

# EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: EMPLOYEES

TITLE: ASSIGNMENT AND TRANSFER

ADOPTED: August 19, 2002

REVISED: September 25, 2017

309. ASSIGNMENT AND TRANSFER	
1. Purpose	The assignment and transfer of administrative, professional and support employees within the school district shall be determined by the management, supervisory, instructional and operational needs of the schools and the school district.
2. Authority	<p>The Board shall approve the initial assignment of all employees at the time of employment and when such assignments involve a transfer from one building to another, supervisor to another, or involve a move to a position requiring a certificate or credentials other than those required for the employee's present position.</p> <p>Each applicant for transfer or reassignment shall be required to submit an official child abuse clearance statement unless the applicant is applying for a transfer from one position as a district employee to another position as a district employee of this district and the applicant has already obtained an official child abuse clearance statement.</p> <p>Each applicant for transfer or reassignment from a position without direct contact with students to a position with direct contact shall be required to submit an official criminal history background check. Such applicants shall report, on the designated form, arrests and convictions as required by law. Failure to accurately report such arrests and convictions may, depending on the nature of the offense, subject the individual to disciplinary action up to and including termination and criminal prosecution.</p>
3. Delegation of Responsibility	<p>The Superintendent or designee shall provide a system of assignment or reassignment for district employees that includes both voluntary and non-voluntary transfers.</p> <p>The Superintendent shall, in considering any assignment or transfer, shall assure that low-income students and minority students are not taught at higher rates than other students by unqualified, out-of-field or inexperienced teachers.</p> <p>Vacancies shall be publicized to all appropriate employees.</p> <p>Employees shall be informed of their assignments as soon as possible preceding the</p>

	<p>school year in which the assignment will be effective.</p> <p>This policy shall not prevent reassignment of an administrative staff member during the school year for good cause, as determined by the Board.</p> <p>This policy shall not prevent reassignment of support and professional staff members during the school year for good cause, as recommended by the Administration and approved by the Superintendent.</p> <p>Negotiated collective bargaining agreements may supersede the provisions of this policy when they prescribe conditions enumerated in or affected by this policy.</p> <p>References:</p> <p>24 P.S. 111, 508, 510 23 P.A. C.S.A. 6354, 6355 22 P.A. Code 8.2 20 U.S.C. 6312</p>
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**EAST  
STROUDSBURG  
AREA  
SCHOOL DISTRICT**

SECTION: EMPLOYEES  
TITLE: ABOLISHING A POSITION  
ADOPTED: August 19, 2002  
REVISED: September 25, 2017

310. ABOLISHING A POSITION	
1. Purpose	The Board is responsible for providing the administrative, professional and support staff necessary for implementing the educational program and the effective operation of the schools, and to do so efficiently and economically.
2. Definition	Abolishing A Position shall be defined as eliminating a position that has previously been approved by the Board.
3. Authority SC 524, 1106	The Board recognizes its responsibility to maintain positions consistent with the management, supervisory, instructional, and operational needs of the schools and the school district.
SC 1124	In the exercise of its authority to reduce staff or abolish positions, the Board shall give primary consideration to the effect upon the educational program and shall ensure that elimination of a program is approved by the Department of Education.
Pol. 311	Reduction in staff as a result of the abolishment of positions shall be in accordance with law and Board policy.
3. Delegation of Responsibility	The Superintendent shall recommend annually to the Board the number of staff positions needed for the school district to function efficiently, including recommending the abolishment of unnecessary positions.
4. Guidelines	Abolishment of positions affecting certificated administrative and professional employees may be brought about by many factors, such as: <ol style="list-style-type: none"> <li>1. Substantial decline in student enrollment.</li> <li>2. Curtailment or alteration of a program due to a substantial decline in class or course enrollments or to conform to standards of organization or educational activities required by law or recommended by the Pennsylvania Department of Education.</li> <li>3. Consolidation of schools that makes it unnecessary to retain the full staff.</li> </ol>

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	<p>Abolishment of non-certificated administrative and support positions may be brought about by many factors, such as:</p> <ol style="list-style-type: none"><li>1. Substantial decline in student enrollment.</li><li>2. Changes in the school district's organizational structure.</li><li>3. Changes in the school district's facilities or technology.</li><li>4. Changes in the school district's economic resources and tax base.</li></ol> <p>References:</p> <p>24 P.S. Sec. 524, 1106, 1124</p> <p>Policy 311</p>
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# PSBA Slate of Candidates for 2018

This slate is provided for informational purposes only. All voting takes place online. Each member school entity's board secretary has received additional information on the voting procedures. Visit [www.psba.org/elections](http://www.psba.org/elections) for more details on each candidate, including photos and videos.

\* The Leadership Development Committee may, by majority vote, determine that one or more candidates for any elected position will be designated on the ballot as a candidate the Leadership Development Committee considers to be highly qualified. (PSBA Bylaws, Section 5 C – Nominations). *Please note, this designation does not apply to individuals running for PSBA Insurance Trust positions.*

## Slate of Candidate

### President-Elect

- David Hutchinson\*, State College Area SD (Centre Co.)
- Otto W. Voit III\*, Muhlenberg SD (Berks Co.)

### Vice President

- Eric Wolfgang\*, Central York SD (York Co.)
- Gary Michael Smedley, Carbondale Area SD (Lackawanna Co.)

### Treasurer

- Mike Gossert\*, Cumberland Valley SD (Cumberland Co.)

### Central At Large (for remainder of term) — Includes Regions 4, 5, 6, 9, 12

- ~~Larry Augustine, Selinsgrove Area SD (Snyder Co.)~~
- ~~Clythera Hornung, St. Marys Area SD (Elk Co.)~~

### Western At Large (three-year term) — Includes Regions 1, 2, 3, 13, 14

- ~~Daniel O'Keefe, Northgate SD (Allegheny Co.)~~

### PSBA Insurance Trust Trustees (term ends Dec. 31, 2020)

- Michael Faccinnetto (Bethlehem Area SD), PSBA President
- Marianne L. Neel (West Jefferson Hills SD), PSBA Past President

## Biographies/statements

### President Elect (one-year term)

#### David Hutchinson\*, State College SD (Centre Co.)

I see PSBA as having two essential roles. Our first is to provide training and support for the 4500 school board members of the Commonwealth. As you well know, the role of school board member is highly complex, and, we hope to continue to improve and expand that service to you.

Our other primary role is to be an advocate for quality public education. Part of that role is to encourage legislative solutions that are in the best interest of our schools, students, teachers, and communities. As a non-partisan organization, and because our members understand the local impact of legislation, PSBA is uniquely positioned to become the chief educator in the state of Pennsylvania on issues that affect public education.

I also believe that PSBA has the opportunity to show the public how education is changing. Unless you have children currently in school, or you are a school board member, your mental image of the classroom is probably what you experienced when you were in school.

I am therefore excited to be part of PSBA's initiative to articulate a coherent, modern vision for public education. We need to persuade the public that public education is worth supporting, and that it provides our students with not only the skills to be successful in the modern economy, but to also be effective and engaged citizens.

The students currently in school will be graduating into a highly complex and inter-connected world. They will have to be critical thinkers and creative problem-solvers; they will have to know how to work with others of diverse backgrounds, and to clearly communicate in ways beyond mere reading and writing.

A short while ago, a successful classroom environment required only discipline. Now a teacher must create a classroom in which students work together and where every student is respected, valued, and a contributor. These are the schools our students need.

And finally, we need to recognize that we have a responsibility to all the children of Pennsylvania, from those in the smallest rural communities, to those in our cities. and that we need to articulate and advocate for strategies that address those unique challenges. PSBA can, and should be, at the forefront of that effort.

You can follow me on twitter: <https://twitter.com/Hutchinson153>

Facebook: <https://www.facebook.com/david.hutchinson.52438>

Relevant experience:

- 14-year member of the State College Area School Board
- Current PSBA Vice-president
- Central At-large representative, 2015-2016
- PSBA Board of Directors, 2011-present
- Co-facilitator, ESSA/charter school study group, 2016
- Chair, Urban/Rural taskforce, 2015
- Platform committee, 2011-2013
- Evaluation committee, 2012-2013; chair, 2013
- Centre/Clinton county Legislative Coordinator, 2008-2011
- National School Climate Standards Review committee, 2010
- Public Issues Forum of Centre County chair, 2007-present
  - 2016: Forum, "Let's Talk About Race – For a Change"
    - Lead to adoption of SCASD School Climate policy
  - 2014: Forum on the role of Standardized Testing in School
  - 2010-2012: organizer/presenter, Teacher Institute on Deliberation in the Classroom, SCASD
  - 2008, 2009: organized Forums on education
- Jan., 2008: Testified before State Board of Education against the GCA (Keystone exam graduation requirement)

**Otto W. Voit\*, Muhlenberg SD (Berks Co.)**

I am Otto Voit and I am asking for your vote for PSBA President-Elect.

President-Elect/President is all about leadership, character, and integrity. It takes a lifetime to earn these traits and a moment to lose them. In my lifetime, I have:

- Served on the PSBA Governing Board as Treasurer for 4 years where I established policies for good fiscal governance; which will stand the test of time.
- As President, successfully navigated local school board through the financial crisis of 2008/09.
- I am Vice-Chairman of PSDLAF (PA School District Liquid Asset Fund) where we have successfully, though painfully, navigated through a low interest rate environment
- President of an Intl Dental and Cosmetic manufacturing company
- Partner/CFO in a software development company that still operates today
- I am a former military officer and commander with the 101st Airborne Division and a Desert Storm Veteran
- Was a candidate for PA State Treasurer where I became friends with many legislators, from both sides of the aisle, that will hold PBSA in good stead should I be elected President-Elect

My Short and Long term Vision for PSBA:

- I will seek to have unity on the Governing Board. We must all stand together to support public education because the forces against us are strong.
- I seek to promote advocacy for public education on the Hill. PSBA must be known as the go to organization for anything related to public education.
- I will support our strategic plan as that is our blue print for future.
- 2019 will be a big year for PSBA. We are the oldest school board association in the country and will be celebrating our 125th We will be hosting the NSBA Convention in Philadelphia. We will need a good ambassador to represent PA. I seek to be that Ambassador, your representative, as your next President.
- We will seek to increase revenues from endorsements and branding in order to grow a financial reserve that will allow us in the future to reduce, or even eliminate, dues from our members.
- Create a think tank for public education.

What are our challenges:

- We must have a conversation about charter schools with our members and understand and distinguish between public and private charter schools. We have competing interests; a private for profit entity for a few on one hand and a free and public education for everyone on the other.
- In order to create alternative revenue streams we need to expand our affiliate association
- Create more member involvement, to engage every member district, IU and boards of higher education to ensure that public education continues to provide a good education for everyone and where there is fair funding for every district, so every child can succeed and be a productive member of society who will then want to be life long learners.

## **Vice President (one-year term)**

### **Eric Wolfgang\*, Central York SD (York Co.)**

My name is Eric Wolfgang and I wish to become the next Vice-President of this fine organization. I have been a member of the Central York School District, located just outside of York City, for the past 18 years and Board President for 10 of those years. I grew up in York City, graduated from the York County School of Technology and went on to receive my degree from Penn State. I have been married to my wife, Sherrie for 37 years and I have 2 grown children and three grandchildren. I have been very involved in PSBA over the years, having attained Master School Board member status as well as PSBA Fellow. I am in my first year on the PSBA Governing Board as the Central Region At-Large representative and just completed my second year as the By-Laws Chair.

My vision for PSBA is to continue to build upon the organizational excellence for which this organization has come to be known. It is important to provide strategic planning for future needs of the organization as well as established direction so that future leaders have a clear roadmap for PSBA. We have to continue to be at the forefront of the ever changing public educational landscape in order to serve all our member's needs as well as all the students we represent. PSBA must expand our legislative advocacy efforts in order to effect necessary change which will benefit all our members. We need increased involvement by more members of our organization which will serve to strengthen the overall organization. We have to be active partners when legislation is being considered as well as write legislation and find willing partners in the General Assembly to sponsor that legislation.

The challenge for PSBA is to listen intently and consider all the various viewpoints of our membership while working to build consensus. With input from the Executive Director, we must continue to look toward the future to maintain an organization which is responsive to the member's needs, while attempting to anticipate what challenges will be forthcoming to public education. Public education is a cornerstone of our democracy and therefore should never be looked at simply from a dollars and sense perspective, but rather from the standpoint of a moral and ethical obligation to the future citizens of our commonwealth.

We must demand a level playing field whereby all educational providers work under the same rules and regulations. The traditional public education setting needs to evolve using 21st century technologies in order to enhance and improve the individual education of every student. Public education must change in order to adequately teach and prepare our students for their futures, ensuring the success of our great nation.

Thank you for the opportunity to be considered for Vice-President, and to serve you, helping to chart the course for PSBA into the future. I promise to fulfill this position to the best of my ability, to help maintain the excellence of PSBA.



**Gary Michael Smedley, Carbondale Area SD (Lackawanna Co.)**

My name is Gary Michael Smedley, and I'm running for Vice President of the PSBA. I'm currently the President of the Carbondale Area School Board in Lackawanna County and the PSBA Region 7 Director. I am no stranger to PSBA elections, as last year I ran for Eastern At-Large Representative. I am a 2005 graduate of my district, and I received my Doctorate of Pharmacy degree from the University of the Sciences in Philadelphia. I am currently employed as a pharmacist. I have served on my board since 2007, winning a seat while still attending college. I served as Vice President of the Board for 3 years, before becoming elected President in May 2011. I'm active in my community, serving on many community boards. I'm also an avid Penn State fan, and I invite all of you to stop by and say hi at my tailgate on Saturdays in the fall in Happy Valley.

As your Vice President, I will push to advance meaningful reforms for the issues that are plaguing our districts. The state legislature took a great step forward with their recent bill to reform the pension system; however we must press them to address the unfunded liability that is crippling our local districts. Harrisburg created this crisis; I will hold their feet to the fire to make them fix this crisis.

We must also push the state legislature to enact comprehensive and meaningful reforms to the Charter School Law. It is unfair that charter schools are able to operate under a different set of standards than our own districts. As stewards of public education, we must ensure that every student in this Commonwealth attends an educational institution that is held to the same high financial, ethical, and academic standards that our districts are held to. Having a charter school located within my district, I can personally attest to how unfair this double standard is. Our board writes a six figure check to our local charter school monthly, robbing our students of needed financial resources, and we have no means to ensure our charter students are held to the same standards as our in house students. This double standard does a grave disservice to our youth, and I will fight to close these charter school loopholes and allow parents to see the value of a public school education by ensuring that charter schools and public schools have to adhere to the same standards.

In closing, I BELIEVE that as leaders of our community, it is our duty to fight for the rights of our constituents and students. I BELIEVE that the status quo is no longer good enough for my district or yours; we can't pay our districts' electric bills or pension obligations with empty promises. I BELIEVE that the time has come for change instead of more empty rhetoric, and I KNOW that I am the candidate to lead that charge. My name is Gary Smedley, and I look forward to fighting for you as your Vice President.

## **Treasurer (three-year term)**

### **Mike Gossert\*, Cumberland Valley SD (Cumberland Co.)**

Currently: President, Cumberland Valley School District

Past Chair of the Finance Committee, Facilities Committee and Joint Operating Committee for the Cumberland Area VoTech.

I am asking for your vote as Treasurer of the PSBA Board. I have been endorsed by the PSBA nominating committee and have served on both the PSBA Finance Committee and Platform Committee.

I ran for school director of Cumberland Valley because I believe I possess a unique set of skills that can enhance board engagement, provide critical financial analysis of financial statements and how that relates to our mission. I believe I can bring these skills to the PSBA Board to assist the Board in continuing to be a leading voice for public education.

I have a bachelors of science degree in Public Policy from Penn State University and a Masters of Public Administration from Shippensburg University. I have been a life long resident of Pennsylvania with the exception of my time serving our country as a United States Marine.

I have over 20 years of local government experience in building, balancing and implementing budgets. I spent 7 years in the financial industry working with various local and state government entities in the commonwealth providing insight and solutions for their financial needs. I have reviewed many public school district financials and intimately understand the tough choices many of your districts are being forced to make due to legislation, unfunded mandates and pressures from your constituents. I have also served on the Board of a large local government insurance trust that provided Property, Casualty and Workers Compensation insurance to local governments throughout the Commonwealth. This provided me a unique experience in how to manage large pools of Trust dollars and how that relates to paying claims and protecting the Trust.

I am asking for your vote to serve as PSBA Treasurer because we need our legislators to engage our districts and understand the educational and ultimately financial pressures placed on the school districts of the commonwealth by activist, lobbyist and yes our own legislators. We can't accomplish our mission without being in a strong financial position. I want to help PSBA to continue to be effective when harmful legislation such as the property tax elimination bill is introduced. I also want the decision makers to understand that a cookie cutter approach to education does not serve the best interest of our students throughout the Commonwealth.

An education is something that once you have nothing can take it from you. Our members need strong support and speaking with one voice through PSBA is an asset we can exploit. I believe in the power of a collective voice and PSBA is that voice for all of us on a local, state and national platform. I wish to continue to see PSBA assessing and advising us on what we need to do to keep as many tools in our toolbox to provide the best for all of our students.

## **PSBA Insurance Trust Board**

### **Trustees (term ends Dec. 31, 2020)**

#### **Michael Faccinetto (Bethlehem Area SD), PSBA Vice President**

Michael Faccinetto, a PSBA Master School Board Director, has been a member of the Bethlehem Area School Board (Northampton Co.) since 2009, serving as president since 2011. Additionally he serves as negotiations chair and is a former Human Resources Committee chair. He is the past president and vice president of the Bethlehem Area Vo-Tech Board, which is a collaboration of three school districts. An active participant in PSBA, he is the past Region 8 director and a past assistant regional director. He has chaired the Platform and Policy Committees and the Future of Membership Taskforce as well as serving on the Insurance Trust. Faccinetto has been a licensed insurance agent in Pennsylvania for the past 16 years. He has a Bachelor of Science in insurance from Penn State University. This year he was accepted into Lehigh University's College of Education and is pursuing a master's degree in education. Active in his community, he dedicates time to the Bethlehem Area Education Foundation, serves on the executive Board of the Minsi Trails Council, is involved with Boy Scouts of America and is an Eagle Scout. He also is an avid runner and marathoner. He and his wife, Amy, live in Bethlehem with their three children: Cole, Sydney and Owen.

#### **Marianne L. Neel (West Jefferson Hills SD), PSBA Past President**

Marianne Neel a resident of West Jefferson Hill School District, Allegheny County is currently serving a three-year term serving on the PSBA Insurance Trust Board. Neel served 20 years on the West Jefferson Hills (WJHSD) School Board (1997-2015) serving as Board president and vice president at various times in her term. While at WJHSD she chaired the Education /Technology and Personnel committees and served on the Finance and Policy committees. Neel served her district as PSBA liaison for many years and was PSBA president in 2011. She also is a past chair of the Western PA Better Business Bureau board and a member of the Rotary Club. In addition to her service on the PSBA Insurance Trust Board Neel served on the boards of School Boards Insurance Company of Pennsylvania and School Claims Services, LLC. Prior to their sale to Church Mutual Insurance Company. Neel is an RN graduate of St. Joseph Hospital School of Nursing and graduated from Duquesne University for global certification in workforce development and career facilitation. She owns Claims Design Group Ltd. And is a licensed pilot.



East Stroudsburg Area School District  
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**Gary Summers**  
**Board of Education President**

Robert Cooke, Vice President  
Ronald D. Bradley  
Robert Gress  
Robert Huffman  
Deborah Kulick  
Wayne Rohner  
Judy Summers  
Lisa VanWhy

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September 25, 2017

Cassandra Coleman  
Director, Governor's Northeast Regional Office  
C/O Chuck Leonard  
Executive Director  
Pocono Mountain Economic Development Corporation  
701 Main Street, Suite 407  
Stroudsburg, PA 18360

Ms. Coleman,

The East Stroudsburg Area School District Board of Directors fully support the RACP Grant request in conjunction with the Smithfield Gateway project. This project will develop a strategic piece of property along the Route 209 corridor in Smithfield Township, Monroe County.

The completed project will significantly impact the local economy and create numerous employment opportunities for residents of the East Stroudsburg school community. In addition, the road improvements along Routes 209 and 447 will improve a key intersection that is utilized for school bus operations.

The East Stroudsburg Area School District as well as the surrounding municipalities and townships along with the county of Monroe will be a far better community upon completion of the Smithfield Gateway project. Please consider this letter of support during your deliberations regarding the RACP Grant request.

Regards,

Gary Summers  
Board President



East Stroudsburg Area School District  
Carl T. Secor Administration Center  
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**Gary Summers**  
**Board of Education President**

Robert Cooke, Vice President  
Ronald D. Bradley  
Robert Gress  
Robert Huffman  
Deborah Kulick  
Wayne Rohner  
Judy Summers  
Lisa VanWhy

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September 25, 2017

Scott Dunkelberger  
Deputy Secretary-Office of Business Financing  
C/O Chuck Leonard  
Executive Director  
Pocono Mountain Economic Development Corporation  
701 Main Street, Suite 407  
Stroudsburg, PA 18360

Mr. Dunkelberger,

The East Stroudsburg Area School District Board of Directors fully support the Multimodal Grant request in conjunction with the Smithfield Gateway project. This project will develop a strategic piece of property along the Route 209 corridor in Smithfield Township, Monroe County.

The completed project will significantly impact the local economy and create numerous employment opportunities for residents of the East Stroudsburg school community. In addition, the road improvements along Routes 209 and 447 will improve a key intersection that is utilized for school bus operations.

The East Stroudsburg Area School District as well as the surrounding municipalities and townships along with the county of Monroe will be a far better community upon completion of the Smithfield Gateway project. Please consider this letter of support during your deliberations regarding the Multimodal Grant request.

Regards,

Gary Summers  
Board President

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# Transportation Department



Home Students Trips Field Trips Reports Options

## Field Trip: 02806

Main Notes Documents History

\*-Required Fields  
\*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 10/11/2017)

Requested: **08/23/17 13:53 PM By: Labar, Keith**

Status:  Level 3 - Request Approved

Change To: [Select New Status]

Comments:

\* Field Trip Name: Penn State Men of Song  
\* School: E Stroudsburg HS - N / EHN  
\* Department: HSN  
\* Activity: N Choir

### Contact

\* Contact: Keith LaBar  
\* Phone: [REDACTED] \*Phone Ext: 19106  
\* Email: keith-labar@esasd.net

### Departure

\* Depart Date: 10/14/2017 \* Time: 07:00 AM  
\* Return Date: 10/14/2017 \* Time: 08:00 PM

Departure: M Smithfield Elem / MSE

Notes:

### Destination

\* Destination: Penn State University (201 Old Main University Park)  
\* Street: 201 Old Main  
\* City: University Park  
\* State: Pa \* Zip: 16802

Contact:

Title:

Phone: 814-865-4700 Phone Ext:

Fax:

Email:

Notes:

### Directions

Directions:

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### Trip Details

# Transportation Department



Home Students Trips Field Trips Reports Options

## Field Trip: 02816

Main Notes Documents History

\*-Required Fields

\*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 10/11/2017)

Requested: **08/24/17 13:34 PM By: Labar, Keith**

Status: **Level 3 - Request Approved**

Change To: [Select New Status]

Comments:

\* Field Trip Name: Young Men's Festival  
\* School: E Stroudsburg HS - N / EHN  
\* Department: HSN  
\* Activity: N Choir

### Contact

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

### Departure

\* Depart Date: 10/27/2017 \* Time: 05:45 AM  
\* Return Date: 10/27/2017 \* Time: 09:30 PM  
Departure: M Smithfield Elem / MSE  
Notes:

### Destination

\* Destination: Mansfield University (South Academy Street Mansfield)  
\* Street: South Academy Street  
\* City: Mansfield  
\* State: Pa \* Zip: 16933  
Contact:  
Title:  
Phone: 570-662-4000 Phone Ext:  
Fax:  
Email:  
Notes:

### Directions

Directions:

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### Trip Details

# Transportation Department



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**Field Trip: 02904**

Main Notes Documents History

**\*-Required Fields**  
**\*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 10/18/2017)**

Requested: **09/18/17 15:04 PM By: Rhoadhouse, Andrea**

Status:  Level 3 - Request Approved

Change To: [Select New Status]

Comments:

\* Field Trip Name: Sweet Soundstions  
 \* School: J T Lambert Int / JTL  
 \* Department: ACAD  
 \* Activity: JT Lambert

**Contact**

\* Contact: Justin Mengel  
 \* Phone: (570) 424-8430 \*Phone Ext: 17101  
 \* Email: justin-mengel@esasd.net

**Departure**

\* Depart Date: 11/3/2017 \* Time: 06:00 AM  
 \* Return Date: 11/3/2017 \* Time: 07:00 PM  
 Departure: J T Lambert Int / JTL  
 Notes: We will be riding with Lehman

**Destination**

\* Destination: Central Dauphin HS (437 Piketown Road Harrisburg)  
 \* Street: 437 Piketown Road  
 \* City: Harrisburg  
 \* State: Pa \* Zip: 17112  
 Contact: Amanda Wilson  
 Title:  
 Phone: 717-703-5360 Phone Ext:  
 Fax:  
 Email: ajwilson@cdschools.org  
 Notes:

**Directions**

Directions:

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**Trip Details**



# Transportation Department



Home Students Trips Field Trips Reports Options

## Field Trip: 02867

Main Notes Documents History

### \*-Required Fields

Requested: 09/08/17 08:38 AM By: Rhoadhouse, Andrea

Status:  Level 2 - Request Approved

Change To: [Select New Status]

Comments:

\* Field Trip Name: Mansfield Choir Trip-with HSN

\* School: J T Lambert Int / JTL

\* Department: ACAD

\* Activity: JT Lambert

### Contact

\* Contact: Andrea Rhoadhouse

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

\* Email: andrea-rhoadhouse@esasd.net

### Departure

\* Depart Date: 10/27/2017 \* Time: 06:00 AM

\* Return Date: 10/27/2017 \* Time: 09:00 PM

Departure: J T Lambert Int / JTL

Notes:

### Destination

\* Destination: Mansfield University (South Academy Street Mansfield)

\* Street: South Academy Street

\* City: Mansfield

\* State: Pa \* Zip: 16933

Contact: Peggy Dettwiler

Title: Choir Director

Phone: 570-662-4721 Phone Ext:

Fax:

Email: pdettwil@mansfield.edu

Notes:

### Directions

Directions:

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### Trip Details

\* Equipment:

# Transportation Department



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[Field Trips](#)
[Reports](#)
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<b>Field Trip: 02516</b>	
Main Notes Documents History	
* -Required Fields * -All trips must be requested at least 20 full school day(s) in advance. (Next valid date 10/13/2017)	
Requested:	05/10/17 09:15 AM By: Shumbris, Robyn
Status:	<input checked="" type="radio"/> Transportation Approved
Change To: [Select New Status]	
Comments:	<div style="border: 1px solid black; height: 40px;"></div>
* Field Trip Name:	HS South
* School:	E Stroudsburg HS - S / EHS
* Department:	HSS
* Activity:	HS South
<b>Contact</b>	
* Contact:	Robyn Shumbris
* Phone:	5706570127 *Phone Ext: 37690
* Email:	robyn-shumbris@esasd.net
<b>Departure</b>	
* Depart Date:	11/10/2017 * Time: 06:00 AM
* Return Date:	11/10/2017 * Time: 09:30 PM
Departure:	[Select One]
Notes:	<div style="border: 1px solid black; height: 40px;"></div>
<b>Destination</b>	
* Destination:	National Aquarium
* Street:	501 Pratt Street
* City:	Baltimore
* State:	MD Zip: 21202
Contact:	Robyn Shumbris
Title:	Teacher
Phone:	5706570127 Phone Ext: 37690
Fax:	
Email:	robyn-shumbris@esasd.net
Notes:	No cost to the district. Students will pay for the trip.
<b>Directions</b>	
Directions:	

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# Transportation Department



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

## Field Trip: 02809

Main Notes Documents History

**\*-Required Fields**  
**\*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 10/11/2017)**

Requested: **08/24/17 12:25 PM By: Stevens, Hillary**

Status: **Level 3 - Request Approved**

Change To: [Select New Status]

Comments:

\* Field Trip Name: Mansfield Young Men's Choir  
 \* School: Lehman Intermediate / LIS  
 \* Department: ACAD  
 \* Activity: Lehman

### Contact

\* Contact: Hillary Stevens  
 \* Phone: 570-588-4410 \*Phone Ext: 34426  
 \* Email: hillary-stevens@esasd.net

### Departure

\* Depart Date: 10/27/2017 \* Time: 06:00 AM  
 \* Return Date: 10/27/2017 \* Time: 09:00 PM

Departure: Lehman Intermediate / LIS

Notes: We will be sharing a bus with Keith LaBar, and Andrea Rhoadhouse at JTL. Please make sure you coordinate with them as well to make sure that we only have one bus!

### Destination

\* Destination: Mansfield University  
 \* Street: 5, Swan St  
 \* City: Mansfield  
 \* State: PA \* Zip: 16933  
 Contact: Dr. Peggy Dettwiler  
 Title: Director of Choral Activities, Mansfield University  
 Phone: 570-662-4721 Phone Ext:  
 Fax:  
 Email: pdettwil@mansfield.edu  
 Notes:

### Directions

Directions: 3 hr. 7 minutes  
 Lehman Intermediate School  
 257 Timberwolf Ct, Dingmans Ferry, PA 18328

Get on I-84 in Blooming Grove Township from Bushkill Falls Rd and PA-402 N

### Trip Details

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# Transportation Department



Home Students Trips Field Trips Reports Options

## Field Trip: 02808

Main Notes Documents History

### \*-Required Fields

\*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 10/11/2017)

Requested: **08/24/17 12:14 PM By: Stevens, Hillary**

Status:  Level 3 - Request Approved

Change To: [Select New Status]

Comments:

\* Field Trip Name: Sweet Soundsations  
\* School: Lehman Intermediate / LIS  
\* Department: ACAD  
\* Activity: Lehman

### Contact

\* Contact: Hillary Stevens  
\* Phone: 5705884410 \*Phone Ext: 34426  
\* Email: hillary-stevens@esasd.net

### Departure

\* Depart Date: 11/3/2017 \* Time: 12:00 AM  
\* Return Date: 11/3/2017 \* Time: 09:00 PM  
Departure: Lehman Intermediate / LIS  
Notes:

### Destination

\* Destination: Central Dauphin HS (437 Piketown Road Harrisburg)  
\* Street: 437 Piketown Road  
\* City: Harrisburg  
\* State: Pa \* Zip: 17112  
Contact: Amanda Wilson  
Title: Choir Director  
Phone: 717-703-5360 Phone Ext:  
Fax:  
Email: ajwilson@cdschools.org  
Notes:

### Directions

Directions: Lehman Intermediate School 2 hours and 20 minutes  
257 Timberwolf Ct, Dingmans Ferry, PA 18328  
Get on I-80 W in Smithfield Township from Bushkill Falls Rd and US-209 S  
29 min (17.7 mi)

### Trip Details

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# Transportation Department



Home Students Trips Field Trips Reports Options

## Field Trip: 02850

Main Notes Documents History

### \*-Required Fields

\*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 10/11/2017)

Requested: **08/31/17 13:20 PM By: Stevens, Hillary**

Status:  Level 3 - Request Approved

Change To: [Select New Status]

Comments:

\* Field Trip Name: Music In Our Schools Month - Harrisburg

\* School: Lehman Intermediate / LIS

\* Department: ACAD

\* Activity: Lehman

### Contact

\* Contact: Hillary Stevens

\* Phone: 570-588-4410 \*Phone Ext: 34426

\* Email: hillary-stevens@esasd.net

### Departure

\* Depart Date: 3/19/2018 \* Time: 07:00 AM

\* Return Date: 3/19/2018 \* Time: 03:15 PM

Departure: Lehman Intermediate / LIS

Notes: We will be leaving from the Lehman circle right when the kids get to school, so please be on time!

### Destination

\* Destination: Pennsylvania State Capitol

\* Street: 501 N. 3rd Street

\* City: Harrisburg

\* State: PA \* Zip: 17120

Contact: Chuck Neidhardt

Title: PMEA MIOSM Coordinator

Phone: 1-800-868-7672 Phone Ext:

Fax:

Email: pmea.neidhardt@gmail.com

Notes: Lehman Crew will be singing in the Music In Our Schools Month assembly at the capitol building. They will be singing there to promote music to the state senators and representatives around that day. They will also get to see a tour of the capitol building.

### Directions

Directions: Lehman Intermediate School  
257 Timberwolf Ct, Dingmans Ferry, PA 18328

Get on I-80 W in Smithfield Township from Bushkill Falls Rd and US-209 S  
29 min (17.7 mi)

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### Trip Details

# Transportation Department



Home Students Trips Field Trips Reports Options

## Field Trip: 02909

Main Notes Documents History

### \*-Required Fields

\*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 10/18/2017)

Requested: **09/19/17 11:24 AM By: Toth, Donald**

Status:  Level 3 - Request Approved

Change To: [Select New Status]

Comments:

\* Field Trip Name: Washington DC Media Trip  
\* School: J T Lambert Int / JTL  
\* Department: ACAD  
\* Activity: JT Lambert

### Contact

\* Contact: Terry Toth  
\* Phone: 484-560-9385 \*Phone Ext: 17225  
\* Email: donald-toth@esasd.net

### Departure

\* Depart Date: 11/17/2017 \* Time: 05:00 AM  
\* Return Date: 11/17/2017 \* Time: 11:00 PM

Departure: J T Lambert Int / JTL

Notes: Students will be dropped off at 445 and board bus for 5:00AM departure.

### Destination

\* Destination: Newseum (555 Pa Ave NW Washington)  
\* Street: 555 Pa Ave NW  
\* City: Washington  
\* State: DC \* Zip: 20001

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

### Directions

Directions: Get on I-80 W from US-209 BUS, Milford Rd and PA-447 S/Independence Rd  
10 min (4.5 mi)  
Head northeast on US-209 BUS toward Milford-Commons Rd  
0.7 mi

### Trip Details

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# Transportation Department



Home Students Trips Field Trips Reports Options

## Field Trip: 02785

Main Notes Documents History

### \*-Required Fields

\*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 10/11/2017)

Requested: **08/18/17 11:23 AM By: Rhoadhouse, Andrea**

Status:  Level 3 - Request Approved

Change To: [Select New Status]

Comments:

\* Field Trip Name: Cavalier Voices Trip to Disney  
\* School: J T Lambert Int / JTL  
\* Department: ACAD  
\* Activity: JT Lambert

### Contact

\* Contact: Andrea Rhoadhouse  
\* Phone: (570) 424-8430 \*Phone Ext: 17102  
\* Email: andrea-rhoadhouse@esasd.net

### Departure

\* Depart Date: 6/14/2018 \* Time: 08:00 AM  
\* Return Date: 6/19/2018 \* Time: 06:00 AM  
Departure: J T Lambert Int / JTL  
Notes:

### Destination

\* Destination: Disney (Walt Disney World Resort Orlando)  
\* Street: Walt Disney World Resort  
\* City: Orlando  
\* State: FL \* Zip: 32830  
Contact: Kim Cook  
Title: Travel Agent  
Phone: (800)421-4159 Phone Ext:  
Fax:  
Email: kim@fourseasons-tours.com  
Notes: Kim Cook is with four season tours who is helping us plan our trip.

### Directions

Directions:

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### Trip Details

09/05/2017 09:47  
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

CHECK #	CHECK DATE	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
228498	08/02/2017	PRINTED	003026 STROUD TOWNSHIP		75.00	80717	08/07/2017
228499	08/03/2017	PRINTED	04505 BASE ENGINEERING, INC		1,500.00	82517	08/25/2017
228500	08/03/2017	PRINTED	003392 SMITHFIELD TOWNSHIP		1,620.00	80917	08/09/2017
228501	08/04/2017	PRINTED	003989 A & B DOOR SALES & SERVIC		380.00	80917	08/09/2017
228502	08/04/2017	PRINTED	004491 ALVAN & JOAN MORSE		575.00	80917	08/09/2017
228503	08/04/2017	PRINTED	004495 ANDREW & KATHLEEN SERWIN		575.00	80817	08/08/2017
228504	08/04/2017	PRINTED	001095 ANDREW KWAN		640.13	80917	08/09/2017
228505	08/04/2017	PRINTED	001122 ARTURO & ANNA NICASSIO		700.00	80817	08/08/2017
228506	08/04/2017	PRINTED	001148 BARBARA M SANDERS		798.00	81417	08/15/2017
228507	08/04/2017	PRINTED	003851 BEVERLY SMITH		80817	08/08/2017	
228508	08/04/2017	PRINTED	004499 BRUCE & LYNN WEICHEL		1,150.00	81617	08/16/2017
228509	08/04/2017	PRINTED	001257 CARL HOPPE		1,150.00	80917	08/09/2017
228510	08/04/2017	PRINTED	004484 CATHERINE DRISCOLL		1,700.00	80917	08/09/2017
228511	08/04/2017	PRINTED	001328 CLASSROOM DIRECT/SCHOOL S		32.40	80917	08/09/2017
228512	08/04/2017	PRINTED	004489 DELORES LABAR		575.00	81117	08/14/2017
228513	08/04/2017	PRINTED	004483 DORIS DIVIS		575.00	81117	08/14/2017
228514	08/04/2017	PRINTED	001492 DOUBLE M PRODUCTIONS		310.00	80817	08/08/2017
228515	08/04/2017	PRINTED	001493 DOUGLAS B. & LINDA E. ELL		1,150.00	80917	08/09/2017
228516	08/04/2017	PRINTED	004493 DROSOS & ANASTASIA PAPAST		1,150.00	80917	08/09/2017
228517	08/04/2017	PRINTED	004486 EDWARD & MARIE FUNK		575.00	80817	08/08/2017
228518	08/04/2017	PRINTED	001565 EDWARD & KATHLEEN SMITH		575.00	80817	08/08/2017
228519	08/04/2017	PRINTED	001606 ERNESTO & MARITZA MCFALIN		1,150.00	80917	08/09/2017
228520	08/04/2017	PRINTED	001638 ETHEL M. WOOD		1,700.00	80917	08/09/2017
228521	08/04/2017	PRINTED	001658 FAN CLOTH		864.00	81017	08/10/2017
228522	08/04/2017	PRINTED	001662 FAYE FLOYD				
228523	08/04/2017	PRINTED	001695 FRANCES ROTH	700.00			
228524	08/04/2017	PRINTED	004492 FRANCISZEK & BOZENIA NIEB		1,150.00	81017	08/10/2017
228525	08/04/2017	PRINTED	003367 FRASER ADVANCED INFO. SYS		17,904.96	80917	08/09/2017
228526	08/04/2017	PRINTED	001776 GOVERNMENT SOFTWARE SERVI		5,118.54	80817	08/08/2017
228527	08/04/2017	PRINTED	001414 DAVID R. & AGNES M. HARMA		700.00	80817	08/08/2017
228528	08/04/2017	PRINTED	001805 HAROLD HONEYCHURCH		278.58	80917	08/09/2017
228529	08/04/2017	PRINTED	001807 HAROLD W. SIPPEL & CATHER		575.00	80917	08/09/2017
228530	08/04/2017	PRINTED	001828 HELGA FRUCK		1,150.00	80917	08/09/2017
228531	08/04/2017	PRINTED	004479 HENRY & ERNA BUSEKROOS		575.00	82817	08/28/2017
228532	08/04/2017	PRINTED	001876 INTERNATIONAL FIRE SHIELD		4,800.00	80917	08/09/2017
228533	08/04/2017	PRINTED	004487 ISABELL GRANT		575.00	80917	08/09/2017
228534	08/04/2017	PRINTED	004490 JANA MAY		1,150.00	80917	08/09/2017
228535	08/04/2017	PRINTED	001927 JERRY FISH		498.94	81017	08/10/2017
228536	08/04/2017	PRINTED	001952 JOHN A & FRANCES M BAUM		575.00	81417	08/15/2017
228537	08/04/2017	PRINTED	001978 JOSEPH CHRISTMAN		575.00	80817	08/08/2017
228538	08/04/2017	PRINTED	001982 JOSEPH RUSSO		1,150.00	80817	08/08/2017
228539	08/04/2017	PRINTED	004482 JUAN & MARIA DIAZ		575.00	81017	08/10/2017
228540	08/04/2017	PRINTED	002135 LOIS SWISHER		700.00	80917	08/09/2017
228541	08/04/2017	PRINTED	002142 LORRAINE K. HAZEN		1,150.00	81017	08/10/2017
228542	08/04/2017	PRINTED	004498 LUTZ WALLASCH		575.00	81117	08/14/2017
228543	08/04/2017	PRINTED	002159 LYNN & SUSAN LESCOINE		575.00	81417	08/15/2017
228544	08/04/2017	PRINTED	002180 MARGARET H. HOLMES	1,150.00			
228545	08/04/2017	PRINTED	004480 MARY CRISCI		575.00	81117	08/14/2017
228546	08/04/2017	PRINTED	002225 MARY NUGENT		575.00	81017	08/10/2017
228547	08/04/2017	PRINTED	004497 MARY STREMMER		1,150.00	80817	08/08/2017
228548	08/04/2017	PRINTED	002293 MICHAEL MEHRINGER		1,150.00	80817	08/08/2017
228549	08/04/2017	PRINTED	004481 NANCY DEVIZIA		1,150.00	80817	08/08/2017

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East Stroudsburg Area SD, PA  
AP CHECK RECONCILIATION REGISTER

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

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
228550	08/04/2017	PRINTED	NANCY E. IHNEN		575.00	81517	08/15/2017
228551	08/04/2017	PRINTED	ROCHESTER 100 INC		190.00	81417	08/15/2017
228552	08/04/2017	PRINTED	NORTH POCONO HIGH SCHOOL		100.00	81017	08/10/2017
228553	08/04/2017	PRINTED	PETTY CASH - CAFETERIA		1,150.00	82117	08/21/2017
228554	08/04/2017	PRINTED	PLEASANT VALLEY ATHLETICS		350.00	82217	08/22/2017
228555	08/04/2017	PRINTED	RAFAEL & DANAIDES FERREIR		575.00	81517	08/15/2017
228556	08/04/2017	PRINTED	REALLY GOOD STUFF		50.91	81117	08/14/2017
228557	08/04/2017	PRINTED	RICHARD & THERESA LOSS		575.00	80917	08/09/2017
228558	08/04/2017	PRINTED	ROBERT & MARGARET VARENKA		575.00	80917	08/09/2017
228559	08/04/2017	PRINTED	ROBERT A. HALDER		1,150.00	81117	08/14/2017
228560	08/04/2017	PRINTED	RONALD & KAREN MILLER		575.00	80917	08/09/2017
228561	08/04/2017	PRINTED	ROSELYN M & ANDREW J ACCE		1,150.00	80917	08/09/2017
228562	08/04/2017	PRINTED	SAMUEL D. J. CALI FOUNDATI		1,400.00	81117	08/14/2017
228563	08/04/2017	PRINTED	SHELLA E. BROWN		1,150.00	80917	08/09/2017
228564	08/04/2017	PRINTED	SONIA RICARDO		575.00	80917	08/09/2017
228565	08/04/2017	PRINTED	STEVEN & LILLIAN HOVEY		575.00	80317	08/09/2017
228566	08/04/2017	PRINTED	TANIA RODRIGUEZ		575.00	80817	08/08/2017
228567	08/04/2017	PRINTED	THOMAS A O'DONNELL SR.		1,036.43	80817	08/08/2017
228568	08/04/2017	PRINTED	VARSITY BRANDS HOLDING CO		2,511.00	81117	08/14/2017
228569	08/04/2017	PRINTED	VILMA RAVO		575.00	80817	08/08/2017
228570	08/04/2017	PRINTED	WALMART COMMUNITY/GEMB		2,234.23	81417	08/15/2017
228571	08/04/2017	PRINTED	WILFREDO CRESPO		575.00	81117	08/14/2017
228572	08/04/2017	PRINTED	WISCONSIN CENTER FOR EDUC		98.00	80917	08/09/2017
228573	08/11/2017	PRINTED	ROBERT C POST		1,500.00	81517	08/15/2017
228574	08/11/2017	PRINTED	A.C. MOORE, INC.		168.86	82117	08/21/2017
228575	08/11/2017	PRINTED	ACAR LEASING INC.		278.85	81717	08/17/2017
228576	08/11/2017	PRINTED	ADVANCE AUTO PARTS		258.05	81617	08/16/2017
228577	08/11/2017	PRINTED	ALAN V. BRIZZI		700.00	81617	08/16/2017
228578	08/11/2017	PRINTED	ALEYDA CARDONA		1,150.00	82517	08/25/2017
228579	08/11/2017	PRINTED	ALFRED & ROSEMARIE A ZITO		1,150.00	82217	08/22/2017
228580	08/11/2017	PRINTED	ALFREDO PADRON		1,150.00	81817	08/21/2017
228581	08/11/2017	PRINTED	AMERICAN SCHOOL COUNSELOR		129.00	82517	08/25/2017
228582	08/11/2017	PRINTED	ANGELA M BYRNE		823.27	81517	08/15/2017
228583	08/11/2017	PRINTED	ANGLEA NEVIN		2.03	81517	08/15/2017
228584	08/11/2017	PRINTED	ANNA HROBAK		1,144.71	81617	08/16/2017
228585	08/11/2017	PRINTED	ANNE DICKSON		1,083.59	82317	08/23/2017
228586	08/11/2017	PRINTED	ANNELIES PELZER		1,150.00	81717	08/17/2017
228587	08/11/2017	PRINTED	ANNICE J BLOUNT		700.00		
228588	08/11/2017	PRINTED	ANTONIA WAGNER		575.00		
228589	08/11/2017	PRINTED	ARCHIBALD & ELIZABETH BON		700.00	81517	08/15/2017
228590	08/11/2017	PRINTED	ARLENE KREUDER		575.00	81617	08/16/2017
228591	08/11/2017	PRINTED	ARTHUR HEATER JR		575.00	82817	08/28/2017
228592	08/11/2017	PRINTED	ARTHUR & GAIL OLSSON		700.00	81617	08/16/2017
228593	08/11/2017	PRINTED	AUDREY N. DOWAN		575.00	81717	08/17/2017
228594	08/11/2017	PRINTED	BARBARA L EVANS		575.00		
228595	08/11/2017	PRINTED	BEATRICE CAHILL		575.00	81517	08/15/2017
228596	08/11/2017	PRINTED	BENJAMIN & MARYANN HERBER		625.29		
228597	08/11/2017	PRINTED	BESSIE M. EDWARDS		1,150.00	82917	08/29/2017
228598	08/11/2017	PRINTED	BONNIE & THOMAS RUDESKI		1,150.00	81817	08/21/2017
228599	08/11/2017	PRINTED	BONNIE & THOMAS WARGO		575.00	82817	08/28/2017
228600	08/11/2017	PRINTED	BREAKOUT, INC		191.04	81717	08/17/2017
228601	08/11/2017	PRINTED	BRIAN & ANN YOUNG		250.00	81517	08/15/2017
					700.00	81617	08/16/2017

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09/05/2017 09:47  
sonya-burch

East Stroudsburg Area SD, PA  
AP CHECK RECONCILIATION REGISTER

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

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
228602	08/11/2017	PRINTED	001218 BRODHEAD CREEK REGIONAL A		2,921.94	811717	08/17/2017
228603	08/11/2017	PRINTED	001222 BRUCE IBAUGH		575.00	81517	08/15/2017
228604	08/11/2017	PRINTED	004531 CARLOS & ANA QUINONES		575.00	81817	08/21/2017
228605	08/11/2017	PRINTED	004513 CATHERINE BOTTEN		575.00	82317	08/23/2017
228606	08/11/2017	PRINTED	001284 CECILIA FUSCO		1,386.64	82317	08/23/2017
228607	08/11/2017	PRINTED	001290 CENTRAL PENN GAS, INC.		3,059.35	81617	08/16/2017
228608	08/11/2017	PRINTED	001301 CHAPTER 13 TRUSTEE		507.50	81517	08/15/2017
228609	08/11/2017	PRINTED	001304 CHARLES & BARBARA WRAMAGE		700.00	81517	08/15/2017
228610	08/11/2017	PRINTED	001305 CHARLES DYSON		575.00	81617	08/16/2017
228611	08/11/2017	PRINTED	001306 CHARLES F. LILLIS		575.00	81617	08/16/2017
228612	08/11/2017	PRINTED	001308 CHARLES GRIFFIN		700.00	81517	08/15/2017
228613	08/11/2017	PRINTED	001328 CLASSROOM DIRECT/SCHOOL S		814.06	81717	08/17/2017
228614	08/11/2017	PRINTED	001331 CLAUD PELZER		575.00	81517	08/15/2017
228615	08/11/2017	PRINTED	001333 CLEONA BENSLEY		11,596.56	81617	08/16/2017
228616	08/11/2017	PRINTED	001340 COLONIAL INTERMEDIATE UNI		575.00	81517	08/15/2017
228617	08/11/2017	PRINTED	001355 CONCETTA FRIEDFEL		575.00	81517	08/15/2017
228618	08/11/2017	PRINTED	004511 CRAIG & PHYLLIS BERGMAN		575.00	81517	08/15/2017
228619	08/11/2017	PRINTED	001397 DALE D. FULLER		1,150.00	81717	08/17/2017
228620	08/11/2017	PRINTED	001408 DAVID C CHRISTINE		1,150.00	81617	08/16/2017
228621	08/11/2017	PRINTED	001417 DAWN M. ARNST TAX COLLECT		110.84	81717	08/17/2017
228622	08/11/2017	PRINTED	001437 DENNIS R. GURRY		1,150.00	81617	08/16/2017
228623	08/11/2017	PRINTED	001440 DESALES UNIVERSITY ATHLET	210.00			
228624	08/11/2017	PRINTED	001445 DEVEREUX		4,284.00	81517	08/15/2017
228625	08/11/2017	PRINTED	001450 DIANE PRESBURY		1,150.00	81817	08/21/2017
228626	08/11/2017	PRINTED	001463 DIXIE WILSON		575.00	81617	08/16/2017
228627	08/11/2017	PRINTED	001474 DONALD F. & GRACE A. PAU		575.00	81817	08/21/2017
228628	08/11/2017	PRINTED	001478 DONEGAN ASSOCIATES, LLC		1,343.30	81617	08/16/2017
228629	08/11/2017	PRINTED	001479 DONNA CRAWFORD		1,150.00	81717	08/17/2017
228630	08/11/2017	PRINTED	001487 DORIS NEGRON		700.00	81617	08/16/2017
228631	08/11/2017	PRINTED	001491 DOROTHY M. CRAMER		199.14	81517	08/15/2017
228632	08/11/2017	PRINTED	001494 DOUGLAS L. OEST		1,150.00	81617	08/16/2017
228633	08/11/2017	PRINTED	001512 E. S. E.A.	40.00			
228634	08/11/2017	PRINTED	004300 E. THOMAS BRETT BUSINESS M		654.40	81617	08/16/2017
228635	08/11/2017	PRINTED	001520 EAST STROUDSBURG		2,584.03	81517	08/15/2017
228636	08/11/2017	PRINTED	001546 ED FOUNDATION OF ES/GENER		28.00	82117	08/21/2017
228637	08/11/2017	PRINTED	001547 EDGAR A. BUSUTIL		575.00	81717	08/17/2017
228638	08/11/2017	PRINTED	001548 EDITH LANSLOWNE		575.00	81517	08/15/2017
228639	08/11/2017	PRINTED	001551 EDITH TRANSUE		8.85	82917	08/29/2017
228640	08/11/2017	PRINTED	003629 ELIZABETH RODRIGUEZ	575.00			
228641	08/11/2017	PRINTED	001580 ELIZABETH Z COLES	575.00			
228642	08/11/2017	PRINTED	001587 EMANUEL B FORD		1,150.00	82217	08/22/2017
228643	08/11/2017	PRINTED	001591 EMILDA VASQUEZ		1,241.65	81617	08/16/2017
228644	08/11/2017	PRINTED	001593 EMMA FODI		1,150.00	81617	08/16/2017
228645	08/11/2017	PRINTED	001595 ENGLE HAMBRIGHT & DAVIES,		666,736.00	81517	08/15/2017
228646	08/11/2017	PRINTED	001636 ESTELLA A THOMPSON		575.00	81717	08/17/2017
228647	08/11/2017	PRINTED	004525 ESTHER MITCHELL		575.00	81817	08/21/2017
228648	08/11/2017	PRINTED	004550 EUGENE ROSADO		1,150.00	81517	08/15/2017
228649	08/11/2017	PRINTED	001666 FELIX VURRO		575.00	81717	08/17/2017
228650	08/11/2017	PRINTED	004549 FERDINAND RODRIGUEZ		575.00	81817	08/21/2017
228651	08/11/2017	PRINTED	003620 FIVE STAR INTERNATIONAL I		1,150.00	81517	08/15/2017
228652	08/11/2017	PRINTED	001682 FLORIDA STATE DISBURSEMEN		3,163.59	82217	08/22/2017
228653	08/11/2017	PRINTED	004510 FLORIDO & MARY BARBIERI		312.03	81617	08/16/2017
					700.00	82117	08/21/2017

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
228654	08/11/2017	PRINTED	001686 FOLLET SCHOOL SOLUTIONS,		94.78	81717	08/17/2017
228655	08/11/2017	PRINTED	001694 FRANCES K. BOGNAR		1,150.00	82517	08/25/2017
228656	08/11/2017	PRINTED	004519 FRANK & EUNICE HAVERICK		575.00	81617	08/16/2017
228657	08/11/2017	PRINTED	001698 FRANK & MARIE J SUMMA		575.00	82117	08/21/2017
228658	08/11/2017	PRINTED	004552 FREDA M SEIPLE		575.00	82417	08/24/2017
228659	08/11/2017	PRINTED	001707 FREDERICK BAIRD		575.00	81617	08/16/2017
228660	08/11/2017	PRINTED	001717 FRONTIER		190.71	81817	08/21/2017
228661	08/11/2017	PRINTED	004532 G.H. HARRIS ASSOCIATES.,		92.05	81817	08/21/2017
228662	08/11/2017	PRINTED	004524 GENEVIEVE MAROTTA		1,150.00	81617	08/16/2017
228663	08/11/2017	PRINTED	001729 GEORGE & SANDRA PUGH		575.00	81617	08/16/2017
228664	08/11/2017	PRINTED	001735 GEORGE SPEZIALE		1,150.00	81517	08/15/2017
228665	08/11/2017	PRINTED	001736 GEORGE V. KROLL		575.00	83017	08/30/2017
228666	08/11/2017	PRINTED	003610 GEORGIANA TOLENO		575.00	81817	08/21/2017
228667	08/11/2017	PRINTED	001754 GLADYS A HOPKINS		1,150.00	81717	08/17/2017
228668	08/11/2017	PRINTED	003422 GLORIA SANDOVAL		700.00	81717	08/17/2017
228669	08/11/2017	PRINTED	004140 RINE MOTORS INC.		829.32	81717	08/17/2017
228670	08/11/2017	PRINTED	001788 GROVE CITY AREA SCHOOL DI		10,072.34	81717	08/17/2017
228671	08/11/2017	PRINTED	001794 HAB-DLT	854.42			
228672	08/11/2017	PRINTED	001810 HARRY MANSFIELD		575.00	81617	08/16/2017
228673	08/11/2017	PRINTED	001824 HELEN S. DECKER		1,150.00	83117	08/31/2017
228674	08/11/2017	PRINTED	001826 HELEN WHITTAKER		1,076.84	83117	08/31/2017
228675	08/11/2017	PRINTED	001836 HERMAN & HARRIET EITZENBE		1,150.00	81517	08/15/2017
228676	08/11/2017	PRINTED	001894 JACK BARDAKJY		575.00	81517	08/15/2017
228677	08/11/2017	PRINTED	001903 JAMES CAPOBIANCO		575.00	81717	08/17/2017
228678	08/11/2017	PRINTED	001905 JAMES M. KOSKI		575.00	81517	08/15/2017
228679	08/11/2017	PRINTED	004529 JAMES PENZAVECCHIA	575.00			
228680	08/11/2017	PRINTED	001910 JANET E. RICHARDS		575.00	81817	08/21/2017
228681	08/11/2017	PRINTED	001911 JANET FREDERICK		1,150.00	82117	08/21/2017
228682	08/11/2017	PRINTED	004544 JEAN A. GENTILE		1,500.00	81717	08/17/2017
228683	08/11/2017	PRINTED	001922 JEANETTE GOMES		1,500.00	82217	08/22/2017
228684	08/11/2017	PRINTED	001936 JOAN F MORATH		575.00	81517	08/15/2017
228685	08/11/2017	PRINTED	001937 JOAN HORGER	210.00			
228686	08/11/2017	PRINTED	001941 JOAN M FARRELL		1,150.00	82217	08/22/2017
228687	08/11/2017	PRINTED	001949 JOHN & BRENDA WARINNER		575.00	81517	08/15/2017
228688	08/11/2017	PRINTED	004518 JOHN & HELEN GARGAN		575.00	81717	08/17/2017
228689	08/11/2017	PRINTED	001951 JOHN & KATHRYN BLOETJES	1,150.00			
228690	08/11/2017	PRINTED	001956 JOHN FAUST		1,150.00	82217	08/22/2017
228691	08/11/2017	PRINTED	001966 JOHN SUTO		1,150.00	81817	08/21/2017
228692	08/11/2017	PRINTED	001979 JOSEPH D. DILLON		581.71	81517	08/15/2017
228693	08/11/2017	PRINTED	001981 JOSEPH H. BRUSH		51.73	82317	08/23/2017
228694	08/11/2017	PRINTED	001986 JOSEPHINE COUNTERMAN		575.00	81817	08/21/2017
228695	08/11/2017	PRINTED	001995 JUDITH A. GOODE		1,150.00	81617	08/16/2017
228696	08/11/2017	PRINTED	004522 JUDITH JONES	575.00			
228697	08/11/2017	PRINTED	002012 KAREN DUDLEY		575.00	81517	08/15/2017
228698	08/11/2017	PRINTED	002024 KATHLEEN SCHRECK		575.00	81717	08/17/2017
228699	08/11/2017	PRINTED	003724 KAZIMIERZ & EWA GORECKI		1,150.00	82517	08/25/2017
228700	08/11/2017	PRINTED	004546 LAILA MOUSTAFA		1,115.23	81717	08/17/2017
228701	08/11/2017	PRINTED	004534 LARRY & SANDRA SHOENAKER	575.00			
228702	08/11/2017	PRINTED	003366 LEHIGH UNIVERSITY	450.00			
228703	08/11/2017	PRINTED	002137 LONGSTRETH SPORTING GOODS		447.65	81517	08/15/2017
228704	08/11/2017	PRINTED	004542 LOTTIE DARDEN		1,500.00	81617	08/16/2017
228705	08/11/2017	PRINTED	002153 LUIS HOMAR		575.00	82417	08/24/2017

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CHECK #	CHECK DATE	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
228706	08/11/2017	PRINTED	002164 MAEVE C. GALLANT		700.00	81617	08/16/2017
228707	08/11/2017	PRINTED	002171 MANWALAMINK WATER COMPANY		465.24	81517	08/15/2017
228708	08/11/2017	PRINTED	003649 MARIA T VAZQUEZ		1,150.00	82217	08/22/2017
228709	08/11/2017	PRINTED	002188 MARIAN A. CRAMER	665.96			
228710	08/11/2017	PRINTED	002190 MARIAN T. ALBERT		575.00	81817	08/21/2017
228711	08/11/2017	PRINTED	002193 MARIE A FITZGERALD-MEADE		1,050.26	81617	08/16/2017
228712	08/11/2017	PRINTED	002200 MARK IHDE		935.55	82117	08/21/2017
228713	08/11/2017	PRINTED	002226 MARY PIERRO		700.00	81517	08/15/2017
228714	08/11/2017	PRINTED	004540 MARY SUE ARDITO		575.00	81717	08/17/2017
228715	08/11/2017	PRINTED	002230 MARYANN KELLY		801.34	81717	08/17/2017
228716	08/11/2017	PRINTED	002231 MARYJANE STIGLIANO		575.00	81617	08/16/2017
228717	08/11/2017	PRINTED	003418 MATTHEW & ROSARIA SHEA-AL		575.00	81717	08/17/2017
228718	08/11/2017	PRINTED	004535 MAUREEN SWATKOWSKI		575.00	82117	08/21/2017
228719	08/11/2017	PRINTED	002241 MAZZITTI & SULLIVAN EAP S		5,350.50	82817	08/28/2017
228720	08/11/2017	PRINTED	002245 MCFARLAND BUSINESS SYSTEM		4,565.00	81517	08/15/2017
228721	08/11/2017	PRINTED	002267 MET-ED		34,134.15	81617	08/16/2017
228722	08/11/2017	PRINTED	004548 MICHAEL & JEANNE REHM		575.00	81717	08/17/2017
228723	08/11/2017	PRINTED	002302 MICHELE CLARK		575.00	81517	08/15/2017
228724	08/11/2017	PRINTED	004298 MICHELLE ARNOLD		59.60	82817	08/28/2017
228725	08/11/2017	PRINTED	002316 MILAN & DENISE HANA		575.00	81517	08/15/2017
228726	08/11/2017	PRINTED	004527 MILDRED PALMER				
228727	08/11/2017	PRINTED	004533 MILTON & ADELAIDE RODRIGU	1,150.00	575.00	81817	08/21/2017
228728	08/11/2017	PRINTED	004514 MILTON & FRANCIS BUTTS		575.00	81717	08/17/2017
228729	08/11/2017	PRINTED	002350 MORAVIAN ACADEMY		485.00	83117	08/31/2017
228730	08/11/2017	PRINTED	002355 MOUNTAIN FUELS		2,191.15	81517	08/15/2017
228731	08/11/2017	PRINTED	002381 NAHED MOUSTAFA		2,700.00	82117	08/21/2017
228732	08/11/2017	PRINTED	004509 NANCY ARMITAGE		575.00	81717	08/17/2017
228733	08/11/2017	PRINTED	002769 NANCY HERR		575.00	81517	08/15/2017
228734	08/11/2017	PRINTED	002390 NANCY S. BROWN	700.00			
228735	08/11/2017	PRINTED	002393 NANDO ZIRASCHI		575.00	81617	08/16/2017
228736	08/11/2017	PRINTED	002400 NASSP/NHS/NJHS	385.00			
228737	08/11/2017	PRINTED	004536 NICHOLAS & KATHLEEN VARKA		575.00	81617	08/16/2017
228738	08/11/2017	PRINTED	002447 NINA HERBSTER		575.00	81617	08/16/2017
228739	08/11/2017	PRINTED	002502 PA SCHOOL BOARDS ASSOCIAT		15,025.00	81617	08/16/2017
228740	08/11/2017	PRINTED	002503 PA TREATMENT & HEALING -		19,729.00	82117	08/21/2017
228741	08/11/2017	PRINTED	002521 PASBO		135.00	81717	08/17/2017
228742	08/11/2017	PRINTED	004098 PATRICIA A FREEMORE		1,109.71	81517	08/15/2017
228743	08/11/2017	PRINTED	002532 PATRICIA B. JONES		575.00	81817	08/21/2017
228744	08/11/2017	PRINTED	002534 PATRICIA GONG		1,003.68	81417	08/15/2017
228745	08/11/2017	PRINTED	002536 PATRICIA JEANSCHILD		575.00	81617	08/16/2017
228746	08/11/2017	PRINTED	002538 PATRICIA LOCOMBO		1,500.00	81717	08/17/2017
228747	08/11/2017	PRINTED	002546 PATSY SMITH		575.00	81717	08/17/2017
228748	08/11/2017	PRINTED	002566 PENNSYLVANIA HIGHER EDUCA		174.80	81517	08/15/2017
228749	08/11/2017	PRINTED	002581 PERMA-BOUND BOOKS		386.60	81617	08/16/2017
228750	08/11/2017	VOID	002610 PHILIP J. LAPERNA				
228751	08/11/2017	PRINTED	002631 PLANK ROAD PUBLISHING		80.79	81617	08/16/2017
228752	08/11/2017	PRINTED	002647 POCONO MOUNTAIN DAIRIES		4,246.08	81717	08/17/2017
228753	08/11/2017	PRINTED	002651 POCONO PROFOODS		4,952.62	81717	08/17/2017
228754	08/11/2017	PRINTED	002654 POCONO SEW & VAC		444.19	81717	08/17/2017
228755	08/11/2017	PRINTED	002656 POCONO TRANSPORTATION INC		1,200.00	82117	08/21/2017
228756	08/11/2017	PRINTED	002667 PP&L		133.08	81717	08/17/2017
228757	08/11/2017	PRINTED	002717 RAYMOND LABAR		575.00	82817	08/28/2017

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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
228758	08/11/2017	PRINTED	004553 RENE & BENILDA VARGAS		700.00	82117	08/21/2017
228759	08/11/2017	PRINTED	002739 RESICA SUNSHINE FUND		62.45	82317	08/23/2017
228760	08/11/2017	PRINTED	003609 RICHARD H. & PATRICIA A B		575.00	81517	08/15/2017
228761	08/11/2017	PRINTED	004456 RICHARD & SUSAN HICKMAN		466.64	82417	08/24/2017
228762	08/11/2017	PRINTED	002748 RICHARD A. KANE		575.00	81517	08/15/2017
228763	08/11/2017	PRINTED	002749 RICHARD BOOTS		700.00	81717	08/17/2017
228764	08/11/2017	PRINTED	004545 ROBERT KLINE		575.00	82517	08/25/2017
228765	08/11/2017	PRINTED	002789 ROBERT SHAMP		1,150.00	83017	08/30/2017
228766	08/11/2017	PRINTED	002791 ROBERT W. & SANDRA E. PAL		575.00	81817	08/21/2017
228767	08/11/2017	PRINTED	003517 ROCKLAND BAKERY		670.90	81817	08/21/2017
228768	08/11/2017	PRINTED	004530 RONALD BERBERICH		575.00	81717	08/17/2017
228769	08/11/2017	PRINTED	002824 RONALD R. & BARBARA M. SW		575.00	81717	08/17/2017
228770	08/11/2017	PRINTED	002836 ROSEMARIE P. MARTTINE		575.00	81717	08/17/2017
228771	08/11/2017	PRINTED	003429 RYAN MORAN	575.00			
228772	08/11/2017	PRINTED	004554 S HELEN WILLS		575.00	82417	08/24/2017
228773	08/11/2017	PRINTED	004517 SALVATORE & CAMILLE CINQU		59.92	82417	08/24/2017
228774	08/11/2017	PRINTED	002896 SCHOLASTIC		575.00	81717	08/17/2017
228775	08/11/2017	PRINTED	002909 SCHOOLMART		1,150.00	81417	08/15/2017
228776	08/11/2017	PRINTED	002937 SHARON G. SKIDGEL		1,119.25	81717	08/17/2017
228777	08/11/2017	PRINTED	002944 SHIRLEY C LESCOINE		7,362.40	81517	08/15/2017
228778	08/11/2017	PRINTED	002946 SHIRLEY R. ABUIISO		778.89	81517	08/15/2017
228779	08/11/2017	PRINTED	003027 STROUDSBURG ELECTRIC MOTO		1,150.00	81817	08/21/2017
228780	08/11/2017	PRINTED	003035 SUNSHINE CLUB		1,150.00	81617	08/16/2017
228781	08/11/2017	PRINTED	004543 SUSAN E. DAVIS		81.61	82117	08/21/2017
228782	08/11/2017	PRINTED	003051 SWEET, STEVENS, KATZ & WI		50.71	81817	08/21/2017
228783	08/11/2017	PRINTED	003082 TERRY ANN MIRKOVIC		575.00	81617	08/16/2017
228784	08/11/2017	PRINTED	003104 THE EC/BCLS TRAINING CENT		10,456.35	81517	08/15/2017
228785	08/11/2017	PRINTED	003880 THE GILBERTSON GROUP		120.00	81617	08/16/2017
228786	08/11/2017	PRINTED	003116 THE PACKAGING PLACE		10,808.00	81517	08/15/2017
228787	08/11/2017	PRINTED	003130 THERESA BLOCK		104.92	82317	08/23/2017
228788	08/11/2017	PRINTED	003131 THERESA G MEYERS		933.95	81717	08/17/2017
228789	08/11/2017	PRINTED	003134 THERESA R. LAINO		933.95	81717	08/17/2017
228790	08/11/2017	PRINTED	004539 TONI AMOROSI		1,150.00	81617	08/16/2017
228791	08/11/2017	PRINTED	003204 U.S. DEPARTMENT OF EDUCAT		575.00	81817	08/21/2017
228792	08/11/2017	PRINTED	001566 URSULA IRAGGI		700.00	81917	08/19/2017
228793	08/11/2017	PRINTED	003214 US FOODS		267.49	81817	08/21/2017
228794	08/11/2017	PRINTED	003215 US GAMES		575.00	82517	08/25/2017
228795	08/11/2017	PRINTED	003217 VALERIE BOUCHER		4,007.80	81717	08/17/2017
228796	08/11/2017	PRINTED	003224 VERIZON WIRELESS		1,490.00	81717	08/17/2017
228797	08/11/2017	PRINTED	003226 VERNON E. & CHRISTINE A.		700.00	81617	08/16/2017
228798	08/11/2017	PRINTED	003231 VICTOR TORRES		3,045.75	81517	08/15/2017
228799	08/11/2017	PRINTED	004521 VINCENT & ANGELA IACOZZE		575.00	81617	08/16/2017
228800	08/11/2017	PRINTED	003241 VITO A CAPITELLI		1,238.38	81517	08/15/2017
228801	08/11/2017	PRINTED	003242 VITO BIANCO		575.00	81517	08/15/2017
228802	08/11/2017	PRINTED	003243 VIVIAN DAVIS		1,150.00	81617	08/16/2017
228803	08/11/2017	PRINTED	003252 WALMART COMMUNITY/GEMB		575.00	82917	08/29/2017
228804	08/11/2017	PRINTED	003253 WALTER & SHARON HOFFNER		263.38	81717	08/17/2017
228805	08/11/2017	PRINTED	003255 WALTER J. & JOANNE R. NEL		575.00	81617	08/16/2017
228806	08/11/2017	PRINTED	003256 WALTER P. BENSLEY		575.00	81617	08/16/2017
228807	08/11/2017	PRINTED	003269 WE CARE		700.00	82917	08/29/2017
228808	08/11/2017	PRINTED	003273 WEIS MARKET, INC		263.38	81717	08/17/2017
228809	08/11/2017	PRINTED	003283 WHITEHALL HIGH SCHOOL		575.00	81617	08/16/2017
				1,150.00			
				400.00			
					700.00		
					93.04		
					60.33		

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CHECK #	CHECK DATE	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
228810	08/11/2017	PRINTED	003304 WILLIAM III & SHARON HOWE		575.00	81917	08/19/2017
228811	08/11/2017	PRINTED	003310 WILLIAM PARKER		575.00	81617	08/16/2017
228812	08/11/2017	PRINTED	04526 WILMA ONEY		575.00	81817	08/21/2017
228813	08/11/2017	PRINTED	003321 WINIFRED A. HANDEL		575.00	81717	08/17/2017
228814	08/11/2017	PRINTED	045223 WINIFRED LIPTAK		691.41	81617	08/16/2017
228815	08/11/2017	PRINTED	003345 YVONNE M SMITH		575.00	81517	08/15/2017
228816	08/11/2017	PRINTED	003349 ZESWITZ MUSIC COMPANY		976.00	81517	08/15/2017
228817	08/14/2017	PRINTED	001002 21ST CENTURY CYBER CHARTE		1,102.47	82817	08/28/2017
228818	08/14/2017	PRINTED	04575 ACCUSCRIPT INC.		448.33	82517	08/25/2017
228819	08/14/2017	PRINTED	001063 ALL AMERICAN/RIDDELL, INC		2,206.95	82517	08/25/2017
228820	08/14/2017	PRINTED	001121 ARTS ACADEMY CHARTER SCHO		3,150.78	83017	08/30/2017
228821	08/14/2017	PRINTED	001134 B & H MUSIC, LLC	1,631.39			
228822	08/14/2017	PRINTED	001292 CENTRAL SUSQUEHANNA INTER		2,835.00	82417	08/24/2017
228823	08/14/2017	PRINTED	001315 CHESTER COUNTY INTERMEDIA		65,626.95	82817	08/28/2017
228824	08/14/2017	PRINTED	001328 CLASSROOM DIRECT/SCHOOL S		1,350.70	82817	08/28/2017
228825	08/14/2017	PRINTED	001445 DEVEREUX		4,080.00	82417	08/24/2017
228826	08/14/2017	PRINTED	001562 EDWARD A. HUDAK		340.00	82817	08/28/2017
228827	08/14/2017	PRINTED	003401 ESVIN VALDEZ DUBON	100.00			
228828	08/14/2017	PRINTED	001654 FACULTY COKE FUND	127.01			
228829	08/14/2017	PRINTED	003367 FRASER ADVANCED INFO. SYS		441.00	82517	08/25/2017
228830	08/14/2017	PRINTED	001834 HERFF JONES INC.		955.35	82817	08/28/2017
228831	08/14/2017	PRINTED	001891 J. T. LAMBERT TEACHER'S FUN		30.67	82217	08/22/2017
228832	08/14/2017	PRINTED	001991 JOYCELYN THOMAS	250.00	1,018.64	81517	08/15/2017
228833	08/14/2017	PRINTED	002069 LANCASTER-LEBANON I.U.#13		205.44	82517	08/25/2017
228834	08/14/2017	PRINTED	002092 LEHIGH VALLEY CHARTER HIG		5,364.00	82417	08/24/2017
228835	08/14/2017	PRINTED	002096 LEHMAN INTERMEDIATE TEACH	64.96			
228836	08/14/2017	PRINTED	002108 LEVIN LEGAL GROUP				
228837	08/14/2017	PRINTED	003672 LINCOLN LEADERSHIP CHARTE	19,283.65			
228838	08/14/2017	PRINTED	002397 NASCO (QOUTE#45950)		30.55	82517	08/25/2017
228839	08/14/2017	PRINTED	002567 PENNSYLVANIA LEADERSHIP C		271.65	82817	08/28/2017
228840	08/14/2017	PRINTED	002610 PHILIP J. LAPERNA		575.00	82817	08/28/2017
228841	08/14/2017	PRINTED	002631 PLANK ROAD PUBLISHING		269.90	82817	08/28/2017
228842	08/14/2017	PRINTED	002702 QUILL CORPORATION	163.94			
228843	08/14/2017	PRINTED	002702 QUILL CORPORATION	42.99			
228844	08/14/2017	PRINTED	002723 REALLY GOOD STUFF	387.91			
228845	08/14/2017	PRINTED	002942 SHINETIME AUTO WASH		195.00	82517	08/25/2017
228846	08/14/2017	PRINTED	002985 ST. LUKES FAMILY PRACTICE		210.00	82817	08/28/2017
228847	08/14/2017	PRINTED	003462 ROBERT W. SUTJAK		186.29	82917	08/29/2017
228848	08/14/2017	PRINTED	004576 TABITHA BRADLEY		39.59	82817	08/28/2017
228849	08/14/2017	PRINTED	003087 TESSA MCDONALD	269.64			
228850	08/14/2017	PRINTED	003142 THOMAS F. DIRVONAS		25,463.11	82217	08/22/2017
228851	08/14/2017	PRINTED	003220 VALLEY LITHO SUPPLY		2,486.35	82817	08/28/2017
228852	08/16/2017	PRINTED	004018 ARTS ACADEMY ELEMENTARY C		1,050.36	82517	08/25/2017
228853	08/16/2017	PRINTED	003033 SUN LITHO-PRINT, INC.		3,300.00	82517	08/25/2017
228854	08/18/2017	PRINTED	001040 AGILE SPORTS TECHNOLOGIES		5,198.00	82817	08/28/2017
228855	08/18/2017	PRINTED	004562 ALBERTA CRAMER	575.00			
228856	08/18/2017	PRINTED	001063 ALL AMERICAN/RIDDELL, INC		1,300.69	82517	08/25/2017
228857	08/18/2017	PRINTED	004350 ALL VOLLEYBALL, INC		739.80	82817	08/28/2017
228858	08/18/2017	PRINTED	004500 ALTERNATIVE CLAIMS MANAGE		1,000.00	83017	08/30/2017
228859	08/18/2017	PRINTED	001077 AMERICAN JANITOR & PAPER		49.95	82317	08/23/2017
228860	08/18/2017	PRINTED	001086 ANA L. FIGUEROA		575.00	83117	08/31/2017
228861	08/18/2017	PRINTED	004428 ANACA TECHNOLOGIES	2,380.00			

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228863	08/18/2017	PRINTED	001114 APPLE COMPUTER, INC.		98,376.19	82517	08/25/2017
228864	08/18/2017	PRINTED	041112 ASCD STORE		56.12	82417	08/24/2017
228865	08/18/2017	PRINTED	001126 ASSOC. FOR SUPERVISION &		239.00	83117	08/31/2017
228866	08/18/2017	PRINTED	001139 BAND SHOPPE		257.45	82517	08/25/2017
228867	08/18/2017	PRINTED	001140 BANDRIBBONS		411.85	83017	08/30/2017
228868	08/18/2017	PRINTED	001142 BANKS' VACUUM SALES AND S		68.98	82317	08/23/2017
228869	08/18/2017	PRINTED	001165 BENCO DENTAL CO.		530.00	82817	08/28/2017
228870	08/18/2017	PRINTED	001792 H.A. BERKHEIMER INC.		159.48	82517	08/25/2017
228871	08/18/2017	PRINTED	001192 BLICK ART MATERIALS		166.42	82817	08/28/2017
228872	08/18/2017	PRINTED	001211 BRENDA ROAN		1,150.00	82817	08/28/2017
228873	08/18/2017	PRINTED	001224 BSN SPORTS INC		480.00	82817	08/28/2017
228874	08/18/2017	PRINTED	001232 BUS PARTS WAREHOUSE		84.69	82517	08/25/2017
228875	08/18/2017	PRINTED	001270 CAROLYN B. LABAR		1,500.00	83017	08/30/2017
228876	08/18/2017	PRINTED	004142 CARROLL'S TIRES	560.84			
228877	08/18/2017	PRINTED	001290 CENTRAL PENN GAS, INC.		974.09	82517	08/25/2017
228878	08/18/2017	PRINTED	001298 CHAMPION'S CHOICE		4,192.50	82817	08/28/2017
228879	08/18/2017	PRINTED	001300 CHAPMAN REFRIGERATION LLC		145.13	82317	08/23/2017
228880	08/18/2017	PRINTED	001300 CHAPMAN REFRIGERATION LLC		998.09	82317	08/23/2017
228881	08/18/2017	PRINTED	001300 CHAPMAN REFRIGERATION LLC		1,360.15	82317	08/23/2017
228882	08/18/2017	PRINTED	004163 CHARLES W DAILEY		300.00	81817	08/21/2017
228883	08/18/2017	PRINTED	001319 CHRISTINE S LEGDON		1,094.66	82817	08/28/2017
228884	08/18/2017	PRINTED	001323 CINTAS CORPORATION #101		4,799.47	82517	08/25/2017
228885	08/18/2017	PRINTED	004477 CITY OF ALLENTOWN		4,300.00	82417	08/24/2017
228886	08/18/2017	PRINTED	004405 CLASSLINK INC		31.70	82317	08/23/2017
228887	08/18/2017	PRINTED	001330 CLAUDE S. CYPHERS, INC.		1,389.08	82417	08/24/2017
228888	08/18/2017	PRINTED	001344 COLT PLUMBING SPECIALTIES	499,367.03			
228889	08/18/2017	PRINTED	001354 COMPUTER DISCOUNT WAREHOU		2,000.00	82817	08/28/2017
228890	08/18/2017	PRINTED	004420 DAVID R GILLINGHAM		3,146.97	82417	08/24/2017
228891	08/18/2017	PRINTED	001454 DIRECT ENERGY BUSINESS		3,305.21	82317	08/23/2017
228892	08/18/2017	PRINTED	001465 DM SUPPLY SOURCE, LLC		575.00	82417	08/24/2017
228893	08/18/2017	PRINTED	001900 DOLORES BUTZ		1,150.00	82417	08/24/2017
228894	08/18/2017	PRINTED	004566 DONAL & GAIL NASE	89.16			
228895	08/18/2017	PRINTED	001505 DUFFY'S EQUIPMENT SERVICE		87,742.86	82517	08/25/2017
228896	08/18/2017	PRINTED	001552 EDMENTUM		575.00	82317	08/23/2017
228897	08/18/2017	PRINTED	001564 EDWARD DIETERLE		427.34	82517	08/25/2017
228898	08/18/2017	PRINTED	001598 EPIC SPORTS		575.00	82817	08/28/2017
228899	08/18/2017	PRINTED	001604 ERMA J. POWELL	1,150.00			
228900	08/18/2017	PRINTED	001605 ERNEST R. GUDZYK		575.00	83117	08/31/2017
228901	08/18/2017	PRINTED	004564 ESTHER P GRAVES		379.27	82517	08/25/2017
228902	08/18/2017	PRINTED	001645 EVERASE CORPORATION		795.68	82417	08/24/2017
228903	08/18/2017	PRINTED	001646 EVERGREEN COMMUNITY CHART		333.92	82517	08/25/2017
228904	08/18/2017	PRINTED	003620 FIVE STAR INTERNATIONAL L		353.09	82517	08/25/2017
228905	08/18/2017	PRINTED	001680 FLINN SCIENTIFIC INC.		651.24	82517	08/25/2017
228906	08/18/2017	PRINTED	001688 FOREIGN POLICY ASSOCIATIO		575.00	82417	08/24/2017
228907	08/18/2017	PRINTED	001701 FRANK E DYMOND		575.00	83017	08/30/2017
228908	08/18/2017	PRINTED	001703 FRANK J. IMBERT		196.00	82517	08/25/2017
228909	08/18/2017	PRINTED	003367 FRASER ADVANCED INFO. SYS		648.87	82917	08/29/2017
228910	08/18/2017	PRINTED	001717 FRONTIER		575.00	82417	08/24/2017
228911	08/18/2017	PRINTED	001724 GASPER FIORINO		575.00	82817	08/28/2017
228912	08/18/2017	PRINTED	004565 GEORGE & LINDA KLEIN		575.00	82817	08/28/2017
228913	08/18/2017	PRINTED	001734 GEORGE S. DEWITT		575.00	82317	08/23/2017

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228914	08/18/2017	PRINTED	001737 GEORGIA J DILEO		1,172.12	82517	08/25/2017
228915	08/18/2017	PRINTED	001739 GERALDINE ARBUISO		575.00	83117	08/31/2017
228916	08/18/2017	PRINTED	001757 GLECO PAINTS, INC.	1,808.52			
228917	08/18/2017	PRINTED	001780 GREATER POCONO CHAMBER OF				
228918	08/18/2017	PRINTED	004569 HELEN J PAUL		147.00	82817	08/28/2017
228919	08/18/2017	PRINTED	004101 HELENE B LEBREW		575.00	83017	08/30/2017
228920	08/18/2017	PRINTED	001844 HILLTOP SALES & SERVICE		1,150.00	82917	08/29/2017
228921	08/18/2017	PRINTED	001852 HOME DEPOT		528.88	82417	08/24/2017
228922	08/18/2017	PRINTED	001840 HEWLETT-PACKARD FINANCIAL		1,898.79	82817	08/28/2017
228923	08/18/2017	PRINTED	001868 INDUSTRIAL ARTS SUPPLY CO		313,797.63	82517	08/25/2017
228924	08/18/2017	PRINTED	001871 INSECT LORE		660.00	82917	08/29/2017
228925	08/18/2017	PRINTED	001872 INTEGRAONE		133.65	83017	08/30/2017
228926	08/18/2017	PRINTED	001873 INTEGRATEC, INC.		134,039.65	82317	08/23/2017
228927	08/18/2017	PRINTED	001879 INTERSTATE, TAX SERVICE BU		1,700.00	82917	08/29/2017
228928	08/18/2017	PRINTED	004574 IRENE E SUA		854.28	82817	08/28/2017
228929	08/18/2017	PRINTED	003846 JANE L. GITTENS		575.00	82517	08/25/2017
228930	08/18/2017	PRINTED	001924 JEANNE CONROY		575.00	82417	08/24/2017
228931	08/18/2017	PRINTED	001943 JOAN SADOWSKI		575.00	82417	08/24/2017
228932	08/18/2017	PRINTED	004570 JOHN & BESSIE PLACE		1,150.00	82817	08/28/2017
228933	08/18/2017	PRINTED	004568 JOHN & MARY O'ROURKE		369.97	82317	08/23/2017
228934	08/18/2017	PRINTED	001965 JOHN SHOEMAKER		1,150.00	82517	08/25/2017
228935	08/18/2017	PRINTED	001975 JOSEPH & MARY GILL	700.00	575.00	82317	08/23/2017
228936	08/18/2017	PRINTED	001985 JOSEPH W. BERSON		700.00	82817	08/28/2017
228937	08/18/2017	PRINTED	002031 KEITH A. SCHWARTZ		1,150.00	82417	08/24/2017
228938	08/18/2017	PRINTED	002039 KEY GOVERNMENT FINANCE IN		191,067.36	82817	08/28/2017
228939	08/18/2017	PRINTED	004407 KEYSTONE FIRE PROTECTION		776.45	82417	08/24/2017
228940	08/18/2017	PRINTED	002065 LAKESHORE LEARNING MATERI		302.35	82817	08/28/2017
228941	08/18/2017	PRINTED	002069 LANCASTER-LEBANON I.U.#13	86,502.09			
228942	08/18/2017	PRINTED	004037 LINDA FRANCIS		1,150.00	82517	08/25/2017
228943	08/18/2017	PRINTED	002117 ROBERT & LINDA WADDINGTON		575.00	82917	08/29/2017
228944	08/18/2017	PRINTED	002126 LISA PICCIRILLI				
228945	08/18/2017	PRINTED	002129 LJC DISTRIBUTORS OF FULLE		643.55	82517	08/25/2017
228946	08/18/2017	PRINTED	002143 LOSER'S MUSIC, INC.		148.00	82517	08/25/2017
228947	08/18/2017	PRINTED	003827 JENNIFER HENRIQUEZ		23.55	82417	08/24/2017
228948	08/18/2017	PRINTED	003615 WILLIAM F PETERSON		1,400.00	82817	08/28/2017
228949	08/18/2017	PRINTED	004561 MARGARET A CLARE	575.00			
228950	08/18/2017	PRINTED	002175 MARGARET A. VILLACORTA	513.74			
228951	08/18/2017	PRINTED	004268 MARTY GILMAN INC				
228952	08/18/2017	PRINTED	002215 MARTZ TRAILWAYS		1,543.72	82517	08/25/2017
228953	08/18/2017	PRINTED	002255 MEYER SUPPLY CO., INC.		1,360.00	83017	08/30/2017
228954	08/18/2017	PRINTED	002263 MELVIN J COON		11,727.41	82517	08/25/2017
228955	08/18/2017	PRINTED	002265 MESKO GLASS & MIRROR CO.		700.00	82917	08/29/2017
228956	08/18/2017	PRINTED	002265 MESKO GLASS & MIRROR CO.		50.00	82817	08/28/2017
228957	08/18/2017	PRINTED	002267 MET-ED		45,328.26	82417	08/24/2017
228958	08/18/2017	PRINTED	004572 MICHAEL & CAROLINE SPOON		575.00	82517	08/25/2017
228959	08/18/2017	PRINTED	002310 MIDWEST TECHNOLOGY PRODUC		42.84	82417	08/24/2017
228960	08/18/2017	PRINTED	002326 MINNIE BATCHLER		1,150.00	82917	08/29/2017
228961	08/18/2017	PRINTED	002329 MODERN GAS SALES, INC.		153.29	83017	08/30/2017
228962	08/18/2017	PRINTED	002353 MORITZ EMBROIDERY WORKS I		865.00	82417	08/24/2017
228963	08/18/2017	PRINTED	002361 MR. JOHN, INC.		984.00	82517	08/25/2017
228964	08/18/2017	PRINTED	004563 N GERALDINE CRAMER		575.00	82417	08/24/2017
228965	08/18/2017	PRINTED	002384 NANCY BRADFORD		1,150.00	82417	08/24/2017

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228966	08/18/2017	PRINTED	002770 NANCY READ		575.00	83017	08/30/2017
228967	08/18/2017	PRINTED	004579 NATIONAL CHEERLEADERS ASS		2,327.00	82817	08/28/2017
228968	08/18/2017	PRINTED	002420 NATIONAL SCHOOL BOARDS AS				
228969	08/18/2017	PRINTED	004332 OPEN TEXT INC	4,165.00			
228970	08/18/2017	PRINTED	002491 PA ASSOCIATION OF SCHOOL		1,499.20	82917	08/29/2017
228971	08/18/2017	PRINTED	002508 PAESSP	2,050.00			
228972	08/18/2017	PRINTED	002518 PAR CODE SYMBOLOLOGY	595.00			
228973	08/18/2017	PRINTED	002540 PATRICIA MURPHY	1,150.00			
228974	08/18/2017	PRINTED	002550 PAUL KENNEDY		324.00	82517	08/25/2017
228975	08/18/2017	PRINTED	002611 PHILIP ROSENAU CO., INC.		575.00	82517	08/25/2017
228976	08/18/2017	PRINTED	002652 POCOMO RECORD		1,446.11	82817	08/28/2017
228977	08/18/2017	PRINTED	002668 PRAXAIR DISTRIBUTION MID-		533.63	82817	08/28/2017
228978	08/18/2017	PRINTED	002718 RAYMOND UY	49.85			
228979	08/18/2017	PRINTED	002737 RESERVE ACCOUNT				
228980	08/18/2017	PRINTED	002744 RICHARD & ELIZABETH GOMEZ		1,150.00	82517	08/25/2017
228981	08/18/2017	PRINTED	002757 RICHARD W. DANSEN SR.		5,000.00	82817	08/28/2017
228982	08/18/2017	PRINTED	004567 ROBERTA NEWMAN-CUBERO		575.00	83117	08/31/2017
228983	08/18/2017	PRINTED	004571 ROSEMARY RAMOS	575.00		82417	08/24/2017
228984	08/18/2017	PRINTED	002851 RUBY GREENE		998.40	82817	08/28/2017
228985	08/18/2017	PRINTED	002852 RUDOLPH J BEM	1,500.00		82517	08/25/2017
228986	08/18/2017	PRINTED	004559 SAMUEL ABOOD	575.00		82417	08/24/2017
228987	08/18/2017	PRINTED	004560 SANTO & ROSEANN ALBANESE				
228988	08/18/2017	PRINTED	002904 SCHOOL NUTRITION ASSOCIAT	575.00			
228989	08/18/2017	PRINTED	004573 SHIRLEY STAPLES		15.00	82417	08/24/2017
228990	08/18/2017	PRINTED	003142 THOMAS F. DIRVONAS		82817	08/28/2017	
228991	08/18/2017	PRINTED	001976 VICKI TEGANO		10,699.94	82217	08/22/2017
228992	08/25/2017	PRINTED	001008 A WISH COME TRUE		575.00	82417	08/24/2017
228993	08/25/2017	PRINTED	001070 AMAZON.COM	1,050.00			
228994	08/25/2017	PRINTED	001070 SYNCHRONY BANK/AMAZON		39.00	83117	08/31/2017
228995	08/25/2017	PRINTED	001126 ASSOC. FOR SUPERVISION &		2,309.29	83117	08/31/2017
228996	08/25/2017	PRINTED	001268 CAROLINA BIOLOGICAL SUPPL		65.00	83117	08/31/2017
228997	08/25/2017	PRINTED	001285 CENGAGE LEARNING		3,308.06	83017	08/30/2017
228998	08/25/2017	PRINTED	001285 CENGAGE LEARNING		1,740.00	83017	08/30/2017
228999	08/25/2017	PRINTED	001301 CHAPTER 13 TRUSTEE		19,422.90	83017	08/30/2017
229000	08/25/2017	PRINTED	001340 COLONIAL INTERMEDIATE UNI		245.00	82917	08/29/2017
229001	08/25/2017	PRINTED	001349 COMMONWEALTH CHARTER ACAD		153.00	83017	08/30/2017
229002	08/25/2017	PRINTED	001390 CURRICULUM ASSOCIATES, INC		34,067.14	83017	08/30/2017
229003	08/25/2017	PRINTED	004555 DELAWARE RIVER BASIN COMM				
229004	08/25/2017	PRINTED	004162 DENISE S ROGERS	240.46			
229005	08/25/2017	PRINTED	004162 DENISE S ROGERS		610.00	83017	08/30/2017
229006	08/25/2017	PRINTED	004162 DENISE S ROGERS		1,500.00	82517	08/25/2017
229007	08/25/2017	PRINTED	004475 DEPT. OF EDUCATION		300.00	82517	08/25/2017
229008	08/25/2017	PRINTED	003443 DR JOHN BART D.O.		600.00	82517	08/25/2017
229009	08/25/2017	PRINTED	001520 EAST STROUDSBURG		800.00	83117	08/31/2017
229010	08/25/2017	PRINTED	001546 ED FOUNDATION OF ES/GENER	2,550.67			
229011	08/25/2017	PRINTED	001676 FISHER SCIENTIFIC	28.00			
229012	08/25/2017	PRINTED	001682 FLORIDA STATE DISBURSEMEN		28.00	82917	08/29/2017
229013	08/25/2017	PRINTED	001686 FOLLET SCHOOL SOLUTIONS,		312.03	83017	08/30/2017
229014	08/25/2017	PRINTED	001717 FRONTIER		15,990.56	83017	08/30/2017
229015	08/25/2017	PRINTED	001718 FRONTLINE TECHNOLOGIES, I		1,091.73	83117	08/31/2017
229016	08/25/2017	PRINTED	004367 GOVCONNECTION, INC		17,028.53	83117	08/31/2017
229017	08/25/2017	PRINTED	001776 GOVERNMENT SOFTWARE SERVI		22,675.00	83017	08/30/2017
					2,687.38	82917	08/29/2017

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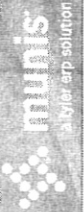
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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229018	08/25/2017	PRINTED	004140 RINE MOTORS INC.		428.45	82917	08/29/2017
229019	08/25/2017	PRINTED	001794 HAB-DLT	352.47			
229020	08/25/2017	PRINTED	002048 KISTLER PRINTING COMPANY		435.00	82917	08/29/2017
229021	08/25/2017	PRINTED	002059 KURIZ BROS.		44.10	82917	08/29/2017
229022	08/25/2017	PRINTED	002086 LEHIGH CAREER & TECHNICAL		878.13	83017	08/30/2017
229023	08/25/2017	PRINTED	002247 MCGRAW-HILL SCHOOL EDUCAT		6,676.64	83017	08/30/2017
229024	08/25/2017	PRINTED	002267 MET-ED		2,635.88	83117	08/31/2017
229025	08/25/2017	PRINTED	002314 MIGUEL DEJESUS		1,221.00	82917	08/29/2017
229026	08/25/2017	PRINTED	002328 MM4 CORP		152,771.00	83017	08/30/2017
229027	08/25/2017	PRINTED	002333 MONROE CAREER AND TECHNIC		33.56	82917	08/29/2017
229028	08/25/2017	PRINTED	002340 MONROE COUNTY TREASURERS		18,523.36	82917	08/29/2017
229029	08/25/2017	PRINTED	002340 MONROE COUNTY TREASURERS		161.97	82917	08/29/2017
229030	08/25/2017	PRINTED	002394 NAPA AUTO PARTS		3,572.08	83017	08/30/2017
229031	08/25/2017	PRINTED	002397 NASCO (QOUTE#45950)		86.17	82917	08/29/2017
229032	08/25/2017	PRINTED	002422 NATIONAL TICKET				
229033	08/25/2017	PRINTED	002441 ROCHESTER 100 INC	562.50			
229034	08/25/2017	PRINTED	003378 OFFICE TECHNOLOGIES, LLC	3,361.00			
229035	08/25/2017	PRINTED	002479 ORIENTAL TRADING				
229036	08/25/2017	PRINTED	002566 PENNSYLVANIA HIGHER EDUCA				
229037	08/25/2017	PRINTED	002576 PENTELEDATA				
229038	08/25/2017	PRINTED	002652 POCOMO RECORD	199.04			
229039	08/25/2017	PRINTED	002702 QUILL CORPORATION	1,194.54			
229040	08/25/2017	PRINTED	002714 RAY PRICE STROUD FORD	1,102.57			
229041	08/25/2017	PRINTED	002909 SCHOOLMART				
229042	08/25/2017	PRINTED	003417 SOUTH JERSEY ENERGY				
229043	08/25/2017	PRINTED	003017 STEVEN MATHIESEN				
229044	08/25/2017	PRINTED	003204 U.S. DEPARTMENT OF EDUCAT				
229045	08/30/2017	PRINTED	001046 AL ROBINSON	53.14			
229046	08/30/2017	PRINTED	004586 ALY ABDELNABY	267.49			
229047	08/30/2017	PRINTED	001091 ANDRE & EVELYNE LAURENT	575.00			
229048	08/30/2017	PRINTED	003559 ANGELA M BYRNE	350.00			
229049	08/30/2017	PRINTED	003522 ANGLEA NEVIN	575.00			
229050	08/30/2017	PRINTED	001102 ANNA GELSA	25.25			
229051	08/30/2017	PRINTED	001125 ASPEN PEST SERVICES, LLC	4.07			
229052	08/30/2017	PRINTED	001146 BARBARA J. BROWN	1,150.00			
229053	08/30/2017	PRINTED	001150 BARBARA R. WILLE	620.15			
229054	08/30/2017	PRINTED	003464 BENJAMIN BRENNEMAN	575.00			
229055	08/30/2017	PRINTED	004597 BETTY & JAMES SNYDER	710.29			
229056	08/30/2017	PRINTED	001182 BEVERLY & ROBERT SMALE	177.62			
229057	08/30/2017	PRINTED	004596 BEVERLY POST	575.00			
229058	08/30/2017	PRINTED	001196 BMC OFFICE FURNITURE	990.48			
229059	08/30/2017	PRINTED	003395 BONNIE WARGO	89.00			
229060	08/30/2017	PRINTED	001210 BRENDA J ROHNER	147.00			
229061	08/30/2017	PRINTED	003656 BRIAN T KOLCUN	1,150.00			
229062	08/30/2017	PRINTED	004593 CARMEN P MCSWEENEY	33.71			
229063	08/30/2017	PRINTED	004142 CARROLL'S TIRES	1,150.00			
229064	08/30/2017	PRINTED	001274 CARROT-TOP INDUSTRIES	195.78			
229065	08/30/2017	PRINTED	001299 CHANNING L. BETE CO. INC.	2,175.72			
229066	08/30/2017	PRINTED	001300 CHAPMAN REFRIGERATION LLC	121.21			
229067	08/30/2017	PRINTED	001309 CHARLES P. & PATRICIA S.	454.20			
229068	08/30/2017	PRINTED	004163 CHARLES W DAILEY	575.00			
229069	08/30/2017	PRINTED	001328 CLASSROOM DIRECT/SCHOOL S	52.75			

96



East Stroudsburg Area SD, PA  
AP CHECK RECONCILIATION REGISTER

09/05/2017 09:47  
sonya-burch

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

FOR: ALL

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

229070	08/30/2017	PRINTED	001354 COMPUTER DISCOUNT WAREHOU	1,765.19			
229071	08/30/2017	PRINTED	004590 CONNIE CLARKSON	89.91			
229072	08/30/2017	PRINTED	001359 CONRAD HICKETHIER	350.00			
229073	08/30/2017	PRINTED	003389 COUSIN'S UNIFORM	324.00			
229074	08/30/2017	PRINTED	001376 CRAMER'S HOME CENTER	4.08			
229075	08/30/2017	PRINTED	004120 DEBORAH ANN STONE	2,075.00			
229076	08/30/2017	PRINTED	001422 DEBORAH A CARBONE	1,150.00			
229077	08/30/2017	PRINTED	004600 DEBORAH J BROWN	33.60			
229078	08/30/2017	PRINTED	001436 DEMCO INC	392.94			
229079	08/30/2017	PRINTED	004162 DENISE S ROGERS	33.60			
229080	08/30/2017	PRINTED	001469 DOLORES IRVINE	1,150.00			
229081	08/30/2017	PRINTED	001485 DORIS HINELINE	1,500.00			
229082	08/30/2017	PRINTED	001489 DORIS TABLER	575.00			
229083	08/30/2017	PRINTED	004583 EASTON ARTS ACADEMY CHART	6,302.16			
229084	08/30/2017	PRINTED	001543 EBSCO INFORMATION SERVICE	2,093.00			
229085	08/30/2017	PRINTED	001571 ELEANOR DEITER	1,150.00			
229086	08/30/2017	PRINTED	001601 EASTERN PENN SUPPLY COMPA	93.94			
229087	08/30/2017	PRINTED	001646 EVERGREEN COMMUNITY CHART	19,980.40			
229088	08/30/2017	PRINTED	001706 FREDA YOUNG	700.00			
229089	08/30/2017	PRINTED	001761 GLORIA WARNER	700.00			
229090	08/30/2017	PRINTED	001820 HELEN B CURTIS	700.00			
229091	08/30/2017	PRINTED	001827 HELENA R. BELISLE	180.72			
229092	08/30/2017	PRINTED	001883 IRENE C SHIELDS	1,150.00			
229093	08/30/2017	PRINTED	004591 JACQUELINE GARGES	575.00			
229094	08/30/2017	PRINTED	004594 JANICE POLINSKI	575.00			
229095	08/30/2017	PRINTED	001923 JEANNE & EUGENIE QUINN	700.00			
229096	08/30/2017	PRINTED	001934 JOAN E BRUSH	575.00			
229097	08/30/2017	PRINTED	001967 JOHN T. BOLLES SR.	1,150.00			
229098	08/30/2017	PRINTED	001972 JOSEPH & JEANNE KOLCUN	700.00			
229099	08/30/2017	PRINTED	001990 JOYCE BONSER	575.00			
229100	08/30/2017	PRINTED	004598 KATHLENE WOLFE	575.00			
229101	08/30/2017	PRINTED	002072 LAURA FARINA	202.70			
229102	08/30/2017	PRINTED	004602 LISA MINNICHBACH	8.95			
229103	08/30/2017	PRINTED	003827 RACHEL JAGAT	575.00			
229104	08/30/2017	PRINTED	002156 LURLINE HARRIS	1,150.00			
229105	08/30/2017	PRINTED	002178 MARGARET GREEN	700.00			
229106	08/30/2017	PRINTED	002182 MARGARET MIKKELSEN	575.00			
229107	08/30/2017	PRINTED	004589 MELVIN CLARKE	575.00			
229108	08/30/2017	PRINTED	004587 MICHAEL & JOANN CERULLO	575.00			
229109	08/30/2017	PRINTED	002279 MICHAEL E. LYDE	575.00			
229110	08/30/2017	PRINTED	004579 NATIONAL CHEERLEADERS ASS	2,511.00			
229111	08/30/2017	PRINTED	002425 NAUMAN WILKINSON	575.00			
229112	08/30/2017	PRINTED	004599 PAMELA DODD	575.00			
229113	08/30/2017	PRINTED	002529 PATRICIA & NORMAN MARKOWI	1,150.00			
229114	08/30/2017	PRINTED	002531 PATRICIA A. HILBERT	1,150.00			
229115	08/30/2017	PRINTED	002542 PATRICIA WILSON	1,150.00			
229116	08/30/2017	PRINTED	003938 PAUL H SCHMID	109.23			
229117	08/30/2017	PRINTED	004043 PAULETTE WRIGHT	1,150.00			
229118	08/30/2017	PRINTED	002577 PEPSI-COLA	300.72			
229119	08/30/2017	PRINTED	002617 PHYLLIS CUTHILL	700.00			
229120	08/30/2017	PRINTED	002627 PIZZARO'S PIZZA	275.00			
229121	08/30/2017	PRINTED	004588 ROBERT & LINDA CLARE	575.00			



East Stroudsburg Area SD, PA  
AP CHECK RECONCILIATION REGISTER

09/05/2017 09:47  
sonya-burch

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

FOR: ALL

CHECK #	CHECK DATE	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229122	08/30/2017	PRINTED	004592 ROBERT & ROSA GESUMARIA	575.00			
229123	08/30/2017	PRINTED	002842 ROSLYN MIGLIO	233.32			
229124	08/30/2017	PRINTED	002911 SCHUYLKILL VALLEY SPORTIN	15,466.10			
229125	08/30/2017	PRINTED	003426 SCOTT C. IHLE	105.61			
229126	08/30/2017	PRINTED	004601 SHARP ENERGY	406,281.00			
229127	08/30/2017	PRINTED	002939 SHARWOOD COLE	892.13			
229128	08/30/2017	PRINTED	002985 ST. LUKES FAMILY PRACTICE	70.00			
229129	08/30/2017	PRINTED	003013 STEVE WEISS MUSIC	70.15			
229130	08/30/2017	PRINTED	003022 STRAND POOL SUPPLY, LLP	682.38			
229131	08/30/2017	PRINTED	003027 STROUDSBURG ELECTRIC MOTO	70.92			
229132	08/30/2017	PRINTED	003033 SUN LITHO-PRINT, INC.	400.00			
229133	08/30/2017	PRINTED	003035 SUNSHINE CLUB	162.22			
229134	08/30/2017	PRINTED	004576 TABITHA BRADLEY	4.49			
229135	08/30/2017	PRINTED	003461 THOMAS HENDEL	131.77			
229136	08/30/2017	PRINTED	003147 THOMAS P RODE	575.00			
229137	08/30/2017	PRINTED	003552 TIMOTHY HARRIS	132.68			
229138	08/30/2017	PRINTED	003181 TRANE U.S. INC.	3,531.82			
229139	08/30/2017	PRINTED	003182 TRANSFINDER CORPORATION	995.00			
229140	08/30/2017	PRINTED	003193 TSA CONSULTING GROUP, INC	2,574.00			
229141	08/30/2017	PRINTED	003202 TYLER TECHNOLOGIES, INC.	3,568.29			
229142	08/30/2017	PRINTED	003887 TYLER W DOLPH	33.71			
229143	08/30/2017	PRINTED	003252 WALMART COMMUNITY/GEMB	861.78			
229144	08/30/2017	PRINTED	003289 WILKES BARRE/SCRANTON PEN	630.00			
229145	08/30/2017	PRINTED	003432 WILLIAM RIKER	3.70			
229146	08/30/2017	PRINTED	003326 WOODWIND & BRASSWIND	13.09			
229147	08/30/2017	PRINTED	003346 ZANER-BLOSER	113.32			
229148	08/30/2017	PRINTED	001446 D'HUY ENGINEERING, INC.	15,555.20			
229149	08/30/2017	PRINTED	004446 JONES MASONRY RESTORATION	476,341.20			
229150	08/30/2017	PRINTED	002605 PETTY CASH LEHMAN INTERME	38.67			
229151	08/30/2017	PRINTED	003481 WAYNE ROHNER	222.56			

654 CHECKS 1,671,001.21 2,541,964.26

CASH ACCOUNT TOTAL

09/05/2017 09:47  
sonya-burch

East Stroudsburg Area SD, PA  
AP CHECK RECONCILIATION REGISTER

P 14  
apchkrn



	UNCLEARED	CLEARED
654 CHECKS	1,671,001.21	2,541,964.26
FINAL TOTAL		

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

## AUGUST 2017 WIRE PAYMENTS

Payroll	2,596,253.11
Accounts Payable - Benefits	1,902,918.67
Flex Spending Accounts	2,911.14
Payments to Inservco Insurance for Workers' Comp	4,256.93
Procurement Card	28,715.66
EBTEP - August	\$ 1,659,734.75
1996 VRLP \$7M Principal , Interest, Annual Trust Fee	1,780.46
1996 VRLP \$10M Principal , Interest, Annual Trust Fee	1,453.59
ARBITERPAY, LLC ARBITERPAY PPD	\$ 30,905.87
2007A GOB CCD	\$ 1,800,312.50
2008 GOB CCD	\$ 429,741.25
2014A GOB CCD	\$ 119,552.50
2014AA GOB CCD	\$ 356,545.00
2015 GOB CCD	\$ 304,485.00
2016 GOB CCD	\$ 235,726.25
2016A GOB CCD	\$ 874,062.50
2017A GOB CCD	\$ 24,771.96
2017AA GOB CCD	\$ 1,140,099.93
2017GOB CCD	\$ 175,166.25
QSCB 2010A CCD	\$ 95,033.68
QZAB 2011D CCD	\$ 38,043.32
2015A GOB	\$ 1,566,750.50
	<u><u>13,389,220.82</u></u>



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

**INVOICE**

No. 46444  
 07/31/2017

**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 June 24, 2017 To July 28, 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	\$64,000.00	100.00	\$0.00

**05 - Construction Services for Masonry Repairs**

Contract Maximum:	\$72,000.00
Previous Billings Against Maximum:	\$15,555.20
Current Billings Against Maximum	\$25,059.83
Balance After This Invoice:	\$31,384.97

**Professional Services**

	Task	Hours	Rate	Amount
Administrative	Miscellaneous	.50	50.00	\$25.00
Draftsman	Computer Aided Drafting	.75	70.00	\$52.50
Engineer in Training	Shop Drawing Review	2.75	70.00	\$192.50
Engineer in Training	Miscellaneous	1.00	85.00	\$85.00
Engineer in Training	Project Administration	3.50	85.00	\$297.50
Engineer in Training	Site Meetings	2.75	85.00	\$233.75
Engineer in Training	Meeting Minutes Preparation	2.50	85.00	\$212.50

Engineer in Training	Presentation Preparation	1.75	85.00	\$148.75
Engineer in Training	Report Preparation	12.50	85.00	\$1,062.50
Engineer in Training	Report Review	2.00	85.00	\$170.00
Engineer in Training	Site Visit	.50	85.00	\$42.50
Engineer in Training	Field Survey	69.50	85.00	\$5,907.50
Engineer in Training	Administrative	.25	85.00	\$21.25
Engineer in Training	Drawing Review	24.75	85.00	\$2,103.75
Principal Engineer	Submittal Review	2.50	180.00	\$450.00
Principal Engineer	Meetings with Client	2.75	180.00	\$495.00
Principal Engineer	Document Review	2.25	180.00	\$405.00
Principal Engineer	Shop Drawing Review	9.50	180.00	\$1,710.00
Principal Engineer	Meetings - In House	.75	180.00	\$135.00
Principal Engineer	Project Administration	.25	180.00	\$45.00
Principal Engineer	Site Visit	20.75	180.00	\$3,735.00
Principal Engineer	Engineering Analysis	8.00	180.00	\$1,440.00
Principal Engineer	Meeting Minutes Preparation	3.75	180.00	\$675.00
Principal Engineer	Drawing Review	.25	180.00	\$45.00
Principal Engineer	Teleconference	1.50	180.00	\$270.00
Principal Engineer	Design & Sketch Concepts	1.00	180.00	\$180.00
Principal Engineer	Letter Preparation	1.50	180.00	\$270.00
Project Manager	Project Administration	3.00	120.00	\$360.00
Senior Draftsman	Computer Aided Drafting	4.25	85.00	\$361.25
Senior Project Manager	Project Administration	22.00	130.00	\$2,860.00

**Total Professional Services for 05**

**\$23,991.25**

**Reimbursables**

	Unit Rate	Qty	Markup	Amount
Federal Express	15.20	1.00	1.00	\$15.20
Mileage	0.54	1,968.80	1.00	\$1,053.38

**Total Reimbursables for 05**

**\$1,068.58**

**Total Charges for 05**

**\$25,059.83**

**INVOICE TOTAL \$25,059.83**

**Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
46342	6/30/2017	\$15,555.20	\$0.00	\$0.00	\$0.00	\$15,555.20
<b>Total Prior Billing</b>		<b>\$15,555.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,555.20</b>





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

**INVOICE**

No. 46443  
 07/31/2017

**East Stroudsburg Area School District**

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

**East Stroudsburg Area School District Retainer Services**  
**28700**  
 For Services Rendered From June 24, 2017 To July 28, 2017

Retainer Services - Billed Hourly

**Professional Services**

	Date	Hours	Rate	Amount
Fallon, Corey T Metal wall panel failure investigation	6/28/2017	.50	85.00	\$42.50
Grice, Joshua Lehman Intermediate School sink hole / storm pipe investigation with Northeast Site Contractors	6/29/2017	5.00	130.00	\$650.00
Grice, Joshua Review storm water drawings and prepare scope for video pipe inspection proposal from Master Locators	7/20/2017	2.00	130.00	\$260.00
<b>Total Professional Services</b>		<b>7.50</b>		<b>\$952.50</b>

**Reimbursable**

	Unit Rate	Qty	Markup	Amount
60 Retainer Services				
Mileage	0.54	110.00	1.00	\$58.85
<b>Total for Retainer Services</b>				<b>\$58.85</b>
<b>Total Reimbursable</b>				<b>\$58.85</b>

**INVOICE TOTAL      \$1,011.35**

103



INVOICE

Date: August 17, 2017      Via: scott-ihle@esasd.net


Invoice/Application #1

Account Name & Address:      East Stroudsburg Area School District  
   Att: Mr. Scott Ihle  
   50 Vine Street  
   East Stroudsburg, PA 18301

Project Name: East Stroudsburg Elementary School  
                         Gym Floor Repair

Purchase Order #:

Original Contract Amount:	\$2,800.00
Contract Change Orders:	\$0
Adjusted Contract Amount:	\$2,800.00
A. Work Completed & Stored To Date:	\$2,800.00
B. Less Total of Previous Invoices for Payment:	\$0
C. Gross Amount This Invoice:	\$2,800.00
D. Net Amount Due This Invoice:	\$2,800.00
E. Balance To Finish	\$0

	PO Box 327 Lima, PA 19037 USA	PHONE (610) 358-9950 FAX (610) 358-9914 E-MAIL mastercrafthardwood@gmail.com
---	-------------------------------------	--



INVOICE

Date: August 17, 2017      Via: scott-ihle@esasd.net

Invoice/Application #1

Account Name & Address:      East Stroudsburg Area School District  
Att: Mr. Scott Ihle  
50 Vine Street  
East Stroudsburg, PA 18301

Project Name: Lehman Middle School  
Gym Floor Full Sand & Finish

Purchase Order #:

Original Contract Amount:      \$23,000.00

Contract Change Orders:      \$0

Adjusted Contract Amount:      \$23,000.00

A. Work Completed & Stored To Date:      \$23,000.00

B. Less Total of Previous Invoices for Payment:      \$0

C. Gross Amount This Invoice:      \$23,000.00

D. Net Amount Due This Invoice:      \$23,000.00

E. Balance To Finish      \$0

	PO Box 327 Lima, PA 19037 USA	PHONE (610) 358-9950 FAX (610) 358-9914 E-MAIL mastercrafthardwood@gmail.com
--	-------------------------------------	--



INVOICE

Date: August 17, 2017 Via: scott-ihle@esasd.net

Invoice/Application #1

Account Name & Address: East Stroudsburg Area School District  
Att: Mr. Scott Ihle  
50 Vine Street  
East Stroudsburg, PA 18301

Project Name: South High School  
Gym Floor Refinishing

Purchase Order #:

Original Contract Amount: \$7,200.00

Contract Change Orders: \$0

Adjusted Contract Amount: \$7,200.00

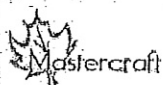
A. Work Completed & Stored To Date: \$7,200.00

B. Less Total of Previous Invoices for Payment: \$0

C. Gross Amount This Invoice: \$7,200.00

D. Net Amount Due This Invoice: \$7,200.00

E. Balance To Finish \$0



PO Box 327  
Lima, PA 19037  
USA

PHONE (610) 358-9950  
FAX (610) 358-9914  
E-MAIL mastercrafthardwood@gmail.com



INVOICE

Date: August 17, 2017      Via: scott-ihle@esasd.net

Invoice/Application #1

Account Name & Address:    East Stroudsburg Area School District  
   Att: Mr. Scott Ihle  
   50 Vine Street  
   East Stroudsburg, PA 18301

Project Name: North High School  
                         Gym Floor Refinishing

Purchase Order #:

Original Contract Amount:	\$5,800.00
Contract Change Orders:	\$0
Adjusted Contract Amount:	\$5,800.00
A. Work Completed & Stored To Date:	\$5,800.00
B. Less Total of Previous Invoices for Payment:	\$0
C. Gross Amount This Invoice:	\$5,800.00
D. Net Amount Due This Invoice:	\$5,800.00
E. Balance To Finish	\$0



PO Box 327  
Lima, PA 19037  
USA

PHONE: (610) 358-9950  
FAX: (610) 358-9914  
E-MAIL: mastercrafthardwood@gmail.com



SPORTS FLOORING

INVOICE

Date: August 17, 2017 Via: scott-ihle@esasd.net

Invoice/Application #1

Account Name & Address: East Stroudsburg Area School District  
Att: Mr. Scott Ihle  
50 Vine Street  
East Stroudsburg, PA 18301

Project Name: JT Lambert Intermediate School  
Gym Floor Full Sand & Finish

Purchase Order #:

Original Contract Amount:	\$23,000.00
Contract Change Orders:	\$0
Adjusted Contract Amount:	\$23,000.00
A. Work Completed & Stored To Date:	\$23,000.00
B. Less Total of Previous Invoices for Payment:	\$0
C. Gross Amount This Invoice:	\$23,000.00
D. Net Amount Due This Invoice:	\$23,000.00
E. Balance To Finish	\$0



PO: Box 327  
Lima, PA 19037  
USA

PHONE (610) 358-9950  
FAX (610) 358-9914  
E-MAIL mastercrafthardwood@gmail.com



# INVOICE

Communication Systems, Inc. dba CSI  
 4670 Schantz Road  
 Allentown, PA 18104  
 United States  
 (610) 439-1600

Date	Invoice
08/28/2017	20173776P
Account	
East Stroudsburg Area School District	

Bill To:
East Stroudsburg Area School District Attn: Accounts Payable Business Office 50 Vine Street East Stroudsburg, PA 18301

Site Address
East Stroudsburg Area School District High School North 279 Timberwolf Drive Dingman's Ferry, PA 18328

Terms	Due Date	PO/Contract Number	Reference	Tax ID
Due Upon Receipt	08/28/2017	17004292	Application 2	76-45200-9

Project Name	C00Q7502 - TCU High School North/Lehman Intermediate
Company Name	East Stroudsburg Area School District
Contact Name	Brian Borosh

Per Proposal C00Q7502-01 EASAD TCU HS North

Contract Price: \$67,350.00

Billed to date: \$60,000.00

Project is complete.

Period to: 8/31/2017

Make checks payable to Communication Systems, Inc. 4670 Schantz Road Allentown, PA 18104	<b>Invoice Subtotal:</b>	\$7,350.00
	<b>Sales Tax:</b>	\$0.00
	<b>Invoice Total:</b>	<b>\$7,350.00</b>

Thank you for the opportunity to serve you!  
 A service fee will be added to all credit card transactions.  
 For questions regarding this invoice, please e-mail [accounting@comsysinc.com](mailto:accounting@comsysinc.com) or call Accounting at 610-439-1600.

ATTACHMENT VI.F.1

**APPLICATION AND CERTIFICATION FOR PAYMENT**  
**TO:** East Stroudsburg Area School District

50 Vine Street  
 East Stroudsburg, PA 18301

**PROJECT:** J.T. Lambert Intermediate School Masonry Repairs  
**APPLICATION NO.:** 3

Page one of 2 Pages

Distribution to:

OWNER	
ARCHITECT	
CONTRACTOR	X

PERIOD TO: 8/20/17  
 PROJECT NO: 287005  
 CONTRACT DATE:

**FROM CONTRACTOR:** Jones Masonry Restoration Corporation  
**CONTRACT FOR:** East Stroudsburg Area School District  
**VIA ARCHITECT:** DHuy Engineering, Inc.

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

- Original Contract Sum \$ 1,548,000.00
- Net change by Change Orders \$ 0.00
- Contract Sum to Date (line 1 + 2) \$ 1,548,000.00
- TOTAL COMPLETED & STORED TO DATE (COLUMN G ON G703) \$ 1,186,633.90
- RETAINAGE:
  - 10% of Completed Work \$ 118,663.39 (Column D + E on G703)
  - % of Stored Material \$ 0 (Column F on G703)
 Total Retainage (lines 5a + 5b or total in Column 1 of G703) \$ 118,663.39
- TOTAL EARNED LESS RETAINAGE \$ 1,067,970.51 (Line 4 Less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 861,503.40
- CURRENT PAYMENT DUE \$ 206,467.11
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 480,029.49

**CONTRACTOR:** Jones Masonry Restoration Corporation

**By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**State of:** PA  
**County of:** Dauphin  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 2017  
**Notary Public:** \_\_\_\_\_

My Commission expires: \_\_\_\_\_

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on-site observations and the data comprising the 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.

AMOUNT CERTIFIED.....\$ 206,467.11

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this Month		
TOTALS		
NET CHANGES By Change order		

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

**BY:** *[Signature]* **Date:** 9/5/17

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 of Contractor under this Contract.

**AIA DOCUMENT G702-APPLICATION AND CERTIFICATION FOR PAYMENT, 1992 EDITION, AIA**

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.



CONTINUATION SHEET

APPLICATION NO. 3  
 PERIOD ENDING 8/20/2017  
 Architects No.

Project No.

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES		PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL COMPLETE	% COMPLETED	BALANCE		RETAINAGE
		VALUES							TO FINISH		
1	Mobilization	142,500.00		142,500.00			142,500.00	100%	0.00		14,250.00
2	Submittals	28,500.00		28,500.00			28,500.00	100%	0.00		2,850.00
3	Bond	46,440.00		46,440.00			46,440.00	100%	0.00		4,644.00
4	JT Lambert										
5	Masonry Cleaning	60,000.00		12,000.00	18,000.00		30,000.00	50%	30,000.00		3,000.00
6	Masonry Veneer Replacement	292,310.00		175,386.00	29,231.00		204,617.00	70%	87,693.00		20,461.70
7	Caulking	72,000.00		43,200.00	21,600.00		64,800.00	90%	7,200.00		6,480.00
8	Window Head Repair	150,000.00		135,000.00			135,000.00	90%	15,000.00		13,500.00
9	Site Walls Reconstruction	375,000.00		187,500.00	56,250.00		243,750.00	65%	131,250.00		24,375.00
10	Steel	80,000.00		72,000.00			72,000.00	90%	8,000.00		7,200.00
11	Metal Coping	15,000.00		3,000.00	9,000.00		12,000.00	80%	3,000.00		1,200.00
12	Landscaping	10,000.00		5,000.00			5,000.00	50%	5,000.00		500.00
13	Lintel Replacement	5,000.00		0.00	4,000.00		4,000.00	80%	1,000.00		400.00
14	Alternate#1	18,000.00		18,000.00			18,000.00	100%	0.00		1,800.00
15	Allowance	105,400.00		0.00	61,826.90		61,826.90	59%	43,573.10		6,182.69
16	North High School										
17	Masonry Veneer Replacement	80,000.00		76,000.00			76,000.00	95%	4,000.00		7,600.00
18	Repointing	40,000.00		10,000.00	28,000.00		38,000.00	95%	2,000.00		3,800.00
19	Caulking	3,000.00		0.00	1,500.00		1,500.00	50%	1,500.00		150.00
20	Masonry Cleaning	3,000.00		2,700.00			2,700.00	90%	300.00		270.00
21	Sheet Metal	3,000.00		0.00	0.00		0.00	0%	3,000.00		0.00
22	Close Out Documents	5,000.00		0.00	0.00		0.00	0%	5,000.00		0.00
22	Demobilization	13,850.00		0.00	0.00		0.00	0%	13,850.00		0.00
		1,548,000.00		957,226.00	229,407.90		1,186,633.90		361,366.10		118,663.39

Allowance	Total Amount	% Complete	Billing Amount
Sawcutting and removal of concrete back-up wall	\$ 6,500.00	100%	\$ 6,500.00
Rebuild bottom of library wall	\$ 3,600.00	90%	\$ 3,240.00
Repair upper area of decorative wall at library	\$ 3,040.00	15%	\$ 456.00
Repair and rebuild CMU at chimney	\$ 1,230.00	100%	\$ 1,230.00
Lintel reinforcement above curtain wall	\$ 3,760.00	100%	\$ 3,760.00
Infill block at top of wall to receive wood blocking and coping	\$ 2,117.50	100%	\$ 2,117.50
Site wall concrete repairs	\$ 5,000.00	100%	\$ 5,000.00
Metal stud framing for steel walkway	\$ 6,600.00	100%	\$ 6,600.00
Additional veneer and flashing repairs at top of front entrance areas	\$ 28,000.00	70%	\$ 19,600.00
Steel railing - prep and repaint	\$ 6,518.00	80%	\$ 5,214.40
Back-up wall repairs at gym	\$ 2,040.00	60%	\$ 1,224.00
Replace additional corroded steel lintels below walkway	\$ 2,450.00	100%	\$ 2,450.00
16 additional louver brick	\$ 1,600.00	100%	\$ 1,600.00
Site wall not shown on print	\$ 6,300.00	45%	\$ 2,835.00
			\$ 61,826.90

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**STATEMENT OF INCOME**  
**For the Period Ending April 30, 2017**  
**CAFETERIA FUND**  
**ADJUSTED**

**STATEMENT OF INCOME**  
**For the Period Ending April 30, 2017**  
**CAFETERIA FUND**  
**ADJUSTED**

	<b>Munis Account Number</b>	<b>Current Period</b>	<b>Year-to-Date</b>
<b>REVENUE FROM LOCAL SOURCES:</b>			
INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-0000-0000	110.37	774.27
<b>REVENUE FROM OPERATIONS:</b>			
SALES, LUNCH - PAID	50-6611-000-000-00-000-000-0000-0000	54,569.97	462,178.76
SALES, LUNCH - REDUCED	50-6611-000-000-00-000-000-0000-0000		-
SALES, OVER/UNDER	50-6611-000-000-00-000-000-0000-0000		-
SALES, BREAKFAST - PAID	50-6612-000-000-00-000-000-0000-0000	7,580.55	64,561.05
SALES, BREAKFAST - REDUCED	50-6612-000-000-00-000-000-0000-0000		-
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-00-000-000-0000-0000		2,900.90
SALES, ADULT LUNCH	50-6620-000-000-00-000-000-0000-0000	59,224.90	501,582.84
SALES, A LA CARTE LUNCH	50-6620-000-000-00-000-000-0000-0000	2,801.36	2,801.36
SALES, IN-HOUSE-EVENTS	50-6630-000-000-00-000-000-0000-0000	609.67	36,141.95
MISCELLANEOUS-PEPSI COMMISSION	50-6920-000-000-00-000-000-0000-0000		
MISC. WEBSITE COMMISSION	50-6920-000-000-00-000-000-0000-0000		
<b>TOTAL SALES</b>		4,014.13	29,397.76
		128,800.58	1,099,564.62
<b>TOTAL LOCAL REVENUE</b>		128,910.95	1,100,338.89
<b>REVENUE FROM STATE SOURCES</b>			
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-0000-0000	9,861.46	83,190.26
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-0000-0000	3,200.60	27,149.10
STATE SUBSIDY -SOCIAL SECURITY	50-7810-000-725-00-000-000-0000-0000	4,567.51	42,042.67
STATE SUBSIDY -RETIREMENT	50-7820-000-726-00-000-000-0000-0000	17,678.12	162,205.95
<b>TOTAL STATE REVENUE</b>		35,307.69	314,587.98
<b>REVENUE FROM FEDERAL SOURCES</b>			
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-0000-0000	166,984.68	1,442,985.16
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-0000-0000	55,625.89	471,097.44
<b>TOTAL FEDERAL REVENUE</b>		222,610.57	1,914,082.60
<b>TOTAL CAFETERIA REVENUE</b>		\$386,829.21	\$3,329,009.47
<b>EXPENSES OF OPERATIONS</b>			
Salary, SPV	50-3100-111-000-00-000-000-106-0000	9,071.40	82,908.35
Salary, Manager	50-3100-111-000-00-000-000-109-0000	6,626.88	67,372.66
Salary, SEC	50-3100-151-000-00-000-000-502-0000	2,503.03	25,107.04
SALARIES, WORKERS	50-3100-170-000-00-000-000-804-0000	-	-
SALARIES, SUMMER WORKERS	50-3100-170-000-00-000-845-804-0000	-	-
SALARIES, WORKERS CAF	50-3100-171-000-00-000-000-804-0000	93,590.11	844,718.86
SALARIES, CUS	50-3100-181-000-00-000-000-802-0000	10,211.54	100,744.75
LIFE INSURANCE	50-3100-213-000-00-000-000-0000-0000	668.92	6,616.27
LTD INSURANCE	50-3100-214-000-00-000-000-0000-0000	197.20	1,973.09
FICA OASDI	50-3100-220-000-00-000-000-0000-0000	7,403.57	68,147.75
FICA HI	50-3100-221-000-00-000-000-0000-0000	1,731.44	15,937.47
RETIREMENT	50-3100-230-000-00-000-000-0000-0000	35,356.23	324,415.79
UNEMPLOYMENT	50-3100-250-000-00-000-000-0000-0000	56.10	3,314.86
WORKERS COMPENSATION	50-3100-260-000-00-000-000-0000-0000	1,178.75	10,943.79
MEDICAL INSURANCE	50-3100-271-000-00-000-000-0000-0000	34,289.48	335,670.95
TRAINING-REGISTRATION FEES	50-3100-324-000-00-000-000-0000-0000	-	930.00
CONTRACT MAINTENANCE	50-3100-411-000-00-000-000-0000-0000	3,292.92	26,039.79
UTILITY SERVICES, ELECTRICITY	50-3100-422-000-00-000-000-0000-0000	5,039.25	45,609.25
MAINTENANCE/REPAIRS	50-3100-432-000-00-000-000-0000-0000	940.38	28,671.37
VEHICLES-REPAIR/MAINTENANCE	50-3100-433-000-00-000-000-0000-0000	-	525.00
UPGRADE OF INFORMATION SYSTEM	50-3100-438-000-00-000-000-0000-0000	-	11,830.06
COMMUNICATIONS	50-3100-530-000-00-000-000-0000-0000	-	36.14
POSTAGE	50-3100-531-000-00-000-000-0000-0000	14.95	135.56
PRINTING & BINDING	50-3100-550-000-00-000-000-0000-0000	13.53	507.74
CONF/TRAVEL/MILEAGE	50-3100-580-000-00-000-000-0000-0000	283.93	2,689.85
SUPPLIES, NON-FOOD	50-3100-610-000-00-000-000-0000-0000	14,652.19	68,918.21
SOFTWARE	50-3100-618-000-00-000-000-0000-0000	(140.00)	-
FUEL	50-3100-626-000-00-000-000-0000-0000	214.64	1,795.54
Food Purchases	50-3100-631-000-00-000-000-0000-0000	80,161.20	715,908.60
MILK PURCHASES	50-3100-632-000-00-000-000-0000-0000	34,698.35	222,821.21
DUES & FEES	50-3100-640-000-00-000-000-0000-0000	-	632.00
SUPPLIES, TECH	50-3100-650-000-00-000-000-0000-0000	140.00	140.00
DEPRECIATION OF EQUIPMENT	50-3100-741-000-00-000-000-0000-0000	1,577.95	15,779.45
DUES & FEES	50-3100-810-000-00-000-000-0000-0000	3,871.43	28,560.63
<b>TOTAL FOOD SERVICE EXPENSES</b>		\$347,645.37	\$3,059,402.03
<b>NET INCOME (LOSS)</b>		\$39,183.84	\$269,607.44

**STATEMENT OF INCOME**  
For the Period Ending May 31, 2017  
CAFETERIA FUND

**STATEMENT OF INCOME**  
For the Period Ending May 31, 2017  
CAFETERIA FUND

	Munis Account Number	Current Period	Year-to-Date
<b>REVENUE FROM LOCAL SOURCES:</b>			
INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-0000-0000	70.96	845.23
<b>REVENUE FROM OPERATIONS:</b>			
SALES, LUNCH - PAID	50-6611-000-000-00-000-000-0000-0000	63,511.49	525,690.25
SALES, LUNCH - REDUCED	50-6611-000-000-00-000-000-0000-0000		-
SALES, OVER/UNDER	50-6611-000-000-00-000-000-0000-0000		-
SALES, BREAKFAST - PAID	50-6612-000-000-00-000-000-0000-0000	9,570.40	74,131.45
SALES, BREAKFAST - REDUCED	50-6612-000-000-00-000-000-0000-0000		-
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-00-000-000-0000-0000		2,900.90
SALES, ADULT LUNCH	50-6620-000-000-00-000-000-0000-0000	68,218.10	569,800.94
SALES, A LA CARTE LUNCH	50-6620-000-000-00-000-000-0000-0000		2,801.36
SALES, IN-HOUSE-EVENTS	50-6630-000-000-00-000-000-0000-0000	13,226.84	49,368.79
MISCELLANEOUS-PEPSI COMMISSION	50-6920-000-000-00-000-000-0000-0000		
MISC. WEBSITE COMMISSION	50-6920-000-000-00-000-000-0000-0000	4,090.94	33,488.70
<b>TOTAL SALES</b>		<u>158,617.77</u>	<u>1,258,182.39</u>
<b>TOTAL LOCAL REVENUE</b>		<u>158,688.73</u>	<u>1,259,027.62</u>
<b>REVENUE FROM STATE SOURCES</b>			
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-0000-0000	12,555.88	95,746.14
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-0000-0000	4,138.00	31,287.10
STATE SUBSIDY -SOCIAL SECURITY	50-7810-000-725-00-000-000-0000-0000	4,761.70	46,804.37
STATE SUBSIDY -RETIREMENT	50-7820-000-726-00-000-000-0000-0000	18,701.05	180,907.00
<b>TOTAL STATE REVENUE</b>		<u>40,156.63</u>	<u>354,744.61</u>
<b>REVENUE FROM FEDERAL SOURCES</b>			
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-0000-0000	213,464.82	1,656,449.98
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-0000-0000	72,165.10	543,262.54
<b>TOTAL FEDERAL REVENUE</b>		<u>285,629.92</u>	<u>2,199,712.52</u>
<b>TOTAL CAFETERIA REVENUE</b>		<u>\$484,475.28</u>	<u>\$3,813,484.75</u>
<b>EXPENSES OF OPERATIONS</b>			
Salary, SPV	50-3100-111-000-00-000-000-106-0000	10,079.72	92,988.07
Salary, Manager	50-3100-111-000-00-000-000-109-0000	6,626.88	73,999.54
Salary, SEC	50-3100-151-000-00-000-000-502-0000	2,536.21	27,643.25
SALARIES, WORKERS	50-3100-170-000-00-000-000-804-0000	-	-
SALARIES, SUMMER WORKERS	50-3100-170-000-00-000-000-845-804-0000		-
SALARIES, WORKERS CAF	50-3100-171-000-00-000-000-804-0000	100,243.27	944,962.13
SALARIES, CUS	50-3100-181-000-00-000-000-802-0000	7,587.87	108,332.62
LIFE INSURANCE	50-3100-213-000-00-000-000-0000-0000	677.17	7,293.44
LTD INSURANCE	50-3100-214-000-00-000-000-0000-0000	197.10	2,170.19
FICA OASDI	50-3100-220-000-00-000-000-0000-0000	7,718.33	75,866.08
FICA HI	50-3100-221-000-00-000-000-0000-0000	1,805.06	17,742.53
RETIREMENT	50-3100-230-000-00-000-000-0000-0000	37,525.04	361,940.83
UNEMPLOYMENT	50-3100-250-000-00-000-000-0000-0000	-	3,314.86
WORKERS COMPENSATION	50-3100-260-000-00-000-000-0000-0000	1,228.14	12,171.93
MEDICAL INSURANCE	50-3100-271-000-00-000-000-0000-0000	31,362.62	367,033.57
TRAINING-REGISTRATION FEES	50-3100-324-000-00-000-000-0000-0000	-	930.00
CONTRACT MAINTENANCE	50-3100-411-000-00-000-000-0000-0000	3,292.92	29,332.71
UTILITY SERVICES, ELECTRICITY	50-3100-422-000-00-000-000-0000-0000	3,078.48	48,687.73
MAINTENANCE/REPAIRS	50-3100-432-000-00-000-000-0000-0000	2,934.47	31,605.84
VEHICLES-REPAIR/MAINTENANCE	50-3100-433-000-00-000-000-0000-0000	350.95	875.95
UPGRADE OF INFORMATION SYSTEM	50-3100-438-000-00-000-000-0000-0000	-	11,830.06
COMMUNICATIONS	50-3100-530-000-00-000-000-0000-0000	-	36.14
POSTAGE	50-3100-531-000-00-000-000-0000-0000	12.63	148.19
PRINTING & BINDING	50-3100-550-000-00-000-000-0000-0000	-	507.74
CONF/TRAVEL/MILEAGE	50-3100-580-000-00-000-000-0000-0000	149.05	2,838.90
SUPPLIES, NON-FOOD	50-3100-610-000-00-000-000-0000-0000	5,646.38	74,564.59
SOFTWARE	50-3100-618-000-00-000-000-0000-0000	-	-
FUEL	50-3100-626-000-00-000-000-0000-0000	193.79	1,989.39
Food Purchases	50-3100-631-000-00-000-000-0000-0000	92,187.89	808,096.49
MILK PURCHASES	50-3100-632-000-00-000-000-0000-0000	29,242.66	252,063.87
DUES & FEES	50-3100-640-000-00-000-000-0000-0000	-	632.00
SUPPLIES, TECH	50-3100-650-000-00-000-000-0000-0000		140.00
DEPRECIATION OF EQUIPMENT	50-3100-741-000-00-000-000-0000-0000	1,577.95	17,357.40
DUES & FEES	50-3100-810-000-00-000-000-0000-0000	3,461.84	32,022.47
<b>TOTAL FOOD SERVICE EXPENSES</b>		<u>\$349,716.42</u>	<u>\$3,409,118.45</u>
<b>NET INCOME (LOSS)</b>		<u>\$134,758.86</u>	<u>\$404,366.30</u>

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STATEMENT OF INCOME  
For the Period Ending June 30, 2017  
CAFETERIA FUND

STATEMENT OF INCOME  
For the Period Ending June 30, 2017  
CAFETERIA FUND

	Munis Account Number	Current Period	Year-to-Date
<b>REVENUE FROM LOCAL SOURCES:</b>			
INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-0000-0000-	51.02	896.25
<b>REVENUE FROM OPERATIONS:</b>			
SALES, LUNCH - PAID	50-6611-000-000-00-000-000-0000-0000-	18,144.86	543,835.11
SALES, LUNCH - REDUCED	50-6611-000-000-00-000-000-0000-0000-	-	-
SALES, OVER/UNDER	50-6611-000-000-00-000-000-0000-0000-	-	-
SALES, BREAKFAST - PAID	50-6612-000-000-00-000-000-0000-0000-	2,153.70	76,285.15
SALES, BREAKFAST - REDUCED	50-6612-000-000-00-000-000-0000-0000-	-	-
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-00-000-000-0000-0000-	-	2,900.90
SALES, ADULT LUNCH	50-6620-000-000-00-000-000-0000-0000-	12,890.45	582,691.39
SALES, A LA CARTE LUNCH	50-6620-000-000-00-000-000-0000-0000-	-	2,801.36
SALES, IN-HOUSE-EVENTS	50-6630-000-000-00-000-000-0000-0000-	6,029.46	55,398.25
MISCELLANEOUS-PEPSI COMMISSION	50-6920-000-000-00-000-000-0000-0000-	-	-
MISC. WEBSITE COMMISSION	50-6920-000-000-00-000-000-0000-0000-	1,255.68	34,744.38
<b>TOTAL SALES</b>		<b>40,474.15</b>	<b>1,298,656.54</b>
<b>TOTAL LOCAL REVENUE</b>		<b>40,525.17</b>	<b>1,299,552.79</b>
<b>REVENUE FROM STATE SOURCES</b>			
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-0000-0000-	3,007.52	98,753.66
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-0000-0000-	1,167.10	32,454.20
STATE SUBSIDY -SOCIAL SECURITY	50-7810-000-725-00-000-000-0000-0000-	6,380.18	53,184.55
STATE SUBSIDY -RETIREMENT	50-7820-000-726-00-000-000-0000-0000-	25,434.51	206,341.51
<b>TOTAL STATE REVENUE</b>		<b>35,989.31</b>	<b>390,733.92</b>
<b>REVENUE FROM FEDERAL SOURCES</b>			
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-0000-0000-	55,510.68	1,711,960.66
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-0000-0000-	20,783.64	564,046.18
FEDERAL DONATED COMMODITY	50-8533-000-000-00-000-000-0000-0000-	283,152.53	283,152.53
<b>TOTAL FEDERAL REVENUE</b>		<b>359,446.85</b>	<b>2,559,159.37</b>
<b>TOTAL CAFETERIA REVENUE</b>		<b>\$435,961.33</b>	<b>\$4,249,446.08</b>
<b>EXPENSES OF OPERATIONS</b>			
Salary, SPV	50-3100-111-000-00-000-000-106-0000-	14,237.67	107,225.74
Salary, Manager	50-3100-111-000-00-000-000-109-0000-	13,275.94	87,275.48
Salary, SEC	50-3100-151-000-00-000-000-502-0000-	5,037.16	32,680.41
SALARIES, WORKERS	50-3100-170-000-00-000-000-804-0000-	10,131.37	10,131.37
SALARIES, SUMMER WORKERS	50-3100-177-000-00-000-000-804-0000-	6,678.00	6,678.00
SALARIES, WORKERS CAF	50-3100-171-000-00-000-000-804-0000-	122,121.12	1,067,083.25
SALARIES, SUMMER WORKERS	30-3100-171-000-00-000-000-806-0000-	498.00	498.00
SALARIES, CUS	50-3100-181-000-00-000-000-802-0000-	20,467.03	128,799.65
LIFE INSURANCE	50-3100-213-000-00-000-000-0000-0000-	788.73	8,082.17
LTD INSURANCE	50-3100-214-000-00-000-000-0000-0000-	197.10	2,367.29
FICA OASDI	50-3100-220-000-00-000-000-0000-0000-	11,927.70	87,793.78
FICA HI	50-3100-221-000-00-000-000-0000-0000-	2,855.97	20,598.50
RETIREMENT	50-3100-230-000-00-000-000-0000-0000-	58,501.03	420,441.86
UNEMPLOYMENT	50-3100-250-000-00-000-000-0000-0000-	-	3,314.86
WORKERS COMPENSATION	50-3100-260-000-00-000-000-0000-0000-	1,637.07	13,809.00
MEDICAL INSURANCE	50-3100-271-000-00-000-000-0000-0000-	55,410.57	422,444.14
TRAINING-REGISTRATION FEES	50-3100-324-000-00-000-000-0000-0000-	-	930.00
CONTRACT MAINTENANCE	50-3100-411-000-00-000-000-0000-0000-	6,635.04	35,967.75
UTILITY SERVICES, ELECTRICITY	50-3100-422-000-00-000-000-0000-0000-	10,157.59	58,845.32
MAINTENANCE/REPAIRS	50-3100-432-000-00-000-000-0000-0000-	3,927.55	35,533.39
VEHICLES-REPAIR/MAINTENANCE	50-3100-433-000-00-000-000-0000-0000-	332.73	1,208.68
UPGRADE OF INFORMATION SYSTEM	50-3100-438-000-00-000-000-0000-0000-	-	11,830.06
COMMUNICATIONS	50-3100-530-000-00-000-000-0000-0000-	-	36.14
POSTAGE	50-3100-531-000-00-000-000-0000-0000-	21.58	169.77
PRINTING & BINDING	50-3100-550-000-00-000-000-0000-0000-	14.81	522.55
CONF/TRAVEL/MILEAGE	50-3100-580-000-00-000-000-0000-0000-	508.10	3,347.00
SUPPLIES, NON-FOOD	50-3100-610-000-00-000-000-0000-0000-	13,495.92	88,060.51
SOFTWARE	50-3100-618-000-00-000-000-0000-0000-	-	-
FUEL	50-3100-626-000-00-000-000-0000-0000-	362.21	2,351.54
Food Purchases	50-3100-631-000-00-000-000-0000-0000-	147,613.69	955,710.18
MILK PURCHASES	50-3100-632-000-00-000-000-0000-0000-	42,938.96	295,002.83
DUES & FEES	50-3100-640-000-00-000-000-0000-0000-	-	632.00
COMMODITY VALUE	30-3100-633-000-00-000-000-0000-0000-	283,152.53	283,152.53
SUPPLIES, TECH	50-3100-650-000-00-000-000-0000-0000-	-	140.00
DEPRECIATION OF EQUIPMENT	50-3100-741-000-00-000-000-0000-0000-	1,577.95	18,935.35
DUES & FEES	50-3100-810-000-00-000-000-0000-0000-	4,299.37	36,321.84
<b>TOTAL FOOD SERVICE EXPENSES</b>		<b>\$838,802.49</b>	<b>\$4,247,920.94</b>
<b>NET INCOME (LOSS)</b>		<b>(\$402,841.16)</b>	<b>\$1,525.14</b>

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

Approved: April 24, 2017  
September 25, 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 <sup>#</sup>	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)<sup>#</sup>

**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 <sup>a</sup>	29 <sup>a</sup>	30 <sup>a</sup>	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)  
28: Emergency Closing Lehman/HS-North  
29-30: Emergency Closing HS-North

**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) excl.: HS-N School bus driver training  
21: K-8 Conferences 9-12 Staff development (Act 80 day) excl.: HS-N  
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 <sup>a</sup>		

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 <sup>a</sup>	2
3	4 <sup>a</sup>	5 <sup>a</sup>	6 <sup>a</sup>	7 <sup>a</sup>	8 <sup>a</sup>	9
10	11 <sup>a</sup>	12 <sup>a</sup>	13 <sup>a</sup>	14 <sup>a</sup>	15 <sup>a</sup>	16
17	18 <sup>a</sup>	19 <sup>a</sup>	20 <sup>a</sup>	21 <sup>a</sup>	22 <sup>a</sup>	23
24	25 <sup>a</sup>	26 <sup>a</sup>	27 <sup>a</sup>	28 <sup>a</sup>	29 <sup>a</sup>	30

**Legend**

- \* - These holidays in accordance with 5 U.S.C. 6103. All holidays designated in accordance with 24 PS 15-1502.
- <sup>a</sup> - These days may become regular school days by official Board action during any month preceding their occurrence.
- <sup>#</sup> - These days may be rescheduled at the discretion of the administration.

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

Approved: April 24, 2017  
September 25, 2017

<input type="checkbox"/>	Late start	<input type="checkbox"/>	Early dismissal(s)	<input type="checkbox"/>	Non-school day/Act 80	<input type="checkbox"/>	First student day	<input type="checkbox"/>	Last student day
<input type="checkbox"/>	Inclement weather closing		<input type="checkbox"/>	Contract Holiday	<input type="checkbox"/>	First teacher day	<input type="checkbox"/>	Last teacher day	
<input checked="" type="checkbox"/>	Emergency closing		<input checked="" type="checkbox"/>	Regular school day	<input checked="" type="checkbox"/>	Original first student day	<input checked="" type="checkbox"/>	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.

**AGREEMENT**

**THIS AGREEMENT**, made this day of 9 14, 2017 by and between Olive Lindsay (hereinafter called "DAYCARE"), EAGLE VALLEY REALTY, LP (hereinafter called "PROPERTY OWNER") and **EAST STROUDSBURG AREA SCHOOL DISTRICT**, whose offices are located in East Stroudsburg, Pennsylvania, (hereinafter called "ESASD");

**WHEREAS**, ESASD, currently provides bus transportation for resident students attending District schools;

**WHEREAS**, there are currently students serviced by the DAYCARE who attend ESASD schools and utilize ESASD bus transportation;

**WHEREAS**, PROPERTY OWNER is the owner of a parcel of land adjacent to the DAYCARE on which a school bus pick-up and drop-off facility (hereinafter called the "BUS STOP") is intended to be established for students serviced by the DAYCARE;

**WHEREAS**, the current loading/unloading zone for the DAYCARE is inconvenient and poses potential dangers for students embarking on and disembarking from buses; and

**WHEREAS**, the parties agree that it is in their best interests and those of the aforementioned students that ESASD be permitted to further enter upon the private road controlled, owned and maintained by PROPERTY OWNER and the BUS STOP to be established for the purpose of picking up and discharging students at the BUS STOP area.

**NOW, THEREFORE**, for and in consideration of the sum of One (\$1.00) Dollar, paid to each of them by ESASD, the parties hereto hereby agree as follows:

1. PROPERTY OWNER hereby gives ESASD the license, right and privilege to drive upon the private road and to utilize the proposed BUS STOP area as shown on Exhibit "A" attached hereto and made a part hereof for the purpose of picking up and discharging students serviced by the DAYCARE.
2. PROPERTY OWNER agrees that it shall be responsible for the maintenance of the BUS STOP area. Such maintenance shall include snow removal from the BUS STOP area and the private road and keeping the same in a safe and reasonable condition so as to enable ESASD to travel such road and utilize the BUS STOP without subjecting the drivers and passengers of its buses and the buses themselves to unreasonable risk of damage or injury.
3. ESASD accepts the terms and conditions set forth herein and agrees that its use of the property is not to be construed as a public right and will not confer



- any vested right upon ESASD or others for the public use of such property.
4. The parties acknowledge that ESASD has no legal, statutory or regulatory obligation to enter upon private roads for the purpose of providing bus transportation to its students. ESASD's consent to provide, and its provision of, transportation pursuant to the provisions of this license shall not be in any way construed to require, or be an admission of an obligation to provide, similar or more extensive bus transportation on the private roads of this, or any other, private entity.
  5. The parties acknowledge that the provision of bus transportation and the establishment of bus routes and loading and unloading zones is a matter entirely within the authority and discretion of the Board of Education of the ESASD. Accordingly, ESASD may, in its discretion, elect to discontinue utilizing the private road at any time. Likewise, the remaining parties may terminate this license agreement and their obligations hereunder at any time by giving ESASD written notice to that effect, at which time ESASD will no longer use the private road and the BUS STOP for pick-up and discharge of students.
  6. ESASD hereby agrees that it shall indemnify, defend and hold harmless PROPERTY OWNER and DAYCARE in connection with any complaints, claims or actions asserted against them, or any of them, arising out of, or in connection with, the bus transportation operations of ESASD pursuant to this Agreement, excepting only gross negligence or willful misconduct on the part of the other parties.

IN WITNESS WHEREOF, said parties have hereunto set their hands and seals the day and year first above written.

ATTEST: DAYCARE

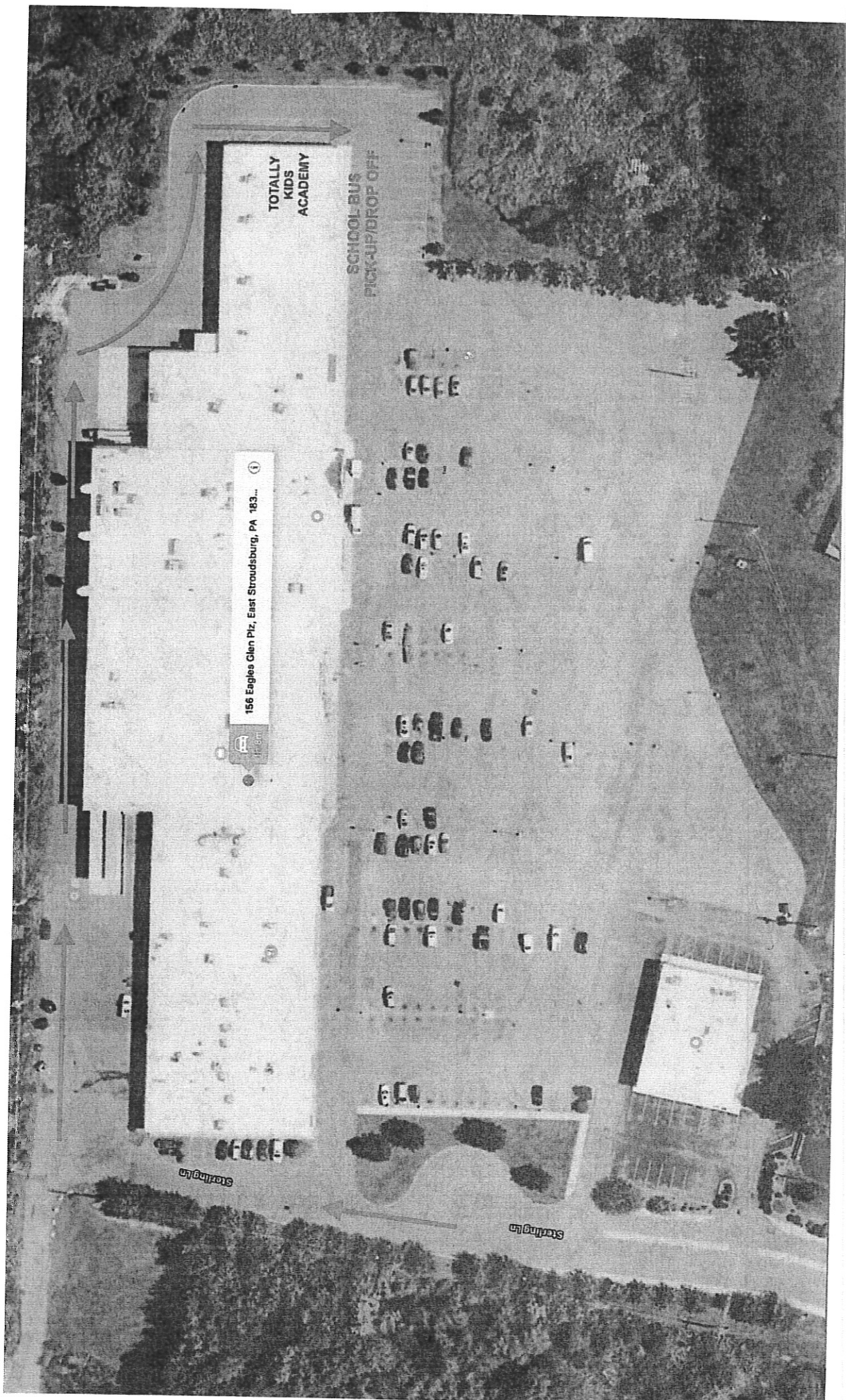
By: *[Signature]* TOTally For Kids Academy

ATTEST: PROPERTY OWNER  
 EAGLE VALLEY REALTY, LP  
 BY EAGLE VALLEY REALTY LLC  
 By: *[Signature]*  
 MANAGING MEMBER

ATTEST: EAST STROUDSBURG AREA SCHOOL DISTRICT

By: \_\_\_\_\_  
 Board President

EXHIBIT "A"



## Independent Contractor Agreement

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

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**THIS AGREEMENT** is made this Seventh day of August 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**

**Brendan J. Carter** (the "Contractor")

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

**SCHEDULE A**

Description of Service to be performed (be specific):

Mr. Carter will be responsible for writing the battery percussion music for the North high school marching band for the fall 2017 season.

Mr. Carter will attend rehearsals, when able, to assist in the instruction of the drum line.

Location of Services:

East Stroudsburg Area High School - North  
279 Timberwolf Drive  
Dingmans Ferry, PA 18328

Effective Date: August 7, 2017 – November 13, 2017

Professional Fee:

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

b) Fixed Rate: \$ 1,000.00

c) Are expenses included? NO

Budget Code: 10-3210-330-000-30-819-125-000-0000 Department: Instrumental Music

District Initiator: Paul M. Bakner

Authorization for Payment: \_\_\_\_\_ Date: \_\_\_\_\_

# GOLF CAR SPECIALTIES

126 Industrial Parkway, Pottstown, PA 19464 Phone: 610.495.8080 Fax: 610.495.8088

## RENTAL CONFIRMATION

CUSTOMER	East Stroudsburg Area School District	DATE	9/13/2017
CONTACT NAME	Carol Huffman	PHONE	W-570.424.8500 x20434 C-570.460.5694
ADDRESS	E. Stroudsburg High School South 279 N. Courtland St E. Stroudsburg, PA 18301	EMAIL	Carol-Huffman@ESASD.net

Qty & EQUIPMENT	(4) 4-passenger electric @ \$175 ea	PRICE	\$ 700.00		
RENTAL DATE(S)	9/29/2017	DELIVERY	\$ 105.00	Account	
DELIVERY DATE	9/29/2017 morning	DEPOSIT	\$	COD	X
PICK UP DATE	Delivery & Pick-up dates may vary 10/2/2017	TAX	\$	TOTAL	\$ 805.00

## TERMS AND CONDITIONS

1. Lessee agrees that the cars shall only be used for golfing or transporting purposes and shall not be used for maintenance or any purposes not in keeping with the intent of this contract.
2. Lessee hereby agrees to perform or cause to be performed the following services to the leased golf cars; instructing their employees or any other person that will be using the vehicles, on how the units should be operated and assuming the responsibility for the safe housing of the units.
3. **DEPOSIT: This rental requires a deposit of \$ 0 to be applied toward the final invoice. No rental will be guaranteed without receipt of the deposit in full.**
4. **Additions to or Reducing Fleet Rental:** All guaranteed rental fleet quantities are locked 7 days prior to the event rental date and the Lessee will be billed in full for the quantity contracted. The Lessee may add cars to the rental at any time; however, additions are based on availability. The Lessee may reduce their guaranteed rental fleet by not more than 20% of the original contracted amount without penalty provided the reduction is made 8 or more days PRIOR to the event date. Reduction requests must be made in writing or e-mail.
5. **Cancellations:** If the event is cancelled, the deposit is non-refundable and may not be used toward future events. If the cars have been delivered to the club, the full amount of the invoice is due regardless of weather. If the event is cancelled for WEATHER ONLY and a new date is booked, the deposit will be applied toward the next event. If a new date is not booked, the deposit will be forfeited.
6. **Insurance:** Lessee shall be responsible for any loss or damage to said cars as a result of theft, vandalism, fire, misuse, or Act of God while the cars are in the possession and control of Lessee. Lessee shall provide public liability insurance in the amount of One Million Dollars (\$1,000,000) per incident in the event of injury and property damage insurance to the extent of One Hundred Thousand Dollars (\$100,000). The insurance is to be procured from a recognized liability insurance company and a certified copy of the same shall be furnished to Lessor. **This certificate shall name Golf Car Specialties, LLC, 136 Washington Street, Gloucester City, NJ, 08030, as Additional Insured, Loss Payee and the Certificate Holder.** This insurance shall be primary insurance and any other insurance covering the Lessor shall be secondary and excess of the policy.

Golf Car Specialties, LLC

East Stroudsburg Area School District

LESSOR: Susan Campbell

LESSEE: \_\_\_\_\_

\*\*\* This form must be signed and faxed back seven days prior to event, otherwise you will be charged IN FULL for rental, whether cars are needed or not. \*\*\*\*\*

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

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

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**THIS AGREEMENT** is made this 14 day of September 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**

**Jordon Ellison** (the "Contractor") of DJ Jelli

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 43<sup>rd</sup> Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or controversy arising out of or relating to any interpretation, construction, performance or breach of this Agreement

SCHEDULE A

Description of Service to be performed (be specific):  
DJ for South Homecoming Dance on 9/23/17

Location of Services:  
South Cafeteria

Effective Date:

Professional Fee:

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

b) Fixed Rate: \$250.00

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

Budget Code: \_\_\_\_\_

Department: \_\_\_\_\_

District Initiator: \_\_\_\_\_

Authorization for Payment: Jenny A. Bogart

Date: 9/14/17

Purchase Order # \_\_\_\_\_

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

CONTRACT FOR SERVICE  
(REVENUE GENERATING)

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


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

The rate for this service is \$51.50 an hour for an LPN and \$56.65 an hour for an RN.

The total amount of this contract will be based on the total number of hours requested. This contract will be in effect from August 18, 2017 through June 30, 2018.

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

8/29/17  
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.





## COLONIAL INTERMEDIATE UNIT 20

*A Regional Service Agency*

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

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

### 2017-2018 Special Education Contract

This agreement is made this 23rd day of August, 2017 by and between the Colonial Intermediate Unit 20 (hereinafter the "Intermediate Unit") at 6 Danforth Drive, Easton, PA 18045 and the East Stroudsburg Area School District (hereinafter the "School District") at 50 Vine Street, East Stroudsburg, PA 18301.

WHEREAS, the Intermediate Unit is willing to provide Special Education services to school districts within its service area; and

WHEREAS, the School District desires to engage the service of the Intermediate Unit for its Special Education Program for the 2017-2018 school year.

NOW, THEREFORE, in consideration of the mutual promises contained herein and intended to be legally bound hereby the parties hereto agree as follows:

1. The Intermediate Unit will provide special education instructional and non-instructional support and related services for the 2017-2018 school year. **The student data used for this contract is the data sent to you on your 2016-2017 final cost per student. The data used for this estimate does not account for new programs, students first coming into our programs or for those leaving our programs.**
2. Assignments along with the 2017-2018 rates are as follows:

Service	Program Cost	EFT	Total Cost
Adaptive Physical Education	\$ 580,240	0.0542	\$ 31,449
Audiology Services	\$ 196,356	0.0643	\$ 12,626
Autistic Support (Center Based)	\$ 264,968		\$ -
Autistic Support (Elementary)	\$ 6,392,657	0.0449	\$ 287,030
Autistic Support (Secondary)	\$ 3,482,474	0.0904	\$ 314,816
Emotional Support	\$ 5,012,128	0.1227	\$ 614,988
Hearing Support	\$ 639,042	0.1367	\$ 87,357
Itinerant Hearing Support	\$ 685,068	0.1575	\$ 107,898
Itinerant Speech and Language Support	\$ 3,187,182	0.2299	\$ 732,733
Itinerant Vision Support	\$ 713,519	0.1591	\$ 113,521
Learning Support	\$ 181,664	0.0038	\$ 690
Life Skills Support (Elementary)	\$ 1,484,901		\$ -
Life Skills Support (Secondary)	\$ 1,381,261	0.0482	\$ 66,577
Multi-Disabilities Support	\$ 1,902,738	0.1748	\$ 332,599
Occupational Therapy	\$ 2,481,700	0.1095	\$ 271,746
Physical Support	\$ 1,114,181	0.0746	\$ 83,118
Physical Therapy Team	\$ 671,831	0.1926	\$ 129,395
Project SEARCH	\$ 179,883	0.1021	\$ 18,366
Psychological Services	\$ 1,670,962	0.5056	\$ 844,838
<b>TOTAL</b>	<b>\$ 32,222,755</b>		<b>\$ 4,049,747</b>

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 Relationships - Responsiveness - Results*

**2017-2018 Special Education Contract  
East Stroudsburg Area School District  
Page 2**

3. The instructional, non-instructional support and related services shall be as defined and limited in the regulations and standards of the United States of America and Commonwealth of Pennsylvania and by the Intermediate Unit Special Education Budget, as well as by any understanding of limitations reached between the Director of Special Education of the Intermediate Unit and the School District.
4. It is further understood that the School District may request additional services and costs for such additional services over and above those provided for in the base agreement and will be assessed according to a plan acceptable to the Superintendent of the District and the Executive Director of the Intermediate Unit.
5. The School District will be responsible for unemployment costs if a Psychologist is hired specifically for your district and the Psychologist is not needed in the 2018-2019 school year.
6. For the services under this 2017-2018 Special Education Contract, the School District will pay an **estimated** amount of \$4,049,747 to the Intermediate Unit.
7. The Intermediate Unit will invoice the School District in eleven installments.
8. The Intermediate Unit will provide the School District with **estimated** costs by November 2017 and March 2018, as well as the final costs by August 2018.

*Charlene M. Brennan*

08/17/2017

Dr. Charlene M. Brennan  
Executive Director

Date

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

*Dawn M. Hales* 8/24/17

Mrs. Dawn Hales  
Board Secretary

Date

COLONIAL INTERMEDIATE UNIT 20  
ALTERNATIVE and REGULAR EDUCATION TRANSPORTATION CONTRACT  
For School Year 2017-2018

This CONTRACT entered into this 30th day of August 2017 by and between COLONIAL INTERMEDIATE UNIT 20 at 6 Danforth Drive, Easton, PA 18045, hereinafter referred to as CIU20.

AND

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

CIU20 and East Stroudsburg Area School District agree to enter into a contract where CIU20 will provide and bill directly for Alternative and Regular Education transportation services for 2017-2018. Based on 2016-2017 aggregate miles the Intermediate Unit transported students and providing for our 2017-2018 budgetary increases and anticipated changes in number of students we will transport in 2017-2018, the cost for said service is projected to be \$2.64 per mile, for each student transported. This cost will increase or decrease depending on variations in number of students and miles transported from 2016-2017 and throughout 2017-2018. CIU20 will bill based on our projected cost/mile and will then reconcile actual costs when the school year closes and after data and costs have been verified.

The Intermediate Unit will make every effort to accommodate new Transportation Requests for Alternative and Regular Education transportation students in as timely a manner as possible within the existing runs as already established. Should this service require a dedicated, new run to accommodate an overload of students on already existing runs, the Intermediate Unit may need to sub-contract with an outside vendor to accommodate these students until such time as an Intermediate Unit driver or substitute driver can be secured.

Please return signed agreement following appropriate administrative action to:

Mr. Jon Wallitsch  
Director of Fiscal Affairs  
Colonial Intermediate Unit 20  
6 Danforth Drive  
Easton, PA 18045-7899  
610-515-6495  
jwallitsch@ciu20.org

Colonial Intermediate Unit 20

By:   
Mr. Jon Wallitsch

Title: Director of Fiscal Affairs

East Stroudsburg Area School District

By: \_\_\_\_\_

Title: Superintendent

Witness: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Independent Contractor Agreement****818**

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

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**THIS AGREEMENT** is made this Seventh day of August 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**

Robert Lugiano (the "Contractor")

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

**SCHEDULE A**

Description of Service to be performed (be specific):

Mr. Lugiano will be responsible for writing/arranging the marching band music for the North high school marching band for the fall 2017 season. The music should be of an advanced level capable of being successful in the competitive marching band circuit.

Location of Services:

East Stroudsburg Area High School - North  
279 Timberwolf Drive  
Dingmans Ferry, PA 18328

Effective Date: August 7, 2017 – November 13, 2017

Professional Fee:

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

b) Fixed Rate: \$ 2,700.00

c) Are expenses included? NO

Budget Code: 10-3210-330-000-30-819-125-000-0000 Department: Instrumental Music

District Initiator: Paul M. Bakner

Authorization for Payment: \_\_\_\_\_ Date: \_\_\_\_\_

**Independent Contractor Agreement****818**


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

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**THIS AGREEMENT** is made this Seventh day of August 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**

Rebecca Sanker (the "Contractor")

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

**SCHEDULE A**

Description of Service to be performed (be specific):

Mrs. Sanker will be responsible for teaching the color guard students for the North high school marching band for the fall 2017 season.

Mrs. Sanker will attend rehearsals, when able, to assist in the instruction of the color guard.

Location of Services:

East Stroudsburg Area High School - North  
279 Timberwolf Drive  
Dingmans Ferry, PA 18328

Effective Date: August 7, 2017 – November 13, 2017

Professional Fee:

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

b) Fixed Rate: \$ 1,000.00

c) Are expenses included? NO

Budget Code: 10-3210-330-000-30-819-125-000-0000 Department: Instrumental Music

District Initiator: Paul M. Bakner

Authorization for Payment: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

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**THIS AGREEMENT** is made this 1st day of July, 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**

**Schafer's Video Production**(the "Contractor") of N. 30<sup>th</sup> Street, Allentown PA 18104

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 43<sup>rd</sup> Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or



**SCHEDULE A**

Description of Service to be performed (be specific):

Provide game videography for all South Football games and scrimmages at specified locations and times listed below. Appropriate notification will be made related to schedule changes.

Location of Services:

- 8/19/17 – At Berwick Area High School Football Stadium @ 10:00a.m.
- 8/25/17 - Liberty High School at South Football Stadium @ 7p.m.
- 9/1/17 – Pocono Mountain East at South Football Stadium @ 7p.m.
- 9/8/17 – At Stroudsburg Area High School Football Stadium @7p.m.
- 9/15/17 – Allentown Central Catholic at South Football Stadium @7p.m.
- 9/22/17 – At Nazareth Area High School Football Stadium @7p.m.
- 9/29/17 – Pleasant Valley High School at South Football Stadium @7p.m.
- 10/7/17 - At Pocono Mountain West High School Football Stadium @2p.m.
- 10/13/17 – At William Allen High School Football Stadium @ 7p.m.
- 10/20/17 - Dieruff High School at South Football Stadium @ 7 p.m.
- 10/27/17 – At North High School Football Stadium @7p.m.

Effective Date: 8/19/17

Professional Fee:

- a) Rate (Daily/Hourly/Other): 8 games at \$ 115.00 per game/3 games at \$200.00 per game  
Time (Days/Hour/Other):

Total Cost: \$ 715.00 (Cavalier Booster Club will pay the balance of the bill \$805) 50% paid upfront and 50% paid at end of contract.

b) Fixed Rate: \$

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

Budget Code: 10-3250-330-000-30-820-550-000-5071 Department: Athletics

District Initiator: \_\_\_\_\_

Authorization for Payment: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Order # \_\_\_\_\_

**THIS AGREEMENT** is made this 1st day of July, 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**

**Schafer's Video Production**(the "Contractor") of N. 30<sup>th</sup> Street, Allentown PA 18104

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 43<sup>rd</sup> Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or controversy arising out of or relating to any interpretation, construction, performance or breach of this Agreement

4. **Notices**

### SCHEDULE A

Description of Service to be performed (be specific):

Provide game videography for all North Football games and scrimmages at specified locations and times listed below. Appropriate notification will be made related to schedule changes.

Location of Services:

- 8/19/17 - Bangor Area High School at North Football Stadium @ 10:30a.m.
- 8/25/17 - Northampton Area High School at North Football Stadium @ 7p.m.
- 9/1/17 - At Dieruff High School Football Stadium @7p.m.
- 9/8/17 - At William Allen High School Football Stadium @7p.m.
- 9/15/17 - Pocono Mountain East at North Football Stadium @7p.m.
- 9/22/17 - At Stroudsburg High School Football Field @7p.m.
- 9/29/17 - Allentown Central Catholic at North Football Stadium @ 7p.m.
- 10/6/17 - At Easton High School Football Stadium @ 7p.m.
- 10/13/17 - Pleasant Valley High School at North Football Stadium @ 7p.m.
- 10/21/17 - At Pocono Mountain High School Football Stadium @ 12p.m.
- 10/27/17 - East Stroudsburg South Football Stadium at North Football Stadium @ 7p.m.

Effective Date: 8/25/17

Professional Fee:

- a) Rate (Daily/Hourly/Other): 9 games at \$ 115.00 per game/2 games at \$200.00  
 Time (Days/Hour/Other):  
 Total Cost: \$ 1435.00 - 50% paid upfront and 50% paid at end of contract
- b) Fixed Rate: \$ \_\_\_\_\_
- c) Are expenses included?                      YES                      NO  
       If no, please itemize:

Budget Code: 10-3250-330-000-30-819-550-000-5071                      Department: Athletics

District Initiator: \_\_\_\_\_

Authorization for Payment: \_\_\_\_\_ Date: \_\_\_\_\_

Purchase Order # \_\_\_\_\_

## ENROLLMENT AGREEMENT

**THIS AGREEMENT**, made and entered beginning in the **2017-2018** school year - by and between East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301 ("District") and the Career Institute of Technology ("CIT").

### **WITNESSETH:**

**WHEREAS**, District desires to enroll their student, Javin Griffin ("Student"), in the Electrical Construction Technology program at CIT.

**WHEREAS**, CIT offers an Electrical Construction Technology program and agrees to accept Student into its class.

**NOW, THEREFORE**, the parties hereto, intending to be legally bound, do hereby promise and agree as follows:

1. District agrees to pay tuition for Student's enrollment in the estimated annual amount of \$13,750.00 for the 2017-2018 school year prorated for actual days of enrollment (estimated at \$76.39 per enrollment day). Invoices will be sent after the end of the fiscal year. Actual daily enrollment costs will be based upon total budget divided by the total average daily membership for CIT multiplied by the District's total membership days. Payment shall be made within 45 days of date of the invoice.
2. CIT shall enroll Student in the program and shall provide the planned course of instruction as presented in its promotional materials. Any required support services beyond those regularly provided by CIT shall be the responsibility of the District.
3. District acknowledges and stipulates that CIT is not and shall not be considered the Local Educational Agency for Student for any purpose, including but not limited to any obligations of Student's district of residence pursuant to the Pennsylvania School Code, the regulations of the Pennsylvania State Board of Education, and/or the Individuals with Disabilities Act and its implementing regulations.
4. District shall be responsible to provide transportation for Student to and from CIT.
5. District agrees that Student shall be bound by, and shall comport himself/herself in accord with CIT's procedures, policies and regulations, including but not limited to the Student Code of Conduct.
6. Should Student be charged with a violation of CIT's procedures, policies and regulations, including but not limited to the Student Code of Conduct, CIT shall provide Student with due process as set forth in the Pennsylvania School Code. If CIT

determines that Student should be expelled from the school as set forth in its procedures, policies, and regulations, Student shall not be allowed to return to CIT.

7. The Agreement shall be binding upon and shall inure to the benefit of the parties hereto, their respective heirs, representatives, successors and assigns, but shall not be assignable by CIT without prior written consent of the District.

8. This Agreement shall be deemed to express, embody and supersede all previous understandings, agreements and commitments, whether written or oral, between the parties hereto with respect to the subject matter hereof and to fully and finally set forth the entire agreement between the parties hereto. No modifications shall be binding unless stated in writing and signed by both parties hereto with the approval of the Board of Directors of the District.

9. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement on the dates set forth below, each intending to be legally bound.

\_\_\_\_\_  
Date

\_\_\_\_\_  
East Stroudsburg Area School District

\_\_\_\_\_  
Date

\_\_\_\_\_  
President, Operating Committee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Dr. Dennis Riker, Superintendent of Record

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mrs. Adrienne Jones, Administrative Director



## COLONIAL INTERMEDIATE UNIT 20

*A Regional Service Agency*

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

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

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

This sub-grant agreement entered into this 23th day of August, 2017 by and between Colonial Intermediate Unit 20 (hereinafter called "IU") and **East Stroudsburg Area School District** (hereinafter called "School District") for the following:

Grant Name:	Individuals with Disabilities Education Act of 2004-Part B
Award Number:	H027A160093
CFDA Title and Number:	Special Education-Grants to States – 84.027
Federal Agency:	U.S. Department of Education
Project Number:	RA 062-18-0020
Project Year:	7/1/17 – 9/30/18

Parties to this agreement hereby agree as assure that:

- A. As the primary recipient for the project, the IU is responsible to administer the funds in accordance with IDEA guidelines issued by the USDE; guidelines and directives issued by the PDE; provisions of the State IDEA Plan applicable to the period of this agreement; terms of this agreement; the Governmental Accounting Standards Board; Office of Management and Budget Circular A-133.
- B. As the sub-recipient for the project, the School District is responsible to administer the funds in accordance with IDEA guidelines issued by the USDE; guidelines and directives issued by the PDE; provisions of the State IDEA Plan applicable to the period of this agreement; terms of this agreement; the Governmental Accounting Standards Board; Office of Management and Budget Circular A-133; and to ensure that maintenance of effort requirements in accordance with Code of Federal Regulations Title 34 Section 300.203 (34 CFR §300.203 are met).
- C. **PDE Rights Pursuant to 20 U.S.C. §1413(g)**; the Department may at any time, and within its sole discretion, withhold or redirect any of the funding awarded hereunder in order for the Department to fund any actual or anticipated special education or related services the department determines are appropriate for any students of any grantee or subgrantee, including, without limitation any entitlement to compensatory education ordered by a tribunal of competent jurisdiction or agreed to in any settlement agreement enter into by any subgrantee.
- D. Funds will be used to support appropriate services to school age children eligible for services through these funds. The use of IDEA funds is governed by principles outlined in **Attachment A** and must be accounted for in accordance with the PDE Accounting Bulletin #1998-01, as most recently revised.
- E. School District must submit to the IU a preliminary budget **Attachments B-1, B-2 and B-3** detailing the School District's planned use of IDEA direct pass-thru funds. Any changes in use of IDEA funds must be submitted to the IU by April 30, 2018.
- F. IDEA Funds must be obligated by September 30, 2018.
- G. The School District is required to provide supporting documentation for expenditures of IDEA direct pass-thru funds. Requests for reimbursement may be submitted monthly or periodically for payment.

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*Relationships - Responsiveness - Results*

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H. The School District will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents, those records to be available for inspection by a representative and/or auditor of the IU or the PDE.

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

The IDEA allocation for your school district is listed below.

**\$ 1,060,542.73**

**Total Funds (Attachments A & B-1, B-2 & B-3)**

*Charlene M. Brennan*

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

08/17/2017

District

Date

Superintendent Signature

Date

Special Education Administrator

Date

Business Administrator

Date

Please return this agreement and Attachments B-1, B-2 and B-3 to Jon Wallitsch by October 31, 2017.

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

CONTRACT FOR SERVICE  
(REVENUE GENERATING)

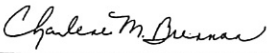
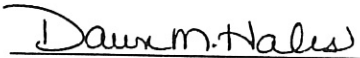
This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500.

Colonial Intermediate Unit 20 will provide Virtual Classrooms and Web Administrator Site Licenses through the Colonial Virtual Program (CVP) including access to High School and Middle School content inclusive with MyPath and Instructional Services (IS) Student Tutoring Service - 3+ core Courses.

The total cost for said services shall not exceed \$66,995.00. This contract will be in effect from July 1, 2017 through June 30, 2018.

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.

 _____ Dr. Charlene M. Brennan Executive Director	<u>06 / 28 / 2017</u> Date	_____ East Stroudsburg Area School District Superintendent	_____ Date
 _____ Mrs. Dawn M. Hales Secretary to the Board	<u>06 / 30 / 2017</u> 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.



## LETTER OF AGREEMENT FOR TITLE I SERVICES

This Agreement is made and entered into the 25th day of September, 2017, by and between East Stroudsburg Area School District and Colonial Intermediate Unit 20.

### 1. TERM

The term of this Agreement shall commence on September 1, 2017 and terminate on June 30, 2018.

### 2. DESCRIPTION

Upon the terms and conditions set forth herein, East Stroudsburg Area School District requests that Colonial Intermediate Unit 20 provide reading and/or math instructional services in accordance with the Title I program at Notre Dame Elementary School and Monsignor McHugh School. Such services will be secular, neutral and non-ideological.

Colonial Intermediate Unit 20 agrees to comply with all Title I statutory and regulatory requirements.

East Stroudsburg Area School District and Colonial Intermediate Unit 20 agree to pool Title I funds for instruction at any Nonpublic Schools within the boundaries of Colonial Intermediate Unit 20 to provide Title I services to eligible kindergarten through fifth grade students who reside in participating public school attendance areas regardless of the amount of funds generated by the number of children from low-income families attending Colonial Intermediate Unit 20 Nonpublic schools.

East Stroudsburg Area School District requests that Colonial Intermediate Unit 20 provide Parental Involvement in accordance with Title I at Colonial Intermediate Unit 20 Nonpublic schools.

### 3. FEES AND PAYMENT

In consideration of the services mutually agreed upon as described herein, East Stroudsburg Area School District shall pay Colonial Intermediate Unit 20 **\$20,202.00** for instructional services as determined by their per-pupil allocation times the number of low-income nonpublic school students living in eligible attendance areas.

In consideration of the Parent Involvement services mutually agreed upon as described herein, East Stroudsburg Area School District shall pay Colonial Intermediate Unit 20 **\$204.00**.

Colonial Intermediate Unit 20 will charge Administrative Costs in the amount of **3%** of instructional costs for (supervisor salaries, office expenses, travel costs, postage, professional development for employees of Colonial Intermediate Unit 20, etc.) **\$606.06**.

Colonial Intermediate Unit 20 will provide an invoice to East Stroudsburg Area School District on April 1. East Stroudsburg Area School District may withhold payment if Colonial Intermediate Unit 20 does not comply with all statutory and regulatory requirements of Title I.

Colonial Intermediate Unit 20 acknowledges that the allocations reflected in this agreement are preliminary and that final allocations will be available after November 30. East Stroudsburg Area School District agrees to provide Colonial Intermediate Unit 20 with the final Title I allocation for the 2017-2018 school year for Notre Dame Elementary School and Monsignor McHugh School by March 1, 2018. East Stroudsburg Area School District and Colonial Intermediate Unit 20 acknowledge that an increase or decrease in funds from the preliminary allocation may increase or decrease the services outlined in this Agreement.

#### 4. RESPONSIBILITIES

East Stroudsburg Area School District and Colonial Intermediate Unit 20 agree that responsibility for providing the Title I program transfers from East Stroudsburg Area School District to Colonial Intermediate Unit 20 upon the effective date of this Agreement. Such responsibilities include:

Include specific statements regarding:

- a. Statement on required qualifications of Title I personnel
- b. Statement on approximate number of students to be served
- c. Days/hours of delivery of services
- d. Location of delivery of services
- e. Specific services to be provided, i.e. supplemental reading instruction, supplemental math instruction, tutoring, computer-assisted instruction, etc.
- f. Evaluative testing/screening measures to be used
- g. Program assessment instruments to be used
- h. Materials to be purchased
- i. Tagging of any materials equipment purchased with Title I funds as belonging to East Stroudsburg Area School District
- j. Supervision of instruction
- k. Payment of salaries and benefits
- l. Provision of progress reports and parent conferences
- m. Parent involvement activities
- n. Professional development activities
- o. Summer school activities
- p. Maintenance of records
- q. Provision of data necessary for East Stroudsburg Area School District to complete their Title I responsibilities
- r. Meetings with Nonpublic school officials to review services

East Stroudsburg Area School District maintains responsibility for:

- a. Providing Colonial Intermediate Unit 20 with the names of nonpublic schools identified to participate in Title I
- b. Assisting Colonial Intermediate Unit 20 in identifying addresses of students who reside in Title I attendance areas
- c. Informing Colonial Intermediate Unit 20 of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes to the original funding allocation.

East Stroudsburg Area School District assures Colonial Intermediate Unit 20 that all timely and meaningful consultation between East Stroudsburg Area School District and Notre Dame Elementary School and Monsignor McHugh School needed to set up this agreement has been completed prior to the effective date of this agreement.

East Stroudsburg Area School District and Colonial Intermediate Unit 20 acknowledge that it may be necessary to modify this Agreement if there is a reauthorization of ESSA during the performance period of the contract.

## 5. MISCELLANEOUS

Colonial Intermediate Unit 20 maintains and keeps in force such insurance as Workers Compensation, Liability, and Property Damage.

Colonial Intermediate Unit 20 shall indemnify, defend, and hold harmless East Stroudsburg Area School District from any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of Colonial Intermediate Unit 20, its officials, agents or employees.

Signatures

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Dr. Charlene Brennan  
Executive Director  
Colonial Intermediate Unit 20

---

Mr. Gary Sommers  
Board President  
East Stroudsburg Area School District

**LETTER OF AGREEMENT**  
**Between**  
**THE EAST STROUDSBURG AREA SCHOOL DISTRICT**  
**and**  
**THE COLONIAL INTERMEDIATE UNIT 20**

**Title IIA Nonpublic Programs and Services**

This agreement is made and entered into as of the 25<sup>th</sup> day of September 2017, by and between the **EAST STROUDSBURG AREA SCHOOL DISTRICT** (hereinafter referred to as the "School District") and the **COLONIAL INTERMEDIATE UNIT 20**.

**1. TERM**

The Term of this Agreement shall commence on September 1, 2017 and terminate when the 2017-2018 funds are expended.

**2. DESCRIPTION**

Upon the terms and conditions set forth herein, the East Stroudsburg Area School District requests that the Colonial Intermediate Unit 20 provide Title IIA services in accordance with ESSA Nonpublic requirements for Title IIA programs and services at participating nonpublic schools listed in the attached intent to participate document.

Such services will be secular, neutral, and non-ideological. The Colonial Intermediate Unit 20 agrees to comply with all Title IIA statutory and regulatory requirements.

**3. FEES AND PAYMENT**

3.1 In consideration of the services mutually agreed upon as described herein, the East Stroudsburg Area School District shall pay the Colonial Intermediate Unit 20 **\$19,473.00** as determined by their allocation.

3.2 The Colonial Intermediate Unit shall invoice the School District for the total amount in March 2018. Payment must be received by the Colonial Intermediate Unit 20 by June 30, 2018.

**4. COLONIAL INTERMEDIATE UNIT 20 RESPONSIBILITIES:**

4.1 To contact school districts within own geographical IU area who have a nonpublic school within their geographic boundary

4.2 Provide a School District the contact information at Colonial Intermediate Unit 20 Unit for questions

4.3 To provide services as outlined in the statement of work

- 4.4 To assure all financial and legal responsibilities involved in providing professional development services
- 4.5 Any other responsibilities necessary to conduct the program as intended
- 4.6 Provide the School District with the data necessary to complete their Title IIA nonpublic responsibilities
- 4.7 Provide the School District access to the program at any time

**5. SCHOOL DISTRICT RESPONSIBILITIES**

- 5.1 Provide the local IU the names of the participating nonpublic schools and their allocations
- 5.2 Inform the Colonial Intermediate Unit 20 of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes in the original funding allocation
- 5.3 Pay the invoice to Colonial Intermediate Unit based on the participating School District's nonpublic allocations

**6. MISCELLANEOUS**

- 6.1 The Colonial Intermediate Unit 20 maintains and keeps in force such insurance as Workers Compensation, Liability, and Property Damage.
- 6.2 The Colonial Intermediate Unit 20 shall indemnify, defend, and hold harmless the School District from any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of the Colonial Intermediate Unit 20, its officials, agents, or employees.
- 6.3 The East Stroudsburg Area School District maintains and keeps in force such insurance as Workers Compensation, Liability, and Property Damage.
- 6.4 The East Stroudsburg Area School District shall indemnify, defend, and hold harmless the Colonial Intermediate Unit 20 from any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of the East Stroudsburg Area School District, its officials, agents, or employees.
- 6.5 The East Stroudsburg Area School District assures the Colonial Intermediate Unit 20 that all meaningful consultation between the School District and the nonpublic schools needed to set up this agreement has been completed prior to the effective date of this agreement.
- 6.6 The East Stroudsburg Area School District is responsible for documentation and record keeping of this consultation for any potential future monitoring of the program.
- 6.7 The East Stroudsburg Area School District and the Colonial Intermediate Unit 20 acknowledge that it may be necessary to modify this Agreement if there are updates as a result of ESSA during the performance period of the contract.

The parties have entered into this Agreement as of the Effective Date first above written:

**East Stroudsburg Area School District**

**Colonial Intermediate Unit 20**

Signature: \_\_\_\_\_  
Mr. Gary Summers

Signature: \_\_\_\_\_  
Dr. Charlene Brennan

Title: Board President

Title: Executive Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_



East Stroudsburg Area School District  
Carl T. Secor Administration Center  
50 Vine Street  
East Stroudsburg, PA 18301  
Phone: (570) 424-8500 - Fax (570) 424-5646  
www.esasd.net

Mr. Ryan K. Moran,  
Assistant Superintendent for Curriculum  
and Instruction Grades K-12

Mr. Jeffrey S. Bader,  
Chief Financial Officer

**Dr. William R. Riker**  
Superintendent

---

**Colonial IU 20 TITLE IIA 2017-18/INTENT TO PARTICIPATE**

**TITLE IIA NONPUBLIC FUNDS**

List all non-public school(s) to be served during the 2017-18 school year, and Title IIA allocation for each school.

<b>Private School Name</b>	<b>Title IIA Allocation</b>
Notre Dame High School	\$10,662.00
Notre Dame Elementary School	\$8,811.00

**Total Anticipated Non-public Title IIA Allocation for 2017-18:     \$ 19,473.00**

Angela Byrne, Director of Federal Programs  
East Stroudsburg Area School District  
50 Vine Street  
East Stroudsburg, PA 18301  
(570) 424-8500 x10211

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

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

THIS AGREEMENT is made this 19<sup>th</sup> day of September, 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**

**POCONO ALLIANCE** (the "Contractor").

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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



**SCHEDULE A**

Description of Service to be performed (be specific):

As a partner with ESASD in early childhood education and community support through the Title I grant, Pocono Alliance will:

- Provide the Bridges to Prosperity family mentoring program, including a Literacy development component for children
- Provide S.M.I.L.E.S. home mentoring/visit program for families with at-risk children living within the ESASD borders
- Provide 250 free early vision and hearing screenings, as well as overall healthy child screenings for children up to 5 years old (referrals are made to other agencies should concerns arise from screening.)

Location of Services: Will vary depending upon client needs/location.

Effective Date: September 19, 2017 to August 31, 2018

Professional Fee:

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

b) Fixed Rate: **Not to exceed \$ 45,500.00**

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

Budget Code(s): 10-3310-330-412-10-000-000-000-9192 Department: Grants – Title 1

District Initiator:  9/11/17

Authorization for Payment: \_\_\_\_\_ Date: \_\_\_\_\_



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Exton, PA 19341  
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PA 19006  
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(215) 357-6002 Fax

**Lehigh Valley**  
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Allentown, PA 18109  
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(610) 837-9950 Fax

**Scranton**  
900 Lillibridge Street  
Peckville, PA 18452  
(570) 342-8822 Ph  
(570) 342-8266 Fax

**South Jersey**  
7712 Long Beach Blvd  
Beach Haven NJ 08008

**Williamsport**  
1217 W. 4th Street  
Williamsport, PA 17701  
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(570) 323-6601 Fax

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(877)-766-8688

www.melloncr.com

COMMERCIAL WORK AUTHORIZATION/CONTRACT

This contract, made this 21st day of August between Jim Mellon General Contracting, Inc., d/b/a Mellon Certified Restoration ("MCR"), and East Stroudsburg Area School District ("Owner" or authorized agent) Located at 257 Timberwolf Court, Dingmans Ferry, PA 18328

For and in consideration of the mutual promises and covenants herein contained, MCR and Owner agree to be legally bound as follows:

**Section A:** MCR hereby agrees, subject to all the terms and conditions contained herein, to finish all labor and material necessary to complete, in accordance with accepted building standards, the work described in description attached or to be attached (the "work"), which is made a part hereof, at the premises situated at 257 Timberwolf Court, Dingmans Ferry, PA 18328 (the "Property"). Owner hereby authorizes & instructs MCR to proceed with all work pertaining to the damage at the above Property.

**Section B:** Owner agrees to pay MCR for the full and complete performance of this Contract the sum of **To Be Determined** ("Contract Price"). If the Contract Price is unknown ("TBD") at the time this document is signed, then such price shall be determined by agreement of the parties, or shall be the price agreed to by the insurance company for the Owner (also defined as "Contract Price"). If this document is signed by an individual other than the Owner(s), then such individual hereby represents to MCR that they are the authorized agent of such Owner(s) with respect to the work contemplated by this contract. The Contract Price shall be payable by Owner to MCR as follows:

**Payment Schedule:**

- Due upon completion
- Deposit \$ \_\_\_\_\_  
Progress payment of \$ \_\_\_\_\_ due upon \_\_\_\_\_  
final payment of \$ \_\_\_\_\_ due upon completion of work.
- Other:

**Special Conditions:**

Time and Material per attached Rate Sheet.

General Provisions

1. Warranty: MCR will provide a limited warranty for all labor and materials provided at the Property for a period of one (1) year following substantial completion of the Work. This limited warranty obligates MCR to make good any defects in the material and workmanship provided by MCR. This limited warranty will not be in force until Mellon has been paid in full for the Work. No warranty is provided for Owner furnished items, pre-existing conditions or materials that are moved and/or reinstalled by MCR at Property. The Owner's sole recourse for defective material claims after the warranty period expires shall be against the manufacturer on any applicable warranties. MCR is not obligated to honor any warranty claims that arise from Owner's failure to maintain the Property, Owner abuse, ordinary wear and tear, and minor deviations in the Work that normally arise (such as the minor cracking of concrete or stucco). MCR issues no other warranties, express or implied, including any warranties of merchantability, habitability, or fitness for a particular use or purpose. This limited warranty excludes consequential and incidental damages.


LICENSED IN: NJ #13VH04088800 PA #PA004644 DE #1995113634

## General Provisions

2. Payment: Owner acknowledges responsibility for, and hereby agrees to pay MCR for all labor, material, applicable taxes, and equipment utilized to mobilize, commence, and perform the Work. It is fully understood that Owner is personally responsible for any and all deductibles, depreciation or any charges or costs not covered by insurance. Any and all charges for services (including any additional work requested by Owner) not reimbursed by Owner's insurance carrier are the sole responsibility of Owner and are to be paid in full upon completion of work.
- Owner authorizes and directs its insurance company to make payment directly to MCR for any work performed pursuant to an insured loss, and issue checks for such work made payable to "Mellon Certified Restoration" and/or include MCR's name on the face of the draft of payment. In the event that (1) Owner's insurance company refuses to pay MCR directly or (2) Owner fails or refuses to authorize its insurance company to pay MCR directly and/or (3) a dispute arises between Owner and MCR as to the nature, scope and/or charges for services rendered by MCR, Owner agrees to place funds in an interest bearing account and hold such funds in a jointly titled escrow pending the resolution of such dispute.
- Owner acknowledges that all accounts are due and payable upon completion of the work and/or as outlined in the contract. Owner shall pay a service charge of 1.5% per month on all amounts outstanding after thirty (30) days from the date of the invoice. In the event MCR commences legal proceedings against Owner to collect all or a portion of the Contract Price, Owner agrees to pay MCR its actual legal costs and attorneys' fees, incurred in obtaining payment actually due and owing to MCR.
3. Changes in Work: MCR and the Owner may mutually agree at any time to make changes in the Work herein contracted for. If such changes cause an increase or decrease in the cost of performance or in the time required for performance an equitable adjustment shall be made and this Contract shall be modified in writing accordingly.
4. Owner's Default: If Owner is in breach of all or part of this Contract, MCR shall have the right to either terminate the Contract with the reservation of all rights and claims for damages; keep the Contract alive and require cash in advance of further performance; or, terminate the Contract and collect MCR's actual costs through the date of default, together with costs incurred as a result of the default and lost profit. In the event that MCR commences legal proceedings against Owner to collect all or a portion of these damages, Owner shall reimburse MCR for its actual legal costs and attorneys' fees.
5. Indemnification and Hold Harmless: Owner shall indemnify, defend and hold MCR harmless for any and all claims that may arise as a result of Owner's actions, including, but not limited to, the acts of Owner's suppliers, subcontractors, general contractors, material men or agents. Included in this clause, Owner shall be responsible for actual legal expenses and costs as well as actual damages incurred by MCR as a result of Owner's acts of negligence.
6. Determination of Dispute: Any dispute between the parties related to this Contract in an amount equal to or less than the jurisdictional limit in district justice court (small claims court/Municipal Court) shall be determined in the county in which the Project is located, and shall be final and binding upon the parties. Any dispute in an amount greater than such jurisdictional limit shall, solely at MCR's discretion, be determined through arbitration administered by the American Arbitration Association under its Construction Industry Arbitration Rules whereby a judgment on the award rendered by the Arbitrator(s) may be entered in any court having jurisdiction thereof. Under such circumstances, the Arbitrator(s) shall have the exclusive power to determine issues of arbitrability. Such arbitration shall be final and binding upon the parties.
- ROOF REPAIRS: NO WARRANTY** will be provided for roof repairs or protection (i.e. tarps). MCR shall not be held responsible for any damage caused to a roof surface while attempting to remove the build up of ice and snow to cease water from entering the Property. Owner acknowledges and understands that interior or property damage may result from future weather events and/or from damage to the roof unrelated to the roof repairs despite MCR's best efforts to repair a leak in the existing roof. As such, Owner agrees to take the steps necessary to protect the interior and its contents. It is Owner's responsibility to provide permanent repairs or replacement of the roof system. MCR shall not be held responsible for any interior and/or property damaged caused by a leak from a repair/temporary protection.
7. Exclusions: Unless otherwise agreed and expressly stated elsewhere in the Contract, the following items are not included with the Scope of Work of the Contract: (a) Obtaining a Certificate of Occupancy; (b) Providing surveys to determine lot lines; (c) Providing zoning variances; (d) Landscaping and/or grass restoration, unless covered by insurance; (e) Obtaining engineering studies; and/or (f) Performing repairs required due to any unforeseen condition, including but not limited to deterioration and/or termite damage.

By signing this document, the person executing same warrants that they are an owner of the subject real estate and/or authorized by such owner(s), including but not limited to their husband and/or wife, to execute this Agreement.

This Agreement is entered into as of the day and year first written above and is executed by an authorized, legal representative of both parties.

  
OWNER or authorized agent

JEFFREY S. BADER, CFO  
OWNER PRINT

DATE: 8-23-17

\_\_\_\_\_  
Jim Mellon General Contracting, Inc., d/b/a  
Mellon Certified Restoration

\_\_\_\_\_  
MCR PRINT

DATE: \_\_\_\_\_

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JFB  
8/23/17

MCR agrees to indemnify, defend, and hold harmless the Owner, its officers, and agents for any and all claims that may arise as a result of MCR's activities, including, but not limited to its suppliers, employees, or agents. MCR will be responsible for actual legal expenses and costs as well as actual damages incurred by Owner as a result of MCR's acts of negligence.

# Mellon Certified Restoration

## Rate Sheet



<b>Project Management Labor Classification</b>	<b>Hourly Rates</b>	
Senior Project Manager	\$	95.98
Estimator	\$	95.98
Project Manager	\$	83.85
Assistant Project Manager	\$	73.10
Administrative Assistant / Clerk of the Works	\$	37.49

<b>Construction Labor Classification</b>	<b>Hourly Rates</b>	
Carpenter	\$	68.37
Drywall Installer / Finisher	\$	66.99

<b>Restoration Labor Classification</b>	<b>Hourly Rates</b>	
Restoration Supervisor	\$	56.24
Restoration Technician	\$	53.76
Mellon Certified Restoration / Skilled Labor	\$	43.78
General Labor	\$	35.64

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The guidelines for labor invoicing will be as follows: The first eight hours worked on any scheduled shift Monday through Friday will be charged at the regular hourly rate. Any hours worked in excess of eight hours on any shift Monday through Friday will be charged at 1.5 times the hourly rate. All hours worked on Saturday will be at 1.5 times the hourly rate. All hours worked on Sunday and all Holidays will be charged at 2 times the regular hourly rate.

Shift Differential of 15% will be included for work scheduled non-emergency work completed between the hours of 4:30 p.m. to 8:00 a.m. Monday thru Friday

After Hours Emergency Services: In the event that Mellon Certified Restoration personnel are required for emergency services after normal Mellon Certified Restoration business hours (Weekdays 4:00 p.m. - 7:30 a.m.), 1.5 times the scheduled rate will be charged.

Personnel: Personnel are considered to be any full or part time employee that is employed by Mellon Certified Restoration

National Observed Holidays:

- New Years Day
- Memorial Day
- Independence Day
- Labor Day
- Thanksgiving Day
- Christmas Eve Afternoon (1/2 day)
- Christmas Day

Other Applicable Time and Material Rates:

During the course of work, Mellon Certified Restoration may incur additional expenses, and shall be entitled to bill for those expenses as follows.

Subcontracted Services:

Subcontracted services, with the exception of labor services, are those outside services provided within the scope of the project, and incurred by Mellon Certified Restoration in its execution of the project. Such expenses shall be billed to the customer at the amount billed by the Subcontractor, plus ten percent overhead and ten percent profit.

Equipment Rates: The Daily Rate shall apply to the equipment that is owned and utilized by Mellon Certified Restoration in the performance of its work. The Daily Rate shall be charged for each calendar day or portion thereof.

Unscheduled Equipment Rates: During the course of work, Mellon Certified Restoration may find it necessary to purchase equipment not scheduled under the Daily Rate. In this situations, the Daily Rate shall be an acceptable industry daily rental rate.

Equipment Rented: The rental rate charged for any item of equipment rented from a third party vendor, used in the performance of the Work, shall be billed at cost, plus ten percent markup.

Assets Damaged by Customer: If any company owned, leased or rented asset is damaged or rendered unfit for use by the actions or inactions of the customer, its agents or representatives, the customer shall be responsible for replacing such asset at their expense.

Mitigation Equipment	Unit	Daily Rate
Air Mover - Axial Type	Each	\$ 28.50
Air Scrubber - Dri-Eaz HEPA 500	Each	\$ 71.73
Air Scrubber - HEPA 1000	Each	\$ 121.73
Air Scrubber - Mini Guardian HEPA	Each	\$ 71.73
Air Scrubber - Phoenix Guardian HEPA - 1400 CFM	Each	\$ 143.14
Dehumidifier (LRG) - Large	Each	\$ 71.88
Dehumidifier (LRG) - XL Large	Each	\$ 101.25

General Equipment	Unit	Daily Rate
Carts - Cleaning / Demo	Each	\$ 22.75
Extractor (portable)	Each	\$ 143.14
HEPA Vacuum (backpack / Upright)	Each	\$ 25.00
HEPA Wet/Dry Vacuum - Canister	Each	\$ 50.00
Ladders - Step	Each	\$ 6.64
Scaffolding (Baker) - Per Set	Each	\$ 28.00
Wet Dry Vacuum - Shop Vac	Each	\$ 30.00

Consumables	Unit	Rate
Spray Foam	Each	\$ 13.75
Bags, Insulation machine	Each	\$ 44.00
Bags, Trash	Each	\$ 1.14
Brush, Scrub (long handle)	Each	\$ 11.50
Containment System(zip doors/walls)	Each	\$ 22.75
Dehumidifier Filters	Each	\$ 27.00
Disposable Decontamination Unit	Each	\$ 416.00
Eye Wash Kits	Each	\$ 4.50
Filter Material	Each	\$ 119.50
Filter - Charcoal - Small	Each	\$ 75.00
Filter - Charcoal - Large	Each	\$ 125.00
Filter - Pre	Each	\$ 5.47
Filter - Pleated	Each	\$ 7.53
Filter - HEPA	Each	\$ 236.25
Heavy Duty Mop Heads	Each	\$ 18.50
Heavy Duty Soil Lifter / per gallon	Each	\$ 47.85
Heavy Duty Trash Bags	Each	\$ 38.50
Latex Gloves	Each	\$ 21.81
Lay Flat - 10" to 14" - 250 lf with D-Rings	Each	\$ 143.51
Lay Flat - 20" - 250 lf with D-Rings	Each	\$ 311.86
Moisture Meter	Each	\$ 21.00
Mop Bucket	Each	Included
Mop Handies	Each	\$ 3.50
Mop Heads	Each	\$ 12.32
Moving Blanket	Each	\$ 3.00
Pine Sol / per gallon	Each	\$ 18.50
Plastic Sheeting - 1.5 mil (24 x 200)	Each	\$ 39.82
Plastic Sheeting - 4 mil (20 x 100)	Each	\$ 88.00
Plastic Sheeting - 6 mil (20 x 100)	Each	\$ 118.25
Plastic Sheeting - 6 mil-Fire Retardant/Anti Static (20 x 100)	Each	\$ 105.47
Plastic Sheeting - Carpet Protector	Each	\$ 81.50
Rags	Each	\$ 24.75
Shoe/Boot covers	Each	\$ 8.50
Smoke Dry Chem Sponges	Each	\$ 2.36
Spray Bottle w/trigger	Each	\$ 3.75
Tape, Caution	Each	\$ 16.00
Tape, Duct (Gray or Teal)	Each	\$ 7.00
Tape, Painters (blue)	Each	\$ 9.75
Tape, Poly Box	Each	\$ 3.00
Tarp	Each	\$ 24.50
Vapor Shark Membrane (Pack of 5)	Each	\$ 204.55
Various Tape per roll	Each	\$ 10.50
Wipes, Cotton Cloth	Each	\$ 5.00
Wipes, Lint Free	Each	\$ 35.00
Wipes, Wipe All	Each	\$ 12.50
Wipes, Workshop (rags)	Each	\$ 4.00
Work Gloves / pair	Each	\$ 8.00

Safety Packages	Unit	Rate
Dust Mask	Each	\$ 1.95
Gloves, Cotton	Pair	\$ 2.00
Gloves, Cotton Under liners	Pair	\$ 0.26
Gloves, Latex (Surgical) 100 ct	Box	\$ 23.50
Gloves, Leather	Pair	\$ 8.00
Gloves, Nitrile	Pair	\$ 5.30
Gloves, Nylon Inspection	Pair	\$ 0.50
Personal Fall Protection (PFP)	Each	\$ 8.00
Personal Protection Equipment (PPE) Minimum	Each	\$ 18.50
Protective Suits (Tyvek)	Each	\$ 18.50
Respirator - (Multi-use)	Each	\$ 4.50
Respirator - (N95)	Each	\$ 3.32
Respirator - (PAPR)	Each	\$ 82.50
Respirator - HEPA (P100)	Each	\$ 9.48
Respirator - HEPA + Particulate Replacement Filter	Each	\$ 34.92
Respirator - HEPA Replacement Pancake Filter	Each	\$ 8.25

Chemicals	Unit	Rate
Benefect :	Gal	\$ 48.34
Disinfectant/Antimicrobial	Gal	\$ 48.34
Encapsulant, Antifungal	Gal	\$ 82.00
Encapsulant, Soot	Gal	\$ 39.82
MCR All Purpose Cleaner	Gal	\$ 9.48
MCR All Purpose Spotter	Gal	\$ 20.86
MCR Carpet Rinse & Neutralizer	Gal	\$ 17.06
MCR CIF Citrox Lemon Scent	Ounce	\$ 0.95
MCR Concentrated Odor Counteractant & Smoke Eliminator	Gal	\$ 28.44
MCR Fabric Protector	Gal	\$ 36.97
MCR GC General Cleaner	Gal	\$ 25.60
MCR Glass Cleaner	Gal	\$ 10.85
MCR Lemon Oil Furniture Polish	Gal	\$ 5.75
MCR MPP Metal Polishing Paste	Ounce	\$ 14.22
MCR Multi Enzyme Spotter-Deodorizer-Protector	Gal	\$ 28.44
Spray 9	Gal	\$ 28.50
Thermo Fog Deodorizer	Gal	\$ 57.88
Thinner, Paint/Mineral Spirits	Gal	\$ 22.50
Traffic Lane Cleaner	Gal	\$ 38.00
Zinser, or similar sealant	Gal	\$ 116.25

Vehicles / Trailers	Unit	Daily Rate
Van - Cargo	Each	\$ 63.52
Van - Passenger - up to 10 persons each	Each	\$ 103.32
Vehicle - Pick-up	Each	\$ 63.52
Vehicle - Trailer 12' - 16'	Each	\$ 114.70



## Disaster Recovery Authorization and Service Contract

The Service Contract (the Contract) is entered into on this 21 day of August, 2017, by and between Meci Enterprises LLC dba SERVPRO of Southern Monroe County ("Service Provider"), an independently owned and operated franchise, and East Stroudsburg School District ("Customer").  
Address: 257 Timberwolf Drive City: Dingmans Ferry State: PA Zip: 18328

1. **Services:** Service Provider hereby agrees to furnish all labor, materials, equipment, and subcontracted items reasonably necessary to complete the work described in the Scope of Work (Exhibit A). Service Provider and Customer may make changes in the Scope of Work by written change order agreed to in writing by both parties. Customer acknowledges that Service Provider is independent of the Customer's insurance company and that only the parties hereto have the authority to enter into this Contract. Service Provider and Customer acknowledge that the property which is the subject of the Scope of Work has been damaged by a fire, flood, or other catastrophe and that, while Service Provider agrees to perform the Scope of Work according to industry standards, cannot guarantee that any of the property will be fully operational or free from defects following completion of work.
2. **Term:** This Contract shall commence on the date signed below and shall continue until the services set forth in the Scope of Work and any applicable change order(s) ("Services") have been completed.
3. **Price:** Work performed hereunder shall be priced according to the Time and Materials Commercial Pricing (Exhibit B), plus any applicable taxes and costs, permits, fees, special licenses, and other reasonably necessary expenses and permitted subcontractors (cumulatively, "Charges"). Customer will make the facility accessible to accommodate Service Provider and take all steps necessary or convenient to enable Service Provider to complete Services. All rates quoted are exclusive of Federal, State and Local Sales or Use taxes and costs associated with any applicable Federal, State or Local approvals, consents, permits, licenses and order incident to performance of the work. Service Provider will bill for and Customer shall pay for all such actual incurred costs. Customer agrees that only the work set forth on Exhibit A will be performed for the agreed pricing on this Contract. Additional work will be billed separately.

**Invoicing and Payment:** Service Provider shall submit to Customer itemized invoice(s) setting forth the total Charges due. Customer agrees to pay such fees and charges for the Scope of Work in accordance with the following schedule:

- a. The balance of fees and charges for the Scope of Work and change orders shall be paid within thirty (30) days from the Customer's receipt of the final invoice.

If payments are not received within thirty (30) days, Customer agrees to pay all costs of collections up to and including court costs, reasonable attorney's fees and interest charges at the lesser of 1) 1.5% per month; or 2) the maximum lawful interest rate permitted by applicable law. In the event Customer shall fail to pay any periodic installment payment, such failure shall constitute a breach authorizing Service Provider to cease work without breach pending payment or resolution of any dispute.

4. **Responsibility for Payment:** By signing below, Customer hereby instructs Customer's insurance carrier to pay Service Provider directly for Services, emergency or otherwise, less any deductible actually paid by Customer. Customer shall remain primarily liable and fully responsible for payment and agrees to make such payment in a



timely manner in accordance with the terms of this Contract. If for any reason Customer receives a check or draft from insurance company made payable to Customer, Customer agrees to remit payment immediately to Service Provider and hereby assigns to Service Provider the right to any such payment. Customer agrees to make payment for Charges, regardless of whether Customer or another person or entity is legally responsible for payment or whether Customer is entitled to reimbursement for such costs from some other person or entity or insurance carrier(s).

5. **General Lien:** Customer agrees that Service Provider shall have a general lien on any and all real and personal property of the Customer and in Customer's possession, custody or control for all claims, Charges or advances incurred by Service Provider generally and under this Contract. Customer represents that he/she is the owner of said property and/or is authorized to enter into this Contract and to bind the Customer and property owner to each and every term and condition contained herein.
6. **Environmental:** Customer represents and warrants that no hazardous materials and/or hazardous substances as defined by law are present at the property location. Customer is responsible for notification, identification, removal and disposing of all materials containing any such hazardous materials including, without limitation, asbestos and lead. Customer assumes all liability associated with such materials located on Customer's property and jobsites and agrees to hold the Service Provider harmless from disturbance of any such undisclosed materials. Customer assumes all liability for effects such materials may have on Service Provider's employees, temporary or contractual employees and subcontractors associated with this project. The Service Provider shall not be responsible for any such hazardous materials removal, handling or disposal, unless specifically identified as follows:

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Mold remediation, if any, must be set forth in the Scope of Work and must be directed by an Industrial Hygienist protocol and clearance testing.

7. **Disposal:** Disposal of any hazardous material and/or hazardous substances (including specimens or samples) agreed to be performed by Service Provider under this Contract will be made in the name of the Customer and under any Customer generator number or other identification of the Customer.
8. **Limited Warranty:** SERVICE PROVIDER WARRANTS FOR TWO YEARS THAT THE WORKMANSHIP OF THE SERVICES PERFORMED PURSUANT TO THIS CONTRACT WILL BE OF THE QUALITY GENERALLY ACCEPTED IN THE EMERGENCY PROPERTY DAMAGE WATER, FIRE AND SMOKE CLEANUP, MITIGATION/RESTORATION AND MOLD REMEDIATION SERVICES INDUSTRY. SERVICE PROVIDER ALSO WARRANTS FOR ONE YEAR THAT ALL MATERIALS FURNISHED IN CONNECTION WITH THE SERVICES WILL BE NEW, OF GOOD QUALITY, AND FREE FROM DEFECTS. IF THE SERVICES PROVIDED BY SERVICE PROVIDER FAIL TO MEET INDUSTRY STANDARDS, SERVICE PROVIDER AGREES TO PROVIDE RE-SERVICE AT NO ADDITIONAL COST FOR UP TO TWO YEARS. THIS PROVISION EXCLUDES RE-SERVICE ASSOCIATED WITH NORMAL WEAR AND TEAR, NORMAL RE-SOILING, IMPROPER CARE, IMPROPER MAINTENANCE AND NEW LOSS EVENTS. ANY ITEMS WARRANTED BY A MANUFACTURER WILL BE GOVERNED BY THAT WARRANTY, AND SERVICE PROVIDER WILL TAKE ALL STEPS NECESSARY TO TRANSFER ANY SUCH WARRANTY TO THE CUSTOMER. THE PARTIES SPECIFICALLY AGREE AND STIPULATE THAT THERE IS NO OTHER WARRANTY OF ANY TYPE OR NATURE WHATSOEVER, INCLUDING BUT NOT LIMITED TO, CONSUMER WARRANTIES, WARRANTY OF FITNESS FOR PARTICULAR PURPOSES, AND/OR WARRANTY OF MERCHANTABILITY.
9. **Causes Beyond Control:** Service Provider shall not be liable for any delay due to circumstances beyond the control of Service Provider including, but not limited to, flood, fire, strikes or other labor difficulty, act of God, casualty, unavailability of materials, weather conditions, building department requests, intervention by governmental authority, civil disturbance, sabotage, fuel or energy shortage, transportation delay, equipment

breakdown, natural catastrophes, inability to obtain necessary labor, materials or manufacturing facilities or any other cause beyond Service Provider's reasonable control.

10. **Consents and Permits:** Any Federal, State or Local permits or consents required for the performance of the Scope of Work are the responsibility of the Customer; provided that, if made a part of the Scope of Work, Service Provider may obtain such permits and consents at Customer's expense. Both Service Provider and Customer will comply with all applicable governmental regulations, statutes, laws and ordinances.
11. **Indemnity:** Each party agrees to indemnify and hold harmless the other party hereto and the other party's shareholders, directors, Franchisor, officers, permitted subcontractors, employees and agents, from and against any and all claims, demands, causes of action and liabilities of any nature, including without limitation damages to property or personal injury and/or condition of the property, to the extent that any such claim, demand, cause of action and/or liability arises out of or is related to the breach of contract, negligence or other fault of the indemnifying party.
12. **Cancellation:** Service Provider shall have the right to cancel, cease or postpone any incomplete work without notice to Customer in the event that Customer becomes insolvent, adjudicated bankrupt, petitions for or consents to any relief under any bankruptcy reorganization statute, does not pay Service Provider, or becomes unable to meet its financial obligations in the normal course of business.
13. **Limitation of Liability:** In no event shall Service Provider, its owners, officers, directors, employees or agents, Franchisor, or affiliates be responsible for indirect, special, nominal, incidental, punitive, or consequential losses or damages, or for any penalties, regardless of the legal or equitable theory asserted, including contract, negligence, warranty, strict liability, statute, or otherwise.
14. **Jurisdiction and Governing Law:** The parties hereby irrevocably consent to the jurisdiction of the state or federal courts of the State of Pennsylvania in connection with any action or proceeding arising out of or relating to this Contract, any document or instrument delivered pursuant to, in connection with, or simultaneously with this Contract, or a breach of this Contract or any such document or instrument. This Contract shall be construed in accordance with the laws of the State of Pennsylvania.
15. **Entire Agreement:** This Contract and the Exhibits hereto comprise the complete and entire agreement of the parties respecting the Services to be performed. No engagements, promises, representations, or warranties have been made by either party except as is expressly stated in this Contract and its Exhibits. All modifications to the Contract shall be in writing, signed by both parties hereto. The express written terms and conditions in the Contract apply in lieu of any course of dealing between the parties or usage of trade in the industry.
16. **Waiver of Rights:** A failure to either party to exercise any right provided herein shall not be deemed to be a waiver of any rights hereunder.
17. **Right To Repair/Limitations Period:** Any claim by Customer for faulty performance, non-performance, or breach under this contract shall be made in writing to Service Provider within ninety (90) days after the earlier of completion of the work or date any such performance, non-performance or breach would have been discovered exercising reasonable diligence. Failure to make such a written claim for any matter which could have been corrected by Service Provider shall be deemed waived by Customer. No action, regardless of form, relating to the subject matter of this contract may be brought more than one year after such date.
18. **Prevailing Rate:** If in an unforeseen circumstance a prevailing rate is instituted, Customer agrees that labor rates will be adjusted accordingly.
19. **Captions:** The captions and headings throughout this Contract are for convenience only. They are not part of this Contract and shall not be used in construing it.

20. **Severability:** If any provision of this contract is found to be ineffective, unenforceable or illegal for any reason under present or future laws, such provision shall be fully severable, and this contract shall be construed and enforced as if such provision never comprised a part of this contract. The remaining provisions of this contract shall remain in full force and effect and shall not be affected by the ineffective, unenforceable or illegal provision or by its severance from this contract.

21. **Attachments:** The following documents (if box is checked) are attached and incorporated herein by reference:

- Exhibit A, Scope of Work
- Exhibit B, Rate Schedule

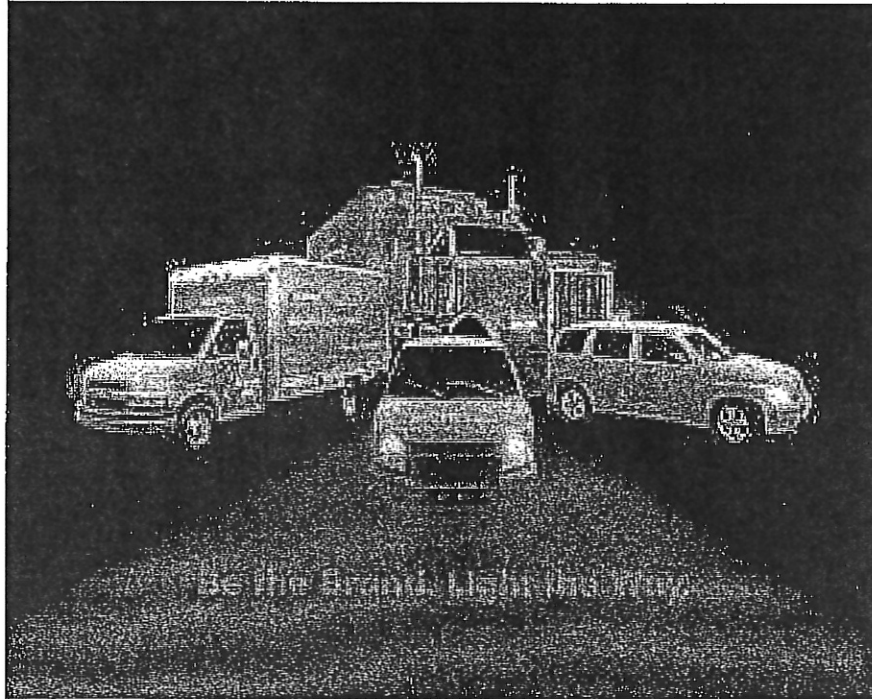
Agreed to and accepted this 23 day of August, 2017.

SERVPRO® of \_\_\_\_\_ Customer (Authorized Signer):

Name: \_\_\_\_\_ Name: JSBaker

Title: \_\_\_\_\_ Title: CEO

**SERVPRO®  
TIME AND MATERIALS  
COMMERCIAL PRICING**



**SERVPRO of NE Monroe & Pike Counties**

528 Seven Bridges Road Suite 133  
East Stroudsburg, PA 18301

**Schedule A - Labor Rates**

Job Title	Rate	Overtime Rate	Unit
Project Coordinator (PC)	\$120.00	\$180.00	Hour
Senior Project Manager (SPM)	\$104.00	\$156.00	Hour
Project Manager (PM)	\$88.00	\$132.00	Hour
Assistant Project Manager (APM)	\$75.00	\$112.50	Hour
Restoration Supervisor (RS)	\$56.00	\$84.00	Hour
Production Technician (PT)	\$45.00	\$67.50	Hour
Health and Safety Officer (HSO)	\$85.00	\$127.50	Hour
Resource Coordinator (RC)	\$58.00	\$87.00	Hour
Project Auditor (PA)	\$55.00	\$82.50	Hour
Clerical/Administrative (C/A)	\$37.50	\$56.25	Hour
Technical Specialist (TS)	\$85.00	\$127.50	Hour
**General Labor** (GL)	\$27.50		Hour
Skilled Labor/Tradesman (SL/TM)	\$54.00	\$81.00	Hour
***Management Fee***	\$3.50		Hour

**Additional Labor Provisions**

- Overtime or special rates will apply to all hours over 40 per week, or in compliance with prevailing law of the state in which work is performed.
- Rates for work performed on all SERVPRO® recognized holidays will be 2 times regular rate.
- Travel time for personnel will be billed at regular rates.
- All Labor is subject to prevailing wage, unionized labor and local labor market requirements. In such events, General Temporary Labor will be invoiced at base rate times 1.6\*\* provided however, in the event prevailing wage with multiplier is below base rate, the greater of the two will apply. Major metropolitan modifier may be applied to base rate. \*\*
- \*\*\*Management Fee applies to management of each customer employee on project (if customer wishes to use its own employees), plus supervisor's hourly rate. Customer is responsible for payroll, taxes and benefits for each customer employees on project. \*\*\*
- All labor will be billed at the rates listed in Schedule A.

**Schedule B - Consumables (Ready-to-Use)**

Description	UOM	Price
Benefect Disinfectant	Gallon	70.50
Blankets, Furniture	Each	29.10
Box - Large	Each	5.00
Box - Legal Size (1.2 Cubic Feet)	Each	5.45
Box - Medium	Each	4.20
Box - Small	Each	3.80
Brite-N-Neutral Cleaner	Gallon	1.65
Carpet and Upholstery Green Clean	Gallon	4.02
Carpet Knife	Each	17.30
CitraSolvent	Gallon	69.70
Citrus Deodorizer, Water-Based	Gallon	4.88
Cleaning Towel	Dozen	16.50
Cleaning/Dusting Cloth	50/Bag	50.90
Coil Cleaner	Aerosol	17.00
Contempo Stat <sup>®</sup>	Gallon	1.72
Cotton Mop Head	Each	14.30
Defoamer	Gallon	3.07
Duct Sealer	Gallon	67.90
EnviroShield™ ES-100 (Clear)	3 Gal. Pail	446.60
EnviroShield™ ES-90 (White)	3 Gal. Pail	329.60
Extreme Laundry Detergent	9 lb. Box	41.90
Filter - Activated Carbon 2000 cfm	Each	174.60
Filter - Activated Carbon 500 cfm	Each	71.64
Filter - HEPA 2000 cfm	Each	349.20
Filter - HEPA 500 cfm	Each	271.90
Filter Material	Box	34.80
Filter - AFD - Primary - 898	Each	6.30

Description	UOM	Price
Filter - AFD - Secondary - 898/12 pak	12/Case	109.00
Filter-Back Pak Vacuum Kit	Each	33.80
Filter- Desiccant Dehumidifier - 5000 cfm	Each	13.90
Filter - HEPA	Each	522.00
Filter - Refrigerant Dehumidifier - 754	Each	31.30
Filter - Upright Vacuum- Kit	Each	33.80
Fire Star	Gallon	63.00
Fixi Clamp Poles	Each	59.50
Fixi Clamps	Each	51.80
Flame Stop	Gallon	65.30
Floor Protection	Roll	228.00
Foam Wood Blocks	Box	66.00
Fuel Oil Degreaser	Gallon	4.74
Furniture Polish	Aerosol	13.50
Glass Cleaner, Ready-to-Use	Gallon	16.60
Gloves, Chemical Resistant	Dozen	82.40
Gloves, Leather Safety/Work	Dozen	96.00
Gloves, Nitrile	Box/100	25.12
Grease Deodorizer	Gallon	8.86
Hearing Protection	20/Box	24.50
Heavy Duty Degreaser	Gallon	1.68
Industrial Cleaner	Gallon	2.40
Lay Flat (Roll-250' x 14")	Each	110.00
Lay Flat (Roll - 500' x 33")	Each	650.00
Lemon Fresh Deodorizer	Gallon	1.86
Lemon Oil Polish	Gallon	49.00

**Schedule B - Consumables (Ready-to-Use)**

Description	UOM	Price
Light Bulbs, Incandescent	Each	1.00
Liquid Emulsifier	Gallon	2.23
Mop Bucket & Wringer Assembly	Each	144.00
Mop Head & Handle	Each	32.36
Multi-Purpose Glass Cleaner	Aerosol	6.50
Packing Paper (36"x24" - 140 count-recycled)		39.98
Paper Towels (Roll)	Each	3.00
Plastic Sheeting .31 mil-9'x400' - roll	Each	39.96
Plastic Sheeting 3.5 mil-10'x25' Roll	Each	19.96
Plastic Sheeting 6 mil-20'x100' Roll	Each	196.00
Plastic Sheeting Hangers/Blue	Case	510.00
Powdered Emulsifier	Gallon	3.12
Pre-Spray & Traffic Lane Cleaner	Gallon	6.08
Rayon Mop Head	Each	17.80
Respirator Cartridges - Ammonia	Each	24.40
Respirator Cartridges - Organic	Each	22.90
Respirator - Full Mask	Each	339.94
Respirator - Half Mask	Each	22.96
Respirator N 95 Paper Respirator	Box/20	41.20
Rusticide	Quart	25.30
Safety Glasses	Each	4.50
Safety Goggles (chemical splash)	Each	18.90
SERVPRO® All Purpose Green Cleaner	Gallon	2.75
SERVPRO® Green	Gallon	2.24
SERVPRO® Orange	Gallon	3.94

Description	UOM	Price
SERVPRO® SealER	5 Gal. Pail	256.00
Shampoo Super Concentrate	Gallon	2.05
Shoe Covers	150/Case	97.00
Smoke Deodorizer	Gallon	6.34
Solvent Additive	Gallon	4.46
Solvent Booster	Gallon	66.80
Sponge Dry Clean	48/Case	132.14
Sporicidin®	Gallon	51.90
Spray Bottle/Trigger (complete set)	Each	3.10
Stainless Steel Cleaner	Aerosol	12.30
Stone and Porcelain Cleaner	Gallon	16.15
Tacky Mats-37"x26"	Pad/30	128.00
Tape, Caution-3"x1000'HDX	Roll	15.94
Tape, Duck-2"x60yds	Roll	7.56
Tape, HVAC-2"x50yds	Roll	15.76
Tape, Masking/Painter -2x60yds.	Roll	13.16
Tape, Poly/Box-2"x109 yds	Roll	7.94
Tarp-24'x16'-HVDTY	Each	119.96
Tile & Grout Cleaner	Gallon	26.50
Trash Bags, Contractor - 3 mil	Box 20	15.20
Trash Bags, Environmental - 6 mil	Each	1.96
Tyvek (Bio-Shield Coveralls)	Case/25	206.00
Ultra Content CleanER	Gallon	43.40
Ultrasonic Cleaning Agent	Gallon	2.08
Vacuum Cleaner Bags	Pak/10	32.50
Vacuum Cleaner Bags - Back Pack HEPA	Pak/10	36.00





**Schedule C - Equipment Rental**

DESCRIPTION	RATE	UNIT
100' Cable	27.00	Day
50' Cable	16.00	Day
Accounting Package	125.00	Day
Air Compressor, Portable	40.00	Day
Air Mover, Axial	42.00	Day
Air Mover, Carpet	30.00	Day
Air Scrubber, 2000 cfm	150.00	Day
Air Scrubber, 500 cfm	75.00	Day
Airless Sprayer	125.00	Day
Cable Ramps	15.95	Day
Camera, Infrared	125.00	Day
Dehumidifier - Large Commercial >25 gallon	129.50	Day
Dehumidifier - Medium Commercial <25 gallon	92.75	Day
Desiccant, 1,000 cfm	575.00	Day*
Desiccant, 3,000 cfm	875.00	Day*
Desiccant, 5,000 cfm	1,475.00	Day*
Dry Force Injectidry (Wall Cavity)	125.00	Day
DX Unit 1 Ton	275.00	Day
DX Unit 10 Ton	975.00	Day
DX Unit 25 Ton	1,225.00	Day
Flex Duct	25.00	Day
Fogger/Macromist	40.00	Day
Fogger/Thermal	120.00	Day
Generator Cable, 5 Band	75.00	Day
Generator, 100kW	600.00	Day*
Generator, 150kW	800.00	Day*
Generator, 20kW	365.00	Day*
Generator, 200 kW	925.00	Day*
Generator, 50 kW	400.00	Day*
Generator, Portable	110.00	Day*
HVAC Cleaning System	560.00	Day
Hydroxyl	300.00	Day
Media Blasting Machine	475.00	Day
Mobile Phones/Radios	25.00	Day
Moisture Meter	42.50	Day
Orbital Floor Machine	42.50	Day
Ozone Generator, activated oxygen	125.00	Day
Personal Fall Protection	75.00	Day
Portable Carpet Machine	325.00	Day
Portable Dry Cleaning Machine	325.00	Day


**Schedule D: Subcontract/Rental Equipment**

- Scaffolding and erection, high-lift, personal man-lifts, lighting, power generation, water, portable toilets, personal protection equipment, front loaders, dumpsters, trailers, desiccant, and other necessary rentals will be invoiced at cost plus 10% overhead and 10% profit. Subcontract services will be also invoiced at cost plus 10% overhead and 10% profit.

**Schedule E: Miscellaneous Expense**

- Miscellaneous expenses (i.e., travel, lodging, meal per diem @ \$45/day, freight, utilities, etc.) will be invoiced at cost plus 10% overhead and 10% profit.
- Products other than those itemized in Schedule B will be invoiced at cost plus 10% overhead and 10% profit.

Agreed and accepted on this the 23 day of August, 2017.

  
Client's Signature

\_\_\_\_\_  
Provider's Signature

JEFFREY S. BADER, CEO  
Printed Name

\_\_\_\_\_  
Franchise Legal Name  
( ) Corporation ( ) LLC ( ) Partnership or  
( ) Sole Proprietorship  
d/b/a SERVPRO® of \_\_\_\_\_

50 VIOG ST  
Address  
EAST STRAUDEBORO, Pa 18301

Schedule C - Equipment Rental		
DESCRIPTION	RATE	UNIT
Portable Extractor	132.50	Day
Power Distribution, 100-200 Amp	120.00	Day
Pressure Washer	125.00	Day
Pressure Washer -- Hot	176.00	Day
Pump -- Sump	63.00	Day
Pump -- Trash	115.00	Day
Scaffolding, Bakers	42.50	Day
Spider Box	35.00	Day
Truck Mount Carpet Machine	475.00	Day
Ultrasonic Cleaning Station	375.00	Day
Vacuum -- Upright Vacuum Cleaner	26.25	Day
Vacuum, Back Pack HEPA	125.00	Day
Vacuum, Wet/Dry HEPA	183.75	Day
Vapor Shark	76.50	Day
Vehicle -- Auto/Pick-Up	125.00	Day
Vehicle -- Box Truck	175.00	Day
Vehicle -- Cargo Van	125.00	Day
Vehicle -- Mobile Command Center	200.00	Day
Vehicle -- Onsite Recovery Trailer (53')	165.00	Day
Vehicle -- Semi-Tractor	350.00	Day
Vehicle -- Trailer	125.00	Day
*Plus Fuel		
*3% Small Tools Charge (* i.e., 3% of total labor charges)		

*GB*  
Initial



Exhibit A

Restoration Services to be Performed  
At Customer's Location

Date: 8/21/2017

Customer(s) Name: Scott Ihle

Project Location: 257 Timberwolf Drive - Dingmans Ferry, PA 18328

Project Name: East Stroudsburg Area School District - Phase 1

Franchises will begin work on 18th day of August, 2017

Franchises expect to complete work by the 25th day of August, 2017

Scope of services to be provided:

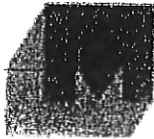
Remediation work to be done on ESASD - Phase 1 - C Wing Levels 1, 2 & 3:

- Install containment of effected area including containment chambers and changing rooms for decontamination.
- Set-up air scrubbers (5 on 1st floor and 4 on 2nd & 3rd floor)
- HepaVac & wash with Benefect all lockers and locker bases - Interior & Exterior
- Move all lockers and locker bases to conatinment chambers
- HepaVac & mist all effected walls
- Remove effected gypsum wallboard 2 feet from the floor
- Bag wallboard into 6mil garbage bags and properly secure
- Before removing from area we will wash garbage bags with Benefect and then remove bags from site
- Spray antimicrobial benefect in wall cavities and all around effected areas
- Inspect wall cavaties for mold
- HepaVac flags hanging from ceiling & put into 6mil bags to be properly cleaned
- HepaVac & wash all walls, ceiling and floor (wash with Benefect)
- Have air samples taken and obtain approval from Quad3 to move forward
- Replace wallboard, tape & spackle
- Construction cleaning
- Bring lockers back to bay area to be installed by contractor hired by ESASD

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PAGE

Quote GME 08/22-03  
Date August 22, 2017



**THE A. G. MAURO COMPANY**

580 INDUSTRIAL DRIVE, LEWISBERRY, PA 17339  
TELEPHONE: (717) 938-4671  
FAX: (717) 938-2471

ARCHITECTURAL HARDWARE, DOORS & SPECIALTIES

EAST STROUDSBURG SD

Job Name: LOCKER REMOVAL

Job Location:

ATTN: CURT BEAM  
PHONE:  
FAX:  
EMAIL: [curtis-beam@esasd.net](mailto:curtis-beam@esasd.net)

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**WE HEREBY PROPOSE TO FURNISH THE FOLLOWING MATERIALS:**

PROPOSAL FOR EAST STROUDSBURG LOCKER REMOVAL NORTH HIGH SCHOOL AND MIDDLE SCHOOL. FURNISH THE LABOR, EQUIPMENT AND MATERIALS NECESSARY TO REMOVE EXISTING LOCKERS AND REPLACE AFTER AREA HAS BEEN REMEDIATED.

RATES AS FOLLOWS:

FOREMAN - \$100.00 / PER HOUR

SKILL LABOR \$75.00 / PER HOUR

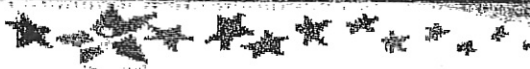
MATERIALS WILL BE MARKED UP AT A RATE OF 20%

STATE CONTRACT # 4400014916

COSTARS CONTRACT # 008-289

COSTARS VENDOR # 143426

**COSTARS**



Terms No Retention-Net 30 Days

Quoted by *Greg Eckard*

No "pay-if-paid" or "pay-when-paid" clauses accepted.

Finance charge of 1-1/4% per month.

will be applied on invoices after 60 days.

**GREG ECKARD**

**MANAGER - OUTSIDE SALES**

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All Prices delivered unless noted. All prices quoted herein are guaranteed for fifteen (15) days only unless otherwise noted, and are thereafter subject to change without notice. All quotations made and orders received applying thereto are subject to the approval of our Credit Dept.

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ACCEPTANCE OF PROPOSAL: The above prices, specifications, terms and conditions are satisfactory and are hereby accepted.

COMPANY EAST STROUDSBURG AREA SCHOOL DISTRICT

DATE OF ACCEPTANCE 8/23/17

BY *J. B. Baker*, CEO

# 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
		ADM	All	0	0	0	0	0	0	0	0	0	1	0	0
	ADM Total	0	0	0	0	0	0	0	0	0	1	0	0	0	1
BES	All	54	56	60	77	75	76	0	0	0	0	0	0	0	398
	BES Total	54	56	60	77	75	76	0	0	0	0	0	0	0	398
EHN	All	0	0	0	0	0	0	0	0	0	267	257	258	274	1056
	EHN Total	0	0	0	0	0	0	0	0	0	267	257	258	274	1056
EHS	All	0	0	0	0	0	0	0	0	0	334	317	348	375	1374
	EHS Total	0	0	0	0	0	0	0	0	0	334	317	348	375	1374
ESE	All	106	123	94	113	115	124	0	0	0	0	0	0	0	675
	ESE Total	106	123	94	113	115	124	0	0	0	0	0	0	0	675
JMH	All	67	70	79	83	76	77	0	0	0	0	0	0	0	452
	JMH Total	67	70	79	83	76	77	0	0	0	0	0	0	0	452
JTL	All	0	0	0	0	0	0	302	319	308	0	0	0	0	929
	JTL Total	0	0	0	0	0	0	302	319	308	0	0	0	0	929
LIS	All	0	0	0	0	0	0	228	235	240	0	0	0	0	703
	LIS Total	0	0	0	0	0	0	228	235	240	0	0	0	0	703
MSE	All	58	71	79	107	117	105	0	0	0	0	0	0	0	537
	MSE Total	58	71	79	107	117	105	0	0	0	0	0	0	0	537
RES	All	89	70	97	78	90	98	0	0	0	0	0	0	0	522
	RES Total	89	70	97	78	90	98	0	0	0	0	0	0	0	522
SMI	All	46	48	68	65	48	43	0	0	0	0	0	0	0	318
	SMI Total	46	48	68	65	48	43	0	0	0	0	0	0	0	318
Total All Buildings		420	438	477	523	521	523	530	554	548	602	574	606	649	6965

**NOTES:**

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