

# EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PROGRAMS

TITLE: FIELD TRIPS

ADOPTED: August 19, 2002

REVISED: February 10, 2003  
April 14, 2014  
July 17, 2017  
October 16, 2017

121. FIELD TRIPS	
1. Purpose SC 1361	<p>The purpose of field trips is to afford a first-hand educational experience not available in the typical educational setting as well as the opportunity to become familiar with real things/concepts in their actual environment(s).</p> <p>The Board of Education recognizes that field trips, when used as a device for teaching and learning integral to the curriculum and/or extra-curricular activities, are an educationally sound and important ingredient in the instructional and/or extra-curricular program of the schools. Properly planned and executed field trips can:</p> <ol style="list-style-type: none"> <li>1. Supplement and enrich classroom activities by providing learning experiences in an environment outside the school setting.</li> <li>2. Arouse new interests among students.</li> <li>3. Help students relate school experiences to the reality of the world outside of school.</li> <li>4. Bring outside resources, natural, artistic, industrial, commercial, governmental, educational, etc. within the realm of a student's learning experience.</li> <li>5. Offer an excellent link connecting the school and community, helping school staff to relate the instructional program to the practical aspects of life itself.</li> <li>6. Provide an opportunity for students to compete and/or showcase talents in a venue and/or under circumstances outside the regularly defined scope of the traditional in-school activity.</li> </ol>
2. Definition	<p>The <b>field trip</b> is an instructional opportunity to enrich and extend the educational experiences of school district students through participation in a school-related activity outside of the traditional classroom setting. For the purpose of this policy, a field trip shall be defined as any journey by students away from the school premises, under the supervision of a teacher, coach, advisor, director and/or other approved individual(s), which is accessory to an approved course of study in accordance with</p>

<p>3. Authority</p>	<p>the students' respective grade level(s) and/or venue of competition/participation conducted for the purpose of affording a first-hand educational experience not available in the regular classroom and/or playing field and/or arena of performance. In furtherance, interscholastic sporting events are not considered field trips unless an overnight stay is involved and/or other extenuating/extraordinary circumstances warrant such.</p> <p>All field trips generally fall into one of the following categories:</p> <ol style="list-style-type: none"><li>1. Curriculum/Instruction based field trips.</li><li>2. Club/Organizational field trips.</li><li>3. Contest/Competition field trips.</li></ol> <p>Students on field trips remain under the supervision and authority of the Board and are subject to its rules and regulations. The Board shall have approval responsibility for those field trips which are planned to keep students out of the school district overnight or longer, or which are over seventy-five (75) miles from the school district.</p> <p>Whenever the school principal or Superintendent determines that dangerous conditions may affect the health, safety or welfare of those traveling, the school principal or Superintendent may withdraw approval for the trip. The Board and school district assume no liability to anyone for reimbursement of any costs or expenses incurred by any trip for which the school principal, Superintendent or Board withdraws its approval.</p> <p>The Board accepts no responsibility for student field trips not authorized by or under the direct supervision of the school district.</p> <p>The Board will not endorse or approve school-sponsored trips outside of the borders of the United States.</p> <p>No student shall be permitted to transport him/herself and/or any other student to or from the site of a field trip. Students are expected to travel to and from the field trip with the teacher leading the trip. Students are not permitted to leave the field trip on their own. Teachers must never send a student home alone, even for disciplinary reasons. Parents/Guardians desiring to take their children home before a field trip ends must submit a note to the teacher about such arrangements in advance of the trip. The Board assumes no liability for students who are, for any reason, transported by parents in private cars.</p>
---------------------	---

<p>4. Delegation of Responsibility</p> <p>SC 517 Title 22 Sec. 4.4</p>	<p>The Superintendent shall prepare procedures for the operation of a field trip which shall ensure that the safety and well being of students shall be protected at all times.</p> <p>The school principal shall recommend approval or disapproval of each proposed field trip taking into consideration the purpose, itinerary, and duration of each proposed trip. Each field trip will be properly planned, related to the curriculum or purpose of the extra-curricular activity, and followed up by appropriate activities which enhance its usefulness. Staff members requesting trip with the approval of the school principal, are allowed a considerable degree of professional flexibility and innovation in planning field trips. However, no prior commitments, promises or announcements are to be made relative to a field trip by the faculty before necessary written approvals have been obtained.</p> <p>The Board expects responsible administrators to screen all field trip requests and base approval or denial on educational value, financing and availability of substitute staff, and availability of transportation equipment and staff.</p>
<p>5. Guidelines</p>	<p>Field trips should preferably be taken during the time(s) that school is in session. However, there may be exceptions under special circumstances. Such exceptions must obtain appropriate approvals. If a trip extends beyond regular school hours, staff members and chaperones are to remain at the school upon return until all students have safely departed the premises.</p> <p>Approval of field trips will NOT be granted at the following times during the school year:</p> <ol style="list-style-type: none"> <li>1. During the first or last fifteen (15) days of the school year or, in the case of high school students of the school district, the first or last fifteen (15) days of each semester.</li> <li>2. During the administration of achievement tests or statewide assessment tests.</li> </ol> <p>Field trips must be arranged by the school principal through the Superintendent's office by completing the Field Trip Request form. All field trips are subject to the approval of the school principal, Assistant Superintendent for Curriculum &amp; Instruction and the Superintendent.</p> <p>The school principal shall approve the purpose, itinerary, and duration of each proposed trip as well as the list of chaperones for said trip as submitted on the appropriate form. The Itinerary For Field Trip form is to be submitted for trips requiring an overnight stay or outside a seventy-five (75) mile radius of the school district.</p> <p>In the event that a contest/competition is on the published schedule for a particular team/group/organization, the head coach/advisor/director is responsible for making a formal request to the Director of Athletics and Activities in order to make</p>

<p>SC 517</p>	<p>arrangements for overnight accommodations should it be determined that there is a need for such accommodations. With the approval of the school principal and the Director of Athletics and Activities (if the site of the event is deemed to be of a great enough distance to warrant an overnight stay), the request will be placed before the Board for approval. The head coach/advisor/director will be responsible to see that all appropriate required paperwork is submitted by students and their parent(s)/guardian(s). Copies of such paperwork are to be kept on file by the school principal and the Director of Athletics and Activities.</p> <p>In the event that individual student competitors, student-athletes and/or full teams/clubs/organizations representing the school district qualify for PIAA or PMEA district, regional, or state level competition that may require overnight accommodations and if the site of the event is deemed to be of great enough distance to warrant an overnight stay, the Director of Athletics and Activities shall seek Board approval on, at minimum, a yearly basis for the authority to review and approve arrangements for such overnight accommodations.</p> <p>In the event that students are participating in a competition/festival sponsored by PMEA, in which those students are required to stay overnight, the current overnight field trip policy will be followed for the first day only when school district staff members are required to accompany their students. After the initial day of the festival, PMEA guidelines will be in effect. The parent(s)/guardian(s) of school district students participating and host parents at the site of the festival shall sign an agreement and permission slip which indicates acceptance of responsibility by PMEA once school district staff members leave.</p> <p>Students must have written parental permission to attend a field trip. Such parental permission must be obtained before student may be removed or released from school for a field trip. Parental permission is required for student-athletes if an overnight stay is part of the trip.</p> <p>The school principal, Assistant Superintendent for Curriculum &amp; Instruction, and the Superintendent shall approve all field trips in advance. Field trips shall be subject to the availability or school district resources. The Board shall approve those field trips, which are planned for overnight or longer and/or trips over seventy-five (75) miles from the school district.</p> <p>Transportation for field trips provided by faculty and/or volunteer parents/guardians in their private vehicles will not be considered.</p> <p>The school district does not endorse, support, or assume responsibility in any way for any staff member of the school district who takes students on trips not approved by the Board and/or Superintendent. No staff member may solicit students of the school district for such trips within the facilities or on the school grounds of the school district without the permission of the Board and/or Superintendent.</p>
---------------	---

As per approved guidelines set forth in the applicable Code of Student Conduct, a student may be excluded from participation in a field trip. All decisions to exclude a student from a field trip should be made on a case-by-case basis. The school principal must be consulted concerning the participation of students on a field trip.

A ratio of ten (10) students per chaperone is required for every trip. All field trips shall have a minimum of two (2) chaperones. The extension of the number of chaperones can be made by the school principal.

Teachers and chaperones must not schedule any unsupervised time for students, and must supervise students at all times during the trip.

Administrative approval must be obtained for all non-school personnel acting as chaperones. A list of chaperones participating in a trip must be submitted to the building administrator or designee on the appropriate form at least two (2) weeks prior to the date of the trip. Chaperones must be, at minimum, twenty-one (21) years of age.

No more than five (5) adults are permitted to ride on the same school bus unless deemed appropriate by the school principal. At least one coach/advisor/director, faculty member, or chaperone will accompany each bus.

#### **Administration of Medication During Field Trips**

The Board directs planning for field trips to start early in the school year and to include collaboration between administrators, teachers, nurses, parents/guardians and other designated health officials.

Considerations when planning for administration of medication during field trips shall be based on the student's individual needs and may include the following:

1. Assigning school health staff to be available.
2. Utilizing a licensed person from the school district's substitute list.
3. Contracting with a credible agency which provides temporary nursing services.
4. Utilizing licensed volunteers via formal agreement that delineates responsibilities of both the school and the individual.
5. Addressing with parent/guardian the possibility of obtaining from the licensed prescriber a temporary order to change the time of the dose.
6. Asking the parent/guardian to accompany the child on the field trip.
7. Parent will arrange for medications to be provided in an original labeled container with only the amount of medication needed.

Pol. 103.1, 113

Security procedures shall be established for the handling of medication during field trips.

**Designated Guardian**

When a parent/guardian is unable to accompany his or her student, the parent may designate a responsible adult as a “Designated Guardian” to accompany the student with the following conditions:

1. The parent must provide the supplies and training if the parent delegates treatments or medication administration to a “Designated Guardian”. The certified school nurse may not provide training, supplies, or medications, and must not be involved in the delegation process per the Pennsylvania Nurse Practice Act.
2. The parent may not delegate responsibility for administering treatments or medications to any school staff member, school-designated trip chaperone or secondary student.
3. The parent may not prescribe or alter treatments or medication administration orders for the certified school nurse or other licensed professional unless the parent is a PA licensed prescriber.

Pol. 210

Medication shall be administered in accordance with applicable laws, regulations, scope of Pennsylvania Nursing Practice Act, Board policies and district procedures.

Where a student having a disability, having a medical condition or requiring the administration of medication will be participating in a field trip, an appropriate school district staff member, the certified school nurse, health room nurse, licensed volunteer and/or parent/designated guardian should accompany such a field trip if the school district determines that there is a sufficient medical need. Such a determination should be made in consultation with the certified school nurse, classroom teacher, any applicable supervisor, and the school principal.

Ultimately, the school principal will be responsible for assigning and/or obtaining any necessary staff. Additionally, the following procedures shall be observed:

1. Written parental permission will be obtained prior to the scheduled field trip.
2. If a certified school nurse, health room nurse, licensed volunteer and/or parent/designated guardian is to accompany a field trip, it is the responsibility of the staff member(s) in charge and certified school nurse, health room nurse, licensed volunteer and/or parent/designated guardian to predetermine a location where the certified school nurse, health room nurse, licensed volunteer and/or parent/designated guardian can be easily located in the event of an emergency and/or for medication administration.

3. Students who are capable of self-administering emergency medication may do so under the supervision of a school district staff member with written parental permission, as per the self-administration policy and a physician's written instructions prior to the field trip. The only medications that a student may self-carry and self-administer are an asthma rescue inhaler, insulin, and/or an epinephrine auto-injector.
4. Any occurrence of monitored self-administration of emergency medication will be recorded on the appropriate form by the staff member who monitors the self-administration of emergency medication.
5. The staff member(s) in charge of the field trip will obtain and maintain required paperwork.
6. The *Field Trip Permission Form* must be submitted for each student participating in any field trip, and the *Itinerary For Student Field Trip* form must be completed for a field trip requiring an overnight stay or outside a seventy-five (75) mile radius of the school district.
7. Parent(s)/Guardian(s) shall be informed in a timely manner, as per the school district's *Emergency Operations Plan*, should their child suffer illness/injury that requires consideration for medical treatment by a physician/nurse while attending a field trip.
8. A designated staff member will store any necessary emergency medication in a secure location.

**Out-of-State Field Trips**

For an out-of-state field trip, the school shall ensure the certified school nurse, health room nurse and/or licensed volunteer is permitted to practice in the state under their PA license. Contact information for the Boards of Nursing can be located at <https://www.ncsbn.org/contact-bon.htm>.

Current Act 34, Act 151 and TB clearances must be obtained and submitted to the building administrator for any person acting as a chaperone on an overnight trip.

Upon returning from a field trip, the staff member in charge will complete and submit a *Field Trip Summary* form making sure to report any difficulties or problems encountered during the trip directly to the school principal and, if applicable, the Director of Athletics and Activities.

SC 111  
23 Pa. C.S.A.  
Sec. 6301

The effectiveness of field trip activities is to be monitored and continually evaluated by the applicable administrator(s).

**Transportation**

Field trips will be arranged, whenever possible, to utilize school district transportation services.

1. The staff member requesting the trip should contact the school district transportation office regarding the availability and cost of transportation for the trip.
2. The staff member requesting the trip will provide the transportation office with the destination of the trip and, if necessary, detailed directions.
3. All trips will be scheduled from school to the destination and back to school. Special stops will not be permitted unless approved by the school principal with an itinerary attached in writing. Key elements of this itinerary will be provided to the driver prior to departure.
4. Students are expected to abide by all bus riding rules as presented in applicable Code of Student Conduct and/or posted on the bus.
5. Coaches/Advisors/Directors, faculty members and/or chaperones will account for all students assigned to their bus(es) prior to departing from scheduled stops.
6. Coaches/Advisors/Directors, faculty members and/or chaperones in charge of each particular bus will inspect that bus after all students have been discharged to check for damage and any articles that may have been left behind.
7. If any food and/or beverages are provided to the group, it is the group's responsibility to see that the bus is clear of any related debris. No glass containers will be allowed on the bus.

**Request for Approval**

Field trips must be formally requested a minimum of thirty (30) days prior to the date of a day trip and sixty (60) days prior to the date of an overnight trip. A procedural plan and, if appropriate, a rain date must be part of any request in case an emergency cancellation/postponement is necessitated.

Field trips will be approved by the school principal only when such trips have a direct relationship to the curricular and/or extra-curricular program.



The school principal is responsible for ensuring that all activities are planned to provide for the safety and welfare of the students involved.

If a registration fee is applicable, the registration form must be attached to the appropriate district check request form and submitted to the business office upon securing all appropriate approvals. Likewise, any transportation fee must also be attached to the appropriate school district check request form and submitted to the business office upon securing all appropriate approvals.

In the event some children are not able to afford the costs of field trips, the school principal shall make arrangements for those students to participate at no cost. The school principal should make reasonable efforts to ensure that students are given an opportunity to participate in a field trip for which they are eligible.

The completion of appropriate forms is required for trips with a destination other than a school district facility. The completed form shall be retained by the individual school for a one (1) year period. Forms may be obtained through the school's main office. When trips are planned to other school district facilities, such as orientation programs, stage presentations and field days during the school day, the school principal will ensure that parents/guardians are notified in writing of such plans.

#### **Overnight Field Trips**

The regular education program shall be given top priority. Therefore, whenever possible, overnight field trips should be taken when school is not in session. However, since it is not always possible to schedule overnight field trips during weekends or periods of vacation, the Board, at its discretion, may approve such trips.

#### **Two Categories of Overnight Field Trips**

1. Educational – These trips include tours of historical, cultural or scientific sites and/or exhibits directly related to the curriculum.
  - a. Any entertainment on such trips shall be cultural and may include ballet, plays and concerts. These trips are not designed to include trips to amusement parks, student dances or other types of social entertainment.
  - b. These trips are generally designed for small groups of students specifically interested in learning about the tour subjects.
  - c. Unless ten (10) students currently enrolled in the school district are signed up for such a trip, the Board will not approve the trip unless extenuating circumstances warrant such approval.

2. Representational/Competitive/Social – These trips are designed for some identifiable group such as the band, chorus, athletes/athletic teams or senior class, to visit an educational site while representing the school district and/or enjoying one another's company.
  - a. The educational portion of the trip must meet standards similar to those of educational trips. The competitive/social aspects of the trip may include banquets, dances and trips to amusement parks.
  - b. Unless at least sixty-six percent (66%) of the group's members sign up for the trip, the Board will not approve the trip.

**Medication Administration on Overnight Field Trips**

Overnight field trips must adhere to the same protocols for medication administration as school day field trips.

**Regulations**

1. Classification and Rules Interpretation – The Superintendent will determine what classification is to be given each trip and will interpret the meaning and application of all rules.
2. Enrollment – Each trip must meet the sign-up requirements for its classification or Board endorsement may be withdrawn.
3. Cost – Trips must be reasonably priced.
4. Missed Days of Instruction
  - a. Students on Representational/Competitive/Social overnight trips may miss no more than one (1) day of instruction, unless extenuating circumstances dictate otherwise. Trips requiring students to miss more than one (1) day of instruction must be categorized as solely educational.
  - b. The Board will not approve any trip which, in its opinion, requires students to miss an excessive number of days of instruction.
5. Chaperones
  - a. Each field trip must have a minimum of two (2) chaperones. There must be a minimum of one (1) chaperone for every ten (10) students.
  - b. If a trip is overnight, the Board will assume the cost for the staff member(s) involved. Other chaperone expenses will be paid by the group making the request or by the chaperone.

SC 111  
23 Pa. C.S.A.  
6301

- c. Current Act 34, Act 151 and TB clearances must be obtained and submitted to the school principal for any person acting as a chaperone on an overnight trip.

**Requests for Permission for an Overnight Field Trip**

1. Requests for an overnight field trip must be completed and presented to the school principal for approval a minimum of sixty (60) days prior to the date of the trip and prior to submission to the Superintendent and Board for approval.
2. All appropriate approvals must be obtained prior to soliciting participants.

**Emergencies**

The following instructions are for the staff member(s) to follow in case of an emergency when on a field trip:

1. Comprehensive and careful planning for a field trip will help ensure the overall safety of students. The staff member(s) conducting the field trip should investigate the site of the field trip, to the extent possible, prior to the actual trip. Items to be investigated include, but are not limited to, accessibility for physically disabled students, emergency contact individuals and their telephone numbers at the site, special facilities that are available for eating if applicable, and toilet facilities.
2. The staff member(s) in charge should have at his/her immediate disposal a roster of the students on the trip and must secure a "Field Trip Permission Form" for each participating student. These forms should be taken on the trip and copies provided to the school principal and, as is applicable, the Director of Athletics and Activities.
3. In case of an emergency while on a field trip the teacher and/or appropriate supervising staff member should refer to the school district's *Emergency Operation Plan*.

**Behavior Reports**

The "Field Trip Permission Form" informs the parent(s)/guardian(s) of their responsibility for their child's behavior and states that students who violate school and/or trip rules may be sent home at parent/guardian expense.

All school rules, regulations and policies as may be in effect at the time of any field trip shall remain in full force and effect for all students participating. Students who violate such rules, regulations and policies shall be subject to such disciplinary actions as maybe provided for in such rules, regulations and policies.

Bus drivers will not depart from any educational, athletic or other school field trip location without first confirming with the staff member(s) in charge that the event has reached its conclusion, all students have been accounted for, and roll has been taken. Trips requiring the use of multiple buses will depart, travel and park together. A lead bus will be determined by the transportation department prior to departure. Copies of maps and directions to locations will be made available to and/or disseminated from the transportation department.

References:

School Code – 24 P.S. Sec. 510, 517

State Board of Education Regulations – 22 PA Code Sec. 4.4

Board Policy – 000, 103.1, 113, 210

EAST  
STROUDSBURG  
AREA  
SCHOOL DISTRICT

SECTION: PUPILS  
TITLE: MEDICATIONS

ADOPTED: August 19, 2002  
REVISED: February 28, 2005  
November 20, 2006  
February 25, 2008  
December 19, 2011  
April 14, 2014  
July 18, 2016  
October 16, 2017

210. MEDICATIONS	
<p>1. Purpose SC 510 Title 22 Sec. 7.13</p>	<p>The Board shall not be responsible for the diagnosis and treatment of student illness. The administration of prescribed medication to a student during school hours in accordance with the direction of a parent/guardian and licensed prescriber will be permitted only when failure to take such medicine would jeopardize the health of the student and/or the student would not be able to attend school if the medicine were not available during school hours.</p> <p>Whenever possible, parent(s)/guardian(s) are requested to administer medication at home. Every effort should be made by the parent(s)/guardian(s) and their licensed prescriber to schedule the administering of medication, whenever possible, at times during which the student is not in school; thus eliminating disruption to the student's school day and maximizing his/her participation in the learning process. Medication, including aspirin or other over-the-counter medications will be administered only upon written order from a licensed prescriber and in accordance with this policy. All requests shall be reviewed by the Certified School Nurse.</p>
<p>2. Definition</p>	<p>For purposes of this policy, <b>medications</b> shall include all medicines prescribed by a licensed prescriber and any over-the-counter medicines.</p> <p>For purposes of this policy, licensed prescribers shall include licensed physicians (M.D. and D.O.), podiatrists, dentists, optometrists, certified registered nurse practitioners and physicians assistants.</p>
<p>3. Authority</p> <p>SC 510 Title 22 Sec. 12.41</p>	<p>The Board directs all district employees to comply with the Pennsylvania Department of Health's Guidelines for Pennsylvania Schools for the Administration of Medications and Emergency Care.</p> <p>Before any medicine may be administered to or by any student during school hours, the Board shall require the written request of the parent/guardian, giving permission for such administration as well as the written order of the licensed prescriber, which shall include the purpose of the medication, dosage, time at which or special circumstances under which the medication shall be administered, length of period for which medication is prescribed, and possible side effects of medication. These written permissions from parent(s)/guardian(s) /licensed prescriber must be submitted on an annual basis. Medication orders are valid for the <b>current</b> school</p>

<p>4. Delegation of Responsibility Act 187 of 2004</p>	<p>year. New orders must be obtained each school year (September through June) from the individual's licensed prescriber by the parent(s)/guardian(s).</p> <p>The Superintendent, in conjunction with the Certified School Nurse (CSN), shall develop procedures for the administration and self-administration of students' medications.</p> <p>All medications shall be administered by the Certified School Nurse or in the absence of the Certified School Nurse by other licensed school health staff (RN, LPN), or self-administered by the student upon appropriate written authorization, which includes the use of the applicable school district forms.</p> <p>All LPNs involved in administering or supervising of self-administration of medication shall receive appropriate training from the Certified School Nurse before performing this responsibility.</p>
<p>42 Pa. C.S.A. Sec. 8337.1</p>	<p>In the event of an emergency, a district employee may administer emergency medication when s/he believes, in good faith, that a student needs emergency care.</p>
<p>Pol. 103.1, 113</p>	<p>The Certified School Nurse shall collaborate with parents/guardians, district administration, faculty and staff to develop an individualized healthcare plan to best meet the needs of individual students.</p> <p>Building administrators and the Certified School Nurse shall review at least every two (2) years the procedures for administration and self-administration of medications and shall evaluate recordkeeping, safety practices, and effectiveness of this policy.</p>
<p>5. Guidelines</p>	<p>The school district shall inform all parents/guardians, students and staff about the policy and procedures governing the administration of medications.</p> <p>All standing medication orders and parental consents shall be renewed at the beginning of each school year.</p>
<p>SC 1409 Pol. 216</p>	<p>Student health records shall be confidential and maintained in accordance with state and federal laws and regulations and the Department of Health Guidelines.</p>
<p>SC 1414.1 Pol. 210.1</p>	<p>Students may possess and use asthma inhalers and epinephrine auto-injectors when permitted in accordance with state law and Board policy.</p>
	<p><b><u>Delivery And Storage Of Medications</u></b></p> <p>An "Authorization for Medication During School Hours" form must be completed by the licensed prescriber and signed by the parent(s)/guardian(s) before medication can be given in school. In the absence of this form, there must be a written order from the</p>

licensed prescriber and a note from the parent(s)/guardian(s) requesting administration of the medication. The Certified School Nurse may accept a verbal order from the student's licensed prescriber only in a life-threatening situation.

An "Authorization for Medication During School Hours" form should include:

1. Name of student.
2. Date.
3. Diagnosis.
4. Medication name, prescription serial number, dosage, time schedule and duration.
5. Special conditions to observe.
6. If child is qualified and able to self-administer the medication.
7. Licensed prescriber's name, signature, address, and phone number.
8. Signature of parent(s)/guardian(s).

When any medication prescribed for a student is initially brought to school, it shall be the responsibility of the Certified School Nurse to obtain written permission from the licensed prescriber and parent/guardian for administration or self-administration of medication, which shall be kept confidential and on file in the office of the Certified School Nurse. When deemed applicable, the Certified School Nurse shall review pertinent information regarding the prescribed medication with the student and/or parent/guardian.

The following guidelines shall be followed when storing or dispensing medication:

1. Medication must be in a properly labeled container (by the licensed prescriber or pharmacy).
2. All medications shall be brought to the nurse's office by the parent(s)/guardian(s) or another adult designated by the parent(s)/guardian(s).
3. Medications are kept in a designated locked area in the nurse's office or, when necessary, in the refrigerator. The district shall not store more than a thirty-day supply of an individual student's medication.
4. Medication should be recorded and logged in with the date, name of student, name of medication, amount of medication, and signatures of the parent/guardian or designated adult delivering the medication and the school health personnel receiving the medication.

5. Unused medications are to be picked up by the parent(s)/guardian(s) no later than the last day of the school year; medications which are not picked up will be destroyed be destroyed fourteen (14) days after the close of the school year.
6. The Certified School Nurse has primary responsibility for the administration of medication including:
  - a. Reporting to licensed prescriber and/or parent(s)/guardian(s).
  - b. Conferring with the licensed prescriber and/or parent(s)/guardian(s).
  - c. Informing, when appropriate, school staff regarding a student's medication requirements.
  - d. Administering and recording of medication data.
7. Written documentation of the administration of medication will be kept. These records will include the student's name, the name of the medication, the dosage, the time and date of dispensations, and the signature of the person administering the medication.
8. The nurse may refuse to administer any type of medication. The parent(s)/guardian(s) will be notified of this action.
9. If it is necessary to administer emergency medication, the Certified School Nurse can administer only those medications for which the chief school physician or individual student's licensed prescriber has authorized standing or emergency orders.
10. Parent(s)/Guardian(s) are responsible for informing the Certified School Nurse and/or any change in the health and/or medication of students. When changes occur, the parent(s)/guardian(s) must return a new medication order form to the nurse. Medication, including over-the counter medications, will be administered only upon written order from the licensed prescriber.
11. All medications must be kept in the nurse's office. Students are not allowed to carry emergency medications with them unless a licensed prescriber's order states that they must do so and all appropriate paperwork has been completed and necessary approvals have been gained. Violations may be considered for appropriate disciplinary consequences.
12. Students in possession of over-the-counter, prescription or other types of drugs which have not been registered with the Certified School Nurse will be considered to be in violation of the school district's drug and alcohol policy and will be subject to the disciplinary action as set forth therein.



13. The school district will incur NO liability for the use of unauthorized drugs or medications.

14. This policy is in effect for all school district sponsored activities and field trips.

**Disposal of Medications**

Procedures shall be developed for the disposal of medications consistent with the Department of Health Guidelines, which shall include:

1. Guidelines for disposal of contaminated needles or other contaminated sharp materials immediately in an appropriately labeled, puncture resistant container.
2. Processes for immediately returning to parents/guardians all discontinued and outdated medications, as well as all unused medications at the end of the school year.
3. Methods for safe and environmentally friendly disposal of medications.
4. Proper documentation of all medications returned to parents/guardians and for all medications disposed of by the Certified School Nurse or other licensed school health staff. Documentation shall include, but not be limited to, date, time, amount of medication and appropriate signatures.

This policy is a directive of the Board; CSN/LPN acting pursuant to this policy are acting within the scope of their employment.

**Student Self-Administration Of Emergency Medications**

Any student who wishes to carry an asthma rescue inhaler, epinephrine auto-injector, and/or insulin and is authorized to do so must demonstrate the competency to the Certified School Nurse for self-administration and for responsible behavior in the use of the medication. Determination of competency for self-administration shall be based on the student's age, cognitive function, maturity and demonstration of responsible behavior. In addition, the student must notify the Certified School Nurse immediately following each use. Abuse or misuse of these items and/or failure to follow any Board policy related to use of an inhaler, epinephrine auto-injector, insulin, may lead to confiscation, a loss or privilege, and appropriate disciplinary consequences.

PA BD. of  
Nursing  
September 1992

In cases where the parent/guardian requests that their child be permitted to carry/self-administer emergency medication as per the order of the licensed prescriber, the medication must be in a properly labeled pharmacy container and the parent/guardian must accept the legal responsibility should the medication be lost, given to or taken by a person other than their child. The parent/guardian must also acknowledge that the East Stroudsburg Area School District has no legal responsibility to ensure that the medication is taken or when the above-named student administers his or her own medication.

**Administration Of Medication During Field Trips**

The “Field Trip Medication Administration Form” must be completed by parent(s)/guardian(s) when medication administration is required for a student during a field trip or other school district sponsored activity.

Security procedures shall be established for the handling of medication during field trips.

**References:**

School Code – 24 P.S. Sec. 510, 1401, 1402, 1409, 1414.1

State Board of Education Regulations – 22 PA Code Sec. 12.41

Civil Immunity of School Officers or Employees Relating to Emergency Care, First Aid or Rescue – 42 Pa. C.S.A. Sec. 8337.1

Pennsylvania Department of Health “Guidelines for Pennsylvania Schools for the Administration of Medications and Emergency Care” March 2010

Board Policy – 000, 103.1, 113, 121, 210.1, 216

# Transportation Department



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

<b>Field Trip: 02949</b>	
Main Notes Documents History	
*-Required Fields *-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 11/2/2017)	
Requested:	<b>09/26/17 19:03 PM By: Dahl, Barbara</b>
Status:	Level 3 - Request Approved
Change To: [Select New Status]	
Comments:	<div style="border: 1px solid black; height: 40px;"></div>
* Field Trip Name:	Harrisburg, PA
* School:	M Smithfield Elem / MSE
* Department:	MSE
* Activity:	M Smithfield
<b>Contact</b>	
* Contact:	Barb Dahl
* Phone:	570-223-8082 *Phone Ext: 14204
* Email:	barbara-dahl@esasd.net
<b>Departure</b>	
* Depart Date:	4/30/2018 * Time: 07:30 AM
* Return Date:	4/30/2018 * Time: 06:00 PM
Departure:	M Smithfield Elem / MSE
Notes:	<div style="border: 1px solid black; height: 40px;"></div>
<b>Destination</b>	
* Destination:	Harrisburg State Capitol
* Street:	Capitol Avenue
* City:	Harrisburg
* State:	PA * Zip: 17025
Contact:	
Title:	
Phone:	Phone Ext:
Fax:	
Email:	
Notes:	<div style="border: 1px solid black; height: 40px;"></div>
<b>Directions</b>	
Directions:	

# Transportation Department



Home Students Trips Field Trips Reports Options

**Field Trip: 02913**

Main Notes Documents History

\*-Required Fields  
\*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 11/2/2017)

Requested: **09/20/17 08:13 AM By: Strazzeri, Catherine**

Status:

Change To: [Select New Status]

Comments:

---

\* Field Trip Name:

\* School:

\* Department:

\* Activity:

**Contact**

\* Contact:

\* Phone:  \*Phone Ext:

\* Email:

**Departure**

\* Depart Date:  \* Time:

\* Return Date:  \* Time:

Departure:

Notes:

**Destination**

\* Destination:

\* Street:

\* City:

\* State:  \* Zip:

Contact:

Title:

Phone:  Phone Ext:

Fax:

Email:

Notes:

**Directions**

Directions:

31

# Transportation Department



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

<b>Field Trip: 02960</b>	
Main Notes Documents History	
*-Required Fields *-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 11/2/2017)	
Requested:	<b>09/27/17 17:00 PM By: Labar, Keith</b>
Status:	Level 3 - Request Approved
Change To: [Select New Status]	
Comments:	<div style="border: 1px solid black; height: 40px;"></div>
* Field Trip Name:	ACDA Honors Choir
* School:	E Stroudsburg HS - N / EHN
* Department:	HSN
* Activity:	N Choir
<b>Contact</b>	
* Contact:	Keith LaBar
* Phone:	570-350-1451 *Phone Ext: 19106
* Email:	keith-labar@esasd.net
<b>Departure</b>	
* Depart Date:	3/7/2018 * Time: 08:00 AM
* Return Date:	3/10/2018 * Time: 10:00 PM
Departure:	[Select One]
Notes:	Students will be traveling on their own
<b>Destination</b>	
* Destination:	Heinz Hall for the Performing Arts
* Street:	600 Penn Avenue
* City:	Pittsburgh
* State:	PA * Zip: 15222
Contact:	
Title:	
Phone:	Phone Ext:
Fax:	
Email:	
Notes:	
<b>Directions</b>	
Directions:	

32

**Ryan K. Moran, Assistant Superintendent for Curriculum and Instruction**  
**Performance Goals**  
**2017-2018**

**Goal #1**

**Goal: Student Growth and Achievement**

The Assistant Superintendent shall support the Superintendent to assess the district's movement toward a more "Personalized/Customized" approach to educational offerings, course design, and the impact of each on existing graduation requirements.

**Specific:**

This goal will result in proposals to the Board from the Curriculum office for the development of new courses and/or the redesign and/or elimination of some existing courses. It will provide opportunities for the Board to approve potential Career Pathways that are aligned with High Priority Occupations.

**Measurable:**

As the authority of program offerings resides with the Board, the Board will be presented with new and/or replacement of existing courses for the 2018-2019 SY, as well as any plans for the development and implementation of a Career Pathway.

**Attainable:**

Yes

**Relevance:**

We live in a "personalized/customized" world, yet our educational system has remained the same in many ways for decades. Finding ways to develop more personalized/customized learning opportunities will help to elevate content relevancy for students and their motivation toward learning.

**Time Frame:**

Throughout the length of the contract.

**Goal #2**

Goal: Student Growth and Achievement

The Assistant Superintendent shall support the Superintendent in using multiple data sources to assess student success and growth as appropriate and specific to needs within the district.

**Specific:**

An analysis of each building's performance of PSSA and Keystone exams will be conducted. The analysis will include a review of School Performance Profiles, PVAAS, curriculum alignment with State Standards, Instructional Resources, and Instructional Programming.

**Measurable:**

A report will be made available to the Board for each area with specific attention to areas of need for the purpose of increasing students'/school performance.

**Attainable:**

Yes

**Relevance:**

The ESASD Board of Directors recognize that student learning is influenced by the programming, resources and instructional alignment of State standards and assessments to the curriculum and instructional practices within the district/classroom. While the intent of all analysis and recommendations are for the purpose of improving current practices, resource and alignment of curriculum and programming to provide the greatest opportunity for student's success, the Board also recognizes that each student's approach to successfully completing each assessment is critical to the final school and district outcomes.

**Time Frame:**

Throughout the length of the contract.

**Goal #3**

**Goal: Professional Learning**

The Assistant Superintendent shall support the Superintendent in focusing the district's efforts to provide comprehensive, personalized, research-based professional development to district instructional staff responsible for meeting the needs of all students.

**Specific:**

Create a climate that stimulates and supports professional growth and improvement of all staff. Professional development will be provided to fit the individual needs of staff and as well large scale mandatory trainings for staff to be in compliance with all federal and state regulations and mandates. Establish a common understanding and vision of personalized learning.

**Measurable:**

In collaboration with the Directors of Elementary and Secondary Education, Assistant Superintendent of Pupil Services, building Principals, to design professional development opportunities and analyze evaluations to determine the effectiveness of the learning opportunities

**Attainable:**

Yes

**Relevance:**

As we shift our instructional model to support a more personalized/customized learning environment, district leaders and staff must possess the knowledge and skill necessary in order to effectively lead the K-12 educational programs in the district.

**Time Frame:**

Throughout the length of the contract.



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

EAST STROUDSBURG AREA SCHOOL	:			
DISTRICT	:			
Petitioner	:			
	:	No.	8340 CV	2015
v.	:			
	:			
PBPC PROPERTIES, LLC	:			
MONROE COUNTY BOARD OF	:			
ASSESSMENT REVISION,	:			
MONROE COUNTY,	:			
and SMITHFIELD TOWNSHIP	:			
Respondents	:			

**SETTLEMENT STIPULATION**

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

1. This is a tax assessment appeal concerning the property known by Tax Parcel No. 16/113924, located in Smithfield Township, Monroe County, Pennsylvania (hereinafter “the Property”).
2. PBPC Properties, LLC is the owner of the Property.
3. Smithfield Township was properly served with the Petition initiating this action, but has declined to enter an appearance or otherwise participate in this matter.
4. The total assessed value presently placed on the Property by the Monroe County Assessment Office is \$214,400.
5. By operation of law, this matter concerns the 2016, 2017 and 2018 tax year assessments.

6. Based upon the risks and costs of litigation, the parties have decided it is in their best interests to settle this matter on the terms and conditions set forth in this Settlement Stipulation.

7. Effective January 1, 2016 for the County and Township tax years and July 1, 2016 for the School District tax year, the assessment on the Property shall be increased from its current assessment of \$214,400 to \$516,840.

8. Effective January 1, 2017 for the County and Township tax years and July 1, 2017 for the School District tax year, the assessment on the Property shall be increased from its current assessment of \$214,400 to \$528,640.

9. Effective January 1, 2018 for the County and Township tax years and July 1, 2018 for the School District tax year, the assessment on the Property shall be increased from its current assessment of \$214,400 to \$542,800.

10. The Property's assessment shall remain at \$542,800 for each subsequent tax year after 2018, unless changed by lawful means.

11. Based upon the increased assessments established by the Settlement Stipulation, the parties agree that additional amounts are immediately owing to the taxing authorities as follows:

**East Stroudsburg Area School District**

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$214,400	\$516,840	\$302,440	177.86	\$53,791.97
2017	\$214,400	\$528,640	\$314,240	177.86	\$55,890.72
				TOTAL	\$109,682.69

**Monroe County**

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$214,400	\$516,840	\$302,440	21.25	\$6,426.85
2017	\$214,400	\$528,640	\$314,240	21.25	\$6,677.60
				Total:	\$13,104.45

**Smithfield Township**

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$214,400	\$516,840	\$302,440	4.0	\$1,209.76
2017	\$214,400	\$528,640	\$314,240	4.0	\$1,256.96
				Total:	\$2,466.72

**Library**

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2016	\$214,400	\$516,840	\$302,440	1.1	\$332.68
2017	\$214,400	\$528,640	\$314,240	1.1	\$345.66
				Total:	\$678.34

12. The parties agree that PBPC Properties, LLC shall pay the underpayments as set forth above pursuant to revised tax bills issued by the Monroe County Tax Claim Bureau, which shall include a payment schedule in accord with the Local Tax Collection Law, 72 P.S. § 5511.10, to wit: PBPC Properties, LLC shall be entitled to a 2% discount if the underpayments are paid within two months after the date of the tax notice, and PBPC Properties shall be subject to penalties and interest if the underpayments are not paid within four months after the date of the tax notice.

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

14. This Settlement Stipulation and corresponding Court Order shall be binding on the undersigned and the undersigned's clients, and any and all successors in interest.

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

16. This Settlement Stipulation incorporates the entire understanding of the agreement between the parties.

17. This Settlement Stipulation may be signed in counterparts.

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

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

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

By: \_\_\_\_\_  
Gretchen L. Geisser  
Fitzpatrick, Lentz & Bubba  
4001 Schoolhouse Lane  
P.O. Box 219  
Center Valley, PA 18034  
(610) 797-9000  
Attorney for PBPC Properties, LLC

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

EAST STROUDSBURG AREA SCHOOL	:			
DISTRICT	:			
Petitioner	:			
	:	No.	8340 CV	2015
v.	:			
	:			
PBPC PROPERTIES, LLC	:			
MONROE COUNTY BOARD OF	:			
ASSESSMENT REVISION,	:			
MONROE COUNTY,	:			
and SMITHFIELD TOWNSHIP	:			
Respondents	:			

**ORDER**

AND NOW, this \_\_\_\_ day of \_\_\_\_\_, 2017, in consideration of the Settlement Stipulation filed by the parties to this matter and attached hereto, the Settlement Stipulation is hereby approved and entered as an Order of the Court, and the matter is settled, ended and discontinued with prejudice.

BY THE COURT:

\_\_\_\_\_  
ARTHUR L. ZULICK, J.

cc: Christopher S. Brown, Esq.  
Gretchen L. Geisser, Esq.  
Jeffrey A. Durney, Esq.

Budget Transfer for 6/30/17  
Close out 16/17 yr.



P 1  
glcjeing

10/09/2017 15:24 East Stroudsburg Area SD, PA  
diane-kelly JOURNAL INQUIRY

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10001440	610									
2	10-1110-610-000-10-212-110-000-0000-							ESERegularGen Sup		6.23	6.23
	10001440	650						ESERegularSupplies Tech			
	10-1110-650-000-10-212-110-000-0000-							** JOURNAL TOTAL		0.00	0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10001440	610									
2	10-1110-610-000-10-212-110-000-0000-							ESERegularGen Sup		2.73	2.73
	10012620	610						ESEStudentActivityGen Sup			
	10-3210-610-000-10-212-510-000-0000-							** JOURNAL TOTAL		0.00	0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10001540	610									
2	10-1110-610-000-10-212-140-000-0000-							ESHealthPhysEdGen Sup		4.93	4.93
	10001540	640						Books/Period			
	10-1110-640-000-10-212-140-000-0000-							** JOURNAL TOTAL		0.00	0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10001540	610									
2	10-1110-610-000-10-212-140-000-0000-							ESHealthPhysEdGen Sup		4.93	4.93
	10001540	640						Books/Period			
	10-1110-640-000-10-212-140-000-0000-							** JOURNAL TOTAL		0.00	0.00

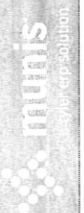
60



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	51 BUA	06/02/2017	06/02/2017	ESU AT	elizabeth-kolcun	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10013490 610	LK	TRFORESU			LISathleticsGen Sup	TR ESU AT		900.00	
2	10013640 330	LK	TRFORESU			LisathleticTrainerOtherProfSvc	TR ESU AT	450.00		
3	10013340 330	LK	TRFORESU			JTLAthleticTrainerOtherProfSvc	TR ESU AT	450.00		
10-3250-330-000-20-517-550-000-5210-										
** JOURNAL TOTAL										
								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	52 BUA	06/02/2017	06/02/2017	ESU GA	elizabeth-kolcun	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10014020 330	LK	TR ESU GA			EHNathleticTrainerOtherProfSvc	TR FOR ESU GA		631.01	
2	10013640 610	LK	TR ESU GA			LISathleticTrainerGen Sup	TR FOR ESU GA	508.00		
3	10013510 610	LK	TR ESU GA			LIS G-BasketballGen Sup	TR FOR ESU GA	74.38		
4	10013520 610	LK	TR ESU GA			LISbaseballGen Sup	TR FOR ESU GA	88.43		
5	10013540 610	LK	TR ESU GA			LISCrossCountryGen Sup	TR FOR ESU GA	41.07		
6	10013550 610	LK	TR ESU GA			LISFieldHockeyGen Sup	TR FOR ESU GA	137.25		
7	10013570 610	LK	TR ESU GA			LIS B-SoccerGen Sup	TR FOR ESU GA	46.81		
8	10013580 610	LK	TR ESU GA			LIS G-SoccerGen Sup	TR FOR ESU GA	292.34		
9	10013590 610	LK	TR ESU GA			LISsoftballGen Sup	TR FOR ESU GA	600.00		
10	10013600 610	LK	TR ESU GA			LIS B TrackGen Sup	TR FOR ESU GA	557.02		
11	10013610 610	LK	TR ESU GA			LIS G TrackGen Sup	TR FOR ESU GA	323.93		
12	10013620 610	LK	TR ESU GA			LIS G VolleyballGen Sup	TR FOR ESU GA	30.74		
13	10013630 610	LK	TR ESU GA			LISWrestlingGen Sup	TR FOR ESU GA		0.00	
10-3250-610-000-20-518-550-000-5201-										
** JOURNAL TOTAL										
								0.00	0.00	

41



10/09/2017 15:24 East Stroudsburg Area SD, PA  
diane-kelly JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	12	53 BUA	06/02/2017	SOUTH R&F	Belizabeth-kolcun	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10014250 610	LK	TR S GEN			EHSathleticsGen Sup	TR TO RIFLE AND FB	4,459.40		
2	10014320 610	LK	TR S GEN			EHSFootballGen Sup	TR TO RIFLE AND FB	1,463.21		
3	10014340 610	LK	TR S GEN			EHSrifleGen Sup	TR TO RIFLE AND FB	2,996.19		
10-3250-610-000-30-820-550-000-5100-										
** JOURNAL TOTAL										
								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	12	54 BUA	06/02/2017	ESU GA	elizabeth-kolcun	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10014450 330	LK	TR TO 330			EHSathleticTrainerOtherProfSvc	TR ESU GA	505.62		
2	10014280 610	LK	TR TO 330			EHSbaseballGen Sup	TR ESU GA	130.72		
3	10014370 610	LK	TR TO 330			EHSsoftballGen Sup	TR ESU GA	305.12		
4	10014390 610	LK	TR TO 330			EHS B TennisGen Sup	TR ESU GA	67.13		
5	10014440 610	LK	TR TO 330			EHSWrestlingGen Sup	TR ESU GA	2.65		
10-3250-610-000-30-820-550-000-5201-										
** JOURNAL TOTAL										
								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	12	66 BUA	06/05/2017	JTL	catherine-tynemouth	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10002370 432					JTLVocalRep&MaintEq	Deb-JTL	130.00		
2	10002370 330					JTLVocalOtherProfSvc	Deb-JTL	130.00		
10-1110-330-000-20-517-121-000-0000-										
** JOURNAL TOTAL										
								0.00	0.00	

42





10/09/2017 15:24 | East Stroudsburg Area SD, PA  
diane-kelly | JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	67 BUA	06/05/2017	06/05/2017	Llyod-SM	catherine-tynemouth	1	N	Hist	2017	
LN	ORG	ACCOUNT	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10002200	432				Lloyd-SME				5.00
2	10002200	810				SMIVocalRep&MaintEq		5.00		
	10-1110-810-000-10-216-121-000-0000-					Lloyd-SME				
	10-1110-810-000-10-216-121-000-0000-					SMIVocalDues&Fees				
						** JOURNAL TOTAL		0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	68 BUA	06/05/2017	06/05/2017	BES	catherine-tynemouth	1	N	Hist	2017	
LN	ORG	ACCOUNT	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10001660	610				To BES				7.00
2	10001290	610				JMHVocalGen Sup		7.00		
	10-1110-610-000-10-213-121-000-0000-					To BES				
	10-1110-610-000-10-211-121-000-0000-					BESVocalGen Sup				
						** JOURNAL TOTAL		0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	69 BUA	06/05/2017	06/05/2017	JTL	catherine-tynemouth	1	N	Hist	2017	
LN	ORG	ACCOUNT	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10012810	610				JTL-overdraft				15.00
2	10002370	610				JTLVocalStudentActGen Sup		15.00		
	10-1110-610-000-20-517-121-000-0000-					JTL-overdraft				
	10-1110-610-000-20-517-121-000-0000-					JTLVocalGen Sup				
						** JOURNAL TOTAL		0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	71 BUA	06/05/2017	06/05/2017	HSS	Lantz	catherine-tynemouth	1	N	Hist	2017
LN	ORG	ACCOUNT	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB

63



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	71 BUA	06/05/2017	06/05/2017	HSS Lantz	catherine-tynemouth	1	N	Hist	2017	
LN	ORG	ACCOUNT	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003470	432				Transfer HSS			1,000.00	
2	10003470	610				EHSVocalRep&MaintEq		1,000.00		
	10-1110-610-000-30-820-121-000-0000-					Transfer HSS				
	10-1110-610-000-30-820-121-000-0000-					EHSVocalGen Sup				
** JOURNAL TOTAL										
									0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	72 BUA	06/05/2017	06/05/2017	Lantz	catherine-tynemouth	1	N	Hist	2017	
LN	ORG	ACCOUNT	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10013070	610				Lantz			2,135.00	
2	10003470	610				EHSVocalStudentActGen Sup		2,135.00		
	10-1110-610-000-30-820-121-000-0000-					Lantz				
	10-1110-610-000-30-820-121-000-0000-					EHSVocalGen Sup				
** JOURNAL TOTAL										
									0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	73 BUA	06/05/2017	06/05/2017	Lantz	catherine-tynemouth	1	N	Hist	2017	
LN	ORG	ACCOUNT	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003470	751				Lantz Transfer			100.00	
2	10003470	610				EHSVocalNewEq<\$2,500		100.00		
	10-1110-751-000-30-820-121-000-0000-					Lantz Transfer				
	10-1110-610-000-30-820-121-000-0000-					Lantz Transfer				
	10-1110-610-000-30-820-121-000-0000-					EHSVocalGen Sup				
** JOURNAL TOTAL										
									0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	74 BUA	06/05/2017	06/05/2017	NASSP	annmarie-lafemina-ad	1	N	Hist	2017	
LN	ORG	ACCOUNT	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003470	751				Lantz Transfer			100.00	
2	10003470	610				EHSVocalNewEq<\$2,500		100.00		
	10-1110-751-000-30-820-121-000-0000-					Lantz Transfer				
	10-1110-610-000-30-820-121-000-0000-					Lantz Transfer				
	10-1110-610-000-30-820-121-000-0000-					EHSVocalGen Sup				
** JOURNAL TOTAL										
									0.00	0.00

64



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	12	74 BUA	06/05/2017	06/05/2017	NASSP	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009680 550	AAAdams			R1720173050	Renew NHS		385.00		
2	10003100 810	AAAdams			R1720173050	EHNPrincipalPrint&Bind		385.00		
						EHNInstrDues&Fees				
						** JOURNAL TOTAL		0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	12	76 BUA	06/06/2017	06/06/2017	conferencemarjory-gullstrand	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10008140 324	mgulls				LibraryTrainRgst	Travel cost more than regi			260.00
2	10008140 580	mgulls				LibraryTravel/Conf	Registration less than tra			260.00
						** JOURNAL TOTAL		0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	12	78 BUA	06/06/2017	06/06/2017	S GEN DUESelizabeth-kolcun	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10013240 810	LK	TR DUES			JTLCrossCountryDues&Fees	TR DUES			100.00
2	10013820 810	LK	TR DUES			EHNGenAthleticsDues&Fees	TR DUES			100.00
						** JOURNAL TOTAL		0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	12	79 BUA	06/06/2017	06/06/2017	TR DUES elizabeth-kolcun	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB

65



YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2017	12	79 BUA	06/06/2017	06/06/2017	TR DUES	TR DUES	elizabeth-kolcun	1	N	Hist	2017				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10013300	810	LK	TR DUES					JTL B TrackDues&Fees	TR DUES			25.00		
2	10013880	810	LK	TR DUES					EHNFieldHockeyDues&Fees	TR DUES	2.10				
3	10013920	810	LK	TR DUES					EHN B.SoccerDues&Fees	TR DUES	4.20				
4	10014310	810	LK	TR DUES					EHSFieldHockeyDues&Fees	TR DUES	2.10				
5	10014360	810	LK	TR DUES					EHS G.Soc.Dues&Fees	TR DUES	4.20				
6	10014320	810	LK	TR DUES					EHSFootballDues&Fees	TR DUES	12.40				
									** JOURNAL TOTAL		0.00		0.00		

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2017	12	80 BUA	06/06/2017	06/06/2017	TR DUES	TR DUES	elizabeth-kolcun	1	N	Hist	2017				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10014280	810	LK	TR DUES					EHS BaseballDues&Fees	TR DUES			65.00		
2	10014320	810	LK	TR DUES					EHSFootballDues&Fees	TR DUES	54.95				
3	10014450	330	LK	TR DUES					EHSAthleticTrainerOtherProfSvc	TR DUES	10.05				
									** JOURNAL TOTAL		0.00		0.00		

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2017	12	81 BUA	06/06/2017	06/06/2017	ESU GA	ESU GA	elizabeth-kolcun	1	N	Hist	2017				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10014020	330	LK	TR DUES					EHNathleticTrainerOtherProfSvc	TR FOR NORTH GA	4,011.37				
2	10013310	810	LK	TR DUES					JTL G TrackDues&Fees	TR FOR NORTH GA			25.00		

64



YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2017	12	81	06/06/2017	06/06/2017	ESU GA	elizabeth-kolcun	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
3	1001330	810	LK	TR DUES					JTLWrestlingDues&Fees	TR FOR NORTH GA	25.00		
4	1001340	810	LK	TR DUES					JTLAthleticTrainerTrainerDues&	TR FOR NORTH GA	240.00		
5	1001360	810	LK	TR DUES					LIS B TrackDues&Fees	TR FOR NORTH GA	25.00		
6	10013610	810	LK	TR DUES					LIS G TrackDues&Fees	TR FOR NORTH GA	25.00		
7	10013630	810	LK	TR DUES					LISWrestlingDues&Fees	TR FOR NORTH GA	50.00		
8	10013640	810	LK	TR DUES					LISAthleticTrainerTrainerDues&	TR FOR NORTH GA	240.00		
9	10013860	810	LK	TR DUES					EHN CheerleadingDues&Fees	TR FOR NORTH GA	375.00		
10	10013870	810	LK	TR DUES					EHN CrossCountryDues&Fees	TR FOR NORTH GA	80.00		
11	10013950	810	LK	TR DUES					EHN SwimmingDues&Fees	TR FOR NORTH GA	220.00		
12	10013980	810	LK	TR DUES					EHN B TrackDues&Fees	TR FOR NORTH GA	212.50		
13	10013990	810	LK	TR DUES					EHN G TrackDues&Fees	TR FOR NORTH GA	212.50		
14	10014000	810	LK	TR DUES					EHN G VolleyballDues&Fees	TR FOR NORTH GA	225.00		
15	10014010	810	LK	TR DUES					EHN WrestlingDues&Fees	TR FOR NORTH GA	419.00		
16	10014020	810	LK	TR DUES					EHN AthleticTrainersDues&Fees	TR FOR NORTH GA	81.00		
17	10014250	810	LK	TR DUES					EHS GenAthleticsDues&Fees	TR FOR NORTH GA	161.37		
18	10014290	810	LK	TR DUES					EHS CheerleadingDues&Fees	TR FOR NORTH GA	160.00		
19	10014410	810	LK	TR DUES					EHS B TrackDues&Fees	TR FOR NORTH GA	100.00		
20	10014420	810	LK	TR DUES					EHS G TrackDues&Fees	TR FOR NORTH GA	100.00		
21	10014430	810	LK	TR DUES					EHS G VolleyballDues&Fees	TR FOR NORTH GA	200.00		
22	10014440	810	LK	TR DUES					EHS WrestlingDues&Fees	TR FOR NORTH GA	754.00		
23	10014450	810	LK	TR DUES					EHS AthleticTrainerDues&Fees	TR FOR NORTH GA	81.00		

\*\* JOURNAL TOTAL

0.00

67



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	82 BUA	06/06/2017	06/06/2017	ESU GA	elizabeth-kolcun	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10014250 610	LK	TR ESU			EHSathleticsGen Sup	TR ESU GA		7,126.25	
2	10-3250-610-000-30-820-550-000-5000-	LK	TR ESU			EHSathleticTrainerOtherProfSvc	TR ESU GA	6,831.65		
3	10014020 330	LK	TR ESU			EHNathleticTrainerOtherProfSvc	TR ESU GA	294.60		
	10-3250-330-000-30-819-550-000-5210-									
** JOURNAL TOTAL										
								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	85 BUA	06/06/2017	06/06/2017	MR JOHN	elizabeth-kolcun	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10014250 610	LK	TR MRJOHN			EHSathleticsGen Sup	TR MR JOHN		1,038.00	
2	10-3250-610-000-30-820-550-000-5000-	LK	TR MRJOHN			EHSathleticsRentalOfEq	TR MR JOHN	1,038.00		
	10-3250-442-000-30-820-550-000-5000-									
** JOURNAL TOTAL										
								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	91 BUA	06/07/2017	06/07/2017	Cal per RDKira-holden	kira-holden	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10002860 640	Cal				L1720173065	Period-(R. Moran) bal to M		2,190.00	
2	10-1110-640-000-20-518-180-000-0000-	Cal				L1720173065	LISScienceBooks/Period			
	10-1110-610-000-20-518-170-000-0000-	Cal					From Scien-to Math	2,190.00		
							L1SMathematicsGen Sup			
** JOURNAL TOTAL										
								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	93 BUA	06/07/2017	06/07/2017	prin fund kira-holden	kira-holden	1	N	Hisc	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	

68



10/09/2017 15:24 | East Stroudsburg Area SD, PA | JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	12	93 BUA	06/07/2017	prn fund	Kira-holden	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10009630 442	RD	RD	RD	prn fund	repl prin gen fund		2,450.00		
2	10-2380-442-000-20-518-000-0000-0000-	RD	RD	RD	prn fund	LISPrincipalRentalOfEq	2,450.00			
3	10009630 610	RD	RD	RD	prn fund	repl prin gen fund				
4	10-2380-610-000-20-518-000-0000-0000-	RD	RD	RD	prn fund	LISPrincipalGen Sup				
** JOURNAL TOTAL										
							0.00	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	12	149 BUA	06/07/2017	SEWER DISPOSAL	rebecca-lopez	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10260100 610					SEWER DISPOSAL		2,000.00		
2	10-2620-610-000-00-059-008-000-0000-					Sewer Plant Gen Sup	2,000.00			
3	10260100 411					SEWER DISPOSAL				
4	10-2620-411-000-00-059-008-000-0000-					Sewer Plant Disposal Svc				
** JOURNAL TOTAL										
							0.00	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	12	150 BUA	06/07/2017	FERTILIZER	rebecca-lopez	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010510 762					DISTRICT WIDE FERTILIZER		7,000.00		
2	10-2620-762-000-00-000-008-000-0000-					OperBldgRepEq>\$2,500	7,000.00			
3	10010510 610					DISTRICT WIDE FERTILIZER				
4	10-2620-610-000-00-000-008-000-0000-					District OperBldg GenSup				
5	10010510 752					DISTRICT WIDE FERTILIZER		9,000.00		
6	10-2620-752-000-00-000-008-000-0000-					OperBldgNewEq>\$2,500	9,000.00			
7	10010510 610					DISTRICT WIDE FERTILIZER				
8	10-2620-610-000-00-000-008-000-0000-					District OperBldg GenSup				
9	10260100 431					DISTRICT WIDE FERTILIZER		4,000.00		
10	10-2620-431-000-00-059-008-000-0000-					Sewer Plant Rep&MaintBldgs	4,000.00			
11	10010510 610					DISTRICT WIDE FERTILIZER				
12	10-2620-610-000-00-000-008-000-0000-					District OperBldg GenSup				
** JOURNAL TOTAL										
							0.00	0.00		



10/09/2017 15:24  
diane-kelly

East Stroudsburg Area SD, PA  
JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	194 BUA	06/09/2017	06/09/2017	DIBELS DATKelli-oney		1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10001130 650	KO				CurrWritesSupplies Tech	DIBELS DATA BENCHMARK/6 EL		2,879.00	
2	10001190 650	KO				BESCurrWritesSupplies Tech	DIBELS DATA BENCHMARK/6 EL	380.00		
3	10001380 650	KO				ESECurrWritesSupplies Tech	DIBELS DATA BENCHMARK/6 EL	598.00		
4	10001560 650	KO				JMHCurrWritesSupplies Tech	DIBELS DATA BENCHMARK/6 EL	478.00		
5	10001740 650	KO				MSECurrWritesSupplies Tech	DIBELS DATA BENCHMARK/6 EL	542.00		
6	10001920 650	KO				RESCurrWritesSupplies Tech	DIBELS DATA BENCHMARK/6 EL	550.00		
7	10002100 650	KO				SMICurrWritesSupplies Tech	DIBELS DATA BENCHMARK/6 EL	331.00		
** JOURNAL TOTAL										
								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	195 BUA	06/09/2017	06/09/2017	FIRST MATHkelli-oney		1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10001130 650	KO				CurrWritesSupplies Tech	FIRST IN MATH 6 ELEM SCHOO		15,928.00	
2	10001190 650	KO				BESCurrWritesSupplies Tech	FIRST IN MATH 6 ELEM SCHOO	2,240.00		
3	10001380 650	KO				ESECurrWritesSupplies Tech	FIRST IN MATH 6 ELEM SCHOO	3,400.00		
4	10001560 650	KO				JMHCurrWritesSupplies Tech	FIRST IN MATH 6 ELEM SCHOO	2,528.00		
5	10001740 650	KO				MSECurrWritesSupplies Tech	FIRST IN MATH 6 ELEM SCHOO	3,032.00		
6	10001920 650	KO				RESCurrWritesSupplies Tech	FIRST IN MATH 6 ELEM SCHOO	2,960.00		
7	10002100 650	KO				SMICurrWritesSupplies Tech	FIRST IN MATH 6 ELEM SCHOO	1,768.00		
** JOURNAL TOTAL										
								0.00	0.00	





10/09/2017 15:24 | East Stroudsburg Area SD, PA | JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2017 12	196 BUA	06/09/2017	06/09/2017	NWEA ELEM	keilli-oney	1	N	Hist	2017						
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION							DEBIT	CREDIT	OB
1	10001130 650	KO			NWEA/MAPS 6 ELEM SCHOOLS										
2	10-1110-650-000-10-000-004-000-0000-	KO			CurrWriteSupplies Tech								2,646.00		
3	10-1110-650-000-10-211-004-000-0000-	KO			BEScurrWritesSupplies Tech								4,279.50		
4	10-1110-650-000-10-212-004-000-0000-	KO			ESECurrWritesSupplies Tech								3,267.00		
5	10-1110-650-000-10-213-004-000-0000-	KO			JMHcurrWritesSupplies Tech								3,901.50		
6	10-1110-650-000-10-214-004-000-0000-	KO			MSECurrWritesSupplies Tech								3,726.00		
7	10-1110-650-000-10-215-004-000-0000-	KO			RBScurrWritesSupplies Tech								2,133.00		
	10-1110-650-000-10-216-004-000-0000-	KO			SMICurrWritesSupplies Tech										
** JOURNAL TOTAL											0.00			0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2017 12	198 BUA	06/09/2017	06/09/2017	Trans	annette-omalley	1	N	Hist	2017						
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION							DEBIT	CREDIT	OB
1	10005720 810	AO			Transp									40.00	
2	10-1360-810-000-30-820-130-000-0000-	AO			EHSBusinessEdDues&Fees								40.00		
	10-1360-513-000-30-820-130-000-0000-	AO			Transp										
	10-1360-513-000-30-820-130-000-0000-	AO			EHSBusinessEdContracted										
** JOURNAL TOTAL											0.00			0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2017 12	199 BUA	06/09/2017	06/09/2017	Trans	annette-omalley	1	N	Hist	2017						
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION							DEBIT	CREDIT	OB
1	10220020 324	AO			cover transportation -trip									526.00	
2	10-2271-324-000-30-820-130-000-0000-	AO			EHSBusinessEdtrainRgst								526.00		
	10-1360-610-000-30-820-130-000-0000-	AO			cover transportation -trip										
	10-1360-610-000-30-820-130-000-0000-	AO			EHSBusinessEdGen Sup										
** JOURNAL TOTAL											0.00			0.00	

71



10/09/2017 15:24 | East Stroudsburg Area SD, PA | JOURNAL INQUIRY

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2017	12	200 BUA	06/09/2017	06/09/2017	UTILITIES	rebecca-lopez	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10011000	610								CRAMERS,HAJOCA,FRIEDMAN PA		3,000.00	
2	10010510	610								EHN OperBldg Gensup			
10-2620-610-000-00-000-000-0000-0000-										CRAMERS,HAJOCA,FRIEDMAN PA	3,000.00		
10-2620-610-000-00-000-000-0000-0000-										District OperBldg Gensup			
** JOURNAL TOTAL												0.00	0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2017	12	202 BUA	06/09/2017	06/09/2017	BANNERS	elizabeth-kolcun	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10014250	444	LK	TR	NORTH					NORTH BANNERS		1,787.61	
10-3250-444-000-30-820-550-000-5000-										EHSathleticsRentalOfVehicles			
2	10014010	432	LK	TR	NORTH					NORTH BANNERS		72.39	
10-3250-432-000-30-819-550-000-5201-										EHNwrestlingRep&MaintEq			
10-3250-432-000-30-819-550-000-5201-										NORTH BANNERS	1,860.00		
3	10013820	610	LK	TR	NORTH					EHNathleticsGen Sup			
10-3250-610-000-30-819-550-000-5000-													
** JOURNAL TOTAL												0.00	0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2017	12	203 BUA	06/09/2017	06/09/2017	CORRECTION	elizabeth-kolcun	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10013490	610	LK	TR	LIS					CORRECTION		631.01	
10-3250-610-000-20-518-550-000-5000-										LISathleticsGen Sup			
2	10013640	610	LK	TR	LIS					CORRECTION	631.01		
10-3250-610-000-20-518-550-000-5210-										LISathleticTrainerGen Sup			
** JOURNAL TOTAL												0.00	0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2017	12	204 BUA	06/09/2017	06/09/2017	Transp.	diane-kelly	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10013490	610	LK	TR	LIS					CORRECTION		631.01	
10-3250-610-000-20-518-550-000-5000-										LISathleticsGen Sup			
2	10013640	610	LK	TR	LIS					CORRECTION	631.01		
10-3250-610-000-20-518-550-000-5210-										LISathleticTrainerGen Sup			
** JOURNAL TOTAL												0.00	0.00



10/09/2017 15:24  
East Stroudsburg Area SD, PA  
JOURNAL INQUIRY

10/09/2017 15:24  
diiane-kelly

YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	204 BUA	06/09/2017	Transp.	diiane-kelly	1	N	Hist	2017	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10005720 640			AO			Cover Transportation		485.00
2	10005720 513			AO			Cover Transportation	485.00	
	10-1360-513-000-30-820-130-000-0000-						EHSBusinessEdContracted		
							** JOURNAL TOTAL	0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	205 BUA	06/09/2017	HONOR A/C	diiane-kelly	1	N	Hist	2017	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10230030 610			HONOR DK			ADJ.HONOR'S BUDGET		5,000.00
2	10009100 610			HONOR DK			ADJ.HONOR'S BUDGET	5,000.00	
	10-2360-610-000-10-000-004-000-0000-						CurrElemGen Sup		
							** JOURNAL TOTAL	0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	206 BUA	06/09/2017	SHOWCASE	diiane-kelly	1	N	Hist	2017	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10014250 610			ATHL HOME DEPOT			MATERIAL FOR PLAQUE SHOWCA		184.98
2	10011050 610			ATHL HOME DEPOT			EHSathleticsGen Sup	184.98	
	10-2620-610-000-30-820-008-000-0000-						FROM ATHL/HOME DEPOT SHOWC		
							EHS OperBldg GenSup		
							** JOURNAL TOTAL	0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	209 BUA	06/12/2017	610-531	patricia-romansky	1	N	Hist	2017	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10014250 610			ATHL HOME DEPOT			MATERIAL FOR PLAQUE SHOWCA		184.98
2	10011050 610			ATHL HOME DEPOT			EHSathleticsGen Sup	184.98	
	10-2620-610-000-30-820-008-000-0000-						FROM ATHL/HOME DEPOT SHOWC		
							EHS OperBldg GenSup		
							** JOURNAL TOTAL	0.00	0.00



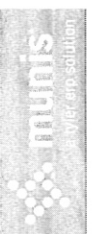
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2017 12	209 BUA	06/12/2017	06/12/2017	610-531	patricia-romansky	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10001440	610				pdr				62.21		
2	10009270	531				pdr				62.21		
	10-2380-531-000-10-212-110-000-0000-											
	10-2380-531-000-10-212-000-000-0000-											
								** JOURNAL TOTAL		0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2017 12	214 BUA	06/12/2017	06/12/2017	IU20	annmarie-lafemina-ad	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009680	531			aadams					65.00		
2	10009680	810			aadams					65.00		
	10-2380-531-000-30-819-000-0000-											
	10-2380-810-000-30-819-000-0000-											
								** JOURNAL TOTAL		0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2017 12	216 BUA	06/12/2017	06/12/2017	Transfer	patricia-rosado	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009060	330								438.04		
2	10011810	580								438.04		
	10-2360-330-000-00-000-002-000-0000-											
	10-2834-580-000-00-000-002-000-0000-											
								** JOURNAL TOTAL		0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2017 12	218 BUA	06/13/2017	06/13/2017	N JACKETS	elizabeth-kolcun	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009060	330								438.04		
2	10011810	580								438.04		
	10-2360-330-000-00-000-002-000-0000-											
	10-2834-580-000-00-000-002-000-0000-											
								** JOURNAL TOTAL		0.00		0.00

34



10/09/2017 15:24  
| East Stroudsburg Area SD, PA  
| JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2017 12	218 BUA	06/13/2017	06/13/2017	N JACKETS	elizabeth-kolcun	1	N	Hist	2017		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10013820	610	LK	TR	NGEN				NORTH CHAMPIONSHIP JACKETS	988.00	
2	10013820	324	LK	TR	NGEN				EHNathleticsGen Sup NORTH CHAMPIONSHIP JACKETS ESNGenAthleticTrainRgst	988.00	
** JOURNAL TOTAL											

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2017 12	219 BUA	06/13/2017	06/13/2017	ELECTRIC	elizabeth-kolcun	1	N	Hist	2017		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10014250	610	LK	TR	S FREID				FRIEDMAN ELECTRIC FOR TRAC	516.08	
2	10014250	324	LK	TR	S FREID				EHSathleticsGen Sup FRIEDMAN ELECTRIC FOR TRAC EHSGenAthleticTrainRgst	516.08	
** JOURNAL TOTAL											

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2017 12	221 BUA	06/13/2017	06/13/2017	conferencelorena-rosado	conferencelorena-rosado	1	N	Hist	2017		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10002330	610	R1720173144						JTLRegularGen Sup	25.00	
2	10002510	581	R1720173144						JTLMathInDistrictTrvl	25.00	
** JOURNAL TOTAL											

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2017 12	236 BUA	06/13/2017	06/13/2017	transfer	joseph-formica	1	N	Hist	2017		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
** JOURNAL TOTAL											

5



10/09/2017 15:24 | East Stroudsburg Area SD, PA  
| JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	236 BUA	06/13/2017	transfer	Joseph-formica	1	N	Hist	2017	
LN	ORG	ACCOUNT	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10006660	635						150.00	
10-2120-635-000-30-820-601-000-0000-							transfer to this account		
2	10006660	610						150.00	
10-2120-610-000-30-820-601-000-0000-							withdraw from this account		
							EHSGuidanceFood		
							EHSGuidanceGen Sup		
							** JOURNAL TOTAL	0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	241 BUA	06/14/2017	432-610	patricia-romansky	1	N	Hist	2017	
LN	ORG	ACCOUNT	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10001480	432						15.00	
10-1110-432-000-10-212-121-000-0000-									
2	10001480	610						15.00	
10-1110-610-000-10-212-121-000-0000-									
							ESEVocalRep&MaintEq		
							to cover general supply or		
							ESEVocalGen Sup		
							** JOURNAL TOTAL	0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	296 BUA	06/15/2017	CPE Track	roselia-cirnigliaro	1	N	Hist	2017	
LN	ORG	ACCOUNT	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10011790	610						1,000.00	
10-2833-610-000-00-000-003-000-0000-							Needed for CPE Tracker bil		
2	10011790	330						1,000.00	
10-2833-330-000-00-000-003-000-0000-							Personnel HR Gen Sup		
							Needed for CPE Tracker bil		
							Personnel HR OtherProfSvc		
							** JOURNAL TOTAL	0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	299 BUA	06/15/2017	Transfer	patricia-rosado	1	N	Hist	2017	
LN	ORG	ACCOUNT	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB

76



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	299 BUA	06/15/2017	06/15/2017	Transfer	patricia-rosado	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10012180 324					School Board	Transfer to	2,506.00		
2	10009060 531					Superintendent	Transfer from		506.00	
3	10009060 550					Superintendent	Postage		1,000.00	
4	10009060 610					Superintendent	Print&Bind		1,000.00	
						Superintendent	Gen Sup			
** JOURNAL TOTAL								0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	300 BUA	06/15/2017	06/15/2017	Psych Eval	amy-snyder	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10210030 330					IU Psych	Evals		1,500.00	
2	10006750 322					Pupilsrv	OtherProfSvc	1,500.00		
						IU Psych	Evals			
						3rdSecParty	PymtEdsvcs-IUs			
** JOURNAL TOTAL								0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	301 BUA	06/15/2017	06/15/2017	Transfer	patricia-rosado	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10012180 580					School Board	Transfer to	2,307.37		
2	10009060 761					Superintendent	Transfer to		2,307.37	
						Superintendent	RepEq<\$2,500			
** JOURNAL TOTAL								0.00		0.00

77



10/09/2017 15:24  
diane-kelly

East Stroudsburg Area SD, PA  
JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2017 12	314 BUA	06/15/2017	06/15/2017	program	anmmarie-lafemina-ad	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009680	610	aadams		R1720173171			Sun Litho Program payment		275.00		
2	10009680	550	aadams		R1720173171			Sun Litho Program payment		275.00		
** JOURNAL TOTAL											0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2017 12	317 BUA	06/16/2017	06/16/2017	ELEC BILL	elizabeth-kolcun	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10014250	324	LK	TR	ELEC BI			TR FOR EPC ELECTRIC BILL		608.92		
2	10014250	610	LK	TR	ELEC BI			EHSGenAthleticTrainRgst		608.92		
** JOURNAL TOTAL											0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2017 12	321 BUA	06/16/2017	06/16/2017	Herff	Gowannmarie-lafemina-ad	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009680	438	aadams					Cover Misc. for Faculty Gow		1,200.00		
2	10009680	891	aadams					EHNPrincipalMnt/Rpr/Upgrade		1,200.00		
** JOURNAL TOTAL											0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2017 12	322 BUA	06/16/2017	06/16/2017	hon	awardsanmmarie-lafemina-ad	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009680	438	aadams					Cover Misc. for Faculty Gow		1,200.00		
2	10009680	891	aadams					EHNPrincipalMiscExpense		1,200.00		
** JOURNAL TOTAL											0.00	0.00





YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	322 BUA	06/16/2017	06/16/2017	hon awards	annmarie-lafemina-ad	1	N	Hist	2017	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10009680	438	aadams				R1720172788	cover Herff Invoice	230.00	
2	10009680	891	aadams				R1720172788	EHNPrincipalMnt/Rpr/Upgrade	230.00	
	10-2380-891-000-30-819-000-0000-0000-							EHNPrincipalMiscExpense		
** JOURNAL TOTAL										0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	324 BUA	06/19/2017	06/19/2017	mileage	tammy-walsh	1	N	Hist	2017	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10001980	610						cover Guidance mileage	25.15	
2	10006530	581						RESRegularGen Sup	25.15	
	10-2120-581-000-10-215-601-000-0000-							cover guidance mileage		
	10-2120-581-000-10-215-601-000-0000-							RESGuidanceInDistrictTrvl		
** JOURNAL TOTAL										0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	338 BUA	06/20/2017	06/20/2017	SWPBS	annmarie-lafemina-ad	1	N	Hist	2017	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10012990	513	aadams				R1720173200	cover Stu Activity	1,000.00	
2	10012990	634	aadams				R1720173200	EHNStudentActivityContracted	1,000.00	
	10-3210-634-000-30-819-510-000-0000-							cover Stu Activity		
	10-3210-634-000-30-819-510-000-0000-							EHSStudent ActivitySnack		
** JOURNAL TOTAL										0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	344 BUA	06/01/2017	06/20/2017	640	trans.marjory-gullstrand	1	N	Hist	2017	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
** JOURNAL TOTAL										0.00



10/09/2017 15:24 East Stroudsburg Area SD, PA  
diane-kelly JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	344 BUA	06/01/2017	06/20/2017	640 trans.marjory-gullstrand	1	N		Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10007040 650	MG				need to cover books		240.00		
2	10007040 640	MG				JTLLibrarySupplies Tech need to cover books	240.00			
	10-2250-640-000-20-517-155-000-0000-					JTLLibraryBooks/Period				
** JOURNAL TOTAL							0.00	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	346 BUA	06/20/2017	06/20/2017	UNIFORMS kristine-michaels	1	N		Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10011670 610	KM				Transp,Gen, Sup		305.00		
2	10011730 449	KM				Bus Garage, Uniform Rental	305.00			
	10-2740-449-000-00-000-007-000-0000-									
** JOURNAL TOTAL							0.00	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	348 BUA	06/20/2017	06/20/2017	tuition amy-snyder	1	N		Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10210020 330	ajs				CHESTER CO IU/INV396444/39		21,302.36		
2	10005090 322	ajs				PupilSrv.OtherProfSvc				
3	10210030 330	ajs				CHESTER CO IU/INV396444/39		21,302.36		
4	10005090 322	ajs				3rdPartyPymEdsvcs-IUS				
5	10210040 330	ajs				CHESTER CO IU/INV396444/39		25,631.17		
6	10005090 322	ajs				PupilSrv.OtherProfSvc				
	10-1231-322-000-00-000-025-000-0000-									
** JOURNAL TOTAL							0.00	0.00		

00



East Stroudsburg Area SD, PA  
JOURNAL INQUIRY

10/09/2017 15:24  
diane-kelly

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2017 12 351 BUA 06/21/2017 06/21/2017 eng dept joyce-barnes 1 1 N Hist 2017

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003550	610						EHSEngLangArtGen Sup		480.00		1,519.07
2	10003550	513						EHSEngLangArtContracted		545.51		
3	10003550	640						EHSEngLangArtBooks/Period		493.56		
4	10003550	650						EHSEngLangArtSupplies Tech				
** JOURNAL TOTAL											0.00	0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2017 12 361 BUA 06/21/2017 06/21/2017 Gr1 trip debra-padavano 1 1 N Hist 2017

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10001250	438						LandBeliev	Bus/land of Make Believe		309.77	
2	10320230	513						LandBeliev	BESRegularMnt/Rpr/Upgrade	309.77		
** JOURNAL TOTAL											0.00	0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2017 12 364 BUA 06/21/2017 06/21/2017 MR JOHN MR JOHN elizabeth-kolcun 1 1 N Hist 2017

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10013820	635						TR MRJOHN	TR FOR MR JOHN INVOICE		832.50	
2	10014250	442						TR MRJOHN	EHN General AthleticFood	269.00		
3	10014250	610						TR MRJOHN	EHSathleticsRentalOfEq	563.50		
** JOURNAL TOTAL											0.00	0.00

2



10/09/2017 15:24 East Stroudsburg Area SD, PA JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	JNL DATE	JNL TR	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	393 BUA	06/22/2017	06/22/2017	TR TO 432	elizabeth-kolcun	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10013000 610	LK	TR 3210			EHNChessGen Sup	tr to 3250-432	350.00		
2	10013120 610	LK	TR 3210			EHSChessGen Sup	tr to 3250-432	148.00		
3	10013120 810	LK	TR 3210			EHSChessDues&Fees	tr to 3250-432	46.00		
4	10013150 810	LK	TR 3210			EHSScieOlympDues&Fees	tr to 3250-432	200.00		
5	10014320 432	LK	TR 3210			EHSFootballRep&MaintEq	tr to 3250-432	744.00		
** JOURNAL TOTAL										
								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	JNL DATE	JNL TR	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	449 BUA	06/22/2017	06/22/2017	JTL	catherine-tynewmouth	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10012810 610					JTLVocalStudentActGen Sup	Piano humidifiers	5.00		5.00
2	10002370 330					JTLVocalOtherProfSvc	Piano humidifiers	5.00		5.00
3	10012810 610					JTLVocalStudentActGen Sup	Piano humidifiers	5.00		5.00
4	10002370 432					JTLVocalRep&MaintEq	Piano humidifiers	5.00		5.00
** JOURNAL TOTAL										
								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	JNL DATE	JNL TR	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	460 BUA	06/23/2017	06/23/2017	grad	annmarie-lafemina-ad	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009680 438	aadams				EHNPrincipalMnt/Rpr/Upgrade	Payments for Graduation ex	1,065.00		1,065.00
2	10009680 891	aadams				EHNPrincipalMiscExpense	Payments for Graduation ex	1,065.00		1,065.00
** JOURNAL TOTAL										
								0.00	0.00	

82



YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2017	12	461 BUA	06/23/2017	06/23/2017	honormed	anmarie-lafemina-ad	1	N	Hist	2017		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009680	438	aadams		R1720173261			cover honor medal cost		100.00		
2	10009680	891	aadams		R1720173261			cover honor medal cost		100.00		
								EHNPrincipalMiscExpense				
								** JOURNAL TOTAL		0.00		0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2017	12	468 BUA	06/26/2017	06/26/2017	Toner	annette-omalley	1	N	Hist	2017		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10005720	650	AO					EHSBusinessEdSupplies Tech		384.00		384.00
2	10005720	610	AO					EHSBusinessEdGen Sup		0.00		0.00
								** JOURNAL TOTAL		0.00		0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2017	12	469 BUA	06/26/2017	06/26/2017	Toner	annette-omalley	1	N	Hist	2017		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10005720	640	AO					EHSBusinessEdBooks/Period		688.00		688.00
2	10005720	610	AO					EHSBusinessEdGen Sup		0.00		0.00
								** JOURNAL TOTAL		0.00		0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2017	12	477 BUA	06/27/2017	06/27/2017	PROSSER	rebecca-lopez	1	N	Hist	2017		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
								** JOURNAL TOTAL		0.00		0.00

83



East Stroudsburg Area SD, PA  
JOURNAL INQUIRY

10/09/2017 15:24  
diane-kelly

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2017	12	477 BUA	06/27/2017	PROSSER	rebecca-lopez	1	N	Hist	2017		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10011000	610						PROSSER LABS	PROSSER LABS	2,000.00	
2	10011000	431						EHN OperBldg Gensup	PROSSER LABS	2,000.00	
								EHN OperBldg Rep&MaintBldgs			
** JOURNAL TOTAL											
										0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2017	12	479 BUA	06/27/2017	PROSSER	rebecca-lopez	1	N	Hist	2017		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10010620	432						PROSSER OPERATIONS	PROSSER OPERATIONS	2,000.00	
2	10010620	431						BESoperBldg Equip.Repr&Maint.	PROSSER OPERATIONS	2,000.00	
								BES OperBldg Rep&MaintBidg			
** JOURNAL TOTAL											
										0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2017	12	511 BUA	06/28/2017	Budget	Tradebra-padavano	1	N	Hist	2017		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10001250	640						Budget Transfer	Budget Transfer	643.74	
2	10001250	640						BESRegularBooks/Period	Budget Transfer	89.93	
3	10001250	610						BESRegularBooks/Period	Budget Transfer	643.74	
4	10001350	640						BESRegularGen Sup	Budget Transfer	89.93	
								Books/Period			
** JOURNAL TOTAL											
										0.00	0.00

87



10/09/2017 15:24  
diane-kelly

East Stroudsburg Area SD, PA  
JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	12	597 BUA	06/29/2017	IUcontractannemarie-chamberlin	annemarie-chamberlin	1	N	Hist	2017	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10004740	330						cover expenses	25.00	
10-1211-330-000-30-000-310-000-0000-								LifeskillOtherProfSvc		25.00
2	10005390	650						cover expenses		
10-1241-650-000-30-000-310-000-0000-								LearningSuppSupplies Tech		
** JOURNAL TOTAL										
									0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	12	604 BUA	06/29/2017	books	annemarie-chamberlin	1	N	Hist	2017	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10005390	610						books	697.18	
10-1241-610-000-30-000-310-000-0000-								LearningSuppGen Sup		697.18
2	10005390	650						LearningSuppSupplies Tech		
10-1241-650-000-30-000-310-000-0000-										
** JOURNAL TOTAL										
									0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	12	605 BUA	06/29/2017	GCR	annemarie-chamberlin	1	N	Hist	2017	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10005680	594						SpecialProgtInstitutionStdnts	4,535.41	
10-1290-594-000-30-000-310-000-0000-								LearningSuppSupplies Tech		4,535.41
2	10005390	650								
10-1241-650-000-30-000-310-000-0000-										
** JOURNAL TOTAL										
									0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	12	606 BUA	06/29/2017	Update	acctthomas-mcintyre	1	N	Hist	2017	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
** JOURNAL TOTAL										
									0.00	0.00

87



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	606 BUA	06/29/2017	06/29/2017	Update	accthomasmcintyre	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10005090 322	10-1231-322-000-000-0000-0000-0000-0000				3rdPartyPymtEdsvcs-IUs		118.32		118.32
2	10210020 330	10-2111-330-000-10-000-009-000-0000-0000-0000				Pupilsrv.OtherProfSvc				
** JOURNAL TOTAL								0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	688 BUA	06/30/2017	07/05/2017	640-610	patricia-romansky	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10001440 640	10-1110-640-000-10-212-110-000-0000-0000-0000		pdr		ESERegularBooks/Period		4.24		4.24
2	10009270 610	10-2380-610-000-10-212-000-000-0000-0000-0000		pdr		ESEPrincipalGen Sup				
** JOURNAL TOTAL								0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	689 BUA	07/05/2017	07/05/2017	640t0810	patricia-romansky	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10001440 640	10-1110-640-000-10-212-110-000-0000-0000-0000		pdr		ESERegularBooks/Period		239.00		239.00
2	10009270 810	10-2380-810-000-10-212-000-000-0000-0000-0000		pdr		ESEPrincipalDues&Fees				
** JOURNAL TOTAL								0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	730 BUA	06/30/2017	07/06/2017	deficit	anmarie-lafemina-ad	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB

28





10/09/2017 15:24  
diane-kelly | East Stroudsburg Area SD, PA  
JOURNAL INQUIRY

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2017 12 730 BUA 06/30/2017 07/06/2017 deficit anmarie-lafemina-ad 1 N Hist 2017

LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10009680 438	aadams			deficit coverage			
10	2380-438-000-30-819-000-0000-0000-				EHNPrincipalMnt/Ppr/Upgrade			50.00
2	10009680 751	aadams			deficit coverage			
10	2380-751-000-30-819-000-0000-0000-				EHNPrincipalNewEq<\$2,500			
** JOURNAL TOTAL							0.00	0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2017 12 1708 BUA 06/30/2017 08/29/2017 deficits diane-kelly 1 N Hist 2017

LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10001070 562				Clear deficits			
10	1110-562-000-00-000-025-000-0000-0000-				3rdPartyPymtTuitToPaCharter		22,551.21	
2	10004670 322				Clear deficits			
10	1211-322-000-00-000-025-000-0000-0000-				3rdPartyPymtEdSvcs-IUs		2,697.21	
3	10004730 322				Clear deficits			
10	1211-322-000-30-000-025-000-0000-0000-				3rdPartyPymtEdSvcs-IUs		2,697.21	
4	10004730 322				Clear deficits			
10	1211-322-000-30-000-025-000-0000-0000-				3rdPartyPymtEdSvcs-IUs		11,040.55	
5	10004850 322				Clear deficits			
10	1224-322-000-00-000-025-000-0000-0000-				3rdPartyPymtBlind/VisuallyEdSv		28,531.15	
6	10004840 322				Clear deficits			
10	1221-322-000-00-000-025-000-0000-0000-				3rdPartyPymtEdSvcs-IUs		897.71	
7	10005100 561				Clear deficits			
10	1231-561-000-10-000-025-000-0000-0000-				3rdPartyPymtTuitToOtherLea		371.28	
8	10005330 323				Clear deficits			
10	1233-323-000-30-000-025-000-0000-0000-				3rdPartyPymtEdOtherEdAgency		157.02	
9	10005650 322				Clear deficits			
10	1281-322-000-00-000-025-000-0000-0000-				3rdPartyPymtDevelDelayEdSvcs-I		6,758.33	
10	10006060 596				Clear deficits			
10	1441-596-000-30-000-025-000-0000-0000-				3rdPartyPymtIUOperatingContrib		1,697.17	
11	10004910 322				Clear deficits			
10	1225-322-000-00-000-025-000-0000-0000-				3rdPartyPymtEdSvcs-IUs			
** JOURNAL TOTAL							0.00	0.00

77,398.84



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2017	12	1710 BUA	06/30/2016	08/29/2017	deficits	diane-kelly	1	N	2017						
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	10005660	322							clear deficits		35,858.50				
10-1290	322-000-00-000-025-000-0000-0								3rdPartyPymtEdSvcs-IUs						
2	10005690	567							clear deficits		34,601.18				
10-1290	567-290-00-000-025-000-0000-0								3rdPartyPymtTuitionAps						
3	10005660	562							clear deficits		201,511.31				
10-1290	562-000-00-000-025-000-0000-0								3rdPartyPymtTuitToPaCharter						
4	10005090	322							clear deficits	125,099.70					
10-1231	322-000-00-000-025-000-0000-0								3rdPartyPymtEdSvcs-IUs						
5	10005100	563							clear deficits	90,762.12					
10-1231	563-000-10-000-025-000-0000-0								TuitToNon-Pub						
6	10005280	322							clear deficits	56,109.17					
10-1233	322-000-10-000-025-000-0000-0								3rdPartyAutisticPymtEdSvcs-IUs						
** JOURNAL TOTAL													0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB		
2017	12	1711 BUA	06/30/2017	08/29/2017	deficits	diane-kelly	1	N	2017						
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	10012490	595							clear deficits		7,790.85				
10-2910	595-000-00-000-025-000-0000-0								3rdPartyPymtIUOperatingContrib						
2	10011690	516							clear deficits		70,563.53				
10-2720	516-000-00-000-025-000-0000-0								3rdPartyPymtStudentTransFromIu						
3	10011770	516							clear deficits		5,000.00				
10-2790	516-000-00-000-025-000-0000-0								3rdPartyPymtStudentTransFromIu						
4	10006750	322							clear deficits		317.26				
10-2144	322-000-20-000-025-000-0000-0								3rdSecPartyPymtEdSvcs-IUs						
5	10006100	561							clear deficits		450,000.00				
10-1442	561-000-30-000-025-000-0000-0								3rdPartyPymtTuitToOtherLea						
6	10210130	597							clear deficits	16,931.75					
10-2190	597-000-00-000-025-000-0000-0								Chapter15PymtToIU						
7	10006730	322							clear deficits	89,951.44					
10-2144	322-000-00-000-025-000-0000-0								3rdPartyPsychotherapEdSvcs-IUs						
8	10006100	563							clear deficits	230,505.53					
10-1442	563-000-30-000-025-000-0000-0								3rdPartyPymtAlt Edu ProgramTui						
9	10140030	322							clear deficits	196,282.92					
10-1442	322-000-00-000-025-000-0000-0								3rdPartyAltEdSvcs-IUs						
** JOURNAL TOTAL													0.00	0.00	

88



LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	DEBIT	CREDIT	OB
1	10011670	762									1	N	Hist	2017						
2	10011670	751																		
3	10011670	432																		
4	10011670	279																		
5	10011670	250																		
6	10011670	221																		
7	10011670	220																		
8	10011670	213																		
9	10011680	176																		
10	10011640	213																		
11	10011680	173																		
12	10011680	171																		
13	10011750	271																		
14	10011750	260																		
15	10011750	221																		
16	10011750	230																		
17	10011750	214																		
18	10011750	220																		
19	10011750	213																		
20	10011760	171																		
21	10011730	422																		



10/09/2017 15:24 East Stroudsburg Area SD, PA JOURNAL INQUIRY

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
22	10011730 221					clear deficits	SS HI	1	N	Hist	2017		115.30	
23	10-2740-221-000-00-000-007-000-0000-					clear deficits	TradesOT	1	N	Hist	2017		78.71	
24	10011740 163					clear deficits	TransportationTr	1	N	Hist	2017		6,156.42	
25	10-2740-163-000-00-000-007-603-0000-					clear deficits	LifeIns	1	N	Hist	2017		18.13	
26	10011730 213					clear deficits	SS OASDI	1	N	Hist	2017		493.08	
27	10-2740-213-000-00-000-007-000-0000-					clear deficits	Ret'dContrib	1	N	Hist	2017		2,424.91	
28	10011730 230					clear deficits	TransportationTr	1	N	Hist	2017		14,795.72	
29	10-2740-230-000-00-000-007-000-0000-					clear deficits	Trades Reg Salary	1	N	Hist	2017		4,640.00	
30	10011740 161					clear deficits	SPV OT Pay	1	N	Hist	2017		1,001.25	
31	10-2740-161-000-00-000-007-603-0000-					clear deficits	SPV TransportationRegSal	1	N	Hist	2017		2,355.00	
32	10270040 161					clear deficits	BESInstrMusicGroupHealthIns	1	N	Hist	2017		1.65	
33	10001390 271					clear deficits	ESEESLGroupHealthIns	1	N	Hist	2017		62.41	
33	10-1110-271-000-10-211-125-000-0000-					clear deficits		1	N	Hist	2017		0.00	0.00
** JOURNAL TOTAL														

90

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
1	10280090 768		dk	YEAREND		COVER YEAREND DEFICITS	IntiativeReplCompEq>\$2,500	1	N	Hist	2017			.72
2	10-2844-768-000-00-000-006-000-0600-		dk	YEAREND		COVER YEAREND DEFICITS	ITEC ReplCompEq<\$2,500	1	N	Hist	2017		3,149.93	
3	10012350 767		dk	YEAREND		COVER YEAREND DEFICITS	Intiative TechSupplies Tech	1	N	Hist	2017		175.00	
4	10-2844-767-000-00-000-006-000-0000-		dk	YEAREND		COVER YEAREND DEFICITS	ITEC ReplCompEq>\$2,500	1	N	Hist	2017		79,736.22	



10/09/2017 15:24 East Stroudsburg Area SD, PA JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	12	1725 BUA	06/30/2017	09/06/2017	YEAREND	diane-kelly	1	N	Hist	2017
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
5	10281010 610	dk	YEAREND		Supplies SpringintoTech	COVER YEAREND DEFICITS	642.75			
6	10012350 230	dk	YEAREND		ITEC Ret'dContrib	COVER YEAREND DEFICITS	6,029.75			
7	10012350 240	dk	YEAREND		ItecTuitionReimb	COVER YEAREND DEFICITS	255.00			
8	10012350 213	dk	YEAREND		ITEC LifeIns	COVER YEAREND DEFICITS	531.97			
9	10012350 220	dk	YEAREND		ITEC SS OASDI	COVER YEAREND DEFICITS	1,280.72			
10	10012350 221	dk	YEAREND		ITEC SS HI	COVER YEAREND DEFICITS	297.81			
11	10012360 141	dk	YEAREND		ITEC Tech Reg Salary	COVER YEAREND DEFICITS	18,497.31			
12	10012360 147	dk	YEAREND		Tech Summer Salary	COVER YEAREND DEFICITS	2,720.75			
13	10012370 151	dk	YEAREND		ITEC Sec Reg Salary	COVER YEAREND DEFICITS	158.51			
14	10280090 768	dk	YEAREND		InitiativReplCompEq>\$2,500	COVER YEAREND DEFICITS	113,475.00			
** JOURNAL TOTAL										
							0.00	0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	12	1726 BUA	06/30/2017	09/06/2017	YEAREND	diane-kelly	1	N	Hist	2017
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010510 650		YEAREND		Oper Bldg Supplies Tech	YEAREND DEFICITS			750.00	
2	10010630 752		YEAREND		BESCustodialNewEq>\$2,500	YEAREND DEFICITS	12.87			
3	10010750 752		YEAREND		MSECustodialNewEq>\$2,500	YEAREND DEFICITS	10.45			
4	10010600 627		YEAREND		Diesel Fuel	YEAREND DEFICITS	382.65			
5	10010930 626		YEAREND		LISCustodialGasoline	YEAREND DEFICITS	5.68			
6	10010630 626		YEAREND		BECustodialGasoline	YEAREND DEFICITS	36.65			



YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2017	12	1726	BUA	06/30/2017	09/06/2017	diANE-kelly	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
7	10011020	621				YEAREND			EHS Natural Gas	YEAREND DEFICITS		25,881.36	
8	10010520	111				YEAREND			OperBldg AdmRegSal	YEAREND DEFICITS	69.29		
9	10010850	111				YEAREND			JTLOperBldgAdmRegSal	YEAREND DEFICITS	1,635.11		
10	10010900	111				YEAREND			LISOperBldgAdmRegSal	YEAREND DEFICITS	117.38		
11	10010980	111				YEAREND			EHNOperBldgAdmRegSal	YEAREND DEFICITS	117.71		
12	10011030	111				YEAREND			EHSOperBldgAdmRegSal	YEAREND DEFICITS	1,728.91		
13	10010900	113				YEAREND			LISOperBldgAdmin OT Pay	YEAREND DEFICITS	6,664.29		
14	10010980	113				YEAREND			EHNOperBldgAdmin OT Pay	YEAREND DEFICITS	6,664.42		
15	10010540	167				YEAREND			MNT Summer Help	YEAREND DEFICITS	2,016.00		
16	10010910	181				YEAREND			LISOperBldgLaborerRegSalary	YEAREND DEFICITS	15,434.15		
17	10011040	181				YEAREND			EHSOperBldgLaborerRegSalary	YEAREND DEFICITS	15,449.91		
18	10010990	181				YEAREND			EHNOperBldgLaborerRegSalary	YEAREND DEFICITS	2,087.15		
19	10010730	182				YEAREND			MSEOperBldgLaborerTemSalary	YEAREND DEFICITS	5,733.26		
20	10010810	182				YEAREND			SMIOperBldgLaborerTemSalary	YEAREND DEFICITS	2,207.20		
21	10010910	182				YEAREND			LISOperBldgLaborerTemSalary	YEAREND DEFICITS	914.30		
22	10010990	182				YEAREND			EHNOperBldgLaborerTemSalary	YEAREND DEFICITS	15.38		
23	10011040	182				YEAREND			EHSOperBldgLaborerTemSalary	YEAREND DEFICITS	956.63		
24	10010610	183				YEAREND			BESOperBldgLaborerOT	YEAREND DEFICITS	351.44		
25	10010490	213				YEAREND			OperBldgLifeIns	YEAREND DEFICITS	930.40		
26	10010510	213				YEAREND			OperBldg LifeIns	YEAREND DEFICITS	104.61		
27	10010860	182				YEAREND			JTLOperBldgLaborerTemSalary	YEAREND DEFICITS		0.00	
									** JOURNAL TOTAL			0.00	

92



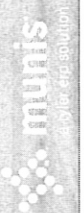
YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2017 12 1727 BUA 06/30/2017 09/06/2017 YEAREND diane-kelly 1 N Hist 2017

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10010450 110			YEAREND		COVER YEAREND DEFICITS				
	10-2515-110-000-00-000-005-109-0000-			YEAREND		Official/Administrative			53,480.80	
2	10010450 111			YEAREND		COVER YEAREND DEFICITS				
	10-2515-111-000-00-000-005-109-0000-			YEAREND		BusinessOfficeAdmRegSal		53,480.70		
3	10010430 210			YEAREND		COVER YEAREND DEFICITS				
	10-2515-210-000-00-000-005-000-0000-			YEAREND		BusOffGroupHealthIns				6,045.11
4	10010460 152			YEAREND		COVER YEAREND DEFICITS				
	10-2515-152-000-00-000-005-301-0000-			YEAREND		BusinessOfficeSecSub/Temp		77.95		
5	10010430 213			YEAREND		COVER YEAREND DEFICITS				
	10-2515-213-000-00-000-005-000-0000-			YEAREND		BO Sec LifeIns		672.69		
6	10010440 153			YEAREND		COVER YEAREND DEFICITS				
	10-2515-153-000-00-000-005-101-0000-			YEAREND		BusinessOffice ADA OT		2,919.93		
7	10010430 221			YEAREND		COVER YEAREND DEFICITS				
	10-2515-221-000-00-000-005-000-0000-			YEAREND		BO Sec SS HI		656.18		
8	10010430 260			YEAREND		COVER YEAREND DEFICITS				
	10-2515-260-000-00-000-005-000-0000-			YEAREND		BO Sec WorkComp		225.89		
9	10010430 531			YEAREND		COVER YEAREND DEFICITS				
	10-2515-531-000-00-000-005-000-0000-			YEAREND		BusinessOfficePostage		85.56		
10	10010430 581			YEAREND		COVER YEAREND DEFICITS				
	10-2515-581-000-00-000-005-000-0000-			YEAREND		Business Office Indistrl		461.35		
11	10010430 810			YEAREND		COVER YEAREND DEFICITS				
	10-2515-810-000-00-000-005-000-0000-			YEAREND		BusinessOfficeDues&Fees		471.85		
12	10010430 891			YEAREND		COVER YEAREND DEFICITS				
	10-2515-891-000-00-000-005-000-0000-			YEAREND		BusinessOfficeAdmMiscExpense		57.00		
13	10010430 550			YEAREND		COVER YEAREND DEFICITS				
	10-2515-550-000-00-000-005-000-0000-			YEAREND		BusinessOfficePrin&Bind		416.81		
14	10010430 438			YEAREND		COVER YEAREND DEFICITS				
	10-2515-438-000-00-000-005-000-0000-			YEAREND		BusinessOfficeLease/Rental				114.00
15	10010430 330			YEAREND		COVER YEAREND DEFICITS				
	10-2515-330-000-00-000-005-000-0000-			YEAREND		BusinessOfficeOtherProf Svc.		114.00		
** JOURNAL TOTAL								0.00	0.00	

93

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2017 12 1728 BUA 06/30/2017 09/06/2017 YEAREND diane-kelly 1 N Hist 2017

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10010430 211			YEAREND		COVER YEAREND DEFICITS				
	10-2515-211-000-00-000-005-000-0000-			YEAREND		BusOffHealthInsDed				11,083.13



10/09/2017 15:24 East Stroudsburg Area SD, PA  
diiane-kelly JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	CREDIT	OB
2017	12	1729 BUA	06/30/2017	09/06/2017	diiane-kelly	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
2	10010460	151	10-2515-151-000-00-000-005-301-0000-	YEAREND				BusinessOfficeRegSal	COVER YEAREND DEFICITS	11,083.13		
3	10010430	214	10-2515-214-000-00-000-005-000-0000-	YEAREND				BO Sec DisabilityIns	COVER YEAREND DEFICITS		20.82	
4	10010460	151	10-2515-151-000-00-000-005-301-0000-	YEAREND				BusinessOfficeRegSal	COVER YEAREND DEFICITS	20.82		
5	10010410	240	10-2515-240-000-00-000-000-0000-	YEAREND				District TuitionReimb	COVER YEAREND DEFICITS		3,000.00	
6	10010460	151	10-2515-151-000-00-000-005-301-0000-	YEAREND				BusinessOfficeRegSal	COVER YEAREND DEFICITS	3,000.00		
7	10010430	432	10-2515-432-000-00-000-005-000-0000-	YEAREND				BusinessOfficeRentalofEq	COVER YEAREND DEFICITS	4,132.07		
8	10010460	151	10-2515-151-000-00-000-005-301-0000-	YEAREND				BusinessOfficeRegSal	COVER YEAREND DEFICITS		50.00	
9	10010430	540	10-2515-540-000-00-000-005-000-0000-	YEAREND				BusinessOfficeInDistrictTrvl	COVER YEAREND DEFICITS		1,000.00	
10	10010430	438	10-2515-438-000-00-000-005-000-0000-	YEAREND				BusinessOfficeLease/Rental	COVER YEAREND DEFICITS		2,320.00	
11	10010430	650	10-2515-650-000-00-000-005-000-0000-	YEAREND				Business Office Supplies Tech	COVER YEAREND DEFICITS	3,797.00		
12	10010460	153	10-2515-153-000-00-000-005-301-0000-	YEAREND				BO SecOT	COVER YEAREND DEFICITS	.93		
13	10010460	153	10-2515-153-000-00-000-005-301-0000-	YEAREND				BO SecOT	COVER YEAREND DEFICITS		0.00	
** JOURNAL TOTAL												

74

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	CREDIT	OB
2017	12	1729 BUA	06/30/2017	09/06/2017	diiane-kelly	1	N	Hist	2017			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10008960	330	10-2310-330-000-00-000-001-000-0000-	YEAREND				School Board OtherProfSvc	COVER YEAREND DEFICITS		7,775.00	
2	10008970	111	10-2310-111-000-00-000-001-105-0000-	YEAREND				School Board AdmRegSal	COVER YEAREND DEFICITS	1,007.18		
3	10008960	213	10-2310-213-000-00-000-001-000-0000-	YEAREND				LifeIns	COVER YEAREND DEFICITS	7.81		
4	10008960	220	10-2310-220-000-00-000-001-000-0000-	YEAREND				School Board SS OASDI	COVER YEAREND DEFICITS	65.38		





10/09/2017 15:24 East Stroudsburg Area SD, PA  
diiane-kelly JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	1729 BUA	06/30/2017	09/06/2017	diiane-kelly	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
5	10008960 260			YEAREND		School Board	COVER YEAREND DEFICITS	1.13	
6	10008960 230			YEAREND		School Board	COVER YEAREND DEFICITS	301.95	
7	10008960 221			YEAREND		School Board	COVER YEAREND DEFICITS	15.31	
8	10008960 581			YEAREND		School Board	COVER YEAREND DEFICITS	242.30	
9	10008990 650			YEAREND		TaxCollector	COVER YEAREND DEFICITS	90.98	
10	10008990 230			YEAREND		Ret'dContrib	COVER YEAREND DEFICITS	8.99	
11	10008990 810			YEAREND		TaxCollDues&Fees	COVER YEAREND DEFICITS	1,518.80	
12	10008990 330			YEAREND		TaxCollOtherProfSvc	COVER YEAREND DEFICITS	4,515.17	
** JOURNAL TOTAL								0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	1730 BUA	06/30/2017	09/06/2017	diiane-kelly	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10008990 531			YEAREND		TaxCollTaxtPostage	COVER YEAREND DEFICITS	21,091.26	
2	10010460 153			YEAREND		BO SecOT	COVER YEAREND DEFICITS	19,353.03	
3	10010430 230			YEAREND		BO Sec Ret'dContrib	COVER YEAREND DEFICITS	1,738.23	
** JOURNAL TOTAL								0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	1731 BUA	06/30/2017	09/06/2017	diiane-kelly	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB



10/09/2017 15:24 East Stroudsburg Area SD, PA JOURNAL INQUIRY  
 diane-kelly

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	Hist	2017			
1	10008960 540					School Board Advertising	COVER YEAREND DEFICITS				7,466.57	
2	10-2310-540-000-00-000-001-000-0000-					TaxCollTaxAdmRegSal	COVER YEAREND DEFICITS				296.84	
3	10008980 523					School Board Legal Liability	COVER YEAREND DEFICITS				25,000.00	
4	10-2310-523-000-00-000-005-000-0000-					TaxCollDues&Fees	COVER YEAREND DEFICITS				1,518.80	
5	10008990 610					TaxCollGen Sup	COVER YEAREND DEFICITS				1,049.30	
6	10-2330-610-000-00-000-005-000-0000-					TaxCollSS HI	COVER YEAREND DEFICITS				4.38	
7	10008990 330					TaxCollOtherProfSvc	COVER YEAREND DEFICITS			10,048.32		
8	10-2330-330-000-00-000-005-000-0000-					TaxCollPrint&Bind	COVER YEAREND DEFICITS			1,518.80		
9	10010440 151					BusinessOfficeADAREgSalary	COVER YEAREND DEFICITS			2,475.00		
10	10-2515-151-000-00-000-005-101-0000-					BO Sec SS OASDI	COVER YEAREND DEFICITS			2,881.08		
11	10010430 220					BO Sec Ret'dContrib	COVER YEAREND DEFICITS			12,160.87		
12	10-2515-220-000-00-000-005-000-0000-					BusinessOfficePrin&Bind	COVER YEAREND DEFICITS			3,409.76		
13	10010430 550					BusinessOfficeGenSupply	COVER YEAREND DEFICITS			2,729.61		
14	10-2515-550-000-00-000-005-000-0000-					BusinessOfficeOtherProf Svc.	COVER YEAREND DEFICITS			21,104.56		
15	10010430 330					BusinessOfficeOtherProf Svc.	COVER YEAREND DEFICITS				.11	
16	10-2515-330-000-00-000-005-000-0000-					Curriculum WritingProfRegSal	COVER YEAREND DEFICITS			20,992.00		
16	10001150 121											
16	10-1110-121-000-10-000-004-205-0000-											
** JOURNAL TOTAL											0.00	0.00

96

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	Hist	2017			
2017 12	1731 BUA	06/30/2017	09/06/2017	YEAREND	diane-kelly	1	N	Hist	2017			



10/09/2017 15:24  
| East Stroudsburg Area SD, PA  
| JOURNAL INQUIRY

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2017 12 1732 BUA 06/30/2017 09/06/2017 YEAREND diane-kelly 1 N Hist 2017

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10001050 121					District ProfRegSal	COVER YEAREND DEFICITS	70,000.00		
2	10001170 121					RTII Prof	COVER YEAREND DEFICITS	13,385.06		
3	10001300 121					BESVocalProfRegSal	COVER YEAREND DEFICITS	21,545.10		
4	10001300 121					BESVocalProfRegSal	COVER YEAREND DEFICITS	1,670.04		
5	10001360 121					BESHealthPhysEdProfRegSal	COVER YEAREND DEFICITS	3,141.43		
6	10002830 114					Sabb Leave	COVER YEAREND DEFICITS	39,016.00		
7	10003000 114					Sabb Leave	COVER YEAREND DEFICITS	35,120.54		
8	10001240 121					BESDetentionProfRegSal	COVER YEAREND DEFICITS	173.63		
9	10112010 120					RTL ESE Prof Ed	COVER YEAREND DEFICITS	9,746.35		
10	10001610 121					JMHDetentionProfRegSal	COVER YEAREND DEFICITS	220.54		
11	10001690 121					JMHArtProfRegSal	COVER YEAREND DEFICITS	535.78		
12	10001790 121					MSEDetentionProfRegSal	COVER YEAREND DEFICITS	456.88		
13	10001910 121					MSEHealthPhysEdProfRegSal	COVER YEAREND DEFICITS	30,878.86		
14	10001870 121					MSEArtProfRegSal	COVER YEAREND DEFICITS	2,372.96		
15	10001670 121					JMHVocalProfRegSal	COVER YEAREND DEFICITS	2,360.06		
16	10001550 121					ESEHealthPhysEdProfRegSal	COVER YEAREND DEFICITS	40,668.05		
17	10001990 121					RESRegularProfRegSal	COVER YEAREND DEFICITS	11,784.60		
18	10001970 121					RESDetentionProfRegSal	COVER YEAREND DEFICITS	212.40		
19	10001850 121					MSEVocalProfRegSal	COVER YEAREND DEFICITS	29,498.72		
20	10001630 121					JMHRegularProfRegSal	COVER YEAREND DEFICITS	2,501.60		
21	10002460 121					JTLEngLangArtProfRegSal	COVER YEAREND DEFICITS	32,764.96		



YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2017	12	1732	BUA	06/30/2017	09/06/2017	YEAREND	1	N	Hist	2017				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
22	10002440	121							COVER YEAREND DEFICITS		10,898.64			
	10-1110-121-000-20-517-140-205-0000-								JTLHealthPhysdProfRegSal	COVER YEAREND DEFICITS				
23	10002540	121							COVER YEAREND DEFICITS		11,050.18			
	10-1110-121-000-20-517-180-205-0000-								JTLScienceProfRegSal	COVER YEAREND DEFICITS				
24	10002500	121							COVER YEAREND DEFICITS		56,440.98			
	10-1110-121-000-20-517-160-205-0000-								JTLForeignLangProfRegSal	COVER YEAREND DEFICITS				
25	10002400	121							COVER YEAREND DEFICITS		3,618.98			
	10-1110-121-000-20-517-122-205-0000-								JTLArtProfRegSal	COVER YEAREND DEFICITS				
26	10002480	121							COVER YEAREND DEFICITS		60,549.46			
	10-1110-121-000-20-517-151-205-0000-								JTLReadingProfRegSal	COVER YEAREND DEFICITS				
27	10002150	121							COVER YEAREND DEFICITS		114.08			
	10-1110-121-000-10-216-053-205-0000-								SMIDetentionProfRegSal	COVER YEAREND DEFICITS				
28	10002230	121							COVER YEAREND DEFICITS		535.55			
	10-1110-121-000-10-216-122-205-0000-								SMIArtProfRegSal	COVER YEAREND DEFICITS				
29	10002340	121							COVER YEAREND DEFICITS		1,670.59			
	10-1110-121-000-20-517-110-205-0000-								JTLRegularProfRegSal	COVER YEAREND DEFICITS				
30	10002520	121							COVER YEAREND DEFICITS		32,870.30			
	10-1110-121-000-20-517-170-205-0000-								JTLMathematicsProfRegSal	COVER YEAREND DEFICITS				
31	10003450	121							COVER YEAREND DEFICITS		14,006.41			
	10-1110-121-000-30-820-110-205-0000-								EHSRegularProfRegSal	COVER YEAREND DEFICITS				
32	10003800	121							COVER YEAREND DEFICITS		5,027.35			
	10-1110-121-222-10-000-000-205-9291-								RTL ProfRegSal	COVER YEAREND DEFICITS				

\*\* JOURNAL TOTAL

0.00 0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2017	12	1733	BUA	06/30/2017	09/06/2017	YEAREND	1	N	Hist	2017				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10011570	113							COVER YEAREND DEFICITS		5,474.64			
	10-2660-113-000-30-820-091-106-0000-								EHSSecurityAdmin OT Pay	COVER YEAREND DEFICITS				
2	10011190	181							COVER YEAREND DEFICITS		2,514.80			
	10-2660-181-000-00-000-090-808-0000-								Crossing Guards RegSalary	COVER YEAREND DEFICITS				
3	10011230	181							COVER YEAREND DEFICITS		8,500.00			
	10-2660-181-000-10-211-110-803-0000-								BESSecurityLaborerRegSalary	COVER YEAREND DEFICITS				
4	10011420	181							COVER YEAREND DEFICITS		25,790.57			
	10-2660-181-000-20-517-091-805-0000-								JTLSecurityLaborerRegSalary	COVER YEAREND DEFICITS				
5	10011470	181							COVER YEAREND DEFICITS		72,484.44			
	10-2660-181-000-20-518-091-805-0000-								LISSecurityLaborerRegSalary	COVER YEAREND DEFICITS				



YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2017	12	1733	BUA	06/30/2017	09/06/2017	diiane-kelly	1	N	Hist	2017		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
6	10011550	181						EHSsecurityLaborerRegSalary	COVER YEAREND DEFICITS	1,049.67		
7	10011580	181						EHSsecurityLaborerRegSalary	COVER YEAREND DEFICITS	26,962.10		
8	10011190	182						Crossing Guards TemSalary	COVER YEAREND DEFICITS	1,500.00		
9	10011310	182						MSEsecurityLaborerTemSalary	COVER YEAREND DEFICITS	437.50		
10	10011280	182						JMHsecurityLaborerTemSalary	COVER YEAREND DEFICITS	2,571.25		
11	10011340	182						RESsecurityLaborerTemSalary	COVER YEAREND DEFICITS	181.25		
12	10011450	182						LISsecurityLaborerTemSalary	COVER YEAREND DEFICITS	45.62		
13	10011520	182						EHNsecurityLaborerTemSalary	COVER YEAREND DEFICITS	6,750.00		
14	10011550	182						EHSsecurityLaborerTemSalary	COVER YEAREND DEFICITS	3.75		
15	10011420	183						JTLsecurityLaborerOT	COVER YEAREND DEFICITS	3,299.19		
16	10011470	183						LISsecurityLaborerOT	COVER YEAREND DEFICITS	5,932.90		
17	10011580	183						EHSsecurityLaborerOT	COVER YEAREND DEFICITS	68,662.81		
18	10011200	751						Security NewEq<\$2,500	COVER YEAREND DEFICITS	751.30		
19	10011200	650						Security Supplies Tech	COVER YEAREND DEFICITS	300.00		
20	10011560	271						EHSsecurityGroupHealthIns	COVER YEAREND DEFICITS	17,543.68		
21	10011570	111						EHSsecurityAdmRegSal	COVER YEAREND DEFICITS	1,653.60		
22	10011220	181						BESsecurityLaborerRegSalary	COVER YEAREND DEFICITS	196.25		
23	10260090	181						LaborerRegSalary	COVER YEAREND DEFICITS	289.17		
24	10011250	181						ESEsecurityLaborerRegSalary	COVER YEAREND DEFICITS	27,649.85		
25	10260210	181						SecurityESERegSalary	COVER YEAREND DEFICITS	630.00		
26	10011280	181						JMHsecurityLaborerRegSalary	COVER YEAREND DEFICITS			



10/09/2017 15:24 | East Stroudsburg Area SD, PA | JOURNAL INQUIRY

diane-kelly

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2017 12 1733 BUA 06/30/2017 09/06/2017 YEAREND diane-kelly 1 1 Hist 2017

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
27	10011310 181													902.40		
	10-2660-181-000-10-214-000-803-0000-															
28	10260230 181													15,327.84		
	10-2660-181-000-10-214-091-805-0000-															
29	10011340 181													704.00		
	10-2660-181-000-10-215-000-803-0000-															
30	10260240 181													28,075.03		
	10-2660-181-000-10-215-091-805-0000-															
31	10011350 181													1,061.48		
	10-2660-181-000-10-215-110-803-0000-															
32	10011370 181													1,602.80		
	10-2660-181-000-10-216-000-803-0000-															
33	10260250 181													12,984.49		
	10-2660-181-000-10-216-091-805-0000-															
34	10011400 181													643.00		
	10-2660-181-000-20-517-000-803-0000-															
35	10260050 181													1,284.00		
	10-2660-181-000-20-517-091-807-0000-															
36	10011450 181													224.00		
	10-2660-181-000-20-518-000-803-0000-															
37	10260040 181													1,328.14		
	10-2660-181-000-20-518-091-807-0000-															
38	10011500 181													511.40		
	10-2660-181-000-30-819-000-803-0000-															
39	10011520 181													6,085.25		
	10-2660-181-000-30-819-091-805-0000-															
40	10260030 181													3,100.91		
	10-2660-181-000-30-819-091-807-0000-															
41	10260020 181													1,600.06		
	10-2660-181-000-30-820-091-807-0000-															
42	10011220 182													305.63		
	10-2660-182-000-10-211-000-803-0000-															
43	10011370 182													221.25		
	10-2660-182-000-10-216-000-803-0000-															
44	10011400 182													478.75		
	10-2660-182-000-20-517-000-803-0000-															
45	10011420 182													711.85		
	10-2660-182-000-20-517-091-805-0000-															
46	10011470 182													7,359.13		
	10-2660-182-000-20-518-091-805-0000-															
47	10011500 182													308.38		
	10-2660-182-000-30-819-000-803-0000-															



10/09/2017 15:24  
East Stroudsburg Area SD, PA  
JOURNAL INQUIRY

10/09/2017 15:24  
diane-kelly

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	YEAR	BUA	1	N	Hist	2017				
48	10011580	182	10-2660-182-000-30-820-091-805-0000-				09/06/2017	YEAREND	diane-kelly	1	N	Hist	2017		10,334.01		
49	10260260	183	10-2660-183-000-00-000-091-805-0000-												6.32		
50	10011250	183	10-2660-183-000-10-212-000-803-0000-												4.80		
51	10260140	183	10-2660-183-000-10-212-091-000-0000-												5,673.64		
52	10260130	183	10-2660-183-000-10-214-091-000-0000-												2,006.49		
53	10260110	183	10-2660-183-000-10-215-091-000-0000-												6,778.14		
54	10260060	183	10-2660-183-000-10-215-091-807-0000-												413.29		
55	10260120	183	10-2660-183-000-10-216-091-000-0000-												240.76		
56	10260050	183	10-2660-183-000-20-517-091-807-0000-												126.39		
57	10260040	183	10-2660-183-000-20-518-091-807-0000-												60.19		
58	10011520	183	10-2660-183-000-30-819-091-805-0000-												6,276.67		
59	10260030	183	10-2660-183-000-30-820-091-807-0000-												126.39		
60	10260020	183	10-2660-183-000-30-820-091-807-0000-												374.78		
61	10011180	213	10-2660-213-000-00-000-090-000-0000-												40.46		
62	10011210	213	10-2660-213-000-10-211-000-000-0000-												40.46		
63	10011240	213	10-2660-213-000-10-212-000-000-0000-												40.46		
64	10260140	213	10-2660-213-000-10-212-091-000-0000-												58.11		
65	10011270	213	10-2660-213-000-10-213-000-000-0000-												40.46		
66	10011300	213	10-2660-213-000-10-214-000-000-0000-												40.46		
67	10011330	213	10-2660-213-000-10-215-000-000-0000-												40.46		
68	10260110	213	10-2660-213-000-10-215-091-000-0000-												58.11		

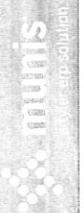


10/09/2017 15:24 | East Stroudsburg Area SD, PA | JOURNAL INQUIRY | JOURNAL INQUIRY

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
69	10011360 213								1	N	Hist	2017		40.46		
	10-2660-213-000-10-216-000-000-0000-															
	SMISecurityLifeIns															
70	10260120 213								1	N	Hist	2017		34.87		
	10-2660-213-000-10-216-091-000-0000-															
	SMISecurityLifeIns															
71	10011390 213								1	N	Hist	2017		40.46		
	10-2660-213-000-20-517-000-000-0000-															
	JTLSecurityLifeIns															
72	10011440 213								1	N	Hist	2017		40.46		
	10-2660-213-000-20-518-000-000-0000-															
	LISSecurityLifeIns															
73	10011490 213								1	N	Hist	2017		40.46		
	10-2660-213-000-30-819-000-000-0000-															
	EHNSecurityLifeIns															
74	10011510 213								1	N	Hist	2017		107.49		
	10-2660-213-000-30-819-091-000-0000-															
	EHNSecurityLifeIns															
75	10011540 213								1	N	Hist	2017		46.46		
	10-2660-213-000-30-820-000-000-0000-															
	EHSSecurityLifeIns															
76	10011560 213								1	N	Hist	2017		27.97		
	10-2660-213-000-30-820-091-000-0000-															
	EHSSecurityLifeIns															
77	10260140 214								1	N	Hist	2017		30.05		
	10-2660-214-000-10-212-091-000-0000-															
	ESESecurityDisabilityIns															
78	10260130 214								1	N	Hist	2017		18.03		
	10-2660-214-000-10-214-091-000-0000-															
	MSESecurityDisabilityIns															
79	10260110 214								1	N	Hist	2017		29.77		
	10-2660-214-000-10-215-091-000-0000-															
	RESecurityDisabilityIns															
80	10260120 214								1	N	Hist	2017		14.49		
	10-2660-214-000-10-216-091-000-0000-															
	SMISecurityDisabilityIns															
81	10011560 214								1	N	Hist	2017		691.02		
	10-2660-214-000-30-820-091-000-0000-															
	EHSSecurityDisabilityIns															
82	10011200 220								1	N	Hist	2017		.39		
	10-2660-220-000-00-000-091-000-0000-															
	SS OASDI															
83	10011210 220								1	N	Hist	2017		121.43		
	10-2660-220-000-10-211-000-000-0000-															
	BESSecuritySS OASDI															
84	10011240 220								1	N	Hist	2017		31.98		
	10-2660-220-000-10-212-000-000-0000-															
	ESESecuritySS OASDI															
85	10260140 220								1	N	Hist	2017		2,066.05		
	10-2660-220-000-10-212-091-000-0000-															
	Security SS OASDI															
86	10011300 220								1	N	Hist	2017		27.95		
	10-2660-220-000-10-214-000-000-0000-															
	MSESecuritySS OASDI															
87	10260130 220								1	N	Hist	2017		1,044.06		
	10-2660-220-000-10-214-091-000-0000-															
	SecuritySS OASDI															
88	10011330 220								1	N	Hist	2017		32.18		
	10-2660-220-000-10-215-000-000-0000-															
	RESecuritySS OASDI															
89	10260110 220								1	N	Hist	2017		2,205.89		
	10-2660-220-000-10-215-091-000-0000-															
	SecuritySS OASDI															

102





East Stroudsburg Area SD, PA  
JOURNAL INQUIRY

10/09/2017 15:24  
diane-kelly

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2017 12 1733 BUA 06/30/2017 09/06/2017 YEAREND diane-kelly 1 N Hist 2017

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
90	10011360	220						SMISecuritySS OASDI	COVER YEAREND DEFICITS	112.54		
91	10-2660-220-000-10-216-000-000-0000-							Security ss OASDI	COVER YEAREND DEFICITS	819.96		
92	10011390	220						JTLSecuritySS OASDI	COVER YEAREND DEFICITS	68.47		
93	10011440	220						LISSecuritySS OASDI	COVER YEAREND DEFICITS	14.59		
94	10011490	220						EHNSecuritySS OASDI	COVER YEAREND DEFICITS	145.83		
95	10011510	220						EHNSecuritySS OASDI	COVER YEAREND DEFICITS	748.24		
96	10011200	221						SS HI	COVER YEAREND DEFICITS	.09		
97	10011210	221						BESSecuritySS HI	COVER YEAREND DEFICITS	28.00		
98	10011240	221						ESESSecuritySS HI	COVER YEAREND DEFICITS	7.53		
99	10260140	221						SS HI	COVER YEAREND DEFICITS	483.20		
100	10011300	221						MSESSecuritySS HI	COVER YEAREND DEFICITS	5.92		
101	10260130	221						SS HI	COVER YEAREND DEFICITS	244.18		
102	10011330	221						RESecuritySS HI	COVER YEAREND DEFICITS	7.57		
103	10260110	221						SS HI	COVER YEAREND DEFICITS	515.89		
104	10011360	221						SMISecuritySS HI	COVER YEAREND DEFICITS	25.75		
105	10260120	221						SS HI	COVER YEAREND DEFICITS	191.76		
106	10011390	221						JTLSecuritySS HI	COVER YEAREND DEFICITS	15.95		
107	10011440	221						LISSecuritySS HI	COVER YEAREND DEFICITS	2.89		
108	10011490	221						EHNSecuritySS HI	COVER YEAREND DEFICITS	11.41		
109	10011510	221						EHNSecuritySS HI	COVER YEAREND DEFICITS	174.26		
110	10011180	230						COVER YEAREND DEFICITS			1,701.94	
110	10-2660-230-000-00-000-090-000-0000-							Crossing GuardsRet'dContrib				

103



10/09/2017 15:24  
| East Stroudsburg Area SD, PA  
| JOURNAL INQUIRY

10/09/2017 15:24  
| East Stroudsburg Area SD, PA  
| JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017	12	1733 BUA	06/30/2017	09/06/2017	diane-kelly	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
111	10011200 230					Ret'dContrib	COVER YEAREND DEFICITS	1.90		
112	10-2660-230-000-00-000-000-0000-					BESsecurityRet'dContrib	COVER YEAREND DEFICITS	92.83		
113	10011240 230					ESESecurityRet'dContrib	COVER YEAREND DEFICITS	9.41		
114	10260140 230					Ret'dContrib	COVER YEAREND DEFICITS	10,007.11		
115	10260130 230					Ret'dContrib	COVER YEAREND DEFICITS	5,205.54		
116	10260110 230					Ret'dContrib	COVER YEAREND DEFICITS	10,909.35		
117	10011360 230					SMISecurityRet'dContrib	COVER YEAREND DEFICITS	144.05		
118	10260120 230					Ret'dContrib	COVER YEAREND DEFICITS	3,971.56		
119	10011390 230					JTLSecurityRet'dContrib	COVER YEAREND DEFICITS	44.73		
120	10011490 230					EHNSecurityRet'dContrib	COVER YEAREND DEFICITS	914.33		
121	10011510 230					EHNSecurityRet'dContrib	COVER YEAREND DEFICITS	1,662.29		
122	10011560 250					EHSSecurityUnempComp	COVER YEAREND DEFICITS	759.36		
123	10011210 260					BESSecurityWorkComp	COVER YEAREND DEFICITS	10.42		
124	10260140 260					SecurityWorkComp	COVER YEAREND DEFICITS	311.90		
125	10260130 260					Security WorkComp	COVER YEAREND DEFICITS	162.23		
126	10260110 260					Security WorkComp	COVER YEAREND DEFICITS	325.63		
127	10011360 260					SMISecurityWorkComp	COVER YEAREND DEFICITS	10.32		
128	10260120 260					Security WorkComp	COVER YEAREND DEFICITS	123.79		
129	10011210 271					BESSecurityGroupHealthIns	COVER YEAREND DEFICITS	205.75		
130	10011240 271					ESESecurityGroupHealthIns	COVER YEAREND DEFICITS	241.25		
131	10011270 271					JMHSecurityGroupHealthIns	COVER YEAREND DEFICITS	205.75		



East Stroudsburg Area SD, PA  
JOURNAL INQUIRY

10/09/2017 15:24  
diane-kelly

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2017 12	1733 BUA	06/30/2017	09/06/2017	YEAREND	diane-kelly	1	N	Hist	2017	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
132	10011300 271					MSESecurityGroupHealthIns	COVER YEAREND DEFICITS	205.75		
133	10-2660-271-000-10-214-000-000-0000-					SCR MSE Self Ins Medical	COVER YEAREND DEFICITS	3,055.92		
134	10011330 271					RESecurityGroupHealthIns	COVER YEAREND DEFICITS	205.75		
135	10-2660-271-000-10-215-000-000-0000-					Self Ins Medical Benefits	COVER YEAREND DEFICITS	11,373.87		
136	10011360 271					SMISecurityGroupHealthIns	COVER YEAREND DEFICITS	205.75		
137	10011390 271					JTLSecurityGroupHealthIns	COVER YEAREND DEFICITS	194.07		
138	10011410 271					JTLSecurityGroupHealthIns	COVER YEAREND DEFICITS	279.12		
139	10011440 271					LISSecurityGroupHealthIns	COVER YEAREND DEFICITS	265.18		
140	10011460 271					LISSecurityGroupHealthIns	COVER YEAREND DEFICITS	2,425.11		
141	10011490 271					EHNSecurityGroupHealthIns	COVER YEAREND DEFICITS	205.75		
142	10011510 271					EHNSecurityGroupHealthIns	COVER YEAREND DEFICITS	3,299.85		
143	10011200 330					Security OtherProfSvc	COVER YEAREND DEFICITS	75.92		
144	10011670 513					Transp,Cont.Driver,District	COVER YEAREND DEFICITS	38,669.00		
145	10280050 531					AdminServicesPostage	COVER YEAREND DEFICITS	551.84		
146	10006790 151					AdmServ Sec Reg Salary	COVER YEAREND DEFICITS	1,156.23		
147	10006790 152					AdmServ Sec Sub/Temp	COVER YEAREND DEFICITS	3,554.89		
148	10006790 153					AdmServ SecOT	COVER YEAREND DEFICITS	2,465.10		
149	10006800 151					AdmServ Office/Clerical Salary	COVER YEAREND DEFICITS	165.61		
10-2170-151-000-00-000-022-301-0000-										
** JOURNAL TOTAL								0.00	0.00	

105



LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	DEBIT	CREDIT	OB
1	10002830	121																		
10-1110-121-000-20-518-160-205-0000-																				
2	10003040	121																		
10-1110-121-000-30-000-170-205-0000-																				
3	10001630	121																		
10-1110-121-000-10-213-110-205-0000-																				
4	10003310	121																		
10-1110-121-000-30-819-180-205-0000-																				
5	10003620	121																		
10-1110-121-000-30-820-170-205-0000-																				
6	10002500	121																		
10-1110-121-000-20-517-160-205-0000-																				
7	10184020	121																		
10-1801-121-415-10-000-000-205-9285-																				
8	10006210	122																		
10-1801-122-415-10-000-000-205-9185-																				
9	10184020	122																		
10-1801-122-415-10-000-000-205-9285-																				
10	10006220	191																		
10-1801-191-415-10-000-000-902-9185-																				
11	10184040	191																		
10-1801-191-415-10-000-000-902-9285-																				
12	10184060	220																		
10-1801-220-415-10-000-000-000-9285-																				
13	10184060	230																		
10-1801-230-415-10-000-000-000-9285-																				
14	10184060	330																		
10-1801-330-415-10-000-000-000-9285-																				
15	10184060	610																		
10-1801-610-415-10-000-000-000-9285-																				
16	10184010	751																		
10-1801-751-415-10-000-000-000-9188-																				
17	10184060	751																		
10-1801-751-415-10-000-000-000-9285-																				
18	10006270	220																		
10-2111-220-000-10-000-000-000-0000-																				
19	10006290	220																		
10-2111-220-000-20-000-000-000-0000-																				
20	10006310	220																		
10-2111-220-000-30-000-000-000-0000-																				
21	10006270	230																		
10-2111-230-000-10-000-000-000-0000-																				



10/09/2017 15:24 | East Stroudsburg Area SD, PA  
| JOURNAL INQUIRY

10/09/2017 15:24  
| JOURNAL INQUIRY

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2017 12 1735 BUA 06/30/2017 09/07/2017 YEAREND diane-kelly 1 N Hist 2017

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
22	10006290 230					COVER YEAREND DEFICITS	COVER YEAREND DEFICITS	32,000.00		
23	10-2111-230-000-20-000-000-0000-0000-0000-					Spv of Student SvcRet'dContrib	COVER YEAREND DEFICITS	160,202.00		
24	10-1441-561-000-30-000-025-000-0000-0000-					3rdPartyPymtTuitToOtherLea	COVER YEAREND DEFICITS	38,655.00		
25	10-1441-596-000-30-000-025-000-0000-0000-					3rdPartyPymtIUOperatingContrib	COVER YEAREND DEFICITS	1,318.00		
26	10-1500-322-412-10-000-000-000-9192-					TL1 ProEdServices IU	COVER YEAREND DEFICITS	14,209.00		
27	10-1801-121-415-10-000-000-205-9285-					KTO C/O ProfRegSal	COVER YEAREND DEFICITS	3,886.00		
28	10-1801-191-415-10-000-000-902-9285-					KTO C/O InstAstRegSalary	COVER YEAREND DEFICITS	3,576.00		
29	10-2144-322-000-10-000-025-000-0000-0000-					3rdSecPartyPymtEdSvcs-IUS	COVER YEAREND DEFICITS	2,881.00		
30	10-2144-322-000-30-000-025-000-0000-0000-					3rdSecPartyPymtEdSvcs-IUS	COVER YEAREND DEFICITS	500.00		
31	10-2170-151-000-00-000-022-502-0000-0000-					AdmServ Office/Clerical Salary	COVER YEAREND DEFICITS	2,631.00		
32	10-2170-230-000-00-000-022-000-0000-0000-					AdmServ Ret'dContrib	COVER YEAREND DEFICITS	1,294.00		
33	10-2170-271-000-00-000-022-000-0000-0000-					AdmServ GroupHealthIns	COVER YEAREND DEFICITS	482.00		
34	10-2170-220-000-00-000-022-000-0000-0000-					AdmServ SS OASDI	COVER YEAREND DEFICITS	381.00		
35	10-2170-213-000-00-000-022-000-0000-0000-					AdmServ LifeIns	COVER YEAREND DEFICITS	112.00		
36	10-2170-221-000-00-000-022-000-0000-0000-					AdmServ SS HI	COVER YEAREND DEFICITS	92.00		
37	10-1806-550-415-10-000-000-000-9185-					KTO Print&Binding	COVER YEAREND DEFICITS	1,391.00		
38	10-2260-581-000-10-000-004-000-0000-0000-					Instr&CurrDevIndistrictTrvl	COVER YEAREND DEFICITS	2,734.00		
39	10-2260-610-000-10-000-004-000-0000-0000-					Instr&CurrDevGen Sup	COVER YEAREND DEFICITS	35.00		
40	10-2260-610-000-30-000-004-000-0000-0000-					Instr&CurrDevGen Sup	COVER YEAREND DEFICITS	1,500.00		
41	10-2260-810-000-10-000-004-000-0000-0000-					Instr&CurrDevDues&Fees	COVER YEAREND DEFICITS	4,269.00		
42	10-2271-121-000-10-000-004-205-0000-0000-					StaffDevCertProfRegSal	COVER YEAREND DEFICITS	2,962.00		
	10-2271-120-000-30-000-004-205-0000-0000-					Professional - Educational	COVER YEAREND DEFICITS			

109



10/09/2017 15:24 | East Stroudsburg Area SD, PA | JOURNAL INQUIRY

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
43	10008400 121															
	10-2271-121-000-30-000-004-205-0000-				09/07/2017	09/07/2017	YEAREND	diane-kelly	1	N	Hist	2017		297.00		
44	10224120 121													114.00		
	10-2271-121-471-10-000-000-205-9297-													100.00		
45	10008710 810													17.00		
	10-2271-810-412-10-000-000-000-9192-													.39		
46	10008920 213															
	10-2290-213-000-10-000-004-000-0000-															
47	10008920 220															
	10-2290-220-000-10-000-004-000-0000-													0.00		0.00
** JOURNAL TOTAL																

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
1	10009140 111													240,428.00		
	10-2360-111-000-30-000-004-103-0000-													197,100.00		
2	10003000 121													186,800.00		
	10-1110-121-000-30-000-004-205-0000-													184,650.00		
3	10003000 121													130,712.00		
	10-1110-121-000-30-000-004-205-0000-													114,840.00		
4	10001450 121													108,800.00		
	10-1110-121-000-10-212-110-205-0000-													103,000.00		
5	10001040 240													93,155.00		
	10-1110-240-000-00-000-000-000-0000-													84,785.00		
6	10006630 271													80,100.00		
	10-2120-271-000-30-819-601-000-0000-															
7	10001440 230															
	10-1110-230-000-10-212-110-000-0000-															
8	10002950 121															
	10-1110-121-000-30-000-000-205-0000-															
9	10009040 230															
	10-2360-230-000-00-000-000-000-0000-															
10	10006260 240															
	10-2111-240-000-00-000-000-000-0000-															
11	10001810 121															
	10-1110-121-000-10-214-110-205-0000-															



YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2017 12 1736 BUA 06/30/2017 09/07/2017 YEAREND diane-kelly 1 N Hist 2017

LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
12	10001630 121				JMHRegularProfRegSal	COVER YEAREND DIFICITS	72,000.00		
13	10001260 121				BESRegularProfRegSal	COVER YEAREND DIFICITS	71,800.00		
14	10003720 121				VAREgularProfRegSal	COVER YEAREND DIFICITS	71,300.00		
15	10001150 121				Curriculum WritingProfRegSal	COVER YEAREND DIFICITS	67,000.00		
16	10002010 191				RESRegularInstAstRegSalary	COVER YEAREND DIFICITS	45,800.00		
17	10003580 121				EHSReadingProfRegSal	COVER YEAREND DIFICITS	41,967.00		
18	10270080 171				Athletic Events, Salary Driver	COVER YEAREND DIFICITS	34,550.00		
19	10002950 125				District Prof Term/LeavePayOut	COVER YEAREND DIFICITS	30,800.00		
20	10001090 125				District Prof Term/LeavePayOut	COVER YEAREND DIFICITS	30,000.00		
21	10003110 122				EHNRegularProf Sub/Temp	COVER YEAREND DIFICITS	30,000.00		
22	10010920 610				LIS OerBldg GenSup	COVER YEAREND DIFICITS	23,870.00		
23	10010320 121				NonpubHlthSys ProfRegSal	COVER YEAREND DIFICITS	23,322.00		
24	10001650 191				JMHRegularInstAstRegSalary	COVER YEAREND DIFICITS	22,100.00		
25	10003230 121				EHNEngLangArtProfRegSal	COVER YEAREND DIFICITS	18,100.00		
26	10012530 137				Intramural	COVER YEAREND DIFICITS	14,237.00		
27	10002710 121				LISVocalProfRegSal	COVER YEAREND DIFICITS	13,600.00		
28	10003290 121				EHNMathematicsProfRegSal	COVER YEAREND DIFICITS	13,600.00		
29	10002560 121				JTLSocStudyProfRegSal	COVER YEAREND DIFICITS	11,200.00		
30	10011670 762				TransportationRepl.Buses	COVER YEAREND DIFICITS	9,966.00		
31	10012520 230				StudentActivityRet'dContrib	COVER YEAREND DIFICITS	9,356.00		
32	10013890 610				EHNFootballGen Sup	COVER YEAREND DIFICITS	9,200.00		



YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2017 12 1736 BUA 06/30/2017 09/07/2017 YEAREND diane-kelly 1 1 N Hist 2017

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
33	10009680 438					EHNPrincipalMnt/Rpr/Upgrade	COVER YEAREND DIFICITS	9,000.00		
34	10-2380-438-000-30-819-000-000-0000-					ESEMedicalsvsGen Sup	COVER YEAREND DIFICITS	8,313.00		
35	10-2420-610-000-10-212-602-000-0000-					SpecEdSpvTravel/Conf	COVER YEAREND DIFICITS	8,287.00		
36	10-2834-580-000-10-000-310-000-0000-					Medicalsvs GroupHealthIns	COVER YEAREND DIFICITS	8,181.00		
37	10-2420-271-000-00-000-602-000-0000-					LISPrincipalGen Sup	COVER YEAREND DIFICITS	7,420.00		
38	10-2380-610-000-20-518-000-000-0000-					ITEC Mnt/Rpr/Upgrade	COVER YEAREND DIFICITS	7,400.00		
39	10-2844-438-000-00-000-006-000-0000-					LISHealthPhysedProfRegSal	COVER YEAREND DIFICITS	6,800.00		
40	10-1110-121-000-20-518-140-205-0000-					Busgarage, Oil	COVER YEAREND DIFICITS	6,025.00		
41	10-2740-624-000-00-000-007-000-0000-					Security Gasoline	COVER YEAREND DIFICITS	4,038.00		
42	10-2660-626-000-00-000-091-000-0000-					NonpubHlthSvs GroupHealthIns	COVER YEAREND DIFICITS	3,690.00		
43	10-2450-271-000-10-000-602-000-0000-					EHSPrincipalPrint&Bind	COVER YEAREND DIFICITS	3,000.00		
44	10-2380-550-000-30-820-000-000-0000-					Travel/Conf	COVER YEAREND DIFICITS	2,654.00		
45	10-2271-580-412-10-000-000-000-9192-					AdminServicesTravel/Conf	COVER YEAREND DIFICITS	2,557.00		
46	10-2836-580-000-00-000-022-000-0000-					SS OASDI	COVER YEAREND DIFICITS	1,752.00		
47	10-2360-220-000-00-000-000-000-0000-					ReplCompEq>S2,500	COVER YEAREND DIFICITS	1,413.00		
48	10-2515-768-000-00-000-005-000-0000-					Ret'dContrib	COVER YEAREND DIFICITS	1,014.00		
49	10-2420-230-000-10-000-310-000-0000-					Ret'dContrib	COVER YEAREND DIFICITS	1,000.00		
50	10-2420-230-000-10-000-310-000-0000-					NonpubHlthSvs Ret'dContrib	COVER YEAREND DIFICITS	922.00		
51	10-2450-230-000-10-000-602-000-0000-					VAREgularWorkComp	COVER YEAREND DIFICITS	843.00		
52	10-1110-260-000-30-900-055-000-0000-					OperBldg Gasoline	COVER YEAREND DIFICITS	636.00		
53	10-10510 626					BESInstrMusicProfRegSal	COVER YEAREND DIFICITS	483.00		
53	10-2620-626-000-00-000-008-000-0000-									
	10-1110-121-000-10-211-125-205-0000-									





LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	YEAREND	YEAREND	YEAREND	YEAREND	diane-kelly	1	N	Hist	2017					
LN	ORG ACCOUNT	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION
54	10009800 448							Lease/Rental	COVER	YEAREND	DIFICITS			172.00			
55	10-2390-448-000-00-000-000-0000-0000-							Lease/Rental	COVER	YEAREND	DIFICITS			140.00			
56	10003300 324							TLLTrainRgst	COVER	YEAREND	DIFICITS			50.00			
57	10-1110-324-000-30-819-180-000-0000-0000-							EHNScienceTrainRgst	COVER	YEAREND	DIFICITS			42.00			
58	10005780 432							InstAstSub/Temp	COVER	YEAREND	DIFICITS			13.00			
59	10-1410-432-000-30-820-410-000-0000-0000-							EHSDrivers'EdRep&MaintEq	COVER	YEAREND	DIFICITS			11.00			
60	10002370 330							NonpubHlthSvs Dues&Fees	COVER	YEAREND	DIFICITS			1.00			
61	10-2450-810-000-10-000-602-000-0000-0000-							JTLVocalOtherProfSvc	COVER	YEAREND	DIFICITS			11.00			
62	10010360 531							StaffDevCertProfRegSal	COVER	YEAREND	DIFICITS			13.00			
63	10-2500-531-000-00-000-000-0005-0000-0000-							DSTRegularPostage	COVER	YEAREND	DIFICITS			42.00			
64	10004620 581							Federal Staff LifeIns	COVER	YEAREND	DIFICITS			50.00			
65	10-2290-213-000-10-000-004-000-0000-0000-							DSTAccessIndistrictivl	COVER	YEAREND	DIFICITS			140.00			
66	10012390 610							TLL RES OtherProfSvc	COVER	YEAREND	DIFICITS			172.00			
67	10-1200-581-000-00-000-000-310-0000-0000-							TLL C/OGen Sup	COVER	YEAREND	DIFICITS			483.00			
68	10-2430-121-000-10-000-602-320-0000-0000-							DentalSvs ProfRegSal	COVER	YEAREND	DIFICITS			636.00			
69	10010510 762							ACCESS OtherProfSvc	COVER	YEAREND	DIFICITS			843.00			
70	10-2620-762-000-00-000-008-000-0000-0000-							OperBldgRepEq>\$2,500	COVER	YEAREND	DIFICITS			922.00			
71	10-2271-640-412-10-000-000-000-9192-0000-							TLLstaffDevCertBooks/Period	COVER	YEAREND	DIFICITS			1,000.00			
72	10005650 322							Procurement Card Expense	COVER	YEAREND	DIFICITS			1,014.00			
73	10010200 610							3rdPartyPymtDevelDelayEdsvcs-1	COVER	YEAREND	DIFICITS			1,413.00			
74	10-2420-610-000-30-819-602-000-0000-0000-							EHNMedicalSvsGen Sup	COVER	YEAREND	DIFICITS						
75	10-2611-271-000-00-000-008-000-0000-0000-							OperBldg HealthIns	COVER	YEAREND	DIFICITS						



YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
 2017 12 1736 BUA 06/30/2017 09/07/2017 YEAREND diane-kelly 1 N Hist 2017

LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
75	10009860 330				Bank Fees	COVER YEAREND DIFICITS	1,752.00		
76	10-2390-330-000-00-000-005-000-0000-0000-				Bank Fees	COVER YEAREND DIFICITS	2,557.00		
77	10-2850-271-412-00-000-000-000-9192-				TLIGroupHealthIns	COVER YEAREND DIFICITS	2,654.00		
78	10-2360-752-000-30-000-004-000-0000-0000-				Curriculum NewEg>\$2,500	COVER YEAREND DIFICITS	3,000.00		
79	10-2430-271-000-10-000-602-000-0000-0000-				DentalSvs GroupHealthIns	COVER YEAREND DIFICITS	3,690.00		
80	10-2514-153-000-00-000-005-301-0000-0000-				BO PayrollSecOT	COVER YEAREND DIFICITS	4,038.00		
81	10-2719-230-000-00-000-007-000-0000-0000-				Ret'dContrib	COVER YEAREND DIFICITS	6,025.00		
82	10-3310-330-415-10-000-000-000-9285-				KTO C/O OtherProfSvc	COVER YEAREND DIFICITS	6,800.00		
83	10-1290-568-000-00-000-025-000-0000-0000-				3rdPartyPyntuitionToPrri	COVER YEAREND DIFICITS	7,400.00		
84	10-2850-121-412-00-000-000-205-9292-				TLI C/O ProfRegSal	COVER YEAREND DIFICITS	7,420.00		
85	10-2450-133-000-10-000-602-320-0000-0000-				NonpubHlthSvs Prof Other Summe	COVER YEAREND DIFICITS	8,181.00		
86	10-10340 111				ACCESSAdmRegSal	COVER YEAREND DIFICITS	8,287.00		
87	10-3250-432-000-20-518-550-000-5000-0000-				LISAthleticsRep&MaintEq	COVER YEAREND DIFICITS	8,313.00		
88	10-2490-111-891-00-000-000-109-9891-				ACCESSRet'dContrib	COVER YEAREND DIFICITS	9,000.00		
89	10-2420-330-000-30-820-550-000-5000-0000-				EHSMedSvsOtherProfsvcatHletics	COVER YEAREND DIFICITS	9,200.00		
90	10-15490 880				REFUND OF PR.YR SENIOR REBATE	COVER YEAREND DIFICITS	9,356.00		
91	10-5130-880-000-00-000-101-000-0000-0000-				EHSWrestlingDues&Fees	COVER YEAREND DIFICITS	9,966.00		
92	10-3250-810-000-30-820-550-000-5201-				Personnel HR Ret'dContrib	COVER YEAREND DIFICITS	11,200.00		
93	10-2833-230-000-00-000-003-000-0000-0000-				BlindVisuallyInstatRegSalary	COVER YEAREND DIFICITS	13,600.00		
94	10-1224-191-000-30-000-310-902-0000-0000-				Self Ins Medical Benefits	COVER YEAREND DIFICITS	13,600.00		
95	10-1224-271-000-30-000-310-000-0000-0000-				Director of Sp EdevAdmRegSal	COVER YEAREND DIFICITS	14,237.00		
96	10-1007160 111				Personnel HR Sec Reg Salary	COVER YEAREND DIFICITS			
97	10-2260-111-000-00-000-000-109-0000-0000-								
98	10-2260-111-000-00-000-000-109-0000-0000-								
99	10-2260-111-000-00-000-000-109-0000-0000-								
100	10-2833-151-000-00-000-003-101-0000-0000-								

10



10/09/2017 15:24  
| East Stroudsburg Area SD, PA  
| JOURNAL INQUIRY

10/09/2017 15:24  
| East Stroudsburg Area SD, PA  
| JOURNAL INQUIRY

10/09/2017 15:24  
| East Stroudsburg Area SD, PA  
| JOURNAL INQUIRY

10/09/2017 15:24  
| East Stroudsburg Area SD, PA  
| JOURNAL INQUIRY

10/09/2017 15:24  
| East Stroudsburg Area SD, PA  
| JOURNAL INQUIRY

10/09/2017 15:24  
| East Stroudsburg Area SD, PA  
| JOURNAL INQUIRY

10/09/2017 15:24  
| East Stroudsburg Area SD, PA  
| JOURNAL INQUIRY

10/09/2017 15:24  
| East Stroudsburg Area SD, PA  
| JOURNAL INQUIRY

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
96	10005150 563				09/07/2017	YEAREND	diane-kelly	1	N	Hist	2017		18,100.00		
97	10-1231-563-000-30-000-025-000-0000-												20,983.00		
98	10-1390-564-000-30-819-000-000-0000-												20,984.00		
99	10-1390-564-000-30-820-000-000-0000-												22,100.00		
100	10-1110-758-222-10-000-000-000-9291-												23,322.00		
101	10-2515-271-000-00-000-005-000-0000-												23,870.00		
102	10-2719-113-000-00-000-007-106-0000-												27,918.00		
103	10-2271-329-222-10-000-000-000-9291-												30,000.00		
104	10-1260-322-000-00-000-025-000-0000-												31,861.00		
105	10003890 610												33,882.00		
106	10-1110-610-222-10-215-000-000-9291-												34,550.00		
107	10008710 330												45,800.00		
108	10-2271-330-412-10-000-000-000-9192-												47,000.00		
109	10-2836-324-000-00-000-022-000-0000-												48,000.00		
110	10184060 751												55,000.00		
111	10-1801-751-415-10-000-000-000-9285-												60,800.00		
112	10-2271-329-222-30-000-000-000-9291-												67,000.00		
113	10230090 330												71,062.00		
114	10-2350-330-002-00-000-000-000-0000-												71,300.00		
115	10009010 330												71,800.00		
116	10-1225-322-000-00-000-025-000-0000-												72,000.00		
117	10-1190-640-412-10-215-000-000-9192-														
118	10004350 640														
119	10-1190-640-412-10-215-000-000-9192-														
120	10003870 610														
121	10-1110-610-222-10-214-000-000-9291-														
122	10220010 240														
123	10-2271-240-000-30-820-000-000-0000-														
124	10212020 330														
125	10-2111-330-222-10-000-009-000-9291-														
126	10005330 322														
127	10-1233-322-000-30-000-025-000-0000-														

113



East Stroudsburg Area SD, PA  
JOURNAL INQUIRY

10/09/2017 15:24  
diane-kelly

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	DEBIT	CREDIT	OB
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	YEAR	REND	YEAR	1	N	Hist	2017						
2017	12	1736	BUA	06/30/2017	09/07/2017					diane-kelly										
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	DEBIT	CREDIT	OB
117	10004180	271																80,100.00		
	10-1190-271-412-10-212-000-000-9292-									TL1 C/OESE										
										FederalGroupHealthIn								81,727.00		
118	10003830	610								RTL ESE Gen Sup										
	10-1110-610-222-10-212-000-000-9291-									COVER YEAREND DIFICITS								84,785.00		
119	10006530	271								RESGuidanceGroupHealthIns										
	10-2120-271-000-10-215-601-000-0000-									COVER YEAREND DIFICITS								93,155.00		
120	10009730	271								EHSPrincipalGroupHealthIns										
	10-2380-271-000-30-820-000-000-0000-									COVER YEAREND DIFICITS								114,840.00		
121	10009770	181								EHSPrincipalLaborerRegSalary										
	10-2380-181-000-30-820-000-806-0000-									COVER YEAREND DIFICITS								130,712.00		
122	10510110	832								DEBT SRV.INT.2016A GOB										
	10-5110-832-000-00-000-101-912-9016-									COVER YEAREND DIFICITS								186,800.00		
123	10004550	121								SMITitle2ProfRegSal										
	10-1190-121-421-10-216-000-205-9194-									COVER YEAREND DIFICITS								197,100.00		
124	10005610	322								3rdPartyPymtdEdsvcs-IUs										
	10-1270-322-000-10-000-025-000-0000-									COVER YEAREND DIFICITS								240,428.00		
125	10230170	810								BOND ISSUANCE COST 2017 GOB										
	10-2390-810-000-00-000-911-9017-									COVER YEAREND DIFICITS								0.00		

\*\* JOURNAL TOTAL

0.00

0.00

0.00

\*\* GRAND TOTAL

0.00

0.00

92 Journals printed

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

114



FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000 - FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229152	09/07/2017	PRINTED	001661 FAULKNER BUICK-CHEVROLET		38,104.10	91317	09/13/2017
229153	09/08/2017	PRINTED	001009 A WIZ CORP.		865.00	91417	09/14/2017
229154	09/08/2017	PRINTED	001035 ADVANCE AUTO PARTS		196.38	91317	09/13/2017
229155	09/08/2017	PRINTED	001042 AGORA CYBER CHARTER SCHOO		93,603.24	91417	09/14/2017
229156	09/08/2017	PRINTED	004616 ALICIA J SHAFFER	25.58			
229157	09/08/2017	PRINTED	001079 AMERICAN RED CROSS		901.48	91517	09/15/2017
229158	09/08/2017	PRINTED	004414 BARBARA C DESCAVISH-BLOOM	89.05			
229159	09/08/2017	PRINTED	003464 BENJAMIN BRENNEMAN	42.80			
229160	09/08/2017	PRINTED	003554 BRIAN J BOROSH		37.13	91217	09/12/2017
229161	09/08/2017	PRINTED	001275 CARSON-DELLOSA PUBLISHING		56.20	91517	09/15/2017
229162	09/08/2017	PRINTED	001300 CHAPMAN REFRIGERATION LLC		42.10	91317	09/13/2017
229163	09/08/2017	PRINTED	001301 CHAPTER 13 TRUSTEE		507.50	91217	09/12/2017
229164	09/08/2017	PRINTED	001310 CHC MOTORS		125.00	91517	09/15/2017
229165	09/08/2017	PRINTED	001323 CINTAS CORPORATION #101		3,290.67	91417	09/14/2017
229166	09/08/2017	PRINTED	003573 COLIEN HENDERSHOT	92.66			
229167	09/08/2017	PRINTED	003776 COVER ONE, INC		129.80	91817	09/18/2017
229168	09/08/2017	PRINTED	001440 DESALES UNIVERSITY ATHLET		270.00	91317	09/13/2017
229169	09/08/2017	PRINTED	003571 DIANE KELLY	25.00			
229170	09/08/2017	PRINTED	004439 DIANE LITTS	17.85			
229171	09/08/2017	PRINTED	001484 DORIAN BUSINESS SYSTEMS,		395.00	91817	09/18/2017
229172	09/08/2017	PRINTED	001520 EAST STROUDSBURG		2,517.31	92617	09/26/2017
229173	09/08/2017	PRINTED	004583 EASTON ARTS ACADEMY CHART		5,686.08	91917	09/19/2017
229174	09/08/2017	PRINTED	001546 ED FOUNDATION OF ES/GENER		312.03	91817	09/18/2017
229175	09/08/2017	PRINTED	001682 FLORIDA STATE DISBURSEMEN		60.01	91417	09/14/2017
229176	09/08/2017	PRINTED	001714 FRIEDMAN ELECTRIC SUPPLY		1,616.80	91217	09/12/2017
229177	09/08/2017	PRINTED	004292 FULLER PAPER CO, INC		469.00	91217	09/12/2017
229178	09/08/2017	PRINTED	001775 GOULD'S PRODUCE AND FARM		460.35	91317	09/13/2017
229179	09/08/2017	PRINTED	001778 GRAINGER		48.45	92217	09/22/2017
229180	09/08/2017	PRINTED	001794 HAB-DLT	499.38			
229181	09/08/2017	PRINTED	003702 HEATHER A PIPERATO		76.05	91317	09/13/2017
229182	09/08/2017	PRINTED	001844 HILLTOP SALES & SERVICE		5,765.48	91217	09/12/2017
229183	09/08/2017	PRINTED	001874 INTERBORO PACKAGING CORP		45.58	92217	09/22/2017
229184	09/08/2017	PRINTED	003428 IRENE LIVINGSTON		3,065.28	91217	09/12/2017
229185	09/08/2017	PRINTED	003442 KAR BILL ENTERPRISES, INC		1,307.60	91317	09/13/2017
229186	09/08/2017	PRINTED	004407 KEYSTONE FIRE PROTECTION		2,201.60	91817	09/18/2017
229187	09/08/2017	PRINTED	002069 LANCASTER-LEBANON I.U.#13		5,251.82	91417	09/14/2017
229188	09/08/2017	PRINTED	002092 LEHIGH VALLEY CHARTER HIG		5,802.08	91417	09/14/2017
229189	09/08/2017	PRINTED	003672 LINCOLN LEADERSHIP CHARTE	30,647.96			
229190	09/08/2017	PRINTED	002118 LINDENMEYR MUNROE		69.31	91217	09/12/2017
229191	09/08/2017	PRINTED	004614 LINDSAY M AULISIO		2,292.22	91217	09/12/2017
229192	09/08/2017	PRINTED	002129 LJC DISTRIBUTORS OF FULLE		50.29	92617	09/26/2017
229193	09/08/2017	PRINTED	003827 JOANN LITTLE	20.00			
229194	09/08/2017	PRINTED	003569 LYNDA HOPKINS		338.14	91917	09/19/2017
229195	09/08/2017	PRINTED	002174 MARCO PRODUCTS, INC.		6.18	91817	09/18/2017
229196	09/08/2017	PRINTED	004344 MARIA E HEITZ	19.77			
229197	09/08/2017	PRINTED	004618 MARY M WINKLER		15,304.47	91917	09/19/2017
229198	09/08/2017	PRINTED	002247 MCGRAW HILL EDUCATION		8,528.30	91417	09/14/2017
229199	09/08/2017	PRINTED	002247 MCGRAW-HILL SCHOOL EDUCAT		3,700.00	91317	09/13/2017
229200	09/08/2017	PRINTED	002253 MEDLEY & MESARIO THERAPY		310.51	91317	09/13/2017
229201	09/08/2017	PRINTED	002255 MEIER SUPPLY CO., INC.		34,465.55	91317	09/13/2017
229202	09/08/2017	PRINTED	002267 MET-ED		437.88	92017	09/20/2017
229203	09/08/2017	PRINTED	003505 MOHAWK USA, LLC				

115



CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229204	09/08/2017	VOID	002361 MR. JOHN INC	.00			
229205	09/08/2017	PRINTED	004617 NANCY E SHAFFER		9.58	92217	09/22/2017
229206	09/08/2017	PRINTED	002457 NORTHEAST PA RIFLE LEAGUE		400.00	91317	09/13/2017
229207	09/08/2017	PRINTED	002461 NORTHERN TOOL & EQUIPMENT		164.99	92617	09/26/2017
229208	09/08/2017	PRINTED	002469 NYSOSPC (NEW YORK STATE C		86.66	91317	09/13/2017
229209	09/08/2017	PRINTED	004074 PATRICIA J HEETER	151.61			
229210	09/08/2017	PRINTED	002566 PENNSYLVANIA HIGHER EDUCA		174.80	91217	09/12/2017
229211	09/08/2017	PRINTED	002577 PEPSI-COLA		3,028.91	91517	09/15/2017
229212	09/08/2017	PRINTED	002651 POCONO PROFOODS		9,829.95	91217	09/12/2017
229213	09/08/2017	PRINTED	002666 POSTMASTER		98.00	91417	09/14/2017
229214	09/08/2017	PRINTED	002701 QUIA		49.00	91817	09/18/2017
229215	09/08/2017	PRINTED	002719 RC FINE FOODS		351.60	91317	09/13/2017
229216	09/08/2017	PRINTED	002731 REINHART FOOD SERVICE		20,993.40	91317	09/13/2017
229217	09/08/2017	PRINTED	004416 ROBERT W DILLIPLANE		48.15	91317	09/13/2017
229218	09/08/2017	PRINTED	003517 ROCKLAND BAKERY		2,004.10	91217	09/12/2017
229219	09/08/2017	PRINTED	004619 ROSA FONTANET	25.00			
229220	09/08/2017	PRINTED	003429 RYAN MORAN		47.55	91917	09/19/2017
229221	09/08/2017	PRINTED	004352 STACIE A AMMERMAN	41.33			
229222	09/08/2017	PRINTED	004576 TABITHA BRADLEY		43.98	91117	09/11/2017
229223	09/08/2017	PRINTED	004615 TAMMY L SCHROEDER	25.00			
229224	09/08/2017	PRINTED	003204 U.S. DEPARTMENT OF EDUCAT		267.49	91517	09/15/2017
229225	09/08/2017	PRINTED	003214 US FOODS		16,833.20	91417	09/14/2017
229226	09/08/2017	PRINTED	003224 VERIZON WIRELESS		3,358.40	91317	09/13/2017
229227	09/08/2017	PRINTED	003263 WASTE MANAGEMENT OF NEW J		400.50	91517	09/15/2017
229228	09/08/2017	PRINTED	003273 WEIS MARKET, INC.		462.27	91317	09/13/2017
229229	09/08/2017	PRINTED	003432 WILLIAM RIKER		58.10	91817	09/18/2017
229230	09/08/2017	PRINTED	004611 WOODBURN PRESS		376.70	92617	09/26/2017
229231	09/15/2017	PRINTED	001019 ABC TROPHIES, INC.		15.45	92617	09/26/2017
229232	09/15/2017	PRINTED	004225 ABELOFF AUTO, GROUP		353.88	92217	09/22/2017
229233	09/15/2017	PRINTED	004632 ADEL MARIETTE		575.00	92517	09/25/2017
229234	09/15/2017	PRINTED	001035 ADVANCED AUTO PARTS		366.14	92117	09/21/2017
229235	09/15/2017	VOID	001053 ALEX TANGORRA	.00			
229236	09/15/2017	PRINTED	001063 ALL AMERICAN/RIDDELL, INC		29.83	92117	09/21/2017
229237	09/15/2017	PRINTED	001065 ALLSTATE SEPTIC SYSTEMS,		532.50	92017	09/20/2017
229238	09/15/2017	PRINTED	001106 ANTHONY & TERESA MARRONE		1,150.00	92117	09/21/2017
229239	09/15/2017	PRINTED	001109 ANTHONY TUMMINIA		1,150.00	92717	09/27/2017
229240	09/15/2017	PRINTED	001114 APPLE COMPUTER, INC.		1,996.00	92117	09/21/2017
229241	09/15/2017	PRINTED	001125 ASPEN PEST SERVICES, LLC		777.80	92017	09/20/2017
229242	09/15/2017	PRINTED	001142 BANKS' VACUUM SALES AND S		93.95	92917	09/29/2017
229243	09/15/2017	PRINTED	001153 BARRY FOOD SALES		10,788.00	91917	09/19/2017
229244	09/15/2017	PRINTED	004580 BEACH TRADING COMPANY, IN		699.00	92017	09/20/2017
229245	09/15/2017	PRINTED	001792 H.A. BERKHEIMER INC.		486.04	92017	09/20/2017
229246	09/15/2017	PRINTED	001178 BETHLEHEM CATHOLIC HIGH S				
229247	09/15/2017	PRINTED	001180 BETTY J D IMPERIO	385.00			
229248	09/15/2017	PRINTED	001201 BOGDAN MINKOWICZ		1,150.00	91817	09/18/2017
229249	09/15/2017	PRINTED	001206 BRAIN POP		575.00	92917	09/29/2017
229250	09/15/2017	PRINTED	001216 BRITE CLEANERS		405.00	92017	09/20/2017
229251	09/15/2017	PRINTED	001224 BSN SPORTS INC		721.75	91917	09/19/2017
229252	09/15/2017	PRINTED	001226 BUCKS COUNTY INTERMEDIATE		3,031.80	92017	09/20/2017
229253	09/15/2017	PRINTED	001231 BURL R. BRITT		76,266.96	91917	09/19/2017
229254	09/15/2017	PRINTED	001247 CANFIELD'S PET AND FARM		275.00	91917	09/19/2017
229255	09/15/2017	PRINTED	004626 CAROL DOYLE	700.00			



10/02/2017 10:11  
sonya-burch

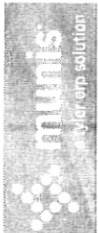
East Stroudsburg Area SD, PA  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229256	09/15/2017	PRINTED	002776 CAROL I DALRYMPLE		601.78	91917	09/19/2017
229257	09/15/2017	PRINTED	001285 CENGAGE LEARNING		1,344.00	92217	09/22/2017
229258	09/15/2017	PRINTED	001290 CENTRAL PENN GAS, INC.		2,320.45	92017	09/20/2017
229259	09/15/2017	PRINTED	001300 CHAPMAN REFRIGERATION LLC		77.50	92117	09/21/2017
229260	09/15/2017	PRINTED	001300 CHAPMAN REFRIGERATION LLC		206.83	92117	09/21/2017
229261	09/15/2017	PRINTED	004622 ALANA ALICEA		200.00	92217	09/22/2017
229262	09/15/2017	PRINTED	004622 ALANA ALICEA		424.99	92217	09/22/2017
229263	09/15/2017	PRINTED	001323 CINTAS CORPORATION #101		2,524.39	92217	09/22/2017
229264	09/15/2017	PRINTED	001323 CINTAS CORPORATION #101		84.18	92017	09/20/2017
229265	09/15/2017	PRINTED	001328 CLASSROOM DIRECT/SCHOOL S		14,379.47	92017	09/20/2017
229266	09/15/2017	PRINTED	001330 CLAUDE S. CYPHERS, INC.		44.30	92617	09/26/2017
229267	09/15/2017	PRINTED	001344 COLT PLUMBING SPECIALTIES		786.74	91917	09/19/2017
229268	09/15/2017	PRINTED	001350 COMMONWEALTH OF PA		73.00	92817	09/28/2017
229269	09/15/2017	PRINTED	001350 COMMONWEALTH OF PENNSYLV		88.00	92817	09/28/2017
229270	09/15/2017	PRINTED	001351 COMMONWEALTH OF PENNSYLV		687.50	91917	09/19/2017
229271	09/15/2017	PRINTED	001389 TIMOTHY R. TOLLIVER		249.25	92017	09/20/2017
229272	09/15/2017	PRINTED	001395 DAILEY RESOURCES		1,000.00	91917	09/19/2017
229273	09/15/2017	PRINTED	001409 DAVID GOMEZ		575.00	92117	09/21/2017
229274	09/15/2017	PRINTED	004120 DEBORAH ANN STONE		67.00	92217	09/22/2017
229275	09/15/2017	PRINTED	001434 DELTA EDUCATION		75.47	92817	09/28/2017
229276	09/15/2017	PRINTED	001456 DISCOUNT SCHOOL SUPPLY	575.00	101.96	92217	09/22/2017
229277	09/15/2017	PRINTED	001465 DM SUPPLY SOURCE, LLC	575.00	510.94	92217	09/22/2017
229278	09/15/2017	PRINTED	004629 DOLORES P JONES			92017	09/20/2017
229279	09/15/2017	PRINTED	001472 DONALD & MILDRED CONNELLY				
229280	09/15/2017	PRINTED	001477 DONEGAL WRESTLING BOOSTER				
229281	09/15/2017	PRINTED	001486 DORIS KINTNER				
229282	09/15/2017	PRINTED	001533 EAST STROUDSBURG UNIVERSI				
229283	09/15/2017	PRINTED	001538 EASTERN PENNSYLVANIA CONF				
229284	09/15/2017	PRINTED	004577 EDGENUITY INC.	8,000.00			
229285	09/15/2017	PRINTED	001549 EDITH BATCHELOR				
229286	09/15/2017	PRINTED	004638 EDITH TWEED				
229287	09/15/2017	PRINTED	001562 EDWARD A. HUDAK				
229288	09/15/2017	PRINTED	001570 ELEANOR A. CONCANNON				
229289	09/15/2017	PRINTED	004635 ELIZABETH A. SUMMERS				
229290	09/15/2017	PRINTED	001576 ELIZABETH COTTON				
229291	09/15/2017	PRINTED	001590 EMERGENCY SYSTEMS SERVICE				
229292	09/15/2017	PRINTED	004625 ESTATE OF JAMES COCO				
229293	09/15/2017	PRINTED	001659 FASTENAL COMPANY				
229294	09/15/2017	PRINTED	003620 FIVE STAR INTERNATIONAL L				
229295	09/15/2017	PRINTED	001680 FLINN SCIENTIFIC INC.				
229296	09/15/2017	PRINTED	001717 FRONTIER				
229297	09/15/2017	PRINTED	001717 FRONTIER				
229298	09/15/2017	PRINTED	004628 GARD HEYERDAHL				
229299	09/15/2017	PRINTED	001762 GLORIA FREDERICK				
229300	09/15/2017	PRINTED	001763 GLORIA LUDWIG				
229301	09/15/2017	PRINTED	001772 GOPHER				
229302	09/15/2017	PRINTED	001773 GORDON S. HOOPER				
229303	09/15/2017	PRINTED	001775 GOULD'S PRODUCE AND FARM				
229304	09/15/2017	PRINTED	001778 GRAINGER				
229305	09/15/2017	PRINTED	004140 RINE MOTORS INC.				
229306	09/15/2017	PRINTED	001844 HILLTOP SALES & SERVICE				
229307	09/15/2017	PRINTED	001850 HODGE PRODUCTS, INC.				



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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229308	09/15/2017	PRINTED	001852 HOME DEPOT CREDIT SERVICE		1,782.98	92117	09/21/2017
229309	09/15/2017	PRINTED	001858 HUMAN RELATIONS MEDIA		549.95	91917	09/19/2017
229310	09/15/2017	PRINTED	001872 INTEGRAONE		10,062.50	92017	09/20/2017
229311	09/15/2017	PRINTED	001874 INTERBORO PACKAGING CORP		1,127.60	91917	09/19/2017
229312	09/15/2017	PRINTED	003774 IT'S GREEK TO ME, INC		2,518.80	92717	09/27/2017
229313	09/15/2017	PRINTED	003727 JACQUELINE LYTLE	575.00			
229314	09/15/2017	PRINTED	004610 JAMES C WIDDOSS		323.00	92117	09/21/2017
229315	09/15/2017	PRINTED	004630 JANET KING		575.00	92117	09/21/2017
229316	09/15/2017	PRINTED	001933 JO ANN AMBIO		1,150.00	92017	09/20/2017
229317	09/15/2017	PRINTED	001935 JOAN ABEL				
229318	09/15/2017	PRINTED	001937 JOAN HORGER	1,047.12			
229319	09/15/2017	PRINTED	003625 JOSE VASILIO TORRES		26.35	92617	09/26/2017
229320	09/15/2017	PRINTED	004522 JUDITH JONES		525.00	92117	09/21/2017
229321	09/15/2017	PRINTED	002025 ESTATE OF KATHRYN BECK		575.00	92017	09/20/2017
229322	09/15/2017	PRINTED	002009 KAFMO	55.00			
229323	09/15/2017	PRINTED	002048 KISTLER PRINTING COMPANY		1,120.00	91917	09/19/2017
229324	09/15/2017	PRINTED	002069 LANCASTER-LEBANON I.U.#13		190.85	92517	09/25/2017
229325	09/15/2017	PRINTED	004534 LARRY & SANDRA SHOEMAKER		575.00	92617	09/26/2017
229326	09/15/2017	PRINTED	002091 LEHIGH VALLEY ASSO	25.00			
229327	09/15/2017	PRINTED	002108 LEVIN LEGAL GROUP		8,715.00	91917	09/19/2017
229328	09/15/2017	PRINTED	004631 LINA KOERNER		1,150.00	91917	09/19/2017
229329	09/15/2017	PRINTED	004627 LISA D GENSINGER		575.00	91917	09/19/2017
229330	09/15/2017	PRINTED	002171 MANWALAMINK WATER COMPANY		412.18	92017	09/20/2017
229331	09/15/2017	PRINTED	002209 MARSHALLS CREEK PLUMB.&EL		18.45	92117	09/21/2017
229332	09/15/2017	PRINTED	002215 MARTZ TRAILWAYS		1,515.00	91917	09/19/2017
229333	09/15/2017	PRINTED	002247 MCGRAW HILL EDUCATION	959.00			
229334	09/15/2017	PRINTED	002267 MET-ED		21,993.20	91917	09/19/2017
229335	09/15/2017	PRINTED	002291 MICHAEL M. PIERCE		1,150.00	92017	09/20/2017
229336	09/15/2017	PRINTED	001171 BERKS COUNTY PAPER		340.00	91917	09/19/2017
229337	09/15/2017	PRINTED	002329 MODERN GAS SALES, INC.		423.17	92217	09/22/2017
229338	09/15/2017	PRINTED	002342 MONROE COUNTY PUBLIC SAFE		10,171.89	92117	09/21/2017
229339	09/15/2017	PRINTED	002353 MORITZ EMBROIDERY WORKS I		450.60	91917	09/19/2017
229340	09/15/2017	PRINTED	002372 MUSIC THEATRE INTERNATIONAL		35.00	92017	09/20/2017
229341	09/15/2017	PRINTED	004633 NAFISA K MOHYUDDIN				
229342	09/15/2017	PRINTED	002394 NAPA AUTO PARTS				
229343	09/15/2017	PRINTED	002396 NAPT	1,150.00			
229344	09/15/2017	PRINTED	002397 NASCO (OOUTE#45950)		27.32	92017	09/20/2017
229345	09/15/2017	PRINTED	004412 TAKKT AMERICA HOLDING, IN		100.00	92517	09/25/2017
229346	09/15/2017	PRINTED	002423 NATIONAL WILDLIFE FEDERAT		619.21	92017	09/20/2017
229347	09/15/2017	PRINTED	002463 NORTHWEST EVALUATION ASSO		2,637.88	92017	09/20/2017
229348	09/15/2017	PRINTED	002472 OFFICE DEPOT		2,340.00	92517	09/25/2017
229349	09/15/2017	PRINTED	003378 OFFICE TECHNOLOGIES, LLC		21,370.50	92017	09/20/2017
229350	09/15/2017	PRINTED	003378 OFFICE TECHNOLOGIES, LLC		332.90	92017	09/20/2017
229351	09/15/2017	PRINTED	004639 OLEG A VORONOV & VERONICA		2,965.00	92017	09/20/2017
229352	09/15/2017	PRINTED	002479 ORIENTAL TRADING		140.00	92017	09/20/2017
229353	09/15/2017	PRINTED	002479 ORIENTAL TRADING		575.00	92017	09/20/2017
229354	09/15/2017	PRINTED	002479 ORIENTAL TRADING		169.20	92017	09/20/2017
229355	09/15/2017	PRINTED	002497 PA DISTANCE LEARNING CHAR		24.51	92017	09/20/2017
229356	09/15/2017	PRINTED	002541 PATRICIA SMITH		103.68	92017	09/20/2017
229357	09/15/2017	PRINTED	002544 PATRIOT WORKWEAR		20,615.76	92517	09/25/2017
229358	09/15/2017	PRINTED	002564 PENNSYLVANIA CYBER CHARTE		1,150.00	92517	09/25/2017
229359	09/15/2017	PRINTED	002567 PENNSYLVANIA LEADERSHIP C		394.00	92517	09/25/2017
					190,203.54	92117	09/21/2017
					8,073.33	92017	09/20/2017

118





10/02/2017 10:11  
sonya-burch

East Stroudsburg Area SD, PA  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrccn

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

FOR: All Except State

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229360	09/15/2017	PRINTED	PENNSYLVANIA MUSIC EDUCAT				
229361	09/15/2017	PRINTED	002568 PENNSYLVANIA ONE CALL SYS	136.00	66.42	92017	09/20/2017
229362	09/15/2017	PRINTED	002569 PENNSYLVANIA ONE CALL SYS		7,491.98	91917	09/19/2017
229363	09/15/2017	PRINTED	002647 POCONO MOUNTAIN DAIRIES		1,500.00	92517	09/25/2017
229364	09/15/2017	PRINTED	002707 RAFAEL C. RODRIGUEZ		1,150.00	91817	09/18/2017
229365	09/15/2017	PRINTED	002709 RANDAL J. BIGNESS		8,991.18	92517	09/25/2017
229366	09/15/2017	PRINTED	003825 REACH CYBER CHARTER SCHOO		2,990.00	92217	09/22/2017
229367	09/15/2017	PRINTED	003375 READ TO THEM		696,360.00	91917	09/19/2017
229368	09/15/2017	PRINTED	002807 ROHRER BUS SERVICE		1,150.00	92117	09/21/2017
229369	09/15/2017	PRINTED	002834 ROSEANN GWINN		470.12	92117	09/21/2017
229370	09/15/2017	PRINTED	002861 RYDIN DECAL				
229371	09/15/2017	PRINTED	004634 SAKINA MOHYUDDIN	575.00			
229372	09/15/2017	PRINTED	002880 SARGENT WELCH	276.38			
229373	09/15/2017	PRINTED	002909 SCHOOLMART				
229374	09/15/2017	PRINTED	002911 SCHUYLKILL VALLEY SPORTIN		2,911.50	92017	09/20/2017
229375	09/15/2017	PRINTED	002922 SCRANTON PRINTING CO.		11,406.03	91917	09/19/2017
229376	09/15/2017	PRINTED	002929 SERAFINA SALERNO		13,683.00	91817	09/18/2017
229377	09/15/2017	PRINTED	002940 SHAWNEE INN & GOLF RESORT		1,500.00	92117	09/21/2017
229378	09/15/2017	PRINTED	002985 ST. LUKES FAMILY PRACTICE		420.00	92117	09/21/2017
229379	09/15/2017	PRINTED	003051 SWEET, STEVENS, KATZ & WI		840.00	92017	09/20/2017
229380	09/15/2017	PRINTED	003080 TED SINICKI		7,864.95	91917	09/19/2017
229381	09/15/2017	PRINTED	003102 THE CONTINENTAL PRESS, IN		575.00	92017	09/20/2017
229382	09/15/2017	PRINTED	003135 THERESA SHIEPKO		840.00	91917	09/19/2017
229383	09/15/2017	PRINTED	003173 TOSHIBA BUSINESS SOLUTION		179.08	92617	09/26/2017
229384	09/15/2017	PRINTED	003181 TRANE U.S. INC.		65.35	92017	09/20/2017
229385	09/15/2017	PRINTED	003182 TRANSFINDER CORPORATION		58,734.50	92017	09/20/2017
229386	09/15/2017	PRINTED	003185 TRIPLE CROWN SPORTS		6,800.00	91917	09/19/2017
229387	09/15/2017	PRINTED	003197 TURNITIN, LLC		147.20	92017	09/20/2017
229388	09/15/2017	PRINTED	003211 UNIVERSITY MUSIC SERVICE		4,895.00	92717	09/27/2017
229389	09/15/2017	PRINTED	003433 VERITIV OPERATING COMPANY		1,342.80	92017	09/20/2017
229390	09/15/2017	PRINTED	004329 VERNIER SOFTWARE & TECHNO		4,786.00	92817	09/28/2017
229391	09/15/2017	PRINTED	003273 WEIS MARKET, INC.		256.87	92017	09/20/2017
229392	09/15/2017	PRINTED	003990 WILLIAM M. SNYDER		333.83	92017	09/20/2017
229393	09/15/2017	PRINTED	003314 WILLIAM V. MACGILL & CO.		155.12	92517	09/25/2017
229394	09/15/2017	PRINTED	004609 WILMINGTON TRUST FEE COLL		441.61	92517	09/25/2017
229395	09/15/2017	PRINTED	003337 ROYAL HOMESTAR LLC		520.00	92317	09/22/2017
229396	09/18/2017	PRINTED	003349 ZESWITZ MUSIC COMPANY		10.00	91917	09/19/2017
229397	09/22/2017	PRINTED	003060 TALLEY PETROLEUM		266.40	91917	09/19/2017
229398	09/22/2017	PRINTED	001009 A WIZ CORP.		285.00	92517	09/25/2017
229399	09/22/2017	PRINTED	004575 ACCUSCRIPT INC.		69.20	92917	09/29/2017
229400	09/22/2017	PRINTED	003729 AGUSTIN & DORIS RODRIGUEZ		575.00	92817	09/28/2017
229401	09/22/2017	PRINTED	001052 ALBERTA TALLADA	338.23			
229402	09/22/2017	PRINTED	004624 AMERICAN CAPITAL FINANCIA		282,598.30	92917	09/29/2017
229403	09/22/2017	PRINTED	001093 ANDREW & LAURA ZASO		575.00	92917	09/29/2017
229404	09/22/2017	PRINTED	003559 ANGELA M BYRNE	11.24			
229405	09/22/2017	PRINTED	001098 ANGELICA MUNOZ		1,500.00	92717	09/27/2017
229406	09/22/2017	PRINTED	004650 ANGELO & NANCY CEGLIA		1,150.00	92717	09/27/2017
229407	09/22/2017	PRINTED	003756 AWL*PEARSON EDUCATION				
229408	09/22/2017	PRINTED	003756 PEARSON		6,188.34	92517	09/25/2017
229409	09/22/2017	PRINTED	001204 BOROUGH OF EAST STROUDSBU		96.14	92817	09/28/2017
229410	09/22/2017	PRINTED	001205 BOVINO'S PIZZA		160.93	92617	09/26/2017
229411	09/22/2017	PRINTED	003719 BRAD M FITZPATRICK		1,300.00	92717	09/27/2017
229411	09/22/2017	PRINTED	001215 BRIDGES TRANSITIONS COMPA				

119

10/02/2017 10:11  
sonya-burch

East Stroudsburg Area SD, PA  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrccn

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229412	09/22/2017	PRINTED	001226 BUCKS COUNTY INTERMEDIATE		4,952.40	92617	09/26/2017
229413	09/22/2017	PRINTED	003561 CAROLINE AGOSTO	36.86			
229414	09/22/2017	PRINTED	004653 CATHLEEN HECKMAN	575.00			
229415	09/22/2017	PRINTED	001283 CECILE C BUHR		1,500.00	92617	09/26/2017
229416	09/22/2017	PRINTED	001290 CENTRAL PENN GAS, INC.		1,029.46	92817	09/28/2017
229417	09/22/2017	PRINTED	001291 CENTRAL POLY CORP.		56.00	92617	09/26/2017
229418	09/22/2017	PRINTED	001300 CHAPMAN REFRIGERATION LLC		77.50	92717	09/27/2017
229419	09/22/2017	PRINTED	001301 CHAPTER 13 TRUSTEE		507.50	92617	09/26/2017
229420	09/22/2017	PRINTED	004163 CHARLES W DAILEY		184.99	92817	09/28/2017
229421	09/22/2017	PRINTED	001315 CHESTER COUNTY INTERMEDIA		3,630.72	92717	09/27/2017
229422	09/22/2017	PRINTED	003617 CM REGENT RESOURCES	20,043.75			
229423	09/22/2017	PRINTED	001339 COLLINS SPORTS MEDICINE		2,355.14	92717	09/27/2017
229424	09/22/2017	PRINTED	001340 COLONIAL INTERMEDIATE UNI		351,070.27	92817	09/28/2017
229425	09/22/2017	PRINTED	001340 COLONIAL INTERMEDIATE UNI		2,525.00	92817	09/28/2017
229426	09/22/2017	PRINTED	001354 COMPUTER DISCOUNT WAREHO		1,614.52	92917	09/29/2017
229427	09/22/2017	PRINTED	001445 DEVEREUX		3,264.00	92617	09/26/2017
229428	09/22/2017	PRINTED	003571 DIANE KELLY	132.07			
229429	09/22/2017	PRINTED	004648 DIANE M RIOS-ORTEGA	23.54			
229430	09/22/2017	PRINTED	001454 DIRECT ENERGY BUSINESS		2,098.17	92617	09/26/2017
229431	09/22/2017	PRINTED	001471 DOMINICK MEDURI		1,500.00	92917	09/29/2017
229432	09/22/2017	PRINTED	001520 EAST STROUDSBURG		6,900.99	92617	09/26/2017
229433	09/22/2017	PRINTED	001546 ED FOUNDATION OF ES/GENER	28.00			
229434	09/22/2017	PRINTED	001558 EDULINK, INC	14,777.00			
229435	09/22/2017	PRINTED	001560 EDWARD & PATRICIA FOLCIK		575.00	92617	09/26/2017
229436	09/22/2017	PRINTED	004104 ELIZABETH RUIZ	1,150.00			
229437	09/22/2017	PRINTED	004652 ELLA GLOVER		575.00	92917	09/29/2017
229438	09/22/2017	PRINTED	001682 FLORIDA STATE DISBURSEMEN		312.03	92717	09/27/2017
229439	09/22/2017	PRINTED	001714 FRIEDMAN ELECTRIC SUPPLY		302.12	92817	09/28/2017
229440	09/22/2017	PRINTED	001717 FRONTIER		426.77	92917	09/29/2017
229441	09/22/2017	PRINTED	004292 FULLER PAPER CO, INC		27.30	92717	09/27/2017
229442	09/22/2017	PRINTED	001726 GENERAL BINDING CORPORATI		676.04	92817	09/28/2017
229443	09/22/2017	PRINTED	004663 GERALDINE WILLIAMS	575.00			
229444	09/22/2017	PRINTED	001775 GOULD'S PRODUCE AND FARM	1,112.00			
229445	09/22/2017	PRINTED	001776 GOVERNMENT SOFTWARE SERVI		450.00	92617	09/26/2017
229446	09/22/2017	PRINTED	001794 HAB-DLT		889.29	92917	09/29/2017
229447	09/22/2017	PRINTED	004655 HAROLD & SUZANNE HENRY	575.00			
229448	09/22/2017	PRINTED	001892 J.W. PEPPER & SONS-ACCT.#3		2,015.73	92617	09/26/2017
229449	09/22/2017	PRINTED	004661 JANE ROSENAU	1,150.00			
229450	09/22/2017	PRINTED	003828 JANICE CABRAL	89.90			
229451	09/22/2017	PRINTED	001938 JOAN JOHNSON		575.00	92717	09/27/2017
229452	09/22/2017	PRINTED	001974 JOSEPH & LUZ MEDINA		575.00	92917	09/29/2017
229453	09/22/2017	PRINTED	004654 JOYCE HELLER		700.00	92917	09/29/2017
229454	09/22/2017	PRINTED	004086 KARIN A HOGAN	182.75			
229455	09/22/2017	PRINTED	002026 KATHRYN P. TAYLOR		86.15	92717	09/27/2017
229456	09/22/2017	PRINTED	004651 KEVIN CHAMBERS		1,150.00	92617	09/26/2017
229457	09/22/2017	PRINTED	002057 KRONOS	1,260.00			
229458	09/22/2017	PRINTED	002092 LEHIGH VALLEY CHARTER HIG		6,736.42	92817	09/28/2017
229459	09/22/2017	PRINTED	002112 LINCOLN B. & JUANITA P. F		575.00	92717	09/27/2017
229460	09/22/2017	PRINTED	002116 LINDA M. SHAY		700.00	92717	09/27/2017
229461	09/22/2017	PRINTED	002121 ESTATE OF LIONEL BUTRUCH				
229462	09/22/2017	PRINTED	002133 LOIS EVANS	287.46			
229463	09/22/2017	PRINTED	003661 LORRAINE KRUPA-ABRAMCHECK		1,150.00	92717	09/27/2017
					28.25	92717	09/27/2017

120



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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229464	09/22/2017	PRINTED	004656 LUCILLE PALMERE		1,067.18	92717	09/27/2017
229465	09/22/2017	PRINTED	003827 SUSAN GLANTZ		22.25	92817	09/28/2017
229466	09/22/2017	PRINTED	002173 MARCIA O'DONNELL		1,150.00	92717	09/27/2017
229467	09/22/2017	PRINTED	002184 MARIA CONCEPCION		1,500.00	92717	09/27/2017
229468	09/22/2017	PRINTED	004659 MARIANNE MILLER	575.00			
229469	09/22/2017	PRINTED	004096 MARILYN D'ANGELO	575.00			
229470	09/22/2017	PRINTED	002198 MARJORY A SCOTT		575.00		
229471	09/22/2017	PRINTED	004620 MARK LAMONT, ARBITRATOR		2,870.62	92717	09/27/2017
229472	09/22/2017	PRINTED	004504 MARY ALICE OKUROWSKI		100.00	92817	09/28/2017
229473	09/22/2017	PRINTED	003521 MATTHEW KRAUSS	41.41			
229474	09/22/2017	PRINTED	002241 MAZZITTI & SULLIVAN EAP S	5,350.50			
229475	09/22/2017	PRINTED	002247 MCGRAW-HILL SCHOOL EDUCAT				
229476	09/22/2017	PRINTED	002267 MET-ED				
229477	09/22/2017	PRINTED	002267 MET-ED		14,255.42	92917	09/29/2017
229478	09/22/2017	PRINTED	002333 MONROE CAREER AND TECHNIC		7,045.79	92617	09/26/2017
229479	09/22/2017	PRINTED	002361 MR. JOHN INC		30,874.83	92617	09/26/2017
229480	09/22/2017	PRINTED	002469 NYCSPC (NEW YORK STATE C		152,771.00	92817	09/28/2017
229481	09/22/2017	PRINTED	002472 OFFICE DEPOT		875.00	92717	09/27/2017
229482	09/22/2017	PRINTED	004658 OLGA MERCADO	1,606.85		92617	09/26/2017
229483	09/22/2017	PRINTED	002479 ORIENTAL TRADING		1,022.95	92817	09/28/2017
229484	09/22/2017	PRINTED	003938 PAUL H SCHMID		145.92	92817	09/28/2017
229485	09/22/2017	PRINTED	002554 PAULA SCHWARTZMAN		164.97	92617	09/26/2017
229486	09/22/2017	PRINTED	002557 PEARSON EDUCATION				
229487	09/22/2017	PRINTED	004265 PENN JERSEY PAPER CO	1,500.00			
229488	09/22/2017	PRINTED	002564 PENNSYLVANIA CYBER CHARTE	699.83			
229489	09/22/2017	PRINTED	002566 PENNSYLVANIA HIGHER EDUCA				
229490	09/22/2017	PRINTED	002567 PENNSYLVANIA LEADERSHIP C				
229491	09/22/2017	PRINTED	002569 PENNSYLVANIA ONE CALL SYS				
229492	09/22/2017	PRINTED	002571 PENNSYLVANIA SCIENCE OLYM	225.00			
229493	09/22/2017	PRINTED	002575 PENNSYLVANIA VIRTUAL CHAR				
229494	09/22/2017	PRINTED	002611 PHILIP ROSENAU CO., INC.		5,994.12	92717	09/27/2017
229495	09/22/2017	PRINTED	002623 PIONEER MANUFACTURING COM	8,020.17			
229496	09/22/2017	PRINTED	002642 POCOMO ALLIANCE				
229497	09/22/2017	PRINTED	002646 POCOMO MEDICAL CENTER NUR		6,884.17	92717	09/27/2017
229498	09/22/2017	PRINTED	002647 POCOMO MOUNTAIN DAIRIES				
229499	09/22/2017	PRINTED	002652 POCOMO RECORD				
229500	09/22/2017	PRINTED	002653 POCOMO SERVICES FOR FAMIL		4,338.98	92717	09/27/2017
229501	09/22/2017	PRINTED	002665 POSTAGE PRO PLUS, INC		296.40	92717	09/27/2017
229502	09/22/2017	PRINTED	002666 POSTMASTER		8,687.66	92517	09/25/2017
229503	09/22/2017	PRINTED	002667 PP&L		1,952.23	92717	09/27/2017
229504	09/22/2017	PRINTED	002668 PRAXAIR DISTRIBUTION MID-		490.00	92817	09/28/2017
229505	09/22/2017	PRINTED	002685 PRO-VISION		133.01	92717	09/27/2017
229506	09/22/2017	PRINTED	002684 PROSSER LABORATORIES, INC		51.47	92817	09/28/2017
229507	09/22/2017	PRINTED	002702 QUILL CORPORATION	245.33			
229508	09/22/2017	PRINTED	002714 RAY PRICE STROUD FORD		1,254.40	92717	09/27/2017
229509	09/22/2017	PRINTED	003825 REACH CYBER CHARTER SCHOO		15,836.18	92717	09/27/2017
229510	09/22/2017	PRINTED	003375 READ TO THEM		99.85	92817	09/28/2017
229511	09/22/2017	PRINTED	002723 REALLY GOOD STUFF	2,997.05			
229512	09/22/2017	PRINTED	002752 RICHARD FINNEY				
229513	09/22/2017	PRINTED	004662 RICHARD SHIVELY	1,180.95			
229514	09/22/2017	PRINTED	003849 RITA PARADIS	575.00			
229515	09/22/2017	VOID	002833 ROSEANN GANSEL				

21

10/02/2017 10:11  
sonya-burch

East Stroudsburg Area SD, PA  
AP CHECK RECONCILIATION REGISTER

8  
P  
apchkrcn

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229516	09/22/2017	PRINTED	003429 RYAN MORAN	181.51			
229517	09/22/2017	PRINTED	004657 SALVATORE POMARA		575.00	92617	09/26/2017
229518	09/22/2017	PRINTED	003657 SAMANTHA K FRICK	33.38			
229519	09/22/2017	PRINTED	003909 SARA K HENDRICKS		1,449.00	92617	09/26/2017
229520	09/22/2017	PRINTED	002880 SARGENT WELCH	721.30			
229521	09/22/2017	PRINTED	002896 SCHOLASTIC		654.00	92817	09/28/2017
229522	09/22/2017	PRINTED	002903 SCHOOL NURSE SUPPLY INC.		584.24	92917	09/29/2017
229523	09/22/2017	PRINTED	002909 SCHOOLMART		3,882.00	92617	09/26/2017
229524	09/22/2017	PRINTED	003426 SCOTT C. IHLE		224.59	92517	09/25/2017
229525	09/22/2017	PRINTED	002924 SCRANTON-LACKAWANNA HUMAN		168.74	92817	09/28/2017
229526	09/22/2017	PRINTED	004099 SHARYN HUSE		1,500.00	92617	09/26/2017
229527	09/22/2017	PRINTED	002948 SHOP-RITE OF STROUDSBURG		52.93	92717	09/27/2017
229528	09/22/2017	PRINTED	003417 SOUTH JERSEY ENERGY		1,057.29	92617	09/26/2017
229529	09/22/2017	PRINTED	002985 ST. LUKES FAMILY PRACTICE		280.00	92817	09/28/2017
229530	09/22/2017	PRINTED	004328 STAPLES CONTRACT & COMM	14.44			
229531	09/22/2017	PRINTED	003022 STRAND POOL SUPPLY, LLP		131.96	92917	09/29/2017
229532	09/22/2017	PRINTED	003033 SUN LITHO-PRINT, INC.		840.00	92617	09/26/2017
229533	09/22/2017	PRINTED	003052 SWEETWATER SOUND, INC.		70.20	92717	09/27/2017
229534	09/22/2017	PRINTED	004347 TASC		825.00	92917	09/29/2017
229535	09/22/2017	PRINTED	003461 THOMAS HENDEL		65.59	92817	09/28/2017
229536	09/22/2017	PRINTED	003185 TRIPLE CROWN SPORTS	53.50			
229537	09/22/2017	PRINTED	003887 TYLER W DOLPH		1,115.30	92717	09/27/2017
229538	09/22/2017	PRINTED	003204 U.S. DEPARTMENT OF EDUCAT		267.49	92817	09/28/2017
229539	09/22/2017	PRINTED	003249 W.B. MASON CO., INC.		108,935.75	92717	09/27/2017
229540	09/22/2017	PRINTED	003259 WARD'S NATURAL SCIENCE ES		190.14	92717	09/27/2017
229541	09/22/2017	PRINTED	003260 WVR FUNDING				
229542	09/22/2017	PRINTED	004501 WESTMORELAND INTERMEDIATE	52.10			
229543	09/22/2017	PRINTED	003284 WHITMORE'S GARAGE		500.00	92917	09/29/2017
229544	09/22/2017	PRINTED	003326 WOODWIND & BRASSWIND		150.00	92917	09/29/2017
229545	09/22/2017	PRINTED	003344 YURIY CHIPIGA	883.63			
229546	09/22/2017	PRINTED	004279 ZORO TOOLS INC				
229547	09/25/2017	PRINTED	001459 DISTRICT COURT 43-2-02		575.00	92617	09/26/2017
229548	09/29/2017	PRINTED	001005 95 PERCENT GROUP INC.		262.88	92917	09/29/2017
229549	09/29/2017	PRINTED	001012 A.J. SMITH ELECTRIC MOTOR		101.96	92817	09/28/2017
229550	09/29/2017	PRINTED	001015 A/CAPA				
229551	09/29/2017	PRINTED	004640 ALAN KUNSMAN ROOFING & SI				
229552	09/29/2017	PRINTED	001053 ALEX TANGORRA				
229553	09/29/2017	PRINTED	003504 ALL STAR FLAGS				
229554	09/29/2017	PRINTED	001070 SYNCHRONY BANK/AMAZON				
229555	09/29/2017	PRINTED	004697 ANTONI J & KRYSZYNA LISEK				
229556	09/29/2017	PRINTED	001125 ASPEN PEST SERVICES, LLC				
229557	09/29/2017	PRINTED	003496 B & H PHOTO				
229558	09/29/2017	PRINTED	003415 BANK OF AMERICA				
229559	09/29/2017	PRINTED	001142 BANKS' VACUUM SALES AND S				
229560	09/29/2017	PRINTED	003733 BARBARA-ANN MIRKOVIC				
229561	09/29/2017	PRINTED	001149 BARBARA PREVOST				
229562	09/29/2017	PRINTED	003386 BIBLIOTHECA				
229563	09/29/2017	PRINTED	001199 BLICK ART MATERIALS				
229564	09/29/2017	PRINTED	001199 BOB JEWELL TV & APPLIANCE				
229565	09/29/2017	PRINTED	001202 BOLLINGER LAW FIRM, LLC				
229566	09/29/2017	PRINTED	001205 BOVINO'S PIZZA				
229567	09/29/2017	PRINTED	001224 BSN SPORTS INC				

122



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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229568	09/29/2017	PRINTED	004672 CALIBER HOME LOANS	3,050.30			
229569	09/29/2017	PRINTED	003643 CARLEEN FINK	3,676.32			
229570	09/29/2017	PRINTED	001262 CARMEN I LEON	575.00			
229571	09/29/2017	PRINTED	001268 CAROLINA BIOLOGICAL SUPPL	420.60			
229572	09/29/2017	PRINTED	001285 CENGAGE LEARNING	19,217.00			
229573	09/29/2017	PRINTED	004664 CENLAR	7,177.44			
229574	09/29/2017	PRINTED	003562 CENTER FOR THE COLLABORAT	648.00			
229575	09/29/2017	PRINTED	004670 CENTRAL LOAN ADMINISTRATI	11,502.24			
229576	09/29/2017	PRINTED	001300 CHAPMAN REFRIGERATION LLC	96.75			
229577	09/29/2017	PRINTED	004006 CHARLIE FRANTZ		11,580.00	92917	09/29/2017
229578	09/29/2017	PRINTED	003414 CHASE				
229579	09/29/2017	PRINTED	001310 CHC MOTORS	5,104.25			
229580	09/29/2017	PRINTED	003498 CHERYL KUTZMAN	85.00			
229581	09/29/2017	PRINTED	003497 CHRISTINE DAVIS				
229582	09/29/2017	PRINTED	001321 CHRONICLE GUIDANCE PUB. I	172.00			
229583	09/29/2017	PRINTED	001323 CINTAS CORPORATION #101	1,440.52			
229584	09/29/2017	PRINTED	004665 CITIMORTGAGE	5,675.30			
229585	09/29/2017	PRINTED	001324 CITY CENTER WHOLESale, LL	746.39			
229586	09/29/2017	PRINTED	001330 CLAUDE S. CYPHERS, INC.	103.49			
229587	09/29/2017	PRINTED	003617 CM REGENT RESOURCES	20,214.64			
229588	09/29/2017	PRINTED	001344 COLT PLUMBING SPECIALTIES	120.35			
229589	09/29/2017	PRINTED	001350 COMMONWEALTH OF PA	36.00			
229590	09/29/2017	PRINTED	001352 COMMUNITY MEMBER SERVICES	1,858.17			
229591	09/29/2017	PRINTED	001356 CONCORDE, INC.	182.77			
229592	09/29/2017	PRINTED	003703 COUNTRY MEATS	89.00			
229593	09/29/2017	PRINTED	001389 TIMOTHY R. TOLLIVER	333.69			
229594	09/29/2017	PRINTED	001446 D'HUY ENGINEERING, INC.	47,500.04			
229595	09/29/2017	PRINTED	004677 DANIEL & PATRICIA SULLIVA	227.02			
229596	09/29/2017	PRINTED	001423 DEBORAH HOLMES	4,501.58			
229597	09/29/2017	PRINTED	001441 DES-CPR, INC.	1,034.00			
229598	09/29/2017	PRINTED	001449 DIANE KRUPSKI	3,553.29			
229599	09/29/2017	PRINTED	001456 DISCOUNT SCHOOL SUPPLY	1,029.93			
229600	09/29/2017	PRINTED	004666 DITECH	18,054.25			
229601	09/29/2017	PRINTED	004695 DOUGLAS JENNINGS	575.00			
229602	09/29/2017	PRINTED	001506 DUKE'S SPORTING GOODS	594.00			
229603	09/29/2017	PRINTED	001508 DUSTIN SISKI	4,758.20			
229604	09/29/2017	PRINTED	001517 EARLY LEARNING LABS	534.00			
229605	09/29/2017	PRINTED	004694 EAST MIDDLE SCHOOL	250.00			
229606	09/29/2017	PRINTED	004431 EASTBAY INC.	1,004.85			
229607	09/29/2017	PRINTED	001544 ECOLAB FOOD SAFETY SPECIA	553.56			
229608	09/29/2017	PRINTED	004330 EDVOTEK, INC	587.40			
229609	09/29/2017	PRINTED	001563 EDWARD APICELIA	575.00			
229610	09/29/2017	PRINTED	004696 ELIZABETH A JOHNSON	700.00			
229611	09/29/2017	PRINTED	001601 EASTERN PENN SUPPLY COMPA	199.91			
229612	09/29/2017	PRINTED	001603 ERIC BELL SEPTIC SYSTEMS,	1,470.00			
229613	09/29/2017	PRINTED	001652 FACE/SCHOLASTIC INC.	464.00			
229614	09/29/2017	PRINTED	001659 FASTENAL COMPANY	216.97			
229615	09/29/2017	PRINTED	003637 FEDERAL NEWS SERVICES INC	197.00			
229616	09/29/2017	PRINTED	001675 FISHER & SON CO INC	348.82			
229617	09/29/2017	PRINTED	003620 FIVE STAR INTERNATIONAL L	389.11			
229618	09/29/2017	PRINTED	001680 FLINN SCIENTIFIC INC.	56.35			
229619	09/29/2017	PRINTED	001691 FORMAL FASHIONS, INC.	1,818.72			

123



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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229620	09/29/2017	PRINTED	001696 FRANCIS SMITH & SONS, INC	261.86			
229621	09/29/2017	PRINTED	004676 FRANK FERRENTINO	9.62			
229622	09/29/2017	PRINTED	003367 FRASER ADVANCED INFO. SYS	205.80			
229623	09/29/2017	PRINTED	003412 FREEDOM MORTGAGE	3,229.83			
229624	09/29/2017	PRINTED	004292 FULLER PAPER CO, INC	964.62			
229625	09/29/2017	PRINTED	003642 GEORGE CAMELLA	1,754.91			
229626	09/29/2017	PRINTED	003792 GEORGE & KAREN HICKMAN	1,150.00			
229627	09/29/2017	PRINTED	001743 GERHART SYSTEMS AND CONTR	610.00			
229628	09/29/2017	PRINTED	001744 GERTRUDE HAWK CHOCOLATES	576.00			
229629	09/29/2017	PRINTED	001749 GINA D. LABADIE	2,206.14			
229630	09/29/2017	PRINTED	001766 GMRS OUTLET	2,382.04			
229631	09/29/2017	PRINTED	001772 GOPHER	438.75			
229632	09/29/2017	PRINTED	001775 GOULD'S PRODUCE AND FARM	1,413.00			
229633	09/29/2017	PRINTED	001784 GREY TOWERS	27.50			
229634	09/29/2017	PRINTED	001818 HEIDE R. LEWIS	1,150.00			
229635	09/29/2017	PRINTED	001844 HILLTOP SALES & SERVICE	268.05			
229636	09/29/2017	PRINTED	004689 INSERVCO INSURANCE SERVIC	1,152.11			
229637	09/29/2017	PRINTED	001872 INTEGRAONE	19,078.49			
229638	09/29/2017	PRINTED	001873 INTEGRITEC, INC.	755.00			
229639	09/29/2017	PRINTED	001874 INTERBORO PACKAGING CORP	4,071.30			
229640	09/29/2017	PRINTED	003381 IONIE SINCLAIR	2,617.56			
229641	09/29/2017	PRINTED	003774 IT'S GREEK TO ME, INC	300.00			
229642	09/29/2017	PRINTED	001925 JENNY GALUNIC	6,849.18			
229643	09/29/2017	PRINTED	001951 KATHRYN BLOETJES	1,150.00			
229644	09/29/2017	PRINTED	004446 JONES MASONRY RESTORATION	206,467.11			
229645	09/29/2017	PRINTED	003630 JORDON ELLISON	250.00			
229646	09/29/2017	PRINTED	001980 JOSEPH FUCHS	5,848.07			
229647	09/29/2017	PRINTED	001991 JOYCELYN THOMAS	1,112.80			
229648	09/29/2017	PRINTED	001992 JP MORGAN CHASE BANK	1,594.52			
229649	09/29/2017	PRINTED	002017 KARLA J LABAR	4,293.51			
229650	09/29/2017	PRINTED	002021 KATHARINE HOLMES				
229651	09/29/2017	PRINTED	004407 KEYSTONE FIRE PROTECTION	7,045.75			
229652	09/29/2017	PRINTED	002057 KRONOS	9,086.69			
229653	09/29/2017	PRINTED	002067 LAMINATOR WAREHOUSE	204.39			
229654	09/29/2017	PRINTED	002074 LAW SOUND & LIGHTING INC	300.00			
229655	09/29/2017	PRINTED	002102 LEON CLAPPER, INC.	1,575.00			
229656	09/29/2017	PRINTED	004641 LIBERTY HIGH SCHOOL CROSS	95.00			
229657	09/29/2017	PRINTED	002124 LISA GERST	3,391.90			
229658	09/29/2017	PRINTED	002129 LJC DISTRIBUTORS OF FULLE	8,250.10			
229659	09/29/2017	PRINTED	004668 LOANCARE, LLC	11,219.87			
229660	09/29/2017	PRINTED	002140 LORRAINE A KIRK	1,500.00			
229661	09/29/2017	PRINTED	002141 LORRAINE BROWNE	1,150.00			
229662	09/29/2017	PRINTED	003827 AMANDA GLASSER	14.10			
229663	09/29/2017	PRINTED	004016 M A BRIGHTBILL BODY WORKS	1,011.45			
229664	09/29/2017	PRINTED	004687 M&T BANK	2,395.79			
229665	09/29/2017	PRINTED	002186 MARIA FRASCELLA	2,486.77			
229666	09/29/2017	PRINTED	002215 MARTZ TRAILWAYS	1,906.00			
229667	09/29/2017	PRINTED	004692 MASTERCRAFT SPORTS FLOORI	61,800.00			
229668	09/29/2017	PRINTED	004674 MATTHEW WARNER	27.37			
229669	09/29/2017	PRINTED	002247 MCGRAW-HILL SCHOOL EDUCAT	8,690.16			
229670	09/29/2017	PRINTED	002255 MEIER SUPPLY CO., INC.	580.75			
229671	09/29/2017	PRINTED	003644 MELODY SEVERUD	2,997.55			

3,027.29 92917 09/29/2017

124



10/02/2017 10:11  
sonya-burch  
East Stroudsburg Area SD, PA  
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000  
FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229672	09/29/2017	PRINTED	002314 MIGUEL DEJESUS	2,977.76			
229673	09/29/2017	PRINTED	002353 MORITZ EMBROIDERY WORKS I	910.25			
229674	09/29/2017	PRINTED	003416 NATIONSTAR MORTGAGE LLC	23,424.79			
229675	09/29/2017	PRINTED	004678 NELLIE CLANTON	32.12			
229676	09/29/2017	PRINTED	002437 NEVCO INC.	810.14			
229677	09/29/2017	PRINTED	002441 ROCHESTER 100 INC	1,250.00			
229678	09/29/2017	PRINTED	002465 NOT JUST THE SHIRTS	180.00			
229679	09/29/2017	PRINTED	004669 OCWEN LOAN ADMINISTRATION	22,327.49			
229680	09/29/2017	PRINTED	003378 OFFICE TECHNOLOGIES, LLC	35.00			
229681	09/29/2017	PRINTED	004675 OLIVIER E ROBERT	2.00			
229682	09/29/2017	PRINTED	002479 ORIENTAL TRADING	457.35			
229683	09/29/2017	PRINTED	002515 PAPCO INC.	199.46			
229684	09/29/2017	PRINTED	002516 PAPER MART, INC.	710.90			
229685	09/29/2017	PRINTED	002555 PAXTON/PATTERSON LLC	3,134.25			
229686	09/29/2017	PRINTED	002557 PEARSON EDUCATION	17.17			
229687	09/29/2017	PRINTED	004667 PENNYMAC	11,055.33			
229688	09/29/2017	PRINTED	002577 PEPSI-COLA	2,561.36			
229689	09/29/2017	PRINTED	002624 PITNEY BOWES	2,156.62			
229690	09/29/2017	PRINTED	002666 POSTMASTER	147.00			
229691	09/29/2017	PRINTED	004385 PRACTICON DENTAL	158.93			
229692	09/29/2017	PRINTED	002701 QUIA	49.00			
229693	09/29/2017	PRINTED	002702 QUILL CORPORATION	183.42			
229694	09/29/2017	PRINTED	002723 REALLY GOOD STUFF	390.28			
229695	09/29/2017	PRINTED	002731 REINHART FOOD SERVICE	28,740.87			
229696	09/29/2017	PRINTED	002764 RIVER VALLEY ORGANICS	4,760.00			
229697	09/29/2017	PRINTED	003358 ROCKET MATH, LLC	279.50			
229698	09/29/2017	PRINTED	002821 RONALD LABAR'S LOCK SERVI	291.60			
229699	09/29/2017	PRINTED	002833 ROSEANN GANSEL	862.47			
229700	09/29/2017	PRINTED	002863 S & S WORLDWIDE INC.	558.73			
229701	09/29/2017	PRINTED	002880 SARGENT WELCH	139.12			
229702	09/29/2017	PRINTED	002890 SCANTRON CORPORATION	2,371.41			
229703	09/29/2017	PRINTED	002896 SCHOLASTIC	1,173.00			
229704	09/29/2017	PRINTED	002911 SCHUYLKILL VALLEY SPORTIN	1,469.17			
229705	09/29/2017	PRINTED	002911 SCHUYLKILL VALLEY SPORTIN	150.00			
229706	09/29/2017	PRINTED	002911 SCHUYLKILL VALLEY SPORTIN	2,071.25			
229707	09/29/2017	PRINTED	004688 SHAWNEE GREAT BEAR GOLF C	250.00			
229708	09/29/2017	PRINTED	004671 SHELLPOINT MORTGAGE	2,727.84			
229709	09/29/2017	PRINTED	004502 SOUTH PARK SCHOOL DISTRIC	1,811.20			
229710	09/29/2017	PRINTED	002994 STAPLES CREDIT PLAN	2,046.11			
229711	09/29/2017	PRINTED	002995 STARFALL EDUCATION	65.25			
229712	09/29/2017	PRINTED	003003 STEPHEN LASTRA	3,984.34			
229713	09/29/2017	PRINTED	003036 SUNTEX INTERNATIONAL, INC	16,560.00			
229714	09/29/2017	PRINTED	003051 SWEET, STEVENS, KATZ & WI	572.00			
229715	09/29/2017	PRINTED	003641 TAIWO AFOLABE	2,950.26			
229716	09/29/2017	PRINTED	003060 TALLEY PETROLEUM	12,548.19			
229717	09/29/2017	PRINTED	004686 TD BANK	2,203.06			
229718	09/29/2017	PRINTED	004686 TD BANK	210.00			
229719	09/29/2017	PRINTED	003092 THE AMERICAN BOTTLING CO	886.00			
229720	09/29/2017	PRINTED	003193 TSA CONSULTING GROUP, INC	2,530.53			
229721	09/29/2017	PRINTED	004673 US BANK HOME MORTGAGE	8,916.91			
229722	09/29/2017	PRINTED	003214 US FOODS	1,725.00			
229723	09/29/2017	PRINTED	003216 USA TESTPREP, INC.	18.18			
229723	09/29/2017	PRINTED	004680 VANTAGE POINT TITLE INC				



10/02/2017 10:11 | East Stroudsburg Area SD, PA | P  
sonya-burch | AP CHECK RECONCILIATION REGISTER | apchkrccn

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

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
229724	09/29/2017	PRINTED	003433 VERITIV OPERATING COMPANY	787.38			
229725	09/29/2017	PRINTED	004681 VITAL ABSTRACT LLC TRUST	16.45			
229726	09/29/2017	PRINTED	003252 WALMART COMMUNITY/GEMB	797.68			
229727	09/29/2017	PRINTED	003252 WALMART COMMUNITY/GEMB	2,324.23			
229728	09/29/2017	PRINTED	003266 WATERWHEEL CAFE & BAKERY	553.50			
229729	09/29/2017	PRINTED	004609 WILMINGTON TRUST FEE COLL	520.00			
229730	09/29/2017	PRINTED	004679 ZBIGNIEW KRAWCZYK	34.74			
229731	09/29/2017	PRINTED	003349 ZESWITZ MUSIC COMPANY	93.60			

580 CHECKS CASH ACCOUNT TOTAL 1,015,208.29 2,887,339.77



10/02/2017 10:11  
sonya-burch

East Stroudsburg Area SD, PA  
AP CHECK RECONCILIATION REGISTER

P 13  
apchkrccn



	UNCLEARED	CLEARED
580 CHECKS		
FINAL TOTAL	1,015,208.29	2,887,339.77

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

## SEPTEMBER 2017 WIRE PAYMENTS

Payroll	\$2,948,233.40
Accounts Payable - Benefits	6,640,290.71
Flex Spending Accounts	3,246.14
Payments to Inservco Insurance for Workers' Comp	19,268.26
Procurement Card	18,674.10
EBTEP - September	\$ 1,662,091.75
1996 VRLP \$7M Principal , Interest, Annual Trust Fee	1,730.98
1996 VRLP \$10M Principal , Interest, Annual Trust Fee	1,413.05
2013 GOB	\$ 322,038.00
2014 GON	\$ 1,006,019.20
	<u><u>12,623,005.59</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. 46619  
 08/31/2017

**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 July 29, 2017 To August 25, 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:	\$40,615.03
Current Billings Against Maximum	\$22,440.21
Balance After This Invoice:	\$8,944.76

**Professional Services**

Task	Hours	Rate	Amount
Administrative Meeting Minutes Preparation	1.25	50.00	\$62.50
Administrative Letter Preparation	.25	50.00	\$12.50
Engineer in Training Drawing Review	10.25	85.00	\$871.25
Engineer in Training Meeting Minutes Preparation	3.25	85.00	\$276.25
Engineer in Training Sample Review	.50	85.00	\$42.50

129

Project 287005 J. T. Lambert Intermediate School Masonry Investigation

Invoice 46619

Engineer in Training	Report Preparation	10.00	85.00	\$850.00
Engineer in Training	Site Meetings	10.00	85.00	\$850.00
Engineer in Training	Administrative	5.00	85.00	\$425.00
Engineer in Training	Computer Aided Drafting	6.00	85.00	\$510.00
Engineer in Training	Resident Engineer	91.00	85.00	\$7,735.00
Principal Engineer	Meeting Minutes Preparation	3.50	180.00	\$630.00
Principal Engineer	Submittal Review	1.00	180.00	\$180.00
Principal Engineer	Engineering Analysis	5.00	180.00	\$900.00
Principal Engineer	Site Visit	19.25	180.00	\$3,465.00
Principal Engineer	Project Administration	2.00	180.00	\$360.00
Principal Engineer	Design & Sketch Concepts	1.50	180.00	\$270.00
Principal Engineer	Letter Preparation	2.00	180.00	\$360.00
Principal Engineer	Document Review	3.75	180.00	\$675.00
Principal Engineer	Teleconference	3.25	180.00	\$585.00
Principal Engineer	Meetings with Client	3.50	180.00	\$630.00
Senior Draftsman	Computer Aided Drafting	3.50	85.00	\$297.50
Senior Project Manager	Project Administration	12.00	130.00	\$1,560.00

**Total Professional Services for 05**

**\$21,547.50**

**Reimbursables**

	Unit Rate	Qty	Markup	Amount
In-house photocopies	0.00	31.00	.20	\$6.20
Mileage	0.54	1,656.90	1.00	\$886.51
<b>Total Reimbursables for 05</b>				<b>\$892.71</b>
<b>Total Charges for 05</b>				<b>\$22,440.21</b>

**INVOICE TOTAL \$22,440.21**

**Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
46444	7/31/2017	\$25,059.83	\$0.00	\$0.00	\$0.00	\$25,059.83
<b>Total Prior Billing</b>		<b>\$25,059.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,059.83</b>

APPLICATION AND CERTIFICATION FOR PAYMENT  
 TO: East Stroudsburg Area School District  
 50 Vine Street  
 East Stroudsburg, PA 18301

PROJECT: APPLICATION NO.: 4

Distribution to:

OWNER	
ARCHITECT	X
CONTRACTOR	

PERIOD TO: 9/20/17

PROJECT NO: 287005

VIA ARCHITECT:  
 Jones Masonry Restoration Corporation

CONTRACT DATE:

FROM CONTRACTOR:  
 Jones Masonry Restoration Corporation  
 CONTRACT FOR:  
 East Stroudsburg Area School District  
**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.

1. Original Contract Sum \$ 1,548,000.00
2. Net change by Change Orders \$ 0.00
3. Contract Sum to Date (line 1 + 2) \$ 1,548,000.00
4. TOTAL COMPLETED & STORED TO DATE (COLUMN G ON G703) \$ 1,451,570.00
5. RETAINAGE:
  - a. 10% of Completed Work \$ 145,157.00  
 (Column D + E on G703)
  - b. 0 % of Stored Material \$ 0  
 (Column F on G703)
6. TOTAL EARNED LESS RETAINAGE \$ 1,306,413.00  
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ( Line 6 from prior Certificate) \$ 1,067,970.51
8. CURRENT PAYMENT DUE \$ 238,442.49
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 241,587.00

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.....\$ 238,442.49

(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: ENGELBERG

BY: [Signature] Date: 10/4/17

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.

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

CONTINUATION SHEET

APPLICATION NO. 4  
 PERIOD ENDING 09/20/17  
 Architect's 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		30,000.00	15,000.00		45,000.00	75%	15,000.00		4,500.00
6	Masonry Veneer Replacement	292,310.00		204,617.00	87,693.00		292,310.00	100%	0.00		29,231.00
7	Caulking	72,000.00		64,800.00	7,200.00		72,000.00	100%	0.00		7,200.00
8	Window Head Repair	150,000.00		135,000.00	15,000.00		150,000.00	100%	0.00		15,000.00
9	Site Walls Reconstruction	375,000.00		243,750.00	93,750.00		337,500.00	90%	37,500.00		33,750.00
10	Steel	80,000.00		72,000.00	4,000.00		76,000.00	95%	4,000.00		7,600.00
11	Metal Coping	15,000.00		12,000.00	3,000.00		15,000.00	100%	0.00		1,500.00
12	Landscaping	10,000.00		5,000.00	5,000.00		10,000.00	100%	0.00		1,000.00
13	Lintel Replacement	5,000.00		4,000.00	1,000.00		5,000.00	100%	0.00		500.00
14	Alternate#1	18,000.00		18,000.00			18,000.00	100%	0.00		1,800.00
15	Allowance	105,400.00		61,826.90	22,493.10		84,320.00	80%	21,080.00		8,432.00
16	North High School										
17	Masonry Veneer Replacement	80,000.00		76,000.00	4,000.00		80,000.00	100%	0.00		8,000.00
18	Repointing	40,000.00		38,000.00	2,000.00		40,000.00	100%	0.00		4,000.00
19	Caulking	3,000.00		1,500.00	1,500.00		3,000.00	100%	0.00		300.00
20	Masonry Cleaning	3,000.00		2,700.00	300.00		3,000.00	100%	0.00		300.00
21	Sheet Metal	5,000.00		3,000.00	3,000.00		3,000.00	100%	0.00		300.00
21	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	264,936.10		1,451,570.00		96,430.00		145,157.00

132

**Jones Masonry Restoration**  
**6740 Allentown Blvd suite 6**  
**Harrisburg PA 17112**  
**717 233 8323 office**  
**717 2338150 fax**  
**Jmrccorp1@verizon.net**

RE: East Stroudsburg Area School District – East Stroudsburg Senior High School North

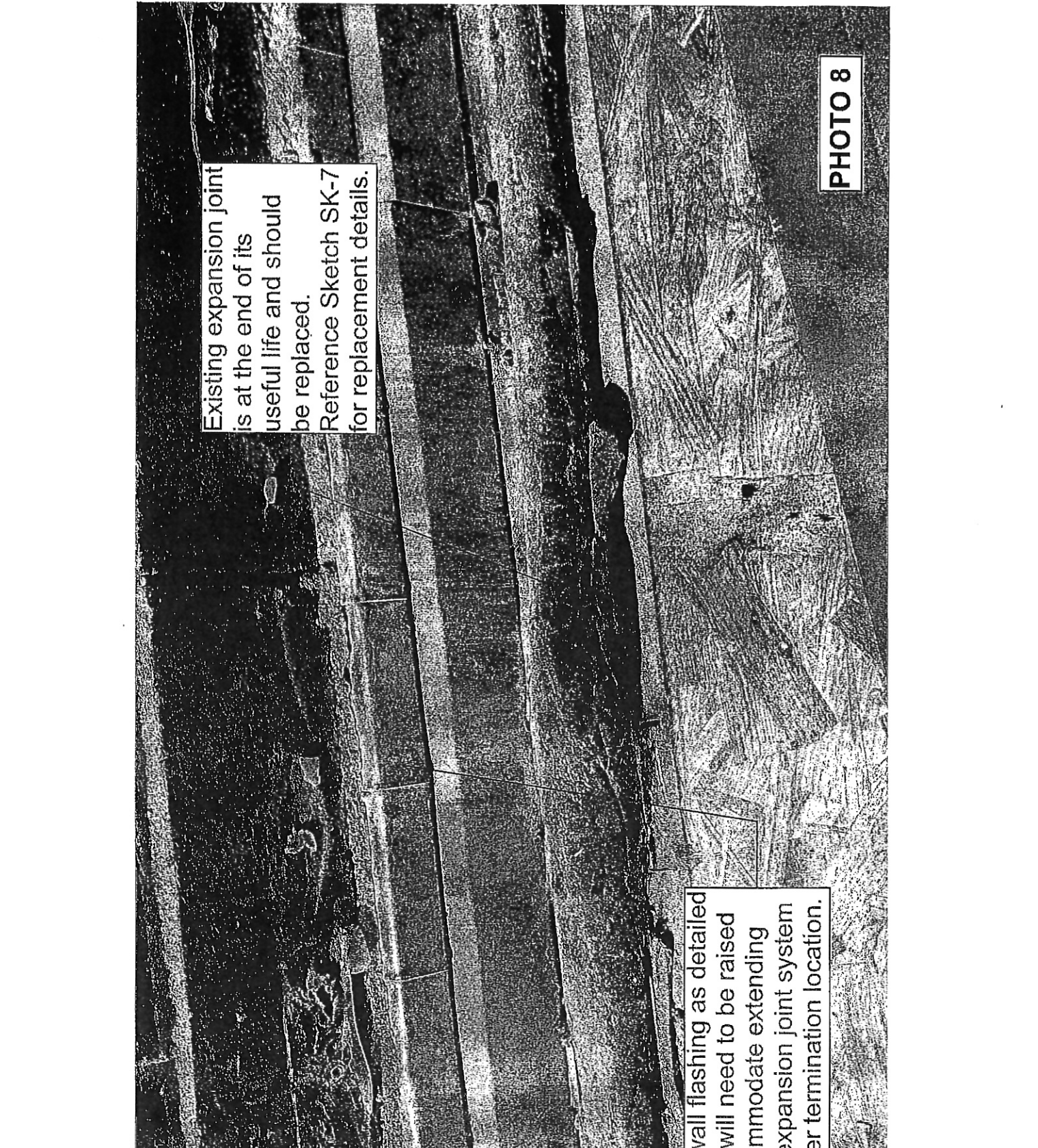
**Allowance Adjustment**

Install approximately 130 ft. of expansion joint in accordance to drawings SK-7. The process will include preparation of the existing roof surface by removing slag stone from the wall approximately two feet onto the roof surface. Existing built-up roof and insulation will be removed and disposed down to decking to allow for installation of wood block. New 2X wood blocking will be installed as required to match the existing roof height and drawing SK-7. Fibered wood cant strip will be installed, a layer of Garland TriBase premium, and Garland Versi-Ply Mineral will each be set in a layer of Garland flashing bond cold adhesive. The tie-in of new materials to the existing roof system will consists of a layer of mastic, 4" Garmesh fabric, mastic, 6" Garmesh fabric, and a layer of mastic as recommended by the manufacture. R-11 un-faced bat insulation will be installed between the wood blocking and brick wall. New 24 gauge stainless steel will shop fabricated according to the drawings and installed using the appropriate fasteners ever 12" on center.

**Cost \$19,375.00**

To follow is the alternate cost to install Tamko Organic base, Tamko Awaplan Cap, and Henry flashing bond cold adhesives/mastics in lieu of the Garland products listed above.

**Deduct \$2,000.00**



Existing expansion joint is at the end of its useful life and should be replaced. Reference Sketch SK-7 for replacement details.

Base of wall flashing as detailed in 3/R13 will need to be raised to accommodate extending the roof expansion joint system to a higher termination location.

PHOTO 8





for over  
40 years

Invoice No: 0

Cust P.O:

Date: 9/23/2017

Cust ID: EAST S321

Salesperson: Brian

Terms: Quotation

Page No: 1

Tele: 570-656-4284 DARYL

Copy No: 1

158 Falcone Rd. Bangor, PA 18013 610-588-4088 Fax 610-599-1098

LAWN & GROUNDS CARE EQUIPMENT, RECREATIONAL MACHINES & ACCESSORIES

WEBSITE:

[www.hilltopsales.com](http://www.hilltopsales.com)

## QUOTATION

EMAIL:

[hilltops@epix.net](mailto:hilltops@epix.net)

SOLD TO:

East Stroudsburg School S  
Accounts Payable  
50 Vine St  
E. Stroudsburg, PA 18301

SHIP TO:

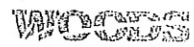
76-45200-9 12/16  
690 HC12  
DINGMANS FERRY PA, 18328

Quan	Part	Description	Mfg Bin	Tax	Each	Extended
1	MIA10762	Gasoline Engine	JD	N	3,837.71	3,837.71
2	ZZLAB	LABOR BY THE HOUR	L1 VIRTUAL	N	85.00	170.00
3	ZZ10W30	Qt. Turf-Gard SAE 10W30	SA SHOP	N	5.00	15.00
<b>Total</b>						<b>4,022.71</b>

Visit Us on the Web @ [www.HILLTOPSALES.com](http://www.HILLTOPSALES.com)

TERMS: A finance charge of 1-1/2% per month (18% Annually) will be added after 30 days. We are not liable for machines or merchandise held over 30 days. No returns after 14 days. All special order returns will be subject to a 15% re-stocking fee.

Signature : \_\_\_\_\_



135



**JOHN DEERE**



# Selling Equipment

Quote Id: 16126913      Customer Name: EAST STROUDSBURG SCHOOL DISTRI

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):  
Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:  
Hilltop Sales & Service, Inc.  
158 Falcone Rd  
Bangor, PA 180139290  
610-588-4088  
hilltops@epix.net

## JOHN DEERE Z950R Commercial ZTrak

Contract: PA State Pwr Equip 4400011369 (PG 61)

Price Effective Date: September 26, 2017

Suggested List \*

\$ 14,494.00

Selling Price \*

\$ 11,015.44

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2192TC	Z950R Commercial ZTrak	1	\$ 13,129.00	24.00	\$ 3,150.96	\$ 9,978.04	\$ 9,978.04
<b>Standard Options - Per Unit</b>							
001A	United States/Canada	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1036	24x12x12 Pneumatic Turf Tire for 54 In. and 60 In. Decks	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1505	60 In. Mulch On Demand Mower Deck	1	\$ 870.00	24.00	\$ 208.80	\$ 661.20	\$ 661.20
2002	Fully Adjustable Suspension Seat with Armrests	1	\$ 495.00	24.00	\$ 118.80	\$ 376.20	\$ 376.20
<b>Standard Options Total</b>			<b>\$ 1,365.00</b>		<b>\$ 327.60</b>	<b>\$ 1,037.40</b>	<b>\$ 1,037.40</b>
<b>Value Added Services Total</b>			<b>\$ 0.00</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Suggested Price</b>						<b>\$ 11,015.44</b>	
<b>Total Selling Price</b>			<b>\$ 14,494.00</b>		<b>\$ 3,478.56</b>	<b>\$ 11,015.44</b>	<b>\$ 11,015.44</b>

136

Confidential



**JOHN DEERE**



**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**

Hilltop Sales & Service, Inc.  
158 Falcone Rd  
Bangor, PA 180139290  
610-588-4088  
hilltops@epix.net

**Quote Summary**

**Prepared For:**

East Stroudsburg School Distri  
Thomas Hendel  
50 Vine St  
East Stroudsburg, PA 18301  
Business: 570-424-8500  
Mobile: 570-872-0162  
thomas-hendel@esasd.net

**Delivering Dealer:**

**Hilltop Sales & Service, Inc.**  
Michael Labarre  
158 Falcone Rd  
Bangor, PA 180139290  
Phone: 610-588-4088  
hilltopsales2@frontier.com

**Quote ID:** 16126913

**Created On:** 26 September 2017

**Last Modified On:** 26 September 2017

**Expiration Date:** 26 October 2017

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE Z950R Commercial ZTrak	\$ 14,494.00	\$ 11,015.44 X	1 =	\$ 11,015.44
<b>Contract:</b> PA State Pwr Equip 4400011369 (PG 61)				
<b>Price Effective Date:</b> September 26, 2017				
<b>Equipment Total</b>				<b>\$ 11,015.44</b>

\* Includes Fees and Non-contract Items

**Quote Summary**

Equipment Total	\$ 11,015.44
Trade In	
SubTotal	\$ 11,015.44
Est. Service Agreement Tax	\$ 0.00
Total	\$ 11,015.44
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 11,015.44</b>

Salesperson : X \_\_\_\_\_

137

Accepted By : X \_\_\_\_\_

Confidential

July 21<sup>st</sup>, 2017

D'Huy Engineering, Inc.  
Attn: Josh Grice  
One East Broad Street  
Suite 310  
Bethlehem, Pennsylvania 18018

PROPOSAL - ML-072017-3000

We are pleased to provide a proposal for geophysical services to be performed for the Lehman Intermediate School / North High School project in Dingmans Ferry, PA.

SCOPE OF WORK

Project Location: 279 Timberwolf Drive, Dingmans Ferry, PA

The purpose of this CCTV investigation is to provide an existing conditions assessment of approximately 3,000 linear feet of plastic corrugated pipe approximately 24 inches in diameter.

Expected runs from structure to structure will be approx. 200 ft. on average.

ESTIMATED TIME TO COMPLETE FIELDWORK

2 days

An increase or decrease in the final scope of work provided may change the estimated time provided in this proposal.

We are committed to accommodating your scheduling needs. To help us meet your needs, while achieving the highest level of quality and service, we respectfully request one week's notice prior to mobilizing.

ADDITIONAL SERVICES AVAILABLE UPON REQUEST

Concrete Imaging | Utility Locating/GPR | Vacuum Excavation (Air-Knife/Hydro) | Leak Detection | 24 Hr Service

DELIVERABLES

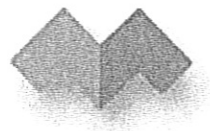
The following deliverables are included in the pricing provided below:

- Mark out
- Video Log & Copy

ML's standard deliverable for any project is a mark-out. Our technicians will mark-out all locate-able utilities with paint and flags in accordance with standard APWA utility color codes. We are very sensitive to the properties of our customers and our customers' clients and will provide mark-outs which are professional and suitable for your site. We will accommodate any special marking requirements that are communicated at the time the service is requested.

Our technicians can also provide field sketches (not to scale) showing the approximate locations of all utilities field delineated. This must be requested from our technicians on-site.

Customized and detailed reporting options, including, but not limited to; GPS coordinates, CAD drawings, and GPR images are available upon request. If interested, please call your ML representative for a formal quotation. These additional services must be coordinated with our office prior to mobilization.



If video logging and reporting is requested, all video files will be logged and provided to the client electronically in "avi." format.

PRICING

Service Name	Quantity	Unit Price	Total Price
CCTV Crawler Crew - Daily Rate	2	\$1,800.00	\$3,600.00
Video Log & Copy	2	\$200.00	\$400.00

Estimated:	\$4,000.00
------------	------------

The above quoted pricing is based on information provided at time of quotation and includes all equipment, travel, and labor for work performed during normal business hours. Pricing is valid for 30 days. All work will be prorated and invoiced in accordance with following procedures:

STANDARD INVOICING PROCEDURES

Unless stated otherwise, the per diem rate is \$200 per day per person for overnight lodging and meals. A 25% expedite fee will apply to any service requested within 48 hours of call and provided during normal business hours of 7am – 3:30pm, Monday through Friday. A 50% overtime fee will apply to work requested before 7am or after 3:30pm on weekdays and anytime on Saturday, Sunday, and Holidays.

CANCELLATION PROCEDURES

We understand that schedules can change for any number of reasons. We respectfully request at least 24 hours advance notice for cancellations. However, a cancellation fee of \$250 will be assessed for any cancellation that occurs after we mobilize a technician to your project site.

PROCEDURES AND CONDITIONS – CCTV INSPECTION SERVICES

Master Locators provides video pipe inspection services on any accessible pipes, manholes, vaults, or other underground structures. For any video pipe inspection services requested, client must provide adequate access to the pipe or structure. The length of the inspection will be determined by the ability to push a camera through the pipe without obstruction. Master Locators is not responsible for any limitations of inspection caused by debris or obstructions.

All day rates for this service assume the pipe or structure can be accessed and inspected without obstruction unless otherwise noted. When an obstruction is encountered, Master Locators will make an attempt to continue the inspection from the first accessible point opposite the obstruction. The client understands that this may require additional time.

Master Locators can provide pipe cleaning and jetting services to clear pipe obstructions, but these services are not included with inspection day rates unless explicitly quoted as such.

All pipe inspection services will be performed from the ground surface. When the inspection service requires manhole or entry, confined space crews and equipment can be provided for an additional fee.

Inclinometers can be provided to determine slopes of pipes. Slope can only be determined structure to structure from one access point to another. Slope of pipes 6" - 8" in diameter can only be provided for straight runs. Slopes of pipes less than 6" in diameter cannot be provided.

Deliverables will include a copy of the inspection if specified by the client at the time of scheduling or requested on-site. Copies of the inspection may not be available after the work is performed.

Master Locators can track the camera head above ground and also mark out the horizontal location of the pipe on the ground with paint if requested by the client. This is also useful to horizontally designate observations made during the inspection such as unknown tie-in locations, blockages, etc. This requires the work of a 2-man crew and must be requested at the time of scheduling.

Any underground utility plans or sketches provided by Master Locators are intended to be used as an aid in design and construction. Master Locators is not responsible for any damages to a utility as a result of the use of any plans or sketches during excavation or construction regardless of any errors associated with the plans or sketches. Any excavation or construction areas must be scanned and physically marked-out by Master Locators prior to the start of work.

### CONDITIONS

ML will always stand behind its work and seeks to achieve quality through the uniformity and predictability of the services we provide. In the event that damage occurs or there is an issue with our mark-out, ML requests notification within 24 hours. We will send a representative to the site within 24 hours of notice to review the damage and investigate root cause. ML does not take responsibility for damage to utilities that are not locate-able using geophysical methods or which are the result of the limiting factors as described above.

Thank you for the opportunity to quote this project. We look forward to working with you.

Sincerely,

Kevin Sareyka  
Business Development Manager

Contracted By: D'Huy Engineering, Inc.

We accept these conditions and operating procedures as stated in this letter. Any PO or contracts issued to ML, Inc. for the performance of services constitutes acceptance of these procedures and conditions. Penalty if payment is not made within 30 days is 2% for each month or portion of month overdue.

Company Name: \_\_\_\_\_

Print Name/Title: \_\_\_\_\_

Sign: \_\_\_\_\_

Date: \_\_\_\_\_ Client Purchase Order Number: \_\_\_\_\_

September 29, 2017

Mr. Jeff Bader  
East Stroudsburg Area School District  
Carl T Secor Administration Building  
50 Vine Street  
East Stroudsburg, PA 18301

**Project:** ESASD Northsite Energy Metering  
**Project No:** 2362530

The following proposal for the addition of power meters in the North High School, Lehman Intermediate School and Bushkill Elementary School.

*The scope is as follows:* Provide and install Energy Meters at (4) Switchgear Locations:

**High School North / Lehman Intermediate:**

- Electrical Room by Training Area "Section A" (*Switch Gear #1*)
  - ✓ Install 13" Enclosure in electrical room with 120v power & 24v transformer
  - ✓ Install Energy Meter in enclosure and mount and wire (3) Coil CTs on 480VAC incoming power
  - ✓ Install Tracer SC in enclosure, including battery backup (*data drop by others*)
  - ✓ Wire BACnet MS/TP link from tracer SC to Energy Meter
  
- Electrical Room Middle of Building "Section D" (*Switch Gear #2*)
  - ✓ Install 13" Enclosure in electrical room with 120v power & 24v transformer
  - ✓ Install Energy Meter in enclosure and mount and wire (3) Coil CTs on 480VAC incoming power
  - ✓ Install Tracer SC in enclosure, including battery backup (*data drop by others*)
  - ✓ Wire BACnet MS/TP link from tracer SC to Energy Meter
  
- Mechanical Room: (*Switch Gear #3*)
  - ✓ Install 13" Enclosure in electrical room with 120v power & 24v transformer
  - ✓ Install Energy Meter in enclosure and mount and wire (3) Coil CTs on 480VAC incoming power
  - ✓ Install Tracer SC in enclosure, including battery backup (*data drop by others*)
  - ✓ Wire BACnet MS/TP link from tracer SC to Energy Meter

**Bushkill Elementary:**

- Electrical Room (*Switch Gear #1*)
  - ✓ Install 13" Enclosure in electrical room with 120v power & 24v transformer
  - ✓ Install Energy Meter in enclosure and mount and wire (3) Coil CTs on 480VAC incoming power
  - ✓ Install Tracer SC in enclosure, including battery backup (*data drop by others*)
  - ✓ Wire BACnet MS/TP link from tracer SC to Energy Meter

**Project Services Included:**

- Project Management
- Engineered control drawings
- Low voltage wire installation
- Wire installation method to be open (plenum-rated cable) in concealed, accessible locations (e.g. above drop ceilings) with conduit in mechanical/electrical rooms.

**Clarifications:**

- ESASD to provide: Ethernet drops with static IP addresses at each new panel location
- Work to be performed on unpowered switchgear – partial building shut-down required
- All labor is based upon normal working hours Monday through Friday, 7:00am to 3:30pm, excluding holidays (unless otherwise noted).

**Total Investment**

**\$35,958**

Sincerely,

**John Linn**  
Trane Comprehensive Solutions

**Keith Dougherty**  
Trane Building Automation

**Exclusions:**

- Front-end Workstation
- Mechanical start-up
- Performance and maintenance bonding
- Permits and inspection fees
- Repair of existing components or equipment
- Costs associated with any coordination of other building services associated with power shutdown

*This proposal is subject to Customer's acceptance of the attached Trane Terms and Conditions*

<b>CUSTOMER ACCEPTANCE</b> East Stroudsburg Area School District
Authorized Representative
Printed Name
Title



**TERMS AND CONDITIONS – COMMERCIAL INSTALLATION**

“Company” shall mean Trane U.S. Inc..

**1. Acceptance; Agreement.** These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the “Agreement”) resulting from Company's proposal (the “Proposal”) for the commercial goods and/or services described (the “Work”). COMPANY'S TERMS AND CONDITIONS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent (“Customer”) delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counter-offer to provide Work in accordance with the Proposal and the Company terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counter-offer will be deemed accepted. Customer's acceptance of the Work by Company will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Work rendered by Company to the date of cancellation.

**2. Pricing and Taxes.** Unless otherwise noted, the price in the Proposal includes standard ground transportation and, if required by law, all sales, consumer, use and similar taxes legally enacted as of the date hereof for equipment and material installed by Company. Tax exemption is contingent upon Customer furnishing appropriate certificates evidencing Customer's tax exempt status. Company shall charge Customer additional costs for bonds agreed to be provided. Equipment sold on an uninstalled basis and any taxable labor/labour do not include sales tax and taxes will be added. Following acceptance without addition of any other terms and condition of sale or any other modification by Customer, the prices stated are firm provided that notification of release for immediate production and shipment is received at the factory not later than 3 months from order receipt. If such release is received later than 3 months from order receipt date, prices will be increased a straight 1% (not compounded) for each one-month period (or part thereof) beyond the 3 month firm price period up to the date of receipt of such release. If such release is not received within 6 months after date of order receipt, the prices are subject to renegotiation, or at Company's option, the order will be cancelled. Any delay in shipment caused by Customer's actions will subject prices to increase equal to the percentage increase in list prices during that period of delay and Company may charge Customer with incurred storage fees.

**3. Exclusions from Work.** Company's obligation is limited to the Work as defined and does not include any modifications to the Work site under the Americans With Disabilities Act or any other law or building code(s). In no event shall Company be required to perform work Company reasonably believes is outside of the defined Work without a written change order signed by Customer and Company.

**4. Performance.** Company shall perform the Work in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Work. Company may refuse to perform any Work where working conditions could endanger property or put at risk the safety of persons. Unless otherwise agreed to by Customer and Company, at Customer's expense and before the Work begins, Customer will provide any necessary access platforms, catwalks to safely perform the Work in compliance with OSHA or state industrial safety regulations.

**5. Payment.** Customer shall pay Company's invoices within net 30 days of invoice date. Company may invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all Work performed on-site or off-site. No retention shall be withheld from any payments except as expressly agreed in writing by Company, in which case retention shall be reduced per the contract documents and released no later than the date of substantial completion. Under no circumstances shall any retention be withheld for the equipment portion of the order. If payment is not received as required, Company may suspend performance and the time for completion shall be extended for a reasonable period of time not less than the period of suspension. Customer shall be liable to Company for all reasonable shutdown, standby and start-up costs as a result of the suspension. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all equipment from Company to secure payment in full of all amounts due Company and its order for the equipment, together with these terms and conditions, form a security agreement. Customer shall keep the equipment free of all taxes and encumbrances, shall not remove the equipment from its original installation point and shall not assign or transfer any interest in the equipment until all payments due Company have been made.

**6. Time for Completion.** Except to the extent otherwise expressly agreed in writing signed by an authorized representative of Company, all dates provided by Company or its representatives for commencement, progress or completion are estimates only. While Company shall use commercially reasonable efforts to meet such estimated dates, Company shall not be responsible for any damages for its failure to do so.

**7. Access.** Company and its subcontractors shall be provided access to the Work site during regular business hours, or such other hours as may be requested by Company and acceptable to the Work site' owner or tenant for the performance of the Work, including sufficient areas for staging, mobilization, and storage. Company's access to correct any emergency condition shall not be restricted. Customer grants to Company the right to remotely connect (via phone modem, internet or other agreed upon means) to Customer's building automation system (BAS) and or HVAC equipment to view, extract, or otherwise collect and retain data from the BAS, HVAC equipment, or other building systems, and to diagnose and remotely make repairs at Customer's request.

**8. Completion.** Notwithstanding any other term or condition herein, when Company informs Customer that the Work has been completed, Customer shall inspect the Work in the presence of Company's representative, and Customer shall either (a) accept the Work in its entirety in writing, or (b) accept the Work in part and specifically identify, in writing, any exception items. Customer agrees to re-inspect any and all excepted items as soon as Company informs Customer that all such excepted items have been completed. The initial acceptance inspection shall take place within ten (10) days from the date when Company informs Customer that the Work has been completed. Any subsequent re-inspection of excepted items shall take place within five (5) days from the date when Company informs Customer that the excepted items have been completed. Customer's failure to cooperate and complete

any of said inspections within the required time limits shall constitute complete acceptance of the Work as of ten (10) days from date when Company informs Customer that the Work, or the excepted items, if applicable, has/have been completed.

**9. Permits and Governmental Fees.** Company shall secure (with Customer's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work which are legally required when bids from Company's subcontractors are received, negotiations thereon concluded, or the effective date of a relevant Change Order, whichever is later. Customer is responsible for necessary approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. If the cost of such permits, fees, licenses and inspections are not included in the Proposal, Company will invoice Customer for such costs.

**10. Utilities During Construction.** Customer shall provide without charge to Company all water, heat, and utilities required for performance of the Work.

**11. Concealed or Unknown Conditions.** In the performance of the Work, if Company encounters conditions at the Work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings expressly incorporated herein or (ii) unknown physical conditions of an unusual nature that differ materially from those conditions ordinarily found to exist and generally recognized as inherent in construction activities of the type and character as the Work, Company shall notify Customer of such conditions promptly, prior to significantly disturbing same. If such conditions differ materially and cause an increase in Company's cost of, or time required for, performance of any part of the Work, Company shall be entitled to, and Customer shall consent by Change Order to, an equitable adjustment in the Contract Price, contract time, or both.

**12. Pre-Existing Conditions.** Company is not liable for any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the Work site before the Commencement Date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving Pre-Existing Conditions of building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi. Company also is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

**13. Asbestos and Hazardous Materials.** Company's Work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials"). Customer warrants and represents that, except as set forth in a writing signed by Company, there are no Hazardous Materials on the Work site that will in any way affect Company's Work and Customer has disclosed to Company the existence and location of any Hazardous Materials in all areas within which Company will be performing the Work. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and shall notify Customer. Customer will be exclusively responsible for taking any and all action necessary to correct the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and, to the fullest extent permitted by law, shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof arising out of or relating to any Hazardous Materials on or about the Work site, not brought onto the Work site by Company. Company shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the Work site for the presence of Hazardous Materials.

**14. Force Majeure.** Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

**15. Customer's Breach.** Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to Company for all Work furnished to date and all damages sustained by Company (including lost profit and overhead).

**16. Indemnity.** To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

**17. Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR

PRODUCT LIABILITY). In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

**18. Patent Indemnity.** Company shall protect and indemnify Customer from and against all claims, damages, judgments and loss arising from infringement or alleged infringement of any United States patent by any of the goods manufactured by Company and delivered hereunder, provided that in the event of suit or threat of suit for patent infringement, Company shall promptly be notified and given full opportunity to negotiate a settlement. Company does not warrant against infringement by reason of Customer's design of the articles or the use thereof in combination with other materials or in the operation of any process. In the event of litigation, Customer agrees to reasonably cooperate with Company. In connection with any proceeding under the provisions of this Section, all parties concerned shall be entitled to be represented by counsel at their own expense.

**19. Limited Warranty.** Company warrants for a period of 12 months from the date of substantial completion ("Warranty Period") commercial equipment manufactured and installed by Company against failure due to defects in material and manufacture and that the labor/labour furnished is warranted to have been properly performed (the "Limited Warranty"). Trane equipment sold on an uninstalled basis is warranted in accordance with Company's standard warranty for supplied equipment. **Product manufactured by Company that includes required startup and is sold in North America will not be warranted by Company unless Company performs the product start-up.** Substantial completion shall be the earlier of the date that the Work is sufficiently complete so that the Work can be utilized for its intended use or the date that Customer receives beneficial use of the Work. If such defect is discovered within the Warranty Period, Company will correct the defect or furnish replacement equipment (or, at its option, parts therefor) and, if said equipment was installed pursuant hereto, labor/labour associated with the replacement of parts or equipment not conforming to this Limited Warranty. Defects must be reported to Company within the Warranty Period. Exclusions from this Limited Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; refrigerant not supplied by Trane; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. No warranty liability whatsoever shall attach to Company until the Work has been paid for in full and then said liability shall be limited to the lesser of Company's cost to correct the defective Work and/or the purchase price of the equipment shown to be defective. Equipment, material and/or parts that are not manufactured by Company are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY MAKES NO REPRESENTATION OR WARRANTY EXPRESS OR IMPLIED REGARDING PREVENTION BY THE WORK, OR ANY COMPONENT THEREOF, OF MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR ANY OTHER CONTAMINATES. COMPANY SPECIFICALLY DISCLAIMS ANY LIABILITY IF THE WORK OR ANY COMPONENT THEREOF IS USED TO PREVENT OR INHIBIT THE GROWTH OF SUCH MATERIALS.**

**20. Insurance.** Company agrees to maintain the following insurance while the Work is being performed with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive its right of subrogation.

**21. Commencement of Statutory Limitation Period.** Except as to warranty claims, as may be applicable, any applicable statutes of limitation for acts or failures to act shall commence to run, and any alleged cause of action stemming therefrom shall be deemed to have accrued, in any and all events not later than the last date that Company or its subcontractors physically performed work on the project site.

**22. General.** Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which the Work is performed, without regard to choice of law principles which might otherwise call for the application of a different state's or province's law. Any dispute arising under or relating to this Agreement that is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Work is performed. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Work site is owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

**23. Equal Employment Opportunity/Affirmative Action Clause.** Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

**24. U.S. Government Work.**

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Work is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

**25. Limited Waiver of Sovereign Immunity.** If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.251-10(0315)  
Supersedes 1-26.251-10(0614)

# East Stroudsburg Area School District

## Year to Date Budget verses Actual

### As of September 30, 2017

#### Revenues

Description	Original Budget	Year to Date Actual	Year to Date Used
Local Sources	-\$104,021,036.00	(\$13,188,117.65)	12.68%
State Sources	-\$43,694,866.00	(\$10,148,498.07)	23.23%
Federal Sources	-\$2,445,516.00	(\$890,448.13)	36.41%
Other Financing Sources	-\$3,956,196.00	(\$2,465.80)	0.06%
	<b>-\$154,117,614.00</b>	<b>(\$24,229,529.65)</b>	<b>15.72%</b>

#### Expenditures

Description	Original Budget	Year to Date Actual	Year to Date Used
Instruction	\$84,789,652.67	\$8,615,603.85	10.16%
Support Services	\$23,273,737.23	\$4,025,628.09	17.30%
Operation & Maintenance of Plant	\$13,878,054.72	\$2,685,788.52	19.35%
Transportation	\$13,250,595.00	\$5,523,021.78	41.68%
Non-Instructional Services	\$2,733,100.00	\$261,472.50	9.57%
Other expenditures & financing uses	\$18,435,700.81	\$9,981,512.62	54.14%
	<b>\$156,360,840.43</b>	<b>\$31,093,027.36</b>	<b>19.89%</b>

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: Creative Crafts Club
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
students will have the opportunity to create various sewing projects, including small quilts, pillows, scarves, table runners, and other home décor.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
Students will be able to use their imagination, problem-solving skills and creativity to develop projects that can last a lifetime.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Students will be under my direct supervision and Club Officers will be elected.
5. FUND RAISING:
  - a. Will this organization raise funds? Yes  No
  - b. If "yes", briefly describe typical fund-raising activities and who will be involved.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
7. FINANCIAL DEPENDENCE:
  - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes  No
  - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)

Date Submitted: 9/21/17

Submitted by: Alexandria Briggs-Rectant

Signature: 

Principal: Ray J. Brown

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: East Stroudsburg HS North Class of 2021
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
To raise funds to offset senior year activities.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
This activity will benefit all members of the Class of 2021 to plan, implement, and conduct various events as one class unit for the duration of their four years in the building.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Class officers and homeroom representatives will be elected each year. Class officers will run bimonthly meetings to organize different activities and fundraising events.
5. FUND RAISING:
  - a. Will this organization raise funds? Yes  No
  - b. If "yes", briefly describe typical fund-raising activities and who will be involved.  
All members of the ESN Class of 2021 will be involved in fundraising, which will include selling clothing, and other timberwolf accessories, such as headbands, bracelets, cups, beach towels, polo shirts, candles, as well as other events at local restaurants, and a yearly variety show.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
All money raised will directly offset the cost of the senior trip, prom, senior barbeque, and other senior events.
7. FINANCIAL DEPENDENCE:
  - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes  No
  - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.  
\_\_\_\_\_
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)  
The class advisors, officers, and students in attendance at bimonthly meetings will be responsible for all funds and decisions related to fundraising.

Date Submitted: 8/11/17

Submitted by: Ellen Massaro and Catherine Van Winkle

Signature:

Principal:

*Ellen Massaro Catherine Van Winkle*  
*Byron J. B.*

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: Class of 2021
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
Help raise money for the Class of 2021
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
Working as a class will help raise money for prom and class trip
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Class of 2021 will have elected officers that will oversee the class projects with the advisors.
5. FUND RAISING:
  - a. Will this organization raise funds? Yes  No
  - b. If "yes", briefly describe typical fund-raising activities and who will be involved.  
Car washes, selling items etc.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
Will help with the cost of prm and class trip
7. FINANCIAL DEPENDENCE:
  - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes  No
  - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.  
\_\_\_\_\_
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)  
The class officers and the advisors, Mrs. Bogart and Mrs. Zanella

Date Submitted: 10/6/17

Submitted by: Jenny L. Bogart

Signature: \_\_\_\_\_

Principal: \_\_\_\_\_



EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: East Stroudsburg HS North esports league
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
This club will be the beginnings of an esports team in the district that will compete against other schools in online video game competitions. We would also be teaching proper streaming techniques and how to be a better digital citizen.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
Students will be allowed to compete and connect with their peers nation wide. It will promote soft skills like communication, teamwork, and adaptive reaction. Students will be better able to cope with stress when in working environments. This will also foster a sense of community and pride in the student body.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) A staff member will be the coach or moderator of the club and channel. Officers will be chosen based on team performance and feedback. Students who wish to become sub-moderators will apply for the position and be chosen by the moderator.
5. FUND RAISING:
  - a. Will this organization raise funds? Yes  No
  - b. If "yes", briefly describe typical fund-raising activities and who will be involved.  
We will attempt a Dreamfuel campaign as well as selling shirts, holding local tournaments with an entry fee, and selling a variety of other goods.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
Funds would be used for membership fees in the HSEL as well as equipment costs. The initial upfront cost is higher than the yearly cost to replace worn equipment. The computers, monitors, and chairs purchased through the club can and will be used with other applications such as Google VR, MinecraftEDU, and other programs which would benefit from higher resolution computers, such as streaming for TV Video production.
7. FINANCIAL DEPENDENCE:
  - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes  No
  - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.  
\_\_\_\_\_
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)  
Students will fund raise and the advisor will collect fund to be put in the club activity fund.

Date Submitted: 8/31/17

Submitted by: Jessica Carson

Signature: \_\_\_\_\_

Principal: \_\_\_\_\_

EAST STROUDSBURG AREA SCHOOL DISTRICT

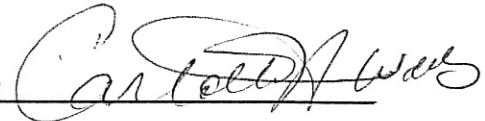
REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: Dance It Out Dance Club
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
Our organization will teach dance to students that are interested in dancing as a future career as well as extra curricular activity by way of a series of Dance Clinics. We will also participate in future competitions as well as perform for the Fall/Winter Athletic teams (i.e. football and basketball)
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
Students will benefit from this organization by receiving free dance lessons in all genres.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) This organization will have officers such as Manager, Secretary, and Treasurer appointed by Dance Advisor. We will have a Captain and Co-Captain thru selection by club/team members vote with the last say by Dance Advisor. We will also have two Choreographers (dance members) picked by Dance Advisor through audition. This organization will hold fundraisers to build funds to purchase Dance wear as well as possibly visit Dance Venues in and out of state trips(i.e. Alvin Ailey and the NYC Ballet etc.)
5. FUND RAISING:
  - a. Will this organization raise funds? Yes  No
  - b. If "yes", briefly describe typical fund-raising activities and who will be involved.  
Fundraisers will be through a variety of events, selling food (i.e. bake sales, candy), candles, pencils and pens, and dance wear gear to support the club/team.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
The funds for this organization will be used toward dance wear for club/team members, future trips and toward the campaign against Bullying "Its Not Okay...To Bully"
7. FINANCIAL DEPENDENCE:
  - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes  No
  - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.  
\_\_\_\_\_
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)  
Person responsible for these funds will be the Dance Advisor and Co-Dance Advisor. Fund-raising expenditures and/or transfer decisions will be made by Dance Advisor, Treasurer and Co-Dance Advisor with advice from the Principial and his Secretary.

Date Submitted:

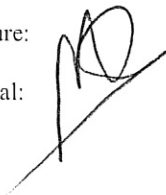
9/28/2017

Submitted by: Carlotta Ane'th Watts



Signature:

Principal:



152

EAST STROUDSBURG AREA SCHOOL DISTRICT

**REQUEST TO CLOSE A STUDENT ACTIVITY**

1. NAME OF ORGANIZATION: ESN Class of 2011

2. REASON FOR CLOSING: (Briefly describe why this organization is being disbanded.)  
Class graduated and moved on

3. DISPOSITION OF FUNDS:

a. Does this organization have any funds? Yes \_\_\_\_\_ No X

If yes, what is the present balance? \$ \_\_\_\_\_

b. What disposition will be made of these funds? \_\_\_\_\_

c. How will the funds be used after the above disposition is made? \_\_\_\_\_

4. DATE OF CLOSING: 10/16/17

Date Submitted: 10/16/17 Submitted by: Diane Kelly

Approval of Sponsoring Advisor: [Signature]  
Approval of Building Principal: [Signature]  
Approval of Business Manager: [Signature]  
Approval of Superintendent: [Signature]

\*\*\*\*\*  
**BOARD OF EDUCATION ACTION**

This request was (Approved \_\_\_\_\_ Disapproved \_\_\_\_\_) by the Board of Education at their meeting held on \_\_\_\_\_.

Reasons for disapproval or qualifications of approval, if applicable, were as follows: \_\_\_\_\_

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

**\*\*SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING ADMINISTRATOR\*\***

EAST STROUDSBURG AREA SCHOOL DISTRICT

**REQUEST TO CLOSE A STUDENT ACTIVITY**

1. NAME OF ORGANIZATION: ESN Class of 2012 - Catherine Vaubinkle

2. REASON FOR CLOSING: (Briefly describe why this organization is being disbanded.)  
Class graduated and moved on

3. DISPOSITION OF FUNDS:

a. Does this organization have any funds? Yes \_\_\_\_\_ No X

If yes, what is the present balance? \$ \_\_\_\_\_

b. What disposition will be made of these funds? \_\_\_\_\_  
\_\_\_\_\_

c. How will the funds be used after the above disposition is made? \_\_\_\_\_  
\_\_\_\_\_

4. DATE OF CLOSING: 10/16/17

Date Submitted: 10/16/17 Submitted by: Diane Kelly

Approval of Sponsoring Advisor: Catherine Vaubinkle  
Approval of Building Principal: [Signature]  
Approval of Business Manager: [Signature]  
Approval of Superintendent: Dr. [Signature]

\*\*\*\*\*

**BOARD OF EDUCATION ACTION**

This request was (Approved \_\_\_\_\_ Disapproved \_\_\_\_\_) by the Board of Education at their meeting held on \_\_\_\_\_.

Reasons for disapproval or qualifications of approval, if applicable, were as follows: \_\_\_\_\_  
\_\_\_\_\_

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

**\*\*SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING ADMINISTRATOR\*\***

EAST STROUDSBURG AREA SCHOOL DISTRICT

**REQUEST TO CLOSE A STUDENT ACTIVITY**

1. NAME OF ORGANIZATION: ESN Class of 2013 - Catherine VanWinkle

2. REASON FOR CLOSING: (Briefly describe why this organization is being disbanded.)  
Class graduated and moved on

3. DISPOSITION OF FUNDS:

a. Does this organization have any funds? Yes \_\_\_\_\_ No X

If yes, what is the present balance? \$ \_\_\_\_\_

b. What disposition will be made of these funds? \_\_\_\_\_  
\_\_\_\_\_

c. How will the funds be used after the above disposition is made? \_\_\_\_\_  
\_\_\_\_\_

4. DATE OF CLOSING: 10/16/17

Date Submitted: 10/16/17 Submitted by: Diane Kelly

Approval of Sponsoring Advisor: Catherine VanWinkle  
Approval of Building Principal: [Signature]  
Approval of Business Manager: [Signature]  
Approval of Superintendent: [Signature]

\*\*\*\*\*

**BOARD OF EDUCATION ACTION**

This request was (Approved \_\_\_\_\_ Disapproved \_\_\_\_\_) by the Board of Education at their meeting held on \_\_\_\_\_.

Reasons for disapproval or qualifications of approval, if applicable, were as follows: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

**\*\*SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING ADMINISTRATOR\*\***

EAST STROUDSBURG AREA SCHOOL DISTRICT

**REQUEST TO CLOSE A STUDENT ACTIVITY**

1. NAME OF ORGANIZATION: ESN Class of 2014 - Stacy Bresciani

2. REASON FOR CLOSING: (Briefly describe why this organization is being disbanded.)  
Class graduated and moved on

3. DISPOSITION OF FUNDS:

a. Does this organization have any funds? Yes \_\_\_\_\_ No X

If yes, what is the present balance? \$ \_\_\_\_\_

b. What disposition will be made of these funds? \_\_\_\_\_  
\_\_\_\_\_

c. How will the funds be used after the above disposition is made? \_\_\_\_\_  
\_\_\_\_\_

4. DATE OF CLOSING: 10/16/17

Date Submitted: 10/16/17 Submitted by: Diane Kelly

Approval of Sponsoring Advisor: [Signature]  
Approval of Building Principal: [Signature]  
Approval of Business Manager: [Signature]  
Approval of Superintendent: [Signature]

\*\*\*\*\*

**BOARD OF EDUCATION ACTION**

This request was (Approved \_\_\_\_\_ Disapproved \_\_\_\_\_) by the Board of Education at their meeting held on \_\_\_\_\_.

Reasons for disapproval or qualifications of approval, if applicable, were as follows: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

**\*\*SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING ADMINISTRATOR\*\***

EAST STROUDSBURG AREA SCHOOL DISTRICT

**REQUEST TO CLOSE A STUDENT ACTIVITY**

1. NAME OF ORGANIZATION: ESN Class of 2015 - Jessica Carson

2. REASON FOR CLOSING: (Briefly describe why this organization is being disbanded.)  
Class graduated and moved on

3. DISPOSITION OF FUNDS:

a. Does this organization have any funds? Yes \_\_\_\_\_ No X

If yes, what is the present balance? \$ \_\_\_\_\_

b. What disposition will be made of these funds? \_\_\_\_\_

c. How will the funds be used after the above disposition is made? \_\_\_\_\_

4. DATE OF CLOSING: 10/16/17

Date Submitted: 10/16/17 Submitted by: Diane Kelly

Approval of Sponsoring Advisor: [Signature]

Approval of Building Principal: [Signature]

Approval of Business Manager: [Signature]

Approval of Superintendent: [Signature]

\*\*\*\*\*

**BOARD OF EDUCATION ACTION**

This request was (Approved \_\_\_\_\_ Disapproved \_\_\_\_\_) by the Board of Education at their meeting held on \_\_\_\_\_.

Reasons for disapproval or qualifications of approval, if applicable, were as follows: \_\_\_\_\_

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

**\*\*SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING ADMINISTRATOR\*\***

EAST STROUDSBURG AREA SCHOOL DISTRICT

**REQUEST TO CLOSE A STUDENT ACTIVITY**

1. NAME OF ORGANIZATION: ESS Class of 2013

2. REASON FOR CLOSING: (Briefly describe why this organization is being disbanded.)  
Class graduated and moved on

3. DISPOSITION OF FUNDS:

a. Does this organization have any funds? Yes \_\_\_\_\_ No X

If yes, what is the present balance? \$ \_\_\_\_\_

b. What disposition will be made of these funds? \_\_\_\_\_  
\_\_\_\_\_

c. How will the funds be used after the above disposition is made? \_\_\_\_\_  
\_\_\_\_\_

4. DATE OF CLOSING: 10/16/17

Date Submitted: 10/16/17 Submitted by: Diane Kelly

Approval of Sponsoring Advisor: [Signature]  
Approval of Building Principal: [Signature]  
Approval of Business Manager: [Signature]  
Approval of Superintendent: D. [Signature]

\*\*\*\*\*

**BOARD OF EDUCATION ACTION**

This request was (Approved \_\_\_\_\_ Disapproved \_\_\_\_\_) by the Board of Education at their meeting held on \_\_\_\_\_.

Reasons for disapproval or qualifications of approval, if applicable, were as follows: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

**\*\*SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING ADMINISTRATOR\*\***



EAST STROUDSBURG AREA SCHOOL DISTRICT

**REQUEST TO CLOSE A STUDENT ACTIVITY**

1. NAME OF ORGANIZATION: ESS Class of 2014

2. REASON FOR CLOSING: (Briefly describe why this organization is being disbanded.)  
Class graduated and moved on

3. DISPOSITION OF FUNDS:

a. Does this organization have any funds? Yes \_\_\_\_\_ No X

If yes, what is the present balance? \$ \_\_\_\_\_

b. What disposition will be made of these funds? \_\_\_\_\_  
\_\_\_\_\_

c. How will the funds be used after the above disposition is made? \_\_\_\_\_  
\_\_\_\_\_

4. DATE OF CLOSING: 10/16/17

Date Submitted: 10/16/17 Submitted by: Diane Kelly

Approval of Sponsoring Advisor: [Signature]  
Approval of Building Principal: [Signature]  
Approval of Business Manager: [Signature]  
Approval of Superintendent: [Signature]

\*\*\*\*\*

**BOARD OF EDUCATION ACTION**

This request was (Approved \_\_\_\_\_ Disapproved \_\_\_\_\_) by the Board of Education at their meeting held on \_\_\_\_\_.

Reasons for disapproval or qualifications of approval, if applicable, were as follows: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

**\*\*SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING ADMINISTRATOR\*\***

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO CLOSE A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: ESS QUIDDITCH TEAM / CLUB

2. REASON FOR CLOSING: (Briefly describe why this organization is being disbanded.) Dissolving Team / Club.

3. DISPOSITION OF FUNDS:

a. Does this organization have any funds? Yes \_\_\_\_\_ No X

If yes, what is the present balance? \$ \_\_\_\_\_

b. What disposition will be made of these funds? \_\_\_\_\_

c. How will the funds be used after the above disposition is made? \_\_\_\_\_

4. DATE OF CLOSING: 10/16/17

Date Submitted: 10/16/17 Submitted by: Diane Kelly

Approval of Sponsoring Advisor: [Signature]

Approval of Building Principal: [Signature]

Approval of Business Manager: [Signature]

Approval of Superintendent: [Signature]

\*\*\*\*\*

BOARD OF EDUCATION ACTION

This request was (Approved \_\_\_\_\_ Disapproved \_\_\_\_\_) by the Board of Education at their meeting held on \_\_\_\_\_.

Reasons for disapproval or qualifications of approval, if applicable, were as follows: \_\_\_\_\_

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

\*\*SUBMIT ORIGINAL PLUS ONE (1) COPY TO SPONSORING ADMINISTRATOR\*\*

# Contract Agreement



5440 W. Franklin Rd., Suite 207  
 Boise, Idaho 83705  
 Phone: 208.319.7112  
 Fax: 208.319.0522  
 www.teamallaround.com  
 poster@teamallaround.com

School Information	
School	East Stroudsburg High School - North
Street Address	279 Timberwolf Dr.
City, State, ZIP	Dingmans Ferry, PA 18328
Phone	570-588-4420
Mascot	Timberwolves
School Colors (Be Specific)	
Website	
District	

Contract Terms	
Rebate Agreement	15%
Beginning Season/Year	Winter 2017
Ending Season/Year	Fall 2018
Poster Frequency (Yearly/Seasonally/Etc.)	Seasonally
T-Shirt Frequency (Yearly/Seasonally/Etc.)	Seasonally

Package Amounts	
Standard Package	School's Preference (If Less than Standard Amounts)
250 Large Posters	
150 Personal Posters	
250 Pocket Schedules	
100 T-Shirts	

Authorizer Information	
Name	Charles Dailey
Title(s)	Athletic Director
Email	charles_dailey@esasd.net
Direct Phone	
Fax	
Alternate Email	
Alternate Contact	

Products	Product(s) Requested
Posters/Pockets	<input checked="" type="checkbox"/>
T-Shirts	<input checked="" type="checkbox"/>
Water Bottles	<input checked="" type="checkbox"/>
Banners	<input checked="" type="checkbox"/>
Magnets	<input checked="" type="checkbox"/>

Schedule Details			
Fall Sports		Start Date	
Winter Sports		Start Date	
Spring Sports		Start Date	

- All Around Sports has the exclusive rights to publish the products for the seasons and years indicated above. These products will be produced at NO COST to the above named school.
- All Around Sports will obtain sponsorships to be published on the product(s) indicated above.
- All Around Sports will issue payment to the above named school in the amount agreed upon from poster sponsors that payment has been received from. Posters must reach a minimum of 25 advertisers on the poster to receive the guaranteed amount.
- This contract cannot be canceled by the above named school until said contract is completed.
- The above named school further agrees to furnish the sports schedules 4-6 weeks prior to each season in order properly schedule the production of the school's products. Once schedules are proofed and approved by the Authorizer, please allow at least two weeks for production and shipping.
- The authorizer assumes responsibility for the distribution of products throughout the community and school.
- This contract becomes binding upon being signed by the school's authorized representative.
- All Around Sports reserves the right to produce any of the products listed above, regardless if the product has been requested.
- All Around Sports reserves the right to cancel this contract at any time if it concludes that community support is not sufficient to allow for success of the project.

## All Around Sports Acceptance

\_\_\_\_\_  
 All Around Sports Representative Signature

\_\_\_\_\_  
 Printed Name

\_\_\_\_\_  
 Date

## School Acceptance

\_\_\_\_\_  
 School Authorized Representative Signature

\_\_\_\_\_  
 Printed Name

\_\_\_\_\_  
 Date

All Around Sports Agrees to proof the poster to the school for final approval before we print!  
 161

# Contract Agreement



5440 W. Franklin Rd., Suite 207  
 Boise, Idaho 83705  
 Phone: 208.319.7112  
 Fax: 208.319.0522  
 www.teamallaround.com  
 poster@teamallaround.com

School Information	
School	East Stroudsburg High School
Street Address	279 N. Courtland St.
City, State, ZIP	East Stroudsburg, PA 18301
Phone	570-424-8500
Mascot	Cavaliers
School Colors (Be Specific)	Purple/White
Website	
District	

Contract Terms	
Rebate Agreement	15%
Beginning Season/Year	Winter 2017
Ending Season/Year	Fall 2018
Poster Frequency (Yearly/Seasonally/Etc.)	Seasonally
T-Shirt Frequency (Yearly/Seasonally/Etc.)	Seasonally

Package Amounts	
Standard Package	School's Preference (If Less than Standard Amounts)
250 Large Posters	
150 Personal Posters	
250 Pocket Schedules	
100 T-Shirts	

Authorizer Information	
Name	Denise Rogers
Title(s)	Athletic Director
Email	denise-rogers@esasd.net
Direct Phone	
Fax	
Alternate Email	
Alternate Contact	

Products	Product(s) Requested
Posters/Pockets	<input checked="" type="checkbox"/>
T-Shirts	<input checked="" type="checkbox"/>
Water Bottles	<input checked="" type="checkbox"/>
Banners	<input checked="" type="checkbox"/>
Magnets	<input checked="" type="checkbox"/>

Schedule Details			
Fall Sports		Start Date	
Winter Sports		Start Date	
Spring Sports		Start Date	

- All Around Sports has the exclusive rights to publish the products for the seasons and years indicated above. These products will be produced at NO COST to the above named school.
- All Around Sports will obtain sponsorships to be published on the product(s) indicated above.
- All Around Sports will issue payment to the above named school in the amount agreed upon from poster sponsors that payment has been received from. Posters must reach a minimum of 25 advertisers on the poster to receive the guaranteed amount.
- This contract cannot be canceled by the above named school until said contract is completed.
- The above named school further agrees to furnish the sports schedules 4-6 weeks prior to each season in order properly schedule the production of the school's products. Once schedules are proofed and approved by the Authorizer, please allow at least two weeks for production and shipping.
- The authorizer assumes responsibility for the distribution of products throughout the community and school.
- This contract becomes binding upon being signed by the school's authorized representative.
- All Around Sports reserves the right to produce any of the products listed above, regardless if the product has been requested.
- All Around Sports reserves the right to cancel this contract at any time if it concludes that community support is not sufficient to allow for success of the project.

## All Around Sports Acceptance

\_\_\_\_\_  
 All Around Sports Representative Signature

\_\_\_\_\_  
 Printed Name

\_\_\_\_\_  
 Date

## School Acceptance

\_\_\_\_\_  
 School Authorized Representative Signature

\_\_\_\_\_  
 Printed Name

\_\_\_\_\_  
 Date

162  
 ALL Around Sports Agree to Proof the Poster to the school for final Approval before we Print!

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

---

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

---

**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**

**Adam Burdett** (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. Burdett will be responsible for writing the marching band drill for the North high school marching band for the fall 2017 season. The drill should be of an advanced level capable of being successful in the competitive marching band circuit.

Mr. Burdett will attend rehearsals, when able, to assist in the instruction of the marching band.

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: \$ 2,500.00

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: \_\_\_\_\_

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 psychiatric evaluations as requested by the East Stroudsburg Area School District.

The rates for this service are as follows:

Psychiatric Evaluation	\$278.65
Psychiatric Amendment	\$111.46
Fee for No Show Appointment	\$111.46
Fee for Cancellation-Less than 48 Hours' Notice	\$111.46

The total amount of this contract will be based on the total number of hours requested for each service per student, as well as any fees for no show or cancelled appointments. This contract will be in effect for the 2017-2018 school year.

East Stroudsburg Area School District will be billed quarterly 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

10/24/17  
\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Federal ID Number

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

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

EAST STROUDSBURG AREA SCHOOL DISTRICT  
Independent Contractor Agreement

818

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

THIS AGREEMENT is made this 02 day of June, 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

Bill and Donna Petterson (the "Contractor") of Mad Science of Lehigh Valley Easton, PA

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



SCHEDULE A

Description of Service to be performed (be specific):

Mad Science will present a hands-on assembly for students as part of JM Hill Curriculum Night (Title I Parent/Family Engagement).

Location of Services:

J.M. Hill Elementary School  
151 E. Broad Street  
East Stroudsburg, PA 18301

Effective Date: Wednesday, November 8, 2017 Mad Science Assembly

Professional Fee:

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

b) Fixed Rate: \$ 400 for science assembly at family event

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

Budget Code: \$400.00 10-3310-330-412-10-213-000-000-9192 Title I  
Department: J.M. Hill Elementary School Title I Family Involvement  
District Initiator: Michael Arnold

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

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

## Independent Contractor Agreement

818

---

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

---

**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**

Nicholas Viccica (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. Viccica will be responsible for writing the front ensemble percussion music for the North high school marching band for the fall 2017 season.

Mr. Viccica 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: \_\_\_\_\_



95 Percent Group Inc. Phone: 847-499-8200  
475 Half Day Road Fax: 847-793-0033  
Suite 350 www.95percentgroup.com  
Lincolnshire, IL 60069

Contract Number: PA1072-0001-2017-09-15-C

September 15, 2017

Tabitha Bradley  
Director of Elementary Education  
East Stroudsburg School District  
East Stroudsburg School District  
50 Vine Street  
East Stroudsburg, PA 18301  
570-424-8500  
tabitha-bradley@esasd.net

Dear Tabitha Bradley,

We are pleased to have this opportunity to propose support of East Stroudsburg School District at East Stroudsburg School District in the implementation of professional development and materials to assist teachers in improving reading achievement. Enclosed with this letter is a proposal that outlines a recommended professional development plan, as well as a consulting agreement to sign to book this engagement.

Please review each of the enclosed documents carefully, and let me know if you have any questions or if any changes are needed. In order to hold the dates for this engagement, please return the signed contract by September 26<sup>th</sup>, 2017. Should a situation arise that requires more time, please contact me to make further arrangements.

When you are ready to complete the agreement, please sign it, scan it, and email it to Cecelia Friedman at our office (cfriedman@95percentgroup.com). I will get the contract counter-signed by an officer of our company and return a copy back to you. If your district issues purchase orders, please return the purchase order along with your contract.

Thank you for the opportunity to provide this proposal. We look forward to working with East Stroudsburg School District at East Stroudsburg School District.

Sincerely,

*Jacqueline K. Whiteman, M.Ed.*  
Regional Account Executive  
Telephone 847-496-9233  
Email: [jwhiteman@95percentgroup.com](mailto:jwhiteman@95percentgroup.com)



## Exhibit A

### Proposal Prepared for

East Stroudsburg School District at  
East Stroudsburg School District

By 95 Percent Group Inc.

9/15/17

#### Table of Contents:

Table 1 – Professional Development Schedule .....Page A-1

Table 2 – Product and Services Budget .....Page A-2

Appendix 1 – Description of Products and Services .....Pages A-3 to A-7

CONFIDENTIAL

For Use of East Stroudsburg School District at East Stroudsburg School District

Personnel Only

**Exhibit A – Table 1**

**Professional Development Schedule  
for  
East Stroudsburg School District at East Stroudsburg School District**

95 Percent Group Inc. will provide the following professional development as outlined below:

<b>Date</b>	<b>Time</b>	<b>Topic</b>	<b>Expected Number of Participants*</b>	<b>Grade Level(s)</b>	<b>Training Location</b>
10-26-2017	8:30 – 3:30	Phonics Chip Kits (all Levels) and Multisyllable Routine Cards training  (PD0900):	36	K-6	Carl T. Secor Administration Building 50 Vine Street East Stroudsburg, PA 18301  Board Room

\*Up to 50 participants per workshop. All participants are employees of East Stroudsburg School District at East Stroudsburg School District . Permission from 95 Percent Group is required for all other participants. A fee of \$1,000 will be assessed if the number of participants exceeds the stated maximum without prior written permission.

Your sales representative will schedule a planning phone call to include you and the consultant who will be responsible for the professional development; this planning call will occur a few weeks before your initial professional development date.

## Exhibit A – Table 2 Product & Services Budget

Products will be invoiced when shipped.  
Professional Development will be invoiced monthly after services are completed.



Company Address 475 Half Day Road  
Ste. 350  
Lincolnshire, IL 60069  
US

Created Date 9/25/2017  
Expiration Date 9/26/2017  
Quote Number 00017309

Prepared By Jackie Whiteman  
Phone 8474998217  
Email jwhiteman@95percentgroup.com

Contact Name Tabitha Bradley  
Email tabitha-bradley@esasdi.net

Parent Account East Stroudsburg Area School District  
Bill To Name East Stroudsburg  
Bill To East Stroudsburg Area School District  
ATTN: Accounts Payable  
50 Vine Street  
East Stroudsburg, PA 18301

Ship To Name East Stroudsburg  
Ship To East Stroudsburg Area School District  
50 Vine Street  
East Stroudsburg, PA 18301

Product Description	Product	Sales Price	Quantity	Total Price
Consulting Services with Travel	PD0900	\$3,000.00	1.00	\$3,000.00
Participant Handouts	GN6003	\$10.00	36.00	\$360.00
Phonics Chip Kit - Basic	PH2410	\$140.00	18.00	\$2,520.00
Phonics Chip Kit - Advanced	PH2420	\$140.00	18.00	\$2,520.00
Phonics Chip Kit - Multisyllable	PH2430	\$140.00	18.00	\$2,520.00
Shipping & Handling - 10% of printed product	Z8910	\$792.00	1.00	\$792.00
	Subtotal	\$11,712.00		
	Total Price	\$11,712.00		
	Grand Total	\$11,712.00		

173

## Appendix 1

### Description of 95 Percent Group Inc. Products and Services (may include items not included in proposal)

#### I. Professional Development

##### Planning Meetings with District Leadership Team (Item # PD1000):

95 Percent Group offers one or more onsite meetings that include Susan L. Hall, Ed.D. (or another senior consultant), a 95 Percent Group Client Manager, and members of the District Leadership Team. Typically various members of the building administration team and/or building literacy teachers may be included in the meetings. The purpose of the meetings is to set goals and objectives, gather information including prior literacy training and student data, assess strengths and areas where improvement is needed, and discuss options for phasing the implementation. The 95 Percent Group Client Manager will be available between onsite meetings for additional consultation by phone, email and/or webinar as needed.

##### Administrator Training (Item # PD1010):

Half-day training sessions are offered for the administrators from the schools. The meetings are designed to support their instructional leadership skills to direct the change in their buildings. Topics for the meetings include:

- Building intervention blocks into the master schedule
- Approaches to promote and provide time for grade-level team collaboration
- Ways to support teachers as they learn these new instructional strategies with small groups
- Overview of 95 Percent Group instructional materials
- Hallmarks of effective reading instruction
- Maximizing core reading instruction
- How to conduct a walk-through and observation visit (session held at a school)
- Additional topics as requested based on needs of district

##### Reading Coach Training (Item # PD1020):

These 1-day training sessions are designed for the reading coaches from each of the schools. These professional development meetings are scheduled in advance of teacher training so that the coaches can answer questions by teachers and serve as building coordinator between 95 Percent Group consultant and school. The professional development is structured to provide the reading coaches with expertise in order to build local capacity. Topics may include: assessment administration, grouping, and mentoring on instructional strategies to maximize effectiveness of core reading instruction and intervention instruction.

##### Grade K-2 Educator Training for Cohort Groups of Schools:

###### Initial Workshops (Item # PD1030):

This 1-day workshop is offered to educators by grade-level. The purpose of the workshops is to convey common terminology and teach data analysis and grouping practices. Content covered in the workshop include the following topics concerning data analysis and grouping:

- Interpreting student assessment data to identify students that are below benchmark
- Using diagnostic assessment data to pinpoint key deficit skill
- Placing students in intervention groups based on skill deficit
- Analyzing phonological awareness (Kindergarten-Grade 1) and phonics (Grade 2 and up) skills along a continuum from simple to complex



The workshops are structured to cover diagnostic assessments, data and grouping in the morning and then provide an overview of intervention materials appropriate to each grade level in the afternoon.

**Onsite Coaching and Follow-up Support for Schools (Item # PD1040):**

95 Percent Group provides follow-up visits at school sites during which our consultant facilitates half-day meetings with each grade level. A 95 Percent Group consultant answers questions, ensures that teachers know how to group and regroup students, evaluates the current state of implementation, and models instruction with students. Instructional modeling is a key component of our process, as well as side-by-side coaching. Schools should plan to hire enough substitute teachers to release one grade level of teachers at a time. A typical structure for a follow-up visit is as follows:

- Day 1: School 1, Grade K a.m. / School 1, Grade 1 p.m.
- Day 2: School 1, Grade 2 a.m. / School 2, Grade K p.m.
- Day 3: School 2, Grade 1 a.m. / School 2, Grade 2 p.m.

**Grade 3-6 Educator Training:**

**Initial Workshops:**

This 1-day workshop on *Demystifying Multisyllable Words* is designed for Grade 3-6 educators. The morning will be spent on data analysis and assessment using the *Phonics Screener for Intervention (PSI)*. The afternoon will focus on instruction of multisyllabic words and how to support older struggling readers. Topics to be covered in the workshop include:

- The importance of teaching multisyllable words
- Techniques for teaching the six syllable types in the English language
- Strategies for how to teach syllable division rules
- Plans for how to incorporate multisyllabic lessons into core instruction

Onsite Coaching and Follow-up Support for Schools: similar to K-2 Educators described above

**Pre-Kindergarten Educator Training:**

This 1-day workshop for Pre-K educators will focus on the Phonological Awareness (PA) Readiness Skills (Skills 1 and 2) plus Skill 3 (Syllables) using 95 Percent Group's *Phonological Awareness (PA) Lessons*. Workshop topics include:

- The importance of teaching prerequisite concepts such as directionality, representation, manipulation, and one-to-one correspondence
- Readiness terms students need to understand before beginning phonological awareness instruction including first and last; same and different; and beginning, middle, and end
- Instruction in the fundamental structures of language including forming simple sentences from noun phrases and adding verbs. These Readiness skills, while not phonological awareness skills, help students whose oral language skills are low
- Phonological Awareness continuum reflecting the building of skills from simple to complex
- Instruction in PA skills using manipulatives to enhance awareness and provide a scaffold for working memory to support the manipulation of speech sounds
- Awareness of how developing a student's PA skills is a foundation for alphabetic principle

## II. Diagnostic Assessments

95 Percent Group offers two diagnostic assessment tools typically used in conjunction with a Curriculum Based Measure (CBM). The *Phonological Awareness Screener for Intervention (PASI)* is used with students in Grades PreK and 1. The *Phonics Screener for Intervention (PSI)* is typically used with students in Grades 1 and up. A brief description of the screeners is given below.

- *Phonological Awareness Screener for Intervention™ (PASI)* is an informal diagnostic assessment used to pinpoint student skill deficits. The *PASI* directly aligns with the lessons in the *Phonological Awareness Lessons™*.
  - The *PASI* is a school-site license that grants access to the online diagnostic screener. The *PASI* is sold as a perpetual license with no annual renewal fee.
- *Phonics Screener for Intervention™ (PSI)* is an informal diagnostic assessment used to pinpoint student skill deficits. The *PSI* directly aligns with the phonics lessons found in the *Phonics Lesson Library* and *Phonics Chip Kit*.
  - The *PSI* is a school-site license that grants access to the online diagnostic screener. The *PSI* is sold as a perpetual license with no annual renewal fee.
- The *PASI* and *PSI* licenses are for the use at specified schools only.

## III. Instructional Materials:

### Phonological Awareness:

- *Phonological Awareness Lessons*-includes a Guidebook with instructional procedures and lesson plans for 39 phonological awareness and readiness skills, including online access to instructional mats, picture cards, and shapes
- *Manipulatives Kit*-Pre-printed, laminated and scored picture cards, shapes and mats with plastic carrying case

### Alphabetic Principle:

- *Teaching Blending: from /k//ă//t/ to cat in 8 stages*- The blending guide provides a series of lessons to teach students how to blend sounds into words by scaffolding instruction until students can blend words fluently. This product is ideal for use with students in late kindergarten and/or early first grade, and whose scores on a Nonsense Word Fluency probe show that they are struggling to move from sound-by-sound to reading whole words blended. There is a Teacher and Student iPad application available directly from the Apple store.

### Phonics:

- *Phonics Lesson Library™ - Basic Phonics, Advanced Phonics and Multisyllable Editions*-*Phonics Lesson Library (PLL)* is a collection of 75 lessons developed for teachers that include the essential components of an effective phonics lesson for intervention instruction. The PLL skills are aligned with the 95 Percent Group *Phonics Continuum* and are designed to be taught across five days during 30-minute intervention periods. The *Phonics Lesson Library* is designed primarily for Tier 2 phonics intervention and can also be used with Tier 3 groups. The *PLL* provides a format for small-group instruction that is delivered explicitly and systematically, addressing targeted skill deficits. Each weekly phonics lesson includes the following materials:

- One complete 20-page easy to follow lesson plan for 5 days of 30-minute instruction
- 40 Word Cards – Teacher and Student versions
- Header Cards for Sorting Word Cards - Teacher and Student versions
- 3 Passages - Teacher and Student versions
- 4 Fluency Sheets
- Review Grids - 2 Sight Word Review Grids and 1 Phonics Review Grid
- 1 Progress Monitoring Chart
- Comprehension Questions and Answers aligned to literacy standards for each *PLL* passage
- End of Lesson Assessment to assess if the students learned the skill of each 5-day lesson
- Decodable Text includes 3 additional decodable passages at the end of each skill
- Parent Connection for teachers to send home a short passage with activities for parents

The following skills are contained in each of the *PLL* editions:

- *Basic Phonics Edition (PLL)* includes 32 weekly lessons on the following skills:
  - Skill 2: Short Vowels (6 lessons)
  - Skill 3: Blends and Past Tense (8 lessons)
  - Skill 4: Digraphs (6 lessons)
  - Skill 5: Long Vowels and Phonograms (12 lessons)
- *Advanced Phonics Edition (PLL)* includes 25 weekly lessons on the following skills:
  - Skill 6: Predictable Vowel Teams (5 lessons)
  - Skill 7: Unpredictable Vowel Teams (6 lessons)
  - Skill 8: Vowel-r (6 lessons)
  - Skill 9: Complex Consonants and Past Tense (8 lessons)
- *Multisyllable Phonics Edition (PLL)* includes 18 weekly lessons on the following skills:
  - Skill 10: Closed Syllables (4 lessons)
  - Skill 11: Silent-e Syllables and Schwa (3 lessons)
  - Skill 12: Open Syllables (3 lessons)
  - Skill 13: Vowel Team Syllables (4 lessons)
  - Skill 14: Consonant -le Syllables (1 lesson)
  - Skill 15: Vowel-r Syllables (3 lessons)

The *PLLs* include hanging bags to organize the weekly lessons.

- ***Phonics Chip Kit (PCK): Basic, Advanced and Multisyllable Editions*** -The PCK helps teachers explain phonics patterns to students by using manipulatives and sound-spelling mapping techniques. Using these materials teachers can focus on sound-spelling pattern identification rather than learning individual words. Each kit includes a full-color spiral-bound Teacher's Guide with explicit instructional text in the I Do, We Do, You Do format. In addition, each kit includes colored chips (circular and rectangular) and sound-spelling mapping mats. The teacher's manipulatives are magnetic, and each kit includes enough materials for up to eight students.
- ***Multisyllable Routine Cards- Multisyllable Routine Cards (MSRC)*** are a set of instructional routines that enable students to apply their knowledge of syllable types and divisions in order to read multisyllable words. The Routines are for use with students in Grades 2 and up.

#### Vocabulary:

- ***Vocabulary Surge™, Levels A and B-Vocabulary Surge*** is a series of 15-minute daily lessons that teaches students how to break words into parts, hypothesize the meanings of unknown parts, and check meaning in context. Students also learn the meaning of the most common affixes, Latin roots, and Greek combining forms. *Vocabulary Surge* Level B includes complex affixes and Latin roots, and focuses more

intensively on Greek combining forms. Level A introduces the concept of word parts and guides students in examining the meaning and structure of high-utility word parts in order to build the most words in the English language. Since each book includes a review of important roots and affixes, they may be used separately.

#### Comprehension

- ***The Blueprint for Intervention: Comprehension*** is a set of materials for teaching seven comprehension processes to be used to provide Tier 2 or 3 interventions for Grades 2-6 and/ or as a supplement to core Tier I instruction. The lesson plans, texts, mats, and tokens provided with this kit allow teachers to explicitly model how good readers comprehend while reading text aloud by placing tokens on parts of the text where a comprehension process was used. After modeling with “think-alouds,” teachers guide students to use these processes first with provided text and then during independent reading. Some unique aspects of the product include:
  - Extensive use of teacher think-alouds to show students what their minds should be doing
  - Multisensory instructional techniques, including gestures, mats and colored tokens

#### Common Core:

- ***Linking CCSS to Your Curriculum™ (Grades 6-8)*** deepens a teacher’s knowledge about the standards and provides tools to help students read at the level of depth described in the Common Core State Standards (CCSS). Lessons for explicit instruction in skills include modeling the skill with short text and graphic organizers. Students practice applying the skills first with specially designed 4-paragraph passages until they are familiar with analyzing text from the perspective of the standard. Then students practice using text from their curriculum.

#### IV. Online Courses, Video Playlists, Webinars and Online Support for Professional Development

Online courses are available on some products. Video playlists are available on all products and provide access to short video clips of either all lessons, or selected lessons, showing a 95 Percent Group Consultant teaching a lesson with a small group; these videos are accessed from a playlist allowing viewing of a specific lesson. Webinars are available “live” to enable customized training on specific processes or products.

Online professional development support is a normal part of our PD engagements, billed separately. It includes guidance and activities tied to our onsite PD training, access to materials, instructions, videos, Q&A with a 95 Percent Group staff member, and live and recorded webinars.



# Consulting Agreement

Prepared for

East Stroudsburg School District at  
East Stroudsburg School District

by

95 Percent Group Inc.

9/15/17

CONFIDENTIAL

## CONSULTING AGREEMENT

THIS CONSULTING AGREEMENT dated as of September 15, 2017 (the "Agreement"), is entered into between 95 Percent Group Inc. ("Consultant"), whose mailing address is 475 Half Day Road, Suite 350, Lincolnshire, IL 60069 and East Stroudsburg School District at East Stroudsburg School District, ("Client"), having a primary place of business located at 50 Vine Street, East Stroudsburg, PA 18301. In consideration of the mutual covenants herein contained, the parties hereby agree as follows:

1. **Description of Services.** Client hereby retains Consultant to perform consulting services including, but not limited to, those described in the Proposal dated September 15, 2017, attached hereto as Exhibit A (the "Services"). Consultant hereby accepts such engagement on the terms and subject to the conditions of this Agreement.

1.1 Consultant shall use reasonable efforts to perform the Services in accordance with this Agreement. Consultant shall assign professionally qualified personnel to perform such Services and shall perform such Services in conformance with the highest professional standards and in compliance in all material respects with all applicable laws and regulations.

1.3 The Services provided under this Agreement are for the sole benefit of Client. The Agreement is not made for, and shall not benefit or create any right or cause of action in favor of, any person or entity other than Consultant and Client. Services are usually provided for employees of individual schools, or designated individuals from multiple schools. If Services are provided to employees of multiple schools, the materials and presentations provided are for the use of the training participants only, and may not be copied for non-participants. No Consultant materials or resources may be loaded on a Client computer network or website. No resale of Consultant's Services (e.g. a "public workshop") is permitted without a specific addendum to this Agreement and payment of an applicable fee. No person not employed by Client, including consultants, salespeople, other vendors, non-district educators, etc., shall be allowed to participate in any training delivered pursuant to this Agreement without the prior written consent of the President of 95 Percent Group.

1.4 Unless documented in Exhibit A to this Agreement, this engagement shall not be considered a "training of trainers" project and does not entail any transfer or license of Consultant's intellectual property, including, without limitation, presentations, notebooks, videos, software and online resources.

2. **Compensation.** In consideration for the Services and Products specified herein, Client shall pay to Consultant the fees specified in Exhibit A-Table 2. Professional Development fees are \$3,000 per day including travel expenses. A fee of \$1,000 will be assessed if Client exceeds the agreed upon number of participants shown in Exhibit A-Table 1 without prior written approval. Fees shall be due and payable by Client upon receipt of Consultant's invoice. Billing for products will be upon shipment. Billing for services will be after each month's services are rendered, and monthly if service dates occur in more than one month. In the event that payment is not received until 60 or more days from invoice date, Consultant may assess a late payment fee of 2% of the outstanding balance per month for each month the amount remains unpaid, beginning at 30 days past due.

If Client's processing of invoices for payment involves Purchase Orders, accounts payable voucher or the like, Client agrees to provide to Consultant, prior to the commencement of Consultant's work for Client, a duly authorized Purchase Order, or other appropriate document, for products and services to be rendered. Client shall provide information regarding any special payment processing steps required of Consultant by Client. If there is a conflict of terms between this Agreement and any Purchase Order issued by Client, this Agreement shall rule. If Client is exempt from state sales tax, Client shall provide its state tax exemption certificate to Consultant prior to the commencement of Consultant's work for Client.

3. **Electronic Use of Materials.** Consultant's copyrighted materials may not be posted on any computer system, network or Internet site. Most of Consultant's materials are intended for individual teacher use and any downloads allowed by Consultant's systems are intended for use on the licensed teacher's computer only.
4. **Intellectual Property.** It is understood and agreed that, unless they are labeled otherwise, all training materials to be provided to Client training participants are copyright 95 Percent Group Inc. and nothing in the Agreement shall be deemed

to provide for a transfer of any intellectual property rights in any way whatsoever from Consultant to Client. Materials to be provided to Client are for Client employee participant use only and may not be copied for or distributed in any way to non-participant Client employees or others, whether for free or for a fee, without the written permission of 95 Percent Group Inc.

5. **Video or Audio Taping of Training Sessions or Presentations.** No video or audio taping or other recording of training sessions or presentations is permitted without the prior express written consent of Consultant, which will not be granted under most circumstances without amendment of this Agreement and payment of an additional fee by Client. Consultant may videotape training sessions or presentations provided permission is granted by Client and release forms are obtained from parents of children involved and from Client personnel.
6. **Webinars, Online Support, E-Learning and Consultant's Client Portal Website.** Due to the various vendors and technologies involved in providing live and recorded webinars, online support and e-learning, these products are provided on a best efforts basis only. **THEY CARRY NO WARRANTY, EXPRESSED OR IMPLIED AND ARE NOT GUARANTEED TO WORK WITHOUT INCIDENT. CONSULTANT SHALL NOT BE RESPONSIBLE FOR CONSEQUENTIAL DAMAGES RELATED TO MALFUNCTIONING SYSTEMS.** There can be technology glitches on both Client and Consultant ends of the computer connection. Client personnel are required to use computers and software that meet the Minimum System Requirements specified in Exhibit B. These requirements apply to computers, software (particularly operating systems and web browser versions), Internet connection speed and capacity. It is recommended that Client contact Consultant's technical support personnel to test whatever systems will be used. Some of Consultant's systems require the installation of software on users' computers, and may require data downloads. Some school districts limit these activities on District computers without the involvement of District information technology personnel. It is Client's responsibility to make sure any required permissions or assistance is obtained. Consultant's support personnel will advise Client's technology personnel as needed.

If a live webinar fails and the reason is attributed to Consultant, the webinar will be rescheduled free of charge. If a failure is attributed to Client, the webinar will be billed to client, and rescheduled by Consultant for an additional fee. Rescheduling dates is subject to availability and cannot be guaranteed to be convenient for Client.
7. **Postponement or Cancellation.** In the event of a postponement or cancellation of an arranged training date(s) by Client, Client will incur a cancellation fee of \$250 per training date per consultant, for each postponed or cancelled training date less than 30 days before the scheduled training date, and shall be responsible for payment of any unrecoverable costs of Consultant related to such training, such as unreimbursable travel expenses. If Consultant cancels a training date due to weather, flight delays, illness or other unavoidable circumstances, Consultant will be responsible for its incurred expenses, as will Client be responsible for its incurred expenses. Consultant shall not be responsible for reimbursing any of Client's expenses related to the training.
8. **Term and Termination.** The term of this agreement shall commence on the date signed and terminate on June 30, 2018 or the early termination of this Agreement, provided that certain obligations shall survive the termination of the Agreement. The Agreement may be terminated by either party with 30 days or more advance notice, subject to the provisions of paragraph 7 hereof (Postponement or Cancellation). Expiration or termination of the Agreement shall not relieve the parties of any obligation accruing prior to such expiration or termination, or of obligations that survive termination (see paragraph 12).
9. **Authorization.** The signatories hereto hereby represent that they are duly authorized representatives of their respective organizations and have necessary approval to enter into this Agreement, and that this Agreement is effective, binding and enforceable.
10. **Indemnification.** Each party to this Agreement agrees to hold harmless, defend, and indemnify the other party against all actions, claims, or demands related to injury, death, loss, or damages, by anyone whomsoever: (1) where such injury, death, loss, or damage is due to the acts or omissions of their respective agents, servants, or employees; and (2) where such injury, death, loss, damage, or claim is a consequence of, or arises in connection with the services provided hereunder.
11. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to the conflicts of law principles thereof.
12. **Survival.** The obligations of paragraphs 2, 3, 4, 5, 8 and 10 of this Agreement shall survive termination or expiration of this Agreement.

13. **Amendment.** No change, modification, extension, termination or waiver of the Agreement, or any of the provisions herein contained, shall be valid unless made in writing and signed by duly authorized representatives of the parties hereto.
14. **Force Majeure.** Neither party shall be held liable or responsible to the other party or be deemed to have defaulted under or breached the Agreement for failure or delay in fulfilling or performing any term of the Agreement to the extent, and for so long as, such failure or delay is caused by or results from causes beyond the reasonable control of the affected party including but not limited to severe weather, delayed or cancelled airline flights, fires, earthquakes, floods, embargoes, wars, acts of war (whether war is declared or not), insurrections, riots, civil commotions, strikes, lockouts, acts of God or acts, omissions or delays in acting by any governmental authority or other party.
15. **Notice.** Any consent, notice or report required or made under this Agreement by one party to the other party shall be in writing, delivered personally or by facsimile, U.S. first class mail postage prepaid, courier or nationally recognized delivery service, and shall be effective upon receipt by the addressee at its address indicated below:

If to Consultant:	C. David Hall Chief Operating Officer 95 Percent Group Inc. 475 Half Day Road, Suite 350 Lincolnshire, IL 60069  Phone: 847-499-8200 Fax: 847-459-7261	If to Client:	Tabitha Bradley Director of Elementary Education East Stroudsburg School District East Stroudsburg School District 50 Vine Street East Stroudsburg, PA 18301 Phone: 570-424-8500 Fax: Email: tabitha-bradley@esasd.net
-------------------	---	---------------	--

16. **Staffing.** Consultant will staff the engagement(s) stemming from this Agreement with qualified professional staff at its discretion. Consultant will not sub-contract or assign this Agreement to another party, provided that the augmentation of Consultant's staff with independent contractor staff shall not be considered "sub-contracting" or "assigning" this Agreement. Any such staff will be trained and supervised by Consultant's full-time professional staff.
17. **Non-Solicitation of Consultant Personnel.** Client hereby agrees not to solicit Consultant's staff for employment for a period of 2 years beyond the last date of service under this Agreement.
18. **Entire Agreement.** This Agreement, including its attached exhibits and appendices, if applicable, embodies the entire understanding between the parties and supersedes any prior understanding and agreements between and among them respecting the subject matter hereof. There are no representations, agreements, arrangements, or understandings, oral or written, between the parties hereto relating to the subject matter of the Agreement that are not fully expressed herein. IF, AT ANY TIME, CLIENT ISSUES A PURCHASE ORDER RELATED TO THIS AGREEMENT, THE TERMS OF SUCH PURCHASE ORDER SHALL BE IN EFFECT ONLY TO THE EXTENT THERE IS NO CONFLICT WITH THIS AGREEMENT. IN CASE OF ANY CONFLICT OF TERMS, THIS AGREEMENT SHALL RULE.

ACCEPTED BY:

Client: \_\_\_\_\_

95 Percent Group Inc.

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name  
(print): \_\_\_\_\_

Name C. David Hall

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

Title: Chief Operating Officer

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

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



## Exhibit B

### Minimum System Requirements

This is a list of basic computer system requirements to use 95 Percent Group Inc. online products and services (referred to as “systems” in this document). Although using the most up-to-date versions and fast Internet connections is recommended, the systems will still run with the minimum specifications but users may experience slower loading times. To access materials that are related to products (printed materials) a software application must be installed on user’s computers or devices. The software is accessed through 95 Percent Group’s client portal, [my.95percentgroup.com](http://my.95percentgroup.com).

**Browser Requirements.** Most systems are browser based and are used over the Internet. Browsers that work on both PC and MAC computers (and most mobile devices, though tablets will give a better user experience than phones) can be used, but some work better than others. We recommend the Firefox and Chrome in most instances, for both MAC and PC.

**Supported Browsers:** Generally, the last two versions of every browser release are supported. We highly recommend updating to the **newest version** of whatever browser you are using as well as the most up-to-date Flash plug-in. As of **January 1, 2016**, we support the following versions of Flash and popular web browsers:

- **Internet Explorer 11** or newer
- **Chrome 44** and 45
- **Safari 8** and 9
- **Firefox 40** and 41 (Extended Releases are not supported)
- **Flash 17** and 18 (used for recording or viewing audio/video and uploading files)

**Required Components:** Several systems require the addition of software applications (“apps”) to the computer or mobile device:

- Webinars require an Adobe Connect app be loaded on a computer or the corresponding mobile app for tablets.
- The 95 Percent Group Inc. Products & Resources App, accessible by licensed users on the client portal ([my.95percentgroup.com](http://my.95percentgroup.com)), requires the installation of software on each device a user will use to access 95 Percent Group content.
- The Online Support System for professional development requires that a Canvas LMS application be loaded on mobile devices if users wish to use a mobile device with that system. The desktop computer version requires only a web browser.
- Adobe Flash is required in several places in the Systems: media recording/streaming and viewing as well as uploading files to a course or an assignment. Other than these features, Flash is not required to use most areas of the systems. Please note that some browsers, such as Firefox, may no longer support Flash. 95 Percent Group is working toward eliminating Flash from its systems. Completion of that project is expected during calendar year 2016.
- The Java plug-in is required for screen sharing in Conferences. Please note that some browsers do not support Java.

#### Computer Specifications

- **Screen Size:** The systems are best viewed at a minimum of 1024x600, which is the average size of a notebook computer, or on a tablet using a mobile app.
- **Operating Systems:** Windows XP SP3 and newer, Mac OSX 10.6 and newer
- **Mobile Operating System Native App Support:** iOS 7 and newer, or Android 2.3 and newer
- **Computer Speed and Processor:** Use a computer 5 years old or newer when possible with 1GB of RAM and 2GHz processor
- **Internet Speed:** Minimum of 512kbps

**Terms of Use and Privacy Policy:** Each online system is subject to its specific license. In addition, each online system is subject to the 95 percent Group Inc. Terms of Use and Privacy Policy, available at [www.95percentgroup.com](http://www.95percentgroup.com).

**THESE SYSTEM REQUIREMENTS MAY NOT BE COMPLETE AND ARE SUBJECT TO CHANGE AT ANY TIME WITHOUT NOTICE.**

# East Stroudsburg Area School District

## Enrollment Count Matrix

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

BLDG	GRADE HMRM	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
		BES	All	52	58	64	75	75	79	0	0	0	0	0	0
	BES Total	52	58	64	75	75	79	0	0	0	0	0	0	0	403
CHSC	All	5	7	17	3	14	19	16	19	26	15	23	23	21	208
	CHSC Total	5	7	17	3	14	19	16	19	26	15	23	23	21	208
EHN	All	0	0	0	0	0	0	0	0	0	269	257	256	277	1059
	EHN Total	0	0	0	0	0	0	0	0	0	269	257	256	277	1059
EHS	All	0	0	0	0	0	0	0	0	0	333	321	346	375	1375
	EHS Total	0	0	0	0	0	0	0	0	0	333	321	346	375	1375
ESE	All	105	120	95	113	113	123	0	0	0	0	0	0	0	669
	ESE Total	105	120	95	113	113	123	0	0	0	0	0	0	0	669
HOME	All	0	3	5	4	6	8	0	10	9	3	5	6	3	62
	HOME Total	0	3	5	4	6	8	0	10	9	3	5	6	3	62
IU20	All	0	4	3	5	10	6	7	7	11	13	13	11	13	103
	IU20 Total	0	4	3	5	10	6	7	7	11	13	13	11	13	103
JMH	All	68	72	76	78	77	75	0	0	0	0	0	0	0	446
	JMH Total	68	72	76	78	77	75	0	0	0	0	0	0	0	446
JTL	All	0	0	0	0	0	0	304	319	312	0	0	0	0	935
	JTL Total	0	0	0	0	0	0	304	319	312	0	0	0	0	935
LIS	All	0	0	0	0	0	0	227	232	238	0	0	0	0	697
	LIS Total	0	0	0	0	0	0	227	232	238	0	0	0	0	697
MSE	All	57	70	81	104	109	100	0	0	0	0	0	0	0	521
	MSE Total	57	70	81	104	109	100	0	0	0	0	0	0	0	521
OOD	All	0	0	1	0	0	0	0	1	0	3	4	4	8	21
	OOD Total	0	0	1	0	0	0	0	1	0	3	4	4	8	21
RES	All	91	73	94	78	92	97	0	0	0	0	0	0	0	525
	RES Total	91	73	94	78	92	97	0	0	0	0	0	0	0	525
SMI	All	50	50	69	66	54	44	0	0	0	0	0	0	0	333
	SMI Total	50	50	69	66	54	44	0	0	0	0	0	0	0	333
Total All Buildings		428	457	505	526	550	551	554	588	596	636	623	646	697	7357

**NOTES:**

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

184