

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: PUPILS

TITLE: ATTENDANCE ELIGIBILITY

ADOPTED: August 19, 2002

REVISED: April 11, 2005

July 17, 2006

August 18, 2008

October 15, 2012

June 20, 2016

March 19, 2018

202. ATTENDANCE ELIGIBILITY

1. Purpose
24 P.S. 501, 502,
503

The Board shall operate the schools of the school district for the benefit of the children residing in the school district. Children residing in the school district are eligible to attend the schools of the school district.

The Pennsylvania School Code states that a child shall be considered a resident of the school district in which his/her parents or the guardian of his/her person resides. When the parents reside in different school districts due to separation, divorce or other reason, the child may attend school in the school district of residence of the parent with whom the child lives for a majority of the time, unless a court order or court approved custody agreement specifies otherwise. If the parents have joint custody and time is evenly divided, the parents may choose which of the two school districts the child will enroll for the school year. If the child is an emancipated minor, the resident school district is the one in which the child is then living. For purposes of this section, an emancipated minor is a person under 21 years of age who has chosen to establish a domicile apart from the continued control and support of parents or guardians. A minor living with a spouse is deemed emancipated.

To ascertain if a student is, in fact, emancipated and has a right to attend school in the school district the student shall:

1. sever most "filial ties" and must be substantially free from parental "domination and control"; and
2. live apart from the parent; and
3. be financially independent of the parent; and
4. be responsible for his/her own welfare and behavior.

The parent or guardian shall place on file a sworn statement attesting to the fact that the four previous conditions exist. Every reasonable effort should be made to secure this documentation directly from the parent or guardian in order to confirm that the child is not a runaway or under the control of juvenile authorities or some other agency. Where the parent or guardian cannot be contacted or does not provide the statement, verification can be made by having the student provide evidence that the four tests have been satisfactorily

<p>2. Authority SC 1305</p> <p>4. Guidelines</p> <p>SC 1316, 2561</p> <p>SC 1301, 1316</p>	<p>met. In instances whereby a parent has submitted the required evidence of emancipation, the school district reserves the right to request additional evidence substantiating the veracity of any such claims. In instances where the school cannot verify emancipation, the student shall be referred to an appropriate child care agency.</p> <p>Note: Students who are married and living with a spouse are also considered to be emancipated. This is usually the case no matter what the age of either partner.</p> <p>Federal installations/land are considered a part of the school district or districts in which they are situated and the children residing on such installations shall be counted as resident students of the school district. This policy pertains to all students registering in all grades (K-12) including original entries, re-entries and new entries in the school district.</p> <p>It shall be the responsibility of the administration to determine the residency status of each student at the time of his/her application for enrollment and to obtain the necessary affidavit and supporting documents as required</p> <p>The child will be enrolled in the building which s/he would normally attend in accordance with established school district attendance areas. The school district shall normally enroll a child the next business day, but no later than five (5) business days, after the date of application. The school district has no obligation to enroll a child until the parent, guardian or other person having control or charge of the student making the application has been supplied proof of the child's age, residence, immunizations, and other documentation as required by law and this policy. This applies equally to nonresident children who are children living in facilities or institutions as defined in 22 Pa. Code § 11.8 (relating to nonresident children living in facilities or institutions), or foster homes, or with a school district resident who is supporting the child without personal compensation as defined in 22 Pa. Code § 11.9 (relating to nonresident children living with a school district resident), provided that the person making the application has supplied the documentation required by law.</p> <p>The District shall not be responsible for transportation to or from school for any student residing outside school district boundaries, unless required by the McKinney Homeless Act.</p> <p><u>Eligibility of Non-Resident Students</u></p> <p>The Board recognizes that there may be occasions when nonresident students may be required or permitted to attend the schools of the school district. This policy addresses such occasions.</p>
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SC 1302
Title 22
Sec. 11.19

The Board shall require that appropriate legal documentation showing dependency or guardianship or a sworn statement of residential support be filed with the Board Secretary before an eligible nonresident student may be accepted as a student in the schools of the school district, as provided in this policy. The Board may require a resident to submit additional reasonable information to substantiate a sworn statement, in accordance with guidelines issued by the Pennsylvania Department of Education, and as provided in this policy.

The Board reserves the right to verify claims of residency, dependency and guardianship and to remove from school attendance a nonresident student whose claim is invalid.

A resident whose student is to be disenrolled from the District may request a Board hearing to determine the student's eligibility to attend the District's schools. The District's administration shall adopt procedures for the notification of the resident and the student of the disenrollment and the right to request a hearing, including adopting a reasonable deadline for making a request. A resident who requests a Board hearing to determine the student's enrollment eligibility under this policy shall remain enrolled in the District's schools pending the Board's decision.

Where applicable, tuition rates shall be determined in accordance with statute.

Court-Ordered Guardianship

A resident of the District who has a court order granting guardianship of a child may enroll the child in the District's schools without the payment of tuition. A court order granting custody of the child will not, in and of itself, substantiate the right of a non-parent to enroll the child.

Other Nonresident Students Under Section 1302(a)(2) of the Public School Code

A non-resident student may be admitted to the school district where attendance is justified on the grounds that the student lives full-time and not just for the school year with a school district resident who has assumed the responsibility to keep and support the student in line with applicable state law and the provisions of the School Code or is visiting this country as an exchange student and lives in the school district.

A resident seeking enrollment of a non-resident student under this policy provision must provide a Sworn Statement of Support Under Section 1302. A resident who knowingly provides false information in the sworn statement shall be subject to the penalties provided by law.

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Sec. 11.19
SC 1302

Title 22
Sec. 11.18
SC 1305

As substantiation of the sworn statement that the child is being supported gratis, the resident shall, in addition to the sworn statement, furnish at least one of the following documents at the time of the application for enrollment:

- Copy of Federal or State tax form which lists child as a dependent of resident, or
- Copy of insurance policy/card/statement listing child as eligible for services as a dependent of resident or public assistance, or
- Copy of marriage certificate listing the child's parent as a spouse of the resident, or
- Documentation that the child's parent(s) has been deployed for active military duty.

In lieu of providing one of the aforementioned four (4) acceptable substantiating documents, resident(s) who seek enrollment of student(s) pursuant to this policy must, as a further condition of enrollment, sign an agreement that if they fail to provide one of the aforementioned acceptable substantiating documents within sixty (60) days of their application for the student's enrollment, they shall be responsible for the payment of tuition on a prorated daily basis for the number of days the student(s) attended school in the District.

The failure to provide such proof of residency within sixty (60) days of the application for the student's enrollment pursuant to this policy provision shall result in the disenrollment of the student from the District. The District administration shall establish procedures for the notification of parent(s)/guardian(s) of the student's disenrollment. A student who is disenrolled for failure to establish residency in the District under this policy provision shall have the right to request a Board hearing to determine the student's residency status. If a Board hearing is requested, the student shall remain enrolled in the District's schools pending the outcome of the hearing.

Nonresident Children Placed By a Court or Appropriate Government Agency In The School District

Any child placed in the home of a resident of the school district by a court or an agency of the government shall receive the same benefits and be subject to the same duties as resident children. The resident shall provide to the District administration appropriate documentation to substantiate the residential placement of the child by the court or government agency. A child custody order does not constitute court-ordered residential placement for the purposes of this policy provision.

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Sec. 11.18
SC 1306

Residents of Institutions

A child who resides in an institution for the care or training of children located within the school district is not a legal resident of the school district by such placement, but shall be admitted to the schools of the school district and a charge shall be made for tuition in accordance with the school district's established tuition rates and the School Code.

Immigration Status

A child's right to be admitted to school may not be conditioned on the child's immigration status. A school may not inquire regarding the immigration status of a student as part of the admission process. This provision does not relieve a student who has obtained an F-1 visa from the student's obligation to pay tuition under Federal law.

Future Residents

Students whose parent(s)/guardian(s) have purchased a domicile or are building a primary residence in the school district, but face delayed occupancy, may start school in a given school year provided that the delay in occupying that residence is reasonably anticipated to be no more than ninety (90) days.

Parent(s)/guardian(s) who seek enrollment of students pursuant to this policy provision must, as a further condition of enrollment, sign an agreement that if they fail to establish residency in the District within ninety (90) days of their application for the student's enrollment, they are responsible for the payment of tuition on a pro-rated daily basis for the number of days the student attended school in the District.

The failure to establish residency within ninety (90) days of the application for the student's enrollment pursuant to this policy provision shall result in the disenrollment of the student from the District. The District administration shall establish procedures for the notification of parent(s)/guardian(s) of the student's disenrollment. A student who is disenrolled for failure to establish residency in the District under this policy provision shall have the right to request a Board hearing to determine the student's residency status. If a Board hearing is timely requested, the student shall remain enrolled in the District's schools pending the outcome of the hearing.

The school district reserves the right to require proof of the anticipated residency, to verify the representations as to the purchase/construction of a residence, and to deny admission to or to remove from school any non-resident student whose request for enrollment is not considered by the school district as having been substantiated. The Board is not responsible for the transportation of non-resident students.

SC 1316

Former Residents

Regularly enrolled children whose parent(s)/guardian(s) have moved out of the school district may be permitted to finish the school year without payment of tuition provided that:

1. The student is in twelfth grade when the parent(s)/guardian(s) have moved from the school district.
2. The student is not in the 12th grade but there is less than one full marking period remaining in the school year.
3. Parent(s)/guardian(s) must agree to provide all necessary transportation.
4. The student has displayed acceptable behavior and academic progress prior to the move.
5. The administration has made a recommendation for the student to remain in the school district.

In all cases, application must be made to the Superintendent through the school principal.

In all cases, a resident student whose family is displaced from the school district for a total time period not to exceed six (6) weeks may continue enrollment in the school district. However, the parent(s)/guardian(s) is required to provide or arrange for the necessary transportation. If the students' family is still residing outside the school district at the end of the six (6) week interval, the student's enrollment in the school district will be ended and s/he will be removed from the school district rolls.

Registration Process

Parents/guardians of all students registering in the school district must present acceptable proof of residency before a student is permitted to register and attend school. The following are proofs of residency which may be accepted by the school district:

Application for registration must be accompanied by one proof of residency from List 'A' and one proof of residency from List 'B'.

List A

1. Current lease agreement, indicating the term of lease, address of leased property, names and signatures of property owner(s) and lessee(s).
2. Mortgage settlement document(s) indicating address of residence, and name(s) of property owner(s).
3. Recorded deed indicating address of residence, and name(s) of property owner(s).
4. School property tax bill in the resident's name for the current or immediately preceding tax year.

In addition to providing one of the aforementioned documents, a Landlord/Tenant Affidavit shall be made available to residents residing in a property not owned/leased by resident.

List B

1. Valid Pennsylvania driver's license indicating physical address of residence.
2. Valid Pennsylvania identification card indicating physical address of residence.
3. Valid Pennsylvania automobile registration indicating physical address of residence.
4. Signed income tax return filed for the current or immediately preceding tax year indicating physical address of residence.
5. Check stub from wages, public assistance, or social security issued within the past thirty (30) days indicating physical address of residence.
6. Current Pennsylvania Local Earned Income Tax Residency Certification Form
7. Federal or state documentation demonstrating exemption from above six (6) requirements.
8. In lieu of providing any of the aforementioned seven (7) acceptable proofs of residency from List 'B', parent(s)/guardian(s) who seek enrollment of student(s) pursuant to this policy must, as a further condition of enrollment, sign an agreement that if they fail to provide one of the aforementioned acceptable proofs of residency within sixty (60) days of their application for the student's enrollment, they shall be responsible for the payment of tuition on a prorated daily basis for the number of days the student(s) attended school in the District.

The failure to provide such proof of residency within sixty (60) days of the application for the student's enrollment pursuant to this policy provision shall result in the disenrollment of the student from the District. The District

Title 22
Sec. 11.11

administration shall establish procedures for the notification of parent(s)/guardian(s) of the student's disenrollment. A student who is disenrolled for failure to establish residency in the District under this policy provision shall have the right to request a Board hearing to determine the student's residency status. If a Board hearing is requested, the student shall remain enrolled in the District's schools pending the outcome of the hearing.

The school district may require more than one (1) type of proof of residency from List A and/or List B (above) either at the time of initial application or at any subsequent time should the legitimacy of residency become an issue.

At the time of registration, the parent/guardian must present a positive form of identification, which shall include government issued photo identification.

Tuition Students

The school district provides for attendance on a prepaid monthly tuition basis for non-resident students, including F-1 Visa students where space is available and on an annual tuition basis for students educated in accord with the Fair Share Policy agreement entered into with Colonial Intermediate Unit #20 and/or any other similar inter-district special education placement agreement.

Home Language Survey

The school district shall administer a home language survey to all students seeking first time enrollment in its schools in accordance with requirements of the United States Department of Education's Office for Civil Rights.

Withdrawal Process

When the school district receives a request for educational records from another school district or charter school, it shall forward the records within ten (10) business days of receipt of the request.

Penalties And Enforcement

Children of violators of this policy and/or of those submitting a falsified affidavit and/or who are otherwise not in legal compliance with residency regulations shall be dropped from the rolls of the school district, and such violators may be prosecuted under applicable law.

The school district reserves the right to request proof of residency of any resident with school-age children at any time. The school district also reserves the right to make home visits to verify residency/occupancy or to authorize its agent(s) to make such home visits.

Pol. 906

Exclusions

This policy does not pertain to the education of homeless children placed in residential institutions within school district boundaries. The admission and education of those students are covered through appropriate Pennsylvania legislation.

The District administration shall develop procedures for the enrollment of nonresident children which:

1. Admit such students only on proper application and submission of required documentation by the parent or guardian.
2. Verify claims of residency.
3. Do not exclude any eligible student on the basis of race, creed, color, gender, sexual orientation, national origin, ancestry, or handicap/disability.
4. Deny admission where the educational facilities or program maintained for school district students is inadequate to meet the needs of the applicant.
5. Make continued enrollment of any nonresident student contingent upon maintaining established standards of attendance, discipline and academics.

**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: PUPILS
TITLE: STUDENT WELLNESS
ADOPTED: May 15, 2006
REVISED: July 17, 2006
April 14, 2014
March 19, 2018

246. STUDENT WELLNESS	
<p>1. Purpose</p>	<p>East Stroudsburg Area School District recognizes that student wellness and proper nutrition are related to each student's physical well-being, growth, development, and readiness to learn. The Board is committed to providing a school environment that promotes student wellness, proper nutrition, nutrition education and promotion, and regular physical activity as part of the total learning experience. In a healthy school environment, students will learn about and participate in positive dietary and lifestyle practices that can improve student achievement.</p>
<p>2. Authority 42 U.S.C. Sec. 1758b</p>	<p>The Board adopts the Student Wellness Policy based on the recommendations of the appointed Wellness Committee and in accordance with federal and state laws and regulations.</p> <p>To ensure the health and well-being of all students, the Board establishes that the school district shall provide to students:</p> <ol style="list-style-type: none"> 1. A comprehensive nutrition program consistent with federal and state requirements. 2. Access at reasonable cost to foods and beverages that meet established nutritional guidelines. 3. Physical education courses and opportunities for developmentally appropriate physical activity during the school day. 4. Curriculum and programs for grades K-12 that are designed to educate students about proper nutrition and lifelong physical activity, in accordance with State Board of Education curriculum regulations and academic Standards.
<p>2. Delegation of Responsibility 42 U.S.C. Sec. 1758b</p>	<p>The Superintendent or designee shall be responsible for the implementation and oversight of this policy to ensure each of the district's schools, programs, and curriculum is compliant with this policy, related policies and established guidelines or administrative regulations.</p>

Each school principal or designee shall annually report to the Superintendent or designee regarding compliance in his/her school.

Staff members responsible for programs related to school wellness shall report to the Superintendent or designee regarding the status of such programs.

The Superintendent or designee shall annually report to the Board on the district's compliance with law and policies related to school wellness. The report may include:

- Assessment of school environment regarding school wellness issues.
- Evaluation of food services program.
- Review of all foods and beverages sold in schools for compliance with established nutrition guidelines.
- Listing of activities and programs conducted to promote nutrition and physical activity.
- Recommendations for policy and/or program revisions.
- Suggestions for improvement in specific areas.
- Feedback received from district staff, students, parents/guardians, community members and the Wellness Committee.

42 U.S.C.
Sec. 1758b

The Superintendent or designee and the established Wellness Committee shall conduct an assessment at least once every three (3) years on the contents and implementation of this policy as part of a continuous improvement process to strengthen the policy and ensure implementation. This triennial assessment shall be made available to the public in an accessible and easily understood manner and include the extent to which each district school is in compliance with law and policies related to school wellness

The extent to which this policy compares to model wellness policies.

A description of the progress made by the district in attaining the goals of this policy. At least once every three (3) years, the district shall update or modify this policy as needed, based on the results of the most recent triennial assessment and/or as district and community needs and priorities change; wellness goals are met; new health science, information and technologies emerge; and new federal or state guidance or standards are issued.

The district shall annually inform and update the public, including parents/guardians, students, and others in the community, about the contents, updates, and

SC 1422

The Wellness Committee may survey parents/guardians and/or students; conduct community forums or focus groups; collaborate with appropriate community agencies and organizations; and engage in similar activities, within the budget established for these purposes.

The Wellness Committee shall meet no less than four (4) times during the school year.

The Wellness Committee shall provide periodic reports to the Superintendent or designee regarding the status of its work, as required.

Individuals who conduct student medical and dental examinations shall submit to the Wellness Committee annual reports and later reports on the remedial work accomplished during the year, as required by law.

Nutrition Education

Nutrition education will be provided within the sequential, comprehensive health education program in accordance with State Board of Education curriculum regulations and the academic standards for Health, Safety and Physical Education, and Family and Consumer Sciences.

The goal of nutrition education is to teach, model, encourage and support healthy eating by students. Promoting student health and nutrition enhances readiness for learning and increases student achievement.

Nutrition education shall provide all students with knowledge and skills that will help them to lead healthy lives.

Nutrition education lessons and activities shall be age-appropriate.

Nutrition curriculum shall teach behavior-focused skills, which may include menu planning, reading nutrition labels and media awareness.

School food service and nutrition education classes shall cooperate to facilitate effective student learning.

Nutrition education shall, when appropriate, be integrated into other subjects to complement but not replace academic standards based on nutrition education.

A-lifelong lifestyle balance shall be reinforced by linking nutrition education and physical activity.

The staff responsible for providing nutrition education shall be trained and shall participate in applicable professional development. The district shall develop

standards for such training and professional development.

School district staff shall cooperate with agencies and community organizations to provide opportunities for appropriate student projects related to nutrition.

Nutrition education shall extend beyond the school environment by engaging and involving families and communities.

Consistent nutrition messages shall be disseminated throughout the schools of the school district, classrooms, and cafeterias, and to homes, the community and the media.

Nutrition Promotion

The district aims to teach, encourage, and support healthful eating by students. District schools shall promote nutrition by providing appropriate nutrition education in accordance with the School Wellness Policy.

- District staff shall cooperate with agencies and community organizations to provide opportunities for appropriate student projects related to nutrition.
- Consistent nutrition messages shall be disseminated and displayed throughout the district, schools, classrooms, cafeterias, homes, community and media.
- District schools shall encourage parents/guardians to provide healthy meals for their children through newsletter articles, take-home materials, or other means.

Physical Activity

Schools shall strive to provide opportunities for developmentally appropriate physical activity during the school day for all students.

Schools shall help in the effort to provide students with opportunities to accumulate at least sixty (60) minutes of age-appropriate physical activity on all or most days of the week as recommended by the Centers for Disease Control and Prevention. That time will include physical activity outside the school environment; such as outdoor play at home, sports, etc.

- Students shall be encouraged to participate daily in a variety of age-appropriate physical activities designed to achieve optimal health, wellness, fitness, and performance benefits.
- Age-appropriate physical activity opportunities, such as recess, clubs, intramurals; and interscholastic athletics, shall be provided to meet the needs

SC 1512.1
Pol. 102, 105

and interests of students, in addition to planned physical education.

- A physical and social environment that encourages safe and enjoyable activity for all students shall be maintained.

Extended periods of student inactivity shall be discouraged.

Physical activity breaks, such as recess and other similar activities, shall be provided for elementary students during school hours.

After-school programs shall provide developmentally appropriate physical activity for participating children.

Schools of the school district shall partner with parents/guardians and community members to institute programs that support physical activity.

Students and the community shall have access to physical activity facilities outside school hours as per applicable Board policies and school procedures.

Physical Education

A sequential physical education program consistent with curriculum regulations and Health, Safety and Physical Education academic standards shall be developed and implemented. All district students must participate in physical education.

Quality physical education instruction that promotes lifelong physical activity and provides instruction in the skills and knowledge necessary for lifelong participation shall be provided.

Physical education classes shall be a means through which students can learn, practice and are assessed on developmentally appropriate skills and knowledge necessary for lifelong, health-enhancing physical activity.

A comprehensive physical education course of study that focuses on providing students the skills, knowledge and confidence to participate in lifelong, health-enhancing physical activity shall be implemented.

A varied and comprehensive curriculum that promotes both team and individual activities and leads to students becoming and remaining physically active for a lifetime shall be provided in the physical education program.

Adequate amounts of planned instruction shall be provided in order for students to achieve the proficient level for the Health, Safety and Physical Education academic standards.

A local assessment system shall be implemented to track student progress on the

<p>7 CFR Sec. 210.10, 220.8</p>	<p>Health, Safety and Physical Education academic standards.</p> <p>Students shall be moderately- to-vigorously active as much time as possible during a physical education class. Students without documented medical conditions and disabilities shall be accommodated.</p> <p>Safe and adequate equipment, facilities and resources shall be provided for physical education courses.</p> <p>Physical education shall be taught by certified health and physical education teachers.</p> <p>Physical activity shall not be used as a form of punishment.</p> <p><u>Other School Based Activities</u></p> <p>Drinking water shall be available and accessible to students, without restriction and at no cost to the student, at all meal periods and throughout the school day.</p> <p>Nutrition professional who meet hiring criteria established by the district and compliance with federal regulation shall administer the school meals program. Professional development and continuing education shall be provided for district nutrition staff, as required by federal regulations.</p> <p>Schools of the school district shall provide adequate space, as defined by the school district, for eating and serving school meals.</p> <p>Students shall be provided a clean and safe meal environment.</p> <p>Students shall be provided adequate time to eat: a minimum of ten (10) minutes sit-down time for breakfast; a minimum of twenty (20) minutes sit-down time for lunch.</p> <p>Meal periods shall be scheduled at appropriate hours, as required by federal regulations and as defined by the school district.</p> <p>Students shall have access to hand washing or sanitizing before meals and snacks.</p> <p>Nutrition professionals who meet criteria established by the school district shall administer the school meals program.</p> <p>Professional development opportunities shall be provided for school district nutrition staff.</p> <p>Access to the food service operation shall be limited to authorized staff.</p>
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<p>7 CFR Sec. 210.11, 220.12a</p> <p>7 CFR Sec. 210.11</p> <p>SC 504.1</p> <p>Pol. 209.1</p>	<p>Competitive foods are defined as foods and beverages offered at school other than through the National School Lunch or School Breakfast Programs and include a la carte foods, snacks and beverages; vending food, snacks and beverages; school store food, snacks and beverages; fundraisers; classroom parties; holiday celebrations; and food from home.</p> <p>All competitive foods available to students in the schools of the school district shall comply with established nutrition guidelines, as listed in the applicable federal, state and administrative regulations.</p> <p>Competitive foods available for sale to students in district schools outside of school meal programs shall comply with established federal nutrition standards (USDA Smart Snacks in School).</p> <p>For purposes of this policy, school day means the period from midnight before school begins until thirty (30) minutes after the end of the official school day.</p> <p>The district may impose additional restrictions on competitive foods, provided that the restrictions are not inconsistent with federal regulations.</p> <p><u>Management Of Food Allergies In District Schools</u></p> <p>The district shall establish Board policy and administrative regulations to address food allergy management in district schools in order to:</p> <ol style="list-style-type: none"> 1. Reduce and/or eliminate the likelihood of severe or potentially life-threatening allergic reactions. 2. Ensure a rapid and effective response in case of a severe or potentially life-threatening allergic reaction. 3. Protect the rights of students by providing them, through necessary accommodations when required, the opportunity to participate fully in all school programs and activities. <p><u>Safe Routes to School</u></p> <p>The schools of the school district shall cooperate with local municipalities, public safety agency, police departments, and community organizations to develop and maintain safe routes to school.</p> <p>School district administrators shall seek and utilize available federal and state funding for safe routes to school, when appropriate.</p>
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	<p>References:</p> <p>School Code – 24 P.S. Sec. 504.1, 1337.1, 1422, 1422.1, 1422.3, 1512.1, 1513</p> <p>National School Lunch Program – 42 U.S.C. Sec. 1751 et seq.</p> <p>School Breakfast Program – 42 U.S.C. Sec. 1773</p> <p>Healthy, Hunger-Free Kids Act of 2010 – P.L. 111-296</p> <p>National Food Service Programs, Title 7, Code of Federal Regulations – 7 CFR Part 210, Part 220</p> <p>Board Policy – 000, 102, 103, 103.1, 105, 209.1, 808</p> <p>NOTE: Federal regulations pertaining to competitive foods are effective August 27, 2013. Local educational agencies must implement these provisions beginning on July 1, 2014.</p>
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**EAST
STROUDSBURG
AREA
SCHOOL DISTRICT**

SECTION: SUPPORT EMPLOYEES

TITLE: SCHOOL POLICE OFFICERS/
SECURITY OFFICERS

ADOPTED: MARCH 17, 2014
MARCH 19, 2018

516. SCHOOL POLICE OFFICERS/SECURITY OFFICERS	
<p>1. Purpose</p>	<p>The Board is committed to providing a safe and secure environment for students and staff while in school, at school functions, traveling to and from school and on school property at any time. As a result it is the intention of the board to establish a School Police Department/Security Department comprised of School Police Officers and Security officers.</p>
<p>2. Authority SC 778</p>	<p>The Board is authorized by law to hire School Police Officers and request that certain powers be conferred upon such School Police Officers by the Monroe/Pike county Court of Common Pleas.</p> <p>The Board shall direct the solicitor to apply to a judge of the Monroe/Pike County Court of Common Pleas to appoint a person(s) to act as a School Police Officer for the district.</p>
<p>3. Delegation of Responsibility 18 Pa. C.S.A. Sec. 1 et seq. SC 778 53 Pa. C.S.A. Sec. 2161 et seq.</p>	<p>School Police Officers</p> <p>The Board authorizes the applications for the granting to the School Police Officer(s) the following powers:</p> <ol style="list-style-type: none"> 1. The authority to enforce good order on School Property, School Buses, including but not limited to, vehicles used under transportation agreements with third party contractors to transport students, at bus stops involving students and at school functions. 2. The authority to exercise the same powers exercised under authority of law or ordinance by the municipal police of the legal entities comprising the district including but not limited to: <ol style="list-style-type: none"> a. The issuance of summary citations. b. The power to exercise arrest and citation power for violations of law. c. The authority to exercise arrest and citation power for violations of the Pennsylvania Vehicle Code and the Pennsylvania Crimes Code and the Pennsylvania Vehicle Code. d. To present those arrested before a district justice juvenile probation authorities, mental health facility, or other court of record and proffer charges against the arrested individual under the law of the

<p>4. Guidelines</p>	<p>Commonwealth.</p> <ul style="list-style-type: none">e. To exercise all powers conferred by the Monroe/Pike County Court of Common Pleas in District Property within their jurisdiction.f. To possess firearms while on duty when they have obtained training as authorized by the Municipal Police Officers Training Act 53 Pa. C.S.A. Sec 2161 et seq and obtained a certificate of completion of the Act 120 Pennsylvania Municipal Police Education and Training, and maintain annual Firearm Qualification. <p>3. The authority to use reasonable force in accordance with Title 18 Pennsylvania Crimes Code Section 508, use of force in Law Enforcement, Section 509, use of force by persons with special responsibility for the care, discipline or safety of others, and Section 505, use of force in self-protection.</p> <p><u>Body Armor</u></p> <p>In order to create the safest working environment possible for all members of the ESASD Police Department, soft body armor will be issued to sworn member of this department that request such equipment.</p> <p>All School Police receiving soft body armor purchased by the district shall wear the soft body armor while on-duty.</p> <p>On-duty shall be defined as whenever an officer is receiving regular pay or overtime and is working for the district in a police capacity.</p> <p>The only exceptions to wearing the soft body armor while on duty will be when attending court, attending training, attending off-duty hearings, or any other reason approved by the Chief of School Police. Any discrepancies as to the interpretation of these exceptions will be resolved by the Office of the Superintendent or the Chief of School Police.</p> <p>An applicant must be appointed by the Board, approved by the Court of Common Pleas, and take the oath of office before s/he is officially a School Police Officer.</p> <p>School Police Officers shall be under the supervision of the Chief of School Police. The Chief of School Police shall be under the supervision of the Superintendent or designee.</p>
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The Chief of School Police shall be responsible for the daily operation of the School Police/Security Department. The Chief of School Police shall have the following primary responsibilities:

1. Recommend to the Board additions to and deletions from, the School Police Officers' roster. The roster shall be continuously updated and reviewed annually.
2. Assign School Police to district activities, weekend and night patrols, and non-school functions taking place on district property, as necessary, in coordination with district administrative officials.
3. Evaluate the performance of each School Police Officer in collaboration with the administration.
4. Recommend appropriate training for all officers.
5. Assure that all training and certifications are up-to-date.
6. Assure that all officers are properly uniformed and equipped.
7. Maintain communication with all officers and periodically observe officers when on assignments for the purpose of officer evaluation.

School Security Officers

The Board shall appoint school security officers as authorized by law. Such school security officers appointed shall possess and exercise the following powers and duties:

1. The authority to enforce good order on school property; on school buses, including vehicles used under transportation agreements with third party contractors to transport students; and at school functions.
2. The authority to detain individuals until the arrival of the School Police officer/and or other police officers from the requisite jurisdiction.
3. The authority to use reasonable force in accordance with law. Appropriate school administrators and school security officers are persons entrusted with the care and supervision for a special purpose of a minor and the Board believes that reasonable force may be necessary to further that special purpose, including the maintenance of reasonable discipline during school, class or other times. Such reasonable force used shall not cause or create a substantial risk of death, serious bodily injury, disfigurement, extreme pain, mental distress, or gross degradation.

The Superintendent or Designee shall be responsible for the overall operation of the School Police/ Security department, which is comprised of both School Police officer(s) and School Security officer(s).

The Chief of School Police will be responsible for the daily operation of the School Police/Security Department.

Building administrators shall be responsible for controlling behavior and enforcing the student discipline policy.

Member of the security department shall be responsible to protect administrators and staff in their efforts to maintain order within the district facilities.

The Superintendent or designee shall establish guidelines for the operation of the School Police/Security Department in order to achieve its objectives.

The following shall be established to govern the operation of the security staff:

1. Members of the security department shall patrol the halls, restrooms, unlocked area not in use, and the perimeters of facilities to which they are assigned.
2. The security officers shall assist building principals in any matter related to safety and security, but shall not have the responsibility for maintaining classroom discipline.
3. The security officers shall notify school administrators of any student engaged in code of conduct violations. If a criminal act is observed the security officer shall notify the School Police Officer who will then notify the School Administrator.
4. The security officers shall not be involved in discussions with the parents/guardians of students. The building administrators or designee may request the presence of the security officers during parent/guardian meetings for security purposes only.
5. The building administrator shall forward to the School Police officer copies of discipline reports that involve criminal behavior. The School Police officer shall review all cases referred to him/her and initiate criminal charges if warranted. The final decision to initiate criminal prosecution rest with the Monroe/Pike County district attorney's office.
6. Member of the Security department shall assist in monitoring student arrivals, departures, lunches and assemblies.
7. All actions by members of the security department shall be documented on department forms. Copies of security department reports shall be forwarded to the building administrator and Chief of School Police.

References:

School Code – 24 P.S. Sec 778

Crimes Code – 18 Pa. C.S.A. Sec. 1 et seq.

Municipal Police Officers Training Act – 53 Pa. C.S.A. Sec. 2161 et seq.

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: OPERATIONS

TITLE: FOOD SERVICES

ADOPTED: August 19, 2002

REVISED: April 14, 2014
July 18, 2016
March 19, 2018

808. FOOD SERVICES	
<p>1. Purpose</p>	<p>The Board recognizes that students require adequate, nourishing food and beverages in order to grow, learn and maintain good health. The Board directs that students shall be provided with adequate space and time to eat meals during the school day.</p>
<p>2. Authority SC 504, 807.1, 1335, 1337 42 U.S.C. Sec. 1751 et seq, 1773 2 CFR Part 200 7 CFR Parts 210, 215, 220</p>	<p>The food service program shall be operated in compliance with all applicable state and federal laws and regulations, as well as federal guidelines established by the Child Nutrition Division of the United States Department of Agriculture (USDA).</p>
<p>FNS Instruction 113-1</p>	<p>The district shall ensure that, in the operation of the food service program, no student, staff member, or other individual shall be discriminated against on the basis of race, color, national origin, age, sex, or disability.</p> <p>The Board shall provide food service for breakfast and for lunch in all district schools that meets the standards required by state and federal school breakfast and lunch programs.</p>
<p>SC 504 42 U.S.C. Sec. 1760</p>	<p>Food sold by the school may be purchased by students and district employees but only for consumption on school premises. The price charged to students shall be established annually by the district in compliance with state and federal laws.</p>
<p>42 U.S.C. Sec. 1760</p>	<p>Non-program food shall be priced to generate sufficient revenues to cover the cost of such items. A nonprogram food shall be defined as a food or beverage, other than a reimbursable meal or snack, which is sold at the school and is purchased using funds from the child nutrition account. Non-program foods include but are not limited to adult meals and a-la-carte items. All revenue from the sale of non-program food shall accrue to the child nutrition program account.</p>

	<p>Unless they have been excused by the principal, all students are expected to remain in school for lunch.</p> <p>Students on in-school suspension (ISS) or other form of disciplinary action may be limited in their opportunity in this regard. School food authorities are to make a reimbursable meal or milk available to any student attending school who, for disciplinary reasons, is not allowed to eat in the cafeteria. This does not necessarily mean that all choices must be made available.</p>
<p>SC 504</p> <p>3. Delegation of Responsibility</p>	<p>The operation and supervision of the food services program shall be the responsibility of the Director of Food Services.</p>
<p>SC 504</p>	<p>The individual responsible for the operation and supervision of the food service program shall present to the Board each month for its approval a statement of receipts and expenditures for cafeteria funds.</p>
<p>SC 504, 1337</p>	<p>Cafeterias shall be operated on a nonprofit basis. A periodic review of the cafeteria accounts shall be made by the auditor.</p>
<p>SC 504, 1335, 1337 42 U.S.C. Sec. 1751 et seq, 1773 7 CFR Parts 210, 215, 220</p>	<p>The individual responsible for the operation and supervision of the food service program shall ensure that school meals meet the standards required by the School Breakfast Program, the National School Lunch Program and the Special Milk Program.</p>
<p>3 Pa. C.S.A. Sec. 5713 42 U.S.C. Sec. 1758(h) 7 CFR Sec. 210.13 210.30</p>	<p>The Superintendent or designee shall comply with state and federal requirements for conducting cafeteria health and safety inspections and ensuring employee participation in appropriate inspection services and training programs.</p>
<p>SC 504</p>	<p>The Superintendent or designee shall prepare guidelines for the implementation of a food service program including:</p> <ol style="list-style-type: none"> 1. The maintenance of facilities free from fire or health hazards. 2. The purchase of perishable foodstuffs, seasonal commodities and other supplies.

<p>SC 504, 1337</p>	<ol style="list-style-type: none"> 3. Accounting and depositing procedures for cafeteria funds. 4. Control, safekeeping and storage of food and food equipment. 5. Compliance with all state and federal regulations regarding the National School Lunch Program and/or National School Breakfast Program and Special Program and Special Milk Program.
<p>4. Definitions</p>	<p>Ticket—The term ticket refers to any and all forms of exchange that pertain to paid, free, or reduced price meals and are used in the food service collection program, including computer-based accounts.</p> <p>PIN Number—A person identification number assigned by the school district that allows a student to purchase a meal through a computer-based account.</p> <p>Ticket Misuse—The misuse of a ticket which includes, but is not limited to misrepresentation of identity, attempt to purchase more than one lunch or breakfast in a day through ticket use, stealing a PIN Number, and/or sharing a PIN Number with another student with the intent of making a meal purchase.</p> <p>Charge—A record as a debt to be paid. All meal charges are expected to be paid within two (2) weeks of the charge. Any charge not paid within two (2) weeks shall be considered “Outstanding”.</p> <p>It is a violation of this policy to lend or steal a Personal Identification Number (PIN). Students caught doing so are subjected to disciplinary consequences consistent with Board Policy and the Code of Student Conduct.</p>
<p>5. Guidelines Pol. 246</p>	<p>To reinforce the district's commitment to nutrition and student wellness, foods served in school cafeterias shall:</p> <ol style="list-style-type: none"> 1. Be carefully selected to contribute to students' nutritional well-being and health. 2. Meet the nutrition standards specified in law and regulations and approved by the Board. 3. Be prepared by methods that will retain nutritive quality, appeal to students, and foster lifelong healthy eating habits. 4. Be served in age-appropriate quantities, at reasonable prices. 5. The district shall use USDA Foods for school menus available under the Child Nutrition USDA Food Programs.

<p>SC 504</p>	<p>Surplus accounts shall be used only for the improvement and maintenance of the food service program.</p>
<p>SC 504</p>	<p>All funds derived from the operation, maintenance or sponsorship of the food service program shall be deposited in a separate cafeteria fund, in the same manner as other district funds. Such funds shall be expended in the manner approved and directed by the Board, but no amount shall be transferred from the cafeteria fund to any other account or fund, except that district advances to the food service program may be returned to the district's general fund from any surplus resulting from its operation.</p>
<p></p>	<p><u>Procurement</u></p>
<p>Pol. 610, 626</p>	<p>Procurement of goods or services for the food service program shall meet the requirements of applicable law, regulations and Board policy and procedures.</p>
<p></p>	<p><u>Free/Reduced-Price Meals And Free Milk</u></p>
<p>42 U.S.C. Sec. 1758 7 CFR Part 245</p>	<p>The district shall provide free and reduced-price meals and/or free milk to students in accordance with the terms and conditions of the National School Lunch Program the School Breakfast Program, and the Special Milk Program. Applications for Free/Reduced Price School Meals are handled through the Office of Administrative Services.</p>
<p></p>	<p><u>The district shall conduct direct certification a minimum of three (3) times per year using the Pennsylvania Student Eligibility System (PA-SES) to identify students who are eligible for free school meal benefits without the need for submission of a household application. Direct certification shall be conducted:</u></p> <ol style="list-style-type: none"> 1. <u>At or around the beginning of the school year.</u> 2. <u>Three (3) months after the initial effort.</u> 3. <u>Six (6) months after the initial effort</u> 4. <u>The district may also conduct direct certification on a weekly or monthly basis.</u>
<p></p>	<p><u>Accommodating Students With Special Dietary Needs</u></p>
<p>7 CFR Sec. 15b.40 Pol. 103.1, 113, 209.1</p>	<p>The district shall make appropriate food service and/or meal accommodations to students with special dietary needs in accordance with applicable law, regulations and Board policy.</p>
<p></p>	<p><u>School Food Safety and Sanitation Inspections</u></p>
<p>42 U.S.C. Sec. 1758(h) 7 CFR</p>	<p>The district shall obtain two (2) safety and sanitation inspections (Retail Food Facility Inspection Report) per year in accordance with all local, state, and federal laws and regulations.</p>

<p>Sec. 210.13, 220.7</p>	<p>The district shall post in the cafeteria the most recent inspection report and release a copy of the report to members of the public, upon request.</p>
<p>42 U.S.C. Sec. 1758(h) 7 CFR Part 210, Part 220</p>	<p><u>School Food Safety Program</u></p> <p>The district shall comply with federal requirements in developing a food safety program that enables district schools to take systematic action to prevent or minimize the risk of foodborne illness among students.</p>
<p>7 CFR Sec. 210.9, 210.13, 220.7</p>	<p>The district shall maintain proper sanitation and health standards in food storage, preparation and service, in accordance with all applicable state and local laws and regulations and federal food safety requirements.</p>
<p>42 U.S.C. Sec. 1751 et seq, 1773 7 CFR Sec. 210.30</p>	<p><u>Professional Standards For Food Service Personnel</u></p> <p>The district shall comply with the professional standards for school food service personnel who manage and operate the National School Lunch and School Breakfast Programs. For purposes of this policy, professional standards include hiring standards for new food service program directors and annual continuing education/training for all individuals involved in the operation and administration of school meal programs. Such professional standards shall apply to both district-operated food service programs and contracted food service programs.</p>
	<p><u>School Meal Service and Accounts</u></p> <p>To ensure the effective operation of the district's food service program and delivery of school food program meals to students, the district shall:</p> <ol style="list-style-type: none"> 1. Assign individual school meal accounts to each student for the purchase of meals served in school cafeterias, which ensure that the identity of each student is protected. 2. Notify parents/guardians when the student's school meal account reaches a low balance. 3. Notify parents/guardians when the student's school meal account reaches a negative balance. The notice shall include information on payment options. 4. Provide a school food program meal to each student who does not have the money to pay for the school food program meal or who has a negative balance in his/her school meal account, unless the student's parent/guardian has specifically provided written notice to the district to withhold a school food program meal.

When a student owes money for five (5) or more school food program meals, the district shall make at least two (2) attempts to contact the student's parent/guardian and shall provide the application for free/reduced-price school meal benefits to the parent/guardian to apply for benefits under federal school meal programs. The district may offer assistance to parents/guardians with applying for free/reduced-price school meal benefits.

Communications regarding money owed by a student for school meals shall be made to the student's parent/guardian, not the student, unless the student is an emancipated minor.

District schools shall be prohibited from:

1. Publicly identifying or stigmatizing a student who cannot pay for a school food program meal or who has a negative school meal account balance.
2. Requiring a student who cannot pay for a school food program meal to perform chores or other work to pay for the meal, unless chores or other work are required of all students regardless of their ability or inability to pay for a school food program meal.
3. Requiring a student to discard a school food program meal after it was served to the student due to the student's inability to pay for the meal or due to a negative school meal account balance.

This policy and any applicable procedures or administrative regulations regarding school meal charges and school meal accounts shall be communicated annually to school administrators, school food service personnel, other appropriate school staff, and contracted food service personnel.

The district shall provide parents/guardians with a written copy of this policy and any applicable procedures or administrative regulations at the start of each school year, when a student enrolls in school after the start of the school year, and when a parent/guardian is notified of a negative school meal account balance.

Collection of Unpaid Meal Charges

Reasonable efforts shall be made by the district to collect unpaid meal charges from parents/guardians. Efforts taken in the collection shall not have a negative impact on the student involved, but shall focus primarily on the parents/guardians responsible for providing funds for meal purchases.

References:

School Code – 24 P.S. Sec. 504, 807.1, 1335, 1337

Food Protection – 3 Pa. C.S.A. Sec. 5713

National School Lunch Program – 42 U.S.C. Sec. 1751 et seq., 1758, 1758(h), 1760

School Breakfast Program – 42 U.S.C. Sec. 1773

Healthy, Hunger-Free Kids Act of 2010 – P.L. 111-296

Uniform Administrative Requirements for Federal Awards, Title 2, Code of Federal Regulations – 2 CFR Part 200

Nondiscrimination on the Basis of Handicap in Programs or Activities Receiving Federal Financial Assistance, Title 7, Code of Federal Regulations – 7 CFR Part 15

National Food Service Programs, Title 7, Code of Federal Regulations – 7 CFR 15b.40, 210.9, 210.13, 210.14, 210.15, 210.23, 210.30, 220.7
7 CFR Part 15, Part 210, Part 215, Part 220, Part 245

U.S. Department of Agriculture Food and Nutrition Service (FNS) Instruction 113-1

Board Policy – 000, 103, 103.1, 113, 209.1, 246, 610, 626, 827

Summer Food Service – 42 U.S.C. Sec. 1751 et seq.

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 03749

Main Notes Documents History

*-Required Fields
*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 4/11/2018)

Requested: **02/26/18 12:17 PM By: Clogg, Katie**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: PMEA All-State Festival
* School: E Stroudsburg HS - S / EHS
* Department: HSS
* Activity: Band

Contact

* Contact: Katie Clogg
* Phone: 570-424-8471 *Phone Ext: 20419
* Email: katie-clogg@esasd.net

Departure

* Depart Date: 4/18/2018 * Time: 02:00 PM
* Return Date: 4/18/2018 * Time: 07:15 PM

Departure: [Select One]

Notes: Times approximate. Will probably be sharing with North. And will need a dinner stop on the way down. More details to come. Drop off (but first to student hotel and then to audition site). Directors will follow in cars.

Destination

* Destination: Lancaster Conference Center (25 S Queen Street Lancaster)
* Street: 25 S Queen Street
* City: Lancaster
* State: Pa * Zip: 17603

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

Directions

Directions:

Trip Details

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* Equipment:	SCHOOL BUS		
Classification:	[Select One]		
* Number of Students:	<input type="text" value="3"/>	* 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="220"/>	* Estimated Cost:	0
* Estimated Hours:	<input type="text" value="5"/>		

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!

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Transportation Department



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

Field Trip: 03784

Main Notes Documents History

***-Required Fields**
***-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 4/11/2018)**

Requested: **03/06/18 10:45 AM By: Healey, Michael**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: Metropolitan Museum and Central Park
* School: E Stroudsburg HS - S / EHS
* Department: HSS
* Activity: HS South

Contact

* Contact: Michael Healey
* Phone: 5703320290 *Phone Ext: x20224
* Email: michael-healey@esasd.net

Departure

* Depart Date: 5/11/2018 * Time: 06:15 AM
* Return Date: 5/11/2018 * Time: 06:45 PM

Departure: [Select One]

Notes: AP US Government students will tour the American Art installations at the Metropolitan Museum. Students will also tour Central Park and observe historical markers and sculptures associated with the founding of our American Democracy.

Destination

* Destination: metropolitan museum NYC
* Street: 1000 5th Avenue
* City: New York City
* State: NY * Zip: 10028

Contact:

Title:

Phone: Phone Ext:

Fax:

Email:

Notes:

Directions

Directions:

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Trip Details

* Equipment:	CHARTER BUS		
Classification:	[Select One]		
* Number of Students:	<input type="text" value="100"/>	* Number of Adults:	<input type="text" value="10"/>
* Number of Wheel Chairs:	<input type="text" value="0"/>	* Number of Vehicles:	<input type="text" value="2"/>
* Estimated Miles:	<input type="text" value="79"/>	* Estimated Cost:	3000
* Estimated Hours:	<input type="text" value="12"/>		

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-1110-513-000-30-819-260-000-0000 (/)	<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			

*Map It! is a service provided by Google.com. Transfinder is not responsible for the information returned by Google.com or its mapping services.

▶ *2017-2018 Restored from 10-7-17 0406AM

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Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 03798

Main Notes Documents History

*-Required Fields

*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 4/11/2018)

Requested: **03/12/18 12:38 PM By: Tiernan, Patricia**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: GSA Trip to New Hope Pride Festival

* School: E Stroudsburg HS - S / EHS

* Department: HSS

* Activity: HS South

Contact

* Contact: Dannielle Rayhon

* Phone: 5704248471 *Phone Ext: 40208

* Email: dannielle-rayhon@esasd.net

Departure

* Depart Date: * Time: 08:30 AM

* Return Date: * Time: 04:30 PM

Departure: E Stroudsburg HS - S / EHS

Notes:

Destination

* Destination: Logan Inn-Pride Festival Location

* Street: 10 W Ferry St

* City: New Hope

* State: PA * Zip: 18938

Contact: Dannielle Rayhon

Title: Teacher

Phone: 5704248471 Phone Ext: 40208

Fax:

Email: dannielle-rayhon@esasd.net

Notes:

Directions

Directions: Take PA-447 S/Independence Rd to US-209 S in Smithfield Township
5 min (2.7 mi)

Follow I-80 E and US-46 E to Massenatts Rd in White
16 min (13.9 mi)

Trip Details

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Transportation Department



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

Field Trip: 03772

Main Notes Documents History

*-Required Fields

*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 4/11/2018)

Requested: **02/27/18 10:51 AM By: Rolando, Tina**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: Bushkill Elementary 5th Grade

* School: Bushkill Elem / BES

* Department: BES

* Activity: Bush

Contact

* Contact: Tina Rolando

* Phone: 570-588-4400 *Phone Ext: 11013

* Email: tina-rolando@esasd.net

Departure

* Depart Date: 5/10/2018 * Time: 07:30 AM

* Return Date: 5/10/2018 * Time: 05:30 PM

Departure: Bushkill Elem / BES

Notes:

Destination

* Destination: Liberty Science Center (222 Jersey City Blvd Jersey City)

* Street: 222 Jersey City Blvd

* City: Jersey City

* State: NJ * Zip: 07305

Contact:

Title:

Phone: 201-200-1000 Phone Ext:

Fax:

Email:

Notes:

Directions

Directions:

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Trip Details

APPLICATION FOR PAYMENT
PROPERTY ACQUIRED BY STATE
FOR WATER CONSERVATION OR FLOOD PREVENTION
(Section 604 of School Code)

SCHOOL DISTRICT	AUN	SCHOOL YEAR
East Stroudsburg Area	120452003	2017-2018

This application is for Payment in Lieu of Taxes on property in Pike County,
acquired by the state for the purpose of water conservation or flood prevention in the
National Recreation Area project.

School district (or component former district) from which property was acquired:
Lehman Township

Assessed valuation of property at time of acquisition: \$ 94,371.00

Tax rate for school purposes during school year for which application is made: 122.91 mills

Amount due school district (assessed valuation x mills): \$ 11,599.14

SIGNATURES

District Superintendent: _____

President of School Board: _____

Secretary of School Board: _____

Scan and email the signed form to: ra-EdSubsidyData@pa.gov



PEPPM Proposal

To: East Stroudsburg Area School District
Address: JT Lambert Intermediate School
Contact: Brian Borosh
Phone: (570) 424-8500 1329
Email: brian-borosh@esasd.net
Date: March 8, 2018
From: Emily Schenkel
Phone: 610-841-9632
Email: eschenkel@comsysinc.com
Proposal #: C00Q8231-01
Project: ESASD JT Lambert TCU PEPPM

Dear Brian,

Thank you for the opportunity to provide you with a proposal for the Rauland TCU solution at JT Lambert.

1. PROJECT SUMMARY

CSi will provide a Rauland TCU IP based solution for JT Lambert Intermediate School that will allow for the programming of: speaker zone announcements, school wide announcements and future district wide announcements (any TCU equipped sites). The solution will utilize the same software that is currently in place at High School North. The project will be completed during the summer break when students are not in the building.

2. OPERATIONAL SCOPE

The system provides a host of features and functions for making day-to-day paging announcements as well as emergency announcements and clock and time tone management. The system will be set up with 9 zones including; all hallways, 1st floor, 2nd floor, 3rd floor, all exterior, café, gym, auditorium and the Pod. Paging can then be done by the above defined zones.

The system is capable of storing pre-recorded messages that can be activated in an emergency situation on a local or district wide (after this project at both North and JTL) basis from any authorized and password protected computer. CSi will train the designated end user on the recording of messages.

The system will utilize existing speakers and cabling. (Proposal assumes all speakers and cabling is in good condition and working order. This can be repaired if required for an additional charge. ESASD will be notified of any issues before repairs are made.)

The system hardware from Rauland is warranted for a period of 5 years. This excludes any service issues that arise from the use of existing speaker circuit cabling and speakers. Please see below warranty section for more details.

CSi is the only designated Rauland dealer for North East Pennsylvania. CSi has been the only designated integrator for Rauland products in this area for over 25 years.

3. PROJECT SCOPE

CSi to retrofit existing TC5 Rauland intercom with a New Rauland TCU Intercom / clock headend.

- CSi to remove existing intercom head end equipment.
CSi to label and disconnect existing cabling.
CSi will provide and install a new wall-mounted rack (or stand-alone if needed) fitted with new TCU equipment.

NOTE: Owner to provide network ports and POE ports as required.

- CSi will provide and install new TCU controller and (1) TCU Console.
- CSi will provide and install (9) Zone paging modules and (2) amplifiers for zone paging.
- CSi to re-terminate existing cabling to interface with TCU.
- CSi will provide, install and configure new master clock.
- CSi will program and final connect at head end.
- CSi to complete setup, final adjustments and test system.
- CSi to furnish 5 panic buttons. CSi to provide final connection and configuration for each button at the head end. ESASD to install cables and panic buttons.
- CSi will provide 2 hours of training and demonstration of the system to designated end user staff.

4. EQUIPMENT LIST

Qty	Manuf...	Part No	Item	Price	Extended
			PEPPM Products		
1	Rauland Borg	TCC2000	Telecenter Campus Controller	\$3,944.75	\$3,944.75
1	Rauland Borg	TCC2044	Telecenter Campus Ip Console	\$1,255.50	\$1,255.50
9	Rauland Borg	TCC2022	Telecenter Campus Zone Module	\$492.90	\$4,436.10
1	Rauland Borg	TCC2055	Telecenter Campus Prog Module	\$492.90	\$492.90
1	Rauland Borg	TCC2033	Telecenter Campus Auxio Module	\$492.90	\$492.90
4	Rauland Borg	TCC2099	Universal Mounting Kit	\$57.35	\$229.40
1	Rauland Borg	TCAMCS	Atomic To Master Clock Synch	\$923.80	\$923.80
1	Rauland Borg	TCAMCSRMK	Tcamcs Rack Mount Kit	\$122.45	\$122.45
5	Rauland Borg	2305CS	Stainless Stl Call-in Switch	\$20.15	\$100.75
14	CSi	PPS3000	PEPPM Professional Services	\$112.50	\$1,575.00
162	CSi	PIBS1000	PEPPM Installation Services	\$83.70	\$13,559.40
1			PEPPM discount	-\$725.00	-\$725.00
			Non PEPPM Products		
1	Ashly Audio, Inc	TRA-4075	Power Amplifier 4 x 75W @ 4 Ohms with Xfmr Isolated 25V, 70V, & 100V Outputs	\$1,510.00	\$1,510.00
1	Ashly Audio, Inc	ne8250.25	Network Power Amplifier 8 x 250W @ 25V Constant Voltage with selectable high-pass filter	\$2,495.00	\$2,495.00
1	wire		20/22 gauge cross-connect	\$71.32	\$71.32
1	Wall mount		Rack-Sectional Wall Mount-21U, 19in Deep, 1pr Adj Rails, Black	\$964.96	\$964.96
6	Siemon Company	M4-2W	Pre-Wired M4 Series Block, Two female 25-pair connectors	\$96.88	\$581.28
6	Siemon Company	MC4LH-9	Siemon Orange 66 block covers	\$3.28	\$19.68
12	Allen Tel	25-3-PP-15-GY-LYN	15' m/m cat3 25 pair cable	\$24.73	\$296.76
15	ICC	ICPCSJ03BL	3-FT CAT5E PATCH CABLE BLUE	\$2.31	\$34.65
15	ICC	ICPCSJ07BK	7ft CAT5 Patch Black	\$2.56	\$38.40

Total PEPPM Price \$32,420.00

Applicable Sales Tax will be charged

This product is not in stock.
This product needs a 4 to 6 week lead time to ensure on time delivery.

5. TRAINING

Training is an important part of the success of a system implementation. A system will function only as good as the user understands all of its features and functions. Because it is not possible to learn all of the features and functions of the system in training sessions, CSI and the manufacturer has provided tools for you to access on your own time to learn at your own pace in addition to the training included as part of this proposal. Additional and ongoing training is available for your system. Additional training can be customized to your needs and purchased hourly or as part of our Service Level Agreement, available for all systems we provide.

This proposal does include 2 hours of onsite training for ESASD designated end users.

6. DOCUMENTATION AND DELIVERABLES

- a. We will provide product specifications and equipment manufacturer's operation manuals in electronic format.
- b. System drawings, submittals and programming documentation available upon request. Additional charges may apply.

7. PROJECT SCHEDULE

- a. Typical project installation lead time is approximately 4-6 weeks from receipt of signed proposal / PO and mobilization payment. In the event there are any product backorders or unforeseen circumstances that could affect this lead time, you will be notified by the CSI project manager assigned to your project.

8. WORK BY OTHERS

- a. ESASD to provide network ports and POE ports as required.
- b. ESASD to install cable and panic buttons.

9. WHAT IS NOT INCLUDED

- a. Materials and services not specifically listed in the equipment list or project scope are not included.
- b. Submittals and CAD drawings.

10. SYSTEM INVESTMENT

Select	Description	Ext Price
<input checked="" type="checkbox"/>	Base Proposal Investment	\$32,420.00

11. PAYMENT TERMS

Payment Schedule
Mobilization
<i>Invoice for Materials upon Delivery. Due upon receipt.</i>
Installation & Completion – Progressive Invoicing for Remaining Balance
<i>Includes Engineering and Project Management, Physical Installation on Client Premise, Testing, Calibration, Demonstration and Training. Due upon receipt.</i>

12. ORDERING AND ACCEPTANCE

To order, please send a signed copy of this proposal to us along with an approved purchase order. Invoicing will progress as indicated in the payment schedule above. Past due accounts are subject to interest penalties. Work may be suspended on accounts that are not current. (See attached credit policy). Please note that the following must be included with your Purchase Order to qualify as a PEPPM purchase.

- All PEPPM orders should be emailed to orders@peppm.org.
- In the body of the purchase order, please include the following language: "As per PEPPM 2018"
- Address all orders to: Communication Systems, Inc. 4670 Schantz Road, Allentown, PA 18104
- The PO MUST list CSI's Payment Terms
- The PO MUST be accompanied by a signed copy of CSI's Proposal

Authorized Acceptance Signature

Print Name

Date

Purchase Order No

Tax Status:

Exempt (copy of current certificate required)

Non-Exempt

Providing an Authorized Acceptance Signature indicates that you have read and understand the Terms & Conditions of this agreement. This document represents the entire agreement. No conversations or other forms of communication shall be considered part of this agreement.

13. TERMS AND CONDITIONS

- a. This proposal does not include any material or services other than that stated in the project scope and equipment list above, permits, applicable sales tax, bonds, special shipping and services to repair, trouble shoot or correct problems related directly or indirectly to pre-existing site conditions, wiring or installation errors by others.
- b. System drawings and submittals are not included. If drawings or submittals are required, there will be an additional charge based on actual engineering and clerical time and materials. We will advise you at the time of placing your order what the turn-around time for this order will be.
- c. Our price will remain valid for 30 days.
- d. Payment terms are as specified in "payment terms", upon approved credit.
- e. CSI reserves the right to modify payment terms as stated or implied in this proposal, pursuant to results from our credit approval process.
- f. Product that is authorized to return for credit must be returned within 30 days from the invoice date in the original unopened cartons. Material that is not returned under these conditions is subject to inspection and may be rejected for credit by the manufacturer.
- g. Applicable sales taxes will be added to all invoices. Tax exemption certificates must be remitted with an executed proposal to be applicable.
- h. Any product ordered for the project and then returned at the discretion of the Client will be subject to a 25% restocking fee.
- i. Source code for all software developed within the scope of this offering remains the property of CSI. Licensing terms are available upon request.
- j. When integrating hardware and/or software with the client's existing network; demarcations will be established to identify clear points of responsibility. If an issue would arise that impacts system design and/or functionality, additional IT engineering will be charged at the current IT service rate.
- k. Data backup is the sole responsibility of the customer. CSI is not held responsible for any loss of data.
- l. Project schedule changes and delays outside of the control of CSI will be accommodated whenever possible. Costs incurred by CSI because of delays outside of CSI's control will be considered outside of scope and may be considered billable.
- m. The cost of any permits required by Authorities Having Jurisdiction, (AHJ), will be borne by the owner.
- n. These terms cannot be altered by verbal or implied communication. All variances from these terms must be requested in writing.
- o. This proposal was prepared in good faith, exclusively for the individual(s) to whom it is addressed. It contains information that is privileged, confidential and exempt from disclosure under applicable law.
- p. Any changes to the Scope of Work (SOW) requested by the Owner or AHJ will require the Client to submit a Change Order Request in writing.

14. INDEMNIFICATION

To the fullest extent permitted by law, the owner shall indemnify and hold harmless the CSI, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of the Work under this proposal, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent not caused by the negligent acts or omissions of CSI, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce other rights or obligations of indemnity which would otherwise exist.

15. WARRANTY AND EXTENDED SERVICE

CSI is proud to offer many of the best in class life safety, security and communications equipment manufacturers. These manufacturers have expressed warranties which guarantee certain rights under Pennsylvania law. Most products used in our installations have a full one-year warranty from the date of purchase. At our option, CSI will repair or replace defective products and product defects caused by improper installation by CSI within one year from the date of purchase. Product only sales are covered solely by the manufacturer's warranty. Products carrying a limited manufacturer's warranty will be facilitated by CSI on the customer's behalf. Products requiring repair will be assessed by the manufacturer and charges may apply to cover applicable non warranty repair costs. Electro-mechanical products such as motors, fuses, hard drives and lamps, unless otherwise specified by the manufacturer, carry a 90-day warranty from the date of purchase. Defects caused by misuse, mishandling, and

unauthorized modification and repairs made by non CSI authorized personnel or acts of God are not covered by this warranty. Our proposal includes a pre-paid one year Software Support License when specified in the project scope above.



PEPPM Proposal

To: East Stroudsburg Area School District
Address: Business Office
East Stroudsburg, PA 18301
Contact: Brian Borosh
Phone: (570) 424-8500
Email: brian-borosh@esasd.net
Date: March 12, 2018
From: Emily Schenkel
Phone: 610-841-9632
Email: eschenkel@comsysinc.com
Proposal #: C00Q7355
Project: PEPPM _Middle Smithfield Door Add

Dear Brian,

Thank you for the opportunity to provide a proposal for the addition of an Access Control hardware for Middle Smithfield Elementary School.

1. PROJECT SUMMARY

The proposed hardware will be utilized to add two doors of access control to the existing Honeywell ProWatch solution.

2. PROJECT SCOPE: MATERIAL ONLY PROJECT

This is a material only scope. CSI will provide any necessary labor as a time and material service ticket.

#1. CSI will provide material to add access control to the following 2 doors:

- Door #13 - End of 3rd Grade hallway door
Door #14 - Playground Entrance Door

#2. The proposal includes Sargent retro fit crash bars. The part number will need to be verified by site visit prior to ordering material. The site visit engineering time will be included in the service ticket.

#3. CSI to furnish the materials listed below.

#4. An estimated cost of \$3,000.00 to be charged as a time and material service ticket) for the following.

This is only an estimate and is not included in the scope of this proposal

CSI will program and configure door controllers for operation.

CSI to test doors for proper operation.

CSI will provide project management, technical services and installation as needed.

3. EQUIPMENT LIST

Table with 6 columns: Qty, Manuf., Part No, Item, Price, Extended. It lists equipment items like PEPPM Products, Honeywell Access Systems, and Honeywell Security Group.

4	Honeywell Security Group	PW6K1R2	PW-Series Dual Reader Module Includes 2 inputs/2 outputs per reader board	\$557.65	\$2,230.60
1	Honeywell Security Group	PW6K2E2PS	Power Supply for PW5K2ENC1 and PW5K2ENC2 high density enclosures	\$392.96	\$392.96
1	Honeywell Security Group	PW5K2ENC1	PW-Series High Density Enclosure (Power Supply, Daisy Chain Cable, and Battery not included).	\$235.77	\$235.77
1	Honeywell Security Group	PW5K1DCC	PW-Series Daisy Chain Cable Use with PW5K2ENC1 and PW5K2ENC2	\$83.65	\$83.65
2	Honeywell	IS310WH	Request to exit PIR, White	\$92.45	\$184.90
			PEPPM Material Cost		\$4,739.91
			NON PEPPM MATERIAL		
4	GRI	180MC-12-W	S180 W/ DOOR CHANNEL MAGNET-WHT	\$9.22	\$36.88
2	Sargent	R56AF-32D	Retrofit Kits with Push Rail	\$923.08	\$1,846.16
2	Securitron	TSB-C	DOOR CORD W/ GRAY CAPS 18"	\$28.46	\$56.92
1	Altronix	AL600ULACMC B	AL600ULX W/ ACM8 PWR CNT W/ CRBK	\$350.75	\$350.75
			Non PEPPM Material		\$2,290.71

Total PEPPM Price \$7,030.62

Applicable Sales Tax will be charged

This product is not in stock.
Please indicate if you require special shipping on the return order.

4. OPTIONS

There are no options included in this proposal.

5. TRAINING

There is no training included in this proposal.

6. PROJECT SCHEDULE

Typical project installation lead time is approximately 4 weeks from receipt of signed proposal / PO and mobilization payment. In the event there are any product backorders or unforeseen circumstances that could affect this lead time, you will be notified by the CSI project manager assigned to your project.

7. WORK BY OTHERS

- a. ESASD will be providing cable and installation of all cable.

8. WHAT IS NOT INCLUDED

- a. Materials and services not specifically listed in the equipment list or project scope are not included.
- b. Submittals and CAD drawings.

9. SYSTEM INVESTMENT

Select	Description	Ext Price
<input checked="" type="checkbox"/>	Base Proposal Investment	\$7,030.62

10. PAYMENT TERMS

Payment Schedule
Mobilization
<i>Invoice for Materials upon Delivery. Due upon receipt.</i>

11. ORDERING AND ACCEPTANCE

To order, please send a signed copy of this proposal to us along with an approved purchase order. Invoicing will progress as indicated in the payment schedule above. Past due accounts are subject to interest penalties. Work may be suspended on accounts that are not current. (See attached credit policy). Please note that the following must be included with your Purchase Order to qualify as a PEPPM purchase.

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- The PO MUST list CSI's Payment Terms
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Authorized Acceptance Signature

Print Name

Date

Purchase Order No

Tax Status:

Exempt (copy of current certificate required)

Non-Exempt

Providing an Authorized Acceptance Signature indicates that you have read and understand the Terms & Conditions attached to this agreement. This document represents the entire agreement. No conversations or other forms of communication shall be considered part of this agreement.

This proposal was prepared in good faith, exclusively for the individual(s) to whom it is addressed. It contains information that is privileged, confidential and exempt from disclosure under applicable law. The recommendations described herein are based on client consultations, site visits, engineering, and research, computer-aided designs and/or expertise earned through education, training and experience. It is considered an unfair business practice to use this information for competitive negotiations.

12. PREVENTATIVE MAINTENANCE AND SUPPORT

The system described in this proposal has been designed to provide you with many years of reliable service and an excellent return on your investment (ROI). However to uphold the warranties of the equipment and achieve maximum longevity, managed services and ROI, regularly scheduled maintenance is required. CSI provides managed services and scheduled maintenance programs for your system that will keep it running smooth and reduce the total cost of ownership.

13. WARRANTY AND EXTENDED SERVICE

CSI is proud to offer many of the best in class life safety, security and communications equipment manufacturers. These manufacturers have expressed warranties which guarantee certain rights under Pennsylvania law. Most products used in our installations have a full one-year warranty from the date of purchase. At our option, CSI will repair or replace defective products and product defects caused by improper installation by CSI within one year from the date of purchase. Product only sales are covered solely by the manufacturer's warranty. Products carrying a limited manufacturer's warranty will be facilitated by CSI on the customer's behalf. Products requiring repair will be assessed by the manufacturer and charges may apply to cover applicable non warranty repair costs. Electro-mechanical products such as motors, fuses, hard drives and lamps, unless otherwise specified by the manufacturer, carry a 90-day warranty from the date of purchase. Defects caused by misuse, mishandling, and unauthorized modification and repairs made by non CSI authorized personnel or acts of God are not covered by this warranty. Our proposal includes a pre-paid one year Software Support License when specified in the project scope above.

14. TERMS AND CONDITIONS

- a. This proposal does not include any material or services other than that stated in the project scope and equipment list above, permits, applicable sales tax, bonds, special shipping and services to repair, trouble shoot or correct problems related directly or indirectly to pre-existing site conditions, wiring or installation errors by others.
- b. System drawings and submittals are not included. If drawings or submittals are required, there will be an additional charge based on actual engineering and clerical time and materials. We will advise you at the time of placing your order what the turn-around time for this order will be.
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- e. CSI reserves the right to modify payment terms as stated or implied in this proposal, pursuant to results from our credit approval process.
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- g. Applicable sales taxes will be added to all invoices. Tax exemption certificates must be remitted with an executed proposal to be applicable.
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- m. The cost of any permits required by Authorities Having Jurisdiction, (AHJ), will be borne by the owner.
- n. These terms cannot be altered by verbal or implied communication. All variances from these terms must be requested in writing.
- o. This proposal was prepared in good faith, exclusively for the individual(s) to whom it is addressed. It contains information that is privileged, confidential and exempt from disclosure under applicable law.
- p. Any changes to the Scope of Work (SOW) requested by the Owner or AHJ will require the Client to submit a Change Order Request in writing.

15. INDEMNIFICATION

To the fullest extent permitted by law, the owner shall indemnify and hold harmless the CSI, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from performance of the Work under this proposal, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent not caused by the negligent acts or omissions of CSI, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or

expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce other rights or obligations of indemnity which would otherwise exist.

Budget Transfers
 FEBRUARY 2018



P 1
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03/13/2018 11:03 East Stroudsburg Area SD, PA
 JOURNAL INQUIRY

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

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	DEBIT	CREDIT	OB
1	10003610	610	WC								1	N	Hist	2018				350.00		
10-1110-610-000-30-820-170-000-0000-																				
2	10003610	650	WC								1	N	Hist	2018				350.00		
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

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	DEBIT	CREDIT	OB
1	10010510	581									1	N	Hist	2018						
10-2620-581-000-00-000-008-000-0000-																				
2	10010560	581									1	N	Hist	2018				1,000.00		
10-2620-581-000-00-000-024-000-0000-																				
** JOURNAL TOTAL																	0.00			0.00

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

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	DEBIT	CREDIT	OB
1	10013490	610	LK								1	N	Hist	2018						
10-3250-610-000-20-518-550-000-5000-																				
2	10008360	324	LK								1	N	Hist	2018				175.00		
10-2271-324-000-20-518-550-000-5000-																				
3	10008480	324	LK								1	N	Hist	2018				250.00		
10-2271-324-000-30-819-550-000-5000-																				
** JOURNAL TOTAL																	0.00			0.00

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

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	DEBIT	CREDIT	OB
1	10013490	610	LK								1	N	Hist	2018						
10-3250-610-000-20-518-550-000-5000-																				
2	10008360	324	LK								1	N	Hist	2018				425.00		
10-2271-324-000-20-518-550-000-5000-																				
3	10008480	324	LK								1	N	Hist	2018				175.00		
10-2271-324-000-30-819-550-000-5000-																				
** JOURNAL TOTAL																	0.00			0.00

95



03/13/2018 11:03
diane-kelly

East Stroudsburg Area SD, PA
JOURNAL INQUIRY

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	104 BUA	02/06/2018	Gifted trijeanine-fuller		1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10005560 513	JF	Gifted Tri			Gifted Contracted	Transferred to Gft Dues & fee		687.50
2	10005560 810	JF	Gifted Tri			Gifted Dues&Fees	Cover dues for GFT field t	687.50	
** 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	08	175 BUA	02/12/2018	Songfest	catherine-tynemouth	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10001660 432					JMHVocalRep&MaintEq	Songfest		60.00
2	10001660 610					JMHVocalGen Sup	Songfest		60.00
3	10001660 810					JMHVocalDues&Fees	Songfest	120.00	
** 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
2018	08	180 BUA	02/12/2018	ROSSI	elizabeth-kolcun	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10013820 580	LK	ROSSI			EHNathleticsTravel/Conf	ROSSI AT CONFERENCE		150.00
2	10008490 324	LK	ROSSI			EHNathlTrainCertTrainRgst	ROSSI AT CONFERENCE	150.00	
** 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
2018	08	181 BUA	02/12/2018	Songfest	catherine-tynemouth	1	N	Hist	2018	

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



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	181 BUA	02/12/2018	Songfest	catherine-tyne	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	JNL DESC	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10001660 610					Songfest		Songfest	120.00	120.00
2	10001660 810					JMHVocalGen Sup		Songfest	120.00	
						JMHVocalDues&Fees				
** JOURNAL TOTAL										
									0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	191 BUA	02/13/2018	SALT	rebecca-lopez	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	JNL DESC	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10011170 412					ROCK SALT		ROCK SALT		5,000.00
2	10010670 610					EHSGroundsSnowPlowSvc		ROCK SALT	625.00	
3	10010710 610					ESE Custodial Gen Sup		ROCK SALT	625.00	
4	10010750 610					JMH Custodial GenSup		ROCK SALT	625.00	
5	10010790 610					MSECustodial GenSup		ROCK SALT	625.00	
6	10010880 610					RES Custodial Gen Sup		ROCK SALT	625.00	
7	10010930 610					JTL Custodial Gen Sup		ROCK SALT	625.00	
8	10011010 610					LIS Custodial GenSup		ROCK SALT	625.00	
9	10011060 610					EHN Custodial Gen Sup		ROCK SALT	625.00	
						EHS Custodial GenSup				
** JOURNAL TOTAL										
									0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	192 BUA	02/13/2018	SALT	rebecca-lopez	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	JNL DESC	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10011170 412					ROCK SALT		ROCK SALT		5,000.00
2	10010670 610					EHSGroundsSnowPlowSvc		ROCK SALT	625.00	
3	10010710 610					ESE Custodial Gen Sup		ROCK SALT	625.00	
4	10010750 610					JMH Custodial GenSup		ROCK SALT	625.00	
5	10010790 610					MSECustodial GenSup		ROCK SALT	625.00	
6	10010880 610					RES Custodial Gen Sup		ROCK SALT	625.00	
7	10010930 610					JTL Custodial Gen Sup		ROCK SALT	625.00	
8	10011010 610					LIS Custodial GenSup		ROCK SALT	625.00	
9	10011060 610					EHN Custodial Gen Sup		ROCK SALT	625.00	
						EHS Custodial GenSup				
** JOURNAL TOTAL										
									0.00	0.00



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2018	08	192 BUA	02/13/2018	SALT	rebecca-lopez	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				
								ACCOUNT DESCRIPTION				
1	10011060	411						ROCK SALT				5,000.00
	10-2620-411-000-30-820-024-000-0000-							EHCustodialDisposal Svc				
2	10010790	610						ROCK SALT			5,000.00	
	10-2620-610-000-10-215-024-000-0000-							RES Custodial 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	DEBIT	CREDIT OB
2018	08	193 BUA	02/13/2018	YAP contr	amy-snyder	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				
								ACCOUNT DESCRIPTION				
1	10006330	330	ajs					to cover the Jan YAP inv				5,248.71
	10-2119-330-000-00-000-009-000-0000-							SpvStuServOtherProfSvc				
2	10006370	330	ajs					to cover the Jan YAP inv			5,248.71	
	10-2119-330-000-10-000-009-000-0000-							SpvStuServOtherProfSvc				
** 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	08	195 BUA	02/13/2018	CINTAS	rebecca-lopez	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				
								ACCOUNT DESCRIPTION				
1	10010560	432						CINTAS PO				2,240.00
	10-2620-432-000-00-000-024-000-0000-							DISTCustodialRep&MaintEq				
2	10010880	449						CINTAS PO			1,684.80	
	10-2620-449-000-20-517-024-000-0000-							JTLOperBldgOtherRentals				
3	10010830	449						CINTAS PO			555.20	
	10-2620-449-000-10-216-024-000-0000-							SMIOperBldgOtherRentals				
** 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	08	197 BUA	02/13/2018	books	tammy-walsh	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				
								ACCOUNT DESCRIPTION				



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2018 08	197 BUA	02/13/2018	02/13/2018	books	tammy-walsh	1	N	Hist	2018			
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
1	10001980	610				RESRegularGen Sup					690.95	690.95
2	10001930	640				Books/Period						
** JOURNAL TOTAL											0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB
2018 08	222 BUA	02/13/2018	02/13/2018	640 to 610	patricia-romansky	1	N	Hist	2018			
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
1	10001440	640		pdr		funds for supplies					2,000.00	2,000.00
2	10001440	610		pdr		ESERegularBooks/Period					2,000.00	2,000.00
						ESERegularGen 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 08	226 BUA	02/05/2018	02/13/2018	49 trans	fthomas-mcintyre	1	N	Hist	2018			
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
1	10011990	324		Fix#49		Trans into incorrect accou					800.00	800.00
2	10011980	324		Fix#49		SMISDevNonInstCertTrainRgst					800.00	800.00
						SME PrincipalTrainRgst						
** 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 08	237 BUA	02/14/2018	02/14/2018	UNIFORMS	kristine-michaels	1	N	Hist	2018			
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION					
1	10011990	324		Fix#49		Trans into incorrect accou					800.00	800.00
2	10011980	324		Fix#49		SMISDevNonInstCertTrainRgst					800.00	800.00
						SME PrincipalTrainRgst						
** JOURNAL TOTAL											0.00	0.00



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

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	DEBIT	CREDIT	OB
1	10011670	438				KM					1	N	Hist	2018				1,700.00		
2	10011730	449				KM					1	N	Hist	2018				1,700.00		
** JOURNAL TOTAL																				

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

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	DEBIT	CREDIT	OB
1	10001190	650			KO						1	N	Hist	2018				414.00		
2	10001380	650			KO						1	N	Hist	2018				702.00		
3	10001560	650			KO						1	N	Hist	2018				455.00		
4	10001740	650			KO						1	N	Hist	2018				524.00		
5	10001920	650			KO						1	N	Hist	2018				527.00		
6	10001920	650			KO						1	N	Hist	2018				348.00		
7	10001130	650			KO						1	N	Hist	2018				2,970.00		
** JOURNAL TOTAL																				

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

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	DEBIT	CREDIT	OB
1	10003550	650			AC						1	N	Hist	2018				1,632.00		
2	10009730	650			AC						1	N	Hist	2018				1,632.00		
** JOURNAL TOTAL																				



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	253 BUA	02/15/2018	MOVE	FUNDSann-catrillo	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
3	10003550	650	AC			Career Fair			1,600.00	
4	10003550	610	AC			EHSEngLangArtSupplies Tech		1,600.00		
	10-1110-610-000-30-820-150-000-0000-					EHSEngLangArtGen 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	08	275 BUA	02/16/2018	SHORTFALL	kelli-oney	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10007330	810	ko			Balance Account		25.00		
2	10007710	810	ko			Instr&CurrDevDues&Fees			25.00	
	10-2260-810-000-30-000-004-000-0000-					Instr&CurrDevDues&Fees				
** JOURNAL TOTAL										
								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	277 BUA	02/16/2018	BALANCE	kelli-oney	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10011890	324	ko			Cover deficit			19.62	
2	10012070	324	ko			Curriculum TrainRgst		19.62		
	10-2834-324-000-10-000-004-000-0000-					Curriculum TrainRgst				
** JOURNAL TOTAL										
								0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	279 BUA	02/20/2018	SNOW	rebecca-lopez	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
** JOURNAL TOTAL										
								0.00	0.00	

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	279 BUA	02/20/2018	SNOW	rebecca-lopez	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10011160 412				SNOW					
	10-2630-412-000-30-819-024-000-0000-				EHNGroundsSnowPlowSvc			2,000.00		
2	10011130 412				SNOW					
	10-2630-412-000-10-216-024-000-0000-				SMIGroundsSnowPlowSvc		2,000.00			
3	10011150 412				SNOW					
	10-2630-412-000-20-518-024-000-0000-				LISGroundsSnowPlowSvc			2,000.00		
4	10011100 412				SNOW					
	10-2630-412-000-10-213-024-000-0000-				JMHGroundsSnowPlowSvc		2,000.00			
** JOURNAL TOTAL										
							0.00	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	283 BUA	02/20/2018	SZall Confkelli-oney		1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10008390 580				Steve Zall PASPA Conferenc					
	10-2271-580-000-30-000-004-000-0000-				StaffDev Travel/Conf			645.00		
2	10008390 324				Steve Zall PASPA Conferenc					
	10-2271-324-000-30-000-004-000-0000-				StaffDev TrainRgst		645.00			
** 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
2018	08	288 BUA	02/20/2018	BUILDING	rebecca-lopez	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10011050 610				431 ACCOUNT					
	10-2620-610-000-30-820-008-000-0000-				EHS OperBidg GenSup			4,000.00		
2	10011000 431				431 ACCOUNT					
	10-2620-431-000-30-819-008-000-0000-				EHN OperBidg Rep&MaintBids		4,000.00			
** JOURNAL TOTAL										
							0.00	0.00		



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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	289 BUA	02/20/2018	02/20/2018	office sup	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10009570 531				R1820183276	JTLPrincipalPostage			550.00
2	10009570 610				R1820183276	JTLPrincipalGen Sup		550.00	
** 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
2018	08	291 BUA	02/20/2018	02/20/2018	office sup	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10002330 762				R1820183276	JTLRegularRepEq>\$2,500			300.00
2	10009570 610				R1820183276	JTLPrincipalGen Sup		300.00	
** 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
2018	08	295 BUA	02/20/2018	02/20/2018	toner cost	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10003280 610					Mochan	cover cost of toner	146.00	
2	10003280 640					Mochan	EHNMathematicsGen Sup		146.00
** 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
2018	08	324 BUA	02/21/2018	02/21/2018	CINTAS	1	N	Hist	2018	

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

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 08	324 BUA	02/21/2018	02/21/2018	CINTAS	rebecca-lopez	1	N	Hist	2018	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10010830	610						CINTAS		780.00
	10-2620-610-000-10-216-024-000-00000-							SMI Custodial Gen Sup		
2	10010790	449						CINTAS	780.00	
	10-2620-449-000-10-215-024-000-00000-							RESOperBldgOtherRentals		
** 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 08	342 BUA	02/21/2018	02/21/2018	FBLA Registration	omalley	1	N	Hist	2018	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10005720	513						FBLA Registration		1,130.00
	10-1360-513-000-30-820-130-000-00000-							EHSBusinessEdContracted		
2	10220020	324						FBLA Registration	1,130.00	
	10-2271-324-000-30-820-130-000-00000-							EHSBusinessEdTrainRgst		
** 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 08	346 BUA	02/22/2018	02/22/2018	Life skill	jeanine-fuller	1	N	Hist	2018	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10005380	610						from Learn/supplies		700.00
	10-1241-610-000-20-000-310-000-00000-							LearningSuppGen Sup		
2	10004720	610						to life skills	700.00	
	10-1211-610-000-20-000-310-000-00000-							LifeSkillGen Sup		
** JOURNAL TOTAL										
									0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 08	347 BUA	02/22/2018	02/22/2018	Conf.Shortkelli-oney		1	N	Hist	2018	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT OB
** JOURNAL TOTAL										
									0.00	0.00



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

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10011850 580	KO				ITEC Travel/Conf	Deficit	430.22	
2	10008130 580	KO				ITEC Travel/Conf	Deficit	196.15	
3	10011850 324	KO				ITEC TrainRgst	Deficit	626.37	
	10-2834-324-000-00-000-0006-000-0000-						** JOURNAL TOTAL	0.00	0.00

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

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10280090 766	ko				AIRPHONES FOR SMITHFIELD		864.00	
2	10012350 650	ko				IntiativCapTechHard/Equip-Rep		864.00	
	10-2844-650-000-00-000-0006-000-0000-						** JOURNAL TOTAL	0.00	0.00

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

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10005540 810	rb				Gifted Dues&Fees	to gifted dues & fees	450.00	
2	10005540 513	rb				Gifted Contracted	from gifted contracted	450.00	
	10-1243-513-000-10-000-390-000-0000-						** JOURNAL TOTAL	0.00	0.00

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

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10005540 810	rb				Gifted Dues&Fees	to gifted dues & fees	450.00	
2	10005540 513	rb				Gifted Contracted	from gifted contracted	450.00	
	10-1243-513-000-10-000-390-000-0000-						** JOURNAL TOTAL	0.00	0.00

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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2018 08 365 BUA 02/23/2018 02/23/2018 Band Fest kevin-horne 1 N Hist 2018

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	DEBIT	CREDIT	OB
1	10002410	513								JTLInstrMusicContracted	1	N	Hist	2018			124.00			
2	10002410	810								JTLInstrMusicDues&Fees							124.00			
** 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
2018 08 366 BUA 02/23/2018 02/23/2018 SNOW rebecca-lopez 1 N Hist 2018

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	DEBIT	CREDIT	OB
1	10010880	411								JTLCustodialDisposal Svc							2,000.00			
2	10011090	412								ESEGroundsSnowPlowSvc							2,000.00			
3	10011060	411								EHSCustodialDisposal Svc							2,000.00			
4	10011130	412								SMIGroundsSnowPlowSvc							1,500.00			
5	10011010	411								EHNCustodialDisposal Svc							1,500.00			
6	10011100	412								JMHGroundsSnowPlowSvc							0.00			
** JOURNAL TOTAL																	0.00	0.00		

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2018 08 372 BUA 02/23/2018 02/23/2018 SIT Items kell1-oney 1 N Hist 2018

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	DEBIT	CREDIT	OB
1	10280090	766								Sprint Into Technology							136.00			
2	10012350	650								IntiativCapTechHard/Equip-Repl							136.00			
										ITEC Supplies Tech							0.00			
** JOURNAL TOTAL																	0.00	0.00		



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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB	
2018	08	390 BUA	02/26/2018	RES 610	marjory-gullstrand	1	N	Hist	2018				
LN	ORG	ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION						
1	10006980	610					ACCOUNT DESCRIPTION						
			10-2250-610-000-10-215-155-000-0000-				to be used for books					12.26	
2	10006980	640					RESLibraryGen Sup						
			10-2250-640-000-10-215-155-000-0000-				to be used for books					12.26	
							RESLibraryBooks/Period						
** JOURNAL TOTAL												0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB	
2018	08	394 BUA	02/26/2018	wrong acct	accttammy-walsh	1	N	Hist	2018				
LN	ORG	ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION						
							ACCOUNT DESCRIPTION						
1	10001930	640					I transferred in the wrong					690.00	
			10-1110-640-000-10-215-004-000-1400-				Books/Period						
2	10001980	640					RESRegularBooks/Period						
			10-1110-640-000-10-215-110-000-0000-										
** 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	DEBIT	CREDIT OB	
2018	08	408 BUA	02/27/2018	VANRENTAL	elizabeth-kolcun	1	N	Hist	2018				
LN	ORG	ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION						
							ACCOUNT DESCRIPTION						
1	10013820	444					VAN RENTAL WRESTLING					39.06	
			Lk VANRENTAL				EHNathleticsRentalofVehicles						
2	10014250	444					VAN RENTAL WRESTLING					39.06	
			Lk VANRENTAL				EHSAthleticsRentalofVehicles						
			10-3250-444-000-30-820-550-000-5000-										
** JOURNAL TOTAL												0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT OB	
2018	08	435 BUA	02/28/2018	DATA SUMIT	kelli-oney	1	N	Hist	2018				
LN	ORG	ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION						
							ACCOUNT DESCRIPTION						
** 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	08	435 BUA	02/28/2018	DATA SUMITkelli-oney		1	N	Hist	2018				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10012070		324		KO			FUNDS FOR DATA SUMMIT		350.00			
2	10-2834	-324-000-30-000-004-000-0000-			KO			Curriculum TrainRgst		641.00			
3	10007330		531		KO			Curriculum Travel/Conf			350.00		
4	10-2260	-531-000-10-000-004-000-0000-			KO			Instr&CurrDevPostage			641.00		
	10-2260	-610-000-10-000-004-000-0000-			KO			Instr&CurrDevGen 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	08	437 BUA	02/28/2018	DATA SUM kelli-oney		1	N	Hist	2018				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10011850		324		KO			ITEC TrainRgst	DATA SUMMIT BRIAN		682.96		
2	10011850		580		KO			ITEC Travel/Conf	DATA SUMMIT BRIAN	682.96			
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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE			
2018	08	439 BUA	02/28/2018	CHROM kelli-oney		1	N	Hist	2018				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10012350		438		KO			ITEC Mnt/Rpr/Upgrade	CHROMEBOOK REPAIRS		405.20		
2	10012350		348		KO			ITEC SvcsSuppLea'STech	CHROMEBOOK REPAIRS	405.20			
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** GRAND TOTAL											0.00	0.00	

46 Journals printed

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

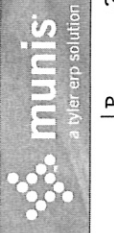
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FOR CASH ACCOUNT: 00-0000-010-000-000-000-000-0000

FOR: All

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231787	02/02/2018	PRINTED	001009 A WIZ CORP.		365.00	20918	02/09/2018
231788	02/02/2018	PRINTED	001019 ABC TROPHIES, INC.		121.80	21318	02/13/2018
231789	02/02/2018	PRINTED	001029 ACUITY SPECIALTY PRODUCTS		208.52	20718	02/07/2018
231790	02/02/2018	PRINTED	001042 AGORA CYBER CHARTER SCHOO		46,891.17	20818	02/08/2018
231791	02/02/2018	PRINTED	004923 ALLEN CARABALLO		120.00	21418	02/14/2018
231792	02/02/2018	PRINTED	004908 ANNILIO A. CRISCI		90.00	21418	02/14/2018
231793	02/02/2018	PRINTED	004911 ANNMARIE KOWALSKI		60.00	21418	02/14/2018
231794	02/02/2018	PRINTED	001121 ARTS ACADEMY CHARTER SCHO		4,201.44	20718	02/07/2018
231795	02/02/2018	PRINTED	003496 B & H PHOTO		2,444.63	20618	02/06/2018
231796	02/02/2018	PRINTED	001142 BANKS' VACUUM SALES AND S		2,441.67	20918	02/09/2018
231797	02/02/2018	PRINTED	004841 BELLEVILLE WHOLESale HOB		1,209.96	21218	02/12/2018
231798	02/02/2018	PRINTED	004934 BENDER'S TREE SERVICE LLC		2,500.00	20718	02/07/2018
231799	02/02/2018	PRINTED	001169 BERGER'S AGWAY		41.99	20818	02/08/2018
231800	02/02/2018	PRINTED	001192 BLICK ART MATERIALS		1,949.41	20718	02/07/2018
231801	02/02/2018	PRINTED	004909 BRIAN CRUZ		45.00	21418	02/14/2018
231802	02/02/2018	PRINTED	001238 C J WAGNER BOWLING SUPPLI		24.50	21318	02/13/2018
231803	02/02/2018	PRINTED	004842 CANON-MCWilliam SCHOOL DIS		1,632.00	22118	02/21/2018
231804	02/02/2018	PRINTED	001268 CAROLINA BIOLOGICAL SUPPL		40.21	20818	02/08/2018
231805	02/02/2018	PRINTED	001275 CARSON-DELLOSA		514.40	20718	02/07/2018
231806	02/02/2018	PRINTED	001276 CASCIO INTERSTATE MUSIC		4,511.80	20718	02/07/2018
231807	02/02/2018	PRINTED	003814 ALZHEIMERS ASSOCIATION		531.77	21218	02/12/2018
231808	02/02/2018	PRINTED	003814 BUSHKILL OUTREACH		230.26	21218	02/12/2018
231809	02/02/2018	PRINTED	003814 READING IS FUNDAMENTAL		595.10	20718	02/07/2018
231810	02/02/2018	PRINTED	001300 CHAPMAN REFRIGERATION LLC		301.00	20718	02/07/2018
231811	02/02/2018	PRINTED	004927 CHARITY GEIST		85.00	21218	02/12/2018
231812	02/02/2018	PRINTED	004917 CHENOA CRAMER		120.00	21518	02/15/2018
231813	02/02/2018	PRINTED	003914 CHERRYDALE FARMS		750.16	20618	02/06/2018
231814	02/02/2018	PRINTED	004913 CHERYL CZERWINSKI	120.00			
231815	02/02/2018	PRINTED	004622 ALANA ALICEA		252.99	21418	02/14/2018
231816	02/02/2018	PRINTED	001323 CINTAS CORPORATION #101		37.83	20918	02/09/2018
231817	02/02/2018	PRINTED	001323 CINTAS CORPORATION #101		5,766.37	20918	02/09/2018
231818	02/02/2018	PRINTED	001323 CINTAS CORPORATION #101		51.48	20918	02/09/2018
231819	02/02/2018	PRINTED	001330 CLAUDE S. CYPHERS, INC.		207.08	20518	02/05/2018
231820	02/02/2018	PRINTED	001340 COLONIAL INTERMEDIATE UNI		127,230.30	20718	02/07/2018
231821	02/02/2018	PRINTED	001344 COLT PLUMBING SPECIALTIES		1,786.64	20618	02/06/2018
231822	02/02/2018	PRINTED	001354 COMPUTER DISCOUNT WAREHO		249.85	20818	02/08/2018
231823	02/02/2018	PRINTED	004918 DEBRA KING		120.00	21618	02/16/2018
231824	02/02/2018	PRINTED	001427 DECA INC.		96.00	20718	02/07/2018
231825	02/02/2018	PRINTED	001436 DEMCO INC		428.39	20918	02/09/2018
231826	02/02/2018	PRINTED	001442 DESIA Y.HAYES-RIVERA	120.00			
231827	02/02/2018	PRINTED	001445 DEVEREUX		3,264.00	20718	02/07/2018
231828	02/02/2018	PRINTED	001462 DISTRICT XI WRESTLING COA		120.00	21418	02/14/2018
231829	02/02/2018	PRINTED	001462 DISTRICT XI WRESTLING COA		325.00	21418	02/14/2018
231830	02/02/2018	PRINTED	001462 DISTRICT XI WRESTLING COA		325.00	21418	02/14/2018
231831	02/02/2018	PRINTED	001465 DM SUPPLY SOURCE, LLC		382.22	20718	02/07/2018
231832	02/02/2018	PRINTED	005023 DONALD H.HAGERICH		186.00	21318	02/13/2018
231833	02/02/2018	PRINTED	001480 DONNA G KENDERDINE, RPR		307.00	22718	02/27/2018
231834	02/02/2018	PRINTED	001496 DOWNES & READER HARDWOOD		3,308.59	20818	02/08/2018
231835	02/02/2018	PRINTED	001508 DUSTIN SISKI		3,343.60	20518	02/05/2018
231836	02/02/2018	PRINTED	001511 E.R. LINDE CONSTRUCTION C		7,038.00	20718	02/07/2018
231837	02/02/2018	PRINTED	001539 EASTON AREA HIGH SCHOOL		80.00	22018	02/20/2018
231838	02/02/2018	PRINTED	004583 EASTON ARTS ACADEMY CHART		5,251.80	21218	02/12/2018



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

FOR: All

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231839	02/02/2018	PRINTED	001562 EDWARD A. HUDAK		85.00	22118	02/21/2018
231840	02/02/2018	PRINTED	001590 EMERGENCY SYSTEMS SERVICE		1,075.76	20618	02/06/2018
231841	02/02/2018	PRINTED	001646 EVERGREEN COMMUNITY CHART		10,503.60	21518	02/15/2018
231842	02/02/2018	PRINTED	001652 FACE/SCHOLASTIC INC.		270.00	20818	02/08/2018
231843	02/02/2018	PRINTED	001658 FAN CLOTH		332.00	20718	02/07/2018
231844	02/02/2018	PRINTED	001686 FOLLET SCHOOL SOLUTIONS,		97.36	20718	02/07/2018
231845	02/02/2018	PRINTED	001710 FREEDOM FUNDRAISING		75.00	20718	02/07/2018
231846	02/02/2018	PRINTED	001717 FRONTIER		219.31	21318	02/13/2018
231847	02/02/2018	PRINTED	003322 WJNJG		1,775.00	20718	02/07/2018
231848	02/02/2018	PRINTED	003322 WJNJG		1,856.00	20718	02/07/2018
231849	02/02/2018	PRINTED	001742 GERALDINE M. BROWN		120.00	20618	02/06/2018
231850	02/02/2018	PRINTED	001744 GERTRUDE HAWK CHOCOLATES		576.00	20718	02/07/2018
231851	02/02/2018	PRINTED	004916 GINA GERVASI		120.00	20918	02/09/2018
231852	02/02/2018	PRINTED	004951 GLADYS WALKER		2,241.59	20518	02/05/2018
231853	02/02/2018	PRINTED	001772 GOPHER		1,400.01	20718	02/07/2018
231854	02/02/2018	PRINTED	001775 GOULD'S PRODUCE AND FARM		1,014.00	22018	02/20/2018
231855	02/02/2018	PRINTED	001776 GOVERNMENT SOFTWARE SERVI		350.00	20618	02/06/2018
231856	02/02/2018	PRINTED	001778 GRAINGER		279.45	20818	02/08/2018
231857	02/02/2018	PRINTED	004140 RINE MOTORS INC.		1,567.33	20918	02/09/2018
231858	02/02/2018	PRINTED	001788 GROVE CITY AREA SCHOOL DI		4,097.16	21218	02/12/2018
231859	02/02/2018	PRINTED	001834 HERFF JONES INC.		45.20	20718	02/07/2018
231860	02/02/2018	PRINTED	004689 INSERVO INSURANCE SERVIC		1,284.89	21218	02/12/2018
231861	02/02/2018	PRINTED	004929 INSIGHT PA CYBER CHARTER		8,402.88	21218	02/12/2018
231862	02/02/2018	PRINTED	001872 INTEGRAONE		1,212.00	20718	02/07/2018
231863	02/02/2018	PRINTED	001884 IRLTON GLOBAL LLC		887.59	20918	02/09/2018
231864	02/02/2018	PRINTED	004924 JOHN N MARING		120.00	20718	02/07/2018
231865	02/02/2018	PRINTED	001980 JOSEPH FUCHS		4,625.01	20518	02/05/2018
231866	02/02/2018	PRINTED	004903 KAREN BASTIDAS	30.00	60.00	20718	02/07/2018
231867	02/02/2018	PRINTED	004905 KARLENE ELLIS				
231868	02/02/2018	PRINTED	002036 KENMARK INC	300.00			
231869	02/02/2018	PRINTED	002036 KENMARK INC		618.00	21318	02/13/2018
231870	02/02/2018	PRINTED	004750 KEY CLUB INTERNATIONAL				
231871	02/02/2018	PRINTED	004407 KEYSTONE FIRE PROTECTION		486.00	20818	02/08/2018
231872	02/02/2018	PRINTED	002047 KING, SPRY, HERMAN, FREUN		856.50	20718	02/07/2018
231873	02/02/2018	PRINTED	002048 KISTLER PRINTING COMPANY		2,356.00	20618	02/06/2018
231874	02/02/2018	PRINTED	002056 KREMPASKY EQUIPMENT LLC		211.00	20618	02/06/2018
231875	02/02/2018	PRINTED	004912 KRISTILYN KING		1,417.87	20918	02/09/2018
231876	02/02/2018	PRINTED	002087 LEHIGH ELECTRIC PRODUCTS		120.00	21518	02/15/2018
231877	02/02/2018	PRINTED	002088 LEHIGH LEARNING ACADEMY		706.00	20618	02/06/2018
231878	02/02/2018	PRINTED	002090 LEHIGH VALLEY ACADEMY REG		7,054.20	22118	02/21/2018
231879	02/02/2018	PRINTED	002092 LEHIGH VALLEY CHARTER HIG		1,050.36	20718	02/07/2018
231880	02/02/2018	PRINTED	004914 LETICIA GARCIA		4,201.45	20618	02/06/2018
231881	02/02/2018	PRINTED	002108 LEVIN LEGAL GROUP		120.00	21218	02/12/2018
231882	02/02/2018	PRINTED	003672 LINCOLN LEADERSHIP CHARTE		7,671.50	20618	02/05/2018
231883	02/02/2018	PRINTED	004925 LISAMARIE PRZEBOWSKI		26,046.27	22718	02/27/2018
231884	02/02/2018	PRINTED	003827 ANTHONY CATALANO		120.00	21318	02/13/2018
231885	02/02/2018	PRINTED	004016 M A BRIGHTBILL BODY WORKS		20.00	21218	02/12/2018
231886	02/02/2018	PRINTED	002166 MAILLIE LLL		502.38	20718	02/07/2018
231887	02/02/2018	PRINTED	002170 MAKEMUSIC		1,000.00	20618	02/06/2018
231888	02/02/2018	PRINTED	002186 MARIA FRASCIELLA		140.00	20918	02/09/2018
231889	02/02/2018	PRINTED	002207 MARSHALL MACHINERY INC.		1,747.46	20518	02/05/2018
231890	02/02/2018	PRINTED	004902 MARTA SANTIAGO MARTINEZ		64.00	20618	02/05/2018
					120.00	21518	02/15/2018

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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

FOR: All

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231891	02/02/2018	PRINTED	002215 MARTZ TRAILWAYS		1,600.00	20918	02/09/2018
231892	02/02/2018	PRINTED	002215 MARTZ TRAILWAYS		1,600.00	20918	02/09/2018
231893	02/02/2018	PRINTED	004436 MARY A PIERCE				
231894	02/02/2018	VOID	004907 *** NOT FOUND	40.81	.00	22918	02/28/2018
231895	02/02/2018	PRINTED	002255 MEIER SUPPLY CO., INC.		37.06	20618	02/06/2018
231896	02/02/2018	PRINTED	004901 MELINDA BOONE		120.00	20918	02/09/2018
231897	02/02/2018	PRINTED	004920 MELISSA JORGENSON		120.00	22118	02/21/2018
231898	02/02/2018	PRINTED	005022 MELISSA MORITZ				
231899	02/02/2018	PRINTED	002265 MESKO GLASS & MIRROR CO.	1,885.60	90.00	21218	02/12/2018
231900	02/02/2018	PRINTED	002267 MET-ED		40,228.41	20618	02/06/2018
231901	02/02/2018	PRINTED	005019 MICHAEL LANDSCAPING		4,575.00	20818	02/08/2018
231902	02/02/2018	PRINTED	005007 MIDDLETOWN AREA SD		140.00	21218	02/12/2018
231903	02/02/2018	PRINTED	005007 MIDDLETOWN AREA SD		280.00	21218	02/12/2018
231904	02/02/2018	PRINTED	002314 MIGUEL DEJESUS		2,412.54	20518	02/05/2018
231905	02/02/2018	PRINTED	002329 MODERN GAS SALES, INC.		5,341.06	20918	02/09/2018
231906	02/02/2018	PRINTED	003505 MOHAWK USA, LLC		19,241.50	22118	02/21/2018
231907	02/02/2018	PRINTED	002427 NAZARETH MUSIC CENTER		37.00	20618	02/06/2018
231908	02/02/2018	PRINTED	002472 OFFICE DEPOT		206.22	20918	02/09/2018
231909	02/02/2018	PRINTED	003378 OFFICE TECHNOLOGIES, LLC		26.00	20618	02/06/2018
231910	02/02/2018	PRINTED	002475 OLD FASHION CANDY CO INC		3,238.17	20818	02/08/2018
231911	02/02/2018	PRINTED	002490 PA ASSOCIATION OF NOTARIE		1,454.47	21218	02/12/2018
231912	02/02/2018	PRINTED	002492 PA DECA		5,110.00	20918	02/09/2018
231913	02/02/2018	PRINTED	004928 PAMELA KITCHEN		120.00	20618	02/06/2018
231914	02/02/2018	PRINTED	002597 PETROCHOICE		653.46	20618	02/06/2018
231915	02/02/2018	PRINTED	002611 PHILIP ROSENAU CO., INC.		197.85	21218	02/12/2018
231916	02/02/2018	PRINTED	004701 PIONEER DRAMA SERVICE INC		16.00	21218	02/12/2018
231917	02/02/2018	PRINTED	002657 POCONO VALLEY RESORT & CO		1,875.00	20618	02/06/2018
231918	02/02/2018	PRINTED	002668 PRAXAIR DISTRIBUTION MID-		26.98	20818	02/08/2018
231919	02/02/2018	PRINTED	002670 PRECISION EXCAVATING & PA		12,741.50	20818	02/08/2018
231920	02/02/2018	PRINTED	005021 PSYCHOLOGY ASSOCIATES OF		1,290.00	21218	02/12/2018
231921	02/02/2018	PRINTED	002702 QUILL CORPORATION		327.73	21318	02/13/2018
231922	02/02/2018	PRINTED	004400 RADISSON LACKAWANNA STATI		500.00	20918	02/09/2018
231923	02/02/2018	PRINTED	002733 REMEDIA PUBLICATIONS, INC		284.36	20818	02/08/2018
231924	02/02/2018	PRINTED	004910 RENEE DUTRO		90.00	20718	02/07/2018
231925	02/02/2018	PRINTED	004922 RITA A MARKI		120.00	21318	02/13/2018
231926	02/02/2018	PRINTED	004919 ROBERT S GARNES		120.00	20718	02/07/2018
231927	02/02/2018	PRINTED	002807 ROHRER BUS SERVICE		866.97	20618	02/06/2018
231928	02/02/2018	PRINTED	002845- ROTO-ROOTER PLUMBING SERV		870.00	20618	02/06/2018
231929	02/02/2018	PRINTED	002850 ROYAL SECURITY SERVICES I		2,979.00	20718	02/07/2018
231930	02/02/2018	PRINTED	002885 SAVIETTA SHARMA		120.00	21318	02/13/2018
231931	02/02/2018	PRINTED	002899 SCHOOL FIX CATALOG		99.91	20718	02/07/2018
231932	02/02/2018	PRINTED	004906 SCOTTI AVERSA		120.00	20618	02/06/2018
231933	02/02/2018	PRINTED	002947 SHOP SPECIALTIES, INC.		1,962.45	21218	02/12/2018
231934	02/02/2018	PRINTED	002949 SIBUM'S AUTO PARTS INC		560.00	21618	02/16/2018
231935	02/02/2018	PRINTED	002977 SPECIAL OLYMPICS OF PENNS		82.00	22118	02/21/2018
231936	02/02/2018	PRINTED	002985 ST. LUKES FAMILY PRACTICE		640.00	20718	02/07/2018
231937	02/02/2018	PRINTED	004707 ST. LUKES HOSPITAL		200.00	20618	02/06/2018
231938	02/02/2018	PRINTED	003012 STEVE SHANNON TIRE & AUTO		286.00	20618	02/06/2018
231939	02/02/2018	PRINTED	003027 STROUDSBURG ELECTRIC MOTO		98.96	21418	02/14/2018
231940	02/02/2018	PRINTED	003037 SUPER HEAT, INC.		1,785.00	20818	02/08/2018
231941	02/02/2018	PRINTED	003051 SWEET, STEVENS, KATZ & WI		1,074.15	20618	02/06/2018
231942	02/02/2018	PRINTED	003060 TALLEY PETROLEUM		17,579.71	20618	02/06/2018

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

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
231943	02/02/2018	PRINTED	TARA RICHARDSON		1,050.00	20718	02/07/2018
231944	02/02/2018	PRINTED	THE A.G. MAURO COMPANY		120.00	20718	02/07/2018
231945	02/02/2018	PRINTED	THERESA LASCHKE		1,209.50	20818	02/08/2018
231946	02/02/2018	PRINTED	TRANE U.S. INC.		48,895.20	20718	02/07/2018
231947	02/02/2018	PRINTED	TYLER TECHNOLOGIES, INC.		3,303.03	20718	02/07/2018
231948	02/02/2018	PRINTED	VERIZON WIRELESS		261.63	20918	02/09/2018
231949	02/02/2018	PRINTED	VICKI J HEITZMAN		60.00	21218	02/12/2018
231950	02/02/2018	PRINTED	WILLIAM EHRET		546.53	20718	02/07/2018
231951	02/02/2018	PRINTED	WILLIAM V. MACGILL & CO.		120.00	20618	02/06/2018
231952	02/02/2018	PRINTED	WINIFRED J. MICHALUK		120.00	21518	02/15/2018
231953	02/02/2018	PRINTED	YARAIVERY MOORE		468.00	20618	02/06/2018
231954	02/02/2018	PRINTED	ZESWITZ MUSIC COMPANY		2,734.94	21218	02/12/2018
231955	02/02/2018	PRINTED	KAR BILL ENTERPRISES, INC		700.00	21218	02/12/2018
231956	02/02/2018	PRINTED	MARYWOOD UNIVERSITY NAFME		4,072.50	20618	02/06/2018
231957	02/02/2018	PRINTED	PENTELEDATA		36.60	22618	02/26/2018
231958	02/09/2018	PRINTED	A.C. MOORE				
231959	02/09/2018	PRINTED	ALEXANDRIA BRIGGS-REICHAR	126.17			
231960	02/09/2018	PRINTED	ALL AMERICAN SPORTS CORP.		211.97	21618	02/16/2018
231961	02/09/2018	PRINTED	ALL AMERICAN/RIDDELL, INC		1,428.31	21518	02/15/2018
231962	02/09/2018	PRINTED	AMY MARASCO		50.52	21318	02/13/2018
231963	02/09/2018	PRINTED	ANGELA M BYRNE				
231964	02/09/2018	PRINTED	ANNVILLE-CLEONA SECONDARY	15.34			
231965	02/09/2018	PRINTED	B & H PHOTO		300.00	22818	02/28/2018
231966	02/09/2018	PRINTED	BONNIE WARGO		1,155.81	21318	02/13/2018
231967	02/09/2018	PRINTED	BRAD M FITZPATRICK		13.30	21518	02/15/2018
231968	02/09/2018	PRINTED	CAROL C GEIGES		143.91	21518	02/15/2018
231969	02/09/2018	PRINTED	CAROLINE AGOSTO		79.94	22718	02/27/2018
231970	02/09/2018	PRINTED	CENTER FOR DEVELOPMENTAL		153.28	22718	02/27/2018
231971	02/09/2018	PRINTED	SOLDIERS ANGELS		145.44	21418	02/14/2018
231972	02/09/2018	PRINTED	SPECIAL RECREATION SERVIC		109.00	21418	02/14/2018
231973	02/09/2018	PRINTED	CHAPTER 13 TRUSTEE		429.25	22118	02/21/2018
231974	02/09/2018	PRINTED	CHRISTOPHER A ROSSI		245.00	21518	02/15/2018
231975	02/09/2018	PRINTED	CLASSROOM DIRECT/SCHOOL S		1,208.56	21618	02/16/2018
231976	02/09/2018	PRINTED	CLASSROOM DIRECT/SCHOOL S		113.74	22018	02/20/2018
231977	02/09/2018	PRINTED	COMPUTER DISCOUNT WAREHO		10,180.63	22018	02/20/2018
231978	02/09/2018	PRINTED	D'HUY ENGINEERING, INC.		66.15	21618	02/16/2018
231979	02/09/2018	PRINTED	DEANA D MORABITO		1,820.00	22018	02/20/2018
231980	02/09/2018	PRINTED	DEANA M OSTROSKI		26.16	21618	02/16/2018
231981	02/09/2018	PRINTED	DEBORAH KEATING		30.52	22118	02/21/2018
231982	02/09/2018	PRINTED	DEBRA A PADAVANO		25.00	22018	02/20/2018
231983	02/09/2018	PRINTED	DENISE S ROGERS		57.57	22018	02/20/2018
231984	02/09/2018	PRINTED	E.S.E.A.		244.16	21318	02/13/2018
231985	02/09/2018	PRINTED	EAST STROUDSBURG		27,870.00	21318	02/13/2018
231986	02/09/2018	PRINTED	ED FOUNDATION OF ES/GENER	28.00	7,806.80	21518	02/15/2018
231987	02/09/2018	PRINTED	EDWARD SPANNAGEL				
231988	02/09/2018	PRINTED	EDWARD SPANNAGEL		750.00	21718	02/17/2018
231989	02/09/2018	PRINTED	EDWARD SPANNAGEL		61.93	21618	02/16/2018
231990	02/09/2018	PRINTED	GOULD'S PRODUCE AND FARM	602.06	910.00	22018	02/20/2018
231991	02/09/2018	PRINTED	HAB-DLT				
231992	02/09/2018	PRINTED	HOME DEPOT CREDIT SERVICE		3,992.45	21518	02/15/2018
231993	02/09/2018	PRINTED	IT'S GREEK TO ME, INC		168.00	21618	02/16/2018
231994	02/09/2018	PRINTED	JAMES A KELLY		17.99	21518	02/15/2018
231994	02/09/2018	PRINTED	JAMES BASS		21.94	22218	02/22/2018

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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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
232047	02/09/2018	PRINTED	002977 SPECIAL OLYMPICS OF PENNS		500.00	22118	02/21/2018
232048	02/09/2018	PRINTED	004352 STACIE A AMMERMAN		139.52	22118	02/21/2018
232049	02/09/2018	PRINTED	003022 STRAND POOL SUPPLY, LLP		494.12	21618	02/16/2018
232050	02/09/2018	PRINTED	004053 DOMENICA ROBDADU		14.00	21418	02/14/2018
232051	02/09/2018	PRINTED	003033 SUN LITHO-PRINT, INC.		468.00	21518	02/15/2018
232052	02/09/2018	PRINTED	003037 SUPER HEAT, INC.		1,883.30	21518	02/15/2018
232053	02/09/2018	PRINTED	003060 TALLEY PETROLEUM		25,089.69	21518	02/15/2018
232054	02/09/2018	PRINTED	003691 TAMARA CYKOSKY		57.35	21518	02/15/2018
232055	02/09/2018	PRINTED	003068 TAPE AND MEDIA.COM LLC	214.13	6,500.00	21618	02/16/2018
232056	02/09/2018	PRINTED	004195 THE A.G. MAURO COMPANY		800.60	21618	02/16/2018
232057	02/09/2018	PRINTED	003092 THE AMERICAN BOTTLING CO		121.88	21518	02/15/2018
232058	02/09/2018	PRINTED	003461 THOMAS HENDEL		110.91	22018	02/20/2018
232059	02/09/2018	PRINTED	003552 TIMOTHY HARRIS		25.00	22018	02/20/2018
232060	02/09/2018	PRINTED	005036 TRACY L ROSE		24.85	22618	02/26/2018
232061	02/09/2018	PRINTED	003180 TRANE OF NORTHEASTERN PEN		88.75	22118	02/21/2018
232062	02/09/2018	PRINTED	003446 WEX BANK		267.49	22118	02/21/2018
232063	02/09/2018	PRINTED	003204 U.S. DEPARTMENT OF EDUCAT		245.00	21618	02/16/2018
232064	02/09/2018	PRINTED	003209 UNITED WAY OF MONROE COUN		912.92	21518	02/15/2018
232065	02/09/2018	PRINTED	003211 UNIVERSITY MUSIC SERVICE		22.35	21618	02/16/2018
232066	02/09/2018	PRINTED	003214 US FOODS		16,795.31	21518	02/15/2018
232067	02/09/2018	PRINTED	003214 US FOODS		350.00	22218	02/22/2018
232068	02/09/2018	PRINTED	003216 USA TESTPREP, INC.		3.65	22118	02/21/2018
232069	02/09/2018	PRINTED	003894 VICKI D SAYER		262.28	21418	02/14/2018
232070	02/09/2018	PRINTED	003273 WEIS MARKET, INC.		1,420.00	22118	02/21/2018
232071	02/09/2018	PRINTED	003149 WEST PUBLISHING CORPORATI	361.88	479.14	21618	02/16/2018
232072	02/09/2018	PRINTED	003432 WILLIAM RIKER		72.64	22818	02/28/2018
232073	02/09/2018	PRINTED	003324 WOLFINGTON BODY COMPANY,		114.00	22218	02/22/2018
232074	02/09/2018	PRINTED	003326 WOODWIND & BRASSWIND		5,694.99	22218	02/22/2018
232075	02/12/2018	PRINTED	005040 HORNET H2O BOOSTER CLUB		93.16	22118	02/21/2018
232076	02/16/2018	PRINTED	001002 21ST CENTURY CYBER CHARTE		285.00	22318	02/23/2018
232077	02/16/2018	PRINTED	005047 AMC ACQUISITION LLC		16.00	22618	02/26/2018
232078	02/16/2018	PRINTED	001009 A WIZ CORP.	54.00	10,153.26	22618	02/26/2018
232079	02/16/2018	PRINTED	001012 A.J. SMITH ELECTRIC MOTOR		11,432.03	22218	02/22/2018
232080	02/16/2018	PRINTED	001019 ABC TROPHIES, INC.		4,201.44	22318	02/23/2018
232081	02/16/2018	PRINTED	001025 ACHIEVEMENT HOUSE CHARTER		175.00	22118	02/21/2018
232082	02/16/2018	PRINTED	004946 LEAP NOTE LLC		612.05	22018	02/20/2018
232083	02/16/2018	PRINTED	001063 ALL AMERICAN/RIDDELL, INC		99.93	22218	02/22/2018
232084	02/16/2018	PRINTED	001121 ARTS ACADEMY CHARTER SCHO		84.66	22318	02/23/2018
232085	02/16/2018	PRINTED	004112 ASCD STORE		69.50	22618	02/26/2018
232086	02/16/2018	PRINTED	001125 ASPEN PEST SERVICES, LLC		275.56	22118	02/21/2018
232087	02/16/2018	PRINTED	003496 B & H PHOTO	1,400.00	104.53	22718	02/27/2018
232088	02/16/2018	PRINTED	004945 B NEWHART E SONS INC		159.26	22218	02/22/2018
232089	02/16/2018	PRINTED	001792 H.A. BERKHEIMER INC.		17,134.38	22718	02/27/2018
232090	02/16/2018	PRINTED	001218 BRODHEAD CREEK REGIONAL A		3,789.50	22118	02/21/2018
232091	02/16/2018	PRINTED	001224 BSN SPORTS INC		7,599.84	22618	02/26/2018
232092	02/16/2018	PRINTED	001232 BUS PARTS WAREHOUSE		2,550.64	22618	02/26/2018
232093	02/16/2018	PRINTED	003561 CAROLINE AGOSTO				
232094	02/16/2018	PRINTED	001276 CASCIO INTERSTATE MUSIC				
232095	02/16/2018	PRINTED	001290 UGI ENERGY				
232096	02/16/2018	PRINTED	001292 CENTRAL SUSQUEHANNA INTER				
232097	02/16/2018	PRINTED	001315 CHESTER COUNTY INTERMEDIA				
232098	02/16/2018	PRINTED	001323 CINTAS CORPORATION #101				

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232099	02/16/2018	PRINTED	001323 CINTAS CORPORATION #101		62.38	22618	02/26/2018
232100	02/16/2018	PRINTED	001328 CLASSROOM DIRECT/SCHOOL S		4,070.68	22318	02/23/2018
232101	02/16/2018	PRINTED	001330 CLAUDE S. CYPHERS, INC.		106.32	22018	02/20/2018
232102	02/16/2018	PRINTED	001332 CLEAR CHOICE GLASS AND MI		55.00	22018	02/20/2018
232103	02/16/2018	PRINTED	003617 CM REAGENT RESOURCES		20,164.03	22118	02/21/2018
232104	02/16/2018	PRINTED	001340 COLONIAL INTERMEDIATE UNI	3,196.02			
232105	02/16/2018	PRINTED	001344 COLT PLUMBING SPECIALTIES		985.89	22118	02/21/2018
232106	02/16/2018	PRINTED	001350 COMMONWEALTH OF PENNSYLVIA	628.00			
232107	02/16/2018	PRINTED	001354 COMPUTER DISCOUNT WAREHOU		761.67	22318	02/23/2018
232108	02/16/2018	PRINTED	001356 CONCORDE, INC.		52.22	22218	02/22/2018
232109	02/16/2018	PRINTED	001446 D'HUY ENGINEERING, INC.		1,011.35	22218	02/22/2018
232110	02/16/2018	PRINTED	003663 DEBRA A PADAVANO		29.94	22618	02/26/2018
232111	02/16/2018	PRINTED	001445 DEVEREUX		4,012.00	22118	02/21/2018
232112	02/16/2018	PRINTED	003557 DIANA ALLISON		64.42	22618	02/26/2018
232113	02/16/2018	PRINTED	001454 DIRECT ENERGY BUSINESS		17,797.59	22218	02/22/2018
232114	02/16/2018	PRINTED	001465 DR SUPPLY SOURCE, LLC		68.16	22218	02/22/2018
232115	02/16/2018	PRINTED	003443 DR JOHN BART D.O.		136.25	22318	02/23/2018
232116	02/16/2018	PRINTED	001511 E.R. LINDE CONSTRUCTION C		8,186.25	22218	02/22/2018
232117	02/16/2018	PRINTED	004583 EASTON ARTS ACADEMY CHART		5,251.80	22618	02/26/2018
232118	02/16/2018	PRINTED	001599 EPLUS TECHNOLOGY	790.44			
232119	02/16/2018	PRINTED	001601 EASTERN PENN SUPPLY COMPA		73.33	22118	02/21/2018
232120	02/16/2018	PRINTED	001652 FACE/SCHOLASTIC INC.		4,287.86	22218	02/22/2018
232121	02/16/2018	PRINTED	003620 FIVE STAR INTERNATIONAL I		607.83	22218	02/22/2018
232122	02/16/2018	PRINTED	001680 FLINN SCIENTIFIC INC.		154.10	22218	02/22/2018
232123	02/16/2018	PRINTED	001686 FOLLET SCHOOL SOLUTIONS,		8,266.56	22618	02/26/2018
232124	02/16/2018	PRINTED	001696 FRANCIS SMITH & SONS, INC		762.00	22118	02/21/2018
232125	02/16/2018	PRINTED	001717 FRONTIER		435.72	22618	02/26/2018
232126	02/16/2018	PRINTED	001744 GERTRUDE HAWK CHOCOLATES		1,843.20	22218	02/22/2018
232127	02/16/2018	PRINTED	004157 THE GOODYEAR TIRE & RUBBE		547.05	22318	02/23/2018
232128	02/16/2018	PRINTED	001775 GOULD'S PRODUCE AND FARM				
232129	02/16/2018	PRINTED	001778 GRAINGER	832.00			
232130	02/16/2018	PRINTED	004140 RINE MOTORS INC.		152.62	22118	02/21/2018
232131	02/16/2018	PRINTED	001788 GROVE CITY AREA SCHOOL DI		28.45	22618	02/26/2018
232132	02/16/2018	PRINTED	001838 HERSHEY LODGE		2,959.07	22618	02/26/2018
232133	02/16/2018	PRINTED	001844 HILLTOP SALES & SERVICE		19,338.38	22218	02/22/2018
232134	02/16/2018	PRINTED	004936 HOFFMAN HOMES FOR YOUTH		199.12	22618	02/26/2018
232135	02/16/2018	PRINTED	003444 HM RECIEVABLES CO, LLC		2,947.50	22218	02/22/2018
232136	02/16/2018	PRINTED	003774 IT'S GREEK TO ME, INC		2,950.00	22318	02/23/2018
232137	02/16/2018	PRINTED	003817 JAY F ARMITAGE		1,972.10	22118	02/21/2018
232138	02/16/2018	PRINTED	003556 JOSEPH P MARTIN	69.81			
232139	02/16/2018	PRINTED	004407 KEYSTONE FIRE PROTECTION		431.58	22218	02/22/2018
232140	02/16/2018	PRINTED	002088 LEHIGH LEARNING ACADEMY		7,994.76	22118	02/21/2018
232141	02/16/2018	PRINTED	002090 LEHIGH VALLEY ACADEMY REG		1,050.36	22218	02/22/2018
232142	02/16/2018	PRINTED	002092 LEHIGH VALLEY CHARTER HIG		4,200.97	22118	02/21/2018
232143	02/16/2018	PRINTED	002108 LEVIN LEGAL GROUP		4,532.00	22118	02/21/2018
232144	02/16/2018	PRINTED	003672 LINCOLN LEADERSHIP CHARTE		18,578.52	22718	02/27/2018
232145	02/16/2018	PRINTED	002129 LJC DISTRIBUTORS OF FULLE		1,187.62	22118	02/21/2018
232146	02/16/2018	PRINTED	003827 DONNA FLAVINNEY		60.00	22618	02/26/2018
232147	02/16/2018	PRINTED	003615 WILLIAM F PETERSON		400.00	22318	02/23/2018
232148	02/16/2018	PRINTED	003553 MANVEL PAGE		18.69	22318	02/23/2018
232149	02/16/2018	PRINTED	004733 MARILYN M ESPINOZA		248.56	22318	02/23/2018
232150	02/16/2018	PRINTED	002267 MET-ED		30,512.37	22018	02/20/2018

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232151	02/16/2018	PRINTED	002269 METZ AMUSEMENTS & CONCESS		398.00	22318	02/23/2018
232152	02/16/2018	PRINTED	002329 MODERN GAS SALES, INC.	1,744.96			
232153	02/16/2018	PRINTED	004881 MONTOUR SCHOOL DISTRICT		3,310.00	22118	02/21/2018
232154	02/16/2018	PRINTED	002472 OFFICE DEPOT		635.41	22718	02/27/2018
232155	02/16/2018	PRINTED	003378 OFFICE TECHNOLOGIES, LLC		350.00	22218	02/22/2018
232156	02/16/2018	PRINTED	002492 PA DECA	390.00			
232157	02/16/2018	PRINTED	002497 PA DISTANCE LEARNING CHAR		11,833.17	22618	02/26/2018
232158	02/16/2018	PRINTED	002515 PAPCO INC.		821.24	22218	02/22/2018
232159	02/16/2018	PRINTED	002564 PENNSYLVANIA CYBER CHARTE		92,686.89	22118	02/21/2018
232160	02/16/2018	PRINTED	002585 PERSONAL TOUCH CLEANERS		392.00	22118	02/21/2018
232161	02/16/2018	PRINTED	002611 PHILIP ROSENAU CO., INC.		873.23	22118	02/21/2018
232162	02/16/2018	PRINTED	002656 POCONO TRANSPORTATION INC		12,917.50	22318	02/23/2018
232163	02/16/2018	PRINTED	002657 POCONO VALLEY RESORT & CO		2,700.00	22118	02/21/2018
232164	02/16/2018	PRINTED	002702 QUILL CORPORATION		90.51	22718	02/27/2018
232165	02/16/2018	PRINTED	002719 RC FINE FOODS		175.80	22218	02/22/2018
232166	02/16/2018	PRINTED	002899 SCHOOL FIX CATALOG		332.40	22718	02/27/2018
232167	02/16/2018	PRINTED	002907 SCHOOL PRIDE		625.00	22118	02/21/2018
232168	02/16/2018	PRINTED	002911 SCHUYLKILL VALLEY SPORTIN	560.00		22218	02/22/2018
232169	02/16/2018	PRINTED	002923 SCRANTON/WILKES-BARRE RAI		1,432.31	22218	02/22/2018
232170	02/16/2018	PRINTED	004644 SIMCO LOGISTICS,INC		3,635.82	22018	02/20/2018
232171	02/16/2018	PRINTED	003417 SOUTH JERSEY ENERGY				
232172	02/16/2018	PRINTED	004700 SOUTHERN TIER ATHLETICS,	218.40			
232173	02/16/2018	PRINTED	002985 ST. LUKES FAMILY PRACTICE		350.00	22118	02/21/2018
232174	02/16/2018	PRINTED	002994 STAPLES CREDIT PLAN		582.33	22218	02/22/2018
232175	02/16/2018	PRINTED	003455 STEPHEN ZALL		39.00	21718	02/17/2018
232176	02/16/2018	PRINTED	003013 STEVE WEISS MUSIC		485.15	22118	02/21/2018
232177	02/16/2018	PRINTED	003060 TALLEY PETROLEUM		43,343.56	22118	02/21/2018
232178	02/16/2018	PRINTED	004347 TASC		825.00	22318	02/23/2018
232179	02/16/2018	PRINTED	003881 THE GILBERTSON GROUP, INC	123.75		22118	02/21/2018
232180	02/16/2018	PRINTED	004411 TIME FOR KIDS		61.80	22718	02/27/2018
232181	02/16/2018	PRINTED	004734 TINA M FALBO		312.50	22118	02/21/2018
232182	02/16/2018	PRINTED	003181 TRANE U.S. INC.				
232183	02/16/2018	PRINTED	003196 TULPEHOCKEN SPRING WATER	67.92			
232184	02/16/2018	PRINTED	003214 US FOODS		1,577.90	22218	02/22/2018
232185	02/16/2018	PRINTED	003214 US FOODS		4,956.44	22218	02/22/2018
232186	02/16/2018	PRINTED	003314 WILLIAM V. MACGILL & CO.	146.88		22318	02/23/2018
232187	02/16/2018	PRINTED	002956 SKYLANES				
232188	02/22/2018	PRINTED	004163 CHARLES W DAILEY		535.00	22218	02/22/2018
232189	02/22/2018	PRINTED	004162 DENISE S ROGERS		851.00	22318	02/23/2018
232190	02/23/2018	PRINTED	001005 95 PERCENT GROUP INC.		1,683.00	22818	02/28/2018
232191	02/23/2018	PRINTED	001063 ALL AMERICAN/RIDDELL, INC				
232192	02/23/2018	PRINTED	001070 SYNCHRONY BANK/AMAZON	4,773.19			
232193	02/23/2018	PRINTED	005048 ANGELA MARTINEZ	7,609.58			
232194	02/23/2018	PRINTED	001124 ASIAN FOOD SOLUTIONS, INC				
232195	02/23/2018	PRINTED	003496 B & H PHOTO	3,157.56			
232196	02/23/2018	PRINTED	001142 BANKS' VACUUM SALES AND S	20.00			
232197	02/23/2018	PRINTED	001149 BARBARA PREVOST		54.95	22718	02/27/2018
232198	02/23/2018	PRINTED	001205 BOVINO'S PIZZA		5,104.62	22618	02/26/2018
232199	02/23/2018	PRINTED	001230 BUREAU VERITAS NORTH AMER	700.00		22718	02/27/2018
232200	02/23/2018	PRINTED	003643 CARLEEN FINK		1,358.00		
232201	02/23/2018	PRINTED	003814 AMERICAN HEART ASSOCIATIO	230.00			
232202	02/23/2018	PRINTED	003814 LEHIGH VALLEY POLAR PLUNG	129.00			

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CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
232203	02/23/2018	PRINTED	MADY'S ANGELS	309.15			
232204	02/23/2018	PRINTED	PROGERIA RESEARCH FOUNDAT	2,181.80			
232205	02/23/2018	PRINTED	SALVATION ARMY EAST STROU	87.00			
232206	02/23/2018	PRINTED	CHAPTER 13 TRUSTEE		245.00	22718	02/27/2018
232207	02/23/2018	PRINTED	CHERYL KUTZMAN		2,143.08	22318	02/23/2018
232208	02/23/2018	PRINTED	CHESTER COUNTY INTERMEDIA	4,538.59			
232209	02/23/2018	PRINTED	CHRISTINE DAVIS		3,881.37	22618	02/26/2018
232210	02/23/2018	PRINTED	CINTAS CORPORATION #101	1,053.24			
232211	02/23/2018	PRINTED	CLASSROOM DIRECT/SCHOOL S	635.48			
232212	02/23/2018	PRINTED	COLONIAL INTERMEDIATE UNI	351,070.27			
232213	02/23/2018	PRINTED	COMMONWEALTH OF PA	50.00			
232214	02/23/2018	PRINTED	COMMONWEALTH OF PA	50.00			
232215	02/23/2018	PRINTED	COMMONWEALTH OF PENNSYLVIA		408.00	22818	02/28/2018
232216	02/23/2018	PRINTED	COMPUTER DISCOUNT WAREHO	862.70		22718	02/27/2018
232217	02/23/2018	PRINTED	CRICKET VENTURES LLC	283.72		22718	02/27/2018
232218	02/23/2018	PRINTED	D'HUY ENGINEERING, INC.	2,040.00		22818	02/28/2018
232219	02/23/2018	PRINTED	DANA SCHNAITMAN	24.00			
232220	02/23/2018	PRINTED	DEBORAH HOLMES		5,337.50	22618	02/26/2018
232221	02/23/2018	PRINTED	DEMCO INC	790.07			
232222	02/23/2018	PRINTED	DIANE KRUPSKI		3,378.78	22618	02/26/2018
232223	02/23/2018	PRINTED	DUSTIN SISKI		4,629.60	22618	02/26/2018
232224	02/23/2018	PRINTED	E.S.E.A.	27,768.00			
232225	02/23/2018	PRINTED	EAST STROUDSBURG		7,818.24	22718	02/27/2018
232226	02/23/2018	PRINTED	ECOLAB INC	261.65			
232227	02/23/2018	PRINTED	ED FOUNDATION OF ES/GENER	28.00			
232228	02/23/2018	PRINTED	EDWARD A. HUDAK		110.00	22718	02/27/2018
232229	02/23/2018	PRINTED	FACE/SCHOLASTIC INC.	640.65			
232230	02/23/2018	PRINTED	FASSTENAL COMPANY		165.57	22718	02/27/2018
232231	02/23/2018	PRINTED	FRASER ADVANCED INFO. SYS	539.00		22718	02/27/2018
232232	02/23/2018	PRINTED	FRONTLINE TECHNOLOGIES, I	8,307.00		22818	02/28/2018
232233	02/23/2018	PRINTED	GARY MORRIS	22.35		22718	02/27/2018
232234	02/23/2018	PRINTED	GEORGE CARAMELLA		22.35	22718	02/27/2018
232235	02/23/2018	PRINTED	GINA D. LABADIE		9,562.63	22418	02/24/2018
232236	02/23/2018	PRINTED	GLADYS WALKER		5,418.88	22618	02/26/2018
232237	02/23/2018	PRINTED	GOPHER PERFORMANCE		2,931.31	22618	02/26/2018
232238	02/23/2018	PRINTED	GOULD'S PRODUCE AND FARM	520.00		22718	02/27/2018
232239	02/23/2018	PRINTED	HAB-DLT	753.11			
232240	02/23/2018	PRINTED	HANSON AGGREGATES INC	2,028.15			
232241	02/23/2018	PRINTED	HILLTOP SALES & SERVICE		1,531.43	22818	02/28/2018
232242	02/23/2018	PRINTED	INDEPENDENT CHEMICAL		2,000.00	22718	02/27/2018
232243	02/23/2018	PRINTED	INSERVCO INSURANCE SERVIC	1,557.66			
232244	02/23/2018	PRINTED	IONIE SINCLAIR		2,546.82	22618	02/26/2018
232245	02/23/2018	PRINTED	J.W. PEPPER & SONS-ACCT.#3		465.99	22718	02/27/2018
232246	02/23/2018	PRINTED	JENNY GALUNIC		6,468.67	22718	02/27/2018
232247	02/23/2018	PRINTED	JONES SCHOOL SUPPLY COMPA		29.15	22718	02/27/2018
232248	02/23/2018	PRINTED	JOSEPH FUCHS		6,599.52	22618	02/26/2018
232249	02/23/2018	PRINTED	JTM PROVISIONS CO.	1,157.54			
232250	02/23/2018	PRINTED	JUSTCOMMUNITY, INC.	375.00			
232251	02/23/2018	PRINTED	KANE J FURST		39.79	22718	02/27/2018
232252	02/23/2018	PRINTED	KARLA J LABAR		4,848.32	22718	02/27/2018
232253	02/23/2018	PRINTED	KATHARINE HOLMES		3,792.24	22318	02/23/2018
232254	02/23/2018	PRINTED	KENDAL ASKINS	8.46			



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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

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

FOR: All

CHECK #	CHECK DATE	CHECK TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
232255	02/23/2018	PRINTED	004231 LISA DIEMER	190.00			
232256	02/23/2018	PRINTED	005029 LAUREN INNOVATIONS	17,460.00			
232257	02/23/2018	PRINTED	005055 LINDA L WISNEISKI	10.99			
232258	02/23/2018	PRINTED	002124 LISA GERST		3,900.06	22618	02/26/2018
232259	02/23/2018	PRINTED	003569 LYNDIA HOPKINS		570.41	22618	02/26/2018
232260	02/23/2018	PRINTED	002168 MAINSTREET LEASING, INC.	1,089.00			
232261	02/23/2018	PRINTED	002186 MARIA FRASCELLA		2,771.52	22618	02/26/2018
232262	02/23/2018	PRINTED	005046 MASTER LOCATORS INC	4,050.00			
232263	02/23/2018	PRINTED	003644 MELODY SEVERUD	78.90			
232264	02/23/2018	PRINTED	002265 MESKO GLASS & MIRROR CO.	5,265.06			
232265	02/23/2018	PRINTED	002267 MET-ED		3,102.84	22718	02/27/2018
232266	02/23/2018	PRINTED	002314 MIGUEL DEJESUS	67.91			
232267	02/23/2018	PRINTED	001648 EXECUTIVE PRINT SOLUTION,		84.73	22618	02/26/2018
232268	02/23/2018	PRINTED	003873 MIRIAM STEVENS		152,771.00	22818	02/28/2018
232269	02/23/2018	PRINTED	002333 MONROE CAREER AND TECHNIC	881.01			
232270	02/23/2018	PRINTED	002374 MUSICIAN'S FRIEND	48.00			
232271	02/23/2018	PRINTED	002427 NAZARETH MUSIC CENTER	71.35			
232272	02/23/2018	PRINTED	002429 NCS PEARSON, INC.		518.00	22818	02/28/2018
232273	02/23/2018	PRINTED	002465 NOT JUST TEE SHIRTS		129.00	22718	02/27/2018
232274	02/23/2018	PRINTED	002469 NYSCSPC (NEW YORK STATE C		267.00	22818	02/28/2018
232275	02/23/2018	PRINTED	002472 OFFICE DEPOT	62.51			
232276	02/23/2018	PRINTED	003378 OFFICE TECHNOLOGIES, LLC	6,966.00			
232277	02/23/2018	PRINTED	002503 PA TREATMENT & HEALING -	295.00			
232278	02/23/2018	PRINTED	002517 PAPSA	80.00			
232279	02/23/2018	PRINTED	002521 PASBO	645.00			
232280	02/23/2018	PRINTED	003390 PASP		174.80	22818	02/28/2018
232281	02/23/2018	PRINTED	005052 PATRICK SCHULER	13.70			
232282	02/23/2018	PRINTED	002544 PATRIOT WORKWEAR	216.00			
232283	02/23/2018	PRINTED	002566 PENNSYLVANIA HIGHER EDUCA	733.79			
232284	02/23/2018	PRINTED	002577 PEPSI-COLA		406.65	22818	02/28/2018
232285	02/23/2018	PRINTED	002597 PETROCHOICE		352.15	22718	02/27/2018
232286	02/23/2018	PRINTED	002631 PLANK ROAD PUBLISHING	1,080.00			
232287	02/23/2018	PRINTED	002632 PLAQUES & SUCH	280.00			
232288	02/23/2018	PRINTED	002640 PMEA DISTRICT 10	12,583.19			
232289	02/23/2018	PRINTED	002647 POCONO MOUNTAIN DAIRIES	62.92			
232290	02/23/2018	PRINTED	002652 POCONO RECORD	1,925.00			
232291	02/23/2018	PRINTED	002657 POCONO VALLEY RESORT & CO	7,797.50			
232292	02/23/2018	PRINTED	002670 PRECISION EXCAVATING & PA		428.25	22718	02/27/2018
232293	02/23/2018	PRINTED	002671 PRECISION SOLUTIONS INC.		29.00	22718	02/27/2018
232294	02/23/2018	PRINTED	002684 PROSSER LABORATORIES, INC	78.12			
232295	02/23/2018	PRINTED	002702 QUILL CORPORATION	94.36			
232296	02/23/2018	PRINTED	002702 QUILL CORPORATION		69.29	22818	02/28/2018
232297	02/23/2018	PRINTED	002723 REALLY GOOD STUFF		1,325.00	22718	02/27/2018
232298	02/23/2018	PRINTED	002845 ROTO-ROOTER PLUMBING SERV	1,394.20			
232299	02/23/2018	PRINTED	002868 SAFEGUARD BUSINESS SYSTEM	39.87			
232300	02/23/2018	PRINTED	004818 SARAH ADAMS		1,665.64	22818	02/28/2018
232301	02/23/2018	PRINTED	002911 SCHUYLKILL VALLEY SPORTIN	500.00			
232302	02/23/2018	PRINTED	002940 SHAWNEE INN & GOLF RESORT		22818	02/28/2018	
232303	02/23/2018	PRINTED	005049 SOCIETY OF HUMAN RESOURCE	209.00			
232304	02/23/2018	PRINTED	003003 STEPHEN LASTRA	3,823.56			
232305	02/23/2018	PRINTED	003027 STROUDSBURG ELECTRIC MOTO	134.67			
232306	02/23/2018	PRINTED	003047 SUZANNE LAPIN		568.98	22618	02/26/2018



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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

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
232307	02/23/2018	PRINTED	003641 TAIWO AFOLABE		3,400.56	22618	02/26/2018
232308	02/23/2018	PRINTED	003060 TALLEY PETROLEUM		12,546.52	22718	02/27/2018
232309	02/23/2018	PRINTED	003116 THE PACKAGING PLACE	18.80			
232310	02/23/2018	PRINTED	003128 THEATRE WORLD BACKDROPS,		617.25	22718	02/27/2018
232311	02/23/2018	PRINTED	003839 THERESA DEHART	8.50			
232312	02/23/2018	PRINTED	003182 TRANSFINDER CORPORATION	580.00			
232313	02/23/2018	PRINTED	003204 U.S. DEPARTMENT OF EDUCAT	267.49			
232314	02/23/2018	PRINTED	003209 UNITED WAY OF MONROE COUN		2,851.41	22718	02/27/2018
232315	02/23/2018	PRINTED	003214 US FOODS	787.73			
232316	02/23/2018	PRINTED	003324 WOLFINGTON BODY COMPANY,		36.52	22718	02/27/2018
232317	02/23/2018	PRINTED	003349 ZESWITZ MUSIC COMPANY		216.00	22718	02/27/2018
531 CHECKS CASH ACCOUNT TOTAL				494,598.84	1,509,673.06		

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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

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	UNCLEARED	CLEARED
531 CHECKS	494,598.84	1,509,673.06
FINAL TOTAL		

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

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FEBRUARY 2018 WIRE PAYMENTS

Payroll	\$3,191,110.05
Accounts Payable - Benefits	1,976,592.33
Flex Spending Accounts	5,592.38
Payments to Inservco Insurance for Workers' Comp	5,143.85
Procurement Card	37,298.10
EBTEP	\$ 1,652,624.57
ARBITERPAY, LLC ARBITERPAY PPD	\$ 17,523.25
1996 VRLP \$7M Principal , Interest, Annual Trust Fee	484,069.62
1996 VRLP \$10M Principal , Interest, Annual Trust Fee	803,586.64
COMMWLTHOFPA INT PASTSALETX CCD	\$ 250.24
2014A GOB CCD	\$ 124,552.50
2014AA GOB CCD	\$ 87,570.00
2015 GOB CCD	\$ 111,635.00
2016 GOB CCD	\$ 103,776.25
2016A GOB CCD	\$ 81,212.50
2017AA GOB CCD	\$ 1,590,296.18
2017AAA GOB CCD	\$ 142,606.32
2017GOB CCD	\$ 98,423.20
East Stroudsburg QSCB 2010A CCD	\$ 30,448.75
East Stroudsburg QZAB 2011D CCD	\$ 13,464.69
	<u><u>\$10,557,776.42</u></u>

East Stroudsburg Area School District

Year to Date Budget/Actual Report

As of March 12, 2018

Revenues	Original Budget	Actual	Percentage of Budget Used
Local Sources	(\$104,021,036.00)	(\$97,944,724.92)	94.16%
State Sources	(\$43,694,866.00)	(\$22,939,188.51)	52.50%
Federal Sources	(\$2,445,516.00)	(\$2,278,406.04)	93.17%
Other Financing	(\$3,956,196.00)	(\$108,350.80)	2.74%
Total Revenue	(\$154,117,614.00)	(\$123,270,670.27)	79.98%

Expenditures	Original Budget	Actual	Percentage of Budget Used
Instruction	\$84,789,652.67	\$46,483,086.56	55.54%
Support Service	\$23,273,737.23	\$13,433,239.68	59.31%
Operation & M.	\$13,878,054.72	\$8,698,801.16	64.48%
Transportation	\$13,250,595.00	\$9,383,424.00	74.50%
Non-Instructor	\$2,733,100.00	\$1,586,282.90	59.65%
Other expendit	\$18,435,700.81	\$17,646,697.87	96.10%
Total Expenditure	\$156,360,840.43	\$97,231,532.17	62.18%

		STATEMENT OF INCOME	
		For the Period Ending December 31, 2017	For the Period Ending December 31, 2017
		CAFETERIA FUND	
		CAFETERIA FUND	
	Munis Account Number	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES:			
INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-0000-0000-	181.00	707.74
REVENUE FROM OPERATIONS:			
SALES, LUNCH - PAID	50-6611-000-000-00-000-000-0000-0000-	55,915.05	239,617.80
SALES, BREAKFAST - PAID	50-6612-000-000-00-000-000-0000-0000-	6,534.60	34,269.75
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-00-000-000-0000-0000-	-	-
SALES, A LA CARTE LUNCH	50-6620-000-000-00-000-000-0000-0000-	43,658.65	241,407.25
SALES, SPECIAL FUNCTIONS	50-6630-000-000-00-000-000-0000-0000-	2,914.85	20,963.43
MISC. PEPSI COMMISSION & REBATES	50-6920-000-000-00-000-000-0000-0000-	3,544.89	19,078.46
TOTAL SALES		112,568.04	555,336.69
TOTAL LOCAL REVENUE		112,749.04	556,044.43
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-0000-0000-	7,598.48	41,864.34
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-0000-0000-	2,444.70	13,804.50
STATE SUBSIDY -SOCIAL SECURITY	50-7810-000-725-00-000-000-0000-0000-	4,515.98	35,360.76
STATE SUBSIDY -RETIREMENT	50-7820-000-726-00-000-000-0000-0000-	17,850.49	94,565.93
TOTAL STATE REVENUE		32,409.65	185,595.53
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-0000-0000-	133,558.99	745,648.50
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-0000-0000-	42,569.05	243,606.43
FEDERAL DONATED COMMODITY	50-8533-000-000-00-000-000-0000-0000-	-	-
TOTAL FEDERAL REVENUE		176,128.04	989,254.93
TOTAL CAFETERIA REVENUE		\$321,286.73	\$1,730,894.89
EXPENSES OF OPERATIONS			
Salary, SPV	50-3100-111-000-00-000-000-106-0000-	8,876.18	47,140.02
Salary, Manager	50-3100-111-000-00-000-000-109-0000-	6,871.36	41,228.16
Salary, OT Supervisors	50-3100-113-000-00-000-000-109-0000-	443.43	3,411.00
Salary, Secretary	50-3100-151-000-00-000-000-502-0000-	2,492.67	14,985.02
Salary, OT Secretary	50-3100-153-000-00-000-000-502-0000-	-	80.88
Salary, Cafeteria Worker	50-3100-170-000-00-000-000-804-0000-	88,701.79	391,758.96
Salary, Cafeteria Worker	50-3100-171-000-00-000-000-804-0000-	-	5,120.66
Salary, Cafeteria Monitor	50-3100-171-000-00-000-000-806-0000-	1,902.87	9,975.76
Salary, Substitutes Worker	50-3100-172-000-00-000-000-804-0000-	662.00	7,360.00
Salary, Sub Cafeteria Monitor	50-3100-172-000-00-000-000-806-0000-	-	24.00
Salary, Substitutes Worker	50-3100-173-000-00-000-000-804-0000-	195.09	1,930.00
Salary, Summer Workers	50-3100-177-000-00-000-000-804-0000-	-	22,806.00
Salary, Cafeteria Custodian	50-3100-181-000-00-000-000-802-0000-	10,133.54	56,180.78
Salary, Substitutes Cafeteria Monitor	50-3100-182-000-00-000-000-806-0000-	-	180.00
Salary, Cafeteria Custodian	50-3100-183-000-00-000-000-802-0000-	49.75	256.20
LIFE INSURANCE	50-3100-213-000-00-000-000-0000-0000-	694.19	3,287.66
LTD INSURANCE	50-3100-214-000-00-000-000-0000-0000-	224.50	1,072.47
FICA OASDI	50-3100-220-000-00-000-000-0000-0000-	7,320.53	36,716.17
FICA HI	50-3100-221-000-00-000-000-0000-0000-	1,711.42	8,587.79
RETIREMENT	50-3100-230-000-00-000-000-0000-0000-	35,700.98	189,131.82
UNEMPLOYMENT	50-3100-250-000-00-000-000-0000-0000-	-	289.63
WORKERS COMPENSATION	50-3100-260-000-00-000-000-0000-0000-	771.70	4,076.64
MEDICAL INSURANCE	50-3100-271-000-00-000-000-0000-0000-	36,991.24	229,621.30
TRAINING-REGISTRATION FEES	50-3100-324-000-00-000-000-0000-0000-	-	298.00
CONTRACT MAINTENANCE	50-3100-411-000-00-000-000-0000-0000-	3,527.73	17,188.03
UTILITY SERVICES, ELECTRICITY	50-3100-422-000-00-000-000-0000-0000-	3,898.73	22,190.34
MAINTENANCE/REPAIRS	50-3100-432-000-00-000-000-0000-0000-	622.83	12,563.79
VEHICLES-REPAIR/MAINTENANCE	50-3100-433-000-00-000-000-0000-0000-	-	715.28
UPGRADE OF INFORMATION SYSTEM	50-3100-438-000-00-000-000-0000-0000-	-	18.89
COMMUNICATIONS	50-3100-530-000-00-000-000-0000-0000-	-	-
POSTAGE	50-3100-531-000-00-000-000-0000-0000-	16.52	90.81
PRINTING & BINDING	50-3100-550-000-00-000-000-0000-0000-	473.16	473.16
CONF/TRAVEL/MILEAGE	50-3100-580-000-00-000-000-0000-0000-	123.70	899.29
SUPPLIES, NON-FOOD	50-3100-610-000-00-000-000-0000-0000-	5,747.27	34,716.22
SOFTWARE	50-3100-618-000-00-000-000-0000-0000-	-	-
FUEL	50-3100-626-000-00-000-000-0000-0000-	275.27	1,295.93
Food Purchases	50-3100-631-000-00-000-000-0000-0000-	62,750.88	309,854.99
MILK PURCHASES	50-3100-632-000-00-000-000-0000-0000-	29,504.71	99,085.88
COMMODITY VALUE	50-3100-633-000-00-000-000-0000-0000-	-	-
DUES & FEES	50-3100-640-000-00-000-000-0000-0000-	-	-
SUPPLIES, TECH	50-3100-650-000-00-000-000-0000-0000-	-	12,137.03
DEPRECIATION OF EQUIPMENT	50-3100-741-000-00-000-000-0000-0000-	1,577.95	9,467.70
DUES & FEES	50-3100-810-000-00-000-000-0000-0000-	4,288.82	16,872.90
TOTAL FOOD SERVICE EXPENSES		\$316,550.81	\$1,613,089.16
NET INCOME (LOSS)		\$4,735.92	\$117,805.73

		STATEMENT OF INCOME	
		For the Period Ending November 30, 2017	For the Period Ending November 30, 2017
		CAFETERIA FUND	
	Munis Account Number	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES:			
INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-0000-0000-	162.52	526.74
REVENUE FROM OPERATIONS:			
SALES, LUNCH - PAID	50-6611-000-000-00-000-000-0000-0000-	54,018.97	183,702.75
SALES, BREAKFAST - PAID	50-6612-000-000-00-000-000-0000-0000-	8,257.20	27,735.15
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-00-000-000-0000-0000-		-
SALES, A LA CARTE LUNCH	50-6620-000-000-00-000-000-0000-0000-	53,528.85	197,748.60
SALES, SPECIAL FUNCTIONS	50-6630-000-000-00-000-000-0000-0000-	7,615.61	18,048.58
MISC. PEPSI COMMISSION & REBATES	50-6920-000-000-00-000-000-0000-0000-	3,392.50	15,533.57
TOTAL SALES		126,813.13	442,768.65
TOTAL LOCAL REVENUE		126,975.65	443,295.39
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-0000-0000-	9,133.16	34,265.86
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-0000-0000-	3,003.00	11,359.80
STATE SUBSIDY - SOCIAL SECURITY	50-7810-000-725-00-000-000-0000-0000-	20,173.24	30,844.78
STATE SUBSIDY - RETIREMENT	50-7820-000-726-00-000-000-0000-0000-	32,008.07	76,715.44
TOTAL STATE REVENUE		64,317.47	153,185.88
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-0000-0000-	154,474.73	612,089.51
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-0000-0000-	51,914.30	201,037.38
FEDERAL DONATED COMMODITY	50-8533-000-000-00-000-000-0000-0000-	-	-
TOTAL FEDERAL REVENUE		206,389.03	813,126.89
TOTAL CAFETERIA REVENUE		\$397,682.15	\$1,409,608.16
EXPENSES OF OPERATIONS			
Salary, SPV	50-3100-111-000-00-000-000-106-0000-	14,348.94	38,263.84
Salary, Manager	50-3100-111-000-00-000-000-109-0000-	10,307.04	34,356.80
Salary, OT Supervisors	50-3100-113-000-00-000-000-109-0000-	1,569.06	2,967.57
Salary, Secretary	50-3100-151-000-00-000-000-502-0000-	3,749.35	12,492.35
Salary, OT Secretary	50-3100-153-000-00-000-000-502-0000-	18.66	80.88
Salary, Cafeteria Worker	50-3100-170-000-00-000-000-804-0000-	143,278.88	303,057.17
Salary, Cafeteria Worker	50-3100-171-000-00-000-000-804-0000-	1,944.46	5,683.70
Salary, Cafeteria Monitor	50-3100-171-000-00-000-000-806-0000-	3,823.47	7,509.85
Salary, Substitutes Worker	50-3100-172-000-00-000-000-804-0000-	2,854.00	6,698.00
Salary, Sub Cafeteria Monitor	50-3100-172-000-00-000-000-806-0000-	24.00	24.00
Salary, Substitutes Worker	50-3100-173-000-00-000-000-804-0000-	1,527.92	1,734.91
Salary, Summer Workers	50-3100-177-000-00-000-000-804-0000-		22,806.00
Salary, Cafeteria Custodian	50-3100-181-000-00-000-000-802-0000-	15,134.44	46,047.24
Salary, Substitutes Cafeteria Monitor	50-3100-182-000-00-000-000-806-0000-	54.00	180.00
Salary, Cafeteria Custodian	50-3100-183-000-00-000-000-802-0000-	83.46	206.45
LIFE INSURANCE	50-3100-213-000-00-000-000-0000-0000-	758.72	2,593.47
LTD INSURANCE	50-3100-214-000-00-000-000-0000-0000-	361.45	847.97
FICA OASDI	50-3100-220-000-00-000-000-0000-0000-	12,100.48	29,395.64
FICA HI	50-3100-221-000-00-000-000-0000-0000-	2,828.46	6,876.37
RETIREMENT	50-3100-230-000-00-000-000-0000-0000-	64,016.13	153,430.84
UNEMPLOYMENT	50-3100-250-000-00-000-000-0000-0000-	-	289.63
WORKERS COMPENSATION	50-3100-260-000-00-000-000-0000-0000-	1,274.04	3,304.94
MEDICAL INSURANCE	50-3100-271-000-00-000-000-0000-0000-	35,976.00	192,630.06
TRAINING-REGISTRATION FEES	50-3100-324-000-00-000-000-0000-0000-	298.00	298.00
CONTRACT MAINTENANCE	50-3100-411-000-00-000-000-0000-0000-	3,429.25	13,660.30
UTILITY SERVICES, ELECTRICITY	50-3100-422-000-00-000-000-0000-0000-	3,148.73	18,291.61
MAINTENANCE/REPAIRS	50-3100-432-000-00-000-000-0000-0000-	4,150.80	11,940.96
VEHICLES-REPAIR/MAINTENANCE	50-3100-433-000-00-000-000-0000-0000-	165.02	715.28
UPGRADE OF INFORMATION SYSTEM	50-3100-438-000-00-000-000-0000-0000-	18.89	18.89
COMMUNICATIONS	50-3100-530-000-00-000-000-0000-0000-		-
POSTAGE	50-3100-531-000-00-000-000-0000-0000-	17.40	74.29
PRINTING & BINDING	50-3100-550-000-00-000-000-0000-0000-		-
CONF/TRAVEL/MILEAGE	50-3100-580-000-00-000-000-0000-0000-	206.08	775.59
SUPPLIES, NON-FOOD	50-3100-610-000-00-000-000-0000-0000-	13,653.39	28,968.95
SOFTWARE	50-3100-618-000-00-000-000-0000-0000-		-
FUEL	50-3100-626-000-00-000-000-0000-0000-	289.27	1,020.66
Food Purchases	50-3100-631-000-00-000-000-0000-0000-	146,013.27	247,103.66
MILK PURCHASES	50-3100-632-000-00-000-000-0000-0000-	28,605.80	69,581.17
COMMODITY VALUE	50-3100-633-000-00-000-000-0000-0000-		-
DUES & FEES	50-3100-640-000-00-000-000-0000-0000-		-
SUPPLIES, TECH	50-3100-650-000-00-000-000-0000-0000-		12,137.03
DEPRECIATION OF EQUIPMENT	50-3100-741-000-00-000-000-0000-0000-	1,577.95	7,889.75
DUES & FEES	50-3100-810-000-00-000-000-0000-0000-	4,977.60	12,584.08
TOTAL FOOD SERVICE EXPENSES		\$522,584.41	\$1,296,537.90
NET INCOME (LOSS)		(\$124,902.26)	\$113,070.26

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		STATEMENT OF INCOME	STATEMENT OF INCOME
		For the Period Ending October 31, 2017	For the Period Ending October 31, 2017
		CAFETERIA FUND	CAFETERIA FUND
	Munis Account Number	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES:			
INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-0000-	122.66	364.22
REVENUE FROM OPERATIONS:			
SALES, LUNCH - PAID	50-6611-000-000-00-000-000-0000-	67,091.78	129,683.78
SALES, BREAKFAST - PAID	50-6612-000-000-00-000-000-0000-	10,622.05	19,477.95
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-00-000-000-0000-	-	-
SALES, A LA CARTE LUNCH	50-6620-000-000-00-000-000-0000-	70,779.45	144,219.75
SALES, SPECIAL FUNCTIONS	50-6630-000-000-00-000-000-0000-	3,149.30	10,432.97
MISC. PEPSI COMMISSION & REBATES	50-6920-000-000-00-000-000-0000-	5,421.07	12,141.07
TOTAL SALES		157,063.65	315,955.52
TOTAL LOCAL REVENUE		157,186.31	316,319.74
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-0000-	11,537.86	25,132.70
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-0000-	3,848.90	8,356.80
STATE SUBSIDY -SOCIAL SECURITY	50-7810-000-725-00-000-000-0000-	4,901.30	10,671.54
STATE SUBSIDY -RETIREMENT	50-7820-000-726-00-000-000-0000-	21,332.56	44,707.37
TOTAL STATE REVENUE		41,620.62	88,868.41
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-0000-	199,222.91	457,614.78
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-0000-	66,496.06	149,123.08
FEDERAL DONATED COMMODITY	50-8533-000-000-00-000-000-0000-	-	-
TOTAL FEDERAL REVENUE		265,718.97	606,737.86
TOTAL CAFETERIA REVENUE		\$464,525.90	\$1,011,926.01
EXPENSES OF OPERATIONS			
Salary, SPV	50-3100-111-000-00-000-000-106-0000-	9,725.14	23,914.90
Salary, Manager	50-3100-111-000-00-000-000-109-0000-	6,871.36	24,049.76
Salary, OT Supervisors	50-3100-113-000-00-000-000-109-0000-	613.98	1,398.51
Salary, Secretary	50-3100-151-000-00-000-000-502-0000-	2,505.10	8,743.00
Salary, OT Secretary	50-3100-153-000-00-000-000-502-0000-	37.33	62.22
Salary, Cafeteria Worker	50-3100-170-000-00-000-000-804-0000-	94,941.65	159,778.29
Salary, Cafeteria Worker	50-3100-171-000-00-000-000-804-0000-	2,046.80	3,739.24
Salary, Cafeteria Monitor	50-3100-171-000-00-000-000-806-0000-	2,638.78	3,686.38
Salary, Substitutes Worker	50-3100-172-000-00-000-000-804-0000-	3,140.00	3,844.00
Salary, Sub Cafeteria Monitor	50-3100-172-000-00-000-000-806-0000-	-	-
Salary, Substitutes Worker	50-3100-173-000-00-000-000-804-0000-	141.28	206.99
Salary, Summer Workers	50-3100-177-000-00-000-000-804-0000-	-	22,806.00
Salary, Cafeteria Custodian	50-3100-181-000-00-000-000-802-0000-	8,621.60	30,912.80
Salary, Substitutes Cafeteria Monitor	50-3100-182-000-00-000-000-806-0000-	72.00	126.00
Salary, Cafeteria Custodian	50-3100-183-000-00-000-000-802-0000-	122.99	122.99
LIFE INSURANCE	50-3100-213-000-00-000-000-0000-	685.94	1,834.75
LTD INSURANCE	50-3100-214-000-00-000-000-0000-	240.08	486.52
FICA OASDI	50-3100-220-000-00-000-000-0000-	7,944.61	17,295.16
FICA HI	50-3100-221-000-00-000-000-0000-	1,857.98	4,047.91
RETIREMENT	50-3100-230-000-00-000-000-0000-	42,665.11	89,414.71
UNEMPLOYMENT	50-3100-250-000-00-000-000-0000-	177.43	289.63
WORKERS COMPENSATION	50-3100-260-000-00-000-000-0000-	842.33	2,030.90
MEDICAL INSURANCE	50-3100-271-000-00-000-000-0000-	35,750.57	156,654.06
TRAINING-REGISTRATION FEES	50-3100-324-000-00-000-000-0000-	-	-
CONTRACT MAINTENANCE	50-3100-411-000-00-000-000-0000-	3,380.05	10,231.05
UTILITY SERVICES, ELECTRICITY	50-3100-422-000-00-000-000-0000-	5,882.08	15,142.88
MAINTENANCE/REPAIRS	50-3100-432-000-00-000-000-0000-	2,845.79	7,790.16
VEHICLES-REPAIR/MAINTENANCE	50-3100-433-000-00-000-000-0000-	-	550.26
UPGRADE OF INFORMATION SYSTEM	50-3100-438-000-00-000-000-0000-	-	-
COMMUNICATIONS	50-3100-530-000-00-000-000-0000-	-	-
POSTAGE	50-3100-531-000-00-000-000-0000-	16.73	56.89
PRINTING & BINDING	50-3100-550-000-00-000-000-0000-	-	-
CONF/TRAVEL/MILEAGE	50-3100-580-000-00-000-000-0000-	322.45	569.51
SUPPLIES, NON-FOOD	50-3100-610-000-00-000-000-0000-	3,051.94	15,315.56
SOFTWARE	50-3100-618-000-00-000-000-0000-	-	-
FUEL	50-3100-626-000-00-000-000-0000-	249.27	731.39
Food Purchases	50-3100-631-000-00-000-000-0000-	43,830.09	101,090.39
MILK PURCHASES	50-3100-632-000-00-000-000-0000-	24,898.33	40,975.37
COMMODITY VALUE	50-3100-633-000-00-000-000-0000-	-	-
DUES & FEES	50-3100-640-000-00-000-000-0000-	-	-
SUPPLIES, TECH	50-3100-650-000-00-000-000-0000-	-	12,137.03
DEPRECIATION OF EQUIPMENT	50-3100-741-000-00-000-000-0000-	1,577.95	6,311.80
DUES & FEES	50-3100-810-000-00-000-000-0000-	4,672.29	7,606.48
TOTAL FOOD SERVICE EXPENSES		\$312,369.03	\$773,953.49
NET INCOME (LOSS)		\$152,156.87	\$237,972.52

		STATEMENT OF INCOME	STATEMENT OF INCOME
		For the Period Ending September 30, 2017	For the Period Ending September 30, 2017
		CAFETERIA FUND	CAFETERIA FUND
	Munis Account Number	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES:			
INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-0000-	96.67	241.56
REVENUE FROM OPERATIONS:			
SALES, LUNCH - PAID	50-6611-000-000-00-000-000-0000-	56,214.35	62,592.00
SALES, BREAKFAST - PAID	50-6612-000-000-00-000-000-0000-	7,705.70	8,855.90
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-00-000-000-0000-		
SALES, A LA CARTE LUNCH	50-6620-000-000-00-000-000-0000-	64,803.85	73,440.30
SALES, SPECIAL FUNCTIONS	50-6630-000-000-00-000-000-0000-	3,622.90	7,283.67
MISC. PEPSI COMMISSION & REBATES	50-6920-000-000-00-000-000-0000-	3,947.50	6,720.00
TOTAL SALES		136,294.30	158,891.87
TOTAL LOCAL REVENUE		136,390.97	159,133.43
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-0000-	10,041.22	13,594.84
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-0000-	3,201.60	4,507.90
STATE SUBSIDY -SOCIAL SECURITY	50-7810-000-725-00-000-000-0000-	3,368.94	5,770.24
STATE SUBSIDY -RETIREMENT	50-7820-000-726-00-000-000-0000-	13,491.98	23,374.81
TOTAL STATE REVENUE		30,103.74	47,247.79
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-0000-	182,473.52	258,391.87
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-0000-	56,830.55	82,627.02
FEDERAL DONATED COMMODITY	50-8533-000-000-00-000-000-0000-		
TOTAL FEDERAL REVENUE		239,304.07	341,018.89
TOTAL CAFETERIA REVENUE		\$405,798.78	\$547,400.11
EXPENSES OF OPERATIONS			
Salary, Summer Workers	30-3100-177-000-00-000-000-804-0000-	1,371.00	22,806.00
Salary, SPV	50-3100-111-000-00-000-000-106-0000-	8,201.56	14,189.76
Salary, Manager	50-3100-111-000-00-000-000-109-0000-	6,871.36	17,178.40
Salary, OT Supervisors	50-3100-113-000-00-000-000-109-0000-	625.35	784.53
Salary, Secretary	50-3100-151-000-00-000-000-502-0000-	2,505.10	6,237.90
Salary, OT Secretary	50-3100-153-000-00-000-000-804-0000-	24.89	24.89
Salary, Cafeteria Worker	50-3100-170-000-00-000-000-804-0000-	58,818.50	64,836.64
Salary, Cafeteria Worker	50-3100-171-000-00-000-000-804-0000-	1,129.40	1,692.44
Salary, Cafeteria Monitor	50-3100-171-000-00-000-000-806-0000-	1,047.60	1,047.60
Salary, Substitutes Worker	50-3100-172-000-00-000-000-804-0000-	704.00	704.00
Salary, Substitutes Worker	50-3100-173-000-00-000-000-804-0000-	29.17	65.71
Salary, Cafeteria Custodian	50-3100-181-000-00-000-000-802-0000-	7,153.60	22,291.20
Salary, Substitutes Cafeteria Monitor	50-3100-182-000-00-000-000-806-0000-	54.00	54.00
LIFE INSURANCE	50-3100-213-000-00-000-000-0000-	685.94	1,148.81
LTD INSURANCE	50-3100-214-000-00-000-000-0000-	160.35	246.44
FICA OASDI	50-3100-220-000-00-000-000-0000-	5,458.33	9,350.55
FICA HI	50-3100-221-000-00-000-000-0000-	1,279.55	2,189.93
RETIREMENT	50-3100-230-000-00-000-000-0000-	26,983.96	46,749.60
UNEMPLOYMENT	50-3100-250-000-00-000-000-0000-	-	112.20
WORKERS COMPENSATION	50-3100-260-000-00-000-000-0000-	567.90	1,188.57
MEDICAL INSURANCE	50-3100-271-000-00-000-000-0000-	35,198.87	120,903.49
TRAINING-REGISTRATION FEES	50-3100-324-000-00-000-000-0000-		
CONTRACT MAINTENANCE	50-3100-411-000-00-000-000-0000-	3,380.05	6,851.00
UTILITY SERVICES, ELECTRICITY	50-3100-422-000-00-000-000-0000-	4,324.90	9,260.80
MAINTENANCE/REPAIRS	50-3100-432-000-00-000-000-0000-	1,728.30	4,944.37
VEHICLES-REPAIR/MAINTENANCE	50-3100-433-000-00-000-000-0000-	550.26	550.26
UPGRADE OF INFORMATION SYSTEM	50-3100-438-000-00-000-000-0000-		
COMMUNICATIONS	50-3100-530-000-00-000-000-0000-		
POSTAGE	50-3100-531-000-00-000-000-0000-	18.70	40.16
PRINTING & BINDING	50-3100-550-000-00-000-000-0000-		
CONF/TRAVEL/MILEAGE	50-3100-580-000-00-000-000-0000-	143.11	247.06
SUPPLIES, NON-FOOD	50-3100-610-000-00-000-000-0000-	10,019.62	12,263.62
SOFTWARE	50-3100-618-000-00-000-000-0000-		
FUEL	50-3100-626-000-00-000-000-0000-	317.64	482.12
Food Purchases	50-3100-631-000-00-000-000-0000-	40,007.05	57,260.30
MILK PURCHASES	50-3100-632-000-00-000-000-0000-	11,830.96	16,077.04
COMMODITY VALUE	50-3100-633-000-00-000-000-0000-		
DUES & FEES	50-3100-640-000-00-000-000-0000-		
SUPPLIES, TECH	50-3100-650-000-00-000-000-0000-		12,137.03
DEPRECIATION OF EQUIPMENT	50-3100-741-000-00-000-000-0000-	1,577.95	4,733.85
DUES & FEES	50-3100-810-000-00-000-000-0000-	1,671.60	2,934.19
TOTAL FOOD SERVICE EXPENSES		\$234,440.57	\$461,584.46
NET INCOME (LOSS)		\$171,358.21	\$85,815.65

		STATEMENT OF INCOME	
		For the Period Ending August 31, 2017	For the Period Ending August 31, 2017
		CAFETERIA FUND	
	Munis Account Number	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES:			
INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-0000-	89.28	144.89
REVENUE FROM OPERATIONS:			
SALES, LUNCH - PAID	50-6611-000-000-00-000-000-0000-	5,431.41	6,377.65
SALES, BREAKFAST - PAID	50-6612-000-000-00-000-000-0000-	1,150.20	1,150.20
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-00-000-000-0000-	-	-
SALES, A LA CARTE LUNCH	50-6620-000-000-00-000-000-0000-	8,636.45	8,636.45
SALES, SPECIAL FUNCTIONS	50-6630-000-000-00-000-000-0000-	3,117.79	3,660.77
MISC. PEPSI COMMISSION & REBATES	50-6920-000-000-00-000-000-0000-	1,607.50	2,772.50
TOTAL SALES		19,943.35	22,597.57
TOTAL LOCAL REVENUE		20,032.63	22,742.46
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-0000-	2,455.94	3,553.62
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-0000-	618.10	1,306.30
STATE SUBSIDY -SOCIAL SECURITY	50-7810-000-725-00-000-000-0000-	1,622.49	2,401.30
STATE SUBSIDY -RETIREMENT	50-7820-000-726-00-000-000-0000-	6,534.22	9,882.83
TOTAL STATE REVENUE		11,230.75	17,144.05
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-0000-	49,706.46	75,918.35
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-0000-	11,413.09	25,796.47
FEDERAL DONATED COMMODITY	50-8533-000-000-00-000-000-0000-	-	-
TOTAL FEDERAL REVENUE		61,119.55	101,714.82
TOTAL CAFETERIA REVENUE		\$92,382.93	\$141,601.33
EXPENSES OF OPERATIONS			
Salary, SPV	50-3100-111-000-00-000-000-106-0000-	5,033.12	5,988.20
Salary, Manager	50-3100-111-000-00-000-000-109-0000-	6,871.36	10,307.04
Salary, OT Supervisors	50-3100-113-000-00-000-000-109-0000-	159.18	159.18
Salary, Secretary	50-3100-151-000-00-000-000-502-0000-	2,488.53	3,732.80
Salary, Cafeteria Worker	50-3100-170-000-00-000-000-804-0000-	2,966.84	6,018.14
Salary, Cafeteria Monitor	50-3100-171-000-00-000-000-806-0000-	488.04	563.04
Salary, Substitutes Worker	50-3100-172-000-00-000-000-804-0000-	-	-
Salary, Substitutes Worker	50-3100-173-000-00-000-000-804-0000-	36.54	36.54
Salary, Summer Workers	30-3100-177-000-00-000-000-804-0000-	14,811.00	21,435.00
Salary, Cafeteria Custodian	50-3100-181-000-00-000-000-802-0000-	9,960.56	15,137.60
LIFE INSURANCE	50-3100-213-000-00-000-000-0000-	362.70	462.87
LTD INSURANCE	50-3100-214-000-00-000-000-0000-	64.34	86.09
FICA OASDI	50-3100-220-000-00-000-000-0000-	2,629.88	3,892.22
FICA HI	50-3100-221-000-00-000-000-0000-	615.10	910.38
RETIREMENT	50-3100-230-000-00-000-000-0000-	13,068.43	19,765.64
UNEMPLOYMENT	50-3100-250-000-00-000-000-0000-	-	112.20
WORKERS COMPENSATION	50-3100-260-000-00-000-000-0000-	419.30	620.67
MEDICAL INSURANCE	50-3100-271-000-00-000-000-0000-	42,852.31	85,704.62
TRAINING-REGISTRATION FEES	50-3100-324-000-00-000-000-0000-	-	-
CONTRACT MAINTENANCE	50-3100-411-000-00-000-000-0000-	3,470.95	3,470.95
UTILITY SERVICES, ELECTRICITY	50-3100-422-000-00-000-000-0000-	3,607.22	4,935.90
MAINTENANCE/REPAIRS	50-3100-432-000-00-000-000-0000-	2,812.44	3,216.07
VEHICLES-REPAIR/MAINTENANCE	50-3100-433-000-00-000-000-0000-	-	-
UPGRADE OF INFORMATION SYSTEM	50-3100-438-000-00-000-000-0000-	-	-
COMMUNICATIONS	50-3100-530-000-00-000-000-0000-	-	-
POSTAGE	50-3100-531-000-00-000-000-0000-	8.26	21.46
PRINTING & BINDING	50-3100-550-000-00-000-000-0000-	-	-
CONF/TRAVEL/MILEAGE	50-3100-580-000-00-000-000-0000-	103.95	103.95
SUPPLIES, NON-FOOD	50-3100-610-000-00-000-000-0000-	534.00	2,244.00
SOFTWARE	50-3100-618-000-00-000-000-0000-	-	-
FUEL	50-3100-626-000-00-000-000-0000-	164.48	164.48
Food Purchases	50-3100-631-000-00-000-000-0000-	9,303.25	17,253.25
MILK PURCHASES	50-3100-632-000-00-000-000-0000-	4,246.08	4,246.08
DUES & FEES	50-3100-640-000-00-000-000-0000-	-	-
COMMODITY VALUE	30-3100-633-000-00-000-000-0000-	-	-
SUPPLIES, TECH	50-3100-650-000-00-000-000-0000-	-	12,137.03
DEPRECIATION OF EQUIPMENT	50-3100-741-000-00-000-000-0000-	1,577.95	3,155.90
DUES & FEES	50-3100-810-000-00-000-000-0000-	404.81	1,262.59
TOTAL FOOD SERVICE EXPENSES		\$129,060.62	\$227,143.89
NET INCOME (LOSS)		(\$36,677.69)	(\$85,542.56)

		STATEMENT OF INCOME	STATEMENT OF INCOME
		For the Period Ending July 31, 2017	For the Period Ending July 31, 2017
		CAFETERIA FUND	CAFETERIA FUND
	Munis Account Number	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES:			
INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-0000-	55.61	55.61
REVENUE FROM OPERATIONS:			
SALES, LUNCH - PAID	50-6611-000-000-00-000-000-0000-	946.24	946.24
SALES, BREAKFAST - PAID	50-6612-000-000-00-000-000-0000-	-	-
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-00-000-000-0000-	-	-
SALES, A LA CARTE LUNCH	50-6620-000-000-00-000-000-0000-	-	-
SALES, SPECIAL FUNCTIONS	50-6630-000-000-00-000-000-0000-	542.98	542.98
MISC. PEPSI COMMISSION & REBATES	50-6920-000-000-00-000-000-0000-	1,165.00	1,165.00
TOTAL SALES		2,654.22	2,654.22
TOTAL LOCAL REVENUE		2,709.83	2,709.83
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-0000-	1,097.68	1,097.68
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-0000-	688.20	688.20
STATE SUBSIDY -SOCIAL SECURITY	50-7810-000-725-00-000-000-0000-	778.81	778.81
STATE SUBSIDY -RETIREMENT	50-7820-000-726-00-000-000-0000-	3,348.61	3,348.61
TOTAL STATE REVENUE		5,913.30	5,913.30
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-0000-	26,211.89	26,211.89
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-0000-	14,383.38	14,383.38
FEDERAL DONATED COMMODITY	50-8533-000-000-00-000-000-0000-	-	-
TOTAL FEDERAL REVENUE		40,595.27	40,595.27
TOTAL CAFETERIA REVENUE		\$49,218.40	\$49,218.40
EXPENSES OF OPERATIONS			
Salary, SPV	50-3100-111-000-00-000-000-106-0000-	955.08	955.08
Salary, Manager	50-3100-111-000-00-000-000-109-0000-	3,435.68	3,435.68
Salary, Secretary	50-3100-151-000-00-000-000-502-0000-	1,244.27	1,244.27
Salary, Cafeteria Worker	50-3100-170-000-00-000-000-804-0000-	3,051.30	3,051.30
Salary, Cafeteria Monitor	50-3100-171-000-00-000-000-806-0000-	75.00	75.00
Salary, Substitutes Worker	50-3100-172-000-00-000-000-804-0000-	-	-
Salary, Summer Workers	50-3100-177-000-00-000-000-804-0000-	6,624.00	6,624.00
Salary, Cafeteria Custodian	50-3100-181-000-00-000-000-802-0000-	5,177.04	5,177.04
LIFE INSURANCE	50-3100-213-000-00-000-000-0000-	100.17	100.17
LTD INSURANCE	50-3100-214-000-00-000-000-0000-	21.75	21.75
FICA OASDI	50-3100-220-000-00-000-000-0000-	1,262.34	1,262.34
FICA HI	50-3100-221-000-00-000-000-0000-	295.28	295.28
RETIREMENT	50-3100-230-000-00-000-000-0000-	6,697.21	6,697.21
UNEMPLOYMENT	50-3100-250-000-00-000-000-0000-	112.20	112.20
WORKERS COMPENSATION	50-3100-260-000-00-000-000-0000-	201.37	201.37
MEDICAL INSURANCE	50-3100-271-000-00-000-000-0000-	42,852.31	42,852.31
TRAINING-REGISTRATION FEES	50-3100-324-000-00-000-000-0000-	-	-
CONTRACT MAINTENANCE	50-3100-411-000-00-000-000-0000-	-	-
UTILITY SERVICES, ELECTRICITY	50-3100-422-000-00-000-000-0000-	1,328.68	1,328.68
MAINTENANCE/REPAIRS	50-3100-432-000-00-000-000-0000-	403.63	403.63
VEHICLES-REPAIR/MAINTENANCE	50-3100-433-000-00-000-000-0000-	-	-
UPGRADE OF INFORMATION SYSTEM	50-3100-438-000-00-000-000-0000-	-	-
COMMUNICATIONS	50-3100-530-000-00-000-000-0000-	-	-
POSTAGE	50-3100-531-000-00-000-000-0000-	13.20	13.20
PRINTING & BINDING	50-3100-550-000-00-000-000-0000-	-	-
CONF/TRAVEL/MILEAGE	50-3100-580-000-00-000-000-0000-	-	-
SUPPLIES, NON-FOOD	50-3100-610-000-00-000-000-0000-	1,710.00	1,710.00
SOFTWARE	50-3100-618-000-00-000-000-0000-	-	-
FUEL	50-3100-626-000-00-000-000-0000-	-	-
Food Purchases	50-3100-631-000-00-000-000-0000-	7,950.00	7,950.00
MILK PURCHASES	50-3100-632-000-00-000-000-0000-	-	-
DUES & FEES	50-3100-640-000-00-000-000-0000-	-	-
COMMODITY VALUE	50-3100-633-000-00-000-000-0000-	-	-
SUPPLIES, TECH	50-3100-650-000-00-000-000-0000-	12,137.03	12,137.03
DEPRECIATION OF EQUIPMENT	50-3100-741-000-00-000-000-0000-	1,577.95	1,577.95
DUES & FEES	50-3100-810-000-00-000-000-0000-	857.78	857.78
TOTAL FOOD SERVICE EXPENSES		\$98,083.27	\$98,083.27
NET INCOME (LOSS)		(\$48,864.87)	(\$48,864.87)

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: Tri-M Music Honor Society
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)
National Honor Society for music students at High School South
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)
This is a nationally recognized Honor Society for music students and would be a good thing for students to have on college applications. The national requirements for student membership are: each student has to be enrolled in a music class that school year and also have a GPA of at least 2.0. Our main purpose for this group right now will be as a service-based; assisting with the various music and drama activities happening in the school auditorium and black box theater.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) According to the national organization, this club must have five officers: President, Vice-President, Treasurer, Secretary, and Historian. We can add others if we wish, but will start with those leaders. The positions will be appointed from the membership, with students applying for specific positions..
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.
There will be minimal fundraising. We will collect \$10 dues from each student. And might do some other fundraising for a service project.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)
The dues will help offset the annual fee to the National organization. And then to purchase a banner and assorted other items to help promote our activities.
7. FINANCIAL DEPENDENCE:
 - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes No
 - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)
The advisor will be responsible for the funds and running of fundraisers. Officers, especially the treasurer, would be expected to help.

Date Submitted: 3/12/18

Submitted by: Katye, N. Clogg

Signature: _____

Principal: _____

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Rain-Flo Irrigation LLC
 929 Reading Rd.
 East Earl, PA 17519
 Phone: (717) 445-3000
 Fax: (717) 445-8304

PROPOSAL

Proposal ID	Date
6313	2/5/2018
Sales Person	Page
CURVIN	1 of 1

Proposal To:

East Stroudsburg Area School District

Phone (570) 656-4284
 Fax () -
 E-Mail daryle-miller@esasd.net
 Contact Daryle

Description:

Quantity	Item ID	Description	Unit	Amount
1.00	B110	Kifco 1.1" x 280' Hose Reel With Sime Sprinkler	3,200.00	3,200.00
150.00	BLF150	Feet 1-1/2 Medium Pressure Blue Layflat [Sun-Flow]	0.35	52.50
1.00	ALC15	Pc 1-1/2" Female Camlock x Hose Part C	6.25	6.25
1.00	ALE15	Pc 1-1/2" Male Camlock x Hose Part E	3.50	3.50
1.00	6824	Box 1-1/2" All Stainless Steel Clamps	6.75	6.75

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted.

Signature _____
 Date _____

Subtotal	3,269.00
Sales Tax	Exempt
Total	3,269.00



Storr Tractor Company



Distributors of Quality Commercial Turf Care Equipment & Supplies

3191 Route 22, Somerville, New Jersey 08876 · Phone: 908-722-9830 · Fax: 908-722-9847
175 13th Avenue, Ronkonkoma, New York 11779 · 631-588-5222 · Fax: 631-588-5222

February 14, 2018

Daryle Miller
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, Pa. 18301

Dear Daryle:

I am pleased to submit the following prices, literature and specifications on the equipment you requested.

- 1) *Kifco Water-Reel Model 110, 50811000*, portable self retracting above ground irrigation system, auto shut-off, 280-ft. tube length, 1.10" inside diameter tube, standard, sprinkler cart and Sime K1 sprinkler, per enclosed literature. \$3,960.00

Optional Hose 2" X 50 ft. 58802842, Per Section	\$360.00	\$ 795.00
---	----------	-----------

Total		\$4,655.00
-------	--	------------

The above pricing includes set up and delivery to your facility in serviced condition. Should you have any questions concerning the equipment or the pricing, feel free to contact me at your earliest convenience.

Sincerely,

Fred Castenschiold
Sales Consultant

Quotation



Bethlehem PA #529
 4217 Fritch Dr
 Bethlehem, PA 18020-9413
 W: (610)866-6665

Bill To:

East Stroudsburg Area School Dist (#1095146)
 50 Vine St
 East Stroudsburg, PA 18301-2150
 W: (570)656-4284

Ship To:

East Stroudsburg Area School Dist (#1095146)
 50 Vine St
 East Stroudsburg, PA 18301-2150
 W: (570)656-4284

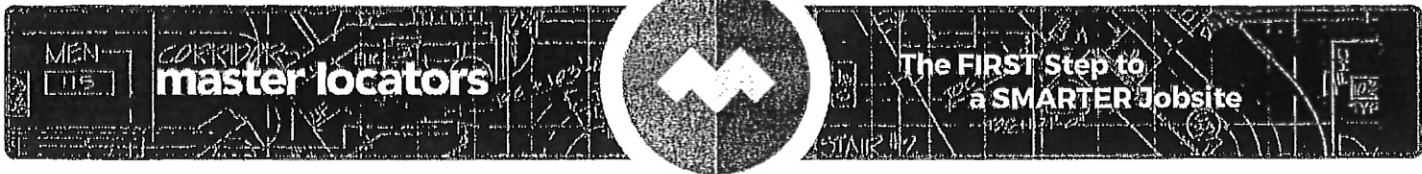
Created	Quote#	Due Date	Expected Award Date	Expiration Date
06/30/2017	3181869	11/14/2017	11/14/2017	12/31/2017

Printed	Job Name	Job Description	Job Start Date
11/14/2017 15:48:47	Kifco		11/14/2017

Line #	Item#	Item Desc	Qty	Unit Price	Extended Price
1	Kifco:				
2	50811000-K1	B110 Kifco Portable Reel K1	1	3,771.000	3,771.00
3					
4	Supply Hoses:				
5	023-0329-0850	2" x 50' Avalanche Supply Hose CPLD C X E	1	314.400	314.40
6	023-0329-8100	100' Avalanche 2" Supply Hose W/Camlocks	1	597.600	597.60
7	030-41024-832	PART DA 1 1/2" FQC x 2" MQC AL	1	67.699	67.70
8					
9	Co Star Business #	0000347242 State of PA			
10	Price Includes	Delivery and instruction.			
11					

Total Price: \$ 4,750.70

Quoted price is for material only. Applicable sales tax will be charged when invoiced. All product and pricing information is based on the latest information available and is subject to change without notice or obligation.



February 13th, 2017

East Stroudsburg Area School District
257 Timberwolf Court
Dingmans Ferry, PA 18328

PROPOSAL - ML-072017-3000.1

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

SCOPE OF WORK

Project Location: 279 Timberwolf Drive, Dingmans Ferry, PA

The purpose of this CCTV investigation is to continue the existing conditions assessment of the plastic corrugated pipe approximately 24 inches in diameter throughout the campus.

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

ESTIMATED TIME TO COMPLETE FIELDWORK

3 days

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

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

ADDITIONAL SERVICES AVAILABLE UPON REQUEST

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

DELIVERABLES

The following deliverables are included in the pricing provided below:

- Mark out
- Video Log & Copy

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

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

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



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

PRICING

Service Name	Quantity	Unit Price	Total Price
CCTV Crawler Crew - Daily Rate	3	\$1,800.00	\$5,400.00
Video Log & Copy	3	\$200.00	\$600.00

Estimated:	\$6,000.00
------------	------------

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

STANDARD INVOICING PROCEDURES

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

CANCELLATION PROCEDURES

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

PROCEDURES AND CONDITIONS – CCTV INSPECTION SERVICES

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

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

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

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

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

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

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

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

CONDITIONS

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

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

Sincerely,

Kevin Sareyka
Business Development Manager

Contracted By: East Stroudsburg Area School District

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

Company Name: _____

Print Name/Title: _____

Sign: _____

Date: _____ Client Purchase Order Number: _____

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

Approved: April 24, 2017
September 25, 2017
November 20, 2017
March 19, 2018

July

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

4: Independence Day Holiday*
(District Closed)

January

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

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

August

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

15: School bus driver training
16: New teacher induction
17: New teacher induction
22-23: K-12 teacher in-service
(First teacher days)
24: K-12 staff development
(Act 80 day)
28: First Student Day
(Summer Recess Ends)
28: Emergency Closing
Lehman/HS-North
29-30: Emergency Closing
HS-North

February

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

19: Presidents' Day Holiday
(District closed)

September

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

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

March

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

29: Spring Recess
(Offices Closed)
29: Spring Recess
(District Closed)

October

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

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

April

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

2: Spring Recess
(Offices Closed)

November

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

20: K-8 Conferences
9-12 Staff development
(Act 80 day) excl.: HS-N
21: K-8 Conferences
9-12 Staff development
(Act 80 day) excl.: HS-N
22: K-12 Teacher In-Service
(No Students)
23-27: Thanksgiving Holiday
(District closed)

May

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

28: Memorial Day Holiday
(District closed)

December

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

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

June

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

14: K-12 Early Dismissal
(Last student day)
15: K-12 Staff Development
(Summer Recess Begins)
School bus driver training
18: K-12 Teacher In-Service
(Summer Recess Begins)
School bus driver training

Legend

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

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Diana Allison

Employee # 7939

Date(s) of Services: March 24th, 2018 (Snow date: April 14th, 2018)

Title of Presentation/Service: Organizer/Facilliator SIT

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 6 plus hours

Presentation/Service Facility: ES South HS

Maximum Number of Participants: 30

Presentation/Service Rate: \$350

Total Estimated Cost of Proposed Presentation/Service: \$350

Budget Account Number to be charged: _____

Audio/Visual Equipment Needed: _____

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

Signature of Initiator: Joseph C. Martin _____ 2/28/2018
Initiator sends to Provider to sign _____ DATE

Signature of Provider: Brian Bond _____ 2/28/2018
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction:	<u>Dyan K. [Signature]</u> _____ <u>3/14/18</u> DATE
Send to the Superintendent's Office	
After Board Approved	Board Approval Date _____
Superintendent: _____	
Send back to the Initiator	DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Joseph Martin

Employee # 7744

Date(s) of Services: March 24th, 2018 (Snow date: April 14th, 2018)

Title of Presentation/Service: Organizer/Facilliator SIT

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 6 plus hours

Presentation/Service Facility: ES South HS

Maximum Number of Participants: 30

Presentation/Service Rate: \$350

Total Estimated Cost of Proposed Presentation/Service: \$350

Budget Account Number to be charged: _____

Audio/Visual Equipment Needed: _____

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

Signature of Initiator: Diana Allison _____ 2/28/2018
Initiator sends to Provider to sign _____ DATE

Signature of Provider: Brian Brown _____ 2/28/2018
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:	
Assistant Superintendent For Curriculum & Instruction	<u>[Signature]</u> _____ <u>3/14/18</u> DATE
Send to the Superintendent's Office	
After Board Approved	Board Approval Date _____
Superintendent: _____	
Send back to the Initiator	DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services

Total due provider _____ Approved for payment

Initiator will distribute the copies:

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Maureen Seidel

Employee # 2091

Date(s) of Services: March 24th, 2018 (Snow date: April 14th, 2018)

Title of Presentation/Service: Organizer/Facilliator SIT

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 6 plus hours

Presentation/Service Facility: ES South HS

Maximum Number of Participants: 30

Presentation/Service Rate: \$350

Total Estimated Cost of Proposed Presentation/Service: \$350

Budget Account Number to be charged: _____

Audio/Visual Equipment Needed: _____

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

Signature of Initiator: Diana Seison _____ 2/28/2018
Initiator sends to Provider to sign _____ DATE

Signature of Provider: Buffy Bower _____ 2/28/18
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:
Assistant Superintendent
For Curriculum & Instruction: [Signature] _____ 3/14/18
Send to the Superintendent's Office _____ DATE

After Board Approved _____ Board Approval Date _____

Superintendent: _____
Send back to the Initiator _____ DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

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

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 29th day of January 2018, by and between:

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

AND

Robert W. Smith (the "Contractor")

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

- Mr. Smith will compose a new piece for the North Combined 5th Grade Band
- Mr. Smith will rehearse the North Bands, grades 5-12 on February 26 and 27, 2018
- Mr. Smith will be the guest composer and conductor for the 2018 North Instrumental Music Department Concert on February 27, 2018

Location of Services:

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

Effective Date: January 29, 2018 – February 27, 2018

Professional Fee:

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

b) Fixed Rate: \$ 2,000.00

c) Are expenses included? NO

Budget Code: 10-1110-330-000-30-819-125-000-0000 Department: Instrumental Music

District Initiator: Rose Perkins / Paul Baxner

Authorization for Payment: _____ Date: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

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

Contract for In-District Services

Name of Provider: Shawn Wescott

Employee # 7319

Date(s) of Services: March 24th, 2018 (Snow date: April 14th, 2018)

Title of Presentation/Service: Organizer/Facilliator SIT

Purpose of Presentation/Service: Spring Into Technology

Total Time Required for Presentation/Service: 6 plus hours

Presentation/Service Facility: ES South HS

Maximum Number of Participants: 30

Presentation/Service Rate: \$350

Total Estimated Cost of Proposed Presentation/Service: \$350

Budget Account Number to be charged: _____

Audio/Visual Equipment Needed: _____

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

Signature of Initiator: Diana Seeson _____ 2/28/2018
Initiator sends to Provider to sign _____ DATE

Signature of Provider: Brian Brown _____ 2/28/2018
Provider sends to Assistant Superintendent for Curriculum & Instruction _____ DATE

Approvals:
Assistant Superintendent
For Curriculum & Instruction: [Signature] _____ 3/14/18
Send to the Superintendent's Office _____ DATE

After Board Approved _____ Board Approval Date _____

Superintendent: _____
Send back to the Initiator _____ DATE

Upon Completion of Presentation/Service the Initiator will complete.

Comments on services

Total due provider _____ Approved for payment _____

Initiator will distribute the copies:

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

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East Stroudsburg Area School District

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	
ADM	All	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
	ADM Total	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
BES	All	55	59	63	75	76	79	0	0	0	0	0	0	0	0	407
	BES Total	55	59	63	75	76	79	0	0	0	0	0	0	0	0	407
CHSC	All	9	8	15	6	17	22	24	24	29	17	30	27	24	252	
	CHSC Total	9	8	15	6	17	22	24	24	29	17	30	27	24	252	
EHN	All	0	0	0	0	0	0	0	0	0	270	258	242	267	1037	
	EHN Total	0	0	0	0	0	0	0	0	0	270	258	242	267	1037	
EHS	All	0	0	0	0	0	0	0	0	0	341	312	353	366	1372	
	EHS Total	0	0	0	0	0	0	0	0	0	341	312	353	366	1372	
ESE	All	112	124	94	115	113	134	0	0	0	0	0	0	0	692	
	ESE Total	112	124	94	115	113	134	0	0	0	0	0	0	0	692	
HOME	All	1	2	5	3	5	7	1	9	7	2	5	8	2	57	
	HOME Total	1	2	5	3	5	7	1	9	7	2	5	8	2	57	
IU20	All	1	6	5	6	10	6	11	9	17	12	9	12	12	116	
	IU20 Total	1	6	5	6	10	6	11	9	17	12	9	12	12	116	
JMH	All	65	75	78	75	77	74	0	0	0	0	0	0	0	444	
	JMH Total	65	75	78	75	77	74	0	0	0	0	0	0	0	444	
JTL	All	0	0	0	0	0	0	312	323	316	0	0	0	0	951	
	JTL Total	0	0	0	0	0	0	312	323	316	0	0	0	0	951	
LIS	All	0	0	0	0	0	0	224	237	236	0	0	0	0	697	
	LIS Total	0	0	0	0	0	0	224	237	236	0	0	0	0	697	
MSE	All	55	69	77	107	110	105	0	0	0	0	0	0	0	523	
	MSE Total	55	69	77	107	110	105	0	0	0	0	0	0	0	523	
OOD	All	0	1	1	0	0	0	0	2	0	5	6	4	11	30	
	OOD Total	0	1	1	0	0	0	0	2	0	5	6	4	11	30	
RES	All	88	74	96	84	92	99	0	0	0	0	0	0	0	533	
	RES Total	88	74	96	84	92	99	0	0	0	0	0	0	0	533	
SMI	All	52	53	69	65	51	44	0	0	0	0	0	0	0	334	
	SMI Total	52	53	69	65	51	44	0	0	0	0	0	0	0	334	
Total All Buildings		438	471	503	536	551	570	572	604	605	648	620	646	682	7446	

NOTES:

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