

EAST
STROUDSBURG
AREA
SCHOOL DISTRICT

SECTION: COMMUNITY
TITLE: PUBLIC COMPLAINTS
ADOPTED: August 19, 2002
REVISED: July 21, 2008
April 16, 2018

906. PUBLIC COMPLAINTS	
1. Purpose	The Board welcomes inquiries, suggestions, and constructive criticism regarding the district's programs, personnel, operations and facilities. Any parent/guardian, student, district resident or community group of the school district shall have the right to present a request, suggestion or complaint. The Board adopts this policy to establish procedures for seeking appropriate resolution to complaints.
2. Authority	<p>The Board encourages parents/guardians, district residents or community groups who have general complaints about Board policy and district procedures, district programs, personnel, operations and facilities to follow the general complaint procedure established in this policy.</p> <p>The Board directs parents/guardians, other individuals and organizations alleging violations of law in the district's administration of federally-funded programs to submit complaints in accordance with the separate federal program complaint procedure established in this policy.</p> <p>The Board shall ensure that this policy is posted on the district's publicly accessible website in accordance with law.</p>
3. Delegation of Responsibility	The district shall annually notify parents/guardians, employees and the public of this policy and established complaint procedures via the district website, newsletters, posted notices and/or other efficient communication methods.
4. Guidelines	<p><u>General Complaint Procedure</u></p> <p>It is the intent of the Board that complaints, concerns and suggestions be addressed and/or resolved at the lowest appropriate level.</p> <p>At all levels of this procedure, district employees shall make a determination as to whether the complaint should proceed as outlined in this policy or if the complaint should be submitted through a specialized complaint process addressed in a separate Board policy, district procedure or administrative regulation that is directly related to the nature of the complaint.</p>

General complaints about Board policy and district procedures, programs, personnel, operations and facilities shall begin with an informal, direct discussion between the complainant and district employee who is most directly involved.

The employee shall attempt to provide a reasonable explanation or take appropriate action within the employee's authority. The employee shall report the matter and the resolution to the building principal or immediate supervisor.

When an informal discussion fails to resolve the complaint, the following procedure shall be used.

First Level - If a satisfactory resolution is not achieved by discussion with the employee, the complainant shall submit a written complaint to the building principal or designee and a conference shall be scheduled with the complainant. The written complaint shall include the contact information of the person or group filing the complaint, the specific nature of the complaint, a brief statement of relevant facts, how the complainant has been affected adversely, and the action requested.

Second Level - If a satisfactory resolution is not achieved through a conference with the building principal or designee, the complaint shall be referred to the Superintendent or designee. The Superintendent or designee shall review the complaint and may schedule a conference with the complainant.

Third Level - If a satisfactory resolution is not achieved through referral to the Superintendent or designee or if resolution of the complaint is beyond his/her authority and requires Board action, the Superintendent or designee shall refer the complaint to the Board.

The Board may, at its discretion, grant a hearing before the Board or a committee of the Board. If a hearing is granted, the complainant shall be advised of the Board's response, in writing, no more than thirty (30) days following the hearing.

Any requests, suggestions or complaints first directed to individual Board members and/or the Board shall be referred to the Superintendent for consideration, investigation and action. If further action is warranted, based on the initial investigation, such action shall be in accordance with the procedures outlined above.

Complaint Procedure for Federal Programs

Complaints alleging violations of law in the district's administration of federally-funded programs shall be processed in accordance with the following procedure.

The complainant shall submit a written, signed statement to the district's administration office that includes:

1. Contact information of the individual or organization filing the complaint.
2. Alleged federal program violation.
3. Facts supporting the alleged violation.
4. Supporting documentation, such as information on discussions, correspondence or meetings with district staff regarding the complaint.

District staff shall forward complaints to the district administrator responsible for federal programs, who will notify the Superintendent and acknowledge receipt of the complaint in writing.

The district administrator responsible for federal programs shall conduct an independent investigation, which may include, but not be limited to:

1. On-site visit to the building that is the subject of the complaint.
2. Opportunity to present evidence by all individuals and/or organizations involved.
3. Opportunity for participants to ask questions of each other and witnesses.

When the investigation is completed, the district administrator responsible for federal programs shall prepare a written report with a recommendation for resolving the complaint. The report shall include:

1. Name of the individual or organization filing the complaint.
2. Nature of the complaint.
3. Summary of the investigation.
4. Recommended resolution.
5. Reasons for the recommended resolution.

The district administrator responsible for federal programs shall submit the written report to the Superintendent, who will determine whether further investigation is required and/or the district's final response.

The district administrator responsible for federal programs shall ensure that the resolution of the complaint is implemented.

The time period between receipt and resolution of a complaint shall not exceed sixty (60) calendar days, unless circumstances require additional time.

The complainant may appeal the final resolution to the Pennsylvania Department of Education.

Division Chief
Division of Federal Programs
PA Department of Education
333 Market Street
Harrisburg, PA 17126-0333

References:

School Code – 24 P.S. Sec. 510

No Child Left Behind Act – 20 U.S.C. Sec. 7844

Pol. 103, 103.1, 104, 105.1, 108, 109, 116, 127



East Stroudsburg SD

Product	Sale Price	Package
Deer Park 5 gallon	\$4.59	Bottle
Bottle Deposits / Returns	\$0.00	Deposits
Water cooler rental (no hot)	\$0.0	Monthly rental
4 oz cone cups	\$2.99	Per sleeve of 250

Trent Seibert | Key Account Development Manager
Nestlé Waters North America
Allentown, PA
N 484-635-6847
Trent.seibert@waters.nestle.com



Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 03922

Main Notes Documents History

*-Required Fields

Requested: 04/06/18 11:17 AM By: Eden, Susan

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: STEM DESIGN CHALLENGE - STATES

* School: Resica Elem / RES

* Department: RES

* Activity: Resica

Contact

* Contact: SUSAN EDEN

* Phone: 570-223-6911 *Phone Ext: 37464

* Email: SUSAN-EDEN@ESASD.NET

Departure

* Depart Date: 5/18/2018 * Time: 05:30 AM

* Return Date: 5/18/2018 * Time: 05:30 PM

Departure: [Select One]

Notes: STUDENTS ATTENDING STATE COMPETITION FOR STEM DESIGN CHALLENGE.

Destination

* Destination: HARRISBURG UNIVERSITY

* Street: 326 MARKET ST.

* City: HARRISBURG

* State: PA * Zip: 17101

Contact: Amy Davis

Title: Career Education and Academic Events Coordinator

Phone: 412-394-4193 Phone Ext:

Fax:

Email: amy.davis@aiu3.net

Notes:

Directions

- Directions:
1. Start out going northwest on Gravel Ridge Rd toward Resica Falls Rd/PA-402. Then 0.14 miles
 2. Turn left onto Resica Falls Rd/PA-402. Then 2.63 miles
 3. Turn left to stay on Resica Falls Rd/PA-402.

Trip Details

* Equipment:

17

SCHOOL BUS

Classification:

RES

* Number of Students:

* Number of Wheel Chairs:

* Estimated Miles:

* Estimated Hours:

* Number of Adults:

* Number of Vehicles:

* Estimated Cost: 440.57000732

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-1110-610-000-10-000-004-000-0000 (/)	440.57			
[Select One]				
Rows: 1		Total: 440.57		

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Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 03846

Main Notes Documents History

*-Required Fields

Requested: **03/26/18 12:29 PM By: Meola, Rachel**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: Hershey Park Choir Performance - (2)

* School: E Stroudsburg HS - S / EHS

* Department: HSS

* Activity: HS South

Contact

* Contact: David Lantz

* Phone: 570-424-8471 *Phone Ext: 20119

* Email: david-lantz-iii@esasd.net

Departure

* Depart Date: 5/19/2018 * Time: 09:30 AM

* Return Date: 5/19/2101 * Time: 09:00 PM

Departure: E Stroudsburg HS - S / EHS

Notes: We will board the bus at 9:00 p.m.

Destination

* Destination: Hershey Park (100 W Hershey Park Drive Hershey)

* Street: 100 W Hershey Park Drive

* City: Hershey

* State: Pa * Zip: 17033

Contact:

Title:

Phone: 800-437-7439 Phone Ext:

Fax:

Email:

Notes:

Directions

Directions:

Trip Details

* Equipment:

19

Classification: NONE
EHS

* Number of Students:	53	* Number of Adults:	6
* Number of Wheel Chairs:	0	* Number of Vehicles:	1
* Estimated Miles:	112	* Estimated Cost:	500
* Estimated Hours:	14		

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-3210-513-000-30-820-121-000-0000 (HSS/HS South)	0.00			
[Select One]				
Rows: 1	Total: 0.00			

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Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 03938	
Main Notes Documents History	
*-Required Fields	
Requested:	04/10/18 08:39 AM By: Piedra, Gisela
Status:	<input type="radio"/> Level 1 - Request Pending <input checked="" type="radio"/> Level 3 - Request Approved
Change To:	[Select New Status]
Comments:	<div style="border: 1px solid black; height: 40px;"></div>
* Field Trip Name:	SADD-South San Antonio, TX
* School:	E Stroudsburg HS - S / EHS
* Department:	HSS
* Activity:	HS South
Contact	
* Contact:	Gisela Piedra
* Phone:	5704248500 *Phone Ext: 33590
* Email:	gisela-piedra@esasd.net
Departure	
* Depart Date:	5/18/2018 * Time: 01:00 PM
* Return Date:	5/18/2018 * Time: 06:30 PM
Departure:	[Select One]
Notes:	Our SADD-South team will be attending the 2018 Summit sponsored by State Farm in San Antonio, TX. Once again, we have won one of the top three places in the Nationwide Contest "Teens in the Driver's Seat." Our American Airlines Flight leaves at 6:35pm.
Destination	
* Destination:	Philadelphia International Airport
* Street:	8000 Essington Avenue
* City:	Philadelphia
* State:	PA * Zip: 19153
Contact:	Gisela Piedra
Title:	Spanish Teacher / SADD Co-Advisor
Phone:	347-813-1738 Phone Ext:
Fax:	
Email:	gisela-piedra@esasd.net
Notes:	<div style="border: 1px solid black; height: 40px;"></div>
Directions	
Directions:	

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Trip Details

* Equipment: SCHOOL BUS

Classification: [Select One]

* Number of Students:

* Number of Wheel Chairs:

* Estimated Miles:

* Estimated Hours:

* Number of Adults:

* Number of Vehicles:

* Estimated Cost:

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
EHS SPECIAL ACTIVITY FUND (HSS/HS South)	<input type="text" value="0.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
[Select One]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rows: 1	Total: 0.00			

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Transportation Department



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

Field Trip: 03939	
Main Notes Documents History	
*-Required Fields	
Requested:	04/10/18 08:46 AM By: Piedra, Gisela
Status:	Level 3 - Request Approved
Change To:	[Select New Status]
Comments:	<div style="border: 1px solid black; height: 40px;"></div>
* Field Trip Name:	SADD-South From Philadelphia International Airport to HS-South
* School:	E Stroudsburg HS - S / EHS
* Department:	HSS
* Activity:	HS South
Contact	
* Contact:	Gisela Piedra
* Phone:	570-424-8500 *Phone Ext: 33590
* Email:	gisela-piedra@esasd.net
Departure	
* Depart Date:	5/21/2018 * Time: 09:45 PM
* Return Date:	5/21/2018 * Time: 11:45 PM
Departure:	[Select One]
Notes:	Bus is to pick us up at the Southwest Airline terminal on Monday, 5/21/18. Our flight lands at 9:40pm.
Destination	
* Destination:	Southwest Airline Terminal at the Philadelphia International Airport
* Street:	8000 Essington Avenue
* City:	Philadelphia
* State:	PA * Zip: 19153
Contact:	
Title:	
Phone:	Phone Ext:
Fax:	
Email:	
Notes:	We will be returning from San Antonio, TX
Directions	
Directions:	

23

Trip Details

* Equipment:	SCHOOL BUS		
Classification:	EHS		
* Number of Students:	<input type="text" value="8"/>	* 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="212"/>	* Estimated Cost:	<input type="text" value="0"/>
* Estimated Hours:	<input type="text" value="6"/>		

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
EHS CASH (HSS/HS South)	0.00			
[Select One]				
Rows: 1		Total: 0.00		

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



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

Field Trip: 03839

Main Notes Documents History

*-Required Fields

Requested: **03/23/18 11:05 AM By: Polmounter, Amy**

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: HS South - (13)

* School: E Stroudsburg HS - S / EHS

* Department: HSS

* Activity: HS South

Contact

* Contact: Amy Polmounter and Wayne Carson

* Phone: 570-420-8353 *Phone Ext: 20423

* Email: amy-polmounter@esasd.net and wayne-carson@esasd.net

Departure

* Depart Date: 5/21/2018 * Time: 02:30 AM

* Return Date: 5/22/2018 * Time: 04:00 PM

Departure: E Stroudsburg HS - S / EHS

Notes:

Destination

* Destination: Dickinson College

* Street: 20 South

* City: Carlisle

* State: Pa * Zip: 17013

Contact:

Title:

Phone: 717-243-5121 Phone Ext:

Fax:

Email:

Notes: Hotel: Comfort Inn (down the street)

Directions

Directions: Obtained

Trip Details

* Equipment:

25

SCHOOL BUS

Classification: [Select One]

* Number of Students:

* Number of Wheel Chairs:

* Estimated Miles:

* Estimated Hours:

* Number of Adults:

* Number of Vehicles:

* Estimated Cost:

Invoicing Information:

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-3210-513-000-30-820-121-000-0000 (HSS/HS South)	<input type="text" value="400.00"/>	<input type="text"/>	<input type="text" value="4/18/2018"/>	<input type="text" value="4/30/2018"/>
[Select One]	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rows: 1		Total: 400.00		

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Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 03774

Main Notes Documents History

*-Required Fields

Requested: 02/27/18 13:21 PM By: Rhoadhouse, Andrea

Status: Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name: Cavalier Voices Trip to Disney

* School: J T Lambert Int / JTL

* Department: ACAD

* Activity: JT Lambert

Contact

* Contact: Andrea Rhoadhouse

* Phone: 570-424-8430 *Phone Ext: 17102

* Email: andrea-rhoadhouse@esasd.net

Departure

* Depart Date: 6/14/2018 * Time: 06:00 AM

* Return Date: 6/18/2018 * Time: 06:00 PM

Departure: J T Lambert Int / JTL

Notes: This is go with trip #02785 (Cavalier Voices Trip to Disney). We decided that it is best to have our students arrive to the airport together. Our parent booster will pay for the busses. If any questions please contact me or Craig Reichl.

We need to leave JTL at 6:00am on the 14th and we need to be picked up at the airport on 6/18 at 6:00

Destination

* Destination: Newark International Airport (3 Brewster Road Newark)

* Street: 3 Brewster Road

* City: Newark

* State: NJ * Zip: 07114

Contact: Kim Peagram

Title: Travel Agent

Phone: 407-413-3235 Phone Ext:

Fax:

Email: kim@ksaevents.net

Notes:

Directions

Directions:

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Trip Details

* Equipment:

SCHOOL BUS

Classification:

JTL

* Number of Students:

* Number of Wheel Chairs:

* Estimated Miles:

* Estimated Hours:

* Number of Adults:

* Number of Vehicles:

* Estimated Cost:

Invoicing Information:

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

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CHIEF FINANCIAL OFFICER

An Agreement Between

The Board of Education
of the
East Stroudsburg Area School District

and

Thomas J. McIntyre

For the Period July 1, 2018 to June 30, 2020

PREAMBLE

THIS AGREEMENT is made and entered this _____ day of April, 2018, by and between the Board of Education of the East Stroudsburg Area School District (hereinafter referred to as the "District" or the "Board") and Thomas McIntyre, an individual (hereinafter referred to as "Chief Financial Officer").

WHEREAS, the Board of Education of the District, at a regularly scheduled meeting duly and properly called and held on the 16th day of April, 2018, did appoint Thomas McIntyre as Chief Financial Officer for the East Stroudsburg Area School District, in accordance with the provisions of Section 508 and Section 1089 of the Public School Code of 1949, as amended; and

WHEREAS, the parties have agreed upon certain terms and conditions of employment and desire to reduce said terms and conditions to writing:

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

TERM OF CONTRACT

The Board, in consideration of the promises herein contained, has employed Thomas McIntyre and Thomas McIntyre hereby accepts said employment as Chief Financial Officer of the East Stroudsburg Area School District for a term commencing on July 1, 2018 and ending no later than June 30, 2020 ("Term").

This Agreement shall terminate immediately upon the expiration of the aforesaid Term unless the Agreement is sooner modified or terminated in accordance with this Agreement.

SALARY

The Chief Financial Officer's salary for the initial fiscal year shall be one hundred twenty-one thousand dollars (\$121,000.00). The salary shall be reviewed annually and shall be subject to increase based upon the Chief Financial Officer's satisfactory performance in accordance with this Agreement, and shall be no less than the increases afforded to the District's Act 93 employees.

The District retains the right to adjust the Chief Financial Officer's annual salary during the term of this Agreement and any extension thereof, provided that such adjustment shall not reduce the annual salary in effect at any given time. Any adjustment in salary made during the life of this Agreement or any extension thereof shall be in the form of an amendment which shall become a part hereof. In making any such amendment, it shall not be considered that the District has entered into a new agreement with the Chief Financial Officer, nor that the termination or expiration date of this Agreement has been extended. However, the District may, by specified action, extend the termination or expiration date of this Agreement if the same is agreeable to the parties and is permitted by law.

EMPLOYEE BENEFITS

The School District shall provide Chief Financial Officer with employee benefits identical to those provided to Administrators pursuant to the School District's Administrative Compensation Plan.

PROFESSIONAL ASSOCIATIONS AND MEMBERSHIP DUES

In addition to, and notwithstanding, any of the remaining terms and conditions of this Contract, the Board will pay, at the expense of the School District, the basic membership fees of the Chief Financial Officer in the following organizations for the term of the Chief Financial Officer's contract:

- Pennsylvania Association of School Administrators
- Pennsylvania School Boards Association
- Association of School Business Officials International
- Pennsylvania Association of School Business Officials
- Lehigh Valley Chapter of Pennsylvania Association of School Business Officials
- Government Finance Officers Association
- Association of Government Accountants
- Any other organization requested by the Chief Financial Officer and approved by the Board

The District recognizes the obligation to professional growth and development provided by these affiliations and encourages and permits the Chief Financial Officer to participate actively. The District and Chief Financial Officer may mutually agree to change, add to or delete the professional association memberships covered by this paragraph, and such change shall be in writing and approved by the Board and the

Chief Financial Officer. The duties of the Chief Financial Officer require his participation and presence at numerous meetings, conventions, and conferences in order to maintain awareness of current issues, programs and information. The Chief Financial Officer's attendance at meetings, seminars, workshops, conferences, in-service programs, school activities, continuing education, professional development and graduate education programs is necessary to maintain the knowledge and skills required of his position. The District considers the expenses involved in such activities to be directly related to the Chief Financial Officer's duties and appropriate for reimbursement. However, the Chief Financial Officer will not attend more than one national conference per year without prior approval from the Board. Expense reimbursements for such activities shall be provided in accordance with the procedures of District policy.

YEARLY EVALUATION

A. The Superintendent shall conduct an annual written assessment of the performance of the Chief Financial Officer no later than June 30 of each year of this Agreement, unless another date for the annual performance assessment is mutually agreed upon in writing by the Board and the Chief Financial Officer. The Chief Financial Officer shall have the right to make a written response to the annual performance assessment. In the event the Superintendent determines that the performance of the Chief Financial Officer is unsatisfactory in any respect, he shall describe in writing, in reasonable detail, the specific instances of unsatisfactory performance. The Board and the Chief Financial Officer agree that the annual performance assessments and the

Chief Financial Officer's responses shall be privileged and the Board and its individual members shall respect the confidentiality of the discussions. The Board and its individual members shall not reveal confidential information about the Chief Financial Officer's performance assessment results except, (a) in the case of a dispute between the Chief Financial Officer and District in which his performance is or becomes an issue; or (b) in response to the Chief Financial Officer making the performance assessment results public; or (c) with the Chief Financial Officer's agreement; or (d) as otherwise expressly required by state or federal law. The Chief Financial Officer's performance shall be deemed satisfactory and the Chief Financial Officer shall not be subject to discipline, discharge or termination on the bases of neglect of duty or incompetency in any year when a formal performance assessment was not completed in accordance with this Agreement.

B. The performance assessment shall be used for the following purposes:

1. To discuss and establish goals and/or performance standards for the ensuing year; and
2. To establish the basis for possible incremental salary adjustments in the annual salary rate for the Chief Financial Officer.
3. To establish the basis for possible discipline or termination of the Chief Financial Officer.

C. Performance Expectations

The performance of the Chief Financial Officer shall be assessed on the basis of the Chief Financial Officer's Job Description, which is attached hereto as Exhibit "A" and made a part hereof.

PHYSICAL EXAMINATION OF CHIEF FINANCIAL OFFICER

The Chief Financial Officer agrees to have a comprehensive medical and visual examination once each year and to authorize the consulting physician to file with the President of the Board of Education a statement certifying to his physical competency, which statement shall be held in confidence by the Board. The cost of said medical and visual examination shall be borne by the School District.

EXPENSE AND MILEAGE REIMBURSEMENT

The District shall fully reimburse the Chief Financial Officer for all reasonable expenses incurred by the Chief Financial Officer in the discharge of his duties, upon proper documentation. This shall include reimbursement for mileage associated with the use of his private vehicle in the performance of the Chief Financial Officer's duties. Said reimbursement shall be based on the highest current mileage allowance as established by the Internal Revenue Service, as the same may be changed or modified from time to time. Such expense reimbursement costs shall be estimated for budget purposes and approved by the Board in accordance with Board policy and procedures.

QUALIFICATIONS OF THE CHIEF FINANCIAL OFFICER

The Chief Financial Officer covenants and warrants that he possesses all of the qualifications required by law to serve as Chief Financial Officer of the District.

The Chief Financial Officer further agrees to devote his time, skill, labor, and attention to the performance of his duties as Chief Financial Officer of the School District on a full time basis during the term of this Agreement; provided, however, that the Chief Financial Officer with prior notice to, and prior authorization of, the School Board and as allowed by law, may undertake activities not directly related to the operations of the School District such as a consultant, speaking engagements, writing, lecturing, adjunct teaching or other professional duties and obligations which do not interfere with the performance of the Chief Financial Officer's duties with the School District.

The Chief Financial Officer further expressly covenants and warrants that he does not and will not have during the term of this contract any financial interest, direct or indirect, in the sale or adoption of any book or textbook, or the sale to or lease by the School District of any supplies or equipment, or any other pecuniary or financial interest which would create or appear to create a conflict of interest with the performance of his duties as Chief Financial Officer. The Chief Financial Officer further covenants and warrants that he has not violated any provision of the Public School Code of the Commonwealth of Pennsylvania with respect to his qualification or election as Chief Financial Officer.

GENERAL DUTIES OF THE CHIEF FINANCIAL OFFICER

During the term of this Agreement, the Chief Financial Officer agrees to perform the duties of the Chief Financial Officer in a competent and professional manner in accordance with the laws of the Commonwealth of Pennsylvania, the policies of the School District, the Job Description established by the School District for the Chief Financial Officer (attached hereto as Exhibit "A"), and the regulations of the Board, and all amendments thereto.

Unless utilizing vacation, personal, sick or bereavement leave, or other leave as provided for herein or approved by the Board, the Chief Financial Officer shall be required to work on all days during the school term during which school is in attendance and on all days during which professional staff employees are required to be in attendance. Additionally, during the months of June through August, the Chief Financial Officer shall work Monday through Friday of each week, with the exception of days of leave and legal holidays.

ROLE OF CHIEF FINANCIAL OFFICER

The Chief Financial Officer will attend all regular and special meetings and executive sessions of the Board and will serve as an advisor to the Superintendent in all matters affecting the District as requested.

PROFESSIONAL LIABILITY

The Board agrees that it will defend, hold harmless and indemnify Chief Financial Officer from any and all demands, claims, suits, actions and legal proceedings brought against Chief Financial Officer in his individual capacity or in his official capacity as agent and employee of the Board, provided the incident arose while Chief Financial Officer was acting, or reasonably believed he was acting, within the scope of his employment and as such liability coverage is within the authority of the Board to provide under state law. If, in the good faith opinion of the Chief Financial Officer, a conflict exists as regards the defense to such claims between the legal position of the Board and the legal position of the Chief Financial Officer, the Chief Financial Officer may engage separate counsel and the Board shall continue to indemnify the Chief Financial Officer and pay the full costs of the Chief Financial Officer's legal defense. This obligation shall survive the termination of this Agreement.

TERMINATION OF AGREEMENT

A. The Chief Financial Officer warrants that he has made no misrepresentation as to his qualifications and background either on his application or orally. The School Board shall have grounds to terminate this Agreement if the Chief Financial Officer has made any misrepresentations, either in writing or orally, if the Chief Financial Officer fails to maintain his legal credentials, or if the Chief Financial Officer undertakes work which interferes with his duties as Chief Financial Officer. If the School Board determines that the Chief Financial Officer's outside activities are interfering with his duties as Chief

Financial Officer, they shall first put him on notice. If he persists in these activities, the School Board shall have grounds to terminate this Agreement.

B. Throughout the term of this contract, the Chief Financial Officer shall be subject to discharge for valid and just cause as set forth in Section 514 and 1089 of the PA Public School Code. The Board shall not arbitrarily or capriciously call for his dismissal and the Chief Financial Officer shall in any event have the right to written charges, notice of hearing, and fair and impartial hearing, all elements of due process, and the right to appeal to a court of competent jurisdiction. At any such hearing before the Board, the Chief Financial Officer shall have the right to be present and to be heard, to be represented by counsel, and to present witnesses and testimony relevant to the issue. A transcript of the record of proceedings before the Board shall be made available without charge to the Chief Financial Officer in the event an appeal is taken by the Chief Financial Officer from any action taken by the Board. The Chief Financial Officer shall have the right to be represented by counsel at his sole cost and expense. Provided, however, if the charges against the Chief Financial Officer are not sustained and/or should the Chief Financial Officer finally prevail in any hearings or appeals, the Board shall reimburse the Chief Financial Officer for all reasonable legal fees and expenses incurred by the Chief Financial Officer in the proceedings.

C. This Agreement may be unilaterally terminated without penalty by the resignation of the Chief Financial Officer at any time provided the Chief Financial Officer gives the Board at least ninety (90) days notice prior to the effective date of the resignation. If this

Agreement is terminated in this manner, the District shall immediately pay and provide to the Chief Financial Officer all of the aggregate compensation, salary, and benefits including, but not limited to, insurance premiums and coverages and payment for unused leave the Chief Financial Officer earned, accrued and/or is entitled to in accordance with this Agreement through the effective date of his resignation and termination of this Agreement plus any applicable and earned post-employment and retirement benefits provided for in this Agreement.

D. This Agreement may be terminated by the mutual consent, in writing, of the Chief Financial Officer and the Board. If this Agreement is terminated in this manner, the District shall immediately pay and provide to the Chief Financial Officer all of the aggregate compensation, salary, and benefits including but not limited to insurance premiums and coverages and payment for unused leave the Chief Financial Officer earned, accrued and/or is entitled to in accordance with this Agreement through the mutually agreed upon effective date of termination of this Agreement plus any applicable and earned post-employment and retirement benefits provided for in this Agreement.

E. Notwithstanding any other provisions of this Agreement, the Board may, without cause and for any non-discriminatory reason consistent with law, terminate this Agreement by giving a minimum ninety (90) days written notice to the Chief Financial Officer prior to the effective date of the proposed termination of this Agreement. If the Board terminates this Agreement in this manner, the District shall immediately pay and

provide to the Chief Financial Officer all of the aggregate compensation, salary, and benefits including but not limited to insurance premiums and coverages and payment for unused leave the Chief Financial Officer earned, accrued and/or is entitled to in accordance with this Agreement through the natural expiration date set forth in this Agreement plus any applicable and earned post-employment and retirement benefits provided for in this Agreement. Such payment shall also include, but not be limited to, annual salary adjustments as provided for in this Agreement. Additionally, the Board shall not negatively evaluate or provide any negative job reference or information regarding the Chief Financial Officer's work performance, unless otherwise expressly required by state or federal law.

F. This agreement shall be terminated upon the death of the Chief Financial Officer, at which time the District shall pay to the Chief Financial Officer's estate and/or heirs all of the aggregate compensation, salary and benefits the Chief Financial Officer earned, accrued and/or is entitled to under this Agreement through the date of the Chief Financial Officer's death.

MODIFICATION

Notwithstanding any term or provision herein or elsewhere, oral or in writing, this Agreement shall not be modified except in a writing signed by Chief Financial Officer and approved of by the Board and executed by an authorized officer of said Board.

APPLICABLE LAW

All references to the Public School Code shall include any amendments to or recodifications of such Act. This Agreement shall be construed in accordance with the law of the Commonwealth of Pennsylvania. In the event any provision of this Agreement shall be determined to be invalid or in conflict with the School Code of the Commonwealth of Pennsylvania, or any other federal, state, or municipal law by any court of competent jurisdiction, then such provision shall be deemed void and of no further effect, provided, however, that such determinations by a court of competent jurisdiction shall not effect or impair the remaining provisions of this Agreement.

BINDING EFFECT

This Agreement shall be binding upon the parties hereto, their heirs, executors, administrators, successors and assigns.

IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties have caused this Agreement to be duly executed this _____ day of April 2018.

ATTEST:

BOARD OF EDUCATION OF THE EAST
STROUDSBURG AREA SCHOOL DISTRICT

By: _____

WITNESS:

THOMAS J. MCINTYRE

EAST STROUDSBURG AREA SCHOOL DISTRICT

POSITION GUIDE: CHIEF FINANCIAL OFFICER

QUALIFICATIONS:

1. Bachelor's Degree in Business Administration, Accounting, Finance, Economics, or other Business related degree.
2. CPA or MBA preferred
3. Understanding of fund accounting and generally accepted accounting standards.
4. Understanding of laws and regulations as they relate to business office functions.
5. Five (5) years prior related school district business office experience.
6. Ten (10) years prior related school district business office experience in lieu of educational requirements
7. A working knowledge of office equipment.
8. Working knowledge of the district's technical programs and applications.
9. Excellent organizational skills and abilities.
10. Current Act 34, Act 151 and FBI Clearances as required by the laws of Pennsylvania; any other clearances that may be required by law.
11. Such alternatives to the above qualifications as the Board may find acceptable and reasonable.

PHYSICAL

DEMANDS:

1. Able to sit for an extended period of time.
2. Able to raise or lower objects from one level to another.
3. Able to push or pull objects as needed.
4. Able to carry objects (up to 20 lbs.) in arms or by other appropriate means.
5. Able to use hands and arms to reach and pick up objects.
6. Able to see clearly with or without corrective lenses.
7. Able to perceive speech or nature of sounds in the air in person and on the telephone.
8. Able to move around work area.
9. Able to coordinate eyes, hands and fingers rapidly.
10. Able to work with others in a courteous and cooperative manner.
11. Able to walk moderate distances inside and outside of facilities and able to climb steps.
12. Able to travel inside or outside the District as necessary for work related tasks.
13. Able to withstand changes in environmental conditions inside and outside of the work facility, and adapt to these changes.

WORK RELATED

DEMANDS:

1. Able to communicate effectively both orally and in written form.
2. Able to perform numerical operations accurately and quickly.
3. Able to effectively deal with many types of situations and personalities.
4. Able to effectively deal with deadlines and stressful situations.
5. Able to perform repetitive tasks.
6. Able to make appropriate judgments as they pertain to the responsibilities of the position.
7. Must possess supervisory skills (Business Office)

REPORTS TO: Superintendent

JOB GOAL: Maintain the fiscal solvency of the school district and ensure the business affairs of the school district are in accordance with current laws and regulations and within the framework of district policy.

- 1) Auditing
 - a) Insures that appropriate internal controls are in place for the processing of all financial transactions
 - b) Oversees the preparation of financial records for review by federal, state, and local auditors
- 2) Cash Management
 - a) Develops policies and procedures for the management and investment of District funds
 - b) Manages the District's relationship with its repositories
- 3) Debt Service
 - a) Works with the District's financial advisor to obtain the lowest cost financing for District capital projects
 - b) Oversees the proper payment of all debt and principal payments
 - c) Explores opportunities to reduce the District's outstanding debt
- 4) Financial Accounting
 - a) Implements the District's financial accounting system in accordance with "The Manual of Accounting and Related Financial Procedures of Pennsylvania School Districts"
 - b) Oversees the preparation of the General Fund Budget (PDE-2028), The Annual Financial Report (PDE-2057), and other financial reports as required by federal, state, and local agencies.
- 5) Financial Planning & Budgeting
 - a) Responsible for the compilation and preparation of the District's annual budget
 - b) Provide long range planning and fiscal advice to the Superintendent and the Board
 - c) Monitor budget management during the fiscal year.
 - d) Prepare financial reports for the Board on expenditures and revenues.
- 6) Human Resources
 - a) Provides support to the Superintendent and the Human Resources Office on issues relating to contract language and employment practices
 - b) Advises the Board and provides financial analysis for collective bargaining
 - c) Manages the District's employee benefit program
- 7) Payroll
 - a) Establishes payroll practices and procedures
 - b) Supervises the District's payroll operations including the maintenance of proper payroll records and the preparation of federal, state, and local reports
 - c) Insures that all employees are paid in accordance with negotiated contracts and Board policies
- 8) Purchasing
 - a) Recommends and enforces purchasing policies, procedures, and regulations
 - b) Enforces School Code requirements for bidding and purchasing
 - c) Oversees the Districts purchase of all supplies and equipment
 - d) Provides for the inventory and management of fixed assets
- 9) Risk Management
 - a) Serves as the District's Risk Manager and develops policies and procedures to minimize risk for the District

- b) Reviews insurance policies and makes recommendations for changes to the types and levels of coverage
 - c) Directs the District's insurance procurement process
- 10) Tax Administration
- a) Establishes policies and procedures for the collection of school taxes
 - b) Oversees the local tax collectors
 - c) Maintains appropriate internal controls for the receipt and recording of school taxes
- 11) Oversee employee evaluations, training and supervision of business office personnel.
- 12) Perform other duties as assigned by the Superintendent.

This job description does not state or imply that these are the only duties to be performed by the employee occupying this position. The employee in this position will be required to follow any other instructions and to perform any other duties requested by his or her administrator(s) and/or supervisor(s).

TERMS OF

EMPLOYMENT: Twelve- (12) month year

ADMINISTRATIVE LEVEL: Central Administration

REAGLE



DODGE  **RAM**

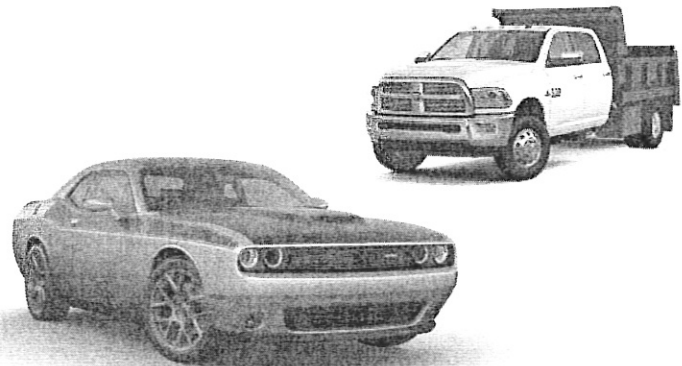
VEHICLE PURCHASED	
YEAR	2018
MAKE	RAM
MODEL	2500
TRIM	CREW TRADESMAN
MILES	ORDER
STOCK #	ORDER
PRICE	\$ 30,768.00

VEHICLE(S) TRADED		
	TRADE 1	TRADE 2
YEAR	0	0
MAKE	0	0
MODEL	0	0
TRIM	0	0
MILES	0	0
VALUE	\$ -	\$ -

ADD ONS / SERVICE CONTRACT		
7.5' Western Poly Plow	\$	4,615.00
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-

PAYMENTS		GROSS TOTAL	\$ 35,483.00
TERM (MONTHS)	RATE	PAYMENTS	
84	3.69%	\$	479.96
75	3.69%	\$	530.48
72	3.69%	\$	550.14
66	3.69%	\$	594.84
60	2.99%	\$	637.43
48	2.99%	\$	785.24
36	2.99%	\$	1,031.73

CHARGES AND CREDITS	
REBATES	
MONEY DOWN	\$ -
TRADE PAYOFF	\$ -
TAX	STATE?
TITLE FEE	\$ -
REGISTRATION	\$ -
NEW PLATE	\$ -
TIRE TAX	\$ -
DOC FEE	\$ 100.00
ONLINE FEE	\$ -
LIEN FEE	\$ -
REG STATE	N/A



QUOTE IS PREPARED FOR:
E STROUDSBURG AREA SCHOOL DISTRICT

SALES CONSULTANT	
NAME	JUSTIN OTT
CELL NUMBER	610-657-5444
EMAIL ADDRESS	justin@reagle.dodge.com

Co-Stars Vendor # 381848 / Contract # 025-220
 PHONE (610)863-6900 FAX (610)863-8385
 1223 BLUE VALLEY DRIVE, PEN ARGYL, PA 18072

*Interest rates are estimates and may vary

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NORTHAMPTON/MONROE/PIKE COUNTY JOINT PURCHASING BOARD
SUMMARY OF BID AWARDS
2018-2019 SCHOOL YEAR
EAST STROUDSBURG AREA SCHOOL DISTRICT

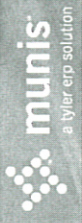
<u>Item #</u>	<u>Company Awarded</u>	<u>Brand Name Awarded</u>	<u>Case Qty</u>	<u>Price/Case</u>	<u>Total Amount</u>
CP-3	W.B. Mason	Pacon	10	\$22.20	\$222.00
ENV-1	Cascade	Standard Envelope	14	\$38.05	\$532.70
ENV-2	Cascade	Standard Envelope	2	\$40.90	\$81.80
ENV-3	Paper Mart Inc.	Printmaster	2	\$46.65	\$93.30
ENV-4	Paper Mart Inc.	Printmaster	1	\$56.40	\$56.40
FT-1	W.B. Mason	Silky Brand	640	\$11.11	\$7,110.40
IP-1	W.B. Mason	Wausau	68	\$39.88	\$2,711.84
IP-2	Lindenmeyr Munroe	Brand	3	\$43.60	\$130.80
IP-3	Lindenmeyr Munroe	Brand	5	\$43.60	\$218.00
IP-4	Lindenmeyr Munroe	Brand	25	\$43.60	\$1,090.00
IP-5	Lindenmeyr Munroe	Brand	7	\$43.60	\$305.20
IP-6	Lindenmeyr Munroe	Brand	1	\$43.60	\$43.60
IP-7	Lindenmeyr Munroe	Brand	1	\$43.60	\$43.60
IP-8	Lindenmeyr Munroe	Brand	13	\$32.23	\$418.99
IP-10	Lindenmeyr Munroe	Brand	1	\$32.23	\$32.23
IP-14	Lindenmeyr Munroe	Brand	5	\$32.23	\$161.15
IP-16	Lindenmeyr Munroe	Brand	12	\$32.23	\$386.76
PT-1	Penn Jersey Paper Co.	Brand	877	\$28.68	\$25,152.36
PT-2	Berks County Paper	Nittany #SF4000W	17	\$17.65	\$300.05
PT-4	Penn Jersey Paper Co.	Brand	55	\$34.70	\$1,908.50
PT-5	Berks County Paper	Nittany #MNFN4000	435	\$12.75	\$5,546.25
PT-6	Berks County Paper	Nittany #12600EN	40	\$24.61	\$984.40
PT-7	W.B. Mason	Brand	179	\$20.90	\$3,741.10
SN-1	W.B. Mason	Brand	7	\$45.57	\$318.99
TT-1	W.B. Mason	Brand	1	\$52.94	\$52.94
TT-2	Berks County Paper	Nittany #53596U	717	\$27.48	\$19,763.16
TT-4	W.B. Mason	Brand	100	\$75.61	\$7,561.00
XP-1	W.B. Mason	Mason Flagship - Boise	2773	\$22.74	\$63,058.02
XP-2	W.B. Mason	Mason Flagship - Boise	26	\$32.83	\$853.58
XP-3	W.B. Mason	Fireworx by Boise	33	\$30.40	\$1,003.20
XP-4	W.B. Mason	Fireworx by Boise	27	\$30.40	\$820.80
XP-5	W.B. Mason	Fireworx by Boise	23	\$30.40	\$699.20

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NORTHAMPTON/MONROE/PIKE COUNTY JOINT PURCHASING BOARD
 SUMMARY OF BID AWARDS
 2018-2019 SCHOOL YEAR
 EAST STROUDSBURG AREA SCHOOL DISTRICT

<u>Item #</u>	<u>Company Awarded</u>	<u>Brand Name Awarded</u>	<u>Case Qty</u>	<u>Price/Case</u>	<u>Total Amount</u>
XP-6	W.B. Mason	Fireworx by Boise	21	\$30.40	\$638.40
XP-7	W.B. Mason	Fireworx by Boise	24	\$30.40	\$729.60
XP-8	W.B. Mason	Fireworx by Boise	19	\$30.40	\$577.60
XP-9	W.B. Mason	Fireworx by Boise	13	\$30.40	\$395.20
XP-10	W.B. Mason	Fireworx by Boise	4	\$30.40	\$121.60
XP-11	Paper Mart Inc.	Branch OD	2	\$25.10	\$50.20
XP-12	W.B. Mason	Fireworx by Boise	5	\$30.40	\$152.00
XP-13	W.B. Mason	Fireworx by Boise	7	\$30.40	\$212.80
XP-14	W.B. Mason	Fireworx by Boise	23	\$30.40	\$699.20
XP-15	W.B. Mason	Fireworx by Boise	25	\$30.40	\$760.00
XP-16	W.B. Mason	Fireworx by Boise	8	\$25.72	\$205.76
			<u>6,271</u>		<u>\$149,884.68</u>





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glcjcjeing

March 2018 - Budget Transfers

04/05/2018 11:07
diane-kelly

East Stroudsburg Area SD, PA
JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	08	9	BUA	02/08/2018	01/19/2018	USATESTPREWAYNE-CARSON	1	N	HIST	2018	1	N	HIST	2018			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10003610	610			WC								350.00		
2	10003610	650			WC							350.00			
	10-1110-650-000-30-820-170-000-0000-								EHSMathematicsGen Sup						
	10-1110-650-000-30-820-170-000-0000-								EHSMathematicsSupplies Tech						
** JOURNAL TOTAL													0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	08	24	BUA	02/01/2018	02/01/2018	MILEAGE	1	N	HIST	2018	1	N	HIST	2018			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10010510	581											1,000.00		
2	10010560	581										1,000.00			
	10-2620-581-000-00-000-008-000-0000-								OperBldg InDistrictTrvl						
	10-2620-581-000-00-000-024-000-0000-								OperBldg InDistrictTrvl						
** 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	35	BUA	02/02/2018	02/02/2018	PSADA	1	N	HIST	2018	1	N	HIST	2018			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB	
1	10013490	610			LK	PSADA							425.00		
2	10008360	324			LK	PSADA						175.00			
3	10008480	324			LK	PSADA						250.00			
	10-3250-610-000-20-518-550-000-5000-								LISathleticsGen Sup						
	10-2271-324-000-20-518-550-000-5000-								PSADA WORKSHOPS						
	10-2271-324-000-20-518-550-000-5000-								PSADA WORKSHOPS						
	10-2271-324-000-30-819-550-000-5000-								EHNTrainRgstAthletics						
** 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	36	BUA	02/02/2018	02/02/2018	RETAINER	1	N	HIST	2018	1	N	HIST	2018			

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

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2018	08	36 BUA	02/02/2018	RETAINER	rebecca-lopez	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10010510	610						RETAINER SERVICES	RETAINER SERVICES		2,000.00	
2	10010510	330						District OperBldg GenSup	RETAINER SERVICES	2,000.00		
	10-2620-330-000-00-000-008-000-0000-							OperBldg OtherProfSvc				
** JOURNAL TOTAL											0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2018	08	39 BUA	02/05/2018	UNIFORMS	kristine-michaels	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10011730	650						TRANSPORTATION GASOLINE/OI	TRANSPORTATION GASOLINE/OI		600.00	
2	10011670	626						BusGaragesSupplies Tech	TRANSPORTATION GASOLINE/OI	600.00		
3	10011730	650						TransportationGasoline/Oil	CINTAS UNIFORMS		1,200.00	
4	10011730	449						BusGaragesSupplies Tech	CINTAS UNIFORMS	1,200.00		
	10-2740-449-000-00-000-007-000-0000-							Bus Garage, Uniform Rental				
** 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	43 BUA	02/05/2018	432 to 610	patricia-romansky	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10001480	432						ESEVocalRep&MaintEq	to cover cost of recorders		25.00	
2	10001480	610						ESEVocalGen Sup	to cover cost of recorders	25.00		
	10-1110-610-000-10-212-121-000-0000-											
** JOURNAL TOTAL											0.00	0.00



YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	47 BUA	02/05/2018	02/05/2018	conference	joyce-kirk	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10001800	610		JK	D Seeman			transfer to cover conferen		37.06	
	10-1110-610-000-10-214-110-000-0000-			JK	D Seeman		MSERegularGen Sup	transfer to cover conferen			
2	10009390	581		JK	D Seeman			transfer to cover conferen	37.06		
	10-2380-581-000-10-214-000-000-0000-						MSEIndistrictTrvl				
** 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	49 BUA	02/05/2018	02/05/2018	tec conf	maria-heitz	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10002160	610						for NAPDS conf		800.00	
	10-1110-610-000-10-216-110-000-0000-						SMIRegularGen Sup	for NAPDS conf	800.00		
2	10011990	324						for NAPDS conf			
	10-2834-324-000-10-216-602-000-0000-						SMISDevNonInstCertTrainRgst				
** 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	54 BUA	02/06/2018	02/06/2018	DW	debra-wisotsky	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10011200	762			DW			Security Repeq>\$2,500		17,460.00	
	10-2660-762-000-00-000-091-000-0000-							Security OtherProfSvc	17,460.00		
2	10011200	330			DW						
	10-2660-330-000-00-000-091-000-0000-										
** JOURNAL TOTAL										0.00	0.00

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



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 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				Transfer to Gft Dues & fee		687.50		
2	10005560	810	JF	Gifted Tri				Gifted Contracted				
								Cover dues for GFT field t		687.50		
								Gifted Dues&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 08 175 BUA 02/12/2018 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						Songfest		60.00		
2	10001660	610						JMHVocalRep&MaintEq				
								Songfest		60.00		
3	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 08 180 BUA 02/12/2018 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				ROSSI AT CONFERENCE				
2	10008490	324	LK	ROSSI				EHNathleticsTravel/Conf		150.00		
								ROSSI AT CONFERENCE				
								EHNathlTrainCertTrainRgst				
** 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 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	10013820	580	LK	ROSSI				ROSSI AT CONFERENCE				
2	10008490	324	LK	ROSSI				EHNathleticsTravel/Conf		150.00		
								ROSSI AT CONFERENCE				
								EHNathlTrainCertTrainRgst				
** JOURNAL TOTAL										0.00		0.00



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

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10001660	610						Songfest		120.00			
2	10001660	810						JMHVocalGen Sup					
	10-1110-810-000-10-213-121-000-0000-							Songfest		120.00			
	10-1110-810-000-10-213-121-000-0000-							JMHVocalDues&Fees					
** JOURNAL TOTAL											0.00	0.00	

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

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10011170	412						EHSGroundsSnowPlowSvc	ROCK SALT		5,000.00		
2	10010670	610						ESE Custodial Gen Sup	ROCK SALT	625.00			
3	10010710	610						JMH Custodial GenSup	ROCK SALT	625.00			
4	10010750	610						MSECustodial GenSup	ROCK SALT	625.00			
5	10010790	610						RES Custodial Gen Sup	ROCK SALT	625.00			
6	10010880	610						JTL Custodial Gen Sup	ROCK SALT	625.00			
7	10010930	610						LIS Custodial GenSup	ROCK SALT	625.00			
8	10011010	610						EHN Custodial Gen Sup	ROCK SALT	625.00			
9	10011060	610						EHS Custodial GenSup	ROCK SALT	625.00			
	10-2620-610-000-30-820-024-000-0000-												
** JOURNAL TOTAL											0.00	0.00	

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

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10011170	412						EHSGroundsSnowPlowSvc	ROCK SALT		5,000.00	

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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	192 BUA	02/13/2018	02/13/2018	SALT	rebecca-lopez	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10011060 411					ROCK SALT			
	10-2620-411-000-30-820-024-000-0000-					EHCustodialDisposal Svc			
2	10010790 610					ROCK SALT		5,000.00	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
2018 08	193 BUA	02/13/2018	02/13/2018	YAP contr	amy-snyder	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10006330 330		ajs				to cover the Jan YAP inv		
	10-2119-330-000-00-000-009-000-0000-					SpvStuServOtherProfSvc			
2	10006370 330		ajs				to cover the Jan YAP inv	5,248.71	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
2018 08	195 BUA	02/13/2018	02/13/2018	CINTAS	rebecca-lopez	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10010560 432						CINTAS PO		
	10-2620-432-000-00-000-024-000-0000-					DISTCustodialRep&MaintEq			
2	10010880 449						CINTAS PO	1,684.80	2,240.00
	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
2018 08	197 BUA	02/13/2018	02/13/2018	books	tammy-walsh	1	N	Hist	2018	

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

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 08	197 BUA	02/13/2018	02/13/2018	books	tammy-walsh	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10001980 610						RESRegularGen Sup		690.95	690.95
2	10001930 640						Books/Period			
** JOURNAL TOTAL										0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 08	222 BUA	02/13/2018	02/13/2018	640 to 610	patricia-romansky	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10001440 640				pdr		ESERegularBooks/Period	funds for supplies	2,000.00	2,000.00
2	10001440 610				pdr		ESERegularGen Sup	funds for supplies	2,000.00	
** JOURNAL TOTAL										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	226 BUA	02/05/2018	02/13/2018	49 trans	fthomas-mcintyre	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10011990 324				Fix#49		SMISDevNonInstCertTrainRgst	Trans into incorrect accou	800.00	800.00
2	10011980 324				Fix#49		SME PrincipalTrainRgst	Trans into incorrect accou	800.00	
** JOURNAL TOTAL										0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 08	237 BUA	02/14/2018	02/14/2018	UNIFORMS	kristine-michaels	1	N	Hist	2018	

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



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	237 BUA	02/14/2018	UNIFORMS	kristine-michaels	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10011670 438			KM				
				10-2720-438-000-00-000-007-000-0000-0		Transportation, Copier Maint		1,700.00
2	10011730 449			KM				
				10-2740-449-000-00-000-007-000-0000-0		Bus Garage, Uniform Rental	1,700.00	
** 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	252 BUA	02/15/2018	Dibels	Datkelli-oney	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10001190 650		KO			DIBELS DATA - CORRECT ACCO	414.00	
				10-1110-650-000-10-211-004-000-0000-0		BEScurrWritesSupplies Tech		
2	10001380 650		KO			DIBELS DATA - CORRECT ACCO	702.00	
				10-1110-650-000-10-212-004-000-0000-0		ESFCurrWritesSupplies Tech		
3	10001560 650		KO			DIBELS DATA - CORRECT ACCO	455.00	
				10-1110-650-000-10-213-004-000-0000-0		JMHCurrWritesSupplies Tech		
4	10001740 650		KO			DIBELS DATA - CORRECT ACCO	524.00	
				10-1110-650-000-10-214-004-000-0000-0		MSECurrWritesSupplies Tech		
5	10001920 650		KO			DIBELS DATA - CORRECT ACCO	527.00	
				10-1110-650-000-10-215-004-000-0000-0		RESCurrWritesSupplies Tech		
6	10001920 650		KO			DIBELS DATA - CORRECT ACCO	348.00	
				10-1110-650-000-10-215-004-000-0000-0		RESCurrWritesSupplies Tech		
7	10001130 650		KO			DIBELS DATA - CORRECT ACCO	2,970.00	
				10-1110-650-000-10-000-004-000-0000-0		CurrWritesSupplies Tech		
** JOURNAL TOTAL							0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	253 BUA	02/15/2018	MOVE FUNDS	Sann-catrillo	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10003550 650		AC					
				10-1110-650-000-30-820-150-000-0000-0		to cover turnitin		
2	10009730 650		AC					
				10-2380-650-000-30-820-000-000-0000-0		EHS EngLangArtSupplies Tech		
						to cover turnitin		
						EHS Principal Supplies Tech	1,632.00	

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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	253 BUA	02/15/2018	02/15/2018	MOVE FUNDS	Sann-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			EHSengLangArtsSupplies Tech						
	10-1110-610-000-30-820-150-000-0000-			Career Fair		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	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-			Balance Account						
	10-2260-810-000-30-000-004-000-0000-			Instr&CurrDevDues&Fees			25.00			
** JOURNAL TOTAL										
						0.00			0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 08	277 BUA	02/16/2018	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-			Cover deficit						
	10-2834-324-000-30-000-004-000-0000-			Curriculum TrainRgst			19.62			
** 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	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	10011890 324 ko			Cover deficit			19.62			
2	10012070 324 ko			Curriculum TrainRgst		19.62				
	10-2834-324-000-10-000-004-000-0000-			Cover deficit						
	10-2834-324-000-30-000-004-000-0000-			Curriculum TrainRgst			19.62			
** 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		
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

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	KO			Steve Zall PASPA Conferenc					
	10-2271-580-000-30-000-004-000-0000-			StaffDev Travel/Conf			645.00			
2	10008390 324	KO			Steve Zall PASPA Conferenc					
	10-2271-324-000-30-000-004-000-0000-			StaffDev TrainRgst		645.00				
** JOURNAL TOTAL										
										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

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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 suplorena-rosado	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 suplorena-rosado	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 costkaren-mochan	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10003280 610						cover cost of toner	146.00	
2	10003280 640						cover cost of toner		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 rebecca-lopez	1	N	Hist	2018	

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



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diane-kelly JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	324 BUA	02/21/2018	CINTAS	rebecca-lopez	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010830 610				CINTAS					
		10-2620-610-000-10-216-024-000-0000-			SMI Custodial Gen Sup					
2	10010790 449				CINTAS		780.00			
		10-2620-449-000-10-215-024-000-0000-			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	FBLA Registration	rebecca-lopez	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10005720 513	AO			FBLA Registration					
		10-1360-513-000-30-820-130-000-0000-			EHSBusinessEdContracted					
2	10220020 324	AO			FBLA Registration		1,130.00			
		10-2271-324-000-30-820-130-000-0000-			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	Life skill	jeanine-fuller	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10005380 610	JF			LearningSuppGen Sup	from Learn/supplies				
		10-1241-610-000-20-000-310-000-0000-			LifeSkillGen Sup	to life skills				
2	10004720 610	JF			LifeSkillGen Sup		700.00			
		10-1211-610-000-20-000-310-000-0000-								
** JOURNAL TOTAL										
							0.00	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	08	347 BUA	02/22/2018	Conf.	Shortkelli-oney	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10005380 610	JF			LearningSuppGen Sup	from Learn/supplies				
		10-1241-610-000-20-000-310-000-0000-			LifeSkillGen Sup	to life skills				
2	10004720 610	JF			LifeSkillGen Sup		700.00			
		10-1211-610-000-20-000-310-000-0000-								
** JOURNAL TOTAL										
							0.00	0.00		



East Stroudsburg Area SD, PA
JOURNAL INQUIRY

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diane-kelly

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

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	
	10-2834-324-000-00-000-0000-0000-						** 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			IntiativCapTechHard/Equip-Repl	AIRPHONES FOR SMITHFIELD	864.00	
2	10012350 650		ko			ITEC Supplies Tech	AIRPHONES FOR SMITHFIELD	864.00	
	10-2844-650-000-00-000-0006-0000-0000-						** 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	rb		Gifted Dues&Fees	to gifted dues & fees	450.00	
2	10005540 513		rb	rb		Gifted Contracted	from gifted contracted	450.00	
	10-1243-513-000-10-000-390-0000-0000-						** 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	10011850 324		KO			ITEC TrainRgst	Deficit	626.37	
2	10008130 580		KO			ITEC Travel/Conf	Deficit	196.15	
3	10011850 580		KO			ITEC Travel/Conf	Deficit	430.22	
	10-2834-324-000-00-000-0006-0000-0000-						** JOURNAL TOTAL	0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	08	365	BUA	02/23/2018	02/23/2018	02/23/2018	02/23/2018	Band Fest	kevin-horne	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	10002410	513																124.00		
2	10002410	810							JTLInstrMusicContracted											
	10-1110-810-000-20-517-125-000-0000-								JTLInstrMusicDues&Fees									124.00		
** JOURNAL TOTAL																				
0.00																				
0.00																				

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																		
	10-2620-411-000-20-517-024-000-0000-								JTLCustodialDisposal Svc											
2	10011090	412							SNOW											
	10-2630-412-000-10-212-024-000-0000-								SNOW									2,000.00		
3	10011060	411							SNOW											
	10-2620-411-000-30-820-024-000-0000-								SNOW											
4	10011130	412							SNOW											
	10-2630-412-000-10-216-024-000-0000-								SNOW											
5	10011010	411							SNOW											
	10-2620-411-000-30-819-024-000-0000-								SNOW											
6	10011100	412							SNOW											
	10-2630-412-000-10-213-024-000-0000-								SNOW											
** JOURNAL TOTAL																				
0.00																				
0.00																				

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE	DEBIT	CREDIT	OB
1	10010070	581																		
	10-2420-581-000-20-517-602-000-0000-								JTLMedicalSvsInDistrictPrvl											
2	10010070	432							insufficient funds											
	10-2420-432-000-20-517-602-000-0000-								insufficient funds											
									JTLMedicalSvsRep&MaintEq											
** JOURNAL TOTAL																				
0.00																				
0.00																				



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	371 BUA	02/23/2018	02/23/2018	medical	susan-cole	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	JNL DESC	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10010070 550			SJC				insufficient funds		39.48
2	10010070 610			SJC			JTLMedicalsvsPrint&Bind	insufficient funds	39.48	
	10-2420-610-000-20-517-602-000-0000-						JTLMedicalsvsGen Sup			
** JOURNAL TOTAL										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	kelli-oney	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	JNL DESC	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10280090 766			KO				Sprint Into Technology		136.00
2	10012350 650			KO			IntiatiavCapTechHard/Equip-Repl	Sprint Into Technology	136.00	
	10-2844-650-000-00-000-006-000-0000-						ITEC Supplies Tech			
** JOURNAL TOTAL										0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 08	373 BUA	02/23/2018	02/23/2018	envelopes	susan-cole	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	JNL DESC	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10010120 581			SJC				insufficient funds		149.71
2	10010070 550			SJC			LISMedicalsvsIndistrictTrvl	insufficient funds	149.71	
	10-2420-550-000-20-517-602-000-0000-						JTLMedicalsvsPrint&Bind			
** JOURNAL TOTAL										0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 08	374 BUA	02/23/2018	02/23/2018	envelopes	susan-cole	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	JNL DESC	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10010120 581			SJC				insufficient funds		149.71
2	10010070 550			SJC			LISMedicalsvsIndistrictTrvl	insufficient funds	149.71	
	10-2420-550-000-20-517-602-000-0000-						JTLMedicalsvsPrint&Bind			
** JOURNAL TOTAL										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	374 BUA	02/23/2018	envelopes	susan-cole	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION			
1	10010200	610			SCJ			insufficient funds			132.33	
2	10-2420-610-000-30-819-602-000-0000-				SCJ			EHNMedicalsvsGen Sup				
	10010070	550			SCJ			insufficient funds			132.33	
	10-2420-550-000-20-517-602-000-0000-							JTLMedicalsvsPrint&Bind				
** 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	376 BUA	02/23/2018	medical	susan-cole	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION			
1	10010010	531			SJC			insufficient funds			50.00	
2	10-2420-531-000-10-215-602-000-0000-				SJC			RESRegularPostage				
	10010010	610			SJC			insufficient funds			50.00	
	10-2420-610-000-10-215-602-000-0000-							RESMedicalsvsGen 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	377 BUA	02/23/2018	medical	susan-cole	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION			
1	10010030	432			SJC			insufficient funds			5.69	
2	10-2420-432-000-10-216-602-000-0000-				SJC			SMIMedicalsvsRep&MaintEq				
	10010010	610			SJC			insufficient funds			5.69	
	10-2420-610-000-10-215-602-000-0000-							RESMedicalsvsGen 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	379 BUA	02/23/2018	medical	susan-cole	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION			
1	10010030	432			SJC			insufficient funds			5.69	
2	10-2420-432-000-10-216-602-000-0000-				SJC			SMIMedicalsvsRep&MaintEq				
	10010010	610			SJC			insufficient funds			5.69	
	10-2420-610-000-10-215-602-000-0000-							RESMedicalsvsGen Sup				
** 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	379 BUA	02/23/2018	02/23/2018	medical	susan-cole	N	Hist	2018						
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10010010	581			SJC			insufficient funds			100.00				
2	10010010	610			SJC			RESMedicalsvsInbistrictTrvl							
	10-2420-610-0000-10-215-602-0000-0000-							insufficient funds			100.00				
	10-2420-610-0000-10-215-602-0000-0000-							RESMedicalsvsGen 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	380 BUA	02/23/2018	02/23/2018	medical	susan-cole	N	Hist	2018						
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10010030	432			SJC			insufficient funds			5.69				
2	10010010	610			SJC			SMIMedicalsvsRep&MaintEq							
	10-2420-610-0000-10-216-602-0000-0000-							insufficient funds			5.69				
	10-2420-610-0000-10-215-602-0000-0000-							RESMedicalsvsGen 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	381 BUA	02/23/2018	02/23/2018	medical	susan-cole	N	Hist	2018						
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10010200	432			SJC			insufficient funds			5.69				
2	10010010	610			SJC			EHNMedicalsvsRep&MaintEq							
	10-2420-432-0000-30-819-602-0000-0000-							insufficient funds			5.69				
	10-2420-610-0000-10-215-602-0000-0000-							RESMedicalsvsGen 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	382 BUA	02/23/2018	02/23/2018	medical	susan-cole	N	Hist	2018						
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION						
1	10010010	610			SJC			insufficient funds							
2	10010010	610			SJC			RESMedicalsvsGen Sup							
	10-2420-610-0000-10-215-602-0000-0000-							insufficient funds			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				
2018	08	382 BUA	02/23/2018	medical	susan-cole	1	N	Hist	2018					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010260	432	SJC						insufficient funds			5.69		
2	10010010	610	SJC						insufficient funds		5.69			
									RESMedicalsvsGen 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	383 BUA	02/23/2018	medical	susan-cole	1	N	Hist	2018					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10009970	432	SJC						insufficient funds`			5.66		
2	10010010	610	SJC						insufficient funds`		5.66			
									RESMedicalsvsGen Sup					
** 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	384 BUA	02/23/2018	medical	susan-cole	1	N	Hist	2018					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10009990	432	SJC						insufficient funds			.59		
2	10010010	610	SJC						insufficient funds		.59			
									RESMedicalsvsGen 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	385 BUA	02/23/2018	medical	susan-cole	1	N	Hist	2018					
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10009990	432	SJC						insufficient funds			.59		
2	10010010	610	SJC						insufficient funds		.59			
									RESMedicalsvsGen Sup					
** JOURNAL TOTAL												0.00	0.00	

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diane-kelly JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 08	385 BUA	02/23/2018	02/23/2018	medical	susan-cole	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010200 610			SJC		insufficient funds		247.82		
2	10009940 610			SJC		insufficient funds	247.82			
						ESEMedicalSvsGen Sup				
** JOURNAL TOTAL							0.00	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 08	386 BUA	02/23/2018	02/23/2018	medical	susan-cole	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10009990 432			SJC		insufficient funds		2.23		
2	10009940 432			SJC		insufficient funds	2.23			
						ESEMedicalSvsRep&MaintEq				
** JOURNAL TOTAL							0.00	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 08	390 BUA	02/26/2018	02/26/2018	RES 610	marjory-gullstrand	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10006980 610					to be used for books		12.26		
2	10006980 640					RESLibraryGen Sup	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
2018 08	394 BUA	02/26/2018	02/26/2018	wrong acct	tammy-walsh	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB	

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 08	394 BUA	02/26/2018	02/26/2018	wrong acct	tammy-walsh	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10001930 640									
	10-1110-640-000-10-215-004-000-1400-						I transferred in the wrong			
2	10001980 640					Books/Period		690.00		
	10-1110-640-000-10-215-110-000-0000-					RESRegularBooks/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
2018 08	408 BUA	02/27/2018	02/27/2018	VANRENTAL	elizabeth-kolcun	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10013820 444	LK								
	10-3250-444-000-30-819-550-000-5000-						VAN RENTAL WRESTLING			
2	10014250 444	LK					EHNathleticsRentalOfVehicles			
	10-3250-444-000-30-820-550-000-5000-						VAN RENTAL WRESTLING	39.06		
							EHSathleticsRentalOfVehicles			
** 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	431 BUA	02/28/2018	02/28/2018	Medical	susan-cole	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10010260 650									
	10-2420-650-000-30-820-602-000-0000-						insufficient funds			
2	10010260 610						EHSMedicalsvsSupplies Tech			
	10-2420-610-000-30-820-602-000-0000-						insufficient funds	200.00		
							EHSMedicalsvsGen 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	435 BUA	02/28/2018	02/28/2018	DATA SUMIT	kelli-oney	1	N	Hist	2018	

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

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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	435 BUA	02/28/2018	DATA SUMITkelli-oney	kelli-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-	580	KO					Curriculum TrainRgst		641.00	
3	10-2834-580-000-10-000-004-000-0000-	531	KO					Curriculum Travel/Conf			350.00
4	10-2260-531-000-10-000-004-000-0000-	610	KO					Instr&CurrDevPostage			641.00
	10-2260-610-000-10-000-004-000-0000-							Instr&CurrDevGen Sup			
** JOURNAL TOTAL											

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	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	10-2834-324-000-00-000-006-000-0000-	580	KO					ITEC Travel/Conf	DATA SUMMIT BRIAN	682.96	
** JOURNAL TOTAL											

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	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	10-2844-438-000-00-000-006-000-0000-	348	KO					ITEC SvcsSupplea'STech	CHROMEBOOK REPAIRS		405.20
** JOURNAL TOTAL											

** GRAND TOTAL										
										0.00

61 Journals printed

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

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P apchkrcc

East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

04/03/2018 09:35
sonya-burch

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
232318	03/01/2018	PRINTED	001002 21ST CENTURY CYBER CHARTER		5,694.99	31218	03/12/2018
232319	03/01/2018	PRINTED	001012 A.J. SMITH ELECTRIC MOTOR		660.00	30918	03/09/2018
232320	03/01/2018	PRINTED	001019 ABC TROPHIES, INC.		32.30	31918	03/19/2018
232321	03/01/2018	PRINTED	001021 ACAR LEASING INC.		204.78	31318	03/13/2018
232322	03/01/2018	PRINTED	001025 ACHIEVEMENT HOUSE CHARTER		5,251.80	31918	03/19/2018
232323	03/01/2018	PRINTED	001042 AGORA CYBER CHARTER SCHOO		41,084.27	31318	03/13/2018
232324	03/01/2018	PRINTED	001170 BERKONE, INC		1,133.99	33018	03/30/2018
232325	03/01/2018	PRINTED	004955 BLAST IUI7		20.00	31418	03/14/2018
232326	03/01/2018	PRINTED	001205 BOVINO'S PIZZA	94.00			
232327	03/01/2018	PRINTED	001235 BUTLER AREA SCHOOL DISTRI		3,021.70	31918	03/19/2018
232328	03/01/2018	PRINTED	001285 CENGAGE LEARNING		1,357.94	31318	03/13/2018
232329	03/01/2018	PRINTED	003814 CAMP PAPIILLION- POLAR PLU		143.25	32818	03/28/2018
232330	03/01/2018	PRINTED	001315 CHESTER COUNTY INTERMEDIA		4,084.73	31218	03/12/2018
232331	03/01/2018	PRINTED	001323 CINTAS CORPORATION #101		1,363.95	31218	03/12/2018
232332	03/01/2018	PRINTED	001349 COMMONWEALTH CHARTER ACAD		190,456.97	31218	03/12/2018
232333	03/01/2018	PRINTED	001352 COMMUNITY MEMBER SERVICES		2,271.85	30218	03/02/2018
232334	03/01/2018	PRINTED	001354 COMPUTER DISCOUNT WAREHO		1,126.48	31318	03/13/2018
232335	03/01/2018	PRINTED	001398 K+K AMERICA CORP		474.00	31318	03/13/2018
232336	03/01/2018	PRINTED	005051 DELAWARE & LEHIGH NATIONA		50.00	31218	03/12/2018
232337	03/01/2018	PRINTED	001436 DEMCO INC		246.04	31318	03/13/2018
232338	03/01/2018	PRINTED	001459 DISTRICT COURT 43-2-02		122.52	30918	03/09/2018
232339	03/01/2018	PRINTED	001465 DM SUPPLY SOURCE, LLC		2,355.37	30918	03/09/2018
232340	03/01/2018	PRINTED	001511 E.R. LINDE CONSTRUCTION C		12,932.75	30918	03/09/2018
232341	03/01/2018	PRINTED	001603 ERIC BELL SEPTIC SYSTEMS		1,695.00	31218	03/12/2018
232342	03/01/2018	PRINTED	001646 EVERGREEN COMMUNITY CHART		10,503.60	31218	03/12/2018
232343	03/01/2018	PRINTED	001714 FRIEDMAN ELECTRIC SUPPLY		50.40	31218	03/12/2018
232344	03/01/2018	PRINTED	001717 FRONTIER		1,049.09	31518	03/15/2018
232345	03/01/2018	PRINTED	003833 FUNDRAISING.COM		194.40	31518	03/15/2018
232346	03/01/2018	PRINTED	001744 GERTRUDE HAWK CHOCOLATES		1,036.80	31218	03/12/2018
232347	03/01/2018	PRINTED	001775 GOULD'S PRODUCE AND FARM		858.00	31218	03/12/2018
232348	03/01/2018	PRINTED	001776 GOVERNMENT SOFTWARE SERVI		494.12	30918	03/09/2018
232350	03/01/2018	PRINTED	004956 IDENTIMETRICS		66.05	31218	03/12/2018
232351	03/01/2018	PRINTED	004929 INSIGHT PA CYBER CHARTER		45,970.00	31218	03/12/2018
232352	03/01/2018	PRINTED	001884 IRONTON GLOBAL LLC		8,612.94	31918	03/19/2018
232353	03/01/2018	PRINTED	002019 KASA'S FOODS DIST CO INC.		1,000.13	31218	03/12/2018
232354	03/01/2018	PRINTED	003689 KRISTEN A BUEKI		16,364.82	31418	03/14/2018
232355	03/01/2018	PRINTED	005002 WASHINGTON HOLDING GROUP		7.14	31318	03/13/2018
232356	03/01/2018	PRINTED	002129 LJC DISTRIBUTORS OF FULLE		300.30	31518	03/15/2018
232357	03/01/2018	PRINTED	003551 MAUREEN SEIDEL		454.20	31218	03/12/2018
232358	03/01/2018	PRINTED	002267 MET-ED		66.82	31218	03/12/2018
232359	03/01/2018	PRINTED	005019 MICHAEL LANDSCAPING		31,802.45	30918	03/09/2018
232360	03/01/2018	PRINTED	001648 EXECUTIVE PRINT SOLUTION,		6,465.00	31318	03/13/2018
232361	03/01/2018	PRINTED	002329 MODERN GAS SALES, INC.		22.24	31318	03/13/2018
232362	03/01/2018	PRINTED	004881 MONTOUR SCHOOL DISTRICT		3,326.65	31518	03/15/2018
232363	03/01/2018	PRINTED	002374 MUSICIAN'S FRIEND		2,957.35	31518	03/15/2018
232364	03/01/2018	PRINTED	002465 NOT JUST TEE SHIRTS		957.26	31418	03/14/2018
232365	03/01/2018	PRINTED	002479 ORIENTAL TRADING		735.25	31218	03/12/2018
232366	03/01/2018	PRINTED	002557 PEARSON EDUCATION		69.90	31218	03/12/2018
232367	03/01/2018	PRINTED	002564 PENNSYLVANIA CYBER CHARTER		201.08	31918	03/19/2018
232368	03/01/2018	PRINTED	002567 PENNSYLVANIA LEADERSHIP C		112,399.54	31318	03/13/2018
232369	03/01/2018	PRINTED	002575 PENNSYLVANIA VIRTUAL CHAR		13,941.53	31218	03/12/2018
					9,896.45	31218	03/12/2018

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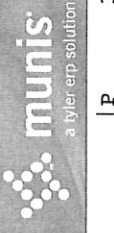
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232370	03/01/2018	PRINTED	002576 PENTELEDATA		4,072.50	30918	03/09/2018
232371	03/01/2018	PRINTED	002611 PHILIP ROSENAU CO., INC.		401.26	31218	03/12/2018
232372	03/01/2018	PRINTED	002638 PLEASANT VALLEY SCHOOL DI		28,559.08	31418	03/14/2018
232373	03/01/2018	PRINTED	002640 PMEA DISTRICT 10		375.00	30918	03/09/2018
232374	03/01/2018	PRINTED	002641 POCONO 4 WHEEL DRIVE CENT		90.00	31318	03/13/2018
232375	03/01/2018	PRINTED	002666 POSTMASTER		71.54	31618	03/16/2018
232376	03/01/2018	PRINTED	002670 PRECISION EXCAVATING & PA		24,773.50	31418	03/14/2018
232377	03/01/2018	PRINTED	002684 PROSSER LABORATORIES, INC		1,221.00	31318	03/13/2018
232378	03/01/2018	PRINTED	003825 REACH CYBER CHARTER SCHOO		30,902.64	31918	03/19/2018
232379	03/01/2018	PRINTED	002911 SCHUYLKILL VALLEY SPORTIN		1,334.98	31218	03/12/2018
232380	03/01/2018	PRINTED	003555 SHAWN A WESCOTT		523.89	30618	03/06/2018
232381	03/01/2018	PRINTED	002942 SHINETIME AUTO WASH		30.00	31218	03/12/2018
232382	03/01/2018	PRINTED	003417 SOUTH JERSEY ENERGY		2,605.92	30918	03/09/2018
232383	03/01/2018	PRINTED	003051 SWEET, STEVENS, KATZ & WI		3,656.30	31218	03/12/2018
232384	03/01/2018	PRINTED	005050 TAMMY PANKO SHAW		281.25	30918	03/09/2018
232385	03/01/2018	PRINTED	003193 TSA CONSULTING GROUP, INC		854.00	31318	03/13/2018
232386	03/01/2018	PRINTED	003202 TYLER TECHNOLOGIES, INC.		3,360.00	31218	03/12/2018
232387	03/01/2018	PRINTED	003214 US FOODS		19,121.11	31218	03/12/2018
232388	03/01/2018	PRINTED	005061 VISTA OUTDOOR SALES, LLC		580.00	31218	03/12/2018
232389	03/01/2018	PRINTED	003252 WALMART COMMUNITY/GEMB		664.70	31218	03/12/2018
232390	03/01/2018	PRINTED	003314 WILLIAM V. MACGILL & CO.		156.80	31418	03/14/2018
232391	03/01/2018	PRINTED	003339 YOUTH ADVOCATE PROGRAMS,		19,945.90	40218	04/02/2018
232405	03/16/2018	PRINTED	001012 A.J. SMITH ELECTRIC MOTOR		954.00	32018	03/20/2018
232406	03/16/2018	PRINTED	001035 ADVANCED AUTO PARTS	1,245.40	1,237.13	32218	03/22/2018
232407	03/16/2018	PRINTED	001073 AMERICAN CANCER SOCIETY		668.05	32018	03/20/2018
232408	03/16/2018	PRINTED	001125 ASPEN PEST SERVICES, LLC		1,188.00	32018	03/20/2018
232409	03/16/2018	PRINTED	003613 BENCHMARK EDUCATION' COMPA		230.78	32318	03/23/2018
232410	03/16/2018	PRINTED	001792 H.A. BERKHEIMER INC.		324.00	32218	03/22/2018
232411	03/16/2018	PRINTED	004817 BILLIE K TRAUSSCHKE		655.33	32318	03/23/2018
232412	03/16/2018	PRINTED	001192 BLICK ART MATERIALS	75.84			
232413	03/16/2018	PRINTED	003813 CATHERINE A STRAZZERI		9,681.58	32618	03/26/2018
232414	03/16/2018	PRINTED	001290 UGI ENERGY				
232415	03/16/2018	PRINTED	003814 ESASD Halls & Walls Found	2,655.39			
232416	03/16/2018	PRINTED	003814 MEALS ON WHEELS- MONROE C		289.95	32618	03/26/2018
232417	03/16/2018	PRINTED	001301 CHAPTER 13 TRUSTEE		245.00	32018	03/20/2018
232418	03/16/2018	PRINTED	004163 CHARLES W DAILEY		597.54	31918	03/19/2018
232419	03/16/2018	PRINTED	001315 CHESTER COUNTY INTERMEDIA		3,622.35	32218	03/22/2018
232420	03/16/2018	PRINTED	001323 CINTAS CORPORATION #101		950.99	32618	03/26/2018
232421	03/16/2018	PRINTED	001328 CLASSROOM DIRECT/SCHOOL S		4,498.20	32118	03/21/2018
232422	03/16/2018	PRINTED	001332 CLEAR CHOICE GLASS AND MI		55.00	32618	03/26/2018
232423	03/16/2018	PRINTED	003573 COLIEN HENDERSHOT		153.86	40218	04/02/2018
232424	03/16/2018	PRINTED	001340 COLONIAL INTERMEDIATE UNI		126,594.57	32618	03/26/2018
232425	03/16/2018	PRINTED	001340 COLONIAL INTERMEDIATE UNI		481,201.14	32618	03/26/2018
232426	03/16/2018	PRINTED	001343 COLOURS VI		44.65	32718	03/27/2018
232427	03/16/2018	PRINTED	001344 COLT PLUMBING SPECIALTIES		676.78	32018	03/20/2018
232428	03/16/2018	PRINTED	001340 COMMUNICATIONS SYSTEMS, I		2,781.25	32018	03/20/2018
232429	03/16/2018	PRINTED	001398 K+K AMERICA CORP		58.50	32018	03/20/2018
232430	03/16/2018	PRINTED	005070 DARYLE J MILLER		78.39	32818	03/28/2018
232431	03/16/2018	PRINTED	006334 DENISE A FLYNN		58.68	31918	03/19/2018
232432	03/16/2018	PRINTED	001465 DM SUPPLY SOURCE, LLC		834.48	32618	03/26/2018
232433	03/16/2018	PRINTED	001512 E.S.E.A.		27,694.50	32218	03/22/2018
232434	03/16/2018	PRINTED	001520 EAST STROUDSBURG		7,731.22	32018	03/20/2018

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232436	03/16/2018	PRINTED	001546 ED FOUNDATION OF ES/GENER	28.00			
232437	03/16/2018	PRINTED	001562 EDWARD A. HUDAK		195.00	31918	03/19/2018
232438	03/16/2018	PRINTED	001594 EMPIRE MUSIC		178.30	32618	03/26/2018
232439	03/16/2018	PRINTED	001599 EPLUS TECHNOLOGY				
232440	03/16/2018	PRINTED	001671 FIRST BOOK	99.99			
232441	03/16/2018	PRINTED	003620 FIVE STAR INTERNATIONAL L		3,342.02	32118	03/21/2018
232442	03/16/2018	PRINTED	001680 FLINN SCIENTIFIC INC.		365.52	32018	03/20/2018
232443	03/16/2018	PRINTED	004864 FREDERICH WEINER INC		249.35	32018	03/20/2018
232444	03/16/2018	PRINTED	001717 FRONTIER		429.93	40218	04/02/2018
232445	03/16/2018	PRINTED	001719 WILLIAM C TREIBLE		748.62	32718	03/27/2018
232446	03/16/2018	PRINTED	001758 GLOBAL EQUIPMENT CO. INC		775.00	32118	03/21/2018
232447	03/16/2018	PRINTED	001775 GOULD'S PRODUCE AND FARM		47.94	32218	03/22/2018
232448	03/16/2018	PRINTED	003985 H & K GROUP, INC		910.00	32618	03/26/2018
232449	03/16/2018	PRINTED	001794 HAB-DLT	801.07			
232450	03/16/2018	PRINTED	001797 HAL LEONARD CORPORATION		82.82	32018	03/20/2018
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232453	03/16/2018	PRINTED	001884 IRONTON GLOBAL LLC		862.50	32118	03/21/2018
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232455	03/16/2018	PRINTED	003479 JEFFREY BADER		2,989.66	32018	03/20/2018
232456	03/16/2018	PRINTED	004133 JESSICA M BICKEL		164.81	32718	03/27/2018
232457	03/16/2018	PRINTED	001937 JOAN HORGER		371.20	32118	03/21/2018
232458	03/16/2018	PRINTED	004069 KANE J FURST		210.00	32618	03/26/2018
232459	03/16/2018	PRINTED	003886 KAREN L BUIS		34.61	32318	03/23/2018
232460	03/16/2018	PRINTED	002040 KEYCO DISTRIBUTORS INC.		52.27	32618	03/26/2018
232461	03/16/2018	PRINTED	002047 KING, SPRY, HERMAN, FREUN		1,771.65	32118	03/21/2018
232462	03/16/2018	PRINTED	002048 KISTLER PRINTING COMPANY		2,432.50	32018	03/20/2018
232463	03/16/2018	PRINTED	005067 LYNN DALLING-FRANCIS		315.00	32018	03/20/2018
232464	03/16/2018	PRINTED	002270 M-F ATHLETIC COMPANY INC		24.00	32218	03/22/2018
232465	03/16/2018	PRINTED	002171 MANWALAMINK WATER COMPANY		297.00	32118	03/21/2018
232466	03/16/2018	PRINTED	004959 MARTHA KIESLING		640.26	32018	03/20/2018
232467	03/16/2018	PRINTED	002265 MESKO GLASS & MIRROR CO.		22.38	32018	03/20/2018
232468	03/16/2018	PRINTED	002267 MET-ED		211.70	32618	03/26/2018
232469	03/16/2018	PRINTED	005019 MICHAEL LANDSCAPING		17,509.91	32118	03/21/2018
232470	03/16/2018	PRINTED	002328 MM4 CORP		825.00	32118	03/21/2018
232471	03/16/2018	PRINTED	002329 MODERN GAS SALES, INC.	60.00			
232472	03/16/2018	PRINTED	003509 MOELLER WELDING		1,832.47	32218	03/22/2018
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232474	03/16/2018	PRINTED	002355 MOUNTAIN FUELS		1,008.91	31918	03/19/2018
232475	03/16/2018	PRINTED	002367 MULLEN MARKETING, LLC		1,858.84	31918	03/19/2018
232476	03/16/2018	PRINTED	002374 MUSICIAN'S FRIEND		1,500.00	32218	03/22/2018
232477	03/16/2018	PRINTED	005062 NAFME TRI-MUSIC NONOR S		119.99	32318	03/23/2018
232478	03/16/2018	PRINTED	003690 NANCY E CAIAZZO		100.00	33018	03/30/2018
232479	03/16/2018	PRINTED	002427 NAZARETH MUSIC CENTER		36.49	40218	04/02/2018
232480	03/16/2018	PRINTED	002469 NYSOSPC (NEW YORK STATE C		30.00	32618	03/26/2018
232481	03/16/2018	PRINTED	003378 OFFICE TECHNOLOGIES, LLC		129.00	32118	03/21/2018
232482	03/16/2018	PRINTED	004315 VICTORY TEAM APPAREL		146.00	32118	03/21/2018
232483	03/16/2018	PRINTED	002479 ORIENTAL TRADING		518.65	32218	03/22/2018
232484	03/16/2018	PRINTED	002496 PA DEPT. OF TRANSPORTATIO		259.26	32018	03/20/2018
232485	03/16/2018	PRINTED	002496 PA DEPT. OF TRANSPORTATIO		6.00	32218	03/22/2018
232486	03/16/2018	PRINTED	002566 PENNSYLVANIA HIGHER EDUCA		53.00	32118	03/21/2018
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232489	03/16/2018	PRINTED	002640 PMEA DISTRICT 10		253.00	33018	03/30/2018
232490	03/16/2018	PRINTED	002641 POCONO 4 WHEEL DRIVE CENT		43.00	32718	03/27/2018
232491	03/16/2018	PRINTED	002642 POCONO ALLIANCE		2,000.00	32818	03/28/2018
232492	03/16/2018	PRINTED	002647 POCONO MOUNTAIN DAIRIES		24,735.03	32018	03/20/2018
232493	03/16/2018	PRINTED	002651 POCONO PROFOODS		10,393.68	32018	03/20/2018
232494	03/16/2018	PRINTED	002652 POCONO RECORD		384.27	32318	03/23/2018
232495	03/16/2018	PRINTED	002667 PP&L		132.94	32218	03/22/2018
232496	03/16/2018	PRINTED	002668 PRAXAIR DISTRIBUTION MID-		26.98	32118	03/21/2018
232497	03/16/2018	PRINTED	002670 PRECISION EXCAVATING & PA		5,330.00	32118	03/21/2018
232498	03/16/2018	PRINTED	002702 QUILL CORPORATION		119.91	32718	03/27/2018
232499	03/16/2018	PRINTED	002719 RC FINE FOODS		175.80	32118	03/21/2018
232500	03/16/2018	PRINTED	002722 REALITYWORKS, INC.		41.00	32118	03/21/2018
232501	03/16/2018	PRINTED	002731 REINHART FOOD SERVICE		26,322.77	32118	03/21/2018
232502	03/16/2018	PRINTED	004004 ROBERT PROTHRO		1,000.00	32218	03/22/2018
232503	03/16/2018	PRINTED	004004 ROBERT PROTHRO		800.00	32018	03/20/2018
232504	03/16/2018	PRINTED	003517 ROCKLAND BAKERY		2,442.24	32118	03/21/2018
232505	03/16/2018	PRINTED	002904 SCHOOL NUTRITION ASSOCIAT		519.25	32618	03/26/2018
232506	03/16/2018	PRINTED	002911 SCHUYLKILL VALLEY SPORTIN		700.00	32018	03/20/2018
232507	03/16/2018	PRINTED	004601 SHARP ENERGY		606.71	32018	03/20/2018
232508	03/16/2018	PRINTED	004644 SIMCO LOGISTICS, INC		1,448.97	32218	03/22/2018
232509	03/16/2018	PRINTED	002954 SIX FLAGS GREAT ADVENTURE		2,402.19	33018	03/30/2018
232510	03/16/2018	PRINTED	004953 SOUTHWOOD PSYCHAITRIC HOS		2,454.02	32118	03/21/2018
232511	03/16/2018	PRINTED	002985 ST. LUKES FAMILY PRACTICE		70.00	32118	03/21/2018
232512	03/16/2018	PRINTED	002994 STAPLES CREDIT PLAN		498.08	32218	03/22/2018
232513	03/16/2018	PRINTED	003012 STEVE SHANNON TIRE & AUTO		1,221.00	32018	03/20/2018
232514	03/16/2018	PRINTED	003013 STEVE WEISS MUSIC		31.90	32018	03/20/2018
232515	03/16/2018	PRINTED	003092 THE AMERICAN BOTTLING CO		1,467.50	32218	03/22/2018
232516	03/16/2018	PRINTED	003181 TRANE U.S. INC.		1,220.62	32218	03/22/2018
232517	03/16/2018	PRINTED	003446 WEX BANK		280.32	32218	03/22/2018
232518	03/16/2018	PRINTED	003204 U.S. DEPARTMENT OF EDUCAT		267.49	32618	03/26/2018
232519	03/16/2018	PRINTED	003214 US FOODS		625.42	32218	03/22/2018
232520	03/16/2018	PRINTED	003214 US FOODS		4,360.99	32118	03/21/2018
232521	03/16/2018	PRINTED	003224 VERIZON WIRELESS		500.00	32018	03/20/2018
232522	03/16/2018	PRINTED	003229 VIC MALVAGNO		397.38	32118	03/21/2018
232523	03/16/2018	PRINTED	003273 WEIS MARKET, INC.		125.35	40218	04/02/2018
232524	03/16/2018	PRINTED	003432 WILLIAM RIKER		51.71	32618	03/26/2018
232525	03/16/2018	PRINTED	003314 WILLIAM V. MACGILL & CO.		240.00	40218	04/02/2018
232526	03/19/2018	PRINTED	002492 PA DECA		675.00	40218	04/02/2018
232527	03/19/2018	PRINTED	002492 PA DECA		2,558.00	33018	03/30/2018
232528	03/19/2018	PRINTED	002499 PA KEY CLUB		5,694.99	32718	03/27/2018
232530	03/23/2018	PRINTED	001002 21ST CENTURY CYBER CHARTE	385.00			
232531	03/23/2018	PRINTED	001009 A WIZ CORP.				
232532	03/23/2018	PRINTED	001012 A.J. SMITH ELECTRIC MOTOR		295.00	32718	03/27/2018
232533	03/23/2018	PRINTED	001025 ACHIEVEMENT HOUSE CHARTER		5,251.80	33018	03/30/2018
232534	03/23/2018	PRINTED	001042 AGORA CYBER CHARTER SCHOO		44,025.23	32818	03/28/2018
232535	03/23/2018	PRINTED	004640 ALAN KUNSMAN ROOFING & SI		527.21	32818	03/28/2018
232536	03/23/2018	PRINTED	001070 SYNCHRONY BANK/AMAZON		2,246.41	40218	04/02/2018
232537	03/23/2018	PRINTED	004128 AMERICAN HEART ASSOCIATIO	1,479.10			
232538	03/23/2018	PRINTED	005074 ANTHONY & ALEXIS MELCHION		575.00	32818	03/28/2018
232539	03/23/2018	PRINTED	001121 ARTS ACADEMY CHARTER SCHO	4,201.44			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
232540	03/23/2018	PRINTED	004945 B NEWHART E SONS INC	1,400.00	3,686.67	32618	03/26/2018
232541	03/23/2018	PRINTED	001149 BARBARA PREVOST		300.00	32718	03/27/2018
232542	03/23/2018	PRINTED	001184 BIG BROTHERS/BIG SISTERS		639.33	32618	03/26/2018
232543	03/23/2018	PRINTED	003554 BRIAN J BOROSH		2,522.26	32618	03/26/2018
232544	03/23/2018	PRINTED	003643 CARLEEN FINK		1,501.90	32718	03/27/2018
232545	03/23/2018	PRINTED	001271 CAROLYN L. SCHAFFT	575.00			
232546	03/23/2018	PRINTED	001276 CASCIO INTERSTATE MUSIC		6,046.13	32718	03/27/2018
232547	03/23/2018	PRINTED	001290 UGI ENERGY	2,152.19			
232548	03/23/2018	PRINTED	001300 CHAPMAN REFRIGERATION LLC		1,547.78	32918	03/29/2018
232549	03/23/2018	PRINTED	001301 CHAPTER 13 TRUSTEE		9,272.88	40218	04/02/2018
232550	03/23/2018	PRINTED	003498 CHERYL KUTZMAN		2,677.61	32618	03/26/2018
232551	03/23/2018	PRINTED	001315 CHESTER COUNTY INTERMEDIA		1,503.81	33018	03/30/2018
232552	03/23/2018	PRINTED	001317 GRAYLING CORPORATION	616.00	65.33	33018	03/30/2018
232553	03/23/2018	PRINTED	003497 CHRISTINE DAVIS		4,201.54	32818	03/28/2018
232554	03/23/2018	PRINTED	001323 CINTAS CORPORATION #101		573.70	32618	03/26/2018
232555	03/23/2018	PRINTED	001323 CINTAS CORPORATION #101		575.00	32818	03/28/2018
232556	03/23/2018	PRINTED	001328 CLASSROOM DIRECT/SCHOOL S		7,365.00	40218	04/02/2018
232557	03/23/2018	PRINTED	001330 CLAUDE S. CYPHERS, INC.		190,461.64	32818	03/28/2018
232558	03/23/2018	PRINTED	005072 CLIFTON & SOPHIA HAWES		811.34	32718	03/27/2018
232559	03/23/2018	PRINTED	005069 COMMONWEALTH OF PENNSYLVANIA	2,388.00	101,110.39	32818	03/28/2018
232560	03/23/2018	PRINTED	001337 COLLEGE BOARD - AP EXAMS				
232561	03/23/2018	PRINTED	001340 COLONIAL INTERMEDIATE UNI		375.00	32718	03/27/2018
232562	03/23/2018	PRINTED	001344 COLT PLUMBING SPECIALTIES		1,947.30	32918	03/29/2018
232563	03/23/2018	PRINTED	001349 COMMONWEALTH CHARTER ACAD	100.00	50.86	32718	03/27/2018
232564	03/23/2018	PRINTED	003946 COMMONWEALTH OF PA		212.00	40218	04/02/2018
232565	03/23/2018	PRINTED	001351 COMMUNICATIONS SYSTEMS, I		500.00	32718	03/27/2018
232566	03/23/2018	PRINTED	001352 COMMUNITY MEMBER SERVICES		4,291.17	32618	03/26/2018
232567	03/23/2018	PRINTED	001354 COMPUTER DISCOUNT WAREHO		2,793.77	32618	03/26/2018
232568	03/23/2018	PRINTED	004705 CRAIG REICHL		575.00	33018	03/30/2018
232569	03/23/2018	PRINTED	001386 COMPUTER SPORTS MEDICINE,		12,804.64	33018	03/30/2018
232570	03/23/2018	PRINTED	001420 DAWN THORNTON	297.20	188.38	32918	03/29/2018
232571	03/23/2018	PRINTED	001423 DEBORAH HOLMES		1,553.89	32918	03/29/2018
232572	03/23/2018	PRINTED	001424 DEBORAH L. LANDI	884.91	3,600.80	32718	03/27/2018
232573	03/23/2018	PRINTED	001449 DIANE KRUPSKI				
232574	03/23/2018	PRINTED	003493 DIANE M GEORGE		2,793.77	32618	03/26/2018
232575	03/23/2018	PRINTED	001454 DIRECT ENERGY BUSINESS		575.00	33018	03/30/2018
232576	03/23/2018	PRINTED	001465 DM SUPPLY SOURCE, LLC		12,804.64	33018	03/30/2018
232577	03/23/2018	PRINTED	001465 DM SUPPLY SOURCE, LLC		188.38	32918	03/29/2018
232578	03/23/2018	PRINTED	001508 DUSTIN SISK		1,553.89	32918	03/29/2018
232579	03/23/2018	PRINTED	001512 E.S.E.A.	27,451.00	3,600.80	32718	03/27/2018
232580	03/23/2018	PRINTED	001520 EAST STROUDSBURG	7,743.14			
232581	03/23/2018	PRINTED	004583 EASTON ARTS ACADEMY CHART	5,251.80			
232582	03/23/2018	PRINTED	001546 ED FOUNDATION OF ES/GENER	28.00			
232583	03/23/2018	PRINTED	001588 EDWARD SPANNAGEL		2,578.50	32918	03/29/2018
232584	03/23/2018	PRINTED	001590 EMERGENCY SYSTEMS SERVICE		1,626.73	32718	03/27/2018
232585	03/23/2018	PRINTED	001592 EMILY A. SERKO		575.00	32918	03/29/2018
232586	03/23/2018	PRINTED	001646 EVERGREEN COMMUNITY CHART	10,503.60			
232587	03/23/2018	PRINTED	003642 GEORGE CARAMELLA		1,349.92	32918	03/29/2018
232588	03/23/2018	PRINTED	001741 GERALDINE HICSWA		1,150.00	32718	03/27/2018
232589	03/23/2018	PRINTED	001749 GINA D. LABADIE		3,839.20	32618	03/26/2018
232590	03/23/2018	PRINTED	004951 GLADYS WALKER		2,978.29	32618	03/26/2018
232591	03/23/2018	PRINTED	001775 GOULD'S PRODUCE AND FARM	598.00			

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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

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

FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
232592	03/23/2018	PRINTED	001794 HAB-DLIT	561.44			
232593	03/23/2018	PRINTED	001852 HOME DEPOT CREDIT SERVICE		2,897.81	40218	04/02/2018
232594	03/23/2018	PRINTED	004689 INSERVCO INSURANCE SERVIC		1,384.88	40218	04/02/2018
232595	03/23/2018	PRINTED	004929 INSIGHT PA CYBER CHARTER		28,752.58	33018	03/30/2018
232596	03/23/2018	PRINTED	001872 INTEGRAONE		423.00	32718	03/27/2018
232597	03/23/2018	PRINTED	003381 IONIE SINCLAIR		1,839.37	32618	03/26/2018
232598	03/23/2018	PRINTED	003479 JEFFREY BADER		1,06.06	32718	03/27/2018
232599	03/23/2018	PRINTED	001925 JENNY GALUNIC	575.00			
232600	03/23/2018	PRINTED	001947 JOEANN E. LANCE	255.00			
232601	03/23/2018	PRINTED	004117 JOEL D LOWRIS		4,946.63	32718	03/27/2018
232602	03/23/2018	PRINTED	001980 JOSEPH FUCHS		4,766.32	32618	03/26/2018
232603	03/23/2018	PRINTED	005079 JOSEPH SQUIRES SR		575.00	32718	03/27/2018
232604	03/23/2018	PRINTED	001987 JOSTENS		1,135.60	40218	04/02/2018
232605	03/23/2018	PRINTED	002017 KARLA J LABAR		3,636.24	32618	03/26/2018
232606	03/23/2018	PRINTED	002021 KATHARINE HOLMES		2,738.84	32318	03/23/2018
232607	03/23/2018	PRINTED	005077 KATHLEEN PECUNIES		508.84	32818	03/28/2018
232608	03/23/2018	PRINTED	005073 KEVIN KAVIC	575.00			
232609	03/23/2018	PRINTED	004034 KEVIN S HORNE		120.00	32718	03/27/2018
232610	03/23/2018	PRINTED	002090 LEHIGH VALLEY ACADEMY REG		1,050.36	32818	03/28/2018
232611	03/23/2018	PRINTED	002092 LEHIGH VALLEY CHARTER HIG		4,201.94	32718	03/27/2018
232612	03/23/2018	PRINTED	002108 LEVIN LEGAL GROUP		5,796.00	32718	03/27/2018
232613	03/23/2018	PRINTED	003672 LINCOLN LEADERSHIP CHARTE	18,578.52			
232614	03/23/2018	PRINTED	002124 LISA GERST		2,589.99	32618	03/26/2018
232615	03/23/2018	PRINTED	002186 MARIA FRASCHELLA		2,074.28	32618	03/26/2018
232616	03/23/2018	PRINTED	002189 MARIAN B. HICKS	1,150.00			
232617	03/23/2018	PRINTED	002220 MARY FARRELLY	1,500.00			
232618	03/23/2018	PRINTED	002224 MARY MCCUTCCHAN		3,032.89	32618	03/26/2018
232619	03/23/2018	PRINTED	003644 MELODY SEVERUD		75.00	40218	04/02/2018
232620	03/23/2018	PRINTED	002265 MESKO GLASS & MIRROR CO.		5,086.12	32918	03/29/2018
232621	03/23/2018	PRINTED	002267 MET-ED		28,806.81	33018	03/30/2018
232622	03/23/2018	PRINTED	002267 MET-ED		2,240.94	32718	03/27/2018
232623	03/23/2018	PRINTED	002314 MIGUEL DEJESUS	152,771.00			
232624	03/23/2018	PRINTED	002333 MONROE CAREER AND TECHNIC		2,957.35	32818	03/28/2018
232625	03/23/2018	PRINTED	004881 MONTOUR SCHOOL DISTRICT		537.07	32918	03/29/2018
232626	03/23/2018	PRINTED	002357 MOUSER ELECTRONICS		244.41	32718	03/27/2018
232627	03/23/2018	PRINTED	002394 NAPA AUTO PARTS				
232628	03/23/2018	PRINTED	002407 NATIONAL BOARD OF CERTIFI	85.00			
232629	03/23/2018	PRINTED	002465 NOT JUST TEE SHIRTS	1,082.10			
232630	03/23/2018	PRINTED	002469 NYSCSPC (NEW YORK STATE C		129.00	32918	03/29/2018
232631	03/23/2018	PRINTED	002472 OFFICE DEPOT		305.10	32818	03/28/2018
232632	03/23/2018	PRINTED	002492 PA DECA	200.00			
232633	03/23/2018	PRINTED	002492 PA DECA	1,350.00			
232634	03/23/2018	PRINTED	002497 PA DISTANCE LEARNING CHAR		23,666.34	33018	03/30/2018
232635	03/23/2018	PRINTED	002503 PA TREATMENT & HEALING -	6,318.00			
232636	03/23/2018	PRINTED	002564 PENNSYLVANIA CYBER CHARTE	89,741.66			
232637	03/23/2018	PRINTED	002566 PENNSYLVANIA HIGHER EDUCA	174.80			
232638	03/23/2018	PRINTED	002567 PENNSYLVANIA LEADERSHIP C	36,038.96			
232639	03/23/2018	PRINTED	002575 PENNSYLVANIA VIRTUAL CHAR	9,896.45			
232640	03/23/2018	PRINTED	002597 PETROCHOICE	274.57			
232641	03/23/2018	PRINTED	002601 PETTY CASH ESE ELEMENTARY	47.32			
232642	03/23/2018	PRINTED	002611 PHILIP ROSENAN CO., INC.		31.28	33018	03/30/2018
232643	03/23/2018	PRINTED	002641 POCONO 4 WHEEL DRIVE CENT	40.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
232644	03/23/2018	PRINTED	002684 PROSSER LABORATORIES, INC		1,224.00	32818	03/28/2018
232645	03/23/2018	PRINTED	002689 PSERS	1,091.18			
232646	03/23/2018	PRINTED	003825 REACH CYBER CHARTER SCHOO		29,717.29	33018	03/30/2018
232647	03/23/2018	PRINTED	004100 ROBERT LANG		575.00	33018	03/30/2018
232648	03/23/2018	PRINTED	002832 ROSE M. LEE	144.44			
232649	03/23/2018	PRINTED	005076 RUTH M ORCON		575.00	33018	03/30/2018
232650	03/23/2018	PRINTED	003651 SANDRA BERLINGO		891.83	32718	03/27/2018
232651	03/23/2018	PRINTED	002890 SCANTRON CORPORATION	1,281.17			
232652	03/23/2018	PRINTED	004187 JOHN J BARNO	624.00			
232653	03/23/2018	PRINTED	004601 SHARP ENERGY		11,313.77	32718	03/27/2018
232654	03/23/2018	PRINTED	002954 SIX FLAGS GREAT ADVENTURE		49.56	40218	04/02/2018
232655	03/23/2018	PRINTED	002956 SKYLANES		119.34	32918	03/29/2018
232656	03/23/2018	PRINTED	003003 STEPHEN LASTRA		2,799.81	32618	03/26/2018
232657	03/23/2018	PRINTED	003012 STEVE SHANNON TIRE & AUTO		29.88	32718	03/27/2018
232658	03/23/2018	PRINTED	003955 STROUDSBURG AREA SCHOOL D		11,543.33	32818	03/28/2018
232659	03/23/2018	PRINTED	003037 SUPER HEAT, INC.		11,266.81	32718	03/27/2018
232660	03/23/2018	PRINTED	003047 SUZANNE LAPIN		410.93	33018	03/30/2018
232661	03/23/2018	PRINTED	003641 TAIWO AFOLABE		2,455.96	32618	03/26/2018
232662	03/23/2018	PRINTED	003060 TALLEY PETROLEUM		25,088.02	32718	03/27/2018
232663	03/23/2018	PRINTED	005084 THE LEUKEMIA & LYMPHOMA S		1,069.00	32918	03/29/2018
232664	03/23/2018	PRINTED	005084 THE LEUKEMIA & LYMPHOMA S		230.00	32918	03/29/2018
232665	03/23/2018	PRINTED	003181 TRANE U.S. INC.		1,314.74	32818	03/28/2018
232666	03/23/2018	PRINTED	003204 U.S. DEPARTMENT OF EDUCAT				
232667	03/23/2018	PRINTED	003211 UNIVERSITY MUSIC SERVICE	267.49			
232668	03/23/2018	PRINTED	003214 US FOODS		780.51	32818	03/28/2018
232669	03/23/2018	PRINTED	003252 WALMART COMMUNITY/GEMB		85.45	32818	03/28/2018
232670	03/23/2018	PRINTED	005075 WILLIAM & JANICE LAMPING	575.00			
232671	03/23/2018	PRINTED	005078 WILLIAM ROBINSON	1,150.00			
340 CHECKS CASH ACCOUNT TOTAL				255,025.87	2,336,542.05		

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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

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	UNCLEARED	CLEARED
340 CHECKS		
FINAL TOTAL	255,025.87	2,336,542.05

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

MARCH 2018 WIRE PAYMENTS

Payroll	\$ 3,050,325.82
Accounts Payable - Benefits	\$ 7,341,178.83
Flex Spending Accounts	\$ 5,630.84
Payments to Inservco Insurance for Workers' Comp	\$ 27,983.81
Procurement Card	\$ 39,829.14
EBTEP	\$ 1,646,119.57
1996 VRLP \$10M Principal , Interest, Annual Trust Fee	\$ 903.55
2013 GOB	\$ 69,550.50
2014 GON	\$ 111,419.10
2015A GOB CCD	\$ 9,896.11
	<u><u>\$ 12,302,837.27</u></u>

East Stroudsburg Area School District

Year to Date Budget/Actual Report

As of April 9, 2018

Revenues	Original Budget	Actual	Percentage of Budget Used
Local Sources	(\$104,021,036.00)	(\$98,934,660.00)	95.11%
State Sources	(\$43,694,866.00)	(\$32,238,209.48)	73.78%
Federal Sources	(\$2,445,516.00)	(\$3,229,334.09)	132.05%
Other Financing	(\$3,956,196.00)	(\$108,495.10)	2.74%
Total Revenue	(\$154,117,614.00)	(\$134,510,698.67)	87.28%

Expenditures	Original Budget	Actual	Percentage of Budget Used
Instruction	\$84,789,652.67	\$54,939,351.25	65.34%
Support Service	\$23,273,737.23	\$15,145,812.75	66.81%
Operation & Maintenance	\$13,878,054.72	\$9,744,194.42	71.94%
Transportation	\$13,250,595.00	\$9,946,417.71	77.76%
Non-Instructional	\$2,733,100.00	\$1,816,048.85	67.99%
Other expenditures	\$18,435,700.81	\$16,052,238.29	87.44%
Total Expenditure	\$156,360,840.43	\$107,644,063.27	68.84%

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

The East Stroudsburg Area School District hereby gives notice of its adoption of the Colonial Intermediate Unit's policies and procedures under the federal requirements of 34 CFR PART 300¹. A copy of the policies and procedures are maintained for review in the administrative offices. The IU-adopted policies and procedures are implemented to fulfill the requirements of 22 PA Code Chapter 14 and the regulatory requirements under the Individuals with Disabilities Education Act – Part B. The Subgrantee has in effect policies and procedures whereby the SEA may, through corrective action for failure to comply with Part B of the act, exercise its general supervisory authority to withhold all direct or indirect subsidies for special education and related services provided by the SEA to public agencies with the responsibility to offer a free appropriate public education to eligible children. (20 U.S.C. Section 1412 (11), 34 C.F.R. Section 300.151, and 34 C.F.R. Section 300.608).

Signature of Superintendent of the School District

Date

¹Federal requirements including, but not limited to:

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

June 2017



February 28, 2018

SENT VIA E-MAIL: **scott-ihle@esasd.net**

Scott Ihle
Director of Facilities
East Stroudsburg Area School District
50 Vine Street
East Stroudsburg, PA 18301

Reference: JM Hill Elementary School
Proposal for Concrete Sidewalk & Curbing Replacement

Dear Mr. Ihle:

We would like to thank you for the opportunity to submit a proposal to provide engineering services for the replacement of exterior concrete sidewalks and curbing at JM Hill Elementary School.

Project Description

It is our understanding that East Stroudsburg Area School District (ESASD) would like to replace select areas of exterior concrete sidewalks and curbing due to various types of deterioration such as cracking, spalling, and heaving. ESASD has identified the locations with paint, and the total area of replacement is approximately 2,500 sq. ft. of sidewalk and 100 linear ft. of curbing.

Scope of Services

DEI would provide the following services for the project:

Design and Bid Phase Services

1. Meet with ESASD to discuss the scope of work and parameters
2. Perform a field survey of the locations to provide limited existing feature information and spot elevations
3. Prepare project bid drawings including plans, details, and specifications
4. File for prevailing wages and incorporate wage requirements into contract
5. Prepare bid packages, advertisement for bid, and assist with soliciting bids from contractors
6. Prepare bid alternates (if applicable) and unit prices for bid documents
7. Conduct pre-bid conference, respond to contractor questions, and issue necessary addenda
8. Review bids and prepare contracts, including review of bonds and insurance for conformance with contract requirements

Construction Phase Services

9. Conduct pre-construction conference
10. Review contractor's submittals, shop drawings, and applications for payment
11. Process any necessary allowance adjustments or change orders
12. Provide limited construction observation. Our proposal includes 3 site visits during construction. Should additional on-site observation be approved by ESASD, DEI may submit a supplemental proposal based on the attached hourly rates.
13. Prepare punch list, final project close-out, and certify final payment to contractor

Exclusions & Additional Scope Considerations

The following scope of services would not be included in the fee proposal:

1. Environmental investigations or specifications such as asbestos, lead-based paint, etc.
2. Complete boundary and topographic survey of the site and all existing exterior features including curbing, sidewalk, paved areas, lawn areas, etc.
3. Construction inspections and material testing
4. Guaranteed maximum price construction estimate
5. Documentation of as-built conditions (available upon request for additional services)
6. Fees for required municipal permits
7. Full-time site representation
8. Scope of work parameters not listed above

Proposed Fee

Our fee for performing the above is: **\$8,650.00**

It has been noted that additional areas of concrete replacement may be identified in order to provide a uniform surface. Should the scope of work be expanded to include additional areas, DEI will submit an adjustment to the proposal for additional survey, design, and documentation services.

We would like to thank you for the opportunity to provide our services to East Stroudsburg Area School District. Please let us know if you have any questions regarding this proposal.

If you are in agreement with this proposal and the attached terms and conditions, kindly countersign as your authorization to proceed.

Sincerely,
D'HUY ENGINEERING INC.



Josh Grice, P.E.

Owner: East Stroudsburg Area School District

By: _____

Printed Name: _____

Title: _____

Date: _____



Terms and Conditions

D'Huy Engineering, Inc. (DEI) shall perform the services outlined in this Agreement for the stated fee agreement.

Access to Site

Unless otherwise stated, DEI will have access to the site for activities necessary for the performance of the services. DEI will take precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage.

Fee

The total fee, except stated not to exceed or lump sum, shall be understood to be an estimate, based upon Scope of Services, and shall not be exceeded without written approval of the Client. Where the fee arrangement is to be on an hourly basis, the rates shall be those listed in the attached Fee Schedule.

Billings/Payments

Invoices shall be submitted monthly for services and reimbursable expenses and are due when rendered. Invoices shall be considered PAST DUE if not paid within 30 days after the invoice date and DEI may without waiving any claim or right against Client, and without liability whatsoever to the Client, terminate the performance of the service. Retainers shall be credited on the final invoice. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay cost of collection, including reasonable attorneys' fees.

Indemnifications

The client shall indemnify and hold harmless DEI and all of its personnel from and against any and all claims, damages, losses and expenses (including reasonable attorneys' fees) arising out of or resulting from the performance of the services, provided that any such claims, damage, loss or expense is caused in whole or in part by the negligent act of omission, and/or strict liability of the Client, anyone directly or indirectly employed by the Client (except DEI), or anyone for whose acts any of them may be liable.

Hidden Conditions

A condition is hidden if concealed by existing finishes or is not capable of investigation by reasonable visual observation. If DEI has reason to believe that such a condition may exist, the Client shall authorize and pay for all costs associated with the investigation of such a condition and, if necessary, all costs necessary to correct said condition. If (1) the Client fails to authorize such investigation or correction after due notification, or (2) DEI has no reason to believe that such a condition exists, the Client is responsible for all risks associated with this condition, and DEI shall not be responsible for the existing condition nor any resulting damages to persons or property.

Risk Allocations

In recognition of the relative risks, rewards and benefits of the project to both the Client and DEI, the risks have been allocated so that the Client agrees that, to the fullest extent permitted by law, DEI's total liability to the Client, for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this Agreement, from any cause or causes, shall not exceed the total amount of \$5,000, the amount of DEI's fee (whichever is greater) or other amount agreed upon when added under special conditions. Such causes include, but are not limited to DEI's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Termination of Services

This Agreement may be terminated upon 10 days written notice by either party should the other fail to perform his obligations hereunder. In the event of a termination, the Client shall pay DEI for all services rendered to the date of termination and all reimbursable expenses.

Ownership of Documents

All documents produced by DEI under this Agreement shall remain the property of DEI and may not be used by this Client for any other endeavor without the written consent of DEI.

Applicable Law

Unless otherwise specified, this Agreement shall be governed by the laws of the principal place of business of DEI.

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

Approved: April 24, 2017
September 25, 2017
November 20, 2017
March 19, 2018
April 16, 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

13: Last senior day[◇] HS-N Graduation 5:00 PM
14: HS-S Graduation 5:00 PM
15: K-12 Early Dismissal (Last underclassmen day)
18: K-12 Staff Development School bus driver training (Summer Recess Begins)
19: K-12 Teacher In-Service School bus driver training

Legend

	Late start		Early dismissal(s)		Non-school day/Act 80		First student day		Last student day(s)
	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.
◇ - These days subject to approval of Emergency Declaration by Secretary of Education in accordance with 24 PS 15-1505.



East Stroudsburg Area School District 2018-2019 School Calendar

Approved: April 16, 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 (20)

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)
 18: 9-12 Curriculum planning (Act 80 day)*
 18: K-8 Staff development (Act 80 day)*
 18: School bus driver in-service ("rain date")*
 21: Martin Luther King Jr. Day (District closed)

August (3)

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	

13: School bus driver orientation
 14: School bus driver orientation
 20: New teacher Induction
 21: K-12 teacher in-service (First teacher day)
 22: K-12 teacher in-service
 23: K-12 staff development (Act 80 day)
 24: New teacher Induction
 31: Labor Day Holiday (Offices closed)

February (19)

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		

18: Presidents' Day Holiday

September (19)

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						

3: Labor Day Holiday (District closed)

March (21)

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						

October (22)

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			

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

April (19)

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				

18: Spring Recess (Offices Closed)
 19: Good Friday (District closed)
 22: Spring Recess (Offices Closed)

November (17)

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	

19: K-8 Parent/teacher conferences (Act 80 day)
 19: School bus driver in-service
 19: 9-12 Staff development (Act 80 day)
 20: 9-12 Staff development (Act 80 day)
 20: K-8 Parent/teacher conferences (Act 80 day)
 21: K-12 Teacher In-Service "Opt-Out" (No Students)
 22-23: Thanksgiving Holiday (District closed)
 26: "Monday After Thanksgiving" Holiday (District closed)

May (20)

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*	

27: Memorial Day Holiday (District closed)
 29: K-12 Early Dismissal Curriculum planning (Last student day)
 30: K-12 Teacher In-Service

December (15)

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					

24: "Last Regular Workday Before Christmas" Holiday (District closed)
 25: Christmas Holiday* (District closed)
 26-28: Winter Recess (Offices closed)
 31: 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						

* - These holidays in accordance with 5 U.S.C. 6103. All holidays designated in accordance with 24 PS 16-1502.

▲ - 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.

Legend

Life start	Early dismissal(s)	Non-school day (Act 80)	First student day	Last student day
Incentive/waiver closing	Contract holiday	First teacher day	Last teacher day	
Emergency closing	Regular school day	Original first student day	Original last student day	

MEMORANDUM OF UNDERSTANDING

between

Spring Village at Pocono

and

EAST STROUDSBURG AREA SCHOOL DISTRICT

This Memorandum of Understanding ("MOU") is made this 22nd day of January 2018 by and between the Spring Village at Pocono and the EAST STROUDSBURG AREA SCHOOL DISTRICT ("ESASD").

1. Both Spring Village at Pocono and ESASD recognize the need and desirability of Spring Village at Pocono to have an off-campus emergency evacuation site and wish to enter into this MOU to create such an emergency evacuation site.
2. Spring Village at Pocono having a location, at 329 East Brown St, East Stroudsburg, Pennsylvania, which is both convenient and accessible to and from East Stroudsburg Area Senior High School – South, Spring Village at Pocono and ESASD agree that such location shall serve as an emergency evacuation site for Spring Village at Pocono.
3. Spring Village at Pocono and ESASD agree that Spring Village at Pocono shall use the property of the ESASD at East Stroudsburg Area Senior High School - South solely as an emergency evacuation site, and shall use the property of the ESASD for no further purpose whatsoever.
4. Spring Village at Pocono and School District agree that as part of Spring Village at Pocono's use of ESASD's property as an emergency evacuation site, Spring Village at Pocono may, from time to time, with prior notice to and consent from ESASD, make use of the emergency evacuation site for practice evacuations, drills, and other activities designed to prepare for an emergency evacuation.
5. Spring Village at Pocono and ESASD agree that by this MOU neither Spring Village at Pocono nor ESASD gains any interest in any property, be it real or personal, of the other party beyond that explicitly granted by the terms of this MOU.
6. Either Spring Village at Pocono or ESASD may terminate this MOU at any time and for any reason by delivering to the other party 60 days written notice of termination.

Contact information for each party for the above notice of termination, or any other correspondence related to this MOU, are as follows:

East Stroudsburg Area School District

ATTN: Director of Administrative Services

50 Vine Street

East Stroudsburg, PA 18301

_____, PA _____

7. By signature below, Spring Village at Pocono and ESASD hereby acknowledge the foregoing as the terms and conditions of their understanding:



Spring Village at Pocono

BY: Chris Behm

TITLE: Executive Director

EAST STROUDSBURG AREA

SCHOOL DISTRICT

BY:

TITLE:



Photo Booth Rental & Event Decor

- ❖ **Type of Event** PROM Date 5-5-2018
- ❖ **Event Time** for Photo Booth Services to Start 5pm and End 10pm
- ❖ **Client Name(s)** East Stroudsburg North HS
- ❖ **Client Contact Information** Catherine Malvagno
Phone 570 335-7054 Alt Phone _____
Email catherine-malvagno@esasd.net
- *All packages are consecutive hours! Break up of time will have additional fees added.
- *Magical Occasions Photo Booth attendants will arrive approx. 1 hour prior to start time
- Mailing Address 437 Tom Quick Rd Dingmans Ferry Pa 18328
- ❖ **Package - (Choose One)** Standard Package – 4 hours \$700 +1Hr Free Red Carpet Package – 4 hours \$1000.00
- ❖ **Alternate Contact** for day of event
Name Dawn Donald Phone 570 236-9583
- ❖ **Custom Add On(s)** Flash Drive _____
- ❖ **Event Location and Address** Genetti Manor
1505 Main Ave, Dickson City, PA 18447
- Step and Repeat Backdrop ___ Scrapbook ___
Custom Logo ___ Prom & Pre Prom Décor \$1300

Magical Occasions Service Contract

The following contract and terms will set forth an agreement between Magical Occasions and the client for photo booth services. This written contract supersedes all oral agreements between the parties.

A non-refundable deposit ~~of \$100~~ is due upon signing of this contract. The remaining amount is due in full fourteen days (14) prior to event. We do not secure your date on our calendar until the deposit is received. If the rental time period exceeds the service period agreed to in this contract at the request of the Client, the overage will be billed to the Client at the rate of \$100.00 per hour. Payment for any overage in time must be paid before additional hours are provided. Client will arrange for an appropriate space for the photo booth at venue. The photo booth requires a space 6' x 10'. Client is responsible for ensuring power is available for the photo booth (110V, 5 amps, 3-prong outlet). If Magical Occasions is to supply a scrapbook table, client agrees to provide ample space for such table as necessary. If photo booth is to be used in an outdoor setting, prior arrangements must be made with Magical Occasions. Client is responsible for ensuring that the photo booth is under protective covering and level ground. Any request for a date change must be made thirty (30) days in advance of the original event date. If possible, Magical Occasions will make every attempt to accommodate the date change. All deposits are nonrefundable. If services are cancelled less than 14 days of the event, the full balance is due to Magical Occasions. There will be no refunds.

Magical Occasions reserves the right to discontinue services at any such time during the event that the photo booth attendant or Magical Occasions feels that the integrity or safety of the attendants and/or the providers equipment is compromised. Client acknowledges responsibility for any damage or loss to the photo booth equipment caused by: a) Any misuse by the Client or their guests, or b) Any theft or destruction of equipment including but not limited to props, camera, computer, and printer. Client hereby grants Magical Occasions the right and permission to use the pictures of any photo booth user who may be included intact or in part, for illustration, promotion, advertising, or any other purpose. In addition, Notification of this model release to guests is the sole responsibility of the Client.

Please Sign and Date

Signature *C Malvagno* Date *3/25/18*
25% Discount

Total Due \$1500 with this contract \$1500.00 Made Payable to **VIC MALVO**

Visa/MasterCard accepted

Magical Occasions

magician@ptd.net

(570) 828-1460

80-0496-049-000-30-819-570-000-8090

106

*Class of 2018 North
Student Activity*

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

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

THIS AGREEMENT is made this April 5, 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

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

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Shawnee Playhouse performing "Honk" for Spring Into Reading Event

Location of Services:

Smithfield Elementary School
245 River Road
East Stroudsburg, PA 18301

Effective Date: ___ May 15 , 2018

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 500.00
Time (Days/Hour/Other): _____
Total Cost: \$ 500.00

b) Fixed Rate: \$ _____

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

Budget Code: 10-3310-330-412-10-216-000-000-9192 Department: Title 1 Parent & Family
Engagment

District Initiator: William Vitulli

Authorization for Payment: _____ Date: _____

Purchase Order # _____

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

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

THIS AGREEMENT is made this 23rd day of February, 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

Peter Taney (the "Contractor") of the Juggernaut String
Band

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

The Juggernaut String Band will perform 2 assemblies in the ESE gymnasium to coincide with our Multi-Cultural Day and Geography Fair. They will demonstrate the use of musical instruments from different cultures/countries, and play music from different cultures/countries.

Location of Services: ESE gymnasium

Effective Date: Friday, May 4, 2018

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 200.00 per hour
Time (Days/Hour/Other): 10:15- 11:15a.m. and 12:00-1:00p.m.
Total Cost: \$ 400.00

b) Fixed Rate: \$

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

ESE Title I Parent-Family Engagement Account

Budget Code: # 1-3310-330-42-10-21200-000-9192 Department:

District Initiator:

Authorization for Payment: Date:

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA 18301, (570) 424-8500. East Stroudsburg Area School District will utilize Colonial Intermediate Unit 20 to provide an associate teacher for direct, one-on-one services at the following location:

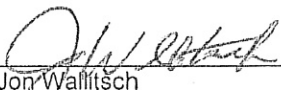
Middle Smithfield Elementary –Therapeutic Emotional Support

The total cost for said services shall not exceed \$20,342.14. This contract is in effect from January 29, 2018 through the end of the 2017-2018 school year.

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

Unemployment cost will be charged to the School District if Colonial Intermediate Unit 20 is unable to reassign the position.

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


Mr. Jon Wallitsch
Director of Fiscal Affairs

2/21/18
Date

East Stroudsburg Area School District
Superintendent

Date

Federal ID Number

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

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

RESOLUTION

CONCERNING COLONIAL INTERMEDIATE UNIT 20 BUDGET

Section 914-A (6)(i) Act 102 of 1970, requires that the Intermediate Unit Budget shall be approved by "at least a majority of school districts comprising the Intermediate Unit."

At a meeting on _____, 2018, the members of the Board of Directors of the **East Stroudsburg Area School District**, a member of the Colonial Intermediate Unit 20, voted on the following budgets, as recorded in the Minutes of the Board for fiscal year July 1, 2018, to June 30, 2019:

GENERAL OPERATING BUDGET, INCLUDING:

Educational Support Services

Human Resources and Research Services

Curriculum and Instructional Services

Instructional Material Services

TOTAL - \$3,526,160

VOTE: YEA _____ NAY _____ ABSTAIN _____ ABSENT _____

President

Secretary

INSTRUCTIONS: Each school district will file one copy of this form with the Intermediate Unit office and it shall be made part of the Intermediate Unit budget file to confirm to compliance with Section 912-A(6)(i), Act 102 of 1970.

East Stroudsburg Area School District

Enrollment Count Matrix

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

BLDG	GRADE HMRM	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
		ADM	All	0	0	0	0	0	0	0	0	0	1	0	0
	ADM Total	0	0	0	0	0	0	0	0	0	1	0	0	0	1
BES	All	55	59	63	75	76	79	0	0	0	0	0	0	0	407
	BES Total	55	59	63	75	76	79	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	384
	SMI Total	52	53	69	65	51	44	0	0	0	0	0	0	0	384
Total All Buildings		438	471	503	536	551	579	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.