letter, pre-populated data on application (including SD name and property owner information), #9 single window return envelope and #10 double window outside envelope	\$.324
B. Printing, mailing, forms and envelopes: includes generic letter, pre-populated data on application (including SD name and property owner information) and #10 double window outside envelope	\$.288
C. Additional programming*, ***	\$125.00/hour

*Programming fees will apply if the county file layout is different than last year.

**Postage will be a direct pass through cost.

***Please note: the Act 1 application, letter and instructions are standard forms used among multiple school districts. By keeping the form standard for all, we are able to maintain our low cost pricing. Any changes to the form, letter and instructions will result in an additional programming fee and an increased per application fee.



COLONIAL INTERMEDIATE UNIT 20

A Regional Service Agency

6 Danforth Drive
Easton, PA 18045-7899
www.ciu20.org

Telephone (610) 252-5550 Fax (610) 252-5740
Business Office Fax (610) 515-6524
Resolve Fax (610) 515-6501
Special Programs Fax (610) 559-7103
TDD/TYY Hearing Impaired (610) 252-3786

Colonial Intermediate Unit 20 IDEA – Part B Use of Funds Agreement

This sub-grant agreement entered into this 24th day of August, 2016 by and between Colonial Intermediate Unit 20 (hereinafter called "IU") and **East Stroudsburg Area School District** (hereinafter called "School District") for the following:

Grant Name:	Individuals with Disabilities Education Act of 2004-Part B
Award Number:	H027A160093
CFDA Title and Number:	Special Education-Grants to States – 84.027
Federal Agency:	U.S. Department of Education
Project Number:	RA 062-17-0020
Project Year:	7/1/16 – 9/30/17

Parties to this agreement hereby agree as assure that:

- A. As the primary recipient for the project, the IU is responsible to administer the funds in accordance with IDEA guidelines issued by the USDE; guidelines and directives issued by the PDE; provisions of the State IDEA Plan applicable to the period of this agreement; terms of this agreement; the Governmental Accounting Standards Board; Office of Management and Budget Circular A-133.
- B. As the sub-recipient for the project, the School District is responsible to administer the funds in accordance with IDEA guidelines issued by the USDE; guidelines and directives issued by the PDE; provisions of the State IDEA Plan applicable to the period of this agreement; terms of this agreement; the Governmental Accounting Standards Board; Office of Management and Budget Circular A-133; and to ensure that maintenance of effort requirements in accordance with Code of Federal Regulations Title 34 Section 300.203 (34 CFR §300.203 are met).
- C. Funds will be used to support appropriate services to school age children eligible for services through these funds. The use of IDEA funds is governed by principles outlined in **Attachment A** and must be accounted for in accordance with the PDE Accounting Bulletin #1998-01, as most recently revised.
- D. School District must submit to the IU a preliminary budget **Attachments B-1, B-2 and B-3** detailing the School District's planned use of IDEA direct pass-thru funds. Any changes in use of IDEA funds must be submitted to the IU by April 30, 2017.
- E. IDEA Funds must be obligated by September 30, 2017.
- F. The School District is required to provide supporting documentation for expenditures of IDEA direct pass-thru funds. Requests for reimbursement may be submitted monthly or periodically for payment.
- G. The School District will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents, those records to be available for inspection by a representative and/or auditor of the IU or the PDE.

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Payments will be contingent upon receipt of funds from the PDE.

*Dedicated to Your Children and the People Who Serve Them.
Relationships - Responsiveness – Results*

The IDEA allocation for your school district is listed below.

\$ 1,049,604.21
Total Funds (Attachments A & B-1, B-2 & B-3)

District

Superintendent Signature

Date

Special Education Administrator

Date

Business Administrator

Date

Charlene M. Brennan
Dr. Charlene M. Brennan
Colonial Intermediate Unit 20, Executive Director

8/24/16
Date

Please return this agreement and Attachments B-1, B-2 and B-3 to Jon Wallitsch by October 31, 2016.

Contractor's Application for Payment No. 03	
Application Period: Aug-16	Application Date: 8/25/2016
Owner: East Stroudsburg Area School District 50 Vine Street East Stroudsburg, PA 18301	Contractor: Bognet, Inc. PO Box 206 Hazleton, PA
Project: High School S. Library Windows and roof replacement	Contract: General Trades Construction
Owner's Contract No.:	Contractor's Project No.: C16-703
	Engineer's Project No.: 28704
	Engineer: D'Huy Engineering, Inc. 1 East Broad St., Suite 310 Bethlehem, PA 18018

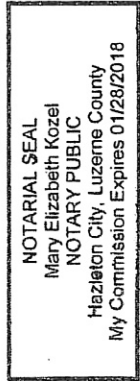
**Application For Payment
Change Order Summary**

Approved Change Orders	Number	Additions	Deductions
	1		\$8,640.00
TOTALS			\$8,640.00
NET CHANGE BY CHANGE ORDERS			(\$8,640.00)

1. ORIGINAL CONTRACT PRICE..... \$ 129,900.00
2. Net change by Change Orders..... \$ (\$8,640.00)
3. Current Contract Price (Line 1 ± 2)..... \$ 121,260.00
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... \$ 121,260.00
5. RETAINAGE:
a. _____ x \$121,260.00 Work Completed..... \$ _____
b. 10% x _____ Stored Material..... \$ _____
c. Total Retainage (Line 5a + Line 5b)..... \$ _____
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 121,260.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 108,234.00
8. AMOUNT DUE THIS APPLICATION..... \$ 13,026.00
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... \$ _____

Contractor's Certification
The undersigned Contractor certifies that to the best of its knowledge (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: *James G. Bognet* Date: 8/27/16
JAMES G. BOGNET, PRESIDENT



Notarial Seal

Payment of: \$ 13,026.00
 (Line 8 or other - attach explanation of the other amount)

is recommended by: *Josh Gyfco* 9/15/16
 Josh Gyfco PE, CEMT, PES, CCCA (Date)

Payment of: _____
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____
 Jeffery Bader, ESASD (Date)

Subscribed to and Sworn to before me this 27th day of August, 2016

Notary Public: *Mary Elizabeth Koziel* My Commission Expires: _____

Change Order

No. 1

Date of Issuance: August 1, 2016 Effective Date: _____

Project: North Campus Paving	Owner: East Stroudsburg Area SD	Owner's Contract No.:
Contract: General Construction		Date of Contract: April 18, 2016
Contractor: Northeast Site Contractors		Engineer's Project No.: 28703

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Removal of existing soil and replacement with 2A modified stone, installation of underdrains, and additional full-depth paving repairs due to existing conditions.

Attachments: (List documents supporting change): Northeast Site Contractors' Change Order Request

Change Order Proposal Amount: \$25,675.00

Less Project Allowance: \$17,087.20

Change Order Amount: \$ 8,587.80

CHANGE IN CONTRACT PRICE:

Original Contract Price:
\$ 132,021.00

[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:
\$ 0.00

Contract Price prior to this Change Order:
\$ 132,021.00

[Increase] [Decrease] of this Change Order:
\$ 8,587.80

Contract Price incorporating this Change Order:
\$ 140,608.80

CHANGE IN CONTRACT TIMES:

Original Contract Times: Working days Calendar days
Substantial completion (days or date): July 27, 2016
Ready for final payment (days or date): August 3, 2016

[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:
Substantial completion (days): N/A
Ready for final payment (days): _____

Contract Times prior to this Change Order:
Substantial completion (days or date): July 27, 2016
Ready for final payment (days or date): August 3, 2016

[Increase] [Decrease] of this Change Order:
Substantial completion (days or date): 15 days
Ready for final payment (days or date): 15 days

Contract Times with all approved Change Orders:
Substantial completion (days or date): August 11, 2016
Ready for final payment (days or date): August 18, 2016

RECOMMENDED:
By: Josh Grice, PE
Engineer (Authorized Signature)
Date: August 1, 2016

ACCEPTED:
By: _____
Owner (Authorized Signature)
Date: _____

ACCEPTED:
By: _____
Contractor (Authorized Signature)
Date: _____

Approved by Funding Agency (if applicable): _____ Date: _____

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): East Stroudsburg Area School D
50 Vine Street
East Stroudsburg, PA 18301

PROJECT: Lehman Intermediate School
ESSD North Campus
Lehman Township,

APPLICATION NO: Schedule #
PERIOD TO: 7/31/2016

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Northeast Site Contractors
3240 Oak Grove Road
East Stroudsburg, Pa 18302

VIA (ARCHITECT): D'Huy Engineering, Inc
One East Broad Street
Suite 310
Bethlehem, PA 18018

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Stacy Dawn Pokrinchak, Notary Public
Middle Smithfield Twp., Monroe County
My Commission Expires Sept. 29, 2016

CONTRACT FOR: North Campus Paving Repairs - Phase 1

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

- 1. ORIGINAL CONTRACT SUM \$ 132,021.00
- 2. Net Change by Change Orders \$ 8,587.80
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 140,608.80
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 140,608.80

CONTRACTOR: Northeast Site Contractors
3240 Oak Grove Road East Stroudsburg, Pa 18302

By: JKW Date: 9 August 16
Barbara K. Winot / President

State of: PA

County of: Monroe

Subscribed and Sworn to before me this

Notary Public: Stacy Dawn Pokrinchak

My Commission Expires: Sept. 29, 2016 Day of August 2016

- 6. TOTAL EARNED LESS RETAINAGE \$ 14,060.89
(Line 4 less Line 5 Total) 126,547.91
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 0.00
- 8. CURRENT PAYMENT DUE \$ 126,547.91
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 14,060.89

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 126,547.91
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: John J. Grace Date: 9/11/16

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	8,587.80	0.00
TOTALS	8,587.80	0.00
NET CHANGES by Change Order	8,587.80	

AIA Type Document
Application and Certification for Payment

TO (OWNER): East Stroudsburg Area School D
50 Vine Street
East Stroudsburg, PA 18301

PROJECT: Lehman Intermediate School
ESSD North Campus
Lehman Township,

APPLICATION NO: Schedule
PERIOD TO: 7/31/2016

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Northeast Site Contractors
3240 Oak Grove Road
East Stroudsburg, Pa 18302

VIA (ARCHITECT): D'Huy Engineering, Inc
One East Broad Street
Suite 310
Bethlehem, PA 18018

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: North Campus Paving Repairs - Pha

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Curb removal	2,666.60	0.00	2,666.60	0.00	2,666.60	100.00	0.00	266.66
2	Remove bollards	1,333.52	0.00	1,333.52	0.00	1,333.52	100.00	0.00	133.35
3	Remove pave full depth	13,315.92	0.00	13,315.92	0.00	13,315.92	100.00	0.00	1,331.59
4	Mill 1.5"	6,543.22	0.00	6,543.22	0.00	6,543.22	100.00	0.00	654.32
5	Strip and regrade swale	4,300.76	0.00	4,300.76	0.00	4,300.76	100.00	0.00	430.08
6	Underdrain	2,948.65	0.00	2,948.65	0.00	2,948.65	100.00	0.00	294.87
7	Sportsedge drain	12,043.20	0.00	12,043.20	0.00	12,043.20	100.00	0.00	1,204.32
8	New curb	6,003.20	0.00	6,003.20	0.00	6,003.20	100.00	0.00	600.32
9	6" 2A Modified	10,115.76	0.00	10,115.76	0.00	10,115.76	100.00	0.00	1,011.58
10	4" 19mm superpave	25,845.36	0.00	25,845.36	0.00	25,845.36	100.00	0.00	2,584.54
11	1.5" 9.5mm superpave	21,347.48	0.00	21,347.48	0.00	21,347.48	100.00	0.00	2,134.75
12	Relocate existing sign	166.69	0.00	166.69	0.00	166.69	100.00	0.00	16.67
13	New bollards	3,349.52	0.00	3,349.52	0.00	3,349.52	100.00	0.00	334.95
14	Topsoil/seed	2,953.92	0.00	2,953.92	0.00	2,953.92	100.00	0.00	295.39
15	General conditions	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00	0.00	200.00
16	Unit price allowance 1	1,764.20	0.00	1,764.20	0.00	1,764.20	100.00	0.00	176.42
17	Unit price allowance 2	10,300.00	0.00	10,300.00	0.00	10,300.00	100.00	0.00	1,030.00
18	Unit price allowance 3	3,040.00	0.00	3,040.00	0.00	3,040.00	100.00	0.00	304.00
19	Unit price allowance 4	1,983.00	0.00	1,983.00	0.00	1,983.00	100.00	0.00	198.30
20	Change Order 1	8,587.80	0.00	8,587.80	0.00	8,587.80	100.00	0.00	858.78
REPORT TOTALS		\$140,608.80	\$0.00	\$140,608.80	\$0.00	\$140,608.80	100.00	\$0.00	\$14,060.89

108

TO (OWNER): East Stroudsburg Area School D
50 Vine Street
East Stroudsburg, PA 18301

PROJECT: Lehman Intermediate School
ESSD North Campus
Lehman Township,

APPLICATION NO: 2
PERIOD TO: 9/6/2016

DISTRIBUTION
TO:
OWNER
- ARCHITECT

FROM (CONTRACTOR): Northeast Site Contractors
3240 Oak Grove Road
East Stroudsburg, Pa 18302

VIA (ARCHITECT): D'Huy Engineering, Inc
One East Broad Street
Suite 310
Bethlehem, PA 18018

ARCHITECT'S
PROJECT NO:

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Stacy Dawn Pokrtnchak, Notary Public
Middle Smithfield Twp., Monroe County
My Commission Expires Sept. 29, 2016

CONTRACT FOR: North Campus Paving Repairs - Phase 1

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

- 1. ORIGINAL CONTRACT SUM \$ 132,021.00
- 2. Net Change by Change Orders \$ 8,587.80
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 140,608.80
- 4. TOTAL COMPLETED AND STORED TO DATE \$ 140,608.80

5. RETAINAGE:

- a. 0.00% of Completed Work \$ 0.00
- b. 0.00% of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 140,608.80
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 126,547.91

8. CURRENT PAYMENT DUE \$ 14,060.89

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	8,587.80	0.00
Total approved this Month	0.00	0.00
TOTALS	8,587.80	0.00
NET CHANGES by Change Order	8,587.80	

CONTRACTOR: Northeast Site Contractors
3240 Oak Grove Road East Stroudsburg, Pa 18302

By: Blair K. Winot / President
State of: PA
County of: Monroe

Date: 12 Aug 16

Subscribed and Sworn to before me this

Day of AUGUST 20 16

Notary Public: Stacy Dawn Pokrtnchak

My Commission Expires: Sept. 29, 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 14,060.89

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Stacy Dawn Pokrtnchak Date: 9/19/16

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document
Application and Certification for Payment

TO (OWNER): East Stroudsburg Area School D
50 Vine Street
East Stroudsburg, PA 18301

PROJECT: Lehman Intermediate School
ESSD North Campus
Lehman Township,

APPLICATION NO: 2
PERIOD TO: 9/6/2016

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Northeast Site Contractors
3240 Oak Grove Road
East Stroudsburg, Pa 18302

VIA (ARCHITECT): D'Huy Engineering, Inc
One East Broad Street
Suite 310
Bethlehem, PA 18018

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: North Campus Paving Repairs - Pha

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Curb removal	2,666.60	2,666.60	0.00	0.00	2,666.60	100.00	0.00	0.00
2	Remove bollards	1,333.52	1,333.52	0.00	0.00	1,333.52	100.00	0.00	0.00
3	Remove pave full depth	13,315.92	13,315.92	0.00	0.00	13,315.92	100.00	0.00	0.00
4	Mill 1.5"	6,543.22	6,543.22	0.00	0.00	6,543.22	100.00	0.00	0.00
5	Strip and regrade swale	4,300.76	4,300.76	0.00	0.00	4,300.76	100.00	0.00	0.00
6	Underdrain	2,948.65	2,948.65	0.00	0.00	2,948.65	100.00	0.00	0.00
7	Sportsedge drain	12,043.20	12,043.20	0.00	0.00	12,043.20	100.00	0.00	0.00
8	New curb	6,003.20	6,003.20	0.00	0.00	6,003.20	100.00	0.00	0.00
9	6" 2A Modified	10,115.76	10,115.76	0.00	0.00	10,115.76	100.00	0.00	0.00
10	4" 19mm superpave	25,845.36	25,845.36	0.00	0.00	25,845.36	100.00	0.00	0.00
11	1.5" 9.5mm superpave	21,347.48	21,347.48	0.00	0.00	21,347.48	100.00	0.00	0.00
12	Relocate existing sign	166.69	166.69	0.00	0.00	166.69	100.00	0.00	0.00
13	New bollards	3,349.52	3,349.52	0.00	0.00	3,349.52	100.00	0.00	0.00
14	Topsoil/seed	2,953.92	2,953.92	0.00	0.00	2,953.92	100.00	0.00	0.00
15	General conditions	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
16	Unit price allowance 1	1,764.20	1,764.20	0.00	0.00	1,764.20	100.00	0.00	0.00
17	Unit price allowance 2	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00	0.00	0.00
18	Unit price allowance 3	3,040.00	3,040.00	0.00	0.00	3,040.00	100.00	0.00	0.00
19	Unit price allowance 4	1,983.00	1,983.00	0.00	0.00	1,983.00	100.00	0.00	0.00
20	Change Order 1	8,587.80	8,587.80	0.00	0.00	8,587.80	100.00	0.00	0.00
REPORT TOTALS		\$140,608.80	\$140,608.80	\$0.00	\$0.00	\$140,608.80	100.00	\$0.00	\$0.00

244 Ton Salt + Mix 1-2016-3-2016		Precision	
Jeremy Smith			
	244.00	244.00	
	\$90.00 Ton Rate	\$115.00 Ton Rate	
	\$21,960.00	\$28,060.00	
Equipment Resica			
Jeremy Smith		Precision	
	\$95.00 Rate	\$75.00 Rate	
	6.00 Hours	6.00 Hours	
	\$570.00	\$450.00	
	10 Events	10 Events	
	\$5,700.00 Equipment	\$4,500.00 Equipment	
	\$21,960.00 Salt	\$28,060.00 Salt	
	\$27,660.00	\$32,560.00	
Equipment Middle Smithfield			
Jeremy Smith		Precision	
	\$95.00 Rate	\$75.00 Rate	
	10.00 Hours	10.00 Hours	
	\$950.00	\$750.00	
	10 Events	10 Events	
	\$9,500.00 Equipment	\$7,500.00 Equipment	
	\$21,960.00 Salt	\$28,060.00 Salt	
	\$31,460.00	\$35,560.00	

Percision Excavating	x	x	\$80.00	\$85.00	\$180.00	\$85.00

2019-20

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$95.00		\$89.00	\$90.00
Percision Excavating	x	x	\$80.00	\$90.00		\$180.00	\$95.00

2020-21

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$95.00		\$89.00	\$90.00
Percision Excavating	x	x	\$80.00	\$90.00		\$185.00	\$95.00

EAST STROUDSBURG ELEMENTARY

2016-17

Bidder	Bid Bond	Non-collision Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$95.00		\$89.00	\$90.00
Percision Excavating	x	x	\$80.00	\$85.00		\$180.00	\$85.00

2017-18

Bidder	Bid Bond	Non-collision Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$95.00		\$89.00	\$90.00
Percision Excavating	x	x	\$80.00	\$85.00		\$180.00	\$85.00

2018-19

Bidder	Bid Bond	Non-collision Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$95.00		\$89.00	\$90.00

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2019-20

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per Single Axle Dump w/ Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
ER Linde	x	x			\$76.50			\$480

2020-21

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per Single Axle Dump w/ Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
ER Linde	x	x			\$78			\$500

HIGH SCHOOL NORTH, LEHMAN, NORTH BUS LOT, BUSHKILL, SEWER PLANT & WATER TOWER

2016-17

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per Single Axle Dump w/ Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
ER Linde	x	x			\$72.00			\$420

2017-18

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per Single Axle Dump w/ Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
ER Linde	x	x			\$73.50			\$440

2018-19

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per Single Axle Dump w/ Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
ER Linde	x	x			\$75			\$460

Percision Excavating	x	x	\$75.00	\$85.00	\$175.00	\$115.00

2019-20

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$105.00		\$110.00	\$90.00
Percision Excavating	x	x	\$80.00	\$90.00		\$175.00	\$115.00

2020-21

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$105.00		\$110.00	\$90.00
Percision Excavating	x	x	\$80.00	\$95.00		\$175.00	\$115.00

RESICA - Proposal Only

2016-17

Bidder	Bid Bond	Non-collision Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$105.00		\$110.00	\$90.00
Percision Excavating	x	x	\$75.00	\$75.00		\$175.00	\$115.00

2017-18

Bidder	Bid Bond	Non-collision Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$105.00		\$110.00	\$90.00
Percision Excavating	x	x	\$75.00	\$75.00		\$175.00	\$115.00

2018-19

Bidder	Bid Bond	Non-collision Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$105.00		\$110.00	\$90.00

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2019-20

Bidder	Bid Bond	Non-collision Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per Single Axle Dump w/ Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Percision Excavating	x	x	\$75.00	\$78.75	\$85.00		\$185.00	\$95.00

2020-21

Bidder	Bid Bond	Non-collision Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per Single Axle Dump w/ Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Percision Excavating	x	x	\$75.00	\$78.75	\$85.00		\$185.00	\$95.00

JT LAMBERT & SOUTH BUS LOT

2016-17

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per Single Axle Dump w/ Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Percision Excavating	x	x	\$75.00	\$78.75	\$85.00		\$180.00	\$85.00

2017-18

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per Single Axle Dump w/ Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Percision Excavating	x	x	\$75.00	\$78.75	\$85.00		\$180.00	\$85.00

2018-19

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per Single Axle Dump w/ Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Percision Excavating	x	x	\$75.00	\$78.75	\$85.00		\$180.00	\$85.00

Percision Excavating	x	x	\$75.00	\$85.00	\$175.00	\$115.00

2019-20

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$105.00		\$110.00	\$90.00
Percision Excavating	x	x	\$80.00	\$90.00		\$175.00	\$115.00

2020-21

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$105.00		\$110.00	\$90.00
Percision Excavating	x	x	\$80.00	\$95.00		\$175.00	\$115.00

MIDDLE SMITHFIELD - Proposal Only

2016-17

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$105.00		\$110.00	\$90.00
Percision Excavating	x	x	\$75.00	\$75.00		\$175.00	\$115.00

2017-18

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$105.00		\$110.00	\$90.00
Percision Excavating	x	x	\$75.00	\$75.00		\$175.00	\$115.00

2018-19

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$105.00		\$110.00	\$90.00

Percision Excavating	x	x	\$84.00	\$90.00	\$178.00	\$85.00

2019-20

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$95.00		\$89.00	\$90.00
Percision Excavating	x	x	\$84.00	\$90.00		\$180.00	\$95.00

2020-21

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$95.00		\$89.00	\$90.00
Percision Excavating	x	x	\$84.00	\$90.00		\$180.00	\$95.00

JM HILL

2016-17

Bidder	Bid Bond	Non-collision Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$95.00		\$89.00	\$90.00
Precision Excavating	x	x	\$84.00	\$90.00		\$178.00	\$85.00

2017-18

Bidder	Bid Bond	Non-collision Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$95.00		\$89.00	\$90.00
Precision Excavating	x	x	\$84.00	\$90.00		\$178.00	\$85.00

2018-19

Bidder	Bid Bond	Non-collision Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$95.00		\$89.00	\$90.00

Percision Excavating	x	x	\$84.00	\$90.00	\$178.00	\$85.00

2019-20

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$95.00		\$89.00	\$90.00
Percision Excavating	x	x	\$84.00	\$90.00		\$180.00	\$95.00

2020-21

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$95.00		\$89.00	\$90.00
Percision Excavating	x	x	\$84.00	\$90.00		\$180.00	\$95.00

SMITHFIELD

2016-17

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$95.00		\$89.00	\$90.00
Precision Excavating	x	x	\$84.00	\$90.00		\$178.00	\$85.00

2017-18

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$95.00		\$89.00	\$90.00
Precision Excavating	x	x	\$84.00	\$90.00		\$178.00	\$85.00

2018-19

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Jeremy Smith	x	x	\$95.00	\$95.00		\$89.00	\$90.00

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2019-20

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/plow & Spreader	Per Single Axle Dump w/ Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Percision Excavating	x	x	\$70.00	\$75.00	\$75.00		\$180.00	\$77.00

2020-21

Bidder	Bid Bond	Non-collusion Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per Single Axle Dump w/ Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Percision Excavating	x	x	\$70.00	\$75.00	\$75.00		\$180.00	\$77.00

ADMIN CENTER, HIGH SCHOOL SOUTH, & MAINTENANCE GARAGE

2016-17

Bidder	Bid Bond	Non-collision Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per Single Axle Dump w/ Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Percision Excavating	x	x	\$65.00	\$75.00	\$75.00		\$178.00	\$70.00

2017-18

Bidder	Bid Bond	Non-collision Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per Single Axle Dump w/ Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Percision Excavating	x	x	\$65.00	\$75.00	\$75.00		\$178.00	\$70.00

2018-19

Bidder	Bid Bond	Non-collision Affidavit	Per ¼ Ton Pickup w/ Plow & Spreader	Per One Ton w/Plow & Spreader	Per Single Axle Dump w/ Plow & Spreader	Per double Axle Dump w/Plow & Spreader	(If Needed) Snow Removal Loader/ Trucking	Salt/Cinder Mix 80/20 \$/ Ton
Percision Excavating	x	x	\$65.00	\$75.00	\$75.00		\$178.00	\$70.00



425 McFarlan Road, Suite 100
 Kennett Square, PA 19348
 610-444-4402 1-800-220-4402
 FAX: 610-444-3359
 E-mail: info@recreation-resource.com
 Website: www.recreation-resource.com

Quote

DATE	Quote No.
9/30/2016	Q16-162P4

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance.

Typographical and stenographic errors subject to corrections. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the Purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

TO:
 East Stroudsburg Area SD
 Attn: Curtis Beam/Scott Ihle
 Ph: 570-807-6214
 curtis-beam@esasd.net
 scott-ihle@esasd.net

Appropriate State Sales Tax Will Be Added Upon Ordering If Applicable

REP
Larry

Quote valid for 30 days.

ITEM	DESCRIPTION	QTY	UOM	UNIT	TOTAL
Re: J. M. Hill Elementary - buckle bridge replacement					
BCI	BCI Burke 370-0349, Narrow stairway, 40", Brown	1	ea	1,185.00	1,185.00
BCI	BCI Burke Pipe Wall (color to be specified)	1	ea	733.00	733.00
Ship-PA	Estimated Shipping -			338.75	338.75
Install	Installatilon of above equipment and removal of existing buckle bridge - Does not include disposal			1,650.00	1,650.00

NOTE: Height and measurements will need to be confirmed prior to ordering. Does not include replacement of clamps, if needed.

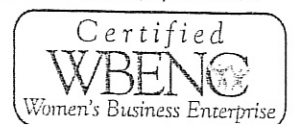
To confirm order, sign: _____ Date: _____

TOTAL \$3,906.75

Please provide ship to and bill to addresses, phone # and special instructions, and return one copy.

A deposit or payment in full may be required to place your order. There is a 3% service charge for orders over \$5,000 that are paid by credit card.

PLEASE NOTE-OUR ADDRESS HAS CHANGED TO 425 McFARLAN ROAD, SUITE 100, KENNETT SQUARE, PA 19348. PLEASE CHANGE YOUR DATABASE. 128



Recreation Resource USA

ALL of the following information is required to process your order:
(Victor Stanley will NOT accept an order if ANY of the information is missing)

BILL TO: _____ SHIP TO: _____

24 Hour Call-Before Delivery Contact Name and Phone number:

Project Name: _____
Project Installation Location: _____
Bond Number & Surety Company (if applicable): _____
Liftgate required (\$135)? (y / n) If No, equipment used to offload (forklift, hand, etc)? _____
Delivery address type (warehouse, office, jobsite, etc): _____
Delivery address has loading dock? (y / n) Normal staffed hours: _____ Limited access? (y / n) _____
Requested delivery date: _____
Reason for Requested Delivery Date (ie Memorial, Special Event, Grand Opening, etc. or N/A / Flexible): _____
Will you accept delivery before requested delivery date (y / n) If Yes, when is earliest you will accept delivery? _____
Color? Black / Blue / Bronze / Burgundy / Gray / Green / Red / Tavern Sq Green / Teal / White / OTHER: _____

SIGNATURE: _____ DATE: _____

TERMS AND CONDITIONS

IMPORTANT: Your signature acknowledges your acceptance of these terms and conditions and confirms your order.

WARNING: Installation of playground equipment over a hard surface such as concrete, asphalt or packed earth may result in serious injury from falls. Resilient materials under and around all equipment should comply with the recommendations of CPSC and ASTM guidelines.

SHIPMENTS RECEIVED IN DAMAGED CONDITION

Responsibility rests with the receiving party for initiating claims for freight damage, missing parts, etc. within 24 hours of receipt of delivery. Call 800-220-4402.

TYPOGRAPHICAL ERRORS

Stenographic and clerical errors, whether in mathematical computation or otherwise, made by Seller on either an estimate or invoice issued to Buyer shall be subject to correction. We take no responsibility for your plan takeoffs - purchaser is responsible for correctness of all part numbers, models, descriptions, etc. Deviation from specifications found on documents and plans is the responsibility of the purchaser to verify with the architect, engineer, owner, etc.

DELAYS

We are not responsible for delays which are caused by factors beyond our control, including but not limited to strikes, boycott, weather, fires, floods, civil unrest, acts of God, shortages of fuel, labor, power, materials, or supplies, transportation delays, or any other cause or causes (whether or not similar in nature to any of these herein before specified).

ASSEMBLY AND INSTALLATION

Assembly and installation is the responsibility of the owner unless specified in the quote. Products are inspected prior to shipment. Recreation Resource shall not be responsible for defects or modifications to products due to improper installation or assembly.

TITLE

Although title passes to Buyer in accordance with the F.O.B. terms on the front of this contract, Recreation Resource, USA retains all lien rights until Buyer's obligations, including full payment, are fully discharged.

TIMELY PAYMENT

Amounts not paid when due under this contract will incur interest charges at current rates and discounts will be void. If order is placed on hold payment in full is due 30 days after the date the order is placed on hold. A 3% service charge is applied to payments over \$5000 made by credit card.

WARRANTY

Victor Stanley warrants to the original purchaser the goods manufactured by Victor Stanley to be free from defects in material and workmanship for one year under normal use and service. Their obligation under this warranty shall be limited to the repair or exchange of any part or parts which may thus prove defective under normal use and service within one year from date of delivery, and which our/their examination shall disclose to our/their satisfaction to be

defective. This warranty expressly excludes acts of misuse, vandalism or freight damage. Ductile Iron castings include a 10-year limited warranty against breakage. All implied warranties are hereby excluded, including implied warranty of merchantability and fitness for particular purpose. Seller will not be liable for any consequential or special damages resulting from its performance hereunder. Victor Stanley, Inc. warranty is valid only if exact name and location of project are specified. If products are installed elsewhere, warranty is invalidated.

CHANGES TO DELIVERY

Any changes to shipment location, date, delivery timeframe, liftgate, limited access site, etc. that incur a fee shall be absorbed in full by the customer.

RESTOCKING FEE

STOCK MATERIAL may be returned by customer subject to a 30% restocking fee with a minimum charge of \$25.00. Customer will also absorb all freight charges for returns.

STORAGE FEES

If it should become necessary to store products that have been produced for delivery but Buyer cannot or will not receive shipment as scheduled, Buyer shall be responsible for any and all storage charges incurred.

ATTORNEYS' FEES

In the event that the Buyer fails to timely pay for the goods in accordance with the terms of this agreement or is otherwise in breach of its obligations to Recreation Resource USA, Buyer agrees to pay to Recreation Resource USA the cost of collection, including its reasonable attorney's fees and suit costs.

CONTROLLING PROVISIONS

These terms and conditions shall supersede all provisions, terms, and conditions contained on any confirmation order, or other writing Buyer may give or receive, and the rights of the parties shall be governed exclusively by the provisions, terms and conditions hereof. Recreation Resource USA makes no representations or warranties concerning this order except such as are expressly contained herein, and this order may not be changed or modified orally.

HOT DIPPED GALVANIZING

Hot-Dip Galvanizing is performed for us by an experienced qualified firm to which we ship our products for galvanizing. Hot-Dip Galvanizing includes an aggressive pre-treatment and immersion in a tank of charged liquid zinc at or around 860 °F (460 °C). The resulting surface is resistant to rust but has some unevenness resulting from the bonding of the zinc to the steel surface. As a result, the powder-coating surface finish over that galvanized surface may exhibit



Software that changes the way you work.

Maintenance Service Agreement

B E T W E E N:

S&W Technologies, Inc.
23 Scarborough Park
Rochester, NY 14625
(585) 787-9799

and

Customer: East Stroudsburg Area SD
Address: 50 Vine Street
East Stroudsburg, PA 18201

This Maintenance Service Agreement (the "Agreement") is made as of January 1, 2017 to December 31, 2017 between East Stroudsburg Area School District (the "Customer") and S&W Technologies, Inc. ("S&W").

1. Maintenance Services. Subject to the following terms and conditions, S&W agrees to provide the Customer with the maintenance services described on the Maintenance Services Schedule attached hereto ("Maintenance Service(s)"), with respect to the **S&W Technologies Site-Wise System** Software (the "Software") licensed under a Software License Agreement to the Customer ("Software Service(s)"), all in accordance with this Maintenance Services Agreement (the "Agreement"). S&W shall have the right to authorize third parties to perform Maintenance Services hereunder, provided that S&W remains primarily liable to Customer for the performance of Maintenance Services. If the Customer has purchased hardware through S&W, maintenance of such hardware shall be through the original manufacturer or original supplier (not S&W) of the hardware. All terms used in this Agreement and not otherwise defined will have the same meaning as in the Software License Agreement.

2. Location Designation

- 1) Site Maintenance Service Agreement

The Software may be used on any machine(s) physically located at:

East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

- 2) Extended Site Maintenance Service Agreement
- 3) Corporate Maintenance Service Agreement Extension

3. Term and Payment. Maintenance Service fees will be invoiced annually thirty (30) days in advance of the anniversary of the Effective Date listed above, with invoices payable within thirty (30) days of receipt. Customer agrees to pay any sales, use or other tax related to this transaction, however designated (except taxes based on net income). This Agreement shall continue for one (1) year upon renewal. Either party may terminate this Agreement if the other party commits a material breach of its terms which is not cured within thirty (30) days after written notice of such breach.

4. Warranty. S&W WARRANTS THAT THE MAINTENANCE SERVICES WILL BE PERFORMED IN A WORKMANLIKE MANNER IN ACCORDANCE WITH INDUSTRY STANDARDS. NEITHER S&W NOR ANY THIRD PARTY AUTHORIZED BY S&W TO PROVIDE MAINTENANCE SERVICES HEREUNDER MAKES ANY OTHER WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE SUBJECT MATTER OF THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR ANY OTHER WARRANTY OF ANY KIND RESPECTING ANY MAINTENANCE SERVICES PERFORMED HEREUNDER OR ANY MATERIALS OR PARTS FURNISHED HEREUNDER.

5. Limitation of Liability. EXCEPT AS OTHERWISE EXPRESSLY PROVIDED HEREIN, S&W'S ENTIRE

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LIABILITY TO CUSTOMER AND CUSTOMER'S SOLE REMEDY HEREUNDER FOR ANY CAUSE, REGARDLESS OF THE FORM OF ACTION, WILL BE LIMITED TO THE MAINTENANCE SERVICE FEES PAID FOR THE ANNUAL TERM DURING WHICH CUSTOMER'S ACTION ACCRUED. S&W WILL HAVE NO LIABILITY FOR DAMAGES IN ANY ACTION BASED UPON A PROBLEM NOT REPORTED TO S&W WITHIN NINETY (90) DAYS AFTER CUSTOMER FIRST LEARNS OF THE PROBLEM. IN NO EVENT WILL S&W OR ANY THIRD PARTY AUTHORIZED BY S&W TO PERFORM MAINTENANCE SERVICES HEREUNDER BE LIABLE FOR ANY DAMAGES RESULTING FROM LOSS OF DATA, PROFITS OR USE OF THE PRODUCTS, OR FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE MAINTENANCE SERVICES PROVIDED UNDER THIS AGREEMENT EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

6. Source Code Availability. In the event that S&W ceases to do business in the ordinary course (other than a cessation of business due to a sale of S&W or its business, or any other transaction where the maintenance of the Software is carried on by a successor), voluntarily files for bankruptcy, or is adjudicated bankrupt, while this Agreement is in effect, S&W agrees to furnish to Customer, upon request and for an agreed upon fee, a single copy of S&W's proprietary source code for the current version of the Software then installed at Customer's site. Upon taking possession of the source code, Customer may use the source code only to perform warranty or maintenance obligations, and such use of the source code by Customer will be limited to the correction of errors and maintaining the Software so that it operates in accordance with its specified documentation. Under no circumstances does a release of the source code authorize Customer to expand the use of the Software beyond the scope of Customer's License.

7. General.

(a) S&W and Customer intend that this Agreement be deemed to be an "agreement supplementary to" the Software License Agreement, as that term is used in 11 U.S.C. § 365(n), as amended.

(b) This Agreement and all attachments hereto which have been signed by both parties, set forth the entire understanding of the parties on the subject hereof. Any waiver or modification of the provisions of this Agreement will be effective only if in writing and signed by the party against whom it is to be enforced. In the event of a conflict with the provisions of any other document, the provisions of this Agreement will control.

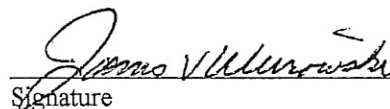
(c) Customer's rights hereunder may not be transferred by assignment, operation of law or otherwise, except in connection with a permitted transfer of the License.

(d) This Agreement will be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

S&W Technologies agrees to the revisions made by East Stroudsburg 10-1-2015

S&W Technologies, Inc.

East Stroudsburg Area School District:

 10/12/2016
Signature Date

Signature Date

James Wierowski CEO
Name Title

Name Title

**Maintenance Services Schedule to
S&W Maintenance Service Agreement:
Schedule "A"**

Customer:

Address:

I. Software Services.

A. Technical Support. S&W will make reasonable efforts to provide Customer with solutions and/or corrections to problems which cause the Software to fail to operate in accordance with its documentation ("Problems"). Customer will designate one central contact (the "Key Operator") that will be authorized to contact S&W for service, and to whom Software Maintenance Releases will be sent. The key operator should view the Support Center on S&W's Web Site (www.swtechnologies.com) for known bug fixes, or to report problems, or you may contact S&W by e-mail at support@swtechnologies.com if you still have a problem. If our web site and e-mail support do not resolve your problems you can call us at 1-585-787-9799 for further assistance. S&W shall ensure that qualified personnel are available during normal S&W business hours (8:00 a.m. to 4:30 p.m. Eastern Time, Monday through Friday, excluding holidays) for telephone discussions with the Key Operator (or pre-arranged substitute) concerning suspected Problems. Prior arrangements can be made for technical coverage after normal business hours (such as during outages).

- S&W will provide unlimited telephone and electronic (e-mail, ftp) support for problem resolution.
- Customer-requested On-site Support: If customer requests on-site service and support, S&W will request that a purchase order requesting on-site services be issued before S&W staff travels to the site. The customer will be billed for all travel costs and labor at S&W's prevailing rates.
- On-site Support: If S&W determines that problem resolution cannot be accomplished by remote means, S&W will provide on-site service and support to correct the problem. S&W will request that a purchase order requesting on-site service be issued before S&W staff travels to the site. The customer will be billed for all travel costs. If it is determined that the problem is not attributed to S&W's software, the customer will be billed for labor at S&W prevailing rates. S&W will make the sole determination of what caused S&W's software to fail to operate in accordance with its documentation.

B. Software Upgrades. Upon request, S&W shall provide the Customer with any error corrections, fixes, modifications, amendments, and Software upgrades as are generally made available as part of S&W's Maintenance Services ("Software Maintenance Release(s)"). S&W will assist Customer with the installation of any Software Maintenance Release at no additional charge to the Customer, except where data conversion and/or travel are required, in which case services will be billed for expenses incurred by S&W (travel, labor, etc.) at our prevailing rate. If any customizations to the Software have to be re-applied as the result of a Software Maintenance Release, including changes to the standard screens, configuration and/or script files or the databases, the Customer will be billed for expenses incurred by S&W (travel, labor, etc.) at our prevailing rates.

C. Electronic Access. If you are having a problem or have a question about any of our products, we ask that you contact us via one of the following methods in order of preference:

- World Wide Web: Reports may be submitted through our WWW pages via a forms-compatible web browser. S&W's URL is <http://www.swtechnologies.com>.
- FTP: Problem samples may be uploaded to S&W's FTP site. The S&W FTP site address is: <https://files.swtechnologies.com>. Product updates and fixes may be available at the FTP site for download.
- E-mail: Please use the Contact Us form on the S&W Web site or similar facsimile to report problems to

S&W. You may also send e-mail to support@swtechnologies.com. E-mail verification will be sent upon receipt of your e-mail.

- Fax: Problem reports and questions may be faxed to S&W at (585) 787-9799. Faxes should include e-mail, fax and phone contact information. Please contact S&W for a copy of our Problem Report Form
- Phone: Technical support representatives may be reached at 1-585-787-9799. The technical support staff is available from 8 a.m. - 4:30 p.m. Eastern Time Monday through Friday, excluding Holidays. Voicemail is provided for after-hours contact.

II. **Excluded Services.** Excluded from the coverage of this Agreement are services resulting from Customer's misuse, modification or relocation of the Software, installation of the Software on hardware not meeting the minimum configuration specified by S&W, failure to maintain proper site environmental conditions, failure or interruption of any electrical power, or any accident or other cause external to the Software or hardware, including, but not limited to problems or malfunctions related to Customer's network databases, and/or workstation configurations. Such excluded services may be contracted for separately, subject to S&W's agreement.

III. **Responsibility of Customer.** Customer will have sole responsibility to notify S&W promptly of all Problems, to allow, if necessary, unrestricted and free access to the Software and/or hardware, and to ensure that the Key Operator is available to provide assistance as necessary to perform Maintenance Services hereunder.

IV. **Fees.** The annual Maintenance Service fee for East Stroudsburg Area School District is \$507.00 which consists of Software Services fees from January 1, 2017 through December 31, 2017. Pricing at renewal is subject to inflationary increases not to exceed 3%.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Beano Family YMCA Today's Date 10/11/16

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? yes no yes no yes no
If yes, amount \$ If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Swim Practices
Name of School Requested East Stroudsburg PA 18721 HS South

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes handwritten dates 10/19/16 to 12/31/16 and hours 5:35 - 7:15 AM. Description: Swim Practices (open to all South H.S.) Swim Team.

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool (requires proof of certified lifeguard), Stage, Fields (specify), Other (specify), Classrooms #.

Equipment Required: (*must be operated/attended by school personnel) Piano, Kitchen Equipment*, Sound System, Record Player/Stereo Equip., Folding Stands, Stage Lighting*, Motion Picture Projector, Overhead Projector/Screen, Tables and/or Chairs, Scoreboard*, Athletic Equipment, Other (specify).

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ 100,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) on file

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Beano Family Address 809 Main St. 5th Phone 570

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted.

Signature — Responsible Organization Official [Signature] Phone (day) 570-421-2925 (eve.) 1830 Billing Address 809 Main St 5th CA 18301

APPROVALS: Principal _____ Date ___/___/___
Business Administrator _____ Date ___/___/___
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date ___/___/___

For office use only: FACILITIES USE INVOICE. Table with columns: Facilities/Equipment used, Personnel Employed (attach time sheets), Other (specify), Charges: \$.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Big Brothers Big Sisters Today's Date 9/29/16

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no

Specific purpose of use: After school Mentoring Program

Name of School Requested J. M. Hill

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Row 1: Monday's 10/17/16 - 5/23/17, Dismissal - 4:30, Mentoring Program

Facility Required: All-Purpose Room, Auditorium, Cafeteria, Gymnasium, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Other

Equipment Required: (*must be operated/attended by school personnel) Kitchen Equipment, Sound System, Record Player/Stereo Equip., Piano, Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Folding Stands, Scoreboard, Athletic Equipment, Other

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows: \$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ Property Damage Liability (each occurrence) (\$500,000 minimum) on file

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Jenna Sargent Address 724A Phillips St, Stroudsburg PA 18301 Phone 570-421-2877
Name Lanya Olaviany Address 33 E. Northampton St, Wilkes-Barre, PA 18701 Phone 570-824-8756

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted.

Signature Lanya Olaviany Responsible Organization Official Phone (day) 570-824-8756 (eve.) 570-466-1048
Billing Address 724A Phillips St., Stroudsburg PA 18301

APPROVALS: Principal _____ Date ____/____/____
~~Business Administrator~~ _____ Date ____/____/____
copy to: _____ Date ____/____/____
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date ____/____/____

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: _____ Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
(attach time sheets) _____ Charges: \$ _____
Other (specify): 135 _____ Charges: \$ _____



Big Brothers Big Sisters
of The Bridge

*Serving Luzerne, Wyoming, Columbia, Monroe,
Carbon, Lycoming and Montour Counties*

A Program of Catholic Social Services

33 East Northampton Street
P.O. Box 1285
Wilkes-Barre, PA 18703-1285

(570) 824-8756 FAX: (570) 829-7781
Email: mentor@bbbsnepa.org
Website: www.bbbsnepa.org

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Eugene C. Crossin
Lynne England
Neil Horn
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Joseph O'Brien
Joseph Prociak, Esq.
Evelyn Raitter
Gloria J. Watson
Dr. Herbert M. Weinman

September 29, 2016

Board of Education
Administration Building
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Dear Sir:

Big Brothers Big Sisters of The Bridge would like to implement an afterschool mentoring program at the J. M. Hill Elementary School for school year 2016-2017 beginning on October 17 and continuing through May 22, 2017. This program matches screened volunteers with students from the J. M. Hill Elementary school. Students and volunteers meet for about 1- 1 ½ hours after school one day a week. Big Brothers Big Sisters program staff is on site during the program time to supervise activities.

It is our understanding East Stroudsburg Area School District has implemented a Use of Facilities fee schedule. We understand the rationale behind this, but respectfully request your consideration to waive the fee for Big Brothers Big Sisters. We do not charge a fee to any of our participants, and would be only serving youth who attend the J. M. Hill Elementary School. We would be providing staff supervision at our expense.

Your consideration of this request would be greatly appreciated. If you have any questions, please feel free to contact me at 570-824-8756.

Thank you.

Sincerely,

Tanya Olaviany, L.S.W.
Program Director

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Boy Scout Troop 83, East Stroudsburg Today's Date 10 / 6 / 16

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? yes no
 yes no yes no
If yes, amount \$ If yes, attach a letter of justification addressed to the Board of Education.
This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Internet Safety Meeting

Name of School Requested John T. Lambert Intermediate School

Table with 3 columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: 11/9/16, 11/9/16, 6:30p.m. - 8:00p.m., meeting

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Scoreboard, Classrooms # 215, Other

Equipment Required: Kitchen Equipment, Sound System, Record Player/Stereo Equip., Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Scoreboard, Athletic Equipment, Other

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ Bodily Injury Liability (\$500,000 minimum) \$ Property Damage Liability (each occurrence) (\$500,000 minimum) on file

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Catherine Hennings Address 109 Blue Bird Way, E. Stbg, PA Phone (570) 856-7300
Name Sean Gulston Address 18302 Phone (570) 460-9094

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted.

Signature - Responsible Organization Official Catherine Hennings Phone (day) (570) 856-7300 (eve.) (570) 856-7300
Billing Address Boy Scout Troop 83, c/o Moose Lodge, 705 Stokes Mill Rd. E. Stbg, PA 18301

APPROVALS: Principal Heather A. Piperato Date 10 / 7 / 16
Business Administrator
copy to:
stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 137 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization JR TEMBERWOLVES WRESTLING CLUB Today's Date 10 / 1 / 16

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? [X] yes [] no
[] yes [] no [] yes [X] no If yes, attach a letter of justification addressed to the Board of Education.
If yes, amount \$ This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: WRESTLING PRACTICE

Name of School Requested LEITMAN INT AUX GYM

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
10/1/16 to 5/1/16, 6pm to 8pm, PRACTICE

Facility Required: Auditorium, Cafeteria, Gymnasium [X] AUX, Kitchen/Preparation, Kitchen/Serving, All-Purpose Room, Stadium, Swimming Pool, Stage, Fields, Other

Equipment Required: (*must be operated/attended by school personnel) Piano, Kitchen Equipment, Sound System, Record Player/Stereo Equip., Folding Stands, Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Tables and/or Chairs, Scoreboard, Athletic Equipment, Other (specify) WRESTLING MATS (ALREADY THERE)

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) Pending Insurance

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name ROBERT BRESNA Address 120 EVERGREEN DR BUSKILL PA 18324 Phone 570 688 5104
Name MATTHEW MCGAN Address 220 EVERGREEN DR BUSKILL PA 18324 Phone 570 923 903

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted.

Signature [Signature] Responsible Organization Official Phone (day) 570 688 5104 (eve) 570 688 5104

Billing Address 120 EVERGREEN DR BUSKILL PA 18324

APPROVALS: Principa [Signature] Date 10/4/16
Business Administrator [Signature] Date / /
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 138 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocom Family YMCA Today's Date 10 / 11 / 16

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? yes no
 yes no yes no If yes, attach a letter of justification addressed to the Board of Education.
 If yes, amount \$ _____ This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Swim Meets

Name of School Requested Lehman Int.

DAY(S) from — DATE(S) — to	HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>11 / 12 / 16</u>	<u>11:00 5:00pm</u>	<u>Swim meet</u>
<u>12 / 10 / 16</u>	<u>11:00 5:00pm</u>	<u>Swim meet</u>

Facility Required: Auditorium Cafeteria Gymnasium
 All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify) _____
 Classrooms # _____ Other (specify) _____

Equipment Required: (*must be operated/attended by school personnel)
 Kitchen Equipment* Sound System Record Player/Stereo Equip. Piano
 Stage Lighting* Motion Picture Projector Overhead Projector/Screen Folding Stands
 Scoreboard* Athletic Equipment Other (specify) _____

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$1,000,000 Bodily Injury Liability (\$500,000 minimum) \$1,000,000 Property Damage Liability (each occurrence) on file

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Pocom Family YMCA Address 809 Main St Strbsg Phone 570-421-2523
 Name _____ Address _____ Phone _____

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature — Responsible Organization Official [Signature] Phone (day) 570-358-2142
 (eve.) _____
 Billing Address 809 Main Stroudsburg PA 18301

APPROVALS: Principal _____ Date ____/____/____
 Business Administrator _____ Date ____/____/____
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date ____/____/____

For office use only: **FACILITIES USE INVOICE**

Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>139</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Perryman-Keglovits Foundation Today's Date 10 / 11 / 16

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
 If yes, amount \$ _____ If yes, attach a letter of justification addressed to the Board of Education.
 This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Setup Fitness Event

Name of School Requested EAST Stroudsburg High School South

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>November 19th 2016</u>	<u>1pm - 5pm</u> <u>(includes set up and</u> <u>clean up)</u>	<u>Fitness event to kick off</u> <u>health awareness and winter sports</u> <u>Fund raising for PMC in honor of</u> <u>ARTHUR Perryman and Al Keglovits</u>

Facility Required: Auditorium Cafeteria Gymnasium
 All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify)
 Classrooms # _____ Other (specify) _____

Equipment Required: (*must be operated/attended by school personnel)

<input type="checkbox"/> Kitchen Equipment*	<input type="checkbox"/> Sound System	<input type="checkbox"/> Record Player/Stereo Equip.	<input type="checkbox"/> Piano
<input type="checkbox"/> Stage Lighting*	<input type="checkbox"/> Motion Picture Projector	<input type="checkbox"/> Overhead Projector/Screen	<input type="checkbox"/> Folding Stands
<input type="checkbox"/> Scoreboard*	<input type="checkbox"/> Athletic Equipment	<input type="checkbox"/> Other (specify)	<input checked="" type="checkbox"/> Tables and/or Chairs <u>12 CHAIRS</u>

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) on file

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Richard Laverdure Address P.O. Box 274 E. Strbg PA 18301 Phone 570-464-5460
 Name William Reese Address 110 GREEN ST. E-Strbg Phone 570-350-2201

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature — Responsible Organization Official [Signature] Phone (day) 570-460-5156
 (eve.) 570-464-5460

Billing Address P.O. Box 274 East Stroudsburg, PA 18301 (Perryman-Keglovits Foundation)

APPROVALS: Principal [Signature] Date 10 / 11 / 16
 Business Administrator _____ Date _____
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date _____

For office use only: **FACILITIES USE INVOICE**

Facilities/Equipment used: _____	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>140</u>	Charges: \$ _____
_____	\$ _____

PERRYMAN KEGLOVITS FOUNDATION

P.O. Box 274 • East Stroudsburg, PA 18301

BOARD OF DIRECTORS

Mike Keglovits
Ken Piontkowski
Stacy Perryman

Bill Reese
Brad Pensyl
Sharon Laverdure

Bryan Laverdure
Sal Mentevano
Robert Madsen

October 12, 2016

East Stroudsburg Area School District School Directors:

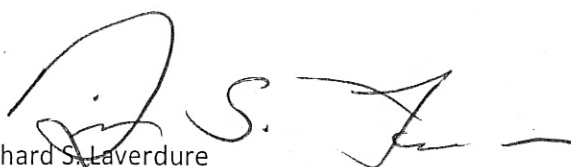
The Perryman Keglovits Foundation is requesting a waiver of facility as well as personnel fees for the use of the HS South gymnasium for their "Get Up Fitness Event" on Saturday, November 19, 2016 from 1pm-5pm. Perryman Keglovits Foundation is offering this fitness event fundraiser to kickoff health awareness and winter sports while benefitting Pocono Medical Center's Dale & Francis Hughes Cancer Center.

The Perryman Keglovits Foundation was founded in honor of the following individuals:

- Arthur "Artie" Perryman died of cancer in 1995 at the age of 19. He scored more than 1,700 points in his career at East Stroudsburg High School South and captured both local and statewide honors, but more importantly, he won the hearts of all he came in contact with both on and off the basketball hardwood. Arthur served as role model everywhere he went.
- Al Keglovits, a former teacher and basketball coach at East Stroudsburg South and assistant basketball coach at King's College and Lehigh University died of cancer in 2001, he was also was a respected member of the Monroe County community and served as a role model and friend to all that knew him.

Your consideration of this request would be greatly appreciated. If you have any questions, please feel free to contact me at 570-424-5460.

Sincerely,


Richard S. Laverdure

“Cancer Can’t Stop A Legacy”

www.perrymankeglovits.org

----- B A T C H I N F O R M A T I O N -----
 Batch number: 31757 Date of Batch: 9/19/2016
 User ID: KJK Batch Totals Debit Credit
 Re-entry date: 361,455.00 361,455.00
 Re-entry User ID:

Closing date: 6/30/2016 BA-0159 W THIS BATCH OF TRANSACTIONS IS FOR THE PRIOR FISCAL YEAR

DK 6/30/2016-BUDGET TRANSFERS EOY
June 30, 2016

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/30/2016	00001	10-5900-840-000-00-00-99	BUDGETARY RESERVE	6/30/16 BUDGET TRANSFERS	329,255.00	00001
6/30/2016	00001	10-1231-561-000-30-00-25	OOD EMOTIONAL SUP-SEC.PUB.SCH	6/30/16 BUDGET TRANSFERS	25,000.00	00001
6/30/2016	00001	10-1231-230-320-30-00-50	SPEC ED., EM.SUP., RETIREMENT	6/30/16 BUDGET TRANSFERS	17,000.00	00001
6/30/2016	00001	10-1231-563-000-10-00-25	OOD EMOTIONAL SUP-ELEM PRIV.SC	6/30/16 BUDGET TRANSFERS	25,000.00	00001
6/30/2016	00001	10-1231-120-320-10-00-50	SPEC ED., EM.SUP., TEACHERS SAL.	6/30/16 BUDGET TRANSFERS	15,000.00	00001
6/30/2016	00001	10-1231-120-520-10-00-50	EMOT.SUP., IDEA.SALARY	6/30/16 BUDGET TRANSFERS	15,000.00	00001
6/30/2016	00001	10-1231-120-320-30-00-50	SPEC ED., EM.SUP., TEACHER SAL.	6/30/16 BUDGET TRANSFERS	20,000.00	00001
6/30/2016	00001	10-1231-322-000-00-00-25	COL.IU20/SP.ED./EMOTIONAL SUPPO	6/30/16 BUDGET TRANSFERS	26,000.00	00001
6/30/2016	00001	10-1231-322-320-10-00-50	EMOTIONAL SUPPORT, I.U. PROGRAM	6/30/16 BUDGET TRANSFERS	16,000.00	00001
6/30/2016	00001	10-1232-568-000-00-00-25	PRRI, EMOTIONAL SUPPORT, TUITION	6/30/16 BUDGET TRANSFERS	8,000.00	00001
6/30/2016	00001	10-1233-191-320-10-00-50	AUTISTIC SUPPORT SALARY SUB	6/30/16 BUDGET TRANSFERS	8,400.00	00001
6/30/2016	00001	10-1233-210-320-10-00-50	SPEC.ED., AUTISTIC, DISTRICT	6/30/16 BUDGET TRANSFERS	1,500.00	00001
6/30/2016	00001	10-1233-563-000-30-00-25	AUTISTIC, SEC. TUITION, NON-PUBLI	6/30/16 BUDGET TRANSFERS	67,000.00	00001
6/30/2016	00001	10-3400-893-000-00-00-00	SCHOLARSHIP & AWARDS	6/30/16 BUDGET TRANSFERS	1,000.00	00001
6/30/2016	00001	10-3300-810-100-00-00-87	H-TEAM GRANT DUES & FEES	6/30/16 BUDGET TRANSFERS	1,115.00	00001
6/30/2016	00001	10-3300-610-415-10-00-85	KTO GRANT, PARENT SUPPLIES	6/30/16 BUDGET TRANSFERS	9,500.00	00001
6/30/2016	00001	10-1806-330-415-10-00-85	KTO GRANT, PRE-K PROF DEV. SERV	6/30/16 BUDGET TRANSFERS	25,000.00	00001
6/30/2016	00001	10-2111-330-000-10-00-09	PUPIL SVCS.ELEM.OTHER PROF.SRV	6/30/16 BUDGET TRANSFERS	21,000.00	00001
6/30/2016	00001	10-2271-330-440-10-00-92	TLL, OTHER PROFESSIONAL SERVICE	6/30/16 BUDGET TRANSFERS	53,000.00	00001
6/30/2016	00001	10-2120-120-000-30-51-38	GUIDANCE, EHN, COUNS.SALARIES	6/30/16 BUDGET TRANSFERS	27,000.00	00001
6/30/2016	00001	10-1100-250-000-00-00-99	DISTRICT, UNEMPLOYMENT	6/30/16 BUDGET TRANSFERS	2,800.00	00001
6/30/2016	00001	10-1100-260-000-30-00-99	NEW TEACHER, WORKERS COMP.	6/30/16 BUDGET TRANSFERS	2,400.00	00001
6/30/2016	00001	10-2836-324-000-00-00-22	ADM.SYS.EMPLOYEE EDUC.TRAINING	6/30/16 BUDGET TRANSFERS	11,000.00	00001
6/30/2016	00001	10-2350-330-001-00-00-99	LEGAL SVCS., SOLICITOR	6/30/16 BUDGET TRANSFERS	2,000.00	00001
6/30/2016	00001	10-2330-610-000-00-00-05	TAX COLLECTION, GEN.SUPPLIES	6/30/16 BUDGET TRANSFERS	2,000.00	00001
6/30/2016	00001	10-2840-618-000-00-00-22	ADMIN.SYS., TECH SUPPLIES	6/30/16 BUDGET TRANSFERS	34.00	00001
6/30/2016	00001	10-2515-442-000-00-00-05	BUSINESIS OFFICE EQUIP.RENTAL	6/30/16 BUDGET TRANSFERS	200.00	00001
6/30/2016	00001	10-3300-610-415-10-00-85	KTO GRANT, PARENT SUPPLIES	6/30/16 BUDGET TRANSFERS	115.00	00001
6/30/2016	00001	10-2390-810-018-00-00-99	BOND ISSUANCE COST-2015 GOB	6/30/16 BUDGET TRANSFERS	591.00	00001

Total: 361,455.00
 Debits: 361,455.00
 Credits:

29 Transactions
 0 Unbalanced references

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Sep 19, 2016

----- END OF BATCH INFORMATION -----

Batch number: 31757 Date of Batch: 9/19/2016

Number of Journals -----
 With errors: 0
 Without errors: 1
 Total: 1
 Number of Transactions: 29

FUND TOTALS			
Fund	Description	Debit	Credit
00010	GENERAL FUND	361,455.00	361,455.00
		361,455.00	361,455.00
		=====	=====

----- E N D O F J O B I N F O R M A T I O N -----

Number of Journals	-----
With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 29

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	361,455.00	361,455.00
		361,455.00	361,455.00
		=====	=====

End of Report - 14.08.42

----- B A T C H I N F O R M A T I O N -----
 Batch number: 31760 Date of Batch: 9/19/2016
 User ID: KJK Re-entry date: 857,974.00
 Re-entry User ID: 857,974.00

Closing date: 6/30/2016 BA-0159 W THIS BATCH OF TRANSACTIONS IS FOR THE PRIOR FISCAL YEAR

DK 6/30/2016 Budget Transfers EOY
June 30, 2016

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2016	00001	10-1100-120-000-00-00-99	OPEN DISTRICT POSITION, SAL	6/30/16 BUDGET TRANSFERS	70,000.00	00001
6/30/2016	00001	10-1100-120-000-10-00-99	ELEM. LTS POSITIONS, SALARY	6/30/16 BUDGET TRANSFERS	136,000.00	00001
6/30/2016	00001	10-1100-120-000-30-00-99	SEC. LTS POSITIONS, SALARY	6/30/16 BUDGET TRANSFERS	136,000.00	00001
6/30/2016	00001	10-1100-120-000-30-00-54	VITUAL ACAD. COURSE FACILITATOR	6/30/16 BUDGET TRANSFERS	126,000.00	00001
6/30/2016	00001	10-1100-210-000-10-10-10	RES, INSTR, MEDICAL BENEFIT	6/30/16 BUDGET TRANSFERS	28,000.00	00001
6/30/2016	00001	10-1100-210-000-10-16-16	BES, INST, MEDICAL INS.	6/30/16 BUDGET TRANSFERS	9,174.00	00001
6/30/2016	00001	10-1100-210-000-30-00-99	NEW TEACHER, MEDICAL INS.	6/30/16 BUDGET TRANSFERS	67,000.00	00001
6/30/2016	00001	10-1100-210-000-10-00-99	NEW TEACHER, MEDICAL BENEFIT	6/30/16 BUDGET TRANSFERS	54,000.00	00001
6/30/2016	00001	10-1100-220-000-10-00-99	NEW TEACHER, FICA OASDI, RESERVE	6/30/16 BUDGET TRANSFERS	11,000.00	00001
6/30/2016	00001	10-1100-220-000-30-00-99	NEW TEACHER, FICA OASDI, RESERVE	6/30/16 BUDGET TRANSFERS	13,000.00	00001
6/30/2016	00001	10-1100-230-000-10-00-99	NEW TEACHER, RETIREMENT	6/30/16 BUDGET TRANSFERS	40,000.00	00001
6/30/2016	00001	10-1100-230-000-30-00-54	VIRTUAL ACADEMY, RETIREMENT	6/30/16 BUDGET TRANSFERS	36,000.00	00001
6/30/2016	00001	10-1100-240-000-00-00-99	REGULAR PROGRAMS, TUITION	6/30/16 BUDGET TRANSFERS	125,000.00	00001
6/30/2016	00001	10-2120-120-000-30-31-38	GUIDANCE EHS, COUNS. SALARIES	6/30/16 BUDGET TRANSFERS	4,400.00	00001
6/30/2016	00001	10-1100-260-000-10-00-99	NEW TEACHER, WORKERS COMP.	6/30/16 BUDGET TRANSFERS	2,400.00	00001
6/30/2016	00001	10-2360-110-000-10-00-04	CURRICULUM, SALARY	6/30/16 BUDGET TRANSFERS	111,000.00	00001
6/30/2016	00001	10-2360-110-000-30-00-04	CURRICULUM, SALARY	6/30/16 BUDGET TRANSFERS	54,000.00	00001
6/30/2016	00001	10-2360-210-000-30-00-04	CURRICULUM, MEDICAL	6/30/16 BUDGET TRANSFERS	34,000.00	00001
6/30/2016	00001	10-2360-210-000-10-00-04	CURRICULUM, MEDICAL	6/30/16 BUDGET TRANSFERS	22,200.00	00001
6/30/2016	00001	10-2360-220-000-10-00-04	CURRICULUM, FICA OASDI	6/30/16 BUDGET TRANSFERS	8,000.00	00001
6/30/2016	00001	10-2360-220-000-30-00-04	CURRICULUM, FICA OASDI	6/30/16 BUDGET TRANSFERS	4,800.00	00001
6/30/2016	00001	10-2350-330-001-00-00-99	LEGAL SVCS., SOLICITOR	6/30/16 BUDGET TRANSFERS	15,000.00	00001
6/30/2016	00001	10-2330-618-000-00-00-05	TAX COLLECTION, TECH SUPPLIES	6/30/16 BUDGET TRANSFERS	1,100.00	00001
6/30/2016	00001	10-2360-610-000-10-00-04	CURRICULUM, GENERAL SUPPLIES	6/30/16 BUDGET TRANSFERS	3,700.00	00001
6/30/2016	00001	10-2390-810-019-00-00-99	BOND ISSUANCE COST-2015A GOB	6/30/16 BUDGET TRANSFERS	54,000.00	00001
6/30/2016	00001	10-2390-810-020-00-00-99	BOND ISSUANCE COST-2016 GOB	6/30/16 BUDGET TRANSFERS	102,000.00	00001
6/30/2016	00001	10-2390-810-018-00-00-99	BOND ISSUANCE COST-2015 GOB	6/30/16 BUDGET TRANSFERS	169,000.00	00001
6/30/2016	00001	10-2515-330-000-00-00-05	BUSINESS OFFICE, OTHER, PROF. SRV	6/30/16 BUDGET TRANSFERS	1,820.00	00001
6/30/2016	00001	10-2515-330-000-00-00-05	BUSINESS OFFICE, OTHER, PROF. SRV	6/30/16 BUDGET TRANSFERS	2,600.00	00001
6/30/2016	00001	10-2515-442-000-00-00-08	BUSINESS OFFICE EQUIP. RENTAL	6/30/16 BUDGET TRANSFERS	220.00	00001
6/30/2016	00001	10-2600-330-000-00-00-08	GEN. MAINT. OTHER PROF. SRVS.	6/30/16 BUDGET TRANSFERS	20,000.00	00001
6/30/2016	00001	10-2840-150-000-00-00-22	ADMIN. SYS, SECRETARY SALARIES	6/30/16 BUDGET TRANSFERS	13,000.00	00001
6/30/2016	00001	10-2840-438-000-00-00-06	ITEC, MAINTAIN/UPGRADE INFOSYS	6/30/16 BUDGET TRANSFERS	11,000.00	00001
6/30/2016	00001	10-2840-529-000-00-00-05	PRIVACY AND NETWORK INSURANCE	6/30/16 BUDGET TRANSFERS	5,000.00	00001
6/30/2016	00001	10-2840-618-000-00-00-22	ADMIN. SYS., TECH SUPPLIES	6/30/16 BUDGET TRANSFERS	161,000.00	00001

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DK 6/30/2016 Budget Transfers EOY
June 30, 2016 (continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2016	00001	10-3300-120-415-10-00-85	KTO, KINDER-VERSITY, SALARY	6/30/16 BUDGET TRANSFERS	34.00	
6/30/2016	00001	10-3300-330-415-10-00-85	KTO, GRANT, PARENT, PROF. SERVICES	6/30/16 BUDGET TRANSFERS	64,500.00	
					.00	00001
				Total:	.00	
				Debits:	857,974.00	
				Credits:	857,974.00	
			37 Transactions			
			0 Unbalanced references			

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Sep 19, 2016

----- END OF BATCH INFORMATION -----

Batch number: 31760 Date of Batch: 9/19/2016

Number of Journals -----
 With errors: 0
 Without errors: 1
 Total: ----- 1
 Number of Transactions: 37

FUND TOTALS		
Fund	Description	Credit
00010	GENERAL FUND	857,974.00
		857,974.00
		=====

----- END OF JOB INFORMATION -----

Number of Journals	-----
With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 37

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	857,974.00	857,974.00
		857,974.00	857,974.00

End of Report - 15.36.25

----- B A T C H I N F O R M A T I O N -----
 Batch number: 31761 Date of Batch: 9/19/2016
 User ID: KJK
 Re-entry date: 1,453,327.32
 Re-entry User ID:
 Closing date: 6/30/2016 BA-0159 W THIS BATCH OF TRANSACTIONS IS FOR THE PRIOR FISCAL YEAR

DK 6/30/16 BUDGET TRANSFERS EOY
 June 30, 2016

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/30/2016	00001	10-1100-120-000-10-14-14	MSE, INST, SALARIES	6/30/16 BUDGET TRANSFER	53,000.00CR	
6/30/2016	00001	10-2840-757-006-00-00-99	PRES-VALUE,EXT.FIN.NON-CAP EQU	6/30/16 BUDGET TRANSFER	894,000.00CR	
6/30/2016	00001	10-1100-120-000-10-17-17	ESE, INST, SALARIES	6/30/16 BUDGET TRANSFER	59,000.00CR	
6/30/2016	00001	10-1100-120-000-10-10-10	RES, INSTR, TEACHERS SALARIES	6/30/16 BUDGET TRANSFER	101,000.00CR	
6/30/2016	00001	10-1100-120-000-10-11-11	JMH, INSTR, SALARIES	6/30/16 BUDGET TRANSFER	93,000.00CR	
6/30/2016	00001	10-2515-432-000-00-00-05	BUSINESS OFFICE, DUES/FEES	6/30/16 BUDGET TRANSFER	2,500.00	
6/30/2016	00001	10-5110-910-019-00-00-99	DEBT SRV.2015A.GOB PRIN #	6/30/16 BUDGET TRANSFER	1,450,602.32	
6/30/2016	00001	10-1100-210-000-30-00-04	CURR.DEV.,SEC.MEDICAL INS.	6/30/16 BUDGET TRANSFER	25,000.00CR	
6/30/2016	00001	10-1100-210-000-10-00-04	CURR.DEV.,ELEM.MEDICAL BENEFIT	6/30/16 BUDGET TRANSFER	18,000.00CR	
6/30/2016	00001	10-1100-210-000-10-17-17	ESE, INST, MEDICAL INS.	6/30/16 BUDGET TRANSFER	53,000.00CR	
6/30/2016	00001	10-1100-210-000-10-11-11	JMH, INST, MEDICAL INS.	6/30/16 BUDGET TRANSFER	25,000.00CR	
6/30/2016	00001	10-1100-210-000-30-31-31	EHS, INST, MEDICAL INS.	6/30/16 BUDGET TRANSFER	6,000.00CR	
6/30/2016	00001	10-1100-210-000-30-51-51	EHN, INST, MEDICAL INS.	6/30/16 BUDGET TRANSFER	12,560.00CR	
6/30/2016	00001	10-1100-120-000-30-52-52	LIS, INST, CLASS COVERAGE	6/30/16 BUDGET TRANSFER	7,000.00CR	
6/30/2016	00001	10-1100-210-000-30-31-36	ENGLISH, EHS, MEDICAL INS.	6/30/16 BUDGET TRANSFER	9,000.00CR	
6/30/2016	00001	10-1100-210-000-30-32-46	PHYS. ED., JTL, MEDICAL INS.	6/30/16 BUDGET TRANSFER	7,000.00CR	
6/30/2016	00001	10-1100-220-000-30-51-51	EHN, INST, FICA OASDI	6/30/16 BUDGET TRANSFER	4,000.00CR	
6/30/2016	00001	10-1100-220-000-10-10-10	RES, INST, FICA OASDI	6/30/16 BUDGET TRANSFER	11,000.00CR	
6/30/2016	00001	10-1100-220-000-10-11-11	JMH, INST, FICA OASDI	6/30/16 BUDGET TRANSFER	6,000.00CR	
6/30/2016	00001	10-1100-220-000-10-14-14	MSE, INST, FICA OASDI	6/30/16 BUDGET TRANSFER	4,000.00CR	
6/30/2016	00001	10-1100-220-000-30-51-51	EHN, INST, FICA OASDI	6/30/16 BUDGET TRANSFER	4,000.00CR	
6/30/2016	00001	10-1100-220-000-10-00-04	MENTORS/CURR.DEV., FICA OASDI	6/30/16 BUDGET TRANSFER	5,000.00CR	
6/30/2016	00001	10-1100-220-000-30-00-04	MENTORS/CURR.DEV., FICA OASDI	6/30/16 BUDGET TRANSFER	6,700.00CR	
6/30/2016	00001	10-1100-220-000-30-00-54	VIRTUAL ACADEMY, FICA OASDI	6/30/16 BUDGET TRANSFER	8,000.00CR	
6/30/2016	00001	10-1241-210-890-10-00-50	LEARN.SUP., ACCESS, ELEM, MED INS	6/30/16 BUDGET TRANSFER	14,000.00CR	
6/30/2016	00001	10-1241-210-890-30-00-50	LEARN.SUP., ACCESS, SEC., MED INS	6/30/16 BUDGET TRANSFER	16,900.00CR	
6/30/2016	00001	10-1241-210-320-10-00-50	LEARN.SUP., ELEM, MEDICAL INS.	6/30/16 BUDGET TRANSFER	11,167.32CR	

Total: 1,453,327.32
 Debits: 1,453,327.32
 Credits: 0

28 Transactions
 0 Unbalanced references

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Sep 19, 2016

----- END OF BATCH INFORMATION -----

Batch number: 31761 Date of Batch: 9/19/2016

Number of Journals -----
 With errors: 0
 Without errors: 1
 Total: 1
 Number of Transactions: 28

FUND TOTALS			
Fund	Description	Debit	Credit
00010	GENERAL FUND	1,453,327.32	1,453,327.32
		1,453,327.32	1,453,327.32
		=====	=====

----- END OF JOB INFORMATION -----

Number of Journals	-----
With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 28

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	1,453,327.32	1,453,327.32
		1,453,327.32	1,453,327.32

End of Report - 16.48.53

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----- B A T C H I N F O R M A T I O N -----
Batch number: 31762 Date of Batch: 9/19/2016 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 1,485,802.32 1,485,802.32
 Re-entry User ID:
 Closing date: 6/30/2016 BA-0159 W THIS BATCH OF TRANSACTIONS IS FOR THE PRIOR FISCAL YEAR

**DK 6/30/2016 BUDGET TRANSFERS EOY
 June 30, 2016**

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2016	00001	10-1100-120-000-10-12-12	SMI, INST, SALARIES	6/30/16 BUDGET TRANSFER	35,200.00	00001
6/30/2016	00001	10-1100-220-000-10-12-12	SMI, INST, FICA OASDI	6/30/16 BUDGET TRANSFER	35,200.00	00001
6/30/2016	00001	10-5110-910-019-00-00-99	DEBT SERV, 2015A GOB PRIN #	6/30/16 BUDGET TRANSFER	1,450,602.32	00001
6/30/2016	00001	10-5120-830-018-00-00-99	DEBT SERV, REFUNDED 2015 GOB	6/30/16 BUDGET TRANSFER	1,298,684.62	00001
6/30/2016	00001	10-5120-830-020-00-00-99	DEBT SERV, REFUNDED 2016 GOB	6/30/16 BUDGET TRANSFER	151,917.70	00001
					.00	
Total:					.00	
Debits:					1,485,802.32	
Credits:					1,485,802.32	

5 Transactions
 0 Unbalanced references

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001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Sep 19, 2016

----- END OF BATCH INFORMATION -----

Batch number: 31762 Date of Batch: 9/19/2016

Number of Journals -----
With errors: 0
Without errors: 1
Total: ----- 1
Number of Transactions: 5

FUND TOTALS			
Fund	Description	Debit	Credit
00010	GENERAL FUND	1,485,802.32	1,485,802.32
		1,485,802.32	1,485,802.32
		=====	=====

----- E N D O F J O B I N F O R M A T I O N -----

Number of Journals	-----
With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 5

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	1,485,802.32	1,485,802.32
		1,485,802.32	1,485,802.32

End of Report - 17.10.19

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----- B A T C H I N F O R M A T I O N -----
 Batch number: 31771 Date of Batch: 9/20/2016
 User ID: KJK Batch Totals Debit Credit
 Re-entry date: 2,901,204.64 2,901,204.64
 Re-entry User ID:

Closing date: 6/30/2016 BA-0159 W THIS BATCH OF TRANSACTIONS IS FOR THE PRIOR FISCAL YEAR

DK BUDGET TRANSFERS 6/30/2016
 June 30, 2016

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
6/30/2016	00001	10-5110-910-984-00-00-99	DEBT.SV.COLONIAL ACAD.PRIN.	BUDGET TRANSFERS 6/30/16	2,573.70	00CR
6/30/2016	00001	10-1100-540-000-30-00-54	VIRTUAL ACADEMY ADVERTISING	BUDGET TRANSFERS 6/30/16	2,000.00	00CR
6/30/2016	00001	10-1100-550-000-30-00-54	VIRTUAL ACADEMY PRINTING SVCS.	BUDGET TRANSFERS 6/30/16	3,000.00	00CR
6/30/2016	00001	10-1100-550-000-30-31-31	EHS, INSTR.PRINTING SERVICES	BUDGET TRANSFERS 6/30/16	4,071.30	00CR
6/30/2016	00001	10-1100-550-000-30-31-36	ENGLISH,EHS,PRINTING SERVICES	BUDGET TRANSFERS 6/30/16	2,000.00	00CR
6/30/2016	00001	10-1100-562-000-00-00-25	CHARTER/CYBER SCHOOLS- REG.ED.	BUDGET TRANSFERS 6/30/16	122,355.00	00CR
6/30/2016	00001	10-1100-210-000-10-11-11	JMH INST.MEDICAL INS.	BUDGET TRANSFERS 6/30/16	4,210.00	00CR
6/30/2016	00001	10-1100-210-000-10-17-17	ESE,INST,MEDICAL INS.	BUDGET TRANSFERS 6/30/16	53,290.00	00CR
6/30/2016	00001	10-1100-330-000-30-00-54	VIRTUAL ACADEMY.OTHER PROF.SRV	BUDGET TRANSFERS 6/30/16	14,900.00	00CR
6/30/2016	00001	10-1100-438-000-30-32-32	JTL,INSTR.REPAIR/MAINT.TECH.EQ	BUDGET TRANSFERS 6/30/16	3,400.00	00CR
6/30/2016	00001	10-1100-438-000-30-31-31	EHS,INSTR.REPAIR/MAINT.TECH.EQ	BUDGET TRANSFERS 6/30/16	2,000.00	00CR
6/30/2016	00001	10-1100-438-000-30-51-51	EHN,INSTR.REPAIR/MAINT.TECH.EQ	BUDGET TRANSFERS 6/30/16	5,000.00	00CR
6/30/2016	00001	10-1100-438-000-30-00-54	VIRTUAL ACADEMY.REPR/MAINT.TEC	BUDGET TRANSFERS 6/30/16	5,000.00	00CR
6/30/2016	00001	10-1100-438-000-10-12-12	SME,INSTR.REPAIR/MAINT.TECH.EQ	BUDGET TRANSFERS 6/30/16	2,000.00	00CR
6/30/2016	00001	10-1100-610-000-30-00-04	ESE,INSTR.REPAIR/MAINT.TECH.EQ	BUDGET TRANSFERS 6/30/16	3,800.00	00CR
6/30/2016	00001	10-1100-610-000-30-51-33	CURRICULUM,SEC.,SUPPLIES	BUDGET TRANSFERS 6/30/16	10,000.00	00CR
6/30/2016	00001	10-1100-610-000-30-51-33	ART,EHN,SUPPLIES	BUDGET TRANSFERS 6/30/16	8,000.00	00CR
6/30/2016	00001	10-1100-610-000-30-31-36	ENGLISH,EHS,SUPPLIES	BUDGET TRANSFERS 6/30/16	10,000.00	00CR
6/30/2016	00001	10-1100-650-000-30-52-43	MATH LIS,BOOKS/PERIODICALS	BUDGET TRANSFERS 6/30/16	8,000.00	00CR
6/30/2016	00001	10-1100-650-000-30-51-36	ENGLISH,EHN,EDUC.TECH.SUPPLIES	BUDGET TRANSFERS 6/30/16	10,000.00	00CR
6/30/2016	00001	10-1100-640-004-10-00-04	CURRICULUM,ELEM,C&I TEXTBOOKS	BUDGET TRANSFERS 6/30/16	135,000.00	00CR
6/30/2016	00001	10-1243-120-320-30-00-50	GIFTED,SEC.,TEACHER SALARIES	BUDGET TRANSFERS 6/30/16	14,000.00	00CR
6/30/2016	00001	10-1241-190-320-30-00-50	LEARN.SUP.,SEC.,TEACHER AIDE	BUDGET TRANSFERS 6/30/16	118,000.00	00CR
6/30/2016	00001	10-1241-210-520-10-00-50	SPEC.ED.,IDEA,ELEM,MEDICAL INS	BUDGET TRANSFERS 6/30/16	14,000.00	00CR
6/30/2016	00001	10-1241-210-520-30-00-50	SPEC.ED.,IDEA,SEC.,MEDICAL INS	BUDGET TRANSFERS 6/30/16	12,000.00	00CR
6/30/2016	00001	10-1241-210-320-10-00-50	LEARN.SUP.,ELEM,MEDICAL INS.	BUDGET TRANSFERS 6/30/16	29,000.00	00CR
6/30/2016	00001	10-1241-220-320-10-00-50	LEARN.SUP.,ELEM,FICA OASDI	BUDGET TRANSFERS 6/30/16	12,000.00	00CR
6/30/2016	00001	10-1241-230-320-10-00-50	LEARN.SUP.,ELEM,RETIREMENT	BUDGET TRANSFERS 6/30/16	42,000.00	00CR
6/30/2016	00001	10-1241-618-320-20-00-50	LEARN.SUP.,INT.,TECH SUPPLIES	BUDGET TRANSFERS 6/30/16	13,000.00	00CR
6/30/2016	00001	10-1231-210-320-10-00-50	SPECIAL PROG. TUITION	BUDGET TRANSFERS 6/30/16	20,000.00	00CR
6/30/2016	00001	10-1200-240-000-00-00-99	COL.IU20/SPEC.ED/PARTIAL HOSP.	BUDGET TRANSFERS 6/30/16	45,000.00	00CR
6/30/2016	00001	10-1200-322-000-00-00-25	COL.IU20/SP.ED/OCCUP THERAPY	BUDGET TRANSFERS 6/30/16	33,500.00	00CR
6/30/2016	00001	10-1211-322-000-10-00-25	COL.IU20/SP.ED/LIFE SKILLS,ELE	BUDGET TRANSFERS 6/30/16	18,300.00	00CR
6/30/2016	00001	10-1211-322-000-10-00-25	COL.IU20/SP.ED/OCCUP THERAPY	BUDGET TRANSFERS 6/30/16	18,800.00	00CR

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DK BUDGET TRANSFERS 6/30/2016
June 30, 2016

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2016	00001	10-1225-322-000-00-00-25	COL.IU20/SP.ED/SPEECH&LANG.SUP	BUDGET TRANSFERS	56,900.00	00CR
6/30/2016	00001	10-1224-322-000-00-00-25	COL.IU20/SP.ED/VISION SUPPORT	BUDGET TRANSFERS	7,000.00	00CR
6/30/2016	00001	10-1211-322-000-00-00-25	COL.IU20/SP.ED/OCCUP THERAPY	BUDGET TRANSFERS	9,200.00	00CR
6/30/2016	00001	10-1233-322-000-10-00-25	COL.IU20,AUTISTIC SUPPORT/ELEM	BUDGET TRANSFERS	17,000.00	00CR
6/30/2016	00001	10-1281-322-000-10-00-25	COL.IU20,EARLY INTERVENTION	BUDGET TRANSFERS	4,000.00	00CR
6/30/2016	00001	10-1390-564-000-30-31-31	MCTI,EHS OPERATING BUDGET	BUDGET TRANSFERS	23,800.00	00CR
6/30/2016	00001	10-1390-564-003-30-51-51	VOCATIONAL ED FROM MCTI HS-N	BUDGET TRANSFERS	18,000.00	00CR
6/30/2016	00001	10-1390-564-000-30-51-51	MCTI,EHN OPERATING BUDGET	BUDGET TRANSFERS	18,500.00	00CR
6/30/2016	00001	10-1241-650-320-20-00-50	LEARN SUP.,INT.,SOFTWARE/VIDEO	BUDGET TRANSFERS	23,800.00	00CR
6/30/2016	00001	10-1241-650-320-30-00-50	LEARN SUP.,SEC.,SOFTWARE/VIDEO	BUDGET TRANSFERS	11,000.00	00CR
6/30/2016	00001	10-2600-230-000-00-00-08	GEN.MAINT.,RETIREMENT	BUDGET TRANSFERS	6,000.00	00CR
6/30/2016	00001	10-2600-210-000-00-00-08	GEN.MAINT.,BLUE CR./SHD.	BUDGET TRANSFERS	32,200.00	00CR
6/30/2016	00001	10-2600-220-000-00-00-08	GEN.MAINT.,FICA OASDI	BUDGET TRANSFERS	18,000.00	00CR
6/30/2016	00001	10-2600-221-000-00-00-08	GEN.MAINT.,FICA HI	BUDGET TRANSFERS	8,700.00	00CR
6/30/2016	00001	10-2600-626-000-00-00-08	GEN.MAINT.FUEL(AUTO)	BUDGET TRANSFERS	3,500.00	00CR
6/30/2016	00001	10-2600-624-000-10-14-14	MSE,CUST.,OIL	BUDGET TRANSFERS	10,000.00	00CR
6/30/2016	00001	10-2600-624-000-10-16-16	BES,CUST.,HEATING OIL	BUDGET TRANSFERS	25,000.00	00CR
6/30/2016	00001	10-2600-624-000-30-52-52	LIS,CUST.,FUEL OIL	BUDGET TRANSFERS	132,000.00	00CR
6/30/2016	00001	10-2600-624-000-30-51-51	EHN,CUST.,OIL	BUDGET TRANSFERS	132,600.00	00CR
6/30/2016	00001	10-2600-626-000-00-00-08	GEN.MAINT.FUEL(AUTO)	BUDGET TRANSFERS	10,000.00	00CR
6/30/2016	00001	10-2660-626-000-00-00-91	SECURITY DISTRICT GASOLINE	BUDGET TRANSFERS	5,000.00	00CR
6/30/2016	00001	10-2700-513-004-30-00-07	TRANSP,CONTRACT,SEC,FIELD TRIP	BUDGET TRANSFERS	78,000.00	00CR
6/30/2016	00001	10-2700-610-000-00-00-07	TRANSPORTATION,GEN,SUPPLIES	BUDGET TRANSFERS	8,000.00	00CR
6/30/2016	00001	10-2700-610-001-00-00-07	TRANSPORTATION,REPAIRS & PARTS	BUDGET TRANSFERS	5,000.00	00CR
6/30/2016	00001	10-2700-230-000-00-00-07	TRANSPORTATION,RETIREMENT	BUDGET TRANSFERS	48,000.00	00CR
6/30/2016	00001	10-2700-210-000-00-00-07	TRANSPORTATION,BLUE CR./SHD	BUDGET TRANSFERS	142,000.00	00CR
6/30/2016	00001	10-2600-431-000-00-00-08	GEN.MAINT.PROPERTY SERVICE	BUDGET TRANSFERS	5,000.00	00CR
6/30/2016	00001	10-2600-431-000-10-11-08	JMH,MAINT.BUILDING REPAIR/MAIN	BUDGET TRANSFERS	8,000.00	00CR
6/30/2016	00001	10-2600-431-000-30-51-08	EHN,MAINT.BUILDING REPAIR/MAIN	BUDGET TRANSFERS	1,200.00	00CR
6/30/2016	00001	10-2600-431-000-30-51-08	EHN,MAINT.BUILDING,REPAIR/MAIN	BUDGET TRANSFERS	4,000.00	00CR
6/30/2016	00001	10-2600-431-000-30-32-08	JTL,MAINT.BUILDING,REPAIR/MAIN	BUDGET TRANSFERS	4,000.00	00CR
6/30/2016	00001	10-2600-431-000-00-00-08	LIS,MAINT.BUILDING,REPAIR/MAIN	BUDGET TRANSFERS	4,000.00	00CR
6/30/2016	00001	10-3300-210-000-00-00-91	CROSSING GUARDS,MEDICAL INS.	BUDGET TRANSFERS	5,400.00	00CR
6/30/2016	00001	10-3250-810-000-30-52-61	GENERAL ATHL.LIS,DUES & FEES	BUDGET TRANSFERS	2,000.00	00CR
6/30/2016	00001	10-3250-810-000-30-32-61	GENERAL ATHL.JTL,DUES & FEES	BUDGET TRANSFERS	1,000.00	00CR
6/30/2016	00001	10-2840-768-006-00-00-06	IITEC,CAP,TECH EQUIP.INIT.	BUDGET TRANSFERS	39,000.00	00CR
6/30/2016	00001	10-2840-758-000-00-00-06	IITEC,CAP,TECH EQUIPMENT	BUDGET TRANSFERS	8,000.00	00CR
6/30/2016	00001	10-2840-758-000-00-00-22	ADMIN.SYS.,NEW TECH EQUIPMENT	BUDGET TRANSFERS	1,500.00	00CR
6/30/2016	00001	10-2840-210-000-10-00-06	IITEC,BC/BS	BUDGET TRANSFERS	10,000.00	00CR
6/30/2016	00001	10-2840-348-000-00-00-06	IITEC DISTRICT,TECHNICAL SVCS	BUDGET TRANSFERS	4,000.00	00CR
6/30/2016	00001	10-5110-910-019-00-00-99	DEBT SRV.2015A GOB PRIN #	BUDGET TRANSFERS	1,111,904.64	CR
6/30/2016	00001	10-5110-830-019-00-00-99	DEBT SRV.2015A GOB INT.#	BUDGET TRANSFERS	30,845.82	CR
6/30/2016	00001	10-5110-830-018-00-00-99	DEBT SRV.2015 GOB INT.#	BUDGET TRANSFERS	120,915.44	CR
6/30/2016	00001	10-5130-880-003-00-00-99	REFUND PRIOR YR.NP TRANSP.	BUDGET TRANSFERS	9,000.00	CR

156

DK BUDGET TRANSFERS 6/30/2016
June 30, 2016 (continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
6/30/2016	00001	10-5120-830-018-00-00-99	DEBT SERV. REFUNDED 2015 GOB	BUDGET TRANSFERS 6/30/16	1,840,192.26	
6/30/2016	00001	10-5120-830-019-00-00-99	DEBT SERV. REFUNDED 2015A GOB	BUDGET TRANSFERS 6/30/16	82,456.25	
6/30/2016	00001	10-5120-830-020-00-00-99	DEBT SERV. REFUNDED 2016 GOB	BUDGET TRANSFERS 6/30/16	739,641.97	
6/30/2016	00001	10-5100-831-001-00-00-99	LEASE INTEREST-APPLE COMPUTER	BUDGET TRANSFERS 6/30/16	42,648.82	
6/30/2016	00001	10-5100-831-003-00-00-99	LEASE INTEREST-HP COMPUTERS	BUDGET TRANSFERS 6/30/16	35,504.08	
					.00	00001

Total: .00
 Debits: 2,901,204.64
 Credits: 2,901,204.64

86 Transactions
 0 Unbalanced references

----- E N D O F B A T C H I N F O R M A T I O N -----

Batch number: 31771 Date of Batch: 9/20/2016

Number of Journals -----

With errors: 0

Without errors: 1

Total: ----- 1

Number of Transactions: 86

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	2,901,204.64	2,901,204.64
		2,901,204.64	2,901,204.64
		=====	=====

----- E N D O F J O B I N F O R M A T I O N -----

Number of Journals	-----
With errors:	0
Without errors:	1
Total:	1

Number of Transactions: 86

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	2,901,204.64	2,901,204.64
		2,901,204.64	2,901,204.64

End of Report - 11.27.04

Bank: 14 PNC PROCUREMENT CARD

Check no.	Check Date	Vendor name and comment	Amount
492	9/01/2016	CHC MOTORS TRANSPORTATION, REPAIRS & PARTS	9,627.15
493	9/20/2016	AGILE SPORTS TECHNOLOGIES GEN.ATHL., EHN, SUPPLIES	6,098.00
494	9/20/2016	ALUMINUM ATHLETIC EQUIPMENT CO. TRACK, EHN, GIRLS, SUPPLIES	710.00
495	9/20/2016	AFCA MEMBERSHIP SERCIVE FOOTBALL, EHS, DUES & FEES	60.00
496	9/20/2016	ASSOCIATION FOR SUPERVISION AND GEN.ATHL., EHS, DUES & FEES	178.00
497	9/20/2016	BLICK ART MATERIALS, LLC TECH.ED., EHN, SUPPLIES	2,659.16
498	9/20/2016	BRIDGES TRANSITIONS COMPANY GUIDANCE, EHS, TECH. SUPPLIES	1,300.00
499	9/20/2016	CAROLINA BIOLOGICAL SUPPLY COMPANY SCIENCE, EHS, SUPPLIES	2,236.78
500	9/20/2016	CHANNING BETE COMPANY (AHA) STAFF DEV., SEC., REF. BOOKS	3,100.00
501	9/20/2016	CHC MOTORS TRANSPORTATION, REPAIRS & PARTS	2,142.50
502	9/20/2016	COACHCOM FOOTBALL, EHS, SUPPLIES	6,055.19
503	9/20/2016	CRAMERS CASHWAY, INC. GEN.MAINT., SUPPLIES	305.26
504	9/20/2016	CRAMERS CASHWAY, INC. GEN.MAINT., SUPPLIES	664.87
505	9/20/2016	CRAMERS CASHWAY, INC. GEN.MAINT., SUPPLIES	407.03
506	9/20/2016	CRAMERS CASHWAY, INC. JTL, CUST., SUPPLIES	400.28
507	9/20/2016	DINN BROTHERS JTL, ACTIVITIES, PRINTING	294.00
508	9/20/2016	EUROSPORT SOCCER, EHN, BOYS, SUPPLIES	296.96
509	9/20/2016	THE FILING WORKS SPEC.ED.SUPV., SEC., SUPPLIES	60.94
510	9/20/2016	FILINGSUPPLIES.COM BUSINESS OFFICE, GEN.SUPPLIES	56.34
511	9/20/2016	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.NON-CAP.REPL.EQUIP.	19,691.74
512	9/20/2016	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.NON-CAP.REPL.EQUIP.	1,499.18
513	9/20/2016	GLOBAL EQUIPMENT GEN.MAINT., SUPPLIES	2,081.87
514	9/20/2016	GOPHER PHYS.ED., MSE, SUPPLIES	1,853.10
515	9/20/2016	GTM SPORTSWEAR-REMT CHERLEADING, EHS, GEN., SUPPLIES	496.80

Bank: 14 PNC PROCUREMENT CARD

Check no.	Check Date	Vendor name and comment	Amount
516	9/20/2016	HILLTOP SALES & SERVICE, INC GEN.MAINT., SUPPLIES	194.96
517	9/20/2016	IMPACT APPLICATIONS, INC. ATHL. TRAINER, EHN, ED. TECH. SUPPL	1,200.00
518	9/20/2016	IOGRAPHER, LLC FOOTBALL, EHS, SUPPLIES	411.00
519	9/20/2016	NATIONAL SCHOOL BOARDS ASSOC. (NSBA) BOARD SERV, N-CERT/N. INST. TRAVE	287.20
520	9/20/2016	ORIENTAL TRADING PUPIL SVCS. ELEM. SUPPLIES	143.93
521	9/20/2016	PAN BUSINESS OFFICE, DUES & FEES	708.56
522	9/20/2016	PA ASSOCIATION OF SCHOOL ADMINSTRATORS SUPT. CERT/N. INST. TRAINING	427.69
523	9/20/2016	PAUL SHORT RUN EHS, CROSS COUNTRY, BOY, DUES/FEE	300.00
524	9/20/2016	P. I. A. A., INC. GEN. ATHL., EHS, SUPPLIES	848.00
525	9/20/2016	PLAK SMACKER DENTAL, DISTRICT, SUPPLIES	1,503.98
526	9/20/2016	SAFETYSIGN.COM TRANSPORTATION, REPAIRS & PARTS	199.26
527	9/20/2016	VANQUEST ATHL. TRAINER, EHN, SUPPLIES	110.39
528	9/20/2016	VISTAPRINT USA EHN, PRIN., GENERAL SUPPLIES	432.89
529	9/20/2016	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	9,747.00
530	9/20/2016	WAVELINE DIRECT TRANSPORTATION, GEN. SUPPLIES	192.50
			----- 78,982.51

End of Report - 8.59.50

Bank: 10 ESSA SAVING & LOAN BANK (OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
220847	9/09/2016	CHECK VOIDED	
220848	9/09/2016	BATTERY WAREHOUSE GEN.ATHL., EHS, SUPPLIES	79.95
220849	9/09/2016	BLUE MOUNTAIN ATHLETICS LIS, WRESTLING, DUES/FEES	450.00
220850	9/09/2016	CANFIELD'S PET AND FARM GEN.MAINT., JMH, SUPPLIES	8.00
220851	9/09/2016	CENGAGE LEARNING BUSINESS ED., EHS, SUPPLIES	1,425.00
220852	9/09/2016	CINTAS CORPORATION #101 EHN, CUST., UNIFORM RENTAL	318.82
220853	9/09/2016	COMPASS LEARNING DIST. INSTR. TECH. SOFTWARE/LICEN	34,200.00
220854	9/09/2016	DM SUPPLY SOURCE, LLC GEN.MAINT., ESE, SUPPLIES	1,155.11
220855	9/09/2016	DONEGAL WRESTLING BOOSTER CLUB EHS, WRESTLING, DUES/FEES	325.00
220856	9/09/2016	SUSAN DREIBELBIS PERSONNEL, OTHER PROF.SRVS	125.00
220857	9/09/2016	EAST STROUDSBURG UNIVERSITY GEN.ATHL, EHS, OTHER PROF.SRVS.	6,849.00
220858	9/09/2016	FOREIGN POLICY ASSOCIATION, INC. SOC.STUDIES, EHN, BOOKS/PERIODIC	543.37
220859	9/09/2016	FRASER OTH.ADM.REPAIR/MAINT.TECH EQ	287.33
220860	9/09/2016	FRASER SME, INSTR.REPAIR/MAINT.TECH EQ	229.73
220861	9/09/2016	FRASER MSE. INSTR.REPAIR/MAINT.TECH EQ	166.57
220862	9/09/2016	FRASER EHN, PRIN., COPIER MAINTENANCE	630.14
220863	9/09/2016	FRASER SME, PRIN., COPIER MAINTENANCE	790.65
220864	9/09/2016	FRASER RES, INSTR, SUPPLIES	1,471.28
220865	9/09/2016	FRONTIER ITEC.TRANS./TELECOMMUNICATION	153.15
220866	9/09/2016	THOMAS E HENDEL TRANSPORTATION, IN-DIST.MILEAGE	128.30
220867	9/09/2016	HODGE PRODUCTS, INC. LIS, PRIN., GENERAL SUPPLIES	570.00
220868	9/09/2016	HOME DEPOT CREDIT SERVICE GEN.MAINT., SUPPLIES	1,061.02
220869	9/09/2016	HOME DEPOT CREDIT SERVICE GEN.MAINT., SUPPLIES	333.65
220870	9/09/2016	INTEGRAONE ITEC, REPL.TECH EQUIPMENT	237,885.00
220871	9/09/2016	KAR BILL ENTERPRISES, INC. GEN.MAINT.FUEL (AUTO)	2,281.05

Bank: 10 ESSA SAVING & LOAN BANK (OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
220872	9/09/2016	BRIAN T. KOLCUN GEN.ATHL., EHS, MILEAGE	29.05
220873	9/09/2016	MARK LAMONT LEGAL SVCS., SOLICITOR	770.95
220874	9/09/2016	HAL LEONARD CORPORATION MUSIC, VOCAL, JMH, SUPPLIES	195.00
220875	9/09/2016	THOMAS LESNIEWSKI, ED.D CURRICULUM, IN-DISTR. MILEAGE	66.20
220876	9/09/2016	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	556.20
220877	9/09/2016	MARIA T. ROGERS QUICK START PARENT WORKSHOP	30.56
220878	9/09/2016	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, SMI, INSTR, BOOKS/PERIODICALS	2,928.37
220879	9/09/2016	MCGRAW HILL EDUCATION FOR. LANG., LIS, BOOKS/PERIODICAL	1,201.08
220880	9/09/2016	MET-ED BUS GARAGE, ELECTRIC	76.05
220881	9/09/2016	MET-ED JTL, CUST., ELECTRIC	24,418.31
220882	9/09/2016	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	552.79
220883	9/09/2016	MOORE MEDICAL LLC MEDICAL, RES, SUPPLIES/FIRST AID	34.58
220884	9/09/2016	MUSICIAN'S FRIEND MUSIC, VOC, JTL, REPR/MAINT. EQUIP	439.72
220885	9/09/2016	NASCO (QOUTE#45950) ART, JTL, SUPPLIES	561.04
220886	9/09/2016	OFFICE DEPOT CURRICULULM, SEC. GENERAL SUPPLY	35.03
220887	9/09/2016	OTIS ELEVATOR COMPANY GEN. MAINT REPL. CAP. EQUIP. >2500	4,680.00
220888	9/09/2016	CHECK VOIDED	
220889	9/09/2016	CHAPTER 302 ANNUAL SERVICE FEE GEN. MAINT., RES, SUPPLIES	265.00
220890	9/09/2016	PAR CODE SYMBOLOGY ITEC, GENERAL SUPPLIES	319.00
220891	9/09/2016	PASBO TRANSP. EMPLOYEE EDUC. TRAINING	1,563.75
220892	9/09/2016	PAXTON/PATTERSON LLC TECH. ED., EHN, SUPPLIES	3,158.72
220893	9/09/2016	PEARSON EDUCATION JMH, INSTR, SUPPLIES	2,953.97
220894	9/09/2016	PENNSYLVANIA PAPER & SUPPLY CO. EHN, CUST., SUPPLIES	19,679.72
220895	9/09/2016	PETTY CASH HS SOUTH STAPLES (LABELS)	43.96
220896	9/09/2016	PITNEY BOWES EHN, PRIN. POSTAGE	384.30

Bank: 10 ESSA SAVING & LOAN BANK(OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
220897	9/09/2016	PITNEY BOWES OTH.ADM.REPAIR/MAINT.TECH EQ	642.00
220898	9/09/2016	POCONO ALLIANCE KTO GRANT,PARENT,PROF.SERVICES	4,920.00
220899	9/09/2016	POCONO SERVICES FOR FAMILIES & CHILDREN KTO GRANT, OTHER PROF SRV	5,373.24
220900	9/09/2016	PRAXAIR DISTRIBUTION, INC LIS,CUST.,SUPPLIES	419.84
220901	9/09/2016	QUILL CORPORATION BUSINESS OFFICE,GEN.SUPPLIES	608.73
220902	9/09/2016	READ NATURALLY TITLE I, BSE, BOOKS	425.70
220903	9/09/2016	REGINA FARMS GEN.MAINT.,SUPPLIES	596.70
220904	9/09/2016	WILL RICHARDSON STAFF DEV.INSERVICE OTHER PROF	3,000.00
220905	9/09/2016	RUGG'S RECOMMENDATIONS GUIDANCE,EHS,TECH.SUPPLIES	107.00
220906	9/09/2016	SCRANTON DUNLOP, INC TRANSPORTATION,TIRES	542.22
220907	9/09/2016	SCHNAITMAN'S FLOORING AMERICA GEN.MAINT.,JTL,SUPPLIES	207.96
220908	9/09/2016	SCHOLASTIC BOOK CLUBS INC. READING,JTL,BOOKS/PERIODICALS	296.67
220909	9/09/2016	SCHOOL HEALTH CORPORATION MEDICAL,EHS,SUPPLIES/FIRST AID	15.77
220910	9/09/2016	SCHUYLKILL VALLEY SPORTING GOODS GEN.ATHL.,EHN,SUPPLIES	360.00
220911	9/09/2016	SCRANTON PRINTING CO. SUPT., PRINTING/BIND.	4,320.00
220912	9/09/2016	A.J. SMITH ELECTRIC MOTOR SERVICE BES,MAINT.REPAIR/MAINT.EQUIP.	185.00
220913	9/09/2016	SUNTEX INTERNATIONAL, INC. CURR.INSTR.ESE,ED TECH.SUPPLY	15,928.00
220914	9/09/2016	SWOREN'S TRANSMISSION & AUTO GEN.MAINT.REPAIR/MAINT.VEHICLE	293.22
220915	9/09/2016	TAPE AND MEDIA.COM LLC JTL,6TH,ED.TECH.SUPPLIES	186.68
220916	9/09/2016	TRANSFINDER CORPORATION TRANSPORTATION,TECH SUPPLIES	5,900.00
220917	9/09/2016	TRIUMPH LEARNING MSE, INSTR,BOOKS/PERIODICALS	347.34
220918	9/09/2016	TSA CONSULTING GROUP, INC. BUSINESS OFFICE,OTHER PROF.SRV	836.00
220919	9/09/2016	TYLER TECHNOLOGIES, INC. ADM.SYS.EMPLOYEE EDUC.TRAINING	1,512.42
220920	9/09/2016	UNIPAK CORP. ESE,CUST.,SUPPLIES	2,406.60

Bank: 10 ESSA SAVING & LOAN BANK (OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
220921	9/09/2016	CHECK VOIDED	
220922	9/09/2016	VANQUEST	110.39
		ATHL. TRAINER, EHN, SUPPLIES	
220923	9/09/2016	VERITIV OPERATING COMPANY	779.54
		SMI, CUST., SUPPLIES	
220924	9/09/2016	WARD'S NATURAL SCIENCE EST. LLC	116.71
		SCIENCE, EHS, SUPPLIES	
220925	9/09/2016	WELLS FARGO HOME MORTGAGE	1,450.20
		MISC.REVENUE	
220926	9/09/2016	WHITEHALL HIGH SCHOOL	285.00
		HHS WHITEHALL-COPLAY WRESTLING FEE	
220927	9/09/2016	WILSON AREA SCHOOL DISTRICT	275.00
		HSN WILSON WRESTLING TOURNY FEE	
220928	9/09/2016	ZEPHYR MAT CLUB	300.00
		JTL ZEPHRY MAT CLUB TOURNY FEE	
220929	9/09/2016	EAST STROUDSBURG	2,682.03
		School Service Personnel Dues	
220930	9/09/2016	CHAPTER 13 TRUSTEE	350.00
		Miscellaneous Deductions	
220931	9/09/2016	ED FOUNDATION OF ES/GENERAL FUND	25.00
		EDUC. FOUNDATION DEDUCTIONS	
220932	9/09/2016	ED FOUNDATION OF ES/SCHOLARSHIP FUND	3.00
		EDUC. FOUNDATION DEDUCTIONS	
220933	9/09/2016	E.S.E.A.	50.71
		ESEA Dues	
220934	9/09/2016	FLORIDA STATE DISBURSEMENT UNIT	312.03
		Miscellaneous Deductions	
220935	9/09/2016	HAB-DLT	932.81
		Miscellaneous Deductions	
220936	9/09/2016	NYSCSPC (NEW YORK STATE CHILD SUPPORT	527.68
		Miscellaneous Deductions	
220937	9/09/2016	PENNSYLVANIA HIGHER EDUCATION AGENCY	465.46
		Miscellaneous Deductions	
220938	9/09/2016	SOCIAL SECURITY ADMINISTRATION	161.48
		Miscellaneous Deductions	
220939	9/09/2016	U.S. DEPARTMENT OF EDUCATION	267.49
		Miscellaneous Deductions	
220940	9/09/2016	TURNITIN, LLC	5,315.00
		SOC.STUDIES, EHS, ED.TECH.SUPPLI	
220941	9/15/2016	NEW HOLLAND FORD LINCOLN MERCURY	34,094.64
		SECURITY, NEW CAPITAL EQUIP.	
220942	9/15/2016	ACHIEVE3000	81,480.00
		CURRICULUM, ELEM, ED.TECH.SUPPLI	
220943	9/15/2016	ADVANCED AUTO PARTS	979.85
		TRANSPORTATION, REPAIRS & PARTS	
220944	9/15/2016	ADVANCED AUTO PARTS	270.87
		TRANSPORTATION, REPAIRS & PARTS	
220945	9/15/2016	APEX ABSTRACT	43.54
		Real Estate Taxes, Price	

Bank: 10 ESSA SAVING & LOAN BANK (OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
220946	9/15/2016	APPLE INC. ITEC,GENERAL SUPPLIES	39.95
220947	9/15/2016	ELIZABETH ARLETH Real Estate Taxes, Mid Smith	28.23
220948	9/15/2016	ASPEN PEST SERVICES, LLC EHN,CUST.,EXTERMINATION SERV.	677.62
220949	9/15/2016	ATS SPORTS TENNIS,EHS,GIRLS,SUPPLIES	71.22
220950	9/15/2016	BOLLINGER LAW FIRM, LLC LEGAL SVCS.,SOLICITOR	472.50
220951	9/15/2016	BUS PARTS WAREHOUSE TRANSPORTATION,REPAIRS & PARTS	408.54
220952	9/15/2016	ANGELA M. BYRNE KTO GRANT,MILEAGE	38.93
220953	9/15/2016	JANICE A. CABRAL TAX COLLECTION,GEN.SUPPLIES	128.75
220954	9/15/2016	CAMBIUM LEARNING, INC. LEARN.SUP.,INT.,BOOKS/PERIOD.	100.80
220955	9/15/2016	CANFIELD'S PET AND FARM GEN.MAINT.,EHS,SUPPLIES	70.00
220956	9/15/2016	CAP JTL,PRIN.,GENERAL SUPPLIES	157.00
220957	9/15/2016	CAPSTONE SETTLEMENT Real Estate Taxes, Price	16.01
220958	9/15/2016	CBRE, INC. TAX COLLECTION,OTHER PROF,SRVS	4,500.00
220959	9/15/2016	CINTAS CORPORATION #101 EHN,CUST.,UNIFORM RENTAL	1,158.83
220960	9/15/2016	CINTAS CORPORATION #101 GEN.MAINT.,UNIFORM RENTAL	419.61
220961	9/15/2016	COMMONWEALTH OF PENNSYLVANIA GEN.MAINT.,JTL,SUPPLIES	176.00
220962	9/15/2016	CONCORDE, INC. TRANSPORTATION,OTHER PROF.SRVS	26.11
220963	9/15/2016	PETROCHOICE TRANSPORTATION, OIL	1,054.60
220964	9/15/2016	COMMUNICATIONS SYSTEMS, INC. EHS,MAINT.REPAIR/MAINT.EQUIP.	250.00
220965	9/15/2016	CLAUDE S. CYPHERS, INC. TRANSPORTATION,REPAIRS & PARTS	1,429.81
220966	9/15/2016	D'HUY ENGINEERING, INC. GEN.MAINT.OTHER PROF.SRVS.	650.00
220967	9/15/2016	VICKY DAILEY Real Estate Taxes, Mid Smith	16.65
220968	9/15/2016	SUSAN E. DAVIS REFUND OF PY YR-SENIOR REBATE	575.00
220969	9/15/2016	DEEP SURPLUS ITEC,GENERAL SUPPLIES	1,214.28

Bank: 10 ESSA SAVING & LOAN BANK (OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
220970	9/15/2016	ROCHESTER 100 INC. SMI, INSTR, SUPPLIES	562.50
220971	9/15/2016	ANGELO OR CARMEN DIAZ Real Estate Taxes, Price	10.00
220972	9/15/2016	CARLOS MOLINA DIAZ REFUND OF PY YR-SENIOR REBATE	1,150.00
220973	9/15/2016	DIRECT ENERGY BUSINESS EHS, CUST., NATURAL GAS	2,636.51
220974	9/15/2016	DM SUPPLY SOURCE, LLC GEN.MAINT., LIS, SUPPLIES	1,231.27
220975	9/15/2016	AUDREY N. DOMAN REFUND OF PY YR-SENIOR REBATE	575.00
220976	9/15/2016	EAST STROUDSBURG CAFETERIA KTO GRANT, MEALS	1,908.26
220977	9/15/2016	EASTERN PENNSYLVANIA CONFERENCE GEN.ATHL.DIST.LEAGUE DUES/FEES	8,000.00
220978	9/15/2016	EPSCO GEN.MAINT., RES, SUPPLIES	89.39
220979	9/15/2016	FASTENAL COMPANY TRANSPORTATION, REPAIRS & PARTS	22.24
220980	9/15/2016	FISHER SCIENTIFIC SCIENCE, EHS, SUPPLIES	23.19
220981	9/15/2016	BRAD FITZPATRICK ADMIN.SYS., IN-DIST.MILEAGE	112.10
220982	9/15/2016	FNCB BANK Real Estate Taxes, Smithfield	1,420.57
220983	9/15/2016	EMANUEL B FORD REFUND OF PY YR-SENIOR REBATE	1,256.01
220984	9/15/2016	FRASER ESE.PRIN., COPIER MAINTENANCE	353.61
220985	9/15/2016	FRONTIER ITEC.TRANS./TELECOMMUNICATION	472.96
220986	9/15/2016	GERHART SYSTEMS AND CONTROLS MEDICAN, NON-PUB.REPR/MAINT.EQU	587.00
220987	9/15/2016	RUTH GLATT REFUND OF PY YR-SENIOR REBATE	700.00
220988	9/15/2016	GMRS OUTLET PHYS.ED., EHS, SUPPLIES	721.29
220989	9/15/2016	RICHARD & ELIZABETH GOMEZ REFUND OF PY YR-SENIOR REBATE	575.00
220990	9/15/2016	JUDITH A. GOODE REFUND OF PY YR-SENIOR REBATE	700.00
220991	9/15/2016	RUTH GOUSE REFUND OF PY YR-SENIOR REBATE	575.00
220992	9/15/2016	MARGARET GREEN Real Estate Taxes, Mid Smith	4.00
220993	9/15/2016	EDWARD A. GROSS REFUND OF PY YR-SENIOR REBATE	781.83

Bank: 10 ESSA SAVING & LOAN BANK (OPERATING A/C)

Check no.	Check Date	Vendor name and comment	Amount
220994	9/15/2016	BRENDA GUY REFUND OF PY YR-SENIOR REBATE	1,150.00
220995	9/15/2016	TIMOTHY T. HARRIS CUSTODIAL SVCS, MILEAGE	39.31
220996	9/15/2016	HM CASUALTY INSURANCE COMPANY SUSPENSE ACCT., LIFE INSURANCE	51,280.00
220997	9/15/2016	HUMAN KINETICS, INC. PHYS.ED., BES, INSTR.BOOK/PERIOD	89.93
220998	9/15/2016	SCOTT IHLE GEN.MAINT., IN-DISTRICT MILEAGE	63.77
220999	9/15/2016	NANCY E. IHNEN REFUND OF PY YR-SENIOR REBATE	575.00
221000	9/15/2016	INTEGRAONE ITEC, CAP.REPL.TECH EQUIP.INIT.	14,272.00
221001	9/15/2016	INTEGRITEC, INC. GEN.MAINT., EHN, SUPPLIES	755.00
221002	9/15/2016	THERESA JACKSON REFUND OF PY YR-SENIOR REBATE	575.00
221003	9/15/2016	J.L. WILLIAMS JR F&CS.EHN, NEW CAP.EQUIPMENT	2,500.00
221004	9/15/2016	DOLORES P. JONES REFUND OF PY YR-SENIOR REBATE	575.00
221005	9/15/2016	ROLAND & QAME KALECI Real Estate Taxes, Mid Smith	35.82
221006	9/15/2016	GAIL A. KULICK RES, PRIN., TUITION REIMB.	3,840.00
221007	9/15/2016	RONALD LABAR'S LOCK SERVICE EHN, CUST., SUPPLIES	280.00
221008	9/15/2016	LEHIGH ELECTRIC PRODUCTS COMPANY RES, MAINT.BUILDING-REPAIR/MAIN	488.00
221009	9/15/2016	THOMAS LESNIEWSKI, ED.D CURRICULUM, IN-DISTR.MILEAGE	21.49
221010	9/15/2016	LEVIN LEGAL GROUP LEGAL SVCS., SOLICITOR	631.83
221011	9/15/2016	WINIFRED LIPTAK REFUND OF PY YR-SENIOR REBATE	966.79
221012	9/15/2016	ELEANOR LOVELY REFUND OF PY YR-SENIOR REBATE	1,150.00
221013	9/15/2016	W.B. MASON CO., INC. PO 17000006 Paper Bid	37,564.80
221014	9/15/2016	W.B. MASON CO., INC. PO 17000006 Paper Bid	37,564.80
221015	9/15/2016	MCGRAW HILL EDUCATION ESE, INSTR, SUPPLIES	4,068.24
221016	9/15/2016	MET-ED EHN, CUST., ELECTRIC	33,946.90
221017	9/15/2016	GERALD MILLER REFUND OF PY YR-SENIOR REBATE	575.00

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221018	9/15/2016	ELIZABETH B. MILNES REFUND OF PY YR-SENIOR REBATE	924.60
221019	9/15/2016	EXECUTIVE PRINT SOLUTION, LLC JTL, PRIN., GENERAL SUPPLIES	486.65
221020	9/15/2016	ESTHER C. MITCHELL REFUND OF PY YR-SENIOR REBATE	575.00
221021	9/15/2016	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	374.84
221022	9/15/2016	MOORE MEDICAL LLC MEDICAL, EHS, SUPPLIES/FIRST AID	360.64
221023	9/15/2016	JANET MOSER REFUND OF PY YR-SENIOR REBATE	575.00
221024	9/15/2016	MR. JOHN, INC. GEN. MAINT., BES, SUPPLIES	268.06
221025	9/15/2016	NASCO (QOUTE#45950) SCIENCE, EHS, SUPPLIES	91.56
221026	9/15/2016	OFFICE DEPOT SMI, INSTR, SUPPLIES	1,111.53
221027	9/15/2016	OFFICE TECHNOLOGY, LLC LEARN. SUP., SEC., SUPPLIES	1,161.00
221028	9/15/2016	PAPCO INC. EHN, DIESEL FUEL (GENERATOR)	1,293.93
221029	9/15/2016	PAXTON/PATTERSON LLC TECH. ED., JTL, SUPPLIES	785.27
221030	9/15/2016	PEARSON EDUCATION, INC. ESE, INSTR, BOOKS/PERIODICALS	24,634.14
221031	9/15/2016	PENNSYLVANIA PAPER & SUPPLY CO. SMI, CUST., SUPPLIES	311.98
221032	9/15/2016	PIKE COUNTY PROTHONOTARY Delinquent Taxes, Pike	6.00
221033	9/15/2016	JANICE POLINSKI REFUND OF PY YR-SENIOR REBATE	575.00
221034	9/15/2016	PP&L EHS, CUST., ELECTRIC	53.65
221035	9/15/2016	PRAXAIR DISTRIBUTION, INC LIS, CUST., SUPPLIES	36.76
221036	9/15/2016	PYRAMID SCHOOL PRODUCTS JTL, CUST., SUPPLIES	4,133.80
221037	9/15/2016	QUILL CORPORATION EHN, PRIN., GENERAL SUPPLIES	249.90
221038	9/15/2016	WILLIAM RIKER SUPT., MILEAGE	89.80
221039	9/15/2016	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	3,030.39
221040	9/15/2016	WIESLAW & MARIA ROZYK Real Estate Taxes, Mid Smith	25.22
221041	9/15/2016	SCRANTON DUNLOP, INC TRANSPORTATION, TIRES	5,267.91

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221042	9/15/2016	SCANTRON CORPORATION ENGLISH, EHS, SUPPLIES	2,212.44
221043	9/15/2016	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	20,388.92
221044	9/15/2016	SCHOOL HEALTH CORPORATION MEDICAL, LIS, SUPPLIES/FIRST AID	16.25
221045	9/15/2016	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. ENGLISH, EHS, SUPPLIES	8,043.23
221046	9/15/2016	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. RES, PRIN., GENERAL SUPPLIES	2,628.03
221047	9/15/2016	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. MSE, INSTR., SUPPLIES	14,847.59
221048	9/15/2016	SCHUYLKILL VALLEY SPORTING GOODS GEN.ATHL., EHS, SUPPLIES	405.00
221049	9/15/2016	SCRANTON PRINTING CO. EHN, PRIN., PRINTING	9,324.00
221050	9/15/2016	SHI INTERNATIONAL CORP. ITEC.NON.CAP.REPL.TECH EQ.INIT	12,570.02
221051	9/15/2016	MARVA SINGH REFUND OF PY YR-SENIOR REBATE	575.00
221052	9/15/2016	MICHAEL SLESINSKI DIRECTOR OF SPECIAL ED, TUITION	1,410.00
221053	9/15/2016	BARBARA SOUSA REFUND OF PY YR-SENIOR REBATE	1,150.00
221054	9/15/2016	SPORT SUPPLY GROUP INC. PHYS.ED., BES, SUPPLIES	962.15
221055	9/15/2016	SWEET, STEVENS, KATZ & WILLIAMS LLP LEGAL SVCS, NEGOTIATION-SUPPORT	2,301.00
221056	9/15/2016	TIME FOR KIDS BES, INSTR., SUPPLIES	111.50
221057	9/15/2016	AMY TROTTO SPEC.ED.SUPV., SEC., MILEAGE	62.05
221058	9/15/2016	CAROL TRUGLIO REFUND OF PY YR-SENIOR REBATE	702.09
221059	9/15/2016	TYLER TECHNOLOGIES, INC. ADM.SYS.EMPLOYEE EDUC.TRAINING	1,122.82
221060	9/15/2016	ULINE MEDICAL, ESE, SUPPLIES/FIRST AID	155.15
221061	9/15/2016	UNIPAK CORP. JMH, CUST., SUPPLIES	2,898.00
221062	9/15/2016	EMILDA VASQUEZ REFUND OF PY YR-SENIOR REBATE	1,295.92
221063	9/15/2016	VERITIV OPERATING COMPANY EHS, CUST., SUPPLIES	3,497.00
221064	9/15/2016	MARGARET A. VILLACORTA REFUND OF PY YR-SENIOR REBATE	762.49
221065	9/15/2016	VOICETHREAD DIST.INSTR.TECH.SOFTWARE/LICEN	2,500.00

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221066	9/15/2016	WELL FARGO Real Estate Taxes, Mid Smith	103.45
221067	9/15/2016	WEX BANK LIS, CUST., GASOLINE	105.94
221068	9/15/2016	NANDO ZIRASCHI REFUND OF PY YR-SENIOR REBATE	575.00
221069	9/16/2016	THE BANK OF NEW YORK MELLON AUTHORITY EXP. PAYING AGENT	750.00
221070	9/22/2016	A/CAPA CHILD ACCT., DUES & FEES	175.00
221071	9/22/2016	ALL PHASE ELECTRIC C.E.D GEN. MAINT., SUPPLIES	106.91
221072	9/22/2016	ANTHEM SPORTS LLC SOCCER, EHS, BOYS, SUPPLIES	71.32
221073	9/22/2016	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SERV.	795.47
221074	9/22/2016	ASPEN PEST SERVICES, LLC EHS, CUST., EXTERMINATION SERV.	62.84
221075	9/22/2016	BANK OF AMERICA Real Estate Taxes, Mid Smith	5,269.18
221076	9/22/2016	SYLVIA BARRETT REFUND OF PY YR-SENIOR REBATE	1,150.00
221077	9/22/2016	H.A. BERKHEIMER INC. TAX COLLECTION, OTHER PROF, SRVS	247.47
221078	9/22/2016	BIBLIOTHECA, LLC LIBRRARY, EHS, MAINT. EQUIP.	1,579.00
221079	9/22/2016	GEORGE BIDDULPH ADMIN. SYS., IN-DIST. MILEAGE	78.84
221080	9/22/2016	BRAIN POP SMI, INSTR, ED. TECH. SUPPLIES	1,950.75
221081	9/22/2016	BRANAGH INFORMATION GROUP PRE-K ADM SUPP, SOFTWARE/LICENS	1,500.00
221082	9/22/2016	CENTRAL LOAN ADMINISTRATION Real Estate Taxes, Mid Smith	2,590.14
221083	9/22/2016	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	3,696.59
221084	9/22/2016	CHASE MORTGAGE Real Estate Taxes, Mid Smith	13,597.37
221085	9/22/2016	CINTAS CORPORATION #101 EHN, CUST., UNIFORM RENTAL	1,093.81
221086	9/22/2016	CINTAS CORPORATION #101 EHN, CUST., UNIFORM RENTAL	247.95
221087	9/22/2016	CITI MORTGAGE Real Estate Taxes, Mid Smith	2,827.38
221088	9/22/2016	COMMONWEALTH OF PENNSYLVANIA GEN. MAINT., JMH, SUPPLIES	216.00
221089	9/22/2016	COMMONWEALTH OF PENNSYLVANIA GEN. MAINT., BES, SUPPLIES	65.00

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221090	9/22/2016	COMMUNICATIONS SYSTEMS, INC. JTL, MAINT. REPAIR/MAINT. EQUIP.	562.50
221091	9/22/2016	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	281.88
221092	9/22/2016	MR & MRS CHRIS DEMARINIS COMPENSATORY ED. CONTRACT SRV.	540.00
221093	9/22/2016	DEMCO INC LIBRARY, RES, SUPPLIES	473.93
221094	9/22/2016	DIESEL EXPRESS INC GEN. MAINT. REPAIR/MAINT. VEHICLE	436.82
221095	9/22/2016	FRANK C. DISALVO TRANSPORTATION, REPAIRS & PARTS	165.20
221096	9/22/2016	DITECH-OUTSOURCING Real Estate Taxes, Mid Smith	3,045.07
221097	9/22/2016	SUSAN DUNLEAVY EHN, PRIN., IN-DISTRICT MILEAGE	19.66
221098	9/22/2016	EARLY LEARNING LABS KTO GRANT, TECH SUPPLY/SOFTWARE	1,157.00
221099	9/22/2016	EMERGENCY SYSTEMS SERVICE COMPANY JTL, MAINT. REPAIR/MAINT. EQUIP.	495.00
221100	9/22/2016	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	1,322.08
221101	9/22/2016	FNCB BANK Real Estate Taxes, Smithfield	1,420.57
221102	9/22/2016	FOLLET SCHOOL SOLUTIONS INC. LIBRARY, JTL, BOOKS/PERIODICALS	7,768.36
221103	9/22/2016	FRASER EHS, INSTR, SUPPLIES	215.60
221104	9/22/2016	DALE D. FULLER REFUND OF PY YR-SENIOR REBATE	1,150.00
221105	9/22/2016	FUTURE SIGNS GEN. MAINT., SUPPLIES	125.00
221106	9/22/2016	GENERAL BINDING CORPORATION JTL PRIN. REPAIR/MAINT. EQUIP	650.04
221107	9/22/2016	GENERAL SUPPLY COMPANY JMH, MAINT. BUILDING REPAIR/MAIN	6,760.00
221108	9/22/2016	GILMAN GEAR FOOTBALL, EHN, SUPPLIES	880.00
221109	9/22/2016	GLECO PAINTS, INC. GEN. MAINT., EHN, SUPPLIES	1,171.87
221110	9/22/2016	GLOBAL EQUIPMENT EHN, CUST., SUPPLIES	3,124.88
221111	9/22/2016	GOPHER PHYS. ED., SMI, SUPPLIES	2,916.97
221112	9/22/2016	GRAINGER GEN. MAINT., JMH, SUPPLIES	253.74
221113	9/22/2016	HAJOCA CORPORATION GEN. MAINT., SUPPLIES	1,432.80

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221114	9/22/2016	COLIEN JOANNE HENDERSHOT SPEC.ED.SUPV.,ELEM.,MILEAGE	257.20
221115	9/22/2016	HILLTOP SALES & SERVICE, INC GEN.MAINT.,SUPPLIES	199.98
221116	9/22/2016	HM CASUALTY INSURANCE COMPANY SUSPENSE ACCT., WORKER'S COMP.	2,722.00
221117	9/22/2016	EDWARD A. HUDAK MUSIC,VOC,LIS,REPR/MAINT.EQUIP	245.00
221118	9/22/2016	INTEGRAONE ITEC,REPL.TECH EQUIPMENT	488,140.90
221119	9/22/2016	IRONTON GLOBAL LLC ITEC.TRANS./TELECOMMUNICATION	2,677.76
221120	9/22/2016	JERSEY PAPER PLUS EHN,CUST.,SUPPLIES	9,418.50
221121	9/22/2016	KAPPA DELTA PI LIS,PRIN.,DUES & FEES	47.00
221122	9/22/2016	JANET KING REFUND OF PY YR-SENIOR REBATE	575.00
221123	9/22/2016	KURTZ BROS. JMH, INSTR,SUPPLIES	107.70
221124	9/22/2016	RONALD LABAR'S LOCK SERVICE GEN.MAINT.,SUPPLIES	128.75
221125	9/22/2016	LAKESHORE LEARNING MATERIALS JMH, INSTR,SUPPLIES	600.56
221126	9/22/2016	LEVIN LEGAL GROUP LEGAL SVCS.SPEC.ED.OTH.PROF.SV	1,782.00
221127	9/22/2016	LJC DISTRIBUTORS OF FULLER BRUSH SMI,CUST.,SUPPLIES	2,084.90
221128	9/22/2016	LOAN CARE Real Estate Taxes, Price	6,182.52
221129	9/22/2016	M&T INVESTMENT GROUP AUTHORITY EXP.PAYING AGENT	520.00
221130	9/22/2016	A. PATRICIA MAIORIELLO REFUND OF PY YR-SENIOR REBATE	575.00
221131	9/22/2016	W.B. MASON CO., INC. JMH,CUST.,SUPPLIES	81.40
221132	9/22/2016	MAZZITTI & SULLIVAN EAP SERVICES BUSINESS OFFICE,OTHER PROF.SRV	5,350.50
221133	9/22/2016	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, MSE, INSTR,BOOKS/PERIODICALS	4,659.00
221134	9/22/2016	MEIER SUPPLY CO., INC. GEN.MAINT.,EHS,SUPPLIES	387.12
221135	9/22/2016	MESKO GLASS & MIRROR CO. LIS,MAINT.BUILDING,REPAIR/MAIN	579.00
221136	9/22/2016	MET-ED BUS GARAGE,ELECTRIC	146.27
221137	9/22/2016	MET-ED MSE,CUST.,ELECTRIC	22,991.73

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221138	9/22/2016	MIDWEST TECHNOLOGY PRODUCTS TECH.ED., LIS, SUPPLIES	522.80
221139	9/22/2016	EDITH M. MILLER REFUND OF PY YR-SENIOR REBATE	575.00
221140	9/22/2016	MISSION-NUTRITION TRANSPORTATION, GEN. SUPPLIES	322.00
221141	9/22/2016	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	147,773.00
221142	9/22/2016	MOORE MEDICAL LLC MEDICAL, NON-PUB., SUPPLIES	60.10
221143	9/22/2016	NAPA AUTO PARTS- STROUDSBURG TRANSPORTATION, REPAIRS & PARTS	865.51
221144	9/22/2016	NATIONSTAR MORTGAGE Real Estate Taxes, Mid Smith	9,551.99
221145	9/22/2016	OCWEN LOAN SERVICING Real Estate Taxes, Price	12,061.95
221146	9/22/2016	OFFICE TECHNOLOGY, LLC GEN.ATHL., EHN, SUPPLIES	1,330.00
221147	9/22/2016	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT.OTHER PROF.SRVs.	103.32
221148	9/22/2016	PAXTON/PATTERSON LLC TECH.ED., EHN, SUPPLIES	1,303.22
221149	9/22/2016	PEARSON EDUCATION, INC. RES, INSTR, BOOKS/PERIODICALS	1,072.44
221150	9/22/2016	ANNELIES E PELZER REFUND OF PY YR-SENIOR REBATE	575.00
221151	9/22/2016	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, JTL, SUPPLIES	726.99
221152	9/22/2016	THE PERFECTION LEARNING COMPANY READING, JTL, BOOKS/PERIODICALS	918.56
221153	9/22/2016	PHH MORTGAGE Real Estate Taxes, Mid Smith	4,366.38
221154	9/22/2016	PHILIP ROSENAU CO., INC. ESE, CUST., SUPPLIES	288.00
221155	9/22/2016	PP&L EHS, CUST., ELECTRIC	67.72
221156	9/22/2016	PRO-ED, INC. LIFE SKILLS, INT., SUPPLIES	154.00
221157	9/22/2016	PROSSER LABORATORIES, INC. EHN, MAINT.BUILDING, REPAIR/MAIN	3,183.00
221158	9/22/2016	PA SCHOOL BOARDS ASSOCIATION (PSBA) BOARD SERV, EMPLOYEE EDU TRAIN.	664.00
221159	9/22/2016	CHLOE PUZIO REFUND OF PY YR-SENIOR REBATE	575.00
221160	9/22/2016	PYRAMID SCHOOL PRODUCTS SMI, CUST., SUPPLIES	2.34
221161	9/22/2016	QUILL CORPORATION BUSINESS OFFICE, GEN.SUPPLIES	74.68

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221162	9/22/2016	ALL AMERICAN/RIDDELL, INC. EHS, FOOTBALL, REPR/MAINT. EQUIP.	1,364.95
221163	9/22/2016	ROHRER BUS SERVICE TRANSPORTATION, REPAIRS & PARTS	388.67
221164	9/22/2016	SOPHIA SAVIN REFUND OF PY YR-SENIOR REBATE	1,500.00
221165	9/22/2016	WILLIAM SCHNEIDER REFUND OF PY YR-SENIOR REBATE	1,150.00
221166	9/22/2016	MICHAEL SLESINSKI SPEC. ED. SUPV., ELEM., MILEAGE	135.11
221167	9/22/2016	BEVERLY & ROBERT SMALE REFUND OF PY YR-SENIOR REBATE	575.00
221168	9/22/2016	SOUTH JERSEY ENERGY JMH, CUST., NATURAL GAS	770.34
221169	9/22/2016	SPECIALIZED LOAN SERVICE Real Estate Taxes, Mid Smith	3,995.22
221170	9/22/2016	STAPLES CREDIT PLAN JTL, INSTR, SUPPLIES	725.70
221171	9/22/2016	SUNSHINE CLUB Other Current Liabilities	30.83
221172	9/22/2016	TITLE 365 Real Estate Taxes, Lehman	474.24
221173	9/22/2016	CARRIE WALCK REFUND OF PY YR-SENIOR REBATE	913.67
221174	9/22/2016	WELLS FARGO HOME MORTGAGE Real Estate Taxes, Mid Smith	23,585.67
221175	9/22/2016	ANNA WILLIAMS REFUND OF PY YR-SENIOR REBATE	575.00
221176	9/22/2016	GLORIA M WYCKOFF REFUND OF PY YR-SENIOR REBATE	1,150.00
221177	9/22/2016	EAST STROUDSBURG School Service Personnel Dues	7,211.16
221178	9/22/2016	CHAPTER 13 TRUSTEE Miscellaneous Deductions	350.00
221179	9/22/2016	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	25.00
221180	9/22/2016	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	3.00
221181	9/22/2016	E.S.E.A. ESEA Dues	50.71
221182	9/22/2016	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
221183	9/22/2016	HAB-DLT Miscellaneous Deductions	1,282.35
221184	9/22/2016	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	605.96
221185	9/22/2016	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	465.46

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221186	9/22/2016	SOCIAL SECURITY ADMINISTRATION Miscellaneous Deductions	161.48
221187	9/22/2016	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	267.49
221188	9/30/2016	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	2,043.35
221189	9/30/2016	TAIWO R. AFOLABI TRANSP, CONTR DRIVER, SPEC EDUC	2,601.57
221190	9/30/2016	SYNCHRONY BANK/AMAZON MUSIC, VOCAL, JTL, 6TH, SUPPLIES	408.03
221191	9/30/2016	ASPEN PEST SERVICES, LLC SMI, CUST., EXTERMINATION SERV.	31.97
221192	9/30/2016	ATHMEDICS ATHL. TRAINER, EHN, SUPPLIES	9,776.52
221193	9/30/2016	LINDSAY AULISIO LIBRARY, ESE, TUITION REIMB.	1,314.00
221194	9/30/2016	BANGOR PARENTS WRESTLING CLUB JTL, WRESTLING, DUES/FEES	550.00
221195	9/30/2016	BANK OF AMERICA Real Estate Taxes, Lehman	5,520.33
221196	9/30/2016	BANKS' VACUUM SALES AND SERVICE JTL, CUST., SUPPLIES	33.98
221197	9/30/2016	HILLARY A BEAL MUSIC, VOCAL, LIS, TUITION REIMB.	550.00
221198	9/30/2016	RUDOLPH J BEM REFUND OF PY YR-SENIOR REBATE	1,500.00
221199	9/30/2016	RONALD BRADLEY BOARD SERVICE, IN-DISTR. MILEAGE	90.17
221200	9/30/2016	BENJAMIN BRENNEMAN GEN.ATHL., EHN, MILEAGE	231.12
221201	9/30/2016	BSN SPORTS INC GEN.ATHL., EHS, NEW EQUIP > \$2500	4,259.40
221202	9/30/2016	KAREN L. BUIS DENTAL, DISTRICT, TUITION REIMB.	255.00
221203	9/30/2016	BUS PARTS WAREHOUSE TRANSPORTATION, REPAIRS & PARTS	121.06
221204	9/30/2016	BUYDIG.COM JTL, INSTR., EDUC. TECH. SUPPLIES	3,382.83
221205	9/30/2016	GEORGE CARAMELLA TRANSP, CONTR DRIVER, SPEC EDUC	4,363.86
221206	9/30/2016	CARDIAC SCIENCE CORPORATION PO 16003533	2,431.00
221207	9/30/2016	CARRINGTA MORTGAGE Real Estate Taxes, Mid Smith	1,420.57
221208	9/30/2016	MARIALENA CASCIOTTA SPEC.ED. SUPV., ELEM., MILEAGE	305.97
221209	9/30/2016	CENTER FOR THE COLLABORATIVE CLASSROOM TITLE I, BSE, BOOKS	4,056.00

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221210	9/30/2016	CENTRAL POLY CORP. JTL, CUST., SUPPLIES	89.00
221211	9/30/2016	CHASE Real Estate Taxes, Lehman	5,197.07
221212	9/30/2016	CHRONICLE GUIDANCE PUB. INC. LIBRARY, EHN, ED. TECH. SUPPLIES	172.00
221213	9/30/2016	CINTAS CORPORATION #101 EHN, CUST., UNIFORM RENTAL	731.28
221214	9/30/2016	JACKIE COCHRANE GIFTED ELEM. CONFERENCE TRAININ	245.00
221215	9/30/2016	THE COLLEGE BOARD GUIDANCE, EHS, BOOKS/PERIODICAL	135.00
221216	9/30/2016	COLLINS SPORTS MEDICINE MEDICAL, SMI, SUPPLIES/FIRST AID	60.30
221217	9/30/2016	COLONIAL INTERMEDIATE UNIT 20 COL. ACADEMY, OPERATING COST	3,010.69
221218	9/30/2016	COLONIAL INTERMEDIATE UNIT 20 COL. IU/SP. ED/PSYCH SERVICES	313,144.82
221219	9/30/2016	COLONIAL INTERMEDIATE UNIT 20 COL. IU/SP. ED/PSYCH SERVICES	313,144.82
221220	9/30/2016	COLT PLUMBING SPECIALTIES GEN. MAINT., SUPPLIES	638.79
221221	9/30/2016	COMMUNITY MEMBER SERVICES LLC TRANSP, CONTR DRIVER, SPEC EDUC	1,599.23
221222	9/30/2016	COMPUTER DISCOUNT WAREHOUSE ITEC, GENERAL SUPPLIES	525.49
221223	9/30/2016	CONTINENTAL PRESS TITLE I, BSE, BOOKS	840.00
221224	9/30/2016	CHRISTOPHER CORSO SOC. STUDIES, EHN, TUITION REIMB.	255.00
221225	9/30/2016	COSI SCIENCE, STUDENT CONF. TRAINING	1,345.00
221226	9/30/2016	PETROCHOICE TRANSPORTATION, OIL	1,647.22
221227	9/30/2016	CHRISTINE DAVIS TRANSP, CONTR DRIVER, SPEC EDUC	4,373.22
221228	9/30/2016	DB GRAPHICS360 LLC ESE, PRIN., GENERAL SUPPLIES	36.00
221229	9/30/2016	MIGUEL DEJESUS TRANSP, CONTR DRIVER, SPEC EDUC	2,305.84
221230	9/30/2016	DELTA EDUCATION RES, INSTR, SUPPLIES	80.51
221231	9/30/2016	CASANDRA S. DIETZ GUIDANCE, EHN, TUITION REIMB.	255.00
221232	9/30/2016	DISCOUNT SCHOOL SUPPLY KTO, PRE-K INSTRUCTION SUPPLIES	324.66
221233	9/30/2016	DITECH-OUTSOURCING Real Estate Taxes, Lehman	6,873.98

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221234	9/30/2016	EAST STROUDSBURG CAFETERIA ACTIVITIES, EHN, SNACKS	157.50
221235	9/30/2016	THE EC/BCLS TRAINING CENTER STAFF DEV. INSERVICE, PROF SRVS.	67.00
221236	9/30/2016	EDUCATIONAL INNOVATIONS SCIENCE, EHS, SUPPLIES	122.87
221237	9/30/2016	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	157.68
221238	9/30/2016	ESSA Real Estate Taxes, E Stbg Boro	247.51
221239	9/30/2016	EAST STROUDSBURG UNIVERSITY ESE, INST., TUITION REIMBURSE.	19,035.00
221240	9/30/2016	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	30,955.80
221241	9/30/2016	FASTENAL COMPANY TRANSPORTATION, REPAIRS & PARTS	54.59
221242	9/30/2016	FEDEX BUSINESS OFFICE, POSTAGE	65.32
221243	9/30/2016	CARLEEN FINK TRANSP, CONTR DRIVER, SPEC EDUC	4,111.38
221244	9/30/2016	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	2,209.92
221245	9/30/2016	FOLLET SCHOOL SOLUTIONS INC. LIBRARY, EHS, BOOKS/PERIODICALS	378.09
221246	9/30/2016	KATHY-ANN FRANCIS TRANSP, CONTR DRIVER, SPEC EDUC	3,883.57
221247	9/30/2016	MARIA FRASCELLA TRANSP, CONTR DRIVER, SPEC EDUC	2,690.70
221248	9/30/2016	FRASER ITEC, ADMINISTRATION COPIER LEA	72,696.33
221249	9/30/2016	FRASER ITEC, EHS, INSTR. COPIER LEASE	57,315.18
221250	9/30/2016	FRASER MSE, PRIN., GENERAL SUPPLIES	2,401.00
221251	9/30/2016	JOSEPH FUCHS TRANSP, CONTR DRIVER, SPEC EDUC	5,419.10
221252	9/30/2016	FULLER PAPER COMPANY ESE, CUST., SUPPLIES	291.09
221253	9/30/2016	JENNY GALUNIC TRANSP, CONTR DRIVER, SPEC EDUC	9,009.27
221254	9/30/2016	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	5,363.28
221255	9/30/2016	GOLF TEAM PRODUCTS, INC. GOLF, EHN, SUPPLIES	811.50
221256	9/30/2016	GOPHER PHYS. ED., EHS, SUPPLIES	1,506.43
221257	9/30/2016	GOVERNMENT SOFTWARE SERVICES TAX COLLECTION, PRINTING/BIND.	58.25

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221258	9/30/2016	HAAN CRAFTS F&CS, EHN, SUPPLIES	30.90
221259	9/30/2016	CLAYTON HEIMBACH REFUND OF PY YR-SENIOR REBATE	575.00
221260	9/30/2016	HEINEMANN PUBLISHING GROUP ESE, PRIN., BOOKS/PERIODICALS	915.54
221261	9/30/2016	PCSS SOCIAL STUDIES, INSTR.CONF.REGI	165.00
221262	9/30/2016	KARIN HOGAN TL 1 PARENT AWARENESS, FOOD	434.75
221263	9/30/2016	DEBORAH HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	4,487.93
221264	9/30/2016	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	3,885.94
221265	9/30/2016	HOMEBRIDGE FINANCIAL SERVICES Real Estate Taxes, Mid Smith	6,138.95
221266	9/30/2016	GORDON S. HOOPER REFUND OF PY YR-SENIOR REBATE	1,150.00
221267	9/30/2016	HOUGHTON MIFFLIN HARCOURT FOR.LANG., LIS, BOOKS/PERIODICAL	291.06
221268	9/30/2016	EDWARD A. HUDAK PO 16004049	395.00
221269	9/30/2016	HUMAN KINETICS, INC. PHYS.ED., ESE, BOOKS/PERIODICALS	89.93
221270	9/30/2016	INDCO INC JTL, CUST., SUPPLIES	353.50
221271	9/30/2016	INTEGRAONE VIRTUAL ACAD, NON-CAP EQUIPMENT	10,498.20
221272	9/30/2016	KAPLAN EARLY LEARNING COMPANY KTO, PRE-K INSTRUCTION SUPPLIES	399.48
221273	9/30/2016	BARBARA KHEIRALLA COMP ED PAYABLE #133721	899.99
221274	9/30/2016	KISTLER PRINTING COMPANY ESE, INSTR, SUPPLIES	324.00
221275	9/30/2016	KORNEY BOARD AIDS, INC. BASKETBALL, EHN, BOYS, SUPPLIES	284.35
221276	9/30/2016	ARTHUR & MARILYN KRAEMER REFUND OF PY YR-SENIOR REBATE	575.00
221277	9/30/2016	KATE KRAMES GUIDANCE, EHS, TUITION REIMB.	705.00
221278	9/30/2016	MATTHEW KRAUSS DISTRICT, ACCESS, MILEAGE	35.42
221279	9/30/2016	KREMPASKY EQUIPMENT CO. EHN, CUST., REPAIR/MAINT.EQUIP.	43.72
221280	9/30/2016	DIANE KRUPSKI TRANSP, CONTR DRIVER, SPEC EDUC	2,707.10
221281	9/30/2016	KURTZ BROS. RES, PRIN., GENERAL SUPPLIES	33.15

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221282	9/30/2016	CHERYL A KUTZMAN TRANSP, CONTR DRIVER, SPEC EDUC	615.95
221283	9/30/2016	LEO KWIATKOWSKI Real Estate Taxes, Lehman	5.28
221284	9/30/2016	K12 SYSTEMS ADMIN.SYS., TECH SUPPLIES	831.27
221285	9/30/2016	GINA D. LABADIE TRANSP, CONTR DRIVER, SPEC EDUC	2,417.92
221286	9/30/2016	KARLA J LABAR TRANSP, CONTR DRIVER, SPEC EDUC	6,101.67
221287	9/30/2016	ANNMARIE LAFEMINA-ADAMS EHN, PRIN., IN-DISTRICT MILEAGE	39.31
221288	9/30/2016	SUZANNE LAGACE' FOR. LANGUAGE, EHS, TUITION REIMB	255.00
221289	9/30/2016	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	30.50
221290	9/30/2016	STEPHEN LASTRA TRANSP, CONTR DRIVER, SPEC EDUC	3,004.21
221291	9/30/2016	LEARNING A-Z TL 3, ELEM.TECH SUPPLIES	2,309.65
221292	9/30/2016	LEVIN LEGAL GROUP LEGAL SVCS.SPEC.ED.OTH.PROF.SV	4,239.00
221293	9/30/2016	TARA LEWIS LEARN.SUP., ELEM, TUITION REIMB.	1,380.00
221294	9/30/2016	LJC DISTRIBUTORS OF FULLER BRUSH ESE, CUST., SUPPLIES	8,048.00
221295	9/30/2016	M & T BANK Real Estate Taxes, Lehman	2,363.82
221296	9/30/2016	JOSEPH P. MARTIN ITEC, TUITION REIMBURSEMENT	255.00
221297	9/30/2016	W.B. MASON CO., INC. Bid PO 17000006	23,582.18
221298	9/30/2016	W.B. MASON CO., INC. Bid PO 17000006	14,299.67
221299	9/30/2016	W.B. MASON CO., INC. Bid PO 17000006	1,653.44
221300	9/30/2016	ANTHONY R. MASSA SOC.STUDIES, EHN, TUITION REIMB.	255.00
221301	9/30/2016	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, READING, JTL, BOOKS/PERIODICALS	267,427.77
221302	9/30/2016	MCGRAW HILL EDUCATION LEARN.SUP., SEC., BOOKS/PERIOD.	370.41
221303	9/30/2016	METCO TECH.ED., EHN, SUPPLIES	3,339.61
221304	9/30/2016	MICHIGAN COMPANY, INC MSE, CUST., SUPPLIES	241.99
221305	9/30/2016	MIDWEST TECHNOLOGY PRODUCTS TECH.ED., EHS, SUPPLIES	888.20

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221306	9/30/2016	MOORE MEDICAL LLC MEDICAL, LIS, SUPPLIES/FIRST AID	121.72
221307	9/30/2016	NAPT TRANSPORTATION, DUES & FEES	100.00
221308	9/30/2016	NASCO (QOUTE#45950) JMH, INSTR, SUPPLIES	24.96
221309	9/30/2016	NATIONSTAR MORTGAGE Real Estate Taxes, Lehman	6,182.49
221310	9/30/2016	JOAN K NEBEL Real Estate Taxes, Smithfield	1,354.33
221311	9/30/2016	NETOP BUSINESS ED., EHN, ED.TECH.SUPPL	195.00
221312	9/30/2016	NORTH POCONO HIGH SCHOOL SCIENCE OLYMP., EHS, DUES & FEES	100.00
221313	9/30/2016	OCWEN LOAN SERVICING Real Estate Taxes, Lehman	5,454.96
221314	9/30/2016	OFFICE DEPOT JTL, 6TH, SUPPLIES	150.98
221315	9/30/2016	OFFICE TECHNOLOGY, LLC BUSINESS OFFICE, TECH SUPPLY	2,230.00
221316	9/30/2016	OMNICHEER CHERLEADING, EHS, GEN., SUPPLIES	379.05
221317	9/30/2016	PENNSYLVANIA SCIENCE OLYMPIAD SCIENCE OLYMP., EHS, DUES & FEES	225.00
221318	9/30/2016	PAPCO INC. TRANSPORTATION, NORTH, DIESEL	34,624.50
221319	9/30/2016	PASBO GEN.MAINT, EMPLOYEE EDUC.TRAIN.	220.00
221320	9/30/2016	POCONO ENVIRONMENTAL EDUCATION CENTER COMP.ED.PAYABLE #134245	185.00
221321	9/30/2016	PENNSYLVANIA PAPER & SUPPLY CO. BES, CUST., SUPPLIES	4,852.03
221322	9/30/2016	PENNY MAC Real Estate Taxes, Lehman	2,904.76
221323	9/30/2016	PHH MORTGAGE Real Estate Taxes, Lehman	7,651.42
221324	9/30/2016	PHILIP ROSENAU CO., INC. JMH, CUST., SUPPLIES	3,697.83
221325	9/30/2016	PIKE COUNTY PROTHONOTARY Delinquent Taxes, Pike	24.00
221326	9/30/2016	PIONEER MANUFACTURING COMPANY GEN.MAINT., SUPPLIES	2,691.56
221327	9/30/2016	PITNEY BOWES EHN, PRIN. POSTAGE	252.00
221328	9/30/2016	PITNEY BOWES JTL, PRIN., GENERAL SUPPLIES	504.00
221329	9/30/2016	PLANK ROAD PUBLISHING MUSIC, VOCAL, JMH, SUPPLIES	132.45

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221330	9/30/2016	POCONO MEDICAL CENTER TRANSPORTATION,DUES & FEES	35.00
221331	9/30/2016	POCONO MEDICAL CENTER NURSE FAMILY KTO GRANT,PARENT,PROF.SERVICES	450.38
221332	9/30/2016	POSTMASTER RES.PRIN.POSTAGE	94.00
221333	9/30/2016	BARBARA PREVOST TRANSP,CONTR DRIVER,SPEC EDUC	4,745.95
221334	9/30/2016	PROSSER LABORATORIES, INC. SEWER PLANT,SUPPLIES	9,561.41
221335	9/30/2016	PA SCHOOL BOARDS ASSOCIATION (PSBA) BOARD SERV,EMPLOYEE EDU TRAIN.	332.00
221336	9/30/2016	PSERS SMI, INST,RETIREMENT	5,113.19
221337	9/30/2016	PSSC EHN,PRIN.CERT/N-CERT.CONF/TRAI	555.00
221338	9/30/2016	IXL LEARNING SCIENCE,EHN,ED.TECH.SUPPLIES	98.00
221339	9/30/2016	QUICKEN LOANS Real Estate Taxes, Lehman	4,474.50
221340	9/30/2016	QUILL CORPORATION EHS,CUST.,SUPPLIES	921.22
221341	9/30/2016	READ TO THEM/ONE SCHOOL, ONE BOOK TL 1, PARENT BOOKS	3,323.25
221342	9/30/2016	RESERVE ACCOUNT EHN,PRIN.POSTAGE	2,500.00
221343	9/30/2016	ALL AMERICAN/RIDDELL, INC. GEN.ATHL., LIS,SUPPLIES	37.91
221344	9/30/2016	WILLIAM RIKER SUPT., CERT/N-INSTR.CONFERENCE	127.80
221345	9/30/2016	JANE ROSENAU REFUND OF PY YR-SENIOR REBATE	1,150.00
221346	9/30/2016	ROTO-ROOTER RES,MAINT.BUILDING-REPAIR/MAIN	548.20
221347	9/30/2016	SCRANTON DUNLOP, INC TRANSPORTATION,TIRES	2,010.98
221348	9/30/2016	SCHNAITMAN'S FLOORING AMERICA GEN.MAINT.,EHS,SUPPLIES	2,266.35
221349	9/30/2016	SCHNEIDER ELECTRIC ADMIN.SYS.,TECH SUPPLIES	939.00
221350	9/30/2016	SCHOLASTIC INC. ESL,EHS,BOOKS/PERIODICALS	99.02
221351	9/30/2016	SCHOOL NURSE SUPPLY INC. MEDICAL,EHS,SUPPLIES/FIRST AID	288.09
221352	9/30/2016	SCHOOL PRIDE GEN.ATHL.,EHS,SUPPLIES	20.00
221353	9/30/2016	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. ART,LIS,SUPPLIES	3,158.71

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221354	9/30/2016	CLASSROOM DIRECT/SCHOOL SPECIALTY INC. EHS, PRIN., GENERAL SUPPLIES	2,654.78
221355	9/30/2016	SCHOOLMART EHN, PRIN. POSTAGE	274.05
221356	9/30/2016	SCHUYLKILL VALLEY SPORTING GOODS FOOTBALL, JTL, SUPPLIES	1,358.10
221357	9/30/2016	NATALIE SEEUWEN ART, EHN, SUPPLIES	41.54
221358	9/30/2016	MELODY D. SEVERUD TRANSP, CONTR DRIVER, SPEC EDUC	3,036.50
221359	9/30/2016	MARY C. CAPULISH ESE, INST., TUITION REIMBURSE.	255.00
221360	9/30/2016	MERCY SHEMANSKY ART, JTL, TUITION REIMBURSEMENT	300.00
221361	9/30/2016	IONIE SINCLAIR TRANSP, CONTR DRIVER, SPEC EDUC	3,281.98
221362	9/30/2016	DOUGLAS L. SISKI TRANSP, CONTR DRIVER, SPEC EDUC	5,788.28
221363	9/30/2016	DUSTIN SISKI TRANSP, CONTR DRIVER, SPEC EDUC	3,913.60
221364	9/30/2016	MICHAEL SLESINSKI SPEC. ED. SUPV., ELEM., MILEAGE	77.71
221365	9/30/2016	A.J. SMITH ELECTRIC MOTOR SERVICE GEN. MAINT., EHN, SUPPLIES	690.00
221366	9/30/2016	LORI L. SOSKIL SCIENCE, EHN, TUITION REIMBURSE.	510.00
221367	9/30/2016	SPORT DECALS ACTIVITIES, EHN, SUPPLIES	142.24
221368	9/30/2016	SPORT SUPPLY GROUP INC. PHYS. ED., RES, SUPPLIES	723.64
221369	9/30/2016	ST. LUKES FAMILY PRACTICE TRANSPORTATION, OTHER PROF. SRVS	980.00
221370	9/30/2016	ST. LUKES FAMILY PRACTICE TRANSPORTATION, OTHER PROF. SRVS	980.00
221371	9/30/2016	ST. LUKES FAMILY PRACTICE TRANSPORTATION, OTHER PROF. SRVS	980.00
221372	9/30/2016	ST. LUKES FAMILY PRACTICE TRANSPORTATION, OTHER PROF. SRVS	420.00
221373	9/30/2016	MICHAEL D. STALKER SOC. STUDIES, EHN, TUITION REIMB.	510.00
221374	9/30/2016	SUSAN STEAKIN ESE, INST., TUITION REIMBURSE.	300.00
221375	9/30/2016	STROUDSBURG ELECTRIC MOTOR SERVICE GEN. MAINT., EQUIPMENT REPAIR	132.49
221376	9/30/2016	SUBURBAN EMS, INC. TRANSPORTATION, DUES & FEES	75.00
221377	9/30/2016	SUN LITHO-PRINT, INC. PUPIL SVCS. INT. PRINTING/BIND.	450.00

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221378	9/30/2016	SUNTEX INTERNATIONAL, INC. ESE, PRIN., GENERAL SUPPLIES	186.60
221379	9/30/2016	SUPER HEAT, INC. EHS, MAINT.REPAIR/MAINT.EQUIP.	1,648.68
221380	9/30/2016	TALLEY PETROLEUM SMI, CUST., OIL	23,848.86
221381	9/30/2016	TRANE U.S. INC. MSE, MAINT.REPAIR/MAINT EQUIP.	1,000.00
221382	9/30/2016	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, OTHER PROF.SRV	756.00
221383	9/30/2016	UNIPAK CORP. RES, CUST., SUPPLIES	630.00
221384	9/30/2016	UNIVERSITY MUSIC SERVICE CHORUS, EHN, SUPPLIES	503.20
221385	9/30/2016	US FOODS F&CS, EHS, SUPPLIES	295.19
221386	9/30/2016	LISA VANWHY BOARD SERVICE, IN-DISTR.MILEAGE	39.72
221387	9/30/2016	ROBERT VAZQUEZ ESE, PRIN., GENERAL SUPPLIES	20.84
221388	9/30/2016	VERITIV OPERATING COMPANY JTL, CUST., SUPPLIES	6,458.60
221389	9/30/2016	VWR SARGENT WELCH SCIENCE, EHN, SUPPLIES	67.78
221390	9/30/2016	WALMART COMMUNITY/GEMB LIFE SKILLS, INT., SUPPLIES	297.53
221391	9/30/2016	WARD'S NATURAL SCIENCE EST. LLC SCIENCE, EHS, SUPPLIES	116.75
221392	9/30/2016	WATER GAP MANAGEMENT PARTNERS GOLF, EHS, SUPPLIES	1,160.00
221393	9/30/2016	WE CARE PEPSI Commissions Payable	94.61
221394	9/30/2016	WELLS FARGO REAL ESTATE TAX Real Estate Taxes, Lehman	10,503.49
221395	9/30/2016	WELLS FARGO HOME MORTGAGE Real Estate Taxes, Mid Smith	3,806.77
221396	9/30/2016	WHITMORE'S GARAGE GEN.MAINT.REPAIR/MAINT.VEHICLE	1,651.50
221397	9/30/2016	BARBARA R. WILLE REFUND OF PY YR-SENIOR REBATE	751.47
221398	9/30/2016	ZONAR CONNECTED TRANSPORTATION, TECH SUPPLIES	15,784.23
			3,280,793.83

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
6000-000 REVENUE FROM LOCAL SOURCES							
6100-000 TAXES LEVIED BY DISTRICT							
6110-000 AD VALOREM TAXES	86,985,509.00	86,985,509.00	71,299,915.22	71,299,915.22	.00	15,685,593.78	18.0
6140-000 Act 511 - Occupational Priv. Tax	80,000.00	80,000.00	18,155.41	18,155.41	.00	61,844.59	77.3
6150-002 Act 511 - Earn.Inc. & R.E.Trans.Tax	4,100,000.00	4,100,000.00	1,000,631.50	1,000,631.50	.00	3,099,368.50	75.6
** 6100 TOTAL TAXES LEVIED BY DISTRICT	91,165,509.00	91,165,509.00	72,318,702.13	72,318,702.13	.00	18,846,806.87	20.7
6200-000 DISCOUNTS TAKEN TAXES LEVIED							
6210-006 Discounts Taken on Property	.00	.00	.00	.00	.00	.00	***
** 6200 TOTAL DISCOUNTS TAKEN TAXES LEVIED	.00	.00	.00	.00	.00	.00	***
6400-000 DELINQUENCIES ON DISTRICT TAXES							
6410-006 Delinquent Taxes	9,000,000.00	9,000,000.00	3,291.37	3,291.37	.00	8,996,708.63	100.0
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	9,000,000.00	9,000,000.00	3,291.37	3,291.37	.00	8,996,708.63	100.0
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	90,000.00	90,000.00	71,307.70	71,307.70	.00	18,692.30	20.8
6590-000 Other Earnings On Investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	90,000.00	90,000.00	71,307.70	71,307.70	.00	18,692.30	20.8
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6710-002 Fees	40,000.00	40,000.00	15,309.66	15,309.66	.00	24,690.34	61.7
6790-000 Other District Activity Income	.00	.00	1,245.00	1,245.00	.00	1,245.00	***
** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES	40,000.00	40,000.00	16,554.66	16,554.66	.00	23,445.34	58.6
6800-000 OTHER GOVERNMENT UNITS							
6810-092 REVENUE FROM LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	***
6820-032 State Revenue from Acting Agent	.00	.00	.00	.00	.00	.00	***
6830-097 Federal Revenue from Intermediary	1,129,360.00	1,129,360.00	137,018.49	137,018.49	.00	992,341.51	87.9
** 6800 TOTAL OTHER GOVERNMENT UNITS	1,129,360.00	1,129,360.00	137,018.49	137,018.49	.00	992,341.51	87.9
6900-000 OTHER REVENUE FROM LOCAL SOURCES							
6900-007 OTHER REVENUE FROM LOCAL SOURCES							
6910-001 Rental of Facilities	40,000.00	40,000.00	23,962.38	23,962.38	.00	16,037.62	40.1
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	16,000.00	16,000.00	16,057.00	16,057.00	.00	57.00	.4
6960-000 Service Provided Other Local Gov't	.00	.00	.00	.00	.00	.00	***
6990-001 Miscellaneous Revenues	100,000.00	100,000.00	13,444.97	13,444.97	.00	86,555.03	86.6
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	156,000.00	156,000.00	53,464.35	53,464.35	.00	102,535.65	65.7

East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 9/30/2016

Oct 11, 2016
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
** 6000 TOTAL REVENUE FROM LOCAL SOURCES	101,580,869.00	101,580,869.00	72,600,338.70	72,600,338.70	.00	28,980,530.30	28.5
7000-000 REVENUE FROM STATE SOURCES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES							
7110-005 Basic Instructional Subsidy	13,962,870.00	13,962,870.00	2,149,556.00	2,149,556.00	.00	11,813,314.00	84.6
7140-000 Charter Schools	.00	.00	.00	.00	.00	.00	***
7160-000 Tuition - Orphans/Private Homes	550,000.00	550,000.00	.00	.00	.00	550,000.00	100.0
7170-000 School Improvement Grants	.00	.00	.00	.00	.00	.00	***
7180-000 Staff & Program Development	.00	.00	.00	.00	.00	.00	***
** 7100 TOTAL BASIC INSTRUCTIONAL SUBSIDIES	14,512,870.00	14,512,870.00	2,149,556.00	2,149,556.00	.00	12,363,314.00	85.2
7200-000 Revenue for Specific Ed Programs							
7210-000 Homebound Instruction	.00	.00	.00	.00	.00	.00	***
7220-000 Vocational Education Subsidy	.00	.00	.00	.00	.00	.00	***
7230-002 Alternative Education	.00	.00	.00	.00	.00	.00	***
7240-000 Driver Education Subsidy	.00	.00	.00	.00	.00	.00	***
7270-598 Special Education Subsidy	3,919,615.00	3,919,615.00	1,220,254.00	1,220,254.00	.00	2,699,361.00	68.9
7290-098 Additional Educational Prog Revenues	.00	.00	.00	.00	.00	.00	***
** 7200 TOTAL Revenue for Specific Ed Programs	3,919,615.00	3,919,615.00	1,220,254.00	1,220,254.00	.00	2,699,361.00	68.9
7300-000 SUBSIDIES - NONEDUCATIONAL PROGRAMS							
7310-000 Transportation Subsidy	2,800,000.00	2,800,000.00	368,532.73	368,532.73	.00	2,431,467.27	86.8
7320-049 Rental Subsidy	1,500,000.00	1,500,000.00	.00	.00	.00	1,500,000.00	100.0
7330-000 Medical & Dental Subsidy	155,000.00	155,000.00	.00	.00	.00	155,000.00	100.0
7340-662 State Property Tax Reduc Allocation	4,343,895.00	4,343,895.00	2,171,948.00	2,171,948.00	.00	2,171,947.00	50.0
** 7300 TOTAL SUBSIDIES - NONEDUCATIONAL PROGRAMS	8,798,895.00	8,798,895.00	2,540,480.73	2,540,480.73	.00	6,258,414.27	71.1
7500-000 Extra State Grants							
7500-091 Extra State Grants	1,248,758.00	1,248,758.00	127,553.00	127,553.00	.00	1,121,205.00	89.8
7590-000 Other State Revenue	.00	.00	.00	.00	.00	.00	***
** 7500 TOTAL Extra State Grants	1,248,758.00	1,248,758.00	127,553.00	127,553.00	.00	1,121,205.00	89.8
7800-000 REVENUE FROM THE COMMONWEALTH OF PA							
7810-000 STATE SHARE-SOCIAL SECURITY	2,645,277.00	2,645,277.00	428,585.68	428,585.68	.00	2,216,691.32	83.8
7820-000 STATE SHARE-RETIREMENT	10,529,934.00	10,529,934.00	2,618,603.90	2,618,603.90	.00	7,911,330.10	75.1
** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	13,175,211.00	13,175,211.00	3,047,189.58	3,047,189.58	.00	10,128,021.42	76.9
7900-000 REVENUE FOR TECHNOLOGY							
7910-091 Educational Technology	.00	.00	.00	.00	.00	.00	***
7920-000 Classrooms For The Future	.00	.00	.00	.00	.00	.00	***
** 7900 TOTAL REVENUE FOR TECHNOLOGY	.00	.00	.00	.00	.00	.00	***

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
** 7000 TOTAL REVENUE FROM STATE SOURCES	41,655,349.00	41,655,349.00	9,085,033.31	9,085,033.31	.00	32,570,315.69	78.2
8000-000 REVENUE FROM FEDERAL SOURCES							
8100-000 UNRESTRICTED GRANTS-IN-AID	500,000.00	500,000.00	115,189.97	115,189.97	.00	384,810.03	77.0
8110-002 Impact Aid							
** 8100 TOTAL UNRESTRICTED GRANTS-IN-AID	500,000.00	500,000.00	115,189.97	115,189.97	.00	384,810.03	77.0
8500-000 RESTRICTED GRANTS-IN-AID - ACADEMIC							
8510-415 ECIA Chapter 1	2,263,171.00	2,263,171.00	684,605.34	684,605.34	.00	1,578,565.66	69.8
8540-095 N E T	.00	.00	.00	.00	.00	.00	***
8560-094 ECIA - TITLE VI	.00	.00	.00	.00	.00	.00	***
** 8500 TOTAL RESTRICTED GRANTS-IN-AID - ACADEMIC	2,263,171.00	2,263,171.00	684,605.34	684,605.34	.00	1,578,565.66	69.8
8600-000 RESTRICTED GRANTS-IN-AID - OTHER							
8690-094 Other Federal Grants	.00	.00	.00	.00	.00	.00	***
** 8600 TOTAL RESTRICTED GRANTS-IN-AID - OTHER	.00	.00	.00	.00	.00	.00	***
8700-000 AMERICAN RECOVERY & REINVESTMENT							
8700-983 AMERICAN RECOVERY & REINVESTMENT	79,620.00	79,620.00	40,032.58	40,032.58	.00	39,587.42	49.7
8730-000							
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	79,620.00	79,620.00	40,032.58	40,032.58	.00	39,587.42	49.7
8800-000 MEDICAL ASSISTANCE(MA) REIMBURSEMENT							
8810-000 ACCESS Reimbursements	300,000.00	300,000.00	.00	.00	.00	300,000.00	100.0
8820-000 ACCESS Administrative Claiming	100,000.00	100,000.00	45,920.77	45,920.77	.00	54,079.23	54.1
8830-000 ACCESS - Early Intervention	.00	.00	.00	.00	.00	.00	***
** 8800 TOTAL MEDICAL ASSISTANCE(MA) REIMBURSEMENT	400,000.00	400,000.00	45,920.77	45,920.77	.00	354,079.23	88.5
** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	3,242,791.00	3,242,791.00	885,748.66	885,748.66	.00	2,357,042.34	72.7
9000-000 OTHER FINANCING SOURCES							
9100-000 SALE OF BONDS							
9120-000	.00	.00	.00	.00	.00	.00	***
9130-000	.00	.00	.00	.00	.00	.00	***
** 9100 TOTAL SALE OF BONDS	.00	.00	.00	.00	.00	.00	***
9200-000 PROCEEDS - EXTENDED TERM FINANCING							
9200-000 PROCEEDS - EXTENDED TERM FINANCING	1,598,341.00	1,598,341.00	.00	.00	.00	1,598,341.00	100.0
** 9200 TOTAL PROCEEDS - EXTENDED TERM FINANCING	1,598,341.00	1,598,341.00	.00	.00	.00	1,598,341.00	100.0

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
9300-000 INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
9330-000 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
** 9500 TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
9400-000 SALE OF SURPLUS EQUIPMENT	.00	.00	486.54	486.54	.00	486.54-	***
9400-001 SALE OF SURPLUS EQUIPMENT	.00	.00	486.54	486.54	.00	486.54-	***
** 9400 TOTAL SALE OF SURPLUS EQUIPMENT	.00	.00	486.54	486.54	.00	486.54-	***
9500-000 Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
9500-000 Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
** 9500 TOTAL Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
*** 9000 TOTAL OTHER FINANCING SOURCES	1,598,341.00	1,598,341.00	486.54	486.54	.00	1,597,854.46	100.0
**** GENERAL FUND	148,077,350.00	148,077,350.00	82,571,607.21	82,571,607.21	.00	65,505,742.79	44.2

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GENERAL FUND

Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
148,077,350.00	148,077,350.00	82,571,607.21	82,571,607.21	.00	65,505,742.79	44.2

***** GRAND TOTAL

End of Report - 12.56.56

East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 9/30/2016

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
1000-000 INSTRUCTION							
1100-100 Salaries	31,636,728.00	31,636,728.00	2,269,897.57	2,269,897.57	.00	29,366,830.43	92.8
1100-200 Fringe Benefits	18,005,669.00	18,005,669.00	1,203,851.56	1,203,851.56	.00	16,801,817.44	93.3
1100-300 Contract Professional Services	93,395.00	93,395.00	1,345.00	1,345.00	750.00	91,300.00	97.8
1100-400 Contract Maintenance Services	194,381.00	194,381.00	82,206.98	82,206.98	76,747.71	35,426.31	18.2
1100-500 Travel, Insurance, other Services	2,034,805.00	2,034,805.00	17,795.42	17,795.42	5,817.95	2,011,191.63	98.8
1100-600 Supplies, Books and Utilities	1,197,409.00	1,197,409.00	681,375.33	681,375.33	121,141.32	394,892.35	33.0
1100-700 Furniture & Equipment	72,688.00	72,688.00	40,458.30	40,458.30	35,011.72	2,782.02	3.8
1100-800 Dues & Fees	9,305.00	9,305.00	787.00	787.00	350.00	8,168.00	87.8
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	53,244,380.00	53,244,380.00	4,297,717.16	4,297,717.16	239,818.70	48,706,844.14	91.5
1200-100 Salaries	10,332,831.00	10,332,831.00	703,382.42	703,382.42	.00	9,629,448.58	93.2
1200-200 Fringe Benefits	7,083,622.00	7,083,622.00	738,788.50	738,788.50	.00	6,344,833.50	89.6
1200-300 Contract Professional Services	3,776,262.00	3,776,262.00	502,196.72	502,196.72	.00	3,274,065.28	86.7
1200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1200-500 Travel, Insurance, other Services	1,575,325.00	1,575,325.00	26,345.01	26,345.01	349.00	1,601,321.01	101.7
1200-600 Supplies, Books and Utilities	147,810.00	147,810.00	22,258.88	22,258.88	3,639.77	121,911.35	82.5
1200-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1200-800 Dues & Fees	870.00	870.00	.00	.00	.00	870.00	100.0
** 1200 TOTAL SPECIAL EDUCATION	22,916,720.00	22,916,720.00	1,940,281.51	1,940,281.51	3,988.77	20,972,449.72	91.5
1300-100 Salaries	546,991.00	546,991.00	40,466.06	40,466.06	.00	506,524.94	92.6
1300-200 Fringe Benefits	316,674.00	316,674.00	26,726.67	26,726.67	.00	289,947.33	91.6
1300-300 Contract Professional Services	1,450.00	1,450.00	.00	.00	.00	1,450.00	100.0
1300-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1300-500 Travel, Insurance, other Services	1,803,382.00	1,803,382.00	591,092.00	591,092.00	1,182,184.00	30,106.00	1.7
1300-600 Supplies, Books and Utilities	9,078.00	9,078.00	1,620.00	1,620.00	940.50	6,517.50	71.8
1300-700 Furniture & Equipment	340.00	340.00	.00	.00	.00	.00	***
1300-800 Dues & Fees	.00	.00	.00	.00	.00	340.00	100.0
** 1300 TOTAL VOCATIONAL EDUCATION	2,677,915.00	2,677,915.00	659,904.73	659,904.73	1,183,124.50	834,885.77	31.2
1400-100 Salaries	965,726.00	965,726.00	147,682.02	147,682.02	.00	818,043.98	84.7
1400-200 Fringe Benefits	524,614.00	524,614.00	65,792.62	65,792.62	.00	458,821.38	87.5
1400-300 Contract Professional Services	705,000.00	705,000.00	2,996.32	2,996.32	.00	702,003.68	99.6
1400-400 Contract Maintenance Services	1,000.00	1,000.00	.00	.00	.00	1,000.00	100.0
1400-500 Travel, Insurance, other Services	455,100.00	455,100.00	.00	.00	.00	455,100.00	100.0
1400-600 Supplies, Books and Utilities	11,067.00	11,067.00	1,576.92	1,576.92	498.83	8,991.25	81.2
1400-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 1400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,662,507.00	2,662,507.00	218,047.88	218,047.88	498.83	2,443,960.29	91.8
1500-300 Contract Professional Services	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.0
1500-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
** 1500 TOTAL NONPUBLIC SCHOOL PROGRAMS	10,000.00	10,000.00	.00	.00	.00	10,000.00	100.0
1600-100 Salaries	.00	.00	.00	.00	.00	.00	***
1600-200 Fringe Benefits	.00	.00	.00	.00	.00	.00	***
** 1600 TOTAL ADULT EDUCATION PROGRAMS	.00	.00	.00	.00	.00	.00	***
1700-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***
1700-600 Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
** 1700 TOTAL HIGHER EDUCATION PROGRAMS	.00	.00	.00	.00	.00	.00	***
1800-100 Salaries	15,700.00	15,700.00	18,094.92	18,094.92	.00	2,394.92-	15.3-
1800-200 Fringe Benefits	6,069.00	6,069.00	6,669.15	6,669.15	.00	600.15-	9.9-
1800-300 Contract Professional Services	42,590.00	42,590.00	5,373.24	5,373.24	6,300.00	30,916.76	72.6
1800-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***
1800-600 Supplies, Books and Utilities	23,680.00	23,680.00	5,143.14	5,143.14	1,306.73	17,230.13	72.8
1800-700 Furniture & Equipment	.00	.00	.00	.00	57,921.56	57,921.56-	***
** 1800 TOTAL	88,039.00	88,039.00	35,280.45	35,280.45	65,528.29	12,769.74-	14.5-
*** 1000 TOTAL INSTRUCTION	81,599,561.00	81,599,561.00	7,151,231.73	7,151,231.73	1,492,959.09	72,955,370.18	89.4
2000-000 SUPPORT SERVICES							
2100-100 Salaries	2,401,885.00	2,401,885.00	390,434.54	390,434.54	.00	2,011,450.46	83.7
2100-200 Fringe Benefits	1,328,403.00	1,328,403.00	206,799.39	206,799.39	.00	1,121,603.61	84.4
2100-300 Contract Professional Services	857,368.00	857,368.00	125,257.92	125,257.92	.00	732,110.08	85.4
2100-400 Contract Maintenance Services	1,098.00	1,098.00	63.47-	63.47-	1,445.20	283.73-	25.8-
2100-500 Travel, Insurance, other Services	46,300.00	46,300.00	1,333.73	1,333.73	.00	44,966.27	97.1
2100-600 Supplies, Books and Utilities	21,682.00	21,682.00	2,557.60	2,557.60	172.00	18,952.40	87.4
2100-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
2100-800 Dues & Fees	2,139.00	2,139.00	175.00	175.00	219.00	1,745.00	81.6
** 2100 TOTAL PUPIL PERSONNEL SERVICES	4,658,875.00	4,658,875.00	726,494.71	726,494.71	1,836.20	3,930,544.09	84.4
2200-100 Salaries	1,583,899.00	1,583,899.00	271,171.63	271,171.63	.00	1,312,727.37	82.9
2200-200 Fringe Benefits	825,703.00	825,703.00	118,695.71	118,695.71	.00	707,007.29	85.6
2200-300 Contract Professional Services	170,358.00	170,358.00	4,527.63	4,527.63	1,460.00	164,370.37	96.5
2200-400 Contract Maintenance Services	5,708.00	5,708.00	1,663.43	1,663.43	377.57	3,667.00	64.2
2200-500 Travel, Insurance, other Services	59,279.00	59,279.00	1,202.00	1,202.00	1,835.18	56,241.82	94.9
2200-600 Supplies, Books and Utilities	500,443.00	500,443.00	204,532.75	204,532.75	28,321.35	267,588.90	53.5
2200-700 Furniture & Equipment	3,500.00	3,500.00	.00	.00	.00	3,500.00	100.0
2200-800 Dues & Fees	7,100.00	7,100.00	1,325.00	1,325.00	620.00	5,155.00	72.6
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	3,155,990.00	3,155,990.00	603,118.15	603,118.15	32,614.10	2,520,257.75	79.9

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East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 9/30/2016

Oct 11, 2016
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2300-100 Salaries	3,667,045.00	3,667,045.00	610,631.09	610,631.09	.00	3,056,413.91	83.3
2300-200 Fringe Benefits	2,038,677.00	2,038,677.00	388,033.56	388,033.56	.00	1,650,643.44	81.0
2300-300 Contract Professional Services	320,700.00	320,700.00	34,396.71	34,396.71	.00	286,303.29	89.3
2300-400 Contract Maintenance Services	77,137.00	77,137.00	31,967.03	31,967.03	22,781.27	22,388.70	29.0
2300-500 Travel, Insurance, other Services	212,050.00	212,050.00	99,076.90	99,076.90	10,369.00	102,604.10	48.4
2300-600 Supplies, Books and Utilities	71,602.00	71,602.00	27,129.77	27,129.77	2,446.31	42,025.92	58.7
2300-700 Furniture & Equipment	6,365.00	6,365.00	903.29	903.29	3,037.00	4,231.29	66.5
2300-800 Dues & Fees	56,540.00	56,540.00	51,385.94	51,385.94	3,177.00	1,977.06	3.5
** 2300 TOTAL ADMINISTRATION SERVICES	6,450,116.00	6,450,116.00	1,241,717.71	1,241,717.71	41,810.58	5,166,587.71	80.1
2400-100 Salaries	1,229,232.00	1,229,232.00	123,618.32	123,618.32	.00	1,105,613.68	89.9
2400-200 Fringe Benefits	778,359.00	778,359.00	91,519.35	91,519.35	.00	686,839.65	88.2
2400-300 Contract Professional Services	25,250.00	25,250.00	16,375.00	16,375.00	21,675.00	12,800.00	50.7
2400-400 Contract Maintenance Services	1,395.00	1,395.00	587.00	587.00	.00	808.00	57.9
2400-500 Travel, Insurance, other Services	1,237.00	1,237.00	10.96	10.96	.00	1,226.04	99.1
2400-600 Supplies, Books and Utilities	20,220.00	20,220.00	4,669.55	4,669.55	5,053.09	10,497.36	51.9
2400-700 Furniture & Equipment	200.00	200.00	.00	.00	.00	200.00	100.0
2400-800 Dues & Fees	2,050.00	2,050.00	.00	.00	584.00	1,466.00	71.5
** 2400 TOTAL PUPIL HEALTH SERVICES	2,057,943.00	2,057,943.00	236,780.18	236,780.18	27,312.09	1,793,850.73	87.2
2500-100 Salaries	639,043.00	639,043.00	133,133.73	133,133.73	.00	505,909.27	79.2
2500-200 Fringe Benefits	406,935.00	406,935.00	93,079.03	93,079.03	.00	313,855.97	77.1
2500-300 Contract Professional Services	15,000.00	15,000.00	13,990.42	13,990.42	.00	1,009.58	6.7
2500-400 Contract Maintenance Services	12,660.00	12,660.00	242.49	242.49	2,021.51	10,396.00	82.1
2500-500 Travel, Insurance, other Services	10,750.00	10,750.00	6,476.79	6,476.79	1,646.13	2,627.08	24.4
2500-600 Supplies, Books and Utilities	8,000.00	8,000.00	1,577.07	1,577.07	802.82	5,620.11	70.3
2500-700 Furniture & Equipment	50,000.00	50,000.00	.00	.00	.00	50,000.00	100.0
2500-800 Dues & Fees	1,500.00	1,500.00	606.78	606.78	.00	893.22	59.5
** 2500 TOTAL BUSINESS OFFICE SERVICES	1,143,888.00	1,143,888.00	249,106.31	249,106.31	4,470.46	890,311.23	77.8
2600-100 Salaries	5,346,239.00	5,346,239.00	882,140.70	882,140.70	.00	4,464,098.30	83.5
2600-200 Fringe Benefits	3,675,343.00	3,675,343.00	749,278.77	749,278.77	.00	2,926,064.23	79.6
2600-300 Contract Professional Services	48,500.00	48,500.00	1,027.08	1,027.08	4,452.92	43,020.00	88.7
2600-400 Contract Maintenance Services	2,219,560.00	2,219,560.00	433,218.40	433,218.40	195,866.91	1,590,474.69	71.7
2600-500 Travel, Insurance, other Services	350,841.00	350,841.00	321,434.67	321,434.67	.00	29,406.33	8.4
2600-600 Supplies, Books and Utilities	1,580,820.00	1,580,820.00	210,492.62	210,492.62	574,187.25	796,140.13	50.4
2600-700 Furniture & Equipment	154,000.00	154,000.00	57,779.85	57,779.85	561.00	95,659.15	62.1
2600-800 Dues & Fees	2,500.00	2,500.00	548.00	548.00	.00	1,952.00	78.1
** 2600 TOTAL OPERATION & MAINTENANCE	13,377,803.00	13,377,803.00	2,655,920.09	2,655,920.09	775,068.08	9,946,814.83	74.4
2700-100 Salaries	3,379,183.00	3,379,183.00	308,404.43	308,404.43	.00	3,070,778.57	90.9
2700-200 Fringe Benefits	2,734,972.00	2,734,972.00	492,083.88	492,083.88	.00	2,242,888.12	82.0
2700-300 Contract Professional Services	15,500.00	15,500.00	3,386.11	3,386.11	11,863.89	250.00	1.6

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East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 9/30/2016

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2700-400 Contract Maintenance Services	13,850.00	13,850.00	28.90	28.90	.00	13,821.10	99.8
2700-500 Travel, Insurance, other Services	1,424,312.00	1,424,312.00	211,963.52	211,963.52	75.00	1,212,273.48	85.1
2700-600 Supplies, Books and Utilities	784,850.00	784,850.00	79,012.36	79,012.36	520,744.23	185,093.41	23.6
2700-700 Furniture & Equipment	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.0
2700-800 Dues & Fees	5,000.00	5,000.00	360.00	360.00	.00	4,640.00	92.8
** 2700 TOTAL STUDENT TRANSPORTATION SERVICES	8,382,667.00	8,382,667.00	1,095,239.20	1,095,239.20	532,683.12	6,754,744.68	80.6
2800-100 Salaries	1,180,856.00	1,180,856.00	273,002.89	273,002.89	.00	907,853.11	76.9
2800-200 Fringe Benefits	747,312.00	747,312.00	182,460.64	182,460.64	.00	564,851.36	75.6
2800-300 Contract Professional Services	261,418.00	261,418.00	27,278.23	27,278.23	1,669.28	232,470.49	88.9
2800-400 Contract Maintenance Services	131,939.00	131,939.00	115,262.50	115,262.50	89.10	16,587.40	12.6
2800-500 Travel, Insurance, other Services	189,775.00	189,775.00	61,089.20	61,089.20	79,757.13	48,928.67	25.8
2800-600 Supplies, Books and Utilities	665,134.00	665,134.00	404,220.73	404,220.73	37,270.25	223,643.02	33.6
2800-700 Furniture & Equipment	1,909,841.00	1,909,841.00	930,637.02	930,637.02	9,599.93	969,604.05	50.8
2800-800 Dues & Fees	5,356.00	5,356.00	5,531.00	5,531.00	.00	175.00	3.3
** 2800 TOTAL CENTRAL SUPPORT SERVICES	5,091,631.00	5,091,631.00	1,999,482.21	1,999,482.21	128,385.69	2,963,763.10	58.2
2900-100 Salaries	.00	.00	.00	.00	.00	.00	***
2900-200 Fringe Benefits	.00	.00	.00	.00	.00	.00	***
2900-500 Travel, Insurance, other Services	51,000.00	51,000.00	.00	.00	.00	51,000.00	100.0
2900-600 Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
** 2900 TOTAL OTHER SUPPORT SERVICES	51,000.00	51,000.00	.00	.00	.00	51,000.00	100.0
*** 2000 TOTAL SUPPORT SERVICES	44,369,913.00	44,369,913.00	8,807,858.56	8,807,858.56	1,544,180.32	34,017,874.12	76.7
3000-000 NONINSTRUCTIONAL SERVICES							
3200-100 Salaries	1,241,582.00	1,241,582.00	74,233.73	74,233.73	.00	1,167,348.27	94.0
3200-200 Fringe Benefits	532,810.00	532,810.00	38,729.31	38,729.31	.00	494,080.69	92.7
3200-300 Contract Professional Services	148,919.00	148,919.00	8,020.80	8,020.80	12,600.00	128,298.20	86.2
3200-400 Contract Maintenance Services	88,333.00	88,333.00	4,684.57	4,684.57	12,132.78	71,515.65	81.0
3200-500 Travel, Insurance, other Services	281,877.00	281,877.00	32,317.60	32,317.60	2,690.00	246,869.40	87.6
3200-600 Supplies, Books and Utilities	214,813.00	214,813.00	56,733.98	56,733.98	29,059.80	129,019.22	60.1
3200-700 Furniture & Equipment	16,200.00	16,200.00	2,491.50	2,491.50	.00	13,708.50	84.6
3200-800 Dues & Fees	31,448.00	31,448.00	13,421.95	13,421.95	.00	18,026.05	57.3
** 3200 TOTAL STUDENT ACTIVITIES	2,555,982.00	2,555,982.00	230,633.44	230,633.44	56,482.58	2,268,865.98	88.8
3300-100 Salaries	58,447.00	58,447.00	2,021.97	2,021.97	.00	56,425.03	96.5
3300-200 Fringe Benefits	23,770.00	23,770.00	3,785.80	3,785.80	.00	19,984.20	84.1
3300-300 Contract Professional Services	108,970.00	108,970.00	6,570.38	6,570.38	.00	102,399.62	94.0
3300-500 Travel, Insurance, other Services	2,300.00	2,300.00	.00	.00	.00	2,300.00	100.0
3300-600 Supplies, Books and Utilities	71,060.00	71,060.00	10,302.13	10,302.13	1,788.15	58,969.72	83.0
3300-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 3300 TOTAL COMMUNITY SERVICES	264,547.00	264,547.00	22,680.28	22,680.28	1,788.15	240,078.57	90.8

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
3400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 3400 TOTAL	.00	.00	.00	.00	.00	.00	***
*** 3000 TOTAL NONINSTRUCTIONAL SERVICES	2,820,529.00	2,820,529.00	253,313.72	253,313.72	58,270.73	2,508,944.55	89.0
4000-000 FACILITIES CONSTR. & IMPROVEMENT							
4100-300 Contract Professional Services	.00	.00	.00	.00	.00	.00	***
** 4100 TOTAL SITE ACQUIS. & IMPROVEMENT, NEW	.00	.00	.00	.00	.00	.00	***
4200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
** 4200 TOTAL SITE IMPROVEMENT, REPLACEMENT	.00	.00	.00	.00	.00	.00	***
*** 4000 TOTAL FACILITIES CONSTR. & IMPROVEMENT	.00	.00	.00	.00	.00	.00	***
5000-000 OTHER FINANCING							
5100-800 Dues & Fees	9,612,993.00	9,612,993.00	3,765,385.29	3,765,385.29	.00	5,847,607.71	60.8
5100-900 Transfers/Contrib. to Other Funds	9,853,973.00	9,853,973.00	7,246,090.66	7,246,090.66	27,589.22	2,580,293.12	26.2
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,466,966.00	19,466,966.00	11,011,475.95	11,011,475.95	27,589.22	8,427,900.83	43.3
5200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
5200-900 Transfers/Contrib. to Other Funds	.00	.00	.00	.00	.00	.00	***
** 5200 TOTAL DEBT SERVICE & OTHER FUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
5400-900 Transfers/Contrib. to Other Funds	.00	.00	.00	.00	.00	.00	***
** 5400 TOTAL	.00	.00	.00	.00	.00	.00	***
5800-200 Fringe Benefits	.00	.00	1,634,408.27	1,634,408.27	410,240.00	2,044,648.27-	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	1,634,408.27	1,634,408.27	410,240.00	2,044,648.27-	***
5900-800 Dues & Fees	350,000.00	350,000.00	.00	.00	.00	350,000.00	100.0
** 5900 TOTAL BUDGETARY RESERVE	350,000.00	350,000.00	.00	.00	.00	350,000.00	100.0
*** 5000 TOTAL OTHER FINANCING	19,816,966.00	19,816,966.00	12,645,884.22	12,645,884.22	437,829.22	6,733,252.56	34.0
**** GENERAL FUND	148,606,969.00	148,606,969.00	28,858,288.23	28,858,288.23	3,533,239.36	116,215,441.41	78.2

GENERAL FUND

Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	& Rem.
148,606,969.00	148,606,969.00	28,858,288.23	28,858,288.23	3,533,239.36	116,215,441.41	78.2

***** GRAND TOTAL

End of Report - 12.57.03

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUND 10)
September 30, 2016**

	September 30, 2016		July 1, 2016 to September 30, 2016		Prior Year July 1, 2015 to June 30, 2016	
	\$	52,619,286.81	\$	55,434,453.04	\$	58,491,604.95
Beginning Balance:						
Adjustment to Beginning Balance						
Receipts:						
Earned Income Tax	126,123.24		808,439.97		\$ 3,578,406.97	
Occupational Privilege Tax	2,059.97	\$ 128,183.21	18,283.06	826,723.03	78,790.34	3,657,197.31
Real Estate Transfer Tax:						
Monroe	\$ 95,445.28		215,260.73		\$ 871,803.23	
Pike	17,232.75	112,678.03	45,851.73	261,112.46	193,979.32	1,065,782.55
Delinquent Taxes						
Monroe	\$ -		2,027,822.40		\$ 6,475,004.39	
Pike	1,050.77	1,050.77	651,735.61	2,679,558.01	2,913,057.79	9,388,062.18
Real Estate Taxes:						
East Stroudsburg	\$ 6,815,709.89		8,189,823.29		\$ 11,364,008.56	
Middle Smithfield	24,093,896.74		27,558,667.88		33,451,016.17	
Price	4,310,279.62		5,183,596.17		6,228,019.66	
Smithfield	11,764,982.74		13,839,451.43		17,413,387.55	
Lehman	12,927,031.74		15,215,869.55		19,011,279.94	
Porter	1,059,003.69	60,970,904.42	1,435,180.33	71,422,588.65	1,814,842.12	89,282,554.00
Interest:						
PNC - ATHLETICS - South .00% **APYE			-		\$ -	
PNC - ATHLETICS - North .00% **APYE			-		\$ -	
PLGIT .29% **MDY	950.42		2,727.54		\$ 3,738.81	
PLGIT/PLUS .00% **MDY			-		-	
PLGIT/TERM .00%			-		-	
PLGIT I-CLASS .00%			-		0.04	
PLGIT/CD's *Multiple Rates			-		-	
PSDLAF- LIQUID .000%, MAX .29% Average Rate	32,616.54		61,471.39		114,184.03	
ESSA .20%	3,933.57		6,941.93		4,031.68	
ESSA - MUNICIPALITIES	2.22		2.22		-	
PNC NOW			164.62		10,043.80	
PNC TAX ESCROW .00% **APYE		37,502.75	-	71,307.70	-	131,998.36
ACH State Transfers:						
Access			-		300,000.00	
Basic Ed			2,149,556.00		\$ 13,306,553.49	
Alt Ed for Disr Yth			-		-	
DCED Anti Gang Initiative			-		-	
Drivers Ed			-		13,265.00	
Education Assistance			-		-	
Grant			-		-	
Health Reimb			-		-	
Homebound			-		-	
Incarcerated Ed			-		-	
Lieu of Taxes	39,999.66		39,999.66		81,162.13	
Colonial IU20 Refund			-		4,136.17	
NP Transportation			-		201,069.14	
NSLP Sub	22,350.12		350,283.47		2,160,218.03	
Property Tax Relief			2,171,948.00		4,342,452.91	
PURTA			-		122,045.12	
Ready to Learn Grant			127,553.00		1,121,205.00	
Rental Subsidy			-		144,304.85	
Retirement	2,618,603.90		2,618,603.90		8,729,563.11	
SD Special Ed Funding	610,127.00		1,220,254.00		3,919,614.95	
SD Transportation			368,532.73		2,783,104.59	
11/12 PRRI Deduct Adjustment			-		-	
Section 1305/1306			-		917,617.36	
Social Security			428,585.68		2,255,275.28	
Tuition Transfer			-		-	
Vocational Ed-PDE			-		-	
Vocational Ed-MCTI			-		-	
WIA Summer Youth		3,291,080.68	-	9,475,316.44	-	40,401,587.13
Federal Revenue:						
Access			45,920.77		70,083.49	
Academic Achievement			-		-	
Comprehensive Literacy Grant			40,002.33		219,081.17	
Grant	12,000.00		12,000.00		-	
Impact Aid			115,189.97		506,753.14	
IU 13 IDEA PASS THROUGH			10,000.00		-	
IU 20 IDEA	110,518.49		110,518.49		1,310,740.80	
IU 20 Race to the Top Grant			-		2,058.00	
Pregnant & Parent			-		-	
Program Improvement-Set Aside			-		-	
Title I	219,306.70		558,062.20		1,411,820.23	
Title II	26,042.10		65,016.20		197,522.00	
Title III	3,908.07		9,524.61		30,012.60	
Title V			-		-	
Title VI		371,775.36	-	966,234.57	-	3,748,071.43

Other Revenue:					
Athletic Events-South	\$ 6,582.50		9,060.60	\$ 18,084.60	
Athletic Events-North	\$ 4,476.50		4,576.50	\$ 12,296.75	
Transfer from General Fund to Athletics - South			-	\$ -	
Transfer from General Fund to Athletics - North			-	\$ 10,000.00	
Refunds			-	\$ 1,903.82	
Miscellaneous	5,278.86		19,313.87	136,372.94	
Jury Duty Reimb	53.76		238.08	1,134.61	
Local Grants	12,450.00		16,950.00	1,000.00	
Bus Reimbursements			-	13,002.58	
Bus Reimbursement-Outside ESASD			522.64	693.42	
Donations			-	450.00	
Early Intervention Amendment A			-	-	
Early Intervention Amendment B			-	-	
Federal Subsidy Payment for 2010A			-	-	
Federal Subsidy Payment for 2011D			-	-	
Fixed Assets			206,562.00	8.00	
Parking Permits/Smoking Fines/Locker Fees/ID's	1,005.00		1,245.00	4,264.75	
Cell Tower	1,966.91		5,900.73	21,454.59	
Online Summer School			-	-	
Credit Recovery Program			-	-	
Use of Facilities	9,946.67		29,876.32	63,300.05	
Bus Buy-Back (Wolflington)			-	-	
QSCB Federal Subsidy	27,459.52		27,459.52	54,771.72	
QZAB Federal Subsidy	12,570.12		12,570.12	25,072.80	
Restitutions	405.69		511.07	3,364.23	
Settlement Proceeds			-	337.80	
Tuition		82,195.53	16,057.00	34,878.38	402,391.04

Credit to Expense:					
Wage/Tuition Reimb			-	\$ 34,766.74	
Cafeteria Reimb			-	-	
Misc. Reimb/Refunds	706.90		49,636.43	2,286,748.35	
Insurance Reimbursements			3,144.46	31,541.42	
Bus Reimbursement-Inside ESASD			-	-	
Custodian/Security Fees			-	-	
Donations			-	390.00	
Obligations	211.96		211.96	5,504.61	
Bond/Const. Fund to GF			-	-	
Capital Reserve to GF			-	2,794.37	
Concession Stand to GF			-	-	
Special/Student Activity to GF	3,019.00		5,728.10	6,927.26	
Sub Teacher Permits	20.00		175.00	225.00	
MCTI			49,277.34	136,580.00	
Bus Buy-Back (Wolflington)			-	-	
Blue Cross Pymt/COBRA	31,063.70	35,021.56	31,063.70	139,236.99	2,645,820.93

TOTAL RECEIPTS			\$ 65,030,392.31	86,192,921.30	150,723,464.93
TOTAL RESOURCES			\$ 117,649,679.12	141,627,374.34	209,215,069.88

Disbursements:					
Accounts Payable - Athletics (South)			-	5,959.00	
Accounts Payable - Athletics (North)			-	11,751.00	
Accounts Payable	9,533,678.49		18,958,045.65	69,545,288.56	
Accounts Payable -Procurement Card	78,982.51		302,596.96	588,557.60	
Payroll	3,016,345.09		8,378,457.44	42,287,337.58	
Arbiter Pay	33,025.05		33,025.05	41,927.92	
Bank Fees	183.97		480.16	3,255.20	
Investment Fees			1,101.50	1,839.19	
Prior Months Voids/Adj - Athletics (South)			-	(93.00)	
Prior Months Voids/Adj - Athletics (North)			-	(491.00)	
Prior Months Voids/Adj	(4,604.36)		(506,527.90)	(86,980.82)	
2007 GON Principal & Int			1,814,936.25	3,624,972.50	
2007A GOB Principal & Int			1,841,875.00	2,027,750.00	
2008 GOB Principal & Int			596,091.25	1,847,596.06	
2009A GOB Principal & Int			-	-	
2009 GON Principal & Int			-	-	
2010 GOB Principal & Int			-	-	
2010A GOB Principal & Int			-	1,477,456.25	
2010A QSCB Principal & Int			96,884.91	129,443.92	
2011 GOB Principal & Int			-	818,545.00	
2011A GOB Principal & Int			-	184,080.00	
2011D QZAB Principal & Int			38,793.87	53,555.75	
2012 GOB Principal & Int			-	1,367,300.00	
2012A GOB Principal & Int			-	169,150.00	
2013 GOB Principal & Int	338,614.25		338,614.25	469,882.75	
2014 Loan Principal & Int			-	-	
2014 GON Principal & Int	1,774,753.60		1,774,753.60	2,501,360.16	
2014A GOB Principal & Int			119,577.50	375,032.50	
2014AA GOB Principal & Int			302,070.00	229,207.50	
2015 GOB Principal & Int			321,535.00	549,448.90	
2015A GOB Principal & Int			1,553,351.69	1,534,845.82	
2016 GOB Principal & Int			233,117.25	-	
Blue Cross Payment (EBTEP)	1,307,044.19		3,848,507.57	18,380,699.97	
Due to/from Capital Projects			-	-	
Due to/from Capital Reserves			-	4,400,000.00	
96 VRLP \$7M Principal, Int & Annual Trust Fee	2,163.53		6,217.16	473,706.20	
96 VRLP \$10M Principal, Int & Annual Trust Fee	2,336.34		6,713.72	748,232.33	
			\$ 16,082,522.66	40,060,217.88	153,780,616.84
Balance:			\$ 101,567,156.46	101,567,156.46	55,434,453.04

CASH SUMMARY (FUNDS 10 & 19):					
PNC - Athletics (Fund 19) - South			-	\$ -	
PNC - Athletics (Fund 19) - North			-	\$ -	
ESSA Bank	\$ 51,411,198.77		51,411,198.77	\$ 7,060,253.58	
PNC Bank - NOW (Fund 10)	\$ 1,043,021.66		1,043,021.66	\$ 3,070,784.20	
PNC Bank - Tax Escrow (Fund 10)	\$ 1,501.42		1,501.42	\$ 1,501.42	
PNC Bank - Easy Procurement (Fund 10)			-	\$ -	
PSDLAF (Fund 10)	45,029,247.82		45,029,247.82	42,151,427.12	
PLGIT (Fund 10)	4,082,186.79		4,082,186.79	3,150,477.13	
PLGIT I-CLASS (Fund 10)			-	-	
PLGIT/CD (Fund 10)			-	-	
Balance (Funds 10 & 19):			<u>101,567,156.46</u>	<u>101,567,156.46</u>	<u>55,434,453.04</u>

*PLGIT CD's Interest Rates

**Interest Rates

APYE (Annual Percentage Yield Earned)

MDY (Monthly Distribution Yield)

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / CAPITAL RESERVE FUND
2016-2017**

	September 30, 2016	July 1, 2016 to September 30, 2016	Prior Year July 1, 2015 to June 30, 2016
Beginning Balance:	\$ 12,258,986.96	\$ 12,382,409.25	\$ 11,599,764.25
Adjustment to Beginning Balance			
Deposit:	\$ -	\$ -	\$ 4,432,614.90
Recoverable Bus Purchase:			
Reimbursement to/from G.F.		\$ -	0.00
Reimbursement to/from PLGIT			
Transfer from PLGIT Capital Projects Fund		\$ -	8,712.44
Transfer from PLGIT General Fund		\$ -	0.00
Wolfington Bus Buy Back	-	-	0.00
	-	-	4,441,327.34
Interest:			
PLGIT 0.29% *MDY	\$ 2,888.97	2,888.97	9,366.68
		9,366.68	18,643.12
			18,643.12
TOTAL RECEIPTS	<u>2,888.97</u>	<u>9,366.68</u>	<u>4,459,970.46</u>
TOTAL RESOURCES	<u>\$ 12,261,875.93</u>	<u>\$ 12,391,775.93</u>	<u>\$ 16,059,734.71</u>
Disbursements:			
Prior Months' Voids/Adjustments		\$ -	(250,474.86)
Due to Cafeteria		-	0.00
Due to General Fund		-	0.00
Due to PLGIT		-	0.00
HSS-Uniforms	157,168.73	157,168.73	0.00
Construction Projects		-	0.00
Land Acquisition Costs		-	0.00
Concrete-Prof. Services-HSN		-	524,921.51
Concrete-Prof. Services-JTL		-	95,673.72
Concrete-Prof. Services-BES		-	0.00
Architect/Engineer-District		-	14,354.39
Architect/Engineer-BES		-	4,500.00
Architect/Engineer-JTL		-	841,014.27
Transformer - HSN		-	224,569.37
District Security - JTL		-	0.00
District Security - HSS		-	9,659.36
District Security - HSN		-	0.00
District Security - JM Hill		-	0.00
District Security - Resica		-	0.00
District Security - Bushkill		-	0.00
District Security		-	8,643.00
District Software		-	0.00
District Tech Equipment		-	0.00
District Capital Improvement		-	0.00
District Maintenance Supplies		-	0.00
District-Capital Equipment		-	0.00
Capital Equipment-RES		-	0.00
Capital Equipment-HSN		-	0.00
Cust Supplies - Bushkill		-	0.00
Land Imp. - JMH		-	0.00
Maint. - BES		-	0.00
Maint. - RES		-	0.00
Maint. - JMH		-	0.00
Maint. - MSE		-	77,954.86
Maint. - SME		-	0.00
Maint. - HSN		-	5,556.85
Maint. - HSS		104,094.00	8,991.00
Maint. - JTL		-	0.00
Maint. - LEH		-	27,831.56
North Bus Garage-Water Treatment		-	0.00
Stadium Imp. - HSN		-	1,250,897.00
Bldg Imp. - BES		-	237,450.00
Bldg Imp. - HSN		-	6,410.00
Bldg Imp. Cap. Equip. Replacement - HSN		-	0.00
Bldg Imp. - HSS		-	0.00
Bldg Imp. - JMH		-	18,390.90
Bldg Imp. - JTL	25,105.00	42,981.00	523,499.57
Bldg Imp. - LIS		-	0.00
Bldg Imp. Cap. Equip. Replacement - LIS		-	0.00
Bldg Imp. - ESE		-	0.00
Bldg Imp. - MSE		-	41,623.46
Bldg Imp. - RES		-	0.00
Bldg Imp. - Water Tower	60,085.00	60,085.00	0.00
Site Imp. - Trans		-	0.00
Site Imp. - District		-	0.00
Site Imp. - BES		-	3,000.00
Site Imp. - HSN		7,930.00	2,859.50
Site Imp. - HSS		-	0.00
Site Imp. - JMH		-	0.00
Site Imp. - JTL		-	0.00
Site Imp. -SME		-	0.00
Site Imp. - RES		-	0.00
Site Imp. - LIS		-	0.00
Site Imp. - ESE		-	0.00
Site Imp. - MSE		-	0.00
	<u>242,358.73</u>	<u>372,258.73</u>	<u>-</u>
Ending Balance	<u>\$ 12,019,517.20</u>	<u>\$ 12,019,517.20</u>	<u>\$ 12,382,409.25</u>
Cash Summary:			
PLGIT	12,019,517.20	\$ 12,019,517.20	12,382,409.25
Ending Balance	<u>\$ 12,019,517.20</u>	<u>\$ 12,019,517.20</u>	<u>\$ 12,382,409.25</u>

*Interest Rate
MDY (Monthly Distribution Yield)

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1435	9/09/2016	D'HUY ENGINEERING, INC. JTL, BLDG.IMP.MASONRY REPAIR	16,905.00
1436	9/09/2016	STANBURY UNIFORMS INC. EHS, REPL.NON-CAP.BAND UNIFORMS	157,168.73
1437	9/30/2016	D'HUY ENGINEERING, INC. JTL, BLDG.IMP.MASONRY REPAIR	8,200.00
1438	9/30/2016	SOUTHERN CORROSION INC, BLDG.IMP.WATER TOWER REPAIRS	60,085.00
			----- 242,358.73

End of Report - 8.58.44

East Stroudsburg Area School District

Enrollment Count Matrix

Count of all actively enrolled students for the current school year. Note: students with multiple building enrollments (ME) will be counted once. See details for building choice.

BLDG	GRADE HMRM	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
		BES	All	58	57	78	70	72	80	0	0	0	0	0	0
	BES Total	58	57	78	70	72	80	0	0	0	0	0	0	0	415
EHN	All	0	0	0	0	0	0	0	0	0	258	254	264	247	1023
	EHN Total	0	0	0	0	0	0	0	0	0	258	254	264	247	1023
EHS	All	0	0	0	0	0	0	0	0	0	311	346	371	343	1371
	EHS Total	0	0	0	0	0	0	0	0	0	311	346	371	343	1371
ESE	All	115	90	109	109	131	101	0	0	0	0	0	0	0	655
	ESE Total	115	90	109	109	131	101	0	0	0	0	0	0	0	655
JMH	All	71	75	78	86	77	76	0	0	0	0	0	0	0	463
	JMH Total	71	75	78	86	77	76	0	0	0	0	0	0	0	463
JTL	All	0	0	0	0	0	0	313	312	321	0	0	0	0	946
	JTL Total	0	0	0	0	0	0	313	312	321	0	0	0	0	946
LIS	All	0	0	0	0	0	0	222	232	239	0	0	0	0	693
	LIS Total	0	0	0	0	0	0	222	232	239	0	0	0	0	693
MSE	All	75	86	96	108	93	86	0	0	0	0	0	0	0	544
	MSE Total	75	86	96	108	93	86	0	0	0	0	0	0	0	544
RES	All	73	97	87	85	102	89	0	0	0	0	0	0	0	533
	RES Total	73	97	87	85	102	89	0	0	0	0	0	0	0	533
SMI	All	46	53	64	51	47	62	0	0	0	0	0	0	0	323
	SMI Total	46	53	64	51	47	62	0	0	0	0	0	0	0	323
Total All Buildings		438	458	512	509	522	494	535	544	560	569	600	635	590	6966

NOTES:

1. (NA) indicates students not assigned to any homeroom.
2. Student homeroom assignments are based on current enrollment.

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