

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 10 day of March 20 17, by and between:

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

AND

Vinnie Bianchi (the "Contractor") of Jazz Juice

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):

Celebration of the Arts

Location of Services:

Resica Elementary School

Effective Date:

May 12, 2017

Professional Fee:

a) Rate (Daily/Hourly/Other): \$
Time (Days/Hour/Other): 6:30 - 7:45
Total Cost: \$

b) Fixed Rate: \$ 500.00

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

Budget Code: 10-1110-330-000-10-215-110-000-000 Department: _____

District Initiator: _____

Authorization for Payment: _____ Date: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

SPECIAL ACTIVITY FUNDS CHECK REQUEST

SCHOOL

Date of Request: 3/21/17

Requested by Fund Administrator: Ashley Longo

Reason for Check Request: Banquet (DJ)

(Attach supporting invoices and other **original** documentation)

(Please remember, the District does not reimburse for sales tax. Please obtain a copy of the District's Sales Tax Exemption Certificate before purchasing.)

Make Check Payable to: Jordan Ellison

Address: 1331 Poplar Valley Rd East
Stbg, PA 18360
3/29/17

Date Check Needed: _____ Check Amount: \$ 300.00

Check should be: held in Business Office for pick up
 sent by interoffice mail to advisor _____
 mailed to payee

Charge to:

Amount: \$ 300.00 Activity: Cheerleading

Amount: \$ _____ Activity: _____

Approvals:

Advisor: Ashley Longo _____ 3/20/17
DATE

Principal: [Signature] _____ 3/20/17
DATE

Office Use Only:

Amount: \$ _____ Account No.: _____

Amount: \$ _____ Account No.: _____

Date Paid: _____/_____/_____ Check No. _____ By: _____

DJ Jellii

Contract of Services

Client Information

| | |
|----------------------|---|
| Client Name: | Ashley Longo |
| Client Address: | 579 Sycamore Lane E. Stroudsburg, PA 18302 |
| Client Phone Number: | (917) 703-1046 |

Event Information

| | | | |
|---------------------|---|-------------------|----|
| Type of Event: | Cheer banquet | | |
| Date of Event: | 4/8/17 | | |
| Services Requested: | DJ | | |
| Venue: | Shawnee | | |
| Venue Address: | 401 Hollow Road, E. Stroudsburg, PA 18301 | | |
| Time of Event: | 7:00 to 11:00 | Number of Guests: | 50 |

Client Initials AL

| |
|---|
| Total Amount Requested For Services \$ <u>300</u> |
| A \$ _____ deposit is due upon the completion of this contract. (nonrefundable) |
| The remaining amount of \$ _____ is due the date of the event. |
| Any additional hours will be \$ <u>50</u> per hour extended. |

****Please make checks payable to Jordon Ellison****

I will provide DJ services, lighting and sound. I will arrive at a minimum of 1 hour to 45 minutes prior to the event. This agreement states that the DJ will be ready to perform at the start time of the engagement. No guarantee is made as to the DJ's time of arrival; however, the DJ requests that they be permitted on the premises a **minimum** of 60 minutes immediately before the start of the engagement and a **minimum** of 60 minutes immediately after the end of the engagement for setup and teardown.

Deposit/payments in the DJ's possession for cancelled events are forfeited and are nonrefundable. In the event that the event is cancelled, it will be considered a "breach of contract." The Client and DJ agree that this contract is not subject to a "no penalty no fee" cancellation unless both parties have agreed to such cancellation in writing. This is a binding contract.

Client Signature Ashley Lange Date 3/17/17

* DJ Signature Jordon Ellison Date 3/23/17

Client Initials AL

FLINTFACE, LLC

695 Interchange Road, Kresgeville, PA 18333
mobile: 610.547.8712
email: sbelau@me.com

Steven Belau
Joe Scorsone

Contract #: FFTBYV00001
Load In: TBD
Doors: TBD
Show Time: TBD
On Stage: TBD

THIS CONTRACT for the personal services of musicians/artist on the engagement described herein, made Friday, May 26th 2017 between the undersigned Purchaser of Music (herein called "PURCHASER") and musician/artist. The musicians/artists are engaged severally on the terms and conditions on the face of this contract. The undersigned leader represents and guarantees that the musicians/artists designated herein have agreed to be bound by the terms and conditions hereof. Each musician/artist to be designated at a later time, upon acceptance, shall be bound by the terms and conditions under the undersigned leader.

1. ENGAGEMENT: JTL Intermediate School
Eleni Angelopoulos (eleni-angelopoulos@esasd.net)
Matthew Whitney (matthew-whitney@esasd.net)

2. ARTIST NAME: FLINTFACE

3. SOUND CHECK MANDATORY.

4. NO TAX DEDUCTIONS ALLOWABLE.

5. ENGAGEMENT DATE(s): Friday, May 26th 2017 [RAIN DATE: Wednesday, June 7th 2017]

6. TICKET PRICES: Capacity: 150+ TIX: \$0 ADV: \$0 DOS: \$0
Gross Potential: 0% Gross After Tax: \$0 Taxes: \$0

7. WAGE AGREED:

\$1800 - SETTLED DAY OF SHOW. A deposit of \$900 is Due on or before Wednesday, April 26th 2017 payable to FLINTFACE, LLC by bank wire, certified check or money order unless other arrangements have been approved by artist. Balance of guarantee payable on demand in cash or certified check form on night of agreement. Purchaser agrees to provide and pay for an adequate sound and light system to meet with artist's approval unless otherwise specified by artist.

ARTIST AGREES TO PERFORM THREE(3) FOURTY FIVE MINUTE SETS AND Q&A UPON REQUEST
ARTIST PROVIDES SOUND

8. The wages disclosed herein include all expenses Purchaser has agreed to reimburse in accordance with the attached schedule, or a schedule to be provided Purchaser on or before date of engagement.

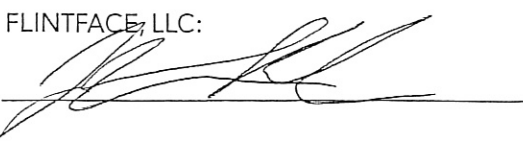
9. It is expressly understood by all parties hereto that the Purchaser has no right to supervise the services of the musicians/artists on the engagement and Purchaser has no right to control the manner, means, and details of the performance of services by the musicians/artists including the leader as well as the ends to be accomplished. 10. The obligation of musicians /artists to performance services hereunder is subject to proven detention by personal illness, accidents, riots, strikes, acts of God, or other legitimate conditions beyond musicians/artists control. On behalf of Purchaser the leader will distribute monies received from Purchaser to musicians, including himself, as specified below, or as specified on a separate memorandum provided to Purchaser at or before commencement of the employment hereunder and take and turn over to Purchaser receipts therefore from each musician/artist, including himself. The amount of money paid to the leader includes the cost of transportation, which will be reported by the leader to Purchaser.

11. Purchaser and Artist agree that receipt of this contract and commencement of performance shall be adequate confirmation of all terms embodied in this contract and rider, and shall be binding on all parties, whether the contract is signed or not.

12. Purchaser agrees to provide:

- Two(2) 110VAC Outlets
- One(1) Parking Spot (sufficient for a full-size vehicle and trailer)
- Six(6) Bottles of Water

Purchaser:


FLINTFACE, LLC:


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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

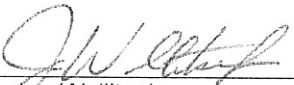
This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500.

Colonial Intermediate Unit 20 will facilitate Functional Behavioral Assessments (FBA) services to include observations, data gathering, interviews, records review, report development, and participation in IEP meeting presentation for a student in the East Stroudsburg Area School District.

The rate for this service will be \$56.54 per hour, for 122 hours, not to exceed \$6,897.88. This contract will be in effect from March 20, 2017 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.



Mr. Jon Wallitsch
Director of Fiscal Affairs

3/20/17
Date

East Stroudsburg Area School District
Superintendent

Date

Federal ID Number

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

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

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

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

THIS AGREEMENT is made this February of 22, 2017, by and between:

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

AND

Midge McClosky (the "Contractor") of The Shawnee Playhouse

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):

Shawnee Playhouse performing Robin Hood for Spring Into Reading Event

Location of Services:

Smithfield Elementary School
245 River Road
East Stroudsburg, Pa 18301

Effective Date: ___ May 11, 2017

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 625.00
Time (Days/Hour/Other): _____
Total Cost: \$ 625.00

b) Fixed Rate: \$ _____

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

Budget Code: 10-3310-330-412-10-216-000-000-9192 Department: Title 1 Parent Involvement

District Initiator: William Vitulli

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 24th day of April, 2017, by and between:

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

AND

George Primiano (the "Contractor") of George Primiano, MD

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

**AGREEMENT BETWEEN
EAST STROUDSBURG AREA SCHOOL DISTRICT
AND
GEORGE PRIMIANO, MD
600 Plaza Court – Suite C
East Stroudsburg, PA 18301
(Fiscal Year 2017--2018)**

Description of Service to be performed (be specific):

The East Stroudsburg Area School District (ESASD) has retained the above-named physician to perform examinations and medical services during the 2017-2018 fiscal year for ESASD South High School varsity football athletes as required in accordance with ESASD policies to be carried out by the Board of Education and the administration of the school. The physician has agreed to perform these services at the time required (on or about July 1, 2017), which is prior to the beginning of practice on or about August 14, 2017. Said doctor will be in attendance at all regular season home varsity football games of the ESASD South High School team during the 2017 season.

The physician agrees to perform these services for a yearly compensation of Three Thousand Dollars and No Cents (\$3,000.00) and shall submit a bill for such services at the close of the football season.

ESASD maintains the confidentiality of student records, including student health information, in compliance with its policies and the Family Educational Rights and Privacy Act (FERPA), the Health Insurance Portability and Accountability Act (HIPAA), and state laws and regulations governing student records. The undersigned physician agrees to maintain all student health information in accordance with the District's policies regarding confidentiality of student records, and in compliance with state and federal law. Because the undersigned physician may, from time to time, provide services that would qualify him or her as a "business associate" of the District, as that phrase is defined by HIPAA, the undersigned agrees to abide by the terms of the District's standard HIPAA business associate contract, a copy of which has been provided to, and reviewed by, the undersigned.

The East Stroudsburg Area School District, should it be deemed necessary based upon performance of services, reserves the right of refusal of these contracted services.

The doctor's status shall be that of an independent contractor.

Location of Services: East Stroudsburg High School

Effective Date: July 1, 2017- 2017 HS Football Season

Professional Fee:

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

b) Fixed Rate: \$ 3,000.00

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 10 day of March 20 17, by and between:

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

AND

Nancy Spence (the "Contractor") of _____
Reed

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):

Celebration of the Arts

Location of Services:

Resica Elementary School

Effective Date:

May 12, 2017

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): 5:00 pm - 6:00 pm
Total Cost: \$ _____

b) Fixed Rate: \$ 300.00

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

Budget Code: 10-110-330-000-10-215-110-000-0000 Department: _____

District Initiator: [Signature]

Authorization for Payment: _____ Date: _____

Nancy Reed & Spencer Reed

Vocalists & Instrumentalists

510 Fulmer Avenue
Stroudsburg, PA 18360
570-421-5696
contracts@reedjazz.com

Invoice for Services

re: jazz musical performance
Celebration of the Arts
May 12, 2017, 5:00 pm - 6:00 pm
Resica Elementary School
1 Gravel Ridge Road
East Stroudsburg, PA 18301

Musical performance - jazz concert May 12, 2017

Nancy Reed - bassist /vocalist

Spencer Reed - guitarist/vocalist

drummer to be determined

The musicians agree to provide all PA equipment.

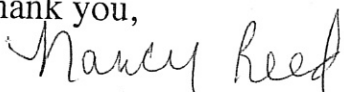
The musicians require a safe, flat, dry surface on which to stand and access (10 ft.)
to one 110v electrical outlet.

Fee for services:

\$300.00 (Three Hundred Dollars)

cash or check to Nancy Reed

Thank you,


Nancy and Spencer Reed

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 ^{3rd} ^{4th} day of April, 20 17, by and between:

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

AND

Penn's Peak (the "Contractor") of _____

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

venue for prom for class of 2018

Location of Services:

Penn's Peak
325 Marry Road
Jim Thorpe, PA 18229

Effective Date:

4-21-18

Professional Fee:

a) Rate (Daily/Hourly/Other): \$

\$53.00 PP

Time (Days/Hour/Other):

5 PM - 11 PM

Total Cost:

App. 400

\$ ~~Approx. \$: 21,200~~

b) Fixed Rate:

\$ _____

c) Are expenses included?



YES



NO

If no, please itemize:

Budget Code:

80 0496 049 000 30

Department:

820 510 000 8090
E.S.H.S. South

District Initiator:

Karen Kischner

Authorization for Payment:

[Signature]

Date:

4-3-17
Class of 2018

Purchase Order # _____

Transportation Department



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

Field Trip: 02492

Main Notes Documents History

*-Required Fields

Requested: **04/19/17 13:40 PM By: Sourwine, Judy**

Status: Transportation Approved
 Transportation Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: **HS North - (7)**

* School: E Stroudsburg HS - N / 17

* Department: HSN

* Activity: HS North

Contact

* Contact: KATHERINE TCHOURSINE

* Phone: 570-588-4420 *Phone Ext: 19401

* Email: Katherine-tchoursine@esasd.net

Departure

* Depart Date: 4/28/2017 * Time: 01:00 PM

* Return Date: 4/30/2017 * Time: 11:30 AM

Departure: E Stroudsburg HS - N / 17

Notes: PRIVATE VAN TRANSPORTATION PROVIDED

Destination

* Destination: **Camp Conrad Weiser (201 Cushion Peak Road Reinholds)**

* Street: 201 Cushion Peak Road

* City: Reinholds

* State: Pa * Zip: 17569

Contact:

Title:

Phone: 610-670-2267 Phone Ext:

Fax:

Email:

Notes:

Directions

Directions:

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Transportation Department



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

Field Trip: 02410

Main Notes Documents History

*-Required Fields

Requested: **03/21/17 13:46 PM By: Gavitt, Kym**

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:

Juan K. Lopez 4/11/17 44

Transportation Department



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

| | |
|---|---|
| Field Trip: 02409 | |
| Main Notes Documents History | |
| *-Required Fields *-All trips must be requested at least 30 full school day(s) in advance. (Next valid date 5/19/2017) | |
| Requested: | 03/21/17 12:56 PM By: Labar, Keith |
| 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: | Women's Festival |
| * School: | E Stroudsburg HS - N / 17 |
| * Department: | HSN |
| * Activity: | N Choir |
| Contact | |
| * Contact: | Keith LaBar |
| * Phone: | 570-350-1451 *Phone Ext: 19106 |
| * Email: | keith-labar@esasd.net |
| Departure | |
| * Depart Date: | 5/20/2017 * Time: 10:30 AM |
| * Return Date: | 5/20/2017 * Time: 10:30 PM |
| Departure: | [Select One] |
| Notes: | We will be leaving from Middle Smithfield Elementary |
| Destination | |
| * Destination: | Archbishop Wood High School |
| * Street: | 655 York Road |
| * City: | Warminster |
| * State: | PA * Zip: 18974 |
| Contact: | |
| Title: | |
| Phone: | Phone Ext: |
| Fax: | |
| Email: | |
| Notes: | |
| Directions | |
| Directions: | |

HS

Transportation Department



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

| | |
|--|--|
| Field Trip: 02441 | |
| Main Notes Documents History | |
| <p>*-Required Fields *-All trips must be requested at least 30 full school day(s) in advance. (Next valid date 5/19/2017)</p> | |
| Requested: | 03/28/17 22:17 PM By: Toth, Donald |
| Status: | <input type="radio"/> Level 1 - Request Pending <input checked="" type="radio"/> Level 2 - Request Approved <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: | Middle School State Computer Fair |
| * School: | J T Lambert Int / 12 |
| * Department: | ACAD |
| * Activity: | JT Lambert |
| Contact | |
| * Contact: | Terry Toth |
| * Phone: | 4248430 *Phone Ext: 17225 |
| * Email: | donald-toth@esasd.net |
| Departure | |
| * Depart Date: | 5/24/2017 * Time: 04:45 AM |
| * Return Date: | 5/24/2017 * Time: 06:30 PM |
| Departure: | J T Lambert Int / 12 |
| Notes: | Please pick us up in the front of the building. |
| Destination | |
| * Destination: | Dickinson College (20 South College Street Carlisle) |
| * Street: | 20 South College Street |
| * City: | Carlisle |
| * State: | Pa * Zip: 17013 |
| Contact: | |
| Title: | |
| Phone: | 717-243-5121 Phone Ext: |
| Fax: | |
| Email: | |
| Notes: | Drop off at the HUB, 28 North College Street, Carlisle, PA |
| Directions | |
| Directions: | |

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Transportation Department



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

Field Trip: 02458

Main Notes Documents History

*-Required Fields

*-All trips must be requested at least 30 full school day(s) in advance. (Next valid date 5/24/2017)

Requested: **04/05/17 13:12 PM By: Peeke, Lachlan**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: JTL 7th Grade End of Year Field Trip to Knoebels Grove
 * School: J T Lambert Int / 12
 * Department: JTL
 * Activity: JT Lambert

Contact

* Contact: Dr. Peeke
 * Phone: 5704248430 *Phone Ext: 17432
 * Email: lachlan-peeke@esasd.net

Departure

* Depart Date: 5/31/2017 * Time: 08:30 AM
 * Return Date: 5/31/2017 * Time: 06:45 PM
 Departure: J T Lambert Int / 12
 Notes:

Destination

* Destination: Knoebels Amusement Park (391 Knoebels Boulevard Elysburg)
 * Street: 391 Knoebels Boulevard
 * City: Elysburg
 * State: Pa * Zip: 17824
 Contact:
 Title:
 Phone: 570-672-2572 Phone Ext:
 Fax:
 Email:
 Notes:

Directions

Directions: Directions will be provided to the bus drivers.

47

Trip Details

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 02461

Main Notes Documents History

*-Required Fields
*-All trips must be requested at least 30 full school day(s) in advance. (Next valid date 5/24/2017)

Requested: **04/06/17 08:13 AM By: Peeke, Lachlan**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: JTL 6th Grade End of the Year Field Trip to Knoebels Grove
* School: J T Lambert Int / 12
* Department: JTL
* Activity: JT Lambert

Contact

* Contact: Anthony Henritzky
* Phone: 5704248430 *Phone Ext: 17109
* Email: anthony-henritzky@esasd.net

Departure

* Depart Date: 6/6/2017 * Time: 08:30 AM
* Return Date: 6/6/2017 * Time: 06:45 PM
Departure: J T Lambert Int / 12
Notes:

Destination

* Destination: Knoebels Amusement Park (391 Knoebels Boulevard Elysburg)
* Street: 391 Knoebels Boulevard
* City: Elysburg
* State: Pa * Zip: 17824
Contact:
Title:
Phone: 570-672-2572 Phone Ext:
Fax:
Email:
Notes:

Directions

Directions: Directions will be provided to bus drivers.

48

Trip Details

East Stroudsburg Area School District 2016-2017 School Calendar

Approved: February 22, 2016
June 20, 2016
April 24, 2017

July

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

4: Independence Day Holiday* (District Closed)

August

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

16: School bus driver orientation
17: New teacher induction
18: New teacher induction
23: K-12 teacher in-service (First teacher day)
24: K-12 teacher in-service
25: K-12 Staff development (Act 80 day)
29: First student day

September

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |

2: Labor Day Holiday (Offices closed)
5: Labor Day Holiday (District closed)

October

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

10: K-8 Staff development (Act 80 day)
10: 9-12 Parent/teacher conferences (Act 80 day)

November

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

8: K-12 Staff development (Act 80 day)
14: K-8 Parent/teacher conferences (Act 80 day)
14: 9-12 Staff development (Act 80 day)
15: K-8 Parent/teacher conferences (Act 80 day)
15: 9-12 Staff development (Act 80 day)
15: School bus driver in-service
24: Thanksgiving Holiday (District closed)
25: "Friday After Thanksgiving" Holiday (District closed)
28: "Monday After Thanksgiving" Holiday (District closed)

December

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

23: "Last Regular Workday Before Christmas" Holiday (District closed)
26: Christmas Holiday* (District closed)
27: Winter Recess (Offices closed)
28: Winter Recess (Offices closed)
29: Winter Recess (Offices closed)
30: New Year's Eve Holiday* (District closed)

January

| S | M | T | W | T | F | S |
|----|-----------------|----|----|----|-----------------|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 [▲] | 17 | 18 | 19 | 20 [#] | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

2: New Year's Holiday* (District closed)
16: Martin Luther King Jr. Day (District closed) [▲]
20: 9-12 Curriculum planning (Act 80 day) [#]
20: K-8 Staff development (Act 80 day) [#]

February

| S | M | T | W | T | F | S |
|----|-----------------|----|----|----|----|----|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 [▲] | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | | | | |

20: Presidents' Day Holiday (District closed) [▲]

March

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

6: K-12 Parent/teacher conferences (Act 80 day)
6: School bus driver in-service

April

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

13: Spring Recess (Offices Closed)
14: Good Friday (District closed)
17: Spring Recess (Offices Closed)

May

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

29: Memorial Day Holiday (District closed)

June

| S | M | T | W | T | F | S |
|----|-----------------|-----------------|-----------------|-----------------|-----------------|----|
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 [▲] | 10 |
| 11 | 12 [▲] | 13 [▲] | 14 [▲] | 15 [▲] | 16 [▲] | 17 |
| 18 | 19 [▲] | 20 [▲] | 21 [▲] | 22 [▲] | 23 [▲] | 24 |
| 25 | 26 [▲] | 27 [▲] | 28 [▲] | 29 [▲] | 30 [▲] | |

8: K-12 Early Dismissal (Last student day)
8: High School – North Graduation
9: High School – South Graduation
9: K-12 Teacher in-service
12: K-12 Teacher in-service (Last teacher day)

Legend

| | | | | | | | | | |
|--|---------------------------|--|--------------------|--|----------------------------|--|---------------------------|--|------------------|
| | Late start | | Early dismissal(s) | | Non-school day/Act 80 | | First student day | | Last student day |
| | Inclement weather closing | | Contract Holiday | | First teacher day | | Last teacher day | | |
| | Emergency closing | | Regular school day | | Original first student day | | Original last student day | | |

* - These holidays in accordance with 5 U.S.C. 6103. All holidays designated in accordance with 24 PS 15-1502.

▲ - These days may become regular school days by official Board action during any month preceding their occurrence.

- These days may be rescheduled at the discretion of the administration.

**East Stroudsburg Area School District
2017-2018 School Calendar**

Approved: April 24, 2017

July

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

4: Independence Day Holiday* (District Closed)

January

| S | M | T | W | T | F | S |
|----|----|-----------------|----|----|----|----|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 [#] | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

1: New Year's Holiday* (District closed)
15: Martin Luther King Jr. Day (District closed)
16: K-8 Staff development 9-12 Curriculum planning (Act 80 day)[#]

August

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

15: School bus driver training
16: New teacher induction
17: New teacher induction
22-23: K-12 teacher in-service (First teacher days)
24: K-12 staff development (Act 80 day)
28: First Student Day (Summer Recess Ends)

February

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | | | |

19: Presidents' Day Holiday (District closed)

September

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

1: Labor Day Holiday (Offices closed)
4: Labor Day Holiday (District closed)

March

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

5: K-12 Conferences (Act 80 day)
School bus driver training
29: Spring Recess (Offices Closed)
29: Spring Recess (District Closed)

October

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

9: K-8 Staff development 9-12 Conferences (Act 80 day)

April

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

2: Spring Recess (Offices Closed)

November

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

20: K-8 Conferences 9-12 Staff development (Act 80 day)
School bus driver training
21: K-8 Conferences 9-12 Staff development (Act 80 day)
22: K-12 Teacher In-Service (No Students)
23-27: Thanksgiving Holiday (District closed)

May

| S | M | T | W | T | F | S |
|----|----|----|----|-----------------|----|----|
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 [▲] | | |

28: Memorial Day Holiday (District closed)
30: K-12 Early Dismissal (Last student day)
31: K-12 Teacher In-Service (Summer Recess Begins)

December

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

22-25: Christmas Holiday* (District closed)
26-28: Winter Recess (Offices closed)
29: New Year's Eve Holiday* (District closed)

June

| S | M | T | W | T | F | S |
|----|-----------------|-----------------|-----------------|-----------------|-----------------|----|
| | | | | | 1 [▲] | 2 |
| 3 | 4 [▲] | 5 [▲] | 6 [▲] | 7 [▲] | 8 [▲] | 9 |
| 10 | 11 [▲] | 12 [▲] | 13 [▲] | 14 [▲] | 15 [▲] | 16 |
| 17 | 18 [▲] | 19 [▲] | 20 [▲] | 21 [▲] | 22 [▲] | 23 |
| 24 | 25 [▲] | 26 [▲] | 27 [▲] | 28 [▲] | 29 [▲] | 30 |

Legend

| | | | | | | | | | |
|--|---------------------------|--|--------------------|--|----------------------------|--|---------------------------|--|------------------|
| | Late start | | Early dismissal(s) | | Non-school day/Act 80 | | First student day | | Last student day |
| | Inclement weather closing | | Contract Holiday | | First teacher day | | Last teacher day | | |
| | Emergency closing | | Regular school day | | Original first student day | | Original last student day | | |

* - These holidays in accordance with 5 U.S.C. 6103. All holidays designated in accordance with 24 PS 15-1502.

▲ - These days may become regular school days by official Board action during any month preceding their occurrence.

- These days may be rescheduled at the discretion of the administration.

**(ATTACHMENT A)
NOTICE OF ADOPTION OF
POLICIES, PROCEDURES AND USE OF FUNDS
BY SCHOOL DISTRICT**

The East Stroudsburg Area School District hereby gives notice of its adoption of the Colonial Intermediate Unit's policies and procedures under the federal requirements of 34 CFR PART 300. A copy of the policies and procedures are maintained for review in the administrative offices. The IU-adopted policies and procedures are implemented to fulfill the requirements of 22 PA Code Chapter 14 and the regulatory requirements under the Individuals with Disabilities Education Act – Part B. The Subgrantee has in effect policies and procedures whereby the SEA may, through corrective action for failure to comply with Part B of the act, exercise its general supervisory authority to withhold all direct or indirect subsidies for special education and related services provided by the SEA to public agencies with the responsibility to offer a free appropriate public education to eligible children. (20 U.S.C. Section 1412 (11), 34 C.F.R. Section 300.151, and 34 C.F.R. Section 300.608).

| |
|--|
| |
|--|

Signature of Superintendent of the School District

Date

Federal requirements including, but not limited to:

- §300.101-§300.123 FAPE Requirements, LRE, Additional Eligibility Requirements
- §300.145-§300.148 Children with Disabilities in Private Schools Placed or Referred by Public Agencies
- §300.154 Parental Consent to Access Public Benefits or Insurance
- §300.200-§300.226 Local Educational Agency Eligibility
- §300.229 Disciplinary information
- §300.300-§300.536 Evaluations, Eligibility Determinations, IEP and Educational Placements, Procedural Safeguards, and Discipline Procedures
- §300.610-§300.624 Confidentiality of Information

March 2013



**Professional Development Services Agreement ("Agreement")
made as of 03/28/2017 between Discovery Education, Inc. ("Discovery") and
EAST STROUDSBURG AREA SCHOOL DISTRICT, PA ("Subscriber")**

1. In connection with and subject to Subscriber's current and valid license for authorized access to Discovery's digital curriculum service known as Discovery Education Streaming Plus, (the "Subscriber License"), Subscriber agrees to purchase, and Discovery agrees to provide, the professional development services as further set forth in Exhibit A attached hereto.
2. The "Term" shall be 06/15/2017 through and including 06/14/2018.
3. The date, time and place of the professional development services shall be mutually agreed to by the parties.
4. The pricing for the professional development services (the "Fees") shall be as follows:

| Quantity | Description | Price | Total |
|----------|---|------------|--------------------|
| | Professional Development Services | | |
| 20 | One Customized On-Site Session (Up to 6 hours) w/1 PD Specialist for up to 12 participants Instructional Leadership Communities – Fostering Learning From Theory to Practice | \$3,500.00 | \$70,000.00 |
| | | | |
| | Total | | \$70,000.00 |

5. The Fees are due and payable no later than 30 days of receipt of invoice. Invoices will be sent at the end of each quarter for any and all professional development services delivered during the previous quarter.
6. Any content provided by Discovery during the Professional Development, in any format ("the PD Content"), is the property of Discovery. Subscriber acknowledges that it does not gain any ownership interest in the PD Content by using the PD Content.
7. Discovery represents and warrants the following regarding security clearances of those Professional Development Specialists ("PD Specialists") who deliver professional development services. Discovery conducts the following checks on any PD Specialist it sends onto school campuses to perform professional development and related services where students may be present at the time of hire and refreshes such checks on an annual basis:
 - Criminal Records Check
 - FBI Fingerprint Clearance
 - Check of all state, local and tribal sex offender (and related) registries that are linked to the national search maintained by the United States Department of Justice Sex Offender Public Website located at <http://www.nsopw.gov/>

For the sake of clarity, the nature of the services offered by Discovery are such that Discovery's PD Specialists are always in the presence of and under the supervision of school district personnel. Further, Discovery agrees to provide, upon request, copies of records documenting the above-referenced background checks for such PD Specialists that shall be performing professional development services on school grounds.

8. Subscriber certifies that Subscriber is exempt from all federal, state, and local taxes and will furnish Discovery with copies of all relevant certificates demonstrating such tax-exempt status upon request. In the event Subscriber is not exempt from certain of such taxes, Subscriber agrees to remit payment for such taxes to Discovery.



9. This Agreement, together with the Subscriber License, contains the entire understanding and supersedes all prior understandings between the parties relating to the subject matter herein. The terms and conditions set forth herein shall not be binding on Discovery or any of its affiliates, until fully executed by an authorized signatory for both Subscriber and Discovery (or its applicable affiliate). Signatures may be exchanged in counterparts. Signatures transmitted electronically by fax or PDF shall be binding and effective as original ink signatures.

EAST STROUDSBURG AREA SCHOOL DISTRICT

DISCOVERY EDUCATION, INC.

By: _____
(Signature Required)

By: _____

Title: _____

Title: _____

Printed Name: _____

Printed Name: _____

Date: _____

Date: _____

Ref. No. O6UJ9C002FIB



EXHIBIT A
Description of Professional Development Services

| Audience | Professional Development Components |
|--|---|
| <p>Instructional Leadership Communities Fostering Learning From Theory to Practice</p> <p>Two, (2) Sessions per Group (Up to 6 hours per Session)</p> <p>Maximum Twelve, (12) Leaders per Group</p> <p>Ten, (10) Schools</p> <p>Total: 20 PD Specialists</p> | <p>This customized model of professional learning is specifically designed for educational leaders to explore, refine and nurture effective instruction. Part of each session is dedicated to deepening learning and generating collective understanding of effective instruction grounded in research. This includes presentations, professional reading, and sharing of tools and resources, which results in high levels of collegial dialogue. The building level leadership team will engage in learning walks, looking for qualities of effective instruction and using data to plan next steps towards instructional transformation.</p> |

THE TERMS AND CONDITIONS SET FORTH HEREIN SHALL NOT BE BINDING ON DISCOVERY EDUCATION, INC., OR ANY OF ITS AFFILIATES, UNTIL FULLY EXECUTED BY AN AUTHORIZED SIGNATORY FOR BOTH SUBSCRIBER AND DISCOVERY EDUCATION, INC. (OR ITS APPLICABLE AFFILIATE).

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**Professional Development Services Agreement ("Agreement")
made as of 03/28/2017 between Discovery Education, Inc. ("Discovery") and
EAST STROUDSBURG AREA SCHOOL DISTRICT, PA ("Subscriber")**

- In connection with and subject to Subscriber's current and valid license for authorized access to Discovery's digital curriculum service known as Discovery Education Streaming Plus, (the "Subscriber License"), Subscriber agrees to purchase, and Discovery agrees to provide, the professional development services as further set forth in Exhibit A attached hereto.
- The "Term" shall be 05/01/2017 through and including 06/30/2020 as further set forth below:
 - "Pre-Launch Period": shall mean the period 05/01/2017 through 06/30/2017
 - "Period 1": shall mean the period 07/01/2017 through 06/30/2018
 - "Period 2": shall mean the period 07/01/2018 through 06/30/2019
 - "Period 3": shall mean the period 07/01/2019 through 06/30/2020
- The date, time and place of the professional development services shall be mutually agreed to by the parties provided all professional development trainings shall be completed by no later than June 30 of each such period.
- The pricing for the professional development services (the "Fees") shall be as follows:

Pre-Launch Period

| Quantity | Description | Price | Total |
|----------|--|------------|-------------------|
| | Professional Development Services | | |
| 2 | One On-Site Session (Up to 6 hours) with 1 PD Specialist for up to 25 participants Administrator Pre-Launch Support | \$2,500.00 | \$5,000.00 |
| | | | |
| | Total | | \$5,000.00 |

Period 1

| Quantity | Description | Price | Total |
|----------|--|------------|---------------------|
| | Professional Development Services | | |
| 1 | One Event (Up to 6 hours) with 2 PD Specialists for up to 125 participants Discovery Digital Leader Corp Launch Event | \$5,000.00 | \$5,000.00 |
| 5 | One On-Site Session (Up to 6 hours) with 1 PD Specialist for up to 25 participants Discovery Digital Leader Corp | \$2,500.00 | \$12,500.00 |
| 40 | One On-Site Session (Up to 6 hours) with 1 PD Specialist for up to 4 participants Learning Lab Instructional Support | \$2,500.00 | \$100,000.00 |
| 2 | One On-Site Session (Up to 6 hours) with 1 PD Specialist for up to 25 participants Administrator Professional Development | \$2,500.00 | \$5,000.00 |
| | | | |
| | Total | | \$122,500.00 |

Period 2

| Quantity | Description | Price | Total |
|----------|--|------------|---------------------|
| | Professional Development Services | | |
| 5 | One On-Site Session (Up to 6 hours) with 1 PD Specialist for up to 25 participants Discovery Digital Leader Corp | \$2,500.00 | \$12,500.00 |
| 40 | One On-Site Session (Up to 6 hours) with 1 PD Specialist for up to 4 participants Learning Lab Instructional Support | \$2,500.00 | \$100,000.00 |
| 2 | One On-Site Session (Up to 6 hours) with 1 PD Specialist for up to 25 participants Administrator Professional Development | \$2,500.00 | \$5,000.00 |
| | | | |
| | Total | | \$117,500.00 |

THE TERMS AND CONDITIONS SET FORTH HEREIN SHALL NOT BE BINDING ON DISCOVERY EDUCATION, INC., OR ANY OF ITS AFFILIATES, UNTIL FULLY EXECUTED BY AN AUTHORIZED SIGNATORY FOR BOTH SUBSCRIBER AND DISCOVERY EDUCATION, INC. (OR ITS APPLICABLE AFFILIATE).



Period 3

| Quantity | Description | Price | Total |
|--|--|------------|---------------------|
| Professional Development Services | | | |
| 5 | One On-Site Session (Up to 6 hours) with 1 PD Specialist for up to 25 participants Discovery Digital Leader Corp | \$2,500.00 | \$12,500.00 |
| 40 | One On-Site Session (Up to 6 hours) with 1 PD Specialist for up to 4 participants Learning Lab Instructional Support | \$2,500.00 | \$100,000.00 |
| 2 | One On-Site Session (Up to 6 hours) with 1 PD Specialist for up to 25 participants Administrator Professional Development | \$2,500.00 | \$5,000.00 |
| Total | | | \$117,500.00 |

Grand Total \$362,500.00

4. The Fees are due and payable no later than 30 days of receipt of invoice. Invoices will be sent at the end of each quarter for any and all professional development services delivered during the previous quarter.
5. Any content provided by Discovery during the Professional Development, in any format ("the PD Content"), is the property of Discovery. Subscriber acknowledges that it does not gain any ownership interest in the PD Content by using the PD Content.
6. Subscriber acknowledges that the rights granted by Discovery under this Agreement are at all times during the Term subject to and contingent upon a valid and current Subscriber License.
7. Discovery represents and warrants the following regarding security clearances of those Professional Development Specialists ("PD Specialists") who deliver professional development services. Discovery conducts the following checks on any PD Specialist it sends onto school campuses to perform professional development and related services where students may be present at the time of hire and refreshes such checks on an annual basis:
 - Criminal Records Check
 - FBI Fingerprint Clearance
 - Check of all state, local and tribal sex offender (and related) registries that are linked to the national search maintained by the United States Department of Justice Sex Offender Public Website located at <http://www.nsopw.gov/>

For the sake of clarity, the nature of the services offered by Discovery are such that Discovery's PD Specialists are always in the presence of and under the supervision of school district personnel. Further, Discovery agrees to provide, upon request, copies of records documenting the above-referenced background checks for such PD Specialists that shall be performing professional development services on school grounds.

8. Subscriber certifies that Subscriber is exempt from all federal, state, and local taxes and will furnish Discovery with copies of all relevant certificates demonstrating such tax-exempt status upon request. In the event Subscriber is not exempt from certain of such taxes, Subscriber agrees to remit payment for such taxes to Discovery.



9. This Agreement, together with the Subscriber License, contains the entire understanding and supersedes all prior understandings between the parties relating to the subject matter herein. The terms and conditions set forth herein shall not be binding on Discovery or any of its affiliates, until fully executed by an authorized signatory for both Subscriber and Discovery (or its applicable affiliate). Signatures may be exchanged in counterparts. Signatures transmitted electronically by fax or PDF shall be binding and effective as original ink signatures.

EAST STROUDSBURG AREA SCHOOL DISTRICT

DISCOVERY EDUCATION, INC.

By: _____
(Signature Required)

By: _____

Title: _____

Title: _____

Printed Name: _____

Printed Name: _____

Date: _____

Date: _____

Ref. No. O6UJ9C002F18



EXHIBIT A
Description of Professional Development Services

| Audience | Professional Development Components |
|--|--|
| <p>PRE-LAUNCH PERIOD</p> <p>Administrator Pre-Launch Support</p> <p>Two, (2) Sessions (Up to 6 hours per Session)</p> <p>Maximum 25 Participants per Session</p> <p>Total: 2 PD Specialists</p> | <p>A PD Specialist will support Administrators in their efforts to collaborate and plan for the effective, consistent and systematic implementation of the Discovery Education Digital Leader Corp model in their school through the following course sequences:</p> <ul style="list-style-type: none"> ➤ Module 1: Unpacking the Partnership ➤ Module 2: Begin With the End in Mind |
| <p>PERIOD 1</p> <p>Discovery Digital Leader Corps Launch Event</p> <p>One, (1) Event</p> <p>Maximum 125 Participants per Event</p> <p>Total: 2 PD Specialists</p> | <p>The Discovery Digital Leader Corps Launch Event will reinforce the district's goal to employ a Discovery Digital Leader Corps model across the district. School-level leadership, Digital Leader Corps members and community stakeholders may participate in vision-building experiences that leverage access to digital content and tools, and emphasize the role that digital plays in the future success of all students. This session will include a keynote, interactive activities as well as an introduction to teacher leadership and the Digital Leader Corps model.</p> |
| <p>Discovery Digital Leader Corps</p> <p>Five, (5) Sessions (Up to 6 hours per Session)</p> <p>Maximum 25 Participants per Session</p> <p>Total: 5 PD Specialists</p> | <p>PD Specialists will instruct participants on how to build and apply their knowledge and skills through the following professional learning course sequences:</p> <ul style="list-style-type: none"> ➤ Module 1: Emerging as Leaders: Charting a Course for the Digital Transition ➤ Module 2: Emerging as Leaders: Fostering Student-Centered Learning ➤ Module 3: Emerging as Leaders: The Power of Engagement ➤ Module 4: Emerging as Leaders: Teacher Clarity and the Planning Process ➤ Module 5: Emerging as Leaders: Measuring Our Impact |
| <p>Learning Lab Instructional Support</p> <p>Ten, (10) Sessions per School (Up to 6 hours per Session)</p> <p>Four, (4) Schools</p> <p>Maximum 4 Participants per Session</p> <p>Total: 40 PD Specialists</p> | <p>A PD Specialist will work directly with Digital Leaders to instruct them on how to:</p> <ul style="list-style-type: none"> ➤ Set goals for growth and plan for instruction ➤ Co-teach, model and provide instructional support to strengthen teachers' confidence and expertise in using digital resources to support learning, plan and implement inquiry-based, student-centered lessons ➤ Reflect with teacher leaders using rubrics ➤ Establish demonstration classrooms, providing opportunities for colleagues to observe and collaborate on the digitally infused instructional strategies demonstrated and modeled in the Learning Lab classrooms |
| <p>Administrator Professional Development</p> <p>Two, (2) Sessions (Up to 6 hours per Session)</p> <p>Maximum 25 Participants per Session</p> <p>Total: 2 PD Specialists</p> | <p>A PD Specialist will support Administrators in their efforts to collaborate and plan for the effective, consistent and systematic implementation of the Discovery Education Digital Leader Corp model in their school through the following course sequences:</p> <ul style="list-style-type: none"> ➤ Module 3: Digital Leadership: Beginning the Journey ➤ Module 4: Walking the Digital Walk |

THE TERMS AND CONDITIONS SET FORTH HEREIN SHALL NOT BE BINDING ON DISCOVERY EDUCATION, INC., OR ANY OF ITS AFFILIATES, UNTIL FULLY EXECUTED BY AN AUTHORIZED SIGNATORY FOR BOTH SUBSCRIBER AND DISCOVERY EDUCATION, INC. (OR ITS APPLICABLE AFFILIATE).



| Audience | Professional Development Components |
|--|---|
| <p>PERIOD 2</p> <p>Discovery Digital Leader Corps</p> <p>Five, (5) Sessions (Up to 6 hours per Session)</p> <p>Maximum 25 Participants per Session</p> <p>Total: 5 PD Specialists</p> | <p>A PD Specialist will continue to provide ongoing support with a focus on blended learning as well as expanding the teacher leader role beyond the classroom. Resources and supports will be provided for teacher leaders to facilitate small and large group sessions for colleagues. The following sessions will be delivered non-consecutively to allow for practice and application between each workshop.</p> <p>Module 6: Growing as Leaders: The Blended Classroom Module 7: Growing as Leaders: Diverse Learning in the Blended Classroom Module 8: Growing as Leaders: Flipped Learning with Tiered Assignments Module 9: Growing as Leaders: Collaboration in the Blended Classroom Module 10: Growing as Leaders: Student Creation and Presentations</p> |
| <p>Learning Lab Instructional Support</p> <p>Ten, (10) Sessions per School (Up to 6 hours per Session)</p> <p>Four, (4) Schools</p> <p>Maximum 4 Participants per Session</p> <p>Total: 40 PD Specialists</p> | <p>A PD Specialist will continue to work directly with Digital Leaders to instruct them on how to:</p> <ul style="list-style-type: none"> ➤ Set goals for growth and plan for instruction ➤ Co-teach, model and provide instructional support to strengthen teachers' confidence and expertise in using digital resources to support learning, plan and implement inquiry-based, student-centered lessons ➤ Reflect with teacher leaders using rubrics ➤ Establish demonstration classrooms, providing opportunities for colleagues to observe and collaborate on the digitally infused instructional strategies demonstrated and modeled in the Learning Lab classrooms |
| <p>Administrator Professional Development</p> <p>Two, (2) Sessions (Up to 6 hours per Session)</p> <p>Maximum 25 Participants per Session</p> <p>Total: 2 PD Specialists</p> | <p>A PD Specialist will continue to support Administrators in their efforts to collaborate and plan for the effective, consistent and systematic implementation of the Discovery Education Digital Leader Corp model in their school through the following course sequences:</p> <ul style="list-style-type: none"> ➤ Module 5: Your Role in the Leading the Blended Classroom ➤ Module 6: Next Steps in Digital Leadership |
| <p>PERIOD 3</p> <p>Discovery Digital Leader Corps</p> <p>Five, (5) Sessions (Up to 6 hours per Session)</p> <p>Maximum 25 Participants per Session</p> <p>Total: 5 PD Specialists</p> | <p>A PD Specialist will continue to provide ongoing support with a focus on literacy as well as expanding the teacher leader role beyond the classroom. Resources and supports will be provided for teacher leaders to facilitate small and large group sessions for colleagues. The following sessions will be delivered non-consecutively to allow for practice and application between each workshop.</p> <ul style="list-style-type: none"> ➤ Module 11: Growing as Leaders: Focus on Metacognition (Secondary) ➤ Module 12: Expanding as Leaders: Focus on Vocabulary ➤ Module 13: Expanding as Leaders: Focus on Comprehension ➤ Module 14: Expanding as Leaders: Focus on Student Talk ➤ Module 15: Expanding as Leaders: Focus on Consolidating and Creating |
| <p>Learning Lab Instructional Support</p> <p>Ten, (10) Sessions per School (Up to 6 hours per Session)</p> <p>Four, (4) Schools</p> <p>Maximum 4 Participants per Session</p> <p>Total: 40 PD Specialists</p> | <p>A PD Specialist will continue to work directly with Digital Leaders to instruct them on how to:</p> <ul style="list-style-type: none"> ➤ Set goals for growth and plan for instruction ➤ Co-teach, model and provide instructional support to strengthen teachers' confidence and expertise in using digital resources to support learning, plan and implement inquiry-based, student-centered lessons ➤ Reflect with teacher leaders using rubrics ➤ Establish demonstration classrooms, providing opportunities for colleagues to observe and collaborate on the digitally infused instructional strategies demonstrated and modeled in the Learning Lab classrooms |

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| Audience | Professional Development Components |
|---|---|
| <p>Administrator Professional Development</p> <p>Two, (2) Sessions (Up to 6 hours per Session)</p> <p>Maximum 25 Participants per Session</p> <p>Total: 2 PD Specialists</p> | <p>A PD Specialist will continue to support Administrators in their efforts to collaborate and plan for the effective, consistent and systematic implementation of the Discovery Education Digital Leader Corp model in their school through the following course sequences:</p> <ul style="list-style-type: none">➤ Module 7: A Leaders' Guide to Digital Pedagogy➤ Module 8: Transforming School Culture |

RFP Results for Network Infrastructure Upgrades - Elementary School FY2017

| Equipment Description | Manufacturer | Part# | Quantity | MSRP | PEPPM | PeqqNet Computers | SHI | ePlus | IntegraOne | CDW-G |
|--|---|-------------------|----------|-------------|--------------|-------------------|--|--------------|------------|--------------|
| Wireless Access Points (802.11AC) Installation and Configuration of Wireless Access Points | Cisco 2700 Series AC Access Points | AIR-CAP2702I-B-K9 | 327 | \$358,065 | \$210,542.22 | \$177,188.22 | \$468,002.79 | \$165,537.21 | \$161,211 | \$160,350.99 |
| Wireless Access Point Management Software for WAP Controller | n/a | n/a | 327 | n/a | n/a | \$34,612.25 | Did not provide a price | \$25,506.00 | \$24,525 | \$17,985.00 |
| Power Over Ethernet Switches | Cisco 5500 Series Wireless Controller Additive Capacity Licenses (50 Count) | L-LIC-CT5508-50A | 1 | \$24,289 | \$12,639.06 | \$10,636.70 | \$10,085.45 | \$9,937.39 | \$9,673 | \$9,626.05 |
| Stacking Hardware for Switches | Cisco Catalyst 48 Port Power Over Ethernet Switches | WS-C2960X-48FPD-L | 35 | \$297,465 | \$164,537.10 | \$138,470.15 | \$431,293.75 | \$129,366.30 | \$125,930 | \$125,313.30 |
| Stacking Hardware for Building Router/Distribution Switch | Stacking Hardware for 2960X Cisco Switch | 2960X-STACK | 25 | \$29,875 | \$17,566.50 | \$14,783.50 | \$14,017.25 | \$13,811.50 | \$13,450 | \$13,378.75 |
| Redundant Power Supply for Building Router/Distribution Switch | Cisco Catalyst 3850 Switches | WS-C3850-12XS-E | 8 | \$131,808 | \$72,503.92 | \$61,360.80 | \$58,480.80 | \$57,326.64 | \$55,800 | \$55,530.56 |
| 10 GB SFP Module for Mode Conditioning Cables | Cisco Catalyst 3850 Switches | PWR-C1-350WAC | 8 | \$5,200 | \$2,352.00 | \$2,573.20 | \$2,439.84 | \$2,404.00 | \$2,344 | \$2,328.72 |
| 40 Port Switch with Routing Software | Cisco 10 GB SFP Modules for Building Router/Distribution Switches | SFP-10G-LRM | 38 | \$37,810 | \$22,232.28 | \$18,710.06 | \$17,740.30 | \$17,480.00 | \$17,024 | \$16,932.42 |
| Power Supplies for 40 Port Switch with Routing Software | Cisco Mode Conditioning Cables for 10 GB SFP Modules | CAB-MCP-LC= | 38 | \$19,000 | \$11,172.00 | \$9,401.96 | \$8,914.80 | \$1,976.00 | \$8,550 | \$8,508.58 |
| 48 Port Partial PoE+ Ethernet Switch | Power Supplies for 40 Port Cisco Core Switches | WS-C4500X-40X-ES | 2 | \$94,480 | \$51,744.00 | \$43,546.40 | \$41,289.60 | \$40,683.42 | \$39,600 | \$39,408.80 |
| 10 GB Uplink Modules | Cisco Core Switch | C4KX-PWR-750AC-R | 4 | \$8,000 | \$4,704.00 | \$3,958.76 | \$3,753.60 | \$3,698.52 | \$3,600 | \$3,582.60 |
| Redundant Power Supply for 48 Port Partial PoE+ Ethernet Switch | 48 Port Cisco Partial PoE+ Ethernet Switches | WS-C3850-48P-L | 2 | \$22,110 | \$11,797.98 | \$10,292.78 | \$9,759.36 | \$9,616.08 | \$9,360 | \$9,314.80 |
| Uninterruptible Power Supply (UPS) | Cisco 10GB Uplink Modules | C3850-NM-4-10G | 2 | \$8,000 | \$4,735.98 | \$3,958.76 | \$3,753.60 | \$3,698.50 | \$3,600 | \$3,582.62 |
| SNMP Network Module | Redundant Power Supplies for Cisco 48 Port Partial Ethernet PoE+ Switches | PWR-C1-715WAC= | 2 | \$2,500 | \$1,839.98 | \$1,237.12 | \$1,173.00 | \$1,155.78 | \$1,126 | \$1,119.56 |
| Uninterruptible Power Supply (UPS) | APC Smart-UPS 2200 | SMT2200RM2U | 20 | \$23,000 | \$23,051.00 | \$23,210.40 | Quantity not correct (quoted 1-net-20) | \$19,000 | \$19,000 | \$21,939.40 |
| SNMP Network Module | APC SNMP Network Modules | AP9630 | 42 | \$13,398 | \$10,158.96 | \$10,616.34 | Did not provide a price | \$5,555.00 | \$10,374 | \$10,000.20 |
| Uninterruptible Power Supply (UPS) | Tripp Lite SMART2200RM2U (EQUIVALENT to APC UPS ABOVE - ePlus) | SMART2200RM2U | 20 | | | | | \$15,780.00 | | |
| SNMP Network Module | Tripp Lite WEBCARDLX (EQUIVALENT to APC UPS ABOVE - ePlus) | WEBCARDLX | 20 | | | | | \$2,980.00 | | |
| Grand Totals | | | | \$1,075,000 | \$621,576.98 | \$564,557.40 | \$470,404.14 | \$506,512.34 | \$505,167 | \$498,902.35 |

| | | |
|-----------------------|-----|--------------|
| eRate Discount | 80% | \$497,261.58 |
| District Share | 20% | \$124,315.40 |
| | | \$405,209.87 |
| | | \$101,302.47 |
| | | \$404,134 |
| | | \$101,033 |

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NORTHAMPTON/MONROE/PIKE COUNTY JOINT PURCHASING BOARD
SUMMARY OF BID AWARDS
2017-2018 SCHOOL YEAR
EAST STROUDSBURG AREA SCHOOL DISTRICT

| <u>Item #</u> | <u>Company Awarded</u> | <u>Brand Name Awarded</u> | <u>Case Qty</u> | <u>Price/Case</u> | <u>Total Amount</u> |
|---------------|---------------------------------|---------------------------|-----------------|-------------------|---------------------|
| CP-1 | Kurtz Bros. | Brand | 17 | \$23.50 | \$399.50 |
| CP-3 | W.B. Mason | Pacon | 20 | \$21.90 | \$438.00 |
| CP-4 | W.B. Mason | Pacon | 15 | \$21.90 | \$328.50 |
| ENV-1 | Paper Mart Inc. | Printmaster Regulars | 13 | \$40.10 | \$521.30 |
| ENV-2 | Paper Mart Inc. | Printmaster Windows | 2 | \$46.65 | \$93.30 |
| FT-1 | W.B. Mason | Silky Brand | 770 | \$11.19 | \$8,616.30 |
| IP-1 | Lindenmeyr Munroe | Brand | 50 | \$37.42 | \$1,871.00 |
| IP-2 | Lindenmeyr Munroe | Brand | 14 | \$39.70 | \$555.80 |
| IP-3 | Lindenmeyr Munroe | Brand | 5 | \$39.70 | \$198.50 |
| IP-4 | Lindenmeyr Munroe | Brand | 14 | \$39.70 | \$555.80 |
| IP-5 | Lindenmeyr Munroe | Brand | 11 | \$39.70 | \$436.70 |
| IP-7 | Lindenmeyr Munroe | Brand | 2 | \$39.70 | \$79.40 |
| IP-8 | Lindenmeyr Munroe | Brand | 30 | \$31.34 | \$940.20 |
| IP-9 | Lindenmeyr Munroe | Brand | 20 | \$29.44 | \$588.80 |
| IP-10 | Lindenmeyr Munroe | Brand | 6 | \$31.34 | \$188.04 |
| IP-12 | Lindenmeyr Munroe | Brand | 5 | \$31.34 | \$156.70 |
| IP-13 | Lindenmeyr Munroe | Brand | 5 | \$31.34 | \$156.70 |
| IP-14 | Lindenmeyr Munroe | Brand | 9 | \$31.34 | \$282.06 |
| PT-1 | W.B. Mason | Brand | 640 | \$26.76 | \$17,126.40 |
| PT-2 | W.B. Mason | Brand | 20 | \$23.35 | \$467.00 |
| PT-3 | Central Poly Corp | Marcal | 1 | \$15.99 | \$15.99 |
| PT-4 | W.B. Mason | Brand | 24 | \$31.46 | \$755.04 |
| PT-5 | W.B. Mason | Brand | 435 | \$14.52 | \$6,316.20 |
| PT-6 | Central Poly Corp | Marcal | 118 | \$25.99 | \$3,066.82 |
| PT-7 | Penn Jersey Paper Co. | Brand | 206 | \$20.94 | \$4,313.64 |
| SN-1 | Berks County Paper | Brand | 10 | \$34.00 | \$340.00 |
| T-1 | American Janitor & Paper Supply | Brand | 1 | \$49.95 | \$49.95 |
| TT-1 | Central Poly Corp | Vondrehle | 1 | \$56.00 | \$56.00 |
| TT-2 | W.B. Mason | ALM235 | 503 | \$25.99 | \$13,072.97 |
| TT-3 | NO BIDS | NO BIDS | 100 | | |
| XP-1 | W.B. Mason | Mason Flagship - Boise | 3344 | \$21.23 | \$70,993.12 |
| XP-2 | W.B. Mason | Mason Flagship - Boise | 29 | \$31.66 | \$918.14 |

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NORTHAMPTON/MONROE/PIKE COUNTY JOINT PURCHASING BOARD
 SUMMARY OF BID AWARDS
 2017-2018 SCHOOL YEAR
 EAST STROUDSBURG AREA SCHOOL DISTRICT


| <u>Item #</u> | <u>Company Awarded</u> | <u>Brand Name Awarded</u> | <u>Case Qty</u> | <u>Price/Case</u> | <u>Total Amount</u> |
|---------------|------------------------|---------------------------|-----------------|-------------------|---------------------|
| XP-3 | W.B. Mason | Fireworx by Boise | 71 | \$30.70 | \$2,179.70 |
| XP-4 | W.B. Mason | Fireworx by Boise | 66 | \$30.70 | \$2,026.20 |
| XP-5 | W.B. Mason | Fireworx by Boise | 63 | \$30.70 | \$1,934.10 |
| XP-6 | W.B. Mason | Fireworx by Boise | 26 | \$30.70 | \$798.20 |
| XP-7 | W.B. Mason | Fireworx by Boise | 44 | \$30.70 | \$1,350.80 |
| XP-8 | W.B. Mason | Fireworx by Boise | 36 | \$30.70 | \$1,105.20 |
| XP-9 | W.B. Mason | Fireworx by Boise | 36 | \$30.70 | \$1,105.20 |
| XP-10 | W.B. Mason | Fireworx by Boise | 6 | \$30.70 | \$184.20 |
| XP-11 | W.B. Mason | Fireworx by Boise | 15 | \$24.12 | \$361.80 |
| XP-12 | W.B. Mason | Fireworx by Boise | 10 | \$30.70 | \$307.00 |
| XP-13 | W.B. Mason | Fireworx by Boise | 13 | \$30.70 | \$399.10 |
| XP-14 | W.B. Mason | Fireworx by Boise | 20 | \$30.70 | \$614.00 |
| XP-15 | W.B. Mason | Fireworx by Boise | 42 | \$30.70 | \$1,289.40 |
| XP-16 | W.B. Mason | Fireworx by Boise | 13 | \$24.12 | \$313.56 |
| XP-17 | Paper Mart Inc. | Georgia Pacific Spectrum | 3 | \$32.10 | \$96.30 |
| | | | 6,904 | | \$147,962.63 |

Converted Price-Adjusted Quantities



Information Services Department

COUNTY OF MONROE
1 QUAKER PLAZA, ROOM 205
STROUDSBURG, PENNSYLVANIA 18360
Telephone (570) 517-3915
Fax Number (570) 420-3457

To: Susan Vitulli
From: John Velekei
Date: 04/03/2017 
Re: Real Estate Tax Services

Susan,

The following services/features/items would be provided should East Stroudsburg School District opt to utilize the Monroe County Tax Administration system:

- Produce real estate tax bills and tax duplicate reports for school full year, Interim A, and Interim B processes.
- Store and maintain real estate tax billing and tax receivable information on county servers.
- Provide secure access to the district tax collectors.
- Provide technical support to the district tax collectors relative to computer software and hardware needs.
- Provide training for the district tax collectors on the use of the county Tax Administration software system.
- Provide computers and printers to the district tax collectors. Cost to be equally distributed between the county, school district, and municipality.
- Provide support to the district tax collectors relative to Internet access to the secure county system. Cost of the Internet access (most typically cable modem access) to be equally distributed between the county, school district, and municipality.
- Provide district administrative staff with "Inquiry" access to the Tax Administration software system.

The service/features/items would be provided under the following fee schedule:

Full Year Bills (2 part Installment bill)

- Bills - \$.36
- Blanks - \$.12
- "Fly Copy" – second set of printed bills or digital on CD – no charge
- Duplicate Report – no charge
- Instructions - \$.15
- Total cost based on the 2016 volume of 19,583 tax bills would be \$9,994.53, postage is additional. Please reference attached pricing detail page.

Interim Bills (regular bill)

- Bills - \$.30
- Blanks - \$.14
- Duplicate Report - \$.04 per parcel on report
- Total cost based on the 2016 volume of 157 tax bills would be \$61.08, postage is additional. Please reference attached pricing detail page.

Reminder Notices

- Notice letter - \$.2408
- Total cost based on a volume of 3,512 notices would be \$928.55, postage is additional. Please reference attached pricing detail page.

Postage

- County prepays postage via postal permit – actual costs reimbursed by district. Interim bill volume is too low to utilize the postal permit – the tax collectors would charge the district directly for postage.

I believe that I have addressed all of your questions regarding this matter. However, please do not hesitate to contact me with any additional information requirements.



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

INVOICE

No. 45843
 02/28/2017

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 January 28, 2017 To February 24, 2017

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 | \$18,500.00 | 100.00 | \$0.00 |

03 - Natatorium at High School North

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

04 - Design & Bidding for Masonry Repairs

| Contract Amount | Previously Billed | % Complete | Invoice Amount |
|-----------------|-------------------|------------|----------------|
| \$64,000.00 | \$16,000.00 | 70.00 | \$28,800.00 |

05 - Construction Services for Masonry Repairs

| | |
|------------------------------------|-------------|
| Contract Maximum: | \$72,000.00 |
| Previous Billings Against Maximum: | \$0.00 |
| Current Billings Against Maximum | \$0.00 |
| Balance After This Invoice: | \$72,000.00 |

INVOICE TOTAL \$28,800.00

Prior Billing Information

| Invoice | | 0 - 30 | 31 - 60 | 61-90 | Over 90 | Balance |
|----------------------------|------------|--------------------|---------------|---------------|---------------|--------------------|
| 45632 | 12/31/2016 | \$1,850.00 | \$0.00 | \$0.00 | \$0.00 | \$1,850.00 |
| 45757 | 1/31/2017 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| Total Prior Billing | | \$17,850.00 | \$0.00 | \$0.00 | \$0.00 | \$17,850.00 |

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO (Owner):

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

FROM (CONTRACTOR):

Indoor Air Technologies, Inc.
61 School Street, Suite B
Victor, NY 14564

CONTRACT FOR: Attic Insulation

PROJECT: Middle Smithfield Elementary

PERIOD TO: 3/14/17

PROJECT NO: ESASDMAH1617

Distribution to:

| | |
|-------------------------------------|--------------|
| <input checked="" type="checkbox"/> | OWNER |
| <input type="checkbox"/> | CONST. MNGR. |
| <input type="checkbox"/> | ARCHITECT |
| <input type="checkbox"/> | ENGINEER |
| <input type="checkbox"/> | CONTRACTOR |
| <input type="checkbox"/> | FIELD |

CONTRACT DATE: 2/13/2017

CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|--|---------------|-----------|------------|
| Change Orders approved in previous months by Owner | | \$0.00 | \$0.00 |
| TOTAL | | \$0.00 | \$0.00 |
| Approved this Month | | | |
| Number | Date Approved | | |
| TOTALS | | \$0.00 | \$0.00 |
| Net change by Change Orders | | \$0.00 | \$0.00 |

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

CONTRACTOR:

Indoor-Air Technologies, Inc.

By:

Rebecca S. Peterson, President

Date: 3/23/17

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 38,400.00
2. Net change by Change Orders \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 38,400.00
4. TOTAL COMPLETED & STORED TO DATE \$ 38,400.00

(Column G on G703)

5. RETAINAGE:

a. 0% of Completed Work \$ -
(Column D + E on G703)

b. of Stored Material \$ -
(Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column I of G703) \$ -

6. TOTAL EARNED LESS RETAINAGE \$ 38,400.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate) \$ -

8. CURRENT PAYMENT DUE \$ 38,400.00
9. BALANCE TO FINISH, PLUS RETAINAGE \$ -
(Line 3 less Line 6)

State of: New York County of: Ontario

Subscribed and sworn to before me this 23 day of March, 2017

Notary Public:

Kimberly A. Swartz KIMBERLY A. SWARTZ

Notary Public, State of New York
Registration #01SW6321663
Qualified in Monroe County
Commission Expires March 23, 2019

AMOUNT CERTIFIED \$38,400.00

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the

Contractor named herein. Issuance, payment and acceptance of payment are without

prejudice to any rights of the Owner or Contractor under this Contract.

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G702-1983

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CONTINUATION SHEET

AIA DOCUMENT G703

Owner: East Stroudsburg Area School District
 PROJECT: Middle Smithfield Attic Insulation

APPLICATION NO.: 1
 APPLICATION DATE: 3/14/2017
 PERIOD TO:
 PROJECT NO.: ESASDMAI1617

Contractor: Indoor Air Technologies, Inc

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C-G) | I RETAINAGE |
|---------------------|--------------------------|-------------------------|---------------------------------------|--------------|------------------|---|---|------------------------------------|----------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 1 | Attic Insulation | \$ 38,400.00 | \$ - | \$ 38,400.00 | \$ 38,400.00 | \$ - | \$ 38,400.00 | \$ - | \$ - |
| 2 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 7 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTALS | | \$ 38,400.00 | \$ - | \$ 38,400.00 | \$ 38,400.00 | \$ - | \$ 38,400.00 | \$ - | \$ - |

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D'HUY Engineering, Inc.

**EAST STROUDSBURG AREA SCHOOL DISTRICT
J.T. LAMBERT INTERMEDIATE SCHOOL AND NORTH HIGH SCHOOL
MASONRY REPAIRS**

DEI PROJECT NO. 287005

**BID TABULATION
Tuesday, April 4, 2017 @ 1:00 PM**

| Company | Base Bid | ALT 1 ADD cost to provide head flashing repairs at Repair Legend 5A locations |
|---------------------------|-----------------|--|
| Bill Anskis Co. | \$ 2,359,450.00 | \$ 67,000.00 |
| C & D Waterproofing | \$ 1,594,000.00 | \$ 53,000.00 |
| D.A. Nolt | No Bid | |
| Jones Masonry Restoration | \$ 1,530,000.00 | \$ 18,000.00 |
| JPS Construction Co. | No Bid | |
| Kobalt Construction | \$ 2,649,000.00 | \$ 188,000.00 |
| Palmer Waterproofing | No Bid | |
| Spotts Brothers | \$ 1,584,700.00 | \$ 64,400.00 |

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization GIRLS on the Run Celebration 5K Today's Date 4/3/2017

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

Specific purpose of use: GOTR 5K CELEBRATION

Name of School Requested EAST STROUDSBURG HIGH SCHOOL

| DAY(S) from — DATE(S) — to | from — HOURS — to | DESCRIPTION (meeting, practice, game, rehearsal, performance,...) |
|-------------------------------|---|--|
| <u>MAY 12 2017 FRIDAY</u> | <u>4pm SET UP - 8pm</u> <u>10pm RACE</u> <u>CLEANUP</u> | <u>5K RACE</u> |
| | | |
| | | |

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

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

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 DOLYCES EVERETT Address 1312 SENECA TRAIL STBG Phone 570-807-8184
 Name KAREN JONES Address 5784 BUSINESS ROUTE 209 Phone 570-930-2803

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] Coach for DOLYCES EVERETT Phone (day) 570-807-5120
 Signature — Responsible Organization Official (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 4/6/17
 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: _____ | Charges: \$ _____ |
| (attach time sheets) _____ | \$ _____ |
| _____ | \$ _____ |
| Other (specify): <u>96</u> | Charges: \$ _____ |
| _____ | \$ _____ |

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization POCONO Family Ymer Today's Date 9/6/17

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: Flag Football program
Name of School Requested H.S. Fields

Table with columns: DAY(S) from DATE(S) to, HOURS, DESCRIPTION. Row 1: April 29 2017 to JUNE 17 2017, 8-5, Flag Football. Row 2: Saturday

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

\$ on file Bodily Injury Liability (\$500,000 minimum) \$ 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 Natasha Morre Address 809 Main St. Strbg PA Phone 570 421 2525
Name _____ Address _____ Phone 2525

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] Phone (day) 570 421-2525
Responsible Organization Official (eve.) 570 236-5915
Billing Address 809 Main St. Strbg. Pa 18360 X 113

APPROVALS: Principal [Signature] Date 9/11/17
Business Administrator [Signature] Date 1/1/17
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1/17

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: _____
Personnel Employed: _____
(attach time sheets) _____
Other (specify): 97
Graduation
?
NO USE ON Graduation

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization POCONO FAMILY YMCA Today's Date 4/6/17

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.
This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Tennis program

Name of School Requested ES.H.S. tennis courts

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: April 27 2017 to Aug 24 2017, 5pm to 9pm, TENNIS PROGRAM
Row 2: Thursday

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

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:

\$ on file Bodily Injury Liability (\$500,000 minimum) \$ 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 Natasha Moore Address 809 Main St. Stbg PA Phone 570 421 2525
Name [unclear] Address [unclear] Phone 2525

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

Signature - Responsible Organization Official [Signature] Phone (day) 570 421 2525 (eve.) 520 236 5965
Billing Address 809 Main St Stbg PA 18360 X113

APPROVALS: Principal [Signature] Date 4/6/17
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): 98 Charges: \$
rec 4/10/17 CP

K&K Insurance I will send form to Deb Brown.

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Sr. Babe Ruth Mustangs Today's Date 04/02/17

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

Specific purpose of use: Baseball games 10 home games

Name of School Requested ESSHS

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, Swimming Pool, Stage, Kitchen/Serving, proof of certified lifeguard, Classrooms #, Fields (specify) Baseball, 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), 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:

\$ 500,000 Bodily Injury Liability (\$500,000 minimum) \$ 500,000 Property Damage Liability (each occurrence) (\$500,000 minimum) Pending updated cert. of 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 Albert Guzman Address Grandview Dale Effort Phone 570 977 8509 Name Harry ER Address Lehigh Dr East Stroudsburg Phone 570 421 5078

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) 570 730 9263 (eve.) 502 8

Billing Address 924 Woodlark Rd East Stroudsburg PA 18302

APPROVALS: Principal Business Administrator Date 4/1/17 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): 99 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization POCONO FAMILY YMCA Today's Date 3/24/17

Non-Profit? Will an admission fee be charged? 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: YOUTH basketball

Name of School Requested ESE

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
4/29-7 6-3-17 8am 2pm youth basketball practice Saturdays only

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, 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:

\$ 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 Natasha Moore Address 809 Main St Stroudsburg, PA Phone
Name Steve Harper Address 809 Main St. Stroudsburg, PA Phone 570-977-2988

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) 570-421-2525 (eve.)

Billing Address 809 Main St Stroudsburg PA 18360

APPROVALS: Principal Steve C. Krug Date 3/27/17
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) Charges: \$
Other (specify): 100 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Monroe County Children & Youth Today's Date 3 / 27 / 17

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: Teach foster care youth cooking skills

Name of School Requested J. T. Lambert

| DAY(S) | DESCRIPTION |
|-------------------------------|-----------------------------------|
| from — DATE(S) — to | from — HOURS — to |
| <u>4/25/17</u> <u>4/25/17</u> | <u>3pm</u> <u>7pm</u> |
| | <u>Consumer Science Classroom</u> |

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

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:

\$ See attached Bodily Injury Liability (\$500,000 minimum) \$ See attached 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 Perez Address 730 Phillips St Stroudsburg Phone 570 420 3580
 Name Tara Francis Address Saa Phone 570 529

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

Signature — Responsible Organization Official [Signature] Phone (day) 570 420 3590 (eve.) 570 420 3590
 Billing Address 730 Phillips St Stroudsburg Pa 18360

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

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

| | |
|----------------------------------|-------------------|
| Facilities/Equipment used: _____ | Charges: \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| Personnel Employed: _____ | Charges: \$ _____ |
| (attach time sheets) _____ | \$ _____ |
| _____ | \$ _____ |
| Other (specify): <u>101</u> | Charges: \$ _____ |
| _____ | \$ _____ |

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Fire Co. Auy Today's Date 2/27/17

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: Yard Sale. Name of School Requested Middle Smithfield

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, Other (specify) Pavement

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:

\$ On Site Bodily Injury Liability (\$500,000 minimum) \$ Pending updated insurance. 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 Bobbi Helterman Address 2197 Walnut Trail Phone 973-820-3491

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) 973-820-3491 (eve.) 570-588-6819

Billing Address 2197 Walnut Trail Bushkill Pa 18324

APPROVALS: Principal [Signature] Date 3/23/17 Business Administrator _____ Date 1/1

copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

FACILITIES USE INVOICE Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization POCONO WOMENS SOFTBALL Today's Date 4 / 3 / 17

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: Games Name of School Requested HS South

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Handwritten entries: Tuesday and Thursdays, May 23 - August 24 2017, 5pm - dark, games.

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

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

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

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

Name Nicole Melvin Address 16 S. 7th Street Stroudsburg PA 18360 Phone 570-812-1922
Name Amanda McGee Address 279 N. Courtland St E. Stroudsburg PA 18301 Phone X 20304

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) X 20304 (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 4 / 6 / 17
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: For office use only: Facilities/Equipment used, Personnel Employed, Other (specify); Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Mountain Sunday Softball Today's Date 3/27/17

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
[X] yes [] no [] yes [X] 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: use of field - Adult Softball

Name of School Requested J.T.L.

Table with columns: DAY(S) from - DATE(S) - to, from - HOURS - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
May 7, 2017 Aug 6, 2017 12 PM 2 PM games
Sundays

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, X Fields (specify) J.T.L., 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), 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 receipt of 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 Edwonn A Meelina Jr Address 139 Mountain top circle, 15301 Phone 570-369-8637
Name Edwonn A Meelina Sr Address 139 Mountain top circle Phone 520-982-0631

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 (with name) Phone (day) (eve.)

Billing Address 150 Hickory Lane Saylorsburg PA 18353

APPROVALS: Principal (with signature) Date 3/27/17
Business Administrator (with signature) Date 3/30/17
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): 104 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Ed Ruisz's Speed Advantage Training Inc. today's Date 2 / 21 / 17

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.
 If yes, amount \$ 125 This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Speed & Agility Training for All ESAS Athletes
 Name of School Requested East Stroudsburg South

| DAY(S) from — DATE(S) — to | from — HOURS — to | DESCRIPTION (meeting, practice, game, rehearsal, performance,...) |
|---|-------------------|--|
| <u>Every Tues & Thurs</u> | | |
| <u>June 13th - July 27 - 2017</u> | | |
| <u>No Camp June 27 & July 4 - 2017</u> | | |
| <u>Weather Make up Aug 1 & 3 - 2017</u> | | |

Facility Required: Auditorium Cafeteria Gymnasium
 All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving WP
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify) Football Practice Field or ~~base~~
 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:

\$ 1,000,000.00 Bodily Injury Liability \$ 50,000.00 Property Damage Liability (each occurrence)
 (\$500,000 minimum) 3,000,000.00 total (\$500,000 minimum) 3,000,000.00 total 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 Eric Markovay Address 5935 Concord way Phone 610 390 7005
 Name _____ Address Coopersburg PA 18036 Phone _____

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

Signature — Responsible Organization Official [Signature] Phone (day) 610 390 7005
 (eve.) _____

Billing Address 5935 Concord way Coopersburg PA 18036

APPROVALS: Principal [Signature] Date 3 / 8 / 17
 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: | _____ | Charges: \$ | _____ |
| (attach time sheets) | _____ | | _____ |
| | _____ | | _____ |
| Other (specify): | <u>105</u> | Charges: \$ | _____ |
| | _____ | | _____ |



ED RUISZ'S SPEED ADVANTAGE TRAINING INC.
WWW.SPEEDADVANTAGETRAINING.COM

Board of Education,

This letter is in regards to Speed Advantage Training Inc. using the football practice field or field turf at East Stroudsburg South High School this summer to train East Stroudsburg South athletes in speed and agility (open to all athletes). It is our request to waive any field fees in order to keep prices lower for each individual athlete. Last year, the school board was gracious enough to wave these fees in return for a \$15 price reduction on each athlete. We would love to offer this same plan again this year. Our goal is to make this specialized training affordable for all of your athletes. Speed Advantage Training is committed to East Stroudsburg South and their athletes. Our goal is not only to improve athleticism, but we also work to build intangibles that build character and life skills. Thank you for your time.

Sincerely,

Eric Markovcy
President Speed Advantage Training Inc
Head Strength Coach Lehigh University
eric@speedadvantagetraining.com
(610)390-7005
www.speedadvantagetraining.com

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization GameFace Basketball Camp Today's Date 3/13/17

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
 If yes, amount \$ 110.00 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 Camp grades 2-8
 Name of School Requested Middle Smithfield Elem.

| DAY(S) from — DATE(S) — to | | from — HOURS — to | | DESCRIPTION (meeting, practice, game, rehearsal, performance,...) |
|-------------------------------|----------------|-------------------|------------|--|
| <u>6/19/17</u> | <u>6/22/17</u> | <u>8am</u> | <u>3pm</u> | <u>b-ball camp</u> |
| <u>6/26/17</u> | <u>6/29/17</u> | | | |

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

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:

\$ 1,000,000.00 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000.00 Property Damage Liability (each occurrence) (\$500,000 minimum) Pending updated 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 Heather Williams Address 189 Great Bear Way Rd. ES, PA Phone 908-500-5132
 Name Phil Williams Address same Phone 261-790-3004

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 Heather Williams Phone (day) 908-500-5132
 (eve.) same

Billing Address 189 Great Bear Way Road E. Stroudsburg, PA 18302

APPROVALS: Principal David M. Baker Date 7/13/17
 Business Administrator _____ Date 1/1/17
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1/17

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

| | |
|----------------------------------|-------------------|
| Facilities/Equipment used: _____ | Charges: \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |
| Personnel Employed: _____ | Charges: \$ _____ |
| (attach time sheets) _____ | \$ _____ |
| _____ | \$ _____ |
| Other (specify): <u>107</u> | Charges: \$ _____ |
| _____ | \$ _____ |

Board of Education:

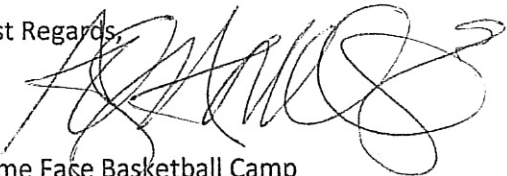
Game Face Basketball Camp will be headed up by Philip Williams. This will be the third summer this camp will be held, teaching our local youth skills and drills to improve their game. This includes boys and girls 4th to 8th grade. Phil Williams has been a volunteer coach to our successful ES South girls feeder program for the past 3 years.

The players are given a t-shirt and there is an awards ceremony at the end of the week. The campers learn together, each lunch together and compete together. Our counselors are teens from the area including ES South, Stroudsburg and Notre Dame. These responsible student athletes are responsible for player evaluations at the end of the week for each camper as well as instruction along with our coaches. Campers are evaluated on basketball skills as well as attitude and work habits. We also include a guest speaker each day for knowledge and inspiration (ie. ESU mens' coach, Bethlehem Catholic girls' coach, an inspirational author and coach and more). Everyone benefits from these speakers, no matter your age.

Our expenses include insurance, t-shirts, trophies, medals and certificates, ice packs, whistles, water, cups, outdoor replacement nets as well as additional balls each summer. Donations were given to HS South girls basketball (\$400 and \$500 past 2 years) as well as Middle Smithfield PTO (\$100 each year).

We hope this camp continues to become a success for our student athletes as we strive for competitive teams in the Poconos. We appreciate your consideration in waiving the use of facility fee.

Best Regards,



Game Face Basketball Camp

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization CRADLE of Liberty Council BSA Resica Falls Today's Date 3/24/17

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? 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: Parking lot Name of School Requested Resica Falls Elementary

DAY(S) from DATE(S) to DESCRIPTION (meeting, practice, game, rehearsal, performance,...) Sun June 25 to Sun Aug 6 11 AM - 6 PM PARKING lot

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

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

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

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

Name Chris Brenner Address 889 E MAPLE DR. Phone 215 400 0804 Name Nick McKee Address 1200 Resica Falls Rd Phone 215 828 9397

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 Christian F Brenner Phone (day) 215 400 0804 (eve.) 215 322 7360

Billing Address

APPROVALS: Principal Date 3/27/17 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) Charges: \$ Other (specify): 109 Charges: \$

Allison Ace 570-982-7826

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Metro Beauty Academy Today's Date 4/10/17

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: CUT A THON
Name of School Requested High School South

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

4/14/17 6:30 PM 8:30 PM CUT A THON TO BENEFIT
#21117 OR #124117 THROUGH FAMILY.

Facility Required: Auditorium Fri: 5/12/17 Cafeteria Aux X Gymnasium
All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify) USE BACK DOOR
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) X 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:

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

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

Name Tiffany Heller Address Phone 6106534711
Name Address Phone

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

Signature — Responsible Organization Official Phone (day) 6106534711 (eve.)

Billing Address

APPROVALS: Principal [Signature] Date 4/19/17
Business Administrator Date / /
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date / /

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: Charges: \$
Personnel Employed: Charges: \$
Other (specify): 110 Charges: \$

Budget TRANSFERS
3/2017



04/12/2017 09:12
diane-kelly

East Stroudsburg Area SD, PA
JOURNAL INQUIRY

P 1
glcjeing

| YEAR PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|----------|---------|-------|------------|------------|----------|-------------------|--------|----------|--------|----------|----------|
| 2017 | 08 | 5 BUA | 02/01/2017 | 02/01/2017 | ADV AUTO | kristine-michaels | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|------------------|---------------------------------------|-------------|------|------|------|-----------------------------|------------------|----------|-----------|
| 1 | 10011670 627 | | KM | | | ADV AUTO PARTS P.O. | | | 7,500.00 |
| | 10-2720-627-000-00-000-0007-000-0000- | | | | | Transportation North Diesel | | | |
| 2 | 10011670 610 | | KM | | | ADV AUTO PARTS P.O. | | 7,500.00 | |
| | 10-2720-610-000-00-000-0007-000-0000- | | | | | Transp,Gen, 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 | 08 | 20 BUA | 02/02/2017 | 02/07/2017 | MacGill | susan-cole | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|------------------|--------------------------------------|-------------|------|------|------|----------------------|----------------------------|--------|-----------|
| 1 | 10009940 610 | | sjc | | | ESEMedicalsvsGen Sup | supplies needed from MacGi | 349.00 | |
| | 10-2420-610-000-10-212-602-000-0000- | | | | | BESMedicalsvsGen Sup | supplies needed from MacGi | | 349.00 |
| 2 | 10009920 610 | | sjc | | | ESEMedicalsvsGen Sup | supplies needed from MacGi | | |
| | 10-2420-610-000-10-211-602-000-0000- | | | | | BESMedicalsvsGen 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 | 08 | 24 BUA | 02/02/2017 | 02/02/2017 | Bd Conf | patricia-rosado | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|------------------|---------------------------------------|-------------|------|------|------|------------------------|-----------------------|--------|-----------|
| 1 | 10009060 610 | | PR | | | Superintendent Gen Sup | For Board Member Conf | | 750.00 |
| | 10-2360-610-000-00-000-0002-000-0000- | | | | | School Board TrainRgst | | 750.00 | |
| 2 | 10012180 324 | | PR | | | For Board Member Conf | | | |
| | 10-2836-324-000-00-000-0001-000-0000- | | | | | | | | |
| ** 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 |
|----------|---------|--------|------------|------------|----------|-------------|--------|----------|--------|----------|----------|
| 2017 | 08 | 29 BUA | 02/02/2017 | 02/03/2017 | Payment | paul-bakner | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|------------------|---------------------------------------|-------------|------|------|------|------------------------|-----------------------|--------|-----------|
| 1 | 10009060 610 | | PR | | | Superintendent Gen Sup | For Board Member Conf | | 750.00 |
| | 10-2360-610-000-00-000-0002-000-0000- | | | | | School Board TrainRgst | | 750.00 | |
| 2 | 10012180 324 | | PR | | | For Board Member Conf | | | |
| | 10-2836-324-000-00-000-0001-000-0000- | | | | | | | | |
| ** 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 |
|------------------|----------|---------|----------------|------------|----------|-------------|--------|------------------------|------------------|----------|-----------|
| 2017 | 08 | 29 BUA | 02/02/2017 | 02/03/2017 | Payment | paul-bakner | 1 | N | Hist | 2017 | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
| 1 | 10003510 | 432 | Guest Composer | | | | | Guest Composer Payment | | 1,000.00 | |
| 2 | 10003510 | 330 | Guest Composer | | | | | Guest Composer Payment | | 1,000.00 | |
| ** 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 | 08 | 30 BUA | 02/02/2017 | 02/03/2017 | hd/aa po'srebecca-lopez | | 1 | N | Hist | 2017 | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
| 1 | 10010510 | 751 | Guest Composer | | | | | OperBldgNewEq<\$2,500 | maintenance account | | 5,500.00 |
| 2 | 10010510 | 610 | Guest Composer | | | | | OperBldg OtherRentals | maintenance account | 5,500.00 | |
| ** 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 | 08 | 31 BUA | 02/02/2017 | 02/03/2017 | maintenacerebecca-lopez | | 1 | N | Hist | 2017 | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
| 1 | 10010510 | 752 | Guest Composer | | | | | OperBldgNewEq>\$2,500 | transfer funds for 610 acc | | 5,000.00 |
| 2 | 10010510 | 610 | Guest Composer | | | | | OperBldg OtherRentals | transfer funds for 610 acc | 5,000.00 | |
| ** 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 | 08 | 32 BUA | 02/02/2017 | 02/03/2017 | cintas po rebecca-lopez | | 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 |



| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|----------|-------------|----------|------------|-----------|---------------|--------|----------|--------|----------|----------|
| 2017 | 08 | 32 BUA | 02/03/2017 | cintas po | rebecca-lopez | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|----|--------------------------------------|-------------|------|------|------|---------------------|--------------------------|----------|-----------|
| 1 | 10010510 | 752 | | | | | cintas po need funds | | 2,800.00 |
| | 10-2620-752-000-00-000-0000-0000- | | | | | | OperBldgNewEq>\$2,500 | | |
| 2 | 10011060 | 449 | | | | | cintas po need funds hss | 2,800.00 | |
| | 10-2620-449-000-30-820-024-000-0000- | | | | | | EHSCustodialOtherRentals | | |
| | | | | | | | ** 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 | 08 | 47 BUA | 02/02/2017 | MacGill | susan-cole | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|----|--------------------------------------|-------------|------|------|------|---------------------|-----------------------------|--------|-----------|
| 1 | 10009940 | 610 | | | | | Purchase medical supplies | 225.00 | |
| | 10-2420-610-000-10-212-602-000-0000- | | | | | | ESEMedicalsvsGen Sup | | |
| 2 | 10009940 | 618 | | | | | Purchase medical supplies | 225.00 | |
| | 10-2420-618-000-10-212-602-000-0000- | | | | | | ESEMedicalsvsAdmin Software | | |
| | | | | | | | ** 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 | 08 | 48 BUA | 02/02/2017 | MacGill | susan-cole | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|----|--------------------------------------|-------------|------|------|------|---------------------|---------------------------|-------|-----------|
| 1 | 10009940 | 610 | | | | | purchase medical supplies | 6.30 | |
| | 10-2420-610-000-10-212-602-000-0000- | | | | | | ESEMedicalsvsGen Sup | | |
| 2 | 10009940 | 432 | | | | | purchase medical supplies | 6.30 | |
| | 10-2420-432-000-10-212-602-000-0000- | | | | | | ESEMedicalsvsRep&MaintEq | | |
| | | | | | | | ** 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 | 08 | 57 BUA | 02/03/2017 | NASSP | Membrobert-dilliplane | 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 |



East Stroudsburg Area SD, PA
JOURNAL INQUIRY

04/12/2017 09:12
diane-kelly

| YEAR PER | JOURNAL SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|----------|-------------|----------|------------|----------|-----------------------|--------|----------|--------|----------|----------|
| 2017 | 08 | 57 BUA | 02/03/2017 | NASSP | Membrobert-dilliplane | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|----|----------------------------------|-------------|------|------|------|-----------------------|------------------|--------|-----------|
| 1 | 10009630 | 610 | RWD | | | | | 300.00 | 300.00 |
| | 10-2380-610-000-20-518-000-0000- | | | | | LISPrincipalGen Sup | | 300.00 | |
| 2 | 10009630 | 810 | RWD | | | | | | |
| | 10-2380-810-000-20-518-000-0000- | | | | | LISPrincipalDues&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 | 08 | 59 BUA | 02/03/2017 | Walmart | susan-cole | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|----|--------------------------------------|-------------|------|------|------|---------------------|----------------------------|-------|-----------|
| 1 | 10010290 | 761 | sjc | | | | | 86.11 | |
| | 10-2430-761-000-10-000-602-000-0000- | | | | | DentalSvs | Equipment for treating stu | 86.11 | |
| 2 | 10010290 | 610 | sjc | | | | | | 86.11 |
| | 10-2430-610-000-10-000-602-000-0000- | | | | | DentalSvs Gen Sup | Equipment for treating stu | | 86.11 |
| | | | | | | ** 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 | 08 | 60 BUA | 02/03/2017 | ESE Title | Iangeia-byrne | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|----|--------------------------------------|-------------|---------------|------|------|---------------------|------------------------|----------|-----------|
| 1 | 10014700 | 610 | AByrne TitleI | | | | | | 3,900.00 |
| | 10-3310-610-412-10-000-000-9192- | | | | | TLigen Sup | ESE Parent Involvement | | 3,900.00 |
| 2 | 10014740 | 635 | AByrne TitleI | | | | | 3,900.00 | |
| | 10-3310-635-412-10-212-000-000-9192- | | | | | TLIESECommRecrFood | ESE Parent Involvement | 3,900.00 | |
| | | | | | | ** 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 | 08 | 61 BUA | 02/03/2017 | HERSHEY | elizabeth-kolcun | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|----|-------------|-------------|------|------|------|---------------------|------------------|-------|-----------|
| | | | | | | | | | |

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| YEAR PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|------------------|----------|---------|------------|------------|----------|------------------|--------|-------------------------|------------------|----------|-----------|
| 2017 | 08 | 61 BUA | 02/03/2017 | 02/14/2017 | HERSHEY | elizabeth-kolcum | 1 | N | Hist | 2017 | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
| 1 | 10014250 | 580 | LK | TRHERSHEY | | | | PSADA HERSHEY CONF | | 1,125.00 | |
| 2 | 10014250 | 324 | LK | TRHERSHEY | | | | EHSathleticsTravel/Conf | | 1,125.00 | |
| | | | | | | | | PSADA HERSHEY CONF | | | |
| | | | | | | | | EHSGenAthleticTrainRgst | | | |
| ** 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 | 08 | 62 BUA | 02/03/2017 | 02/07/2017 | calcs | karen-mochan | 1 | N | Hist | 2017 | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
| 1 | 10003280 | 640 | KMocha | | | | | EHNMathematicsBooks/Period | | 349.00 | |
| 2 | 10003280 | 610 | KMocha | | | | | EHNMathematicsGen Sup | | 349.00 | |
| ** 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 | 08 | 63 BUA | 02/03/2017 | 02/14/2017 | HERSHEY | elizabeth-kolcum | 1 | N | Hist | 2017 | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
| 1 | 10013820 | 580 | LK | TRHERSHEY | | | | PSADA HERSHEY CONF | | 1,000.00 | |
| 2 | 10013820 | 324 | LK | TRHERSHEY | | | | EHNathleticsTravel/Conf | | 1,000.00 | |
| | | | | | | | | PSADA HERSHEY CONF | | | |
| | | | | | | | | ESNGenAthleticTrainRgst | | | |
| ** 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 | 08 | 64 BUA | 02/03/2017 | 02/14/2017 | HERSHEY | elizabeth-kolcum | 1 | N | Hist | 2017 | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
| 1 | 10014250 | 580 | LK | TRHERSHEY | | | | PSADA HERSHEY CONF | | 1,125.00 | |
| 2 | 10014250 | 324 | LK | TRHERSHEY | | | | EHSathleticsTravel/Conf | | 1,125.00 | |
| | | | | | | | | PSADA HERSHEY CONF | | | |
| | | | | | | | | EHSGenAthleticTrainRgst | | | |
| ** JOURNAL TOTAL | | | | | | | | | | | |
| | | | | | | | | | | 0.00 | 0.00 |

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East Stroudsburg Area SD, PA
JOURNAL INQUIRY

| YEAR PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|----------|---------|-----|------------|------------|----------|------------------|--------|----------|--------|----------|----------|
| 2017 | 08 | 64 | 02/03/2017 | 02/14/2017 | HERSHEY | elizabeth-kolcum | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|------------------|--------------------------------------|-------------|-----------|------|------|----------------------------|------------------|--------|-----------|
| 1 | 10013200 610 | LK | TRHERSHEY | | | JTLAthleticsGen Sup | PSADA HERSHEY | 860.00 | |
| 2 | 10-3250-610-000-20-517-550-000-5000- | LK | TRHERSHEY | | | JTLGen.AthleticTrainerRgst | PSADA HERSHEY | 500.00 | |
| 3 | 10008290 580 | LK | TRHERSHEY | | | JTLTravel/ConfAthletics | PSADA HERSHEY | 360.00 | |
| | 10-2271-580-000-20-517-550-000-5000- | | | | | | | | |
| ** 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 | 08 | 70 | 02/06/2017 | 02/06/2017 | MacGill | susan-cole | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|------------------|--------------------------------------|-------------|------|------|------|---------------------|-----------------------------|--------|-----------|
| 1 | 10009940 618 | sjc | | | | R1720171732 | Medical supplie purchase | 225.00 | |
| 2 | 10-2420-618-000-10-212-602-000-0000- | sjc | | | | R1720171732 | ESEMedicalSysAdmin Software | 225.00 | |
| | 10-2420-610-000-10-212-602-000-0000- | | | | | | ESEMedicalsvsGen 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 | 08 | 71 | 02/06/2017 | 02/06/2017 | MacGill | susan-cole | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|------------------|--------------------------------------|-------------|------|------|------|---------------------|-----------------------------|--------|-----------|
| 1 | 10010260 618 | sjc | | | | R1720171732 | Medical supplies for ESE | 225.00 | |
| 2 | 10-2420-618-000-30-820-602-000-0000- | sjc | | | | R1720171732 | EHSMedicalSysAdmin Software | 225.00 | |
| | 10-2420-610-000-10-212-602-000-0000- | | | | | | ESEMedicalsvsGen 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 | 08 | 73 | 02/06/2017 | 02/14/2017 | bal budgetannmarie-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 |



YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2017 08 73 BUA 02/06/2017 02/14/2017 bal budgetannmarie-lafemina-ad 1 N Hist 2017

| LN | ORG ACCOUNT | OBJECT PROJ REF1 | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|----|--------------------------------------|------------------|------|------|------|---------------------|-------------------|----------|-----------|
| 1 | 10003100 751 | aadams | | | | | to cover deficit | | 3,800.00 |
| 2 | 10003100 610 | aadams | | | | | balance budget | 3,800.00 | |
| | 10-1110-610-000-30-819-110-000-0000- | | | | | | EHNregularGen 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 08 74 BUA 02/06/2017 02/14/2017 Cover defianmarie-lafemina-ad 1 N Hist 2017

| LN | ORG ACCOUNT | OBJECT PROJ REF1 | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|----|----------------------------------|------------------|------|------|------|---------------------|---------------------------|--------|-----------|
| 1 | 10009680 751 | aadams | | | | | cover 761 acct | | 500.00 |
| 2 | 10009680 761 | aadams | | | | | balance acct | 500.00 | |
| | 10-2380-761-000-30-819-000-0000- | | | | | | EHNPrincipalRepEq<\$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 08 75 BUA 02/06/2017 02/14/2017 dues fee annmarie-lafemina-ad 1 N Hist 2017

| LN | ORG ACCOUNT | OBJECT PROJ REF1 | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|----|----------------------------------|------------------|------|------|------|---------------------|-----------------------|--------|-----------|
| 1 | 10003100 580 | aadams | | | | | balance 2380-810 acct | | 900.00 |
| 2 | 10009680 810 | aadams | | | | | balance 2380-810 acct | 900.00 | |
| | 10-2380-810-000-30-819-000-0000- | | | | | | EHNPrincipalDues&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 08 77 BUA 02/06/2017 02/14/2017 2380 757 annmarie-lafemina-ad 1 N Hist 2017

| LN | ORG ACCOUNT | OBJECT PROJ REF1 | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|----|----------------------------------|------------------|------|------|------|---------------------|-----------------------|--------|-----------|
| 1 | 10003100 580 | aadams | | | | | balance 2380-810 acct | | 900.00 |
| 2 | 10009680 810 | aadams | | | | | balance 2380-810 acct | 900.00 | |
| | 10-2380-810-000-30-819-000-0000- | | | | | | EHNPrincipalDues&Fees | | |
| | | | | | | | ** 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 | 08 | 77 | 02/06/2017 | 02/14/2017 | 2380 757 | annmarie-lafemina-ad | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|------------------|---------------------------------------|-------------|-------|------|------|---------------------------|------------------|--------|-----------|
| 1 | 10009680 757 | | adams | | | lenovo chrome books | | 761.00 | |
| 2 | 10-2380-757-000-30-819-000-0000-0000- | | adams | | | HSNNNewCompEq<\$2,500 | | | 700.00 |
| 3 | 10009680 581 | | adams | | | EHNitecSvcGen Sup | | | 61.00 |
| | 10-2380-581-000-30-819-000-0000-0000- | | | | | EHNPrincipalIndistrictrvl | | | |
| ** 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 | 08 | 78 | 02/06/2017 | 02/06/2017 | Sch Nse | Sususan-cole | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|------------------|---|-------------|------|------|------|---------------------------|----------------------------|--------|-----------|
| 1 | 10010200 618 | | sjc | | | R1720171743 | Medical Supplies for Nurse | | 225.00 |
| 2 | 10-2420-618-000-30-819-602-000-0000-0000- | | sjc | | | EHNMedicalsAdmin Software | | | |
| | 10-2450-610-000-10-000-602-000-0000-0000- | | | | | R1720171743 | Medical Supplies for Nurse | 225.00 | |
| | | | | | | NonpubHlthsvs Gen 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 | 08 | 87 | 02/07/2017 | 02/08/2017 | PA ED CONF | diane-kelly | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|------------------|---|-------------|------|------|------|--------------------------|----------------------|--------|-----------|
| 1 | 10008560 580 | | DK | | | PA ED CONF | PA ED CONF. (CARSON) | | 285.00 |
| 2 | 10-2271-580-000-30-820-170-000-0000-0000- | | DK | | | EHSMathCertTravel/Conf | | | |
| | 10-2271-324-000-30-820-170-000-0000-0000- | | | | | DK | PA ED CONF. (CARSON) | 285.00 | |
| | | | | | | EHSStaffDevCertTrainrgst | | | |
| ** 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 | 08 | 89 | 02/07/2017 | 02/07/2017 | CORRECT | kelli-oney | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|----|-------------|-------------|------|------|------|---------------------|------------------|-------|-----------|
| | | | | | | | | | |



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diane-kelly

East Stroudsburg Area SD, PA
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 | 08 | 89 BUA | 02/07/2017 | 02/07/2017 | CORRECT | kelli-oney | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|------------------|--------------------------------------|-------------|------|------|------|---------------------|----------------------------|----------|-----------|
| 1 | 10280090 768 | | KO | | | | FOR VIDEO ENCODERS | | 4,319.88 |
| | 10-2844-768-000-00-000-006-000-0600- | | | | | | IntiativRep1CompEq>\$2,500 | | |
| 2 | 10012350 610 | | KO | | | | FOR VIDEO ENCODERS | 4,319.88 | |
| | 10-2844-610-000-00-000-006-000-0000- | | | | | | ITEC Gen 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 | 08 | 93 BUA | 02/07/2017 | 02/08/2017 | conferencewayne-carson | | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|------------------|--------------------------------------|-------------|------|------|------|---------------------|--------------------------|--------|-----------|
| 1 | 10008560 580 | | WC | | | | R1720171756 | | 285.00 |
| | 10-2271-580-000-30-820-170-000-0000- | | | | | | EHSMathCertTravel/Conf | | |
| 2 | 10008560 324 | | WC | | | | R1720171756 | 285.00 | |
| | 10-2271-324-000-30-820-170-000-0000- | | | | | | EHSStaffDevCertTrainRgst | | |
| ** 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 | 08 | 108 BUA | 02/07/2017 | 02/08/2017 | Transportadiane-kelly | | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|------------------|--------------------------------------|-------------|------|------|------|---------------------|----------------------------|----------|-----------|
| 1 | 10003690 610 | | C.L. | | | | | | 3,590.00 |
| | 10-1110-610-000-30-820-260-000-0000- | | | | | | Transportation for TSA com | | |
| 2 | 10003360 513 | | C.L. | | | | | 3,590.00 | |
| | 10-1110-513-000-30-819-260-000-0000- | | | | | | Transportation for TSA com | | |
| | | | | | | | EHNTEchEdContracted | | |
| ** 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 | 08 | 119 BUA | 02/08/2017 | 02/10/2017 | OLSAT | 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 |



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 | DEBIT | CREDIT OB |
|------------------|--------------------------------------|---------|----------|------------|------------|-------|------------|------------------------|------------------------|----------|-----------|-------|-----------|
| 2017 | 08 | 119 | BUA | 02/08/2017 | 02/10/2017 | OLSAT | kelli-oney | 1 | N | Hist | 2017 | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB | | |
| 1 | 10009100 | 610 | | | KO | | | Code Account Correctly | Code Account Correctly | 211.00 | 211.00 | | |
| 2 | 10-2360-610-000-10-000-004-000-0000- | | | | KO | | | CurrElemGen Sup | | | | | |
| 3 | 10009100 | 610 | | | KO | | | Code Account Correctly | | 211.00 | | | |
| 4 | 10-2360-610-000-10-000-004-000-0000- | | | | KO | | | CurrWriteGen Sup | | | | | |
| 5 | 10009100 | 610 | | | KO | | | OLSAT TESTING | | 300.00 | 300.00 | | |
| 6 | 10-2360-610-000-10-000-004-000-0000- | | | | KO | | | OLSAT TESTING | | 300.00 | | | |
| 7 | 10-1110-610-000-10-000-004-000-0000- | | | | KO | | | OLSAT TESTING | | 300.00 | | | |
| 8 | 10-1110-610-000-10-000-004-000-0000- | | | | KO | | | OLSAT TESTING | | 300.00 | | | |
| ** JOURNAL TOTAL | | | | | | | | | | | | | |

| YEAR PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | DEBIT | CREDIT OB |
|------------------|--------------------------------------|---------|----------|------------|------------|-----------|------------------|---------------------|------------------|----------|-----------|-------|-----------|
| 2017 | 08 | 120 | BUA | 02/08/2017 | 02/14/2017 | SWIMENTRY | elizabeth-kolcun | 1 | N | Hist | 2017 | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB | | |
| 1 | 10014250 | 610 | | | LK | TRSWENTRY | | | | | | | |
| 2 | 10-3250-610-000-30-820-550-000-5000- | | | | LK | TRSWENTRY | | | | | | | |
| 3 | 10014380 | 810 | | | LK | | | | | 95.00 | 95.00 | | |
| 4 | 10-3250-810-000-30-820-550-000-5160- | | | | LK | | | | | 95.00 | | | |
| ** JOURNAL TOTAL | | | | | | | | | | | | | |

| YEAR PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | DEBIT | CREDIT OB |
|------------------|--------------------------------------|---------|----------|------------|------------|-----------|-------------|---------------------|------------------|----------|-----------|-------|-----------|
| 2017 | 08 | 122 | BUA | 02/08/2017 | 02/10/2017 | P/R INSUR | diane-kelly | 1 | N | Hist | 2017 | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB | | |
| 1 | 10015540 | 840 | | | dk | Townsend | | | | | | | |
| 2 | 10-5900-840-000-00-000-000-000-0000- | | | | dk | Townsend | | | | | | | |
| 3 | 10280050 | 650 | | | dk | Townsend | | | | 1,348.00 | 1,348.00 | | |
| 4 | 10-2840-650-000-00-000-022-000-0000- | | | | dk | Townsend | | | | 1,348.00 | | | |
| ** JOURNAL TOTAL | | | | | | | | | | | | | |



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| YEAR PER | JOURNAL | SRC | EFF DATE | ENT DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|----------|---------|---------|------------|------------|----------|---------------|--------|----------|--------|----------|----------|
| 2017 | 08 | 131 BUA | 02/08/2017 | 02/10/2017 | VEHICLE | rebecca-lopez | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|--------------------------------------|--------------|-------------|------|------|------|-------------------------|-------------------------|----------|-----------|
| 1 | 10011170 412 | | | | | | NEEDED FOR VEHICLE ACCT | 1,000.00 | |
| 10-2630-412-000-30-820-024-000-0000- | | | | | | EHSGroundsSnowPlowSvc | NEEDED FOR VEHICLE ACCT | 1,000.00 | |
| 2 | 10010510 433 | | | | | OperBldg InDistrictTrvl | | | |
| 10-2620-433-000-00-000-008-000-0000- | | | | | | | ** 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 |
|----------|---------|---------|------------|------------|----------|-------------------|--------|----------|--------|----------|----------|
| 2017 | 08 | 134 BUA | 02/08/2017 | 02/14/2017 | parts | kristine-michaels | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|--------------------------------------|--------------|-------------|------|------|------|-----------------------------|------------------|----------|-----------|
| 1 | 10011670 627 | | | | | | for parts | 7,500.00 | |
| 10-2720-627-000-00-000-007-000-0000- | | | | | | Transportation North Diesel | for parts | 7,500.00 | |
| 2 | 10011670 610 | | | | | | for parts | | |
| 10-2720-610-000-00-000-007-000-0000- | | | | | | Transp,Gen, 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 | 08 | 140 BUA | 02/10/2017 | 02/15/2017 | CONFERENCE | kelli-oney | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|--------------------------------------|--------------|-------------|------|------|------|----------------------|----------------------------|--------|-----------|
| 1 | 10002980 810 | | | | | | CONFERENCE REGISTRATION RM | 259.00 | |
| 10-1110-810-000-30-000-004-000-0000- | | | | | | CurrWriteDues&Fees | CONFERENCE REGISTRATION RM | 259.00 | |
| 2 | 10011890 324 | | | | | | CONFERENCE REGISTRATION RM | | |
| 10-2834-324-000-10-000-004-000-0000- | | | | | | Curriculum TrainRgst | ** 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 | 08 | 145 BUA | 02/13/2017 | 02/15/2017 | Region | Bandpaul-bakner | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|--------------------------------------|--------------|-------------|------|------|------|----------------------|----------------------------|--------|-----------|
| 1 | 10002980 810 | | | | | | CONFERENCE REGISTRATION RM | 259.00 | |
| 10-1110-810-000-30-000-004-000-0000- | | | | | | CurrWriteDues&Fees | CONFERENCE REGISTRATION RM | 259.00 | |
| 2 | 10011890 324 | | | | | | CONFERENCE REGISTRATION RM | | |
| 10-2834-324-000-10-000-004-000-0000- | | | | | | Curriculum TrainRgst | ** 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 08 | 145 BUA | 02/13/2017 | 02/15/2017 | RegionBandpaul-bakner | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|------------------|--------------------------------------|-------------|------|--------|------|---------------------|---------------------------|--------|-----------|
| 1 | 10013090 330 | | Fees | Region | | | Fees for Region Band | | |
| | 10-3210-330-000-30-820-125-000-0000- | | | | | | EHSInstrMusicOtherProfSvc | | 610.00 |
| 2 | 10013090 810 | | Fees | Region | | | Fees for Region Band | 610.00 | |
| | 10-3210-810-000-30-820-125-000-0000- | | | | | | EHSInstrMusicDues&Fees | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | 0.00 |

| YEAR PER | JOURNAL SRC | EFF DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|----------|-------------|------------|------------|-------------------------|--------|----------|--------|----------|----------|
| 2017 08 | 150 BUA | 02/13/2017 | 02/14/2017 | CPR exp. matthew-krauss | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|------------------|--------------------------------------|-------------|------|------|------|---------------------|----------------------------|--------|-----------|
| 1 | 10004660 610 | | | | | | To cover costs of CPR & F. | | 211.63 |
| | 10-1200-610-891-00-000-310-000-9891- | | | | | | ACCESS Gen Sup | | |
| 2 | 10004660 330 | | | | | | To cover costs of CPR & F. | 211.63 | |
| | 10-1200-330-891-00-000-310-000-9891- | | | | | | ACCESS OtherProfSvc | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | 0.00 |

| YEAR PER | JOURNAL SRC | EFF DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|----------|-------------|------------|------------|-----------------------|--------|----------|--------|----------|----------|
| 2017 08 | 151 BUA | 02/14/2017 | 02/15/2017 | RegionBandpaul-bakner | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|------------------|--------------------------------------|-------------|-----------------|------|------|---------------------|---------------------------|--------|-----------|
| 1 | 10003180 330 | | Region BandFees | | | | Region Band Fees | | 500.00 |
| | 10-1110-330-000-30-819-125-000-0000- | | | | | | EHNInstrMusicOtherProfSvc | | |
| 2 | 10003180 810 | | Region BandFees | | | | Region Band Fees | 500.00 | |
| | 10-1110-810-000-30-819-125-000-0000- | | | | | | EHNInstrMusicDues&Fees | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | 0.00 |

| YEAR PER | JOURNAL SRC | EFF DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE |
|----------|-------------|------------|------------|-------------------------|--------|----------|--------|----------|----------|
| 2017 08 | 152 BUA | 02/14/2017 | 02/17/2017 | clear defelorena-rosado | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|----|-------------|-------------|------|------|------|---------------------|------------------|-------|-----------|
| | | | | | | | | | |

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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 | 08 | 152 BUA | 02/14/2017 | 02/17/2017 | clear defelorena-rosado | | 1 | N | Hist | 2017 | | | | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | | |
| 1 | 10012850 | 610 | | | | | | | clear deficit | | 100.00 | | | | |
| 2 | 1002330 | 610 | | | | | | | JTLStudentActivityGen Sup | | | 100.00 | | | |
| | | | | | | | | | clear deficit | | | | | | |
| | | | | | | | | | JTLRegularGen 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 | 08 | 224 BUA | 02/14/2017 | 02/16/2017 | NEW ACCT | kelli-oney | 1 | N | Hist | 2017 | | | | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | | |
| 1 | 10012350 | 610 | | | | | | | ITEC Gen Sup | SPRING INTO TECHNOLOGH | | 3,000.00 | | | |
| 2 | 10281010 | 610 | | | | | | | Supplies SpringIntofech | SPRING INTO TECHNOLOGH | 3,000.00 | | | | |
| | | | | | | | | | | | | | | | |
| ** 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 | DEBIT | CREDIT | OB | |
|------------------|----------|---------|------------|------------|----------|---------------|--------|----------|-------------------------|--------------------------|----------|----------|--------|------|--|
| 2017 | 08 | 234 BUA | 02/14/2017 | 02/15/2017 | TRACTOR | rebecca-lopez | 1 | N | Hist | 2017 | | | | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB | | |
| 1 | 10010930 | 432 | | | | | | | LISCustodialRep&MaintEq | FUNDS FOR TRACTOR REPAIR | | 1,000.00 | | | |
| 2 | 10010510 | 433 | | | | | | | OperBldg IndistrictTrvl | FUNDS FOR TRACTOR REPAIR | 1,000.00 | | | | |
| 3 | 10011010 | 432 | | | | | | | EHNOperBldgRep&MaintEq | FUNDS FOR TRACTOR REPAIR | | 956.28 | | | |
| 4 | 10010510 | 432 | | | | | | | OperBldgRep&MaintEq | FUNDS FOR TRACTOR REPAIR | 956.28 | | | | |
| 5 | 10010920 | 432 | | | | | | | OperBldg OtherRentals | FUNDS FOR TRACTOR REPAIR | | 5,706.96 | | | |
| 6 | 10010510 | 433 | | | | | | | OperBldg IndistrictTrvl | FUNDS FOR TRACTOR REPAIR | 5,706.96 | | | | |
| | | | | | | | | | | | | | | | |
| ** 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 | 08 | 236 | BUA | 02/14/2017 | 02/15/2017 | HERSHEY | HERSHEY | elizabeth-kolcun | 1 | N | Hist | 2017 | 2017 | | |

| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE | DESCRIPTION | DEBIT | CREDIT | OB |
|------------------|--------------------------------------|---------|--------|---------|------|------|------|---------|--------------------------|------|-------------|--------|--------|----|
| 1 | 10008600 | 580 | LK | TRPSADA | | | | | PSADA CONF REG/WORKSHOPS | | | 500.00 | | |
| 2 | 10008600 | 324 | LK | TRPSADA | | | | | EHSTravel/ConfAthletics | | | 500.00 | | |
| | 10-2271-324-000-30-820-550-000-5000- | | | | | | | | TrainRgst | | | | | |
| ** JOURNAL TOTAL | | | | | | | | | | | | 0.00 | 0.00 | |

| YEAR | PER | JOURNAL | SRC | EFF | DATE | JNL | DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD | YEAR | JNL | TYPE |
|------|-----|---------|-----|------------|------------|---------|---------|------------------|--------|----------|--------|------|------|-----|------|
| 2017 | 08 | 239 | BUA | 02/14/2017 | 02/15/2017 | HERSHEY | HERSHEY | elizabeth-kolcun | 1 | N | Hist | 2017 | 2017 | | |

| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE | DESCRIPTION | DEBIT | CREDIT | OB |
|------------------|--------------------------------------|---------|--------|---------|------|------|------|---------|--------------------------|------|-------------|--------|--------|----|
| 1 | 10008360 | 324 | LK | TRPSADA | | | | | PSADA CONF REG/WORKSHOPS | | | 224.00 | | |
| 2 | 10008360 | 580 | LK | TRPSADA | | | | | LISTrainRgstAthletics | | | 224.00 | | |
| | 10-2271-580-000-20-518-550-000-5000- | | | | | | | | LISTravel/ConfAthletics | | | | | |
| ** JOURNAL TOTAL | | | | | | | | | | | | 0.00 | 0.00 | |

| YEAR | PER | JOURNAL | SRC | EFF | DATE | JNL | DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD | YEAR | JNL | TYPE |
|------|-----|---------|-----|------------|------------|---------|---------|------------------|--------|----------|--------|------|------|-----|------|
| 2017 | 08 | 240 | BUA | 02/14/2017 | 02/15/2017 | HERSHEY | HERSHEY | elizabeth-kolcun | 1 | N | Hist | 2017 | 2017 | | |

| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE | DESCRIPTION | DEBIT | CREDIT | OB |
|------------------|--------------------------------------|---------|--------|---------|------|------|------|---------|--------------------------|------|-------------|--------|--------|----|
| 1 | 10014250 | 610 | LK | TRPSADA | | | | | PSADA DUES | | | 260.00 | | |
| 2 | 10014250 | 810 | LK | TRPSADA | | | | | EHSAthleticsGen Sup | | | 260.00 | | |
| | 10-3250-610-000-30-820-550-000-5000- | | | | | | | | PSADA DUES | | | | | |
| | 10-3250-810-000-30-820-550-000-5000- | | | | | | | | EHSGenAthleticsDues&Fees | | | | | |
| ** JOURNAL TOTAL | | | | | | | | | | | | 0.00 | 0.00 | |

| YEAR | PER | JOURNAL | SRC | EFF | DATE | JNL | DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD | YEAR | JNL | TYPE |
|------|-----|---------|-----|------------|------------|---------|---------|------------------|--------|----------|--------|------|------|-----|------|
| 2017 | 08 | 241 | BUA | 02/14/2017 | 02/15/2017 | HERSHEY | HERSHEY | elizabeth-kolcun | 1 | N | Hist | 2017 | 2017 | | |

| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT | DESCRIPTION | LINE | DESCRIPTION | DEBIT | CREDIT | OB |
|------------------|--------------------------------------|---------|--------|---------|------|------|------|---------|--------------------------|------|-------------|--------|--------|----|
| 1 | 10014250 | 610 | LK | TRPSADA | | | | | PSADA DUES | | | 260.00 | | |
| 2 | 10014250 | 810 | LK | TRPSADA | | | | | EHSAthleticsGen Sup | | | 260.00 | | |
| | 10-3250-610-000-30-820-550-000-5000- | | | | | | | | PSADA DUES | | | | | |
| | 10-3250-810-000-30-820-550-000-5000- | | | | | | | | EHSGenAthleticsDues&Fees | | | | | |
| ** 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 | 08 | 241 BUA | 02/14/2017 | 02/15/2017 | HERSHEY | elizabeth-kolcum | 1 | N | Hist | 2017 | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |
| 1 | 10013820 | 610 | LK | TRPSADA | | | | PSADA DUES | | 130.00 | | |
| 2 | 10013820 | 810 | LK | TRPSADA | | | | EHNathleticsGen Sup | | 130.00 | | |
| | 10-3250-810-000-30-819-550-000-5000- | | | | | | | PSADA DUES | | | | |
| | 10-3250-810-000-30-819-550-000-5000- | | | | | | | EHNGenAthleticsDues&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 | 08 | 242 BUA | 02/14/2017 | 02/15/2017 | HERSHEY | elizabeth-kolcum | 1 | N | Hist | 2017 | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |
| 1 | 10013200 | 610 | LK | TRPSADA | | | | PSADA DUES | | 130.00 | | |
| 2 | 10013200 | 810 | LK | TRPSADA | | | | JTLAthleticsGen Sup | | 130.00 | | |
| | 10-3250-810-000-20-517-550-000-5000- | | | | | | | PSADA DUES | | | | |
| | 10-3250-810-000-20-517-550-000-5000- | | | | | | | JTLGenAthleticsDues&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 | 08 | 243 BUA | 02/14/2017 | 02/15/2017 | HERSHEY | elizabeth-kolcum | 1 | N | Hist | 2017 | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |
| 1 | 10013490 | 610 | LK | TRPSADA | | | | PSADA DUES | | 130.00 | | |
| 2 | 10013490 | 810 | LK | TRPSADA | | | | LISAthleticsGen Sup | | 130.00 | | |
| | 10-3250-610-000-20-518-550-000-5000- | | | | | | | PSADA DUES | | | | |
| | 10-3250-810-000-20-518-550-000-5000- | | | | | | | LISGenAthleticsDues&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 | 08 | 244 BUA | 02/14/2017 | 02/15/2017 | HERSHEY | elizabeth-kolcum | 1 | N | Hist | 2017 | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT | OB |
| 1 | 10013820 | 610 | LK | TRPSADA | | | | PSADA DUES | | 130.00 | | |
| 2 | 10013820 | 810 | LK | TRPSADA | | | | EHNathleticsGen Sup | | 130.00 | | |
| | 10-3250-810-000-30-819-550-000-5000- | | | | | | | PSADA DUES | | | | |
| | 10-3250-810-000-30-819-550-000-5000- | | | | | | | EHNGenAthleticsDues&Fees | | | | |
| ** JOURNAL TOTAL | | | | | | | | | | 0.00 | | 0.00 |

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YEAR PER JOURNAL SRC EFF DATE JNL DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2017 08 244 BUA 02/14/2017 02/15/2017 02/15/2017 HERSHEY elizabeth-kolcum 1 N Hist 2017

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|----|--------------------------------------|-------------|------|------|------|-------------------------|------------------|--------|-----------|
| 1 | 10008600 580 | LK TRPSADA | | | | PSADA | | 725.00 | |
| 2 | 10008600 324 | LK TRPSADA | | | | EHSTravel/ConfAthletics | | 725.00 | |
| | 10-2271-324-000-30-820-550-000-5000- | | | | | TrainRgst | | | |
| | | | | | | ** JOURNAL TOTAL | | 0.00 | 0.00 |

YEAR PER JOURNAL SRC EFF DATE JNL DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2017 08 258 BUA 02/15/2017 02/15/2017 02/15/2017 Ad in paperoseria-cirnigliaro 1 N Hist 2017

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|----|--------------------------------------|-------------|------|------|------|---------------------------|----------------------------|--------|-----------|
| 1 | 10011790 330 | RC | | | | Personnel HR OtherProfSvc | Ad for bus drivers in Poco | 650.00 | |
| 2 | 10011790 540 | RC | | | | Personnel HR Advertising | Ad for bus drivers in Poco | 650.00 | |
| | 10-2833-540-000-00-000-003-000-0000- | | | | | ** JOURNAL TOTAL | | 0.00 | 0.00 |

YEAR PER JOURNAL SRC EFF DATE JNL DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2017 08 263 BUA 02/15/2017 02/15/2017 02/15/2017 Account Odroseria-cirnigliaro 1 N Hist 2017

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|----|--------------------------------------|-------------|------|------|------|------------------------|-----------------------|--------|-----------|
| 1 | 10011790 531 | RC | | | | Personnel HR Postage | Dues & Fees Overdrawn | 300.00 | |
| 2 | 10011790 531 | RC | | | | Personnel HR Postage | HR Conference Reg | 300.00 | |
| 3 | 10011790 810 | RC | | | | Personnel HR Postage | Dues & Fees Overdrawn | 300.00 | |
| 4 | 10012190 324 | RC | | | | Personnel HR Dues&Fees | Dues & Fees Overdrawn | 300.00 | |
| | 10-2836-324-000-00-000-003-000-0000- | | | | | ** JOURNAL TOTAL | | 0.00 | 0.00 |

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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 | 08 | 266 BUA | 02/15/2017 | 02/17/2017 | SOUTH DUES | elizabeth-kolcum | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|----|--------------|-------------|--------|------|------|---------------------------|------------------|--------|-----------|
| 1 | 10014250 610 | LK | TRSDUE | | | FOR SOUTH DUES/ENTRY FEES | | 200.00 | |
| 2 | 10014250 810 | LK | TRSDUE | | | EHSathleticsGen Sup | | | |
| | | | | | | FOR SOUTH DUES/ENTRY FEES | | 200.00 | |
| | | | | | | EHSGenAthleticsDues&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 | 08 | 269 BUA | 02/15/2017 | 02/17/2017 | HERSHEY | elizabeth-kolcum | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|----|--------------|-------------|---------|------|------|-----------------------|------------------|-------|-----------|
| 1 | 10013490 610 | LK | TRPSADA | | | HERSHEY REG | | 30.00 | |
| 2 | 10008360 324 | LK | TRPSADA | | | LISathleticsGen Sup | | | |
| | | | | | | HERSHEY REG | | 30.00 | |
| | | | | | | LISTrainRgstAthletics | | | |
| | | | | | | ** 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 | 08 | 270 BUA | 02/15/2017 | 02/16/2017 | tractor | rebecca-lopez | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|----|--------------|-------------|------|------|------|-------------------------|------------------|--------|-----------|
| 1 | 10010510 432 | | | | | tractor repair | | 956.28 | |
| 2 | 10010510 433 | | | | | OperBldgRep&MaintEq | | | |
| | | | | | | tractor repair | | 956.28 | |
| | | | | | | OperBldg Indistrictfrvl | | | |
| | | | | | | ** 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 | 08 | 271 BUA | 02/15/2017 | 02/15/2017 | 438 to 432 | patricia-romansky | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|----|--------------|-------------|------|------|------|-------------------------|------------------|--------|-----------|
| 1 | 10010510 432 | | | | | tractor repair | | 956.28 | |
| 2 | 10010510 433 | | | | | OperBldgRep&MaintEq | | | |
| | | | | | | tractor repair | | 956.28 | |
| | | | | | | OperBldg Indistrictfrvl | | | |
| | | | | | | ** 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 |
|----------|-------------|------------|------------|------------|-------------------|--------|----------|--------|----------|----------|
| 2017 08 | 271 BUA | 02/15/2017 | 02/15/2017 | 438 to 432 | patricia-romansky | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|------------------|--------------|-------------|------|------|------|---------------------------|------------------|--------|-----------|
| 1 | 10001440 438 | | pdr | | | ESERegularMnt/Rpr/Upgrade | | 343.20 | 343.20 |
| 2 | 10001440 432 | | pdr | | | ESERegularRep&MaintEquipm | | | |
| ** 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 08 | 287 BUA | 02/16/2017 | 02/16/2017 | 610 to 810 | patricia-romansky | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|------------------|--------------|-------------|------|------|------|----------------------------|------------------|--------|-----------|
| 1 | 10012620 610 | | pdr | | | Money needed for subscript | | | 212.00 |
| 2 | 10009270 810 | | pdr | | | Money needed for subscript | | 212.00 | |
| ** 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 08 | 289 BUA | 02/16/2017 | 02/16/2017 | FORRIFLE | elizabeth-kolcun | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|------------------|--------------|-------------|------|--------|------|---------------------|------------------|--------|-----------|
| 1 | 10014250 610 | | LK | TRDUES | | FOR RIFLE | | | 219.00 |
| 2 | 10014250 810 | | LK | TRDUES | | FOR RIFLE | | 219.00 | |
| ** 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 08 | 291 BUA | 02/16/2017 | 02/16/2017 | SNOW | rebecca-lopez | 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 | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | DEBIT | CREDIT OB |
|--------------------------------------|--------------------------------------|---------|------------|------------|----------|---------------|--------|-----------------------|------------------|----------|----------|----------|-----------|
| 2017 | 08 | 291 BUA | 02/16/2017 | 02/16/2017 | SNOW | rebecca-lopez | 1 | N | Hist | 2017 | | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | | | | |
| 1 | 10011150 | 412 | | | | | | MSE NEEDS SNOW FUNDS | | | | 5,000.00 | |
| 2 | 10-2630-412-000-20-518-024-000-0000- | | | | | | | LISGroundsSnowFlowSvc | | | | 5,000.00 | |
| 10-2630-412-000-10-214-024-000-0000- | | | | | | | | MSE NEEDS SNOW FUNDS | | | | | |
| | | | | | | | | MSEGroundsSnowFlowSvc | | | | | |
| | | | | | | | | ** JOURNAL TOTAL | | | | 0.00 | 0.00 |

| YEAR PER | JOURNAL | SRC | EFF DATE | JNL DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | DEBIT | CREDIT OB |
|--------------------------------------|--------------------------------------|---------|------------|------------|----------|------------------|--------|-------------------------------|------------------|----------|----------|----------|-----------|
| 2017 | 08 | 318 BUA | 02/17/2017 | 02/17/2017 | HERSHEY | elizabeth-kolcun | 1 | N | Hist | 2017 | | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | | | | |
| 1 | 10008600 | 580 | LK | TRBENPSADA | | | | BEN PSADA | | | | 1,100.00 | |
| 2 | 10-2271-580-000-30-820-550-000-5000- | | | | | | | EHSTravel/ConfAthletics | | | | 600.00 | |
| 10-2834-580-000-30-820-550-000-5000- | | | | | | | | BEN PSADA | | | | | |
| 3 | 10012130 | 324 | LK | TRBENPSADA | | | | BEN PSADA | | | | 500.00 | |
| 10-2834-324-000-30-820-550-000-5000- | | | | | | | | EHSDevNonInstCertTrainRgstAth | | | | | |
| | | | | | | | | ** JOURNAL TOTAL | | | | 0.00 | 0.00 |

| YEAR PER | JOURNAL | SRC | EFF DATE | JNL DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | DEBIT | CREDIT OB |
|--------------------------------------|--------------------------------------|---------|------------|------------|------------|------------------|--------|-------------------------|------------------|----------|----------|--------|-----------|
| 2017 | 08 | 319 BUA | 02/17/2017 | 02/17/2017 | CHUCKPSADA | elizabeth-kolcun | 1 | N | Hist | 2017 | | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | | | | |
| 1 | 10008480 | 580 | LK | TRCDPSADA | | | | NORTH PSADA | | | | 500.00 | |
| 2 | 10-2271-580-000-30-819-550-000-5000- | | | | | | | EHNTravel/ConfAthletics | | | | 500.00 | |
| 10-2271-580-000-30-819-550-000-5000- | | | | | | | | NORTH PSADA | | | | | |
| | | | | | | | | EHNTrainRgstAthletics | | | | | |
| | | | | | | | | ** JOURNAL TOTAL | | | | 0.00 | 0.00 |

| YEAR PER | JOURNAL | SRC | EFF DATE | JNL DATE | JNL DESC | CLERK | ENTITY | AUTO-REV | STATUS | BUD YEAR | JNL TYPE | DEBIT | CREDIT OB |
|--------------------------------------|--------------------------------------|---------|------------|------------|----------|------------------|--------|-------------------------|------------------|----------|----------|--------|-----------|
| 2017 | 08 | 320 BUA | 02/17/2017 | 02/17/2017 | LISPSADA | elizabeth-kolcun | 1 | N | Hist | 2017 | | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | | | | |
| 1 | 10008480 | 580 | LK | TRCDPSADA | | | | NORTH PSADA | | | | 500.00 | |
| 2 | 10-2271-580-000-30-819-550-000-5000- | | | | | | | EHNTravel/ConfAthletics | | | | 500.00 | |
| 10-2271-580-000-30-819-550-000-5000- | | | | | | | | NORTH PSADA | | | | | |
| | | | | | | | | EHNTrainRgstAthletics | | | | | |
| | | | | | | | | ** JOURNAL TOTAL | | | | 0.00 | 0.00 |



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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 | DEBIT | CREDIT OB |
|----------|----------|---------|------------|------------|----------|------------------|--------|-------------------------|------------------|----------|----------|--------|-----------|
| 2017 | 08 | 320 BUA | 02/17/2017 | 02/17/2017 | LISPSADA | elizabeth-kolcum | 1 | N | Hist | 2017 | | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | | | | |
| 1 | 10008360 | 580 | LK | TRBMPADA | | | | LIS PSADA | | | | 250.00 | |
| | | | | | | | | LISTravel/ConfAthletics | | | | | |
| 2 | 10008360 | 324 | LK | TRBMPADA | | | | LIS PSADA | | | | 250.00 | |
| | | | | | | | | LISTrainRgstAthletics | | | | | |
| | | | | | | | | ** 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 | 08 | 322 BUA | 02/17/2017 | 02/17/2017 | Gullstrandmarjory-gullstrand | | 1 | N | Hist | 2017 | | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | | | | |
| 1 | 10008270 | 580 | | | | | | JTLLibraryDevCertTravel/Conf | move to registration accou | | | 149.00 | |
| 2 | 10008270 | 324 | | | | | | JTLLibraryDevCertTrainRgst | move from travel account | | | 149.00 | |
| | | | | | | | | ** 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 | 08 | 333 BUA | 02/17/2017 | 02/17/2017 | NIAAA DUESelizabeth-kolcum | | 1 | N | Hist | 2017 | | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | | | | |
| 1 | 10014250 | 810 | LK | TRNIAAA | | | | NIAAA DUES | | | | 260.00 | |
| 2 | 10014250 | 610 | LK | TRNIAAA | | | | EHSGenAthleticsDues&Fees | | | | 260.00 | |
| | | | | | | | | EHSAthleticsGen 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 | 08 | 337 BUA | 02/17/2017 | 02/17/2017 | Transfer debra-wisotsky | | 1 | N | Hist | 2017 | | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | | | | |
| | | | | | | | | ** 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 | 08 | 337 BUA | 02/17/2017 | 02/17/2017 | Transfer | debra-wisotsky | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|----|--------------------------------------|-------------|------|------|------|---------------------|--------------------------|--------|-----------|
| 1 | 10011200 330 | | DW | | | | To cover radio & antenna | 557.00 | |
| 2 | 10011200 757 | | DW | | | | Security OtherProfSvc | | |
| | 10-2660-757-000-00-000-091-000-0000- | | | | | | To cover radio & antenna | 557.00 | |
| | 10-2660-757-000-00-000-091-000-0000- | | | | | | Security NewEq <2500 | | |
| | | | | | | | ** 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 | 08 | 338 BUA | 02/21/2017 | 02/21/2017 | WR AND SW | elizabeth-kolcum | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|----|--------------------------------------|-------------|------|-----------|------|---------------------|-------------------------------|----------|-----------|
| 1 | 10014250 610 | | LK | MEALMONEY | | | MEAL MONEY FOR SW/WR | 1,500.00 | |
| 2 | 10-3250-610-000-30-820-550-000-5000- | | LK | MEALMONEY | | | EHSathleticsGen Sup | | |
| 3 | 10014250 635 | | LK | MEALMONEY | | | MEAL MONEY FOR SW/WR | 1,500.00 | |
| | 10-3250-635-000-30-820-550-000-5000- | | LK | MEALMONEY | | | EHSathleticsMeals/Refreshment | | |
| 3 | 10013820 610 | | LK | MEALMONEY | | | MEAL MONEY FOR SW/WR | 1,500.00 | |
| | 10-3250-610-000-30-819-550-000-5000- | | LK | MEALMONEY | | | EHNathleticsGen Sup | | |
| 4 | 10013820 635 | | LK | MEALMONEY | | | MEAL MONEY FOR SW/WR | 1,500.00 | |
| | 10-3250-635-000-30-819-550-000-5000- | | LK | MEALMONEY | | | EHN General AthleticFood | | |
| | | | | | | | ** 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 | 08 | 343 BUA | 02/21/2017 | 02/21/2017 | TRAFFIC | rebecca-lopez | 1 | N | Hist | 2017 | |

| LN | ORG ACCOUNT | OBJECT PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|----|--------------------------------------|-------------|------|------|------|---------------------|---------------------------|----------|-----------|
| 1 | 10260100 761 | | | | | | TRAFFIC SIGNAL JM HILL | 5,000.00 | |
| 2 | 10010700 431 | | | | | | Sewer Plant Repeq<\$2,500 | | |
| | 10-2620-761-000-00-059-008-000-0000- | | | | | | TRAFFIC SIGNAL JM HILL | 5,000.00 | |
| | 10-2620-431-000-10-213-008-000-0000- | | | | | | OperBidg InDistrictTrvl | | |
| | | | | | | | ** 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 | 08 | 344 | BUA | 02/21/2017 | 02/21/2017 | Fees | 1 | N | Hist | 2017 | | | | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | | | | | | |
| 1 | 10013090 | 330 | | | Region | RegionBand | | | | | | | | | |
| | | | 10-3210-330-000-30-820-000-0000- | | | | | EHSInstrMusicOtherProfSvc | Region Band Fees | | | | 350.00 | | |
| 2 | 10013090 | 810 | | | Region | RegionBand | | | | | | | | | |
| | | | 10-3210-810-000-30-820-125-000-0000- | | | | | EHSInstrMusicDues&Fees | Region Band Fees | | | 350.00 | | | |
| | | | | | | | | | | | | | ** 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 | 08 | 346 | BUA | 02/22/2017 | 02/22/2017 | CONFERENCEkelli-oney | 1 | N | Hist | 2017 | | | | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | | | | | | |
| 1 | 10011850 | 324 | | | KO | | | | | | | | | | |
| | | | 10-2834-324-000-00-000-006-000-0000- | | | | | ITEC TrainRgst | CORRECT ACCOUNT EXPEND | | | | 350.00 | | |
| 2 | 10012210 | 324 | | | KO | | | | | | | | | | |
| | | | 10-2836-324-000-00-000-006-000-0000- | | | | | ITEC TrainRgst | CORRECT ACCOUNT EXPEND | | | 350.00 | | | |
| 3 | 10011850 | 580 | | | KO | | | | | | | | | | |
| | | | 10-2834-580-000-00-000-006-000-0000- | | | | | ITEC Travel/Conf | CORRECT ACCOUNT EXPEND | | | 640.00 | | | |
| 4 | 10012210 | 580 | | | KO | | | | | | | | | | |
| | | | 10-2836-580-000-00-000-006-000-0000- | | | | | ITEC Travel/Conf | CORRECT ACCOUNT EXPEND | | | 640.00 | | | |
| | | | | | | | | | | | | | ** 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 | 08 | 361 | BUA | 02/23/2017 | 02/23/2017 | deficit | 1 | N | Hist | 2017 | | | | | |
| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | | | | | | |
| 1 | 10003100 | 610 | | | aadams | | | | | | | | | | |
| | | | 10-1110-610-000-30-819-110-000-0000- | | | | | EHNRegularGen Sup | cover deficit | | | 20.00 | | | |
| 2 | 10003100 | 650 | | | aadams | | | | | | | | | | |
| | | | 10-1110-650-000-30-819-110-000-0000- | | | | | EHNRegularSupplies Tech | cover deficit | | | 20.00 | | | |
| | | | | | | | | | | | | | ** 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 08 | 382 BUA | 02/24/2017 | 02/24/2017 | BASKETBALL | rebecca-lopez | 1 | N | Hist | 2017 | |

| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|--------------------------------------|----------|---------|--------|------|------|------|------|-------------------------|------------------|----------|-----------|
| 1 | 10010510 | 610 | | | | | | SME BASKETBALL BACKSTOP | | | 2,600.00 |
| 10-2620-610-000-00-000-0000-0000- | | | | | | | | OperBidg OtherRentals | | 2,600.00 | |
| 2 | 10010820 | 432 | | | | | | SME BASKETBALL BACKSTOP | | | |
| 10-2620-432-000-10-216-008-000-0000- | | | | | | | | OperBidg Admin Software | | | |
| ** 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 08 | 436 BUA | 02/27/2017 | 02/27/2017 | Bdgt trans | kim-stevens | 1 | N | Hist | 2017 | |

| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|--------------------------------------|----------|---------|--------|------|------|------|------|----------------------------|------------------|----------|-----------|
| 1 | 10005380 | 650 | | | | | | transfer to Elem. spec. ed | | | 4,900.00 |
| 10-1241-650-000-20-000-310-000-0000- | | | | | | | | LearningSuppSupplies Tech | | 4,900.00 | |
| 2 | 10004690 | 610 | | | | | | transfer to Elem. spec. ed | | | |
| 10-1211-610-000-10-000-310-000-0000- | | | | | | | | LifeskillGen 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 08 | 437 BUA | 02/28/2017 | 02/28/2017 | MEALMONEY | elizabeth-kolcun | 1 | N | Hist | 2017 | |

| LN | ORG | ACCOUNT | OBJECT | PROJ | REF1 | REF2 | REF3 | ACCOUNT DESCRIPTION | LINE DESCRIPTION | DEBIT | CREDIT OB |
|--------------------------------------|----------|---------|--------|------|------|------|------|-------------------------------|------------------|--------|-----------|
| 1 | 10014250 | 610 | | | | | | WR REGIONALS MEAL MONEY | | | 342.00 |
| 10-3250-610-000-30-820-550-000-5000- | | | | | | | | EHSAthleticsGen Sup | | 342.00 | |
| 2 | 10014250 | 635 | | | | | | WR REGIONALS MEAL MONEY | | | |
| 10-3250-635-000-30-820-550-000-5000- | | | | | | | | EHSAthleticsMeals/Refreshment | | | |
| ** JOURNAL TOTAL | | | | | | | | | | | |
| | | | | | | | | | | 0.00 | 0.00 |

** GRAND TOTAL 0.00 0.00

69 Journals printed

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

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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

04/12/2017 13:38
sonya-burch

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

FOR: All Except State

| CHECK # | CHECK DATE | CHECK TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 226010 | 03/03/2017 | PRINTED | 001002 21ST CENTURY CYBER CHARTE | | 10,329.30 | 33117 | 03/31/2017 |
| 226011 | 03/03/2017 | PRINTED | 001042 AGORA CYBER CHARTER SCHOO | | 39,280.06 | 33117 | 03/31/2017 |
| 226012 | 03/03/2017 | PRINTED | 001063 ALL AMERICAN/RIDDELL, INC | | 3,765.95 | 33117 | 03/31/2017 |
| 226013 | 03/03/2017 | PRINTED | 003559 ANGELA M BYRNE | | 92.22 | 33117 | 03/31/2017 |
| 226014 | 03/03/2017 | PRINTED | 001124 ASIAN FOOD SOLUTIONS, INC | | 3,939.25 | 33117 | 03/31/2017 |
| 226015 | 03/03/2017 | PRINTED | 003496 B & H PHOTO | | 3,593.85 | 33117 | 03/31/2017 |
| 226016 | 03/03/2017 | PRINTED | 004073 BARBARA A MILLER | | 500.16 | 33117 | 03/31/2017 |
| 226017 | 03/03/2017 | PRINTED | 001149 BARBARA PREVOST | | 33.17 | 33117 | 03/31/2017 |
| 226018 | 03/03/2017 | PRINTED | 004080 BARRY S KRAMMES | | 345.61 | 33117 | 03/31/2017 |
| 226019 | 03/03/2017 | PRINTED | 003464 BENJAMIN BRENNEMAN | | 19.35 | 33117 | 03/31/2017 |
| 226020 | 03/03/2017 | PRINTED | 001192 BLICK ART MATERIALS | | 2,814.30 | 33117 | 03/31/2017 |
| 226021 | 03/03/2017 | PRINTED | 003640 BOCES | | 7.35 | 33117 | 03/31/2017 |
| 226022 | 03/03/2017 | PRINTED | 003939 BONNIE WARGO | | 632.14 | 33117 | 03/31/2017 |
| 226023 | 03/03/2017 | PRINTED | 003554 BRIAN J BOROSH | | 134.51 | 33117 | 03/31/2017 |
| 226024 | 03/03/2017 | PRINTED | 001232 BUS PARTS WAREHOUSE | | 4,161.96 | 33117 | 03/31/2017 |
| 226025 | 03/03/2017 | PRINTED | 003643 CARLEEN FINK | | | | |
| 226026 | 03/03/2017 | PRINTED | 004059 CAROL LEGRAND | 659.02 | | | |
| 226027 | 03/03/2017 | PRINTED | 004085 CARRIE L PANEPINTO | | 823.55 | 33117 | 03/31/2017 |
| 226028 | 03/03/2017 | PRINTED | 003562 CENTER FOR THE COLLABORAT | | 2,484.00 | 33117 | 03/31/2017 |
| 226029 | 03/03/2017 | PRINTED | 001300 CHAPMAN REFRIGERATION LLC | | 116.25 | 33117 | 03/31/2017 |
| 226030 | 03/03/2017 | PRINTED | 001300 CHAPMAN REFRIGERATION LLC | | 303.91 | 33117 | 03/31/2017 |
| 226031 | 03/03/2017 | PRINTED | 001300 CHAPMAN REFRIGERATION LLC | | 3,047.24 | 33117 | 03/31/2017 |
| 226032 | 03/03/2017 | PRINTED | 001315 CHERYL KUTZMAN | | 4,849.20 | 33117 | 03/31/2017 |
| 226033 | 03/03/2017 | PRINTED | 003497 CHESTER COUNTY INTERMEDIA | | 3,713.40 | 33117 | 03/31/2017 |
| 226034 | 03/03/2017 | PRINTED | 001323 CHRISTINE DAVIS | | 1,413.51 | 33117 | 03/31/2017 |
| 226035 | 03/03/2017 | PRINTED | 001328 CINTAS CORPORATION #101 | | 543.28 | 33117 | 03/31/2017 |
| 226036 | 03/03/2017 | PRINTED | 001330 CLASSROOM DIRECT/SCHOOL S | | 96.40 | 33117 | 03/31/2017 |
| 226037 | 03/03/2017 | PRINTED | 001340 CLAUDE S. CYPHERS, INC. | | 120,024.76 | 33117 | 03/31/2017 |
| 226038 | 03/03/2017 | PRINTED | 001340 COLONIAL INTERMEDIATE UNI | | 313,144.82 | 33117 | 03/31/2017 |
| 226039 | 03/03/2017 | PRINTED | 001340 COLONIAL INTERMEDIATE UNI | | 94,059.33 | 33117 | 03/31/2017 |
| 226040 | 03/03/2017 | PRINTED | 001349 COMMONWEALTH CHARTER ACAD | | 20,500.00 | 33117 | 03/31/2017 |
| 226041 | 03/03/2017 | PRINTED | 001351 COMMUNICATIONS SYSTEMS, I | | 4,267.98 | 33117 | 03/31/2017 |
| 226042 | 03/03/2017 | PRINTED | 001352 COMMUNITY MEMBER SERVICES | | 185.40 | 33117 | 03/31/2017 |
| 226043 | 03/03/2017 | PRINTED | 001354 COMPUTER DISCOUNT WAREHO | | 110.92 | 33117 | 03/31/2017 |
| 226044 | 03/03/2017 | PRINTED | 001356 CONCORDE, INC. | | 1,682.03 | 33117 | 03/31/2017 |
| 226045 | 03/03/2017 | PRINTED | 004058 CORELOGIC TAX | | 3,279.30 | 33117 | 03/31/2017 |
| 226046 | 03/03/2017 | PRINTED | 003783 THE CREATIVE COMPANY | | 2,607.18 | 33117 | 03/31/2017 |
| 226047 | 03/03/2017 | PRINTED | 001446 D'HUY ENGINEERING, INC. | | 227.70 | 33117 | 03/31/2017 |
| 226048 | 03/03/2017 | PRINTED | 004078 DAWN M ARNST | | 3,795.12 | 33117 | 03/31/2017 |
| 226049 | 03/03/2017 | PRINTED | 001423 DEBORAH HOLMES | | 63.46 | 33117 | 03/31/2017 |
| 226050 | 03/03/2017 | PRINTED | 001430 DEEP SURPLUS | | 400.36 | 33117 | 03/31/2017 |
| 226051 | 03/03/2017 | PRINTED | 001436 DEMCO INC | | 563.00 | 33117 | 03/31/2017 |
| 226052 | 03/03/2017 | PRINTED | 001441 DES-CPR, INC. | | 164.36 | 33117 | 03/31/2017 |
| 226053 | 03/03/2017 | PRINTED | 003557 DIANA ALLISON | | 2,489.04 | 33117 | 03/31/2017 |
| 226054 | 03/03/2017 | PRINTED | 001449 DIANE KRUPSKI | | 70.64 | 33117 | 03/31/2017 |
| 226055 | 03/03/2017 | PRINTED | 001465 DM SUPPLY SOURCE, LLC | | 133.75 | 33117 | 03/31/2017 |
| 226056 | 03/03/2017 | PRINTED | 003443 DR JOHN BART D.O. | | 4,235.10 | 33117 | 03/31/2017 |
| 226057 | 03/03/2017 | PRINTED | 001508 DUSTIN SISKI | | 19.44 | 33117 | 03/31/2017 |
| 226058 | 03/03/2017 | PRINTED | 004032 ELEANOR A DELLA-CALC | | 768.00 | 33117 | 03/31/2017 |
| 226059 | 03/03/2017 | PRINTED | 001588 EDWARD SPANNAGEL | | 25.00 | 33117 | 03/31/2017 |
| 226060 | 03/03/2017 | PRINTED | 004079 EVELYN KLAMMER | | 17,334.91 | 33117 | 03/31/2017 |
| 226061 | 03/03/2017 | PRINTED | 001646 EVERGREEN COMMUNITY CHART | | 117.58 | 33117 | 03/31/2017 |
| | | | 004082 FACTS ON FILE, INC | | | | |

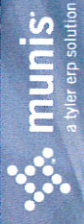
134



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

FOR: All Except Stale

| CHECK # | CHECK DATE | CHECK TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 226062 | 03/03/2017 | PRINTED | 003620 FIVE STAR INTERNATIONAL L | | 2,377.72 | 33117 | 03/31/2017 |
| 226063 | 03/03/2017 | PRINTED | 001686 FOLLET SCHOOL SOLUTIONS, | | 227.91 | 33117 | 03/31/2017 |
| 226064 | 03/03/2017 | PRINTED | 001686 FOLLET SCHOOL SOLUTIONS, | | 6,482.58 | 33117 | 03/31/2017 |
| 226065 | 03/03/2017 | PRINTED | 001704 FRANK MANHART or | | 218.63 | 33117 | 03/31/2017 |
| 226066 | 03/03/2017 | PRINTED | 001717 FRONTIER | | 768.56 | 33117 | 03/31/2017 |
| 226067 | 03/03/2017 | PRINTED | 001719 WILLIAM C TREIBLE | | 585.00 | 33117 | 03/31/2017 |
| 226068 | 03/03/2017 | PRINTED | 004081 GENETTI MANOR INC | | 500.00 | 33117 | 03/31/2017 |
| 226069 | 03/03/2017 | PRINTED | 003642 GEORGE CARAMELLA | | 4,091.07 | 33117 | 03/31/2017 |
| 226070 | 03/03/2017 | PRINTED | 001749 GINA D. LABADIE | | 3,438.36 | 33117 | 03/31/2017 |
| 226071 | 03/03/2017 | PRINTED | 001776 GOVERNMENT SOFTWARE SERVI | | 58.74 | 33117 | 03/31/2017 |
| 226072 | 03/03/2017 | PRINTED | 001783 GREGORY GRAHAM PIANO SERV | | 95.00 | 33117 | 03/31/2017 |
| 226073 | 03/03/2017 | PRINTED | 001790 GUIFFRE ORTIZ SUBWAY, INC | | 605.50 | 33117 | 03/31/2017 |
| 226074 | 03/03/2017 | PRINTED | 001843 HIGHLIGHTS FOR CHILDREN | | 10,093.90 | 33117 | 03/31/2017 |
| 226075 | 03/03/2017 | PRINTED | 001844 HILLTOP SALES & SERVICE | | 95.34 | 33117 | 03/31/2017 |
| 226076 | 03/03/2017 | PRINTED | 001849 HOBY | | 350.00 | 33117 | 03/31/2017 |
| 226077 | 03/03/2017 | PRINTED | 001872 INTEGRAONE | | 10,831.83 | 33117 | 03/31/2017 |
| 226078 | 03/03/2017 | PRINTED | 003381 IONIE SINCLAIR | | 2,906.24 | 33117 | 03/31/2017 |
| 226079 | 03/03/2017 | PRINTED | 003828 JANICE CABRAL | | 128.85 | 33117 | 03/31/2017 |
| 226080 | 03/03/2017 | PRINTED | 003479 JEFFREY BADER | | 101.92 | 33117 | 03/31/2017 |
| 226081 | 03/03/2017 | PRINTED | 001925 JENNY GALUNIC | | 6,708.06 | 33117 | 03/31/2017 |
| 226082 | 03/03/2017 | PRINTED | 004055 JOHN & AMY HOLLISTER | | 4,366.80 | 33117 | 03/31/2017 |
| 226083 | 03/03/2017 | PRINTED | 001980 JOSEPH FUCHS | | 6,216.11 | 33117 | 03/31/2017 |
| 226084 | 03/03/2017 | PRINTED | 003556 JOSEPH P MARTIN | | 336.75 | 33117 | 03/31/2017 |
| 226085 | 03/03/2017 | PRINTED | 001991 JOYCELYN THOMAS | | 291.04 | 33117 | 03/31/2017 |
| 226086 | 03/03/2017 | PRINTED | 001993 JTM PROVISIONS CO. | | 435.48 | 33117 | 03/31/2017 |
| 226087 | 03/03/2017 | PRINTED | 004075 JULIE F SLACK | | 992.22 | 33117 | 03/31/2017 |
| 226088 | 03/03/2017 | PRINTED | 004069 KANE J FURST | | 43.87 | 33117 | 03/31/2017 |
| 226089 | 03/03/2017 | PRINTED | 003442 KAR BILL ENTERPRISES, INC | | 2,317.56 | 33117 | 03/31/2017 |
| 226090 | 03/03/2017 | PRINTED | 004086 KARIN A HOGAN | | 496.15 | 33117 | 03/31/2017 |
| 226091 | 03/03/2017 | PRINTED | 002017 KARLA J LABAR | | 5,982.93 | 33117 | 03/31/2017 |
| 226092 | 03/03/2017 | PRINTED | 002021 KATHARINE HOLMES | | 3,304.16 | 33117 | 03/31/2017 |
| 226093 | 03/03/2017 | PRINTED | 002029 KATHY-ANN FRANCIS | | 2,291.58 | 33117 | 03/31/2017 |
| 226094 | 03/03/2017 | PRINTED | 003599 KENAL ASKINS | | 24.82 | 33117 | 03/31/2017 |
| 226095 | 03/03/2017 | PRINTED | 002062 L R P PUBLICATIONS | | 348.50 | 33117 | 03/31/2017 |
| 226096 | 03/03/2017 | PRINTED | 004072 LAURA E MUNCH | | 101.14 | 33117 | 03/31/2017 |
| 226097 | 03/03/2017 | PRINTED | 003784 LERNER PUBLISHING GROUP, | | 79.95 | 33117 | 03/31/2017 |
| 226098 | 03/03/2017 | PRINTED | 002108 LEVIN LEGAL GROUP | | 7,623.00 | 33117 | 03/31/2017 |
| 226099 | 03/03/2017 | PRINTED | 002124 LISA GERST | | 5,363.28 | 33117 | 03/31/2017 |
| 226100 | 03/03/2017 | PRINTED | 002129 LJC DISTRIBUTORS OF FULLE | | 137.00 | 33117 | 03/31/2017 |
| 226101 | 03/03/2017 | PRINTED | 004060 LULEA PULU-VALI | | 412.08 | 33117 | 03/31/2017 |
| 226102 | 03/03/2017 | PRINTED | 003827 IRISHA J. JOHNSON | | 38.15 | 33117 | 03/31/2017 |
| 226103 | 03/03/2017 | PRINTED | 002186 MARIA FRASCIELLA | | 4,026.24 | 33117 | 03/31/2017 |
| 226104 | 03/03/2017 | PRINTED | 003471 MARISELA HORTON | | 38.25 | 33117 | 03/31/2017 |
| 226105 | 03/03/2017 | PRINTED | 003551 MAUREEN SEIDEL | | 582.25 | 33117 | 03/31/2017 |
| 226106 | 03/03/2017 | PRINTED | 003644 MELODY SEVERUD | | 3,333.78 | 33117 | 03/31/2017 |
| 226107 | 03/03/2017 | PRINTED | 002267 MET-ED | | 26,601.07 | 33117 | 03/31/2017 |
| 226108 | 03/03/2017 | PRINTED | 002306 MIDDLE SMITHFIELD ELEMENT | | 75.00 | 33117 | 03/31/2017 |
| 226109 | 03/03/2017 | PRINTED | 002310 MIDWEST TECHNOLOGY PRODUC | | 531.36 | 33117 | 03/31/2017 |
| 226110 | 03/03/2017 | PRINTED | 002314 MIGUEL DEJESUS | | 3,409.09 | 33117 | 03/31/2017 |
| 226111 | 03/03/2017 | PRINTED | 002329 MODERN GAS SALES, INC. | | 2,614.68 | 33117 | 03/31/2017 |
| 226112 | 03/03/2017 | PRINTED | 003505 MOHAWK USA, LLC | | 15,013.98 | 33117 | 03/31/2017 |
| 226113 | 03/03/2017 | PRINTED | 002348 MOORE MEDICAL LLC | | 245.66 | 33117 | 03/31/2017 |



East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

04/12/2017 13:38
sonya-burch

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

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 226114 | 03/03/2017 | PRINTED | 002367 MULLEN MARKETING, LLC | | 5,171.40 | 33117 | 03/31/2017 |
| 226115 | 03/03/2017 | PRINTED | 002394 NAPA AUTO PARTS | | 228.11 | 33117 | 03/31/2017 |
| 226116 | 03/03/2017 | PRINTED | 004057 NATIONAL TAX SEARCH | 980.00 | | | |
| 226117 | 03/03/2017 | PRINTED | 003489 OFFICE TECHNOLOGY, LLC | | 450.00 | 33117 | 03/31/2017 |
| 226118 | 03/03/2017 | PRINTED | 004087 PATRICIA A TIERNAN | | 52.71 | 33117 | 03/31/2017 |
| 226119 | 03/03/2017 | PRINTED | 004074 PATRICIA J HEETER | | 528.05 | 33117 | 03/31/2017 |
| 226120 | 03/03/2017 | PRINTED | 004070 PATRICIA L ROSADO | | 40.18 | 33117 | 03/31/2017 |
| 226121 | 03/03/2017 | PRINTED | 003938 PAUL H SCHMID | | 641.87 | 33117 | 03/31/2017 |
| 226122 | 03/03/2017 | PRINTED | 004056 PAULINE DE OLIVEIRA | | 23.15 | 33117 | 03/31/2017 |
| 226123 | 03/03/2017 | PRINTED | 002577 PEPSI-COLA | | 2,941.35 | 33117 | 03/31/2017 |
| 226124 | 03/03/2017 | PRINTED | 002581 PERMA-BOUND BOOKS | | 2,408.70 | 33117 | 03/31/2017 |
| 226125 | 03/03/2017 | PRINTED | 004068 PETTY CASH SMITHFIELD ELE | | 22.94 | 33117 | 03/31/2017 |
| 226126 | 03/03/2017 | PRINTED | 004061 POCONO SWAN LLC/ XIAOMING | 672.24 | | | |
| 226127 | 03/03/2017 | PRINTED | 002668 PRAXAIR DISTRIBUTION MID- | | 576.73 | 33117 | 03/31/2017 |
| 226128 | 03/03/2017 | PRINTED | 002684 PROSSER LABORATORIES, INC | | 3,712.50 | 33117 | 03/31/2017 |
| 226129 | 03/03/2017 | PRINTED | 002686 PSADA | | | | |
| 226130 | 03/03/2017 | PRINTED | 002686 PSADA | | | | |
| 226131 | 03/03/2017 | PRINTED | 002686 PSADA | 1,375.00 | | | |
| 226132 | 03/03/2017 | PRINTED | 002686 PSADA | | | | |
| 226133 | 03/03/2017 | PRINTED | 002686 PSADA #7314 | | 250.00 | 33117 | 03/31/2017 |
| 226134 | 03/03/2017 | PRINTED | 002686 PSADA #7314 | | 510.00 | 33117 | 03/31/2017 |
| 226135 | 03/03/2017 | PRINTED | 002686 PSADA #7314 | | 130.00 | 33117 | 03/31/2017 |
| 226136 | 03/03/2017 | PRINTED | 003830 RANDALL LITTS | | 250.00 | 33117 | 03/31/2017 |
| 226137 | 03/03/2017 | PRINTED | 002740 CCH INC | | 130.00 | 33117 | 03/31/2017 |
| 226138 | 03/03/2017 | PRINTED | 002868 SAFEGUARD BUSINESS SYSTEM | | 250.00 | 33117 | 03/31/2017 |
| 226139 | 03/03/2017 | PRINTED | 004084 SALLY A YORKE-VINEY | | 342.00 | 33117 | 03/31/2017 |
| 226140 | 03/03/2017 | PRINTED | 004071 SHARON T TAYLOR | | 229.00 | 33117 | 03/31/2017 |
| 226141 | 03/03/2017 | PRINTED | 003555 SHAWN A WESCOTT | | 474.21 | 33117 | 03/31/2017 |
| 226142 | 03/03/2017 | PRINTED | 003805 SHAWN N MUNFORD | | 393.29 | 33117 | 03/31/2017 |
| 226143 | 03/03/2017 | PRINTED | 002940 SHAWNEE INN & GOLF RESORT | | 10.04 | 33117 | 03/31/2017 |
| 226144 | 03/03/2017 | PRINTED | 003890 SHELLY A KORZENKOWSK | 35.52 | | | |
| 226145 | 03/03/2017 | PRINTED | 003003 STEPHEN LASTRA | | 463.79 | 33117 | 03/31/2017 |
| 226146 | 03/03/2017 | PRINTED | 003037 SUPER HEAT, INC. | | 500.00 | 33117 | 03/31/2017 |
| 226147 | 03/03/2017 | PRINTED | 003047 SUZANNE LAPIN | | 39.15 | 33117 | 03/31/2017 |
| 226148 | 03/03/2017 | PRINTED | 003641 TAIWO AFOLABE | | 3,671.10 | 33117 | 03/31/2017 |
| 226149 | 03/03/2017 | PRINTED | 003060 TALLEY PETROLEUM | | 1,248.00 | 33117 | 03/31/2017 |
| 226150 | 03/03/2017 | PRINTED | 003076 TEAM EXPRESS | | 465.45 | 33117 | 03/31/2017 |
| 226151 | 03/03/2017 | PRINTED | 004030 THOMAS ARTHUR | | 4,412.10 | 33117 | 03/31/2017 |
| 226152 | 03/03/2017 | PRINTED | 003142 THOMAS F. DIRVONAS | | 115,861.35 | 33117 | 03/31/2017 |
| 226153 | 03/03/2017 | PRINTED | 003480 THOMAS J. MCINTYRE III | | 16.95 | 33117 | 03/31/2017 |
| 226154 | 03/03/2017 | PRINTED | 003552 TIMOTHY HARRIS | | 19.44 | 33117 | 03/31/2017 |
| 226155 | 03/03/2017 | PRINTED | 003176 TOWNSEND SECURITY, INC. | | 9,012.50 | 33117 | 03/31/2017 |
| 226156 | 03/03/2017 | PRINTED | 003193 TSA CONSULTING GROUP, INC | | 226.72 | 33117 | 03/31/2017 |
| 226157 | 03/03/2017 | PRINTED | 003202 TYLER TECHNOLOGIES, INC. | | 98.44 | 33117 | 03/31/2017 |
| 226158 | 03/03/2017 | PRINTED | 003214 US FOODS | | 1,348.00 | 33117 | 03/31/2017 |
| 226159 | 03/03/2017 | PRINTED | 003252 WALMART COMMUNITY/GEMB | | 830.00 | 33117 | 03/31/2017 |
| 226160 | 03/03/2017 | PRINTED | 004076 WAYNE E CARSON | | 37,623.42 | 33117 | 03/31/2017 |
| 226161 | 03/03/2017 | PRINTED | 003269 WE CARE | | 286.54 | 33117 | 03/31/2017 |
| 226162 | 03/03/2017 | PRINTED | 003349 ZESWITZ MUSIC COMPANY | | 417.24 | 33117 | 03/31/2017 |
| 226163 | 03/03/2017 | PRINTED | 002499 PA KEY CLUB | | 443.17 | 33117 | 03/31/2017 |
| 226164 | 03/06/2017 | PRINTED | 003464 BENJAMIN BRENNEMAN | | 156.00 | 33117 | 03/31/2017 |
| 226165 | 03/09/2017 | PRINTED | 001002 21ST CENTURY CYBER CHARTE | | 2,637.00 | 33117 | 03/31/2017 |
| | | | | | 483.00 | 33117 | 03/31/2017 |
| | | | | | 10,329.30 | 33117 | 03/31/2017 |

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CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE FOR: All Except Stale

Table with columns: CHECK #, CHECK DATE, TYPE, VENDOR NAME, UNCLEARED, CLEARED, BATCH, CLEAR DATE. Contains multiple rows of transaction data.

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04/12/2017 13:38
sonya-burch

East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

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 |
|---------|------------|------------|-----------------------------------|-----------|-----------|-------|------------|
| 226218 | 03/09/2017 | PRINTED | 002670 PRECISION EXCAVATING & PA | | 8,282.50 | 33117 | 03/31/2017 |
| 226219 | 03/09/2017 | PRINTED | 002681 PROFESSIONAL ASSESSMENT P | | 232.10 | 33117 | 03/31/2017 |
| 226220 | 03/09/2017 | PRINTED | 002695 QUAD THREE GROUP, INC | | 27,348.99 | 33117 | 03/31/2017 |
| 226221 | 03/09/2017 | PRINTED | 002702 QUILL CORPORATION | | 145.44 | 33117 | 03/31/2017 |
| 226222 | 03/09/2017 | PRINTED | 002719 RC FINE FOODS | | 556.50 | 33117 | 03/31/2017 |
| 226223 | 03/09/2017 | PRINTED | 003825 REACH CYBER CHARTER SCHOO | | 2,043.35 | 33117 | 03/31/2017 |
| 226224 | 03/09/2017 | PRINTED | 002731 REINHART FOOD SERVICE | | 25,386.93 | 33117 | 03/31/2017 |
| 226225 | 03/09/2017 | PRINTED | 003517 ROCKLAND BAKERY | | 2,919.95 | 33117 | 03/31/2017 |
| 226226 | 03/09/2017 | PRINTED | 004062 RUSTY P. SMITH | | 988.05 | 33117 | 03/31/2017 |
| 226227 | 03/09/2017 | PRINTED | 002868 SAFEGUARD BUSINESS SYSTEM | | 298.78 | 33117 | 03/31/2017 |
| 226228 | 03/09/2017 | PRINTED | 002869 SALEM PRESS/H.W. WILSON | | 2,453.27 | 33117 | 03/31/2017 |
| 226229 | 03/09/2017 | PRINTED | 002890 SCANTRON CORPORATION | | 215.06 | 33117 | 03/31/2017 |
| 226230 | 03/09/2017 | PRINTED | 002947 SHOP SPECIALTIES, INC. | | 1,203.00 | 33117 | 03/31/2017 |
| 226231 | 03/09/2017 | PRINTED | 002950 SIGNAL SERVICE, INC. | | 3,662.00 | 33117 | 03/31/2017 |
| 226232 | 03/09/2017 | PRINTED | 002956 SKYLANES | | 84.00 | 33117 | 03/31/2017 |
| 226233 | 03/09/2017 | PRINTED | 003417 SOUTH JERSEY ENERGY | | 2,423.71 | 33117 | 03/31/2017 |
| 226234 | 03/09/2017 | PRINTED | 002985 ST. LUKES FAMILY PRACTICE | | 210.00 | 33117 | 03/31/2017 |
| 226235 | 03/09/2017 | PRINTED | 002994 STAPLES CREDIT PLAN | | 195.64 | 33117 | 03/31/2017 |
| 226236 | 03/09/2017 | PRINTED | 003051 SWEET, STEVENS, KATZ & WI | | 6,208.60 | 33117 | 03/31/2017 |
| 226237 | 03/09/2017 | PRINTED | 003076 TEAM EXPRESS | | 7.50 | 33117 | 03/31/2017 |
| 226238 | 03/09/2017 | PRINTED | 003092 THE AMERICAN BOTTLING CO | | 2,732.50 | 33117 | 03/31/2017 |
| 226239 | 03/09/2017 | PRINTED | 003446 WEX BANK | | 104.54 | 33117 | 03/31/2017 |
| 226240 | 03/09/2017 | PRINTED | 003204 U. S. DEPARTMENT OF EDUCAT | | 267.49 | 33117 | 03/31/2017 |
| 226241 | 03/09/2017 | PRINTED | 003211 UNIVERSITY MUSIC SERVICE | | 223.10 | 33117 | 03/31/2017 |
| 226242 | 03/09/2017 | PRINTED | 003212 UNIVERSITY OF OREGON | | 2,962.00 | 33117 | 03/31/2017 |
| 226243 | 03/09/2017 | PRINTED | 003214 US FOODS | | 25,146.88 | 33117 | 03/31/2017 |
| 226244 | 03/09/2017 | PRINTED | 003273 WEIS MARKET, INC. | | 37.41 | 33117 | 03/31/2017 |
| 226245 | 03/09/2017 | PRINTED | 003324 WOLFINGTON BODY COMPANY, | | 142.64 | 33117 | 03/31/2017 |
| 226246 | 03/09/2017 | PRINTED | 003339 YOUTH ADVOCATE PROGRAMS, | | 17,242.40 | 33117 | 03/31/2017 |
| 226247 | 03/09/2017 | PRINTED | 003347 ZEPHYR GRAF-X | | 155.98 | 33117 | 03/31/2017 |
| 226248 | 03/09/2017 | PRINTED | 003349 ZESWITZ MUSIC COMPANY | | 721.85 | 33117 | 03/31/2017 |
| 226249 | 03/24/2017 | PRINTED | 001004 4EVER YOUNG PHOTOBOOTH | | 975.00 | 33117 | 03/31/2017 |
| 226250 | 03/24/2017 | PRINTED | 001009 A WIZ CORP. | | 460.00 | 33117 | 03/31/2017 |
| 226251 | 03/24/2017 | PRINTED | 001009 A WIZ CORP. | | 515.00 | 33117 | 03/31/2017 |
| 226252 | 03/24/2017 | PRINTED | 001035 ADVANCE AUTO PARTS | | 310.17 | 33117 | 03/31/2017 |
| 226253 | 03/24/2017 | PRINTED | 001035 ADVANCED AUTO PARTS | | 359.30 | 33117 | 03/31/2017 |
| 226254 | 03/24/2017 | PRINTED | 001070 SYNCHRONY BANK/AMAZON | | 1,060.41 | 33117 | 03/31/2017 |
| 226255 | 03/24/2017 | PRINTED | 001073 AMERICAN CANCER SOCIETY | 156.25 | | | |
| 226256 | 03/24/2017 | PRINTED | 004128 AMERICAN HEART ASSOCIATIO | 1,066.45 | | | |
| 226257 | 03/24/2017 | PRINTED | 003549 AMY TROTTO | | | | |
| 226258 | 03/24/2017 | PRINTED | 003559 ANGELA M BYRNE | | | | |
| 226259 | 03/24/2017 | PRINTED | 003522 ANGLEA NEVIN | | | | |
| 226260 | 03/24/2017 | PRINTED | 001121 ARTS ACADEMY CHARTER SCHO | | | | |
| 226261 | 03/24/2017 | PRINTED | 001125 ASPEN PEST SERVICES, LLC | | | | |
| 226262 | 03/24/2017 | PRINTED | 001142 BANKS' VACUUM SALES AND S | | | | |
| 226263 | 03/24/2017 | PRINTED | 004094 BAYADA HOME HEALTH CARE | | | | |
| 226264 | 03/24/2017 | PRINTED | 001792 H. A. BERKHEIMER INC. | | | | |
| 226265 | 03/24/2017 | PRINTED | 001174 BEST BUY #1442 | | | | |
| 226266 | 03/24/2017 | PRINTED | 003503 BEST BUY EDUCATION | 243.99 | | | |
| 226267 | 03/24/2017 | PRINTED | 004103 BIENVENIDO OSORIO & FRANC | | | | |
| 226268 | 03/24/2017 | PRINTED | 003883 BLAKE ELEARNING | 860.00 | | | |
| 226269 | 03/24/2017 | PRINTED | 003656 BRIAN T KOLCUN | | | | |

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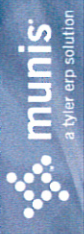


FOR CASH ACCOUNT: 00-0000-010-0000-00-0000-000-0000-0000

FOR: All Except Stale

| CHECK # | CHECK DATE | CHECK TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|---------------------------|-----------|------------|-------|------------|
| 226270 | 03/24/2017 | PRINTED | BUCKS COUNTY INTERMEDIATE | | 1,076.80 | 33117 | 03/31/2017 |
| 226271 | 03/24/2017 | PRINTED | BUYERS TRADING | | 398.92 | 33117 | 03/31/2017 |
| 226272 | 03/24/2017 | PRINTED | CAPSTONE PRESS | | 1,446.24 | 33117 | 03/31/2017 |
| 226273 | 03/24/2017 | PRINTED | CAROLINE AGOSTO | | 55.11 | 33117 | 03/31/2017 |
| 226274 | 03/24/2017 | PRINTED | CATHERINE A STRAZZERI | 1,449.00 | | | |
| 226275 | 03/24/2017 | PRINTED | CENTRAL PENN GAS, INC. | | 1,879.02 | 33117 | 03/31/2017 |
| 226276 | 03/24/2017 | PRINTED | AMERICAN HEART ASSOCIATIO | | 627.02 | 33117 | 03/31/2017 |
| 226277 | 03/24/2017 | PRINTED | JDRF | | 775.00 | 33117 | 03/31/2017 |
| 226278 | 03/24/2017 | PRINTED | 003814 | | 690.00 | 33117 | 03/31/2017 |
| 226279 | 03/24/2017 | PRINTED | 003814 | 568.20 | | | |
| 226280 | 03/24/2017 | PRINTED | NORTHEAST REGIONAL CANCER | | | | |
| 226281 | 03/24/2017 | PRINTED | PENNIES FROM HEAVEN- CALE | | 628.53 | 33117 | 03/31/2017 |
| 226282 | 03/24/2017 | PRINTED | READING IS FUNDAMENTAL | | 151.25 | 33117 | 03/31/2017 |
| 226283 | 03/24/2017 | PRINTED | CHAPMAN REFRIGERATION LLC | | 245.00 | 33117 | 03/31/2017 |
| 226284 | 03/24/2017 | PRINTED | CHAPTER 13 TRUSTEE | | 4,687.20 | 33117 | 03/31/2017 |
| 226285 | 03/24/2017 | PRINTED | CHESTER COUNTY INTERMEDIA | 90.00 | | | |
| 226286 | 03/24/2017 | PRINTED | CHRISTOPHER MANUEL GARCIA | | 90.00 | 33117 | 03/31/2017 |
| 226287 | 03/24/2017 | PRINTED | CLARENCE & MARCIA CLARKE | | 495,432.39 | 33117 | 03/31/2017 |
| 226288 | 03/24/2017 | PRINTED | COLONIAL INTERMEDIATE UNI | | 50.00 | 33117 | 03/31/2017 |
| 226289 | 03/24/2017 | PRINTED | COLT PLUMBING SPECIALTIES | 530.88 | | | |
| 226290 | 03/24/2017 | PRINTED | COUNTRY ROADS PIZZA | | 194.16 | 33117 | 03/31/2017 |
| 226291 | 03/24/2017 | PRINTED | CRAMERS WELDING & REPAIRS | | 660.00 | 33117 | 03/31/2017 |
| 226292 | 03/24/2017 | PRINTED | CYNTHIA PELLINGTON | | 122.86 | 33117 | 03/31/2017 |
| 226293 | 03/24/2017 | PRINTED | DAN BAXTER | 169.92 | | | |
| 226294 | 03/24/2017 | PRINTED | DANIELLE H MATISKO | | 15.00 | 33117 | 03/31/2017 |
| 226295 | 03/24/2017 | PRINTED | DAVID E MAJESKI | | 255.00 | 33117 | 03/31/2017 |
| 226296 | 03/24/2017 | PRINTED | DAVONNE QUIANES | | 45.00 | 33117 | 03/31/2017 |
| 226297 | 03/24/2017 | PRINTED | DEIDRE J CROOKS | | 90.00 | 33117 | 03/31/2017 |
| 226298 | 03/24/2017 | PRINTED | DENISE A FLYNN | | 113.08 | 33117 | 03/31/2017 |
| 226299 | 03/24/2017 | PRINTED | DESIA Y.HAYES-RIVERA | 90.00 | | | |
| 226300 | 03/24/2017 | PRINTED | DIANA ALLISON | 40.39 | | | |
| 226301 | 03/24/2017 | PRINTED | DIRECT ENERGY BUSINESS | | 12,294.10 | 33117 | 03/31/2017 |
| 226302 | 03/24/2017 | PRINTED | DUKE'S SPORTING GOODS | 218.45 | | | |
| 226303 | 03/24/2017 | VOID | E.R. LINDE CONSTRUCTION C | | 15,643.50 | 33117 | 03/31/2017 |
| 226304 | 03/24/2017 | VOID | E.S.E.A. | | | | |
| 226305 | 03/24/2017 | VOID | EAST STROUDSBURG | 7,568.40 | | | |
| 226306 | 03/24/2017 | VOID | *** NOT FOUND | | | | |
| 226307 | 03/24/2017 | PRINTED | ED FOUNDATION OF ES/GENER | 25.00 | | | |
| 226308 | 03/24/2017 | PRINTED | ED FOUNDATION OF ES/SCHOL | 3.00 | | | |
| 226309 | 03/24/2017 | PRINTED | EDGAR GIL | 90.00 | | | |
| 226310 | 03/24/2017 | PRINTED | ELIZABETH RUIZ | 1,150.00 | | | |
| 226311 | 03/24/2017 | PRINTED | FLINN SCIENTIFIC INC. | | 42.65 | 33117 | 03/31/2017 |
| 226312 | 03/24/2017 | PRINTED | FLORIDA STATE DISBURSEMEN | | 312.03 | 33117 | 03/31/2017 |
| 226313 | 03/24/2017 | PRINTED | FOLLET SCHOOL SOLUTIONS, | | 25,529.34 | 33117 | 03/31/2017 |
| 226314 | 03/24/2017 | PRINTED | FOLLET SCHOOL SOLUTIONS, | | 292.21 | 33117 | 03/31/2017 |
| 226315 | 03/24/2017 | PRINTED | FRONTIER | | 315.00 | 33117 | 03/31/2017 |
| 226316 | 03/24/2017 | PRINTED | GABRIEL J FLINTOSH | 1,920.00 | | | |
| 226317 | 03/24/2017 | PRINTED | GAIL KULICK | | 806.40 | 33117 | 03/31/2017 |
| 226318 | 03/24/2017 | PRINTED | GERTRUDE HAWK CHOCOLATES | 630.40 | | | |
| 226319 | 03/24/2017 | PRINTED | GROVE CITY AREA SCHOOL DI | | 3,412.88 | 33117 | 03/31/2017 |
| 226320 | 03/24/2017 | PRINTED | HAB-DLT | | | | |
| 226321 | 03/24/2017 | PRINTED | HELENE B LEBREW | | 1,150.00 | 33117 | 03/31/2017 |
| 226322 | 03/24/2017 | PRINTED | HILLTOP SALES & SERVICE | | 254.26 | 33117 | 03/31/2017 |
| 226323 | 03/24/2017 | PRINTED | HM CASUALTY INSURANCE COM | | 51,280.00 | 33117 | 03/31/2017 |

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CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|------------|-------|------------|
| 226322 | 03/24/2017 | PRINTED | 001852 HOME DEPOT CREDIT SERVICE | | 3,845.48 | 33117 | 03/31/2017 |
| 226323 | 03/24/2017 | PRINTED | 001895 JACK WILLIAMS TIRE COMPAN | | 338.00 | 33117 | 03/31/2017 |
| 226324 | 03/24/2017 | PRINTED | 003817 JAY F ARMITAGE | | 34.35 | 33117 | 03/31/2017 |
| 226325 | 03/24/2017 | PRINTED | 004133 JESSICA M BICKEL | | 268.88 | 33117 | 03/31/2017 |
| 226326 | 03/24/2017 | PRINTED | 004125 JILL R JENNINGS | 255.00 | | | |
| 226327 | 03/24/2017 | PRINTED | 004097 JOAN FINNERTY | 575.00 | | | |
| 226328 | 03/24/2017 | PRINTED | 004117 JOEL D LOWRIS | 53.07 | | | |
| 226329 | 03/24/2017 | PRINTED | 003630 JORDON ELLISON | | 250.00 | 33117 | 03/31/2017 |
| 226330 | 03/24/2017 | PRINTED | 003556 JOSEPH P MARTIN | 70.19 | | | |
| 226331 | 03/24/2017 | PRINTED | 003926 KATAMY CORPORATION | 828.00 | | | |
| 226332 | 03/24/2017 | PRINTED | 004126 KATHLEEN P MUNIZ | 1,449.00 | | | |
| 226333 | 03/24/2017 | PRINTED | 003910 KELLIE L FUEHRER | | 255.00 | 33117 | 03/31/2017 |
| 226334 | 03/24/2017 | PRINTED | 003599 KENAL ASKINS | | 1,427.00 | 33117 | 03/31/2017 |
| 226335 | 03/24/2017 | PRINTED | 004095 LAURA ALICEA | | 1,500.00 | 33117 | 03/31/2017 |
| 226336 | 03/24/2017 | PRINTED | 002094 LEHIGH VALLEY IRONPIGS | 126.00 | | | |
| 226337 | 03/24/2017 | PRINTED | 002108 LEVIN LEGAL GROUP | | 738.00 | 33117 | 03/31/2017 |
| 226338 | 03/24/2017 | PRINTED | 003547 LILLIAN BURNS | 90.00 | | | |
| 226339 | 03/24/2017 | PRINTED | 003672 LINCOLN LEADERSHIP CHARTE | 39,989.95 | | | |
| 226340 | 03/24/2017 | PRINTED | 002119 LINSAY BROOKE MCCABE | | 90.00 | 33117 | 03/31/2017 |
| 226341 | 03/24/2017 | PRINTED | 004102 LUCIA MUSTO | 1,150.00 | | | |
| 226342 | 03/24/2017 | PRINTED | 004132 LUKE J BOOTH | 21.18 | | | |
| 226343 | 03/24/2017 | PRINTED | 003540 MANDY KENSCHAFT | 60.00 | | | |
| 226344 | 03/24/2017 | PRINTED | 004096 MARILYN D'ANGELO | 575.00 | | | |
| 226345 | 03/24/2017 | PRINTED | 003518 MARY L BURKE | | 223.52 | 33117 | 03/31/2017 |
| 226346 | 03/24/2017 | PRINTED | 003521 MATTHEW KRAUSS | 38.95 | | | |
| 226347 | 03/24/2017 | PRINTED | 002267 MET-ED | | 11,887.61 | 33117 | 03/31/2017 |
| 226348 | 03/24/2017 | PRINTED | 002267 MET-ED | | 37,246.33 | 33117 | 03/31/2017 |
| 226349 | 03/24/2017 | PRINTED | 005059 MICHAEL J SLESINSKI | 104.65 | | | |
| 226350 | 03/24/2017 | PRINTED | 004050 MICHAEL T. HARTZEL | | 74.50 | 33117 | 03/31/2017 |
| 226351 | 03/24/2017 | PRINTED | 003592 MICHELLE SEKAZ | 90.00 | | | |
| 226352 | 03/24/2017 | PRINTED | 003873 MIRIAM STEVENS | 61.90 | | | |
| 226353 | 03/24/2017 | PRINTED | 002329 MODERN GAS SALES, INC. | | 447.37 | 33117 | 03/31/2017 |
| 226354 | 03/24/2017 | PRINTED | 002333 MONROE CAREER AND TECHNIC | | 147,773.00 | 33117 | 03/31/2017 |
| 226355 | 03/24/2017 | PRINTED | 002336 MONROE COUNTY CONSERVATIO | 304.00 | | | |
| 226356 | 03/24/2017 | PRINTED | 003543 NADINE C. BROWN | 90.00 | | | |
| 226357 | 03/24/2017 | PRINTED | 002397 NASCO (QOUTE#45950) | | 5,435.70 | 33117 | 03/31/2017 |
| 226358 | 03/24/2017 | PRINTED | 003831 NATALIE J SEEUWEN | | 255.00 | 33117 | 03/31/2017 |
| 226359 | 03/24/2017 | PRINTED | 003777 NEFFATTI BOSWELL | 30.00 | | | |
| 226360 | 03/24/2017 | PRINTED | 003529 NICOLE PUSATERI | 90.00 | | | |
| 226361 | 03/24/2017 | PRINTED | 002465 NOT JUST TEE SHIRTS | | 779.00 | 33117 | 03/31/2017 |
| 226362 | 03/24/2017 | PRINTED | 002469 NYSOCS (NEW YORK STATE C | | 161.30 | 33117 | 03/31/2017 |
| 226363 | 03/24/2017 | PRINTED | 002472 OFFICE DEPOT | | | | |
| 226364 | 03/24/2017 | PRINTED | 003489 OFFICE TECHNOLOGY, LLC | 203.23 | | | |
| 226365 | 03/24/2017 | PRINTED | 003378 OFFICE TECHNOLOGY, LLC | | 420.00 | 33117 | 03/31/2017 |
| 226366 | 03/24/2017 | PRINTED | 002479 ORIENTAL TRADING | 910.00 | | | |
| 226367 | 03/24/2017 | PRINTED | 002479 ORIENTAL TRADING | 534.01 | | | |
| 226368 | 03/24/2017 | PRINTED | 002492 PA DECA | 108.17 | | | |
| 226369 | 03/24/2017 | PRINTED | 002509 PAFPC | 1,740.94 | | | |
| 226370 | 03/24/2017 | PRINTED | 004098 PATRICIA A FREEMORE | 360.00 | | | |
| 226371 | 03/24/2017 | PRINTED | 003938 PAUL H SCHMID | | 1,096.00 | 33117 | 03/31/2017 |
| 226372 | 03/24/2017 | PRINTED | 002566 PENNSYLVANIA HIGHER EDUCA | 134.82 | | | |
| 226373 | 03/24/2017 | PRINTED | 002600 PETTY CASH CURRICULUM | 465.46 | | | |

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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 |
|---------|------------|------------|----------------------------------|-----------|-----------|-------|------------|
| 226374 | 03/24/2017 | PRINTED | 004113 PHILIP VITALE | | 250.00 | 33117 | 03/31/2017 |
| 226375 | 03/24/2017 | PRINTED | 002640 PMEA DISTRICT 10 | 750.00 | | | |
| 226376 | 03/24/2017 | PRINTED | 002647 POCONO MOUNTAIN DAIRIES | | 30,592.16 | 33117 | 03/31/2017 |
| 226377 | 03/24/2017 | PRINTED | 002656 POCONO TRANSPORTATION INC | | 10,457.50 | 33117 | 03/31/2017 |
| 226378 | 03/24/2017 | PRINTED | 002667 PP&L | | 127.33 | 33117 | 03/31/2017 |
| 226379 | 03/24/2017 | PRINTED | 003534 RACHEL ACEVEDO-LOPEZ | 90.00 | | | |
| 226380 | 03/24/2017 | PRINTED | 003830 RANDALL LITTS | 51.36 | | | |
| 226381 | 03/24/2017 | PRINTED | 002727 REBECCA O'KEEFE | 600.00 | | | |
| 226382 | 03/24/2017 | PRINTED | 002729 REGINA SAYLES | 30.00 | | | |
| 226383 | 03/24/2017 | PRINTED | 003533 RENEE BOOKHART-THOMAS | | | | |
| 226384 | 03/24/2017 | PRINTED | 002737 RESERVE ACCOUNT | | | | |
| 226385 | 03/24/2017 | PRINTED | 002743 RICH PRODUCTS CORPORATION | | 2,500.00 | 33117 | 03/31/2017 |
| 226386 | 03/24/2017 | PRINTED | 004010 ROBBI J MILLER | 255.00 | 945.96 | 33117 | 03/31/2017 |
| 226387 | 03/24/2017 | PRINTED | 004100 ROBERT LANG | | 700.00 | 33117 | 03/31/2017 |
| 226388 | 03/24/2017 | PRINTED | 002785 ROBERT P. RICHARD | 90.00 | | | |
| 226389 | 03/24/2017 | PRINTED | 003657 SAMANTHA K FRICK | | 52.75 | 33117 | 03/31/2017 |
| 226390 | 03/24/2017 | PRINTED | 003909 SARA K HENDRICKS | | 1,449.00 | 33117 | 03/31/2017 |
| 226391 | 03/24/2017 | PRINTED | 002885 SAVIETTA SHARMA | 90.00 | | | |
| 226392 | 03/24/2017 | PRINTED | 002904 SCHOOL NUTRITION ASSOCIAT | | 45.00 | 33117 | 03/31/2017 |
| 226393 | 03/24/2017 | PRINTED | 002904 SCHOOL NUTRITION ASSOCIAT | | 146.25 | 33117 | 03/31/2017 |
| 226394 | 03/24/2017 | PRINTED | 002911 SCHUYLKILL VALLEY SPORTIN | | 197.00 | 33117 | 03/31/2017 |
| 226395 | 03/24/2017 | PRINTED | 003426 SCOTT C. IHLE | | 58.85 | 33117 | 03/31/2017 |
| 226396 | 03/24/2017 | PRINTED | 003867 SHARON J. GERBERICH | | 7,759.55 | 33117 | 03/31/2017 |
| 226397 | 03/24/2017 | PRINTED | 004099 SHARYN HUSE | 1,500.00 | | | |
| 226398 | 03/24/2017 | PRINTED | 003546 SHATITA WILLIAMS | 70.00 | | | |
| 226399 | 03/24/2017 | PRINTED | 003555 SHAWN A WESCOTT | 35.42 | | | |
| 226400 | 03/24/2017 | PRINTED | 004129 SNOANN TOBIN | 255.00 | | | |
| 226401 | 03/24/2017 | PRINTED | 003417 SOUTH JERSEY ENERGY | | | | |
| 226402 | 03/24/2017 | PRINTED | 002994 STAPLES CREDIT PLAN | 90.00 | 2,335.72 | 33117 | 03/31/2017 |
| 226403 | 03/24/2017 | PRINTED | 003002 STEPHEN & SHERRI LYON | | 318.80 | 33117 | 03/31/2017 |
| 226404 | 03/24/2017 | PRINTED | 004127 SUSANNE S RASELY-PHILLIPS | | | | |
| 226405 | 03/24/2017 | PRINTED | 003462 ROBERT W. SUTJAK | | 2,898.00 | 33117 | 03/31/2017 |
| 226406 | 03/24/2017 | PRINTED | 003060 TALLEY PETROLEUM | | 2,500.00 | 33117 | 03/31/2017 |
| 226407 | 03/24/2017 | PRINTED | 004123 TERENCE R BOMAR | | 32,324.89 | 33117 | 03/31/2017 |
| 226408 | 03/24/2017 | PRINTED | 003116 THE PACKAGING PLACE | 1,449.00 | | | |
| 226409 | 03/24/2017 | PRINTED | 003132 THERESA LASCHKE | 28.75 | | | |
| 226410 | 03/24/2017 | PRINTED | 004012 THOMAS H ROGERS | 90.00 | | | |
| 226411 | 03/24/2017 | PRINTED | 003461 THOMAS HENDEL | | | | |
| 226412 | 03/24/2017 | PRINTED | 003173 TOSHIBA BUSINESS SOLUTION | | 300.00 | 33117 | 03/31/2017 |
| 226413 | 03/24/2017 | PRINTED | 003887 TYLER W DOLPH | 296.91 | | | |
| 226414 | 03/24/2017 | PRINTED | 003204 U.S. DEPARTMENT OF EDUCAT | 1,074.00 | | | |
| 226415 | 03/24/2017 | VOID | 004130 UNITED NATIONS GUIDED TOU | 77.04 | | | |
| 226416 | 03/24/2017 | PRINTED | 003213 US COACHWAYS, INC. | 267.49 | | | |
| 226417 | 03/24/2017 | PRINTED | 003214 US FOODS | .00 | | | |
| 226418 | 03/24/2017 | PRINTED | 003224 VERIZON WIRELESS | | 7,174.16 | 33117 | 03/31/2017 |
| 226419 | 03/24/2017 | PRINTED | 003804 VINCENT J GALLO | 12,522.34 | | | |
| 226420 | 03/24/2017 | PRINTED | 003273 WEIS MARKET, INC. | 6.50 | | | |
| 226421 | 03/24/2017 | PRINTED | 003596 WINIFRED J. MICHALUK | | 3,103.88 | 33117 | 03/31/2017 |
| 226422 | 03/24/2017 | PRINTED | 004130 UNITED NATIONS GUIDED TOU | 90.00 | 53.75 | 33117 | 03/31/2017 |
| 226423 | 03/27/2017 | PRINTED | 001512 E.S.E.A. | | 553.00 | 33117 | 03/31/2017 |
| 226424 | 03/31/2017 | PRINTED | 001012 A.J. SMITH ELECTRIC MOTOR | 320.00 | | | |
| 226425 | 03/31/2017 | PRINTED | 004139 ALL FOR KIDZ, INC. | 161.00 | | | |

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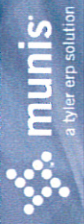


FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000

FOR: All Except Stale

| CHECK # | CHECK DATE | CHECK TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|----------------------------------|-----------|---------|-------|------------|
| 226426 | 03/31/2017 | PRINTED | 001065 ALLSTATE SEPTIC SYSTEMS, | 2,295.00 | | | |
| 226427 | 03/31/2017 | PRINTED | 004028 AMERICAN ART CLAY CO INC | 335.35 | | | |
| 226428 | 03/31/2017 | PRINTED | 001124 ASIAN FOOD SOLUTIONS, INC | 2,813.75 | | | |
| 226429 | 03/31/2017 | PRINTED | 003496 B & H PHOTO | 4,319.88 | | | |
| 226430 | 03/31/2017 | PRINTED | 001192 BLICK ART MATERIALS | 17.95 | | | |
| 226431 | 03/31/2017 | PRINTED | 001196 BMC OFFICE FURNITURE | 285.00 | | | |
| 226432 | 03/31/2017 | PRINTED | 004109 BUSHKILL ELEMENTARY PTO | 100.00 | | | |
| 226433 | 03/31/2017 | PRINTED | 001268 CAROLINA BIOLOGICAL SUPPL | 373.50 | | | |
| 226434 | 03/31/2017 | PRINTED | 003562 CENTER FOR THE COLLABORAT | 21,681.00 | | | |
| 226435 | 03/31/2017 | PRINTED | 001300 CHAPMAN REFRIGERATION LLC | 1,085.00 | | | |
| 226436 | 03/31/2017 | PRINTED | 001323 CINTAS CORPORATION #101 | 29.91 | | | |
| 226437 | 03/31/2017 | PRINTED | 001323 CINTAS CORPORATION #101 | 3,510.83 | | | |
| 226438 | 03/31/2017 | PRINTED | 001328 CLASSROOM DIRECT/SCHOOL S | 53.92 | | | |
| 226439 | 03/31/2017 | PRINTED | 001328 CLASSROOM DIRECT/SCHOOL S | 3,231.90 | | | |
| 226440 | 03/31/2017 | PRINTED | 001330 CLAUDE S. CYPHERS, INC. | 111.85 | | | |
| 226441 | 03/31/2017 | PRINTED | 001340 COLONIAL INTERMEDIATE UNI | 75,995.00 | | | |
| 226442 | 03/31/2017 | PRINTED | 001343 COLOURS VI | 44.65 | | | |
| 226443 | 03/31/2017 | PRINTED | 001344 COLT PLUMBING SPECIALTIES | 905.57 | | | |
| 226444 | 03/31/2017 | PRINTED | 001348 COMMITTEE FOR CHILDREN | 1,227.00 | | | |
| 226445 | 03/31/2017 | PRINTED | 001350 PENNDOT | 42.00 | | | |
| 226446 | 03/31/2017 | PRINTED | 001351 COMMUNICATIONS SYSTEMS, I | 4,375.00 | | | |
| 226447 | 03/31/2017 | PRINTED | 001365 CONTINENTAL PRESS | 882.00 | | | |
| 226448 | 03/31/2017 | PRINTED | 001377 CRAMERS WELDING & REPAIRS | 115.00 | | | |
| 226449 | 03/31/2017 | PRINTED | 001380 CREST GOOD MFG CO INC | 381.25 | | | |
| 226450 | 03/31/2017 | PRINTED | 001386 COMPUTER SPORTS MEDICINE, | 500.00 | | | |
| 226451 | 03/31/2017 | PRINTED | 001446 D'HUY ENGINEERING, INC. | 16,000.00 | | | |
| 226452 | 03/31/2017 | PRINTED | 003906 DAVID E MAJESKI | 255.00 | | | |
| 226453 | 03/31/2017 | PRINTED | 004145 DAVID J SCOTT | 2,724.00 | | | |
| 226454 | 03/31/2017 | PRINTED | 001430 DEEP SURPLUS | 1,301.21 | | | |
| 226455 | 03/31/2017 | PRINTED | 003357 DEPARTMENT OF LABOR & IND | 543.00 | | | |
| 226456 | 03/31/2017 | PRINTED | 001465 DM SUPPLY SOURCE, LLC | 1,357.61 | | | |
| 226457 | 03/31/2017 | PRINTED | 003952 APPLICATION RESEARCH & DE | 650.00 | | | |
| 226458 | 03/31/2017 | PRINTED | 001541 EAT AROUND TOWN SAFELY, L | 580.00 | | | |
| 226459 | 03/31/2017 | PRINTED | 001544 ECOLAB INC | 137.00 | | | |
| 226460 | 03/31/2017 | PRINTED | 001562 EDWARD A. HUDAK | 220.00 | | | |
| 226461 | 03/31/2017 | PRINTED | 001652 FACE/SCHOLASTIC INC. | 1,250.00 | | | |
| 226462 | 03/31/2017 | PRINTED | 001696 FRANCIS SMITH & SONS, INC | 372.28 | | | |
| 226463 | 03/31/2017 | PRINTED | 001714 FRIEDMAN ELECTRIC SUPPLY | 5,891.74 | | | |
| 226464 | 03/31/2017 | PRINTED | 001717 FRONTIER | 427.58 | | | |
| 226465 | 03/31/2017 | PRINTED | 001744 GERTRUDE HAWK CHOCOLATES | 576.00 | | | |
| 226466 | 03/31/2017 | PRINTED | 001788 GROVE CITY AREA SCHOOL DI | 1,844.80 | | | |
| 226467 | 03/31/2017 | PRINTED | 001834 HERFF JONES INC. | 500.00 | | | |
| 226468 | 03/31/2017 | PRINTED | 001862 PLASCO ID HOLDING | 162.00 | | | |
| 226469 | 03/31/2017 | PRINTED | 001872 INTEGRAONE | 225.25 | | | |
| 226470 | 03/31/2017 | PRINTED | 004125 JILL R JENNINGS | 255.00 | | | |
| 226471 | 03/31/2017 | PRINTED | 001970 JONES SCHOOL SUPPLY COMPA | 47.25 | | | |
| 226472 | 03/31/2017 | PRINTED | 001991 JOYCELYN THOMAS | 1,151.32 | | | |
| 226473 | 03/31/2017 | PRINTED | 004144 KATE L KRAMMES | 724.50 | | | |
| 226474 | 03/31/2017 | PRINTED | 002910 KELLIE L FUEHRER | 255.00 | | | |
| 226475 | 03/31/2017 | PRINTED | 002048 KISTLER PRINTING COMPANY | 435.00 | | | |
| 226476 | 03/31/2017 | PRINTED | 004116 LACKAWANNA COUNTY | 660.00 | | | |
| 226477 | 03/31/2017 | PRINTED | 002069 LANCASTER-LEBANON I.U.#13 | 250.00 | | | |

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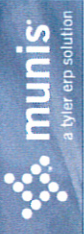
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sonya-burch | East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

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

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 226478 | 03/31/2017 | PRINTED | 020288 LEHIGH LEARNING ACADEMY | 6,409.15 | | | |
| 226479 | 03/31/2017 | PRINTED | 003827 BRITTANY KATONA | 37.15 | | | |
| 226480 | 03/31/2017 | PRINTED | 003615 WILLIAM F PETERSON | 550.00 | | | |
| 226481 | 03/31/2017 | VOID | 004146 MARK A WATSON | 255.00 | | | |
| 226482 | 03/31/2017 | PRINTED | 004136 MARTHA A BICKEL | 562.96 | | | |
| 226483 | 03/31/2017 | PRINTED | 004147 MARY ZAJAC | 870.00 | | | |
| 226484 | 03/31/2017 | PRINTED | 003701 MELINDA D LUHRS | 1,449.00 | | | |
| 226485 | 03/31/2017 | PRINTED | 002267 MET-ED | 32,572.37 | | | |
| 226486 | 03/31/2017 | PRINTED | 002329 MODERN GAS SALES, INC. | 3,229.63 | | | |
| 226487 | 03/31/2017 | PRINTED | 002353 MORITZ EMBROIDERY WORKS I | 112.50 | | | |
| 226488 | 03/31/2017 | PRINTED | 002465 NOT JUST TEE SHIRTS | 209.00 | | | |
| 226489 | 03/31/2017 | PRINTED | 002486 P & S GARAGE | 40.00 | | | |
| 226490 | 03/31/2017 | PRINTED | 002498 PA FBLA | 4,166.00 | | | |
| 226491 | 03/31/2017 | PRINTED | 002502 PA SCHOOL BOARDS ASSOCIAT | 149.00 | | | |
| 226492 | 03/31/2017 | PRINTED | 002503 PA TREATMENT & HEALING - | 74,948.00 | | | |
| 226493 | 03/31/2017 | PRINTED | 002557 PEARSON EDUCATION | 10,779.23 | | | |
| 226494 | 03/31/2017 | PRINTED | 002569 PENNSYLVANIA LEADERSHIP C | 10,616.49 | | | |
| 226495 | 03/31/2017 | PRINTED | 002569 PENNSYLVANIA ONE CALL SYS | 62.67 | | | |
| 226496 | 03/31/2017 | PRINTED | 002581 PERMA-BOUND BOOKS | 18,505.89 | | | |
| 226497 | 03/31/2017 | PRINTED | 002597 PETROCHOICE | 550.87 | | | |
| 226498 | 03/31/2017 | PRINTED | 002611 PHILIP ROSENAU CO., INC. | 3,929.27 | | | |
| 226499 | 03/31/2017 | PRINTED | 002623 PIONEER MANUFACTURING COM | 2,105.16 | | | |
| 226500 | 03/31/2017 | PRINTED | 002624 PITNEY BOWES | 252.00 | | | |
| 226501 | 03/31/2017 | PRINTED | 002624 PITNEY BOWES | 252.00 | | | |
| 226502 | 03/31/2017 | PRINTED | 002624 PITNEY BOWES | 252.00 | | | |
| 226503 | 03/31/2017 | PRINTED | 002640 PMEA DISTRICT 10 | 1,530.00 | | | |
| 226504 | 03/31/2017 | PRINTED | 002640 PMEA DISTRICT 10 | 960.00 | | | |
| 226505 | 03/31/2017 | PRINTED | 002642 POCONO ALLIANCE | 17,390.00 | | | |
| 226506 | 03/31/2017 | PRINTED | 002652 POCONO RECORD | 701.90 | | | |
| 226507 | 03/31/2017 | PRINTED | 002657 POCONO VALLEY RESORT & CO | 1,625.00 | | | |
| 226508 | 03/31/2017 | PRINTED | 002660 POOR RICHARDS PROMOS | 1,699.00 | | | |
| 226509 | 03/31/2017 | PRINTED | 002666 POSTMASTER | 343.00 | | | |
| 226510 | 03/31/2017 | PRINTED | 002670 PRECISION EXCAVATING & PA | 10,852.50 | | | |
| 226511 | 03/31/2017 | PRINTED | 002671 PRECISION SOLUTIONS INC. | 378.50 | | | |
| 226512 | 03/31/2017 | PRINTED | 002684 PROSSER LABORATORIES, INC | 2,494.00 | | | |
| 226513 | 03/31/2017 | PRINTED | 002702 QUILL CORPORATION | 2,012.58 | | | |
| 226514 | 03/31/2017 | PRINTED | 002714 RAY PRICE STROUD FORD | 64.83 | | | |
| 226515 | 03/31/2017 | PRINTED | 002737 RESERVE ACCOUNT | 1,500.00 | | | |
| 226516 | 03/31/2017 | PRINTED | 004010 ROBB J MILLER | 255.00 | | | |
| 226517 | 03/31/2017 | PRINTED | 003468 SBP CONSULTING | 1,650.00 | | | |
| 226518 | 03/31/2017 | PRINTED | 002895 SCHNEIDER ELECTRIC | 954.00 | | | |
| 226519 | 03/31/2017 | PRINTED | 002903 SCHOOL NURSE SUPPLY INC. | 339.29 | | | |
| 226520 | 03/31/2017 | PRINTED | 002911 SCHUYLKILL VALLEY SPORTIN | 5,338.00 | | | |
| 226521 | 03/31/2017 | PRINTED | 002921 SCRANTON DUNLOP, INC | 1,794.62 | | | |
| 226522 | 03/31/2017 | PRINTED | 002940 SHAWNEE INN & GOLF RESORT | 861.00 | | | |
| 226523 | 03/31/2017 | PRINTED | 002952 SIMPLEX GRINNELL | 586.94 | | | |
| 226524 | 03/31/2017 | PRINTED | 002956 SKYLANES | 78.00 | | | |
| 226525 | 03/31/2017 | PRINTED | 004129 SNOANN TOBIN | 255.00 | | | |
| 226526 | 03/31/2017 | PRINTED | 002985 ST. LUKES FAMILY PRACTICE | 1,330.00 | | | |
| 226527 | 03/31/2017 | PRINTED | 003017 STEVEN MATHIESEN | 100.00 | | | |
| 226528 | 03/31/2017 | PRINTED | 003023 STRATIX SYSTEMS, INC. | 602.00 | | | |
| 226529 | 03/31/2017 | PRINTED | 003027 STROUDSBURG ELECTRIC MOTO | 1,396.71 | | | |

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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

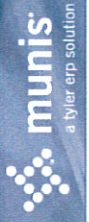
P 11
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FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|--------------------|------------|---------|----------------------------------|------------|--------------|-------|------------|
| 226530 | 03/31/2017 | PRINTED | 004053 ALLYSON SMITH | 35.49 | | | |
| 226531 | 03/31/2017 | PRINTED | 004053 RIAN POWER | 184.11 | | | |
| 226532 | 03/31/2017 | PRINTED | 003984 SUN CONTROL PLUS, IN | 1,595.00 | | | |
| 226533 | 03/31/2017 | PRINTED | 003037 SUPER HEAT, INC. | 1,677.22 | | | |
| 226534 | 03/31/2017 | PRINTED | 003047 SUZANNE LAPIN | 605.08 | | | |
| 226535 | 03/31/2017 | PRINTED | 003060 TALLEY PETROLEUM | 11,921.25 | | | |
| 226536 | 03/31/2017 | PRINTED | 004105 TANISHA DIXON | 292.94 | | | |
| 226537 | 03/31/2017 | PRINTED | 003925 TEACHER SYNERGY, LLC | 23.99 | | | |
| 226538 | 03/31/2017 | PRINTED | 003100 THE COMPASSIONATE FRIENDS | 119.00 | | | |
| 226539 | 03/31/2017 | PRINTED | 003116 THE PACKAGING PLACE | 35.58 | | | |
| 226540 | 03/31/2017 | PRINTED | 003181 TRANE U.S. INC. | 250.00 | | | |
| 226541 | 03/31/2017 | PRINTED | 003209 UNITED WAY OF MONROE COUN | 452.33 | | | |
| 226542 | 03/31/2017 | PRINTED | 003210 UNIVERSAL COMMUNITY BEHAV | 371.28 | | | |
| 226543 | 03/31/2017 | PRINTED | 003211 UNIVERSITY MUSIC SERVICE | 1,585.52 | | | |
| 226544 | 03/31/2017 | PRINTED | 003214 US FOODS | 28.76 | | | |
| 226545 | 03/31/2017 | PRINTED | 003252 WALMART COMMUNITY/GEMB | 212.00 | | | |
| 536 CHECKS | | | | 481,467.34 | | | |
| CASH ACCOUNT TOTAL | | | | | 2,427,853.69 | | |

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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

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| | UNCLEARED | CLEARED |
|-------------|------------|--------------|
| 536 CHECKS | 481,467.34 | 2,427,853.69 |
| FINAL TOTAL | | |

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

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WIRE PAYMENTS

| | |
|--|-------------------------|
| Payroll | \$ 3,133,457.44 |
| Accounts Payable - Benefits | \$ 7,264,758.40 |
| Procurement Card | \$ 23,282.15 |
| EBTEP - March | \$ 1,284,947.17 |
| EBTEP - February | \$ 1,294,013.29 |
| 2013 GOB Interest | \$ 112,582.00 |
| 2014 GON Interest | \$ 120,368.85 |
| 1996 VRLP \$7M Principal , Interest, Annual Trust Fee | \$ 1,443.41 |
| 1996 VRLP \$10M Principal , Interest, Annual Trust Fee | \$ 1,178.28 |
| | <u>\$ 13,236,030.99</u> |

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 | 54 | 57 | 74 | 72 | 70 | 81 | 0 | 0 | 0 | 0 | 0 | 0 |
| | BES Total | 54 | 57 | 74 | 72 | 70 | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 408 |
| EHN | All | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 257 | 254 | 274 | 229 | 1014 |
| | EHN Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 257 | 254 | 274 | 229 | 1014 |
| EHS | All | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 314 | 341 | 361 | 324 | 1340 |
| | EHS Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 314 | 341 | 361 | 324 | 1340 |
| ESE | All | 114 | 94 | 109 | 110 | 124 | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 654 |
| | ESE Total | 114 | 94 | 109 | 110 | 124 | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 654 |
| JMH | All | 73 | 79 | 76 | 84 | 78 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 460 |
| | JMH Total | 73 | 79 | 76 | 84 | 78 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 460 |
| JTL | All | 0 | 0 | 0 | 0 | 0 | 0 | 314 | 303 | 317 | 0 | 0 | 0 | 0 | 934 |
| | JTL Total | 0 | 0 | 0 | 0 | 0 | 0 | 314 | 303 | 317 | 0 | 0 | 0 | 0 | 934 |
| LIS | All | 0 | 0 | 0 | 0 | 0 | 0 | 228 | 231 | 246 | 0 | 0 | 0 | 0 | 705 |
| | LIS Total | 0 | 0 | 0 | 0 | 0 | 0 | 228 | 231 | 246 | 0 | 0 | 0 | 0 | 705 |
| MSE | All | 78 | 83 | 97 | 110 | 100 | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 562 |
| | MSE Total | 78 | 83 | 97 | 110 | 100 | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 562 |
| RES | All | 64 | 98 | 82 | 89 | 101 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 524 |
| | RES Total | 64 | 98 | 82 | 89 | 101 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 524 |
| SMI | All | 47 | 54 | 62 | 48 | 47 | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 321 |
| | SMI Total | 47 | 54 | 62 | 48 | 47 | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 321 |
| Total All Buildings | | 430 | 465 | 500 | 513 | 520 | 501 | 542 | 534 | 563 | 571 | 595 | 635 | 553 | 6922 |

NOTES:

- {NA} indicates students not assigned to any homeroom.
- Student homeroom assignments are based on current enrollment.

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