

EAST
STROUDSBURG
AREA
SCHOOL
DISTRICT

SECTION: PROGRAMS

TITLE: CONCUSSION MANAGEMENT

ADOPTED: October 15, 2012
December 18, 2017

123.1. CONCUSSION MANAGEMENT

<p>1. Purpose</p> <p>2. Definitions 24 P.S. Sec. 5322</p> <p>24 P.S. Sec. 5322</p> <p>Pol. 123</p> <p>Pol. 122</p> <p>Pol. 122</p> <p>Pol. 122, 123</p>	<p>The Board recognizes the importance of ensuring the safety of students participating in the district’s athletic programs. This policy has been developed to provide guidance for prevention, detection and treatment of concussions sustained by students while participating in an athletic activity.</p> <p>Appropriate medical professional shall mean all of the following:</p> <ol style="list-style-type: none"> 1. A licensed physician who is trained in the evaluation and management of concussions. 2. A licensed or certified health care professional trained in the evaluation and management of concussions and designated by a licensed physician trained in the evaluation and management of concussions. 3. A licensed psychologist neuropsychologically trained in the evaluation and management of concussions or who has postdoctoral training in neuropsychology and specific training in the evaluation and management of concussions. <p>Athletic activity shall mean all of the following:</p> <ol style="list-style-type: none"> 1. Interscholastic athletics. 2. An athletic contest or competition, other than interscholastic athletics, that is sponsored by or associated with the school, including cheerleading, club-sponsored sports activities and sports activities sponsored by school-affiliated organizations. 3. Noncompetitive cheerleading that is sponsored by or associated with the school. <p>Practices, interschool practices and scrimmages for all athletic activities.</p>
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<p>3. Delegation of Responsibility 24 P.S. Sec. 5323</p>	<p>Each school year, prior to participation in an athletic activity, every student athlete and his/her parent/guardian shall sign and return the acknowledgement of receipt and review of the Concussion and Traumatic Brain Injury as defined in Section 3 of the current PIAA CIPPE form and the ESASD Concussion Management Protocol.</p>
<p>4. Guidelines 24 P.S. Sec. 5323</p>	<p>The Superintendent or designee shall develop administrative regulations to implement this policy, which shall include protocols for concussion management.</p> <p>The school may hold an informational meeting prior to the start of each athletic season for all competitors regarding concussions and other head injuries, the importance of proper concussion management, and how preseason baseline assessments can aid in the evaluation, management and recovery process. In addition to the student athletes, such meetings may include parents/guardians, coaches, other appropriate school officials, physicians, neuropsychologists, athletic trainers and physical therapists.</p>
<p>24 P.S. Sec. 5323</p>	<p>ESASD student-athletes grades 7-12 who participate in contact or collision sports offered by ESASD will be baseline tested by athletic medical personnel prior to participation in sport. Collision sports according the PIAA include: Football and Wrestling. Contact Sports according to the PIAA include: Baseball, Basketball, Competitive Cheerleading, Cross Country, Field Hockey, Soccer, Softball, Swimming, Track and Field, and Volleyball.</p> <p><u>Removal From Play</u></p> <p>A student-athlete suspected of a concussion will be evaluated by a certified athletic trainer and/or physician/designee. Evaluation tools may include using a sideline assessment tool such as the Standardized Concussion Assessment Tool (ie. SCAT 3) and BESS test. If an ESASD team physician is present, the student-athlete may be evaluated by the team physician. Parent(s)/Guardian(s) and coaches are not expected to diagnose a concussion; however, they must be aware of the signs/symptoms, and behaviors of a possible concussion.</p> <p>Parents and/or guardians of the student-athlete must be notified as soon as possible and provided with the necessary information related to the concussion. Student-athletes presenting signs and symptoms of concussion are to be referred to a physician/designee for further evaluation. In addition, the student-athlete will not be able to drive him/herself home.</p>
<p>24 P.S. Sec. 5323</p>	<p><u>Return To Play</u></p> <p>The student-athlete (grades 7-12) will take a post injury neurological test, preferably within 24-72 hours of the initial concussive injury. Once written documentation of a medical clearance is received from a physician/designee and a passing post injury ImPact test, as interpreted by the physician/designee, and/or SCAT 3 is achieved, the student-athlete may begin his/her stepwise progressive physical activity program <i>as per Pennsylvania Interscholastic Athletic Association Sports Medicine Guidelines Return to Play Protocol.</i></p>

<p>24 P.S. Sec. 5323</p>	<p><u>Training</u></p> <p>All coaches shall annually, prior to coaching an athletic activity, complete a concussion management certification training course offered by the Centers for Disease Control and Prevention, the National Federation of State High School Associations or another provider approved by the Department of Health. A certificate of completion must be printed out and submitted to the athletic office prior to the start of the athletic season.</p>
<p>24 P.S. Sec. 5323</p>	<p><u>Penalties</u></p> <p>A coach found in violation of the provisions of this policy related to removal from play and return to play shall be subject to the following penalties:</p> <ol style="list-style-type: none"> 1. For a first violation, suspension from coaching any athletic activity for the remainder of the season. 2. For a second violation, suspension from coaching any athletic activity for the remainder of the season and for the next season. 3. For a third violation, permanent suspension from coaching any athletic activity. <p>References:</p> <p>Safety In Youth Sports Act – 24 P.S. Sec. 5322, 5323 et seq.</p> <p>Board Policy – 122, 123</p>

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: COMMUNITY
TITLE: PARENT/FAMILY INVOLVEMENT
ADOPTED: August 19, 2002
REVISED: December 15, 2014
December 18, 2017

917. PARENT/FAMILY INVOLVEMENT	
1. Purpose	The Board recognizes the vital role parents and family play in the education, welfare and values of their children. The school district is committed to the belief that all students can learn and acknowledges that schools and families share a commitment to the educational success of students.
2. Definition	Parent and family involvement shall be defined as an ongoing process that assists parents and families to meet their basic obligation as a child's first educator, promotes clear two-way dialogue between home and school, and supports parents as leaders and decision-makers concerning the education of their children at all levels.
3. Authority	The Board recognizes that the responsibility for each student's education is shared by the school and the family and acknowledges that schools and families must work as knowledgeable, cooperative partners to effectively educate all students. To this end, the Board shall support the development, implementation, and continuing evaluation of a parent and family involvement program that will involve parents at all grade levels in a variety of roles.
4. Delegation of Responsibility	The Superintendent or designee shall regularly evaluate and report to the Board on the effectiveness of the district's parental involvement efforts, including, but not limited to, input from parents/guardians and district staff on the adequacy of parental involvement opportunities and barriers that may inhibit parent/guardian participation.
5. Guidelines	<p>Because parents/guardians are familiar with the needs, problems and abilities of their children, staff should communicate with and seek their input throughout the school year.</p> <p>The parent and family involvement program may include the following:</p> <ol style="list-style-type: none"> 1. Support for parents as school leaders and decision-makers, in addition to serving in advisory roles. 2. Promotion of clear two-way communication between the school and the family about school programs and student progress.

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| | <ol style="list-style-type: none">3. Assistance to parents and families in developing parenting skills to foster positive relationships at home, to support children's educational efforts, and to assist their children with learning at home.4. Involvement of parents, with appropriate training, in instructional and support roles at the school. |
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References:

School Code – 24 P.S. Sec. 510

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: COMMUNITY
TITLE: TITLE I PARENT AND FAMILY ENGAGEMENT
ADOPTED: DECEMBER 15, 2014
OCTOBER 19, 2015
DECEMBER 18, 2017

<p>1. Purpose</p> <p>2. Authority 20 U.S.C. Sec. 6318</p>	<p style="text-align: center;">918. TITLE I PARENT AND FAMILY ENGAGEMENT</p> <p>The Board recognizes that parent and family engagement contributes to the achievement of academic standards by students participating in Title I programs. The Board views the education of students as a cooperative effort among the school, parents/guardians and community.</p> <p>In compliance with federal law, the district and parents/guardians of students participating in Title I programs shall jointly develop and agree upon a written parent and family engagement policy. (See 918 Attachment)</p> <p>When developing and implementing this policy, the district shall ensure the policy describes how the district will:</p> <ol style="list-style-type: none"> 1. Involve parents/guardians in the joint development of the district's overall Title I plan and the process of school review and improvement. 2. Provide the coordination, technical assistance and other support necessary to assist participating schools in planning and implementing effective parent and family engagement activities to improve student academic achievement and school performance. 3. Develop activities that promote the schools' and parents'/guardians' capacity for strong parent and family engagement. 4. Coordinate and integrate parent and family engagement strategies with appropriate programs, as provided by law. 5. Involve parents/guardians in an annual evaluation of the content and effectiveness of the policy in improving the academic quality of schools served under Title I. 6. Identify barriers to participation by parents/guardians who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority.
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<p>20 U.S.C. Sec. 6318</p> <p>3. Delegation of Responsibility</p> <p>20 U.S.C. Sec. 6318 Pol. 138</p> <p>4. Guidelines 20 U.S.C. Sec. 6318</p> <p>20 U.S.C. Sec. 6318</p>	<p>7. Use findings of annual evaluations to design strategies for more effective parent and family engagement.</p> <p>8. Involve parents/guardians in the activities of schools served under Title I.</p> <p>The Board shall adopt and distribute the parent and family engagement policy, which shall be incorporated into the district's Title I plan and shall be evaluated annually, with parent and family engagement.</p> <p>The Superintendent or designee shall ensure that the district's Title I parent and family engagement policy, plan and programs comply with the requirements of federal law.</p> <p>The Superintendent or designee shall ensure that information and reports provided to parents/guardians are in an understandable and uniform format and in a language the parents/guardians can understand.</p> <p>An annual meeting of parents/guardians of participating Title I students shall be held to explain the goals and purposes of the Title I program. Parents/Guardians shall be given the opportunity to participate in the design, development, operation and evaluation of the program. Parents/Guardians shall be encouraged to participate in planning activities, to offer suggestions, and to ask questions regarding policies and programs.</p> <p>In addition to the required annual meeting, additional parent/guardian meetings shall be held at various times of the day and evening. At these meetings, parents/guardians shall be provided:</p> <ol style="list-style-type: none"> 1. Information about programs provided under Title I. 2. Description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress, and the proficiency levels students are expected to meet. 3. Opportunities to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children. 4. Opportunities to submit parent/guardian comments about the program to the district level. <p>If sufficient, Title I funding may be used to facilitate parent/guardian attendance at meetings through payment of transportation and child care costs.</p> <p>Opportunities shall be provided for parents/guardians to meet with the classroom and Title I specialist to discuss their child's progress.</p>
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Pol. 102	<p>Parents/Guardians may be given guidance as to how they can assist and monitor their child's progress at home in the education of their child.</p> <p><u>School-Parent Compact</u></p> <p>Each school in the district receiving Title I funds shall jointly develop with parents/guardians of students served in the program a School-Parent Compact outlining the manner in which parents/guardians, school staff and students share responsibility for improved student achievement in meeting academic standards. The compact shall:</p> <ol style="list-style-type: none">1. Describe the school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment, enabling students in the Title I program to meet the district's academic standards.2. Indicate the ways in which parents/guardians will be responsible for supporting their children's learning, such as monitoring attendance, homework completion, and television watching; volunteering in the classroom; and participating, as appropriate, in decisions related to their child's education and positive use of extracurricular time.3. Address the importance of parent-teacher communication on an ongoing basis through, at a minimum, parent-teacher conferences, frequent reports to parents/guardians, and reasonable access to staff. <p>References:</p> <p>State Board of Education Regulations – 22 PA Code Sec. 403.1 Every Student Succeeds Act – Section 1116, 8108 Board Policy – 102, 138, 918 Attachment</p>
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East Stroudsburg Area School District

Parent and Family Engagement Policy

Policy 918-Attachment
2017–2018
Revised November 2017
50 Vine Street
East Stroudsburg, PA 18301
www.esasd.net

What is Family Engagement?



Family Engagement means the participation of parents and family members in regular, two-way, and meaningful communication involving student academic learning and other school activities, including ensuring:

- (A) That parents play an integral role in assisting their child's learning.
- (B) That parents are encouraged to be actively involved in their child's education.
- (C) That parents are full partners in their child's education and are included, as appropriate, in decision-making and on advisory committees to assist in the education of their child.
- (D) The carrying out of other activities, such as those described in Section 1116 of the ESSA.

About the Parent and Family Engagement Policy

In support of strengthening student academic achievement, the East Stroudsburg Area School District (ESASD) has developed this parent and family engagement policy that establishes the district's expectations and objectives for meaningful family engagement and guides the strategies and resources that strengthen school and parent partnerships in the district's Title I schools. This plan will describe ESASD's commitment to engage families in the education of their children and to build the capacity in its Title I schools to implement family engagement strategies and activities designed to achieve the district and student academic achievement goals.

When schools, families, and communities work together to support learning, children tend to do better in school,

stay in school longer and enjoy school more. Title I, Part A provides for substantive family engagement at every level of the program, such as in the development and implementation of the district and school plans, and programs, activities and procedures for involvement of parents in all of our schools. Section 1116 of the Every Student Succeeds Act (ESSA) contains the primary Title I, Part A requirements for schools and school systems to involve parents and family members in their children's education. Consistent with Section 1116, the ESASD will work with its Title I schools to ensure that the required school-level parent and family engagement policies meet the requirements of Section 1116(b) and each include, as a component, a school-parent compact consistent with Section 1116(d) of the ESSA.

Jointly Developed

During the annual District Title I Parent Meeting in August, all parents were invited to participate and provide suggestions and ideas to improve this district parent and family engagement policy for the 2017-2018 school year. Parents/stakeholders were invited to provide feedback via the district's annual parent survey and the summer meeting for the purposes of reviewing and updating the district's existing parent involvement policy. The district and schools communicated these opportunities in a variety of ways including posts on district website, flyers sent home, phone calls, and emails. At this meeting parents reviewed and gave input for the district parent and family engagement policy. Recommendations from parents included the following:

- Enlist building Parent Teacher Organizations in information sharing, growing membership, increasing communication.
- Offer alternative ways to participate in annual review of this policy (not just in person, i.e. surveys, email, Skype).
- Form a committee to meet at least once per year to review this policy.
- Increase diversity of the committee (gender, ethnicity, disability, language) through increased outreach.
- Include a more personal invitation to parents, in multiple forms.

Parents are welcome to submit comments and feedback regarding the policy at any time. Any feedback received by July will be included with the policy for the next school year.

The district parent and family engagement policy is posted on district and school websites and made available in the schools' parent resource centers.



Strengthening Our School

This year, the district Federal Programs Director (FPD) will provide assistance and support to all Title I schools to ensure family engagement requirements are being satisfied and that family engagement strategies and activities are being implemented. Title I schools will receive notifications and resources from the district and the FPD to help them improve and strengthen family engagement. In addition to frequent communication and school visits, the district and the FPD will hold annual meetings and trainings with its Title I schools' principals and school staff to review family engagement plans and activities.

Additionally, the FPD will assist schools in developing, reviewing, and updating, with the assistance of parents, their school-level parent engagement policy and school-parent compacts. ESASD will also ensure that parents are informed about available resources at Open House, Parent-Teacher conferences, parent workshops, and family nights.

Reservation of Funds

The ESASD will reserve 1 percent from the total amount of Title I funds it receives in FY2018 to carry out the parent and family engagement requirements listed in this policy and as described in Section 1116 of the ESSA. Furthermore, the ESASD will distribute 90 percent of the amount reserved to Title I schools to support their local-level family engagement programs and activities. The district will provide clear guidance and communication to assist each Title I school in developing an adequate family engagement budget that addresses their needs assessment and parent recommendations.

Annual surveys, parent meetings, and School Improvement Plan Team meetings, as well as postings on district and school websites will allow parents to view the family engagement budget and to provide suggestions on how family engagement funds will be used in the upcoming year at the district and school levels. Further information will also be available in the district's annual budget, which is made available to the public.

Opportunities for Meaningful Parent Consultation

Input and suggestions from parents and family members are an essential component of the district and school level plans that are developed each year. All parents are invited to attend the meetings and/or participate in the opportunities described in this section to share their ideas and suggestions to help the district, schools, and students to reach our academic achievement goals.

In carrying out the Title I, Part A parent and family engagement requirements to the extent practicable, the school district and its schools will provide full opportunities for the participation of parents with limited English proficiency, parents with disabilities, and parents of migratory children, including providing information and school reports required under Section 1111 of the ESEA in an understandable and uniform format including alternative formats upon request and, to the extent practicable, in a language parents understand.

Annual District Parent and Family Engagement Meeting ~ Summer 2018

All parents are welcome to learn more about the Title I program in the East Stroudsburg Area School District, as well as review and provide input into the district parent and family engagement policy for the 2018-19 school year. Notices regarding this meeting will be emailed to all parents in advance of the meeting. The district will also communicate information regarding this meeting on the school district website.

Monthly School Board Meetings

ESASD School Board of Directors' meetings are held at 7:00 p.m. on the third Monday of each month at the district Central Administration Building. Title I public participation is on every agenda. Parents are encouraged to attend meetings and provide input regarding the Title I program.

Annual District Parent and Family Engagement Survey ~ Spring 2018

Parent input on the effectiveness of the Title I program, and use of Title I funds to support family engagement programs, may also be provided through the annual district survey. The survey will contain questions related to the family engagement budget as well as a section for parents to provide their comments.

Unable to attend these meetings? Please visit www.esasd.net to review the meeting documents.



Scan the code with your smartphone or tablet to access Title I information from the ESASD website.



Building Capacity

The East Stroudsburg Area School District will build the schools' and parents' capacity for strong family engagement, in order to ensure effective involvement of parents and family members and to support a partnership among the Title I schools, parents, and the community to improve student academic achievement through the following districtwide activities and programs.

Of Parents - The East Stroudsburg Area School District will, with the assistance of its Title I schools, build parents' capacity for strong parent and family engagement by providing materials and training on such topics as literacy training and using technology, to help parents work with their children to improve their children's academic achievement. Assistance will also be provided to parents in understanding the following topics:

- The State's academic content standards
- The State's student academic achievement standards
- The State and local academic assessments including alternate assessments
- The requirements of Title I, Part A
- How to monitor their child's progress
- How to work with educators

ESASD will build further capacity by sharing information through the district and school websites and school newsletters, and offer workshops/activities at various times and locations to accommodate parents' differing schedules. The district will also utilize local media and social media to share information and successes.

The district will provide parents with a glossary of educational acronyms.

ESASD will maximize parental involvement and participation in their children's education, arranging school meetings at a variety of times or conducting phone conferences between teachers or other educators who work directly with participating children, with parents who are unable to attend those conferences at school.

Parents will be encouraged to attend a state conference on family engagement, paid for by Title I parental involvement funds. ESASD will pay reasonable and necessary expenses associated with parent and family engagement activities, including transportation and child care costs, to enable parents to participate in school-related meetings and training sessions.

ESASD will provide necessary literacy training for parents from Title I, Part A funds, if the school district has exhausted all other reasonably available sources of funding for that training.

The East Stroudsburg Area School District will coordinate and integrate parent and family engagement strategies, to the extent feasible and appropriate, with other relevant Federal, State, and local programs, i.e. Head Start, Pocono Alliance, local preschools, local health organizations, etc., that encourage and support parents in more fully participating in the education of their children by planning activities that address identified needs based on parent surveys.

Of School Staff - The East Stroudsburg Area School District will, with the assistance of its schools and parents, educate its teachers, pupil services personnel, principals, and other staff in the value and utility of contributions of parents, and how to reach out to, communicate, and work with parents as equal partners, implement and coordinate parent programs, and build ties between parents and schools by:

- Offering workshops and trainings, and opportunities to learn to utilize social media tools for parent engagement
- Including all staff, paraprofessionals, and substitute teachers (to the extent possible) in professional development
- Involving parents in the development of training for teachers, principals, and other educators to improve the effectiveness of that training

Parent and Family Engagement Evaluation

Each year the district will conduct an evaluation of the content and effectiveness of the Parent and Family Engagement Policy through an annual parent survey. Each spring the district will post its online annual survey, with hard copies available to be sent home at parents' request. Parents will be notified of the availability of the survey via the district website, flyers sent home, and phone calls and/or emails. This survey will solicit valuable feedback from stakeholders. The district will use this feedback to design strategies to improve effective family engagement and train staff in effective communication with families.

The evaluation will include identifying barriers to greater participation by parents in parent and family engagement activities (with particular attention to parents who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background). The evaluation will also include identifying the needs of parents and family members to assist with the learning of their children, including engaging with school personnel and teachers, and strategies to support successful school and family interactions. ESASD will use the findings of the evaluation about its parent and family engagement

policy to design strategies for more effective parent and family engagement and to revise, if necessary (and with the involvement of parents) its parent and family engagement policies.

Beginning in April, each Title I school will send home a survey and email a link to the survey for parents to provide valuable feedback regarding the parent and family engagement activities and programs. These surveys will also be posted on the district and school websites for parents to complete. In addition to the annual survey, ESASD conducts individual surveys following specific district family engagement events (i.e. Literacy Night, Teach Me to Read at Home, Kinderversity, Quick Start to Kindergarten, etc.).

ESASD will enlist Title I buildings' Parent Teacher Organizations in information sharing, growing membership, and increasing communication, and utilize different media formats to present information.



Adoption

This district parent and family engagement policy has been developed jointly and agreed on with parents of children participating in Title I, Part A programs, as evidenced by meeting minutes and signature sheets from the August 2, 2017 parent meeting, email reviews of revisions, and results of the spring 2017 parent survey. Any necessary revisions will be made following the sharing of this document at the November 20, 2017 meeting of the ESASD School Board of Directors Policy Review Committee.

This policy was adopted by the East Stroudsburg Area School District on December 18, 2017 and will be in effect for the 2017-2018 school year. The school district will publish this policy on its district Title 1 webpage for all parents of participating Title I, Part A children on December 19, 2017.

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 03054	
Main Notes Documents History	
*-Required Fields *-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 1/3/2018)	
Requested:	10/10/17 07:48 AM By: Bakner, Paul
Status:	<input type="radio"/> Level 3 - Request Approved
Change To:	[Select New Status]
Comments:	<div style="border: 1px solid black; height: 40px;"></div>
* Field Trip Name:	North Band Performance Tour 2018
* School:	E Stroudsburg HS - N / EHN
* Department:	HSN
* Activity:	Band
Contact	
* Contact:	Paul M. Bakner
* Phone:	570-588-4420 *Phone Ext: 19104
* Email:	paul-bakner@esasd.net
Departure	
* Depart Date:	3/15/2018 * Time: 04:45 AM
* Return Date:	3/15/2018 * Time: 09:00 AM
Departure:	[Select One]
Notes:	Drop off at Newark International Airport
Destination	
* Destination:	Newark International Airport (3 Brewster Road Newark)
* Street:	3 Brewster Road
* City:	Newark
* State:	NJ * Zip: 07114
Contact:	
Title:	
Phone:	Phone Ext:
Fax:	
Email:	
Notes:	
Directions	
Directions:	

24

Trip Details

* Equipment:	SCHOOL BUS			
Classification:	[Select One]			
* Number of Students:	<input type="text" value="51"/>	* Number of Adults:	<input type="text" value="27"/>	
* Number of Wheel Chairs:	<input type="text" value="0"/>	* Number of Vehicles:	<input type="text" value="2"/>	
* Estimated Miles:	<input type="text" value="168"/>	* Estimated Cost:	<input type="text" value="344"/>	
* Estimated Hours:	<input type="text" value="4"/>			

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-3210-513-000-30-819-125-000-0000 (ATH/Band)	0.00			
[Select One]				
Rows: 1		Total: 0.00		

Delete Request	*Map It!	Cancel/Return to List	Save
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*2017-2018 Restored from 10-7-17 0406AM

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25

Transportation Department



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

Field Trip: 03055	
Main Notes Documents History	
* -Required Fields * -All trips must be requested at least 20 full school day(s) in advance. (Next valid date 1/3/2018)	
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Status:	◆ Level 3 - Request Approved
Change To:	[Select New Status]
Comments:	<div style="border: 1px solid black; height: 40px;"></div>
* Field Trip Name:	North Band Performance Tour 2018 - Return Trip
* School:	E Stroudsburg HS - N / EHN
* Department:	HSN
* Activity:	Band
Contact	
* Contact:	Paul M. Bakner
* Phone:	570-588-4420 *Phone Ext: 19104
* Email:	paul-bakner@esasd.net
Departure	
* Depart Date:	3/19/2018 * Time: 09:00 PM
* Return Date:	3/19/2018 * Time: 11:00 PM
Departure:	[Select One]
Notes:	Pick up at Newark International Airport to return to North high school
Destination	
* Destination:	Newark International Airport to return to ES High School North
* Street:	3 Brewster Street
* City:	Newark
* State:	NJ * Zip: 07114
Contact:	
Title:	
Phone:	Phone Ext:
Fax:	
Email:	
Notes:	
Directions	
Directions:	

26

Trip Details

* Equipment:	SCHOOL BUS			
Classification:	[Select One]			
* Number of Students:	<input type="text" value="51"/>	* Number of Adults:	<input type="text" value="27"/>	
* Number of Wheel Chairs:	<input type="text" value="0"/>	* Number of Vehicles:	<input type="text" value="2"/>	
* Estimated Miles:	<input type="text" value="168"/>	* Estimated Cost:	<input type="text" value="344"/>	
* Estimated Hours:	<input type="text" value="4"/>			

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-3210-513-000-30-819-125-000-0000 (ATH/Band)	<input type="text" value="0.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
[Select One]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rows: 1	Total: 0.00			

Delete Request	*Map It!	Cancel/Return to List	Save
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Transportation Department



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

Field Trip: 03259	
Main Notes Documents History	
*-Required Fields *-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 1/3/2018)	
Requested:	11/10/17 11:57 AM By: Korb, Michael
Status:	<input type="radio"/> Level 1 - Request Pending <input checked="" type="radio"/> Level 3 - Request Approved
	Change To: [Select New Status]
Comments:	<div style="border: 1px solid black; height: 40px;"></div>
* Field Trip Name:	Technology Student Association State Competition
* School:	E Stroudsburg HS - N / EHN
* Department:	HSN
* Activity:	HS North
Contact	
* Contact:	Michael Korb
* Phone:	5705884420 *Phone Ext: 19112
* Email:	michael-korb@esasd.net
Departure	
* Depart Date:	4/18/2018 * Time: 08:00 AM
* Return Date:	4/21/2018 * Time: 08:00 PM
Departure:	E Stroudsburg HS - N / EHN
Notes:	Depart and return to HS North circle.
Destination	
* Destination:	Seven Springs Mountain Resort
* Street:	777 waterwheel Drive
* City:	champion
* State:	pa * Zip: 15622
Contact:	
Title:	
Phone:	5705884420 Phone Ext:
Fax:	
Email:	
Notes:	
Directions	
Directions:	

28

Trip Details

* Equipment:	CHARTER BUS		
Classification:	EHN		
* Number of Students:	<input type="text" value="30"/>	* Number of Adults:	<input type="text" value="2"/>
* Number of Wheel Chairs:	<input type="text" value="0"/>	* Number of Vehicles:	<input type="text" value="1"/>
* Estimated Miles:	<input type="text" value="705"/>	* Estimated Cost:	<input type="text" value="1850"/>
* Estimated Hours:	<input type="text" value="11"/>		

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
Technology Education North (/)	1,850.00		4/18/2018	4/21/2018
[Select One]				
Rows: 1		Total: 1,850.00		

Delete Request	*Map It!	Cancel/Return to List	Save
----------------	----------	-----------------------	------

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29

Transportation Department



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

Field Trip: 03374	
Main Notes Documents History	
* -Required Fields * -All trips must be requested at least 20 full school day(s) in advance. (Next valid date 1/10/2018)	
Requested:	12/01/17 14:26 PM By: Askins, Kendal
Status:	Level 2 - Request Approved
Change To:	[Select New Status]
Comments:	<div style="border: 1px solid black; height: 40px;"></div>
* Field Trip Name:	Intermediate IF
* School:	Lehman Intermediate / LIS
* Department:	LEH
* Activity:	Lehman
Contact	
* Contact:	Kendal Askins
* Phone:	5705884410 *Phone Ext: 18307
* Email:	kendal-askins@esasd.net
Departure	
* Depart Date:	2/13/2018 * Time: 08:00 AM
* Return Date:	2/13/2018 * Time: 04:00 PM
Departure:	[Select One]
Notes:	JTL will also be joining us on this trip. We would start at Lehman and then go to JTL.
Destination	
* Destination:	MoMath Museum
* Street:	11 E 26th street
* City:	New York
* State:	NY * Zip: 10010
Contact:	
Title:	
Phone:	Phone Ext:
Fax:	
Email:	
Notes:	
Directions	
Directions:	

30

Trip Details

* Equipment: CHARTER BUS

Classification: [Select One]

* Number of Students:

* Number of Adults:

* Number of Wheel Chairs:

* Number of Vehicles:

* Estimated Miles:

* Estimated Cost:

* Estimated Hours:

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
Gifted Budget (/)	<input type="text" value="0.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
[Select One]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rows: 1	Total: 0.00			

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31

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 03245

Main Notes Documents History

*-Required Fields
*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 1/3/2018)

Requested: **11/03/17 10:04 AM By: Horne, Kevin**

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:

32

Trip Details

* Equipment:	CHARTER BUS		
Classification:	JTL		
* Number of Students:	<input type="text" value="47"/>	* Number of Adults:	<input type="text" value="7"/>
* Number of Wheel Chairs:	<input type="text" value="0"/>	* Number of Vehicles:	<input type="text" value="1"/>
* Estimated Miles:	<input type="text" value="80"/>	* Estimated Cost:	<input type="text" value="75"/>
* Estimated Hours:	<input type="text" value="12"/>		

Invoicing Information:

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

Delete Request

*Map It!

Cancel/Return to List

Save

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33

Transportation Department



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

Field Trip: 03294	
Main Notes Documents History	
*-Required Fields *-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 1/3/2018)	
Requested:	11/17/17 12:42 PM By: Koretski, John
Status:	<input checked="" type="radio"/> Level 3 - Request Approved
Change To:	[Select New Status]
Comments:	<div style="border: 1px solid black; height: 40px;"></div>
* Field Trip Name:	Class of 2018 Senior Trip
* School:	E Stroudsburg HS - N / EHN
* Department:	HSN
* Activity:	HS North
Contact	
* Contact:	Dawn Donald
* Phone:	(570) 588-4420 *Phone Ext: 19402
* Email:	dawn-donald@esasd.net
Departure	
* Depart Date:	4/27/2018 * Time: 07:30 AM
* Return Date:	4/27/2018 * Time: 07:00 PM
Departure:	[Select One]
Notes:	<div style="border: 1px solid black; height: 40px;"></div>
Destination	
* Destination:	Six Flags Great Adventure (1 Six Flags Blvd Jackson)
* Street:	1 Six Flags Blvd
* City:	Jackson
* State:	NJ * Zip: 08527
Contact:	
Title:	
Phone:	732-928-2000 Phone Ext:
Fax:	
Email:	
Notes:	<div style="border: 1px solid black; height: 40px;"></div>
Directions	
Directions:	

34

Trip Details

* Equipment:	SCHOOL BUS		
Classification:	EHN		
* Number of Students:	<input type="text" value="75"/>	* Number of Adults:	<input type="text" value="7"/>
* Number of Wheel Chairs:	<input type="text" value="0"/>	* Number of Vehicles:	<input type="text" value="2"/>
* Estimated Miles:	<input type="text" value="228"/>	* Estimated Cost:	<input type="text" value="856"/>
* Estimated Hours:	<input type="text" value="12.5"/>		

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
STUDENT ACTIVITY FUND (HSN/HS North)	<input type="text" value="856.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
[Select One]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rows: 1		Total: 856.00		

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35

Transportation Department



[Home](#)
[Students](#)
[Trips](#)
[Field Trips](#)
[Reports](#)
[Options](#)

Field Trip: 03395

[Main](#)
[Notes](#)
[Documents](#)
[History](#)

*-Required Fields

*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 1/10/2018)

Requested: **12/12/17 11:22 AM By: Labar, Keith**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: ManChoir - Temple University

* School: E Stroudsburg HS - N / EHN

* Department: HSN

* Activity: N Choir

Contact

* Contact: Keith LaBar

* Phone: 570-350-1451 *Phone Ext: 19106

* Email: keith-labar@esasd.net

Departure

* Depart Date: 2/3/2018 * Time: 05:30 AM

* Return Date: 2/3/2018 * Time: 08:30 PM

Departure: M Smithfield Elem / MSE

Notes: We will be departing and returning to Middle Smithfield Elementary

Destination

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

* Street: 1801 North Broad Street

* City: Philadelphia

* State: Pa * Zip: 19122

Contact:

Title:

Phone: 215-204-7405 Phone Ext:

Fax:

Email:

Notes:

Directions

Directions:

36

Trip Details

* Equipment:	SCHOOL BUS		
Classification:	[Select One]		
* Number of Students:	<input type="text" value="20"/>	* Number of Adults:	<input type="text" value="1"/>
* Number of Wheel Chairs:	<input type="text" value="0"/>	* Number of Vehicles:	<input type="text" value="1"/>
* Estimated Miles:	<input type="text" value="216"/>	* Estimated Cost:	455
* Estimated Hours:	<input type="text" value="13"/>		

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-3200-513-000-30-51-45 (HSN/N Choir)	<input type="text" value="455.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
[Select One]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rows: 1	Total: 455.00			

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37

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 03295

Main Notes Documents History

*-Required Fields

*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 1/10/2018)

Requested: **11/20/17 15:35 PM By: Rhoadhouse, Andrea**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: 7th and 8th grade Music in the Parks Trip
* School: J T Lambert Int / JTL
* Department: ACAD
* Activity: JT Lambert

Contact

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

Departure

* Depart Date: 4/28/2018 * Time: 07:30 AM
* Return Date: 4/28/2018 * Time: 10:00 PM
Departure: J T Lambert Int / JTL
Notes:

Destination

* Destination: Hershey Park (100 W Hershey Park Drive Hershey)
* Street: 100 W Hershey Park Drive
* City: Hershey
* State: Pa * Zip: 17033

Contact:

Title:

Phone: 800-437-7439 Phone Ext:

Fax:

Email:

Notes: We will be going to school first to compete. This address has not be given yet.

Directions

Directions:

38

Trip Details

* Equipment:	SCHOOL BUS		
Classification:	JTL		
* Number of Students:	<input type="text" value="180"/>		* Number of Adults: <input type="text" value="21"/>
* Number of Wheel Chairs:	<input type="text" value="0"/>		* Number of Vehicles: <input type="text" value="6"/>
* Estimated Miles:	<input type="text" value="250"/>		* Estimated Cost: <input type="text" value="0"/>
* Estimated Hours:	<input type="text" value="15.5"/>		

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date	
CASH (JTL/JT Lambert)	<input type="text" value="0.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
10-1110-581-000-20-517-121-000-0000 (JTL/)	<input type="text" value="0.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
[Select One]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Rows: 2		Total: 0.00			

Delete Request

*Map It!

Cancel/Return to List

Save

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Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 03296

Main Notes Documents History

*-Required Fields

*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 1/10/2018)

Requested: 11/20/17 15:39 PM By: Rhoadhouse, Andrea

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: 6th Grade Music in the Parks Trip
* School: J T Lambert Int / JTL
* Department: ACAD
* Activity: JT Lambert

Contact

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

Departure

* Depart Date: 5/5/2018 * Time: 04:30 AM
* Return Date: 5/5/2018 * Time: 10:00 PM
Departure: J T Lambert Int / JTL
Notes:

Destination

* Destination: Hershey Park (100 W Hershey Park Drive Hershey)
* Street: 100 W Hershey Park Drive
* City: Hershey
* State: Pa * Zip: 17033
Contact:
Title:
Phone: 800-437-7439 Phone Ext:
Fax:
Email:
Notes: We will be going a school first to compete. This address has not been released yet.

Directions

Directions:

40

Trip Details

* Equipment: SCHOOL BUS
 Classification: JTL
 * Number of Students: 100
 * Number of Wheel Chairs: 0
 * Estimated Miles: 250
 * Estimated Hours: 15.5

* Number of Adults: 15
 * Number of Vehicles: 3
 * Estimated Cost: 0

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date	
10-1110-581-000-20-517-121-000-0000 (JTL/)	0.00				
CASH (JTL/JT Lambert)	0.00				
[Select One]					
Rows: 2		Total: 0.00			

Delete Request

*Map It!

Cancel/Return to List

Save

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41

Transportation Department



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

Field Trip: 03376

Main Notes Documents History

*-Required Fields

*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 1/10/2018)

Requested: **12/04/17 10:18 AM By: Shumbris, Robyn**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: Appalachian Trail Hiking Trip
 * School: E Stroudsburg HS - S / EHS
 * Department: HSS
 * Activity: HS South

Contact

* Contact: Robyn Shumbris
 * Phone: 570 424 8471 *Phone Ext: 37690
 * Email: robyn-shumbris@esasd.net

Departure

* Depart Date: 4/20/2018 * Time: 09:00 AM
 * Return Date: 4/20/2018 * Time: 01:00 PM

Departure: E Stroudsburg HS - S / EHS

Notes: Depart from the front of East Stroudsburg High School - South

Destination

* Destination: Dunnfield Creek Natural Area (I -80 Columbia)
 * Street: I -80
 * City: Columbia
 * State: NJ * Zip: 07832

Contact: Robyn Shumbris
 Title: Teacher
 Phone: 570-426-2452 Phone Ext:
 Fax:
 Email: robyn-shumbris@esasd.net

Notes:

Directions

Directions: East Stroudsburg Senior High School South
 279 N Courtland St, East Stroudsburg, PA 18301
 Get on I-80 E from N Courtland St and Prospect St
 6 min (1.6 mi)

Trip Details

42

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 03346

Main Notes Documents History

*-Required Fields

*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 1/10/2018)

Requested: **11/28/17 07:40 AM By: Odonnell, Paul**

Status: **Level 3 - Request Approved**

Change To: [Select New Status]

Comments:

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

Contact

* Contact: Paul O'Donnell
* Phone: 5708154952 *Phone Ext: 19111
* Email: paul-odonnell@esasd.net

Departure

* Depart Date: 3/10/2018 * Time: 05:30 AM
* Return Date: 3/10/2018 * Time: 06:30 PM
Departure: E Stroudsburg HS - N / EHN
Notes:

Destination

* Destination: Temple University (1801 North Broad Street Philadelphia)
* Street: 1801 North Broad Street
* City: Philadelphia
* State: Pa * Zip: 19122
Contact:
Title:
Phone: 215-204-7405 Phone Ext:
Fax:
Email:
Notes: Philadelphia Seaperch Challenge. Goal to increase students in robotics and STEM.

Directions

Directions:

Trip Details

44

* Equipment:	CHARTER BUS		
Classification:	EHN		
* Number of Students:	<input type="text" value="15"/>	* Number of Adults:	<input type="text" value="2"/>
* Number of Wheel Chairs:	<input type="text" value="0"/>	* Number of Vehicles:	<input type="text" value="1"/>
* Estimated Miles:	<input type="text" value="0"/>	* Estimated Cost:	887.5
* Estimated Hours:	<input type="text" value="0"/>		

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
Technology Education North (/)	<input type="text" value="887.50"/>	<input type="text" value="10-1110-513-000-3"/>	<input type="text" value="11/14/2017"/>	<input type="text" value=""/>
[Select One]	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
Rows: 1	Total: 887.50			

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45

Transportation Department



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

Field Trip: 03037	
Main Notes Documents History	
<p>*-Required Fields *-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 1/3/2018)</p>	
Requested:	10/16/17 14:56 PM By: Souffrant, Fabiola
Status:	<input type="radio"/> Level 1 - Request Pending <input checked="" type="radio"/> Level 2 - Request Pending <input checked="" type="radio"/> Level 3 - Request Approved <input type="radio"/> Level 4 - Request Approved
Change To:	[Select New Status]
Comments:	<div style="border: 1px solid black; height: 40px;"></div>
* Field Trip Name:	5th Grade Philadelphia
* School:	M Smithfield Elem / MSE
* Department:	MSE
* Activity:	M Smithfield
Contact	
* Contact:	Fabiola Souffrant
* Phone:	570-223-8082 *Phone Ext: 34557
* Email:	fabiola-souffrant@esasd.net
Departure	
* Depart Date:	5/4/2018 * Time: 07:00 AM
* Return Date:	5/4/2018 * Time: 07:00 PM
Departure:	M Smithfield Elem / MSE
Notes:	<div style="border: 1px solid black; height: 40px;"></div>
Destination	
* Destination:	Philadelphia Zoo
* Street:	50 S Independence Mall W
* City:	Philadelphia
* State:	Pa * Zip: 19106
Contact:	
Title:	
Phone:	215-243-1100 Phone Ext:
Fax:	
Email:	
Notes:	The trip is to Historic Philadelphia-Liberty Square ***NOT THE PHILADELPHIA ZOO-there wasn't an option on the drop down menu
Directions	
Directions:	

46

Head northeast
 220 ft
 Slight left toward US-209 S
 262 ft
 Turn left onto US-209 S

Trip Details

* Equipment: CHARTER BUS
 Classification: MSE
 * Number of Students:
 * Number of Wheel Chairs:
 * Estimated Miles:
 * Estimated Hours:
 * Number of Adults:
 * Number of Vehicles:
 * Estimated Cost:

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
PTO (MSE/M Smithfield)	<input type="text" value="3,600.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
[Select One]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rows: 1		Total: 3,600.00		

Delete Request

*Map It!

Cancel/Return to List

Save

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47

Budget Transfers
for NOVEMBER 2017



12/11/2017 15:32
diane-kelly

East Stroudsburg Area SD, PA
JOURNAL INQUIRY

1 P
glcjeing

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2018 05	9 BUA	11/01/2017	11/01/2017	dhuy	rebecca-lopez	1	N	Hist	2018				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010510	431							dhuy professional services		70.00		
	10-2620-431-000-00-000-008-000-0000-0							District OperBldg Rep&MaintBld					
2	10010510	330							dhuy professional services	70.00			
	10-2620-330-000-00-000-008-000-0000-0							OperBldg OtherProfSvc					
** JOURNAL TOTAL													

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2018 05	27 BUA	11/02/2017	11/02/2017	budget	balkristine-michaels	1	N	Hist	2018				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10011670	330							TransportationOtherProfSvc	10,000.00			
	10-2720-330-000-00-000-007-000-0000-0							Transportation Oil		20,000.00			
2	10011670	624							TransportationDues&Fees	600.00			
	10-2720-624-000-00-000-007-000-0000-0							BusGarageElectricity		2,000.00			
3	10011670	810							BusGarage, Gen. Supplies	1,000.00			
	10-2720-810-000-00-000-007-000-0000-0							Transp,Cont.Driver,District		33,600.00			
4	10011730	422											
	10-2740-422-000-00-000-007-000-0000-0												
5	10011730	610											
	10-2740-610-000-00-000-007-000-0000-0												
6	10011670	513											
	10-2720-513-000-00-000-007-000-0000-0												
** JOURNAL TOTAL													

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2018 05	28 BUA	11/02/2017	11/02/2017	ESU SD	kelli-oney	1	N	Hist	2018				
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10008390	640							ESU SD 10-9-17		3,050.00		
	10-2271-640-000-30-000-004-000-0000-0							StaffDevCertBooks/Period					
2	10008160	324							ESU SD 10-9-17	3,050.00			
	10-2271-324-000-10-000-004-000-0000-0							StaffDev TrainRgst					
** JOURNAL TOTAL													

78



YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	05	31 BUA	11/02/2017	11/02/2017	wiu	matthew-krauss	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
						ACCOUNT					
1	10004660	330				mk	to cover wiu	500.00			
10-	1200-330-891-00-000-310-000-9891-						ACCESS OtherProfSvc				
2	10004660	610				mk	to cover wiu	500.00			
10-	1200-610-891-00-000-310-000-9891-						ACCESS 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
2018	05	97 BUA	11/07/2017	11/07/2017	copier	lorena-rosado	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
						ACCOUNT					
1	10002330	438				R1820182117	JTLRegularMnt/Rpr/Upgrade	1,374.80			
10-	1110-438-000-20-517-110-000-0000-										
2	10002330	650				R1820182117	JTLRegularSupplies Tech	1,374.80			
10-	1110-650-000-20-517-110-000-0000-										
** 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
2018	05	102 BUA	11/08/2017	11/08/2017	GYMFLOOR	rebecca-lopez	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
						ACCOUNT					
1	10010830	610					GYM FLOOR CARE SUPPLIES	200.00			
10-	2620-610-000-10-216-024-000-0000-						GYM FLOOR CARE SUPPLIES				
2	10010670	610					SMI Custodial Gen Sup	200.00			
10-	2620-610-000-10-212-024-000-0000-						GYM FLOOR CARE SUPPLIES				
** 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
2018	05	106 BUA	11/08/2017	11/08/2017	For Nate	Fkira-holden	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
						ACCOUNT					
1	10010830	610					GYM FLOOR CARE SUPPLIES	200.00			
10-	2620-610-000-10-216-024-000-0000-						GYM FLOOR CARE SUPPLIES				
2	10010670	610					SMI Custodial Gen Sup	200.00			
10-	2620-610-000-10-212-024-000-0000-						GYM FLOOR CARE SUPPLIES				
** 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
2018 05	106 BUA	11/08/2017	11/08/2017	For Nate Fkira-holden		1	N	Hist	2018			
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION				DEBIT	CREDIT OB
1	10009630	550				LISPrincipalPrint&Bind	transfer to dues and fees				225.00	225.00
2	10012910	810				LISRegularDues&Fees	transfer in science olym r				225.00	
							** JOURNAL TOTAL				0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2018 05	109 BUA	11/08/2017	11/08/2017	Grounds	kristine-michaels	1	N	Hist	2018			
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION				DEBIT	CREDIT OB
1	10260360	610				Grounds District Gen Sup					50.00	50.00
2	10260360	810				Grounds District Dues&Fees					50.00	
							** JOURNAL TOTAL				0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2018 05	127 BUA	11/09/2017	11/09/2017	USA Test	karen-mochan	1	N	Hist	2018			
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION				DEBIT	CREDIT OB
1	10003280	650				EHNMathematicsSupplies Tech	cover USA Test Prep increa				25.00	
2	10003280	610				EHNMathematicsGen Sup	cover USA Test Prep increa				25.00	
							** JOURNAL TOTAL				0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2018 05	131 BUA	11/09/2017	11/09/2017	TRAINING	keilli-oney	1	N	Hist	2018			
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION				DEBIT	CREDIT OB

80

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018	05	131 BUA	11/09/2017	11/09/2017	TRAINING	kelli-oney	1	N	Hist	2018		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10008160	610	KO	DIBELS				DEIBLES TRAINING	DEIBLES TRAINING	528.00	528.00	
2	10008160	324	KO	DIBELS				DEIBLES TRAINING	DEIBLES TRAINING	528.00		
10-2271-324-000-10-000-004-000-0000-								StaffDev TrainRgst				
** JOURNAL TOTAL												
										0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018	05	134 BUA	11/09/2017	11/09/2017	comp bags	maria-heitz	1	N	Hist	2018		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003710	650						VAREgularSupplies Tech	from equip to supply	675.00	675.00	
2	10003710	610						VAREgularGen Sup	for cyber comp bags	675.00		
10-1110-610-000-30-900-055-000-0000-												
** JOURNAL TOTAL												
										0.00	0.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018	05	137 BUA	11/09/2017	11/09/2017	USATESTPREwayne-carson		1	N	Hist	2018		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003610	610	WC				R1820182177	EHSMathematicsGen Sup		2,016.00	2,016.00	
2	10003610	650	WC				R1820182177	EHSMathematicsSupplies Tech		2,016.00		
10-1110-650-000-30-820-170-000-0000-												
** 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	
2018	05	138 BUA	11/10/2017	11/10/2017	GEN SUP	brian-mitchell	1	N	Hist	2018		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003610	610	WC				R1820182177	EHSMathematicsGen Sup		2,016.00	2,016.00	
2	10003610	650	WC				R1820182177	EHSMathematicsSupplies Tech		2,016.00		
10-1110-650-000-30-820-170-000-0000-												
** JOURNAL TOTAL												
										0.00	0.00	

81



YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB	
2018	05	138 BUA	11/10/2017	11/10/2017	GEN SUP	brian-mitchell	1	N	Hist	2018				
LN	ORG	ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10002880	640	PR-GN	GEN SUP			Funds to Gen Supply					450.66		
2	10002880	610	PR-GN	GEN SUP			LISSocStudyBooks/Period					450.66		
			10-1110-610-000-20-518-190-000-0000-				Funds to Gen Supply							
			10-1110-610-000-20-518-190-000-0000-				LISSocStGen Sup							
** JOURNAL TOTAL													0.00	0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB	
2018	05	143 BUA	11/10/2017	11/10/2017	WATERTEST	rebecca-lopez	1	N	Hist	2018				
LN	ORG	ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10010780	432					WATER SAMPLES					2,000.00		
2	10010780	431					RESOperBldg EquipRepr&Maint					2,000.00		
			10-2620-432-000-10-215-008-000-0000-				WATER SAMPLES							
			10-2620-431-000-10-215-008-000-0000-				RES OperBldg Repr&MaintBldg							
** 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
2018	05	144 BUA	11/13/2017	11/13/2017	Fam/ConSci	joyce-barnes	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
1	10003440	610					move to Fam/Con Science					982.96	
2	10003670	610					EHSRegularGen Sup					982.96	
			10-1110-610-000-30-820-110-000-0000-				EHSFamConSciGen Sup						
			10-1110-610-000-30-820-240-000-0000-				** JOURNAL TOTAL					0.00	0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2018	05	145 BUA	11/13/2017	11/13/2017	CODING	elizabeth-kolcun	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
							** JOURNAL TOTAL					0.00	0.00

22



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 05	145 BUA	11/13/2017	11/13/2017	10 textboopamela-rowse	elizabeth-kolcun	1	N	Hist	2018	
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10013870	810	LK	NXC2SXC			CORRECT CODING FOR XC	170.00	170.00	
2	10014300	810	LK	NXC2SXC			CORRECT CODING FOR XC	170.00		
							EHSCrossCountryDues&Fees			
** JOURNAL TOTAL										

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 05	148 BUA	11/10/2017	11/13/2017	10 textboopamela-rowse		1	N	Hist	2018	
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10003340	610					10 Developing Child	581.70	581.70	
2	10003340	640					10 Developing Child	581.70		
							EHNfamConSciGen Sup			
							EHNfamConScienceBooks/Period			
** JOURNAL TOTAL										

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 05	149 BUA	11/13/2017	11/13/2017	10 textboopamela-rowse	marywood kevin-horne	1	N	Hist	2018	
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10009510	531					Membership Principal Assc.	275.00	275.00	
2	10009510	810					SMIPrincipalPostage	275.00		
							Membership Principal Assc.			
							SMIPrincipalDues&Fees			
** JOURNAL TOTAL										

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 05	152 BUA	11/14/2017	11/14/2017	10 textboopamela-rowse	marywood kevin-horne	1	N	Hist	2018	
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10009510	531					Membership Principal Assc.	275.00	275.00	
2	10009510	810					SMIPrincipalPostage	275.00		
							Membership Principal Assc.			
							SMIPrincipalDues&Fees			
** JOURNAL TOTAL										

80



YEAR	PER	JOURNAL	SRC	EFF	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	05	152	BUA	11/14/2017	11/14/2017	marywood	kevin-horne	1	N	Hist	2018				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10012830	610						JTLInstrMusicGen Sup				110.00		110.00	
2	10002410	810						JTLInstrMusicDues&Fees							
** JOURNAL TOTAL															

YEAR	PER	JOURNAL	SRC	EFF	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	05	153	BUA	11/14/2017	11/14/2017	Conf/PED	kelli-oney	1	N	Hist	2018				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10011830	580						Curriculum	PSAHPERD STATE CONVENTION			539.69			
2	10011890	580						Curriculum	PSAHPERD STATE CONVENTION				484.07		
3	10012070	324						Curriculum	PSAHPERD STATE CONVENTION				55.62		
** JOURNAL TOTAL															

YEAR	PER	JOURNAL	SRC	EFF	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	05	160	BUA	11/14/2017	11/14/2017	Per/gen	cynthia-pellington	1	N	Hist	2018				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10002780	767						TRAN 2	GEN SUP				1,999.00		
2	10002780	610						LiSEngLangArtRep]CompEq<\$2,500	TRAN 2	GEN SUP		1,999.00			
** JOURNAL TOTAL															

YEAR	PER	JOURNAL	SRC	EFF	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	05	161	BUA	11/14/2017	11/14/2017	Per/gen	louise-zavertnik	1	N	Hist	2018				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10002780	767						TRAN 2	GEN SUP				1,999.00		
2	10002780	610						LiSEngLangArtGen Sup	TRAN 2	GEN SUP		1,999.00			
** JOURNAL TOTAL															

84

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 05	161 BUA	11/14/2017	11/14/2017	Per/gen	louise-zavertnik	1	N	Hist	2018	
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10002800	640	LZ			TRAN to GEN SUP		2,000.00		
2	10002800	610	LZ			TRAN to GEN SUP		2,000.00		
** JOURNAL TOTAL										

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 05	164 BUA	11/15/2017	11/15/2017	pro bulbs	kira-holden	1	N	Hist	2018	
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10009630	650		pro bulbs		projector bulbs		200.00		
2	10009630	610		pro bulbs		LISPrincipalSupplies Tech		200.00		
** JOURNAL TOTAL										

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 05	173 BUA	11/15/2017	11/15/2017	CVR DEFIC	joyce-kirk	1	N	Hist	2018	
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10001800	640	JK	CVR DEFIC		COVER DEFICIENT IN ACCOUNT		70.00		
2	10011950	324	JK	CVR DEFIC		MSERegularBooks/Period		70.00		
** JOURNAL TOTAL										

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 05	316 BUA	11/16/2017	11/16/2017	STEAM	marjory-gullstrand	1	N	Hist	2018	
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
** JOURNAL TOTAL										

8



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2018 05	316 BUA	11/16/2017	11/16/2017	11/16/2017	STEAM	marjory-gullstrand	1	N	Hist	2018				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10007040	640								transfer for STEAM project		500.00		
2	10007040	610								JTLLibraryBooks/Period				
										transfer for STEAM project	500.00			
										JTLLibraryGen Sup				
** JOURNAL TOTAL												0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2018 05	359 BUA	11/16/2017	11/16/2017	11/16/2017	ZONAR	kristine-michaels	1	N	Hist	2018				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10011670	513								ZONAR		22,052.00		
2	10011670	348								Transp, Cont.Driver, District				
										ZONAR	22,052.00			
										Transportation, Prof SVC Tech				
** 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			
2018 05	373 BUA	11/17/2017	11/17/2017	11/17/2017	eplus	kelli-oney	1	N	Hist	2018				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10280090	766								TO CORRECT EXPENDITURE		7,594.16		
2	10280090	650								IntiativeCapTechHard/Equip-Repl				
										TO CORRECT EXPENDITURE	7,594.16			
										Intiative TechSupplies Tech				
** 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			
2018 05	385 BUA	11/17/2017	11/17/2017	11/17/2017	HOBY	phillip-kerzner	1	N	Hist	2018				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10280090	766								TO CORRECT EXPENDITURE		7,594.16		
2	10280090	650								IntiativeCapTechHard/Equip-Repl				
										TO CORRECT EXPENDITURE	7,594.16			
										Intiative TechSupplies Tech				
** JOURNAL TOTAL												0.00	0.00	

86

East Stroudsburg Area SD, PA
JOURNAL INQUIRY

12/11/2017 15:32
diane-kelly

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 05	385 BUA	11/17/2017	11/17/2017	HOBY	phillip-kerzner	1	N	Hist	2018	
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10006660	610							100.00	
	10-2120-610-000-30-820-601-000-0000-					EHSGuidanceGen Sup	for HOBY			
2	10006660	810					For HOBY	100.00		
	10-2120-810-000-30-820-601-000-0000-					EHSGuidanceDues&Fees				
** JOURNAL TOTAL										

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 05	386 BUA	11/17/2017	11/17/2017	Membersh	phillip-kerzner	1	N	Hist	2018	
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10006570	610							20.00	
	10-2120-610-000-20-517-601-000-0000-					JTLGuidanceGen Sup				
2	10006570	810						20.00		
	10-2120-810-000-20-517-601-000-0000-					JTLGuidanceDues&Fees				
** JOURNAL TOTAL										

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 05	391 BUA	11/20/2017	11/20/2017	cvr defic	joyce-kirk	1	N	Hist	2018	
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10001800	640	JK	cvr defic					875.00	
	10-1110-640-000-10-214-110-000-0000-					MSERegularBooks/Period	cover negative balance			
2	10009390	550	JK	cvr defic				875.00		
	10-2380-550-000-10-214-000-000-0000-					MSEPrincipalPrint&Bind	cover negative balance			
** JOURNAL TOTAL										

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 05	392 BUA	11/20/2017	11/20/2017	supp	rosaria-cirnigliaro	1	N	Hist	2018	
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10001800	640	JK	cvr defic					875.00	
	10-1110-640-000-10-214-110-000-0000-					MSERegularBooks/Period	cover negative balance			
2	10009390	550	JK	cvr defic				875.00		
	10-2380-550-000-10-214-000-000-0000-					MSEPrincipalPrint&Bind	cover negative balance			
** JOURNAL TOTAL										



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018 05	392 BUA	11/20/2017	11/20/2017	11/20/2017	supp	rosperia-cirnigliaro	1	N	Hist	2018		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10011790	540			rc			Need for general supplies		250.00		
2	10011790	610			rc			Personnel HR Advertising		250.00		
	10-2833-610-000-00-000-0000-0000-							Personnel HR Gen Sup				
** JOURNAL TOTAL												

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018 05	393 BUA	11/20/2017	11/20/2017	11/20/2017	cvr defic	joyce-kirk	1	N	Hist	2018		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10001800	640			JK	cvr defic		cover negative balance		.01		
2	10009390	438			JK	cvr defic		MSERegularBooks/Period		.01		
	10-2380-438-000-10-214-000-0000-0000-							MSEPrincipalMnt/Rpr/Upgrade				
** JOURNAL TOTAL												

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018 05	394 BUA	11/20/2017	11/20/2017	11/20/2017	cvr defic	joyce-kirk	1	N	Hist	2018		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10001800	640			JK	cvr defic		cover negative balance		200.00		
2	10001900	650			JK	cvr defic		MSERegularBooks/Period		200.00		
	10-1110-650-000-10-214-140-000-0000-							MSEHealthPhysEdSupplies Tech				
** JOURNAL TOTAL												

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018 05	395 BUA	11/20/2017	11/20/2017	11/20/2017	supplies	rosperia-cirnigliaro	1	N	Hist	2018		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10001800	640			JK	cvr defic		cover negative balance		200.00		
2	10001900	650			JK	cvr defic		MSERegularBooks/Period		200.00		
	10-1110-650-000-10-214-140-000-0000-							MSEHealthPhysEdSupplies Tech				
** JOURNAL TOTAL												

88



12/11/2017 15:32 | East Stroudsburg Area SD, PA
diane-kelly | JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2018 05	395 BUA	11/20/2017	11/20/2017	11/20/2017	supplies	rosaria-cirnigliaro	1	N	Hist	2018			
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10011790	531	IC				need for supplies					100.00	
2	10011790	610	IC				Personnel HR Postage					100.00	
	10-2833	-610-000-00-0000-0003-0000-0000-					Personnel HR Gen Sup						
** JOURNAL TOTAL													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
2018 05	396 BUA	11/20/2017	11/20/2017	11/20/2017	supp	rosaria-cirnigliaro	1	N	Hist	2018			
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10011790	330	IC				needed for supplies					325.00	
2	10011790	610	IC				Personnel HR OtherProfSvc					325.00	
	10-2833	-610-000-00-0000-0003-0000-0000-					Personnel HR Gen Sup						
** JOURNAL TOTAL													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
2018 05	418 BUA	11/22/2017	11/22/2017	11/22/2017	programs	david-lantz-iii	1	N	Hist	2018			
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10013070	610	dl	scr print			purchase of HOF concert pr					315.25	
2	10013070	550	dl	scr print			EHSVocalStudentActGen Sup					315.25	
	10-3210	-550-000-30-820-121-000-0000-					purchase of HOF concert pr						
** JOURNAL TOTAL													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
2018 05	419 BUA	11/28/2017	11/28/2017	11/28/2017	OVERAGE	elizabeth-koicun	1	N	Hist	2018			
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
** JOURNAL TOTAL													0.00

29

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2018	05	419 BUA	11/28/2017	OVERAGE	elizabeth-kolcum	1	N	Hist	2018				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10013890	610	LK	TR	NFB			COVER OVERAGE	COVER OVERAGE	144.47			
2	10013970	610	LK	TR	NFB			EHN FootballGen Sup	COVER OVERAGE		144.47		
	10-3250-610-000-30-819-550-000-5172-							EHN G TennisGen 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			
2018	05	420 BUA	11/28/2017	OVERAGE	elizabeth-kolcum	1	N	Hist	2018				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10014000	610	LK	TR	NVB			COVER OVERAGE	COVER OVERAGE	9.67			
2	10013970	610	LK	TR	NVB			EHN G VolleyballGen Sup	COVER OVERAGE		9.67		
	10-3250-610-000-30-819-550-000-5172-							EHN G TennisGen 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			
2018	05	421 BUA	11/28/2017	OVERAGE	elizabeth-kolcum	1	N	Hist	2018				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10014310	610	LK	TR	SFH			COVER OVERAGE	COVER OVERAGE	32.65			
2	10014360	610	LK	TR	SFH			EHSfieldHockeyGen Sup	COVER OVERAGE		32.65		
	10-3250-610-000-30-820-550-000-5132-							EHS G-SoccerGen Sup					
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2018	05	431 BUA	11/28/2017	travel expkelli-oney		1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB

90



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2018 05	431 BUA	11/28/2017	11/28/2017	travel expkelli-oney		1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10012210	580				ko		TRAVEL EXPENSES DAWN		1,500.00		
2	10011850	324				ko		ITEC Travel/Conf			1,500.00	
	10-2834-324	000-00-000-006-000-0000-0000-						ITEC TrainRgst				
** JOURNAL TOTAL											0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2018 05	438 BUA	11/29/2017	11/29/2017	sapphire	matthew-krauss	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10004660	610				mk		ACCESS Gen Sup		550.00		550.00
2	10004660	330				mk		ACCESS OtherProfSvc				
	10-1200-330-891-00-000-310-000-9891-											
** 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		
2018 05	452 BUA	11/30/2017	11/30/2017	error	patricia-romansky	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10011930	324				pdr		Transferred to wrg account			70.00	
2	10280020	324				pdr		ESESDevNonInstCertTrainRgst		70.00		
	10-2834-324-000-10-212-602-000-0000-0000-							Corrected transfer				
	10-2834-324-000-10-212-000-000-0000-0000-							TrainRgst				
** JOURNAL TOTAL											0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2018 05	453 BUA	11/30/2017	11/30/2017	error	patricia-romansky	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10011930	324				pdr		Transferred to wrg account			70.00	
2	10280020	324				pdr		ESESDevNonInstCertTrainRgst		70.00		
	10-2834-324-000-10-212-602-000-0000-0000-							Corrected transfer				
	10-2834-324-000-10-212-000-000-0000-0000-							TrainRgst				
** JOURNAL TOTAL											0.00	0.00

91



YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	05	453	BUA	11/30/2017	11/30/2017	error	11/30/2017	error	patricia-romansky	patricia-romansky	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
1	10011930	580				pdr			Correct budget transfer er			45.58		45.58			
2	10280020	580				pdr			ESEDevNonInstCertTravel/Conf			45.58		45.58			
	10-2834	-580-000-10-212-000-0000-0000-							Correct budget transfer er								
	10-2834	-580-000-10-212-000-0000-0000-							ESE PrincTravel/Conf								
** JOURNAL TOTAL																	

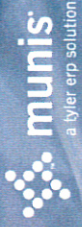
YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	05	455	BUA	11/30/2017	11/30/2017	1110-2380	11/30/2017	1110-2380	patricia-romansky	patricia-romansky	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
1	10001440	438				pdr			ESERegularMnt/Rpr/Upgrade			2,130.00		2,130.00			
2	10009270	438				pdr			ESEPrincipalMnt/Rpr/Upgrade			2,130.00		2,130.00			
	10-2380	-438-000-10-212-000-0000-0000-															
** JOURNAL TOTAL																	

** GRAND TOTAL																	
														0.00	0.00	0.00	

44 Journals printed

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

92



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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
230282	11/03/2017	PRINTED	001009 A WIZ CORP.		395.00	111417	11/14/2017
230283	11/03/2017	PRINTED	001010 A. MARTIN HERRING, ESQUIR		1,905.62	111517	11/15/2017
230284	11/03/2017	PRINTED	004745 ABINGTON HEIGHTS SCHOOL D		250.00	111717	11/17/2017
230285	11/03/2017	PRINTED	004640 ALAN KUNSMAN ROOFING & SI		2,942.96	111417	11/14/2017
230286	11/03/2017	PRINTED	004772 ALASKA PETE'S ROAD HOUSE		491.04	110417	11/04/2017
230287	11/03/2017	PRINTED	001063 ALL AMERICAN/RIDDELL, INC		25.99	111417	11/14/2017
230288	11/03/2017	PRINTED	004606 ARCAVATE CORPORATION	632.94			
230289	11/03/2017	PRINTED	001124 ASIAN FOOD SOLUTIONS, INC		4,285.26	111717	11/17/2017
230290	11/03/2017	PRINTED	001134 B & H MUSIC, LLC	112.00			
230291	11/03/2017	PRINTED	003496 B & H PHOTO		2,384.02	111317	11/13/2017
230292	11/03/2017	PRINTED	001149 BARBARA PREVOST		6,806.16	110617	11/06/2017
230293	11/03/2017	PRINTED	001184 BIG BROTHERS/BIG SISTERS	2,812.56			
230294	11/03/2017	PRINTED	001192 BLICK ART MATERIALS		1,431.30	111517	11/15/2017
230295	11/03/2017	PRINTED	001218 BRODHEAD CREEK REGIONAL A		2,698.41	111417	11/14/2017
230296	11/03/2017	PRINTED	001253 CARBON MONROE PIKE DRUG &		7,000.00	111517	11/15/2017
230297	11/03/2017	PRINTED	003643 CARLEEN FINK		4,769.28	110617	11/06/2017
230298	11/03/2017	PRINTED	003814 MARSHALL'S CREEK VOLUNTEER	180.60			
230299	11/03/2017	PRINTED	001301 CHAPTER 13 TRUSTEE		245.00	112117	11/21/2017
230300	11/03/2017	PRINTED	003498 CHERYL KUTZMAN		2,857.44	110317	11/03/2017
230301	11/03/2017	PRINTED	003497 CHRISTINE DAVIS		4,943.28	110317	11/03/2017
230302	11/03/2017	PRINTED	001323 CINTAS CORPORATION #101		823.49	111417	11/14/2017
230303	11/03/2017	PRINTED	001328 CLASSROOM DIRECT/SCHOOL S		11,989.95	112417	11/24/2017
230304	11/03/2017	PRINTED	001330 CLAUDE S. CYPHERS, INC.		223.06	111017	11/10/2017
230305	11/03/2017	PRINTED	001344 COLT PLUMBING SPECIALTIES		903.66	111417	11/14/2017
230306	11/03/2017	PRINTED	001351 COMMUNICATIONS SYSTEMS, I		1,390.50	111017	11/10/2017
230307	11/03/2017	PRINTED	001352 COMMUNITY MEMBER SERVICES		3,075.60	110617	11/06/2017
230308	11/03/2017	PRINTED	001354 COMPUTER DISCOUNT WAREHOU		1,842.86	111417	11/14/2017
230309	11/03/2017	PRINTED	004410 COUNSELOR RESOURCES		135.40	111517	11/15/2017
230310	11/03/2017	PRINTED	001389 TIMOTHY R. TOLLIVER		111.39	112117	11/21/2017
230311	11/03/2017	PRINTED	001392 CUSTOMINK, LLC		473.34	112217	11/22/2017
230312	11/03/2017	PRINTED	003983 CYNTHIA PELLINGTON		81.00	112717	11/27/2017
230313	11/03/2017	PRINTED	001446 D'HUY ENGINEERING, INC.		372.50	112017	11/20/2017
230314	11/03/2017	PRINTED	003870 DANIEL F. BRENT		1,142.00	110917	11/09/2017
230315	11/03/2017	PRINTED	001423 DEBORAH HOLMES		6,444.00	110617	11/06/2017
230316	11/03/2017	PRINTED	001449 DIANE KRUPSKI		4,609.68	110617	11/06/2017
230317	11/03/2017	PRINTED	001465 DM SUPPLY SOURCE, LLC		3,167.13	111317	11/13/2017
230318	11/03/2017	PRINTED	001480 DONNA G KENDERDINE, RPR		400.00	111717	11/17/2017
230319	11/03/2017	PRINTED	004747 DOUGLAS ARNOLD	295.00			
230320	11/03/2017	PRINTED	001508 DUSTIN SISK		6,172.80	110617	11/06/2017
230321	11/03/2017	PRINTED	001512 E.S.E.A.		28,129.00	110817	11/08/2017
230322	11/03/2017	PRINTED	001520 EAST STROUDSBURG		6,970.95	111317	11/13/2017
230323	11/03/2017	PRINTED	001544 ECOLAB FOOD SAFETY SPECIA		597.86	111617	11/16/2017
230324	11/03/2017	PRINTED	001546 ED FOUNDATION OF ES/GENER				
230325	11/03/2017	PRINTED	001588 EDWARD SPANNAGEL	28.00			
230326	11/03/2017	PRINTED	001595 ENGLE HAMBRIGHT & DAVIES,	604.50			
230327	11/03/2017	PRINTED	001682 FLORIDA STATE DISBURSEMEN		250.00	111317	11/13/2017
230328	11/03/2017	PRINTED	001717 FRONTIER		312.03	112817	11/28/2017
230329	11/03/2017	PRINTED	001728 GENERAL SUPPLY COMPANY		134.77	111517	11/15/2017
230330	11/03/2017	PRINTED	003642 GEORGE CARAMELLA		280.00	111317	11/13/2017
230331	11/03/2017	PRINTED	001749 GINA D. LABADIE		2,276.64	112517	11/25/2017
230332	11/03/2017	PRINTED	001775 GOULD'S PRODUCE AND FARM		2,480.44	110617	11/06/2017
230333	11/03/2017	PRINTED	001778 GRAINGER		1,170.00	112817	11/28/2017
					48.72	111417	11/14/2017

93

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
230334	11/03/2017	PRINTED	001790 GUIFFRE ORTIZ SUBWAY, INC		330.00	112217	11/22/2017
230335	11/03/2017	PRINTED	001794 HAB-DLT				
230336	11/03/2017	PRINTED	001797 HAL LEONARD CORPORATION	989.40			
230337	11/03/2017	PRINTED	001872 INTEGRAONE		247.76	111517	11/15/2017
230338	11/03/2017	PRINTED	001874 INTERBORO PACKAGING CORP		472.74	111017	11/10/2017
230339	11/03/2017	PRINTED	003381 IONIE SINCLAIR		778.80	110917	11/09/2017
230340	11/03/2017	PRINTED	001892 J.W.PEPPER & SONS-ACCT.#3		3,395.76	110617	11/06/2017
230341	11/03/2017	PRINTED	001925 JENNY GALUNIC		1,334.52	112217	11/22/2017
230342	11/03/2017	PRINTED	001980 JOSEPH FUCHS		9,132.24	110717	11/07/2017
230343	11/03/2017	PRINTED	001993 JTM PROVISIONS CO.		8,538.48	110617	11/06/2017
230344	11/03/2017	PRINTED	003442 KAR BILL ENTERPRISES, INC		261.38	111017	11/10/2017
230345	11/03/2017	PRINTED	002017 KARLA J LABAR		3,266.82	110717	11/07/2017
230346	11/03/2017	PRINTED	002021 KATHARINE HOLMES		7,623.20	110717	11/07/2017
230347	11/03/2017	PRINTED	004407 KEYSTONE FIRE PROTECTION		4,831.44	110617	11/06/2017
230348	11/03/2017	PRINTED	002048 KISTLER PRINTING COMPANY		3,899.30	111317	11/13/2017
230349	11/03/2017	PRINTED	002073 LAURIE HUFF		97.00	111317	11/13/2017
230350	11/03/2017	PRINTED	002102 LEON CLAPPER, INC.		406.82	111417	11/14/2017
230351	11/03/2017	PRINTED	002124 LISA GERST		425.00	111417	11/14/2017
230352	11/03/2017	PRINTED	002166 MAILLIE LLL		4,781.52	110617	11/06/2017
230353	11/03/2017	PRINTED	002186 MARIA FRASCELLA		3,000.00	111317	11/13/2017
230354	11/03/2017	PRINTED	002209 MARSHALLS CREEK PLUMB.&EL		3,226.08	110617	11/06/2017
230355	11/03/2017	PRINTED	002233 MATHEMATICS LEAGUE INC.	90.00	8.64	111317	11/13/2017
230356	11/03/2017	PRINTED	003644 MELODY SEVERUD				
230357	11/03/2017	PRINTED	002265 MESKO GLASS & MIRROR CO.		3,888.72	110617	11/06/2017
230358	11/03/2017	PRINTED	002267 MET-ED		128.70	112017	11/20/2017
230359	11/03/2017	PRINTED	002314 MIGUEL DEJESUS		34.99	111417	11/14/2017
230360	11/03/2017	PRINTED	002329 MODERN GAS SALES, INC.		3,863.04	111017	11/10/2017
230361	11/03/2017	PRINTED	002330 MODERNFOLD OF READING, IN		3,892.19	111517	11/15/2017
230362	11/03/2017	PRINTED	002394 NAPA AUTO PARTS		2,800.00	111717	11/17/2017
230363	11/03/2017	PRINTED	002413 NATIONAL GEOGRAPHIC BEE		568.07	111017	11/10/2017
230364	11/03/2017	PRINTED	004749 NEIU 19		120.00	112217	11/22/2017
230365	11/03/2017	PRINTED	004321 NORTHEAST CHEMICAL & SUPP		45.00	112217	11/22/2017
230366	11/03/2017	PRINTED	002469 NYSCSPC (NEW YORK STATE C		5,409.60	111417	11/14/2017
230367	11/03/2017	PRINTED	002472 OFFICE DEPOT		225.80	112117	11/21/2017
230368	11/03/2017	PRINTED	003378 OFFICE TECHNOLOGIES, LLC		85.70	111417	11/14/2017
230369	11/03/2017	PRINTED	002479 ORIENTAL TRADING		987.00	111517	11/15/2017
230370	11/03/2017	PRINTED	002483 OTIS ELEVATOR COMPANY		50.94	112217	11/22/2017
230371	11/03/2017	PRINTED	004087 PATRICIA A TIERNAN		50,326.82	111317	11/13/2017
230372	11/03/2017	PRINTED	002566 PENNSYLVANIA HIGHER EDUCA		55.10	110917	11/09/2017
230373	11/03/2017	PRINTED	002577 PEPSI-COLA		174.80	112117	11/21/2017
230374	11/03/2017	PRINTED	004113 PHILIP VITALE		3,842.47	111317	11/13/2017
230375	11/03/2017	PRINTED	004701 PIONEER DRAMA SERVICE INC		125.00	111417	11/14/2017
230376	11/03/2017	PRINTED	002624 PITNEY BOWES		799.82	112417	11/24/2017
230377	11/03/2017	PRINTED	002702 QUILL CORPORATION	112.57	284.97	112417	11/24/2017
230378	11/03/2017	PRINTED	002731 REINHART FOOD SERVICE		35,750.74	110917	11/09/2017
230379	11/03/2017	PRINTED	002890 SCANTRON CORPORATION		446.34	112417	11/24/2017
230380	11/03/2017	PRINTED	002896 SCHOLASTIC		1,782.99	112817	11/28/2017
230381	11/03/2017	PRINTED	002903 SCHOOL NURSE SUPPLY INC.	229.00			
230382	11/03/2017	PRINTED	003003 STEPHEN LASTRA		5,168.88	110617	11/06/2017
230383	11/03/2017	PRINTED	003052 SWEETWATER SOUND, INC.		169.99	112217	11/22/2017
230384	11/03/2017	PRINTED	003641 TAIWO AFOLABE		4,153.68	110617	11/06/2017
230385	11/03/2017	PRINTED	003060 TALLEY PETROLEUM		13,187.53	112117	11/21/2017

94



CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
230386	11/03/2017	PRINTED	TEACHER'S DISCOVERY		179.76	112417	11/24/2017
230387	11/03/2017	PRINTED	TEACHERS CREATED RESOURCE		175.12	112217	11/22/2017
230388	11/03/2017	PRINTED	U.S. DEPARTMENT OF EDUCAT		267.49	112417	11/24/2017
230389	11/03/2017	PRINTED	UNIVERSITY MUSIC SERVICE		419.90	111417	11/14/2017
230390	11/03/2017	PRINTED	VEX ROBOTICS INC		2,491.67	111517	11/15/2017
230391	11/03/2017	PRINTED	WOODWIND & BRASSWIND		143.09	113017	11/30/2017
230392	11/03/2017	PRINTED	ZESWITZ MUSIC COMPANY		50.91	112117	11/21/2017
230393	11/03/2017	PRINTED	BILLIE K TRAUSCHKE		51.54	110817	11/08/2017
230394	11/03/2017	PRINTED	MAKING STRIDES	320.25			
230395	11/03/2017	PRINTED	CHARLES CONSTANTINE	45.00			
230396	11/03/2017	PRINTED	CITY CENTER WHOLESAL, LL		302.83	112417	11/24/2017
230397	11/03/2017	PRINTED	DAVID VAN SOLKEMA		110.00	112717	11/27/2017
230398	11/03/2017	PRINTED	DUKE'S SPORTING GOODS		749.50	112417	11/24/2017
230399	11/03/2017	PRINTED	EAST STROUDSBURG UNIVERS		717.00	112117	11/21/2017
230400	11/03/2017	PRINTED	JEREMIAH KALLATCH		200.00	112217	11/22/2017
230401	11/03/2017	PRINTED	JESSICA PEVNY				
230402	11/03/2017	PRINTED	KENNETH HATT	45.00			
230403	11/03/2017	PRINTED	LARS HAWLEY	110.00			
230404	11/03/2017	PRINTED	LAW SOUND & LIGHTING INC		200.00	112217	11/22/2017
230405	11/03/2017	PRINTED	MARCI MOLINA		1,274.00	112817	11/28/2017
230406	11/03/2017	PRINTED	PEPSI-COLA		110.00	112917	11/29/2017
230407	11/03/2017	PRINTED	RYAN ROEBER		2,098.61	112717	11/27/2017
230408	11/03/2017	PRINTED	SARAH ADAMS		110.00	112217	11/22/2017
230409	11/03/2017	PRINTED	JENNIFER GARCIA		36.25	111017	11/10/2017
230410	11/03/2017	PRINTED	LISA VILLARUEL		32.00	112817	11/28/2017
230411	11/03/2017	PRINTED	RUSSELL SIPLEY	32.00			
230412	11/03/2017	PRINTED	TABITHA BRADLEY	32.00			
230413	11/03/2017	PRINTED	WALMART COMMUNITY/GEMB		238.08	111417	11/14/2017
230414	11/09/2017	PRINTED	21ST CENTURY CYBER CHARTE		1,216.08	112817	11/28/2017
230415	11/09/2017	PRINTED	A/CAPA		4,441.98	111417	11/14/2017
230416	11/09/2017	PRINTED	ACHIEVEMENT HOUSE CHARTER				
230417	11/09/2017	PRINTED	ADVANCED AUTO PARTS		4,326.13	112017	11/20/2017
230418	11/09/2017	PRINTED	AGORA CYBER CHARTER SCHOO		2,023.33	111417	11/14/2017
230419	11/09/2017	PRINTED	ALL AMERICAN/RIDDELL, INC		49,882.00	111617	11/16/2017
230420	11/09/2017	VOID	AMBERLY WARNER		328.44	111417	11/14/2017
230421	11/09/2017	PRINTED	ANGELIC S SEGOND	1,416.00			
230422	11/09/2017	PRINTED	ANGELICA MUNOZ		1,449.00	111517	11/15/2017
230423	11/09/2017	PRINTED	ANNA ARONOW		100.00	112017	11/20/2017
230424	11/09/2017	PRINTED	CENLAR				
230425	11/09/2017	PRINTED	UGI ENERGY	67.13			
230426	11/09/2017	PRINTED	OSCAR MIKE FOUNDATION	423.91			
230427	11/09/2017	PRINTED	POCONO PARENTS OF CHILDER		4,634.89	111517	11/15/2017
230428	11/09/2017	PRINTED	CHASE		3,437.89	113017	11/30/2017
230429	11/09/2017	PRINTED	CITIZENS ONE HOME LOANS		2,830.33	112817	11/28/2017
230430	11/09/2017	PRINTED	COLONIAL INTERMEDIATE UNI				
230431	11/09/2017	PRINTED	COUNTRY MEATS		185,212.86	112017	11/20/2017
230432	11/09/2017	PRINTED	CYNTHIA LAPINTA		89.00	111517	11/15/2017
230433	11/09/2017	PRINTED	DANIEL CAPPA		50.00	112417	11/24/2017
230434	11/09/2017	PRINTED	DANIEL RICCIARDI		52.30	112817	11/28/2017
230435	11/09/2017	PRINTED	DIANE AQUILINO		45.01	112217	11/22/2017
230436	11/09/2017	PRINTED	DONNA G KENDERDINE, RPR		210.65	112217	11/22/2017
230437	11/09/2017	PRINTED	DOUBLE M PRODUCTIONS	253.00			
					150.00	111617	11/16/2017

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

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230438	11/09/2017	PRINTED	001496 RUGBY HOLDINGS, LLC		2,217.50	111417	11/14/2017
230439	11/09/2017	PRINTED	001531 EAST STROUDSBURG SOUTH VO		180.00	112817	11/28/2017
230440	11/09/2017	PRINTED	003688 ELIZABETH A BRUNDAGE		1,350.00	112417	11/24/2017
230441	11/09/2017	PRINTED	004825 ESHS BASEBALL	20.00			
230442	11/09/2017	PRINTED	001620 ESHS BOYS SOCCER		200.00	111417	11/14/2017
230443	11/09/2017	PRINTED	001624 ESHS FIELD HOCKEY	160.00			
230444	11/09/2017	PRINTED	001625 ESHS GIRLS BASKETBALL	940.00			
230445	11/09/2017	PRINTED	001626 ESHS GIRLS SOCCER		410.00	112817	11/28/2017
230446	11/09/2017	PRINTED	001632 ESHS WRESTLING	230.00			
230447	11/09/2017	PRINTED	003824 THALIA IROFUALA		66.00	112017	11/20/2017
230448	11/09/2017	PRINTED	004800 FRANK VANCEK		26.00	112117	11/21/2017
230449	11/09/2017	PRINTED	003367 FRASER ADVANCED INFO. SYS		129,514.31	111517	11/15/2017
230450	11/09/2017	PRINTED	001717 FRONTIER		181.08	111617	11/16/2017
230451	11/09/2017	PRINTED	003430 GAIL KULICK		5,760.00	112017	11/20/2017
230452	11/09/2017	PRINTED	004820 GATEWAY ABSTRACT	423.87			
230453	11/09/2017	PRINTED	001744 GERTRUDE HAWK CHOCOLATES		1,209.60	111317	11/13/2017
230454	11/09/2017	PRINTED	004781 HAROLD DONNELLY		57.28	112917	11/29/2017
230455	11/09/2017	PRINTED	004823 HELENE TSCHESCHLOG		1,119.00	111717	11/17/2017
230456	11/09/2017	PRINTED	003601 HILLARY BEAL		1,449.00	111717	11/17/2017
230457	11/09/2017	PRINTED	001884 ITRONTON GLOBAL LLC		795.46	111517	11/15/2017
230458	11/09/2017	PRINTED	001892 J.W. PEPPER & SONS-ACCT.#3		298.40	111417	11/14/2017
230459	11/09/2017	PRINTED	004798 JAMES TILLEY		49.95	112017	11/20/2017
230460	11/09/2017	PRINTED	004775 JASMINE ARAL-YEH	7.37			
230461	11/09/2017	PRINTED	004784 JENNY C LOPEZ	9.11			
230462	11/09/2017	PRINTED	004196 JESSICA WADE		654.91	111517	11/15/2017
230463	11/09/2017	PRINTED	004117 JOEL D LOWRIS	255.00			
230464	11/09/2017	PRINTED	004788 JOHN PICCONE	6.00			
230465	11/09/2017	PRINTED	004796 JOHN SHANLEY		1.86	112117	11/21/2017
230466	11/09/2017	PRINTED	004446 JONES MASONRY RESTORATION		238,442.49	111617	11/16/2017
230467	11/09/2017	PRINTED	004787 JULIA PACULA	2.00			
230468	11/09/2017	PRINTED	004144 KATE L KRAMES		1,449.00	112217	11/22/2017
230469	11/09/2017	PRINTED	003599 KENDAL ASKINS		1,416.00	112017	11/20/2017
230470	11/09/2017	PRINTED	004782 KEYSTONE PREMIER SETTLEME				
230471	11/09/2017	PRINTED	004790 LANCE RAMIREZ	333.39			
230472	11/09/2017	PRINTED	002074 LAW SOUND & LIGHTING INC		3.00	112117	11/21/2017
230473	11/09/2017	PRINTED	002090 LEHIGH VALLEY ACADEMY REG		300.00	112117	11/21/2017
230474	11/09/2017	PRINTED	003672 LINCOLN LEADERSHIP CHARTE		3,996.08	112017	11/20/2017
230475	11/09/2017	PRINTED	004471 LORIAN MATULEVICH		16,323.00	111717	11/17/2017
230476	11/09/2017	PRINTED	003604 LORRAINE ENGLETT		300.00	112117	11/21/2017
230477	11/09/2017	PRINTED	002171 MANWALAMINK WATER COMPANY		1,416.00	111717	11/17/2017
230478	11/09/2017	PRINTED	002267 MET-ED		647.16	111517	11/15/2017
230479	11/09/2017	PRINTED	002306 MIDDLE SMITHFIELD ELEMENT		23,096.04	111317	11/13/2017
230480	11/09/2017	PRINTED	002331 MONIN GARCIA		82.00	111517	11/15/2017
230481	11/09/2017	PRINTED	004785 MONROE ABSTRACT CO		48.62	113017	11/30/2017
230482	11/09/2017	PRINTED	003679 MUSLI BITIK		3,246.31	111717	11/17/2017
230483	11/09/2017	PRINTED	003831 NATALIE J SEEUWEN		219.12	111717	11/17/2017
230484	11/09/2017	PRINTED	003416 NATIONSTAR MORTGAGE LLC	5,272.31			
230485	11/09/2017	PRINTED	004827 NAZARETH AREA SCHOOL DIST	100.00			
230486	11/09/2017	PRINTED	002429 NCS PEARSON, INC.		183.49	112217	11/22/2017
230487	11/09/2017	PRINTED	004749 NELU 19		390.00	111717	11/17/2017
230488	11/09/2017	PRINTED	002435 NETOP TECH INC.		975.00	111717	11/17/2017
230489	11/09/2017	PRINTED	003385 NORTH POCONO SCHOOL DISTR		8,790.00	112017	11/20/2017

94

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

FOR: All

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230490	11/09/2017	PRINTED	004321 NORTHEAST CHEMICAL & SUPP		2,898.00	111417	11/14/2017
230491	11/09/2017	PRINTED	002461 NORTHERN TOOL & EQUIPMENT		415.47	111517	11/15/2017
230492	11/09/2017	PRINTED	004786 NORTHWEST BANK		4,355.83	112217	11/22/2017
230493	11/09/2017	PRINTED	002494 PA DEPARTMENT OF AGRICULT		35.00	112117	11/21/2017
230494	11/09/2017	PRINTED	002497 PA DISTANCE LEARNING CHAR		15,861.93	112017	11/20/2017
230495	11/09/2017	PRINTED	002503 PA TREATMENT & HEALING -		15,250.00	112017	11/20/2017
230496	11/09/2017	PRINTED	003600 PAUL BAKNER		1,010.00	112017	11/20/2017
230497	11/09/2017	PRINTED	002564 PENNSYLVANIA CYBER CHARTE		81,069.42	111417	11/14/2017
230498	11/09/2017	PRINTED	002567 PENNSYLVANIA LEADERSHIP C		9,899.15	111517	11/15/2017
230499	11/09/2017	PRINTED	002577 PEPSI-COLA		376.50	111617	11/16/2017
230500	11/09/2017	PRINTED	002578 PERIPOLE BERGERALT INC.	39.04	419.65	111417	11/14/2017
230501	11/09/2017	PRINTED	002599 PETTY CASH BUSHKILL.ELEM		28.74	112817	11/28/2017
230502	11/09/2017	PRINTED	002601 PETTY CASH ESE ELEMENTARY		3,971.14	111417	11/14/2017
230503	11/09/2017	PRINTED	002611 PHILIP ROSENAU CO., INC.				
230504	11/09/2017	VOID	004737 *** NOT FOUND	.00			
230505	11/09/2017	PRINTED	004789 PNC				
230506	11/09/2017	PRINTED	002656 POCONO TRANSPORTATION INC		3,046.81	112817	11/28/2017
230507	11/09/2017	PRINTED	002667 P&L		28,232.50	111717	11/17/2017
230508	11/09/2017	PRINTED	002668 PRAXAIR DISTRIBUTION MID-		128.07	111417	11/14/2017
230509	11/09/2017	PRINTED	002683 PROQUEST INFORMATION & LE		485.49	111517	11/15/2017
230510	11/09/2017	PRINTED	002684 PROSSER LABORATORIES, INC		6,870.00	112017	11/20/2017
230511	11/09/2017	PRINTED	002702 QUILL CORPORATION		845.00	111517	11/15/2017
230512	11/09/2017	PRINTED	003825 REACH CYBER CHARTER SCHOO		562.64	112017	11/20/2017
230513	11/09/2017	PRINTED	004791 RESERVE SETTLEMENT SERVIC	18.36	41,875.09	112017	11/20/2017
230514	11/09/2017	PRINTED	004821 RICHARD & SHARON MACDONOU		118.50	112017	11/20/2017
230515	11/09/2017	PRINTED	002759 RICK ANTHONY SHILLABEER		4,000.00	111517	11/15/2017
230516	11/09/2017	PRINTED	004803 ROBERT & BARBARA YHLEN	7.00			
230517	11/09/2017	PRINTED	002789 ROBERT SHAMP		480.82	112017	11/20/2017
230518	11/09/2017	PRINTED	004780 RYAN DESMOND	2.09			
230519	11/09/2017	PRINTED	002868 SAFEGUARD BUSINESS SYSTEM		1,652.75	111717	11/17/2017
230520	11/09/2017	PRINTED	003468 SBP CONSULTING	825.00			
230521	11/09/2017	PRINTED	002896 SCHOLASTIC		7,410.00	111517	11/15/2017
230522	11/09/2017	PRINTED	002911 SCHUYLKILL VALLEY SPORTIN		495.00	111517	11/15/2017
230523	11/09/2017	PRINTED	004793 SELECT PORTFOLIO SERVICIN	6,218.78			
230524	11/09/2017	PRINTED	004241 SEMPER FI SALES INS		8,298.00	111617	11/16/2017
230525	11/09/2017	PRINTED	004794 SETERUS		2,100.35	112917	11/29/2017
230526	11/09/2017	PRINTED	004601 SHARP ENERGY		22,815.59	111617	11/16/2017
230527	11/09/2017	PRINTED	004797 SHAWNEE HOLDING		30.70	111617	11/16/2017
230528	11/09/2017	PRINTED	003611 SHAWNEE PLAYHOUSE		100.00	111717	11/17/2017
230529	11/09/2017	PRINTED	002962 SMITHFIELD SEWER AUTHORIT	10.55	13,650.00	111417	11/14/2017
230530	11/09/2017	PRINTED	002966 SOCIAL WELFARE COMMITTEE		720.74	112717	11/27/2017
230531	11/09/2017	PRINTED	004700 SOUTHERN TIER ATHLETICS,		140.00	111417	11/14/2017
230532	11/09/2017	PRINTED	002985 ST. LUKES FAMILY PRACTICE		275.00	112417	11/24/2017
230533	11/09/2017	PRINTED	004826 STEPHANIE WIDGER		135.25	111417	11/14/2017
230534	11/09/2017	PRINTED	003012 STEVE SHANNON TIRE & AUTO		725.20	111517	11/15/2017
230535	11/09/2017	PRINTED	003013 STEVE WEISS MUSIC				
230536	11/09/2017	PRINTED	004053 TARA KING	9.00			
230537	11/09/2017	PRINTED	003035 SUNSHINE CLUB		23.85	111717	11/17/2017
230538	11/09/2017	PRINTED	003037 SUPER HEAT, INC.		13,973.64	112117	11/21/2017
230539	11/09/2017	PRINTED	003047 SUZANNE LAPIN		589.57	111517	11/15/2017
230540	11/09/2017	PRINTED	003051 SWEET, STEVENS, KATZ & WI		2,936.95	111617	11/16/2017
230541	11/09/2017	PRINTED	004777 TANYA & LEWIN BACCHUS	5,614.58			



FOR: ALL

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
230542	11/09/2017	PRINTED	004347 TASC		825.00	111617	11/16/2017
230543	11/09/2017	PRINTED	004195 THE A.G. MAURO COMPANY		25,665.00	111417	11/14/2017
230544	11/09/2017	PRINTED	004829 THE MUSICAL COMPANY, LP		1,970.00	112217	11/22/2017
230545	11/09/2017	PRINTED	004709 W.L. SNOOK & ASSOCIATES,		538.30	111517	11/15/2017
230546	11/09/2017	PRINTED	003180 TRANE OF NORTHEASTERN PEN		375.00	112717	11/27/2017
230547	11/09/2017	PRINTED	003181 TRANE U.S. INC.		1,689.42	111417	11/14/2017
230548	11/09/2017	PRINTED	003446 WEX BANK		364.19	111517	11/15/2017
230549	11/09/2017	PRINTED	003214 US FOODS		391.55	111617	11/16/2017
230550	11/09/2017	PRINTED	004680 VANTAGE POINT TITLE INC		989.65	112717	11/27/2017
230551	11/09/2017	PRINTED	003433 VERITIV OPERATING COMPANY		5,143.00	112717	11/27/2017
230552	11/09/2017	PRINTED	003224 VERIZON WIRELESS		4,480.88	111517	11/15/2017
230553	11/09/2017	PRINTED	003888 VICKI J HEITZMAN	255.00			
230554	11/09/2017	PRINTED	003761 VINNY DS DELI		326.44	111417	11/14/2017
230555	11/09/2017	PRINTED	003259 WARD'S NATURAL SCIENCE ES		209.99	111317	11/13/2017
230556	11/09/2017	PRINTED	003269 WE CARE		88.40	111717	11/17/2017
230557	11/09/2017	PRINTED	004801 WELLS FARGO BANK		7,046.43	112117	11/21/2017
230558	11/09/2017	PRINTED	003275 WELLS FARGO BANK WF8113		1,350.00	111417	11/14/2017
230559	11/09/2017	PRINTED	003279 WEST MUSIC COMPANY		36.90	111517	11/15/2017
230560	11/09/2017	PRINTED	004802 WFG LENDER SERVICES LLC		352.97	112917	11/29/2017
230561	11/09/2017	PRINTED	003326 WOODWIND & BRASSWIND		27.50	112117	11/21/2017
230562	11/09/2017	PRINTED	003349 ZESWITZ MUSIC COMPANY		803.13	111417	11/14/2017
230563	11/13/2017	PRINTED	001300 CHAPMAN REFRIGERATION LLC		2,712.30	111617	11/16/2017
230564	11/13/2017	PRINTED	001544 ECOLAB INC		195.84	111617	11/16/2017
230565	11/13/2017	PRINTED	001567 EKON-O-PAC LLC		2,294.00	111717	11/17/2017
230566	11/13/2017	PRINTED	001775 GOULD'S PRODUCE AND FARM		1,265.00	112817	11/28/2017
230567	11/13/2017	PRINTED	004234 JILLIAN A HANSEN		255.00	112117	11/21/2017
230568	11/13/2017	PRINTED	002019 KASA'S FOODS DIST CO INC.		9,593.16	112017	11/20/2017
230569	11/13/2017	PRINTED	002040 KEYCO DISTRIBUTORS INC.		1,604.25	111717	11/17/2017
230570	11/13/2017	PRINTED	003827 NOLY SMITH		131.10	112217	11/22/2017
230571	11/13/2017	PRINTED	002247 MCGRAW-HILL SCHOOL EDUCAT		8,690.16	111717	11/17/2017
230572	11/13/2017	PRINTED	002647 POCONO MOUNTAIN DAIRIES		28,605.80	111617	11/16/2017
230573	11/13/2017	PRINTED	002651 POCONO PROFOODS		13,260.04	111717	11/17/2017
230574	11/13/2017	PRINTED	002666 POSTMASTER		245.00	112117	11/21/2017
230575	11/13/2017	PRINTED	002731 REINHART FOOD SERVICE		1,834.62	111617	11/16/2017
230576	11/13/2017	PRINTED	002743 RICH PRODUCTS CORPORATION		996.50	111717	11/17/2017
230577	11/13/2017	PRINTED	003517 ROCKLAND BAKERY		4,868.81	111617	11/16/2017
230578	11/13/2017	PRINTED	004644 SIMCO LOGISTICS, INC		1,962.31	111617	11/16/2017
230579	11/13/2017	PRINTED	003092 THE AMERICAN BOTTLING CO		1,556.60	112017	11/20/2017
230580	11/13/2017	PRINTED	003162 TODD SCHAFFER		1,145.00	112017	11/20/2017
230581	11/13/2017	PRINTED	003214 US FOODS		31,688.05	111617	11/16/2017
230582	11/13/2017	PRINTED	003273 WEIS MARKET, INC.		387.75	111717	11/17/2017
230583	11/13/2017	PRINTED	003283 WHITEHALL HIGH SCHOOL	325.00			
230584	11/17/2017	PRINTED	001009 A WIZ CORP.		966.00	113017	11/30/2017
230585	11/17/2017	VOID	001019 *** NOT FOUND	.00			
230586	11/17/2017	PRINTED	001035 ADVANCE AUTO PARTS		165.02	112417	11/24/2017
230587	11/17/2017	PRINTED	001047 ALAN & JUDY ERIKSEN		575.00	112917	11/29/2017
230588	11/17/2017	PRINTED	001063 ALL AMERICAN/RIDDELL, INC		2,023.13	112417	11/24/2017
230589	11/17/2017	PRINTED	004832 AMINA BOUCHEKOUK		40.00	112917	11/29/2017
230590	11/17/2017	PRINTED	004861 AMY MARASCO		50.13	112417	11/24/2017
230591	11/17/2017	PRINTED	004856 ANDREA HOWER	3.96			
230592	11/17/2017	PRINTED	003421 ANDREW GELINAS		1,150.00	112417	11/24/2017
230593	11/17/2017	PRINTED	003559 ANGELA M BYRNE	100.79			

98

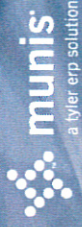


CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
230594	11/17/2017	PRINTED	004850 ANN MAYO		575.00	112117	11/21/2017
230595	11/17/2017	PRINTED	001127 ATHMEDICS		8,133.80	112817	11/28/2017
230596	11/17/2017	PRINTED	003496 B & H PHOTO		2,859.18	112417	11/24/2017
230597	11/17/2017	PRINTED	001142 BANKS' VACUUM SALES AND S		1,094.88	112417	11/24/2017
230598	11/17/2017	PRINTED	001792 H.A. BERKHEIMER INC.		125.15	112817	11/28/2017
230599	11/17/2017	PRINTED	004857 BETH-ANN MILLER	3.96			
230600	11/17/2017	PRINTED	001192 BLICK ART MATERIALS		471.50	112717	11/27/2017
230601	11/17/2017	PRINTED	004806 BMHS ACTIVITY FUND	230.00			
230602	11/17/2017	PRINTED	001196 BMC OFFICE FURNITURE		555.00	112117	11/21/2017
230603	11/17/2017	PRINTED	003719 BRAD M FITZPATRICK	127.10			
230604	11/17/2017	PRINTED	003696 BRANDI K MITCHELL	12.79			
230605	11/17/2017	PRINTED	003656 BRIAN T KOLCUN				
230606	11/17/2017	PRINTED	003692 CAROL C GEIGES		27.61	112217	11/22/2017
230607	11/17/2017	PRINTED	003550 CAROL DEANE-GARDNER		12.79	112417	11/24/2017
230608	11/17/2017	PRINTED	001265 CAROL J SUMSKI		170.80	112817	11/28/2017
230609	11/17/2017	PRINTED	001266 CAROL TRUGLIO		1,500.00	112717	11/27/2017
230610	11/17/2017	PRINTED	003561 CAROLINE AGOSTO		662.07	112717	11/27/2017
230611	11/17/2017	PRINTED	004838 CARRIE A BURLEIN-PITZ		85.71	112217	11/22/2017
230612	11/17/2017	PRINTED	001301 CHAPTER 13 TRUSTEE		12.79	112417	11/24/2017
230613	11/17/2017	PRINTED	001315 CHESTER COUNTY INTERMEDIA		245.00	112117	11/21/2017
230614	11/17/2017	PRINTED	004853 CHLOE FUZIO		4,311.48	112417	11/24/2017
230615	11/17/2017	PRINTED	001323 CINTAS CORPORATION #101		575.00	112817	11/28/2017
230616	11/17/2017	PRINTED	001330 CLAUDE S. CYPHERS, INC.		4,793.61	112817	11/28/2017
230617	11/17/2017	PRINTED	003573 COLIEN HENDERSHOT	148.62			
230618	11/17/2017	PRINTED	001339 COLLINS SPORTS MEDICINE		57.00	112217	11/22/2017
230619	11/17/2017	PRINTED	001340 COLONIAL INTERMEDIATE UNI				
230620	11/17/2017	PRINTED	001350 COMMONWEALTH OF PENNSYLV				
230621	11/17/2017	PRINTED	001354 COMPUTER DISCOUNT WAREHO	6,539.40			
230622	11/17/2017	PRINTED	004836 CRAIG BENSON	10.00			
230623	11/17/2017	PRINTED	004868 CRE HARA LLC		437.50	112117	11/21/2017
230624	11/17/2017	PRINTED	001446 D'HUY ENGINEERING, INC.		2,120.69	112417	11/24/2017
230625	11/17/2017	PRINTED	001395 DAILEY RESOURCES		26.22	112917	11/29/2017
230626	11/17/2017	PRINTED	004855 DAVE & KAVITA BABOOLAL		270.00	112917	11/29/2017
230627	11/17/2017	PRINTED	003697 DEBORAH SANDS		1,467.50	112417	11/24/2017
230628	11/17/2017	PRINTED	001427 DECA INC.		65.40	112117	11/21/2017
230629	11/17/2017	PRINTED	003557 DIANA ALLISON	1,504.00			
230630	11/17/2017	PRINTED	004840 DIANE ANDERSON		157.83	112417	11/24/2017
230631	11/17/2017	PRINTED	004167 DOROTHYLEE LEEDS		26.80	112217	11/22/2017
230632	11/17/2017	PRINTED	001505 DUFFY'S EQUIPMENT SERVICE				
230633	11/17/2017	PRINTED	004710 DUNKELBERGER'S SPORTS OUT		423.43	112117	11/21/2017
230634	11/17/2017	PRINTED	001512 E.S.E.A.		599.85	112217	11/22/2017
230635	11/17/2017	PRINTED	004041 EARL & DENISE ROBERTS		28,125.00	112817	11/28/2017
230636	11/17/2017	PRINTED	001520 EAST STROUDSBURG		575.00	112217	11/22/2017
230637	11/17/2017	PRINTED	004816 EAST STROUDSBURG UNIVERS		7,044.25	112217	11/22/2017
230638	11/17/2017	PRINTED	004816 EAST STROUDSBURG UNIVERS		45.00	112117	11/21/2017
230639	11/17/2017	PRINTED	004816 EAST STROUDSBURG UNIVERS		45.00	112117	11/21/2017
230640	11/17/2017	PRINTED	004816 EAST STROUDSBURG UNIVERS		45.00	112117	11/21/2017
230641	11/17/2017	PRINTED	004816 EAST STROUDSBURG UNIVERS		45.00	112117	11/21/2017
230642	11/17/2017	PRINTED	004816 EAST STROUDSBURG UNIVERS		110.00	112117	11/21/2017
230643	11/17/2017	PRINTED	004816 EAST STROUDSBURG UNIVERS		110.00	112117	11/21/2017
230644	11/17/2017	PRINTED	004816 EAST STROUDSBURG UNIVERS		110.00	112117	11/21/2017
230645	11/17/2017	PRINTED	004816 EAST STROUDSBURG UNIVERS		110.00	112117	11/21/2017

99

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230646	11/17/2017	PRINTED	004816 EAST STSRODSBURG UNIVERS		200.00	112117	11/21/2017
230647	11/17/2017	PRINTED	004816 EAST STSRODSBURG UNIVERS		200.00	112117	11/21/2017
230648	11/17/2017	PRINTED	004816 EAST STSRODSBURG UNIVERS		200.00	112117	11/21/2017
230649	11/17/2017	PRINTED	004816 EAST STSRODSBURG UNIVERS		1,100.00	112117	11/21/2017
230650	11/17/2017	PRINTED	001546 ED FOUNDATION OF ES/GENER	28.00			
230651	11/17/2017	PRINTED	001562 EDWARD A. HUDAK		195.00	112217	11/22/2017
230652	11/17/2017	PRINTED	004740 EDWARD CHRISTIAN		11.45	112117	11/21/2017
230653	11/17/2017	PRINTED	001574 ELIZABETH B. MILNES	876.80			
230654	11/17/2017	PRINTED	001585 ELSIE GIRARDIN	1,500.00			
230655	11/17/2017	PRINTED	001594 EMPIRE MUSIC	200.72			
230656	11/17/2017	PRINTED	004021 ERIC D FORSYTH		387.08	112017	11/20/2017
230657	11/17/2017	PRINTED	001643 EVA SCHMIDT	1,150.00			
230658	11/17/2017	PRINTED	003620 FIVE STAR INTERNATIONAL L		46.24	112217	11/22/2017
230659	11/17/2017	PRINTED	001680 FLINN SCIENTIFIC INC.		58.60	112417	11/24/2017
230660	11/17/2017	PRINTED	001682 FLORIDA STATE DISBURSEMEN		312.03	112817	11/28/2017
230661	11/17/2017	PRINTED	001700 FRANK C. DISALVO		25.75	112717	11/27/2017
230662	11/17/2017	PRINTED	001733 GEORGE PRIMIANO, M.D.	3,000.00			
230663	11/17/2017	PRINTED	004157 THE GOODYEAR TIRE & RUBBE		880.00	112417	11/24/2017
230664	11/17/2017	PRINTED	001772 GOPHER		1,289.31	112217	11/22/2017
230665	11/17/2017	PRINTED	001775 GOULD'S PRODUCE AND FARM		1,430.00	112817	11/28/2017
230666	11/17/2017	PRINTED	001776 GOVERNMENT SOFTWARE SERVI		1,653.37	112117	11/21/2017
230667	11/17/2017	PRINTED	001781 GREEN INDUSTRIES		425.00	112217	11/22/2017
230668	11/17/2017	PRINTED	001790 GUIFFRE ORTIZ SUBWAY INC.		505.00	112217	11/22/2017
230669	11/17/2017	PRINTED	001794 HAB-DLT	1,408.66			
230670	11/17/2017	PRINTED	001801 HANSON AGGREGATES INC	57.14			
230671	11/17/2017	PRINTED	003702 HEATHER A PIPERATO		2,197.50	112417	11/24/2017
230672	11/17/2017	PRINTED	001825 HELEN TUCKER		1,111.60	112717	11/27/2017
230673	11/17/2017	PRINTED	004744 HERTZ FURNITURE SYSTEMS L		1,665.00	112117	11/21/2017
230674	11/17/2017	PRINTED	001844 HILLTOP SALES & SERVICE		1,166.22	112217	11/22/2017
230675	11/17/2017	PRINTED	001852 HOME DEPOT CREDIT SERVICE		1,988.44	112417	11/24/2017
230676	11/17/2017	PRINTED	004846 HUGO & ALBERTA FRUGIUELE		525.82	112217	11/22/2017
230677	11/17/2017	PRINTED	004848 IDELL JOHNSON		575.00	112717	11/27/2017
230678	11/17/2017	PRINTED	001871 INSECT LORE		65.85	112217	11/22/2017
230679	11/17/2017	PRINTED	001872 INTEGRAONE		19,224.10	112117	11/21/2017
230680	11/17/2017	PRINTED	004736 JAN E ZELINSKI		26.75	112717	11/27/2017
230681	11/17/2017	PRINTED	001908 JANE J SPITTLER	1,150.00			
230682	11/17/2017	PRINTED	004865 JANE OPLINGER	42.63			
230683	11/17/2017	PRINTED	001912 JANET L. DOWD	483.76			
230684	11/17/2017	PRINTED	003479 JEFFREY BADER		151.83	112817	11/28/2017
230685	11/17/2017	PRINTED	004860 JENNIFER HUFFMAN		10.91	112417	11/24/2017
230686	11/17/2017	PRINTED	003884 JENNIFER J AGOLINO		65.28	112217	11/22/2017
230687	11/17/2017	PRINTED	003568 JOSEPH FORMICA	12.79			
230688	11/17/2017	PRINTED	003556 JOSEPH MARTIN	6.63			
230689	11/17/2017	PRINTED	003891 JOYCE D LEONARD		575.00	112817	11/28/2017
230690	11/17/2017	PRINTED	001998 JULIA D. HAUSTON		575.00	112217	11/22/2017
230691	11/17/2017	PRINTED	004854 JUNE TRUAX		898.88	112217	11/22/2017
230692	11/17/2017	PRINTED	002032 KELVIN ELECTRONICS	64.52			
230693	11/17/2017	PRINTED	003599 KENDAL ASKINS	12.79			
230694	11/17/2017	PRINTED	003689 KRISTEN A BUEKI		74.00	112217	11/22/2017
230695	11/17/2017	PRINTED	002059 KURTZ BROS.		251.00	112417	11/24/2017
230696	11/17/2017	PRINTED	002094 LEHIGH VALLEY IRONPIGS		320.40	112117	11/21/2017
230697	11/17/2017	PRINTED	002108 LEVIN LEGAL GROUP				

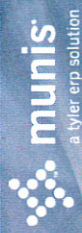


FOR CASH ACCOUNT: 00-0000-010-0000-000-0000-0000-0000

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230698	11/17/2017	PRINTED	003942 LISA A TIRJAN		117.70	112417	11/24/2017
230699	11/17/2017	PRINTED	004867 LISA KEYES	7.81			
230700	11/17/2017	PRINTED	003569 LYNDIA HOPKINS		368.94	112217	11/22/2017
230701	11/17/2017	PRINTED	002163 MAE J. GRAMBERT		1,150.00	112217	11/22/2017
230702	11/17/2017	PRINTED	002176 MARGARET C. BUTZ		1,150.00	112817	11/28/2017
230703	11/17/2017	PRINTED	003802 MARIALENA CASCIOTTA		194.04	112117	11/21/2017
230704	11/17/2017	PRINTED	004733 MARILYN M ESPINOZA	323.31			
230705	11/17/2017	PRINTED	002196 INJ LTD		552.00	112017	11/20/2017
230706	11/17/2017	VOID	004851 MARTIN MCEVILLY	.00			
230707	11/17/2017	PRINTED	004837 MARY CAPULISH	7.81			
230708	11/17/2017	PRINTED	003521 MATTHEW KRAUSS		137.28	112417	11/24/2017
230709	11/17/2017	PRINTED	003551 MAUREEN SEIDEL		63.18	112417	11/24/2017
230710	11/17/2017	PRINTED	003701 MELINDA D LUHRS		181.45	112817	11/28/2017
230711	11/17/2017	PRINTED	002266 METCO		5,684.97	112417	11/24/2017
230712	11/17/2017	PRINTED	004751 MICHAEL J MCKEOWN, INC		750.00	112217	11/22/2017
230713	11/17/2017	PRINTED	004298 MICHELLE ARNOLD		246.63	112817	11/28/2017
230714	11/17/2017	PRINTED	002329 MODERN GAS SALES, INC.		477.99	112417	11/24/2017
230715	11/17/2017	PRINTED	002341 MONROE COUNTY PROTHONOTAR	35.00			
230716	11/17/2017	PRINTED	002469 NYSOSPC NEW YORK STATE C		225.80	112117	11/21/2017
230717	11/17/2017	PRINTED	002475 OLD FASHION CANDY CO INC		824.00	112417	11/24/2017
230718	11/17/2017	PRINTED	002479 ORIENTAL TRADING		203.95	112217	11/22/2017
230719	11/17/2017	PRINTED	003938 PAUL H SCHMID		145.04	112017	11/20/2017
230720	11/17/2017	PRINTED	002566 PENNSYLVANIA HIGHER EDUCA		174.80	112117	11/21/2017
230721	11/17/2017	PRINTED	002571 PENNSYLVANIA SCIENCE OLYM	225.00			
230722	11/17/2017	PRINTED	004844 RACHEL CARTAGENA		1,150.00	112417	11/24/2017
230723	11/17/2017	PRINTED	003695 RACHEL M MEOLA	575.00			
230724	11/17/2017	PRINTED	004847 RAYMOND & THERESA GUTOWSK	575.00			
230725	11/17/2017	PRINTED	004612 REBECCA SANKER		1,000.00	112117	11/21/2017
230726	11/17/2017	PRINTED	003998 RHONDA NICHOLLS		31.35	112717	11/27/2017
230727	11/17/2017	PRINTED	002746 ROBERT ALLEN LUGIANO JR.		700.00	112417	11/24/2017
230728	11/17/2017	PRINTED	002773 ROBERT ALLEN LUGIANO JR.		2,700.00	112217	11/22/2017
230729	11/17/2017	PRINTED	002783 ROBERT MCERLANE	575.00			
230730	11/17/2017	PRINTED	004839 ROBIN DANING	1.55			
230731	11/17/2017	PRINTED	004870 ROBYN J SHUMBRIS	21.71			
230732	11/17/2017	PRINTED	004852 ROSEMARIE MILLAS		1,500.00	112117	11/21/2017
230733	11/17/2017	PRINTED	003429 RYAN MORAN	166.22			
230734	11/17/2017	PRINTED	003657 SAMANTHA K MUMFORD	48.26			
230735	11/17/2017	PRINTED	003816 SARAH JOHNSON		111.62	112917	11/29/2017
230736	11/17/2017	PRINTED	003987 SCHOLASTIC BOOK FAIR		2,216.87	112217	11/22/2017
230737	11/17/2017	PRINTED	002911 SCHUYLKILL VALLEY SPORTIN		1,188.00	112117	11/21/2017
230738	11/17/2017	PRINTED	003426 SCOTT C. IHLE		67.62	112217	11/22/2017
230739	11/17/2017	PRINTED	003555 SHAWN A WESCOTT		39.48	112417	11/24/2017
230740	11/17/2017	PRINTED	004688 SHAWNEE GREAT BEAR GOLF C		2,081.09	112417	11/24/2017
230741	11/17/2017	PRINTED	003611 SHAWNEE PLAYHOUSE		100.00	112817	11/28/2017
230742	11/17/2017	PRINTED	003013 STEVE WEISS MUSIC		159.80	112117	11/21/2017
230743	11/17/2017	PRINTED	003803 SUSAN M EDEN	42.68			
230744	11/17/2017	PRINTED	003462 ROBERT W. SUTJAK	197.09			
230745	11/17/2017	PRINTED	004576 TABITHA BRADLEY	172.90			
230746	11/17/2017	PRINTED	003691 TAMARA CYKOSKY	7.81			
230747	11/17/2017	PRINTED	004866 TANIA IANNIA	1.55			
230748	11/17/2017	PRINTED	004862 TARA CRAMER				
230749	11/17/2017	PRINTED	003123 THE SALVATION ARMY	2,838.04			

101



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

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230750	11/17/2017	PRINTED	004843 THOMAS BRENNER		575.00	112717	11/27/2017
230751	11/17/2017	PRINTED	003142 THOMAS F. DIRVONAS		24,543.86	112117	11/21/2017
230752	11/17/2017	PRINTED	003461 THOMAS HENDEL	445.23			
230753	11/17/2017	PRINTED	003480 THOMAS J. MCINTYRE III		222.24	112217	11/22/2017
230754	11/17/2017	PRINTED	003552 TIMOTHY HARRIS		170.67	112717	11/27/2017
230755	11/17/2017	PRINTED	004734 TINA M FALBO		72.92	112817	11/28/2017
230756	11/17/2017	PRINTED	003887 TYLER W DOLPH		46.01	112917	11/29/2017
230757	11/17/2017	PRINTED	003204 U.S. DEPARTMENT OF EDUCAT		267.49	112417	11/24/2017
230758	11/17/2017	PRINTED	003209 UNITED WAY OF MONROE COUN	214.00			
230759	11/17/2017	PRINTED	003894 VICKI D SAYER		6.63	112217	11/22/2017
230760	11/17/2017	PRINTED	003888 VICKI J HEITZMAN				
230761	11/17/2017	PRINTED	003265 WATER GAP MANAGEMENT PART		921.20	112217	11/22/2017
230762	11/17/2017	PRINTED	004849 WILLIAM & GAIL LARRISON		575.00	112217	11/22/2017
230763	11/17/2017	PRINTED	003432 WILLIAM RIKER		363.63	112417	11/24/2017
230764	11/17/2017	PRINTED	003326 WOODWIND & BRASSWIND		173.33	113017	11/30/2017
230765	11/22/2017	PRINTED	001030 ADAM BURDETT	2,500.00			
230766	11/22/2017	PRINTED	003756 PEARSON	62,918.73			
230767	11/22/2017	PRINTED	003733 BARBARA-ANN MIRKOVIC	242.54			
230768	11/22/2017	PRINTED	001212 BRENDAN CARTER		1,000.00	113017	11/30/2017
230769	11/22/2017	PRINTED	001290 UGI ENERGY		700.31	112917	11/29/2017
230770	11/22/2017	PRINTED	003814 MARCH OF DIMES	61.35			
230771	11/22/2017	PRINTED	003814 VALOR CLINIC FOUNDATION	647.00			
230772	11/22/2017	PRINTED	001328 CLASSROOM DIRECT/SCHOOL S	11,457.30			
230773	11/22/2017	PRINTED	003617 CM REGENT RESOURCES		20,009.21	113017	11/30/2017
230774	11/22/2017	PRINTED	001340 COLONIAL INTERMEDIATE UNI	480.00			
230775	11/22/2017	PRINTED	001340 COLONIAL INTERMEDIATE UNI	1,470.00			
230776	11/22/2017	PRINTED	001351 COMMUNICATIONS SYSTEMS, I	812.50			
230777	11/22/2017	PRINTED	001446 D'HUY ENGINEERING, INC.	8,944.76			
230778	11/22/2017	PRINTED	001454 DIRECT ENERGY BUSINESS		4,762.62	112717	11/27/2017
230779	11/22/2017	PRINTED	004873 DOUBLE GOOD,LLC	2,397.00			
230780	11/22/2017	PRINTED	003367 FRASER ADVANCED INFO. SYS		744.80	113017	11/30/2017
230781	11/22/2017	PRINTED	001717 FRONTIER	430.85			
230782	11/22/2017	PRINTED	001849 HOBY	395.00			
230783	11/22/2017	PRINTED	001856 HUGH O'BRIAN YOUTH LEADER	225.00			
230784	11/22/2017	PRINTED	004446 JONES MASONRY RESTORATION	131,478.50			
230785	11/22/2017	PRINTED	003736 K12 SYSTEMS	990.62			
230786	11/22/2017	PRINTED	002019 KASA'S FOODS DIST CO INC.	9,405.00			
230787	11/22/2017	PRINTED	002110 LIFETOUCH NSS ACCOUNTS RE	3,535.17			
230788	11/22/2017	PRINTED	002129 LJC DISTRIBUTORS OF FULLE	1,920.00			
230789	11/22/2017	PRINTED	003518 MARY L BURKE	314.53			
230790	11/22/2017	PRINTED	002232 MARYWOOD UNIVERSITY NAFME	390.00			
230791	11/22/2017	PRINTED	002267 MET-ED		6,105.66	113017	11/30/2017
230792	11/22/2017	PRINTED	002267 MET-ED		31,940.92	113017	11/30/2017
230793	11/22/2017	PRINTED	002333 MONROE CAREER AND TECHNIC		152,771.00	113017	11/30/2017
230794	11/22/2017	PRINTED	004807 MONROE/PIKE COUNTY CHORUS	575.00			
230795	11/22/2017	PRINTED	004858 NARDONE BROS BAKING CO	2,773.00			
230796	11/22/2017	PRINTED	003705 NICHOLAS VICCICA	1,000.00			
230797	11/22/2017	PRINTED	002498 PA FBLA				
230798	11/22/2017	PRINTED	002508 PAESSP	595.00			
230799	11/22/2017	PRINTED	002544 PATRIOT WORKWEAR	1,262.00			
230800	11/22/2017	PRINTED	002562 PENNSYLVANIA BAR ASSOCIAT		125.00	113017	11/30/2017
230801	11/22/2017	PRINTED	002569 PENNSYLVANIA ONE CALL SYS	83.99			

102



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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

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

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230802	11/22/2017	PRINTED	002576 PENTELEDATA		350.00	112917	11/29/2017
230803	11/22/2017	PRINTED	002597 PETROCHOICE		3,068.73	113017	11/30/2017
230804	11/22/2017	PRINTED	002602 PETTY CASH HS SOUTH	42.83			
230805	11/22/2017	PRINTED	002611 PHILIP ROSENAU CO., INC.	968.23			
230806	11/22/2017	PRINTED	004113 PHILIP VITALE	125.00			
230807	11/22/2017	PRINTED	002632 PLAQUES & SUCH	358.77			
230808	11/22/2017	PRINTED	002652 POCONO RECORD	188.76			
230809	11/22/2017	PRINTED	002684 PROSSER LABORATORIES, INC		2,124.00	113017	11/30/2017
230810	11/22/2017	PRINTED	002695 QUAD THREE GROUP, INC		29,237.01	113017	11/30/2017
230811	11/22/2017	PRINTED	002702 QUILL CORPORATION	458.92			
230812	11/22/2017	PRINTED	002719 RC FINE FOODS	204.90			
230813	11/22/2017	PRINTED	002720 RCM & ASSOCIATES	102.00			
230814	11/22/2017	PRINTED	003375 READ TO THEM	2,164.50			
230815	11/22/2017	PRINTED	002870 ROHRER BUS SERVICE		119.71	113017	11/30/2017
230816	11/22/2017	PRINTED	002844 ROTO-ROOTER	2,019.90			
230817	11/22/2017	PRINTED	002868 SAFEGUARD BUSINESS SYSTEM	1,235.20			
230818	11/22/2017	PRINTED	002903 SCHOOL NURSE SUPPLY INC.	51.15			
230819	11/22/2017	PRINTED	002909 SCHOOLMART	3,907.77			
230820	11/22/2017	PRINTED	002911 SCHUYLKILL VALLEY SPORTIN	.00	11,566.05	113017	11/30/2017
230821	11/22/2017	VOID	002930 SERVPRO OF SOUTHERN MONRO				
230822	11/22/2017	PRINTED	004601 SHARP ENERGY	27.45			
230823	11/22/2017	PRINTED	002942 SHINETIME AUTO WASH	128.00			
230824	11/22/2017	PRINTED	002952 BJP, LLC		297.00	112417	11/24/2017
230825	11/22/2017	PRINTED	003417 SOUTH JERSEY ENERGY		688.34	112717	11/27/2017
230826	11/22/2017	PRINTED	002985 ST. LUKES FAMILY PRACTICE				
230827	11/22/2017	PRINTED	004707 ST. LUKES HOSPITAL	300.00			
230828	11/22/2017	PRINTED	004731 STANBURY UNIFORMS, INC.	1,386.75			
230829	11/22/2017	PRINTED	003012 STEVE SHANNON TIRE & AUTO		400.00	113017	11/30/2017
230830	11/22/2017	PRINTED	003022 STRAND POOL SUPPLY, LLP				
230831	11/22/2017	PRINTED	003038 SUPER TEACHER WORKSHEETS	358.00			
230832	11/22/2017	PRINTED	003060 TALLEY PETROLEUM	300.00			
230833	11/22/2017	PRINTED	004831 THERAPY SHOPPE INC	41.94			
230834	11/22/2017	PRINTED	003182 TRANSFINDER CORPORATION	3,630.00			
230835	11/22/2017	PRINTED	003352 TSA CONSULTING GROUP	854.00			
230836	11/22/2017	PRINTED	003214 US FOODS	231.08			
230837	11/22/2017	PRINTED	003433 VERITIV OPERATING COMEANY	32.12			
230838	11/22/2017	PRINTED	004329 VERNIER SOFTWARE & TECHNO	1,259.37			
230839	11/22/2017	PRINTED	003317 WILSON AREA SCHOOL DISTRI	300.00			
230840	11/22/2017	PRINTED	003326 WOODWIND & BRASSWIND	26.99			
230841	11/29/2017	PRINTED	002930 SERVPRO OF SOUTHERN MONRO		43,304.13	113017	11/30/2017

560 CHECKS CASH ACCOUNT TOTAL

327,492.60 2,030,146.32

103



P 12
apchkrccn

East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

12/01/2017 14:01
sonya-burch

	UNCLEARED	CLEARED
560 CHECKS		
FINAL TOTAL	327,492.60	2,030,146.32

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

104

NOVEMBER 2017 WIRE PAYMENTS

Payroll	\$4,904,512.24
Accounts Payable - Benefits	2,655,923.58
Flex Spending Accounts	3,581.14
Payments to Inservco Insurance for Workers' Comp	2,519.97
Procurement Card	37,066.76
EBTEP - November	\$ 1,650,379.25
1996 VRLP \$7M Principal , Interest, Annual Trust Fee	1,830.86
1996 VRLP \$10M Principal , Interest, Annual Trust Fee	1,494.57
2012 GOB	\$ 3,274,700.00
2017 AAA GOB	\$ 180,000.00
	<u><u>12,712,008.37</u></u>

East Stroudsburg Area School District

Year to Date Budget verses Actual

As of November 30, 2017

Revenues

Description	Sum of ORIGINAL APPROP	Sum of YTD ACTUAL	Percentage Used
Local Sources	(\$104,021,036.00)	(\$85,239,858.44)	81.94%
State Sources	(\$43,694,866.00)	(\$16,587,701.65)	37.96%
Federal Sources	(\$2,445,516.00)	(\$1,924,209.61)	78.68%
Other Financing Sources	(\$3,956,196.00)	(\$2,465.80)	0.06%
	(\$154,117,614.00)	(\$103,754,235.50)	67.32%

Expenditures

Description	Sum of ORIGINAL APPROP	Sum of YTD ACTUAL	Percentage Used
Instruction	\$84,789,652.67	\$25,053,188.99	29.55%
Support Services	\$23,273,737.23	\$8,026,991.62	34.49%
Operation & Maintenance of Plant	\$13,878,054.72	\$5,118,809.68	36.88%
Transportation	\$13,250,595.00	\$7,328,619.04	55.31%
Non-Instructional Services	\$2,733,100.00	\$1,034,496.31	37.85%
Other expenditures & financing uses	\$18,435,700.81	\$11,596,837.95	62.90%
	\$156,360,840.43	\$58,158,943.59	37.20%

EAST STROUDSBURG AREA SCHOOL DISTRICT
East Stroudsburg, Pennsylvania 18301

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION:

High School North School wide Positive Behavior

2. PURPOSE OF OBJECTIVE: (Briefly describe why this organization is being formed.)

to promote a positive school climate

3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)

rewards good behavior instead of consequenceing bad behavior, end of quarter activities, cupcake decorating, pretzel bar, end of year field 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.)

organized by teachers + staff

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.

casual for a cause, Philly Pretzel sales, Rita's Italian Ice sales

6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)

To promote a positive environment + to promote adherence to school rules

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.)

Ryan DeLong - Dean of Students Josh Fuller - Assistant Principal
Renee Stevens - Assistant Principal

Date Submitted: 11/16/17 Submitted by: 

Principal: 

11/17/17

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: *South*
ESHS Faculty Fund
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
This fund will be used to purchase end of year luncheons for the staff as well as to purchase and/or replace furniture and appliances that are utilized in the staff areas such as the faculty rooms and IPC rooms.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
The district asked that all faculty accounts be brought "in house"
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) In the past, purchases have been made and signed for by Denise Rogers and prior to her Al Snyder. Mike Catrillo has appointed Denise Rogers and Jennifer Andrews to oversee the fund.
5. FUND RAISING:
 - a. Will this organization raise funds? Yes No Pepsi Machine Commission
 - 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.)
This fund will be used to purchase end of year luncheons for the staff as well as to purchase and/or replace furniture and appliances that are utilized in the staff areas such as the faculty rooms and IPC rooms.
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)
Funds deposited will come from the vending machines that are located in "faculty only" teacher rooms throughout the building. As per Mike Catrillo: Denise Rogers & Jennifer Andrews will make the expenditure decisions.

Date Submitted: 11/28/17

Submitted by: Denise Rogers

Signature: *Denise Rogers*

Principal: *[Signature]*

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 14 day of 11, 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

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

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

4. Notices

Any notice, request, demand or other communication required or permitted to be given under this Agreement will be sufficient if in writing and if delivered personally, or sent by certified or registered mail as follows (or to such other addressee as will be set forth in a notice given in the same manner):

SCHEDULE A

Description of Service to be performed (be specific):

Providing dance instruction and choreography for Lehman Intermediates School's Spring production

Location of Services:

Lehman Intermediate School classrooms and auditorium

Effective Date:

3/13/17 through 5/5/17

Professional Fee:

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

b) Fixed Rate: \$ 1000.00

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

Budget Code: __Lehman Spring Production__ Department: __Vocal Music__

District Initiator: __Hillary Stevens__

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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

AMENDMENT TO 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) 424-8571 is partnering with Colonial Intermediate Unit 20 in a consortium for the web-based Unique Learning System curriculum program originally approved on July 18, 2017, is amended as follows:

Amend the contract increasing the shall not exceed amount from \$3,157.84 to \$3,552.57, due to 1 additional license.

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

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


Mr. Jon Wallitsch
Director of Fiscal Affairs

11/17/17
Date

East Stroudsburg Area School District
Superintendent

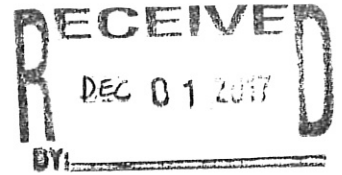
Date

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 21 day of November 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

Najwa Parkins (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.

Effective Date: December 21, 2017

Professional Fee:

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

b) Fixed Rate: \$ 1,500

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: _____

THIS AGREEMENT is made this 30 day of November, 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 Peterson (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**

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

4. **Notices**

SCHEDULE A

Description of Service to be performed (be specific):

MAD Science Spin. Pop. Boom Assembly
Title I parent involvement

Location of Services:

Bushkill Elementary

Effective Date:

11/31/18 Ethnic Night

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ 400.00

b) Fixed Rate: \$ 400.00

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

Budget Code: 10-3310-330-412-10-211-
000-000-9192

Department: Title I Family Engagement

District Initiator: _____

Authorization for Payment: [Signature]

Date: 12/6/17

Purchase Order # _____

STANDARD EDUCATION AGREEMENT

Agreement made this 24th day of October, 2017 by and between The Devereux Foundation ("Devereux"), a Pennsylvania non profit corporation with its principal place of business at 2012 Renaissance Blvd, King of Prussia, PA 19406 for its

Devereux PA, Children's IDD Services and
East Stroudsburg Area School District (Agency), which has its principal place of business at 50 Vine Street, East Stroudsburg, PA 18301.

Whereas, Agency has determined that Devereux is able to meet the special educational needs of individuals for which Agency is obligated to provide services/funding, and

Whereas, Agency desires to place _____ (Client) at Devereux, and

Whereas, Agency represents that the parent(s) or guardian of the Client has agreed that Devereux is able to meet the needs of the Client,

Now, therefore, in consideration of the terms hereinafter set forth, and with intent to be legally bound, the parties agree as follows:

1. Devereux Services - Devereux will provide to the Client education, basic psychiatric intervention, psychological services, and related services as called for in the Client's individual educational plan.
2. Term and Renewal - This agreement shall be for the period from 9/6/17 to 6/30/18 unless terminated earlier due to discharge of the student or the transfer of payment responsibility to an alternative agency.
3. Payment of Fees - In consideration for Devereux's provision of services as set forth above, Agency shall pay to Devereux as described in Attachment A, Services and Fees, which is attached hereto and incorporated herein, beginning on the date of admission. The parties expressly agree that Education Day includes all days of excused/authorized absences as well as unauthorized absences as detailed in section 15, below. If the Client is admitted or discharged during a payment period, the fee shall be prorated. Payment is due not later than 30 calendar days from the date of invoice. Late payments are subject to a finance charge equal to one percent per month on the unpaid balance, or the highest rate allowed by law, whichever is lower. East Stroudsburg Area School District (ESASD) will pay the daily rate every day the student is reported in membership by the ESASD. ESASD will pay when a student is absent, but not on days when the school is closed or hold non-student days for any reason. Unless otherwise set forth herein, the fee does not cover, and

Revised 10/3/2017

Devereux shall not be responsible for the Client's medical, dental or pharmacy expenses, medical insurance premiums, clothing expenses, transportation to and from Devereux and other expenses generally considered as personal to an individual.

4. Reports to Agency - Upon request Devereux shall provide evidence of approval of its programs, together with a description of the programs and the types of clients served, including instructions and special services to be provided to the Client. Devereux shall provide such additional information reports, as the Agency may reasonably require to be kept informed of the Client's progress, including quarterly reports on forms provided by Agency and appropriate updated psychological, social and educational evaluations on or before June 1 of each year. Devereux shall immediately notify Agency in the event that Devereux's license or certificate to operate is revoked or suspended.
5. Visitation - Agency or its agents or employees and the parent or guardian shall have the right to visit and observe Devereux's program and facilities at any reasonable time and to meet with the staff of Devereux who are working with the Client.
6. Termination - Either party may terminate this agreement upon thirty (30) days written notice to the other party. In the event of termination, the Agency shall pay for, and Devereux shall provide, services to the date of termination. Agency shall be responsible to remove the Client as of any termination date. In the event Devereux loses its approval to operate the Client's program, this agreement shall terminate immediately, provided that Agency shall pay the reasonable cost of the Client's maintenance at Devereux until the Client's departure.
7. Indemnification - Each party hereby agrees to indemnify, defend and save the other party harmless from and against any and all claims, suits, actions, damages, judgments, liabilities, fines, penalties and expenses, including reasonable attorney's fees and litigation costs, arising out of the indemnifying party's intentional or negligent acts or omissions. This provision shall survive any expiration, termination or non-renewal of this Agreement.
8. Modification - No modification of this agreement shall be effective unless in writing and signed by the parties hereto. No forbearance to enforce any provisions of this agreement, or waiver of any breach hereof, shall be deemed a waiver of any other provision of right hereunder or any subsequent breach of default.
9. Severability - If any provision of this agreement shall be deemed to be void or invalid in law or otherwise, then only that provision shall be stricken from this agreement, and in all other respects this agreement shall be valid and continue in full force and effect.
10. Entire Understanding - This agreement constitutes the entire understanding between the parties as to the matters contained herein and there are no terms, covenants, conditions, representations, warranties or agreements expressed or implied, oral or written of any nature whatsoever other than as herein contained.
11. Headings; Plurals; Gender - Headings are inserted solely for the convenience of reference and shall not constitute part of this agreement nor shall they affect its meaning, construction or effect. The use of the singular shall, if there is more than one person similarly affected, include the plural; and the use of the masculine gender shall include the feminine where applicable.

Revised 10/3/2017

12. Notices - All notices hereunder shall be sufficient only if given in writing by certified mail, return receipt requested, to the address above set forth, or by personal delivery.
13. Devereux Financial Records - Agency understands that Devereux is a unique provider that operates multiple programs in various states. Agency recognizes that Devereux will keep its books and records in its customary format, in accordance with generally accepted accounting principles, and that such books and records shall reasonably reflect revenues, expenses, assets, liabilities, fund balance, cash disbursements, cash receipts, population, and enrollment, as applicable. Agency shall utilize standard Devereux reports and records so long as these reasonably reflect the information necessary to verify the nature and extent of services rendered under this agreement. Devereux will retain books and records for a period of 4 years following the expiration of this agreement.
14. Compliance with Laws and Regulations - Devereux shall comply with all applicable federal, state laws and regulations of the state where the Devereux facility providing services under this Agreement is located. Devereux will use its best efforts to comply with those applicable laws and regulations of the Agency's state of which Devereux has been notified in writing.
15. Unauthorized Absences - Agency shall pay Devereux for the first 5 days of an unauthorized absence of a Client from the Devereux facility.
16. Non-Discrimination - Devereux will not discriminate in its employment practices or in its admission decisions based on race, color, nationality, ethnic origin, creed, sex or disability.
17. Insurance - In accordance with its usual practices, Devereux agrees to maintain worker's compensation, professional liability, comprehensive general liability and automobile liability insurance or coverage. Devereux will provide proof of coverage to Agency upon request.
18. Independent Contractor Status - The relationship of the parties shall at all times be that of independent contractors and not as employer-employee.
19. Confidentiality - The parties shall protect the confidentiality of all Client information in accordance with applicable federal and state laws.
20. Assignment - Devereux will not assign, transfer or delegate any of its duties or rights hereunder without the prior written approval of the Agency.
21. Approvals - The undersigned individuals certify and represent that all necessary approvals or authorizations have been obtained from their respective organizations and that they are authorized to sign this agreement on behalf of their organization.
22. Dispute Resolution - Any dispute or claim arising out of or relating to this agreement or breach thereof or the relationship between Devereux and Agency shall be settled as follows:
 - A. First, for a period of thirty (30) days, the parties shall engage in good faith negotiations to privately resolve the dispute or claim;
 - B. Second, should good faith negotiations as detailed in 22.A fail, the parties shall engage

in non-binding mediation to resolve the dispute or claim. The parties shall jointly agree on the mediator and shall share equally in the costs of said mediation;

- C. Third, should mediation as detailed in 22.B fail, the parties agree that the dispute or claim shall be by binding arbitration pursuant to 42 Pa.C.S. Sections 7301 through 7320, and with Section 7302 (d) being applicable to such proceedings. The venue of the proceedings shall be in Monroe County, Pennsylvania. Each party to the arbitration shall select an arbitrator who shall be a member of the Bar of the Commonwealth of Pennsylvania, and a third arbitrator shall be selected by the arbitrators of the parties, but if no mutually agreeable third arbitrator is so selected, a third arbitrator shall be selected upon Petition to the Orphan's Court of Monroe County, Pennsylvania. Any award entered by the arbitrators will be final and binding, subject to the judicial review set forth herein. Upon completion of the proceedings, judgment may be entered by either party in accordance with applicable law in any court of competent jurisdiction. The arbitrators will not have the power to direct equitable relief.

23. Attachment – The following attachments are made part of this agreement:

Attachment A: Services and Fees

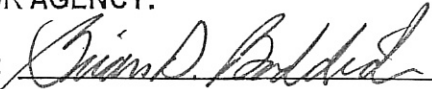
Attachment B: Not Applicable

24. Special Provisions (If none so state.)

None

IN WITNESS WHEREOF, the Parties have executed this Agreement the date set forth above.

FOR AGENCY:

By: 

Date: 12/18/17

FOR DEVEREUX:

By: 
Fran Wagner
National Director of Reimbursement

By: 
Cindy Beegle
Manager of Contracts

Date: 10/25/17

**ATTACHMENT A
SERVICES AND FEES**

1:1 Services @ \$34.00 per hour**

**If, at any time, one-to-one (1:1) services are made a part of Client's IEP, East Stroudsburg Area School District hereby acknowledges and agrees that Devereux will be under an obligation to provide said one-to-one (1:1) services, and will seek separate compensation for such services consistent with the rates stated above on Attachment A of this Contract.

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	HMRM	GRADE												HmRm Total	
		KF	01	02	03	04	05	06	07	08	09	10	11		12
BES	All	55	57	63	75	76	80	0	0	0	0	0	0	0	406
	BES Total	55	57	63	75	76	80	0	0	0	0	0	0	0	406
CHSC	All	7	7	16	4	16	21	20	19	27	15	27	24	21	224
	CHSC Total	7	7	16	4	16	21	20	19	27	15	27	24	21	224
EHN	All	0	0	0	0	0	0	0	0	0	261	254	247	277	1039
	EHN Total	0	0	0	0	0	0	0	0	0	261	254	247	277	1039
EHS	All	0	0	0	0	0	0	0	0	0	343	316	351	373	1383
	EHS Total	0	0	0	0	0	0	0	0	0	343	316	351	373	1383
ESE	All	110	124	94	111	117	133	0	0	0	0	0	0	0	689
	ESE Total	110	124	94	111	117	133	0	0	0	0	0	0	0	689
HOME	All	3	3	4	4	5	7	1	10	9	2	5	6	2	61
	HOME Total	3	3	4	4	5	7	1	10	9	2	5	6	2	61
IU20	All	1	6	4	5	11	8	8	6	15	13	16	11	12	116
	IU20 Total	1	6	4	5	11	8	8	6	15	13	16	11	12	116
JMH	All	65	71	78	78	77	77	0	0	0	0	0	0	0	446
	JMH Total	65	71	78	78	77	77	0	0	0	0	0	0	0	446
JTL	All	0	0	0	0	0	0	310	321	316	0	0	0	0	947
	JTL Total	0	0	0	0	0	0	310	321	316	0	0	0	0	947
LIS	All	0	0	0	0	0	0	223	239	234	0	0	0	0	696
	LIS Total	0	0	0	0	0	0	223	239	234	0	0	0	0	696
MSE	All	55	66	79	106	108	100	0	0	0	0	0	0	0	514
	MSE Total	55	66	79	106	108	100	0	0	0	0	0	0	0	514
OOD	All	0	1	1	0	0	0	0	1	0	4	5	4	10	26
	OOD Total	0	1	1	0	0	0	0	1	0	4	5	4	10	26
RES	All	90	74	98	82	92	99	0	0	0	0	0	0	0	535
	RES Total	90	74	98	82	92	99	0	0	0	0	0	0	0	535
SMI	All	51	52	67	67	51	43	0	0	0	0	0	0	0	331
	SMI Total	51	52	67	67	51	43	0	0	0	0	0	0	0	331
Total All Buildings		437	461	504	532	553	568	562	596	601	638	623	643	695	7413

NOTES:

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