

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this 21st day of December, 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

Marianne Anderson - Santilli (the "Contractor") of 2112 Eagle Path, Bushkill,
PA. 18324

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):

Providing dance instruction and choreography for Lehman Intermediate School Spring Production of "Beauty and the Beast"

Location of Services:

Lehman Intermediate School classrooms and auditoriums

Effective Date: 3/7/17 through 5/6/17
"as needed"

Professional Fee:

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

b) Fixed Rate: \$ 900⁰⁰

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

Budget Code: Lehman Spring Production Department: Vocal music

District Initiator: Hillary Stevens

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 14th day of December, 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

COLONIAL INTERMEDIATE UNIT 20 (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

SCHEDULE A

Description of Service to be performed (be specific):

Colonial Intermediate Unit 20 will provide Early Childhood LETRS professional development for ESASD's local preschool teachers and administrators to assist with school-readiness goals.

Location of Services:

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

Effective Date: January 9, 2017 through January 31, 2017

Professional Fee:

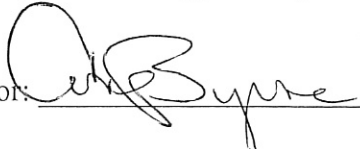
a) Rate (Daily/Hourly/Other): \$ n/a
Time (Days/Hour/Other): n/a
Total Cost: \$ n/a

b) Fixed Rate: Not to exceed \$ 900.00

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

Budget Code: 10-1806-330-415-10-000-000-000-9185

Department: Keystones to Opportunity Grant

District Initiator:  1/4/17

Authorization for Payment: _____ Date: _____

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 East Stroudsburg Area School District with Early Childhood LETRS professional development for their local preschool teachers and administrators to assist with school-readiness goals.

The total cost for said service shall not exceed \$900.00. This contract will be in effect on January 9, 2017 through January 31, 2017.

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

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

Charlene M. Brennan

Dr. Charlene M. Brennan
 Executive Director

12 / 14 / 2016

Date

East Stroudsburg Area School
 District
 Superintendent

Date

Dawn M. Hales

Mrs. Dawn M. Hales
 Secretary to the Board

12 / 16 / 2016

Date

Federal ID Number

copy

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.

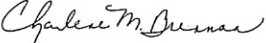
Colonial Intermediate Unit 20 will secure an LPN or RN to administer medication for East Stroudsburg Area School District students while attending Community Based Instruction and/or field trips.


The rate for this service is \$50.00 an hour for an LPN and \$55.00 an hour for an RN.

The total amount of this contract will be based on the total number of hours requested. This contract will be in effect from December 15, 2016 through June 30, 2017.

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

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

	12 / 14 / 2016		
_____ Dr. Charlene M. Brennan Executive Director	Date	_____ East Stroudsburg Area School District Superintendent	_____ Date

	12 / 16 / 2016		
_____ Mrs. Dawn M. Hales Secretary to the Board	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

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Deborah Corson

Employee # _____

Date(s) of Services: February 25, 2017 (Snow Date 3/11/17)

Title of Presentation/Service: Kindersivity @ Kindergarten pre-Registration

Fair Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation plus 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 10-3300-120-415-10-00-85

Audio/Visual Equipment Needed: n/a

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider.

Signature of Initiator: _____
Initiator sends to Provider to sign _____ DATE

Signature of Provider: _____
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:	
Assistant Superintendent	
For Curriculum & Instruction: _____	
Send to the Superintendent's Office	DATE
After Board Approved	Board Approval Date _____
Superintendent: _____	
Send back to the Initiator	DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

- Business Office (payroll) for payment
- Human Resources – Place in Presenter's File
- Staff Development Secretary
- Initiator
- Provider

JMH

EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Theresa A DeHart

Employee # 0807

Date(s) of Services: February 25, 2017 (Snow Date 3/11/17)

Title of Presentation/Service: Kinderversity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation plus 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 10-3300-120-415-10-00-85

Audio/Visual Equipment Needed: n/a

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider.

Signature of Initiator: [Signature] 1/9/17
Initiator sends to Provider to sign DATE

Signature of Provider: X Theresa A DeHart 1-9-17
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:	
Assistant Superintendent	
For Curriculum & Instruction: _____	
Send to the Superintendent's Office	DATE _____
After Board Approved	Board Approval Date _____
Superintendent: _____	
Send back to the Initiator	DATE _____

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider: _____ Approved for payment _____

Initiator will distribute the copies:

- Business Office (payroll) for payment
- Human Resources – Place in Presenter's File
- Staff Development Secretary
- Initiator
- Provider

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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 _____, 20____, by and between:

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

AND

Lisa Diemer (the "Contractor") of Kitchen Chemistry

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):

Lisa will talking with the elementary gifted students who are a part of IF Institute about running a bakery. She will also do a demonstration and hands-on activity where the students will create their own dishes.

Location of Services:

ESU Innovation Center at Elementary IF Workshop.

Effective Date:

Professional Fee:

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

b) Fixed Rate: \$ 150.00 (\$5 per student)

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

Budget Code: 10-1243810-320-10-00-50

Department: Gifted

District Initiator: Maria [Signature]

Authorization for Payment: _____ Date: _____

Purchase Order # _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Eileen Early
 Employee # _____
 Date(s) of Services: February 25, 2017 (Snow Date 3/11/17)
 Title of Presentation/Service: Kindersersity @ Kindergarten pre-Registration
Fair Purpose of Presentation/Service: Parent Workshop
 Total Time Required for Presentation/Service: 6 Hours (5 hour presentation plus 1 hour prep)
 Presentation/Service Facility: High School South Cafeteria
 Maximum Number of Participants: 150
 Presentation/Service Rate: \$28.56 per Hour
 Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36
 Budget Account Number to be charged: KtO Grant 10-3300-120-415-10-00-85
 Audio/Visual Equipment Needed: n/a

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider.

Signature of Initiator: _____
 Initiator sends to Provider to sign _____ DATE

Signature of Provider: _____
 Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:	
Assistant Superintendent	
For Curriculum & Instruction: _____	
Send to the Superintendent's Office	DATE _____
After Board Approved	Board Approval Date _____
Superintendent: _____	
Send back to the Initiator	DATE _____

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

- Business Office (payroll) for payment
- Human Resources – Place in Presenter's File
- Staff Development Secretary
- Initiator
- Provider

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EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Dawn M. Florentino

Employee #: 4395

Date(s) of Services: February 25, 2017 (Snow Date 3/11/17)

Title of Presentation/Service: Kinderversity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation plus 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 10-3300-120-415-10-00-85

Audio/Visual Equipment Needed: n/a

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider.

Signature of Initiator: [Signature] 1/9/17
Initiator sends to Provider to sign _____ DATE

Signature of Provider: X Dawn M. Florentino 1-10-17
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction:	_____
Send to the Superintendent's Office	_____ DATE
After Board Approved	Board Approval Date _____
Superintendent:	_____
Send back to the Initiator	_____ DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

- Initiator will distribute the copies:
- Business Office (payroll) for payment
 - Human Resources – Place in Presenter's File
 - Staff Development Secretary
 - Initiator
 - Provider

EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Jacilyn Leonard
 Employee # 0756
 Date(s) of Services: February 25, 2017 (Snow Date 3/11/17)
 Title of Presentation/Service: Kindersivity @ Kindergarten pre-Registration Fair/Coordinator-Presenter
 Purpose of Presentation/Service: Parent Workshop
 Total Time Required for Presentation/Service: 17 Hours (10 hours pre-planning/coordinating, 5 hour presentation plus 2 hours prep)
 Presentation/Service Facility: High School South Cafeteria
 Maximum Number of Participants: 150
 Presentation/Service Rate: \$28.56 per Hour
 Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$485.52
 Budget Account Number to be charged: KtO Grant 10-3300-120-415-10-00-85
 Audio/Visual Equipment Needed: n/a

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider.

Signature of Initiator: [Signature] 1/9/17
 Initiator sends to Provider to sign _____ DATE

Signature of Provider: Jacilyn Leonard 1/11/17
 Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: _____
 Send to the Superintendent's Office _____ DATE

After Board Approved _____ Board Approval Date _____

Superintendent: _____
 Send back to the Initiator _____ DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

- Initiator will distribute the copies:
- Business Office (payroll) for payment
 - Human Resources – Place in Presenter's File
 - Staff Development Secretary
 - Initiator
 - Provider

EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Ashley Longo
Employee # 4921
Date(s) of Services: February 25, 2017 (Snow Date 3/11/17)
Title of Presentation/Service: Kinderversity @ Kindergarten pre-Registration
Fair Purpose of Presentation/Service: Parent Workshop
Total Time Required for Presentation/Service: 6 Hours (5 hour presentation plus 1 hour prep)
Presentation/Service Facility: High School South Cafeteria
Maximum Number of Participants: 150
Presentation/Service Rate: \$28.56 per Hour
Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36
Budget Account Number to be charged: K10 Grant 10-3300-120-415-10-00-85
Audio/Visual Equipment Needed: n/a

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider.

Signature of Initiator: _____
Initiator sends to Provider to sign _____ DATE

Signature of Provider: Ashley Longo 1/17/17
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:	
Assistant Superintendent	
For Curriculum & Instruction: _____	
Send to the Superintendent's Office	DATE
After Board Approved	Board Approval Date _____
Superintendent: _____	
Send back to the Initiator	DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

- Business Office (payroll) for payment
- Human Resources – Place in Presenter's File
- Staff Development Secretary
- Initiator
- Provider

EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Dawn Marston-Roses

Employee # 1107

Date(s) of Services: February 25, 2017 (Snow Date 3/11/17)

Title of Presentation/Service: Kinderversity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation plus 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 10-3300-120-415-10-00-85

Audio/Visual Equipment Needed: n/a

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider.

Signature of Initiator: [Signature] 1/9/17 DATE

Signature of Provider: [Signature] 1/10/17 DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: _____
 Send to the Superintendent's Office _____ DATE

After Board Approved _____ Board Approval Date _____

Superintendent: _____
 Send back to the Initiator _____ DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

- Initiator will distribute the copies:
- Business Office (payroll) for payment
 - Human Resources – Place in Presenter's File
 - Staff Development Secretary
 - Initiator
 - Provider

EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Laura Munch
 Employee #: 4553
 Date(s) of Services: February 25, 2017 (Snow Date 3/11/17)
 Title of Presentation/Service: Kinderversity @ Kindergarten pre-Registration Fair
 Purpose of Presentation/Service: Parent Workshop
 Total Time Required for Presentation/Service: 6 Hours (5 hour presentation plus 1 hour prep)
 Presentation/Service Facility: High School South Cafeteria
 Maximum Number of Participants: 150
 Presentation/Service Rate: \$28.56 per Hour
 Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36
 Budget Account Number to be charged: KtO Grant 10-3300-120-415-10-00-85
 Audio/Visual Equipment Needed: n/a

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider.

Signature of Initiator: [Signature] 1/9/17
 Initiator sends to Provider to sign _____ DATE

Signature of Provider: [Signature] 1/9/17
 Provider sends to Assistant/Superintendent for Curriculum & Instruction _____ DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: _____
 Send to the Superintendent's Office _____ DATE
 After Board Approved _____ Board Approval Date _____
 Superintendent: _____
 Send back to the Initiator _____ DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

- Initiator will distribute the copies:
- Business Office (payroll) for payment
 - Human Resources – Place in Presenter's File
 - Staff Development Secretary
 - Initiator
 - Provider



POCONO FAMILY YMCA
CORPORATE MEMBERSHIP AGREEMENT



This letter of agreement dated 18 December 2016 between the Pocono Family YMCA (YMCA) and East Stroudsburg Area School District (the company) describes the scope, nature and conditions of the Pocono Family YMCA member services to be delivered to the Company under the Corporate Membership Program.

1. FEE, MEMBERSHIP DEFINITION

- Joiner's Fee of \$50.00 (one time payment for each new member)
Membership Fee of \$373.50/year (normally \$498) (Represents a 25% discount)
Optional Family Membership Upgrade of \$246/year

2. CONTRACT TERM

This contract and membership beginning 1 January 2017 and ending 31 December 2017 will be eligible for renegotiation and renewal yearly.

3. PAYMENT STRUCTURE

Employee must bring current proof of employment YMCA.

4. YMCA RESPONSIBILITIES

- a. The Pocono Family YMCA management will meet with the company's management to inform of the orientation procedure.
b. The Pocono Family YMCA will make available standard program and promotion materials to the Company.

5. COMPANY RESPONSIBILITIES

- a. The company is responsible for distribution of special promotions made available by the YMCA throughout the work place.
b. The company will only provide this opportunity to their employees.

This letter of agreement contains the full agreement of the parties and supersedes all prior agreements and understanding with respect to its subject matter. This letter of agreement may be amended only by a written agreement signed by both parties.

Company

YMCA

Representative _____

Representative _____

Signature _____

Signature _____

Title _____

Title _____

Date _____

Date _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Julia Prusik
 Employee # 4324
 Date(s) of Services: February 25, 2017 (Snow Date 3/11/17)
 Title of Presentation/Service: Kindersivity @ Kindergarten pre-Registration Fair
 Purpose of Presentation/Service: Parent Workshop
 Total Time Required for Presentation/Service: 6 Hours (5 hour presentation plus 1 hour prep)
 Presentation/Service Facility: High School South Cafeteria
 Maximum Number of Participants: 150
 Presentation/Service Rate: \$28.56 per Hour
 Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36
 Budget Account Number to be charged: KtO Grant 10-3300-120-415-10-00-85
 Audio/Visual Equipment Needed: n/a

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider.

Signature of Initiator: [Signature] 1/9/17
 Initiator sends to Provider to sign _____ DATE

Signature of Provider: [Signature] 1/10/17
 Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: _____
 Send to the Superintendent's Office _____ DATE

After Board Approved _____ Board Approval Date _____

Superintendent: _____
 Send back to the Initiator _____ DATE

Upon Completion of Presentation/Service the Initiator will complete.
 Comments on services _____

Total due provider _____ Approved for payment _____

- Initiator will distribute the copies:
- Business Office (payroll) for payment
 - Human Resources – Place in Presenter's File
 - Staff Development Secretary
 - Initiator
 - Provider

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EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Claudia Reyes
Employee #: 4268

Date(s) of Services: February 25, 2017 (Snow Date 3/11/17)

Title of Presentation/Service: Kinderversity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation plus 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 10-3300-120-415-10-00-85

Audio/Visual Equipment Needed: n/a

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider.

Signature of Initiator: [Signature] 1/9/17
Initiator sends to Provider to sign DATE

Signature of Provider: Claudia Reyes
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	
Send to the Superintendent's Office	DATE
After Board Approved	Board Approval Date
Superintendent:	
Send back to the Initiator	DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

- Initiator will distribute the copies:
- Business Office (payroll) for payment
 - Human Resources – Place in Presenter's File
 - Staff Development Secretary
 - Initiator
 - Provider

EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Maria Rogers
 Employee #: 7034
 Date(s) of Services: February 25, 2017 (Snow Date 3/11/17)
 Title of Presentation/Service: Kinderversity @ Kindergarten pre-Registration Fair/Coordinator-Presenter
 Purpose of Presentation/Service: Parent Workshop
 Total Time Required for Presentation/Service: 17 Hours (10 hours pre-planning/coordinating, 5 hour presentation plus 2 hours prep)
 Presentation/Service Facility: High School South Cafeteria
 Maximum Number of Participants: 150
 Presentation/Service Rate: \$28.56 per Hour
 Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$485.52
 Budget Account Number to be charged: KtO Grant 10-3300-120-415-10-00-85
 Audio/Visual Equipment Needed: n/a

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider.

Signature of Initiator: [Signature] 1/9/17 DATE
 Initiator sends to Provider to sign
 Signature of Provider: Maria Rogers 1/11/17 DATE
 Provider sends to Assistant Superintendent for Curriculum & Instruction

Approvals:
 Assistant Superintendent
 For Curriculum & Instruction: _____
 Send to the Superintendent's Office _____ DATE
 After Board Approved _____ Board Approval Date _____
 Superintendent: _____
 Send back to the Initiator _____ DATE

Upon Completion of Presentation/Service the Initiator will complete.
 Comments on services _____

Total due provider _____ Approved for payment _____

- Initiator will distribute the copies:
- Business Office (payroll) for payment
 - Human Resources – Place in Presenter's File
 - Staff Development Secretary
 - Initiator
 - Provider

EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Robin Ruberto

Employee # 4148

Date(s) of Services: February 25, 2017 (Snow Date 3/11/17)

Title of Presentation/Service: Kindersivity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation plus 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 10-3300-120-415-10-00-85

Audio/Visual Equipment Needed: n/a

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider.

Signature of Initiator: [Signature] 1/9/17
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 1/10/17
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	
Send to the Superintendent's Office	DATE
After Board Approved	Board Approval Date
Superintendent:	
Send back to the Initiator	DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

- Business Office (payroll) for payment
- Human Resources – Place in Presenter's File
- Staff Development Secretary
- Initiator
- Provider

EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Nancy Shaffer

Employee # 1084

Date(s) of Services: February 25, 2017 (Snow Date 3/11/17)

Title of Presentation/Service: Kindersivity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation plus 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 10-3300-120-415-10-00-85

Audio/Visual Equipment Needed: n/a

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider.

Signature of Initiator: [Signature] 1/9/17
Initiator sends to Provider to sign _____ DATE

Signature of Provider: Nancy Shaffer 1/10/17
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	
Send to the Superintendent's Office	DATE _____
After Board Approved	Board Approval Date _____
Superintendent:	
Send back to the Initiator	DATE _____

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

- Business Office (payroll) for payment
- Human Resources – Place in Presenter's File
- Staff Development Secretary
- Initiator
- Provider

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EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Susan Wolff

Employee # 7320

Date(s) of Services: February 25, 2017 (Snow Date 3/11/17)

Title of Presentation/Service: Kinderversity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation plus 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 10-3300-120-415-10-00-85

Audio/Visual Equipment Needed: n/a

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider.

Signature of Initiator: [Signature] 1/9/17
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 1/10/17
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	
Send to the Superintendent's Office	DATE
After Board Approved	Board Approval Date
Superintendent:	
Send back to the Initiator	DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

- Business Office (payroll) for payment
- Human Resources – Place in Presenter's File
- Staff Development Secretary
- Initiator
- Provider

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EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Sally Yorke-Viney

Employee # 1058

Date(s) of Services: February 25, 2017 (Snow Date 3/11/17)

Title of Presentation/Service: Kinderversity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation plus 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 10-3300-120-415-10-00-85

Audio/Visual Equipment Needed: n/a

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider.

Signature of Initiator: [Signature] 1/9/17 DATE

Signature of Provider: [Signature] 1/9/17 DATE

Approvals:	
Assistant Superintendent	
For Curriculum & Instruction:	
Send to the Superintendent's Office	DATE
After Board Approved	Board Approval Date
Superintendent:	
Send back to the Initiator	DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

- Initiator will distribute the copies:
- Business Office (payroll) for payment
 - Human Resources – Place in Presenter's File
 - Staff Development Secretary
 - Initiator
 - Provider

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EAST STROUDSBURG AREA SCHOOL DISTRICT

Phone: (570) 424-8500 – Fax (570) 421-4968

Contract for In-District Services

Name of Provider: Lisa Zabriskie

Employee # 1086

Date(s) of Services: February 25, 2017 (Snow Date 3/11/17)

Title of Presentation/Service: Kinderversity @ Kindergarten pre-Registration Fair

Purpose of Presentation/Service: Parent Workshop

Total Time Required for Presentation/Service: 6 Hours (5 hour presentation plus 1 hour prep)

Presentation/Service Facility: High School South Cafeteria

Maximum Number of Participants: 150

Presentation/Service Rate: \$28.56 per Hour

Total Estimated Cost of Proposed Presentation/Service: Not to exceed \$171.36

Budget Account Number to be charged: KtO Grant 10-3300-120-415-10-00-85

Audio/Visual Equipment Needed: n/a

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items. If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the provider.

Signature of Initiator: [Signature] 1/9/17
Initiator sends to Provider to sign DATE

Signature of Provider: [Signature] 1-10-17
Provider sends to Assistant Superintendent for Curriculum & Instruction DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction:	_____
Send to the Superintendent's Office	DATE _____
After Board Approved	Board Approval Date _____
Superintendent:	_____
Send back to the Initiator	DATE _____

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services _____

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

- Business Office (payroll) for payment
- Human Resources – Place in Presenter's File
- Staff Development Secretary
- Initiator
- Provider

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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 a mental health worker for direct, one-on-one services at the following location:

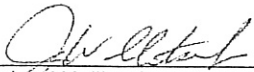
Middle Smithfield Elementary School – Autistic Support

The total cost for said services shall not exceed \$46,288.80. This contract becomes effective on 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	<u>12/15/16</u> 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: 01913	
Main Notes Documents History	
* -Required Fields * -All trips must be requested at least 30 full school day(s) in advance. (Next valid date 2/16/2017)	
Requested:	12/16/16 13:59 PM By: Peters, Karen
Status:	<input type="radio"/> Level 3 - Request Approved
Change To:	[Select New Status]
Comments:	<div style="border: 1px solid black; height: 40px;"></div>
* Field Trip Name:	DECA State Competition
* School:	E Stroudsburg HS - S / 2
* Department:	HSS
* Activity:	DECA
Contact	
* Contact:	Karen Peters
* Phone:	570-856-1613 *Phone Ext: N/A
* Email:	karen-peters@esasd.net
Departure	
* Depart Date:	2/21/2017 * Time: 09:00 AM
* Return Date:	2/24/2017 * Time: 12:30 PM
* Departure:	E Stroudsburg HS - S / 2
* Notes:	WE need two buses, one will start up North and pick up students and Advisor and then go to South School and pick up more students and two more advisors and go to Hershey Lodge. On the 2/24/16 both buses to come to Lodge pick up all students. Then buses will go to the South school drop off students. One bus then will go North to drop off the rest of students and Advisor.
Destination	
* Destination:	Hershey Park (100 W Hershey Park Drive Hershey)
* Street:	100 W Hershey Park Drive
* City:	Hershey
* State:	Pa * Zip: 17033
Contact:	Karen Peters
Title:	DECA Advisor
Phone:	570-856-1613 Phone Ext: N/A
Fax:	
Email:	karen-peters@esasd.net
Notes:	Can we have George Rothwell as one of the bus drivers. Thanks
Directions	
Directions:	

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Transportation Department



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

Field Trip: 01965

Main Notes Documents History

**-Required Fields*
**-All trips must be requested at least 30 full school day(s) in advance. (Next valid date 3/1/2017)*

Requested: **01/05/17 09:42 AM By: Polmounter, Amy**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: FBLA State Leadership Conference

* School: E Stroudsburg HS - S / 2

* Department: HSS

* Activity: HS South

Contact

* Contact: Amy Polmounter

* Phone: 5704242500 *Phone Ext: 20106

* Email: amy-polmounter@esasd.net

Departure

* Depart Date: 4/2/2017 * Time: 11:00 AM

* Return Date: 4/5/2017 * Time: 09:00 AM

Departure: E Stroudsburg HS - S / 2

Notes: Front of high school

Destination

* Destination: Hershey Lodge/Convention Center (325 University Drive Hershey)

* Street: 325 University Drive

* City: Hershey

* State: Pa * Zip: 17033

Contact:

Title:

Phone: 717-533-3311 Phone Ext:

Fax:

Email:

Notes: The hotel might be the Hampton INN (2 miles from the Lodge). Our lodging will be assigned to us by PA FBLA two weeks prior to the competition.

Directions

Directions:

247-259 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

Trip Details

* Equipment: SCHOOL BUS

Classification: EHS

* Number of Students: 20 * Number of Adults: 3

* Number of Wheel Chairs: 0 * Number of Vehicles: 1

* Estimated Miles: 184 * Estimated Cost: 380

* Estimated Hours: 6

Invoicing Information:

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

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 01921	
Main Notes Documents History	
* -Required Fields * -All trips must be requested at least 30 full school day(s) in advance. (Next valid date 2/16/2017)	
Requested:	12/20/16 08:36 AM By: Sanker, Donald
Status:	<input type="radio"/> Level 3 - Request Approved
Change To:	[Select New Status]
Comments:	<div style="border: 1px solid black; height: 40px;"></div>
* Field Trip Name:	Key Club Convention
* School:	E Stroudsburg HS - S / 2
* Department:	HSS
* Activity:	HSS
Contact	
* Contact:	Rick Sanker
* Phone:	4123030513 *Phone Ext: 20103
* Email:	donald-sanker@esasd.net
Departure	
* Depart Date:	3/10/2017 * Time: 09:00 AM
* Return Date:	3/12/2017 * Time: 03:30 PM
* Departure:	EHS / EHS
* Notes:	Pick up on Sunday at Hilton in Harrisburg will be at 11:30 AM.
Destination	
* Destination:	Harrisburg Hilton Hotel & Conference Center
* Street:	One North Second Street
* City:	Harrisburg
* State:	PA * Zip: 17101
Contact:	
Title:	
Phone:	4123030513 Phone Ext:
Fax:	
Email:	
Notes:	
Directions	
Directions:	

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Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 01897	
Main Notes Documents History	
*-Required Fields *-All trips must be requested at least 30 full school day(s) in advance. (Next valid date 2/16/2017)	
Requested:	12/14/16 11:33 AM By: Dahl, Barbara
Status:	<input checked="" type="radio"/> Level 3 - Request Approved
Change To:	[Select New Status]
Comments:	<div style="border: 1px solid black; height: 40px;"></div>
* Field Trip Name:	Trip to Harrisburg, PA
* School:	M Smithfield Elem / 6
* Department:	MSE
* Activity:	M Smithfield
Contact	
* Contact:	barb dahl
* Phone:	570-223-8082 *Phone Ext: 14204
* Email:	barbara-dahl@esasd.net
Departure	
* Depart Date:	4/20/2017 * Time: 07:30 AM
* Return Date:	4/20/2017 * Time: 07:00 PM
* Departure:	M Smithfield Elem / 6
* Notes:	This is a 4th grade field trip to visit our state capitol and The State Museum. Charter buses will be used. Students and PTO will pay for the buses and admission to the museum.
Destination	
* Destination:	Harrisburg State Capitol
* Street:	Commonwealth Avenue
* City:	Harrisburg
* State:	PA * Zip: 17101
Contact:	
Title:	
Phone:	Phone Ext:
Fax:	
Email:	
Notes:	<div style="border: 1px solid black; height: 40px;"></div>
Directions	
Directions:	

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Transportation Department



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

Field Trip: 01898

Main Notes Documents History

*-Required Fields
 *-All trips must be requested at least 30 full school day(s) in advance. (Next valid date 2/16/2017)

Requested: **12/14/16 16:33 PM By: Follis, Laura**

Status:

Change To: [Select New Status]

Comments:

* Field Trip Name:

* School:

* Department:

* Activity:

Contact

* Contact:

* Phone: *Phone Ext:

* Email:

Departure

* Depart Date: * Time:

* Return Date: * Time:

* Departure:

* Notes:

Destination

* Destination:

* Street:

* City:

* State: * Zip:

Contact:

Title:

Phone: Phone Ext:

Fax:

Email:

Notes:

Directions

Directions:

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Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 01964

Main Notes Documents History

*-Required Fields
*-All trips must be requested at least 30 full school day(s) in advance. (Next valid date 2/16/2017)

Requested: **01/05/17 09:41 AM By: Horne, Kevin**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: PMEA District 10 Band

* School: J T Lambert Int / 12

* Department: JTL

* Activity: Band

Contact

* Contact: Kevin Horne

* Phone: 570-424-8430 *Phone Ext: 17103

* Email: kevin-horne@esasd.net

Departure

* Depart Date: 3/31/2017 * Time: 08:00 AM

* Return Date: 3/31/2017 * Time: 09:30 AM

* Departure: J T Lambert Int / 12

* Notes: THIS IS A ONE WAY TRIP ONLY! Students will be picked up after concert by parents at Blue Mountain High School

Destination

* Destination: Blue Mountain High School

* Street: 1076 W Market St

* City: Schuylkill Haven

* State: PA * Zip: 17972

Contact:

Title:

Phone: Phone Ext:

Fax:

Email:

Notes:

Directions

Directions: PA-33 S to I-78 W to exit 29 B, Merge onto PA-61 N. Continue on PA-61 for 10 miles. Turn right onto PA-443 E, destination will be on left.

Trip Details

* Equipment: SCHOOL BUS

Classification: JTL

* Number of Students: * Number of Adults:

* Number of Wheel Chairs: * Number of Vehicles:

* Estimated Miles: * Estimated Cost: 0

* Estimated Hours:

Invoicing Information:

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

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 02006

Main Notes Documents History

***-Required Fields**
***-All trips must be requested at least 30 full school day(s) in advance. (Next valid date 3/1/2017)**

Requested: **01/13/17 11:31 AM By: Labar, Keith**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: Temple ManChoir

* School: E Stroudsburg HS - N / 17

* Department: HSN

* Activity: N Choir

Contact

* Contact: Keith LaBar

* Phone: 570-350-1451 *Phone Ext: 34216

* Email: keith-labar@esasd.net

Departure

* Depart Date: 1/28/2017 * Time: 06:30 AM

* Return Date: 1/28/2017 * Time: 09:00 PM

Departure: [Select One]

Notes: 17 Students were selected to attend a festival at Temple University - We will be meeting and leaving from Middle Smithfield Elementary

Destination

* Destination: Temple University (1801 North Broad Street Philadelphia)

* Street: 1801 North Broad Street

* City: Philadelphia

* State: Pa * Zip: 19122

Contact:

Title:

Phone: 215-204-7405 Phone Ext:

Fax:

Email:

Notes:

Directions

Directions:

Trip Details

* Equipment: SCHOOL BUS

Classification: [Select One]

* Number of Students: 18

* Number of Wheel Chairs: 0

* Estimated Miles: 220

* Estimated Hours: 14

* Number of Adults: 1

* Number of Vehicles: 1

* Estimated Cost: 400

Invoicing Information:

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

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 01987

Main Notes Documents History

*-Required Fields
*-All trips must be requested at least 30 full school day(s) in advance. (Next valid date 2/21/2017)

Requested: **01/06/17 14:01 PM By: Labar, Keith**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

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

Contact

* Contact: Keith LaBar
* Phone: 5703501451 *Phone Ext: 19106
* Email: keith-labar@esasd.net

Departure

* Depart Date: 3/14/2017 * Time: 08:15 AM
* Return Date: 3/14/2017 * Time: 05:00 PM

Departure: [Select One]

Notes: We will leave from the Music Wing Doors

Destination

* Destination: PA State Capitol (N Third Street Harrisburg)
* Street: N Third Street
* City: Harrisburg
* State: Pa * Zip: 17101

Contact:
Title:
Phone: 800-868-7672 Phone Ext:
Fax:
Email:
Notes:

Directions

Directions:

Trip Details

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EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PROPERTY
 TITLE: USE OF FACILITIES
 ADOPTED: August 19, 2002
 REVISED: May 17, 2004
 November 15, 2004
 August 21, 2006
 July 16, 2007
 June 22, 2009
 January 23, 2017
Effective Date: March 1, 2017

707. USE OF FACILITIES	
<p>1. Purpose SC 775</p>	<p>The Board recognizes that the primary purpose of the buildings, facilities, and property of the district is to provide students with an appropriate learning environment. The district does make available its facilities to district residents, community organizations and organizations providing a benefit to the school and community on a space available basis outside of normal school hours. This use is not intended to be permanent or ongoing for an extended time. District events shall have priority in the use of facilities and may preempt requests for use by other groups.</p>
<p>2. Authority SC 511 Title 22 Sec. 12.9 SC 775</p>	<p>The Board will permit the use of school facilities when permission has been requested in writing and has been approved in accordance with this policy.</p> <p>Scheduling priority shall be granted in order of classification.</p> <p>The Board shall establish annually a schedule of fees for the use of school facilities which shall include a fee for all Class II-IV uses occurring on Saturday and/or Sunday. Please refer to Attachment A.</p> <p>The Board will not consider waivers of any of the requirements set forth in this policy.</p>
<p>3. Delegation of Responsibility</p>	<p>The Superintendent or designee shall implement administrative regulations or procedures for requesting and granting permission for use of school facilities and shall distribute the necessary information to individuals/groups affected by them.</p> <p>An application for use of school facilities may be disapproved because of noncompliance with established policy and procedures by the Superintendent.</p>
<p>4. Guidelines</p>	<p><u>Application Process</u></p> <p>a. When requesting permission to use school district buildings, facilities or property, the applicant must submit a written request on the prescribed application form to the school principal at least thirty (30) calendar days</p>

prior to the date for which a facility is requested. (Applications for such usage may be obtained in any school office.) Completed applications should be returned to the school principal for determination of availability of the requested facility.

- b. The application must specify the portion of the school facilities requested for use; proposed event; anticipated number of individuals participating; and the date, time and duration of the proposed event. Any school equipment that is to be used in conjunction with requested facilities shall be identified at the time that the request for use of facilities is made. The users of school equipment must accept liability for any damage or loss to such equipment that occurs while it is in their use. Where rules so specify, no item of equipment may be used except by a qualified operator. The term "user" as used herein shall mean the individual, organization, or group that applies for and/or is granted permission to use school facilities
- c. The applicant shall agree to exercise proper care in the use of the property and facilities, to indemnify and hold harmless the school district for any and all damages to school or other property by any person or persons attending the affair and to indemnify and hold harmless the school district against liability for any and all damage to any person or persons for injuries, including death.
- d. A certificate of insurance shall be attached to the application. The minimum limits of liability are: a minimum of \$100,000 for all damages arising out of bodily injury/person/accident; and \$300,000 aggregate for all damages sustained by two (2) or more persons/accident. Non-school related applicants must secure liability and property insurance in the amount of not less than \$500,000 Bodily Injury Liability and \$500,000 Property Damage Liability, listing the school district as an additional insured. In such event, the applicant shall furnish the building principal with a certificate showing that such insurance has been obtained. The *Certificate of Insurance* MUST list East Stroudsburg Area School District as a certificate holder as well as an additional insured on the policy.
- e. The school principal will forward the application to the Superintendent's Office for approval.

Application Evaluation

No application to use school facilities shall be approved if the proposed activity would result in any of the following:

- 1. Conflict with any school-sponsored activity. Any scheduled school activity, whether taking place during the school day or otherwise, shall have

precedence over any other activity for the use of such facility. In the event a school activity is postponed due to inclement weather, etc., and the make-up day conflicts with a planned community or other activity, the school program would take precedence and necessitate the rescheduling of the community activity and/or other activity.

2. Access to school facilities closed due to renovations, maintenance, cleaning, the school calendar or Board action.
3. Access to school facilities containing equipment or furnishings which, if damaged or operated by an unqualified operator, would be detrimental to the operation of a school district program.
4. Prevention or encumbrance of school district personnel from preparing school facilities for their primary purpose, because of the nature or duration of the activity.

Limitations

When applicants receive written permission to use school facilities under this policy, such use shall be conditioned upon strict compliance with the following:

1. All events must terminate and all groups must vacate school premises at a designated time; but school premises must always be vacated by 10:30 p.m. unless otherwise authorized in advance by the Superintendent.
2. Facilities may not be occupied beyond rated capacity. The total number of participants and spectators in that activity must be supplied with the application.
3. When advertising or promoting events held at school facilities, groups shall clearly communicate that the events are not being sponsored by the school district. The district disclaimer must be posted on all flyers and flyers must have approval of Superintendent prior to posting and/or distribution.
4. Accidents involving persons and/or property should be promptly reported to School Police at 570-424-7833 (24-hours).
5. Requests for use of stage facilities, lighting and installation of scenery shall be clearly indicated on the application. Only school district staff may operate the stage lighting and sound systems.
6. Requests for use of district kitchens and/or concession stands shall be clearly indicated on the application. The use of district kitchens or concession stands requires the supervision of the district's Food Service Department.

7. Any use of swimming pool facilities must have the approval of the Director of Athletics and Activities and the requesting group must supply documentation of one (1) certified lifeguard who will be supervising waterside during the duration of the event.
8. Where large audiences are anticipated, the applicant shall be responsible for proper security, parking of cars on the paved parking area and to provide the additional services needed to direct and control parking. Security and parking provisions must be approved by the Chief of School Police prior to the event taking place. The Chief of School Police shall determine whether school district security personnel are required due to the anticipated number of participants.
9. Responsible adult supervision in adequate numbers must be provided by the sponsoring organization. Sponsors of an activity must remain on the premises until all participants and attendees have left the facility.
10. The use of school facilities may not be permitted when schools are closed due to inclement weather or the closing of school due to early dismissal. The school district is not responsible for any costs incurred by the user which may result from such closure. Users are responsible to consult the district website, local TV and/or radio stations for information on mid-week school closings. Users are also responsible for contacting School Police at 570-424-7833 (24 hours) for information on weekend closures due to inclement weather.
11. A custodian and/or other school district personnel must be on duty at all times when a facility is in use.
12. After the application has been approved, the applicant may **not** assign, sublet, or transfer its rights or privileges to any other individual, group, or organization.
13. Individuals/Groups are responsible to remove all equipment/supplies at the conclusion of the event unless prior permission is granted by school officials.

Conduct of Patrons/Prohibited Activities

The following activities are strictly prohibited in school facilities when groups are granted written permission to use said school facilities:

1. Conduct that would alter, damage or be injurious to any school district property, equipment or furnishings.

designation by the Board submitting current operating by-laws and annually a list of officers with authority to sign the permit application.

c. Class III – Other Events in Direct Support of District Activities

Events, which exclusively benefit and/or advance the interests of the district and/or its students through programs and/or fundraising.

d. Class IV –PA Registered Non-Profit Business Entity Events

Class IV represents events, sponsored by PA registered non-profit business entities whose service area includes the East Stroudsburg Area School District, which directly benefit and/or advance the interests of district residents through programs or fundraising.

e. Class V – All Other Events

Events, including but not limited to meetings, religious services, performances, rallies, and/or sales, which in any way benefit and/or advance the interests of the sponsoring entity.

Fee Structure

Rental charges shall be applied to groups, including charges for supervisory, security, food services and/or custodial service, in accordance with the attached schedule of fees (Attachment A). All fees due to the school district for the use of a facility are due within thirty (30) days after the activity. Any groups owing fees from a previous use, or which did not promptly remit payment for a previous use, may be denied future use of facilities.

Groups other than those designated as Class I will be responsible for an additional cost of \$35/hr./person for use of district facilities on a Saturday and \$45/hr./person on a Sunday for security, food services and/or custodial support.

District employees requesting the use of district facilities in a capacity other than their official capacity must conform to the same requirements as any of the groups as identified in this policy.

Seasonal Rates:

Seasonal rates are provided for groups who may wish to use a district facility for more than the occasional use. **A season is defined as a period of 3 consecutive months consisting of up to ten (10) hours of use each week. Groups may not reserve the use of facility for more than one season at a time. Requests for additional seasons may not be made more than one month prior to the expiration of the approved season.**

For a full schedule of fees, please refer to Attachment A.

References:

School Code – 24 P.S. Sec. 511, 775, 779

State Board of Education Regulations – 22 PA Code Sec. 403.1

Department of Revenue Regulations – 61 PA Code Sec. 901.1, 901.701

Local Option Small Games of Chance Act – 10 P.S. Sec. 328.101 et seq.

School Tobacco Control – 35 P.S. Sec. 1223.5

Pro-Children Act of 2001 – 20 U.S.C. Sec. 7181 et seq.

Boy Scouts of America Equal Access Act – 20 U.S.C. Sec. 7905

Board Policy – 000

707 Attachment -- USE OF FACILITIES -- SCHEDULE OF FEES

FACILITY	FEE	CLASS I	CLASS II*	CLASS III*	CLASS IV*	CLASS V*
Auditorium	Per Event	N/A	N/A	N/A	\$ 1,000	\$ 1,500
	Seasonal	N/A	N/A	N/A	\$ 6,000	\$ 9,000
Black Box Theater (HS South)	Per Event	N/A	N/A	N/A	\$ 500	\$ 750
	Seasonal	N/A	N/A	N/A	\$ 3,000	\$ 4,500
Cafeteria/Multipurpose Rm	Per Event	N/A	N/A	N/A	\$ 200	\$ 300
	Seasonal	N/A	N/A	N/A	\$ 1,200	\$ 1,800
Kitchen	Per Event	N/A	N/A	N/A	\$ 300	\$ 450
	Seasonal	N/A	N/A	N/A	\$ 1,800	\$ 2,700
Concession Stand	Per Event	N/A	N/A	N/A	\$ 100	\$ 150
	Seasonal	N/A	N/A	N/A	\$ 600	\$ 900
Gym (Secondary)	Per Event	N/A	N/A	N/A	\$ 750	\$ 1,125
	Seasonal	N/A	N/A	N/A	\$ 4,500	\$ 6,750
Locker Rooms	Per Event	N/A	N/A	N/A	\$ 100	\$ 150
	Seasonal	N/A	N/A	N/A	\$ 600	\$ 900
Gym (Elementary)	Per Event	N/A	N/A	N/A	\$ 250	\$ 375
	Seasonal	N/A	N/A	N/A	\$ 1,500	\$ 2,250
Classroom	Per Event	N/A	N/A	N/A	\$ 50	\$ 75
	Seasonal	N/A	N/A	N/A	\$ 300	\$ 450
Large Instructional Room/Library	Per Event	N/A	N/A	N/A	\$ 75	\$ 115
	Seasonal	N/A	N/A	N/A	\$ 450	\$ 675
Natatorium	Per Event	N/A	N/A	N/A	\$ 500	\$ 750
	Seasonal	N/A	N/A	N/A	\$ 3,000	\$ 4,500
Turf Field (w/o Lights)	Per Event	N/A	N/A	N/A	\$ 1,000	\$ 1,500
	Seasonal	N/A	N/A	N/A	\$ 6,000	\$ 9,000
Turf Field (w/ Lights)	Per Event	N/A	N/A	N/A	\$ 1,250	\$ 1,875
	Seasonal	N/A	N/A	N/A	\$ 7,500	\$ 11,250
Football/Soccer Grass Fields	Per Event	N/A	N/A	N/A	\$ 250	\$ 375
	Seasonal	N/A	N/A	N/A	\$ 1,500	\$ 2,250
Baseball/Softball Fields	Per Event	N/A	N/A	N/A	\$ 250	\$ 375
	Seasonal	N/A	N/A	N/A	\$ 1,500	\$ 2,250
Grass Practice Fields (No Prep)	Per Event	N/A	N/A	N/A	\$ 100	\$ 150
	Seasonal	N/A	N/A	N/A	\$ 600	\$ 900
Tennis Courts	Per Event	N/A	N/A	N/A	\$ 25	\$ 40
	Seasonal	N/A	N/A	N/A	\$ 150	\$ 225
INSURANCE CERT REQUIRED		N	N	Y	Y	Y

Seasonal Rate (3 months) = 6x Per Event rate

Class V = Class IV + 50%

Kitchen/Concession includes the cost of one (1) Food Services worker for an estimated 3 hrs/event

*Groups other than those designated as Class I will also be responsible for an additional cost of \$35/hr./person for use of district facilities on a Saturday and \$45/hr./person on a Sunday for security, food services and/or custodial support.

**EAST STROUDSBURG AREA SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS**

RESOLUTION

WHEREAS, on June 27, 2006, the Pennsylvania legislature passed Act 1 of Special Session 2006, known as the "Taxpayer Relief Act" (hereinafter "Act 1");

WHEREAS, Act 1 requires school districts to limit tax increases to the level set by the index, as defined by Act 1, unless the tax increase is approved by voters in a referendum or the school district obtains from the Department of Education or a court of common pleas certain referendum exceptions;

WHEREAS, Act allows a board of school directors to elect to adopt a resolution indicating that it will not raise the rate of any tax for the support of the public schools for the following fiscal year by more than the index, provided this resolution must be adopted no later than 110 days prior to the date of the election immediately preceding the upcoming fiscal year;

WHEREAS, the East Stroudsburg Area School District index for the 2017-2018 fiscal year is 3.5% as calculated by the Department of Education;

WHEREAS, the East Stroudsburg Area School District Board of Education wishes to express its intention that it shall not raise the real estate property tax rate for the support of the East Stroudsburg Area School District for the 2017-2018 fiscal year by more than the index.

WHEREAS, this Resolution does not require that the East Stroudsburg Area School District Board of School Directors raise the real estate property tax rate for the 2017-18 fiscal year.

AND NOW, on this 23rd day of January, 2017, it is hereby RESOLVED by the East Stroudsburg Area School District (hereinafter "District") Board of Education (hereinafter "Board") the following:

1. The Board certifies that it will not increase any school district tax for the 2017-2018 school year at a rate that exceeds the index as calculated by the Department of Education.
2. The Board certifies that it will comply with the procedures set forth in Section 687, of the Pennsylvania Public School Code (hereinafter "School Code"), 24 P.S. §6-687, for the adoption of the District's proposed and final budget.
3. The Board certifies that increasing any tax at a rate less than or equal to the index will be sufficient to balance its final budget of the 2017-2018 fiscal year.

4. The Administration of the District is directed to submit the District's information on a proposed increase in the rate of a tax levied for the support of the District to the Pennsylvania Department of Education on the uniform form prepared by the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.
5. The Administration of the District is directed to send a copy of this Resolution to the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.
6. The Board understands and agrees that by passing this Resolution it is not eligible to seek referendum exceptions under Section 333(f) of Act 1 and is not eligible to request approval from the voters through a referendum to increase a tax rate by more than the index as established for the 2017-2018 fiscal year.
7. Once this Resolution is passed, the Administration of the District is not required to comply with the preliminary budget requirements set forth in paragraphs (a) and (c) of Section 311 of Act 1. Provided, however:
 - (a) The Board understands and agrees that, upon receipt of the information submitted by the District as set forth in paragraphs 4 and 5 above, the Pennsylvania Department of Education shall compare the District's proposed percentage increase in the rate of the tax with the index.
 - (b) Within ten days of the receipt of this information, the Pennsylvania Department of Education shall inform the District whether its proposed tax rate increase is less than or equal to the index.
 - (c) If the Pennsylvania Department of Education determines that the District's proposed increase in the rate of the District's tax exceeds the index, the District is subject to the preliminary budget requirements as set forth in paragraph (a) and (c) of Section 311 of Act 1.

EAST STROUDSBURG AREA SCHOOL DISTRICT

Gary Summers, Board President

Date

ATTEST:

Patricia Rosado, Board Secretary

Date



December 9, 2016

RE: Act 80 Comparison Services

Good Afternoon,

BerkOne is pleased to submit our proposal for the comparison and processing of Act 80 records, as per your request.

I would like to thank you for the opportunity to be of service. Our team believes that your organization can benefit from our experience and technology. We are looking forward to working with you.

Please review the enclosed proposal and feel free to contact me with any questions. If there are any other areas in which we may be of assistance, please don't hesitate to contact me. I would be happy to discuss with you further how BerkOne can help meet your needs.

Sincerely,

A handwritten signature in cursive script that reads "Brittany Davis".

Brittany Davis
Client Services Representative
(610) 954-9575, ext. 2005
BDavis@BerkOne.com





Proposal for:

Act 80 Comparison Services



Act 80 Comparison

The Act 80 review process can be quite time-consuming. BerkOne has simplified this process to the best of our ability by automating the identification of the Act 80 records that do not belong in your school district.

There are two bundles to choose from, as well as a few optional add-ons. Our standard package includes two (2) printed copies and one (1) CD or flash drive containing a flat file of the records generated by the comparison process. The electronic package includes one (1) pdf copy of each report and one (1) CD or flash drive containing a flat file of the records.

Here's how it works:

Records are compared to a database containing Pennsylvania addresses and corresponding taxing jurisdictions. If we are able to identify a taxing jurisdiction for a record and the taxing jurisdiction is in another school district, we will output the record to a separate report for the identified school district.

All records identified as being located within your district will not be output to avoid unnecessary shipping costs. Our goal is to identify as many records as possible as either your own district or another district to minimize the efforts required by your team to complete the Act 80 process.

Please note that you will receive four primary categories of data:

1. Records that were identified as belonging to a jurisdiction within another school district as explained above. Please refer to the materials provided in your Department of Revenue Act 80 packet for more information on how to handle these records.
2. Out of state addresses cannot be linked to a specific Pennsylvania jurisdiction or school district and will appear on the “**Out of State**” report. **Manual review will be required by your office.** Please refer to the materials provided in your



Department of Revenue Act 80 packet for more information on how to identify these records.

3. Addresses that contain a Post Office box cannot be linked to a specific Pennsylvania jurisdiction or school district and will appear on the **"PO Box"** report. **Manual review will be required by your office.** Please refer to the materials provided in your Department of Revenue Act 80 packet for more information on how to identify these records.
4. If our process is unable to accurately determine a taxpayer's resident taxing jurisdiction, we will output these records on the **"Unknown"** report. **Manual review will be required by your office.** Please refer to the materials provided in your Department of Revenue Act 80 packet for more information on how to identify these records.

Our records have been perfected over the years of tax roll reporting/processing and while they are extremely solid, we cannot guarantee 100% accuracy.

Report / File Generation

If you select Bundle A, we will generate two printed copies of each report for the various school districts identified during the Act 80 process, as well as two printed copies of the "Out of State," "PO Box" and "Unknown" reports. We will also create one CD or flash drive containing a flat file of all records processed. This flat file can be imported into any application such as Microsoft Excel, for your review.

Bundle B includes one PDF copy of each report as well as one CD or flash drive containing the file flat of all records processed. Again, this flat file can be imported into any application for your review.

Receipt of Data

Act 80 files may be submitted to BerkOne via email or mail. The quickest and easiest way to start the process, once you receive your package from the Department of



Revenue, is to copy and paste the unaltered .txt file that is labeled with your school code into an email to BDavis@BerkOne.com. Also include the below information:

- a. Would you like to purchase Bundle A or Bundle B?
- b. Would you like the electronic file returned to you on a CD or Flash Drive?
- c. Are there any add on services, such as mailing labels, that you would like to purchase?
- d. Please provide the current contact information (name, title and phone number) to be printed on the reports.
- e. What is the address that your completed reports should be mailed to?

You may also mail the CD to the below address. Be sure to include the above information with your disk.

BerkOne

Attn: Brittany Davis

1530 Valley Center Parkway

Bethlehem PA 18017

Your completed reports will be shipped within ten business days of receipt of your .txt file or CD. If you choose to mail the CD, your disk will be returned along with your reports. Please allow time for your team to complete the process prior to the Act 80 deadline established by the PA Department of Revenue.



Pricing for:
Act 80 Comparison Services

SERVICE	UNIT COST
Bundle A Basic service including two (2) printed copies of each report and one (1) CD or flash drive containing flat file of records processed	\$780.00
Bundle B Basic service including one (1) PDF copy of each report and one (1) CD or flash drive containing flat file of records processed	\$700.00
Duplicate copy of CD or flash drive	\$40.00 per CD/flash drive
Duplicate copy of School District reports	\$40.00 per complete set
Custom set of mailing labels for School Districts	\$15.00 per set
Shipping	Exact cost of shipping

This quote reflects current understanding of requirements for this assignment. Additional suggestions or changes to this assignment may or may not require a change in pricing as currently quoted.

IU Catalog Fixed Discount Program (1)

Company Information

American Janitor and Paper Supply
 1101 Sanderson Ave
 Scranton, PA 18509
 Contact: Todd Calvey, General Manager
 570-347-1776
 570-342-3685-FAX
todd.calvey@americanjanitor.com

Calico Industries, Inc.
 9045 Junction Drive
 Annapolis Junction MD 20701-2005
 Contact: Christopher M. Hartnett
 Sr. Director of Bids/Contracts
 800-638-0828
 301-498-2056 FAX
bids@calicoindustries.com

Cascade School Supplies
 1 Brown St
 North Adams MA 01247
 Contact: Todd E. Shafer
 Vice President
 800-628-5078
 866-298-6578 FAX
kasi@cascadeschoolsupplies.com

DEMCO, Inc.
 4810 Forest Run Rd
 Madison WI 53704
Discount Code: C11101
 Contact: Kristopher L Snow
 Contract Administrator
 888-211-3072
 888-320-0288 FAX
contracts@demco.com
kris@demco.com
www.demco.com

Discount Information

20% Discount on 2016 Catalog
 Minimum \$500 order
 Equipment on pg. 88 will receive a 5% discount

20% Discount on soft goods and smallwares (Current Catalog)
 Equipment priced at time of sale
 Food Bars and Acrylic Food Boxes are as priced online at
www.calicoindustries.com
 Freight charges may apply to all products

35% Discount from the catalog dated 2016/2017

Discount does not include Furniture or Capital Equipment

Drop Ship items are excluded from discount

12% Discount off the Jan 1st - Dec 31st 2017 Catalog
 Minimum Order \$75

Discount does not include Catalog Supplements
 5% Discount on Furniture & Equipment (non-consumable)
 5% Discount on Learning Materials
 5% Discount on Office Machines and Electronics
 Discount does not include Security products, Custom Order
 Products, Periodicals & Subscription Program Products,
 Licensed Products
 For orders over \$1,500 email quote@demco.com or call
 800.462.8709

Products Offered

Janitor/Paper Supply

Food Service Equipment & Supplies

Classroom/School Supplies

Furniture & Equipment
 Library & School Supplies

IU Catalog Fixed Discount Program (1)

Company Information

EAI Education
118 Bauer Drive
Oakland, NJ 07436
Contact: Bernard Guglberger, VP
800-770-8010
201-891-5689
bidquotes@eaieducation.com

ETA/hand2mind
500 Greenview Court
Vernon Hills IL 60061
Contact: Kimberly Jackson-Betke
Sales Support Administrator
800-445-5985, ext. 5046
800-382-9326 FAX
cvanco@hand2mind.com
www.hand2mind.com

Jersey Paper Plus
47 Brunswick Ave
Edison, NJ 08817
Contact: David Bedford, Sales Assoc.
800-386-1900
732-750-2824 FAX
david.bedford@jerseypaper.com

Kurtz Bros.
400 Reed St.
PO Box 392
Clearfield PA 16830
Contact: Jeff Pistner
VP - School Marketing
800-252-3811
814-765-8690 FAX
jpistner@kurtzbros.com

Discount Information

15% Discount on Manipulatives, books, and games only
Please Reference Bid# 2017-Fixed%

15% Discount on 2016 ETA hand2mind catalog
All item numbers prefixed by "BD" are excluded from catalog discount

Discount includes Furniture & Electronics
Discount does not include custom kits, PD, sale items

No minimum order required.

40% Discount on current list price from latest catalog dated 2016
Purchase Orders must be valued at minimum order amount of \$350

25% Discount plus FREE S/H, Minimum order \$50
Catalog 2017 (#123) - Pages 2 - 655 (Classroom Supplies)
Furniture & Equipment Catalog Pages 656-872 Excluded from this Offer. For quotes on Furniture and Equipment Items, please contact furniture dept. at 800-252-3811 ext. 2241 or 2242

Free Delivery on Orders \$50.00+

Products Offered

Manipulatives, games, books

Classroom Learning Materials

Facility cleaning and maintenance solutions

School Supplies
Furniture & Equipment

IU Catalog Fixed Discount Program (1)

Company Information

NASCO
901 Janesville Ave
P.O. Box 901
Fort Atkinson WI 53538-0901
Reference: Quotation No. 67943
Contact: Dave Johnson
Manager of Contract Sales
800-558-9595
800-372-1236 FAX
quotes@enasco.com
www.eNASCO.com

Quill Corporation
100 Schelter Rd
Lincolnshire IL 60069
Contact: Karrie Szalkowski
800-634-4809 (PH) bid@quill.com-email
800-789-2016-FAX

Discount Information

10-20% Discount off the 2016-17 Catalog
20% Discount off Arts and Crafts
15% Discount off Early Learning, Elementary Education, Math, Science, Special Education
10% Discount off Agriculture Sciences, Family Consumer Sciences, Hands-On-Health, Physical Education
Ready-or-Not Tt and Accessories, Xenopus Frogs, Live Material Coupon Cards, and Items with an "NA" or "NZ" Prefix are NOT Discounted

10% Discount on Current Catalog Dated 1-1-17 through 12-31-17
Does not include catalog supplements

3% Catalog Discount off Regular Pricing-cannot be combined with other discount offers
PO's must reference Contract#PA 2017 3% COOP
Prices do not include shipping and handling charges. Prices are as stated in our catalog or website with shipping and handling charges added to the subtotal of each order.

Products Offered

Classroom Learning Materials

Bid Award Form is requested to be returned if they are awarded Bid.
Quill Bid# 16-14126
Acct # 2342475

Teaching Tools
Classroom Supplies

 Really Good Stuff
448 Pepper St.
Monroe CT 06468
Contact: Claudia Fellini
800-366-1920
203-268-8120 FAX
bidsupport@reallygoodstuff.com

IU Catalog Fixed Discount Program (1)

Company Information

Scholastic Inc.
 90 Old Sherman Turnpike
 Danbury, CT 06810
 Contact: Allison Henderson
 VP of Operations

Scholastic Library Publishing, Inc.
 90 Old Sherman Turnpike
 Danbury CT 06816
 Contact: Allison Henderson
 Vice President/General Manager
 800-621-1115 ext. 4
 203-797-3478 FAX
kbrown@scholasticlibrary.com

School's In LLC
 10839 Indeco Drive PO Box 62026
 Cincinnati, OH 45262-0026
 Jay Krause, National Contracts Manager
 Reggie Kremer, Director of Merchandising
 877-839-3330
 877-296-3336 Fax
schoolsin@contracts123.com (bid ?'s)
sales@schoolsin.com (Reggie Kremer)

School Outfitters
 3736 Regent Ave
 Cincinnati OH 45212-3724
 Contact: Angela Webb
 Director of Sales
 800-260-2776
 800-494-1036 FAX
contracts@schooloutfitters.com

Discount Information

25% Discount on Scholastic 2017 Teaching Resources Catalog and Scholastic Professional Discount includes catalog supplements Use Discount PVM

Scholastic 2016-2017 Education Catalog Grades PreK-12

Catalog reflects a built-in Educator's discount of 25% no other discounts apply

5% Discount
 No Paper Catalog Available
 Furniture, Electronics, and Office Machines included
 Specify discount bid PA-CIU20

2% Discount
 Discount includes Furniture, Electronics, Office Machines, on website only www.schooloutfitters.com
 Volume discounts are available, call for quotes
 Shipping charges do apply
www.schooloutfitters.com

Products Offered

Classroom & Community Resources

Library Resources/Publishing

School Furniture and Equipment-Supplies

School Furniture & Equipment

IU Catalog Fixed Discount Program (1)

Company Information

School Speciality
140 Marble Drive
Lancaster PA 17601
Reference Bid #7779784040
Contact: Stephen M Herren
Assistant Secretary
888-388-3224
800-675-1775
bideastnotices@schoolspeciality.com

S&S Worldwide
75 Mill Street
Colchester, CT 06415
Contact: Amanda Brown, Bid Analyst
800-642-7354
800-432-2842 FAX
bids@ssww.com

Unipak Corp.
PO Box 300027
Brooklyn, NY 11230
Contact: Brian Marcus, President
718-677-1065x4
718-677-9371
unipakcorp@aol.com

W. B. Mason Co., Inc.
754 Roble Road #180
Allentown PA 18109
Contact: Chris Knibbs
Sales Representative
888-926-2766
855-272-3552 FAX
chris.knibbs@wbmason.com

Discount Information

30% Discount off 2017 Catalog -
Discount does not include catalog supplements
Discount does not include Office Machines or Sale Catalogs
12% Discount on Furniture in catalogs supplied

18% Discount on 2017 S&S Buyer's Guide
Cannot be combined with sale items
Free shipping except on items marked FOB/Dropship/Not
available for free freight or shipping
PLEASE Reference #18045-17% on all correspondence

13% Discount on Catalog dated 12/2016
13% Discount on Supplements

50% Discount on 2016 Catalog

35% Discount Furniture, Equipment, Facilities Maintenance
27% Discount Arts and Crafts, Early Childhood, Teachers'
Resources, Health and Fitness, Technology (few exclusions
apply), Ink and Toner, Stamp and Custom Printing
27% Discount on Electronics

Products Offered

School & Office Supplies
Arts Education
Early Childhood
Physical Education & Health

School Supplies, Art, Games

Trash Can Liners, Food Storage Bags, Gloves

School & Office Supplies

IU Catalog Fixed Discount Program (1)

Company Information

Weston Woods Studios Inc
90 Old Sherman Turnpike
Danbury CT 06816
Contact: Kimberly D. Grimm
Assoc Business/Operations Manager
203-797-3545
203-797-3541 FAX
wwbidsandquotes@scholastic.com

Central Poly Bag Corp
2400 Bedle Place
Linden, NJ 07036
Contact: Andrew Hoffer, President
908-862-7570
908-862-9019 fax
bids@centralpoly.com

Discount Information

10% Discount on Fall 2016-2017 Catalog

Discounts do not apply to third party titles including Playaway

Does not include Catalog Supplements

5% Discount Minimum 250 cases
Reference #148727

Products Offered

Instructional Materials

Janitorial, Bags



D'HUY Engineering, Inc.
 One East Broad Street, Suite 310 Bethlehem, PA 18018
 Phone: 610.865.3000 Fax: 610.861.0181

INVOICE

No. 45548
 11/30/2016

East Stroudsburg Area School District

50 Vine Street
 East Stroudsburg, PA 18301
 Mr. Jeffrey Bader

J. T. Lambert Intermediate School Masonry Investigation
287005
 For Services Rendered From October 29, 2016 To November 25, 2016

01 - Field Surveys & Probes

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$25,400.00	\$25,400.00	100.00	\$0.00

02 - Analysis & Report

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$18,500.00	\$7,400.00	90.00	\$9,250.00

03 - Natatorium at High School North

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$5,000.00	\$5,000.00	100.00	\$0.00

INVOICE TOTAL \$9,250.00

Prior Billing Information

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
45395	10/31/2016	\$5,550.00	\$0.00	\$0.00	\$0.00	\$5,550.00
Total Prior Billing		\$5,550.00	\$0.00	\$0.00	\$0.00	\$5,550.00

RESOLUTION

Be it resolved, that the annual compensation for elected tax collectors for the 2018-2019 through the 2021-2022 tax years for the collection of regular, interim and installment real estate taxes and other local taxes as may be adopted by the board of Education of the East Stroudsburg Area School District shall be set for tax collectors to be elected at the 2017 municipal elections at a rate of \$1.81 per school bill issued for each municipality on the tax duplicates for the collection of 2018-2019 school real estate taxes.

And, be it further resolved, that the above rate per school bill is to remain the same for tax years 2019-2020, 2020-2021, and 2021-2022.

And, be it further resolved, that the above rate per school bill shall apply to each installment payment collected from those taxpayers who choose to pay by installment.

And, be it further resolved, that the School District shall provide and/or pay for tax bill printing, postage, books, forms and computer calculation of the tax bills, as well as paying premiums required for the proper and necessary bonds for the tax collectors. Said expenditures shall be approved by the School District prior to their being incurred. Each tax collector shall make available his/her duplicate and bank statements for audit by the District independent auditors as needed. Each tax collector shall order the necessary supplies after District approval shall check and mail all tax bills and perform all other duties prescribed by law.

And, be it further resolved, that it is the intention of the School District (in cooperation with the local municipalities and county governments) to provide the tax collectors with equipment, training and Internet and/or web connections in order to implement a uniform computerized system for the collection of taxes. Any equipment, software, and the like, which are so provided by the School District shall remain the property of the District and shall be returned to the District at the end of each tax collector's term. In the event that such uniform system is implemented, each tax collector shall be required to utilize such a system for record keeping, reporting, or other duties which are otherwise required to be performed by this Resolution or by law on a manual basis.

And, be it further resolved, that, in accordance with Act 48 of 2015, Section 4.1, the tax collectors shall be required to hold a current valid certificate of qualification issued by the Department of Community and Economic Development, and to obtain two (2) hours of continuing education during each year. The School District shall reimburse the tax collectors the actual cost of said programs upon evidence of the successful completion of the programs.

And further, that each tax collector shall make prompt deposits into a zero balance non-interest bearing account maintained in the name of the tax collector at the depository of the School District. Funds shall then be swept from these accounts into the general fund of the District with all bank charges being borne by the District. Monies received by the tax collectors shall not exceed five thousand dollars (\$5,000.00) before being deposited. All tax collectors shall follow School District procedures for the collection and settlement of tax duplicates.

And further, that each tax collector shall perform all other duties and comply with all other responsibilities and/or obligations as set forth within the Pennsylvania Public School Code of 1949 and the Pennsylvania Local Tax Collection Law of 1945 as heretofore and/or hereafter amended and any other provision of law applicable to the office of tax collector.

And further, that this Resolution shall be posted at the School District and the Monroe and Pike County Courthouses prior to February 15, 2017.

This Resolution was adopted under Section 35 of the Act of May 24, 1945 (P.L. 1050, No. 394), as amended, at a meeting of the Board of Education of the East Stroudsburg Area School held January 23, 2017.

I, Patricia Rosado, Secretary of the Board of Education of the East Stroudsburg Area School District, hereby certify that the above is a true and correct copy of a resolution adopted by said Board on January 23, 2017.

Patricia Rosado, Secretary

EDUCATIONAL TESTING SERVICE

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (the "MOU") reflects the shared understandings of Educational Testing Service ("ETS") with principal offices located at Rosedale Road, Princeton, New Jersey 08541, and East Stroudsburg Area School District (the "District") located at 50 Vine Street, East Stroudsburg, PA 18301, on behalf of the Lehman Intermediate School and the East Stroudsburg North High School (the "Schools"), concerning ETS's *Character, Attitudes, and Skills Assessment* ("CASA") pilot during the period from September 15, 2016 through February 10, 2017.

1. Background. ETS has been developing an innovative assessment called CASA to measure a set of "noncognitive" (e.g., teamwork) and nonacademic factors (e.g., school climate) in public school students.

ETS is interested in collecting data to help establish the validity of the assessment. The District has agreed to allow the Schools to participate in piloting the assessment in order to obtain more information about their own students' noncognitive skills. This MOU sets forth the roles of ETS and the Schools.

2. School Responsibilities

- 2.1. Obtain the necessary student samples.
- 2.2. Administer the assessment to students.
- 2.3. Provide ETS with student academic data (i.e., tardiness, absences, semester grades, and other relevant information). ETS will generate a study-specific ID that will be linked to the student's school ID. The School will match the student academic data to the appropriate student school ID. The School will then send ETS a student academic data file that only included the study-specific ID (to match to the CASA data), not the student school IDs.

3. ETS Responsibilities

- 3.1. Develop and provide the assessment.
- 3.2. Conduct analyses of the collected data.
- 3.3. Share student scores with school staff.
- 3.4. Generate short reports summarizing the findings after receiving student academic data.

4. Other Responsibilities

- 4.1. Each party shall collaborate with the other party to work through challenges that may arise during implementation and to develop solutions at its own cost.
- 4.2. Confidentiality. ETS follows applicable prevailing professional standards in regard to data collection, analysis and reporting in accordance with applicable state and federal laws. ETS shall safeguard research information from unauthorized access, disclosure, modification or destruction and will protect the privacy and well being of all participants at every stage of the project.
- 4.3. Proprietary Rights and Grant. ETS owns and shall maintain ownership of all right, title and interest in and to the CASA assessment and items. The District and the Schools each understand and agree that the materials provided by ETS are proprietary to ETS, and that neither the District nor the School may use,

EDUCATIONAL TESTING SERVICE

photocopy or distribute the materials for any purpose outside the scope of this project.

- 4.4. Publicity/Use of Name and Logo. The District and the Schools are authorized to use ETS as a reference. However, any other use of ETS's name promotionally or otherwise is prohibited without the prior written consent of ETS.

This Agreement does not include a trademark license. Except as allowed by law for limited informational purposes, ETS grants no rights to use any of its trademarks or service marks, for any purpose, without the prior and explicit written permission of ETS. Under no circumstances does ETS grant the right to use its corporate logos or signature in connection with the Services that are the subject matter of this Agreement or any related Services.

- 4.5. Independent Contractor Status. Under this Agreement, the parties agree that each will perform as an independent contractor, and not as an agent or employee of the other.

5. Term and Termination.

- 5.1. The term of this Agreement shall be from September 15, 2016 to February 10, 2017, unless extended by mutual agreement or terminated in accordance with Section 5.2 below.

- 5.2. Either party may terminate this MOU by providing thirty (30) days' written notice.

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have executed this MOU through their duly authorized representatives.

EDUCATIONAL TESTING SERVICE

EAST STROUDSBURG AREA SCHOOL DISTRICT

By: _____

Patric Close Mills

Title: _____

Senior Contracts Manager

Date: _____

By: _____

Ryan Moran

Title: _____

Assistant Superintendent

Date: _____



PROPRIETARY INFORMATION NONDISCLOSURE AGREEMENT

This Proprietary Information Non-Disclosure Agreement (the "Agreement") is made between Educational Testing Service, located at Rosedale Rd., Princeton, NJ 08541 ("ETS") and East Stroudsburg Area School District, located at 50 Vine Street, East Stroudsburg, PA 18301 (the "District") as of the date written below ("the Effective Date").

ETS and District intend to discuss specific data points needed for student data collection for the CASA Pilot (the "Business Purpose"). In order to pursue the Business Purpose, ETS and the District recognize that there is a need for ETS to disclose to the District certain confidential information to be used only for the Business Purpose and to protect such confidential information from unauthorized use and disclosure.

In consideration of the disclosure of such information by ETS, the District agrees as follows:

1. This Agreement will apply to any confidential and proprietary information disclosed by ETS including, without limitation, any information concerning the function, processes, design, specifications, tools or other characteristics of ETS's *Character, Attitudes, and Skills Assessment* ("CASA") (collectively, the "Confidential Information").

2. District agrees (i) to hold ETS's Confidential Information in confidence, (ii) not to disclose such Confidential Information to any third parties (other than a third party to whom ETS has consented to in writing in advance of any such disclosure and who has executed a written confidentiality agreement limiting the use and disclosure of ETS Confidential Information to the same extent provided in this Agreement), and (iii) not to use any Confidential Information for any purpose except for the Business Purpose; provided, however, that District may disclose Confidential Information (a) to its employees who have a need to know, provided that prior to disclosure District has an enforceable, written agreement with each such employees that is no less protective of ETS's rights than this Agreement and requires the employee to protect and use the Confidential Information in accordance with the terms of this Agreement and (b) to its attorneys and accountants and other advisors who are obligated to maintain the confidentiality thereof. In the event that District is requested or required (by court order, deposition, interrogatories, requests for information or documents in legal proceedings, subpoena, civil investigative demand or other similar process) to disclose any of the Confidential Information, District shall provide ETS with prompt written notice of any such request or requirement so that ETS may seek a protective order or other appropriate remedy and/or waive compliance with the provisions of this Agreement. If, in the absence of a protective order or other remedy or the receipt of a waiver from ETS, District is nonetheless, in the written opinion of District's legal counsel, legally compelled to disclose Confidential Information to any tribunal or else stand liable for contempt or suffer other censure or penalty, District may, without liability hereunder, disclose to such tribunal only the portion of the Confidential Information which such counsel advises District is legally required to be disclosed, provided that District exercises its best efforts to preserve the confidentiality of the Confidential Information, including, without limitation, by cooperating with ETS to obtain appropriate protective order or other reliable assurance that confidential treatment will be accorded the Confidential Information by such tribunal.

3. The obligations of confidentiality and limited use set forth in this Agreement shall not apply to any Confidential Information received which: (i) is now, or hereafter becomes, through no fault or involvement on the part of the District, generally known or available to the public; (ii) can be proven, with documentary evidence, to have been known or lawfully in possession of the District prior to the effective date of this Agreement, and the District is not subject to an existing confidentiality obligation with respect to such Confidential Information; (iii) can be proven, with documentary evidence, to have been acquired by the District from a third party who has no obligation of confidentiality to the ETS, or (iv) to the extent demonstrable by documentary evidence, was developed by employees or agents of the District independently of and without reference to any Confidential Information received from the ETS.

4. This Agreement shall commence on the Effective Date and shall continue in force until the third anniversary of the Effective Date. Notwithstanding the foregoing, the obligations set forth in this Agreement are perpetual and shall survive the termination or expiration of this Agreement.

5. District recognizes and agrees that nothing contained in this Agreement will be construed as (i) granting any rights to District, by license or otherwise, to any Confidential Information except as specified in this Agreement or (ii) constitute an offer with respect to any potential business relationship with ETS.

6. This Agreement will be construed, interpreted, and applied in accordance with the laws of the State of New York (excluding its body of law controlling conflicts of law).

7. In addition to any and all remedies of ETS hereunder or under applicable law, all of which shall be cumulative and exercisable concurrently, ETS shall be entitled to seek an injunction from a court of competent jurisdiction for the purpose of stopping or preventing any existing or anticipated breach of the terms of this Agreement, which rights shall not preclude the additional right of ETS recovering damages for any breach.

8. The terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto. This Agreement may be executed in counterparts, each of which when so executed shall be an original and all of which, when taken together, shall constitute one and the entire Agreement.

9. If any clause or other provision of this Agreement is or becomes illegal, invalid or unenforceable, the intention of the parties is that all of the remaining portions of the Agreement shall not be affected thereby and that all the portions of the Agreement not so affected shall remain separately valid and in full force and effect.

IN WITNESS WHEREOF, the District has executed this Agreement by its duly authorized officer or representative.

DISTRICT NAME: **East Stroudsburg Area School District**

By: _____
Signature

Name, Title: Ryan K. Moran, Assistant Superintendent

Date: _____

**IN THE COURT OF COMMON PLEAS OF MONROE COUNTY
 FORTY-THIRD JUDICIAL DISTRICT
 COMMONWEALTH OF PENNSYLVANIA**

EAST STROUDSBURG AREA SCHOOL	:	
DISTRICT	:	
Petitioner	:	
	:	No. 8339 CV 2015
v.	:	
	:	
BHIMNATH MAHADEV, LLC	:	
MONROE COUNTY BOARD OF	:	
ASSESSMENT REVISION,	:	
MONROE COUNTY,	:	
and EAST STROUDSBURG BOROUGH	:	
Respondents	:	

SETTLEMENT STIPULATION

AND NOW come the Parties, by and through their respective counsel, and stipulate and agree that the above captioned tax assessment appeal shall be resolved upon the following terms and conditions, and respectfully request your Honorable Court to approve same:

I. **BACKGROUND**

1. This is a tax assessment appeal concerning the property known by Tax Parcels Nos. 05-1/3/5/8-4, 05-1/3/5/7-1, and 05-1/3/5/6-1, located in East Stroudsburg Borough, Monroe County, Pennsylvania (hereinafter "the Property").
2. The Parties have entered into a settlement stipulation as set forth herein.

II. **TERMS OF AGREEMENT**

3. The foregoing recitals are incorporated as if fully set forth herein.

4. The Parties agree that the assessed value for the Property for the 2016 tax year shall be unchanged from the current assessment, to wit:

	Parcel 05-1/3/5/8-4	05-1/3/5/7-1	05-1/3/5/6-1
TOTAL ASSESSMENT:	\$234,570	\$159,990	\$8,680

5. The Parties agree that the assessed value for the Property for tax years beginning on or after January 1, 2017 shall be as follows:

	Parcel 05-1/3/5/8-4	05-1/3/5/7-1	05-1/3/5/6-1
TOTAL ASSESSMENT:	\$514,700	\$351,060	\$8,680

6. All parties agree that the said 2017 assessment shall remain in place for all subsequent tax years until such assessment is changed by lawful means.

7. The undersigned counsel executing this Stipulation on behalf of the parties warrant and represent that each is duly authorized to execute this Stipulation on behalf of such party.

8. This Stipulation to Settle and corresponding Court Order shall be binding on the undersigned and the undersigned clients, and any and all successors in interest.

9. All parties hereto shall bear their own costs and expenses.

10. This Stipulation to Settle incorporates the entire understanding of the agreement between the parties.

11. This Stipulation to Settle may be executed in counterparts.

WHEREFORE, the Parties, through their undersigned counsel, respectfully request this Honorable Court enter an Order approving this Settlement Stipulation.

By: _____
Christopher S. Brown, Esquire
Law Offices of Thomas F. Dirvonas
11 North Eighth St.
Stroudsburg, PA 18360
(570) 421-5653
Attorney for East Stroudsburg Area
School District

By: _____
John C. Prevoznik, Esquire
47 South Courtland Street
East Stroudsburg, PA 18301
(570) 426-9660
Attorney for East Stroudsburg Borough

By: _____
Jeffrey A. Durney, Esquire
Royle & Durney
2937 Rte. 611, Merchants Plaza
P.O. Box 536
Tannersville, PA 18372
(570) 620-0320
Attorney for Monroe County
Board of Assessment Revision

By: _____
Brian P. Stahl, Esquire
Hourigan, Kluger & Quinn
600 Third Avenue
Kingston, PA 18704
(570) 287-3000
Attorney for Bhimnath Mahadev, LLC

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Youth Association Today's Date 10/14/2016

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: basketball indoor baseball

Name of School Requested Bushkill Elementary School

Table with columns: DAY(S) from - DATE(S) - to, HOURS from - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)

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

Equipment Required: (*must be operated/attended by school personnel) Kitchen Equipment, Sound System, Record Player, Stage Lighting, Motion Picture Projector, Overhead Projector, 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.

\$ On File Bodily Injury Liability (\$500,000 minimum) \$ On File Property Damage Liability (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used...

Name Lisa Monahos Address 2174 Eagle Path Bushkill Phone 872-786
Name Melissa Cruz Address 119 Steele Circle Bushkill Phone 570-242-7482

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 Ava Monahos Phone (day) 570-872-7865
Billing Address P.O. Box 798 Bushkill, PA 18324

APPROVALS: Principal [Signature] Date 10/20/16
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. Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Pocono Today's Date 10 / 28 / 16

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
Yes no Yes no 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: Soccer Practice

Name of School Requested East Stroudsburg Elementary

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
12/7/16 4/12/17 Wednesdays only 6:30 8:30 practice

Facility Required: Auditorium, Stadium, Cafeteria, Kitchen/Preparation, Gymnasium, Kitchen/Serving, 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

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:

\$ 1000000 Bodily Injury Liability \$ 1000000 Property Damage Liability (each occurrence) (\$500,000 minimum)

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 Walter Bejar Address 18 Morningside ave Stroudsburg PA 18360 Phone 718-812-4250
Name Cheryl Torres Address Phone 646-391-9651

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 Manuella Torres NP Phone (day) 570 977-3393 (eve.)

Billing Address P.O. Box 617 East Stroudsburg PA 18301

APPROVALS: Principal Irene C. Longtin Date 11 / 17 / 16
Business Administrator Date / /

copy to: [checkbox] stage manager [checkbox] athletic director [checkbox] cafeteria manager [checkbox] head custodian [checkbox] librarian [checkbox] a/v coordinator [checkbox] other Date / /

For office use only: FACILITIES USE INVOICE

Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges: \$
Class 1 - no fees 12/1, 14, 21 only Board approved 11/21/16 DW
Jan-Apr - TBD
111

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono FIVE Basketball Today's Date 1 / 16 / 17

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, 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: Basketball Practice

Name of School Requested East Stroudsburg Elementary

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Includes handwritten entry: 2/13/17 to 6/19/17, 6:30 to 9:00, Basketball Practice, Fridays only.

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

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), Tables and/or Chairs.

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)

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 Patrick McAllister Address 306 Pastel Lane ES, PA 18302 Phone 201-892-8369

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 Patrick McAllister Phone (day) 201-892-8369 (eve.)

Billing Address 306 Pastel Lane East Stroudsburg, PA 18302

APPROVALS: Principal [Signature] Date 1 / 17 / 17 Business Administrator [Signature] Date / / [] 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 ESLL - SOFTBALL Today's Date 12 / 14 / 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, 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: winter clinic - workouts

Name of School Requested high school - South / North

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Row 1: Jan. 2017 (Tues - Wed), 6-8pm, clinic. Row 2: Feb. 2017, (See attachments), workouts.

Facility Required: Auditorium, Stadium, Cafeteria, Kitchen/Preparation, Gymnasium, Kitchen/Serving, Swimming Pool, Stage, Fields, Other (specify), Classrooms #, Other (specify).

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

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)

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 Address Phone 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.

Signature Responsible Organization Official Phone (day) 570.807.7002 (eve.)

Billing Address Benjamin A. Brannon

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

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

February 2017

Wednesday	February 1	(6pm - 8:00pm)	South HS	Old / Aux.
Saturday	February 4	8am-11:00am	North HS	Main / Aux.
Tuesday	February 7	(6pm - 8:00pm)	South HS	Old / Aux.
Wednesday	February 8	(6pm - 8:00pm)	South HS	Old / Aux.
Saturday	February 11	8am-11:00am	North HS	Main / Aux.
Tuesday	February 14	(6pm - 8:00pm)	South HS	Old / Aux.
Wednesday	February 15	(6pm - 8:00pm)	South HS	Old / Aux.
Saturday	February 18	8am-12:00pm	North HS	Main / Aux.
Tuesday	February 21	(6pm - 8:00pm)	South HS	Old / Aux.
Wednesday	February 22	(6pm - 8:00pm)	South HS	Old / Aux.
Saturday	February 25	8am-12:00pm	North HS	Main / Aux.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC POCONO (SOCCER CLUB) Today's Date 11 / 1 / 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: _____

Name of School Requested JM Hill

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Handwritten entries: MONDAY, Tue, Wed, Thu, Fri; 5:30 - 8:30; SOCCER PRACTICE; 1/2/17 -> 3/30/17; ONLY M, Tues + Wed; Michelle Arnold

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Scoreboard, Sound System, Record Player, Overhead Projector, Athletic Equipment, Motion Picture Projector, Other

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

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

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 MARIA FRANCIS Address 246 CRANES MENDOW Rd. Phone 570-213-1023
Name JOHN FRANCIS Address E. Stroudsburg PA Phone 973-277-8540

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 Phone (day) 570-213-1023 (eve.) 1023
Billing Address _____

APPROVALS: Principal Michelle Arnold Date 11 / 7 / 16
Business Administrator _____ Date _____
copy to: _____ Date _____
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other

FACILITIES USE INVOICE
For office use only:
Facilities/Equipment used: _____ Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
(attach time sheets) 115
Other (specify): _____ Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Pocono Soccer Club Today's Date 9/15/16

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

Name of School Requested JT Lambert

Table with columns: DAY(S) from - DATE(S) - to, HOURS - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Rows: TUESDAY JAN - APRIL 5:30 - 8:30 SOCCER TRAINING; WED JAN - APRIL 5:30 - 8:30 SOCCER TRAINING; THURS DEC - APRIL 5:30 - 8:30 PM SOCCER TRAINING

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

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

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)

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 ANDREA CATO Address 3208 Mt. Laurel Dr. 18301 Phone 917-494-7883
Name Ed Spannagel Address espannagel@fcpocono.org Phone 570-369-6438

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 of Ed Spannagel

Phone (day) 570-369-6438 (eve.)

Signature - Responsible Organization Official

Billing Address PO Box 617, East Stroudsburg PA 18301

APPROVALS: Principal Catherine A. Peperato Date 11/3/16

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

Table for Facilities Use Invoice with columns: Facilities/Equipment used, Personnel Employed (attach time sheets), Other (specify), Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Joe Crumella Softball Umpire Chapter Today's Date 11 / 19 / 16

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

Specific purpose of use: Hold meetings for PIAA UMPIRE MEETINGS

Name of School Requested JT Lambert Middle School

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)

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

\$ Bodily Injury Liability (\$500,000 minimum) \$ Property Damage Liability (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used...

Name Address Phone 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.

Signature — Responsible Organization Official James W Von Bruch Chapter Secretary Phone (day) 570-460-6285 (eve.) 570-424-6377

Billing Address 3106 Pine Valley Way East Stroudsburg PA 18302

APPROVALS: Principal Heather A. Reperto Date 12 / 15 / 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 Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Fire Basketball Today's Date 1 / 16 / 17

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, 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: Basketball Practice

Name of School Requested JTL

Table with columns: DAY(S) from - DATE(S) - to, from - HOURS - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: Mon. Feb. 6th - June 12th, 6:30 - 8:30, Basketball Practice
Row 2: May 4, Thurs - June 15th, 6:30 - 8:30, Basketball Practice

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

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)

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 Patrick McAllister Address 306 Paskel Lane ES, PA 18302 Phone 201-892-8369

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 Patrick McAllister Phone (day) 201-892-8369 (eve.)

Billing Address 306 Paskel Lane East Stroudsburg, PA 18302

APPROVALS: Principal Heather A. Piperato Date 1 / 17 / 17 Business Administrator 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: (attach time sheets) Charges: \$
Other (specify): 118 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Youth Association Today's Date 10/16/2016

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: Indoor Soccer / Indoor Baseball / Basketball

Name of School Requested Lehman Intermediate.

Table with columns: DAY(S) from - DATE(S) - to, from - HOURS - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Rows: Mon Tues Wed. Jan 9 - March 2 6pm-8pm Indoor soccer practice and games
Friday Jan. 13 - March 3 6pm-8pm aux gym - basketball conditioning
Mon and Wed. Jan. 9 - March 1st 6pm-8pm indoor baseball
Tues, Wed, Thurs. March 7th - April 27th 6pm-8pm

Facility Required: Auditorium, Cafeteria, All-Purpose Room, Stadium, Kitchen/Preparation, Swimming Pool, Stage, Fields, proof of certified lifeguard, Classrooms, Other (specify) auxiliary gym

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

\$ On File Bodily Injury Liability \$ On File Property Damage Liability (each occurrence) (\$500,000 minimum)

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 Lisa Monahan Address 2174 Eagle Path, Bushkill Phone 570 872 7865
Name Melissa Cruz Address 119 Steele Circle, Bushkill Phone 570 242 7482

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 Lisa Monahan Responsible Organization Official Phone (day) 570 872 7865 (eve.)

Billing Address P.O. Box 798 Bushkill, Pa 18324

APPROVALS: Principal [Signature] Date 10/18/16
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) 119 Charges: \$
Other (specify): Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization 2 Out Rally Baseball Club Today's Date 8 / 19 / 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, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel. REQUEST OF WAIVER ON FILE

Specific purpose of use: TEAM PRACTICE

Name of School Requested Middle Smithfield ; ~~Smithfield Elementary~~

Table with columns: DAY(S) from — DATE(S) — to, HOURS — to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Entry: TUES, ~~FRI~~ FRI 12/13 - 4/2, 6pm - 8pm, Skills drills.

Facility Required: All-Purpose Room Auditorium Cafeteria Gymnasium Kitchen/Preparation Kitchen/Serving Stadium Stage Fields (specify) Swimming Pool (requires proof of certified lifeguard) 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) (\$500,000 minimum) Copy is on file, will submit renewed policy 1/2/17

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 Douglas Christian Address 133 Runnymede Dr Phone 9172391562
Name Alisha Christian Address Stor Phone 9172391563

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 Alisha Christian Phone (day) 9172391563 (eve.) _____

Billing Address 133 Runnymede Dr

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: Class 1 - Dec only Charges: \$ _____
Jan-Apr TBD Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
(attach time sheets) 120 Charges: \$ _____
Other (specify): _____ Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization F.C. Browns Today's Date 12 / 7 / 11

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no 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: Social & Rec. Practice

Name of School Requested Middle School FINELL E. Elementary

DAY(S)	DESCRIPTION
from — DATE(S) — to	from — HOURS — to
<u>JAN 3 - March 31 2012</u>	<u>5:30pm - 8:30pm</u>
<u>ONLY</u>	<u>Social Practice</u>

Facility Required:

<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Auditorium	<input type="checkbox"/> Cafeteria	<input checked="" type="checkbox"/> Gymnasium
<input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stadium	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
<input type="checkbox"/> Classrooms # _____	<input type="checkbox"/> Stage	<input type="checkbox"/> Fields (specify) _____	<input type="checkbox"/> 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 type="checkbox"/> Tables and/or Chairs

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:

\$ 4,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum)

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 Ed Swartzel Address Po Box 617 East Stroudsburg PA 18301 Phone 570-361-4428
Name Tolhu Browns Address Po Box 617 East Stroudsburg PA 18301 Phone 570-361-4428

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 [Signature] Responsible Organization Official Phone (day) 570 361-4428 (eve.) Sony

Billing Address Po Box 617, East Stroudsburg PA 18301

APPROVALS: Principal [Signature] Date 12 / 8 / 11
 copy to: Business Administrator _____ 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)	\$ _____
_____	\$ _____
Other (specify): _____	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Cub Scouts - Pack 100 Today's Date 10 / 31 / 14

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: monthly Scout Pack meeting

Name of School Requested Resica

Table with columns: DAY(S) from - DATE(S) - to, from - HOURS - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: 2nd monday of each month, 6:30 - 7:30 p, meeting with Scouts & family
Row 2: 12/12/16, 2/13/17, 5/11/17, 9/12/17

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

Equipment Required: (*must be operated/attended by school personnel) Piano, 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 (\$500,000 minimum)

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 Bill Donovan Address 230 Sellersville Rd, Elvong Phone 570-242-4984
Name Jennifer Carollo Address 4411 Acer Ct, E Stroudsburg Phone 570-236-6606

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 Bill Donovan Phone (day) 570-242-4984 (eve.)

Billing Address 230 Sellersville Rd, E Stroudsburg

APPROVALS: Principal [Signature] Date 11 / 4 / 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: Class 1 - 12/12 only Charges: \$
Board approved 11/21/16 DW
Personnel Employed: Jan-June - TBD Charges: \$
122
Other (specify): Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Fc Pocono Today's Date 12 / 17 / 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: Soccer Practice Resica

Name of School Requested Elementary

DAY(S)	DATE(S)	HOURS	DESCRIPTION
Monday, Wednesday, Thursday	March 31 2017	5:30pm - 8:30pm	Soccer Practice

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:

\$ 4,000.00 Bodily Injury Liability (\$500,000 minimum) \$ 1,000.00 Property Damage Liability (each occurrence) (\$500,000 minimum)

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 Ed Szwajkowski Address Po Box 617 East Stroudsburg PA 18301 Phone 570 361 4288
 Name Talia Bennis Address Po Box 617 East Stroudsburg PA 18301 Phone 570 474 6308

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 District, 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 [Signature] Responsible Organization Official Phone (day) 570 361 4288
 (eve.) SMT

Billing Address Po Box 617, East Stroudsburg PA 18301

APPROVALS: Principal [Signature] Date 12-18-16

copy to: Business Administrator _____ Date _____
 stage manager athletic director cafeteria manager head custodian librarian w/v coordinator other _____ Date _____

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

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Pocono Today's Date 10 / 28 / 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.
This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Soccer Practice
Name of School Requested: Smithfield Elementary School

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Practice from 11/3/17 to 4/6/18, 5:30 to 8:30

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Scoreboard, Classrooms, 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, Tables and/or Chairs

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:

\$ 1000000 Bodily Injury Liability (\$500,000 minimum)
\$ 1000000 Property Damage Liability (each occurrence) (\$500,000 minimum)

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 Cheryl Torres Address 18 Morningside Ave Stroudsburg PA 18360 Phone 646 391 5051
Name Adalberto Guerra Address Phone 973 615 7144

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: Manuel Sifono (VP) Phone (day) 570 977 3393 (eve.)
Billing Address: P.O. Box 617 East Stroudsburg PA 18301

APPROVALS: Principal [Signature] Date 11 / 1 / 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): 124 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family Ymca Today's Date 10 / 27 / 16

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
[checked] yes [] no [] yes [checked] no [checked] 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: Youth Basketball League

Name of School Requested ESE

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes handwritten entries: 1/14/17 Sat. only, 3/11/17, 8:30am to 5:30pm, youth basketball practices for 5-10 year olds.

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

Equipment Required: (*must be operated/attended by school personnel) Kitchen Equipment, Sound System, Record Player, Stage Lighting, Motion Picture Projector, Overhead Projector, 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:

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

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 Mike Miller Address 809 Main St. Stroudsburg PA 18360 Phone 570-807-3494

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 Phone (day) 570-807-3494 (eve.)

Billing Address 809 Main St. Stroudsburg PA 18360

APPROVALS: Principal Steve C. [Signature] Date 10 27 / 16 Business Administrator Date / /

copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date / /

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 Pocum Family YMAA Today's Date 12 / 21 / 16

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

Name of School Requested Lehman Int

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
1/29/16 12:00 6:00 P Swim meet

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) 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:

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

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 Michael Wolbert Address 809 Main St 5th fl PA Phone 570-421-2522
Name Address Phone EX 126

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 [Signature] Responsible Organization Official Phone (day) 570-350-2142 (eve.)

Billing Address 809 Main St - 5th fl PA 18760

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: (attach time sheets) 126 Charges: \$
Other (specify): Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Q of ESU Today's Date 11 / 18 / 16

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
[checked] yes [] no [checked] yes [] no [checked] 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: Rehearsal for color guard

Name of School Requested JTL / South

Table with columns: DAY(S) from - DATE(S) - to, from - HOURS - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Saturday 2/4/17 12pm - 9pm JTL
Sunday 2/5/17 9am - 5pm HS South

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

\$ 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 Franks Robinson Address 133 Pebble Beach Ct. E. Stroudsburg, PA 18302 Phone 484-515-8493
Name Nellie Youn Address 133 Pebble Beach Ct. E. Stroudsburg, PA 18302 Phone 570-801-1376

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) 570-801-1376 (eve.)

Billing Address 133 Pebble Beach Ct E. Stroudsburg PA 18302

APPROVALS: Principal [Signature] Date / / 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) 127 Charges: \$
Other (specify): Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Delta Sigma Theta Sorority, Inc. Today's Date 1 / 18 / 17

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: Workshops / Meetings

Name of School Requested ES High School South or ESE

DAY(S)		DESCRIPTION		
from — DATE(S) — to	from — HOURS — to	(meeting, practice, game, rehearsal, performance,...)		
Tuesday	2/21/2017	4 pm	7 pm	meeting
Thursday	3/16/2017	4 pm	8 pm	meeting
Saturday	3/18/2017	10 Am	2 pm	meeting

Facility Required: Auditorium Cafeteria Gymnasium
 All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify) _____
 Classrooms # 2 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 checked="" 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

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) 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 Dr. Melissa Cheese Address 70 Box 156 E. Stbg, PA 18301 Phone 570-672-2584
 Name Connie Alexander, RN Address 2410 Azalea Way Phone 570-269-5368

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 Janelle Henderson Phone (day) 570-234-6347
 Responsible Organization Official (eve.) 11
 Billing Address P.O. Box 156 E. Stbg, 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)	_____		\$ _____
	_____		\$ _____
Other (specify):	<u>128</u>	Charges:	\$ _____
	_____		\$ _____

Budget Transfers
12-1-2016 to 12-31-2016



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East Stroudsburg Area SD, PA
JOURNAL INQUIRY

01/17/2017 11:10
diane-kelly

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2017	06	7 BUA	12/01/2016	12/05/2016	CHAPMAN	elizabeth-kolcun	1	N	Hist	2017					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10013200	432	LK	TR/GEN					CHAPMAN ICE MACHINE			69.15			
10-3250-432-000-20-517-550-000-5000-									JTLAthleticsRep&MaintEq				69.15		
2	10013200	610	LK	TR/GEN					CHAPMAN ICE MACHINE						
10-3250-610-000-20-517-550-000-5000-									JTLAthleticsGen Sup						
** JOURNAL TOTAL													0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2017	06	11 BUA	12/01/2016	12/05/2016	PennLink	jessica-wade	1	N	Hist	2017					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10006770	810	JWJ						PennLink 15-16			50.00			
10-2170-810-000-00-022-000-0000-									AdmServ Dues&Fees			50.00			
2	10280050	810	JWJ						PennLink 15-16						
10-2840-810-000-00-022-000-0000-									AdmSerDues&Fees						
** JOURNAL TOTAL													0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2017	06	21 BUA	12/02/2016	12/05/2016	Sitewise	debra-wisotsky	1	N	Hist	2017					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10011200	610	DW						Sitewise MSA			7.00			
10-2660-610-000-00-091-000-0000-									Security Gen Sup						
2	10011200	438	DW						Sitewise MSA			7.00			
10-2660-438-000-00-091-000-0000-									Security Mnt/Rpr/Upgrade						
** JOURNAL TOTAL													0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2017	06	24 BUA	12/02/2016	12/13/2016	Chorus	catherine-tyne	1	N	Hist	2017					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10011200	610	DW						Sitewise MSA			7.00			
10-2660-610-000-00-091-000-0000-									Security Gen Sup						
2	10011200	438	DW						Sitewise MSA			7.00			
10-2660-438-000-00-091-000-0000-									Security Mnt/Rpr/Upgrade						
** JOURNAL TOTAL													0.00	0.00	

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2017	06	24 BUA	12/02/2016	12/13/2016	Chorus	1	N	Hist	2017				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10013070	610	10-3210-610-000-30-820-121-000-0000-					EHSVocalStudentActGen Sup	All-Eastern Chorus	210.00	210.00		
2	10008520	324	10-2271-324-000-30-820-121-000-0000-					EHSVocalStaffDevTrainRgst					
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2017	06	25 BUA	12/02/2016	12/13/2016	Chorus	1	N	Hist	2017				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10013070	610	10-3210-610-000-30-820-121-000-0000-					EHSVocalStudentActGen Sup	All-Eastern Chorus	1,040.00	1,040.00		
2	10008520	580	10-2271-580-000-30-820-121-000-0000-					EHSVocalStaffDevTravel/Conf					
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2017	06	27 BUA	12/02/2016	12/13/2016	Chorus	1	N	Hist	2017				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10013070	610	10-3210-610-000-30-820-121-000-0000-					EHSVocalStudentActGen Sup	All Eastern Chorus	500.00	500.00		
2	10013070	810	10-3210-810-000-30-820-121-000-0000-					EHSVocalStudentActDues&Fees					
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2017	06	29 BUA	12/05/2016	12/06/2016	newhorn	1	N	Hist	2017				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10013070	610	10-3210-610-000-30-820-121-000-0000-					EHSVocalStudentActGen Sup	paul-bakner				
2	10013070	810	10-3210-810-000-30-820-121-000-0000-					EHSVocalStudentActDues&Fees					
** JOURNAL TOTAL											0.00	0.00	



YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2017 06 29 BUA 12/05/2016 12/06/2016 newhorn paul-bakner 1 N Hist 2017

LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10002740 751	horn newhorn				To buy a new horn	2,298.25	
10-1110-751-000-20-518-125-000-0000-						LISInstrMusicNewEq<\$2,500		
2	10002740 610	horn newhorn				To buy a new horn	2,298.25	
10-1110-610-000-20-518-125-000-0000-						LISInstrMusicGen Sup		
					** JOURNAL TOTAL		0.00	0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2017 06 30 BUA 12/05/2016 12/05/2016 TOSFH elizabeth-kolcun 1 N Hist 2017

LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10014290 610	LK TR/SCH				COVER EXPENSE	14.85	
10-3250-610-000-30-820-550-000-5030-						HSSCheerGen Sup		
2	10014310 610	LK TR/SCH				COVER EXPENSE	14.85	
10-3250-610-000-30-820-550-000-5062-						EHSFieldHockeyGen Sup		
					** JOURNAL TOTAL		0.00	0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2017 06 31 BUA 12/05/2016 12/09/2016 datebooks lorena-rosado 1 N Hist 2017

LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10009570 550	10-2380-550-000-20-517-000-000-0000-				Student Agenda books	1,000.00	
2	10009570 330	10-2380-330-000-20-517-000-000-0000-				JTLPrincipalPrint&Bind		
						Student Agenda books	1,000.00	
						JTLPrincipalOtherProfSvc		
					** JOURNAL TOTAL		0.00	0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2017 06 32 BUA 12/05/2016 12/05/2016 TOSXC elizabeth-kolcun 1 N Hist 2017

LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10002740 751	horn newhorn				To buy a new horn	2,298.25	
10-1110-751-000-20-518-125-000-0000-						LISInstrMusicNewEq<\$2,500		
2	10002740 610	horn newhorn				To buy a new horn	2,298.25	
10-1110-610-000-20-518-125-000-0000-						LISInstrMusicGen Sup		
					** JOURNAL TOTAL		0.00	0.00



East Stroudsburg Area SD, PA
JOURNAL INQUIRY

01/17/2017 11:10
diane-kelly

YEAR PER	JOURNAL	SRC	EFF DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2017	06	32 BUA	12/05/2016	12/05/2016	TOSXC	elizabeth-kolcum	1	N	Hist	2017				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
1	10014310	610	LK	TRSFH					TO COVER EXPENSE FOR XC				122.95	
	10-3250-610-000-30-820-550-000-5062-							EHSFieldHockeyGen Sup						
2	10014300	610	LK	TRSFH					TO COVER EXPENSE FOR XC			122.95		
	10-3250-610-000-30-820-550-000-5050-							EHSCrossCountryGen Sup						
								** JOURNAL TOTAL			0.00		0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2017	06	34 BUA	12/05/2016	12/05/2016	FROMBSOC	elizabeth-kolcum	1	N	Hist	2017					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10014350	610	LK	TRSGLF					TO COVER EXPENSE				89.86		
	10-3250-610-000-30-820-550-000-5131-							EHS B-SoccerGen Sup							
2	10014330	610	LK	TRSGLF					TO COVER EXPENSE				89.86		
	10-3250-610-000-30-820-550-000-5080-							EHSGolfGen Sup							
								** JOURNAL TOTAL			0.00		0.00		

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2017	06	35 BUA	12/05/2016	12/05/2016	FROMNGLF	elizabeth-kolcum	1	N	Hist	2017					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10013900	610	LK	TRSGLF					TO COVER EXPENSE				288.50		
	10-3250-610-000-30-819-550-000-5080-							EHNGolfGen Sup							
2	10014330	610	LK	TRSGLF					TO COVER EXPENSE				288.50		
	10-3250-610-000-30-820-550-000-5080-							EHSGolfGen Sup							
								** JOURNAL TOTAL			0.00		0.00		

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2017	06	36 BUA	12/05/2016	12/06/2016	FROMJSOC	elizabeth-kolcum	1	N	Hist	2017					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10013900	610	LK	TRSGLF					TO COVER EXPENSE				288.50		
	10-3250-610-000-30-819-550-000-5080-							EHSGolfGen Sup							
2	10014330	610	LK	TRSGLF					TO COVER EXPENSE				288.50		
	10-3250-610-000-30-820-550-000-5080-							EHSGolfGen Sup							
								** JOURNAL TOTAL			0.00		0.00		

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East Stroudsburg Area SD, PA
JOURNAL INQUIRY

01/17/2017 11:10
diane-kelly

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2017	06	36	BUA 12/05/2016	12/06/2016	FROMJBSOC	elizabeth-kolcun	1	N	Hist	2017					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10013270	610	LK	TRSGLF					TO COVER EXPENSE				390.39		
	10-3250-610-000-20-517-550-000-5131-								JTL B-SoccerGen Sup			390.39			
2	10014330	610	LK	TRSGLF					TO COVER EXPENSE						
	10-3250-610-000-30-820-550-000-5080-								EHSGolfGen Sup						
** JOURNAL TOTAL													0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2017	06	37	BUA 12/05/2016	12/06/2016	FROMJBSOC	elizabeth-kolcun	1	N	Hist	2017					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10014400	610	LK	TRSGTEN					TO COVER EXPENSE			189.82			
	10-3250-610-000-30-820-550-000-5172-								EHS G TennisGen Sup			189.82			
2	10013270	610	LK	TRSGTEN					TO COVER EXPENSE						
	10-3250-610-000-20-517-550-000-5131-								JTL B-SoccerGen Sup						
** JOURNAL TOTAL													0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2017	06	38	BUA 12/05/2016	12/06/2016	FROMJBSOC	elizabeth-kolcun	1	N	Hist	2017					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10014430	610	LK	TRSVB					TO COVER EXPENSE			16.63			
	10-3250-610-000-30-820-550-000-5192-								EHS G VolleyballGen Sup			16.63			
2	10013270	610	LK	TRSVB					TO COVER EXPENSE						
	10-3250-610-000-20-517-550-000-5131-								JTL B-SoccerGen Sup						
** JOURNAL TOTAL													0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2017	06	39	BUA 12/05/2016	12/06/2016	FROMSBTR	elizabeth-kolcun	1	N	Hist	2017					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
** JOURNAL TOTAL													0.00	0.00	

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2017	06	39 BUA	12/05/2016	12/06/2016	FROMSBTR	1	N	Hist	2017				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10014300	610	LK	TRSCX				TO COVER EXPENSE	221.04				
10-3250-610-000-30-820-550-000-5050-								EHCrossCountryGen Sup					
2	10014410	610	LK	TRSCX				TO COVER EXPENSE	221.04				
10-3250-610-000-30-820-550-000-5181-								EHS B TrackGen Sup					
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2017	06	40 BUA	12/05/2016	12/06/2016	PROMNFH	1	N	Hist	2017				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10014020	610	LK	TRNAT				TO COVER EXPENSE	24.13				
10-3250-610-000-30-819-550-000-5210-								EHNathleticTrainerGen Sup					
2	10013880	610	LK	TRNAT				TO COVER EXPENSE	24.13				
10-3250-610-000-30-819-550-000-5062-								EHNFieldHockeyGen Sup					
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2017	06	41 BUA	12/05/2016	12/13/2016	FROMSBTR	1	N	Hist	2017				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10013850	610	LK	TRNBSB				TO COVER EXPENSE	182.15				
10-3250-610-000-30-819-550-000-5021-								EHNBaseballGen Sup					
2	10013880	610	LK	TRNBSB				TO COVER EXPENSE	182.15				
10-3250-610-000-30-819-550-000-5062-								EHNFieldHockeyGen Sup					
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2017	06	42 BUA	12/05/2016	12/13/2016	FROMSBTR	1	N	Hist	2017				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10013850	610	LK	TRNBSB				TO COVER EXPENSE	182.15				
10-3250-610-000-30-819-550-000-5021-								EHNBaseballGen Sup					
2	10013880	610	LK	TRNBSB				TO COVER EXPENSE	182.15				
10-3250-610-000-30-819-550-000-5062-								EHNFieldHockeyGen Sup					
** JOURNAL TOTAL											0.00	0.00	

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YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2017	06	42 BJA	12/05/2016	12/13/2016	FROMNPH	elizabeth-kolcun	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10013930	610	LK	TRNGSOC				TO COVER EXPENSE		222.54			
	10-3250-610-000-30-819-550-000-5132-							EHN G-SoccerGen Sup					
2	10013880	610	LK	TRNGSOC				TO COVER EXPENSE		222.54			
	10-3250-610-000-30-819-550-000-5062-							EHNFieldHockeyGen Sup					
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2017	06	43 BUA	12/05/2016	12/13/2016	FROMNPH	elizabeth-kolcun	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10013950	610	LK	TRNSW				TO COVER EXPENSE		3.50			
	10-3250-610-000-30-819-550-000-5160-							EHNSwimmingGen Sup					
2	10013880	610	LK	TRNSW				TO COVER EXPENSE		3.50			
	10-3250-610-000-30-819-550-000-5062-							EHNFieldHockeyGen Sup					
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2017	06	48 BUA	12/06/2016	12/19/2016	CORRECT	ACKelli-oney	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10011050	432	KO					TO CORRECT LINE ITEMS		15,000.00			
	10-2620-432-000-30-820-008-000-00000-							OperBldg VehicleSvc&MaintWater					
2	10011050	431	KO					TO CORRECT LINE ITEMS		15,000.00			
	10-2620-431-000-30-820-008-000-00000-							OperBldg Electricity					
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2017	06	49 BUA	12/06/2016	12/19/2016	CORRECT	kelli-oney	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
** JOURNAL TOTAL											0.00	0.00	

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YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	06	49 BUA	12/06/2016	12/19/2016	CORRECT	kelli-oney	1	N	Hist	2017	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010700	610			KO			ALARM SET UP JMH TRANE		4,000.00			
2	10010780	610			KO			ALARM SET UP JMH TRANE			4,000.00		
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	06	52 BUA	12/07/2016	12/13/2016	NSSCHOLAR	elizabeth-kolcun	1	N	Hist	2017	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10014250	635			LK	TRSOCBANQ		COVER EXPENSE SCHOLAR ATH		240.00			
2	10014250	580			LK	TRSOCBANQ		COVER EXPENSE SCHOLAR ATH			240.00		
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	06	54 BUA	12/07/2016	12/13/2016	PERMITSHED	elizabeth-kolcun	1	N	Hist	2017	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10014250	431			LK	TRPERMIT		SHED PERMIT		35.00			
2	10014250	610			LK	TRPERMIT		SHED PERMIT			35.00		
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	06	57 BUA	12/08/2016	12/19/2016	Trophies	lorena-rosado	1	N	Hist	2017	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
** JOURNAL TOTAL											0.00	0.00	

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YEAR PER	JOURNAL SRC	EFF DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE				
2017	06	57 BUA	12/19/2016	Trophies	1	N	Hist	2017					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10012850	610						JTLStudentActivityGen Sup		100.00			
2	10012850	330						JTLStudentActivityOtherProfSvc			100.00		
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE				
2017	06	71 BUA	12/09/2016	INC DUES	1	N	Hist	2017					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10014250	610	LK	TRSRDUES				EHSathleticsGen Sup	RIFLE DUES INCREASE		25.00		
2	10014340	810	LK	TRSRDUES				EHSrifleDues&Fees	RIFLE DUES INCREASE	25.00			
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE				
2017	06	72 BUA	12/14/2016	DUES INC	1	N	Hist	2017					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10013820	610	LK	TRNRIFLE				EHNathleticsGen Sup	RIFLE DUE INCREASE		25.00		
2	10013910	810	LK	TRNRIFLE				EHNrifleDues&Fees	RIFLE DUE INCREASE	25.00			
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE				
2017	06	73 BUA	12/10/2016	DUES	1	N	Hist	2017					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10012850	610						JTLStudentActivityGen Sup					
2	10012850	330						JTLStudentActivityOtherProfSvc					
** JOURNAL TOTAL											0.00	0.00	

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YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	CREDIT	OB
2017	06	73 BUA	12/10/2016	12/14/2016	DUES	elizabeth-kolcun	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT			
1	10014300	810	LK	TRXSC				FOR XC DUES/ENTRY		80.00			
2	10013240	610	LK	TRXSC				EHSCrossCountryDues&Fees				80.00	
								JTLCrossCountryGen Sup					
** JOURNAL TOTAL										0.00		0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	CREDIT	OB
2017	06	74 BUA	12/10/2016	12/14/2016	DUES	elizabeth-kolcun	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT			
1	10013540	810	LK	TRLXC				LISCrossCountryDues&Fees		15.00			
2	10013540	610	LK	TRLXC				LISCrossCountryDues&Fees				15.00	
								LISCrossCountryGen Sup					
** JOURNAL TOTAL										0.00		0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	CREDIT	OB
2017	06	76 BUA	12/13/2016	12/19/2016	MEMBERSHIP	Florena-rosado	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT			
1	10009570	810						JTLPrincipalDues&Fees		295.00			
2	10009570	330						JTLPrincipalOtherProfSvc				295.00	
								JTLPrincipalOtherProfSvc					
** JOURNAL TOTAL										0.00		0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	CREDIT	OB
2017	06	77 BUA	12/13/2016	12/13/2016	cyber equi	maria-heitz	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT			
								JTLPrincipalOtherProfSvc					
** JOURNAL TOTAL										0.00		0.00	

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2017	06	77 BUA	12/13/2016	12/13/2016	cyber equimaria-heitz	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION			
1	10003710	330							to 757 for equip purchase			7,457.60
10-1110-330-000-30-900-055-000-0000-								VAREgularOtherProfSvc	from 330 for equip purchas		7,457.60	
2	10003710	757						VAREgularNewCompEq<\$2,500				
10-1110-757-000-30-900-055-000-0000-								** JOURNAL TOTAL		0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2017	06	78 BUA	12/13/2016	01/03/2017	Tenex messmaria-heitz	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION			
1	10003710	330							Tennex mess PO#974			209.75
10-1110-330-000-30-900-055-000-0000-								VAREgularOtherProfSvc			209.75	
2	10003710	650						VAREgularSupplies Tech				
10-1110-650-000-30-900-055-000-0000-								** JOURNAL TOTAL		0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2017	06	79 BUA	12/13/2016	01/06/2017	Tact2 maria-heitz	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION			
1	10008390	580							to Cirr/for SBP Constl.			825.00
10-2271-580-000-30-000-004-000-0000-								StaffDev Travel/Conf			825.00	
2	10001130	640						CurWriteBooks/Period				
10-1110-640-000-10-000-004-000-0000-								** JOURNAL TOTAL		0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2017	06	81 BUA	12/14/2016	12/19/2016	Transfer debra-wisotsky	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION			
1	10008390	580										
10-2271-580-000-30-000-004-000-0000-												
2	10001130	640										
10-1110-640-000-10-000-004-000-0000-								** JOURNAL TOTAL		0.00	0.00	

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2017	06	81 BUA	12/14/2016	12/19/2016	Transfer	debra-wisotsky	1	N	Hist	2017					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10011200	610	DW						Lettering for 2015 Explore			585.00			
	10-2660-610-000-000-091-000-0000-								Security Gen Sup			585.00			
2	10011200	433	DW						Lettering for 2015 Explore						
	10-2660-433-000-000-091-000-0000-								Security Rep&MaintVeh						
** JOURNAL TOTAL													0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2017	06	84 BUA	12/14/2016	12/19/2016	transfer	jeanine-fuller	1	N	Hist	2017					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10005380	650							transfer 1241-1211			800.00			
	10-1241-650-000-20-000-310-000-0000-								LearningSupplies Tech			800.00			
2	10004720	610							transfer 1241-1211						
	10-1211-610-000-20-000-310-000-0000-								LifeSkilligen Sup						
** JOURNAL TOTAL													0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2017	06	90 BUA	12/15/2016	12/21/2016	ISS	annmarie-lafemina-ad	1	N	Hist	2017					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10003100	751	aadams						ISS Live Media			495.00			
	10-1110-751-000-30-819-110-000-0000-								EHNRegularNewEq<\$2,500			495.00			
2	10003100	650	aadams						ISS Live Media						
	10-1110-650-000-30-819-110-000-0000-								EHNRegularSupplies Tech						
** JOURNAL TOTAL													0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2017	06	96 BUA	12/15/2016	12/19/2016	Lightspeedamy-snyder	1	N	Hist	2017						
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
** JOURNAL TOTAL													0.00	0.00	

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YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	06	96	BUA	12/15/2016	12/19/2016	Lightsspeedy-snyder	1	N	2017
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10210020	618		ajs		Admin Software	Lightsspeed for elem sp ed	600.00	600.00
2	10210020	610		ajs		ChildElemGen Sup	Lightsspeed for elem sp ed	600.00	
** JOURNAL TOTAL									0.00

YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	06	97	BUA	12/15/2016	12/19/2016	CINTAS kristine-michaels	1	N	2017
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10011670	627		KM		Transportation North Diesel	CINTAS/MED CABINET SUPPLY	1,250.00	1,250.00
2	10011670	610		KM		Transp,Gen, Sup	CINTAS/MED CABINET SUPPLY	1,250.00	
** JOURNAL TOTAL									0.00

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YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	06	103	BUA	12/16/2016	12/19/2016	Unexped Ekelli-oney	1	N	2017
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10012350	610		KO		ITEC Gen Sup	TIRES FOR VAN	336.16	336.16
2	10012350	433		KO		ITEC Rep&MaintVeh	TIRES FOR VAN	336.16	
** JOURNAL TOTAL									0.00

YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	06	106	BUA	12/16/2016	12/19/2016	DR.ED CAR diane-kelly	1	N	2017
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
** JOURNAL TOTAL									0.00



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YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	06	106 BUA	12/16/2016	DR.ED CAR	diane-kelly	1	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10010430	761	dk		DRIVER ED CAR-SOUTH		18,700.00		18,700.00
2	10005780	762	dk		BusinessOfficeRepEq<\$2,500				
	10-1410-762-000-30-820-410-000-0000-				DRIVER ED CAR-SOUTH		18,700.00		
					EHSDrivers 'EdRepEq>\$2,500				
					** JOURNAL TOTAL		0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	06	109 BUA	12/16/2016	Transfer	patricia-rosado	1	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009060	610	PLR		Superintendent Gen Sup		434.00		434.00
2	10280110	324	PLR		SuperintendentTrainRgst				
	10-2836-324-000-00-000-002-000-0000-				To cover notary recertific				
					** JOURNAL TOTAL		0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	06	110 BUA	12/16/2016	CONFERENC	kelli-oney	1	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10011850	324	KO		ITEC TrainRgst	CONFERENCE			350.00
2	10012210	324	KO		ITEC TrainRgst	CONFERENCE	350.00		
3	10011850	324	KO		ITEC TrainRgst	CONFERENCE			574.64
4	10012210	580	KO		ITEC Travel/Conf	CONFERENCE	574.64		
	10-2836-580-000-00-000-006-000-0000-				** JOURNAL TOTAL		0.00		0.00

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YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	06	111 BUA	12/16/2016	12/19/2016	Transfer	patricia-rosado	1	N	Hist	2017	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10009060	610			PLR			Board Dues & Fees		140.00			
2	10008960	810			PLR			Superintendent Gen Sup		140.00			
								Board Dues & Fees					
								School Board Dues&Fees					
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	06	114 BUA	12/16/2016	12/19/2016	Transfer	patricia-rosado	1	N	Hist	2017	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10009060	610			PLR			Board Travel Expenses		1,443.00			
2	10012180	580			PLR			Superintendent Gen Sup		1,443.00			
								Board Travel Expenses					
								School Board Travel/Conf					
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL CORRECT	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	06	117 BUA	12/16/2016	12/21/2016	CORRECT	kelli-oney	1	N	Hist	2017	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010660	424			KO			ESEOperBldgWater/Sewage	CORRECT WRONG TRANSFER	954.95			
2	10010870	424			KO			JTLOperBldgWater/Sewage	CORRECT WRONG TRANSFER	954.95			
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	06	130 BUA	12/19/2016	12/21/2016	Medieval	annmarie-lafemina-ad	1	N	Hist	2017	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
** JOURNAL TOTAL											0.00	0.00	

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diane-kelly JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2017	06	130 BUA	12/19/2016	12/21/2016	Medieval	anmarrie-lafemina-ad	1	N	2017						
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10003220	650			aadams							1,400.00			
2	10008450	580			aadams						1,400.00				
** JOURNAL TOTAL													0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2017	06	135 BUA	12/19/2016	01/03/2017	Fees	paul-bakner	1	N	2017						
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10013090	330			Fees							190.00			
2	10013090	810			Fees						190.00				
** JOURNAL TOTAL													0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2017	06	138 BUA	12/19/2016	12/21/2016	SOUTH SW	elizabeth-kolcun	1	N	2017						
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10013820	610			LK	TRSWENTRYF						220.00			
2	10013950	810			LK	TRSWENTRYF					220.00				
** JOURNAL TOTAL													0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2017	06	140 BUA	12/20/2016	12/21/2016	CONFERENCE	kelli-oney	1	N	2017						
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10013820	610			LK	TRSWENTRYF						220.00			
2	10013950	810			LK	TRSWENTRYF					220.00				
** JOURNAL TOTAL													0.00	0.00	

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JOURNAL INQUIRY

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YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	06	140 BUA	12/20/2016	12/21/2016	CONFERENCEkelli-oney		1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10011850 324		ko			CosN Conference Expense			1,324.48		
2	10-2834-324-000-00-000-006-000-00000-		ko			ITEC TrainRgst					
	10011850 580					CosN Conference Expense		1,324.48			
	10-2834-580-000-00-000-006-000-00000-					ITEC Travel/Conf					
** JOURNAL TOTAL											
								0.00		0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	06	142 BUA	12/20/2016	01/03/2017	calculatorwayne-carson		1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10003610 650		wc			calculator purchase			8,000.00		
2	10-1110-650-000-30-820-170-000-00000-					EHSMathematicsSupplies Tech					
	10003610 610		wc			calculator purchase		8,000.00			
	10-1110-610-000-30-820-170-000-00000-					EHSMathematicsGen Sup					
** JOURNAL TOTAL											
								0.00		0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	06	145 BUA	12/20/2016	01/03/2017	FBBANQ	elizabeth-kolcun	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10014250 580		LK	TRFBBANQ		FB SCHOLAR ATH BANQ			210.00		
2	10-3250-580-000-30-820-550-000-5000-					EHSathleticsTravel/Conf					
	10014250 635		LK	TRFBBANQ		FB SCHOLAR ATH BANQ			210.00		
	10-3250-635-000-30-820-550-000-5000-					EHSathleticsMeals/Refreshment					
** JOURNAL TOTAL											
								0.00		0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	06	153 BUA	12/21/2016	01/03/2017	QSC K10	diane-kelly	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10014250 580		LK	TRFBBANQ		FB SCHOLAR ATH BANQ			210.00		
2	10-3250-580-000-30-820-550-000-5000-					EHSathleticsTravel/Conf					
	10014250 635		LK	TRFBBANQ		FB SCHOLAR ATH BANQ			210.00		
	10-3250-635-000-30-820-550-000-5000-					EHSathleticsMeals/Refreshment					
** JOURNAL TOTAL											
								0.00		0.00	

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JOURNAL INQUIRY

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diane-kelly

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	06	153 BUA	12/21/2016	01/03/2017	QSC K10	diane-kelly	1	N	Hist	2017	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10010430 761		dk			Sherman Theater QCS K10 fo		2,807.00	
2	10-2515-761-000-00-000-005-000-00000-		dk			BusinessOfficeRepEq<\$2,500			
	10009330 762					Sherman Theater QCS K10 fr		2,807.00	
	10-2380-762-000-10-213-000-000-00000-					JMHPprincipalRepEq>\$2,500			
** JOURNAL TOTAL								0.00	0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	06	165 BUA	12/21/2016	01/04/2017	Transfer	debra-wisotsky	1	N	Hist	2017	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10011200 752		DW			Security NewEq>\$2,500		200.00	200.00
2	10-2660-752-000-00-000-091-000-00000-		DW			Security Gen Sup			
	10011200 610								
	10-2660-610-000-00-000-091-000-00000-								
** JOURNAL TOTAL								0.00	0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	06	172 BUA	12/22/2016	01/03/2017	Fees	paul-bakner	1	N	Hist	2017	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10013090 432		Fees			To pay registration fees		1,248.00	
	10-3210-432-000-30-820-125-000-00000-					EHSInstrMusicRep&MaintEq			
2	10013090 810		Fees			To pay registration fees		1,248.00	
	10-3210-810-000-30-820-125-000-00000-					EHSInstrMusicDues&Fees			
** JOURNAL TOTAL								0.00	0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	06	173 BUA	12/22/2016	01/03/2017	ALARM	kelli-oney	1	N	Hist	2017	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10013090 432		Fees			To pay registration fees		1,248.00	
	10-3210-432-000-30-820-125-000-00000-					EHSInstrMusicRep&MaintEq			
2	10013090 810		Fees			To pay registration fees		1,248.00	
	10-3210-810-000-30-820-125-000-00000-					EHSInstrMusicDues&Fees			
** JOURNAL TOTAL								0.00	0.00

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JOURNAL INQUIRY

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YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	06	173 BUA	12/22/2016	01/03/2017	ALARM	kelli-oney	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010700 350		KO			JMHOperBldgSecirotu/SafetServ.	ALARM CORRECT ACCOUNT	331.00			
2	10-2620-350-000-10-213-008-000-0000-		KO			OperBldg Gen Sup	ALARM CORRECT ACCOUNT		331.00		
3	10010660 350		KO			ESEOperBldgSecurity/SafetServ.	ALARM CORRECT ACCOUNT	331.00			
4	10-2620-350-000-10-212-008-000-0000-		KO			OperBldg Gasoline	ALARM CORRECT ACCOUNT		331.00		
5	10-2620-431-000-10-212-008-000-0000-		KO			BESOperBldgSecurity/SafetServ.	ALARM CORRECT ACCOUNT	331.00			
6	10010620 431		KO			OperBldg VehicleSvc&MaintHeati	ALARM CORRECT ACCOUNT		331.00		
7	10011000 350		KO			EHNOperBldgSecukrity/SafetServ.	ALARM CORRECT ACCOUNT	662.00			
8	10-2620-350-000-30-819-008-000-0000-		KO			OperBldg Rep&MaintBldgs	ALARM CORRECT ACCOUNT		662.00		
9	10011050 350		KO			EHSOperBldgSecurity/SafetServ.	ALARM CORRECT ACCOUNT	331.00			
10	10-2620-431-000-30-820-008-000-0000-		KO			OperBldg Electricity	ALARM CORRECT ACCOUNT		331.00		
11	10010870 350		KO			JTLOperBldgSecurity/SafetServ.	ALARM CORRECT ACCOUNT	331.00			
12	10-2620-350-000-20-517-008-000-0000-		KO			OperBldg VehicleSvc&MaintWater	ALARM CORRECT ACCOUNT		331.00		
13	10010820 350		KO			SMEOperBldgSecurity/SafetServ.	ALARM CORRECT ACCOUNT	331.00			
14	10-2620-431-000-10-216-008-000-0000-		KO			OperBldg Gen Sup	ALARM CORRECT ACCOUNT		331.00		
15	10010780 350		KO			RESOperBldgSecurity/SafetServ.	ALARM CORRECT ACCOUNT	331.00			
16	10-2620-350-000-10-215-008-000-0000-		KO			OperBldg OtherRentals	ALARM CORRECT ACCOUNT		331.00		
17	10010740 350		KO			MSEOperBldgSecurity/SafetServ.	ALARM CORRECT ACCOUNT	331.00			
18	10-2620-350-000-10-214-008-000-0000-		KO			OperBldg Admin Software	ALARM CORRECT ACCOUNT		331.00		
19	10010740 431		KO								
20	10-2620-431-000-10-214-008-000-0000-		KO								
								0.00	0.00		
								** JOURNAL TOTAL		0.00	

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LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	DEBIT	CREDIT	OB	
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	N	Hist	2017	2017						
2017	06	176	BUA	12/22/2016	01/03/2017	NEW	ACCT	NEW	ACCT	kelli-oney	1	N	Hist	2017	2017						
LN	ORG	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	
1	10010510	431																			
10-2620-431-000-000-000-0000-	KO																				
2	10010510	610																			
10-2620-610-000-000-000-0000-	KO																				
3	10010620	431																			
10-2620-431-000-10-211-008-000-0000-	KO																				
4	10010620	432																			
10-2620-432-000-10-211-008-000-0000-	KO																				
5	10010660	431																			
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6	10010660	432																			
10-2620-432-000-10-212-008-000-0000-	KO																				
7	10010740	431																			
10-2620-431-000-10-214-008-000-0000-	KO																				
8	10010740	432																			
10-2620-432-000-10-214-008-000-0000-	KO																				
9	10010780	431																			
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13	10010660	431																			
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14	10010700	431																			
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** JOURNAL TOTAL																			0.00	0.00	0.00

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East Stroudsburg Area SD, PA
JOURNAL INQUIRY

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diane-kelly

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2017 06 182 BUA 12/22/2016 01/03/2017 cyber equimaria-heitz 1 N Hist 2017

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10003710	330						VAREgularOtherProfSvc	to 757 for equip	401.60	
2	10003710	757						VAREgularNewCompEq<\$2,500	from 330 for equip	401.60	
** JOURNAL TOTAL										0.00	0.00
** GRAND TOTAL										0.00	0.00

57 Journals printed

** END OF REPORT - Generated by Diane Kelly **

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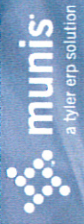
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sonya-burch
East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000

FOR: All Except Stale

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
224259	12/01/2016	PRINTED	001009 A WIZ CORP.	1,800.00			
224260	12/01/2016	PRINTED	001024 ACHIEVE3000	20,520.00			
224261	12/01/2016	PRINTED	001070 SYNCHRONY BANK/AMAZON	1,425.26			
224262	12/01/2016	PRINTED	003793 ANGELA PIEDRA	575.00			
224263	12/01/2016	PRINTED	001115 ARAMARK SERVICES, INC.	862.50			
224264	12/01/2016	PRINTED	001125 ASPEN PEST SERVICES, LLC	645.15			
224265	12/01/2016	PRINTED	001142 BANKS, VACUUM SALES, AND S	1,215.93			
224266	12/01/2016	PRINTED	001149 BARBARA PREVOST	4,926.21			
224267	12/01/2016	PRINTED	001212 BRENDAN CARTER	1,250.00			
224268	12/01/2016	PRINTED	003643 CARLEEN FINK	3,426.15			
224269	12/01/2016	PRINTED	003550 CAROL DEANE-GARDNER	46.87			
224270	12/01/2016	PRINTED	003813 CATHERINE A STRAZZERI	1,410.00			
224271	12/01/2016	PRINTED	003814 ARTHRITIS FOUNDATION	661.00			
224272	12/01/2016	PRINTED	001301 CHAPTER 13 TRUSTEE	350.00			
224273	12/01/2016	PRINTED	003498 CHERYL KUTZMAN	2,267.58			
224274	12/01/2016	PRINTED	003497 CHRISTINE DAVIS	3,563.22			
224275	12/01/2016	VOID	001323 CINTAS FIRE PROTECTION LO	497.20			
224276	12/01/2016	PRINTED	003617 CM REGENT RESOURCES	20,291.59			
224277	12/01/2016	PRINTED	001352 COMMUNITY MEMBER SERVICES	1,829.04			
224278	12/01/2016	PRINTED	001356 CONCORDE, INC.	868.85			
224279	12/01/2016	PRINTED	003427 DAVID BAKER	106.38			
224280	12/01/2016	PRINTED	001423 DEBORAH HOLMES	3,665.92			
224281	12/01/2016	PRINTED	001426 DECA DISTRICT 7	1,925.00			
224282	12/01/2016	PRINTED	001427 DECA INC.	32.00			
224283	12/01/2016	PRINTED	003571 DIANE KELLY	20.52			
224284	12/01/2016	PRINTED	001449 DIANE KRUPSKI	1,888.83			
224285	12/01/2016	PRINTED	003716 DUANE & RACHEL NEWALLO	1,561.72			
224286	12/01/2016	PRINTED	001508 DUSTIN SISK	4,012.20			
224287	12/01/2016	PRINTED	001512 E.S.E.A.	27,840.00			
224288	12/01/2016	PRINTED	001520 EAST STROUDSBURG	7,255.01			
224289	12/01/2016	PRINTED	001544 ECOLAB INC	274.27			
224290	12/01/2016	PRINTED	001546 ED FOUNDATION OF ES/GENER	25.00			
224291	12/01/2016	PRINTED	001546 ED FOUNDATION OF ES/SCHOL	3.00			
224292	12/01/2016	PRINTED	003714 EDWARD AHR	99.48			
224293	12/01/2016	PRINTED	001567 EKON-O-PAC LLC	1,184.00			
224294	12/01/2016	PRINTED	001682 FLORIDA STATE DISBURSEMEN	312.03			
224295	12/01/2016	PRINTED	001688 FOREIGN POLICY ASSOCIATIO	101.37			
224296	12/01/2016	PRINTED	003810 FRANCESCA KOCH-RUTKOWSKY	1,155.00			
224297	12/01/2016	PRINTED	001717 FRONTIER	388.58			
224298	12/01/2016	PRINTED	001717 FRONTIER	395.88			
224299	12/01/2016	PRINTED	003642 GEORGE CAMELLA	2,890.52			
224300	12/01/2016	PRINTED	003792 GEORGE & KAREN HICKMAN	1,150.00			
224301	12/01/2016	PRINTED	001731 GEORGE MORRIS	416.39			
224302	12/01/2016	PRINTED	001733 GEORGE PRIMIANO, M.D.	3,000.00			
224303	12/01/2016	PRINTED	001744 GERTRUDE HAWK CHOCOLATES	1,958.40			
224304	12/01/2016	PRINTED	001749 GINA D. LABADIE	3,088.26			
224305	12/01/2016	PRINTED	001772 GOPHER PERFORMANCE	1,670.08			
224306	12/01/2016	PRINTED	001775 GOULD'S PRODUCE AND FARM	1,175.00			
224307	12/01/2016	PRINTED	001794 HAB-DLT	503.22			
224308	12/01/2016	PRINTED	003702 HEATHER A PIPERATO	126.95			
224309	12/01/2016	PRINTED	001852 HOME DEPOT CREDIT SERVICE	2,163.54			
224310	12/01/2016	PRINTED	003713 HOMESTEAD LAND SERVICES	41.06			

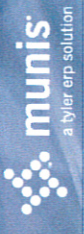
150



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224312	12/01/2016	PRINTED	003381 IONIE SINCLAIR	2,299.62
224313	12/01/2016	PRINTED	001892 J.W.PEPPER & SONS-ACCT.#3	1,005.77
224314	12/01/2016	PRINTED	003817 JAY F ARMITAGE	792.00
224315	12/01/2016	PRINTED	003806 JENNIFER M SCHNAITMAN	19.66
224316	12/01/2016	PRINTED	001925 JENNY GALUNIC	5,734.61
224317	12/01/2016	PRINTED	001939 JOAN L. ALLEN	700.00
224318	12/01/2016	PRINTED	003718 JOSEPH & CHRISTINE PAZ	153.39
224319	12/01/2016	PRINTED	001980 JOSEPH FUCHS	6,653.32
224320	12/01/2016	PRINTED	001991 JOYCELYN THOMAS	241.92
224321	12/01/2016	PRINTED	001993 JTM PROVISIONS CO.	568.90
224322	12/01/2016	PRINTED	002017 KARLA J LABAR	5,121.42
224323	12/01/2016	PRINTED	002021 KATHARINE HOLMES	4,264.80
224324	12/01/2016	PRINTED	002029 KATHY-ANN FRANCIS	1,909.65
224325	12/01/2016	PRINTED	003599 KENAL ASKINS	43.47
224326	12/01/2016	PRINTED	002059 KURTZ BROS	106.00
224327	12/01/2016	PRINTED	002110 LIFETOUCH NSS ACCOUNTS RE	1,500.73
224328	12/01/2016	PRINTED	003791 LINDA ACKERMAN	575.00
224329	12/01/2016	PRINTED	002124 LISA GERST	4,618.38
224330	12/01/2016	PRINTED	002186 MARIA FRASCELLA	3,355.20
224331	12/01/2016	PRINTED	003802 MARIALENA CASCIOTTA	371.73
224332	12/01/2016	PRINTED	002196 INJ LTD	480.00
224333	12/01/2016	PRINTED	003518 MARY L BURKE	238.95
224334	12/01/2016	PRINTED	002242 MCANDREWS LAW OFFICES, P.	4,000.00
224335	12/01/2016	PRINTED	002247 MCGRAW-HILL SCHOOL EDUCAT	2,494.44
224336	12/01/2016	PRINTED	003644 MELODY SEVERUD	2,669.25
224337	12/01/2016	PRINTED	003812 MERCY A SHEMANSKY	300.00
224338	12/01/2016	PRINTED	002267 MET-ED	12,215.61
224339	12/01/2016	PRINTED	002266 METCO	2,375.19
224340	12/01/2016	PRINTED	003715 MICHAEL SWITHERS	1,831.31
224341	12/01/2016	PRINTED	003808 MICHELLE CHRISTOPHER	300.00
224342	12/01/2016	PRINTED	002314 MIGUEL DEJESUS	3,041.40
224343	12/01/2016	PRINTED	002354 MORNING CALL	1,162.90
224344	12/01/2016	PRINTED	002369 MUSIC IN MOTION	282.14
224345	12/01/2016	PRINTED	002370 MUSIC IS ELEMENTARY	658.35
224346	12/01/2016	PRINTED	002406 NATIONAL ATHLETIC TRAINER	249.00
224347	12/01/2016	PRINTED	003705 NICHOLAS VICCICA	1,250.00
224348	12/01/2016	PRINTED	003819 NINETTE KURIZ	20.00
224349	12/01/2016	PRINTED	002465 NOT JUST TEE SHIRTS	424.00
224350	12/01/2016	PRINTED	002469 NYSCSPC (NEW YORK STATE C	605.96
224351	12/01/2016	PRINTED	002544 PATRIOT WORKWEAR	1,348.00
224352	12/01/2016	PRINTED	003600 PAUL BAKNER	975.00
224353	12/01/2016	PRINTED	002555 PAXTON/PATTERSON LLC	41.00
224354	12/01/2016	PRINTED	002564 PENNSYLVANIA CYBER CHARTE	80,020.04
224355	12/01/2016	PRINTED	002566 PENNSYLVANIA HIGHER EDUCA	465.46
224356	12/01/2016	PRINTED	002567 PENNSYLVANIA LEADERSHIP C	12,389.77
224357	12/01/2016	PRINTED	002602 PETTY CASH HS SOUTH	12.00
224358	12/01/2016	PRINTED	002611 PHILIP ROSENAU CO., INC.	469.35
224359	12/01/2016	PRINTED	002624 PITNEY BOWES	892.43
224360	12/01/2016	PRINTED	002646 POCONO MEDICAL CENTER NUR	1,258.11
224361	12/01/2016	PRINTED	002684 PROSSER LABORATORIES, INC	1,056.00
224362	12/01/2016	PRINTED	002702 QUILL CORPORATION	204.89

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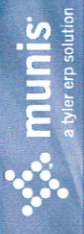


FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000

FOR: All Except Stale

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224363	12/01/2016	PRINTED	ROSE A PERKINS	975.00			
224364	12/01/2016	PRINTED	SCHUYLKILL VALLEY SPORTIN	142.50			
224365	12/01/2016	PRINTED	SCOTT C. IHLE	254.36			
224366	12/01/2016	PRINTED	SHAWN A WESCOTT	83.92			
224367	12/01/2016	PRINTED	SHAWN N MUNFORD	34.24			
224368	12/01/2016	PRINTED	STEPHEN LASTRA	2,747.55			
224369	12/01/2016	PRINTED	STEPHEN MARSHACK	575.00			
224370	12/01/2016	PRINTED	SUSAN M EDEN	32.78			
224371	12/01/2016	PRINTED	SUSAN P ANDREWS	1,410.00			
224372	12/01/2016	PRINTED	SUZANNE L FRANKS	275.00			
224373	12/01/2016	PRINTED	SUZANNE LAPIN	469.80			
224374	12/01/2016	PRINTED	TAIWO AFOLABE	2,091.60			
224375	12/01/2016	PRINTED	THE EC/BCLS TRAINING CENT	195.00			
224376	12/01/2016	PRINTED	THE PACKAGING PLACE	24.60			
224377	12/01/2016	PRINTED	THONAS J. MCINTYRE III	103.46			
224378	12/01/2016	PRINTED	U.S. DEPARTMENT OF EDUCAT	267.49			
224379	12/01/2016	PRINTED	VERIZON WIRELESS	6,353.72			
224380	12/01/2016	PRINTED	VINCENT J GALLO	6.50			
224381	12/01/2016	PRINTED	WILFREDO CRESPO	575.00			
224382	12/01/2016	PRINTED	WILLIAM F PETTERSON	800.00			
224383	12/02/2016	PRINTED	WEX BANK	369.43			
224384	12/09/2016	PRINTED	011002 21ST CENTURY CYBER CHARTE	10,100.83			
224385	12/09/2016	PRINTED	A WIZ CORP	190.00			
224386	12/09/2016	PRINTED	A. MARTIN HERRING, ESQUIR	806.70			
224387	12/09/2016	PRINTED	A.J. SMITH ELECTRIC MOTOR	1,142.50			
224388	12/09/2016	PRINTED	NAFME ALL-EASTERN HONORS	500.00			
224389	12/09/2016	PRINTED	AMERICAN CANCER SOCIETY	70.95			
224390	12/09/2016	PRINTED	ANGELA M BYRNE	10.37			
224391	12/09/2016	PRINTED	011134 B & H MUSIC, LLC	290.25			
224392	12/09/2016	PRINTED	B & H PHOTO	135.32			
224393	12/09/2016	PRINTED	B & H PHOTO-VIDEO	1,385.33			
224394	12/09/2016	PRINTED	BALLARD AND TIGHE	97.00			
224395	12/09/2016	PRINTED	BANGOR AREA SCHOOL DISTRI	440.00			
224396	12/09/2016	PRINTED	BATTERYBOB	1,642.05			
224397	12/09/2016	PRINTED	BRIAN J BOROSH	57.12			
224398	12/09/2016	PRINTED	BSN SPORTS INC	28.50			
224399	12/09/2016	PRINTED	01224 CARBON MONROE PIKE DRUG &	7,000.00			
224400	12/09/2016	PRINTED	CAROLINE AGOSTO	277.40			
224401	12/09/2016	PRINTED	CATHERINE D VAN WINKLE	1,122.72			
224402	12/09/2016	PRINTED	CENGAGE LEARNING	50.00			
224403	12/09/2016	PRINTED	CENTER FOR THE COLLABORAT	1,890.00			
224404	12/09/2016	PRINTED	CENTRAL PENN GAS, INC.	7,072.21			
224405	12/09/2016	PRINTED	CRESCENT CITY CAFE	450.80			
224406	12/09/2016	PRINTED	POCONO HEALTH FOUNDATION	570.30			
224407	12/09/2016	PRINTED	SPECIAL RECREATION SERVIC	582.00			
224408	12/09/2016	PRINTED	UNSTOPPABLE HEROES	1,025.80			
224409	12/09/2016	PRINTED	UNSTOPPABLE HEROES	1,104.05			
224410	12/09/2016	PRINTED	CINTAS CORPORATION #101	1,981.71			
224411	12/09/2016	PRINTED	CLASSROOM DIRECT/SCHOOL S	3,866.36			
224412	12/09/2016	PRINTED	CLAUDE S. CYPHERS, INC.	274.47			
224413	12/09/2016	PRINTED	CLEAR CHOICE GLASS AND MI	100.00			
224414	12/09/2016	PRINTED	COLONIAL INTERMEDIATE UNI	5,094.00			

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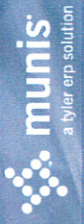


FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000

FOR: All Except Stale

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224415	12/09/2016	PRINTED	001340 COLONIAL INTERMEDIATE UNI	313,144.82			
224416	12/09/2016	PRINTED	001340 COLONIAL INTERMEDIATE UNI	313,144.82			
224417	12/09/2016	PRINTED	001352 COMMUNITY MEMBER SERVICES	889.89			
224418	12/09/2016	PRINTED	001354 COMPUTER DISCOUNT WAREHO	181.34			
224419	12/09/2016	PRINTED	003835 CORINNE I WESELOH	31.00			
224420	12/09/2016	PRINTED	003836 CYNTHIA C CHRISTIAN	67.22			
224421	12/09/2016	PRINTED	003837 DEBORAH A JONES	69.92			
224422	12/09/2016	PRINTED	001445 DEVEREUX	4,080.00			
224423	12/09/2016	PRINTED	003557 DIANA ALLISON	59.56			
224424	12/09/2016	PRINTED	001454 DIRECT ENERGY BUSINESS	5,654.45			
224425	12/09/2016	PRINTED	001630 ESHS SWIMMING TEAM	120.00			
224426	12/09/2016	PRINTED	001646 EVERGREEN COMMUNITY CHART	30,424.88			
224427	12/09/2016	PRINTED	003824 AMJED SAIGH	38.00			
224428	12/09/2016	PRINTED	003824 DAVID ARMANINI	76.00			
224429	12/09/2016	PRINTED	001686 FOLLET SCHOOL SOLUTIONS,	2,316.79			
224430	12/09/2016	PRINTED	003367 FRASER ADVANCED INFO. SYS	9,044.04			
224431	12/09/2016	PRINTED	001775 GOULD'S PRODUCE AND FARM	1,020.00			
224432	12/09/2016	PRINTED	001837 HERSHEY CREAMERY COMPANY	1,296.97			
224433	12/09/2016	PRINTED	001846 HISPANIC FLAMENCO BALLET	615.00			
224434	12/09/2016	PRINTED	003590 JACKSON WILDS	600.00			
224435	12/09/2016	PRINTED	003828 JANICE CABRAL	128.85			
224436	12/09/2016	PRINTED	003479 JEFFREY BADER	81.32			
224437	12/09/2016	PRINTED	003832 JOHN S ROMANSKY	17.01			
224438	12/09/2016	PRINTED	003556 JOSEPH P MARTIN	174.96			
224439	12/09/2016	PRINTED	002019 KASA'S FOODS DIST CO INC.	11,286.00			
224440	12/09/2016	PRINTED	002040 KEYCO DISTRIBUTORS INC.	1,369.89			
224441	12/09/2016	PRINTED	003469 KIM STEVENS	29.21			
224442	12/09/2016	PRINTED	002092 LEHIGH VALLEY CHARTER HIG	6,130.05			
224443	12/09/2016	PRINTED	003827 SUZANNE JONES	5.25			
224444	12/09/2016	PRINTED	003827 TAMMY MCKEON	95.50			
224445	12/09/2016	PRINTED	003795 MAHMUD MUSTAFA	42.51			
224446	12/09/2016	PRINTED	003553 MANVEL PAGE	18.14			
224447	12/09/2016	PRINTED	003802 MARIALENA CASCIOTTA	13.65			
224448	12/09/2016	PRINTED	003551 MAUREEN SEIDEL	303.52			
224449	12/09/2016	PRINTED	002267 MET-ED	41,058.28			
224450	12/09/2016	PRINTED	003465 MICHAEL HEALEY	119.88			
224451	12/09/2016	PRINTED	002329 MODERN GAS SALES, INC.	2,361.49			
224452	12/09/2016	PRINTED	002341 MONROE COUNTY PROTHONOTAR	14.00			
224453	12/09/2016	PRINTED	003831 NATALIE J SEEUWEN	19.66			
224454	12/09/2016	PRINTED	003797 NICOLAS CASCONE	27.75			
224455	12/09/2016	PRINTED	002573 PENNSYLVANIA STATE UNIVER	50.00			
224456	12/09/2016	PRINTED	002577 PEPSI-COLA	810.65			
224457	12/09/2016	PRINTED	002577 PEPSI-COLA	1,750.00			
224458	12/09/2016	PRINTED	002647 POCONO MOUNTAIN DAIRIES	22,838.56			
224459	12/09/2016	PRINTED	002651 POCONO PROFOODS	13,490.58			
224460	12/09/2016	PRINTED	002661 POPCORN PALACE	1,967.00			
224461	12/09/2016	PRINTED	003830 RANDALL LITTS	31.32			
224462	12/09/2016	PRINTED	002719 RC FINE FOODS	351.60			
224463	12/09/2016	PRINTED	003825 REACH CYBER CHARTER SCHOO	5,306.20			
224464	12/09/2016	PRINTED	002731 REINHART FOOD SERVICE	16,731.15			
224465	12/09/2016	PRINTED	003517 ROCKLAND BAKERY	3,217.34			
224466	12/09/2016	PRINTED	002807 ROHRER BUS SERVICE	2,643.66			

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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-000-0000

FOR: All Except Stale

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224467	12/09/2016	PRINTED	003829 ROSANNE KRUEGER	58.32			
224468	12/09/2016	PRINTED	002844 ROTO-ROOTER	650.00			
224469	12/09/2016	PRINTED	003429 RYAN MORAN	132.89			
224470	12/09/2016	PRINTED	002909 SCHOOLMART	7,590.00			
224471	12/09/2016	PRINTED	002911 SCHUYLKILL VALLEY SPORTIN	4,797.55			
224472	12/09/2016	PRINTED	003426 SCOTT C. IHLE	81.49			
224473	12/09/2016	PRINTED	002921 SCRANTON DUNLOP, INC	2,501.80			
224474	12/09/2016	PRINTED	003555 SHAWN A WESCOTT	16.12			
224475	12/09/2016	PRINTED	003796 SHERRY LOPEZ	12.09			
224476	12/09/2016	PRINTED	002950 SIGNAL SERVICE, INC.	220.68			
224477	12/09/2016	PRINTED	002985 ST. LUKES FAMILY PRACTICE	140.00			
224478	12/09/2016	PRINTED	003021 STOUT'S MOWER SERVICE	55.70			
224479	12/09/2016	PRINTED	003038 SUPER TEACHER WORKSHEETS	300.00			
224480	12/09/2016	PRINTED	003803 SUSAN M EDEN	420.10			
224481	12/09/2016	PRINTED	003046 SUSQ-CYBER CHARTER SCHOOL	1,061.24			
224482	12/09/2016	PRINTED	003052 SWEETWATER SOUND, INC.	378.00			
224483	12/09/2016	PRINTED	003691 TAMARA CYKOSKY	106.27			
224484	12/09/2016	PRINTED	003092 THE AMERICAN BOTTLING CO	2,800.20			
224485	12/09/2016	PRINTED	003104 THE EC/BCLS TRAINING CENT	3,805.06			
224486	12/09/2016	PRINTED	003839 THERESA DEHART	12.00			
224487	12/09/2016	PRINTED	003552 TIMOTHY HARRIS	71.82			
224488	12/09/2016	PRINTED	003175 TOWNSEND PRESS BOOK CENTE	1,807.85			
224489	12/09/2016	PRINTED	003180 TRANE OF NORTHEASTERN PEN	3,601.58			
224490	12/09/2016	PRINTED	003181 TRANE U.S. INC.	3,049.73			
224491	12/09/2016	PRINTED	003187 TRIUMPH LEARNING	1,477.28			
224492	12/09/2016	PRINTED	003193 TSA CONSULTING GROUP, INC	848.00			
224493	12/09/2016	PRINTED	003202 TYLER TECHNOLOGIES, INC.	16,044.00			
224494	12/09/2016	PRINTED	003214 US FOODS	34,940.75			
224495	12/09/2016	PRINTED	003252 WALMART COMMUNITY/GEMB	78.49			
224496	12/09/2016	PRINTED	003273 WEIS MARKET, INC	192.25			
224497	12/09/2016	PRINTED	003289 WILKES BARRE/SCRANTON PEN	680.00			
224498	12/09/2016	PRINTED	003838 WILLIAM L VITULLI JR	114.48			
224499	12/09/2016	PRINTED	003432 WILLIAM RIKER	183.28			
224602	12/09/2016	PRINTED	001142 BANKS' VACUUM SALES AND S	39.98			
224603	12/09/2016	PRINTED	001202 BOLLINGER LAW FIRM, LLC	810.00			
224604	12/09/2016	PRINTED	001232 BUS PARTS WAREHOUSE	349.56			
224605	12/09/2016	PRINTED	001344 COLT PLUMBING SPECIALTIES	876.34			
224606	12/09/2016	PRINTED	001377 CRAMERS WELDING & REPAIRS	30.00			
224607	12/09/2016	PRINTED	001465 DM SUPPLY SOURCE, LLC	1,669.48			
224608	12/09/2016	PRINTED	001562 EDWARD A. HUDAK	170.00			
224609	12/09/2016	PRINTED	001588 EDWARD SPANNAGEL	882.00			
224610	12/09/2016	PRINTED	001675 FISHER & SON CO INC	2,426.40			
224611	12/09/2016	PRINTED	003620 FIVE STAR INTERNATIONAL L	1,199.67			
224612	12/09/2016	PRINTED	001717 FRONTIER	253.21			
224613	12/09/2016	PRINTED	001783 GREGORY GRAHAM PIANO SERV	210.00			
224614	12/09/2016	PRINTED	003774 IT'S GREEK TO ME, INC	1,139.50			
224615	12/09/2016	PRINTED	003113 THE LIFE GUARD STORE, INC	601.50			
224616	12/09/2016	PRINTED	003840 ALTERED NIGHTMARES	700.00			
224617	12/09/2016	PRINTED	003549 AMY TROTTO	260.71			
224618	12/09/2016	PRINTED	003703 COUNTRY MEATS	89.00			
224619	12/09/2016	PRINTED	001834 HERFF JONES YEARBOOKS	1,000.00			
224620	12/09/2016	PRINTED	003335 YANKEE CANDLE FUNDRAISING	169.38			

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224621	12/16/2016	PRINTED	001002 21ST CENTURY CYBER CHARTE	10,329.30			
224622	12/16/2016	PRINTED	001009 A WIZ CORP.	850.00			
224623	12/16/2016	PRINTED	001030 ADAM BURDETT	2,500.00			
224624	12/16/2016	PRINTED	001035 ADVANCE AUTO PARTS	1,507.43			
224625	12/16/2016	PRINTED	003789 NAFME ALL-EASTERN HONORS	1,500.00			
224626	12/16/2016	PRINTED	001101 ANN L. DAVIES	575.00			
224627	12/16/2016	PRINTED	003871 ANNE MCHALE-POWER	198.69			
224628	12/16/2016	PRINTED	003815 ASHA SHARMA	17.50			
224629	12/16/2016	PRINTED	003845 BARRY & DEBRA DEREMER	641.63			
224630	12/16/2016	PRINTED	001177 BETHLEHEM AREA SCHOOL DIS	3,848.90			
224631	12/16/2016	PRINTED	003851 BEVERLY SMITH	1,500.00			
224632	12/16/2016	PRINTED	003876 BIG A GRILLEHOUSE	618.50			
224633	12/16/2016	PRINTED	001205 BOVINO'S PIZZA	150.50			
224634	12/16/2016	PRINTED	001226 BUCKS COUNTY INTERMEDIATE	2,207.44			
224635	12/16/2016	PRINTED	001235 BUTLER AREA SCHOOL DISTRI	33,456.62			
224636	12/16/2016	PRINTED	003731 CAREER INSTITUTE OF TECHN	6,804.81			
224637	12/16/2016	PRINTED	003861 CARMEN TOMEO	16.25			
224638	12/16/2016	PRINTED	003878 CATHERINE TYNEMOUTH	97.44			
224639	12/16/2016	PRINTED	001290 CENTRAL PENN GAS, INC.	1,123.71			
224640	12/16/2016	PRINTED	003814 BIG BROTHER BIG SISTER OF	468.35			
224641	12/16/2016	PRINTED	003814 BREAST FRIENDS FOUNDATION	800.00			
224642	12/16/2016	PRINTED	003814 JTL CHOIR PARENTS	350.00			
224643	12/16/2016	PRINTED	001301 CHAPTER 13 TRUSTEE	260,039.94			
224644	12/16/2016	PRINTED	001340 COLONIAL INTERMEDIATE UNI	313,144.82			
224645	12/16/2016	PRINTED	001340 COLONIAL INTERMEDIATE UNI	1,014.00			
224646	12/16/2016	PRINTED	003624 DAN HOPKINS DESIGNS	575.00			
224647	12/16/2016	PRINTED	003852 DAVID & DAWN SMOKE	319.52			
224648	12/16/2016	PRINTED	003853 DAWN THORNTON	2,269.16			
224649	12/16/2016	PRINTED	003772 DEER LAKES SCHOOL DISTRIC	7,350.00			
224650	12/16/2016	PRINTED	001445 DEVEREUX	8,910.94			
224651	12/16/2016	PRINTED	001454 DIRECT ENERGY BUSINESS	27,963.00			
224652	12/16/2016	PRINTED	001512 E.S.E.A.	7,466.04			
224653	12/16/2016	PRINTED	001520 EAST STROUDSBURG	435.00			
224654	12/16/2016	PRINTED	001541 EAT AROUND TOWN SAFELY, L	25.00			
224655	12/16/2016	PRINTED	001546 ED FOUNDATION OF ES/GENER	3.00			
224656	12/16/2016	PRINTED	001546 ED FOUNDATION OF ES/SCHOL	110.00			
224657	12/16/2016	PRINTED	001562 EDWARD A. HUDAK	134.71			
224658	12/16/2016	PRINTED	003865 EQUITY TRUST COMPANY CUST	3,594.56			
224659	12/16/2016	PRINTED	003862 FELICITY ACRES, LLC	30.00			
224660	12/16/2016	PRINTED	003824 SUSAN MORRIS	312.03			
224661	12/16/2016	PRINTED	001682 FLORIDA STATE DISBURSEMEN	196.00			
224662	12/16/2016	PRINTED	003367 FRASER ADVANCED INFO. SYS	343.67			
224663	12/16/2016	PRINTED	001717 FRONTIER	9,024.00			
224664	12/16/2016	PRINTED	001728 GENERAL SUPPLY COMPANY	2,880.00			
224665	12/16/2016	PRINTED	001744 GERTRUDE HAWK CHOCOLATES	700.00			
224666	12/16/2016	PRINTED	003847 GLENN GUSTAVSON	1,333.81			
224667	12/16/2016	PRINTED	001772 GOPHER	750.00			
224668	12/16/2016	PRINTED	001775 GOULD'S PRODUCE AND FARM	41.92			
224669	12/16/2016	PRINTED	001778 GRAINGER	556.77			
224670	12/16/2016	PRINTED	001794 HAB-DLT	187.61			
224671	12/16/2016	PRINTED	003855 HAZEL THOMAS	104.64			
224672	12/16/2016	PRINTED	001835 HERITAGE FOOD SERVICE GRO				

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FOR CASH ACCOUNT: 00-0000-010-0000-00-0000-000-0000-0000

FOR: All Except Stale

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
224673	12/16/2016	PRINTED	001844 HILLTOP SALES & SERVICE	160.50			
224674	12/16/2016	PRINTED	001847 HM CASUALTY INSURANCE COM	51,280.00			
224675	12/16/2016	PRINTED	001849 HOBY	195.00			
224676	12/16/2016	PRINTED	001852 HOME DEPOT	2,249.82			
224677	12/16/2016	PRINTED	001872 INTEGRAONE	6,293.60			
224679	12/16/2016	PRINTED	001892 J.W.PEPPER, & SONS-ACCT.#3	975.00			
224680	12/16/2016	PRINTED	003850 JACK & HANNAH SHEVRIN	507.56			
224681	12/16/2016	PRINTED	003846 JANE L. GITTENS	575.00			
224682	12/16/2016	PRINTED	003866 JITTIKOM & REBECCA JANTAR	487.08			
224683	12/16/2016	PRINTED	003625 JOSE VASILIO TORRES	350.00			
224684	12/16/2016	PRINTED	003856 JOSEPH WHITE	22.23			
224685	12/16/2016	PRINTED	003868 JOZEF FILIPEK	30.06			
224686	12/16/2016	PRINTED	003879 JTL HSS PTO	54.05			
224687	12/16/2016	PRINTED	002005 JUSTCOMMUNITY, INC.	1,125.00			
224688	12/16/2016	PRINTED	003442 KAR BILL ENTERPRISES, INC	2,416.99			
224689	12/16/2016	PRINTED	003860 KARLDON L. PERDONE	188.18			
224690	12/16/2016	PRINTED	002032 KELVIN ELECTRONICS	220.00			
224691	12/16/2016	PRINTED	003859 KEVIN CLEMENT	626.44			
224692	12/16/2016	PRINTED	002050 KIWANIS INTERNATIONAL FOU	526.90			
224693	12/16/2016	PRINTED	002063 L.V.S.A.F.	240.00			
224694	12/16/2016	PRINTED	002088 LEHIGH LEARNING ACADEMY	13,284.42			
224695	12/16/2016	PRINTED	002094 LEHIGH VALLEY IRONPIGS	1,765.00			
224696	12/16/2016	PRINTED	003863 LEONARD & GLORIA SCHLOSBE	543.73			
224697	12/16/2016	PRINTED	002108 LEVIN LEGAL GROUP	6,076.61			
224698	12/16/2016	PRINTED	002129 LJC DISTRIBUTORS OF FULLE	658.60			
224699	12/16/2016	PRINTED	002143 LOSER'S MUSIC, INC.	181.15			
224700	12/16/2016	PRINTED	003875 LOUISE ZAVERTEKNIK	60.63			
224701	12/16/2016	PRINTED	002161 M&T INVESTMENT GROUP	780.00			
224702	12/16/2016	PRINTED	002166 MAILLIE LLP	5,000.00			
224703	12/16/2016	PRINTED	002171 MANWALAMINK WATER COMPANY	563.78			
224704	12/16/2016	PRINTED	003864 MARSHA COYE	456.68			
224705	12/16/2016	PRINTED	003869 MARY ANN HINES	1,160.54			
224706	12/16/2016	PRINTED	002221 MARY HAMLEN	1,500.00			
224707	12/16/2016	PRINTED	002247 MCGRAW HILL EDUCATION	1,863.14			
224708	12/16/2016	PRINTED	002255 MEIER SUPPLY CO., INC.	330.01			
224709	12/16/2016	PRINTED	003636 NORTH AMERICAN FILTRATION	5,751.40			
224710	12/16/2016	PRINTED	002267 MET-ED	34,709.64			
224711	12/16/2016	PRINTED	002266 METCO	3,441.60			
224712	12/16/2016	PRINTED	003873 MIRIAM STEVENS	92.00			
224713	12/16/2016	PRINTED	002329 MODERN GAS SALES, INC.	367.37			
224714	12/16/2016	PRINTED	003423 MODERN GROUP LTD	497.25			
224715	12/16/2016	PRINTED	003766 MONTGOMERY COUNTY INTERME	325.00			
224716	12/16/2016	PRINTED	002348 MOORE MEDICAL LLC	203.34			
224717	12/16/2016	PRINTED	002361 MR. JOHN, INC.	942.00			
224718	12/16/2016	PRINTED	002361 MR. JOHN, INC.	125.36			
224719	12/16/2016	PRINTED	002369 MUSIC IN MOTION	106.85			
224720	12/16/2016	PRINTED	003671 MUSIC SERVICES UNLIMITED	47.90			
224721	12/16/2016	PRINTED	002392 NANCY VANWHY	349.40			
224722	12/16/2016	PRINTED	002394 NAPA AUTO PARTS	1,091.25			
224723	12/16/2016	PRINTED	002397 NASCO (OOUTE#45950)	1,383.18			
224724	12/16/2016	PRINTED	002406 NATIONAL ATHLETIC TRAINER	1,249.00			

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CLEARED BATCH CLEAR DATE

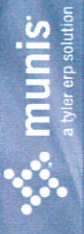
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FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000

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224725	12/16/2016	PRINTED	002414 NATIONAL GEOGRAPHIC SCHOO	135.00
224726	12/16/2016	PRINTED	002435 NETOP TECH INC.	195.00
224727	12/16/2016	PRINTED	003385 NORTH POCONO SCHOOL DISTR	4,162.95
224728	12/16/2016	PRINTED	002465 NOT JUST TEE SHIRTS	142.00
224729	12/16/2016	PRINTED	002469 NYCSPC (NEW YORK STATE C	605.96
224730	12/16/2016	PRINTED	002472 OFFICE DEPOT	105.82
224731	12/16/2016	PRINTED	002497 PA DISTANCE LEARNING CHAR	6,276.54
224732	12/16/2016	PRINTED	003857 PATRICK LEONE	35.57
224733	12/16/2016	PRINTED	002550 PAUL KENNEDY	575.00
224734	12/16/2016	PRINTED	002555 FAXTON/PATERSON LLC	165.00
224735	12/16/2016	PRINTED	002565 PENNSYLVANIA DUI ASSOCIAT	660.00
224736	12/16/2016	PRINTED	002566 PENNSYLVANIA HIGHER EDUCA	465.46
224737	12/16/2016	PRINTED	002569 PENNSYLVANIA ONE CALL SYS	74.62
224738	12/16/2016	PRINTED	002570 PENNSYLVANIA PAPER & SUPP	593.60
224739	12/16/2016	PRINTED	002571 PENNSYLVANIA SCIENCE OLYM	225.00
224740	12/16/2016	PRINTED	002575 PENNSYLVANIA VIRTUAL CHAR	1,485.74
224741	12/16/2016	PRINTED	002581 PERMA-BOUND BOOKS	3,994.79
224742	12/16/2016	PRINTED	002604 PETTY CASH JM HILL	49.60
224743	12/16/2016	PRINTED	002631 PLANK ROAD PUBLISHING	97.42
224744	12/16/2016	PRINTED	002652 POCONO RECORD	1,412.32
224745	12/16/2016	PRINTED	002656 POCONO TRANSPORTATION INC	2,070.00
224746	12/16/2016	PRINTED	002666 POSTMASTER	47.00
224747	12/16/2016	PRINTED	002667 PP&L	123.85
224748	12/16/2016	PRINTED	002668 PRAXAIR DISTRIBUTION MID-	520.67
224749	12/16/2016	PRINTED	002684 PROSSER LABORATORIES, INC	1,567.00
224750	12/16/2016	PRINTED	002702 QUILL CORPORATION	184.89
224751	12/16/2016	PRINTED	003872 RIAN POWER	115.75
224752	12/16/2016	PRINTED	003854 RICHARD ENGLAND, JR.	84.89
224753	12/16/2016	PRINTED	003849 RITA PARADIS	575.00
224754	12/16/2016	PRINTED	002773 ROBERT ALLEN LUGIANO JR.	2,700.00
224755	12/16/2016	PRINTED	003848 ROBERT MILLER	575.00
224756	12/16/2016	PRINTED	003858 ROBERT PODGORSKI	83.47
224757	12/16/2016	PRINTED	002848 ROYAL HOMESTAR LLC & ROYA	26.00
224758	12/16/2016	PRINTED	002868 SAFEGUARD BUSINESS SYSTEM	539.80
224759	12/16/2016	PRINTED	003816 SARAH JOHNSON	295.50
224760	12/16/2016	PRINTED	002888 SAY IT WITH SCREENPRINTIN	270.00
224761	12/16/2016	PRINTED	002903 SCHOOL NURSE SUPPLY INC.	400.43
224762	12/16/2016	PRINTED	002911 SCHUYLKILL VALLEY SPORTIN	514.80
224764	12/16/2016	PRINTED	002924 SCRANTON-LACKAWANNA HUMAN	2,447.76
224765	12/16/2016	PRINTED	003867 SHARON J. GERBERICH	1,426.58
224766	12/16/2016	PRINTED	003611 SHAWNEE PLAYHOUSE	80.00
224767	12/16/2016	PRINTED	003739 SOMASTREAM INTERACTIVE	2,662.00
224768	12/16/2016	PRINTED	003843 EILYNE KAUTZSCH	1,000.00
224769	12/16/2016	PRINTED	003843 HARRY COULTER	55.00
224770	12/16/2016	PRINTED	002994 STAPLES CREDIT PLAN	159.67
224771	12/16/2016	PRINTED	003017 STEVEN MATHIESEN	70.00
224772	12/16/2016	PRINTED	003022 STRAND POOL SUPPLY, LLP	3,861.80
224773	12/16/2016	PRINTED	003036 SUNTEX INTERNATIONAL, INC	424.27
224774	12/16/2016	PRINTED	003051 SWEET, STEVENS, KATZ & WI	3,607.50
224775	12/16/2016	PRINTED	003060 TALLEY PETROLEUM	28,227.65
224776	12/16/2016	PRINTED	003074 TEACHER'S DISCOVERY	53.10

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FOR: All Except Stale

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224778	12/16/2016	PRINTED	003121 THE PERFECTION LEARNING C	263.84			
224779	12/16/2016	PRINTED	003877 THERESA WILLIAMS	758.30			
224780	12/16/2016	PRINTED	003177 TOYS FOR JOY	25.00			
224781	12/16/2016	PRINTED	003187 TRIUMPH LEARNING	3,619.08			
224782	12/16/2016	PRINTED	003202 TYLER TECHNOLOGIES, INC.	4,532.87			
224783	12/16/2016	PRINTED	003204 U.S. DEPARTMENT OF EDUCAT	267.49			
224784	12/16/2016	PRINTED	003209 UNITED WAY OF MONROE COUN	3,135.85			
224785	12/16/2016	PRINTED	003874 VGC PRODUCTIONS	539.00			
224786	12/16/2016	PRINTED	003229 VIC MALVAGNO	500.00			
224787	12/16/2016	PRINTED	003249 W.B. MASON CO., INC.	2,446.30			
224788	12/16/2016	PRINTED	003252 WALMART COMMUNITY/GEMB	1,957.54			
224789	12/16/2016	PRINTED	003326 WOODWIND & BRASSWIND	103.33			
224790	12/16/2016	PRINTED	003339 YOUTH ADVOCATE PROGRAMS,	17,242.40			
224791	12/16/2016	PRINTED	003349 ZESWITZ MUSIC COMPANY	270.00			
224792	12/16/2016	PRINTED	003350 ZONAR CONNECTED	1,534.70			
224793	12/16/2016	PRINTED	001204 BOROUGH OF EAST STROUDSBU	35.00			
224794	12/16/2016	VOID	003446 WEX BANK	237.02			
224795	12/16/2016	PRINTED	003446 WEX BANK	106.37			
224796	12/16/2016	PRINTED	003211 UNIVERSITY MUSIC SERVICE	669.85			
224797	12/16/2016	PRINTED	003214 US FOODS	224.11			
224798	12/16/2016	PRINTED	003227 VEX ROBOTICS INC	1,314.74			
224799	12/16/2016	PRINTED	003252 WALMART COMMUNITY/GEMB	1,664.80			
224800	12/16/2016	PRINTED	003268 WAYNESBORO AREA SCHOOL DI	355.12			
224801	12/16/2016	PRINTED	003273 WEIS MARKET, INC.	137.30			
224802	12/16/2016	PRINTED	003316 WILLIAMSPORT AREA SCHOOL	10,836.90			
224803	12/16/2016	PRINTED	003324 WOLFFINGTON BODY COMPANY,	128.08			
224804	12/19/2016	VOID	003882 *** NOT FOUND	.00			
224805	12/19/2016	PRINTED	003882 GREGORY A MILFORD JR	405.88			
224806	12/22/2016	PRINTED	001070 SYNCHRONY BANK/AMAZON	2,391.00			
224807	12/22/2016	PRINTED	003522 ANGLEA NEVIN	43.42			
224808	12/22/2016	PRINTED	003908 ANTHONY L HENRITZY	300.00			
224809	12/22/2016	PRINTED	001130 AUDIOLOGY CALIBRATION SPE	525.00			
224810	12/22/2016	PRINTED	001149 BARBARA PREVOST	4,089.38			
224811	12/22/2016	PRINTED	001792 H.A. BERKHEIMER INC.	418.75			
224812	12/22/2016	PRINTED	001178 BETHLEHEM CATHOLIC HIGH S	375.00			
224813	12/22/2016	PRINTED	001205 BOVINO'S PIZZA	810.00			
224814	12/22/2016	PRINTED	001224 BSN SPORTS/ US GAMES #307	1,100.00			
224815	12/22/2016	PRINTED	003900 BULLMAN ST LLC	36.38			
224816	12/22/2016	PRINTED	001300 CHAPMAN REFRIGERATION LLC	204.03			
224817	12/22/2016	PRINTED	003914 CHERRYDALE FARMS	1,872.65			
224818	12/22/2016	PRINTED	003498 CHERYL KUTZMAN	2,498.13			
224819	12/22/2016	PRINTED	003497 CHRISTINE DAVIS	2,681.90			
224820	12/22/2016	PRINTED	003542 CHRISTOPHER MANUEL GARCIA	90.00			
224821	12/22/2016	PRINTED	001324 CITY CENTER WHOLESAL, LL	192.93			
224822	12/22/2016	PRINTED	003526 CLARENCE & MARCIA CLARKE	90.00			
224823	12/22/2016	PRINTED	001340 COLONIAL INTERMEDIATE UNI	8,982.51			
224824	12/22/2016	PRINTED	001344 COLT PLUMBING SPECIALTIES	503.00			
224825	12/22/2016	PRINTED	001352 COMMUNITY MEMBER SERVICES	3,082.43			
224826	12/22/2016	PRINTED	001354 COMPUTER DISCOUNT WAREHOU	234.18			
224827	12/22/2016	PRINTED	001446 D'HUY ENGINEERING, INC.	5,550.00			
224828	12/22/2016	PRINTED	003906 DAVID E MAJESKI	255.00			

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FOR CASH ACCOUNT: 00-0000-010-0000-00-0000-000-0000-0000

FOR: All Except Stale

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224830	12/22/2016	PRINTED	003545 DAWN DZEDOVICH	45.00			
224831	12/22/2016	PRINTED	001423 DEBORAH HOLMES	2,716.74			
224832	12/22/2016	PRINTED	003921 DEBORAH KULICK	283.72			
224833	12/22/2016	PRINTED	003663 DEBRA A PADAVANO	12.20			
224834	12/22/2016	PRINTED	003594 DEIDRE JONES CROOKS	90.00			
224835	12/22/2016	PRINTED	001442 DESIA Y.HAYES-RIVERA	90.00			
224836	12/22/2016	PRINTED	001449 DIANE KRUPSKI	1,584.18			
224837	12/22/2016	PRINTED	001508 DUSTIN SISKI	2,897.70			
224838	12/22/2016	PRINTED	001533 EAST STROUDSBURG UNIVERSI	183.00			
224839	12/22/2016	PRINTED	003595 EDGAR GIL	90.00			
224840	12/22/2016	PRINTED	003633 ELIZABETH STEWART	275.00			
224841	12/22/2016	PRINTED	001630 ESHS SWIMMING TEAM	898.58			
224842	12/22/2016	PRINTED	003924 FIRST CHOICE ABSTRACT INC	304.67			
224843	12/22/2016	PRINTED	003893 FRED RIDNER JR	67.00			
224844	12/22/2016	PRINTED	003833 FUNDRAISING.COM	281.40			
224845	12/22/2016	PRINTED	003642 GEORGE CARAMELLA	2,104.12			
224846	12/22/2016	PRINTED	001749 GINA D. LABADIE	1,935.05			
224847	12/22/2016	PRINTED	001778 GRAINGER	567.76			
224848	12/22/2016	PRINTED	001801 HANSON AGGREGATES INC	7,227.21			
224849	12/22/2016	PRINTED	003605 HARRIET HEATH	264.00			
224850	12/22/2016	PRINTED	003538 HECTOR & MILAGROS ALVARAD	90.00			
224851	12/22/2016	PRINTED	001860 IAN FLINT	1,750.00			
224852	12/22/2016	PRINTED	003923 INDOOR AIR TECHNOLOGIES,	118,000.00			
224853	12/22/2016	PRINTED	001872 INTEGRAONE	1,164.00			
224854	12/22/2016	PRINTED	003381 IONIE SINCLAIR	2,117.93			
224855	12/22/2016	PRINTED	003889 JAMES A KELLY	11.88			
224856	12/22/2016	PRINTED	003896 JEANNE BRANIGAN	25.00			
224857	12/22/2016	PRINTED	003884 JENNIFER J AGOLINO	14.15			
224858	12/22/2016	PRINTED	003806 JENNIFER M SCHNALTMAN	25.00			
224859	12/22/2016	PRINTED	001925 JENNY GALUNIC	4,795.96			
224860	12/22/2016	PRINTED	003898 JOAN DIRUGERIS	328.88			
224861	12/22/2016	PRINTED	001980 JOSEPH FUCHS	4,562.28			
224862	12/22/2016	PRINTED	003891 JOYCE D LEONARD	7.24			
224863	12/22/2016	PRINTED	003903 JULIA A TISCHLER	980.00			
224864	12/22/2016	PRINTED	003886 KAREN L BUIS	29.54			
224865	12/22/2016	PRINTED	002017 KARLA J LABAR	4,395.43			
224866	12/22/2016	PRINTED	003523 KARLA RODRIGUEZ	60.00			
224867	12/22/2016	PRINTED	002021 KATHARINE HOLMES	3,736.33			
224868	12/22/2016	PRINTED	002029 KATHY-ANN FRANCIS	1,655.03			
224869	12/22/2016	PRINTED	003539 KEITH RAYMOND POBOCEK	90.00			
224870	12/22/2016	PRINTED	003910 KELLIE L FUEHRER	255.00			
224871	12/22/2016	PRINTED	003902 KEVIN E YOUNG	408.00			
224872	12/22/2016	PRINTED	003537 KIMBERLEY A. WEAKLAND	90.00			
224873	12/22/2016	PRINTED	003535 KIMMARIE DIFILLIPPO	90.00			
224874	12/22/2016	PRINTED	002065 LAKESHORE LEARNING MATERI	114.97			
224875	12/22/2016	PRINTED	003536 LESLIE ROBERTS	45.00			
224876	12/22/2016	PRINTED	003547 LILLIAN BURNS	90.00			
224877	12/22/2016	PRINTED	002119 LINSAY BROOKE McCABE	90.00			
224878	12/22/2016	PRINTED	002124 LISA GERST	3,873.48			
224879	12/22/2016	PRINTED	003919 LISA VANWHY	191.42			
224880	12/22/2016	PRINTED	002136 ZNK PARTNERS LLC	297.74			

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FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000

FOR: All Except State

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224883	12/22/2016	PRINTED	003541 MARGUERITE H. VEECHO	90.00			
224884	12/22/2016	PRINTED	002186 MARIA FRASCELLA	2,907.84			
224885	12/22/2016	PRINTED	003892 MARYLOUISE M NEYHART	18.47			
224886	12/22/2016	PRINTED	002255 MEIER SUPPLY CO., INC.	264.84			
224887	12/22/2016	PRINTED	003644 MELODY SEVERUD	2,341.43			
224888	12/22/2016	PRINTED	003592 MICHELLE SEKAZ	90.00			
224889	12/22/2016	PRINTED	002314 MIGUEL DEJESUS	2,635.88			
224890	12/22/2016	PRINTED	003530 MIRTHA ESTEVEZ	90.00			
224891	12/22/2016	PRINTED	002333 MONROE CAREER AND TECHNIC	90.00			
224892	12/22/2016	PRINTED	002352 MORAVIAN COLLEGE MUSIC ED	147,773.00			
224893	12/22/2016	PRINTED	003543 NADINE C. BROWN	50.00			
224894	12/22/2016	PRINTED	003690 NANCY E CAIAZZO	90.00			
224895	12/22/2016	PRINTED	003777 NEFFATITI BOSWELL	13.01			
224896	12/22/2016	PRINTED	003529 NICOLE PUSATERI	75.00			
224897	12/22/2016	PRINTED	002448 NOEL ANDUJAR	90.00			
224898	12/22/2016	PRINTED	002457 NORTHEAST PA RIFLE LEAGUE	90.00			
224899	12/22/2016	PRINTED	002465 NOT JUST TEE SHIRTS	400.00			
224900	12/22/2016	PRINTED	002528 PATHWAY INNOVATIONS AND T	606.75			
224901	12/22/2016	PRINTED	003901 PATRICIA ROSATI	362.59			
224902	12/22/2016	PRINTED	002555 PAXTON/PATERSON LLC	215.49			
224903	12/22/2016	PRINTED	002577 PEPSI-COLA	50.90			
224904	12/22/2016	PRINTED	003907 PHILIP A LAZOWSKI	565.44			
224905	12/22/2016	PRINTED	003822 POCOMO INDUSTRIES	350.00			
224906	12/22/2016	PRINTED	002689 PSERS	116.20			
224907	12/22/2016	PRINTED	003534 RACHEL ACEVEDO-LOPEZ	2,967.80			
224908	12/22/2016	PRINTED	003695 RACHEL M MEOLA	75.00			
224909	12/22/2016	PRINTED	003532 RAYMOND HERNANDEZ	345.00			
224910	12/22/2016	PRINTED	002727 REBECCA O'KEEFE	90.00			
224911	12/22/2016	PRINTED	003533 RENEE BOOKHART-THOMAS	90.00			
224912	12/22/2016	PRINTED	002737 RESERVE ACCOUNT	1,500.00			
224913	12/22/2016	PRINTED	002737 RESERVE ACCOUNT	2,000.00			
224914	12/22/2016	PRINTED	002785 ROBERT P. RICHARD	90.00			
224915	12/22/2016	PRINTED	002855 RUTH ELDRD	90.00			
224916	12/22/2016	PRINTED	003429 RYAN MORAN	307.62			
224917	12/22/2016	PRINTED	003909 SARA K HENDRICKS	1,449.00			
224918	12/22/2016	PRINTED	002885 SAVIETTA SHARMA	90.00			
224919	12/22/2016	PRINTED	003468 SBP CONSULTING	330.00			
224920	12/22/2016	PRINTED	003582 SCHOOL DATEBOOKS, INC	2,248.54			
224921	12/22/2016	PRINTED	002911 SCHUYLKILL VALLEY SPORTIN	1,824.00			
224922	12/22/2016	PRINTED	002911 SCHUYLKILL VALLEY SPORTIN	666.25			
224923	12/22/2016	PRINTED	003546 SHATITA WILLIAMS	90.00			
224924	12/22/2016	PRINTED	003915 SHAWNEE MOUNTAIN SKI AREA	200.00			
224925	12/22/2016	PRINTED	003890 SHELLY A KORZENKOWSK	38.82			
224926	12/22/2016	PRINTED	002982 SPRING HILL LASER	2,593.10			
224927	12/22/2016	PRINTED	003885 STEPHANIE T ANNUNZIATA	266.38			
224928	12/22/2016	PRINTED	003002 STEPHEN & SHERRI LYON	75.00			
224929	12/22/2016	PRINTED	003003 STEPHEN LASTRA	2,381.21			
224930	12/22/2016	PRINTED	003455 STEPHEN ZALL	291.52			
224931	12/22/2016	PRINTED	003911 STEVEN J BYBEE	300.00			
224932	12/22/2016	PRINTED	003895 SUSAN C WOLFF	21.22			



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FOR CASH ACCOUNT: 00-0000-010-000-000-000-000-000-0000

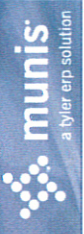
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224935	12/22/2016	PRINTED	003047 SUZANNE LAPIN	375.84			
224936	12/22/2016	PRINTED	003641 TAIWO AFOLABE	1,812.72			
224937	12/22/2016	PRINTED	003060 TALLEY PETROLEUM	24,247.41			
224938	12/22/2016	PRINTED	003691 TAMARA CYKOSKY	178.31			
224939	12/22/2016	PRINTED	003077 TECHNOLOGY STUDENT ASSOCI	585.00			
224940	12/22/2016	PRINTED	003132 THERESA LASCHKE	90.00			
224941	12/22/2016	PRINTED	003461 THOMAS HENDEL	171.45			
224942	12/22/2016	PRINTED	003180 TRANE OF NORTHEASTERN PEN	4,482.50			
224943	12/22/2016	PRINTED	003887 TYLER W DOLPH	69.12			
224944	12/22/2016	PRINTED	003216 USA TESTPREP, INC.	1,050.00			
224945	12/22/2016	PRINTED	003894 VICKI D SAYER	3.62			
224946	12/22/2016	PRINTED	003888 VICKI J HEITZMAN	7.24			
224947	12/22/2016	PRINTED	003920 WAYNE ROHNER	248.97			
224948	12/22/2016	PRINTED	003273 WEIS MARKET, INC.	83.90			
224949	12/22/2016	PRINTED	003289 WILKES BARRE/SCRANTON PEN	595.00			
224950	12/22/2016	PRINTED	003922 WILL RICHARDSON	3,000.00			
224951	12/22/2016	PRINTED	003899 WILLIAM KNECHT JR	3.76			
224952	12/22/2016	PRINTED	003314 WILLIAM V. MACGILL & CO.	250.80			
224953	12/22/2016	PRINTED	003596 WINIFRED J. MICHALUK	60.00			

593 CHECKS CASH ACCOUNT TOTAL

2,724,717.25 .00

161



P 13
apchkrccn

East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

01/13/2017 14:08
sonya-burch

UNCLEARED CLEARED

593 CHECKS FINAL TOTAL 2,724,717.25 .00

** END OF REPORT - Generated by Sonya Burch **

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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	80	72	72	83	0	0	0	0	0	0
	BES Total	58	57	80	72	72	83	0	0	0	0	0	0	0	422
EHN	All	0	0	0	0	0	0	0	0	0	257	255	271	241	1024
	EHN Total	0	0	0	0	0	0	0	0	0	257	255	271	241	1024
EHS	All	0	0	0	0	0	0	0	0	0	311	344	364	345	1364
	EHS Total	0	0	0	0	0	0	0	0	0	311	344	364	345	1364
ESE	All	114	90	112	112	129	103	0	0	0	0	0	0	0	660
	ESE Total	114	90	112	112	129	103	0	0	0	0	0	0	0	660
JMH	All	72	78	75	82	78	72	0	0	0	0	0	0	0	457
	JMH Total	72	78	75	82	78	72	0	0	0	0	0	0	0	457
JTL	All	0	0	0	0	0	0	314	303	319	0	0	0	0	936
	JTL Total	0	0	0	0	0	0	314	303	319	0	0	0	0	936
LIS	All	0	0	0	0	0	0	227	233	238	0	0	0	0	698
	LIS Total	0	0	0	0	0	0	227	233	238	0	0	0	0	698
MSE	All	77	85	96	109	99	91	0	0	0	0	0	0	0	557
	MSE Total	77	85	96	109	99	91	0	0	0	0	0	0	0	557
RES	All	68	98	83	87	100	90	0	0	0	0	0	0	0	526
	RES Total	68	98	83	87	100	90	0	0	0	0	0	0	0	526
SMI	All	47	53	64	49	47	64	0	0	0	0	0	0	0	324
	SMI Total	47	53	64	49	47	64	0	0	0	0	0	0	0	324
Total All Buildings		436	461	510	511	525	503	541	536	557	568	599	635	586	6968

NOTES:

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