

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PROGRAMS

TITLE: CURRICULUM

ADOPTED: August 19, 2002

 REVISED: April 20, 2015
 October 19, 2015
 May 21, 2018

105. CURRICULUM	
1. Purpose Title 22 Sec. 4.4,	The Board recognizes its responsibility for the development, assessment and improvement of the educational program of the schools. To this end, the curriculum shall be evaluated, adapted and developed on a continuing basis and in accordance with a plan for curriculum improvement.
2. Definition Title 22 Sec. 4.3, 4.12 Pol. 102	For purposes of this policy, curriculum shall be defined as a series of planned instruction aligned with established academic standards in each subject that is coordinated, articulated and implemented in a manner designed to result in achievement of academic standards at the proficient level by all students.
3. Authority Title 22 Sec. 4.4, 4.12 Pol. 102	The Board is responsible for the curriculum of the schools of the school district. The curriculum shall be designed to provide students the opportunity to achieve the academic standards established by the Board. Attaining the academic standards requires students to demonstrate the acquisition and application of knowledge.
SC 1511, 1512 Title 22 Sec. 4.4, 4.12 Pol. 107, 127	In order to provide a quality educational program for school district students, the Board shall adopt a curriculum plan that includes the requirements for courses to be taught; subjects to be taught in the English language; courses adapted to the age, development and needs of students; and strategies for assisting those students having difficulty attaining the academic standards.
4. Guidelines	The district's curriculum shall provide the following:
Pol. 109	1. Continuous learning through effective collaboration among the schools of this district.
Pol. 112	2. Continuous access to sufficient programs and services of a library/media facility and instructional resources to support the educational program.
Pol. 113	3. Guidance and counseling services for all students to assist in career and academic planning.
	4. A continuum of educational programs and services for all students with disabilities, pursuant to law and regulation.

105. CURRICULUM - Pg. 2

Title 22 Sec. 4.26 Pol. 138	5. Language Instruction Educational Program (LIEP) for English Learner (EL) students whose dominant language is not English, pursuant to law and regulation and Board policy.
Pol. 103, 103.1	6. Compensatory education programs for students, pursuant to law and regulation.
Pol. 115	7. Equal educational opportunity for all students, pursuant to law and regulation.
Pol. 114	8. Career awareness and vocational education, pursuant to law and regulation.
Pol. 805	9. Educational opportunities for identified gifted students, pursuant to law and regulation.
5. Delegation of Responsibility Title 22 Sec. 4.4, 4.13	10. Regular and continuous instruction in required safety procedures. As the educational leader of the school district, the Superintendent shall be responsible to the Board for the district's curriculum. S/He shall establish procedures for curriculum development, evaluation and modification, which ensure the utilization of available resources and effective participation of administrators, teaching staff members, students, community members and Board members.
Title 22 Sec. 4.4 Pol. 105.1	A listing of all curriculum materials shall be made available for the information of parents/guardians, students, staff and Board members. With prior Board approval, the Superintendent may conduct pilot programs as deemed necessary to the continuing improvement of the instructional program. The Superintendent shall report periodically to the Board regarding each pilot program, along with its objectives, evaluative criteria, and costs. The Board encourages, where it is feasible and in the best interest of district students, participation in state-initiated pilot programs of educational research. The Board directs the Superintendent to pursue actively state and federal aid in support of research activities. References: School Code—24 P.S. Sec. 1511, 1512 State Board of Education Regulations—22 PA Code Sec. 4.3, 4.4, 4.12, 4.21, 4.22, 4.23, 4.25, 4.26, 4.27, 4.29, 4.82 Board Policy—100, 102, 103, 103.1, 105.1, 106, 107, 109, 112. 113, 114, 115, 116, 127, 138, 805

EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PROGRAMS
 TITLE: LANGUAGE INSTRUCTION
 EDUCATIONAL PROGRAM
 FOR ENGLISH LEARNERS
 ADOPTED: August 19, 2002
 REVISED: July 19, 2010
 October 19, 2015
 May 21, 2018

1. Purpose 42 U.S.C. Sec. 2000d et seq Pol. 102, 103 2. Authority Title 22 Sec.4.26 20 U.S.C. Sec. 6801 et seq Pol. 102, 103	138. LANGUAGE INSTRUCTION EDUCATIONAL PROGRAM FOR ENGLISH LEARNERS In accordance with the Board's philosophy to provide quality educational programs for all district students and to increase the English language proficiency of student who are English Learners (EL), the East Stroudsburg Area School District shall provide an effective Language Instruction Educational Program (LIEP) that meets the needs of English Learners. The goal of the LIEP shall be to demonstrate success in increasing English language proficiency and student academic achievement so that EL students can attain the academic standards adopted by the Board and achieve academic success. EL students shall be identified, assessed and provided appropriate instruction in accordance with the LIEP, and shall be provided an equitable opportunity to achieve their maximum potential in educational programs and extracurricular activities, consistent with federal and state laws and regulations. The Board shall approve a LIEP to provide English Language Development instruction (ELD) to EL students as part of the approved curriculum, in order to develop the English language proficiency of EL students. The district shall provide EL students with both planned ELD instruction and modifications in content instruction and assessments for all curricular areas, based on the provisions of the LIEP. The LIEP shall be thoughtfully and deliberately planned and evaluated in accordance with state and federal laws and regulations, and shall meet the needs of the district's EL students. The LIEP shall be based on effective research-based theory, implemented with sufficient resources and appropriately trained staff, and shall meet the following requirements: 1. Aligned to state academic content standards for the appropriate grade levels of EL students. 2. Include ELD instruction delivered by properly certified English as a Second Language (ESL) teachers, and other certified content area teachers working in conjunction with ESL certified teachers. 3. Incorporate the use of state assessments and ELD criteria.
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3. Delegation of Responsibility 4. Guidelines	4. Provide equitable access to content for EL students at all proficiency levels. 5. Provide equitable access to enrollment in courses or academic programs for which EL students are otherwise eligible. The Board directs the LIEP to be evaluated for effectiveness based on student outcomes at least annually, and the results documented in accordance with state and federal laws and regulations, and state guidelines. The district's LIEP and evaluation results of the LIEP shall be made available to district staff working with EL students and parents/guardians of EL students. The Board may address EL students and programs in the district's comprehensive planning process. The Board may contract with Colonial Intermediate Unit No. 20 for ELD services and programs. The Board shall ensure that eligible EL students who are enrolled in nonpublic schools are identified, assessed, evaluated, provided with equitable LIEP services and programs and monitored in accordance with applicable laws and regulations. The district shall coordinate with nonpublic schools in the provision and monitoring of services and programs for eligible EL students. The Superintendent or designee shall implement and supervise a LIEP that ensures appropriate instruction in each school and complies with federal and state laws and regulations. The Superintendent or designee shall ensure that the district complies with all federal and state laws and regulations, and program requirements, for ELD program funding, including required reports in the form prescribed by the state. The Superintendent, or designee, in conjunction with appropriate stakeholders, shall develop administrative regulations regarding the LIEP and provisions of services to EL students. <u>Identification and Placement of EL Students</u> The district shall establish procedures for identifying and assessing the needs of students whose dominant language is not English. In order to identify which students are potential English Learners, the Home Language Survey shall be completed for each student upon enrollment in the district, and shall be maintained as part of the student's education records.
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	EL students shall be appropriately placed in accordance with the LIEP within the first thirty (30) days of the school year, or within fourteen (14) days of enrollment. <u>Program Access</u> EL students shall have equitable access to and be encouraged to participate in all academic and extracurricular activities available to district students. <u>Assessment</u> The district shall annually administer required assessments to EL students to measure students' English Language proficiency and progress in reading, writing, speaking and listening/understanding. Assessment results shall be maintained in the student's education records. Parents/Guardians may not opt students out of English language proficiency assessments. EL students shall participate in all annual state or locally required assessments, with accommodations where applicable, and meet established academic standards and graduation requirements, in accordance with law, regulations and Board policy. <u>Program Exit</u> The district shall include uniform provisions in the LIEP, in accordance with state required criteria, for: 1. Reclassifying EL students as former EL students when they attain English language proficiency. 2. Actively monitoring and reporting the progress of former EL students for a period of two (2) years following reclassification and program exit. 3. Redesignating former EL students as active EL students if they struggle academically based on persistent language barriers. <u>Staff Qualifications and Professional Development</u> Certified employees and appropriate support staff, when necessary, shall provide the LIEP. The district shall ensure that all teachers providing ELD instruction hold the appropriate certification and can demonstrate academic language proficiency both in English and in the language used for instruction in their classroom. Non-EL staff shall incorporate ELD into all classes for EL students, as well as provide supports, modifications and accommodations for curricular content to enable EL students to achieve academic standards. The district shall provide appropriate training in ELD for all professional staff as
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	part of the Professional Development Plan. <u>Special Education and Gifted Education Services</u> EL students may be eligible for special education services when they have been identified as a student with a disability and it is determined that the disability is not solely due to lack of instruction or proficiency in the English language. EL students may be eligible for gifted education services, when identified in accordance with law, regulations and Board policy. The district shall ensure that assessment of a student for gifted education services screens for intervening factors, such as English language proficiency, that may be masking gifted abilities. Students participating in ELD instruction who are eligible for special education services shall continue receiving ELD instruction, in accordance with their Individualized Education Program (IEP) or Gifted Individualized Education Plan (GIEP), at the appropriate proficiency and developmental level. <u>Parent/Family Engagement and Communication</u> Communications with parents/guardians shall be in the mode and language of communication preferred by the parents/guardians. Within thirty (30) days of the beginning of each school year, or within fourteen (14) days of enrollment during the school year, the district shall notify parents/guardians of students identified as EL about the process for identifying their children as EL, the results of that process, and the recommended program placement. The district shall also provide parents/guardians with detailed information regarding the LIEP, the benefits of ELD instruction for their children, and an explanation of the program's effectiveness. Parents/Guardians shall be regularly apprised of their child's progress, including achievement of academic standards and assessment results. The district shall maintain an effective means of outreach to encourage parental involvement in the education of their children. <i>Parental Right to Opt Out of ELD Programs and Services -</i> Parents/Guardians of EL students have the right to refuse specialized programs and services that may be part of the LIEP for their child. A parent's/guardian's decision to refuse programs or services must be informed and voluntary; the district shall not influence a parent's/guardian's decision in any way, or make any program or placement determinations without parental notification and an opportunity to opt the student out of programs and services.
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	The district shall make a parental waiver form available for parents/guardians to opt their EL child out of ELD programs and services. The district shall document all notifications made to parents/guardians regarding assessment and recommended placements and programs for EL students, and whether or not a parental waiver form is received. When a waiver form is not received from the parent/guardian, the district shall proceed with the recommended placement. EL students who have a parental waiver for ELD programs and services shall be assessed on English language proficiency annually, and shall be provided with supports and accommodations to participate in general curricular and extracurricular programs, in order to meet academic standards and graduation requirements Parents/Guardians of EL students who have been opted out of ELD programs and services shall be notified of their child's progress, including achievement of academic standards and assessment results, and shall be provided with opportunity and a form to opt their child back into ELD programs and services References: 42 U.S.C. 2000d et seq 20 U.S.C. 1703, 6312, 6318, 6801 et seq, 6812, 6823, 6826, 6841, 7011, 7801 Pol. 100, 102, 103, 103.1, 105.1, 113, 114, 115, 122, 127, 23, 200, 212, 217, 303, 333, 404, 433, 504, 533, 918 22 PA Code 4.26, 4.51, 4.51a, 4.51b, 4.51c, 4.52, 11.11 34 CFR Part 200 Basic Education Circular, July 1, 2017: Educating English Learners (ELs)
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EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PUPILS

TITLE: FOREIGN EXCHANGE
STUDENTS

ADOPTED: August 19, 2002

REVISED: December 20, 2004
September 20, 2010
June 20, 2016
May 21, 2018

	239. FOREIGN EXCHANGE STUDENTS
1. Purpose	In order to promote cultural awareness and understanding and to provide diverse experiences to school district students, the Board shall admit foreign exchange students into schools of the school district. The Board believes that a foreign exchange student program is a valuable addition to the educational opportunities offered by the district and that participation in a foreign exchange program will broaden students' global awareness and appreciation for cultural differences.
2. Authority 8 U.S.C. Sec. 1101	The Board shall accept foreign exchange students who meet the established guidelines in Board policy and administrative regulations for admission to schools of the school district. The Board shall accept exchange students on a J-1 Visa who reside within the school district as participants in group-sponsored exchange programs approved by the Board. Exchange students on a J-1 Visa shall not be required to pay tuition. The Board shall accept privately sponsored exchange students on a F-1 Visa for attendance only in secondary schools upon payment of tuition at the established school district rate; tuition payments may not be waived. The period of attendance shall not exceed twelve (12) months. The Board reserves the right to limit the number of foreign exchange students admitted to the schools.
Title 22 Sec. 11.11	A child's right to be admitted to school may not be conditioned on the child's immigration status. A school may not inquire regarding the immigration status of a student as part of the admission process. This provision does not relieve a student who has obtained an F-1 visa from the student's obligation to pay tuition under Federal law.
3. Delegation of Responsibility	The Superintendent shall be responsible for determining the visa status and eligibility of foreign exchange students applying for admission to schools of the school district.

4. Guidelines Pol. 203	All potential organizations or individuals applying for admission shall forward the request to the Superintendent or designee by July 1 for the upcoming fall semester and December 1 for the upcoming spring semester. The school principal will review all applications and make recommendations to the Superintendent. Upon approval, the Superintendent will recommend acceptance to the Board at its July & December meetings. Foreign exchange students shall comply with all enrollment and immunization requirements for students. Once admitted, all exchange students shall be subject to all school district policies and regulations governing students. The Board will accept applications for enrollment of foreign exchange students through agencies recognized by the high schools' guidance departments. Any additional applications not recognized by the applicable high school guidance department will be reviewed by the Board. No foreign exchange student shall be enrolled in either of the high schools of the school district without prior approval by the school's administration. Foreign exchange students must be participants in an approved foreign exchange program. Foreign exchange students sponsored by organizations will be accepted only from those groups approved and listed by the Council on Standards for International Educational Travel (CSIET), a not-for-profit organization committed to quality international educational travel and exchange, or from groups who meet the standards established by the CSIET. The number of foreign exchange students admitted into the school district in any one (1) academic year shall not exceed a total of six (6) or the equivalency thereof. In an effort to achieve cultural diversity among participants, no more than two (2) foreign exchange students shall be simultaneously accepted from any one (1) approved program during any one (1) academic year. Once admitted, foreign exchange students shall be subject to all school district policies and regulations governing students. The district shall administer the Home Language Survey to foreign exchange students enrolling in district schools. Students identified as English Learners shall be assessed and provided appropriate instruction in accordance with the district's Language Instruction Educational Program (LIEP) and Board policy.
Title 22 Sec. 11.11	

Pa. Code Title 22 Sec. 4.74 8 U.S.C. Sec. 1101	The designated host family for any foreign exchange student shall: 1. Reside in the school district. 2. Be responsible for initiation of the application. 3. Assume all personal obligations for the child relative to school requirements. 4. Verify that they are serving as a volunteer host without personal profit. Admission of foreign exchange students shall be subject to the following guidelines: 1. Students shall be at least sixteen (16) years of age and shall be sufficiently fluent in English to ensure satisfactory communication with teachers, students and community. The level of fluency shall be determined by the administration. 2. Students may not be a graduate of their native school system. 3. Students will be considered for admittance on a space available basis. 4. Resident host families shall submit a statement accepting responsibility for the student and verifying they are serving as a volunteer host without personal profit. 5. Exchange students shall be encouraged to participate in all student activities and athletics, provided eligibility criteria are met. 6. Exchange students are not eligible to receive a high school diploma but may be awarded an honorary diploma and may participate in graduation exercises if the 12th grade has been satisfactorily completed and any other applicable obligations and/or guidelines have been met. 7. Foreign Exchange students shall not be granted fee waivers or be provided transportation at district expense beyond previously established school bus routes and capacities. References: Pol. 138, 200, 203 20 U.S.C. 6801 et seq 22 PA Code 4.74, 11.11 42 U.S.C. 2000d et seq 8 U.S.C. 1101 22 CFR Part 62
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EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: EMPLOYEES

TITLE: ASSIGNMENT AND TRANSFER

ADOPTED: August 19, 2002

REVISED: September 25, 2017
May 21, 2018

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

309. ASSIGNMENT AND TRANSFER - Pg. 2

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

SECTION: OPERATIONS

TITLE: CLOUD COMPUTING

ADOPTED: DECEMBER 15, 2014
MAY 21, 2018

	816.1. CLOUD COMPUTING
1. Purpose 24 P.S. § 5-510	Users must prevent the East Stroudsburg Area School District (“School District”) confidential, personally identifiable, sensitive, and proprietary data and information of students, employees, and the School District from being disclosed to unauthorized individuals and located in unprotected and unknown places. The purpose of this policy is to address cloud issues relevant to Users and the School District. Data and information of the School District stored in clouds must be maintained to the levels of confidentiality, protection, security, and integrity that the School District, the law, and technology standards require. The School District supports the use of cloud services that provide platforms, infrastructure, and services that maximize the business and educational communication, collaboration, data analysis, processing, sharing, management, and storage, but only with vendors/cloud providers who can provide the School District explicit protection restrictions on the storage of the School District’s data and information as defined by the School District and the law. Cloud computing services must be used solely for work purposes, and only cloud services approved by the Director of Technology may be used by Users. Furthermore, it is critical that Users do not open cloud services accounts or enter into cloud services contracts for cloud services without the approval of the Director of Technology. The protection, integrity and confidentiality of the data and information of the School District is vital.
2. Definition ESASD Policies	Cloud Computing - Cloud computing is a general name for what is actually several types of computer infrastructures. It is a model for enabling ubiquitous, convenient, on-demand network access to a shared pool of configurable computing resources (e.g., networks, servers, storage, applications, and services) that can be rapidly provisioned and released with minimal management effort or service provider interaction. Generally, five essential characteristics, three service models, and five deployment models of cloud computing currently exist.¹

¹ The five “essential characteristics” are (i) on-demand self-service, (ii) broad network access, (iii) resource pooling, (iv) rapid elasticity, and (v) measured service. The three “service models” are (i) Software as a Service (SaaS)(capability for the School District to use the provider’s applications running on a cloud interface that is usually accessed through a web browser, but the School District does not have control over the cloud infrastructure or underlying hardware), (ii) Platform as a Service (PaaS)(provider-given programming languages allow the School District to develop and run its own applications, to have control over its applications and application environment but the School District does not control the underlying cloud hardware), and (iii) Infrastructure as a Service (IaaS)(the School District is able to provision computer hardware in order to run arbitrary software, including operating systems and applications, and has control over hardware, storage, and applications, but the School District does not manage the cloud infrastructure). Some providers may offer and deliver more than one type of service. Generally, the five “deployment models” include (i) the private cloud, (ii) the community cloud, (iii) the public cloud, (iv) the partner cloud; and (v) the hybrid cloud.

3. Delegation of Responsibility	Users – Users include students, employees, guests,² vendors, cloud providers and other who are using the School District’s CIS systems³ and cloud computing services. The superintendent must work in conjunction with the principals and Information Technology Department (IT) to create and implement an effective cloud computing system for School District educational use and storage of data and information. The superintendent may delegate responsibilities if clear guidance is provided to those with the delegated responsibility while (s)he maintains the ultimate authority to enforce this Policy. Users must be notified about, trained, and consent to the appropriate use of cloud computing services. Users who use the School District’s CIS systems, clouds, contracted cloud services, and information and data must comply with the School District’s security requirements, including the School District’s Acceptable Use Policy, Privacy and Security of Student Electronic and Digital Information Policy, Data Breach Notification Policy, other relevant School District policies, regulations, rules and procedures; lawful website, cloud services, and Internet Service Providers’ (“ISP”) terms and conditions, and local, state and federal laws and procedures.
4. Guidelines	1. Users must keep all School District (including but not limited to personally identifiable, confidential, and sensitive employee and student) information and data in the School District’s and in its contracted parties’ CIS systems, and storage, unless an exception is permitted and granted in writing by the Superintendent, and/or designee, or Users are permitted by an exception in a School District policy, regulation, rule, or procedure. This means that a User must not place or keep School District information and data in a cloud service, or in virtual or online storage, beyond the control, access, protection, security, and safety of the School District, unless written permission is granted to the specific individual by the Superintendent, and/or designee, or it is approved through School District policy, regulation, rule or procedure, and the User agrees to protect and be responsible for the privacy and security of School District information and data. 2. Anonymity of Users’ activities sent to the cloud service provider must be a central aspect of protecting Users’ privacy. Much of the information flowing through the cloud will not only have to be protected in terms of who it belongs to, but also what it is. A variety of data encryption, security, and availability is being used by the School District. Therefore, Users must not circumvent the encryption and other data security protections and they must fulfill their responsibilities to protect against associated privacy and security risks, such as using strong passwords, protecting their passwords, and not sharing their passwords with others. See the School District’s Acceptable Use Policy and Vendor Access Policy for additional guidance.

² As defined in the School District’s Acceptable Use Policy, “Guests include, but are not limited to, visitors, workshop attendees, volunteers, adult education staff and students, board members, independent contractors, and School District consultants and vendors.”

³ CIS systems is defined in the School District’s Acceptable Use Policy as “Computers, networks, Internet, Electronic Communications, information systems, databases, files, software, and media.”

20 U.S.C. § 1232g	3. Technical assistance issues, privacy and security problems, and vulnerabilities (such as but not limited to hacking and other data integrity issues) of the cloud services must be reported immediately to the IT/Data Coordinator, or designee. 4. Access to data and information must be tiered within the cloud to those who have authorization and need to know the data and information. For example: School District high school principals may have access to the students' and teachers' data and information in their school, whereas teachers may have access to only their own students, and coaches may only have access to their players' data and information, but not to all students and teachers in the School District. The tiered access and/or authorization may be modified as services are expanded or narrowed by the administration. 5. Parental access to their child's records may be allowed by the use of guest passwords with specifically tailored access. 6. All content that Users post in School District authorized cloud computing services must comply with copyright laws, and the School District's Acceptable Use and Copyright policies. Users must set pages to reflect whether they want to share their work or whether they want to protect their copyrighted work. 7. Users must not post, possess, store, process, or transfer unlawful, threatening, libelous, defamatory, pornographic, child pornographic, obscene, harassing, bullying/cyberbullying, or other content that violates the School District's Acceptable Use Policy, other School District relevant policies, regulations, rules, and procedures, website, cloud services, and ISP terms, and local state and federal laws and procedures. 8. Users must not store .exe files and/or install software in the School District's authorized cloud services. 9. The cloud service provider's contract must at least indicate that the cloud service provider will (i) notify the School District about any privacy and/or security problems, and vulnerabilities (such as, but not limited to, hacking and other data integrity issues) of the cloud services; and (ii) will comply with all relevant federal, state, and local laws and regulations. 10. The School District must be aware of the potential for third-party vendors to profit from School District, employee, and student data and information. For example, some cloud providers might mine data for various purposes. Laws and regulations relevant to the data and information of the School District, employees, and students must be implemented. 11. As privacy and security requirements of cloud solutions continue to evolve, and laws change Users must keep up-to-date and comply with them. Users must be annually educated about cloud computing services, especially if there are upgrades or changes.
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12. A backup system must be maintained to help protect against the loss of data and information that is in the cloud servers. This may take the form of annual backup tapes, redundant hard drives, duplicate server(s), and/or other service authorized by the School District.
13. Access logs must be kept by IT personnel in order to identify unauthorized access or privacy or security breaches, as well as other issues. In addition, IT must monitor and apply daily hardware/software patch releases, obtain certifications from cloud providers confirming that security measures have been taken, encrypt transmitted data and information, and appropriately manage access to the cloud services by Users.
14. Retention and destruction of records must be kept in accordance with the School District's Records Retention and Records Destruction Policy and Schedule.
15. Disciplinary consequences shall be in accordance with the School District's policies, regulations, rules, and procedures, including but not limited to Student Discipline, Acceptable Use, Bullying/Cyberbullying, Harassment, Social Media, and other policies.
16. Users who violate this policy are also subject to other School District applicable policies, regulations, rules and procedures. Any User who violates this policy is subject to disciplinary action, up to and including termination of their relationship with the School District. Furthermore, the User may be subject to a legal action, and may be held financially responsible for the costs incurred as a result of a data breach, loss, or illegal disclosure. Anyone viewing, updating, or releasing School District data or information for any reason other than officially authorized School District business may be held personally liable and subject to criminal and civil penalties.
17. Violations of this Policy must be reported to the Superintendent, and/or designee.

References:

- The NIST Definition of Cloud Computing, Special Publication 800-145, National Institute of Standards and Technology, U.S. Department of Commerce, Sept. 2011.
- The Center for Internet Security's Critical Security Controls
- American Recovery and Reinvestment Act of 2009 (ARRA), §13402(h)(2).
- Fair Credit Reporting Act – 15 U.S.C. § 1681a
- Family Educational Rights and Privacy Act – 20 U.S.C. § 1232 (g), 34 C.F.R. § 99.1 et seq.
- HITECH Act – 45 C.F.R. Part 160 and 164
- Breach of Personal Information Notification Act (PA) – 73 P.S. § 2301 et seq.
- Confidentiality of Social Security Law – 74 P.S. § 201
- Identity Theft Laws (PA) – 18 Pa. C.S. § 4120; 42 Pa. C.S. § 9720.1
- Pennsylvania Student Records law – 22 Pa. Code § 12.31 - §12.32
- ESASD Board, Administrative Regulations, Rules, and Procedures
- The ESASD Checklist for Responding to Reported and Suspected Data Security Breaches: Data Breach Notification Laws
- The ESASD HIPPA Plan
- ESASD Records Retention and Records Destruction Policy, and accompanying Schedule
- The ESASD Student Records Plan for the Collection, Maintenance, and Dissemination of Student Records

	Good faith acquisition of Personal Information by an employee or agent of the School District for the purposes of the School District is not a Breach of the System's Security if the Personal Information is not used for a purpose other than the lawful purpose of the School District and is not subject to further unauthorized disclosure.
73 P.S. § 2302	Personal Information – includes an individual's first name or first initial and last name in combination with and linked to any one or more of the following, when not encrypted or redacted: • Social Security number • Driver's license number or a State identification card number issued in lieu of a driver's license. • Financial account number, credit or debit card number, in combination with any required security code, access code or password that would permit Access to an individual's financial account.
73 P.S. § 2302 Policy 801	Personal information does not include publicly available information that is lawfully made available to the general public from federal, state or local government records.
73 P.S. § 2302	Records – pursuant to the <i>Breach of Personal Information Notification Act</i>, Records mean any material, regardless of its physical form, on which information is recorded or preserved by any means, including written or spoken words, graphically depicted, printed or electromagnetically transmitted. The term does not include publicly available directories containing information an individual has voluntarily consented to have publicly disseminated or listed, such as name, address or telephone number. 2. The Health Insurance Portability and Accountability Act, as Amended, and its Implementing Regulations
45 C.F.R. Part 164, § 164.402; 45 C.F.R. subpart E If relevant, the School District HIPAA Privacy Policy and HIPAA Manual	The Health Insurance Portability and Accountability Act, as amended, and implementing regulations (collectively "HIPAA") <i>may or may not apply</i> to the School District. If HIPAA <i>is not</i> applicable to the School District, the following section(s) and the HIPAA requirements in this Policy, and any accompanying, regulation(s), procedure(s) and rule(s) should be disregarded. <i>If HIPAA is</i> applicable to the School District, then the following section(s) and reference to the <i>HIPAA</i> in this Policy, and any accompanying, regulation(s), procedure(s) and rule(s) <i>must be observed</i>. The Superintendent, or designee, will make this determination. Under the <i>HIPAA</i> the subsequent words have the following meanings.

45 C.F.R. § 164.514(e)(1)	Breach⁴ - Breach under the <i>HIPAA</i> means the acquisition, Access, use, or disclosure of protected health information in a manner not permitted under the HIPAA Privacy Rule, which compromises the security or privacy of the PHI. The School District may use or disclose a limited data set that meets the requirements of the HIPAA regulations § 164.514(e) (2) (<i>Implementation Specification: Limited Data Set</i>) and § 164.514(e) (3) (<i>Implementation Specifications: Permitted Purposes for Use and Disclosures</i>), if the School District enters into a data use agreement with the limited data set recipient, and the agreement contains the requirements of the HITECH Act § 164.414(e) (4)..
45 C.F.R. § 164.402	Breach <i>excludes</i>: (i) Any unintentional acquisition, Access, or use of PHI by a workforce member or person acting under the authority of the School District or a business associate, if such acquisition, Access, or use was made in good faith and within the scope of authority and does not result in further use or disclosure in a manner not permitted under the HIPAA Privacy Rule. (ii) Any inadvertent disclosure by a person who is authorized to Access PHI at the School District or business associate to another person authorized to Access PHI at the School District or business associate, or organized health care arrangement in which the School District participates, and the information received as a result of such disclosure is not further used or disclosed in a manner not permitted under the Privacy Rule. (iii) A disclosure of PHI where the School District or business associate has a good faith belief that an unauthorized person to whom the disclosure was made would not reasonably have been able to retain such information. Except as provided in paragraph (i) of this definition, an acquisition, Access, use, or disclosure of PHI in a manner not permitted under the HIPAA Privacy Rule is presumed to be a breach unless the School District or the covered entity, as applicable, demonstrates that there is a low probability that the PHI has been compromised based on a risk assessment of at least the following factors: (i) The nature and extent of the PHI involved, including the types of identifiers and the likelihood of re-identification; (ii) The unauthorized person who used the PHI or to whom the disclosure was made;

⁴ *Breach* relevant to the *HIPAA* may also be referred to as “HIPAA Breach” or “HITECH Breach”.

34 C.F.R. §160.103	(iii) Whether the PHI was actually acquired or viewed; and (iv) The extent to which the risk to the PHI has been mitigated. Health Information – Health information means any information, including genetic information, whether oral or recorded in any form or medium, that: (1) Is created or received by a health care provider, health plan, public health authority, employer, life insurer, school or university, or health care clearinghouse; and (2) Relates to the past, present, or future physical or mental health or condition of an individual; the provision of health care to an individual; or the past, present, or future payment for the provision of health care to an individual.
34 C.F.R. § 160.103	Individually Identifiable Health Information - Individually identifiable health information is information that is a subset of health information, including demographic information collected from an individual, and: (1) Is created or received by a health care provider, health plan, employer, or health care clearinghouse; and (2) Relates to the past, present, or future physical or mental health or condition of an individual; the provision of health care to an individual; or the past, present, or future payment for the provision of health care to an individual; and
34 C.F.R. § 160.103	(i) That identifies the individual; or (ii) With respect to which there is a reasonable basis to believe the information can be used to identify the individual.
34 C.F.R. § 160.103	Protected Health Information (PHI) – means individually identifiable health information: (i) Except as excluded below, that is: (ii) Transmitted by electronic media; (iii) Maintained in electronic media; or (iv) Transmitted or maintained in any other form or medium. PHI <i>excludes</i> individually identifiable health information:

20 U.S.C. § 1232g	(i) In educational records covered by the Family Educational Rights and Privacy Act ("FERPA");
20 U.S.C. § 1232g (a)(4)(B)(iv)	(ii) In records on a student who is eighteen years of age or older, or is attending an institution of postsecondary education, which are made or maintained by a physician, psychiatrist, psychologist, or other recognized professional or paraprofessional acting in his professional or paraprofessional capacity, or assisting in that capacity, and which are made, maintained, or used only in connection with the provision of treatment to the student, and are not available to anyone other than persons providing such treatment, except that such records can be personally reviewed by a physician or other appropriate professional of the student's choice. (iii) In employment records held by the School District in its role as employer; and (iv) Regarding a person who has been deceased for more than 50 years.
47 C.F.R. § 164.304	Unsecured Protected Health Information - means PHI that is not rendered unusable, unreadable, or indecipherable to unauthorized persons through the use of a technology or methodology specified by the Secretary in the guidance issued under the American Recovery and Reinvestment Act of 2009 (ARRA), §13402(h)(2). Access – relevant to security standards for the protection of electronic PHI (45 C.F.R. § 164.3000 through 316) means ability or the means necessary to read, write, modify, or communicate data/ information or otherwise use any system resource.
3. Delegation of Responsibility ARRA, §13402(h)(2)	Employees, agents, guests, vendors, and if applicable, business associates and students must comply with the Pennsylvania mandated identity theft prevention laws, including the <i>Breach of Personal Information Notification Act</i>,⁵ the <i>Confidentiality of Social Security Number</i> law, if applicable, HIPAA, and accompanying Health and Human Services ("HHS") regulations, this Policy and its accompanying administrative regulation(s), procedures, and rules, and the School District's additional relevant policies, administrative regulations, procedures, and rules (including the Student Records Policy, the Privacy and Security of Student Electronic Records and Digital Information Policy, and the Student Records Plan), and relevant agreements that the School District has entered into with vendors to protect student, employee, and School District data, information, and records from unauthorized disclosure.

⁵ If the data breach notification law of another state and Pennsylvania's *Breach of Personal Information Notification Act* apply to a matter consult the School District's attorney.

4. Guidelines	Employees, agents, guests, vendors, and if applicable, business associates, and students, are required to protect the sensitive, confidential, personally identifiable information about students, employees and others from theft, inadvertent, negligent and willful disclosure or breach⁶ of such data, information, or records when they are under the supervision or control of the School District, and when they are not under the supervision or control of the School District, for example, but not limited to, working at home, on vacation, or elsewhere. School District administrators must provide appropriate notification of any BPINA Breach to any resident whose unencrypted, unredacted, and unsecure Personal Information protected by Pennsylvania's <i>Breach of Personal Information Notification Act</i> was or is reasonably believed to have been accessed or acquired by unauthorized persons. If HIPAA is applicable to the School District, School District administrators must provide appropriate notification of a HIPAA Breach of PHI in a manner permitted under the HIPAA Privacy Rule The Superintendent, and/or designee, is hereby granted the authority to create and enforce additional administrative regulations, procedures, and rules to carry out the purpose of this Policy. The administrative regulation(s), procedures, and rules accompanying this Policy must include among other items guidance in implementing the Pennsylvania <i>Data Breach Notification for Personal Information Act</i>, if applicable HIPAA and the <i>HITECH Act</i>, the <i>Confidentiality of Social Security Number</i> law, and the destruction of data, information, and records. This Policy, its accompanying administrative regulation(s), procedures and rules apply to all School District environments, whether the data, information, or records are used on School District property, or beyond School District property, in applications, systems, networks that the School District owns or that are operated by School District employees, agents, guests, vendors, business associates, or students. Other than data defined as public, all data, information, and records and processing resources are only accessible on a need to know basis to specifically identified, authenticated, and authorized individuals and entities. The Superintendent, or designee, must provide training for employees, and if relevant, instructional sessions for students to assist them in knowing the importance of and how to protect sensitive, confidential, and personal data, information, and records, and how to comply with the data, information, and
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⁶ The word "breach" refers collectively to all breaches whether a *BPINA Breach*, a *HITECH Breach*, or any breach of data, information, or record and/or under any law.

	records requirements of this Policy and its accompanying administrative regulation(s), procedures, and rules. Violations of this Policy, its administrative regulation(s), or other School District policies, administrative regulations, rules, and procedures, as well as statutes, regulations and laws may result in a variety of disciplinary actions, including but not limited to, warnings, usage restrictions, loss of privileges, position reassignment, oral or written reprimands, student suspensions, employee suspensions (with or without pay), dismissals, expulsions, breach of contract, penalties provided in statutes, regulations, and other laws (including but not limited to penalties under Pennsylvania's <i>Data Breach Notification for Personal Information Act</i>, and the <i>HIPAA</i>, if applicable), and/or legal proceedings on a case-by-case basis. This Policy incorporates all other relevant School District policies, such as, but not limited to, the student and professional employee discipline policies, the Code of Student Conduct, the Acceptable Use Policy, and the Vendor Access Policy. References: -<i>American Recovery and Reinvestment Act of 2009</i> (ARRA), §13402(h) (2). -<i>Breach of Personal Information Notification Act</i> – 73 P.S. § 2301 et seq. -<i>Fair Credit Reporting Act</i> – 15 U.S.C. § 1681a -<i>Family Educational Rights and Privacy Act</i> – 20 U.S.C. § 1232g, 34 C.F.R. Part 99 -<i>Health Insurance Portability and Accountability Act of 1996</i> (HIPAA) – Pub.L. 104-191; 110 Stat. 1936 -<i>Health Information Technology for Economic and Clinical Health HITECH Act</i> – 45 C.F.R. Part 160 and 164 -Identity Theft Laws (PA) – 18 Pa.C.S. § 4120; 42 Pa.C.S. § 9720.1 -Pennsylvania Student Records Law – 22 Pa. Code § 12.31 - § 12.32 -<i>Confidentiality of Social Security Number Law</i> – 74 P.S. § 201 -ESASD Board Policies, Administrative Regulations, Procedures, and Rules -ESASD Student Records Plan for the Collection, Maintenance, and Dissemination of Student Records -ESASD HIPAA Plan -ESASD Checklist for Responding to Reported and Suspected Data Security Breaches: Data Breach Notification Laws.
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MCTI CAPITAL AND EXCESS REVENUE WORKSHOP

As of May 7th, 2018

2016-2017 waiting for JOC approval \$ 1,069,533.00

Estimated Capital Reserve Balance at 06/30/18 \$ 896,631.13 Already has Welding Project & Cafeteria Egress deducted

Available cash \$ 1,966,164.13

Transfer to CR, EBTEP & GRANTS
Transfer to capital reserve

	Option A	Option B
TRANSFER 16-17 TO CAPITAL RESERVE	\$ 1,069,533.00	\$ 819,533.00
Balance in Capital Reserve at 6/30/2017	\$ 896,631.13	\$ 896,631.13
TRANSFER TO EBTEP FOR HEALTH CARE CLAIMS	\$ 1,966,164.13	\$ 1,716,164.13
FUND BALANCE FOR GRANT MATCHES	\$ 200,000.00	\$ 200,000.00
NEW BALANCE IN CAPITAL RESERVE FUND	\$ 1,966,164.13	\$ 1,716,164.13
RETURN TO SENDING DISTRICTS	\$ -	\$ -
	\$ 1,966,164.13	\$ 1,966,164.13

	ESASD	PVSD	PMSD	SASD	audit breakdowns
2016-2017 refund/wait for bd approval	233,674.19	307,748.46	336,519.60	191,590.25	
	21.850	28.770	31.460	17.910	Budget %'s

***Remember in the 18-19 budget we will get monthly installments of \$55,894 for a total at June 30, 2019 of \$670,729 to add to capital reserve

*** We will also receive approximately \$310,000 as a refund from the Job Training Grant presented by Governor Wolfe that has not been added to capital reserve numbers.

\$ 2,946,893.13 \$ 2,696,893.13

Transportation Department



Home Students Trips Field Trips Reports Options

Field Trip: 03817

Main Notes Documents History

***-Required Fields**

*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 6/5/2018)

Requested:

03/17/18 13:41 PM By: Toth, Donald

Status:

Level 3 - Request Approved

Change To: [Select New Status]

Comments:

* Field Trip Name:

JT Lambert Intermediate

* School:

J T Lambert Int / JTL

* Department:

ACAD

* Activity:

JT Lambert

Contact

* Contact:

Terry Toth

* Phone:

570-424-8430

*Phone Ext: 17225

* Email:

donald-toth@esasd.net

Departure

* Depart Date:

5/23/2018

* Time: 04:45 AM

* Return Date:

5/23/2018

* Time: 06:30 PM

Departure:

J T Lambert Int / JTL

Notes:

Pick up at front steps by the main office.

Destination

* Destination:

Dickinson College (20 South College Street Carlisle)

* Street:

20 South College Street

* City:

Carlisle

* State:

Pa

*

Zip: 17013

Contact:

Title:

Phone:

717-243-5121

Phone Ext:

Fax:

Email:

Notes:

Will be dropped off at the HUB.

Directions

Directions:

Get on I-80 W from US-209 BUS/Milford Rd and PA-447 S/Independence Rd
9 min (3.3 mi)

Merge onto I-80 W
3.7 mi

Trip Details

55

* Equipment:	SCHOOL BUS			
Classification:	JTL			
* Number of Students:	15	* Number of Adults:	2	
* Number of Wheel Chairs:	0	* Number of Vehicles:	1	
* Estimated Miles:	290	* Estimated Cost:	600	
* Estimated Hours:	14			

Invoicing Information:

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

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

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

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

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56

EAST STROUDSBURG AREA SCHOOL DISTRICT



East Stroudsburg Area Senior High School-South

279 North Courtland Street
East Stroudsburg, PA 18301
570.424.8471 Fax: 570.420-8338

Mrs. Denise Rogers
Athletic Director

TO: Wolf Hollow at the Water Gap Country Club
FROM: East Stroudsburg Area School District Athletic Office
DATE: May 1, 2018
SUBJECT: Facility Agreement for 2018 East Stroudsburg South Golf Team

This is a memorandum of understanding between the East Stroudsburg Area School District and Wolf Hollow at the Water Gap Country Club for the 2018-2019 School Year.

- Wolf Hollow will donate the use of its entire facility, meaning its clubhouse, parking area, driving range and practice greens, and 18-hole golf course to the East Stroudsburg South Golf Team during the 2018-2019 school year at no cost to the district. This donation includes a golf cart for the coach at all practices and home competitions, and accessibility for the School District and visiting team(s) on match days during the season. The School District will incur no charges for regular maintenance of any portion of the Wolf Hollow facility.
- Any day that a coach is present at Wolf Hollow with any student-athletes will be considered a practice day or intramural day and no facility fees will be assessed to School District coaches or student athletes.
- Players on the golf team are allowed to use the facility before and after the season with the understanding that they will have to: 1.) Pay an \$18.00 cart fee for 18 holes of golf and a \$10.00 cart fee for 9 holes of golf and 2.) Present a current driver's license. Any guests that accompany the golf team members will be required to pay the normal greens and cart fees per Wolf Hollow's established pricing. It is also understood that the golf team members do not book tee times prior to 12:00 p.m. on weekends without payment of normal greens and cart fees.
- The East Stroudsburg South Golf Team agrees to follow all rules and regulations set forth by Wolf Hollow.
- The East Stroudsburg South Golf Team agrees to purchase its golf balls, gloves and range balls from the Wolf Hollow Pro Shop as needed for the duration of the season.
- The East Stroudsburg Area School District Athletic Director agrees to work with Wolf Hollow at the Water Gap Country Club regarding the team schedule and play dates as to not interfere with outings scheduled at the Country Club. All final scheduling determinations are solely at the discretion of Wolf Hollow; which discretion will not be unreasonably exercised.

This is a one-year agreement between the East Stroudsburg Area School District and Wolf Hollow at the Water Gap Country Club. This will be renewed yearly as long as both parties agree to the terms of the agreement. Both parties will sign this agreement and be provided a copy.

ESASD Representative Name (Print)

BILL LEE

Wolf Hollow Representative Name (Print)

ESASD Representative Signature

Bill Lee

Wolf Hollow Representative Signature

Date

4/16/18

Date

Class of 2018

High School North

Yekini Victory Abu
Patrick R Adams
David Sean Aguiles
Orin Michael Alba
Jacob Daniel Aldous-Kaplan
Jason Victor Alicea
Billie Rae Alvarado
Dominic Amadiwochi
Sierra Rose Anderson
Alexander Alfonso Aponte
Brianna Argenziano
Joshua Sylvan Baboolal
Susan Bacheva
Tristan Alan Baines
Carolynn Marie Baker
Scott Joseph Ballenger
Dontae Addison-Ra Bell
Alyssa Christine Berrios
Kirsten Lee Berry-Scholz
Faith Elise Bigotti
Christopher Michael Bird
Antonio Zenon Boscana
Kendell Joshua Bowman
Lesley Marie Branch
Jamal Ayele Brathwaite
Marc Anthony Bravo
Teairah Keyina Bridges
Henry Brown
Latia Yasmin Bryant
Gibelly Guerra Buezo
Jeremiah Burgos
Philip James Byers
Stephanie Nicole Camacho
Matthew Paul Campaniello
Taylor M. Cannariato
Lisa Maria Cantor
Alexander Matthew Cardona
Andrew Marc Cardona
Gabriel William Castro
Kyle Timothy Cave
Madison P Cellura
Misty Chaddha
Matthew Thomas Christoff
Ricardo Cintron
Philip Julian Clark
Devonte Jovonie Codrington
Chad Ashley Coelho
Kaisy Giselle Contreras
Olivia Patricia Cook
Brandon Lee Cordero
Kiori Aalyiah Cruz

Fatima Cunningham
Gabriella Danielle Davila
Miranda Danielle Davis
Erica De La Rosa
Eleazar Gabriel De la Cruz
Emie Emill Desir
Jankiel Orlando Diaz
Asia Sky Doyle
Jamel Alonzo Edmondson
Kerrianne Antoinette Ellis
Dozie Enyosiobi
Justin Erichsen
Daniel Christophe Ernst
Nathan Brian Evangelista
Kassidy Lyn Fabrocino
Anastasia Marie Falletta
Natalie Iona Faybisovich
Kara Ferruzza
Reginald Leland Fields
Kidany Figueroa Garcia
Anna Elaine Fine-Bartolomey
Jian-Carlo Flores
Kaue Gomes Flores
Hannah Marie Foglio
Jamal S Fraser
Messiah Ahmad Frost
Angela Teresa Fulladosa
Gillian Marie Fran Gademan
Patrick Joseph Gallagher
Gianni Marchello Gallardo
Dylan James Galloway
Kaitlyn Julia Gannon
Andy Nelson Garcia
Siandra Victoria Garcia
George Gerhart
McKenna Erin Gerhartz
Gretchen Nicole Gomez-Lopez
Reuben Scott Graham
Celma Patricia Green
Tyra Madison Green
Javin Griffin
Michael Balaquiot Guarino
Amber Leigh Guzman
Madison Rosana Guzman
Georgio Harper
Justine Rose Harper
Sierra Tennelle Hastings
Nicole Amelia Heitz
Samantha Anne Herman
Taheem Dashawn Hinson
Wilmaris Julianne Huddleston

Anthony Robert Huss
Sydney R Jackson-Green
Joseph William Janoszek
Erika Lynn Johnson
Paul Thomas Johnson
Tiffany Tatiana Johnson
Michayla Isatu Kamara
Sabrina Renee Keller
Divine Lyra Kennedy
Casey Thomas Kleiber
Andrew Joseph Krachie
Katelynn Marie Krieger
Stephanie Rose Kump
Alexus Elizabeth LaBosco
Ifeanyi Forever Lacy
Richard Peter Lapin
Ismail Abdul Kari Lewis
Ashe Hunter Libis
Anastasia Marie Lieb
Serenity Anne Lieb
Melissa Evelyn Liquori
Gia Marie Lisco
Brianna Jade Lloyd
Tereek Alry Lobban
Andre Tahir Lopes
Ashley Marie Lopez
Hunter John Ludemann
Courtney Autumn Lutes
Donell Denis Lytle
Patryk Magdziak
Kathleen Elizabeth Mahle
Emmanuel Joseph Maisonet
Geneva Maldonado
Sulai A. Malpica
Tayler Gennalee Maraj
Chanel Chasity Martin
Jason Onix Martinez
Tiffany Mauricio
Francis Elizabeth McClue
Brittany Alyssa McLeod
Quinton Walter McQueen
Alyssa Alexandria Medwynter
Edna Oasis Mensah
Raaghib R Merchant
Jessica Taylor Merritt
Winifred Barbara Michaluk
William John Millan
Justin Devin Miller
Nia Derrell Mills
Sara Ann Mills
Taylah Christine Mitchell

Class of 2018**High School North**

David Molina	Hailey Morgan Roantree	Tyler Lamont Wade
Emma Monahos	Tynazhe Taysa Danielle Robertson	Emily Marie Wadnik
Victoria Mongelli	Matthew Robert Robles	Jordan Anthony Walker
Noah Jacob Montalvo	Ashley Noel Rock	Keyahna Destinee Walker
Dominick Rosario Montante	Kayla Cheyenne Rodriguez	Madison Riley West
Daniel Louis Montesi	Pamela Milagro Rodriguez	Chrystian Wielgolaski
Eliza Marie Morales	Sienna Jocelyn Rodriguez	Samantha Maria Wiener
Leslie Ann Morales	Stephanie Roughan	Angel Wiesner
Sergio Moreno	Michael Joseph Ruano	Daniel Matthew Wilczewski
Daniel Mruczynski	Angela Ramona Ruiz	David Mark Williams
Steven Arjan Murjani	Jamil Amjed Saigh	Jessica Nicole Williams
Salma Ayman Ahmed Mustafa	Mariah Ariel Saint-Louis	Jordan Williams
Sierra Breeze Muth	Donnavin Rico Saintil	Tamarah Salijah Williams
William Anthony Napolitano	Kaylah Melanie Saintil	
Leighton Fitzgerald Neil	Gabriel Felipe Sanchez	
Devante Christopher Nelson	Branden Arthur Sanders	
Julieth Gabriela Nino Vanegas	Isabel Santana	
Joseph Michael O'Dowd	Alec Gabriel Santiago	
Akinsoji Joshua Ogunade	Raina Grace Santoro	
Maurice Moses Ogunmokun	Victoria Joan Sanua	
Alexis Chinasa Ke Onipede	Evan Scarnecchia	
Kristina Carina Orellana	Devyn Marie Schaal	
Peyton Caroline Ozbek	Samantha Kathryn Scozzafava	
Andrew Michael Pacheco	Nicholas Lee Sergi	
Demi Marie Pacheco	Amanda Lourdes Serrano	
Jessica Esthela Paguay	Amber Serrano	
Brian Alberto Paspuel	Naeim Shackelford	
Kean Andre Paspuel	Brielle Shamey	
Cassandra Ann Passamonte	Ashley Nicole Shevlin	
James Michael Pavlovsky	Christian Nathaniel Sibia-Boone	
Alexis Noel Penunia	Skyler Nikia Sibia-Boone	
Christopher Wilson Perez	Kaylah Dorothy Simmons	
Nataly Gabriela Perez	Jasmine Simpri	
Mickele Manuel Perito-Flores	Gabriella Marie Sinatra	
Briana T-Asia Isis Petersen	Candace Cecilia Sinclair	
Jada Venice Pierre	Kenya Natasha Sinclair	
Junior Pierre	Jazmyne Marie Slate	
Dayahnearah Gia Pimentel	Saveinna Bun Sok	
Ciara Jazmine Pinero	Jason Lee Strang	
Makeisha Imani Pinheiro	Christyn Delanie Swisher	
Austin Cohle Pitts	Fiona Teo	
Joseph Anthony Quaresimo	Erica Nicole Tomino	
Erin Kiley Rahim	Taylen Kameron Torres	
Julius Anthony Ramirez	Jezaree Anna Vander Plaat	
Matthew Edgar Ramos	Victoria Vazquez	
Christian Matthew Reichert	Lillia Sarah Veech	
Amoriyana Natea Reynolds	Jaylin Gabriel Velazquez	
Jerome Molique Richards	Lujuan Rafael Velez	
Christian Elliott Rivera	Anthony William Villano	
Samantha Kaitlin Rivera	Jesenia A Vizcaino	

Class of 2018
High School North

JANUARY GRADS

Jason Alicia
Kiara Allen
Jeremiah Burgos
O'Shea Gallagher
McKenna Gerhartz
Samantha Rivera
Cynthia Sanchez
Christian Sililia-Boone

JUNIOR GRADS

Camille Maria Messina-Scott
Marjorie Kaylia Moye
Demi Marie Pacheco
Daniel Louis Montesi
Jada Venice Pierre
Francis Elizabeth McClue

CLASS OF 2018 **HIGH SCHOOL - SOUTH**

Alycia Reina Abbasi
 Amber Abdus
 Anthony Acevedo
 Donavin Nate Acosta
 Waynessa S. Adams
 Santosh V. Adi II
 Emily Christine Aikey
 Imani Jahniah Albert
 Coreno Joseph Algerio
 Shaker Salim Ali-Saleh
 Landon Michael Allen
 Savannah Alpaugh
 Vivian Yasser Aly
 Daesha Katrina Anderson
 Katie Ann Anderson
 Jada E. Andrews
 Adriana L. Anglon
 Amos Antoine
 Caitlin Nicole Aponte
 Daniel Orlando Aponte
 Tyler Luis Aponte
 Tanner Jeigh Arney
 Mahmoud Awad
 Nicholas Syndell Ayala
 Thomas Ethan Baker
 Edward Balian
 Quinndale Warren Baptiste
 Kiernan Thomas Bauman
 Zachary Bayer
 Justus Anthony Berrios, Jr.
 Tylah Bigelow
 Nicholas Richard Bloom
 Kora Ione Bloomfield
 Miriam Bouchekouk
 Brionni Boyce
 Isaiah Alexander Bradley
 Tyler John Bradley
 Patrick Lawrence A. Brana
 Christian E. Briganti
 Robert Michael Bronson
 Rebecca Edna Brown
 Kyle Joseph Cabasos
 Jayden Anthony Cady
 Kimberly Ayana Camacho
 Austin Tylor Camp
 Ryan Scott Canter

Jalene Caraballo
 Joseph Dominic Carleo
 Jordan S. Carpenter
 Connor Wallace Carvalho
 Catherine Marie Cary
 Alyssa Marie Casiano
 Nicholas James Castillo
 Josue Manuel Catala
 Matthew Albert Cerrato
 Lauryn Jean Chandler
 Adam B. Chellaoui
 Dennis Chilinski
 Sean Patrick Clare
 Steven Cody
 Tia Monet Cofer
 Nathaniel Scott Coleman
 Claire Elizabeth Collins
 Vincent Joseph Conza
 Suzannah S. Costa
 Cory Denzil Cox
 Colby Charles Cramer
 Elizabeth Grace Curto
 Simion E. Davis
 Tamara Grace Davis
 Jahkeem Jakeer Jamari DeCastro
 Tyler Paul DeLorenzo
 Nicholas Edward DeVita
 Daniella Rose DelCorso
 Kamryn Jean Delaleu
 Hannah Leann Delgado
 Abigail Megan Deller
 Preston Eric Dennis
 Aleah Ocean Diaz
 Brandon Alize Diaz
 Danielle Nicole Diaz
 Brandon Nathaniel Dixon
 Gerard Douglas
 Sarai Duroseau
 Kayla Marie Dzedovich
 Aydan Ealey
 Marianna Echeverry
 Gregory James Eck
 Lakiyah Kiana Edwards
 Mohamed Majed Elkasas
 Brandon Lee Elliott

Jeremy Robert Feliciano
 DaVante Ra-Shawn Fenwick
 Damaris Ana Fernandez
 Hannah Magan Fernandez
 Rosalyn Amber Figueroa
 Brendan William Finn
 Patrick N. Fitzsimons
 Daniel Edward Flint
 Amyiah Chasity Flowers
 Morgan Elizabeth Flynn
 James H. Footman
 Anthony Nicholas Forestieri-Nuzzo
 Gabriella Foster
 Gaige Frailey
 Trey Frailey
 Pasquale Franco
 Nicolle Eleanor Frazetta
 Noelle Elaine Frazetta
 Thomas Alan Frevele
 Jacob Hunter Frisbie
 Brianna Lorraine Fritz
 Brandon Raymond Fuller
 Daniel Gallagher
 Jackeline Dana Gallo
 Donte' Omar Garcia
 Justin Luis Garcia
 Ryan William Garnes
 Nicholas L. Gervasi
 Mason James Getz
 Kassandra Lynn Giraldo
 Alana Elizabeth Glynn
 Neliah Manisha Godoy
 Dylan Gomez
 Jaynah Raquelle Gomez-Wagstaff
 Mishael Gonzalez
 Lemuel Charles Goodwin II
 Tai Jaire Goodwin-Okaome
 Camden Antoine Gordon
 Casey Anthony Gordon
 Destiny Monique Graham
 Taylor L. Gramberg
 Kyle Anthony Gray
 John Robert Mackenzie Gress
 Glenn Richard Greten

**CLASS OF 2018
HIGH SCHOOL - SOUTH**

Timofey Guz
Michal A. Hacia
Ian Thomas Haener
Jahi Anwar Sulé Hamilton
Natalie Marie Harman
Bria Harrell
Sydney Arianna Harvey
Tyler Sean Hayes
Amira Helwa
Raven Elzada Henry
Steven S. Henry
Kayla Marie Hensel
Derrick Hernandez
Kayla Nicole Hetner
Mikaela Renee Hettel
Isabella Sophia Hewitt
Nicholas Hillegas
Elijah Aaron Hodges
Andrew Hoffman
Abraham D. Hottenstein
Randy El-Cid Hued
Rodney George Humphrey
Tylik Hunter
Jade Sierra Huse
Kel'cee Marie Huziarski
Orlando Ande Jacome-Figueroa
Kaitlin Jean-Noel
Dante Jimenez
David Anthony Jimenez
Sheldon Hodari Johnson
Mariah Marie Jolmo
Abigail Jones
Dante Boyd A. Jones
Tara L. Jones
Cody Lee Kaczynski
Leon Kataw
Erin Teresa Kernbach
Amna Khan
Mehreen Khawaja
Nimra Khawaja
Abigail Marie Killeen
Ashley King
Tanner Christian Knapp
Eda Konar

Kassandra Kunsman
Christian Joseph LaMond
Robert Tyler Lalman
Lindsay Lambert
Raelyn Margret Lares
Jerrel Pete Laureano
Kieran Dalton Laverty
Victoria Mae Lawrence-Milevoi
Cameron Jamal Lawson
Sofia Leon
Kellie Nicole Lewandowski
Cooper Quinn Libby
Letavia Lorraine Liggins
Rashad Kepler Lindor
Maria Jeanneth Loja-Granda
Tyler Scott Lombardi
Nia Nicole Long
Darryl Nathaniel Longdon
Anthony Michael Longo
Devin Anthony Lopez
Kassandra Amaris Lopez
Rafael Antonio Lopez
Emily Loughery
Shawn Lovemore
Stephen Daniel Lowrie
Jeremy James Lugo
Sarah Michelle Lugo
Peter Joseph Antony Macannuco
Jayna Evelyn Macklin
Wah'Quel Backar Makadji
Keanu Ralph Maldonado
Christian Thomas Marasco
Katie A. Marko
Genevieve Martinelli
Carlos Martinez
William Erick Martinez
Dyllan Masucci
Destiny Matias
Jose Corey Matos
Dillon Joel McCartney
Nicholas Russell McClean
Israel McDonald
Codie Michael McDonnell
Alyssa Noelle McLaughlin

Jessie Renaé McMahan
Katherine Mejia
Luis Alberto Melgar
Bara A. Meqdadi
Justina Iris Mercado
Kaitlin Jolie Mercado
William Joseph Mercado
Kenneth Thomas Metzler
Samantha Middagh
Giana Maria Mileto
Aidan Zachary Millard
Nathaniel Miller
Jacob Mithani
Anthony Vincent Monge
Kyle Lawrence Mooraley
Caleb John Morales
Erica Morales
Michael Ryan Mosbach
Laryssa Rose Mosier
Angela Moyer
Ryan M. Mucci
Lauren Paige Munch
Cara Marie Napolitano
Amber Carmina Neely
Krystal Kiyanna Nelson
Skylar Hope Nelson
Joshua William Nesbitt
Matthew Nieves
Daniel Antonio Noda
Tyler Anthony Norris
Michelle Nyarko
Sean Brian O'Toole
Julia Amani Olivencia
Jany Tanecia Sa Oliver
Yasmine Alaa Oloufa
Joana Opong-Duah
Christopher Jules Ortiz
Elizabeth Ashley Oser
Sky Jessy Ozkenel
Lukas Fowler Page
Natasha Parkes
Shareef Parkes
Prutha Patel
Zhane Savannah Pegues

**CLASS OF 2018
HIGH SCHOOL - SOUTH**

Brittney Marie Perez
Chance Ryan Perez
Matthew Jacob Perez, Jr.
Raymel Ahmod Perez
Tiara Clarissa-Mae Perkins
Kira Perotti
Eric Adrian Pesa
David George Philipos
Naim Michael Pope
Shalya Jean Sole Powell
Britney Pooja Prasad
Jacob Alan Pride
Fernando Emanuel Puente Tineo
Joshua Pustay
Daniel Pyda
Donovan Michael Quetell
Erin Priscilla Rachlin
Kha'Shara Ammon Rainey
Jailene Atalie Ramos
Michael Edward Rarick
Monika Alexis Ann Rarick
Jasiah Isaac Raso
Gregory Robert Reese
Semion Richards-Sampson
Benjamin Rickards
Jack Aloysius Riordan
Michael A. Riutort
Jaelyn A. Rivera
Nathaniel Munoz Rivera
Laurentiu Francis Rizzo
Delaney Grace Robbins
Jaquan Jamil Dante Roberts
Ashley Danielle Robinson
Kenardolenon Brown Robinson
Brian Justin Rodriguez
Mateo Edison Rodriguez
Zebastian Benjamin Rodriguez
Jessica Romig
Devvan Sampson
Juan Michael Sanchez
Selena Marie Sanchez
Mohit K. Sangar

Karrice Bryanna Sankey
Natalie Elizabeth Santos
Renee Lynn Sauriol
Justin Brian Scantlebury
Lindsay Marie Scerbo
Alana Marie Schofield
Ayden James Schwarz
Lela JoAnn Scott
Nicholas Tyler Scott
Russell D. Scott V
Divina Rose Searchwell
Frank Bernardo Seccafico
Charles Vincent Seith, Jr.
Kirk Anders Severud
Ajay Sharma
Brianna Nichole Shay
Keith Tyler Shears
Arianna Briella Sherman
Virginia Shukaitis
Victoria Slama
Gregory Deshawn Smith
Kyle Robert Smith
Jesjka Lyn Snell
Autumn Rose Snyder
Santiago Adolfo Solano Royero
Sean Christian Solomon
Austin Harold Spar
Tamatha Harley Dena Sprouse
Isaiah Stennett
Shynel Nyirah-Ang Stewart
Taj Ali Suber
Sean Richard Szigeti
Francisco Javier Tejada
Jose Manuel Tejada
Jean Luis Tejada
Terell Charles Thomas
Anna Katherine Thompson
Taylor Winston Timbs
Zarya Tom Wing
Conner VanWhy
Meagan E. Vandermark
Eileen Jeanette Vargas
Vallerie Michell Vasquez-Torres

Jaylin Che Vazquez
Luis Vega
Daniel Enrique Velasquez Romero
Martin Anthony Viland
Nicholas James Walker
Bernard Joseph Walsh, Jr.
Shawn Jeffrey Ward
Jazmine S. Weber
Jayda Aniyah Webster
Joshua Patrick Wesselius
Connor Michael White
Hope Olivia Williams
Arthur Ray Wilson
Lisa Marie Wilson
Christopher Daniel Winslett
David Douglas Witcraft
Zachary Foster Wolbert
Alisha Renee Wright
Asha Ayanna Wynn
Sheevanah Cassia Wysoczanska-Barros
Patrick Michael Wyzlic
Molly Yosh
Andrew Stephen Zall
Catalina Lizette Zapata
Brian Demarcus Zomboreanu

Lease Proposal

Lessor First American Education Finance
255 Woodcliff Drive, Fairport, NY 14450

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

Equipment HP, Lenovo and Apple equipment

Lease Options

	*Option 1	Option 2
Equipment Cost	\$1,307,794.31	\$522,571.00
Lease Term	48 Months	48 Months
Lease Rate Factor	0.24420	0.26664
Rental Payment	\$319,363.37	\$139,338.33
Lease Type	FMV	Tax-Exempt Lease Purchase
Payment Frequency	Annual	Annual

FMV Lease At the end of a FMV lease you may return individual items of equipment, purchase individual items of equipment, or continue renting individual items of equipment. All returned technology equipment will be handled in a manner that complies with current R2 standards for electronics recycling and data erasure.

Tax-Exempt Documentation The terms of the lease will be evidenced by documents usual and customary for a Tax-Exempt Lease Purchase. The Lease Documents must be acceptable to Lessor and its counsel. Including an opinion of counsel that the lease is valid, binding and enforceable.

***Logistical Services** At the end of the lease, First American will pack and ship the equipment you choose to return. First American will cover all costs related to these services.

***Undeterminable HW/SW/SC** This lease rate assumes 100% of the equipment financed is hardware. If software or soft costs are included, the Lessor may adjust the rental rate proportionately.

Rate Lock Option A lock will be applied to your rental rate for up to 90 days before the start of your lease. For funding beyond the 90 day rate lock period, your rate may be adjusted proportionately for any change in the Index Rate prior to funding. Your rental rate is based on the four (4) year swap of 2.921% (referred to as the Index Rate) as of May 9, 2018. It will be fixed for the duration of the lease term.

Deferred Rent Your rental obligations will begin on July 1, 2018. Rental payments will be due annual, in advance.

Interim Rent None

Fees None

Deposit None

- Business Information** You will provide financial information reasonably requested by First American, including but not limited to year-end audited financial statements and interim financial statements for the Lessee, and financial statements and/or tax returns for any related entity or individuals with ownership interest.
- CustomerConnect™** You will have access to information and control of your leases with First American's cloud-based mobile asset tracking system, CustomerConnect.
- Concierge Service** Your dedicated Project Manager will manage every step of your lease:
- Project communication
 - Lease documentation
 - Vendor payment
 - Lease invoicing
 - Equipment tracking, reporting and more

Each lease schedule will be a net lease, and you will be responsible for all expenses relating to the equipment and the transaction, including maintenance, insurance, sales, use and personal property taxes, and other expenses relating to the purchase, possession, lease, and use of the equipment.

You authorize First American to file and record financing statements regarding this transaction and take a first priority security interest in the equipment and deposits. You will be responsible for any purchase orders issued by First American on your behalf.

The terms and conditions of this proposal, except for the provisions concerning security interests and the good faith deposit, will be superseded by the final documentation for each lease schedule. This proposal is not a commitment. First American will only provide lease financing upon the satisfactory completion of its due diligence and mutually acceptable documentation.

First American welcomes the opportunity to serve your organization. This proposal expires on May 22, 2018. To accept, please sign below and send an electronic copy to First American.

Offered by:
First American Education Finance



Shawn Corrigan
Assistant Vice President
May 15, 2018

Accepted by:
East Stroudsburg Area School District

By
Name.....
Title
Date.....

\$1 Purchase Option

Thank you for considering Apple Financial Services to fund your technology plan. Please find your \$1 Purchase Option financing proposal below.

Financed Amount	Annual Payments in Advance	Lease Term
\$522,751.00	\$133,888.56	4 Years
<i>1.55% Promotional APR</i> <i>Tax exempt financing</i>		

What is a \$1 Purchase Option?

This is a financing option designed for equipment ownership at the end of the financed term. The \$1 Purchase Option creates predictable payments while enabling universities and schools to deploy years' worth of equipment today using budgeted funds.

Why use a \$1 Purchase Option?

This option is usually recommended for educational institutions that know they want to own equipment at the end of term. Once the financed term ends, ownership will enable flexibility: continue using the equipment or trade it in to recover value toward new gear.

What are my options at the end of the financed term?

End of term options will be detailed in the final documents. The options include:

1. Purchase the equipment at end of term for \$1.
2. Trade in equipment for value toward a new purchase or financed term.

Overall, the \$1 Purchase Option enables administrators to buy more equipment today, while providing the flexibility that ownership allows.

Please do not hesitate to call or email me at the contact information below with any questions.

Amanda Curran

Northeast Area Financing Manager–North US | Apple Financial Services

T: 610.392.3629 | E: amandac@apple.com

Pricing Notes and Conditions

This proposal is for informational purposes and does not constitute a legally binding obligation of either party. Subject to the satisfactory completion of the Lessor's standard credit approval process and the completion of documentation acceptable to the Lessor. Apple Financial Services is not a financial advisor and does not have a fiduciary duty to you under federal securities laws. Consult with your financial advisor regarding the options offered.

Lease Discount Disclosure Statement: Apple Inc. through the Apple Financial Services program may provide an equipment discount to certain third-party investors. The discount may be applied to facilitate a lease rate discount. The actual interest rate paid on any resulting lease may be reflected in an amortization table provided with lease documents. The quoted payment amount does not include amounts that may be due for taxes or fees, if applicable.

The lease charge portion of the payments can be determined by applying to the total adjusted cost the rate which will amortize the total adjusted cost down to the purchase option amount. The lease charge rate may be higher than the actual annual interest rate because of the amortization of certain costs and fees incurred by the third-party investor. Rates may be subject to verification that the Lessee is a state or political subdivision as defined in Sec. 103 of the IRS Code, 1986.

COMPUTER LEASE TABULATION

5/12/2018

HP/Lenovo/Anywhere \$ 1,307,794.31

VENDOR	FMV LEASE ANNUAL PMT	FMV LEASE INTEREST RATE
First American	\$ 319,363.37	-1.543%
CalFirst	\$ 320,514.23	-1.310%
American Capital	\$ 321,785.63	-1.056%
Vantage	\$ 325,526.00	-0.290%
Insight Financial	\$ 326,268.48	-1.050%
Municipal Asset Management	\$ 343,862.91	3.470%
Key Government	No quote	
Capital One	No quote	

Apple \$ 522,751.00

VENDOR	CAPITAL LEASE ANNUAL PMT	CAPITAL LEASE INTEREST RATE
Apple Financial Services	\$ 133,888.56	1.550%
Municipal Asset Management	\$ 137,564.89	3.530%
American Capital	\$ 137,633.64	3.509%
CalFirst	\$ 138,184.00	3.840%
First American	\$ 139,338.33	4.473%
Vantage	No quote	
Key Government	No quote	
Capital One	No quote	

ESASD Computer Bid Results

<u>Vendors</u>	<u>HP Equipment</u>	<u>Lenovo Chromebooks</u>	<u>Anywhere Carts</u>	<u>Bid Bond</u>	<u>Non-Collusion Affidavit</u>
W.B. Mason	\$ 369,908.91	\$ 951,053.40	\$ 23,638.24	X	X
IntegraOne	\$ 417,188.00	\$ 951,390.00	\$ 22,380.00	X	X
Staples	\$ 380,365.40	\$ 915,809.40	\$ 24,252.68	X	X
CDW-G	No Bid	\$ 932,540.40	No Bid	X	X
Trinity 3 Technology	Partial Bid - Disqualified	\$ 930,600.00	\$ 24,980.00	No Bid Bond	X
SHI	\$ 408,255.65	\$ 943,470.00	\$ 22,076.00	X	X
TOTAL COST					
HP Equipment	\$ 369,908.91				
Lenovo Chromebooks	\$ 915,809.40				
Anywhere Carts	\$ 22,076.00				
	\$ 1,307,794.31				

Apple Inc. Education Price Quote

Customer:	Brian Borosh EAST STROUDSBURG AREA SCHOOLS DIST Phone: 5704248500 email: brian-borosh@esasd.net	Apple Inc:	Christy Spielberger 5505 W Parmer Lane Bldg 7 Austin, TX 78727-6524 Phone: +1-512-6746526 email: spielberger@apple.com
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Apple Quote: 2204754241

Quote Date: Thursday, April 19, 2018

Quote Valid Until: Friday, June 01, 2018

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

CCSDJP Apple Bid 2018

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	21.5-inch iMac with Retina 4K display Part Number Z0TK Configuration: • 3.0GHz quad-core Intel Core i5, Turbo Boost up to 3.5GHz • 8GB 2400MHz DDR4 • 256GB Flash Storage • Radeon Pro 555 with 2GB video memory • Wired Apple Mouse (Must be ordered with Wired Keyboard) • Wired Keyboard with numeric keypad (English) / User's Guide (English) (Must be ordered with Wired Mouse)	260	\$1,429.00	\$85.00	\$1,344.00	\$349,440.00
2	3 Year AppleCare Repair Agreement iMac Part Number S3058LL/A	260	\$95.00	\$5.00	\$90.00	\$23,400.00
3	MacBook Air 5-pack (13-inch/1.8GHz i5/8GB/128GB SSD storage/Intel HD Graphics 6000) Part Number BMT12LL/A MacBook Air 5-pack (13-inch/1.8GHz i5/8GB/128GB SSD storage/Intel HD Graphics 6000) Part Number: MQD62LL/A Quantity: 135.000	27	\$4,145.00	\$245.00	\$3,900.00	\$105,300.00
4	3-YR ARA FOR MB/MB AIR/13IN MB PRO-USA Part Number S3059LL/A	135	\$149.00	\$8.00	\$141.00	\$19,035.00

5	MacBook Pro 15-inch: 2.2GHz quad-core i7, 256GB – Silver Part Number MJLQ2LL/A Configuration: • 2.2GHz Quad-core Intel Core i7, Turbo Boost up to 3.4GHz • 16GB 1600MHz DDR3L SDRAM • 256GB PCIe-based Flash Storage • Intel Iris Pro Graphics • Force Touch Trackpad • Backlit Keyboard (English) / User's Guide (English)	2	\$1,799.00	\$100.00	\$1,699.00	\$3,398.00
6	ARA MBK PRO-A/E-USA/E-USA Part Number S3060LL/A	2	\$189.00	\$10.00	\$179.00	\$358.00
7	27-inch iMac Pro with Retina 5K display: 3.2GHz 8-core Intel Xeon W Part Number MQ2Y2LL/A Configuration: • 3.2GHz 8-core Intel Xeon W processor, Turbo Boost up to 4.2GHz • 32GB 2666MHz DDR4 ECC memory • 1TB SSD • Radeon Pro Vega 56 with 8GB of HBM2 memory • Magic Mouse 2 – Space Grey • English Magic Keyboard with Numeric Keypad with English Print – Space Grey	2	\$4,599.00	\$275.00	\$4,324.00	\$8,648.00
8	3 Year AppleCare Repair Agreement iMac Part Number S3058LL/A	2	\$95.00	\$5.00	\$90.00	\$180.00
9	Brenthaven Tred DROP Sleeve (13-inch) Black (with pouch) – Special 5-Pack Pricing Part Number BN312LL/A Brenthaven Tred DROP Sleeve 13-inch Part Number: HL322LL/A Quantity: 80.000	16	\$124.75	\$0.00	\$124.75	\$1,996.00
10	Apple USB SuperDrive Part Number MD564LL/A	80	\$79.00	\$4.00	\$75.00	\$6,000.00
11	Belkin 4K Mini DisplayPort to HDMI Adapter Part Number HHLN2ZM/B	80	\$34.95	\$0.00	\$34.95	\$2,796.00
12	Mini DisplayPort to VGA Adapter Part Number MB572Z/B	80	\$29.00	\$1.50	\$27.50	\$2,200.00

Extended EDU List Price Total **\$555,066.00**

Total Discount **\$32,315.00**

Extended Discounted Price Subtotal **\$522,751.00**

- Additional Tax **\$0.00**

- Estimated Tax **\$0.00**

91

Extended Discounted Total Price*

\$522,751.00

*In most cases Extended discounted Total price does not include Sales Tax

*If applicable, eWaste/Recycling Fees are included.
Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID . Please contact your institution's Authorized Purchaser to submit the above quote online at <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - If you are the Authorized Purchaser and need to register for access to the Apple Education Online Store, go to <http://myaccess.apple.com>. For registration assistance, call 1.800.800.2775, option 4, option 1.
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
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 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL {QuoteExpirationDate} UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
 - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

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Opportunity ID: 18000001027142
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Date of last revision – June 20th, 2016



05/10/2018 15:05 marisela-horton | East Stroudsburg Area SD, PA | P 1
AWARDED ITEM LIST | bcatrep

Bid Awards for Bid 00000023 ESASD ATHLETIC SUPPLIES BID #23

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
50005	ACCUSPLIT EAGLE 625 STOP	2270 M-F ATHLETIC COMPANY INC	4.00	EACH	26.50000	106.00	0.000
50034	PYRAMID SPIKES- 1/4"-10	1067 ALUMINUM ATHLETIC EQUIPME	1.00	EACH	8.00000	8.00	0.000
50035	PYRAMID SPIKES- 3/8- 100	2270 M-F ATHLETIC COMPANY INC	1.00	EACH	8.00000	8.00	0.000

** END OF REPORT - Generated by Marisela Horton **



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East Stroudsburg Area SD, PA
AWARDED ITEM LIST

Bid Awards for Bid 00000025 CUSTODIAL SUPPLIES BID #15

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total	Cost	Disc %
80002	RA601 GRAFFITI REMOVER 32 oz.-	2693 PYRAMID SCHOOL PRODUCTS	26.00	CASE	37.49000	974.74	0.000	0.000
80003	PLASTIC BOTTLE- 32 oz.-	2693 PYRAMID SCHOOL PRODUCTS	127.00	EACH	0.38000	48.26	0.000	0.000
80004	TRIGGER SPRAYER- 9-1/2"-	2570 PENNSYLVANIA PAPER & SUPP	194.00	EACH	0.27000	52.38	0.000	0.000
80005	IMPACT 7507 FOAM GUN- BL	2129 LJC DISTRIBUTORS OF FULLE	2.00	EACH	48.00000	96.00	0.000	0.000
80006	IMPACT- 7501 64 OZ PUMP-	4292 FULLER PAPER CO., INC	24.00	EACH	6.59000	158.16	0.000	0.000
80007	IMPACT- 7649 HEAVY-DUTY	2693 PYRAMID SCHOOL PRODUCTS	10.00	EACH	9.98000	99.80	0.000	0.000
80008	LEMON FURNITURE POLISH A	2570 PENNSYLVANIA PAPER & SUPP	6.00	EACH	25.31000	151.86	0.000	0.000
80009	ABSORBENT DRY- 16 oz. sl	2570 PENNSYLVANIA PAPER & SUPP	5.00	CASE	77.98000	389.90	0.000	0.000
80010	HAND SOAP- liquid- 5 gal	2570 PENNSYLVANIA PAPER & SUPP	166.00	FAIL	18.87000	3132.42	0.000	0.000
80011	DEB FOAM HAND SANITIZER	2570 PENNSYLVANIA PAPER & SUPP	27.00	CASE	66.54000	1796.58	0.000	0.000
80013	LIQUID BLEACH- 6 gal/cas	3249 W.B. MASON CO., INC.	13.00	CASE	7.99000	103.87	0.000	0.000
80015	FULLER HEAVY DUTY CLEANER	2129 LJC DISTRIBUTORS OF FULLE	37.00	CASE	74.00000	2738.00	0.000	0.000
80016	FULLER FULLSAN II QUATERN	2129 LJC DISTRIBUTORS OF FULLE	79.00	CASE	74.00000	5846.00	0.000	0.000
80017	FULLER CONCUR NO-RINSE N	2129 LJC DISTRIBUTORS OF FULLE	95.00	CASE	54.00000	5130.00	0.000	0.000
80018	FULLER FULL SPARKLE INDU	2129 LJC DISTRIBUTORS OF FULLE	51.00	CASE	90.00000	4590.00	0.000	0.000
80019	FULLER MULTI-USE CARPET	2129 LJC DISTRIBUTORS OF FULLE	62.00	CASE	84.00000	5208.00	0.000	0.000
80023	DIVERSEY 1500 PLUS FLOOR	2611 PHILIP ROSENAU CO., INC.	16.00	EACH	50.67000	810.72	0.000	0.000
80024	DIVERSEY 5105047 VECTRA	2611 PHILIP ROSENAU CO., INC.	95.00	EACH	64.65000	6141.75	0.000	0.000
80025	RA521 SPOT ATTACK Carpet	2611 PHILIP ROSENAU CO., INC.	13.00	CASE	25.11000	326.43	0.000	0.000
80026	SCUM REMOVER (soap scum-	2570 PENNSYLVANIA PAPER & SUPP	5.00	CASE	25.18000	125.90	0.000	0.000
80027	ENTRANCE MAT 3' X 10'- C	2129 LJC DISTRIBUTORS OF FULLE	33.00	EACH	38.00000	1254.00	0.000	0.000
80028	MATS INC. 3' 4X10 SUPER	2129 LJC DISTRIBUTORS OF FULLE	44.00	EACH	230.00000	10120.00	0.000	0.000
80032	DRY DUST MOP HEAD- 5" X	2693 PYRAMID SCHOOL PRODUCTS	36.00	EACH	3.59000	129.24	0.000	0.000
80033	DRY DUST MOP HEAD- 5" X	2693 PYRAMID SCHOOL PRODUCTS	26.00	EACH	4.49000	116.74	0.000	0.000
80034	DRY DUST MOP HEAD- 5" X	2611 PHILIP ROSENAU CO., INC.	50.00	EACH	0.97000	48.50	0.000	0.000
80038	DUST MOP FRAME- 5" X 24"	2570 PENNSYLVANIA PAPER & SUPP	18.00	EACH	1.75000	31.50	0.000	0.000
80039	DUST MOP FRAME- 5" X 36"	2693 PYRAMID SCHOOL PRODUCTS	12.00	EACH	2.29000	27.48	0.000	0.000
80040	DUST MOP FRAME- 5" X 60"	2693 PYRAMID SCHOOL PRODUCTS	12.00	EACH	4.39000	52.68	0.000	0.000
80041	DUST MOP HANDLE- 60"- sn	2693 PYRAMID SCHOOL PRODUCTS	18.00	EACH	4.38000	78.84	0.000	0.000
80043	WET MOPS- FULLER BRUSH W	2129 LJC DISTRIBUTORS OF FULLE	10.00	DOZ	84.00000	840.00	0.000	0.000
80044	FINISH MOPS- designed fo	2693 PYRAMID SCHOOL PRODUCTS	6.00	DOZ	35.88000	215.28	0.000	0.000
80045	WET MOP HANDLE- 60" fibe	2129 LJC DISTRIBUTORS OF FULLE	26.00	EACH	5.00000	130.00	0.000	0.000
80046	WET MOP BUCKET- 44 quart	2570 PENNSYLVANIA PAPER & SUPP	7.00	EACH	41.10000	287.70	0.000	0.000
80052	HAND BRUSH- COUNTER/BENC	2693 PYRAMID SCHOOL PRODUCTS	12.00	EACH	1.99000	23.88	0.000	0.000
80053	FLOOR BROOM- CORN- well-	2693 PYRAMID SCHOOL PRODUCTS	12.00	EACH	4.39000	52.68	0.000	0.000
80054	ANGLE BROOM- 13" sweepin	2693 PYRAMID SCHOOL PRODUCTS	29.00	EACH	2.99000	86.71	0.000	0.000
80055	STREET BROOM- 16" push t	2693 PYRAMID SCHOOL PRODUCTS	2.00	EACH	6.99000	13.98	0.000	0.000
80057	IMPACT- 2612 PLASTIC LOB	2129 LJC DISTRIBUTORS OF FULLE	27.00	EACH	13.50000	364.50	0.000	0.000
80058	IMPACT METAL COMBO TOWEL	2570 PENNSYLVANIA PAPER & SUPP	6.00	EACH	61.65000	369.90	0.000	0.000
80059	TRIPAD SOAP DISPENSER 935	4292 FULLER PAPER CO. INC	3.00	EACH	20.53000	61.59	0.000	0.000
80060	IMPACT 3600 CONE BOWL MO	2693 PYRAMID SCHOOL PRODUCTS	24.00	EACH	1.32000	31.68	0.000	0.000
80061	IMPACT 9200 INDUSTRIAL P	2129 LJC DISTRIBUTORS OF FULLE	10.00	EACH	3.40000	34.00	0.000	0.000
80062	3190 MICROFIBER FLEXIBLE	2129 LJC DISTRIBUTORS OF FULLE	22.00	EACH	13.00000	286.00	0.000	0.000
80063	3191 MICROFIBER FLEXIBLE	2570 PENNSYLVANIA PAPER & SUPP	15.00	EACH	4.79000	71.85	0.000	0.000
80066	BUCKET- 14 quart- heavy	2570 PENNSYLVANIA PAPER & SUPP	12.00	EACH	4.98000	59.76	0.000	0.000
80067	PURY KNIFE- 1-1/4" stif	2570 PENNSYLVANIA PAPER & SUPP	37.00	EACH	0.95000	35.15	0.000	0.000
80068	FLOOR SCRAPER- 48" handl	2129 LJC DISTRIBUTORS OF FULLE	19.00	EACH	8.85000	168.15	0.000	0.000
80069	REPLACEMENT SCRAPER BLAD	2570 PENNSYLVANIA PAPER & SUPP	18.00	PKG	1.51000	27.18	0.000	0.000
80070	GRABBER- 36"- w/gear-dri	2693 PYRAMID SCHOOL PRODUCTS	5.00	EACH	9.98000	49.95	0.000	0.000
80071	SPONGES- cellulose- 24/c	2570 PENNSYLVANIA PAPER & SUPP	2.00	CASE	18.47000	36.94	0.000	0.000
80072	PROCTOR & GAMBLE 82027 M	2570 PENNSYLVANIA PAPER & SUPP	68.00	CA	20.25000	1377.00	0.000	0.000
80073	3M SCOTCH-BRITE MEDIUM-D	2570 PENNSYLVANIA PAPER & SUPP	13.5000	CA	379.40	379.40	0.000	0.000
80074	TERRY TOWELS- 100% Cotto	2570 PENNSYLVANIA PAPER & SUPP	20.00	CASE	36.15000	723.00	0.000	0.000
80075	EXAM GLOVES- non-latex s	3249 W.B. MASON CO., INC.	212.00	BOX	1.97000	417.64	0.000	0.000



P 2
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04/26/2018 12:21 marisela-horton		East Stroudsburg Area SD, PA AWARDED ITEM LIST			
Bid Awards for Bid 00000025 CUSTODIAL SUPPLIES BID #15					
80076	LATEX DISPOSABLE GLOVES-	1874	INTERBORO PACKAGING CORP	22.00	BOX
80077	LATEX DISPOSABLE GLOVES	1874	INTERBORO PACKAGING CORP	79.00	BOX
80079	GLOVES- flock-lined nitr	2693	PYRAMID SCHOOL PRODUCTS	10.00	DOZ
80080	GLOVES- flock-lined nitr	2693	PYRAMID SCHOOL PRODUCTS	12.00	DOZ
80085	FLOOR BRUSH- PUSH- HANDL	2693	PYRAMID SCHOOL PRODUCTS	30.00	EACH
80086	UTILITY PAD HOLDER- plas	4292	FULLER PAPER CO, INC	21.00	EACH
80087	HEAVY DUTY BROWN PADS- 4	2693	PYRAMID SCHOOL PRODUCTS	9.00	CASE
80092	20" RED CLEANER	2693	PYRAMID SCHOOL PRODUCTS	10.00	CASE
80093	20" BLACK STRIPPER	2611	PHILIP ROSENAU CO., INC.	20.00	CASE
80096	IMPACT- 6850 JANITOR'S C	2693	PYRAMID SCHOOL PRODUCTS	1.00	EACH
80097	IMPACT- 4020 HORIZONTAL	2693	PYRAMID SCHOOL PRODUCTS	5.00	EACH
80101	10 Gallon (23"H) 1000 pe	3206	UNIPAK CORP.	18.00	EACH
80102	30 Gallon (36"H) 500 per	3206	UNIPAK CORP.	20.00	CASE
80103	40 Gallon (48") 250 per	1874	INTERBORO PACKAGING CORP	230.00	CASE
80104	55 GALLON (56") 200 per	1874	INTERBORO PACKAGING CORP	120.00	CASE
80106	50# resealable- nonleak	4321	NORTHEAST CHEMICAL & SUPP	215.00	CASE
				1905.00	CA
				2.55000	
				2.55000	
				10.99000	
				10.99000	
				1.89000	
				3.44000	
				11.94000	
				10.89000	
				3.17000	
				94.95000	
				10.99000	
				36.98000	
				9.00000	
				11.95000	
				12.62000	
				12.84000	
				6.69000	
				56.10	
				201.45	
				109.90	
				131.88	
				56.70	
				72.24	
				107.46	
				108.90	
				63.40	
				94.95	
				54.95	
				665.64	
				180.00	
				2748.50	
				1514.40	
				2760.60	
				12744.45	

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05/09/2018 15:53
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East Stroudsburg Area SD, PA
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Bid Awards for Bid 00000033 MEDICAL/DENTAL BID 24

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total	Cost	Disc %
60002	Flexible Fabric Strips 3	2903 SCHOOL NURSE SUPPLY INC.	5.00	BOX	28.95000	144.75	916.55	0.000
60004	Flexible Fabric Strips 1	2903 SCHOOL NURSE SUPPLY INC.	23.00	BOX	39.85000	916.55	19.59	0.000
60005	Coverlet Stretch Bandage	2903 SCHOOL NURSE SUPPLY INC.	3.00	BOX	6.53000	19.59	58.50	0.000
60006	Flexible Fabric Knuckle	2903 SCHOOL NURSE SUPPLY INC.	13.00	BOX	4.50000	58.50	11.80	0.000
60007	Fabric Butterfly Closure	2901 SCHOOL HEALTH CORPORATION	5.00	BOX	2.36000	11.80	5.55	0.000
60009	3M Steri-Strip 1/8" x 3"	2903 SCHOOL NURSE SUPPLY INC.	3.00	PKG	1.85000	5.55	7.40	0.000
60010	3M Steri-Strip 1/4" x 3"	2903 SCHOOL NURSE SUPPLY INC.	4.00	PKG	1.85000	7.40	32.76	0.000
60011	Coverlet Bandages- Small	2903 SCHOOL NURSE SUPPLY INC.	6.00	BOX	5.46000	32.76	49.35	0.000
60012	Coverlet Bandages- Large	2903 SCHOOL NURSE SUPPLY INC.	7.00	BOX	7.05000	49.35	2.03	0.000
60013	Sterile Gauze Pads 2" x 4"	1339 COLLINS SPORTS MEDICINE	1.00	BOX	2.03000	2.03	20.00	0.000
60015	Sterile Gauze Pads 4" x 4"	2901 SCHOOL HEALTH CORPORATION	4.00	BOX	5.00000	20.00	6.86	0.000
60016	Sterile Non-Adhesive Pad	2901 SCHOOL HEALTH CORPORATION	2.00	BOX	3.43000	6.86	19.47	0.000
60017	Sterile Non-Adhesive Pad	2901 SCHOOL HEALTH CORPORATION	2.00	BOX	6.49000	19.47	3.76	0.000
60020	Nonsterile Absorbent Bal	1339 COLLINS SPORTS MEDICINE	2.00	BAG	1.88000	3.76	51.36	0.000
60021	Nonsterile Absorbent Bal	1339 COLLINS SPORTS MEDICINE	6.00	BAG	8.56000	51.36	4.29	0.000
60022	3" Spinter Forceps with	2901 SCHOOL HEALTH CORPORATION	3.00	EACH	1.43000	4.29	3.06	0.000
60024	Eyeglass Repair Kit- inc	2903 SCHOOL NURSE SUPPLY INC.	2.00	KIT	1.53000	3.06	18.75	0.000
60025	Tooth Treasure Chests .7	2903 SCHOOL NURSE SUPPLY INC.	3.00	PKG	6.25000	18.75	3.28	0.000
60026	ChapStick Lip Balm SPF 1	1339 COLLINS SPORTS MEDICINE	2.00	PKG	1.64000	3.28	62.00	0.000
60027	Burn Jel- Unit Dose- 6/b	2901 SCHOOL HEALTH CORPORATION	10.00	BOX	6.20000	62.00	56.21	0.000
60033	Collarium Eyewash 4 oz.	1339 COLLINS SPORTS MEDICINE	11.00	EACH	5.11000	56.21	3.27	0.000
60034	Reusable Arm Splint- Chi	2901 SCHOOL HEALTH CORPORATION	3.00	EACH	1.09000	3.27	2.64	0.000
60035	Reusable Arm Splint- Adu	2901 SCHOOL HEALTH CORPORATION	2.00	EACH	1.32000	2.64	2.72	0.000
60036	Cotton-Tipped Applicator	2901 SCHOOL HEALTH CORPORATION	8.00	PKG	0.34000	2.72	4.07	0.000
60039	Applicator Sticks- not w	1339 COLLINS SPORTS MEDICINE	11.00	PKG	0.37000	4.07	8.92	0.000
60042	Conco Econowrap 4" x 4.5	1339 COLLINS SPORTS MEDICINE	4.00	BOX	2.23000	8.92	17.62	0.000
60044	Conco Econowrap 6" x 9 Y	1339 COLLINS SPORTS MEDICINE	2.00	PKG	8.81000	17.62	80.88	0.000
60046	Elastic Gauze Bandages 1	1339 COLLINS SPORTS MEDICINE	1.00	PKG	40.44000	80.88	1.18	0.000
60048	Elastic Gauze Bandages 3	1339 COLLINS SPORTS MEDICINE	3.00	PKG	1.18000	3.54	4.74	0.000
60051	Triangle Bandage w/Salet	1339 COLLINS SPORTS MEDICINE	4.00	EACH	1.18000	4.74	1.68	0.000
60054	Reusable Cold Pack 4" x 6	1339 COLLINS SPORTS MEDICINE	4.00	EACH	0.42000	1.68	11.20	0.000
60055	Reusable Hot/Cold Compre	2901 SCHOOL HEALTH CORPORATION	67.00	EACH	0.56000	37.52	58.96	0.000
60056	Reusable Hot/Cold Compre	2901 SCHOOL HEALTH CORPORATION	35.00	EACH	0.88000	30.80	43.05	0.000
60063	Protecto Splints 3/4" x	2901 SCHOOL HEALTH CORPORATION	1.00	ROLL	1.23000	1.23	10.77	0.000
60064	Cramer Sam Splint 4.25"	1339 COLLINS SPORTS MEDICINE	1.00	EACH	10.77000	10.77	8.15	0.000
60066	Envelope Arm Sling- Smal	1339 COLLINS SPORTS MEDICINE	2.00	EACH	8.15000	16.30	4.20	0.000
60067	Envelope Arm Sling- Medi	1339 COLLINS SPORTS MEDICINE	2.00	EACH	2.10000	4.20	4.20	0.000
60068	Envelope Arm Sling- Larg	1339 COLLINS SPORTS MEDICINE	2.00	EACH	2.10000	4.20	23.92	0.000
60109	Dispaich Disinfectant wi	2901 SCHOOL HEALTH CORPORATION	2.00	EACH	11.96000	23.92	15.32	0.000
60111	Lysol I.C. Foaming Clean	1339 COLLINS SPORTS MEDICINE	4.00	EACH	3.83000	15.32	17.64	0.000
60113	Sani-Dex Hand Wipes 135/	1339 COLLINS SPORTS MEDICINE	3.00	PKG	5.88000	17.64	9.00	0.000
60115	Purell Instant Hand Sani	2903 SCHOOL NURSE SUPPLY INC.	4.00	EACH	2.25000	9.00	63.15	0.000
60116	Purell Instant Hand Sani	1339 COLLINS SPORTS MEDICINE	15.00	EACH	4.21000	63.15	24.39	0.000
60121	Blood Buster Stain Remov	2901 SCHOOL HEALTH CORPORATION	1.00	EACH	6.75000	6.75	149.10	0.000
60122	Dial Soap 7.5 oz. Pump	1339 COLLINS SPORTS MEDICINE	9.00	EACH	2.71000	24.39	16.50	0.000
60123	Dial Soap Gallon (*NO SU	1339 COLLINS SPORTS MEDICINE	10.00	EACH	14.91000	149.10	105.60	0.000
60124	Latex-Free Powder-Free E	1339 COLLINS SPORTS MEDICINE	5.00	BOX	3.30000	16.50	35.04	0.000
60125	Latex-Free Powder-Free E	1339 COLLINS SPORTS MEDICINE	32.00	BOX	3.30000	105.60	78.84	0.000
60127	Powder-Free Nitrile Glov	2901 SCHOOL HEALTH CORPORATION	8.00	BOX	4.38000	35.04	41.82	0.000
60128	Powder-Free Nitrile Glov	2901 SCHOOL HEALTH CORPORATION	18.00	BOX	4.38000	78.84	25.16	0.000
60130	Citrus II Deodorizer 7 o	2903 SCHOOL NURSE SUPPLY INC.	6.00	EACH	6.97000	41.82	205.00	0.000
60131	Ozium Room Deodorant Spr	2903 SCHOOL NURSE SUPPLY INC.	4.00	EACH	6.29000	25.16		
60132	Sharps Disposal by Mail	2903 SCHOOL NURSE SUPPLY INC.	4.00	EACH	51.25000	205.00		

96

East Stroudsburg Area SD, PA
AWARDED ITEM LIST



Bid Awards for Bid 00000033 MEDICAL/DENTAL BID 24					
60133	Sharps Disposal by Mail	2.00 EACH	54.50000	109.00	0.000
60135	Acetaminophen 325mg Unit	1.00 BOX	1.40000	1.40	0.000
60136	Acetaminophen 325mg Unit	2.00 BOX	2.19000	4.38	0.000
60138	Ibuprofen Tablets 200mg	3.00 BOX	2.77000	8.31	0.000
60139	Children's Acetaminophen	2.00 EACH	1.74000	3.48	0.000
60141	Sore Throat Spray Cherry	28.00 EACH	3.02000	84.56	0.000
60142	Bacitracin Ointment 1 oz	15.00 EACH	1.64000	24.60	0.000
60143	Bactine Pump Spray- 5 oz	2.00 EACH	5.84000	11.68	0.000
60144	Benadryl Itch Relief Spr	13.00 EACH	4.75000	61.75	0.000
60145	Benadryl Itch Stopping G	3.00 EACH	6.40000	19.20	0.000
60146	Azetone Alcohol Prep Pad	18.00 BOX	1.62000	29.16	0.000
60147	Benzalkonium Chloride Cl	1.00 BOX	1.77000	1.77	0.000
60149	Solarcaine Burn Relief S	3.00 BTL	6.47000	19.41	0.000
60150	Caladryl Clear Lotion 6"	16.00 EACH	3.95000	63.20	0.000
60151	Hydrocortisone Cream 1%	14.00 EACH	2.88000	17.92	0.000
60152	Vaseline Petroleum Jelly	2.00 JAR	2.48000	4.96	0.000
60154	Bausch & Lomb Lubricatn	11.00 EACH	5.04000	55.44	0.000
60155	Bausch & Lomb Lubricatn	2.00 EACH	5.28000	10.56	0.000
60156	Saljet Single-Use Saline	3.00 BOX	39.08000	117.24	0.000
60157	Benadryl Allergy Liquid	8.00 EACH	6.20000	49.60	0.000
60158	Benadryl Allergy Capsule	5.00 BOX	5.15000	25.75	0.000
60159	String Relief Wipes 10/bx	11.00 BOX	0.93000	10.23	0.000
60160	String Relief Swabs 10/bx	7.00 BOX	2.07000	14.49	0.000
60161	Anbesol Antiseptic 0.31	13.00 EACH	6.02000	78.26	0.000
60162	Rlistex 0.21 oz. (*NO SU)	5.00 EACH	2.05000	10.25	0.000
60163	ST37 Oral Antiseptic and	17.00 EACH	13.37000	227.29	0.000
60164	Save-A-Tooth. (*NO SUBSTIT	6.00 EACH	10.41000	62.46	0.000
60167	Tongue Depressors- Nonst	8.00 BOX	2.00000	16.00	0.000
60168	Tongue Depressors- Nonst	7.00 BOX	1.87000	5.61	0.000
60170	Cramer Ice Bags 1500/rol	1.00 EACH	76.73000	537.11	0.000
60174	Littmann Classic II Dual	26.00 BOX	80.50000	80.50	0.000
60175	Weich Alllyn Suretemp Dis	2.00 BOX	10.75000	279.50	0.000
60177	Disposable Diagnostic Pe	2.00 TUBE	1.26000	10.04	0.000
60179	Weich Alllyn 524 Series K	2.00 TUBE	30.75000	61.50	0.000
60180	Weich Alllyn 524 Series K	3.00 PKG	33.37000	100.11	0.000
60183	Disposable Mouthpieces f	6.00 PKG	5.15000	30.90	0.000
60184	Disposable Mouthpieces f	3.00 TUBE	1.88000	28.20	0.000
60189	5 oz. Plastic Flat Botto	3.00 TUBE	1.00000	3.00	0.000
60190	1 Oz. Plastic Medicine C	18.00 BOX	1.96000	35.28	0.000
60191	Sandwich Bags 6-1/2" x 5	12.00 BOX	26.10000	313.20	0.000
60192	Sure-Lok Zipper Poly Bag	4.00 BOX	2.70000	10.80	0.000
60193	Ziploc Storage Bags Gall	12.00 CASE	19.00000	273.36	0.000
60194	Exam Paper Rolls 18" x 1	74.00 KIT	1.68000	76.00	0.000
60195	Disposable Washcloths 10	16.00 EACH	1.83000	124.32	0.000
60223	Omrion Reusable Nebulizer	25.00 EACH	2.99000	29.28	0.000
60225	Omrion Adult Mask for NEC	2.00 BOX	9.97000	74.75	0.000
60226	Omrion Pediatric Mask for	37.00 EACH	8.29000	306.73	0.000
60247	DUKAL HYPO-SILK CLOTH SU	15.00 BOX	4.04000	60.60	0.000
60251	POCKET AEROCHAMBER (AL61	1.00 EACH	3.45000	3.45	0.000
60262	EXTRA LARGE FLEXIBLE FAB	5.00 BOX	3.52000	17.60	0.000
60263	TICK OFF REMOVER	17.00 EACH	1.47000	24.99	0.000
60290	FLEXIBLE LARGE BANDAIDS	1.00 PKG	11.45000	11.45	0.000
60351	SPLINTER OUT REMOVER STE	10.00 BTL	3.61000	36.10	0.000
60352	MOUTHWASH 8 OZ BOTTLE	50.00 EACH	0.16000	8.00	0.000
60353	TOOTH NECKLACE				
60354					
60355	NO STERILE EYE CUPS				

05/09/2018 15:53
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East Stroudsburg Area SD, PA
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P 3
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Bid Awards for Bid 00000033 MEDICAL/DENTAL BID 24					
60356	CONCO ECONOWRAPS 3 X 4.5	1339	COLLINS SPORTS MEDICINE	1.00	EACH
60358	HOT WATER BOTTLE	2903	SCHOOL NURSE SUPPLY INC.	3.00	EACH
60361	ISOPROPYL ALCOHOL 70%	2901	SCHOOL HEALTH CORPORATION	6.00	EACH
60363	HAYWARD POWDER FREE PURP	2903	SCHOOL NURSE SUPPLY INC.	10.00	BOX
60367	CHILDREN'S IBUPROFEN LIQ	1339	COLLINS SPORTS MEDICINE	2.00	EACH
60373	MINI WRIGHT PEAK FLOW ME	2903	SCHOOL NURSE SUPPLY INC.	11.00	EACH
60376	PEDIATRIC NON REBREATH	1339	COLLINS SPORTS MEDICINE	14.00	EACH
60377	ADULT NON REBREATH MAS	2901	SCHOOL HEALTH CORPORATION	2.00	BOX
60379	ECONOMY PAPER TAPE	2903	SCHOOL NURSE SUPPLY INC.	6.00	BOX
60380	ECONOMY CLEAR TAPE	1339	COLLINS SPORTS MEDICINE	6.00	BOX
60381	SPOT BANDAGES 7/8 100/BO	2903	SCHOOL NURSE SUPPLY INC.	12.00	EACH
60382	COVERLET 4 WING BANDAGES	1339	COLLINS SPORTS MEDICINE	1.00	EACH
60383	NIT FREE TERMINATOR COMB	1339	COLLINS SPORTS MEDICINE	2.00	EACH
60384	PILL CUTTER	2903	SCHOOL NURSE SUPPLY INC.	2.00	EACH
60386	LUBRIDERMA ADVANCED 16 OZ	1339	COLLINS SPORTS MEDICINE	2.00	EACH
60387	EUCERIN ORIGINAL MOISTER	1339	COLLINS SPORTS MEDICINE	2.00	EACH
60388	EUCERIN ORIGINAL MOISTER	1339	COLLINS SPORTS MEDICINE	2.00	EACH
60389	AQUAPHORE 1.75 OZ PURE	2903	SCHOOL NURSE SUPPLY INC.	1.00	EACH
60390	AQUAPHORE 14 OZ JAR	1339	COLLINS SPORTS MEDICINE	9.00	CASE
60391	5 OZ PLASTIC FLAT BOTTOM	1339	COLLINS SPORTS MEDICINE		

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04/26/2018 15:51
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AWARDED ITEM LIST

Bid Awards for Bid 00000027 INDUSTRIAL TECH BID #44 ELECTRONICS



P 1
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Commodity	Description	Vendor	Qty	UOM	Unit Price	Total	Cost	Disc %
20525	Wire- 22 GA Solid- 100' /	2266 METCO	10.00	ROLL	14.20000	142.00	142.00	0.000
20590	Battery- Alkaline- 'AA'	2310 MIDWEST TECHNOLOGY PRODUC	100.00	EACH	0.40000	40.00	40.00	0.000
20592	Battery- Alkaline- 9V Tr	2310 MIDWEST TECHNOLOGY PRODUC	50.00	EACH	1.66000	83.00	83.00	0.000
20653	Integrated Circuit- NE55	2266 METCO	200.00	EACH	0.62000	124.00	124.00	0.000
20769	Resistor- 12 Ohm- .25W-	2266 METCO	200.00	EACH	0.29000	58.00	58.00	0.000
20774	Resistor- 82 Ohm- .25W-	2266 METCO	200.00	EACH	0.29000	58.00	58.00	0.000
20778	Resistor- 1K Ohm- .25W-	2266 METCO	200.00	EACH	0.29000	58.00	58.00	0.000
20781	Resistor- 100K Ohm- .25W	2266 METCO	200.00	EACH	0.29000	58.00	58.00	0.000
20788	Resistor- 100 Ohm- .5W-	2266 METCO	200.00	EACH	0.29000	58.00	58.00	0.000
20789	Resistor- 470 Ohm- .5W-	2266 METCO	200.00	EACH	0.29000	58.00	58.00	0.000
20792	Resistor- 4700 Ohm- .5W-	2266 METCO	200.00	EACH	0.31000	62.00	62.00	0.000
20794	Resistor- 10K Ohm- .5W-	2266 METCO	200.00	EACH	0.31000	62.00	62.00	0.000
20795	Resistor- 33K Ohm- .5W-	2266 METCO	200.00	EACH	0.31000	62.00	62.00	0.000
20828	Transistor- NPN- 2N3904-	2266 METCO	500.00	EACH	0.49000	245.00	245.00	0.000
20835	Transistor- PNP- 2N3906	2266 METCO	1000.00	EACH	0.49000	490.00	490.00	0.000
20847	Transistor- MPSA56- Mous	2266 METCO	100.00	EACH	0.65000	65.00	65.00	0.000
20853	SCR- C106B1- Mouser #863	2266 METCO	100.00	EACH	0.79000	79.00	79.00	0.000
20861	Solder- Rosin Core 60/4	2266 METCO	10.00	ROLL	24.50000	245.00	245.00	0.000
20862	Rosin Paste Flux- MCM 20	2266 METCO	10.00	EACH	10.90000	109.00	109.00	0.000
20924	Screwdriver- Stanley- Ph	2310 MIDWEST TECHNOLOGY PRODUC	10.00	EACH	2.98000	29.80	29.80	0.000
20932	Flux Degreaser- Mouser #	2266 METCO	5.00	EACH	28.10000	140.50	140.50	0.000

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East Stroudsburg Area SD, PA
AWARDED ITEM LIST

Bid Awards for Bid 00000031 INDUSTRIAL TECH BID #60 INTERMEDIATE

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total	Cost	Disc %
21344	KREG JIG K4 POCKET HOLE	2310	1.00	EACH	85.79000	85.79	85.79	0.000
21346	AA-1.5V Alkaline Battery	2310	20.00	EACH	0.40000	8.00	8.00	0.000
21347	D-1.5V Alkaline Battery	2310	10.00	EACH	1.12000	11.20	11.20	0.000
21348	9V Alkaline Battery- Kel	2310	8.00	EACH	1.66000	13.28	13.28	0.000
21358	2H Wood Drawing Pencil-	2310	12.00	DOZ	6.79000	81.48	81.48	0.000
21362	Tracing Bond- 36" X 50Yd	1192	2.00	ROLL	18.02000	36.04	36.04	0.000
21398	Double Coated Tape- Mode	2310	6.00	EACH	7.52000	45.12	45.12	0.000
21405	Rubber Cement- Artist Gr	1192	1.00	GAL	35.45000	35.45	35.45	0.000
21411	3-Ring Sheet Protector-	2266	3.00	BOX	11.25000	33.75	33.75	0.000
21447	Ridgid Wet/Dry Vac -6HP-	2310	1.00	EACH	169.62000	169.62	169.62	0.000
21452	12 Color Pencil Set- pre	2266	20.00	EACH	4.35000	87.00	87.00	0.000
21567	Clear Acrylic 1/16X12X24	2266	10.00	EACH	6.75000	67.50	67.50	0.000
21568	Clear Acrylic 1/8X12X24	2266	10.00	EACH	6.59000	65.90	65.90	0.000
21574	Violet Acrylic 1/8X12X24	2266	6.00	EACH	11.90000	71.40	71.40	0.000
21578	Transparent Light Blue A	2266	10.00	EACH	11.95000	119.50	119.50	0.000
21607	Basswood Body Blank- 100	2310	1.00	BOX	226.00000	226.00	226.00	0.000
21612	Performance Black Tire (	2266	4.00	BOX	18.70000	74.80	74.80	0.000
21613	Performance Black Tire (	2266	4.00	BOX	18.70000	74.80	74.80	0.000
21625	Steel Axles 1/8 X 2-1/2"	2310	1.00	BOX	2.50000	2.50	2.50	0.000
21638	SHOP-VAC 6-1/2HP 22 GALL	2310	1.00	EACH	169.93000	169.93	169.93	0.000
21661	Drywall Screws- 100/Box-	2310	10.00	BOX	1.30000	13.00	13.00	0.000
21713	Crayola Washable Paint 1	1192	1.00	EACH	2.93000	2.93	2.93	0.000
21714	Crayola Washable Paint 1	1192	1.00	EACH	2.93000	2.93	2.93	0.000
21719	Crayola Washable Paint 1	1192	1.00	EACH	2.93000	2.93	2.93	0.000
21719	Forstner Bit 1-3/8"- WWS	2310	10.00	EACH	9.76000	97.60	97.60	0.000
21858	Surge Protector- 6-Outlet	2266	4.00	EACH	7.88000	31.52	31.52	0.000
21964	12" Starrett Steel Bench	2310	20.00	EACH	35.44000	708.80	708.80	0.000
21972	Half Round File 10" 2nd	2310	4.00	EACH	13.64000	54.56	54.56	0.000
22037	Gorilla Super Glue .053	1192	3.00	EACH	3.23000	9.69	9.69	0.000
22061	Birch Dowel 3/8 X 36"- R	2310	60.00	EACH	0.29000	17.40	17.40	0.000
22081	Poplar Shaker Peg- 3.5"L	2266	1000.00	EACH	0.29000	290.00	290.00	0.000
22085	SAWTOOTH HANGERS- LARGE-	2310	2.00	PKG	6.20000	12.40	12.40	0.000
22175								

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East Stroudsburg Area SD, PA
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Bid Awards for Bid 00000030 INDUSTRIAL TECH BID #57 LUMBER

P 1
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Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
21323	4/4 #1C Hard Maple	5082 RUGBY ARCHITECTURAL BUIL	300.00	BDFT	1.89000	567.00	0.000
21324	4/4 #1C Red Oak	2481 O'SHEA LUMBER COMPANY	250.00	BDFT	1.65000	412.50	0.000
21325	4/4 #1C Cherry	2481 O'SHEA LUMBER COMPANY	200.00	BDFT	1.85000	370.00	0.000
21329	2x2 Hard Maple- Lin. Ft.	2481 O'SHEA LUMBER COMPANY	100.00	LFT	1.08000	108.00	0.000
21332	4/4 E. W. Pine -D-SEL	5082 RUGBY ARCHITECTURAL BUIL	500.00	BDFT	2.19000	1095.00	0.000
21333	4/4 Basswood - #1C	2481 O'SHEA LUMBER COMPANY	200.00	BDFT	1.05000	210.00	0.000
21336	4/4 #1C Black Walnut	5082 RUGBY ARCHITECTURAL BUIL	600.00	BDFT	3.10000	1860.00	0.000
21337	Eastern White Pine -S4S	5082 RUGBY ARCHITECTURAL BUIL	250.00	LFT	3.75000	937.50	0.000
21340	4/4 White Oak #1C	5082 RUGBY ARCHITECTURAL BUIL	250.00	BDFT	2.02000	505.00	0.000
21341	4/4 Poplar S4S 8" wide	2481 O'SHEA LUMBER COMPANY	500.00	BDFT	2.28000	1140.00	0.000
21342	4/4 #1C Ash	2481 O'SHEA LUMBER COMPANY	250.00	BDFT	1.50000	375.00	0.000

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East Stroudsburg Area SD, PA
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Bid Awards for Bid 00000029 INDUSTRIAL TEC BID #55 POWER TECH

Commodity	Description	Vendor	Qty UOM	Unit Price	Total Cost	Disc %
21007	AA Batteries- 8/pack	2310 MIDWEST TECHNOLOGY PRODUC	4.00 PKG	3.20000	12.80	0.000
21022	Electric Hot Melt Glue G	2310 MIDWEST TECHNOLOGY PRODUC	2.00 EACH	5.77000	11.54	0.000
21023	4" Hot Melt Glue Sticks-	2286 METCO	2.00 PKG	14.90000	29.80	0.000

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East Stroudsburg Area SD, PA
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Bid Awards for Bid 00000026 INDUSTRIAL TECH #41 WOOD



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Commodity	Description	Vendor	Technology	PRODUC	Qty	UOM	Unit Price	Total Cost	Disc %
20007	Air Hose- 1/4" x 25' Coi	2310	MIDWEST	TECHNOLOGY	1.00	EACH	13.80	13.80	0.000
20008	Rubber Air Hose 3/8" x 5	2266	METCO	TECHNOLOGY	2.00	EACH	35.5000	71.00	0.000
20015	3/8" Angle Drill- MAKITA	2310	MIDWEST	TECHNOLOGY	2.00	EACH	241.90000	483.80	0.000
20016	3" x 21" Belt Sander w/d	2310	MIDWEST	TECHNOLOGY	2.00	EACH	181.00000	362.00	0.000
20017	3/8" VSR Drill- Keyless	2310	MIDWEST	TECHNOLOGY	2.00	EACH	66.29000	132.58	0.000
20024	Sander- Belt- 4" x 24"	2310	MIDWEST	TECHNOLOGY	2.00	EACH	272.51000	545.02	0.000
20025	Saw- Circular- Makita #5	2310	MIDWEST	TECHNOLOGY	2.00	EACH	130.48000	260.96	0.000
20026	Electric Engraver- 7200	2310	MIDWEST	TECHNOLOGY	2.00	EACH	18.19000	36.38	0.000
20028	Cordless Drill/Impact Ki	2266	METCO	TECHNOLOGY	2.00	EACH	216.50000	433.00	0.000
20029	Heat Gun- Variable Contr	2310	MIDWEST	TECHNOLOGY	4.00	EACH	252.88000	1011.52	0.000
20031	10" Sliding Compound Mit	2310	MIDWEST	TECHNOLOGY	1.00	EACH	31.96000	31.96	0.000
20034	Wood Lathe- Jet JWL 1236	2310	MIDWEST	TECHNOLOGY	1.00	EACH	534.96000	534.96	0.000
20036	Router Table w/fence and	2310	MIDWEST	TECHNOLOGY	1.00	EACH	1492.28000	1492.28	0.000
20042	Pocket Hole Jig Kit- Kre	2310	MIDWEST	TECHNOLOGY	2.00	EACH	222.76000	445.52	0.000
20044	Tape Measure 25' - Stanle	2310	MIDWEST	TECHNOLOGY	1.00	EACH	85.79000	85.79	0.000
20050	Outside Caliper 6"	2310	MIDWEST	TECHNOLOGY	12.00	EACH	11.48000	137.76	0.000
20051	Tape Rule 10' - Stanley 3	2266	METCO	TECHNOLOGY	2.00	EACH	24.50000	49.00	0.000
20052	Lufkin 6' x 5/8" Wood Ru	2310	MIDWEST	TECHNOLOGY	32.00	EACH	8.13000	260.16	0.000
20053	Shop Ruler 12" engraved	2310	MIDWEST	TECHNOLOGY	4.00	EACH	12.38000	49.52	0.000
20054	Shop Ruler 3' - Lufkin 62	2266	METCO	TECHNOLOGY	32.00	EACH	2.20000	70.40	0.000
20055	JOHNSON Level & Tool 8"	2310	MIDWEST	TECHNOLOGY	2.00	EACH	59.81000	119.62	0.000
20058	JOHNSON Level & Tool 8"	2310	MIDWEST	TECHNOLOGY	4.00	EACH	3.74000	14.96	0.000
20059	24" Square- Stanley- Pax	2310	MIDWEST	TECHNOLOGY	2.00	EACH	8.16000	16.32	0.000
20063	Fixed Blade Metal Square	2310	MIDWEST	TECHNOLOGY	2.00	EACH	11.20000	22.40	0.000
20065	Comb. Sq. Slotted Blade-	2266	METCO	TECHNOLOGY	4.00	EACH	7.06000	28.24	0.000
20066	3/4" Clamp Fix- SS- PON	2310	MIDWEST	TECHNOLOGY	12.00	EACH	14.06000	168.72	0.000
20071	Bar Clamp 12"- Quick Gri	2266	METCO	TECHNOLOGY	12.00	EACH	14.85000	178.20	0.000
20072	Clamp- 3" Spring Pony 32	2266	METCO	TECHNOLOGY	6.00	EACH	3.85000	23.10	0.000
20082	Clamp- 2" Spring Pony 32	2310	MIDWEST	TECHNOLOGY	6.00	EACH	2.35000	14.10	0.000
20083	Clamp- 1-Bar- 36" Jorgen	2310	MIDWEST	TECHNOLOGY	12.00	EACH	58.31000	699.72	0.000
20086	Black Pipe 3/4" x 6' - t	2266	METCO	TECHNOLOGY	12.00	EACH	26.90000	322.80	0.000
20091	Belt Cleaning Stick- AAC	2310	MIDWEST	TECHNOLOGY	2.00	EACH	5.85000	11.70	0.000
20092	Golden Oak Stain- Minwax	2310	MIDWEST	TECHNOLOGY	6.00	QT	9.53000	57.18	0.000
20093	English Chestnut- Minwax	2310	MIDWEST	TECHNOLOGY	6.00	QT	9.53000	57.18	0.000
20094	Special Walnut Stain- Mi	2310	MIDWEST	TECHNOLOGY	2.00	QT	9.53000	19.06	0.000
20095	Colonial Maple Stain- Mi	2310	MIDWEST	TECHNOLOGY	6.00	QT	9.53000	57.18	0.000
20098	Cherry Stain- Minwax	2310	MIDWEST	TECHNOLOGY	10.00	QT	7.26000	72.60	0.000
20099	Red Mahogany Stain- Minw	2310	MIDWEST	TECHNOLOGY	10.00	QT	7.26000	72.60	0.000
20200	Polyurethane- Can- Satin	2310	MIDWEST	TECHNOLOGY	10.00	QT	13.68000	136.80	0.000
20201	Polyurethane- Can- Gloss	2310	MIDWEST	TECHNOLOGY	10.00	QT	13.68000	136.80	0.000
20208	Polyurethane- Wipe On- S	2310	MIDWEST	TECHNOLOGY	4.00	QT	55.78000	223.12	0.000
20209	Minwax H2O Based Poly Sa	2310	MIDWEST	TECHNOLOGY	8.00	GAL	22.15000	177.20	0.000
20210	Lacquer Thinner- Moser	2266	METCO	TECHNOLOGY	1.00	GAL	0.77000	0.77	0.000
20218	Tack Rags- Metco	2266	METCO	TECHNOLOGY	20.00	EACH	7.96000	159.20	0.000
20219	Paste Wax- Minwax- Metco	2310	MIDWEST	TECHNOLOGY	3.00	LB	77.00000	231.00	0.000
20220	Wipe Rags- 50 lbs- Near	2266	METCO	TECHNOLOGY	2.00	PKG	77.00000	154.00	0.000
20222	Zar Wood Filler- 4 oz 30	2266	METCO	TECHNOLOGY	8.00	EACH	3.88000	31.04	0.000
20223	Wood Filler- Oak Panowoo	2266	METCO	TECHNOLOGY	4.00	PT	7.85000	31.40	0.000
20224	Wood Filler- White Pine	2266	METCO	TECHNOLOGY	4.00	PT	7.85000	31.40	0.000
20225	2" Econo Brushes- Weiler	2310	MIDWEST	TECHNOLOGY	114.00	EACH	0.31000	35.34	0.000
20226	1-1/2" Angular Sash- Chi	2310	MIDWEST	TECHNOLOGY	6.00	EACH	1.99000	11.94	0.000
20230	Acid Brush- 144/pkg	2266	METCO	TECHNOLOGY	8.00	PKG	13.70000	109.60	0.000
20232	Brush- 1" Bristle Chip B	2310	MIDWEST	TECHNOLOGY	196.00	EACH	0.31000	60.76	0.000



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East Stroudsburg Area SD, PA
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P 2
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Bid Awards for Bid 00000026 INDUSTRIAL TECH #41 WOOD										
20235	Nitrile Disposable Glove	2310	MIDWEST	TECHNOLOGY	PRODUC	4.00	BOX	8.22000	32.88	0.000
20236	WOOSTER Sash Brush Silve	2266	METCO			12.00	EACH	7.95000	95.40	0.000
20238	Screws- Phillips Head- 1	2266	METCO			3.00	BOX	3.40000	10.20	0.000
20239	Screws- FH Phillips #12x	2310	MIDWEST	TECHNOLOGY	PRODUC	1.00	BAG	8.08000	8.08	0.000
20240	Screws- FH #8x3/4- 100/p	2310	MIDWEST	TECHNOLOGY	PRODUC	4.00	PKG	1.72000	6.88	0.000
20241	Screws- #2 Square Drive-	2266	METCO			3.00	PKG	13.90000	41.70	0.000
20242	Screws- #2 Square Drive-	2266	METCO			3.00	PKG	10.50000	31.50	0.000
20243	Screws- #2 Square Drive-	2266	METCO			3.00	PKG	11.60000	34.80	0.000
20244	Screws- #2 Square Drive-	2266	METCO			3.00	PKG	12.60000	37.80	0.000
20245	Screws- #2 Square Drive-	2266	METCO			3.00	PKG	13.60000	40.80	0.000
20280	Safety Glasses 58mm- Ass	2266	METCO			10.00	EACH	3.35000	33.50	0.000
20281	Carpenter's Pencil Med	2310	MIDWEST	TECHNOLOGY	PRODUC	4.00	DOZ	5.64000	22.56	0.000
20282	Pencil Compass- General	2310	MIDWEST	TECHNOLOGY	PRODUC	5.00	EACH	4.58000	22.90	0.000
20287	Shaker Pegs Dowl-IT 7/8	2266	METCO			2.00	BAG	21.20000	42.40	0.000
20293	Halogen Worklight- 500 W	2310	MIDWEST	TECHNOLOGY	PRODUC	4.00	EACH	18.70000	74.80	0.000
20302	PushBlock WWS#95-410	2266	METCO			8.00	EACH	18.80000	150.40	0.000
20304	Table Featherboard- Magn	2266	METCO			4.00	EACH	102.50000	410.00	0.000
20306	Work Glove- Brown Jersey	2310	MIDWEST	TECHNOLOGY	PRODUC	68.00	PAIR	0.68000	46.24	0.000
20311	Wood Dowel- BIRCH- 1/4"	2310	MIDWEST	TECHNOLOGY	PRODUC	5.00	EACH	0.16000	0.80	0.000
20312	Wood Dowel- BIRCH- 5/16"	2310	MIDWEST	TECHNOLOGY	PRODUC	5.00	EACH	0.22000	1.10	0.000
20313	Wood Dowel- BIRCH- 3/8"	2310	MIDWEST	TECHNOLOGY	PRODUC	5.00	EACH	0.29000	1.45	0.000
20314	Wood Dowel- BIRCH- 1/2"	2310	MIDWEST	TECHNOLOGY	PRODUC	5.00	EACH	0.47000	2.35	0.000
20315	Wood Dowel- BIRCH- 5/8"	2310	MIDWEST	TECHNOLOGY	PRODUC	5.00	EACH	0.74000	3.70	0.000
20316	Wood Dowel- BIRCH- 3/4"	2310	MIDWEST	TECHNOLOGY	PRODUC	5.00	EACH	1.02000	5.10	0.000
20317	Wood Dowel- BIRCH- 1" x	2310	MIDWEST	TECHNOLOGY	PRODUC	5.00	EACH	2.27000	11.35	0.000
20318	Wood Dowel- RED OAK- 3/4	2266	METCO			5.00	EACH	4.20000	21.00	0.000
20325	Rawhide Mallet- 2.75" di	2310	MIDWEST	TECHNOLOGY	PRODUC	2.00	EACH	47.97000	95.94	0.000
20326	Scraper- Single Handle-	2266	METCO			2.00	EACH	3.42000	6.84	0.000
20327	Scraper Blades- Replacem	2266	METCO			1.00	EACH	2.60000	2.60	0.000
20330	Screwdriver- Phillips #0	2310	MIDWEST	TECHNOLOGY	PRODUC	4.00	EACH	2.56000	10.24	0.000
20331	Screwdriver- Phillips #1	2310	MIDWEST	TECHNOLOGY	PRODUC	4.00	EACH	2.86000	11.44	0.000
20332	Screwdriver- Phillips #2	2310	MIDWEST	TECHNOLOGY	PRODUC	4.00	EACH	3.51000	14.04	0.000
20337	Screwdriver Assortment	2310	MIDWEST	TECHNOLOGY	PRODUC	1.00	SET	14.95000	14.95	0.000
20341	Adjustable Wrench 6"- Ch	2266	METCO			2.00	EACH	13.20000	26.40	0.000
20342	Adjustable Wrench 8"- Ch	2266	METCO			2.00	EACH	14.65000	29.30	0.000
20343	Adjustable Wrench 10"- C	2266	METCO			2.00	EACH	18.90000	37.80	0.000
20345	Backsaw- Stanley 15-636	2310	MIDWEST	TECHNOLOGY	PRODUC	6.00	EACH	11.24000	67.44	0.000
20347	Hammer 16 oz. Rip Claw-	2310	MIDWEST	TECHNOLOGY	PRODUC	6.00	EACH	19.45000	116.70	0.000
20351	Utility Knife- Retractable	2310	MIDWEST	TECHNOLOGY	PRODUC	17.00	EACH	2.21000	37.57	0.000
20352	H.D. Utility Knife Blade	2310	MIDWEST	TECHNOLOGY	PRODUC	2.00	PKG	0.98000	1.96	0.000
20353	Utility Knife Blade w/Di	2310	MIDWEST	TECHNOLOGY	PRODUC	3.00	PKG	9.72000	29.16	0.000
20354	Cats Paw Double End- May	2266	METCO			4.00	EACH	14.70000	58.80	0.000
20355	Putty Knife- 1-1/4" Flex	2266	METCO			11.00	EACH	2.25000	24.75	0.000
20357	Pliers- Slip Joint 10"-	2310	MIDWEST	TECHNOLOGY	PRODUC	2.00	EACH	11.51000	23.02	0.000
20358	Pliers- Slip Joint- Curv	2310	MIDWEST	TECHNOLOGY	PRODUC	2.00	EACH	12.19000	24.38	0.000
20361	Cutting Nippers- Crescen	2310	MIDWEST	TECHNOLOGY	PRODUC	2.00	EACH	19.93000	39.86	0.000
20362	Coping Saw- Stanley 15-1	2310	MIDWEST	TECHNOLOGY	PRODUC	4.00	EACH	4.54000	18.16	0.000
20366	Twist Drill Bit 1/16	2310	MIDWEST	TECHNOLOGY	PRODUC	10.00	EACH	0.48000	4.80	0.000
20367	Twist Drill Bit 5/64	2310	MIDWEST	TECHNOLOGY	PRODUC	10.00	EACH	0.48000	4.80	0.000
20368	Twist Drill Bit 3/32	2310	MIDWEST	TECHNOLOGY	PRODUC	58.00	EACH	0.49000	28.42	0.000
20369	Twist Drill Bit 7/64	2310	MIDWEST	TECHNOLOGY	PRODUC	10.00	EACH	0.49000	4.90	0.000
20370	Twist Drill Bit 1/8	2310	MIDWEST	TECHNOLOGY	PRODUC	22.00	EACH	0.55000	12.10	0.000
20371	Twist Drill Bit 9/64	2310	MIDWEST	TECHNOLOGY	PRODUC	10.00	EACH	0.61000	6.10	0.000
20372	Twist Drill Bit 5/32	2310	MIDWEST	TECHNOLOGY	PRODUC	10.00	EACH	0.65000	6.50	0.000
20373	Twist Drill Bit 11/64	2310	MIDWEST	TECHNOLOGY	PRODUC	34.00	EACH	0.71000	24.14	0.000
20374	Twist Drill Bit 3/16	2310	MIDWEST	TECHNOLOGY	PRODUC	10.00	EACH	0.79000	7.90	0.000

104

Bid Awards for Bid	00000026	INDUSTRIAL TECH #41 WOOD
20375	Twist Drill Bit 17/64	2310 MIDWEST TECHNOLOGY PRODUC
20376	Twist Drill Bit 7/32	2310 MIDWEST TECHNOLOGY PRODUC
20377	Twist Drill Bit 15/64	2310 MIDWEST TECHNOLOGY PRODUC
20378	Twist Drill Bit 1/4	2310 MIDWEST TECHNOLOGY PRODUC
20379	Twist Drill Bit 17/64	2310 MIDWEST TECHNOLOGY PRODUC
20380	Twist Drill Bit 9/32	2310 MIDWEST TECHNOLOGY PRODUC
20381	Twist Drill Bit 19/64	2310 MIDWEST TECHNOLOGY PRODUC
20382	Twist Drill Bit 5/16	2310 MIDWEST TECHNOLOGY PRODUC
20383	Twist Drill Bit 21/64	2310 MIDWEST TECHNOLOGY PRODUC
20384	Twist Drill Bit 11/32	2310 MIDWEST TECHNOLOGY PRODUC
20385	Twist Drill Bit 23/64	2310 MIDWEST TECHNOLOGY PRODUC
20386	Twist Drill Bit 3/8	2310 MIDWEST TECHNOLOGY PRODUC
20387	Twist Drill Bit 25/64	2310 MIDWEST TECHNOLOGY PRODUC
20388	Twist Drill Bit 13/32	2310 MIDWEST TECHNOLOGY PRODUC
20389	Twist Drill Bit 27/64	2310 MIDWEST TECHNOLOGY PRODUC
20390	Twist Drill Bit 7/16	2310 MIDWEST TECHNOLOGY PRODUC
20391	Twist Drill Bit 29/64	2310 MIDWEST TECHNOLOGY PRODUC
20392	Twist Drill Bit 15/32	2310 MIDWEST TECHNOLOGY PRODUC
20393	Twist Drill Bit 31/64	2310 MIDWEST TECHNOLOGY PRODUC
20394	Twist Drill Bit 1/2	2310 MIDWEST TECHNOLOGY PRODUC
20398	Xtra-Long 12" Bradpoint	2266 METCO
20400	Bits- Bradpoint- 7 pc 12	2310 MIDWEST TECHNOLOGY PRODUC
20435	#2 Square Drive Power Bi	2310 MIDWEST TECHNOLOGY PRODUC
20436	#2 Square Drive Power Bi	2266 METCO
20437	Circle Cutter- 1-3/4" -	2310 MIDWEST TECHNOLOGY PRODUC
20424	8" Super Dado- 4 Wing Ch	2310 MIDWEST TECHNOLOGY PRODUC
20426	10" Cut Off Saw- ATB- 40	2310 MIDWEST TECHNOLOGY PRODUC
20427	10" Combination ATB- 50	2310 MIDWEST TECHNOLOGY PRODUC
20429	5" Scroll Saw Blade- SS	2310 MIDWEST TECHNOLOGY PRODUC
20433	7-1/4" Circ. Saw Blade-	2310 MIDWEST TECHNOLOGY PRODUC
20434	8" Circ. Saw Blade- Carb	2310 MIDWEST TECHNOLOGY PRODUC
20475	Shelf Pins- Steel- 1/4"	2266 METCO
20432	Titebond Glue- Briggs- F	2310 MIDWEST TECHNOLOGY PRODUC
20483	Titebond II Waterproof-	2310 MIDWEST TECHNOLOGY PRODUC
20503	Festool 80 Grit Rubi n Sa	2266 METCO
20506	Festool 120 Grit Rubi n S	2266 METCO
20507	Festool 150 Grit Rubi n S	2266 METCO
20508	Festool 220 Grit Brilli a	2266 METCO



04/30/2018 09:32
marisela-borton

East Stroudsburg Area SD, PA
AWARDED ITEM LIST

Bid Awards for Bid 00000028 INDUSTRIAL TECHNOLOGY GRAPHIC ARTS BID #52

Commodity	Description	Vendor	Qty	UOM	Unit Price	Total Cost	Disc %
21057	Really Works Waterless H	2266 METCO	5.00	EACH	14.20000	71.00	0.000
21059	Mineral Spirits- Badger	2266 METCO	4.00	GAL	11.65000	46.60	0.000
21065	Terry Wipes- 10" x 16" P	2266 METCO	8.00	CASE	124.59000	996.72	0.000
21067	Spray Polyurethane- 16 o	2266 METCO	4.00	CAN	5.65000	22.60	0.000
21071	Safe-T View-Thru Non-Sha	1192 BLICK ART MATERIALS	20.00	EACH	0.66000	13.20	0.000
21072	Alvin Basic Bow Compass	1192 BLICK ART MATERIALS	10.00	EACH	8.37000	83.70	0.000
21073	Alvin Bow Compass 6" wit	1192 BLICK ART MATERIALS	6.00	EACH	13.33000	79.98	0.000
21082	Masking Tape 2" x 60yd-	1192 BLICK ART MATERIALS	80.00	ROLL	2.48000	198.40	0.000
21084	Best Test Rubber Cement-	1192 BLICK ART MATERIALS	5.00	GAL	35.45000	177.25	0.000
21085	Rubber Cement Dispenser-	1192 BLICK ART MATERIALS	14.00	EACH	8.51000	119.14	0.000
21088	Tweezers 3.5" Flat Point	1192 BLICK ART MATERIALS	2.00	EACH	2.44000	4.88	0.000
21091	X-Acto #1 Knife	2266 METCO	10.00	EACH	1.70000	17.00	0.000
21099	Denim Apron- 27" x 42" w	1192 BLICK ART MATERIALS	6.00	EACH	5.90000	35.40	0.000
21101	T-Shirt- First Quality 5	1192 BLICK ART MATERIALS	225.00	EACH	2.30000	517.50	0.000
21102	T-Shirt- First Quality 5	1192 BLICK ART MATERIALS	125.00	EACH	2.30000	287.50	0.000
21103	T-Shirt- First Quality 5	1192 BLICK ART MATERIALS	75.00	EACH	2.30000	172.50	0.000
21104	T-Shirt- First Quality 5	1192 BLICK ART MATERIALS	60.00	EACH	2.30000	138.00	0.000
21105	Screen Print Fabric- 160	1192 BLICK ART MATERIALS	10.00	YD	8.85000	88.50	0.000
21107	Screen Printing Frame- 2	1192 BLICK ART MATERIALS	20.00	EACH	22.74000	454.80	0.000
21111	Blick 70-75 Durometer Sq	1192 BLICK ART MATERIALS	4.00	EACH	17.57000	70.28	0.000
21112	Aluminum Contoured 60-65	1192 BLICK ART MATERIALS	4.00	EACH	55.07000	220.28	0.000
21118	Ulanco Blue Poly-2 Pre-Se	1192 BLICK ART MATERIALS	6.00	ROLL	81.33000	487.98	0.000
21124	A & B Developer Powder p	1192 BLICK ART MATERIALS	3.00	CA	74.66000	223.98	0.000
21125	Grifix .005 Clear Acetat	1192 BLICK ART MATERIALS	2.00	PAD	12.70000	25.40	0.000
21128	Non Stop 90 Instant Scre	1192 BLICK ART MATERIALS	6.00	CAN	6.33000	37.98	0.000
21138	Vinyl latex-free Exam Gl	2266 METCO	20.00	CASE	4.25000	85.00	0.000
21188	Lincileum- Unmounted- 12"	1192 BLICK ART MATERIALS	15.00	EACH	2.42000	36.30	0.000
21191	Aluminum License Plate 1	2266 METCO	36.00	EACH	6.10000	219.60	0.000
21192	12x24 magnetic sheet whi	1192 BLICK ART MATERIALS	22.00	EACH	2.66000	58.52	0.000
21211	Heat Tape for Sublimatio	2266 METCO	12.00	EACH	16.95000	203.40	0.000
21212	Sublimation Mug Wrap for	2266 METCO	2.00	EACH	51.50000	103.00	0.000
21213	Ceramic Tile- 4.25" x 4.	1192 BLICK ART MATERIALS	2.00	CASE	8.97000	17.94	0.000
21306	Screen Printing Frame- 1	1192 BLICK ART MATERIALS	40.00	EACH	7.68000	307.20	0.000
21308	Oil Waste Can 10 Gallons	2266 METCO	1.00	EACH	82.40000	82.40	0.000

** END OF REPORT - Generated by Marisela Horton **

104

East Stroudsburg Area School District
J.M. Hill Elementary Sidewalks and Curbing Replacement Project
DEI Project No. 287009
Bid Tabulation
Thursday, May 10, 2018 @ 2:00PM

Vendor	Bid Bond	Non-Collusion Affidavit	Base Bid
Barker & Barker (Gaver)	✓	✓	\$140,646.50
Kobalt Construction	✓	✓	\$187,000.00
Leeward Construction	✓	✓	\$71,720.00
L. Marki & Son, Inc.	Did Not Submit	Did Not Submit	Did Not Submit
Northeast Masonry		✓	\$54,173.00
The Vanic Co.	✓	✓	\$69,377.25

**Resolution Requesting Permission to Participate in the
Chester County School Districts' Joint Purchasing Board
Apple Computer Hardware, Software, Supplies, and Miscellaneous Items Bid**

Whereas, The General Assembly of the Commonwealth of Pennsylvania has enacted an Act known as the "Intergovernmental Cooperation Act", Act 177 of July 1996 (53 Pa CS 2301-2315), and

Whereas, Act 177 of 1996 permits local governments to purchase materials, supplies, and equipment from purchase contracts of other political subdivisions,

Be it resolved, that _____ ("we") hereby requests authorization to participate in the Apple Computer purchasing contract of the Chester County School Districts' Joint Purchasing Board, subject to the following:

1. We agree to be bound by such terms and conditions as the Chester County School Districts' Joint Purchasing Board may prescribe.
2. We agree that we will be responsible for payment directly to the awarded vendor.

Enacted into a Resolution this _____ day of _____, 20_____.

Attest:
(Seal)

(Political Subdivision)

(County)

(Assistant) Secretary

By:

(Signature)

Title:

Certification:

The undersigned hereby certifies that the foregoing resolution was duly adopted by the

_____ of _____ on _____, 20_____.

Date: _____

Secretary/Assistant Secretary

Mail original, certified resolution to:

Director of Purchasing
Chester County School Districts' Joint Purchasing Board
c/o Chester County Intermediate Unit
455 Boot Road
Downingtown, PA 19335

RFQ Results for Cisco Meraki Security Cameras

Item	Manufacturer	Part#	Equipment Description	Quantity	MSRP	En-Net Services	CDW-G	ePlus	IntegraOne
Inside Camera	Cisco Meraki	MV12W-HW	Cisco Meraki Wide Angle MV12 Mini Dome HD Network Surveillance Cameras. Dome, color (Day & Night), 4MP, 2688 x1520, 1080p, fixed focal, WiFi, Gbe, H.264, PoE	27	\$ 26,973.00	\$19,715.13	\$13,573.71	\$13,349.61	\$ 12,960.00
Outside Camera	Cisco Meraki	MV71-HW	Cisco Meraki MV71 Network Surveillance Cameras. Dome, outdoor, vandal/weatherproof, color (Day & Night), 0.5MP, 1280 x 720, 720p, auto iris, varifocal, LAN 10/100, H.264, PoE	13	\$ 19,487.00	\$11,867.57	\$8,170.76	\$8,035.82	\$ 7,800.00
Wall Mount	Cisco Meraki	MA-MNT-MV-1	Cisco Meraki Camera Dome Wall Mounting Arm for Cisco Meraki MV71	13	\$ 2,067.00	\$1,971.32	\$1,357.20	\$1,334.84	\$ 1,300.00
Software License	Cisco Meraki	LIC-MV-10YR	Cisco Meraki Enterprise 10 Year Subscription License + 10 Year Enterprise Support	40	\$ 43,960.00	\$43,848.00	\$30,188.80	\$29,690.80	\$ 28,800.00
State Contract						CO-STARS-003	PEPPM	CO-STARS-003	CO-STARS-003
Grand Totals					\$ 92,487.00	\$ 77,402.02	\$ 53,290.47	\$ 52,411.07	\$ 50,860.00

Prepared by: Brian J. Borosh
May 14th, 2018

REAGLE

DODGE // RAM



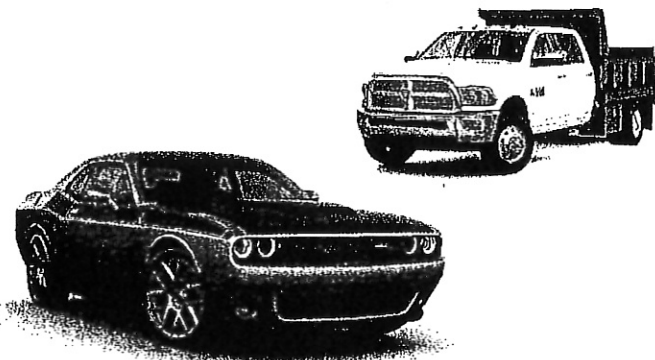
VEHICLE PURCHASED	
YEAR	2018
MAKE	RAM
MODEL	2500 Regular Cab 4x4
TRIM	Tradesman
MILES	ORDER
STOCK #	ORDER
PRICE	\$ 27,708.00

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 Plow	\$ 4,615.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

PAYMENTS	GROSS TOTAL	\$ 32,423.00
TERM (MONTHS)	RATE	PAYMENTS
84	3.69%	\$ 438.57
75	3.69%	\$ 484.73
72	3.69%	\$ 502.70
66	3.69%	\$ 543.55
60	2.99%	\$ 582.45
48	2.99%	\$ 717.52
36	2.99%	\$ 942.76

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



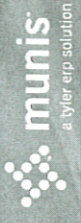
QUOTE IS PREPARED FOR:
E STROUDSBURG AREA SCHOOL DISTRICT

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

Budget Transfers for April 2018



05/08/2018 16:14
diane-kelly

East Stroudsburg Area SD, PA
JOURNAL INQUIRY

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	2 BUA	04/03/2018	04/03/2018	DEFICIENT kelli-oney	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10002980 810	KO	PASCD CONF					TO COVER PASCD REGISTRATIO	500.00	
2	10012070 324	KO	PASCD CONF					CurWriteDues&Fees		
	10-2834-324-000-30-000-004-000-0000-							TO COVER PASCD REGISTRATIO	500.00	
								Curriculum TrainRgst		
** JOURNAL TOTAL										0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	3 BUA	04/03/2018	04/03/2018	DEFICIENT kelli-oney	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10008160 324	ESU	KO					ESU INSERVICE 1EXTRA	25.00	
2	10008160 580	ESU	KO					StaffDev TrainRgst		
	10-2271-580-000-10-000-004-000-0000-							ESU INSERVICE 1EXTRA	25.00	
								StaffDev Travel/Conf		
** JOURNAL TOTAL										0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	14 BUA	04/03/2018	04/03/2018	ink color tammy-walsh	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10001980 610							ink color printer		
2	10009450 610							RESRegularGen Sup	426.00	
	10-2380-610-000-10-215-000-000-0000-							ink color printer		
								RESPrincipalGen 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	10	17 BUA	04/03/2018	04/03/2018	Transfer patricia-rosado	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB

05/08/2018 16:14 | East Stroudsburg Area SD, PA | P | glcjeinq 2
diane-kelly | JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	10	17	BUA	04/03/2018	04/03/2018	Transfer	patricia-rosado	1	N	Hist	2018						
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
1	10009060	610							Transfer			1,000.00					
2	10011810	580							Superintendent Gen Sup								
									Transfer			1,000.00					
									Superintendent Travel/Conf								
** 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	10	18	BUA	04/03/2018	04/03/2018	Transfer	patricia-rosado	1	N	Hist	2018						
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
1	10009060	550							Transfer			1,000.00					
2	10011810	580							Superintendent Print&Bind			1,000.00					
									Superintendent Travel/Conf								
														** 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	10	19	BUA	04/03/2018	04/03/2018	Transfer	patricia-rosado	1	N	Hist	2018						
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
1	10008960	324							Transfer			3,000.00					
2	10012180	580							School Board TrainRgst								
									Transfer			3,000.00					
									School Board Travel/Conf								
** 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	10	26	BUA	04/04/2018	04/04/2018	EDUWEB	kelli-oney	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB

05/08/2018 16:14
diane-kelly

East Stroudsburg Area SD, PA
JOURNAL INQUIRY

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YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 10	26 BUA	04/04/2018	EDUWEB	kelli-oney	1	N	Hist	2018	
LN	ORG	ACCOUNT	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10008160	610	KO	EDU.ADM WEBINAR			87.59		
2	10008390	640	KO	StaffDev Gen Sup		87.59			
	10-2271-640-000-30-000-004-000-0000-			EDU.ADM WEBINAR					
				StaffDevCertBooks/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 10	124 BUA	04/04/2018	Transfer	patricia-rosado	1	N	Hist	2018	
LN	ORG	ACCOUNT	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10009060	761		Transfer			1,000.00		
2	10011810	324		Superintendent RepEq<\$2,500		1,000.00			
	10-2834-324-000-00-000-002-000-0000-			Transfer					
3	10011810	580		Superintendent TrainRgst			1,500.00		
	10-2834-580-000-00-000-002-000-0000-			Transfer		1,500.00			
4	10011810	324		Superintendent Travel/Conf					
	10-2834-324-000-00-000-002-000-0000-			Transfer					
** 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 10	130 BUA	04/04/2018	TIRES	kristine-michaels	1	N	Hist	2018	
LN	ORG	ACCOUNT	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10260360	762	KM	R1820183726			1,200.00		
2	10260360	610	KM	R1820183726		1,200.00			
	10-2630-610-000-00-000-013-000-0000-			Grounds District RepEq>\$2,500					
				Grounds District 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	10	132 BUA	04/04/2018	FLD PNT	kristine-michaels	1	N	Hist	2018		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION		LINE DESCRIPTION	DEBIT	CREDIT OB
1	10260360	432		KM							
	10-2630-432-000-00-000-013-000-0000-										
2	10260360	610		KM							
	10-2630-610-000-00-000-013-000-0000-										
									Grounds District Rep&MaintEq	4,000.00	4,000.00
									Grounds District 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 10	158 BUA	04/05/2018	04/05/2018	supplies	rebecca-lopez	1	N	Hist	2018		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10010780	432									
	10-2620-432-000-10-215-008-000-0000-										
2	10010780	610									
	10-2620-610-000-10-215-008-000-0000-										
								RESOperBldg EquipRepr&Maint	SUPPLIES	5,000.00	5,000.00
								RES OperBldg GenSup			
								** JOURNAL TOTAL		0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018 10	162 BUA	04/05/2018	04/05/2018	desk riser	jessie-lohmann	1	N	Hist	2018		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10001620	610							desk riser		500.00
			10-1110-610-000-10-213-110-000-0000-					JMHRegularGen Sup			
2	10009330	610							desk riser	500.00	
			10-2380-610-000-10-213-000-000-0000-					JMHPrincipalGen 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	10	163 BUA	04/05/2018	04/05/2018	650 to 610	patricia-romansky	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	10	163	BUA	04/05/2018	04/05/2018	650 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	650			pdr		to zero out deficit		54.14		
2	10-1110-650-000-10-212-110-000-0000-				pdr		ESERegularsupplies Tech	54.14			
	10-2380-610-000-10-212-000-000-0000-						ESEPrincipalGen Sup				
							** JOURNAL TOTAL	0.00	0.00		
YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	164	BUA	04/05/2018	04/05/2018	Markers	Pekaren-mochan	1	N	Hist	2018
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10003280	610			Mochan		markers and colored pencil	100.00			
2	10003280	640			Mochan		EHNMathematicsGen Sup		100.00		
	10-1110-640-000-30-819-170-000-0000-						markers and colored pencil				
							EHNMathematicsBooks/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	10	174	BUA	04/05/2018	04/05/2018	tech. sup	probin-borer	1	N	Hist	2018
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10220140	751			rb		take from New Eq.		1,750.00		
2	10-2290-751-000-10-000-310-000-0000-				rb		NewEq-\$2,500				
	10210060	650					add to Spv Supp Tech.	1,750.00			
	10-2119-650-000-10-000-310-000-0000-						SpvStudent Services				
							** 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	10	175	BUA	04/06/2018	04/06/2018	SUPERHEAT	rebecca-lopez	1	N	Hist	2018
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	

05/08/2018 16:14
diane-kelly

East Stroudsburg Area SD, PA
JOURNAL INQUIRY

P 6
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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	175 BUA	04/06/2018	SUPERHEAT	rebecca-lopez	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010700 432					SUPERHEAT				
	10-2620-432-000-10-213-008-000-0000-				JMHOperBldg EquipRepr&Maint					
2	10010740 432					SUPERHEAT	4,000.00		4,000.00	
	10-2620-432-000-10-214-008-000-0000-				MSEOperBldg EquipRepr&Maint					
** 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	10	182 BUA	04/06/2018	move	fundsmelissa-hughes	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10003630 640									
	10-1110-640-000-30-820-180-000-0000-				EHSScienceBooks/Period					
2	10003630 610						500.00		500.00	
	10-1110-610-000-30-820-180-000-0000-				EHSScienceGen 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	10	190 BUA	04/09/2018	SNOW	rebecca-lopez	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010510 762					SNOW				
	10-2620-762-000-00-000-008-000-0000-				OperBldgRepEq>\$2,500					
2	10011110 412					SNOW				
	10-2630-412-000-10-214-024-000-0000-				MSEGroundsSnowPlowSvc		1,137.50		1,137.50	
3	10010510 762					SNOW				
	10-2620-762-000-00-000-008-000-0000-				OperBldgRepEq>\$2,500					
4	10011120 412					SNOW				
	10-2630-412-000-10-215-024-000-0000-				RESGroundsSnowPlowSvc		817.50		817.50	
** JOURNAL TOTAL							0.00		0.00	



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	191 BUA	04/09/2018	SNOW	rebecca-lopez	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB		
1	10260100 761					SNOW		3,943.94		
	10-2620-761-000-00-059-008-000-0000-				Sewer Plant RepEq<\$2,500					
2	10011080 412					SNOW				
	10-2630-412-000-10-211-024-000-0000-				BESGroundsSnowFlowSvc		1,727.62			
3	10011150 412					SNOW				
	10-2630-412-000-20-518-024-000-0000-				LISGroundsSnowFlowSvc		1,981.30			
4	10011160 412					SNOW				
	10-2630-412-000-30-819-024-000-0000-				BHGGroundsSnowFlowSvc		235.02			
** 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	10	192 BUA	04/09/2018	SADD trip	joyce-barnes	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB		
1	10003440 330					withdraw money		180.00		
	10-1110-330-000-30-820-110-000-0000-				EHSRegularOtherProfSvc					
2	10012120 324					deposit money	180.00			
	10-2834-324-000-30-820-000-000-0000-				EHSSDevNonInstCertTrainRgst					
** 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	10	193 BUA	04/09/2018	SADD trip	joyce-barnes	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB		
1	10009730 531					SADD trip		1,397.00		
	10-2380-531-000-30-820-000-000-0000-				EHSPrincipalPostage					
2	10012120 580					SADD trip	1,397.00			
	10-2834-580-000-30-820-000-000-0000-				EHSSDevNonInstCertTravel/Conf					
** JOURNAL TOTAL										
0.00										
0.00										

05/08/2018 16:14
diane-kelly

East Stroudsburg Area SD, PA
JOURNAL INQUIRY

P 8
glcjeing

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	10	197	BUA	04/09/2018	04/09/2018	gifted	robin-borer	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10005540	513	rb	tm					delete from				8.00	
2	10005540	610	rb	tm					Gifted Contracted			8.00		
									increase general supply					
									Gifted Gen 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	10	198	BUA	04/09/2018	04/09/2018	640-610	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						end of year events				1,000.00	
2	10001440	610	pdr						ESERegularBooks/Period			1,000.00		
									end of year events					
									ESERegularGen 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	10	199	BUA	04/09/2018	04/09/2018	fuel	kristine-michaels	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10270140	627	km						TransportationNorthDieselFuel			13,187.53		
2	10270130	627	km						TransportationSouthDieselFuel			13,187.53		
** JOURNAL TOTAL														0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	10	200	BUA	04/09/2018	04/09/2018	MEFA reg	kevin-horne	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 10	200 BUA	04/09/2018	04/09/2018	MPA reg	kevin-horne	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10012830 610					JTLInstrMusicGen Sup		154.00		
2	10002410 810					JTLInstrMusicDues&Fees		154.00		
	10-1110-810-000-20-517-125-000-0000-									
						** 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 10	201 BUA	04/10/2018	04/10/2018	PUMP	rebecca-lopez	1	N	Hist	2018		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10010620	432						GRINDER PUMP			
	10-2620-432-000-10-211-008-000-0000-							BESoperBldg Equip.Repr&Maint.			5,000.00
2	10010920	610						GRINDER PUMP			
	10-2620-610-000-20-518-008-000-0000-							LIS OerBldg GenSup		5,000.00	
								** JOURNAL TOTAL		0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 10	203 BUA	04/10/2018	04/10/2018	SNOW	rebecca-lopez	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10011140 412					SNOW		1,240.00		
	10-2630-412-000-20-517-024-000-0000-					JTLGroundsSnowPlowSvc				
2	10011130 412					SNOW		1,240.00		
	10-2630-412-000-10-216-024-000-0000-					SMIGroundsSnowPlowSvc				
						** 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 10	206 BUA	04/10/2018	04/10/2018	SNOW	rebecca-lopez	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	



05/08/2018 16:14
diane-kelly

East Stroudsburg Area SD, PA
JOURNAL INQUIRY

P 10
glcjeinq

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	206 BUA	04/10/2018	SNOW	rebecca-lopez	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10010510 752						SNOW			2,992.50
	10-2620-752-000-00-000-008-000-0000-						OperBldgNewEq>\$2,500			
2	10011130 412						SNOW		2,992.50	
	10-2630-412-000-10-216-024-000-0000-						SMIGroundsSnowPlowSvc			
** JOURNAL TOTAL										0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	208 BUA	04/10/2018	SNOW	rebecca-lopez	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10010620 610						SNOW			4,398.00
	10-2620-610-000-10-211-008-000-0000-						BES OperBldg GenSup			
2	10011100 412						SNOW		4,398.00	
	10-2630-412-000-10-213-024-000-0000-						JMHGroundsSnowPlowSvc			
** JOURNAL TOTAL										0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	211 BUA	04/10/2018	MDS equip.	jeanine-fuller	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10004720 650						JF			190.00
	10-1211-650-000-20-000-310-000-0000-						Move to Mult-hand for I.C.			
2	10005620 610						JF		190.00	
	10-1270-610-000-20-000-310-000-0000-						LifeSkillsSupplies Tech			
							Multi-HandicappedSuppGen 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	10	213 BUA	04/10/2018	810 to 610	patricia-romansky	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 10	213 BUA	04/10/2018	810 to 610	patricia-romansky	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10009270 810			pdr			no more fees for 2018		
	10-2380-810-000-10-212-000-000-0000-						ESEPrincipalDues&Fees		310.00
2	10001440 610			pdr			end of year events & award	310.00	
	10-1110-610-000-10-212-110-000-0000-						ESERegularGen 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 10	215 BUA	04/10/2018	650 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 650			pdr			money moved to end of yr e		
	10-1110-650-000-10-212-110-000-0000-						ESERegularSupplies Tech		152.48
2	10012620 610			pdr			money moved to end of yr e	152.48	
	10-3210-610-000-10-212-510-000-0000-						ESEStudentActivityGen 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 10	349 BUA	04/11/2018	confr	cynthia-pellington	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10002780 610			ela			conf		
	10-1110-610-000-20-518-150-000-0000-						LISEngLangArtGen Sup		400.00
2	10008340 324			ela			conf	250.00	
	10-2271-324-000-20-518-150-000-0000-						LIS English CertTrainRgst		
3	10008340 580			ela			conf	150.00	
	10-2271-580-000-20-518-150-000-0000-						LIS EnglishTravel/Conf		
** JOURNAL TOTAL									0.00

YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 10	351 BUA	04/11/2018	Book Expo	jennifer-marmo	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB

05/08/2018 16:14
diane-kelly

East Stroudsburg Area SD, PA
JOURNAL INQUIRY

P 12
glcjeing

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	10	351	BUA	04/11/2018	04/11/2018	Book	Expo	jennifer-marmo	1	N	Hist	2018					

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003220	650							Funds to cover Book Expo r			150.00	
2	10008450	324							EHNEngLangArtSupplies Tech				
									Funds to cover Book Expo r		150.00		
									EHNELADevCertTrainRgst				
** JOURNAL TOTAL													0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	10	352	BUA	04/11/2018	04/11/2018	Book	Expo	jennifer-marmo	1	N	Hist	2018					

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003220	650							Funds to cover expenses BE			136.00	
2	10008450	580							EHNEngLangArtSupplies Tech				
									Funds to cover expenses BE		136.00		
									EHNELADevCertTravel/Conf				
** JOURNAL TOTAL													0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	10	357	BUA	04/11/2018	04/11/2018	330/525		diane-kelly	1	N	Hist	2018					

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10015540	840							TAX AC DK	COVER KEYSTONE REALY ADVIS		191,804.17	
2	10008990	330							Contingency Budgetary Reserve	COVER KEYSTONE REALY ADVIS	191,804.17		
3	10015540	840							TaxCollOtherProfSvc	COVER TAX COLLECTOR BONDIN		50,246.00	
4	10008990	525							Contingency Budgetary Reserve	COVER TAX COLLECTOR BONDIN	50,246.00		
5	10008990	550							Tax Collector BondingInsurance	OVER BUDGET ON POSTAGE		297.06	
6	10008990	531							TaxCollPrint&Bind	OVER BUDGET ON POSTAGE	297.06		
									TaxCollTaxtPostage				
** JOURNAL TOTAL													0.00

22



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 10	363 BUA	04/12/2018	04/12/2018	SNOW	rebecca-lopez	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10011060 432					SNOW				
	10-2620-432-000-30-820-024-000-0000-					EHSCustodialRep&MaintEq			5,000.00	
2	10011090 412					SNOW		5,000.00		
	10-2630-412-000-10-212-024-000-0000-					ESEGroundsSnowPlowSvc				
3	10010510 433					SNOW			1,500.00	
	10-2620-433-000-00-000-008-000-0000-					OperBldgRepr/MaintServ.Vehicle		1,500.00		
4	10011090 412					SNOW				
	10-2630-412-000-10-212-024-000-0000-					ESEGroundsSnowPlowSvc			1,370.00	
5	10010510 581					SNOW				
	10-2620-581-000-00-000-008-000-0000-					OperBldg InDistrictTrvl		1,370.00		
6	10011090 412					SNOW				
	10-2630-412-000-10-212-024-000-0000-					ESEGroundsSnowPlowSvc				
** JOURNAL TOTAL									0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 10	372 BUA	04/12/2018	04/12/2018	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		Bucket Bash end of year		150.00		
					ESERegularBooks/Period					
2	10012620 610			pdr		Bucket Bash end of year	150.00			
					ESEStudentActivityGen 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 10	374 BUA	04/12/2018	04/12/2018	Power Adap	kelli-oney	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB			
1	10280090 766	KO			to purchase power adapters		474.00			
	10-2844-766-000-00-000-006-000-0600-				IntiativCapTechHard/Equip-Repl					
2	10012350 650	KO			to purchase power adapters	474.00				
	10-2844-650-000-00-000-006-000-0000-				ITEC Supplies Tech					
** JOURNAL TOTAL							0.00			

05/08/2018 16:14
diane-kelly

East Stroudsburg Area SD, PA
JOURNAL INQUIRY

P 14
glcjeing

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	10	377	BUA	04/12/2018	04/12/2018	Repair	04/12/2018	Repair	paul-bakner	1	1	N	Hist	2018			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10003180	330			Repair Repair				Money for instrument repai				500.00	
2	10003180	432			Repair Repair				Money for instrument repai			500.00		
10-1110-432-000-30-819-125-000-0000-									EHNInstrMusicRep&MaintEq					
** JOURNAL TOTAL														0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	10	379	BUA	04/12/2018	04/12/2018	Kistler	04/12/2018	Repair	susan-cole	1	1	N	Hist	2018			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10010200	610			SJC				insufficient funds				282.04	
2	10010120	550			SJC				insufficient funds			282.04		
10-2420-550-000-20-518-602-000-0000-									LISMedicalPrint&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	10	380	BUA	04/12/2018	04/12/2018	medic 610	04/12/2018	Repair	susan-cole	1	1	N	Hist	2018			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10012050	324			SJC				deficit insufficient funds				226.63	
2	10010120	610			SJC				deficit insufficient funds			226.63		
10-2420-610-000-20-518-602-000-0000-									LISMedicalSysGen 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	10	382	BUA	04/13/2018	04/13/2018	Repairs	04/13/2018	Repairs	matthew-flicker	1	1	N	Hist	2018			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10012050	324			SJC				deficit insufficient funds				226.63	
2	10010120	610			SJC				deficit insufficient funds			226.63		
10-2420-610-000-20-518-602-000-0000-									LISMedicalSysGen 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 10	382 BUA	04/13/2018	04/13/2018	Repairs	matthew-flicker	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10002740 640							
	10-1110-640-000-20-518-125-000-0000-				LISInstrMusicBooks/Period		2.00	
2	10002740 432							
	10-1110-432-000-20-518-125-000-0000-				LISInstrMusicRep&MaintEq		2.00	
** 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 10	385 BUA	04/13/2018	04/13/2018	DHUY	rebecca-lopez	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10010510 650							
	10-2620-650-000-00-000-008-000-0000-				DHUY SERVICES			
2	10010510 330							
	10-2620-330-000-00-000-008-000-0000-				Oper Bldg Supplies Tech		433.11	
					DHUY SERVICES			
					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 10	387 BUA	04/13/2018	04/13/2018	to 330-10amy-snyder		1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10210040 330							
	10-2111-330-000-30-000-009-000-0000-				as			
2	10210030 330							
	10-2111-330-000-20-000-009-000-0000-				as			
3	10210020 330							
	10-2111-330-000-10-000-009-000-0000-				as			
					Pupilsrv.OtherProfSvc		2,250.00	
					moving to 330 elem.			
					Pupilsrv.OtherProfSvc		2,250.00	
					moving to 330 elem.			
					Pupilsrv.OtherProfSvc		4,500.00	
					moving from 330-int/sec			
					Pupilsrv.OtherProfSvc			
** JOURNAL TOTAL							0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 10	396 BUA	04/16/2018	04/16/2018	Keyboard	catherine-tyne	1	N	Hist	2018	

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

05/08/2018 16:14
diane-kelly

East Stroudsburg Area SD, PA
JOURNAL INQUIRY

P 16
glcjeinq

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2018	10	396 BUA	04/16/2018	04/16/2018	Keyboard	catherine-tyne	mouth 1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10013070	610	Lantz					EHSVocalStudent	Keyboard			4,500.00	
2	10003470	432	Lantz					EHSVocalRep&Maint	Keyboard			300.00	
3	10003470	581	Lantz					EHSVocalIndistrict	Keyboard			200.00	
4	10003470	610	Lantz					EHSVocalGen Sup		5,000.00			
** JOURNAL TOTAL												0.00	0.00
YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2018	10	398 BUA	04/16/2018	04/16/2018	CONF EX	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	CONFERENCE REG.	DATA SUMMI		300.00	
2	10012210	324	KO					ITEC TrainRgst	CONFERENCE REG.	DATA SUMMI	300.00		
3	10012210	580	KO					ITEC Travel/Conf	CONFERENCE EXP.	DATA SUMMI	154.81		
4	10011850	580	KO					ITEC Travel/Conf	CONFERENCE EXP.	DATA SUMMI		154.81	
** 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	10	421 BUA	04/16/2018	04/16/2018	author vismarjory-gullstrand	1	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10007130	640						EHSLibraryBooks/Period	author visit			250.00	
2	10007130	330						EHSLibraryOtherProfSvc	author visit		250.00		
** JOURNAL TOTAL												0.00	0.00

126

05/08/2018 16:14 | East Stroudsburg Area SD, PA | P 17
diane-kelly | JOURNAL INQUIRY | glcjeing

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 10	422 BUA	04/16/2018	04/16/2018	Supplies	kevin-horne	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB		
1	10002410 610				JTLInstrMusicGen Sup		291.17			
2	10002410 650				JTLInstrMusicSupplies Tech			54.00		
3	10012830 610				JTLInstrMusicGen Sup			21.07		
4	10002410 432				JTLInstrMusicRep&MaintEq			216.10		
10-1110-432-000-20-517-125-000-0000-										
** JOURNAL TOTAL										0.00
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 10	423 BUA	04/16/2018	04/16/2018	Supplies	2kevin-horne	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB		
1	10012830 432				JTLInstrMusicRep&MaintEq			108.00		
2	10002410 610				JTLInstrMusicGen Sup					
10-1110-610-000-20-517-125-000-0000-										
** JOURNAL TOTAL										0.00
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 10	434 BUA	04/17/2018	04/17/2018	author	catherine-strazzeri	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB		
1	10007090 640				EHNLibraryBooks/Period	funds to cover Author Visi				
2	10007090 330				EHNLibraryOtherProfSvc	funds to cover Author Visi	250.00			
10-2250-640-000-30-819-155-000-0000-										
10-2250-330-000-30-819-155-000-0000-										
** JOURNAL TOTAL										0.00



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	537 BUA	04/18/2018	Medical	susan-cole	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10010200 610				SJC			insufficient funds		
	10-2420-610-000-30-819-602-000-0000-							EHNMedicalSvsGen Sup		
2	10009940 610				SJC			insufficient funds	500.00	
	10-2420-610-000-10-212-602-000-0000-							ESEMedicalSvsGen 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	10	538 BUA	04/18/2018	Medical	susan-cole	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10010010 432				SJC			insufficient funds		
	10-2420-432-000-10-215-602-000-0000-							RESMedicalSvsRep&MaintEq		
2	10010030 432				SJC			insufficient funds	5.69	
	10-2420-432-000-10-216-602-000-0000-							SMIMedicalSvsRep&MaintEq		
** JOURNAL TOTAL										0.00

128

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	539 BUA	04/18/2018	medical	susan-cole	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10010070 650				SJC			insufficient funds		
	10-2420-650-000-20-517-602-000-0000-							JTLMedicalSvsSupplies Tech		
2	10010070 610				SJC			insufficient funds	225.00	
	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	10	540 BUA	04/18/2018	Medical	susan-cole	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB

05/08/2018 16:14 East Stroudsburg Area SD, PA JOURNAL INQUIRY P 19 glcjeinq

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 10	540 BUA	04/18/2018	04/18/2018	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			SJC		insufficient funds		200.00		
2	10010260 610			SJC		insufficient funds	200.00			
						EHSMedicalSvsGen 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 10	542 BUA	04/18/2018	04/18/2018	Medical	susan-cole	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010070 550			SJC		insufficient funds		492.56		
2	10009940 610			SJC		insufficient funds	492.56			
						JTMMedicalSvsPrint&Bind				
						ESEMedicalSvsGen 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 10	544 BUA	04/18/2018	04/18/2018	Medical	susan-cole	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10009940 581			SJC		insufficient funds		142.80		
2	10009940 610			SJC		insufficient funds	142.80			
						ESEInDistrictTrvl				
						ESEMedicalSvsGen 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 10	545 BUA	04/18/2018	04/18/2018	Medical	susan-cole	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	

05/08/2018 16:14 | East Stroudsburg Area SD, PA | P 20
diane-kelly | JOURNAL INQUIRY | gicjeing

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	545 BUA	04/18/2018	04/18/2018	Medical	susan-cole	1	N	Hist	2018	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10009970	581				SJC			insufficient funds	50.00	
2	10009920	610				SJC			insufficient funds	50.00	
	10-2420-610-000-10-211-602-000-0000-								BESMedicalSvsGen 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	10	546 BUA	04/18/2018	04/18/2018	AIRPHONES	kelli-oney	1	N	Hist	2018	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10280090	766			KO				DEFICIT - AIR PHONES	2,638.00	
2	10-2844-766-000-00-000-006-000-0600-								IntiativCapTechHard/Equip-Repl		
	10012350	650			KO				DEFICIT - AIR PHONES	2,638.00	
	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	10	547 BUA	04/18/2018	04/18/2018	DEFICIT	kelli-oney	1	N	Hist	2018	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10011890	580			KO				DEFICITE - CONFERENCE REGI	91.62	
2	10-2834-580-000-10-000-004-000-0000-								Curriculum Travel/Conf		
	10011830	324			KO				DEFICITE - CONFERENCE REGI	91.62	
	10-2834-324-000-00-000-004-000-0000-								Curriculum TrainRgst		
** JOURNAL TOTAL											0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	548 BUA	04/18/2018	04/18/2018	supplies	kevin-horne	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	10	548	BUA	04/18/2018	04/18/2018	supplies	kevin-horne	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10002410	513						JTLInstrMusicContracted				745.00		
2	10002410	610						JTLInstrMusicGen Sup				745.00		
** 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	10	550	BUA	04/18/2018	04/18/2018	trnsf neg	joyce-kirk	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10001800	640						cover negative balance				300.00		
2	10001740	650						cover negative balance				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	10	552	BUA	04/18/2018	04/18/2018	move funds <th>regina-brotherton</th> <th>1</th> <th>N</th> <th>Hist</th> <th>2018</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	regina-brotherton	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10002570	610						move funds- supplies to re				150.00		
2	10002570	432						move funds- supplies to re				150.00		
** JOURNAL TOTAL												0.00		0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	10	554	BUA	04/18/2018	04/18/2018	LEGAL SRV <th>diane-kelly</th> <th>1</th> <th>N</th> <th>Hist</th> <th>2018</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	diane-kelly	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
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05/08/2018 16:14 | East Stroudsburg Area SD, PA | P 22
diane-kelly | JOURNAL INQUIRY | glcjeing

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	554 BUA	04/18/2018	LEGAL SRVS	diane-kelly	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10015490 880	SPED DK				COVER EXCEEDED BUDGET IN S		30,000.00		
2	10009020 330	SPED DK				REFUND OF PR.YR SENIOR REBATE	30,000.00			
	10-2350-330-000-00-000-310-000-0000-					COVER EXCEEDED BUDGET IN S				
						LegalSvcsSpecialEducation				
						** 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	10	555 BUA	04/18/2018	CINTAS	rebecca-lopez	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10011010 610					CINTAS		4,782.20		
2	10010710 449					EHN Custodial Gen Sup	549.50			
3	10010750 449					JMHOperBldgOtherRentals	792.90			
4	10011060 449					MSECustodialOtherRentals	2,475.72			
5	10010510 449					EHSCustodialOtherRentals	964.08			
	10-2620-449-000-00-000-008-000-0000-					Oper Distrwide Other Rentals				
						** 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	10	556 BUA	04/18/2018	CINTAS	rebecca-lopez	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10011010 610					CINTAS		819.00		
2	10010670 449					EHN Custodial Gen Sup	819.00			
	10-2620-449-000-10-212-024-000-0000-					CINTAS				
						ESECustodialOtherRentals				
						** JOURNAL TOTAL	0.00	0.00		

132



YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2018	10	557 BUA	04/18/2018	04/18/2018	SNOW	rebecca-lopez	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10010780	610							SNOW				
	10-2620-610-000-10-215-008-000-0000-								RES OperBldg GenSup			2,000.00	
2	10011140	412							SNOW		2,000.00		
	10-2630-412-000-20-517-024-000-0000-								JTLGroundsSnowPlowSvc				
3	10010820	610							SNOW				
	10-2620-610-000-10-216-008-000-0000-								SME OperBldg GenSup			2,000.00	
4	10011140	412							SNOW		2,000.00		
	10-2630-412-000-20-517-024-000-0000-								JTLGroundsSnowPlowSvc				
5	10010660	432							SNOW				
	10-2620-432-000-10-212-008-000-0000-								ESEOperBldg Equip.Repr&Maint.			2,000.00	
6	10011140	412							SNOW		2,000.00		
	10-2630-412-000-20-517-024-000-0000-								JTLGroundsSnowPlowSvc				
7	10010660	610							SNOW				
	10-2620-610-000-10-212-008-000-0000-								ESE OperBldg GenSup			2,000.00	
8	10011140	412							SNOW		2,000.00		
	10-2630-412-000-20-517-024-000-0000-								JTLGroundsSnowPlowSvc				
9	10010510	432							SNOW				
	10-2620-432-000-00-000-008-000-0000-								OperBldgRep&MaintEq			1,185.00	
10	10011140	412							SNOW		1,185.00		
	10-2630-412-000-20-517-024-000-0000-								JTLGroundsSnowPlowSvc				
** 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	10	583 BUA	04/19/2018	04/19/2018	1110-3210	patricia-romansky	1	N	Hist	2018
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10001440 610					End of year activity		527.99		
2	10012620 610					End of year activity	527.99			
	10-3210-610-000-10-212-510-000-0000-					ESEStudentActivityGen 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	10	585 BUA	04/19/2018	04/19/2018	1110 -2380	patricia-romansky	1	N	Hist	2018
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB

133

05/08/2018 16:14
diane-kelly

East Stroudsburg Area SD, PA
JOURNAL INQUIRY

P 24
glcjeing

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	10	585	BUA	04/19/2018	04/19/2018	1110	-2380	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				overage on postage			6.70		
2	10009270	531			pdr				overage on postage			6.70		
	10-2380-531-000-10-212-000-000-0000-								ESEPrincipalPostage					
** JOURNAL TOTAL														0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	10	588	BUA	04/19/2018	04/19/2018	1110	-2380	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				overage on District Travel			22.73		
2	10009270	581			pdr				overage on District Travel			22.73		
	10-2380-581-000-10-212-000-000-0000-								ESEPrincipalInDistrictTrvl					
** JOURNAL TOTAL														0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	10	619	BUA	04/19/2018	04/19/2018	Dawn	Dallejoyce-barnes	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10003440	330							ASST.PRINC.DUES /ASCD			502.00		
2	10009730	810							ASST.PRINC.DUES /ASCD			502.00		
	10-2380-810-000-30-820-000-000-0000-								EHSPrincipalDues&Fees					
** JOURNAL TOTAL														0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	10	622	BUA	04/20/2018	04/20/2018	AIRVALVE	rebecca-lopez	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
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134

05/08/2018 16:14 | East Stroudsburg Area SD, PA | P 25
diane-kelly | JOURNAL INQUIRY | glcjeing

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	622 BUA	04/20/2018	AIRVALVE	rebecca-lopez	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010930 610					AIR VALVE				
	10-2620-610-000-20-518-024-000-0000-					LIS Custodial GenSup				
2	10010920 610					AIR VALVE				
	10-2620-610-000-20-518-008-000-0000-					LIS OerBldg GenSup	1,704.16		1,704.16	
							** 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	10	623 BUA	04/20/2018	04/20/2018	SNOW	rebecca-lopez	1	N	Hist	2018
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10010930 610					SNOW				
	10-2620-610-000-20-518-024-000-0000-					LIS Custodial GenSup				
2	10011120 412					SNOW		286.25		572.50
	10-2630-412-000-10-215-024-000-0000-					REGroundsSnowPlowSvc				
3	10011110 412					SNOW		286.25		
	10-2630-412-000-10-214-024-000-0000-					MSEGroundsSnowPlowSvc				
							** 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 10	627 BUA	04/20/2018	04/20/2018	RETAINER	rebecca-lopez	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010870 610					RETAINER SERVICES				
	10-2620-610-000-20-517-008-000-0000-					JTL OperBldg GenSup				
2	10010510 330					RETAINER SERVICES	300.00			
	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	10	628 BUA	04/20/2018	04/20/2018	Polmounterjoyce-barnes	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB

05/08/2018 16:14 East Stroudsburg Area SD, PA
diane-kelly JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 10	628 BUA	04/20/2018	04/20/2018	04/20/2018	Polmounterjoyce-barnes		1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION		DEBIT	CREDIT	OB
1	10003440 330										
2	10-1110-330-000-30-820-110-000-0000-										
2	10012120 324										
10-2834-324-000-30-820-000-0000-											

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 10	631 BUA	04/20/2018	04/20/2018	JTL TRANSP	lizabeth-kolcun	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB		
1	10013240 513	LK	JTLTRANSP		JTLTRANSP	JTL TRANSP FH-FB		334.90		
2	10013250 513	LK	JTLTRANSP		JTLTRANSP	JTL CrossCountryContracted				
3	10013260 513	LK	JTLTRANSP		JTLTRANSP	JTL FieldHockeyContracted	241.57			
	10-3250-513-000-20-517-550-000-5071-					JTL FootballContracted	93.33			
							** JOURNAL TOTAL	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 10	632 BUA	04/20/2018	04/20/2018	LIS TRANSP	lizabeth-kolcun	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB		
1	10013550 513	LK	LIS TRANSP		LIS TRANSP	LIS TRANSP FH - BSOC		63.84		
2	10013570 513	LK	LIS TRANSP		LIS TRANSP	LIS FieldHockeyContrTransp				
	10-3250-513-000-20-518-550-000-5131-					LIS B-SoccerContracted	63.84			
							** JOURNAL TOTAL	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 10	633 BUA	04/20/2018	04/20/2018	LIS TRANSP	lizabeth-kolcun	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB		
1	10013560 513	LK	LIS TRANSP		LIS TRANSP	LIS TRANSP FB WR		365.78		
2	10013630 513	LK	LIS TRANSP		LIS TRANSP	LIS FootballContracted				
	10-3250-513-000-20-518-550-000-5071-					LIS WrestlingContracted	365.78			
							** JOURNAL TOTAL	0.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 10	634 BUA	04/20/2018	04/20/2018	LIS TRANSP	lizabeth-kolcun	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB		

05/08/2018 16:14 | East Stroudsburg Area SD, PA | P 28
diane-kelly | JOURNAL INQUIRY | glcjcjeing

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	634 BUA	04/20/2018	LIS TRANSP	lizabeth-kolcun	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10013500 513	LK	LIS TRANSP			LIS TRANSP BBALL - VB			617.17	
2	10013620 513	LK	LIS TRANSP			LIS B-BasketballContracted		617.17		
	10-3250-513-000-20-518-550-000-5011-					LIS TRANSP BBALL - VB				
	10-3250-513-000-20-518-550-000-5192-					LIS G VolleyballContracted				
** JOURNAL TOTAL										0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	635 BUA	04/20/2018	ESN TRANSP	lizabeth-kolcun	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10014250 513	LK	ESN TRANSP			ESN TRANSP FROM ESS			440.00	
2	10013820 513	LK	ESN TRANSP			EHSathleticsContracted		440.00		
	10-3250-513-000-30-819-550-000-5000-					ESN TRANSP FROM ESS				
	10-3250-513-000-30-819-550-000-5000-					Contracted				
** JOURNAL TOTAL										0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	636 BUA	04/20/2018	ESN TRANSP	lizabeth-kolcun	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10013870 513	LK	ESN TRANSP			ESN TRANSP XC WR			333.96	
2	10014010 513	LK	ESN TRANSP			EHNCrossCountryContracted		333.96		
	10-3250-513-000-30-819-550-000-5201-					ESN TRANSP XC WR				
	10-3250-513-000-30-819-550-000-5201-					EHNWrestlingContracted				
** JOURNAL TOTAL										0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	637 BUA	04/20/2018	ESN TRANSP	lizabeth-kolcun	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB

05/08/2018 16:14
diane-kelly

East Stroudsburg Area SD, PA
JOURNAL INQUIRY



P 29
glejeing

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	10	637	BUA	04/20/2018	04/20/2018	ESS	TRANS	Pelizab	eth-kolcun	1	1	N	Hist	2018			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10013870	513	LK	ESN	TRANSP				ESN TRANSP XC GOLF GSOC -			12.39		
2	10013900	513	LK	ESN	TRANSP				EHNCrossCountryContracted			161.39		
3	10013930	513	LK	ESN	TRANSP				EHNGolfContracted			561.57		
4	10013930	513	LK	ESN	TRANSP				EHN G-SoccerContracted			735.35		
									EHN G-SoccerContracted					
** JOURNAL TOTAL														0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	10	650	BUA	04/23/2018	04/23/2018	Grad.	musica	therine-tyne	mou	1	1	N	Hist	2018			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10003470	432	Lantz						Graduation Music			108.00		
2	10013070	610	Lantz						EHSVocalRep&MaintEg			108.00		
									Graduation Music					
									EHSVocalStudentActGen 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	10	653	BUA	04/23/2018	04/23/2018	ESS	TRANS	Pelizab	eth-kolcun	1	1	N	Hist	2018			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10014300	513	LK	ESS	TRANSP				ESS TRANSP XC TO CHEER			856.52		
2	10014290	513	LK	ESS	TRANSP				EHSCrossCountryContracted			857.36		
3	10014310	513	LK	ESS	TRANSP				EHScheerleadingContracted			.84		
									ESS TRANSP XC TO CHEER					
									EHSFieldHockeyContrTransp					
** JOURNAL TOTAL														0.00

139

05/08/2018 16:14 East Stroudsburg Area SD, PA
diane-kelly JOURNAL INQUIRY

YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2018 10	654 BUA	04/23/2018	ESS TRANS	Pelizabeth-kolcun	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10014360	513	LK	ESS TRANSP				ESS TRANSP GSOC TO GTEN		588.32	
	10-3250-513-000-30-820-550-000-5132-							EHS G-SoccerContracted			
2	10014400	513	LK	ESS TRANSP				ESS TRANSP GSOC TO GTEN		588.32	
	10-3250-513-000-30-820-550-000-5172-							EHS G TennisContracted			
** JOURNAL TOTAL											0.00

YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2018 10	655 BUA	04/23/2018	ESS SUPPLY	Elizabeth-kolcun	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10014340	610	LK			ESS SUPPLY		ESS SUPPLY R TO CHEER		18.65	
2	10014290	610	LK			ESS SUPPLY		ESS SUPPLY R TO CHEER		18.65	
	10-3250-610-000-30-820-550-000-5030-							HSSCheerGen 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 10	656 BUA	04/23/2018	ESS SUPPLY	Elizabeth-kolcun	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10014340	610	LK			ESS SUPPLY		EHS RifleGen Sup	ESS SUPPLY R TO WR	35.63	
2	10014440	610	LK			ESS SUPPLY		EHS WrestlingGen Sup	ESS SUPPLY R TO WR	35.63	
			10-3250-610-000-30-820-550-000-5201-								
** JOURNAL TOTAL											0.00

YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018 10	657 BUA	04/23/2018	04/23/2018	ESS SUPPLY	Elizabeth-kolcun	1	N	Hist	2018	
LN	ORG	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 10	657 BUA	04/23/2018	04/23/2018	ESS SUPPLY	Relizabeth-kolcun	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10014410 610	LK	ESS SUPPLY		ESS SUPPLY	ESS SUPPLY BTR TO GTR		20.50		
2	10014430 610	LK	ESS SUPPLY		ESS SUPPLY	ESS SUPPLY VB GTR		60.20		
3	10014340 610	LK	ESS SUPPLY		ESS SUPPLY	ESS SUPPLY R TO GTR		13.30		
4	10014420 610	LK	ESS SUPPLY		ESS SUPPLY	ESS SUPPLY R TO GTR	94.00			
	10-3250-610-000-30-820-550-000-5182-					ESS SUPPLY R TO GTR				
						ESS SUPPLY R TO GTR				
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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 10	659 BUA	04/23/2018	04/23/2018	ESS LAUNDR	Relizabeth-kolcun	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10014320 415	LK	ESS LAUNDR		ESS LAUNDRY TO RECON			3,600.00		
	10-3250-415-000-30-820-550-000-5071-				EHSFootballLaundryDryClean					
2	10014320 432	LK	ESS LAUNDR		ESS LAUNDRY TO RECON		3,600.00			
	10-3250-432-000-30-820-550-000-5071-				EHSFootballRep&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 10	660 BUA	04/23/2018	04/23/2018	ESN LAUNDR	Relizabeth-kolcun	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10013890 415	LK	ESN LAUNDR		ESN LAUNDRY TO RECON			3,000.00		
2	10-3250-415-000-30-819-550-000-5071-	LK	ESN LAUNDR		EHNFootballLaundryDryClean					
	10-3250-432-000-30-819-550-000-5071-				ESN LAUNDRY TO RECON		3,000.00			
					EHNFootballRep&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	10	661 BUA	04/23/2018	04/23/2018	supplies	rebecca-lopez	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10011050	610							supplies			2,000.00	
2	10-2620-610-000-30-820-008-000-0000-							EHS OperBldg Gensup				2,000.00	
3	10010510	432						supplies					
4	10-2620-432-000-30-820-008-000-0000-							OperBldg VehicleSvc&MaintWater					
5	10010510	610						supplies			2,000.00		
6	10-2620-610-000-00-000-008-000-0000-							District OperBldg Gensup					
7	10010510	610						supplies			2,000.00		
8	10-2620-610-000-00-000-008-000-0000-							District OperBldg Gensup					
** JOURNAL TOTAL												0.00	0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018	10	664 BUA	04/24/2018	04/24/2018	JTL PROJECKelli-oney		1	N	Hist	2018		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10280090	650		KO				PROJECTORS JTL		18,985.40		
		10-2844-650-000-00-000-006-000-0600-						Initiative TechSupplies Tech				
2	10280090	766		KO				PROJECTORS JTL			18,985.40	
		10-2844-766-000-00-000-006-000-0600-						IntiativCapTechHard/Equip-Repl				
** 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 10	665 BUA	04/24/2018	04/24/2018	transportaphillip-kerzner			1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10006660	610											
			10-2120-610-000-30-820-601-000-0000-						EHSGuidanceGen Sup			162.00	
2	10006660	513									162.00		
			10-2120-513-000-30-820-601-000-0000-						EHSGuidanceContractedTransp				
** 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 10	667 BUA	04/24/2018	1110-3210	patricia-romansky	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10001500 610			pdr		ESEArtGen Sup	End of Year Assemblies	500.00	
2	10012620 610			pdr		ESEStudentActivityGen Sup	End of Year Assemblies	500.00	
** JOURNAL TOTAL									0.00

YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 10	696 BUA	04/24/2018	Pay conf	cynthia-pellington	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10002780 610			conf		LISEngLangArtGen Sup	conf fees	48.00	
2	10008340 324			conf		LIS English CertTrainRgst	conf fees	48.00	
** JOURNAL TOTAL									0.00

YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 10	700 BUA	04/26/2018	conf trav	susan-cole	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10009920 581			SJC		BESInDistrictTrvl	insufficient funds	50.00	
2	10011920 580			SJC		BESMedicalTravel/Conf	insufficient funds	50.00	
** JOURNAL TOTAL									0.00

YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 10	703 BUA	04/26/2018	medical	susan-cole	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB

05/08/2018 16:14
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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	10	703 BUA	04/26/2018	medical	susan-cole	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10011970 324			SJC		insufficient funds				
10-2834-324-000-10-215-602-000-0000-						RESMedicalNonInstCertTrainRgst				
2	10010260 550			SJC		insufficient funds	200.00		200.00	
10-2420-550-000-30-820-602-000-0000-						EHSMedicalSvsPrint&Bind				
						** JOURNAL TOTAL	0.00	0.00	0.00	
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	704 BUA	04/26/2018	medical	susan-cole	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10011960 324			SJC		isufficient funds				
10-2834-324-000-10-214-602-000-0000-						MSESDevNonInstCertTrainRgst				
2	10010260 550			SJC		isufficient funds	81.56		81.56	
10-2420-550-000-30-820-602-000-0000-						EHSMedicalSvsPrint&Bind				
						** JOURNAL TOTAL	0.00	0.00	0.00	
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	705 BUA	04/26/2018	medical	susan-cole	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10009990 432			SJC		deficit			.01	
10-2420-432-000-10-214-602-000-0000-						MSEMedicalSvsRep&MaintEq				
2	10010010 610			SJC		deficit	.01			
10-2420-610-000-10-215-602-000-0000-						RESMedicalSvsGen Sup				
						** JOURNAL TOTAL	0.00	0.00	0.00	
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	706 BUA	04/26/2018	Supplies	paul-bakner	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	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	10	706	BUA	04/26/2018	04/26/2018	Supplies	paul-bakner	1	N	Hist	2018	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10002060	640							To pay for teaching materi		61.89	
	10-1110-640	000-10-215-125-000-0000-						RESInstrMusicBooks/Period				
2	10002060	610							To pay for teaching materi	61.89		
	10-1110-610	000-10-215-125-000-0000-						RESInstrMusicGen 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	10	708	BUA	04/26/2018	04/26/2018	04/26/2018	04/26/2018	coach	milgkelli-oney		1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
1	10001130	550			Ko				Cover Coaches Milage			450.00					
2	10001130	581			Ko				CurrWritePrint&Bind								
	10-1110-550-000-10-000-004-000-0000-								Cover Coaches Milage		450.00						
	10-1110-581-000-10-000-004-000-0000-								CurrWriteInDistrictTrvl								
													** 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	10	727	BUA	04/27/2018	04/27/2018	SUPPLIES	rebecca-lopez	1	N	Hist	2018		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010820	431						SUPPLIES			1,000.00		
2	10010510	610						SME OperBldg Repr&MaintBldg					
	10-2620-610-000-00-000-008-000-0000-							SUPPLIES		1,000.00			
	10-2620-610-000-00-000-008-000-0000-							District OperBldg GenSup					
										** JOURNAL TOTAL	0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	730	BUA	04/27/2018	04/27/2018	SNOW	rebecca-lopez	1	N	Hist	2018	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB

145

05/08/2018 16:14
diane-kelly

East Stroudsburg Area SD, PA
JOURNAL INQUIRY



P 36
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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE
2018 10 730 BUA 04/27/2018 04/27/2018 SNOW rebecca-lopez 1 N Hist 2018

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OR
1	10011050	431							SNOW				
	10-2620-431-000-30-820-008-000-0000-								EHS OperBldg Rep&MaintBldgs			2,000.00	
2	10011170	412							SNOW		2,000.00		
	10-2630-412-000-30-820-024-000-0000-								EHSGroundsSnowPlowSvc				
3	10010700	431							SNOW				
	10-2620-431-000-10-213-008-000-0000-								JMH OperBldg Rep&MaintBldg			2,000.00	
4	10011170	412							SNOW		2,000.00		
	10-2630-412-000-30-820-024-000-0000-								EHSGroundsSnowPlowSvc				
5	10010620	610							SNOW				
	10-2620-610-000-10-211-008-000-0000-								BES OperBldg GenSup		1,000.00		
6	10011170	412							SNOW				
	10-2630-412-000-30-820-024-000-0000-								EHSGroundsSnowPlowSvc				
7	10010710	610							SNOW				
	10-2620-610-000-10-213-024-000-0000-								JMH Custodial GenSup		1,000.00		
8	10011170	412							SNOW				
	10-2630-412-000-30-820-024-000-0000-								EHSGroundsSnowPlowSvc				
9	10010930	610							SNOW				
	10-2620-610-000-20-518-024-000-0000-								LIS Custodial GenSup		3,000.00		
10	10011170	412							SNOW				
	10-2630-412-000-30-820-024-000-0000-								EHSGroundsSnowPlowSvc				
11	10011060	610							SNOW				
	10-2620-610-000-30-820-024-000-0000-								EHSGroundsSnowPlowSvc				
12	10011170	412							SNOW				
	10-2630-412-000-30-820-024-000-0000-								EHS Custodial GenSup		2,000.00		
13	10010510	762							SNOW				
	10-2620-762-000-00-000-008-000-0000-								OperBldgRepEq>\$2,500		1,000.00		
14	10011170	412							SNOW				
	10-2630-412-000-30-820-024-000-0000-								EHSGroundsSnowPlowSvc				
15	10010700	610							SNOW				
	10-2620-610-000-10-213-008-000-0000-								JMH OperBldg GenSup		2,000.00		
16	10011170	412							SNOW				
	10-2630-412-000-30-820-024-000-0000-								EHSGroundsSnowPlowSvc				
17	10010880	610							SNOW				
	10-2620-610-000-20-517-024-000-0000-								JTL Custodial Gen Sup		3,000.00		
18	10011170	412							SNOW				
	10-2630-412-000-30-820-024-000-0000-								EHSGroundsSnowPlowSvc				
19	10010510	626							SNOW				
	10-2620-626-000-00-000-008-000-0000-								OperBldg Gasoline		2,531.00		
20	10011170	412							SNOW				
	10-2630-412-000-30-820-024-000-0000-								EHSGroundsSnowPlowSvc				
** JOURNAL TOTAL											0.00	0.00	

146



YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	736 BUA	04/27/2018	stove	kira-holden	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10002900 610	stove	stove					tran for stove	810.00	
2	10002900 762	stove	stove					LISFamConSciGen Sup		
	10-1110-610-000-20-518-240-000-0000-							tran for stove	810.00	
	10-1110-762-000-20-518-240-000-0000-							LISFamConSciRepEq>\$2,500		
** JOURNAL TOTAL										0.00
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	744 BUA	04/27/2018	new truck	kristine-michaels	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10011670 762	km						For New Truck	35,483.00	
2	10011670 752	km						TransportationRepl.Buses		
	10-2720-752-000-00-000-007-000-0000-							For New Truck	35,483.00	
	10-2720-752-000-00-000-007-000-0000-							TransportationNewEq>\$2,500		
** JOURNAL TOTAL										0.00
YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	759 BUA	04/30/2018	Cover defidebra-padavano		1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10009210 761	DP						Cover deficit	646.66	
2	10-2380-761-000-10-211-000-000-0000-							BESPrincipalRepEq<\$2,500		
3	10009210 550	DP						Cover deficit	75.00	
4	10-2380-550-000-10-211-000-000-0000-							BESPrincipalPrint&Bind		
5	10009210 438	DP						Cover deficit	220.16	
6	10-2380-438-000-10-211-000-000-0000-							BESPrincipalMnt/Rpr/Upgrade		
7	10009210 581	DP						Cover deficit	145.00	
8	10-2380-581-000-10-211-000-000-0000-							BESPrincipalInDistrictTrvl		
9	10009210 610	DP						Cover deficit	206.50	
10	10-2380-610-000-10-211-000-000-0000-							BESPrincipalGen Sup		
** JOURNAL TOTAL										0.00

149

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	10	762 BUA	04/30/2018	04/30/2018	Cover Mcg	debra-padavano	1	N	Hist	2018
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10001250 761		DP			Cover McGr		1,743.00		
	10-1110-761-000-10-211-110-000-0000-					BESRegularRepEq<\$2,500				
2	10001250 640		DP			Cover McGr		1,743.00		
	10-1110-640-000-10-211-110-000-0000-					BESRegularBooks/Period				
3	10001250 610		DP			Cover McGr			1,596.02	
	10-1110-610-000-10-211-110-000-0000-					BESRegularGen Sup				
4	10001250 640		DP			Cover McGr		1,596.02		
	10-1110-640-000-10-211-110-000-0000-					BESRegularBooks/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	10	783 BUA	04/30/2018	04/30/2018	NEG BAL	joyce-kirk	1	N	Hist	2018
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10001800	640	JK			COVR NEG BL IN MILEAGE			132.98	
	10-1110-640-000-10-214-110-000-0000-					MSERegularBooks/Period				
2	10011950	580	JK			COVR NEG BL IN MILEAGE		132.98		
	10-2834-580-000-10-214-000-000-0000-					Travel/Conf				
** 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	10	785 BUA	04/30/2018	Guidance	tammy-walsh	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	LINE DESCRIPTION		DEBIT		CREDIT OB
1	10006530 610							21.90		
	10-2120-610-000-10-215-601-000-0000-					RESGuidanceGen Sup				
2	10006530 581									21.90
	10-2120-581-000-10-215-601-000-0000-					RESGuidanceInDistrictTrvl				
** JOURNAL TOTAL										0.00
										0.00



05/08/2018 16:14
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East Stroudsburg Area SD, PA
JOURNAL INQUIRY

P 39
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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	10	787	BUA	04/30/2018	04/30/2018	Bus	04/30/2018	Bus	david-falbo	1	N	Hist	2018				

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10008500	580	DF						Trip #03481 Northampton CC			188.84		
2	10006630	513	DF						Trip #03481 Northampton CC			188.84		
									EHNGuience ContractedTransp					
** 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	10	797	BUA	04/30/2018	04/30/2018	CHROMEBOOKkelli-oney	04/30/2018	CHROMEBOOKkelli-oney	1	N	Hist	2018					

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10001060	650	KO						CHROMEBOOK REPAIRS			2,042.00		
2	10012350	438	KO						Tech Services Supplies Tech					
									CHROMEBOOK REPAIRS			2,042.00		
									ITEC Mnt/Rpr/Upgrade					
** JOURNAL TOTAL													0.00	0.00

149

113 Journals printed

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

149

05/01/2018 14:18
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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

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
232672	04/05/2018	PRINTED	001009 A WIZ CORP.		290.00	41718	04/17/2018
232673	04/05/2018	PRINTED	001012 A.J. SMITH ELECTRIC MOTOR		146.00	41318	04/13/2018
232674	04/05/2018	PRINTED	001019 ABC TROPHIES, INC.		29.90	41718	04/17/2018
232675	04/05/2018	PRINTED	001021 ACAR LEASING INC.		409.55	42418	04/24/2018
232676	04/05/2018	PRINTED	004640 ALAN KUNSMAN ROOFING & SI		1,273.50	41318	04/13/2018
232677	04/05/2018	PRINTED	004474 ALEXIS A VAGNI		21.91	41318	04/13/2018
232678	04/05/2018	PRINTED	001080 AMERICAN RIBBON MANUFACTU		64.00	41218	04/12/2018
232679	04/05/2018	PRINTED	004861 AMY MARASCO	17.28			
232680	04/05/2018	PRINTED	003559 ANGELA M BYRNE		81.60	42018	04/20/2018
232681	04/05/2018	PRINTED	003522 ANGLEA NEVIN		61.50	40918	04/09/2018
232682	04/05/2018	PRINTED	005056 ARIANA PRODUCTIONS LLC		2,000.00	42418	04/24/2018
232683	04/05/2018	PRINTED	001125 ASPEN PEST SERVICES, LLC		576.65	41218	04/12/2018
232684	04/05/2018	PRINTED	005012 BACKTRACK VOCALS LLC		2,000.00	41618	04/16/2018
232685	04/05/2018	PRINTED	001142 BANKS' VACUUM SALES AND S		999.96	41718	04/17/2018
232686	04/05/2018	PRINTED	004080 BARRY S KRAMMES	34.77			
232687	04/05/2018	PRINTED	001170 BERKONE, INC		1,414.27	41218	04/12/2018
232688	04/05/2018	PRINTED	001184 BIG BROTHERS/BIG SISTERS	2,812.56			
232689	04/05/2018	PRINTED	003656 BRIAN T KOJCUN		35.75	41018	04/10/2018
232690	04/05/2018	PRINTED	005063 BROOKE K. LANGAN		100.00	41718	04/17/2018
232691	04/05/2018	PRINTED	001232 BUS PARTS WAREHOUSE		311.66	41218	04/12/2018
232692	04/05/2018	PRINTED	004842 CANON-MCMILLAN SCHOOL DIS		1,938.00	41618	04/16/2018
232693	04/05/2018	PRINTED	003550 CAROL DEANE-GARDNER		148.53	41618	04/16/2018
232694	04/05/2018	PRINTED	005121 CAROL HUFFMAN		1,350.00	42118	04/21/2018
232695	04/05/2018	PRINTED	003561 CAROLINE AGOSTO		42.90	41818	04/18/2018
232696	04/05/2018	PRINTED	003813 CATHERINE A STRAZZERI		1,449.00	42518	04/25/2018
232697	04/05/2018	PRINTED	001300 CHAPMAN REFRIGERATION LLC		360.62	41618	04/16/2018
232698	04/05/2018	PRINTED	001301 CHAPTER 13 TRUSTEE		245.00	41218	04/12/2018
232699	04/05/2018	PRINTED	001328 CLASSROOM DIRECT/SCHOOL S		2,046.03	41218	04/12/2018
232700	04/05/2018	PRINTED	001330 CLAUDE S. CYPHERS, INC.		58.65	41218	04/12/2018
232701	04/05/2018	PRINTED	003617 CM REGENT RESOURCES		8,628.17	41218	04/12/2018
232702	04/05/2018	PRINTED	003617 CM REGENT RESOURCES		11,580.53	41218	04/12/2018
232703	04/05/2018	PRINTED	001340 COLONIAL INTERMEDIATE UNI		438,650.01	41618	04/16/2018
232704	04/05/2018	PRINTED	001344 COLT PLUMBING SPECIALTIES		34.75	41218	04/12/2018
232705	04/05/2018	PRINTED	001350 COMMONWEALTH OF PA		414.00	41718	04/17/2018
232706	04/05/2018	PRINTED	001350 COMMONWEALTH OF PENNSYLV		279.00	41718	04/17/2018
232707	04/05/2018	PRINTED	001350 COMMONWEALTH OF PENNSYLV		88.00	41718	04/17/2018
232708	04/05/2018	PRINTED	004836 CRAIG BENSON		484.03	41218	04/12/2018
232709	04/05/2018	PRINTED	001377 CRAMERS WELDING & REPAIRS		770.00	42418	04/24/2018
232710	04/05/2018	PRINTED	001446 D'HUY ENGINEERING, INC.		1,021.33	41618	04/16/2018
232711	04/05/2018	PRINTED	004162 DENISE S ROGERS		259.42	41018	04/10/2018
232712	04/05/2018	PRINTED	001441 DES-CPR, INC.		620.00	41118	04/11/2018
232713	04/05/2018	PRINTED	001445 DEVEREUX		3,672.00	41218	04/12/2018
232714	04/05/2018	PRINTED	003557 DIANA ALLISON		168.77	40918	04/09/2018
232715	04/05/2018	PRINTED	001459 DISTRICT COURT 43-2-02		50.00	41318	04/13/2018
232716	04/05/2018	PRINTED	001505 DUFFY'S EQUIPMENT SERVICE		338.37	41218	04/12/2018
232717	04/05/2018	PRINTED	001511 E.R. LINDE CONSTRUCTION C		29,887.25	41218	04/12/2018
232718	04/05/2018	PRINTED	001512 E.S.E.A.		27,518.50	41118	04/11/2018
232719	04/05/2018	PRINTED	001520 EAST STROUDSBURG		7,707.95	41018	04/10/2018
232720	04/05/2018	PRINTED	001533 EAST STROUDSBURG UNIVERSI		29,608.20	41718	04/17/2018
232721	04/05/2018	PRINTED	001546 ED FOUNDATION OF ES/GENER	28.00			
232722	04/05/2018	PRINTED	005122 ED ZASADA		315.00	41618	04/16/2018
232723	04/05/2018	PRINTED	003688 ELIZABETH A BRUNDAGE		1,500.00	41618	04/16/2018

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

FOR: All

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232724	04/05/2018	PRINTED	004426 ELIZABETH A SULLIVAN		1,245.00	43018	04/30/2018
232725	04/05/2018	PRINTED	001590 EMERGENCY SYSTEMS SERVICE		676.74	41218	04/12/2018
232726	04/05/2018	PRINTED	003620 FIVE STAR INTERNATIONAL L		178.30	41218	04/12/2018
232727	04/05/2018	PRINTED	003711 FREDERICK P MILL				
232728	04/05/2018	PRINTED	001717 FRONTIER	19.90			
232729	04/05/2018	PRINTED	004157 THE GOODYEAR TIRE & RUBBE		1,184.41	41718	04/17/2018
232730	04/05/2018	PRINTED	001776 GOVERNMENT SOFTWARE SERVI		3,172.73	41318	04/13/2018
232731	04/05/2018	PRINTED	001794 HAB-DLT		350.00	41218	04/12/2018
232732	04/05/2018	PRINTED	004275 HEATHER A HENRITZY	32.36	439.81	41918	04/19/2018
232733	04/05/2018	PRINTED	003702 HEATHER A PIPERATO		165.96	41318	04/13/2018
232734	04/05/2018	PRINTED	001819 HEINEMANN PUBLISHING GROU		30.00	41318	04/13/2018
232735	04/05/2018	PRINTED	001834 HERFF JONES INC.		558.76	41318	04/13/2018
232736	04/05/2018	PRINTED	001852 HOME DEPOT CREDIT SERVICE		1,528.43	41318	04/13/2018
232737	04/05/2018	PRINTED	001878 INTERSTATE CHEMICAL CO.		684.50	41618	04/16/2018
232738	04/05/2018	PRINTED	003817 JAY F ARMITAGE		34.23	41218	04/12/2018
232739	04/05/2018	PRINTED	003479 JEFFREY BADER		103.55	41818	04/18/2018
232740	04/05/2018	PRINTED	005015 JENNIE T LASHINSKI		1,416.00	41818	04/18/2018
232741	04/05/2018	PRINTED	004784 JENNY C LOPEZ		9.11	42018	04/20/2018
232742	04/05/2018	PRINTED	005100 JOHN RENNA	50.00			
232743	04/05/2018	PRINTED	003556 JOSEPH P MARTIN		414.87	40918	04/09/2018
232744	04/05/2018	PRINTED	001993 JTM PROVISIONS CO.		485.42	41618	04/16/2018
232745	04/05/2018	PRINTED	004370 JUDY D KRESGE	6.50			
232746	04/05/2018	PRINTED	003442 KAR BILL ENTERPRISES, INC		2,871.97	40918	04/09/2018
232747	04/05/2018	PRINTED	002019 KASA'S FOODS DIST CO INC.		9,405.00	41718	04/17/2018
232748	04/05/2018	PRINTED	004144 KATE L KRAMMES	1,500.00			
232749	04/05/2018	PRINTED	004126 KATHLEEN P MUNIZ	3,000.00			
232750	04/05/2018	PRINTED	005101 KELLY O'DONNELL		50.00	42018	04/20/2018
232751	04/05/2018	PRINTED	002040 KEYCO DISTRIBUTORS INC.		1,249.92	41318	04/13/2018
232752	04/05/2018	PRINTED	002057 KRONOS		9,086.95	41918	04/19/2018
232753	04/05/2018	PRINTED	004072 LAURA E MUNCH		547.36	41318	04/13/2018
232754	04/05/2018	PRINTED	002166 MAILLIE LLP		600.00	41218	04/12/2018
232755	04/05/2018	PRINTED	004733 MARILYN M ESPINOZA		50.25	41618	04/16/2018
232756	04/05/2018	PRINTED	003518 MARY L BURKE	19.62	444.96	41218	04/12/2018
232757	04/05/2018	PRINTED	003521 MATTHEW KRAUSS		602.39	41218	04/12/2018
232758	04/05/2018	PRINTED	003551 MAUREEN SEIDEL		5,350.50	42618	04/26/2018
232759	04/05/2018	PRINTED	002241 MAZZITTI & SULLIVAN EAP S		633.39	42018	04/20/2018
232760	04/05/2018	PRINTED	002247 MCGRAW HILL EDUCATION		42,366.85	41218	04/12/2018
232761	04/05/2018	PRINTED	002267 MET-ED		500.00	41218	04/12/2018
232762	04/05/2018	PRINTED	005088 MICHAEL SOSKIL SR		200.00	41618	04/16/2018
232763	04/05/2018	PRINTED	002306 MIDDLE SMITHFIELD ELEMENT		2,661.73	41718	04/17/2018
232764	04/05/2018	PRINTED	002329 MODERN GAS SALES, INC.		3,059.28	41118	04/11/2018
232765	04/05/2018	PRINTED	002340 MONROE COUNTY TREASURERS		366.94	41218	04/12/2018
232766	04/05/2018	PRINTED	002361 MR. JOHN INC		125.00	41618	04/16/2018
232767	04/05/2018	PRINTED	002427 NAZARETH MUSIC CENTER		129.00	41218	04/12/2018
232768	04/05/2018	PRINTED	002469 NYSCSPC (NEW YORK STATE C		7,482.00	41618	04/16/2018
232769	04/05/2018	PRINTED	002503 PA TREATMENT & HEALING -		90.67	41618	04/16/2018
232770	04/05/2018	PRINTED	003938 PAUL H SCHMID		174.80	41218	04/12/2018
232771	04/05/2018	PRINTED	002566 PENNSYLVANIA HIGHER EDUCA		4,072.50	41118	04/11/2018
232772	04/05/2018	PRINTED	002576 PENTELEDATA		3,403.25	41618	04/16/2018
232773	04/05/2018	PRINTED	002577 PEPSI-COLA		15,956.64	41218	04/12/2018
232774	04/05/2018	PRINTED	002647 POCONO MOUNTAIN DAIRIES		6,931.81	41218	04/12/2018
232775	04/05/2018	PRINTED	002651 POCONO PROFOODS				

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

FOR: All

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232776	04/05/2018	PRINTED	PROSSER LABORATORIES, INC		15,377.84	41218	04/12/2018
232777	04/05/2018	PRINTED	RC FINE FOODS		175.80	41218	04/12/2018
232778	04/05/2018	PRINTED	REGINA BROTHERTON		2,832.00	41018	04/10/2018
232779	04/05/2018	PRINTED	REINHART FOOD SERVICE		16,837.35	41318	04/13/2018
232780	04/05/2018	PRINTED	RESERVE SETTLEMENT SERVIC	18.36			
232781	04/05/2018	PRINTED	RICH PRODUCTS CORPORATION		1,789.76	41218	04/12/2018
232782	04/05/2018	PRINTED	ROBERT J. PIPECH		50.00	41218	04/12/2018
232783	04/05/2018	PRINTED	ROCKLAND BAKERY		2,434.54	41218	04/12/2018
232784	04/05/2018	PRINTED	ROTO-ROOTER		924.50	41818	04/18/2018
232785	04/05/2018	PRINTED	RYAN MORAN	32.69			
232786	04/05/2018	PRINTED	SAMANTHA K MUNFORD		177.22	41218	04/12/2018
232787	04/05/2018	PRINTED	SCHOOL NUTRITION ASSOCIAT		193.25	41218	04/12/2018
232788	04/05/2018	PRINTED	SCOTT C. IHLE		55.82	41218	04/12/2018
232789	04/05/2018	PRINTED	SHARON MARICLE		800.00	41618	04/16/2018
232790	04/05/2018	PRINTED	SHARP ENERGY		10,143.94	41318	04/13/2018
232791	04/05/2018	PRINTED	SHAWN A WESCOTT		61.33	41718	04/17/2018
232792	04/05/2018	PRINTED	SHAWN N MUNFORD		35.64	42318	04/23/2018
232793	04/05/2018	PRINTED	SHAWNEE PLAYHOUSE		125.00	41118	04/11/2018
232794	04/05/2018	PRINTED	SHERMAN THEATER		5,029.00	41818	04/18/2018
232795	04/05/2018	PRINTED	SIMCO LOGISTICS, INC		742.98	41218	04/12/2018
232796	04/05/2018	PRINTED	SOUTH JERSEY ENERGY		2,471.53	41118	04/11/2018
232797	04/05/2018	PRINTED	STACIE A AMMERMAN		37.93	41718	04/17/2018
232798	04/05/2018	PRINTED	STEPHEN ZALL		608.54	41118	04/11/2018
232799	04/05/2018	PRINTED	SUPER HEAT, INC.		3,336.88	41118	04/11/2018
232800	04/05/2018	PRINTED	SUSAN M EDEN		84.44	41318	04/13/2018
232801	04/05/2018	PRINTED	ROBERT W. SUTJAK		80.22	41618	04/16/2018
232802	04/05/2018	PRINTED	SWEET, STEVENS, KATZ & WI		5,869.50	41218	04/12/2018
232803	04/05/2018	PRINTED	TABITHA BRADLEY		136.44	40918	04/09/2018
232804	04/05/2018	PRINTED	TALLEY PETROLEUM		32,629.96	41618	04/16/2018
232805	04/05/2018	PRINTED	TAMARA CYKOSKY		50.25	41318	04/13/2018
232806	04/05/2018	PRINTED	THE AMERICAN BOTTLING CO		272.10	41318	04/13/2018
232807	04/05/2018	PRINTED	THOMAS F. DIRVONAS		11,901.02	41118	04/11/2018
232808	04/05/2018	PRINTED	THOMAS HENDEL		238.23	40918	04/09/2018
232809	04/05/2018	PRINTED	THOMAS J. MCINTYRE III		252.11	41318	04/13/2018
232810	04/05/2018	PRINTED	TINA M FALBO		63.28	41818	04/18/2018
232811	04/05/2018	PRINTED	TSA CONSULTING GROUP, INC		858.00	41318	04/13/2018
232812	04/05/2018	PRINTED	U.S. DEPARTMENT OF EDUCAT		267.49	41718	04/17/2018
232813	04/05/2018	PRINTED	U.S. SCHOOL SUPPLY, INC.		193.35	41618	04/16/2018
232814	04/05/2018	PRINTED	UNIVERSITY OF OREGON		2,970.00	42318	04/23/2018
232815	04/05/2018	PRINTED	US FOODS		9,398.51	41718	04/17/2018
232816	04/05/2018	PRINTED	VERIZON WIRELESS		3,334.71	41218	04/12/2018
232817	04/05/2018	PRINTED	WILLIAM RIKER	107.99	231.53	41818	04/18/2018
232819	04/06/2018	PRINTED	BRANDON GREGORY HANK-CHER		24.00	41318	04/13/2018
232820	04/06/2018	PRINTED	CAROL C GEIGES	533.55			
232821	04/06/2018	PRINTED	PENNIES FROM HEAVEN-CALEB		323.45	41618	04/16/2018
232822	04/06/2018	PRINTED	POCONO HEALTH FOUNDATION		499.16	41218	04/12/2018
232823	04/06/2018	PRINTED	THE LEUKEMIA & LYMPHOMA S		1,500.00	41818	04/18/2018
232824	04/06/2018	PRINTED	CHARLES J. HENLEY	248.00			
232825	04/06/2018	PRINTED	DECA INC.		1,009.00	41318	04/13/2018
232826	04/06/2018	PRINTED	BEL USA LLC		938.39	41718	04/17/2018
232827	04/06/2018	PRINTED	DUKE'S SPORTING GOODS		2,753.00	41618	04/16/2018
232828	04/06/2018	PRINTED	FAN CLOTH				

152

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
232829	04/06/2018	PRINTED	001669 FESTIVALS OF MUSIC		2,360.00	41318	04/13/2018
232830	04/06/2018	PRINTED	003833 FUNDRAISING.COM		194.40	41818	04/18/2018
232831	04/06/2018	PRINTED	001744 GERTRUDE HAWK CHOCOLATES		733.69	41118	04/11/2018
232832	04/06/2018	PRINTED	004133 JESSICA M BICKEL		451.02	41318	04/13/2018
232833	04/06/2018	PRINTED	001987 JOSTENS		616.20	41618	04/16/2018
232834	04/06/2018	PRINTED	002138 LONGWOOD GARDENS		248.00	41718	04/17/2018
232835	04/06/2018	PRINTED	004136 MARTHA A BICKEL		313.53	41618	04/16/2018
232836	04/06/2018	PRINTED	004582 MARY L. BRODSKY	1,760.00			
232837	04/06/2018	PRINTED	002353 MORITZ EMBROIDERY WORKS I		380.80	41118	04/11/2018
232838	04/06/2018	PRINTED	002498 PA FBILA		8,650.00	41618	04/16/2018
232839	04/06/2018	VOID	002504 PA TSA		.00	42918	04/29/2018
232840	04/06/2018	PRINTED	003816 SARAH JOHNSON		125.13	41018	04/10/2018
232841	04/06/2018	PRINTED	002911 SCHUYLKILL VALLEY SPORTIN		488.25	41218	04/12/2018
232842	04/06/2018	PRINTED	003273 WEIS MARKET, INC.		77.45	41318	04/13/2018
232843	04/06/2018	PRINTED	005081 WESTERNS SMOKEHOUSE		973.44	41318	04/13/2018
232844	04/12/2018	PRINTED	001009 A WIZ CORP.		1,351.00	42318	04/23/2018
232845	04/12/2018	PRINTED	005057 AGC EDUCATION, INC		895.00	42018	04/20/2018
232846	04/12/2018	PRINTED	004128 AMERICAN HEART ASSOCIATIO	100.00			
232847	04/12/2018	PRINTED	004861 AMY MARASCO		22.73	42318	04/23/2018
232848	04/12/2018	PRINTED	005113 ANDREW HIRSCH		498.50	41318	04/13/2018
232849	04/12/2018	PRINTED	003559 ANGELA M BYRNE		25.18	42018	04/20/2018
232850	04/12/2018	PRINTED	003997 ANGELA MEDINA		11.99	42618	04/26/2018
232851	04/12/2018	PRINTED	005034 ANGELO'S SOCCER CORNER		270.57	41718	04/17/2018
232852	04/12/2018	PRINTED	001121 ARTS ACADEMY CHARTER SCHO		4,201.44	41818	04/18/2018
232853	04/12/2018	PRINTED	001127 ATHMEDICS		7,992.95	41818	04/18/2018
232854	04/12/2018	PRINTED	001134 B & H MUSIC, LLC	336.00			
232855	04/12/2018	PRINTED	001142 BANKS' VACUUM SALES AND S		726.93	42418	04/24/2018
232856	04/12/2018	VOID	001792 H.A. BERKHEIMER INC.		.00	42918	04/29/2018
232857	04/12/2018	PRINTED	003719 BRAD M FITZPATRICK		111.35	41918	04/19/2018
232858	04/12/2018	PRINTED	005092 BRANDON GREGORY HANK-CHER	36.20			
232859	04/12/2018	PRINTED	004174 BRIAN A MITCHELL		209.45	42318	04/23/2018
232860	04/12/2018	PRINTED	005140 BROUGHAL & DE VITO LLP		7,104.90	41918	04/19/2018
232861	04/12/2018	PRINTED	004842 CANON-MCMILLAN SCHOOL DIS		1,938.00	42318	04/23/2018
232862	04/12/2018	PRINTED	001268 CAROLINA BIOLOGICAL SUPPL		98.20	41918	04/19/2018
232863	04/12/2018	PRINTED	001285 CENGAGE LEARNING		589.05	41818	04/18/2018
232864	04/12/2018	PRINTED	001290 UGI ENERGY		10,232.14	41918	04/19/2018
232865	04/12/2018	PRINTED	003814 LEUKEMIA & LYMPHOMA SOCIE		149.00	42418	04/24/2018
232866	04/12/2018	PRINTED	001323 CINTAS CORPORATION #101		3,834.35	42018	04/20/2018
232867	04/12/2018	PRINTED	001328 CLASSROOM DIRECT/SCHOOL S		220.21	42318	04/23/2018
232868	04/12/2018	VOID	003617 CM REGENT RESOURCES		.00	42918	04/29/2018
232869	04/12/2018	PRINTED	001354 COMPUTER DISCOUNT WAREHO		184.05	41818	04/18/2018
232870	04/12/2018	PRINTED	005114 COURTNEY DUNLAP		32.26	42418	04/24/2018
232871	04/12/2018	PRINTED	004078 DAWN M ARNST	205.68			
232872	04/12/2018	PRINTED	004162 DENISE S ROGERS		522.73	41618	04/16/2018
232873	04/12/2018	PRINTED	001454 DIRECT ENERGY BUSINESS		11,739.31	41818	04/18/2018
232874	04/12/2018	PRINTED	005125 DONNA NOIA		10.99	41918	04/19/2018
232875	04/12/2018	PRINTED	002895 DTN, LLC		990.00	41918	04/19/2018
232876	04/12/2018	PRINTED	004431 EASTEY INC.		119.99	41818	04/18/2018
232877	04/12/2018	PRINTED	004189 GREATER PHILADELPHIA CLEA		5,000.00	41818	04/18/2018
232878	04/12/2018	PRINTED	004583 EASTON ARTS ACADEMY CHART		5,251.80	42318	04/23/2018
232879	04/12/2018	PRINTED	003674 EVERBIND		927.13	41818	04/18/2018
232880	04/12/2018	PRINTED	001652 FACE/SCHOLASTIC INC.		1,044.08	42318	04/23/2018

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
232881	04/12/2018	PRINTED	001659 FASTENAL COMPANY	86.98			
232882	04/12/2018	PRINTED	003824 MR. ISMAEL QUINTERO	30.00			
232883	04/12/2018	PRINTED	001675 FISHER & SON CO INC		1,055.00	41718	04/17/2018
232884	04/12/2018	PRINTED	001680 FLINN SCIENTIFIC INC.		85.60	41818	04/18/2018
232885	04/12/2018	PRINTED	001686 FOLLET SCHOOL SOLUTIONS,		994.72	42318	04/23/2018
232886	04/12/2018	PRINTED	001696 FRANCIS SMITH & SONS, INC		631.36	41718	04/17/2018
232887	04/12/2018	PRINTED	001717 FRONTIER		181.85	41918	04/19/2018
232888	04/12/2018	PRINTED	001728 GENERAL SUPPLY COMPANY		700.00	41718	04/17/2018
232889	04/12/2018	PRINTED	001758 GLOBAL EQUIPMENT CO. INC		587.15	41918	04/19/2018
232890	04/12/2018	PRINTED	001758 GLOBAL EQUIPMENT CO. INC		844.27	41918	04/19/2018
232891	04/12/2018	PRINTED	001778 GRAINGER		1,103.00	41918	04/19/2018
232892	04/12/2018	PRINTED	004711 GREY HOUSE PUBLISHING		165.00	41818	04/18/2018
232893	04/12/2018	PRINTED	005080 HAZELDEN PUBLISHING		260.72	41818	04/18/2018
232894	04/12/2018	PRINTED	001834 HERFF JONES INC.		4,935.39	41818	04/18/2018
232895	04/12/2018	PRINTED	001844 HILLTOP SALES & SERVICE		1,461.56	41818	04/18/2018
232896	04/12/2018	PRINTED	004936 HOFFMAN HOMES FOR YOUTH		3,719.25	41818	04/18/2018
232897	04/12/2018	PRINTED	001872 INTEGRAONE		3,253.37	41818	04/18/2018
232898	04/12/2018	PRINTED	001892 J.W. PEPPER & SONS-ACCT.#3		929.98	41718	04/17/2018
232899	04/12/2018	PRINTED	005133 JANICE RODRIGUEZ		555.02	42618	04/26/2018
232900	04/12/2018	PRINTED	004943 JENNIFER ANDREWS		125.35	42518	04/25/2018
232901	04/12/2018	PRINTED	004761 JENNIFER N CASALS		9.65	41918	04/19/2018
232902	04/12/2018	PRINTED	005124 JENNIFER OZBEK				
232903	04/12/2018	PRINTED	004133 JESSICA M BICKEL	27.35		41918	04/19/2018
232904	04/12/2018	PRINTED	004133 JESSICA M BICKEL		267.97	41918	04/19/2018
232905	04/12/2018	PRINTED	002005 JUSTCOMMUNITY, INC.		750.00	42318	04/23/2018
232906	04/12/2018	PRINTED	003442 KAR BILL ENTERPRISES, INC		2,799.00	41718	04/17/2018
232907	04/12/2018	PRINTED	003886 KAREN L BUIS		79.84	41918	04/19/2018
232908	04/12/2018	PRINTED	004407 KEYSTONE FIRE PROTECTION		3,095.00	41818	04/18/2018
232909	04/12/2018	PRINTED	005128 LARRY DYMOND		162.77	41918	04/19/2018
232910	04/12/2018	PRINTED	003720 LAUREN M LEHMAN		71.37	42418	04/24/2018
232911	04/12/2018	PRINTED	002074 LAW SOUND & LIGHTING INC		150.00	42418	04/24/2018
232912	04/12/2018	PRINTED	002088 LEHIGH LEARNING ACADEMY		9,758.31	41918	04/19/2018
232913	04/12/2018	PRINTED	002092 LEHIGH VALLEY CHARTER HIG		4,201.32	41718	04/17/2018
232914	04/12/2018	PRINTED	002094 LEHIGH VALLEY IRONPIGS				
232915	04/12/2018	PRINTED	005119 LEISA MASKER	755.00			
232916	04/12/2018	PRINTED	003672 LINCOLN LEADERSHIP CHARTE	27.25			
232917	04/12/2018	PRINTED	002129 LJC DISTRIBUTORS OF FULLE	18,578.52			
232918	04/12/2018	PRINTED	002143 LOSER'S MUSIC, INC.		180.00	41818	04/18/2018
232919	04/12/2018	PRINTED	004049 LYKE PANE SPORTS GEAR LLC		48.45	41818	04/18/2018
232920	04/12/2018	PRINTED	005117 LYNN PAPPALARDO		846.00	42618	04/26/2018
232921	04/12/2018	PRINTED	002167 MAIN STREET PRINTING & CO		20.71	41718	04/17/2018
232922	04/12/2018	PRINTED	002171 MANWALAMINK WATER COMPANY		165.00	42018	04/20/2018
232923	04/12/2018	PRINTED	003686 MARILYN M POSSINGER		531.84	41718	04/17/2018
232924	04/12/2018	PRINTED	004136 MARTHA A BICKEL		39.57	41918	04/19/2018
232925	04/12/2018	PRINTED	004436 MARY A PIERCE		302.99	42318	04/23/2018
232926	04/12/2018	PRINTED	005087 MARY AMTSBERG				
232927	04/12/2018	PRINTED	004742 MARY CONKLIN	24.00			
232928	04/12/2018	PRINTED	003521 MATTHEW KRAUSS	50.00			
232929	04/12/2018	PRINTED	002255 MEIER SUPPLY CO., INC.		211.75	41818	04/18/2018
232930	04/12/2018	PRINTED	002265 MESKO GLASS & MIRROR CO.		21.26	43018	04/30/2018
232931	04/12/2018	PRINTED	002267 MET-ED		283.87	41718	04/17/2018
232932	04/12/2018	PRINTED	002337 MONROE COUNTY CONTROL CEN		395.00	42318	04/23/2018
					4,933.16	41818	04/18/2018
					10,048.01	41618	04/16/2018

154

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

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
232933	04/12/2018	PRINTED	002353 MORITZ EMBROIDERY WORKS I		1,286.03	41818	04/18/2018
232934	04/12/2018	PRINTED	002361 MR. JOHN INC		33.75	42018	04/20/2018
232935	04/12/2018	PRINTED	002361 MR. JOHN INC		33.75	42018	04/20/2018
232936	04/12/2018	PRINTED	002361 MR. JOHN INC		135.00	42018	04/20/2018
232937	04/12/2018	PRINTED	003831 NATALIE J SEEUWEN		31.00	41718	04/17/2018
232938	04/12/2018	PRINTED	002465 NOT JUST TEE SHIRTS		330.50	42018	04/20/2018
232939	04/12/2018	PRINTED	003378 OFFICE TECHNOLOGIES, LLC		1,834.00	41818	04/18/2018
232940	04/12/2018	PRINTED	003490 OPDYKE'S SALES & SERVICE		615.64	41718	04/17/2018
232941	04/12/2018	PRINTED	002479 ORIENTAL TRADING		1,291.53	41818	04/18/2018
232942	04/12/2018	PRINTED	002482 OTICON INC		841.50	41918	04/19/2018
232943	04/12/2018	PRINTED	002483 OTIS ELEVATOR COMPANY		2,392.00	41918	04/19/2018
232944	04/12/2018	PRINTED	002503 PA TREATMENT & HEALING -		10,738.00	43018	04/30/2018
232945	04/12/2018	VOID	002504 PA TSA		.00	42918	04/29/2018
232946	04/12/2018	VOID	002504 PA TSA		.00	42918	04/29/2018
232947	04/12/2018	PRINTED	002515 PAPCO INC.		922.05	41818	04/18/2018
232948	04/12/2018	PRINTED	002524 PASCD MEMBERSHIP		400.00	42518	04/25/2018
232949	04/12/2018	PRINTED	002544 PATRIOT WORKWEAR		918.00	41918	04/19/2018
232950	04/12/2018	PRINTED	003938 PAUL H SCHMID		50.14	41618	04/16/2018
232951	04/12/2018	PRINTED	002611 PHILIP ROSENAU CO., INC.		113.17	41918	04/19/2018
232952	04/12/2018	PRINTED	005141 PINE GROVE AREA SD	250.00			
232953	04/12/2018	PRINTED	002624 PITNEY BOWES				
232954	04/12/2018	PRINTED	002640 PMEA DISTRICT 10	185.00			
232955	04/12/2018	PRINTED	002641 POCONO 4 WHEEL DRIVE CENT				
232956	04/12/2018	PRINTED	002667 PP&L		68.00	42318	04/23/2018
232957	04/12/2018	PRINTED	002668 PRAXAIR DISTRIBUTION MID-		132.00	41818	04/18/2018
232958	04/12/2018	PRINTED	002670 PRECISION EXCAVATING & PA		24.49	41918	04/19/2018
232959	04/12/2018	PRINTED	002684 PROSSER LABORATORIES, INC		3,950.00	41718	04/17/2018
232960	04/12/2018	PRINTED	002702 QUILL CORPORATION		8,410.19	41918	04/19/2018
232961	04/12/2018	PRINTED	003830 RANDALL LITTS		415.58	42418	04/24/2018
232962	04/12/2018	PRINTED	005115 RICH HOUGHTALING		47.31	41718	04/17/2018
232963	04/12/2018	PRINTED	002807 ROHRER BUS SERVICE		84.00	42418	04/24/2018
232964	04/12/2018	PRINTED	003429 RYAN MORAN	184.91	32.85	41718	04/17/2018
232965	04/12/2018	PRINTED	002909 SCHOOLMART				
232966	04/12/2018	PRINTED	002911 SCHUYLKILL VALLEY SPORTIN		804.11	41718	04/17/2018
232967	04/12/2018	PRINTED	002923 SCRANTON/WILKES-BARRE RAI		6,457.60	41918	04/19/2018
232968	04/12/2018	PRINTED	002933 SEVEN SPRINGS MOUNTAIN RE		1,428.00	42418	04/24/2018
232969	04/12/2018	PRINTED	003555 SHAWN A WESCOTT		7,642.00	42418	04/24/2018
232970	04/12/2018	PRINTED	002942 SHINETIME AUTO WASH		25.00	41818	04/18/2018
232971	04/12/2018	PRINTED	002962 SMITHFIELD SEWER AUTHORIT		20.00	42018	04/20/2018
232972	04/12/2018	PRINTED	005116 STEVE RUHL		13,650.00	41718	04/17/2018
232973	04/12/2018	PRINTED	003012 STEVE SHANNON TIRE & AUTO				
232974	04/12/2018	PRINTED	003031 SUBURBAN EMS, INC.	49.16			
232975	04/12/2018	PRINTED	003033 SUN LITHO-PRINT, INC.		2,597.00	41718	04/17/2018
232976	04/12/2018	PRINTED	003037 SUPER HEAT, INC.		3,492.50	42418	04/24/2018
232977	04/12/2018	PRINTED	003897 SUSAN M VITULLI		327.50	41918	04/19/2018
232978	04/12/2018	PRINTED	003462 ROBERT W. SUTJAK		2,132.80	41718	04/17/2018
232979	04/12/2018	PRINTED	003060 TALLEY PETROLEUM		11.90	42318	04/23/2018
232980	04/12/2018	PRINTED	003074 TEACHER'S DISCOVERY		328.03	41818	04/18/2018
232981	04/12/2018	PRINTED	003480 THOMAS J. MCINTYRE III		37.85	41918	04/19/2018
232982	04/12/2018	PRINTED	003552 TIMOTHY HARRIS		131.55	41918	04/19/2018
232983	04/12/2018	PRINTED	003202 TYLER TECHNOLOGIES, INC.		91.56	42018	04/20/2018
232984	04/12/2018	PRINTED	003214 US FOODS		73,655.22	41818	04/18/2018
					4,583.25	42018	04/20/2018

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

FOR: ALL

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232985	04/12/2018	PRINTED	003804 VINCENT J GALLO	6.50			
232986	04/12/2018	PRINTED	005118 VIVIANNA BRENNER		50.00	42318	04/23/2018
232987	04/12/2018	PRINTED	003273 WEIS MARKET, INC.		126.94	41818	04/18/2018
232988	04/12/2018	PRINTED	003289 WILKES BARRE/SCRANTON PEN				
232989	04/12/2018	PRINTED	005134 WILLIAM GOUGER	560.00			
232990	04/12/2018	PRINTED	003990 MOUNTAIN APPLAINECE REPAIR	370.47			
232991	04/17/2018	PRINTED	001792 H.A. BERKHEIMER INC.		127.87	42518	04/25/2018
232992	04/17/2018	PRINTED	003617 CM REGENT RESOURCES		8,670.41	42418	04/24/2018
232993	04/17/2018	PRINTED	003617 CM REGENT RESOURCES		11,670.95	42418	04/24/2018
232994	04/17/2018	PRINTED	002504 PA TSA		450.00	42318	04/23/2018
232995	04/17/2018	PRINTED	002504 PA TSA		800.00	42318	04/23/2018
232996	04/19/2018	PRINTED	001012 A.J. SMITH ELECTRIC MOTOR		468.00	42518	04/25/2018
232997	04/19/2018	PRINTED	001015 A/CAPA	315.00			
232998	04/19/2018	PRINTED	001035 ADVANCE AUTO PARTS		838.19	42518	04/25/2018
232999	04/19/2018	PRINTED	005139 ALBERT M GALLUCCI		2,174.13	42518	04/25/2018
233000	04/19/2018	PRINTED	003474 ALISA DALE KEIPER		707.76	43018	04/30/2018
233001	04/19/2018	PRINTED	001063 ALL AMERICAN/RIDDELL, INC		200.00	42518	04/25/2018
233002	04/19/2018	PRINTED	004940 AMY MCMAHON				
233003	04/19/2018	PRINTED	003522 ANGLEA NEVIN	1,080.00			
233004	04/19/2018	PRINTED	001142 BANKS' VACUUM SALES AND S		81.97	42318	04/23/2018
233005	04/19/2018	PRINTED	004934 BENDER'S TREE SERVICE LLC		89.97	42418	04/24/2018
233006	04/19/2018	PRINTED	005145 BERNADETTE CARTER	13.00			
233007	04/19/2018	PRINTED	001204 BOROUGH OF EAST STROUDSB		1,200.00	42518	04/25/2018
233008	04/19/2018	PRINTED	004109 BUSHKILL ELEMENTARY PTO		6,010.24	42418	04/24/2018
233009	04/19/2018	PRINTED	003561 CAROLINE AGOSTO	130.00			
233010	04/19/2018	PRINTED	005150 CASA DE JORGE LLC		29.98	42618	04/26/2018
233011	04/19/2018	PRINTED	003813 CATHERINE A STRAZZERI	179.96		42418	04/24/2018
233012	04/19/2018	PRINTED	001290 UGI ENERGY		238.00	42418	04/24/2018
233013	04/19/2018	PRINTED	003814 PERRYMAN/KEGLOVITS FOUNDA		1,961.52	42718	04/27/2018
233014	04/19/2018	PRINTED	003814 PIKE AUTISTIC SUPPORT SER		2,434.57	42718	04/27/2018
233015	04/19/2018	PRINTED	001301 CHAPTER 13 TRUSTEE	106.00			
233016	04/19/2018	PRINTED	004163 CHARLES W DAILEY		245.00	42418	04/24/2018
233017	04/19/2018	PRINTED	001315 CHESTER COUNTY INTERMEDIA		628.53	42418	04/24/2018
233018	04/19/2018	PRINTED	001323 CINTAS CORPORATION #101		8,322.90	42618	04/26/2018
233019	04/19/2018	PRINTED	001330 CLAUDE S. CYPHERS, INC.		671.50	42718	04/27/2018
233020	04/19/2018	PRINTED	001343 COLOURS VI		367.91	42418	04/24/2018
233021	04/19/2018	PRINTED	001344 COLT PLUMBING SPECIALTIES	223.25			
233022	04/19/2018	PRINTED	005126 COMMISSIONER OF TAXATION		527.83	42418	04/24/2018
233023	04/19/2018	PRINTED	001354 COMPUTER DISCOUNT WAREHOU		87.78	42518	04/25/2018
233024	04/19/2018	PRINTED	001356 CONCORDE, INC.		177.00	42518	04/25/2018
233025	04/19/2018	PRINTED	004235 DANIEL B PATASCHER	505.81			
233026	04/19/2018	PRINTED	003663 DEBRA A PADAVANO		920.00	42518	04/25/2018
233027	04/19/2018	PRINTED	005051 DELAWARE & LEHIGH NATIONA	358.00		43018	04/30/2018
233028	04/19/2018	VOID	*** NOT FOUND		.00		
233029	04/19/2018	PRINTED	001453 DINN BROTHERS		26.25	42918	04/29/2018
233030	04/19/2018	PRINTED	001465 DM SUPPLY SOURCE, LLC		504.50	42418	04/24/2018
233031	04/19/2018	PRINTED	003443 DR JOHN BART D.O.		277.95	43018	04/30/2018
233032	04/19/2018	PRINTED	001511 E.R. LINDE CONSTRUCTION C		7,924.50	42418	04/24/2018
233033	04/19/2018	PRINTED	001512 E.S.E.A.		27,610.00	42518	04/25/2018
233034	04/19/2018	PRINTED	001520 EAST STROUDSBURG	7,749.48			
233035	04/19/2018	PRINTED	001539 EASTON AREA HIGH SCHOOL	80.00			
233036	04/19/2018	PRINTED	001546 ED FOUNDATION OF ES/GENER	28.00			

156

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
233037	04/19/2018	PRINTED	001562 EDWARD A. HUDAK		110.00	42618	04/26/2018
233038	04/19/2018	PRINTED	001567 EKON-O-PAC LLC		148.00	42418	04/24/2018
233039	04/19/2018	PRINTED	001599 EPLUS TECHNOLOGY		3,600.20	43018	04/30/2018
233040	04/19/2018	PRINTED	003674 EVERBIND		427.71	42418	04/24/2018
233041	04/19/2018	PRINTED	001669 FESTIVALS OF MUSIC		7,000.00	42418	04/24/2018
233042	04/19/2018	PRINTED	003620 FIVE STAR INTERNATIONAL L		128.96	42518	04/25/2018
233043	04/19/2018	PRINTED	001680 FLINN SCIENTIFIC INC.		765.10	42518	04/25/2018
233044	04/19/2018	PRINTED	001686 FOLLET SCHOOL SOLUTIONS,		127.72	42518	04/25/2018
233045	04/19/2018	PRINTED	001686 FOLLET SCHOOL SOLUTIONS,		8,127.32	42518	04/25/2018
233046	04/19/2018	PRINTED	001686 FOLLET SCHOOL SOLUTIONS,		196.00	42418	04/24/2018
233047	04/19/2018	PRINTED	003367 FRASER ADVANCED INFO. SYS		433.59	42718	04/27/2018
233048	04/19/2018	PRINTED	001717 FRONTIER		164.00	42618	04/26/2018
233049	04/19/2018	PRINTED	001718 FRONTLINE TECHNOLOGIES, I		7,000.00	42718	04/27/2018
233050	04/19/2018	VOID	005162 GOLDBERG'S BAGELS		495.67	42518	04/25/2018
233051	04/19/2018	PRINTED	004140 *** NOT FOUND	13.58			
233052	04/19/2018	PRINTED	001779 GREAT BOOKS FOUNDATION	302.74			
233053	04/19/2018	PRINTED	001781 GREEN INDUSTRIES				
233054	04/19/2018	PRINTED	001784 GREY TOWERS				
233055	04/19/2018	PRINTED	001794 HAB-DLT				
233056	04/19/2018	PRINTED	005085 SJS PARTNERSHIP		260.85	42618	04/26/2018
233057	04/19/2018	PRINTED	003702 HEATHER A PIPERATO		4,560.00	42418	04/24/2018
233058	04/19/2018	PRINTED	001834 HERFF JONES INC.		431.55	42518	04/25/2018
233059	04/19/2018	PRINTED	003707 INDEPENDENT CHEMICAL		994.00	42418	04/24/2018
233060	04/19/2018	PRINTED	004689 INSERVCO INSURANCE SERVICE		1,518.58	43018	04/30/2018
233061	04/19/2018	PRINTED	001884 IRONTON GLOBAL LLC		996.91	42518	04/25/2018
233062	04/19/2018	PRINTED	005124 JENNIFER OZBEK	32.99			
233063	04/19/2018	PRINTED	004370 JUDY D KRESGE	6.50			
233064	04/19/2018	PRINTED	004191 KAREN M PETERS		782.40	42018	04/20/2018
233065	04/19/2018	PRINTED	005146 KATHY MATTERN	6.50			
233066	04/19/2018	PRINTED	004290 KEITH R LABAR	808.65			
233067	04/19/2018	PRINTED	002088 LEHIGH LEARNING ACADEMY	8,465.04			
233068	04/19/2018	PRINTED	002102 LEON CLAPPER, INC.				
233069	04/19/2018	PRINTED	003827 SAMANTHA MAIESE		250.00	42718	04/27/2018
233070	04/19/2018	PRINTED	002270 M-F ATHLETIC COMPANY INC		58.45	42618	04/26/2018
233071	04/19/2018	PRINTED	004255 MAIN STREET LEASING		211.00	42618	04/26/2018
233072	04/19/2018	PRINTED	002169 MAKE MUSIC, INC		2,578.00	42518	04/25/2018
233073	04/19/2018	PRINTED	003802 MARIALENA CASCIOTTA		140.00	42518	04/25/2018
233074	04/19/2018	PRINTED	004733 MARILYN M ESPINOZA		550.40	42018	04/20/2018
233075	04/19/2018	PRINTED	002215 MARTZ TRAILWAYS	49.27			
233076	04/19/2018	PRINTED	004742 MARY CONKLIN		3,978.00	42718	04/27/2018
233077	04/19/2018	PRINTED	002267 MET-ED		628.14	42718	04/27/2018
233078	04/19/2018	PRINTED	002268 METROPOLITAN MUSEUM OF AR	27,334.57		42418	04/24/2018
233079	04/19/2018	PRINTED	005148 MICHAEL GARGAN				
233080	04/19/2018	PRINTED	005019 MICHAEL LANDSCAPING	1,080.00			
233081	04/19/2018	PRINTED	002329 MODERN GAS SALES, INC.	37.80			
233082	04/19/2018	PRINTED	002333 MONROE CAREER AND TECHNIC		4,386.25	42418	04/24/2018
233083	04/19/2018	PRINTED	003969 PEAP		3,556.07	42718	04/27/2018
233084	04/19/2018	PRINTED	002415 NASSP		152,771.00	42618	04/26/2018
233085	04/19/2018	PRINTED	002465 NOT JUST TEE SHIRTS		567.00	43018	04/30/2018
233086	04/19/2018	PRINTED	002469 NYSCSPC (NEW YORK STATE C		385.00	42618	04/26/2018
233087	04/19/2018	PRINTED	002472 OFFICE DEPOT		279.00	42518	04/25/2018
233088	04/19/2018	PRINTED	002488 P.I.A.A., INC.	202.00			
			005149 KEY CLUB INTERNATIONAL PE	425.00			

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
233089	04/19/2018	PRINTED	002566 PENNSYLVANIA HIGHER EDUCA		772.33	42418	04/24/2018
233090	04/19/2018	PRINTED	002570 PENNSYLVANIA PAPER & SUPP		320.31	42518	04/25/2018
233091	04/19/2018	PRINTED	005147 PETER HARDING	6.50			
233092	04/19/2018	PRINTED	004068 PETTY CASH SMITHFIELD ELE		21.08	42318	04/23/2018
233093	04/19/2018	PRINTED	002640 PMEA	385.00			
233094	04/19/2018	PRINTED	002652 POCONO RECORD		62.33	42718	04/27/2018
233095	04/19/2018	PRINTED	002656 POCONO TRANSPORTATION INC		8,398.00	42718	04/27/2018
233096	04/19/2018	PRINTED	002670 PRECISION EXCAVATING & PA		17,779.50	43018	04/30/2018
233097	04/19/2018	PRINTED	002674 PRESTWICK HOUSE		197.99	43018	04/30/2018
233098	04/19/2018	PRINTED	002684 PROSSER LABORATORIES, INC		6,596.92	42518	04/25/2018
233099	04/19/2018	PRINTED	002719 RC FINE FOODS		175.80	42518	04/25/2018
233100	04/19/2018	PRINTED	002737 RESERVE ACCOUNT		5,000.00	42618	04/26/2018
233101	04/19/2018	PRINTED	002844 ROTO-ROOTER		809.00	42418	04/24/2018
233102	04/19/2018	PRINTED	004084 SALLY A YORKE-VINEY		679.17	42418	04/24/2018
233103	04/19/2018	PRINTED	002911 SCHUYLKILL VALLEY SPORTIN		1,958.50	42518	04/25/2018
233104	04/19/2018	PRINTED	002923 SCRANTON/WILKES-BARRE RAI		930.00	42518	04/25/2018
233105	04/19/2018	PRINTED	002925 SCREEN CONNECT		270.00	42618	04/26/2018
233106	04/19/2018	PRINTED	002940 SHAWNEE INN & GOLF RESORT		1,051.40	42518	04/25/2018
233107	04/19/2018	PRINTED	003455 STEPHEN ZALL	84.78			
233108	04/19/2018	PRINTED	003013 STEVE WEISS MUSIC		100.90	42418	04/24/2018
233109	04/19/2018	PRINTED	004053 IBRAHIM KAREEM		20.00	42418	04/24/2018
233110	04/19/2018	PRINTED	003037 SUPER HEAT, INC.		3,920.00	42418	04/24/2018
233111	04/19/2018	PRINTED	004127 SUSANNE S RASELY-PHILLIPS		3,000.00	42518	04/25/2018
233112	04/19/2018	PRINTED	003691 TAMARA CYKOSKY		23.05	42518	04/25/2018
233113	04/19/2018	PRINTED	003074 TEACHER'S DISCOVERY		88.43	42618	04/26/2018
233114	04/19/2018	PRINTED	003091 THE ALS ASSOCIATION GREAT				
233115	04/19/2018	PRINTED	005084 THE LEUKEMIA & LYMPHOMA S	862.00	1,027.94	42418	04/24/2018
233116	04/19/2018	PRINTED	003839 THERESA DEHART	69.18	14,067.75	42418	04/24/2018
233117	04/19/2018	PRINTED	003142 THOMAS F. DIRVONAS		419.61	42318	04/23/2018
233118	04/19/2018	PRINTED	003461 THOMAS HENDEL	37.77			
233119	04/19/2018	PRINTED	004734 TINA M FALBO				
233120	04/19/2018	PRINTED	003181 TRANE U.S. INC.		3,638.61	42518	04/25/2018
233121	04/19/2018	PRINTED	003204 U.S. DEPARTMENT OF EDUCAT		267.49	43018	04/30/2018
233122	04/19/2018	PRINTED	004329 VERNIER SOFTWARE & TECHN		160.00	42518	04/25/2018
233123	04/19/2018	PRINTED	003229 VIC MALVAGNO				
233124	04/19/2018	PRINTED	003252 WALMART COMMUNITY/GEMB	1,500.00			
233125	04/19/2018	PRINTED	003266 WATERWHEEL CAFE & BAKERY	365.86			
233126	04/19/2018	PRINTED	003273 WEIS MARKET, INC.	445.50			
233127	04/19/2018	PRINTED	003432 WILLIAM RIKER	52.21	40.32	42518	04/25/2018
233128	04/19/2018	PRINTED	003734 XPRESSMYSELF.COM LLC		39.95	42618	04/26/2018
233129	04/19/2018	PRINTED	003349 ZESWITZ MUSIC COMPANY		263.60	42418	04/24/2018
233130	04/19/2018	PRINTED	003350 ZONAR CONNECTED		484.83	42718	04/27/2018
233131	04/27/2018	PRINTED	001063 ALL AMERICAN/RIDDELL, INC				
233132	04/27/2018	PRINTED	004250 AMAZON MKTPLACE PMTS	5,924.06			
233133	04/27/2018	PRINTED	001070 AMAZON.COM	201.35			
233134	04/27/2018	PRINTED	003496 B & H PHOTO	2,326.55			
233135	04/27/2018	PRINTED	001149 BARBARA PREVOST	97.94	5,955.39	43018	04/30/2018
233136	04/27/2018	PRINTED	001247 CANFIELD'S PET AND FARM				
233137	04/27/2018	PRINTED	003643 CARLEEN FINK		4,074.42	43018	04/30/2018
233138	04/27/2018	PRINTED	003498 CHERYL KUTZMAN		2,500.26	42718	04/27/2018
233139	04/27/2018	PRINTED	005120 CHESS HOUSE SOUL FOOD	654.04			
233140	04/27/2018	PRINTED	003497 CHRISTINE DAVIS		4,325.37	42718	04/27/2018



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
233141	04/27/2018	PRINTED	003937 CHRISTOPHER A ROSSI	55.81			
233142	04/27/2018	PRINTED	001323 CINTAS CORPORATION #101	907.82			
233143	04/27/2018	PRINTED	001323 CINTAS CORPORATION #101	149.30			
233144	04/27/2018	PRINTED	001330 CLAUDE S. CYPHERS, INC.		8.65	43018	04/30/2018
233145	04/27/2018	PRINTED	005167 CLAUS N PAWS WILD ANIM	1,103.00			
233146	04/27/2018	PRINTED	001340 COLONIAL INTERMEDIATE UNI	94,452.90			
233147	04/27/2018	PRINTED	001340 COLONIAL INTERMEDIATE UNI	438,277.96			
233148	04/27/2018	PRINTED	001349 COMMONWEALTH CHARTER ACAD	91,118.79			
233149	04/27/2018	PRINTED	001350 COMMONWEALTH OF PA	1,284.01			
233150	04/27/2018	PRINTED	001351 COMMUNICATIONS SYSTEMS, I	1,933.25			
233151	04/27/2018	PRINTED	001352 COMMUNITY MEMBER SERVICES	2,253.17			
233152	04/27/2018	PRINTED	001354 COMPUTER DISCOUNT WAREHO	59.10			
233153	04/27/2018	PRINTED	001392 CUSTOMINK, LLC		1,288.61	43018	04/30/2018
233154	04/27/2018	PRINTED	001392 CUSTOMINK, LLC		1,468.70	43018	04/30/2018
233155	04/27/2018	PRINTED	001446 D'HUY ENGINEERING, INC.	1,143.28			
233156	04/27/2018	PRINTED	004190 DAWN M CARMECI				
233157	04/27/2018	PRINTED	001423 DEBORAH HOLMES		930.00	42718	04/27/2018
233158	04/27/2018	PRINTED	004162 DENISE S ROGERS		6,816.75	43018	04/30/2018
233159	04/27/2018	PRINTED	001445 DEVEREUX		340.78	43018	04/30/2018
233160	04/27/2018	PRINTED	003557 DIANA ALLISON	3,162.00			
233161	04/27/2018	PRINTED	001449 DIANE KRUPSKI	41.64	4,616.85	43018	04/30/2018
233162	04/27/2018	PRINTED	001462 DISTRICT XI WRESTLING COA	210.00			
233163	04/27/2018	PRINTED	004054 JDRF	300.00			
233164	04/27/2018	PRINTED	001492 DOUBLE M PRODUCTIONS	894.50			
233165	04/27/2018	PRINTED	001508 DUSTIN SISKI		5,658.40	43018	04/30/2018
233166	04/27/2018	PRINTED	001538 EASTERN PENNSYLVANIA CONF	1,375.00			
233167	04/27/2018	PRINTED	001646 EVERGREEN COMMUNITY CHART	10,503.60			
233168	04/27/2018	PRINTED	003367 FRASER ADVANCED INFO. SYS	21,498.73			
233169	04/27/2018	PRINTED	003367 FRASER ADVANCED INFO. SYS	294.00			
233170	04/27/2018	PRINTED	003367 FRASER ADVANCED INFO. SYS	588.00			
233171	04/27/2018	PRINTED	001717 FRONTIER	1,047.85			
233172	04/27/2018	PRINTED	003642 GEORGE CARAMELLA		2,795.06	43018	04/30/2018
233173	04/27/2018	PRINTED	001749 GINA D. LABADIE		6,548.64	43018	04/30/2018
233174	04/27/2018	PRINTED	004951 GLADYS WALKER		5,069.15	43018	04/30/2018
233175	04/27/2018	PRINTED	005170 MEGA CLINICS, LLC	479.00			
233176	04/27/2018	PRINTED	005041 GLOGSTER EC, INC	39.00			
233177	04/27/2018	PRINTED	001776 GOVERNMENT SOFTWARE SERVI	350.00			
233178	04/27/2018	PRINTED	003702 HEATHER A PIPERATO	281.99			
233179	04/27/2018	PRINTED	001834 HERFF JONES INC.	2,478.55			
233180	04/27/2018	PRINTED	004929 INSIGHT PA CYBER CHARTER	20,049.75			
233181	04/27/2018	PRINTED	001879 INTERSTATE TAX SERVICE BU	847.14			
233182	04/27/2018	PRINTED	003381 IONIE SINCLAIR		2,971.29	43018	04/30/2018
233183	04/27/2018	PRINTED	005095 ISLAND DELIGHT				
233184	04/27/2018	PRINTED	001925 JENNY GALUNIC	480.00			
233185	04/27/2018	PRINTED	004133 JESSICA M BICKEL	7,990.71			
233186	04/27/2018	PRINTED	001980 JOSEPH FUCHS	272.28			
233187	04/27/2018	PRINTED	003556 JOSEPH P MARTIN	45.24	7,699.44	43018	04/30/2018
233188	04/27/2018	PRINTED	005165 JULIANNE NEWMAN	253.00			
233189	04/27/2018	PRINTED	002017 KARLA J LABAR				
233190	04/27/2018	PRINTED	002021 KATHARINE HOLMES	4,867.92			
233191	04/27/2018	PRINTED	002062 L R P PUBLICATIONS	2,799.00			
233192	04/27/2018	PRINTED	002074 LAW SOUND & LIGHTING INC	450.00	7,373.52	43018	04/30/2018

159



05/01/2018 14:18
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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

P 11
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FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
233193	04/27/2018	PRINTED	002090 LEHIGH VALLEY ACADEMY REG	1,090.36			
233194	04/27/2018	PRINTED	002094 LEHIGH VALLEY IRONPIGS	131.00			
233195	04/27/2018	PRINTED	002108 LEVIN LEGAL GROUP	7,677.00			
233196	04/27/2018	PRINTED	003672 LINCOLN LEADERSHIP CHARTE	18,578.52			
233197	04/27/2018	PRINTED	002124 LISA GERST		4,157.13	43018	04/30/2018
233198	04/27/2018	PRINTED	003569 LYNDIA HOPKINS		396.81	42718	04/27/2018
233199	04/27/2018	PRINTED	002186 MARIA FRASCELLA		4,191.81	43018	04/30/2018
233200	04/27/2018	PRINTED	004136 MARTHA A BICKEL				
233201	04/27/2018	PRINTED	002215 MARTZ TRAILWAYS	221.25			
233202	04/27/2018	PRINTED	004742 MARY CONKLIN	5,815.00			
233203	04/27/2018	PRINTED	003551 MAUREEN SEIDEL	314.48			
233204	04/27/2018	PRINTED	003644 MELODY SEVERUD	34.01			
233205	04/27/2018	PRINTED	002267 MET-ED		4,299.06	43018	04/30/2018
233206	04/27/2018	PRINTED	005163 MIDWESTERN INTERMEDIATE U	34,190.69			
233207	04/27/2018	PRINTED	002314 MIGUEL DEJESUS	969.00			
233208	04/27/2018	PRINTED	005132 MINGGARDEN 3 INC	3,619.98			
233209	04/27/2018	PRINTED	001648 EXECUTIVE PRINT SOLUTION,	200.00			
233210	04/27/2018	PRINTED	004220 RAVEN ENTERPRISES INC	5.82			
233211	04/27/2018	PRINTED	004221 MOMENTO PIZZERIA & RESTAU	200.00			
233212	04/27/2018	PRINTED	004881 MONTOUR SCHOOL DISTRICT	495.00			
233213	04/27/2018	PRINTED	002472 OFFICE DEPOT	458.98			
233214	04/27/2018	PRINTED	002479 ORIENTAL TRADING	190.81			
233215	04/27/2018	PRINTED	002497 PA DISTANCE LEARNING CHAR	11,833.17			
233216	04/27/2018	PRINTED	004070 PATRICIA L ROSADO		19.84	43018	04/30/2018
233217	04/27/2018	PRINTED	002544 PATRIOT WORKWEAR	564.00			
233218	04/27/2018	PRINTED	004209 PENN'S PEAK LLC	22,264.06			
233219	04/27/2018	PRINTED	002569 PENNSYLVANIA ONE CALL SYS	180.00			
233220	04/27/2018	PRINTED	002576 PENTELEDATA	4,072.50			
233221	04/27/2018	PRINTED	002581 PERMA-BOUND BOOKS	1,693.80			
233222	04/27/2018	PRINTED	002623 PIONEER MANUFACTURING COM	3,366.85			
233223	04/27/2018	PRINTED	002624 PITNEY BOWES	642.00			
233224	04/27/2018	PRINTED	005096 PIZZA 1	275.00			
233225	04/27/2018	PRINTED	002632 PLAQUES & SUCH	1,172.50			
233226	04/27/2018	PRINTED	002641 POCONO 4 WHEEL DRIVE CENT	35.00			
233227	04/27/2018	VOID	002660 POOR RICHARDS PROMOS	33.81			
233228	04/27/2018	PRINTED	002666 POSTMASTER	147.00			
233229	04/27/2018	PRINTED	002728 REGINA FARMS	50.79			
233230	04/27/2018	PRINTED	002821 RONALD LABAR'S LOCK SERVI	128.84			
233231	04/27/2018	PRINTED	003426 SCOTT C. IHLE	68.45			
233232	04/27/2018	PRINTED	002918 SCOTT M. AMORI	184.43			
233233	04/27/2018	PRINTED	004601 SHARP ENERGY	10,375.26			
233234	04/27/2018	PRINTED	003555 SHAWN A WESCOTT	13.84			
233235	04/27/2018	PRINTED	003417 SOUTH JERSEY ENERGY	2,131.05			
233236	04/27/2018	PRINTED	005093 SPICE ROUTE	200.00			
233237	04/27/2018	PRINTED	005166 STEPHANIE REESE	43.60			
233238	04/27/2018	PRINTED	003001 STEPHANIKOS LLC	200.00			
233239	04/27/2018	PRINTED	003003 STEPHEN LASTRA		4,522.77	43018	04/30/2018
233240	04/27/2018	PRINTED	003047 SUZANNE LAPIN	663.81			
233241	04/27/2018	PRINTED	003052 SWEETWATER SOUND, INC.	1,095.88			
233242	04/27/2018	PRINTED	003641 TAIWO AFOLABE		1,985.05	43018	04/30/2018
233243	04/27/2018	PRINTED	003060 TALLEY PETROLEUM	49,044.96			
233244	04/27/2018	PRINTED	005097 THAI ORCHID RESTAURANT	125.00			

140



05/01/2018 14:18
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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

P 12
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FOR CASH ACCOUNT: 00-0000-010-000-00-000-000-000-0000

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
233245	04/27/2018	PRINTED	003192 TROXELL COMMUNICATIONS	136.00			
233246	04/27/2018	PRINTED	003193 TSA CONSULTING GROUP, INC	854.00			
233247	04/27/2018	PRINTED	003214 US FOODS	1,191.91			
233248	04/27/2018	PRINTED	003229 VIC MALVAGNO	500.00			
233249	04/27/2018	PRINTED	003252 WALMART COMMUNITY/GEMB	925.88			
233250	04/27/2018	PRINTED	001021 ACAR LEASING INC.	295.58			
233251	04/27/2018	PRINTED	005098 JUGGERNAUT STRING BAND	400.00			
579 CHECKS CASH ACCOUNT TOTAL				972,958.66	1,677,421.33		

161



05/01/2018 14:18
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East Stroudsburg Area SD, PA
AP CHECK RECONCILIATION REGISTER

P 13
apchkrcn

		UNCLEARED	CLEARED
579 CHECKS	FINAL TOTAL	972,958.66	1,677,421.33

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

162

APRIL 2018 WIRE PAYMENTS

Payroll	\$ 3,185,760.68
Accounts Payable - Benefits	\$ 1,751,617.66
Flex Spending Accounts	\$ 5,634.17
Payments to Inservco Insurance for Workers' Comp	\$ 18,159.40
Procurement Card	\$ 43,326.93
EBTEP	\$ 1,649,374.65
1996 VRLP \$7M Principal , Interest, Annual Trust Fee	\$ 1,091.23
COMMWLTH OF PA STATE SALES TAX	\$ 11.75
ESSA ANNUAL FEES FOR USE OF 5 CHECK SCANNERS	\$ 545.25
	<u>\$ 6,655,521.72</u>

**TRANE**

Trane U.S. Inc.

3600 PAMMEL CREEK ROAD
LA CROSSE, WI 546017599

ATTACHMENT VI. C. 1

PAYMENT REQUISITION

Remit To: Trane U.S. Inc.
PO BOX 406469
ATLANTA, GA 30384-6469

Contract
Name and Location: See applicable Tax Detail page(s)

Bill To: EAST STROUDSBURG SCHOOL DIST
50 VINE STREET
EAST STROUDSBURG, PA 18301

TYPE	INVOICE
*** NUMBER	38892955
DATE	21-MAR-18
PAGE	1
PURCHASE ORDER NUMBER	Signed Proposal
CONTRACT NAME	ESSD - Northsite Energy Meter
CUSTOMER ACCOUNT #	3644415
PREVIOUS #	

Payment Terms	Due Date	Credit Job #	Contract #
N30	20-APR-18	D417446	CID00057761

Application No. 01 for work completed thru 21-MAR-18

1. ORIGINAL CONTRACT SUM:	\$35,958.00	4. TOTAL COMPLETED & STORED TO DATE:	\$35,958.00
2. Net Change by Change Orders:	\$0.00	a. Percentage Completed:	<u>100.00%</u>
3. CONTRACT SUM TO DATE:	\$35,958.00	5. RETAINAGE:	
		a. <u>0.00%</u> of Completed Work:	\$0.00
		b. <u>0.00%</u> of Stored Material:	\$0.00
		Total Retainage	\$0.00
		6. TOTAL EARNED LESS RETAINAGE:	\$35,958.00
		7. LESS PREVIOUS REQUESTS FOR PAYMENT:	\$0.00

8. CURRENT PROJECT PAYMENT DUE: (Before Applicable Sales Taxes)	\$35,958.00
9. Applicable Sales Taxes: See applicable Tax Detail page(s)	\$0.00
10. Amount Due This Requisition: Currency: USD	\$35,958.00
*** PLEASE REFERENCE NUMBER	38892955 WITH YOUR PAYMENT

Sections Included: Summary Sheet, Detail Sheet(s) and Tax Detail Sheet(s)

SPECIAL INSTRUCTIONS:

Federal Tax ID: 25-0900466

Form: 032118IDS

0.5% Discount:

*Payment within 10 days of invoice date

*Account must be current

164

APPLICATION AND CERTIFICATION FOR PAYMENT (SUMMARY SHEET)

INV NBR: 38892955

TO: EAST STROUDSBURG SCHOOL DIST

CONTRACT NAME: ESSD - Northsite Energy Meteri

CONTRACT LOCATION: Trane
1185 NORTH WASHINGTON STREET
WILKES BARRE, PA 18705

APPLICATION NO: 01

APPLICATION DATE: 21-MAR-18

PERIOD TO: 21-MAR-18

CUST PROJECT NO: Signed Proposal

CONTRACT DATE: 16-OCT-17

CONTRACT NUMBER: CID00057761

CUST PO NO: Signed Proposal

See applicable Tax Detail page(s)

APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM: \$35,958.00

2. Net Change by Change Orders: \$0.00

3. CONTRACT SUM TO DATE: (Line 1 +/- 2) \$35,958.00

4. TOTAL COMPLETED & STORED TO DATE: (Column G on Detail Sheet) \$35,958.00

5. RETAINAGE:

a. 0.00% of Completed Work: \$0.00 (Columns D + E on Detail Sheet)

b. 0.00% of Stored Material: \$0.00 (Column F on Detail Sheet)

Total Retainage: (Line 5a + 5b or Total in Column I of Detail Sheet) \$0.00

6. TOTAL EARNED LESS RETAINAGE: (Line 4 less Line 5 Total) \$35,958.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: (Line 6 from prior Certificate) \$0.00

8. CURRENT PAYMENT DUE: Before applicable Sales Tax \$35,958.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE: (Line 3 less line 6) \$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

COMPANY: Trane

By: DATE:

State of: County of:

Subscribed and sworn to before me this day of

My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the undersigned company Certifies that to the best of their knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the company indicated above is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$35,958.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Detail Sheet that are changed to conform to the amount certified.)

CERTIFIER:

BY: Date :

ACCEPTANCE :

BY : Date :

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the company named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the party under this Contract.

DETAIL SHEET

INV NBR: 38892955

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Certification, is attached.

APPLICATION NO: 01
APPLICATION DATE: 21-MAR-18
PERIOD TO: 21-MAR-18

CUST PO NUMBER: Signed Proposal
CONTRACT DATE: 16-OCT-17
CONTRACT NUMBER: CID00057761

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Lump Sum	35,958.00	0.00	35,958.00	0.00	35,958.00	100.00%	0.00	0.00
*** CONTINUED ***									

166

INV NBR: 38892955

01
21-MAR-18
21-MAR-18

CUST PO NUMBER:
CONTRACT DATE:
CONTRACT NUMBER:

[illegible]

INV NBR: 38892955

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:

CUST PO NUMBER:
CONTRACT DATE:
CONTRACT NUMBER:

TOTAL		35,958.00	0.00	35,958.00	0.00	100.0%	0.00	0.00
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+ Tax Detail Sheet(s)

168

TAX DETAIL SHEET

INV NBR: 38892955

APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Certification, is attached.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:

01
21-MAR-18
21-MAR-18

CUST PO NUMBER:
CONTRACT DATE:
CONTRACT NUMBER:
Signed Proposal
16-OCT-17
CID00057761

Location: EAST STROUDSBURG SCHOOL DIST
257 TIMBERWOLF DRIVE

DINGMANS FERRY, PA 18328

Billing this period less retainage: \$35,958.00
Applicable Sales Taxes: \$0.00
Tax State @ 0.00% \$0.00
Tax County @ 0.00% \$0.00
Tax City @ 0.00% \$0.00
Tax District @ 0.00% \$0.00

169

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

AIA DOCUMENT G702
PROJECT:
J T Lambert Intermediate School Masonry Repairs

Page one of 2 Pages

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

VIA ARCHITECT:
D'Huy Engineering, Inc.

PERIOD TO: 12/15/17
PROJECT NO: 287005
CONTRACT DATE:

Distribution to:	OWNER
	ARCHITECT
	CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. Original Contract Sum \$ 1,548,000.00
2. Net change by Change Orders \$ 17,375.00
3. Contract Sum to Date (line 1 + 2) \$ 1,565,375.00
4. TOTAL COMPLETED & STORED TO DATE (COLUMN G ON G703) \$ 1,543,881.65
5. RETAINAGE:
 - a. 0% of Completed Work \$ 0.00
(Column D + E on G703)
 - b. 0 % of Stored Material \$ 0
(Column F on G703)Total Retainage (lines 5a + 5b or total in Column 1 of G703)
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,533,881.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,437,891.50
8. CURRENT PAYMENT DUE \$ 95,990.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 31,493.35

CONTRACTOR: Jones Masonry Restoration Corporation

By: *[Signature]* Date: 4/16/18

State of: PA
County of: Dauphin
Subscribed and sworn to before me this 18th day of April 2017
Notary Public: *[Signature]*
My Commission expires: 10/04/2020

NOTARIAL SEAL
Tina R Hardison
Lower Paxton Twp. Dauphin County
My Commission Expires 10/04/2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED\$ 95,990.15

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

BY: *[Signature]* Date: 4/19/18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner		
Total approved this Month	17,375.00	
TOTALS	17,375.00	
NET CHANGES By Change order	17,375.00	

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT, 1992 EDITION. AIA Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

APPLICATION NO. 6
 PERIOD ENDING 12/15/2017
 Architect's No. 287005

Project No.

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIAL	TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
1	Mobilization	142,500.00	142,500.00			142,500.00	100%	0.00	7,125.00
2	Submittals	28,500.00	28,500.00			28,500.00	100%	0.00	1,425.00
3	Bond	46,440.00	46,440.00			46,440.00	100%	0.00	2,322.00
4	JT Lambert								
5	Masonry Cleaning	60,000.00	60,000.00			60,000.00	100%	0.00	3,000.00
6	Masonry Veneer Replacement	292,310.00	292,310.00			292,310.00	100%	0.00	14,615.50
7	Caulking	72,000.00	72,000.00			72,000.00	100%	0.00	3,600.00
8	Window Head Repair	150,000.00	150,000.00			150,000.00	100%	0.00	7,500.00
9	Site Walls Reconstruction	375,000.00	375,000.00			375,000.00	100%	0.00	18,750.00
10	Steel	80,000.00	80,000.00			80,000.00	100%	0.00	4,000.00
11	Metal Coping	15,000.00	15,000.00			15,000.00	100%	0.00	750.00
12	Landscaping	10,000.00	5,000.00			5,000.00	50%	5,000.00	250.00
13	Lintel Replacement	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
14	Alternate#1	18,000.00	18,000.00			18,000.00	100%	0.00	900.00
15	Allowance	105,400.00	94,820.00	-5,913.35		88,906.65	84%	16,493.35	4,445.33
16	North High School								
17	Masonry Veneer Replacement	80,000.00	80,000.00			80,000.00	100%	0.00	4,000.00
18	Repointing	40,000.00	40,000.00			40,000.00	100%	0.00	2,000.00
19	Caulking	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
20	Masonry Cleaning	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
21	Sheet Metal	3,000.00	0.00	3,000.00		3,000.00	100%	0.00	150.00
22	Close Out Documents	5,000.00	0.00	5,000.00		5,000.00	100%	0.00	250.00
23	Demobilization	13,850.00	0.00	13,850.00		13,850.00	100%	0.00	692.50
24	Change Order #1	17,375.00	0.00	17,375.00		17,375.00	100%	0.00	868.75
		1,565,375.00	1,510,570.00	33,311.65		1,543,881.65		21,493.35	77,194.08

171

East Stroudsburg Area School District

Year to Date Budget/Actual Report

As of May 14, 2018

Revenues	Original Budget	Actual	Percentage of Budget Used
Local Sources	(\$104,021,036.00)	(\$102,181,177.08)	98.23%
State Sources	(\$43,694,866.00)	(\$35,232,737.54)	80.63%
Federal Sources	(\$2,445,516.00)	(\$3,436,746.54)	140.53%
Other Financing Sources	(\$3,956,196.00)	(\$108,495.10)	2.74%
Total Revenue	(\$154,117,614.00)	(\$140,959,156.26)	91.46%

Expenditures	Original Budget	Actual	Percentage of Budget Used
Instruction	\$84,789,652.67	\$61,484,537.90	72.91%
Support Services	\$23,273,737.23	\$16,707,552.17	72.22%
Operation & Maintenance of Plant	\$13,878,054.72	\$10,912,322.60	79.54%
Transportation	\$13,250,595.00	\$10,649,989.49	82.90%
Non-Instructional Services	\$2,733,100.00	\$1,959,365.91	73.04%
Other expenditures & financing uses	\$18,435,700.81	\$17,853,836.08	98.47%
Total Expenditures	\$156,360,840.43	\$119,567,604.15	76.47%

172

		STATEMENT OF INCOME	STATEMENT OF INCOME
		For the Period Ending January 31, 2018	For the Period Ending January 31, 2018
		CAFETERIA FUND	CAFETERIA FUND
	Munis Account Number	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES:			
INTEREST ON INVESTMENTS	50-6510-000-000-00-000-000-0000-0000-	220.32	928.06
REVENUE FROM OPERATIONS:			
SALES, LUNCH - PAID	50-6611-000-000-00-000-000-0000-0000-	42,374.39	281,992.19
SALES, BREAKFAST - PAID	50-6612-000-000-00-000-000-0000-0000-	7,437.00	41,706.75
SUMMER SALES - B-FAST & LUNCH	50-6614-000-000-00-000-000-0000-0000-		-
SALES, A LA CARTE LUNCH	50-6620-000-000-00-000-000-0000-0000-	49,885.80	291,293.05
SALES, SPECIAL FUNCTIONS	50-6630-000-000-00-000-000-0000-0000-	3,445.08	24,408.51
MISC. PEPSI COMMISSION & REBATES	50-6920-000-000-00-000-000-0000-0000-	3,991.76	23,070.22
TOTAL SALES		107,134.03	662,470.72
TOTAL LOCAL REVENUE		107,354.35	663,398.78
REVENUE FROM STATE SOURCES			
STATE SUBSIDY - LUNCH	50-7600-000-510-00-000-000-0000-0000-	8,387.48	50,251.82
STATE SUBSIDY - BREAKFAST	50-7600-000-511-00-000-000-0000-0000-	2,693.10	16,497.60
STATE SUBSIDY -SOCIAL SECURITY	50-7810-000-725-00-000-000-0000-0000-	4,332.14	39,692.90
STATE SUBSIDY -RETIREMENT	50-7820-000-726-00-000-000-0000-0000-	16,572.06	111,137.99
TOTAL STATE REVENUE		31,984.78	217,580.31
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - LUNCH	50-8531-000-362-00-000-000-0000-0000-	151,474.29	897,122.79
FEDERAL SUBSIDY - BREAKFAST	50-8531-000-365-00-000-000-0000-0000-	46,602.15	290,208.58
FEDERAL DONATED COMMODITY	50-8533-000-000-00-000-000-0000-0000-		-
TOTAL FEDERAL REVENUE		198,076.44	1,187,331.37
TOTAL CAFETERIA REVENUE		\$337,415.57	\$2,068,310.46
EXPENSES OF OPERATIONS			
Salary, SPV	50-3100-111-000-00-000-000-106-0000-	8,163.66	55,303.68
Salary, Manager	50-3100-111-000-00-000-000-109-0000-	6,871.36	48,099.52
Salary, OT Supervisors	50-3100-113-000-00-000-000-109-0000-	306.99	3,717.99
Salary, Secretary	50-3100-151-000-00-000-000-502-0000-	2,505.12	17,490.14
Salary, OT Secretary	50-3100-153-000-00-000-000-502-0000-	31.11	111.99
Salary, Cafeteria Worker	50-3100-170-000-00-000-000-804-0000-	84,878.03	476,636.99
Salary, Cafeteria Worker	50-3100-171-000-00-000-000-804-0000-	-	5,120.66
Salary, Cafeteria Monitor	50-3100-171-000-00-000-000-806-0000-	1,800.86	11,776.62
Salary, Substitutes Worker	50-3100-172-000-00-000-000-804-0000-	604.75	7,964.75
Salary, Sub Cafeteria Monitor	50-3100-172-000-00-000-000-806-0000-	-	24.00
Salary, Substitutes Worker	50-3100-173-000-00-000-000-804-0000-	345.03	2,275.03
Salary, Summer Workers	50-3100-177-000-00-000-000-804-0000-	-	22,806.00
Salary, Cafeteria Custodian	50-3100-181-000-00-000-000-802-0000-	10,089.60	66,270.38
Salary, Substitutes Cafeteria Monitor	50-3100-182-000-00-000-000-806-0000-	-	180.00
Salary, Cafeteria Custodian	50-3100-183-000-00-000-000-802-0000-	-	256.20
LIFE INSURANCE	50-3100-213-000-00-000-000-000-0000-	694.19	3,981.85
LTD INSURANCE	50-3100-214-000-00-000-000-000-0000-	215.19	1,287.66
FICA OASDI	50-3100-220-000-00-000-000-000-0000-	7,021.99	43,738.16
FICA HI	50-3100-221-000-00-000-000-000-0000-	1,642.28	10,230.07
RETIREMENT	50-3100-230-000-00-000-000-000-0000-	33,144.11	222,275.93
UNEMPLOYMENT	50-3100-250-000-00-000-000-000-0000-	-	289.63
WORKERS COMPENSATION	50-3100-260-000-00-000-000-000-0000-	741.36	4,818.00
MEDICAL INSURANCE	50-3100-271-000-00-000-000-000-0000-	38,264.03	267,885.33
TRAINING-REGISTRATION FEES	50-3100-324-000-00-000-000-000-0000-	-	298.00
CONTRACT MAINTENANCE	50-3100-411-000-00-000-000-000-0000-	3,490.27	20,678.30
UTILITY SERVICES, ELECTRICITY	50-3100-422-000-00-000-000-000-0000-	3,922.70	26,113.04
MAINTENANCE/REPAIRS	50-3100-432-000-00-000-000-000-0000-	4,651.91	17,215.70
VEHICLES-REPAIR/MAINTENANCE	50-3100-433-000-00-000-000-000-0000-	-	715.28
UPGRADE OF INFORMATION SYSTEM	50-3100-438-000-00-000-000-000-0000-	26.07	44.96
COMMUNICATIONS	50-3100-530-000-00-000-000-000-0000-	-	-
POSTAGE	50-3100-531-000-00-000-000-000-0000-	9.23	100.04
PRINTING & BINDING	50-3100-550-000-00-000-000-000-0000-	-	473.16
CONF/TRAVEL/MILEAGE	50-3100-580-000-00-000-000-000-0000-	615.10	1,514.39
SUPPLIES, NON-FOOD	50-3100-610-000-00-000-000-000-0000-	6,582.59	41,298.81
SOFTWARE	50-3100-618-000-00-000-000-000-0000-	-	-
FUEL	50-3100-626-000-00-000-000-000-0000-	233.73	1,529.66
Food Purchases	50-3100-631-000-00-000-000-000-0000-	71,046.53	380,901.52
MILK PURCHASES	50-3100-632-000-00-000-000-000-0000-	20,645.64	119,731.52
COMMODITY VALUE	50-3100-633-000-00-000-000-000-0000-	-	-
DUES & FEES	50-3100-640-000-00-000-000-000-0000-	-	-
SUPPLIES, TECH	50-3100-650-000-00-000-000-000-0000-	-	12,137.03
DEPRECIATION OF EQUIPMENT	50-3100-741-000-00-000-000-000-0000-	1,577.95	11,045.65
DUES & FEES	50-3100-810-000-00-000-000-000-0000-	3,622.69	20,495.59
TOTAL FOOD SERVICE EXPENSES		\$313,744.07	\$1,926,833.23
NET INCOME (LOSS)		\$23,671.50	\$141,477.23

173

ROCKLAND BREAD BID

WG Split top dinner roll, 16 count
 Each slice must equal 1 grain equivalent
 Estimated Usage: 5,500 packs (16 count)

Rockland 18-19 bid price	
16 pack	
	5500
	16
	\$0.1094
\$	1.75
	\$9,625.00

WG Hamburger roll 2 oz. /12count
 Must equal 2 grains equivalent
 Estimated Usage: 7,500 packs (12 count)

12 pack	
	7500
	12
	\$0.1142
\$	1.37
	\$10,275.00

WG Hot Dog roll 2 oz. /12 count
 Must equal 2 grains equivalent
 Estimated Usage: 4,000 packs (12 count)

12 pack	
	4000
	12
	\$0.1142
\$	1.37
	\$5,480.00

WG Wheat loaf 28 oz.
 Estimated Usage: 4,200 loaves

28 slices	
	4200
	28
	\$0.0582
\$	1.63
	\$6,846.00

Rye loaf – no seeds
 Estimated Usage: 500 loaves

34 slices	
	500
	34
	\$0.147059
\$	5.00
	\$2,500.00

WG Club roll 2.4 oz. Sliced/12 count	12 roll	
Must equal 2 grains equivalent		2500
Estimated Usage: 2,500 packs (12 count)		12
		\$0.1883
\$		2.26
		\$5,650.00

WG Kaiser med 2.4 oz. Sliced/12 count	12 roll	
Must equal 2 grains equivalent		1000
Estimated Usage: 1,000 packs (12 count)		12
		\$0.1533
\$		1.84
		\$1,840.00

French bread loaf	12 roll	
Estimated Usage: 350 loaves		350
		1
		\$1.3000
		\$455.00
		\$42,671.00
		Rockland
		18-19 bid price

<u>Description</u>	<u>Other Information</u>	<u>Comments or Suggested Brand</u>	<u>Pack</u>	<u>Unit Size</u>	<u>Brand Suggested</u>	<u>Manufacturer Number</u>	<u>Estimated Usage</u>	<u>Kasa Foods</u>
	Pizza, wedge, sliced red, 18 inch, wheat 16 oz shell	Preferred Product	72/case	5.24 oz	Kasa	KAS00117	3200	\$ 43.75
	Pizza, whole, red, 18 inch, wheat 16 oz shell	Preferred Product	15/case	5.24 oz	Kasa	KAS00121	70	\$ 87.50
	Pizza, whole, white, 18 inch, reg 16 oz shell	Regular crust not WW	15/case	4.99 oz	Kasa	KAS00116	75	\$ 87.50
	Pizza, whole, red, 18 inch, wheat 16 oz shell	Regular crust not WW	15/case	5.24 oz	Kasa	KAS00115	25	\$ 87.50
								\$ 154,875.00

Mullen Marketing, LLC									
Description	Other information	Pack	Unit Size	Weight case	Brand Suggested	Manufacturer Number	Estimated usage	Other	
	Chicken Patty, whole muscle, breaded, fully cooked						500	15.9	\$ 7,950.00
	Chicken Tenders, whole muscle breaded, fully cooked						1200	17.9	\$ 21,480.00
									\$ 29,430.00

177

Description	Other information	Comments or Suggested Brand	Pack	Unit Size	Weight case	Brand Suggested	Manufacturer Number	Estimated usage	Other	
Pizza, Breads,	Bread sticks, Max stuffed cheese sticks, wg	Preferred Product	192/count	1.93 oz	23.5#	The Max	12685	100	\$ 36.00	\$ 3,600.00
	Pizza, Buffalo chicken 16 inch rd	Preferred Product	64/case	4.8 oz		Nardones	64wpsbc	400	\$ 54.00	\$ 21,600.00
	Pizza, egg, bacon, scrambled, and gravy wheat	Preferred Product	80/case	2.85 oz		Nardones	80WBCA100	45	\$ 29.00	\$ 1,305.00
	Pizza, bagel, wheat 4 inch	Preferred Product	96/case	3.8 oz		Nardones	96WBP	50	\$ 46.00	\$ 2,300.00
	Pizza, French bread, Red, wheat 8 inch	Preferred Product	60/case	5.5 oz		Nardones	60WUM 2	400	\$ 46.00	\$ 18,400.00
	Pizza, French bread, White wheat 8 inch	Preferred Product	60/case	5.5 oz		Nardones	60wgum	250	\$ 46.00	\$ 11,500.00
	Pizza, round, 5 inch round, wheat	Preferred Product	60/case	5.9 oz		Nardones	5WRMNY2	350	\$ 46.00	\$ 16,100.00
	Pizza, stuffed crust, wedge	Preferred Product	72/case	4.95 oz		Nardones	72WWSCM2	400	\$ 48.00	\$ 19,200.00
										\$ 94,005.00

178

179

Description	Other Information	Pack	Unit Size	Weight case	Brand Suggested	Manufacturer Number	Estimated usage	Pocono Price
Breads and Cookies, frozen	Breakfast Bar, Apple Cin	48/case	2.5 oz		J and J snack	40403	50	\$ 21.04
	Breakfast Bar, Banana Choco chip	48/case	2.5 oz		J and J snack	40402	125	\$ 21.04
	Breakfast Bar, Oatmeal Choco chip	48/case	2.5 oz		J and J snack	40401	175	\$ 21.04
	Pretzel, rolls, whole grain, Bavarian	120/case	2.2 oz		J and J Snacks	7054	80	\$ 43.16
	Pretzel, soft, whole grain	100/case	2.2 oz		J and J Snacks	30110	175	\$ 23.75
	Pretzel, soft, whole grain, mini	200/case	1 oz		J and J Snacks	30113	75	\$ 19.79
	Sandwich Rounds, whole grain, 4 1/4" sliced	12/8ct	4 1/4"		Euro Bakery	10524270	125	\$ 23.47
	Texas Toast	10/30 oz	30 oz		Flowers	99858760	50	\$ 16.40
Breads, Crackers, Cookies refrigerated or dry	Animal Crackers	100/case	1 oz		Austin Clown	300100-20150	10	\$ 11.47
	Bread Sticks, assorted, individually wrapped	500/case	2 pk				5	\$ 33.05
	Crackers, saltine, 2 pack	500/case	2/pk				50	\$ 15.00
Breakfast Entrée frozen	French Toast, original, frozen pouch	72/case	3.03 oz		Eggo	7670466	20	\$ 26.69
	Mint Cini	72/case	2.29 oz		Pillsbury	33686	125	\$ 28.42
	Pancakes, frozen	144/case	1.2 oz		Aunt Jemima	43582	100	\$ 17.34
	Pancakes, Maple baked frozen pouch	72/case	3.03 oz		Eggo	7613524	20	\$ 26.06
	Waffles, Maple baked frozen pouch	72/case	2.64 oz		Eggo	7613318	30	\$ 26.85
Cereal bowl pack	Cheertos, multi grain	96/case	1 oz		General Mills	32263	30	\$ 17.66
	Cheerio Honeynut	96/case	1 oz		General Mills	11918	60	\$ 17.66
	Cinnamon Toast Crunch	96/case	1 oz		General Mills	11815	200	\$ 17.48
	Cocoa Puff, reduced sugar	96/case	1 oz		General Mills	31888	160	\$ 17.48
	Golden Grahams	96/case	1 oz		General Mills	11943	30	\$ 17.66
	Lucky Charms	96/case	1 oz		General Mills	31917	200	\$ 17.48
	Trix	96/case	1 oz		General Mills	31923	70	\$ 17.66
Chips, individuals	Granola, cinnamon	4/case	50 oz		Malt o Meal	7485	15	\$ 36.22
	Sun Chips, Original	104/case	.87 oz		Sun Chips		40	\$ 25.83
	Sun Chips, Cheddar	104/case	.87 oz		Sun Chips		60	\$ 25.83
	Sun Chips, Salsa	104/case	.87 oz		Sun Chips		50	\$ 25.83
	Sun Chips, French Onion	104/case	.87 oz		Sun Chips		50	\$ 25.83
Condiments & Dressings	Chip, Potato baked original	64/case	1.12 oz		Lays	44396	300	\$ 27.87
	Red French, lite, chol free (PC)	200/case	12g		Sauer	6388	80	\$ 9.93
	Honey Mustard (PC)	100/case	1.5 oz		Kens		140	\$ 17.47
	Mayonnaise, lite	4/case	gallon		Ventura		20	\$ 25.71
	Olives, pitted black	6/case	#10		Schreiber	16912	10	\$ 35.60
	Olive, Green, whole, stuffed	4/case	gallon		Ambrosia	16719	15	\$ 42.47
	Pepperoncini	4/case	gallon		Ambrosia	25217	3	\$ 16.85
	Pickles, sliced, kosher dill	4/case	1 gal		Sandell	2942	10	\$ 20.00
	Salad oil/vegetable oil (soybean)	6/gal	1 gal		Supreme	104044G	40	\$ 28.96
	Sweet and Sour Sauce (PC)	100/case	1 oz		Sauer	6385	80	\$ 11.31
	Vinegar, cider	4/case	gallon		Rest Pride	00214	3	\$ 9.73
Refrigerated	Yogurt, Vanilla blended low fat	4/case	6#	24	Dannon	1931	60	\$ 23.74

180

Desserts, frozen	Juice Bar, all flavors, 1/4 cup fruit	100/case	2.25 oz		Minute Maid	3820	20	\$	18.32
	Sherbet, all flavors, 1/2 cup fruit	96/case	4 oz		Luigi's	48440; 12:3	175	\$	28.65
Vegetables and Fruits	Apple Sauce	6/case	#10		Ambrosia	38417	10	\$	20.15
	Cranberry Sauce	6/case	#10		Rest Pride	O100610		\$	40.38
	Fruit Cocktail, diced	6/case	#10		Ambrosia	1497	25	\$	27.85
	Oranges, Mandarin	6/case	#10		Rest Pride	O14919	60	\$	29.46
	Peaches, diced	6/case	#10		Ambrosia	38425	25	\$	25.22
	Pear, diced	6/case	#10		Ambrosia	38502	25	\$	18.91
	Pineapple, tidbits, natural juice	6/case	#10		Ambrosia	19463	25	\$	21.80
	Pepper Strips, red, green with onion	6/case	#10		Furmano	F10327	10	\$	36.53
	Potato Pearls, mashed, dny with skin	12/case	26 oz		Idahoan	297000031	150	\$	41.87
Fruit Snacks	Fruit by the Foot, strawberry	96/case	.75 oz		General Mills	11700000	150	\$	23.10
	Fruit Roll-Up crazy color	96/case	.5 oz		General Mills	11561000	30	\$	21.71
	Fruit Snack Gushers, strawberry	96/case	.9 oz		General Mills	11503000	200	\$	23.10
	Fruit Snack, Scooby Doo	96/case	.9 oz		General Mills	11510000	80	\$	23.35
	Beef, meatloaf, cheeseburger	100/case	2.9 oz		Advance Pierre	69190	100	\$	72.33
Meats, Fish, and	Chicken Nuggets/bites, fully cooked, fully cooked			28.35 #	Tyson	2155-928	1300	\$	49.49
	Fish, Cod or Pollock, batter coated, rectangular	46/case	3.6 oz	10# 3.5 oz	Highliner	O6456	100	\$	22.05
	Pepperoni, sliced 14 slices/ounce	10#		10#	Orefresco	499298	15	\$	24.41
	Pork, BBQ in bbq sauce	4/case	5#	20#	Brookwood	12307	40	\$	32.63
	Talapia, fillet boneless deep		3.5 oz	10#	Seabest	6217914	50	\$	21.58
	Turkey, Raw, ground 85-15 raw chub		2/10#	20#	Perdue	65009	35	\$	15.79
Miscellaneous	Cinnamon, ground	1 ea	16 oz		Rest Pride	O1051	6	\$	6.22
	Coffee, 2.5 oz pouch, Columbian,	120/case	2.5 oz		LaSierra	23130	15	\$	107.17
	Creamers, non dairy	360/case	.38 oz		Carnation	35010	15	\$	17.29
	Garlic, granulated	1 container	25 oz		Rest Pride	O1809	40	\$	13.85
	Pan Coating, butter flavored	6/case	14 oz		Tyson	13120	20	\$	19.84
	Pan Coating, water base	6/case	17 oz		Pam	63111	25	\$	13.46
	Peanut Butter, smooth	6/case	5 #		Rest Pride	545634	40	\$	50.48

181

	Sprinkles, rainbow	10#				Tarirer	O344	20	\$	17.82
	Sugar, Packets	2000/case	pk			PPF	2070	5	\$	9.81
Pasta, Rice	Rice, white	1/case		25#		PL	O7553	150	\$	13.11
	Rolini	2/case	10#	20#		Orefresco	8131	10	\$	18.53
	Spaghetti, 10 inch	2/case	10#	20#		Orefresco	8051	100	\$	18.51
	Ziti, cut	2/case	10#	20#		Orefresco	8101	100	\$	19.10
Sauce and Gravy Mix	Cheese Sauce, powdered	15/case	2#			Midas	AS379060	60	\$	53.28
	Nacho Cheese Sauce	4/case	107 oz	26.75 #		Ortega	705151	25	\$	33.64
	Nacho Cheese Sauce, bold jalapeno	4/case	110 oz			Muy Fresco	31104	80	\$	33.04
	Ranch Dressing, mix	24/case	3.25 oz			S Mills	4004885	6	\$	15.55
Vegetables,	Tuna Fish, lite, chunk, water	6/case	66 oz			Rest Pride	P0c1	35	\$	58.19
	Corn, whole kernel, Grade A	Bulk		20 #		Watt	V5167	25	\$	12.81
	Pierogies, potato/cheddar cheese	288/case	1 ea	25.2#		Mrs.T's	370	175	\$	42.54
	Pierogies, potato and amer cheese, high protein	47.75 #	1 ea	30 #		Mrs.T's	376	75	\$	60.53
Paper and Supplies	Container, plastic hinged, 6 in, 1 compartment	500/case				Dart	C57 PST 1	40	\$	33.63
	Container, plastic hinged, 8 in, 1 compartment	250/case				Dart	C90PST1	40	\$	33.19
	Cup, souffle, paper, 4 oz	5000/case				Solo	400-2050	5	\$	61.48
	Cup, souffle, plastic, 4 oz	2500/case				Solo	P4 00N	80	\$	40.24
	Cup, souffle, plastic, 4 oz LID	2500/case				Solo	PL4N	20	\$	20.86
	Cups, plastic 5 ounce	2000/case				Dart	Y5	3	\$	30.06
	Cups, clear plastic 16 ounce	1000/case				Dart	P16	7	\$	37.44
	Cup lid, clear plastic flat straw slotted	2400/case				Packitv	Ylp22c	3	\$	57.18
	Film, plastic 18 x 2000 feet	1 roll				Rest Pride	182fae	50	\$	16.64
	Foil, cushion fold 12x103/4	12/case	200 ct			Bag Craft	1090048	20	\$	36.47
	Fork, plastic, med weight, white	1000/case				Prime Source	750028	300	\$	9.47
	Gloves, polyester, large, 1 ml	2000/case				Interplast	GLD Lg2	1	\$	13.10
	Gloves, polyester, medium, 1 ml	2000/case				Interplast	GLDMD2	2	\$	13.13
	Hairnets, large	144/ct				FD-HND	305-fh20	2	\$	12.67
	Knife, plastic, med weight, white	1000/case				Prime Source	750028	15	\$	9.47
	Napkins, roll, 7 1/2 X 17	12/case	500ct			Tork	dr7050A	40	\$	62.19
	Pan liners 16 3/8 x 24 3/8, quilted	1000/case				Papercon	O30001	100	\$	42.26
	Plates, styrofoam, 9 inch	1000/case				Dart	9pwr	5	\$	14.03
	Spoon, plastic, med weight, white	1000/case				Prime Source	750028	200	\$	9.47
	Table cover, paper 54x108, white	25/case				Hoffmaster	4108w	7	\$	36.70
	Tray, styro foam, 5 sections	500/case				ecopaks	st-8	65	\$	16.81
	Tray, 8 oz, paperboat, food	1000/case				South Champ	O40	150	\$	16.48
	Trash Can Liner 40 x 48, .47 mil, 45 gallon	250/case	45 gal			Interplast	ws14046m	30	\$	20.13
Chemicals & Cleaning Supplies	Brillo Pads/Soap Pads, hotel size	12/case	10ct			Brillo	ap1210	40	\$	31.79
	Pad, baker 8 x 11	1/each				Best Value	803PG	175	\$	44.54
	Oven Mitts, 17 inch	1 pair				PL	800fg17	30	\$	9.11
	Scouring Pads, green	1/case	140 ct			3 M		20	\$	11.90
	Towel, cotton 16 x 19, 32 oz white	12/case	144ct			Arden	LBMR	5	\$	76.72
	Water Softener Salt	50# bag				Cope	cc50c0	30	\$	6.02
	Cleaner, Kool Klean	4/case	1 gal			Eco lab	15461	3	\$	73.77
	Cleaner, degreaser, Oasis 137, Orange FCS	1/case	2 1/2 gal			Eco lab	14559	3	\$	55.95
	Grease Strip plus	4/case	1 gal			Eco lab	19505	5	\$	57.42
	Klenz glide	1/case	5 gal			Eco lab	14126	5	\$	91.43
	Limeaway	4/case	1 gal			Eco lab	18700	20	\$	39.01

182

	Detergent, Mock Solid Metal Pro	4/case	8 #		Eco lab	10751	150	\$	53.17
	Detergent, Pantastic, hand pot and liquid detergent	4/case	1 gal		Eco lab	12963	40	\$	44.70
	Detergent, Royal Brite	45#/case	case		Eco lab	16031	5	\$	92.37
	Micro-quat	4/case	case		Eco lab	13227	3	\$	60.34
	Stainless steel polish, eco shine	6/case	32 oz		Eco lab	18440	5	\$	46.64
	Rinse Dry	4/case	1 gal		Eco lab	10942	90	\$	56.63
	Sanitizer, Oasis 146, multi quat	4/case	1 gal		Eco lab	17781	20	\$	62.18
	Soap, hand liquid, clean and smoothe, anti bac	4/case	1250 ml		Eco lab	6100-716	25	\$	59.71

183

184

[illegible]

185

	Pop Tarts, whole grain, strawberry, frosted, single serve	80/case	1.76 oz		Kellogg's	380055130	225	\$34.24	\$7,704.00
	Pop Tarts, whole grain, blueberry, frosted, single serve	80/case	1.76 oz		Kellogg's	3800017196	100	\$34.24	\$3,424.00
	Rice Krispie Treats, mini	600/case	.39 oz		Kellogg's	3800014540	20	\$80.27	\$1,605.40
	Rice Krispie Treats	80/case	1.41 oz		Kellogg's	3800011052	50	\$33.56	\$1,678.00
	Tortilla, floured, 51 % whole grain, 6 inch	24/12ea	6 inch		Catilla	40016	60	\$20.29	\$1,217.40
	Tortilla, floured, 51% whole grain, 10 inch	144/case	10 inch		Catilla	40020	225	\$20.45	\$4,601.25
	Taco shells, 5 inch regular, whole grain	8/25ct	5 inch		San Pablo	10788	70	\$10.98	\$768.60
Breakfast	Breakfast Stick, pork sausage	60/case	2.5 oz		Jimmy Dean	19010	200	\$19.10	\$3,820.00
Entrée	Egg Patty, pasteurized	200/case	1.5 oz		Sunny Fresh	110023505	30	\$33.62	\$1,008.60
frozen	Egg Wrap	75/case	3.1 oz		Sunny Fresh	110004030	60	\$37.97	\$2,278.20
	Egg, Omelet, colby cheese	225/case	2.1 oz	29.53 #	Sunny Fresh	100008161	6	\$66.42	\$398.52
	French Toast Sticks	384/case	1.0 oz	24#	Rich	37722	300	\$34.57	\$10,371.00
	Waffles, Belgian Sticks	216/case	.78 oz		Krusteaz	40333	30	\$40.45	\$1,213.50
Cereal	Frosted Flakes	96/case	1 oz		Kellogg's	38000-54998	75	\$24.91	\$1,868.25
bowl pack	Fruit Loops	96/case	1oz		Kellogg's	38000-78788	100	\$24.91	\$2,491.00
	Mini Wheat Chocolate	96/case	1.125 oz		Kellogg's	3800045861	20	\$24.91	\$498.20
Chips,	Rice Snacks, Caramel	60/case	.91 oz		Quaker	43381	35	\$20.79	\$727.65
individuals	Rice Snacks, Cheddar	60/case	.91 oz		Quaker	44117	10	\$20.79	\$207.90
	Chip, Cheeto Cheese Puffed cheddar Red Fat	72/case	.7 oz		Frito Lay	21910	125	\$17.86	\$2,232.50
	Chip, Cheese Puff Fanning Hot Red Fat	72/case	.7 oz		Frito Lay	21912	125	\$17.86	\$2,232.50
	Chip, Funion - onion flavored	104/case	.75 oz		Frito Lay	66689	50	\$25.80	\$1,290.00
	Doritos, Cool Ranch, Tortilla, Red Fat	72/case	1 oz		Frito Lay	36096	225	\$17.86	\$4,018.50
	Dorito, nacho Cheese, Red Fat	72/case	1 oz		Frito Lay	31478	325	\$17.86	\$5,804.50
	Dorito, Spicy Sweet Chili, Tortilla, Red Fat	72/case	1 oz		Frito Lay	49033	300	\$17.86	\$5,358.00
	Popcorn, Smart Food Cheese Cheddar White	72/case	1/2 oz		Smart Food	25566	120	\$17.86	\$2,143.20
	Scoops, bowl shape, Tortilla	4/case	16 oz bags		Tossito		200	\$9.51	\$1,902.00
Condiments	BBQ Sauce (PC)	100/case	1 oz		Bullseye	39709	325	\$8.65	\$2,811.25
	BBQ Sauce	4/case	gallon		Kens	KE0849	40	\$28.51	\$1,140.40
	Blue Cheese Dressing (PC)	60/case	1.5 oz		Kens	81383	25	\$14.08	\$352.00
	Hot Sauce	4/case	gallon				40	\$37.39	\$1,495.60
	Italian, lite (PC)	200/case	12g		PPI	96810	135	\$8.40	\$1,134.00
	Jelly, grape	6/case	#10		katys Kitchen		25	\$48.02	\$1,200.50
	Jelly, grape (PC)	200/case	.5 oz		Culinary Secrets		5	\$9.83	\$49.15
	Ketchup, fancy (PC)	1000/case	9 g		Red Gold	REDY59G	500	\$14.14	\$7,070.00
Condiments	Ketchup, Sriracha (huy fong sriracha hot chili sauce)	1000/case	8 g		Red Gold	6-00-72940-11209-1	5	\$21.18	\$105.90
	Maple Flavor Syrup	100/case	1.5 oz		Americana	841	500	\$6.59	\$3,295.00
	Mayonnaise (PC)	200/case	12 g		Americana	845	200	\$8.67	\$1,734.00
	Mustard (PC)	500/case	5.5 g		PPI	358	40	\$5.74	\$229.60
	Onions, dehydrated, chopped	1/case	case	3#	Gilroy	1003626	30	\$9.75	\$292.50
	Pan-Asian Dressing	60/case	1.5 oz		Kens	KE1145B3	10	\$13.88	\$138.80
	Pickles, bread and butter	4/case	gallon		B & G	2940	15	\$29.58	\$443.70
	Ranch, buttermilk (PC)	200/case	12g		Americana	7622810	500	\$5.83	\$2,915.00
	Relish	200/case	9 g		Americana	7639520	10	\$5.46	\$54.60
	Taco Sauce (PC)	500/case	9 g		Americana	7641580	60	\$10.24	\$614.40
	Tartar Sauce	200/case	9 g		Americana	7643570	8	\$6.52	\$52.16
Refrigerated	Cheese, Cheddar Cheese, shredded	4/case	5 #	20#	Land O'Lakes	41749	10	\$15.99	\$159.90
	Cheese, Mozzarella, shredded	4/case	5#	20#	Land O'Lakes	41698	10	\$15.78	\$157.80

	Cheese, Mozzarella, string cheese	168/case	1 oz	10.5 #	Land O'Lakes	59703	60	\$15.80	\$948.00
	Creamed Cheese (PC)	100/case	3/4 oz cup		Reskas	10432	800	\$12.33	\$9,864.00
	Margarine	30/case	1 #		Fair Meadows		25	\$24.65	\$616.25
	Parmesan Cheese, grated, (PC)	200/case	3.5 g		V. Frizzoni		100	\$15.76	\$1,576.00
	Yogurt, low fat, Trix, variety of flavors	48/case	4 oz		Yoplait	codes varies	500	\$12.34	\$6,170.00
	Pudding, chocolate	48/case	3.5 oz		Kraft	82750	15	\$14.30	\$214.50
	Pudding, vanilla	48/case	3.5 oz		Kraft	82751	15	\$14.30	\$214.50
	Beans, vegetarian, fancy	6/case	#10		B Harvest		50	\$19.58	\$979.00
	Beans, Great Northern	6/case	#10		B Harvest		25	\$17.10	\$427.50
	Salsa, Mild		#10		Red Gold	REDS099	5	\$25.53	\$127.65
	Spaghetti Sauce	6/case	#10		Red Gold	RPKMA9C	500	\$20.42	\$10,210.00
	Tomatoes, Diced	6/case	#10		Red Gold	no code	5	\$21.32	\$106.60
	Suncup Juice, apple, 100%	72/case	4 oz		Suncup	O90301	3200	\$7.40	\$23,680.00
	Suncup Juice, fruit punch 100%	72/case	4 oz		Suncup	O90800	2000	\$7.82	\$15,640.00
	Suncup Juice, grape 100%	72/case	4 oz		Suncup	O90501	1700	\$10.76	\$18,292.00
	Suncup Juice, orange 100%	72/case	4 oz		Suncup	O90100	2100	\$10.40	\$21,840.00

187

Meats, Fish, and other Entrees, frozen	Beef ground crumbles fully cooked, typ	6/case	5 #	30#	Maid Rite	75156-93500	75	\$35.57	\$2,667.75
	Beef, Ground Patty, flane broiled	240/case	2.0 oz	30#	Maid Rite	75156-93320	150	\$31.82	\$4,773.00
	Beef, roast, cooked	2/case	6-7# avg		Berks	6185	70	\$4.01	\$280.70
	Beef, steak, bulk, fully cooked	6/case	5 #	30#	Maid Rite	75156-96101	40	\$47.11	\$1,884.40
	Beef, meatballs, fully cooked	6/case	1/2 oz	30#	Maid Rite	75156-94105	125	\$33.07	\$4,133.75
	Beef, mealloaf, fully cooked	160/case	2.6 oz	26 #	Maid Rite	75156-93726	180	\$30.01	\$5,401.80
	Corned Beef, pre sliced	8 #/case		8 #	Old Neighborhood	862	30	\$53.26	\$1,597.80
	Chicken, General TSO			35.8	Tyson	26074-928	100	\$83.55	\$8,355.00
	Chicken, diced	6/5# bags	6/case	30#	Gold Kist	1230	10	\$51.18	\$511.80
	Chicken Wings, wings of fire non commodity	130-170/case	apprx 1 oz	10#	Tyson	5255-0928	400	\$40.43	\$16,172.00
	Hot Dogs, pork/beef 5.25 inch, 8-1#	80	2 oz	10#	Berks	O1431	200	\$19.26	\$3,852.00
	Hot Dogs, all beef, 4 to 1	40	4 oz	10#	Hatfield	3326	125	\$24.74	\$3,092.50
	Turkey, Bologna	2/case	9#	18#	Berks	3400	40	\$1.69	\$67.60
	Turkey, Bacon, 50 slices	300/ct	6/50/case		Godshalls		100	\$30.05	\$3,005.00
	Turkey Breast, boneless, skinless, oven roasted	2/case	9 to 11 #		Jennio	8354-02	100	\$2.06	\$206.00
	Turkey, Ham	2/case	6-8# avg	15# avg	Jennio	8028	130	\$1.75	\$227.50
	Turkey, Salami	2/case	10#	20#	Jennio	2566	30	\$1.55	\$46.50
	Turkey Sausage Patty, 1.025 oz	160/case	1.025 oz	10.25 #	Jennio	6132	20	\$2.43	\$48.60
	Turkey, white and dark meat with gravy	4/case	7#	28#	Jennio	2847-28	25	\$1.84	\$46.00
	Turkey, Taco, fully cooked WD	4/case	7 #	28#	Jennio	2856-28	225	\$1.52	\$342.00
Miscellaneous	Beiter Butler	3/case	1 gal		Wesson	2700073730	25	\$38.47	\$961.75
	Creamers, french vanilla	288/case	13 ml		International Delight	254800	5	\$17.34	\$86.70
	Creamer, french vanilla non dairy liquid bulk	3/192 oz bags			Coffee Mate	5000411221	20	\$76.27	\$1,525.40
	Hot Chocolate, bulk	12/case	1.75 # bag		Swiss Miss	1570007292	10	\$48.87	\$488.70
	Hot Chocolate, individual	1 ea	300/case	73 oz/jk	Swiss Miss	7082047491	3	\$42.21	\$126.63
	Juice, Carbonated 100% Juice 8 oz	24/8oz	case		Switch	variety	400	\$12.00	\$4,800.00
	Sriracha Seasoning	1 jar	27 oz		Culinary Standards	2010357	10	\$12.19	\$121.90
	Stuffing Mix, traditional	6/case	3.5 #		Culinary Secrets	57136	25	\$50.15	\$1,253.75
	Sweet and Low	2000/case	1 g		Sweet and Low	50661	3	\$16.50	\$49.50
	Water, bottled 8 oz	24/case	8 oz		Niagra		600	\$3.09	\$1,854.00
	Water, bottled 16.9 oz	24/case	16.9oz		Niagra		900	\$2.58	\$2,322.00
Pasta, Rice	Elbow Macaroni	1/case	2/10#	20#	Hospitality		200	\$14.18	\$2,836.00
	Noodles, egg curly 1/2 inch	2/case	2/5#	10#	V Frazzoni		200	\$13.16	\$2,632.00
	Rice, whole grain	1/case		25 #	Producers		20	\$10.17	\$203.40
Pizza, Breads, Gravy/Sauces	Bread sticks, Max stuffed cheese sticks; wg	192/count	1.93 oz	23.5#	The Max	12685	100	\$39.76	\$3,976.00
	Beef Gravy, instant mix	8/case	16 oz		Culinary Secrets		30	\$26.84	\$805.20
	Turkey Gravy, instant mix	8/case	1 #		Culinary Secrets		15	\$31.60	\$474.00
	Italian Dressing Mix	12/case	7.6 oz		Katy Kitchen		25	\$31.54	\$788.50
	Taco Seasoning Mix, no msg	6/case	9 oz		Poncha Villa		35	\$18.96	\$663.60
	Tomato Soup, condensed	12/case	51 oz		Cambells	no code	100	\$31.63	\$3,163.00
Vegetables,	Broccoli cuts, Grade A	12/case	2#	24#	Bountiful Harvest		40	\$25.39	\$1,015.60
	Carrots, sliced Grade A, fancy	Bulk	Bulk	20#	Bountiful Harvest	2459683	25	\$16.40	\$410.00
	French Fries, spiral 1/3 in battered fried, oven baked	6/case	4#	24#	McCain	1000004108	350	\$21.07	\$7,374.50
	French Fries, wedge 8 cut Grade A oven baked	6/case	5#	30#	McCain	1000000496	200	\$25.10	\$5,020.00
	French Fries, reg straight , 3/8 inch	6/case	5#	30#	McCain	MCF03762	750	\$19.71	\$14,782.50
	French Fries, bakable seasoned fries 1/2 inch	6/case	5#	30#	McCain	MCX04717	300	\$24.78	\$7,434.00
	Hash Brown Potato Patty -round	6/case	5#	30#	McCain	1-000006188	300	\$25.55	\$7,665.00

	Potato Pancake, mini, babycakes	6/case	3#	18#	McCaIn	MCF03758	200	\$28.43	\$5,686.00
	Potato, Tator Tots, Gems	6/case	5 #	30#	McCaIn	OIF000215A	150	\$19.05	\$2,857.50
	Sweet Potato Fries, Crinkles, deep grove	6/case	2 1/2 #	15#	McCaIn	MCF04566	140	\$15.99	\$2,238.60
	Green Beans, Grade A, cut	Bulk		20#	Bountiful Harvest	3832193	50	\$14.83	\$741.50
	Peas, green, fancy, Grade A	Bulk		20 #	Bountiful Harvest		50	\$17.82	\$891.00

189

Paper and Supplies	Container, foam, 8 oz, squat	1000/case			Dart	8SJ12	50	\$32.41	\$1,620.50
	Container, hinged, foam, 1 compartment	500/case			Windscape by Propak	12337	70	\$23.88	\$1,671.60
	Cup, coffee, 12 oz, no sleeve needed	1000/case			Dart	12x16g	5	\$42.42	\$212.10
	Cup lid, coffee 12 oz to match above	1000/case			Dart	16RCL	3	\$49.40	\$148.20
	Cup, souffle, plastic, 2 oz LID	2500/case			Dart	p200n	5	\$16.58	\$82.90
	Cup, souffle, plastic, 2 oz	2500/case			Dart	200pc	10	\$25.03	\$250.30
	Film, plastic 12 x 2000 feet	1 roll			Propak	30550249	30	\$11.73	\$351.90
	Foil, aluminum 18 x 1000 ft	1 roll			Propak	51	15	\$38.80	\$582.00
	Gloves, polyester, small, 1 ml	2000/case			Smart Source	16911	2	\$17.70	\$35.40
	Gloves, vinyl, extra large, powder free	1000/case			Semprguard		15	\$20.48	\$307.20
	Gloves, vinyl, large, powder free	1000/case			Semprguard		60	\$20.48	\$1,228.80
	Gloves, vinyl, medium, powder free	1000/case			Semprguard		60	\$20.48	\$1,228.80
	Plates, paper 6 inch, light weight	1000/case			Forman		15	\$9.81	\$147.15
	Plates, styrofoam, 6 inch	1000/case			Dart	6pwr	6	\$12.90	\$77.40
	Plates, paper 9 inch, light weight	1200/case			AJM		20	\$20.86	\$417.20
	Sandwich bags, wax 6.75 x 6.75	6000/case			Reynolds		15	\$78.21	\$1,173.15
	Spork Pack, med weight, with straw/napkin	1000/case			Vintage		550	\$13.42	\$7,381.00
	Straw, milk, 5 3/4 inch, white, wrapped	12,000/case			Unistar	V250000	40	\$29.32	\$1,172.80
	Tissue, wax interfold 6x10 3/4	10/1000/case			Propak		30	\$42.63	\$1,278.90
Chemicals & Cleaning	Trash Can liner 56 gallon 43 x 47 clear 1.2mil	100/case	56 gal		Propak		8	\$20.79	\$166.32
	Bleach	6/case	Gal		Pro Power		30	\$8.74	\$262.20
	Cleaner, Kool Klean	4/case	1 gal		Eco lab	15461	3	\$75.98	\$227.94
	Cleaner, degreaser, Oasis 137, Orange FCS	1/case	2 1/2 gal		Eco lab	14559	3	\$57.63	\$172.89
	Grease Strip plus	4/case	1 gal		Eco lab	19505	5	\$59.14	\$295.70
	Klenz glide	1/case	5 gal		Eco lab	14126	5	\$94.17	\$470.85
	Limeaway	4/case	1 gal		Eco lab	18700	20	\$40.18	\$803.60
	Detergent, Mock Solid Metal Pro	4/case	8 #		Eco lab	10751	150	\$54.77	\$8,215.50
	Detergent, Pantastic, hand pot and liquid detergent	4/case	1 gal		Eco lab	12963	40	\$46.04	\$1,841.60
	Detergent, Royal Brite	45#/case	case		Eco lab	16031	5	\$95.14	\$475.70
	Micro-quat	4/case	case		Eco lab	13227	3	\$62.15	\$186.45
	Stainless steel polish, eco shine	6/case	32 oz		Eco lab	18440	5	\$48.04	\$240.20
	Rinse Dry	4/case	1 gal		Eco lab	10942	90	\$58.33	\$5,249.70
	Sanitizer, Oasis 146, multi quat	4/case	1 gal		Eco lab	17781	20	\$64.05	\$1,281.00
	Soap, hand liquid, clean and smoothe, anti bac	4/case	1250 ml		Eco lab	6100-716	25	\$61.50	\$1,537.50
	Thermometers, Probe wipe	200/case		ind packs	Cooper	9150-0-8	125	\$7.60	\$950.00

190

INSURANCE RENEWAL

5/9/2018

POLICY	PROVIDER	CURRENT	RENEWAL
Package Policy - Prop.	CM Regent (Granite State Ins.)	\$ 233,420	\$ 243,372
Package Policy - Liability	CM Regent (American Alternative Ins.)	\$ 32,090	\$ 34,300
Crime	CM Regent (American Alternative Ins.)	\$ 2,677	\$ 2,791
Cyber - Liability	CM Regent (Westchester Fire Ins.)	\$ 6,875	\$ 6,875
Law Enforcement Legal Liability	CM Regent (American Alternative Ins.)	\$ 3,787	\$ 3,948
Steam Boiler & Equip	Hartford Steam Boiler	\$ 12,610	\$ 13,354
Automobile	CM Regent (American Alternative Ins.)	\$ 119,394	\$ 117,259
Excess Liability	CM Regent (American Alternative Ins.)	\$ 23,649	\$ 24,666
School Leaders Liab	CM Regent Ins.	\$ 55,792	\$ 56,467
Student Athletic	Bollinger (Monumental Life Ins.)	\$ 32,722	\$ 41,030
Excess Worker's Compensation	Safety National Ins	\$ 78,720	\$ 74,287
		\$ 601,736	\$ 618,349

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 13 day of March 20 18, by and between:

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

AND

Vinnie Bianchi (the "Contractor") of Jazz Juice

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):

Celebration of the Arts

Location of Services:

Resica Elementary School

Effective Date:

May 18th, 2018.

Professional Fee:

a) Rate (Daily/Hourly/Other): \$
Time (Days/Hour/Other): 6:30 - 7:45
Total Cost: \$

b) Fixed Rate: \$ 500.00

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

10-1110-330-000-10-215-110-000-0000
Budget Code: _____

Department: _____

District Initiator: [Signature]

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 14th day of April, 2016, by and between:

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

AND

Blue Ridge Communications (the "Contractor") of _____

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):

Broadcast East Stroudsburg High School North 2018 Commencement

Location of Services: East Stroudsburg High School North- Gymnasium/Auditorium

Effective Date: 5:00 P.M. June 13th, 2018

Professional Fee:

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

b) Fixed Rate: \$ 1000.00

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

Budget Code: 10-2380-891-000-30-819-000-000-0000 -Principal Misc..Account

District Initiator: Benjamin J. Brennaman

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 21st day of May, 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

Bushkill Emergency Corps (the "Contractor") of P. O. Box 174, Bushkill PA 18324

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Provide standby ambulance coverage for designated Lehman Intermediate home football games at specified locations and times listed below. **Ambulance should arrive 15-30 minutes prior to the game start time.** Additionally, see attached schedule for game start times and dates. Schedule is subject to change. Appropriate notification will be made related to schedule changes.

Location of Services for Dates and Start Times listed below:

- Lehman Intermediate School, 257 Timberwolf Dr. Dingmans Ferry, PA 18328 - Football field
- 4:00p.m. start time: 9/5/18, 9/13/18, 9/19/18, 9/27/18, 10/4/18, 10/10/18, 10/18/18, 10/31/18

Effective Date: 9/5/18

Professional Fee:

a) Rate (Daily/Hourly/Other): \$110.00 per game/8 Games
Time (Days/Hour/Other):
Total Cost: \$880.00

b) Fixed Rate: \$ _____

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

Budget Code: 10-3250-610-000-20-518-550-000-5071 Department: Athletics

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

197

**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 21st day of May, 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

Bushkill Emergency Corps (the "Contractor") of P. O. Box 174, Bushkill PA 18324

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Provide standby ambulance coverage for designated East Stroudsburg North Varsity, Junior Varsity & Freshman home football games at specified locations and times listed below.

Ambulance should arrive 15-30 minutes prior to the game start time. Additionally, see attached schedule for game start times and dates. Schedule is subject to change. Appropriate notification will be made related to schedule changes.

Location of Services for Dates and Start Times listed below:

- East Stroudsburg North Football Stadium, 279 Timberwolf Dr. Dingmans Ferry, PA 18328 – Football Field – Freshman/Junior Varsity Games
- 4:00p.m. start time: 8/27/18, 9/10/18, 9/24/18, 10/8/18, 10/29/18 – Freshman and JV at North Football stadium

Location of Services for Dates and Start Times listed below:

- East Stroudsburg North Football Stadium, 279 Timberwolf Dr. Dingmans Ferry, PA 18328 – Football Field – Varsity Games
- 7:00p.m. start time: 8/31/18, 9/14/18, 9/28/18, 10/12/18, 10/19/18

Effective Date: 8/27/18

Professional Fee:

- a) Rate (Daily/Hourly/Other): \$110.00 per game/15 Games
Time (Days/Hour/Other):
Total Cost: \$1650.00

- b) Fixed Rate: \$ _____

- c) Are expenses included? ☐ YES ☒ NO

If no, please itemize:

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

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

**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 day of **MAY 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

Richard Rodriguez (the "Contractor") of **Diamond Entertainment**

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): Photobooth for Special Olympics Track and Field Event

Location of Services: East Stroudsburg High School South (Stadium)

Effective Date:]

MAY10TH 11TH RAIN DATE

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): 10:30am-12:30pm
Total Cost: \$ _____

b) Fixed Rate: \$ _____

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

Budget Code: 29-3210-330-000-30.820-000-000-2930

Department: Spec. Act Trans Skills

District Initiator: Aimee Ellison

Authorization for Payment: 500.00 Date: _____

Purchase Order # _____

201

**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 21st day of April, 2016, by and between:

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

AND

Sabrina Felder (the "Contractor") of Strawbridge Photography

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):

Photograph 2018 Graduates with option to purchase online.

Location of Services:

East Stroudsburg North High School Gymnasium

Effective Date: 6/13/2018 5:00PM

Professional Fee:

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

b) Fixed Rate: \$ __No Charge__

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

Budget Code:

Department:.

District Initiator: _____

Authorization for Payment: _____ Date: _____

Purchase Order # _____

203



Interpretek Policies and Procedures Statement

Northeastern and Central Pennsylvania Regional Rates

Thank you for choosing Interpretek as your vendor for American Sign Language interpreting.

Rates:

Standard Rate	8am-5pm Weekdays	\$65.00 per hour
Evenings, Weekend & Holiday Differential	5pm-8am Weekdays Weekends National/State Holidays	+ 10%
Emergency* Differential	*Defined as requests made with less than 48 business hours notice.	+ 15%
Legal Interpreting	Legal Proceedings, CPS, Law Enforcement etc.	\$95.00 per hour
Video Remote Interpreting (VRI)	Available 24/7 by appointment.	\$1.25 per minute

Terms, Conditions, Discounts:

- Unless otherwise specified, all assignments have a one-hour minimum and are billed for the full amount of time requested, even if the assignment ends earlier than expected.
- 30 minute minimum for Video Remote Interpreting assignments.
- Travel is calculated in addition to the one-hour minimum. We will attempt to use local interpreters first to minimize travel costs.
- Assignments exceeding 1.5 hours in length may require a team of interpreters to provide effective communication during the assignment and prevent injury to the interpreter. Client will be notified in advance if a team is needed.
- Cancellation policy is 48 business hours (2 business days), billed in full. Deaf consumer or patient no-shows are considered cancellations and billed in full.
- Invoices are Net 30 days unless negotiated in advance. Interpretek reserves the right to charge a 1.5% late fee or \$5 per month for past due balances. Interpretek reserves the right to charge a higher rate to companies who need net 45-60 day payment cycle.
- Credit cards are accepted.
- Discounts available for high-volume or long-term assignment requests. The rates for these services are customized based on the request. Please contact to discuss.
- Interpretek reserves the right to change, modify or negotiate terms, conditions or discounts with notice to the client for any special requests for interpreting services that are out of the northeastern and central Pennsylvania area.

I _____ (print name), _____ (title)

Of _____ (organization) have read Interpreter's Policies and Procedures Statement and agree to the terms and conditions above.

Signed: _____ Date: _____

**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 day of April, 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

Kittv Jones (the "Contractor") of Kit's Interactive Theatre, Inc.

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):

Kitty will present three interactive theater performances on June 5, 2018 at Middle Smithfield Elementary School. Students groups will be Grades K&1, Grades 2 & 3, and Grade 4&5 to kick off summer reading program.

Location of Services:

Middle Smithfield Elementary

Effective Date:

June 5, 2018

Professional Fee:

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

b) Fixed Rate: \$ 1,350.00

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

Budget Code: 10-3310-330-412-10-214-000-000-9192 Department: Title I Parent & Family Engagement

District Initiator: *David Bahr*

Authorization for Payment: _____ Date: _____

Purchase Order # _____

206

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 13th day of April, 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

Mr. MJ Law (the "Contractor") of Law Sound & Lighting

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):
Sound, Lighting, staging, background provided for 2018 Commencement for East Stroudsburg
HS North

Location of Services:
East Stroudsburg HS North Gymnasium

Effective Date: 6/9/2018 (for drop off and set up) - Graduation day 6/13/2018

Professional Fee:

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

b) Fixed Rate: \$ 4500.00

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

Budget Code: _10-2380-891-000-30-819-000-000-0000 Department: Principal Misc. Acct

District Initiator: Benjamin J. Brenneman

Authorization for Payment: _____ Date: _____

Purchase Order # _____



LEHIGH VALLEY EVENTS
Full Service Event Productions & Fulfillment

Phone: (610) 390-2861 | LehighValleyEvents@Gmail.com

www.LehighEvents.com | LehighPhotoBooth.com

J. T. Lambert School Carnival – Enclosed Photo Booth Package

Client: Holly Burns | 570-242-2731 | Holly-Burns@ESASD.net

Client Address: JTL

Event Timeframe: Thursday, June 7th, 2018 | Setup 8:00AM | Photo Booth 9:30AM – 1:30PM

Event Location: J. T. Lambert Intermediate School | 2000 Milford Rd., East Stroudsburg, PA 18301

Terms: 50% Non-Refundable deposit upon contract acceptance. Full balance due 30 days before event.

Deposit: Cash, check, or CC. Checks payable to "Lehigh Valley Events" 1343 Delaware Ave., Bethlehem PA 18015

Type of Event: School Carnival

Estimated Attendance: 954

Color Theme: Purple frame white lettering **Attire:** Semi-formal

Photo Booth Print Out Caption: JTL 2018

Photo Booth Package Options

(1) Five Hour "Give Me The Booth" Photo Booth Package

- Five Hours of Unlimited Photo Booth
- **2"x6"** Print Outs for each guest in the photos
- Prop Box & **Enclosed Air Booth Style**
- White Backdrop & LED Up Lighting in Booth Area
- Booth Attendant
- USB or Email of Photos Post-Event

Deposit Received: _____

Check #: _____

Balance: _____

Total Package Price with Groupon Discount: ~~\$1,100~~ **\$600**

TERMS

The Client hereby assumes full responsibility for the equipment rented and agrees to compensate **Lehigh Valley Events & Productions, LLC (LVEP, LLC)** to the extent of the full replacement value, without any allowance for depreciation, should any item of said equipment not be returned or be returned in a damaged or broken condition, due to any cause whatsoever. The Client further agrees to compensate LVEP, LLC in rent for any time lost as a result of replacement or repairs to damaged or broken equipment.

All LVEP, LLC staff shall receive a courtesy meal if food is being served during the duration of the event.

All deposits are nonrefundable unless LVEP, LLC cancels the engagement. The event can be rescheduled if both parties agree in writing.

The agreement of LVEP, LLC to perform is subject to proven detention by accidents, riots, strikes, epidemics, acts of God, or any other legitimate conditions beyond their control. If such circumstances arise, all reasonable efforts will be made by LVEP, LLC to find replacement entertainment at the agreed upon fees. Should LVEP, LLC be unable to procure a replacement, Purchaser shall receive a full refund. Purchaser agrees that in all circumstances, LVEP, LLC liability shall be exclusively limited to an amount equal to the performance fee and that LVEP, LLC shall not be liable for indirect or consequential damages arising from any breach of contract.

In order to prevent equipment damage or liability arising from accidental injury to any individual attending this performance, LVEP, LLC reserves the right to deny any guest access to the sound system, photography gear, music recordings, or any other equipment.

It is hereby further agreed; that the Renter shall be held liable for any damages of property of LVEP, LLC during duration of rental. The Renter is responsible for any damage caused by Renter or guest, members of his organization, engagement invitees, employees, or any other party in attendance, whether invited or not.

The Client agrees that LVEP, LLC shall not be liable for any personal injuries or other damage sustained while using the rental equipment. The Client further agrees to keep LVEP, LLC and LVEP, LLC's subsidiaries and their respective officers, directors, employees and agents free and harmless from any loss, damage, responsibility or obligation sustained by the Client or any other person, arising out of the use or possession of the rental equipment. The Client shall notify LVEP, LLC promptly of any accident involving the equipment herein rented.

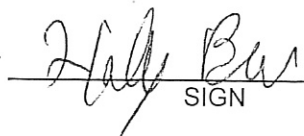
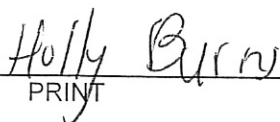
The Client agrees to pay all reasonable attorney's fees and costs incurred by LVEP, LLC in protecting its right or property under this agreement, or in any action or proceeding against the Client for a breach of this agreement.

In the event of circumstances deemed to present a threat or implied threat of injury or harm to LVEP, LLC staff or any equipment in LVEP, LLC possession, LVEP, LLC reserves the right to cease performance. If the Purchaser is able to resolve the threatening situation in a reasonable amount of time (maximum of 15 minutes), LVEP, LLC shall resume performance in accordance with the original terms of this agreement. Purchaser shall be responsible for payment in full, regardless of whether the situation is resolved or whether LVEP, LLC resumes performance.

It is understood that if this is a "Rain or Shine" event, LVEP, LLC's compensation is in no way affected by inclement weather. For outdoor performances, Purchaser shall provide overhead shelter and sidewalls for setup area. LVEP, LLC reserves the right, in good faith, to stop or cancel the performance should the weather pose a potential danger to him, the equipment, or audience. Every effort will be made to continue the performance. However, safety is paramount in all decisions. LVEP, LLC's compensation will not be affected by such cancellation.

The Client agrees that the value of the leased equipment in the event of any loss or damage during the rental period shall be the replacement costs of such equipment, lost or damaged, or comparable equipment in the event such lost or damaged, or comparable equipment in the event such lost or damaged equipment cannot be replaced in kind, plus applicable sales or use taxes, and plus applicable freight charges.

ACCEPTED BY CLIENT

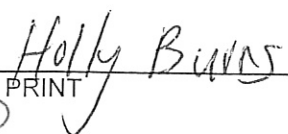

SIGN
PRINT

DATE 5/2/18

Please feel free to contact me with any questions, concerns, or comments. I would be honored to discuss any questions or listen and discuss any comments they may have. We look forward to working with you. Thank you in advance for your time and consideration.

Lehigh Valley Events & Productions, LLC
(610) 390-2861 | LehighValleyEvents@Gmail.com
LehighEvents.com | LehighPhotoBooth.com

LVEP REPRESENTATIVE:


SIGN
PRINT

DATE 5/2/18

EAST STROUDSBURG AREA SCHOOL DISTRICT
Independent Contractor Agreement

818

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

THIS AGREEMENT is made this 12th day of April 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

Sherrie Maricle (the "Contractor")

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

On April 12 and April 17, Sherrie Maricle will provide instruction for the North high school drum set students. Each master class will run from approximately 2:45 – 4:00 pm.

Location of Services: East Stroudsburg HS North Band Room 104

Effective Date: April 12, 2018

Professional Fee:

- a) Rate (Daily/Hourly/Other): \$ _____
Time (Days/Hour/Other): _____
Total Cost: \$ _____
- b) Fixed Rate: \$ 500.00
- c) Are expenses included? NO

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

District Initiator: Paul M. Bakner

Authorization for Payment: _____ Date: _____

RECEIVED APR 18 2018

4/13/18

Re: Letter of Linkage and Service Agreement

Dear Program Director,

Merakey, formally NHS Human Services, annually updates its linkages with community providers.

Enclosed please find two Letters of Agreement/Linkage. Please review, sign, and return one copy in the stamped envelope provided.

If you have any questions or need additional information, please do not hesitate to contact me at (570) 424- 8119 ext 231. Thank you for your continued efforts in coordinating services for our consumers.

Sincerely,



Julie Smith, MBA

Director of Behavioral Health - Pocono

213



Letter of Linkage and Service Agreement

DATE: 4/13/18

East Stroudsburg School District
50 vine Street
East Stroudsburg, PA 18301

With the intention of assisting individuals and families in need of Behavioral Health and to access appropriate levels of Care, Merakey the above Provider agree to: Maintain Awareness of each other's program and services

- Maintain communication via identified liaison staff
- Participate in treatment team decisions to include the sharing of clinical information within the parameters confidentiality and HIPAA regulations for the purpose of continuity of care.

This LETTER OF AGREEMENT will remain in effect one year from the date of signature, and can be renewed annually by both parties in writing. This agreement can be terminated by either party giving a 60 day written notice.

This LETTER OF AGREEMENT is a commitment to abide by Federal and State standards, including confidentiality of an individual's information. Neither party shall discriminate against an individual on the basis of sex, race, religion, national origin, sexual orientation, age, or handicap. This is affirmed by the signatures below. Please return on copy in enclosed envelope.

Respectfully,

A handwritten signature in black ink, appearing to read "Julie Smith, MBA", written over a horizontal line.

Julie Smith, MBA - Director of Behavioral Health - Pocono
Date

A handwritten date "4/12/18" in black ink, written over a horizontal line.

Administrator/ Designee of Party in Agreement

Date

214



Letter of Linkage and Service Agreement

DATE: 4/13/18

East Stroudsburg School District
50 vine Street
East Stroudsburg, PA 18301

With the intention of assisting individuals and families in need of Behavioral Health and to access appropriate levels of Care, Merakey the above Provider agree to: Maintain Awareness of each other's program and services

- Maintain communication via identified liaison staff
- Participate in treatment team decisions to include the sharing of clinical information within the parameters confidentiality and HIPAA regulations for the purpose of continuity of care.

This LETTER OF AGREEMENT will remain in effect one year from the date of signature, and can be renewed annually by both parties in writing. This agreement can be terminated by either party giving a 60 day written notice.

This LETTER OF AGREEMENT is a commitment to abide by Federal and State standards, including confidentiality of an individual's information. Neither party shall discriminate against an individual on the basis of sex, race, religion, national origin, sexual orientation, age, or handicap. This is affirmed by the signatures below. Please return on copy in enclosed envelope.

Respectfully,

A handwritten signature in black ink, appearing to read "Julie Smith, MBA", written over a horizontal line.

Julie Smith, MBA - Director of Behavioral Health - Pocono
Date

A handwritten date "4/12/18" in black ink, written over a horizontal line.

Administrator/ Designee of Party in Agreement

Date

215

Steve Hennessy Presents

Dr. Planet

&

Fun with Character Ed

Musical, Interactive Programs on the Solar System and the Qualities of
Character Education

It is hereby agreed by and between the undersigned that Steve Hennessy
will perform "Dr. Planet, A Fun, Musical and Educational Trip Through The
Solar System" and/or "Fun With Character Ed" for your event as indicated
below.

DATE: Friday June 1, 2018

PLACE/EVENT: East Stroudsburg Elementary School, East Stroudsburg PA

TIME: 10:30am 1 Show Dr. Planet

PRICE: **\$300.00**

DEPOSIT :XXXXXXXXXX

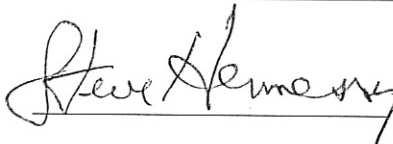
BALANCE **\$300.00**

TO BE PAID IN FULL ON DATE OF PERFORMANCE

ACCEPTED BY

NAME _____ DATE _____

TEL # _____

 DATE 5/15/18

STEVE HENNESSY AKA DR. PLANET / *Character ED*

1042 PORTER DR, BUSHKILL, PA 18324

216

**AGREEMENT BETWEEN
EAST STROUDSBURG AREA SCHOOL DISTRICT
AND
GEORGE PRIMIANO, MD**
600 Plaza Court – Suite C
East Stroudsburg, PA 18301
(Fiscal Year 2018--2019)

The East Stroudsburg Area School District (ESASD) has retained the above-named physician to perform examinations and medical services during the 2018-2019 fiscal year for ESASD South High School varsity football athletes as required in accordance with ESASD policies to be carried out by the Board of Education and the administration of the school. The physician has agreed to perform these services at the time required (on or about July 1, 2018), which is prior to the beginning of practice on or about August 13, 2018. Said doctor will be in attendance at all regular season home varsity football games of the ESASD South High School team during the 2018 season.

The physician agrees to perform these services for a yearly compensation of Three Thousand Dollars and No Cents (\$3,000.00) and shall submit a bill for such services at the close of the football season.

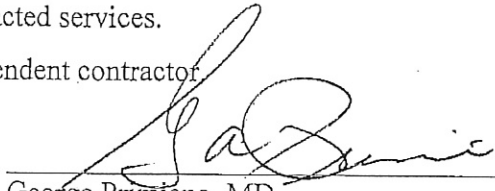
ESASD maintains the confidentiality of student records, including student health information, in compliance with its policies and the Family Educational Rights and Privacy ACT (FERPA), the Health Insurance Portability and Accountability Act (HIPAA), and state laws and regulations governing student records. The undersigned physician agrees to maintain all student health information in accordance with the District's policies regarding confidentiality of student records, and in compliance with state and federal law. Because the undersigned physician may, from time to time, provide services that would qualify him or her as a "business associate" of the District, as that phrase is defined by HIPAA, the undersigned agrees to abide by the terms of the District's standard HIPAA business associate contract, a copy of which has been provided to, and reviewed by, the undersigned.

The East Stroudsburg Area School District, should it be deemed necessary based upon performance of services, reserves the right of refusal of these contracted services.

The doctor's status shall be that of an independent contractor.

DATE

12 April 18


George Primiano, MD

ATTEST:

EAST STROUDSBURG AREA SCHOOL
DISTRICT
By:

Patricia Rosado, Board Secretary

Robert Huffman
President, Board of Education

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 13 day of March 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

Nancy & Spencer Reed (the "Contractor") of _____

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):

Celebration of the Arts

Location of Services:

Resica Elementary School

Effective Date:

May 18, 2018

Professional Fee:

a) Rate (Daily/Hourly/Other): \$
Time (Days/Hour/Other): 5:00 pm - 6:00 pm
Total Cost: \$

b) Fixed Rate: \$ 300.00

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

10-1110-330-000-10-215-110-000-0000
Budget Code: _____

Department: _____

District Initiator: [Signature]

Authorization for Payment: _____ Date: _____

Purchase Order # _____

219

1800 2530

Nancy Reed & Spencer Reed

Vocalists & Instrumentalists

510 Fulmer Avenue
Stroudsburg, PA 18360
570-421-5696
contracts@reedjazz.com

Invoice for Services

re: Performance

Celebration of the Arts

May 18, 2018, 5:00 pm - 6:00 pm

Resica Elementary School

1 Gravel Ridge Road

East Stroudsburg, PA 18301

Musical performance - jazz concert May 18, 2018

Nancy Reed - bassist /vocalist

Spencer Reed - guitarist/vocalist

~~Drew Stollano~~ - drums

The musicians agree to provide all PA equipment.

The musicians require a flat, dry surface on which to stand and access (10 ft.) to an 110v electrical outlet.

Payment due for services:

\$300.00 (Three Hundred Dollars)

cash or check to Nancy Reed

thank you,

Nancy and Spencer Reed

220

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 11 day of 4, 20 18, by and between:

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

AND

Sherman Thedeker (the "Contractor") of 524 Main Street Stroudsburg, PA

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Graduation setup and lighting.

Location of Services:

East Stradsburg High School- Sat

Effective Date:

to be determined by the board

Professional Fee:

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

b) Fixed Rate: \$ _____

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

Budget Code: _____

Department: _____

District Initiator: _____

10-2390-891-000-30-820-000-0000

Authorization for Payment: _____

Date: _____

Purchase Order # _____

222

Sherman Theater Quote

524 Main Street
Stroudsburg PA, 18360
570-420-2808
www.shermantheater.com
ryan@shermantheater.com

Invoice No. _____ Quote
Invoice Date: _____
Bill To: East Stroudsburg High School South
Address: _____
Phone: _____
E-mail: _____
Fax: _____

Description	Units	Cost Per Unit	Amount
Stage Decks	15	\$	-
Stage Frames	6	\$	-
Deck Railings	5	\$	-
Stairs	2	\$	-
Truss Cranks	2	\$	-
10' Truss	3	\$	-
KLA Array frame	2	\$	-
KLA Boxes	4	\$	-
QSC Touchmix 30	1	\$	-
COLORado Tri Tour Front Lighting	12	\$	-
Chauvet Uplights	18	\$	-
Misc Cabling	1	\$	-
Labor	1	\$	-
Total cost	1	4,015.00 \$	4,015.00

Invoice Subtotal	\$	4,015.00
Tax Rate		0.00%
Sales Tax		-
Discount		-
Deposit Received		-
TOTAL	\$	4,015.00

Thank you for your business!

Make all checks payable to Sherman Theater

Total due upon Delivery. Overdue accounts subject to a service charge of 2% per month.

All orders require advance payment unless payment terms are established with our Credit Department.
Sherman Theater requires that a Certificate of Insurance be provided with Sherman Theater listed as additional insured, showing current effective liability insurance in amounts no less than \$1,000,000 per occurrence and Inland Marine Coverage for the minimum equal to the total value of all equipment that will be rented from Sherman Theater showing Sherman Theater the Loss Payee.
This coverage must be for replacement cost.

This is only a preliminary quote valid for 7 days from above date and is subject to change orders.
Any applicable sales tax is not included

Additional Perishables are not included.
Drayage or other freight handling charges are not included.

If trucking is quoted, it includes Round-Trip (one delivery and one pick-up) unless otherwise noted.
Additional truck trips or off-hour freight loading charges, if required, will be billed as they occur.
Trucking rates quoted do not include unexpected additional time & labor for convention center deliveries utilizing a marshall yard.
Additional charges will be included for deliveries to marshall yards which require more than two hours of wait time;
next day returns due to marshall operation hours or need for outside carriers due to convention business.

Stage hand, loader, electrician and rigging labor are not included unless otherwise noted.
It is expressly understood that this is a rental quote and does not involve any equipment purchase agreements.

SIGNATURE:

DATE:

PRINT NAME:

223



Hello Mr. Krauss,

Thank you for your interest in the American Red Cross for your training needs.

- **First Aid and CPR/AED** trains you to respond to breathing and cardiac emergencies, injuries and sudden illness.
- **CPR/AED** trains you to respond to cardiac and breathing emergencies.
- **First Aid** trains you to identify and respond to common sudden illnesses such as fainting, seizures, strokes, allergic reactions, poisoning and diabetic emergencies.

All training classes include the following:

- **2-year certifications**
- **Free digital refreshers**
- **Free digital training material**
- **Free digital certificates for your employees**

With our **Full Service training**, an American Red Cross Instructor comes to your facility to train your employees on the date and at the time you select.

minimum of 8 participants

The cost for 150 people to be trained in First Aid and CPR/AED is \$12650 each additional person would cost \$81

*This price include 2/\$250 on-site training fees

I will proceed with procuring the guaranteed training dates of June 18th & August 23rd.

Best Regards,

Angie Brown

American Red Cross Business Sales Group

AngelaBrown@redcrosssales.org

Contact Number 1-800-567-1474 Ext. 582487

Don't forget you can save 10% on RedCrossStore.org by using Coupon Code: BGAB

SERVICE AGREEMENT BETWEEN
YOUTH ADVOCATE PROGRAMS, INC.
AND
EAST STROUDSBURG AREA SCHOOL DISTRICT

FOR SERVICES RELATED TO THE SCHOOL BASED BEHAVIORAL HEALTH
SERVICES

AGREEMENT

This Agreement (hereinafter "Agreement") between Youth Advocate Programs, Inc. (hereinafter "YAP"), of 2007 North Third Street, Harrisburg, PA 17102, and the East Stroudsburg Area School district (hereinafter "the School District"), of 50 Vine Street, East Stroudsburg, PA 18301, is effective as of September 1, 2018 and ends June 30, 2019.

IN CONSIDERATION of the following mutual promises, and intending to be legally bound hereby, the parties agree as follows:

1.0 YAP's Responsibilities

YAP will provide services as agreed to by both parties for a program at the School District related to the School Based Behavioral Health Grant and the Family Advocacy for Mental Health and Education Program.. Specifically, YAP will provide individuals to the school district as described in Attachment "A" - Description of Services, attached hereto and incorporated herein. The parties agree that the individuals described in Attachment "A" will complete all necessary paperwork related to ACCESS to enable the school district to accurately bill for services to obtain grant funds. Further responsibilities of YAP and employees of YAP will be as the parties agree based upon needs under the SBBH grant and FAME program.

2.0 School District's Responsibilities

YAP shall bill, on a monthly basis, the School District, and the School District shall pay, \$19,945.90 for each month in which services are performed as stated in Paragraph 1.0 and Attachment A. Payments shall be made payable to Youth Advocate Programs, Inc., at P.O. Box 950, Harrisburg, PA 17108. The total payments under this Agreement to the School District for the current term shall not exceed \$199,459.00.

3.0 General Terms and Conditions

3.01 Insurance. Yap will maintain all necessary and appropriate liability insurance which is ordinarily maintained in the course of business in which YAP participates. Proof of coverage will be provided to the School District upon request.

3.02 Independent Contractor Status of YAP. In fulfilling its obligations under this Agreement, YAP shall be an independent contractor for all purposes and not an

225

employee or agent of the School District. YAP hereby certifies that it is a private, independent corporation that will exercise the discretion and judgment of an independent contractor in the performance and exercise of its rights and obligations under this Agreement. YAP shall use its own judgment in determining the method, means and manner of performing this Agreement and shall be responsible for the proper performance of this Agreement in accordance with all applicable federal, state and municipal laws, regulations and orders. By this Agreement, YAP intends to be an independent contractor in relationship to the School District. Consequently, neither YAP nor any employee, volunteer, contractor or agent of YAP will be considered an employee, volunteer, contractor or agent of the School District at any time, under any circumstances, or for any purpose. Neither the School District nor YAP is the agent of the other, and nor shall have the right to bind the other by contract, or otherwise, except as specifically set forth in this Agreement.

3.03 Indemnity. YAP shall indemnify, hold harmless and defend the School District, its board members, officials, employees, volunteers, agents and attorneys from any and all claims, complaints, demands, costs, suits, actions, penalties, withheld subsidy, and costs (including, by way of example and not limitation, attorneys fees and litigation costs and expenses) with respect to or arising out of YAP's operations, any activity under the control or sponsorship of YAP and/or any action or inaction by YAP, its officials, employees, agents, contractors or volunteers in connection to any of its obligations under this Agreement or any of the students or relatives of students being served by YAP and/or arising out of the School District's enforcement of any term and condition of this Agreement, including costs and attorneys fees incurred by the School District in enforcing this indemnity, hold harmless and defense provision. It is intended that this indemnity, defense and hold harmless provision is to be given its broadest possible meaning and that the School District's board members, officials, employees, volunteers, agents, insurers and employees are expressly considered to be third party beneficiaries with respect to this provision. YAP shall be granted a credit for any amounts paid to or on behalf of the School District, its board members, officials, employees, volunteers, agents or attorneys by any insurer of YAP.

3.04 Termination and Renewal. This Agreement may be terminated as follows:

- (A) At any time by mutual agreement of the School District and YAP;
- (B) By the School District or YAP if the other party breaches this Agreement or otherwise fails to perform the contractual obligations;
- (C) By either party upon thirty days written notice to the other party, for any legitimate reason; or

226

(D) By the School District in the event:

(1a) that YAP ceases to do business, or

(1b) YAP seeks protection of any nature from creditors;

This agreement will not automatically renew at the termination date. The agreement may be renewed on an annual basis upon mutual written agreement of both parties.

3.05 Remedies, Waiver of Rights. All remedies of the parties hereto shall be cumulative. No party hereto shall be deemed to have waived any of its rights, powers, or remedies hereunder unless such waiver is in writing and signed by the parties hereto.

3.06 Severability. All agreements and covenants herein contained are severable. In the event that any provision of this Agreement should be held to be unenforceable, the validity and enforceability of the remaining provisions hereof shall not be affected thereby. Any court (or arbitrator) construing this Agreement is expressly granted the authority to revise any invalid or unenforceable provision hereof in order to render same enforceable.

3.07 No Assignment. This agreement may not be assigned or delegated in any way to any third party, and no rights or duties may be assigned or delegated to any third party, without the written consent of both parties.

3.08 Force Majeure. The Parties shall not be liable for any failure to perform under this Agreement if such failure is due to causes beyond their reasonable control, including, but not limited to, acts of God or the public enemy, fire, floods, labor disputes, or the judgment or order of any court or government agency.

3.09 Counterparts. In the event that two or more counterparts of this Agreement are executed all such counterparts shall collectively constitute the same instrument.

3.10 Notices. All notices, requests and approvals required by this Agreement shall be: (A) given in writing; (B) addressed to the parties as indicated in this Agreement unless either party notifies the other of a change of address; and (C) deemed to have been given upon delivery thereof. Any notice sent by mail shall be sent postage prepaid and by registered or certified mail, with return receipt requested.

3.11 Benefit. Except as herein otherwise provided, this Agreement shall inure to the benefit of and shall be binding upon all parties as specifically and expressly identified herein. No other person, party, or organization shall be intended to be a third party beneficiary of this Agreement.

- 3.12 Waiver. One or more waivers of any representation, covenant, term or condition contained herein shall not be construed as a waiver of a subsequent breach of the same representation, covenant, term or condition. The consent or approval by any party to or any act by any other party requiring such consent or approval shall not be deemed to waive or render unnecessary consent or approval of any subsequent similar act.
- 3.13 Governing Law and Venue. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania without regard to conflict of law rules. Venue for any legal proceedings under this Agreement shall be in Monroe County, Pennsylvania.
- 3.14 Survival. All indemnity, hold harmless and defense provisions of this Agreement shall survive termination of the Agreement.
- 3.15 Resources. The school district will be responsible for providing YAP staff with a room in each school building that adheres to confidentiality requirements as per HIPAA. The district will also provide YAP staff with a computer, desk, phone and secure file cabinets.

IN WITNESS WHEREOF, the parties hereto, with the intention of being legally bound hereby, have caused this Agreement to be signed and sealed the day and year set forth below.

For the School District:

East Stroudsburg Area School District

Print Name and Title

Date _____

For YAP.

Youth Advocate Program, Inc.

Print Name and Title

Date _____

ATTACHMENT A DESCRIPTION OF SERVICES

Program Coordinator: This Licensed Social Worker will train and supervise the therapists and oversee the Tier III interventions. The PC will help coordinate and staff the services being offered in the school, offer current materials on social skills interventions to be utilized in the groups and individually. The PC will guide the therapists in gathering data for pre/post interventions. The PC will provide Professional Development Mental Health trainings to school staff. The PC will act as a consultant and, or liaison between YAP and the ESASD as it pertains to the grant requirements.

Therapist: This Master's Level Therapist will coordinate all behavioral health services being offered in the school for Tier III interventions, The therapist will provide individual and group therapy, provide intakes, implement truancy assessments as well as other MI-I assessments as they arise. Gather data for pre/post interventions. Partner with parents as per Family check-up Component, participate and link children and their families to community links as per community Links component, aide the district in transitioning students back to the district from Alternative Education Placements and provide professional development to all school staff as needed.

School Based Behavioral Health Services Budget Items

East Stroudsburg Area School District – 2018/2019

Wages/Training/Supervision	151,340
Benefits (FICA, Unemployment, Worker's comp., etc.)	18,161
Gas Stipends	3,440
Training/Materials	500
Administrative Overhead (15%)	26,018
Total	199,459

EAST STROUDSBURG AREA SCHOOL DISTRICT
(Monroe County, Pennsylvania)

A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE EAST STROUDSBURG AREA SCHOOL DISTRICT APPROVING THE SCHOOL DISTRICT'S PARTICIPATION IN A TAX INCREMENT DISTRICT WITHIN THE TOWNSHIP OF SMITHFIELD, MONROE COUNTY, PENNSYLVANIA IN CONNECTION WITH PHASES 1A, 1B, AND 2A OF THE SMITHFIELD TAX INCREMENT FINANCING DISTRICT; AUTHORIZING CERTAIN OTHER MATTERS RELATING TO SUCH TAX INCREMENT DISTRICT; AND PROVIDING FOR AN EFFECTIVE AND A GENERAL REPEALER.

WHEREAS, East Stroudsburg Area School District (the "School District"), situated in Monroe County, Pennsylvania, is a school district existing under the laws of the Commonwealth of Pennsylvania (the "Commonwealth"); and

WHEREAS, Monroe County Industrial Development Authority (the "Authority") is a public instrumentality and a body politic and corporate organized and existing under the laws of the Commonwealth, having been duly organized by the County of Monroe, Pennsylvania (the "County"), pursuant to the provisions of the Pennsylvania Economic Development Financing Law, Act of August 23, 1967, P.L. 251, as amended (73 P.S. §371, et seq.); and

WHEREAS, DEPG Mosier Associates, L.P., as developer (the "Developer"), desires to undertake the acquisition of certain property situated in the Township of Smithfield, Monroe County, Pennsylvania (the "Township") and to develop a mixed use project consisting, in part, of approximately 199,200 square feet of commercial space for retail stores, professional offices, restaurants, and 236 residences (the "Smithfield Tax Increment Financing District"). The Developer intends to develop the Smithfield Tax Increment Financing District in multiple phases, however, only Phases 1A (Multi-Retail), 1B (Multi-Retail), and 2A (236 Residential Units) as depicted on Maps 1 and 2 attached to the hereinafter mentioned TIF Plan are allocating tax increments to the Authority; and

WHEREAS, Phases 2B, 2C, 2D, and 2E of the Smithfield Tax Increment Financing District are included in the hereinafter designated TIF District, however, the School District and the other taxing bodies will retain one hundred (100%) percent of all real estate taxes generated by those Phases; and

WHEREAS, the Authority has determined that the Smithfield Tax Increment Financing District containing approximately 91.24 acres would increase commerce, welfare and prosperity within the County; and

WHEREAS, the Authority, in order to induce the Developer to proceed with the proposed Smithfield Tax Increment Financing District, desires to incur debt in an estimated principal amount of Six Million (\$6,000,000.00) Dollars through a tax increment financing (the

"TIF Debt") to fund a project (the "TIF Project") consisting of the design, acquisition and construction of certain road improvements, including intersections and signalization, utility facilities and related infrastructure improvements; and

WHEREAS, the Authority has proposed the creation of a tax increment district within the Township in accordance with the Tax Increment Financing Act, Act of July 11, 1990, P.L. 465, as amended, 53 P.S. §6930.1, et seq. (the "TIF Act"); and

WHEREAS, pursuant to the requirements of the TIF Act, the Authority has prepared the Tax Increment Financing (TIF) Plan for the Smithfield Township Tax Increment Financing District in Smithfield Township, dated March, 2018 (the "TIF Plan") that, inter alia, recommends the boundaries of the "Smithfield Township Tax Increment Financing District" (the "TIF District"), describes the TIF Project, the fiscal effects on the municipal tax base and the estimated TIF Project and nonproject costs, and includes maps showing existing uses and proposed improvements and uses; and

WHEREAS, pursuant to the TIF Plan, the School District, the County and the Township are anticipated to allocate to the Authority a portion of the incremental ad valorem tax revenues in excess of the tax increment base expected to result from the increase in the total assessed value of real property values in the TIF District due to the completion of the Proposed Development and related improvements within the TIF District (the "Tax Increment"), which Tax Increment is to be applied by the Authority to payment of the principal of and interest on the TIF Debt and related financing costs; and

WHEREAS, the Board of School Directors of the School District has been requested, in compliance with the requirements of the TIF Act, to adopt the appropriate Resolution and authorize appropriate actions in order for the School District to participate in the TIF District; and

WHEREAS, the TIF Plan has been submitted to the Board of School Directors of the School District in accordance with the TIF Act; and

WHEREAS, the School District desires to participate in the TIF District for the public purposes set forth in the TIF Act, provided that such participation is limited solely to Phases 1A, 1B, and 2A of the Smithfield Tax Increment Financing District as set forth in the TIF Plan; and provided that the School District and other taxing bodies receive one hundred (100%) percent of all real estate taxes generated by Phases 2B, 2C, 2D, and 2E of the Smithfield Tax Increment Financing District; and

WHEREAS, the TIF Act requires the School District to take certain actions in connection with its participation in the TIF District.

NOW, THEREFORE, BE IT RESOLVED, by the Board of School Directors of East Stroudsburg Area School District, Monroe County, Pennsylvania, that:

1. The TIF Plan hereby is approved with respect to the School District in substantially the form presented at this meeting.

2. Conditioned upon (i) the TIF District being duly created, (ii) all requirements of the TIF Act being duly satisfied and (iii) a mutually agreed upon cooperation agreement with respect to the TIF Project being duly authorized and entered into by and among the School District, the County, the Township and the Authority, the School District agrees to:

(a) participate in the TIF District and allocate 79.5% of the School District's share of the Tax Increment to the Authority from the first year through and including the tenth year of the Smithfield Tax Increment District and said tax increments are to be applied for and toward the payment of debt service and related financing costs for said period of time;

(b) participate in the TIF District and allocate 22.5% of the School District's share of the Tax Increment to the Authority from year eleven through and including the twentieth year of the Smithfield Tax Increment District and said tax increments are to be applied for and toward the payment of debt service and related financing costs for said period of time; and

(c) allocate such Tax Increments for a period not to exceed (i) twenty (20) years, beginning on the date of creation of the TIF District or (ii) the final maturity of the TIF Debt, whichever first occurs.

3. The School District's allocated share of the Tax Increment shall be available to be used by the Authority solely to pay costs of the TIF Project and to pay the debt service and related financing costs with respect to the TIF Debt, as more fully provided in the TIF Plan.

4. The Superintendent, Chief Financial Officer and Solicitor of the School District are hereby directed to take such additional actions in cooperation with the Authority, the County and the Township as necessary in furtherance of the implementation of the TIF Plan, the creation of the TIF District and the undertaking of the TIF Project, including, without limitation, negotiation of a Tax Increment Financing Cooperation Agreement by and among the Township, the School District, the County and the Authority (the "TIF Cooperation Agreement") in furtherance of the TIF Plan, which TIF Cooperation Agreement shall set forth, among other things, the tax increment base and the procedure for collection and transfer of the Tax Increment to or for the benefit of the Authority. The TIF Cooperation Agreement shall be presented to the Board of School Directors for final approval.

5. The Secretary of the Board of School Directors of the School District hereby is authorized and directed to deliver a copy of this Resolution to the Authority, the County and the Township.

6. This Resolution shall become effective immediately upon its adoption. Any resolutions to the extent inconsistent herewith hereby are repealed.

7. Notwithstanding anything contained herein to the contrary, the School District's election to participate in the TIF Plan shall not, in any way, pledge or obligate the credit or taxing power of the School District, nor shall the School District be liable for the payment of principal of, or interest on, any obligations issued by the Authority, including the TIF Debt.

DULY RESOLVED AND ADOPTED by the Board of School Directors of the East Stroudsburg Area School District in lawful session assembled, this _____ day of _____, 2018.

ATTEST:

EAST STROUDSBURG AREA SCHOOL
DISTRICT

Secretary, Board of School Directors

President, Board of School Directors

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**TAX INCREMENT FINANCING (TIF) PLAN
FOR THE
SMITHFIELD TAX INCREMENT DISTRICT**

**TOWNSHIP OF SMITHFIELD
EAST STROUDSBURG AREA SCHOOL DISTRICT
COUNTY OF MONROE**

MONROE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY

March 2018

**SMITHFIELD TAX INCREMENT DISTRICT
TAX INCREMENT FINANCING PLAN**

TABLE OF CONTENTS

- I. Introduction
- II. Tax Increment District Boundary
- III. Approval Procedure for Tax Increment Financing
- IV. Tax Increment Financing Plan
 - A. Statement listing the kind, number and location of all proposed public works or Improvements and/or all residential, commercial or industrial development and revitalization improvements.
 - B. An economic feasibility study of the project and the fiscal effects on the municipal tax base.
 - C. Detailed list of estimated project costs
 - D. Description of the methods of financing all estimated project costs and the time when related costs or monetary obligations are to be incurred.
 - E. Map showing existing uses and conditions of real property in the district.
 - F. Map showing proposed improvements and uses
 - G. Proposed changes of any zoning ordinance, master plan, map, building code or ordinance
 - H. List of estimated non project costs
 - I. Statement of the proposed method for the relocation of families, persons and businesses to be temporarily or permanently displaced from housing or commercial facilities in the project area by implementation of the plan.

EXHIBITS

- A. Boundary Description of the TIF District
- B. Location Map of the TIF District
- C. Resolution of the Planning Commission of the County of Monroe
- D. Monroe County Assessor's Statement of the Tax Increment Base
- E. Monroe County Millage Rates
- F. Monroe County Assessor's Estimate of Assessment for Phase 1
- G. Tables 1 through 4 Real Estate Taxes to be Retained by the Taxing Bodies
- H. Act 315 Roll Back Taxes
- I. NEPA Report-Economic Impact of the Smithfield Gateway
- J. Loan Amortization Schedules
- K. Existing Land Use and Conditions Map
- L. Proposed Uses and Improvements Map 1
- M. Proposed Uses and Improvements Map 2
- N. Feasibility Study on Retail Marketing Analysis-Smithfield Gateway

I. INTRODUCTION

In accordance with the Tax Increment Financing Act of 1990, Act 113, as amended by Act 164 of 1992, the Monroe County Industrial Development Authority ("Authority") is proposing to create the Smithfield Tax Increment District (the "TIF District"). The Plan for this TIF District has been prepared to comply with the Tax Increment Financing Act.

The TIF plan will be reviewed by the following taxing bodies: Township of Smithfield, East Stroudsburg Area School District and the County of Monroe.

The County of Monroe and the East Stroudsburg Area School District are proposed to "opt in" to the TIF Plan and the Township of Smithfield will be the public body that creates the TIF District by ordinance. The role of the Monroe County Industrial Development Authority will be to administer the Tax Increment Financing Plan for the Smithfield Tax Increment District.

The Township of Smithfield, the East Stroudsburg Area School District, the County of Monroe will not be required to provide any guarantees for any financing related to this TIF Project.

The Proposed TIF District consists of approximately 91.24 acres. The TIF District includes 13 tax parcels as described in Exhibit A. Development of the TIF District is proposed in two phases. Phase 1 will include 65 acres and is planned to be developed with 9 commercial buildings and 8 residential buildings. The total square footage of the commercial buildings is 199,200 SF. 236 one and two bedroom apartments are proposed on 25.92 acres.

Phase 2 is projected to encompass the construction of 124,000 square feet of commercial buildings. Phase 2 development is identified on the two Proposed Uses and Improvements Maps as sections 2B, 2C, 2D and 2E. Although these sections are included in the TIF District all real estate taxes generated from these development areas will be retained 100% by each of the three taxing bodies. These four areas are identified in Exhibits L and M.

The only development areas, as depicted on the Proposed Uses and Improvement Maps, Exhibits L and M that will allocate real estate taxes to help finance public improvements are sections 1A, 1B, and 2A. These three areas are identified as Phase 1 throughout this TIF Plan.

II. TAX INCREMENT DISTRICT BOUNDARY

The 91.24 acres comprising the TIF District includes the 13 tax parcels listed in Exhibit A. Exhibit B, the Location Map of the TIF District, shows the general location of the project and identifies all the streets and roads near or bordering the TIF District. The TIF District boundaries are also depicted on the Existing Land Use and Conditions Map, Exhibit K, and the Proposed Uses and Improvements Maps, Exhibits L and M.

The TIF District is generally bounded by Seven Bridge Road-US 209 on the south, Music Center Drive on the east, Silo Lane and Independence Road-Pa 447 on the west. On the north, the TIF District is bounded generally by new residential development.

The TIF District is just one-half mile north of the Interstate 80 Marshalls Creek Exit 309. The TIF District has 2,000 feet of frontage on Route 209 and has accessibility from Route 447.

III. APPROVAL PROCEDURE FOR TAX INCREMENT FINANCING

Listed below is an outline of the steps and procedures required for the creation and implementation of a Tax Increment Financing District as required by the Act:

- The Monroe County Industrial Development Authority shall make a formal presentation to the governing bodies of the Township of Smithfield, East Stroudsburg Area School District and the Monroe County Board of Commissioners. The data presented to these public bodies shall include a description of the proposed boundaries of the TIF District, the tentative plans for the development or redevelopment of the TIF District, and an estimate of the general impact of the proposed TIF District on property values and revenues. (Formation of the TIF Committee)
- The Township of Smithfield, the East Stroudsburg Area School District and the County of Monroe shall designate a representative to meet with the Monroe County Industrial Development Authority to discuss the plan and tax increment financing concept and shall notify the Monroe County Industrial Development Authority of its designated representative. Representatives of the TIF Committee shall also be included in the

discussion of the plan and the tax increment financing concept. The Monroe County Industrial Development Authority shall meet with the designated representatives to discuss the creation of the TIF District, the boundaries of the TIF District, development within the TIF District, the tax increment that the taxing bodies would contribute to the tax increment fund, tax collection for the TIF District and any other matter relevant to the proposed TIF District.

- The Monroe County Industrial Development Authority shall recommend the boundaries of the TIF District to be created and shall submit the recommendation to the Township of Smithfield for creation of the TIF District.
- The Monroe County Industrial Development Authority shall prepare a TIF Plan for the TIF District and submit the TIF Plan to the Township of Smithfield, East Stroudsburg Area School District and the County of Monroe.
- The Township of Smithfield shall hold at least one public hearing at which interested parties are afforded a reasonable opportunity to express their views on the concept of tax increment financing, on the proposed boundaries, on the proposed adoption of a TIF Plan for the TIF District and the benefits to the municipality. Notice of the public hearing shall be published in accordance with the terms of the Sunshine Act, P.L. 388 No. 84, and said Notice shall be provided by first class mail, postage prepaid, to East Stroudsburg Area School District and the County of Monroe. This Notice must be provided not less than 30 days before the date of the hearing.
- In order to create the TIF District and adopt a TIF Plan, the Township of Smithfield shall enact, not earlier than three weeks after the public hearing described above, an ordinance creating the TIF District pursuant to the Act.
- The governing bodies of the East Stroudsburg Area School District and the County of Monroe shall, by ordinance or resolution agree to participate or opt not to participate in whole or in part in the TIF District. Such ordinance or resolution shall be adopted or enacted and a copy thereof delivered to the Township of Smithfield on or before the date of the Township's required public hearing on the TIF Plan.

IV. TAX INCREMENT FINANCING PLAN

A. Proposed Public Works or Improvements and Commercial Development Improvements

1. Commercial Development Improvements. The project involves the construction of approximately 323,200 square feet of commercial buildings and 236 one and two bedroom apartments. 199,200 SF of commercial development and the apartments will be subject to the allocation of TIF funding and represents Phase 1 of this TIF District. This phase includes the planned areas identified as 1A, 1B and 2A on the Proposed Uses and Improvements Maps, Exhibits L and M. Each of these three development areas will have their own subdivision plan. Map 2, Proposed Uses and Improvements list in red the general location of new buildings within each planning area. For example Phase 1 A shows one building on the north side of the new loop road (yellow area on maps) and 4 more new buildings on the south side of the new loop road.

Phase 1 is planned to include a hotel, supermarket, retail stores, fast food restaurant, gas/convenient store and sports bar and the 236 apartments. Area 1A is planned for 376 parking spaces, Area 1B will have 675 parking spaces and 354 parking spaces are planned for Area 2A, the apartment buildings.

All other planned commercial areas that is, 2B, 2C, 2D and 2E, will not allocate any tax increments to the TIF Financing. These planning areas are known as Phase 2. They are located within the TIF District but any tax revenues generated from these development areas will not be allocated to TIF tax increments.

The developer of the TIF Area has completed an overlay zoning approval for the entire site.

2. Proposed public works or improvements The project involves a significant range of transportation improvements. Improvements to US 209 and PA. 447 are needed regardless of the proposed commercial development planned for the area.

US 209. The route 209 corridor off Route I-80 is very dangerous because it only has two lanes. Traffic is always backed up. Making left turns on and off this highway to local businesses is difficult. Traffic counts on 209 report 25,000 vehicles per day. It is proposed to widen this road to five lanes to permit left turn lanes in each direction. Some of the improvements to US 209 are beyond the boundaries of the TIF District. Traffic signals will also be installed at two locations as indicated on the Proposed Uses and Improvements, Map 2.

Loop Road A new road will be constructed through the heart of the TIF District. It will connect US 209 with PA 447 and improve traffic flow on these two main roads. The general location of the loop road is shown in yellow on Maps 1 and 2, Proposed uses and Improvements. The loop road will also provide an inter-connection with Phase 1 and Phase 2 of the development.

PA 447 Significant improvements are also planned to this State highway including new traffic signals at the intersection with the loop road.

Interior Roads. The Proposed Uses and Improvement Maps, Exhibits L and M, identify several new interior roads planned in areas such as 1A and 1B. Another road improvement will be constructed between Area 2B and that part of 1A that abuts Music Center Drive. At the end of Music Center Drive near 209, the road will be turned into a cul-de-sac.

Other extraordinary road improvement costs. In addition to the improvements listed above, there are significant additional costs for additional rights of way acquisitions beyond the boundaries of the TIF District. In addition, in order to widen US 209 certain properties will require adjustments to their parking lots and/or relocation of a building on their site to accommodate the road widening.

Storm Drainage Improvements There are significant storm drainage improvements needed. A major storm drainage system from 209 to a stream discharge point beyond the TIF District boundaries is required. An estimated cost of \$500,000 will be incurred to construct the storm water pipe under US 209. An additional cost of \$1,830,260 will be incurred to construct the storm drainage system from Route 209 to the stream discharge point

Utility Capacity Upgrades The project will upgrade utility services such as water, sanitary sewer, gas lines.

B. Economic Feasibility Study and Fiscal Effects on the Municipal Tax Base

The Authority, assisted by the TIF Consultant, Mullin & Lonergan Associates, Mechanicsburg, Pa. has performed an extensive review and analysis of the Project. The Authority has concluded that the Project is feasible for the following reasons:

- 1. Valuation and Millage Rate Assumptions** The County Assessor has been provided with detailed information on the construction of the 9 commercial buildings and the 236 apartments that comprise Phase 1 of the TIF District. The County Assessor has provided a breakdown for each building of the estimated and included a valuation for the land. The County Assessor's estimate is attached as Exhibit F.

The County Assessor has also provided a certification of the tax increment base for the entire TIF District. Exhibit C states the present assessed value of the TIF District is \$556,580. The Authority has verified the applicable millage rates and attached these rates as Exhibit E.

- 2. Project Cost Assumptions** Project cost estimates are based on comprehensive civil and traffic engineering performed by Langan Engineers and cost estimates provided by a road contractor, Morrissey. The Developer has reviewed these plans and coordinated the design with Penn DOT and DEP.
- 3. Feasibility and Market Study** A feasibility and market study has been prepared for the new development in the TIF District. A copy is attached as Exhibit N. This report addresses the location, market, trade area and the impact of tourism business in the Poconos.
- 4. Strong Sponsorship** DEPG Smithfield Associates, L.P. ("DEPG") was formed by a company that has specialized in retail shopping center development with a particular emphasis on the Pocono Mountain Region. The DEPG is affiliated with Legend Properties, a full service commercial brokerage company specializing in retail leasing.

The Developer has closed over \$75,000,000 of commercial loans and construction in the Pocono Region. Representative projects by the developer in the Poconos are listed below:

- **Bartonsville Plaza-** Route 611 (north side) Stroud Township. In 2008 DEPG built Bartonsville Plaza, a site approved for a 50,000 square foot retail center.
- **Bartonsville Square-**(south side across from Bartonsville Plaza. In 2010, a 110 unit Hampton Inn & Suites was built and in 2012 DEPG built a 40,000 square foot office building. Other uses include Dick's Sporting Goods and a 6,000 square feet Mexican restaurant.
- **Summit Square-**Routes 715 & I-80, Tannersville, Pocono Township. This project includes development of an 80 acre site. Twenty acres were sold to Lehigh Valley Medical for construction of a 250,000 SF hospital.
- **Dingman Plaza-** Route 739 & Log Tavern Road, Dingman Township, Pike County. In 2014 DEPG assembled 280 acres for a mixed use development to include retail, medical and residential uses.

The Developer has assembled multiple urban properties on Route 30 in Downtown Coatesville, Chester County. This project is a redevelopment project. A new train station is planned and buildings are scheduled for demolition. New development will include two restaurants as well as retail and office space and a secure parking area.

In Medford, NJ. The Developer was retained to redevelop the Village at Taunton Forge. DEPG obtained approvals for redevelopment and expansion of an 83,000 SF Center including uses such as a Rite Aid, Liquor Store, Restaurant and other uses.

- 5. Grant Funding** With the assistance and support of the Authority and local elected officials, the Project has secured the following grants which will be used for road construction and related costs:

• Local Share Account (LSA)	\$ 925,000
• Penn DOT	\$2,074,563
• Commonwealth Finance Authority	\$ 700,000
• Redevelopment Capital Assistance (RACP)	<u>\$1,500,000</u>
TOTAL	\$5,199,563

- 6. Sub-Market Rate Debt Programs** The Project is actively seeking to participate in Commonwealth lending programs that offer sub-market interest rates to eligible projects. Where TIF debt is involved, such programs require formal applications to be made usually after the governing bodies have adopted the TIF Plan. Pennsylvania Infrastructure Bank is a Penn DOT Program that offers 10 year loans at an interest rate based 50% of the prime rate for eligible transportation projects.

A second program that may provide a low interest rate benefit to the Project is administered by the Department of Community and Economic Development (DCED), provides 20-year loans at interest rate between 2% and 3%. This loan program is known as Business in our Sites.

- 7. State TIF Guaranty Program** This Program, administered by the Commonwealth Finance Authority (CFA) guarantees up to \$5 million of TIF debt service per Project. The TIF Guaranty Program is limited to smaller communities. Recent discussions with CFA indicated that they have \$40,000,000 available in this Program. Under the program guidelines, the Monroe County Industrial Development Authority cannot submit a formal application until the taxing bodies have adopted the TIF Plan. The Commonwealth TIF Guaranty could reduce the interest rate on the TIF bonds or notes.

- 8. Underwriting Assumptions** Exhibit J includes two TIF amortization schedules. The first schedule illustrates how a Pennsylvania Infrastructure Bank Loan ("PIB") of \$4,000,000 can be amortized over a ten year period. It assumes that there will be no tax increments generated for the first eighteen months of this TIF Plan. Accordingly, the loan amortization for a PIB loan is based on eight years and a half years. The PIB loan would be guaranteed by the TIF tax increments and by the Developer. The PIB will have a fixed interest rate based on 50% of the prime rate at the time of closing on the loan. The

Developer will pay interest only on the PIB loan for the first eighteen months, a time when the private development is under construction and is assessed by the County. A second TIF loan is anticipated in the amount of \$2,000,000. The amortization of this loan is included in Exhibit J. This second loan is proposed to have a twenty year term. From the proceeds of the \$2 million loan, capitalized interest for the first eighteen months will be set-aside as well as a debt reserve fund. The loan is amortized over the following eighteen and a half years. Payments on both loans will be made on a semi-annual basis. It is proposed to establish with the tax increment funds a debt coverage ratio of 1.10 for all TIF debt. The maximum TIF debt is stated at \$6,000,000.

The loan terms, interest rates and other factors have not been established, and are subject to market conditions. The TIF Plan recognizes that the Monroe County Industrial Development Authority will seek the lowest possible interest rate and the most favorable terms available in the market in order to achieve the \$6,000,000 of TIF funds. Notwithstanding the foregoing, the maximum amount of TIF debt shall not exceed \$6,000,000. Note 1 below

Note 1. County and Township bills are for the calendar year. School tax bills are for the fiscal year-July 1 to June 30. County and Township taxes are billed on March 1 and the 2% discount ends on April 30, the base period ends on June 30. School taxes are billed on August 1 and the 2% discount period ends on September 30. The base period ends on November 30.

Fiscal Effects on the Municipal Tax Base

(a) Quantification of the Tax Increment Base The TIF District contains thirteen tax parcels. Exhibit A lists the acreage of each parcel and assessed value of each parcel. Total assessed value of the entire TIF District is \$556,580.

The current millage rates for each governing body are listed below:

Governing Body	Mills
Township of Smithfield	4
County of Monroe	22.35
East Stroudsburg Area School District	177.86
TOTAL	204.21

The Tax Increment Base is quantified in the Table below:

Governing Body	Real Estate taxes
Township of Smithfield	\$ 2,183
County of Monroe	\$12,197
East Stroudsburg Area School District	\$97,060
Total Tax Increment Base	\$111,440

The real estate taxes listed above reflect the application of the 2% discount for early payment. Over the 20-year term of the TIF District, the governing bodies will continue to receive the Tax Increment Base each year. (The amount of the Tax Increment Base will be adjusted as millage rates change over the 20-year term of the TIF District.) Assuming no millage changes, the aggregate Tax Increment Base during the 20-year term of the TIF District will be \$2,228,800.

(b) Projected Increase in Assessed Valuation from the Project The County Assessor reviewed the development plan for the first phase of the Project, that is planning areas 1A, 1B and 2A which represent 65 acres of the total 91 acres that comprise the TIF district.

Based on that review, the Assessor provided the Authority with the projected assessed value of the initial 65 acres proposed for development (See Exhibit F.) The projected assessment is \$5,552,310, an increase of \$4,995,730 over the tax increment base assessment of \$556,850. The net increase in assessment from the first 65 acres, identified throughout this TIF Plan is \$4,995,730. This amount represents the tax increment that will be shared for the TIF financing. The net tax increment in real estate taxes is \$1,020,178, or \$999,774 after the two percent discount.

(c) Portion of tax increment to be applied to TIF Debt. The TIF Plan proposes that the Township of Smithfield, the East Stroudsburg Area School District and the County of Monroe each agree to apply 79.5% of the net Tax Increments to repayment of the TIF debt for the first ten years of the TIF District and 20.5% will be retained by the three taxing bodies. The 20.5% of the tax increment retained by the taxing bodies is estimated at \$204,953 beginning in year three of the TIF District. (See Table 3, Exhibit G) The 79.5% of the tax increment to be applied to TIF debt through years 10 of this TIF Plan amounts to \$794,821 each year. From years three through ten of the TIF District, the tax increment retained by the taxing bodies of \$204,953 per year generates a total of \$1,844,577 to be retained by the three taxing bodies.

From years 11 through 20 the governing bodies are proposed to allocate 22.5% of the tax increment to TIF financing and 77.5% of the tax increment shall be retained by the three governing bodies. Beginning in Year 11, the amount of TIF Debt outstanding will be significantly reduced. Thus, it will enable the tax increment to increase to 77.5% of the tax increment to the three taxing bodies or \$774,825 per year. (Table 3, Exhibit G)

In addition, 100% of the real estate taxes generated by the development of planning areas 2B, 2C, 2D and 2E are excluded from the allocations of real estate taxes to the TIF debt. All real estate taxes from these planning areas will be retained by the governing bodies. The above listed four planning areas within the TIF District are identified on Map 1: Proposed Uses and Improvements, Exhibit L.

Table 1, Exhibit G lists the development planned in this second phase for these four development areas. The Developer has projected that the buildings in Area 2B will be

completed in 2021 and the last area to be developed, 2E, will be completed in 2024. Phase 2 developments are projected to add another \$2,207,739 in real estate assessments. Table 2, Exhibit G, lists the additional real estate taxes to be retained 100% by the three taxing bodies will total \$7,260,027 over the term of the TIF District.

Table 3, Exhibit G estimates all real estate taxes over the life of the TIF District retained by the taxing bodies and totals \$19,193,094 Table 4 breaks down the total real estate taxes generated from the TIF District for each taxing body during the 20 year term of the TIF District. It is summarized below

Township of Smithfield	\$ 375,986
East Stroudsburg Area School District	\$16,716,418
County of Monroe	\$ 2,100,690

Other revenues calculated include rollback taxes, wage, or earned income taxes and local services tax. Exhibit I contains an Executive Summary - Economic Impact of the Smithfield Gateway. This Summary was prepared by NEPA, Northeastern Pennsylvania Alliance. This report was prepared using IMPLAN. IMPLAN or Impact Analysis for Planning, is a software package that was developed by the Department of Applied Economics at the University of Minnesota and the U.S Forest Service Land Management Planning Unit in Fort Collins, Colorado. IMPLAN estimates direct and indirect (supplier) and impacts in terms of number of jobs, personal income and output or economic activity as determined by the model.

Page 4 of the NEPA Summary reports that Employee compensation during construction will be \$67.6 million and indirect income is estimated at \$5.1 million. Total jobs during the construction over a three year period total 1,279 full and part time jobs. State and local taxes are projected by NEPA at \$7.3 million.

Phase I of the development is projected to create 977 full and part time jobs. IMPLAN assumes that 2.5 part time jobs are equivalent to one full time job. No breakdown of part time jobs are stated in the NEPA report. Employee Compensation for the jobs created is listed by IMPLAN at \$29,000,000 or \$29,683 per employee. Using the IMPLAN report for the estimate of the 1% of the earned income tax gives an annual earned income tax at build out of Phase 1 of \$290,000.

The County of Monroe is reported in the latest census data as having a labor force of 80,000. The Township of Smithfield has a labor force equal to 63.1% of their population of 7,314 or a labor force of 4,615. Thus, the Township's labor force represents 5.76% of the County's labor force. Based on this data, it is presumed that 5.76% of the 977 jobs created in Phase 1 will come from Township residents. Thus 56 Township residents are projected to be employed in Phase 1 of the Development. Using the average wage of \$29,683 the Township's share of the earned income tax per year is estimated at \$8,311.

The East Stroudsburg Area School District serves five communities in Monroe County and two communities in Pike County. The communities served in Monroe County are East Stroudsburg Borough, Middle Smithfield, Smithfield, Price and Delaware Basin. These communities have a total population of 32,351. Based on Census data, it is assumed that 63.1% of the total population is in the labor force or 20,413. A labor force of 20,413 would represent 25.5% of the County labor force. It is estimated that 25.5% of the 977 jobs will represent employees who reside in these five Monroe County communities for a School District job creation of 249 jobs. 249 jobs at the shared 1% earned income tax will generate \$36,955 per year in income taxes to the School District at completion of Phase 1. No projections of the earned income tax for the Township and School District have been made with respect to the Phase 2 development which is projected to create an additional 434 jobs. This is due to the fact that the four development areas that comprise Phase 2 will be completed over a four year period. The NEPA Report provides the total number of jobs created in Phase 2 but does not breakdown the jobs created for each of the four development areas.m9

The Local Services tax is projected to generate \$45,919 per year at completion of Phase 1 and an additional \$20,398 per year at completion of Phase 2. The School District receives \$5 from the Local Services Tax. The School District will receive \$4,885 and \$2,170 each year from Phases 1 and 2 at full build out.

The first phase of the TIF District will create the following additional taxes to the Township and School District during the 20 year term of the TIF district: (No taxes are projected for the first two years of the TIF District.)

Township EIT	\$149,598
Township Local Services	\$826,542
School District EIT	\$665,190
School District Local Services	\$ 24,425

It is noted that fiscal and job creation impacts is not a precise science. The conclusions in this TIF Plan analysis are not intended to be precise data. They are intended to be reasonable estimates that will give the Township and School District a general indication of the employment data and fiscal impacts of such employment.

Several properties in the TIF District were placed under Act 315. With the change in Land use from agricultural to commercial uses there is a "Roll Back" of these taxes. Exhibit H contains data from the County Assessment Office that details the payments with interest due each taxing body. The amounts due, including interest, for each taxing body are listed below and rounded to the nearest dollar:

County of Monroe	\$ 40,533
East Stroudsburg Area School District	\$341,784
Township of Smithfield	\$ 7,630

In addition, there are the library taxes and Tax Claim Bureau fees due.

C. Detailed list of estimated project costs The estimated cost of public improvements are listed below. These public improvements and their related costs may be changed from the listing that follows:

Road Improvement Costs

Off- site improvements Routes 209 & 447 Including storm sewer under Route 209 and traffic signals	\$6,146,650
Construction of new loop road within the TIF District	\$3,063,200
Road B, Main Entrance to Area 1A	\$ 737,290
Road C Music Center Road Relocation	\$ 216,650
Road D Interconnecting Road	\$ 353,385
Right of Way land costs, Marvin, Staples, Prorated share of Moser, Morrissey	<u>\$3,399,000</u>
Total public improvement costs	\$13,916,175

In addition to these costs there are costs to adjust some property owners' buildings and/or parking lots for the widening of state highways as well as a cost for the Music Center cul-de-sac. In addition to the costs listed above, the estimated cost of \$1,830,260 to construct the storm drainage system from Route 209 to the stream discharge point will be the responsibility of the developer. The total of the road and drainage costs is \$15,746,435. The Authority will determine which of these needed improvements will be funded with TIF funds, grants funds and developer equity/debt.

D. Description of the Methods of Financing All Estimated Project Costs and the Time when related costs of Monetary Obligations are to be incurred.

The following table sets forth the sources of all estimated Project Costs

• Approved Grants	\$5,199,563
• Tax Increment funds	\$5,600,000
• Developer equity/debt	<u>\$4,946,872</u>
TOTAL FUNDS	\$15,746,435

The following notes accompany the table above and are hereby incorporated in the TIF Plan:

1. Annual Authority Administrative Costs will be paid from annual tax increment revenues. The Authority will also incur legal costs for the TIF and other administrative costs to be reimbursed to the Authority.
2. The Authority is the party issuing the TIF debt. It is not a taxing body. The Authority can only look to the Tax Increment to retire TIF debt. The Authority has no obligation to pay TIF debt from any other revenue source. *Smithfield Township, the County of Monroe and the East Stroudsburg Area School District also have no obligation to pay the TIF debt from any other revenue source.*
3. The amount of debt issued under this TIF Plan is presently estimated to be \$6,000,000. If the Authority's TIF financing does not include State funding as described in Section (b) 5 & 6, the amount of TIF debt may be reduced due to a higher interest rate. The Authority may use the State Guarantee Program for a TIF debt in conjunction with other sources of TIF funding.
4. The \$5,199,563 in Commonwealth grants comes from different programs. Each of these grants has different terms and conditions governing the use of funds. In addition, some grants require private matching funds; other Commonwealth grant funds cannot be used as a match.
5. In consideration of Commonwealth grant conditions and possible changes in costs at the time of project implementation, the Authority will allocate TIF funds to some or all of the following activities: traffic improvements and utility upgrades. Final determination on the allocation of TIF funds will be made by the Authority at the time of closing on TIF funding and the execution of construction contracts for public improvements.

6. An estimated amount of \$400,000 of TIF funds will be needed to establish a Debt Reserve Fund and related closing costs for the project.

Timing of Monetary Obligations and Related Costs

TIF debt will close based on the timing of several issues or concerns. These are:

- The Developer of the Smithfield Gateway requires the construction of improvements such as the work on Routes 209 and 447 to commence concurrently with the start of building construction in Phase 1. It is presently estimated that the need to start construction on these two major State highways will be in the summer of 2018.
- State funding of all or part of the TIF debt is secured.
- The TIF debt may be broken into two borrowings. One TIF debt may be for less than twenty years while the second loan will be for twenty years. The construction of the new loop road within the TIF District may be built in two stages. The first stage that will serve Planning Areas 1A, 1B and 2A will also require funding in the summer of 2018. If the loop road is built in two stages, a second loan long term TIF debt may not be closed until the need for funding the second phase of the loop road.

In any event the tax increments generated from this TIF District will be captured for a period of twenty years following the closing of any TIF debt.

THIS TIF PLAN WILL HAVE A TERM OF TWENTY YEARS. THE TIF DISTRICT WILL BEGIN ON THE DATE THE AUTHORITY CLOSURES ON ALL OR SOME OF THE TOTAL \$6,000,000 IN LOANS FOR THIS PROJECT.

E. Map showing existing land uses and conditions of property in the TIF District.

Exhibit K is attached and shows existing land uses and conditions in the TIF District.

F. Map showing proposed uses and improvements in the TIF District.

Exhibits L and M are attached as exhibits and reflect proposed land uses, as well as the phases of development, that is, Phase 1 includes planning areas 1A, 1B and 2A. All other planning areas are in Phase 2. The new loop road through the TIF District is also highlighted on these maps as well as Routes 209 and 447. The general location of traffic signals are also shown on Exhibits M.

G. Proposed changes of any zoning ordinance, master plan, map, building code or ordinance.

A zoning overlay has been granted by the Township for this project. No other zoning changes are projected. The Project is consistent with the Monroe 2030 County Comprehensive Plan and the Smithfield Township Comprehensive Plan. It is identified in both of the adopted plans as a targeted site for development. As part of the application for State grants for this TIF District letters from both the Township and County were provided indicating compliance with the respective Comprehensive Plan. Thus, no changes are proposed to the Comprehensive Plans or Maps. No changes are proposed to the Township Building Code or Ordinances.

H. List of estimated non-project costs

Non-Project costs are those costs that are not funded with TIF. Such costs are in addition to the costs listed in (c) detailed list of project costs. Listed below are the non-project costs for this TIF District:

NON-PROJECT COSTS

PHASE ONE

Property Acquisition and closing costs-total area	\$10,373,334
Site work-Planning area 1A	\$ 3,128,400
Site work-Planning area 1B	\$ 4,200,000
Site work-Planning area 2B	\$ 3,500,000
Building construction costs Planning area 1A	\$24,879,500
Building construction costs Planning area 1B	\$15,500,000
Building construction costs Planning area 2A	\$31,502,000
Soft costs, Planning area 1A	\$ 1,200,000
Soft costs, Planning area 1B	\$ 980,000
Soft costs, Planning area 2A	\$ <u>800,000</u>
SUB TOTAL	\$96,063,234

PHASE TWO

Site work-Planning area 2B	\$ 2,200,000
Site work-Planning area 2C	\$ 2,857,250
Site work-Planning area 2D	\$ 1,845,185
Site work-Planning area 2E	\$ 1,118,337
Building construction costs Planning area 2B	\$ 2,145,000
Building construction costs Planning area 2C	\$ 7,361,200
Building construction costs Planning area 2D	\$ 4,638,000
Building construction costs Planning area 2E	\$ 1,800,000
Soft costs Planning area 2B	\$ 995,225
Soft costs Planning area 2C	\$ 2,375,560
Soft costs Planning area 2D	\$ 1,303,900
Soft costs Planning area 2E	\$ <u>689,150</u>
SUB TOTAL	\$29,328,807

TOTAL COSTS **\$125,392,041**

The total estimated non-project costs for this TIF District may be modified during the construction periods for both phases.

I. Statement of a proposed method for the relocation of families, persons and businesses to be temporarily or permanently displaced from housing or commercial facilities in the project area by implementation of the TIF Plan.

As noted in Section C. detailed list of estimated project costs, the project developer will expend funds to help relocate/adjust their business properties mainly for the widening of Route 209. Some of this work is beyond the boundaries of the TIF District.

The project developer owns all the residential homes in the TIF District. Residents of three housing units are on month to month leases. The Developer is allowing them to stay until the warm weather months. These units will be unoccupied at the time the TIF Plan is adopted by the Township

EXHIBIT A

BOUNDARY DESCRIPTION OF THE TIF DISTRICT

254

EXHIBIT A
LIST OF PROPERTIES INCLUDED
IN THE
TIF District

The redevelopment area includes the following properties by tax parcel located in the Township of Smithfield:

<u>Property</u>	<u>Acreage</u>
Parcel 16/8/2/1- 758 Seven Bridge Road	2.50
Parcel 16/8/2/2-772 Seven Bridge Road	1.35
Parcel 16/8/2/3-119 Way Lane	2.63
Parcel 16/8/2/3-1T-Mobile Home, 119 Way lane	0.00
Parcel 16/8/2/7-1-Music Center Drive	2.11
Parcel 16/119216/1C-Financing Building	0.00
Parcel 16/8/2/4-1-112 Houseville Lane	2.65
Parcel 16/8/2/7-3	18.92
Parcel 16/8/2/7-2	33.30
Parcel 16/8/2/4-2	1.24
Parcel 16/8/2/7	21.42
Parcel 16/8/2/9	1.02
Parcel 16/8/2/7-4	4.10
TOTAL	91.24

EXHIBIT B

LOCATION MAP OF THE TIF DISTRICT

254

Smithfield Redevelopment Area

Proposed TIF District



Parcels



EXHIBIT C

RESOLUTION OF THE PLANNING COMMISSION

258

**RESOLUTION OF THE PLANNING COMMISSION OF THE COUNTY OF
MONROE CERTIFYING AN AREA AS A REDEVELOPMENT AREA**

WHEREAS, the Planning Commission of the County of Monroe advises the Monroe County Commissioners on matters pertaining to the general planning of land uses, and;

WHEREAS, the Planning Commission of the County of Monroe is familiar with conditions existing in an area comprising approximately 91.24 acres that is bounded generally by Route 447 and Seven Bridges Road and the parcels that comprise the area are described in the attached "Exhibit A" (the "Project") and there are specifically excluded from the Project, Parcel 16/8/2/5 – 804 Seven Bridge Road and Parcel 16/8/2/6 – 808 Seven Bridge Road; and

WHEREAS, the Monroe County Industrial Development Authority has forwarded a Basic Conditions Report on the Project to the Planning Commission of the County of Monroe; and

Whereas, the Planning Commission of the County of Monroe finds that the Project presents one or some of the following characteristics which warrant its being considered a redevelopment area within the meaning of the Urban Redevelopment Law of 1945, P. L. 991, as amended:

- A) Unsafe, unsanitary, inadequate and overcrowded conditions of dwellings therein
- B) Inadequate planning of the area
- C) Excessive land coverage of the buildings thereon
- D) Lack of proper light and air and open space
- E) Defective design and arrangement of the buildings thereon
- F) Faulty street and lot layout
- G) Economically or socially undesirable land uses

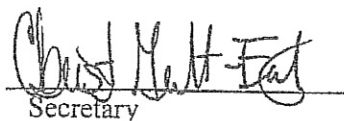
NOW, THEREFORE, BE IT RESOLVED by the Planning Commission of the County of Monroe that it is found and determined that the Project is a blighted area based on one or some of the conditions enumerated above and;

That the above-described area is hereby certified to the Monroe County Industrial Development Authority and the Board of Commissioners of the County of Monroe as a "Redevelopment Area" within the meaning of the Urban Redevelopment Law of 1945, P.L. 991, as amended.

I hereby certify that the foregoing resolution is a true and correct copy of the Resolution adopted by the Planning Commission of the County of Monroe at its meeting held on December 12, 2017

ATTEST

(SEAL)


Secretary

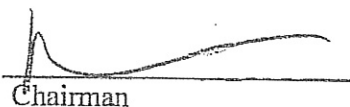

Chairman

EXHIBIT A
LIST OF PROPERTIES INCLUDED
IN THE
SMITHFIELD REDEVELOPMENT AREA

The redevelopment area includes the following properties by tax parcel located in the Township of Smithfield:

<u>Property</u>	<u>Acreage</u>
Parcel 16/8/2/1- 758 Seven Bridge Road	2.50
Parcel 16/8/2/2-772 Seven Bridge Road	1.35
Parcel 16/8/2/3-119 Way Lane	2.63
Parcel 16/8/2/3-1T-Mobile Home, 119 Way lane	0.00
Parcel 16/8/2/7-1-Music Center Drive	2.11
Parcel 16/119216/1C-Financing Building	0.00
Parcel 16/8/2/4-1-112 Houseville Lane	2.65
Parcel 16/8/2/7-3	18.92
Parcel 16/8/2/7-2	33.30
Parcel 16/8/2/24-2	1.24
Parcel 16/8/2/7	21.42
Parcel 16/8/2/9	1.02
Parcel 16/8/2/7-4	4.10
TOTAL	91.24

The redevelopment area specifically excludes the following properties by tax parcel located in the Township of Smithfield:

- 1) Parcel 16/8/2/5 – 804 Seven Bridge Road
- 2) Parcel 16/8/2/6 – 808 Seven Bridge Road

EXHIBIT D

COUNTY ASSESSOR'S STATEMENT

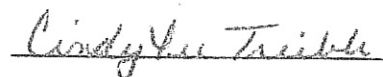
OF THE TAX INCREMENT BASE

261

SMITHFIELD GATEWAY PROJECT

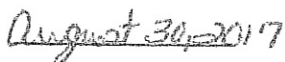
The proposed tax increment district area includes the following properties located in the Township of Smithfield. The current assessed value of all properties within the proposed TIF District is listed below:

<u>Property</u>	<u>Acreage</u>	<u>Assessment</u>
Parcel 16/8/2/1 - 758 Seven Bridge Road	2.50	88,250
Parcel 16/8/2/2-772 Seven Bridge Road	1.35	8,080
Parcel 16/8/2/3-119 Way Lane	2.63	32,880
Parcel 16/8/2/3-1T-Mobile Home on 119 Way Lane	0	1,550
Parcel 16/8/2/7-1-Music Center Drive	2.11	280
Parcel 16/119216/1C-Financing Building	0	42,220
Parcel 16/8/2/4-1-112 houseville lane	2.65	70,040
Parcel 16/8/2/7-3	18.92	90,220
Parcel 16/8/2/7-2	33.3	3,070
Parcel 16/8/2/7	21.42	118,440
Parcel 16/8/2/4-2	1.24	77,620
Parcel 16/8/2/9	1.02	23 660
Parcel 16/8/2/7-4	4.1.	270
TOTAL	91.24	556,580



Cindy Treible, C.P.E.

Chief County Assessor



Date

EXHIBIT E
MONROE COUNTY MILLAGE RATES

MONROE COUNTY MILLAGE RATES FOR 2017									
	2017		2017		2017		2017		
TOWNSHIP	LIBRARY		COUNTY		TOWNSHIP		SCHOOL	TOTAL	
				FIRE		EMS			
BARRETT	1.5		21.25		18.75		135.29	176.79	1
CHESTNUTHILL	1.75		21.25	1	5.2	0.25	146.016	175.466	2
COOLBAUGH	2		21.25	1.75	12.75		135.29	173.04	3
DEL WATER GAP	1.1		21.25	1.75	16.6		163.3	204.00	4
E STROUDSBURG	1.1		21.25		24		177.86	224.21	5
ELDRED	1.75		21.25		9.5		146.016	178.516	6
HAMILTON	1.1		21.25		1		163.3	186.65	7
JACKSON	1.1		21.25	1	8		135.29	166.64	8
MIDDLE SMITHFIELD	1.1		21.25		9.5		177.86	209.71	9
MT POCONO	1		21.25	1.5	30		135.29	189.04	10
PARADISE	1.5		21.25		6.25		135.29	164.29	11
POCONO	1.1		21.25		16.1		135.29	173.74	12
POLK	1.75		21.25		4.3		146.016	173.316	13
PRICE	1.1		21.25		3		177.86	203.21	14
ROSS	1.75		21.25		1.5		146.016	170.516	15
SMITHFIELD	1.1		21.25		4		177.86	204.21	16
				spc.					
STROUD	1.1		21.25	1.5	14		163.3	201.15	17
STROUDSBURG	1.1		21.25		40.5		163.3	226.15	18
TOBYHANNA	0.75		21.25		14.44		135.29	171.73	19
TUNKHANNOCK	0.75		21.25	1	10.5		135.29	168.79	20
Add 1.75 library millage to PV school millage for total				2017 homestead figures					
	PV		PM		E.STBG		STBG		
Homestead exclusion	\$3,354		\$3,169		\$2,432		\$2,247		
Homestead tax exclusion	\$489.74		\$428.73		\$432.56		\$366.94		
*Farmstead exclusion max	\$3,354		\$3,169		\$2,432		\$2,247		*max amount-may be less

EXHIBIT F

COUNTY ASSESSOR ESTIMATE OF

ASSESSMENT FOR PHASE 1

265

ESTIMATE OF ASSESSMENT

PROPERTY IDENTIFICATION

Address	Route 447 & Seven Bridges Road, Smithfield
Parcel ID	TBA
Subdivision	Smithfield Gateway, Phase 1

PROPERTY DESCRIPTION

Land Area	65 acres (including new rights of way)
Number of Buildings	9 commercial buildings and 8 residential buildings

PHASE 1A

County Units	Plan Units	Tenant	Square Ft	Valuation	Assmt.
Hotel (110 Rooms)	1	Marriott Courtyard	45,000	\$2,598,142	649,540
Gas	2	Gas/Conv.	5,000	\$318,114.00	79,530
Restaurant	3	KFC	3,200	\$347,813.00	86,950
Retail	4	Satellite retail	15,000	\$824,591.00	206,150
Restaurant	5	Sports Bar	6,000	\$589,175.00	147,290
Net Land Area Phase 1A		12.22 AC \$1,099,800.00			274,950

PHASE 1B

County Units	Plan Units	Tenant	Square Ft	Valuation	Assmt.
Supermarket	6	Unkown	60,000	\$3,030,023.00	757,510
Junior Anchor	7	Unkown	20,000	\$811,090.00	202,770
Junior Anchor	8	Unkown	20,000	\$811,090.00	202,770
Retail	9	Unkown	25,000	\$1,815,530.00	453,880
Net Land Area Phase 1B		14.72 AC \$1,324,800.00			331,200

PHASE 2A

County Units	Plan Units	Tenant	Square Ft	Valuation	Assmt.
Residential Apartments	10	236 Apartments	133708	\$6,306,279.00	1,576,570
Net Land Area Phase 2A		25.92 AC \$2,332,800.00			583,200

TOTAL VALUATION INCLUDING LAND FOR PHASE ONE \$22,209,247.00 5.552,310

266

EXHIBIT G

TABLES 1-4 REAL ESTATE TAXES

RETAINED BY THE TAXING BODIES

247

Table 1

TIF District
Additional Development Not Subject to TIF

Area	Year	Year	Square Feet	Assessment	Real Estate Taxes
2B	2020	2021	18,500	\$ 329,115.00	\$ 65,864.00
2D	2021	2022	31,600	\$ 562,164.00	\$ 112,503.00
2C	2022	2023	59,000	\$1,049,610.00	\$ 210,054.00
2E	2023	2024	15,000	\$ 266,850.00	\$ 53,403.00

Notes: Assessment rate is estimated at \$17.79 per Sf
Real Estate taxes reflect 2% discount

Table 2

Summary of Non-TIF Development Areas Additional Real Estate Taxes

Year	Real Estate Taxes	
2021	\$	65,864.00
2022	\$	178,367.00
2023	\$	388,421.00
2024	\$	441,825.00
2025	\$	441,825.00
2026	\$	441,825.00
2027	\$	441,825.00
2028	\$	441,825.00
2029	\$	441,825.00
2030	\$	441,825.00
2031	\$	441,825.00
2032	\$	441,825.00
2033	\$	441,825.00
2034	\$	441,825.00
2035	\$	441,825.00
2036	\$	441,825.00
2037	\$	441,825.00
2038	\$	441,825.00
Total	\$	7,260,027.00

Table 3

Summary of Real Estate Taxes for the TIF District

Year	Tax Increment	Tax Increment	Non-TIF Area	Totals
2018	\$ 111,440.00	\$ -	\$ -	\$ 111,440.00
2019	\$ 111,440.00	\$ -	\$ -	\$ 111,440.00
2020	\$ 111,440.00	\$ 204,953.00	\$ -	\$ 316,393.00
2021	\$ 111,440.00	\$ 204,953.00	\$ 65,864.00	\$ 382,257.00
2022	\$ 111,440.00	\$ 204,953.00	\$ 178,367.00	\$ 494,760.00
2023	\$ 111,440.00	\$ 204,953.00	\$ 388,421.00	\$ 704,814.00
2024	\$ 111,440.00	\$ 204,953.00	\$ 441,825.00	\$ 758,218.00
2025	\$ 111,440.00	\$ 204,953.00	\$ 441,825.00	\$ 758,218.00
2026	\$ 111,440.00	\$ 204,953.00	\$ 441,825.00	\$ 758,218.00
2027	\$ 111,440.00	\$ 204,953.00	\$ 441,825.00	\$ 758,218.00
2028	\$ 111,440.00	\$ 204,953.00	\$ 441,825.00	\$ 758,218.00
2029	\$ 111,440.00	\$ 774,825.00	\$ 441,825.00	\$ 1,328,090.00
2030	\$ 111,440.00	\$ 774,825.00	\$ 441,825.00	\$ 1,328,090.00
2031	\$ 111,440.00	\$ 774,825.00	\$ 441,825.00	\$ 1,328,090.00

Year	Tax Increment	Tax Increment	Non-TIF Area	Totals
2032	\$ 111,440.00	\$ 774,825.00	\$ 441,825.00	\$ 1,328,090.00
2033	\$ 111,440.00	\$ 774,825.00	\$ 441,825.00	\$ 1,328,090.00
2034	\$ 111,440.00	\$ 774,825.00	\$ 441,825.00	\$ 1,328,090.00
2035	\$ 111,440.00	\$ 774,825.00	\$ 441,825.00	\$ 1,328,090.00
2036	\$ 111,440.00	\$ 774,825.00	\$ 441,825.00	\$ 1,328,090.00
2037	\$ 111,440.00	\$ 774,825.00	\$ 441,825.00	\$ 1,328,090.00
2038	\$ 111,440.00	\$ 774,825.00	\$ 441,825.00	\$ 1,328,090.00
Totals	\$ 2,340,240.00	\$ 9,592,827.00	\$ 7,260,027.00	\$ 19,193,094.00

*

- Notes:**
- 1) Assume no increase in milage rates
 - 2) Tax increment retained by taxing bodies is 15.5% of the tax increment of \$999,774 for the first ten years only
 - 3) Non-TIF taxes are from Table 2
 - 4) Tax increment base represents the current real estate taxes on the entire TIF District
 - 5) After 2028, the PIB loan is retired and the tax increment allocation increases to 73% to the three taxing bodies and is reflected in years 2029 through 2038 with \$729,835 retained by the taxing bodies

Table 4

Allocation of Real Estate Taxes to Taxing Bodies

Year	Township	School	County	Totals
2018	\$ 2,183.00	\$ 97,060.00	\$ 12,197.00	\$ 111,440.00
2019	\$ 2,183.00	\$ 97,060.00	\$ 12,197.00	\$ 111,440.00
2020	\$ 6,198.00	\$ 275,566.00	\$ 34,629.00	\$ 316,393.00
2021	\$ 7,488.00	\$ 332,931.00	\$ 41,838.00	\$ 382,257.00
2022	\$ 9,692.00	\$ 430,916.00	\$ 54,152.00	\$ 494,760.00
2023	\$ 13,807.00	\$ 613,865.00	\$ 77,142.00	\$ 704,814.00
2024	\$ 14,853.00	\$ 660,378.00	\$ 82,987.00	\$ 758,218.00
2025	\$ 14,853.00	\$ 660,378.00	\$ 82,987.00	\$ 758,218.00
2026	\$ 14,853.00	\$ 660,378.00	\$ 82,987.00	\$ 758,218.00
2027	\$ 14,853.00	\$ 660,378.00	\$ 82,987.00	\$ 758,218.00
2028	\$ 14,853.00	\$ 660,378.00	\$ 82,987.00	\$ 758,218.00
2029	\$ 26,017.00	\$ 1,156,713.00	\$ 145,360.00	\$ 1,328,090.00
2030	\$ 26,017.00	\$ 1,156,713.00	\$ 145,360.00	\$ 1,328,090.00
2031	\$ 26,017.00	\$ 1,156,713.00	\$ 145,360.00	\$ 1,328,090.00

Year	Township	School	County	Totals
2032	\$ 26,017.00	\$ 1,156,713.00	\$ 145,360.00	\$ 1,328,090.00
2033	\$ 26,017.00	\$ 1,156,713.00	\$ 145,360.00	\$ 1,328,090.00
2034	\$ 26,017.00	\$ 1,156,713.00	\$ 145,360.00	\$ 1,328,090.00
2035	\$ 26,017.00	\$ 1,156,713.00	\$ 145,360.00	\$ 1,328,090.00
2036	\$ 26,017.00	\$ 1,156,713.00	\$ 145,360.00	\$ 1,328,090.00
2037	\$ 26,017.00	\$ 1,156,713.00	\$ 145,360.00	\$ 1,328,090.00
2038	\$ 26,017.00	\$ 1,156,713.00	\$ 145,360.00	\$ 1,328,090.00
Totals	\$ 375,986.00	\$ 16,716,418.00	\$ 2,100,690.00	\$ 19,193,094.00

Notes: Real estate taxes are based on current millage rates and taxes listed on Table 3

EXHIBIT H

ACT 315

ROLL BACK TAXES

Act 319 Roll Back Calculations

16/8/27-4
DEPG of Shawnee II, LP
580 Germantown Pike
Suite 103
Plymouth Meeting, PA 19462

Taxing Year		Class 9 Value	Class 7 Value	Difference	Millage	Sub Total	Interest
County	2017	69190	270	68920	0.02125	\$1,464.55	\$87.87
Twp		69190	270	68920	0.004	\$275.68	\$16.54
Fire		69190	270	68920	0	\$0.00	\$0.00
School		69190	270	68920	0.17786	\$12,258.11	\$735.49
Library		69190	270	68920	0.0011	\$75.81	\$4.55
total						\$14,074.15	\$844.45
County	2016	69190	270	68920	0.02125	\$1,464.55	\$175.75
Twp		69190	270	68920	0.004	\$275.68	\$33.08
Fire		69190	270	68920	0	\$0.00	\$0.00
School		69190	270	68920	0.17786	\$12,258.11	\$1,470.97
Library		69190	270	68920	0.0011	\$75.81	\$9.10
total						\$14,074.15	\$1,698.90
County	2015			0	0.02125	\$0.00	\$0.00
Twp				0	0.004	\$0.00	\$0.00
Fire				0	0	\$0.00	\$0.00
School				0	0.17937	\$0.00	\$0.00
Library				0	0.0011	\$0.00	\$0.00
total						\$0.00	\$0.00
County	2014			0	0.02125	\$0.00	\$0.00
Twp				0	0.004	\$0.00	\$0.00
Fire				0	0	\$0.00	\$0.00
School				0	0.18081	\$0.00	\$0.00
Library				0	0.0011	\$0.00	\$0.00
total						\$0.00	\$0.00
County	2013			0	0.02125	\$0.00	\$0.00
Twp				0	0.004	\$0.00	\$0.00
Fire				0	0	\$0.00	\$0.00
School				0	0.18081	\$0.00	\$0.00
Library				0	0.0011	\$0.00	\$0.00
total						\$0.00	\$0.00

Date: 1/2/2018

Act 319 Roll Back Calculations

Parcel: 16/8/27-4 Estimated Rollback for 4.10 Acres

Name: DEPG of Shawnee II, LP

Township: Smithfield

County	2012		0	0.02125	\$0.00	\$0.00	\$0.00
Twtp			0	0.004	\$0.00	\$0.00	\$0.00
Fire			0	0	\$0.00	\$0.00	\$0.00
School			0	0.18081	\$0.00	\$0.00	\$0.00
Library			0	0.0011	\$0.00	\$0.00	\$0.00
Total					\$0.00	\$0.00	\$0.00

Previous Year's Rollback	\$28,148.31
Total Interest	\$2,533.35
Sub Total	\$30,681.65
Tax Claim Bureau Fee	\$97.00
Total Amount Due	\$30,778.65

Assessment Office

Date

Tax Claim Bureau

Date

276

Date: 1/2/2018

Act 319 Roll Back Calculations

Parcel: 16/8/2/7
Name: DEPG Mosier Associates
Address: 580 Germantown Pike
Suite 103
Plymouth Meeting, PA 19462

Estimated Rollback for entire Parcel
For 2018 Violation

Township: Smithfield

Class 9 148730
Class 7 69530

	Taxing Year	Class 9 Value	Class 7 Value	Difference	Millage	Sub Total	Interest
County	2017	148730	69530	79200	0.02125	\$1,683.00	\$100.98
Twp		148730	69530	79200	0.004	\$316.80	\$19.01
Fire		148730	69530	79200	0	\$0.00	\$0.00
School		148730	69530	79200	0.17786	\$14,086.51	\$845.19
Library		148730	69530	79200	0.0011	\$87.12	\$5.23
Total						\$16,173.43	\$970.41
County	2016	148730	69530	79200	0.02125	\$1,683.00	\$201.96
Twp		148730	69530	79200	0.004	\$316.80	\$38.02
Fire		148730	69530	79200	0	\$0.00	\$0.00
School		148730	69530	79200	0.17786	\$14,086.51	\$1,690.38
Library		148730	69530	79200	0.0011	\$87.12	\$10.45
Total						\$16,173.43	\$1,940.81
County	2015	269950	85490	184460	0.02125	\$3,919.78	\$705.56
Twp		269950	85490	184460	0.004	\$737.84	\$132.81
Fire		269950	85490	184460	0	\$0.00	\$0.00
School		269950	85490	184460	0.17937	\$33,086.59	\$5,955.59
Library		269950	85490	184460	0.0011	\$202.91	\$36.52
Total						\$37,947.13	\$6,830.48
County	2014	269950	82940	187010	0.02125	\$3,973.96	\$953.75
Twp		269950	82940	187010	0.004	\$748.04	\$179.53
Fire		269950	82940	187010	0	\$0.00	\$0.00
School		269950	82940	187010	0.18081	\$33,813.28	\$8,115.19
Library		269950	82940	187010	0.0011	\$205.71	\$49.37
Total						\$38,740.99	\$9,297.84
County	2013	269950	82940	187010	0.02125	\$3,973.96	\$1,192.19
Twp		269950	82940	187010	0.004	\$748.04	\$224.41
Fire		269950	82940	187010	0	\$0.00	\$0.00
School		269950	82940	187010	0.18081	\$33,813.28	\$10,143.98
Library		269950	82940	187010	0.0011	\$205.71	\$61.71
Total						\$38,740.99	\$11,622.30
County							\$50,365.29

Date: 1/2/2018

Act 319 Roll Back Calculations

Parcel: 16/8/2/7

Name: DEPG Mosier Associates

Estimated Rollback for entire Parcel

Township:

Smithfield

County	2012	269950	82940	187010	0.02125	\$3,973.96	\$1,430.63	\$5,404.59
Twp		269950	82940	187010	0.004	\$748.04	\$269.29	\$1,017.33
Fire		269950	82940	187010	0	\$0.00	\$0.00	\$0.00
School		269950	82940	187010	0.18081	\$33,813.28	\$12,172.78	\$45,986.06
Library		269950	82940	187010	0.0011	\$205.71	\$74.06	\$279.77
Total						\$38,740.99	\$15,946.76	\$52,687.75

Previous Year's Rollback	\$186,516.95
Total Interest	\$44,608.59
Sub Total	\$231,125.54
Tax Claim Bureau Fee	\$277.00
Total Amount Due	\$231,402.54

Assessment Office

Date

Tax Claim Bureau

Date

Date: 1/2/2018

Act 319 Roll Back Calculations

Parcel: 16/8/2/7-3
Name: DEPG of Shawnee II, LP
Address: 580 Germantown Pike
Suite 103
Plymouth Meeting, PA 19462

Estimated Rollback for 18.92 Acres

Township: Smithfield

Class 9 149580
Class 7 46400

County	Taxing Year	Class 9 Value	Class 7 Value	Difference	Millage	Sub Total	Interest
County	2017	149580	46400	103180	0.02125	\$2,192.58	\$131.55
Twp		149580	46400	103180	0.004	\$412.72	\$24.76
Fire		149580	46400	103180	0	\$0.00	\$0.00
School		149580	46400	103180	0.17786	\$18,351.59	\$1,101.10
Library		149580	46400	103180	0.0011	\$113.50	\$6.81
Total						\$21,070.89	\$1,264.22
County	2016	149580	46400	103180	0.02125	\$2,192.58	\$263.11
Twp		149580	46400	103180	0.004	\$412.72	\$49.53
Fire		149580	46400	103180	0	\$0.00	\$0.00
School		149580	46400	103180	0.17786	\$18,351.59	\$2,202.19
Library		149580	46400	103180	0.0011	\$113.50	\$13.62
Total						\$21,070.89	\$2,538.45
County	2015			0	0.02125	\$0.00	\$0.00
Twp				0	0.004	\$0.00	\$0.00
Fire				0	0	\$0.00	\$0.00
School				0	0.17937	\$0.00	\$0.00
Library				0	0.0011	\$0.00	\$0.00
Total						\$0.00	\$0.00
County	2014			0	0.02125	\$0.00	\$0.00
Twp				0	0.004	\$0.00	\$0.00
Fire				0	0	\$0.00	\$0.00
School				0	0.18081	\$0.00	\$0.00
Library				0	0.0011	\$0.00	\$0.00
Total						\$0.00	\$0.00
County	2013			0	0.02125	\$0.00	\$0.00
Twp				0	0.004	\$0.00	\$0.00
Fire				0	0	\$0.00	\$0.00
School				0	0.18081	\$0.00	\$0.00
Library				0	0.0011	\$0.00	\$0.00
Total						\$0.00	\$0.00
County						\$0.00	\$0.00
Twp						\$0.00	\$0.00
Fire						\$0.00	\$0.00
School						\$0.00	\$0.00
Library						\$0.00	\$0.00
Total						\$0.00	\$0.00

Date: 1/2/2018

Act 319 Roll Back Calculations

Parcel: 16/8/2/7-3 Estimated Rollback for 18.92 Acres

Name: DEPG of Shawnee II, LP

Township: Smithfield

County	2012		0	0.02125	\$0.00	\$0.00	\$0.00
Twp			0	0.004	\$0.00	\$0.00	\$0.00
Fire			0	0	\$0.00	\$0.00	\$0.00
School			0	0.18081	\$0.00	\$0.00	\$0.00
Library			0	0.0011	\$0.00	\$0.00	\$0.00
Total					\$0.00	\$0.00	\$0.00

Previous Year's Rollback	\$42,140.78
Total Interest	\$3,792.67
Sub Total	\$45,933.45
Tax Claim Bureau Fee	\$97.00
Total Amount Due	\$46,030.45

Assessment Office

Date

Tax Claim Bureau

Date

Date: 1/2/2018

Act 319 Roll Back Calculations

Parcel: 16/8/2/7-2
Name: DEPG of Shawnee II, LP
Address: 580 Germantown Pike
Suite 103
Plymouth Meeting, PA 19462

Estimated Rollback for 33.30 Acres

For 2018 Violation

Township: Smithfield

Class 9 157220
Class 7 3070

	Taxing Year	Class 9 Value	Class 7 Value	Difference	Millage	Sub Total	Interest
County	2017	157220	3070	154150	0.02125	\$3,275.69	\$196.54
Twp		157220	3070	154150	0.004	\$616.60	\$37.00
Fire		157220	3070	154150	0	\$0.00	\$0.00
School		157220	3070	154150	0.17786	\$27,417.12	\$1,645.03
Library		157220	3070	154150	0.0011	\$169.57	\$10.17
Total						\$31,478.97	\$1,899.74
County	2016	157220	3070	154150	0.02125	\$3,275.69	\$393.08
Twp		157220	3070	154150	0.004	\$616.60	\$73.99
Fire		157220	3070	154150	0	\$0.00	\$0.00
School		157220	3070	154150	0.17786	\$27,417.12	\$3,290.05
Library		157220	3070	154150	0.0011	\$169.57	\$20.35
Total						\$31,478.97	\$3,777.46
County	2015			0	0.02125	\$0.00	\$0.00
Twp				0	0.004	\$0.00	\$0.00
Fire				0	0	\$0.00	\$0.00
School				0	0.17937	\$0.00	\$0.00
Library				0	0.0011	\$0.00	\$0.00
Total						\$0.00	\$0.00
County	2014			0	0.02125	\$0.00	\$0.00
Twp				0	0.004	\$0.00	\$0.00
Fire				0	0	\$0.00	\$0.00
School				0	0.18081	\$0.00	\$0.00
Library				0	0.0011	\$0.00	\$0.00
Total						\$0.00	\$0.00
County	2013			0	0.02125	\$0.00	\$0.00
Twp				0	0.004	\$0.00	\$0.00
Fire				0	0	\$0.00	\$0.00
School				0	0.18081	\$0.00	\$0.00
Library				0	0.0011	\$0.00	\$0.00
Total						\$0.00	\$0.00

Date: 1/2/2018

Act 319 Roll Back Calculations

Parcel: 16/8/2/7-2 Estimated Rollback for 33.30 Acres

Name: DEPG of Shawnee II, LP

Township: Smithfield

County	2012		0	0.02125	\$0.00	\$0.00	\$0.00
Twtp			0	0.004	\$0.00	\$0.00	\$0.00
Fire			0	0	\$0.00	\$0.00	\$0.00
School			0	0.18081	\$0.00	\$0.00	\$0.00
Library			0	0.0011	\$0.00	\$0.00	\$0.00
Total					\$0.00	\$0.00	\$0.00

Previous Year's Rollback	\$62,957.94
Total Interest	\$5,666.21
Sub Total	\$68,624.16
Tax Claim Bureau Fee	\$97.00
Total Amount Due	\$68,721.16

Assessment Office

Date

Tax Claim Bureau

Date

Date: 1/2/2018

Act 319 Roll Back Calculations

Parcel: 16/8/2/7-1
Name: DEPG Mosier Associates LP
Address: 580 Germantown Pike
Suite 103
Plymouth Meeting, PA 19462

Estimated Rollback for 2.11 Acres
For 2018 Violation

Township: Smithfield
Class 9 35400
Class 7 280

County	Taxing Year	Class 9 Value	Class 7 Value	Difference	Millage	Sub Total	Interest
County	2017	35400	280	35120	0.02125	\$746.30	\$44.78
Twp		35400	280	35120	0.004	\$140.48	\$8.43
Fire		35400	280	35120	0	\$0.00	\$0.00
School		35400	280	35120	0.17786	\$6,246.44	\$374.79
Library		35400	280	35120	0.0011	\$38.63	\$2.32
Total						\$7,171.86	\$430.34
County	2016	35400	280	35120	0.02125	\$746.30	\$89.56
Twp		35400	280	35120	0.004	\$140.48	\$16.86
Fire		35400	280	35120	0	\$0.00	\$0.00
School		35400	280	35120	0.17786	\$6,246.44	\$749.57
Library		35400	280	35120	0.0011	\$38.63	\$4.64
Total						\$7,171.86	\$880.62
County	2015		0	0	0.02125	\$0.00	\$0.00
Twp			0	0	0.004	\$0.00	\$0.00
Fire			0	0	0	\$0.00	\$0.00
School			0	0	0.17937	\$0.00	\$0.00
Library			0	0	0.0011	\$0.00	\$0.00
Total						\$0.00	\$0.00
County	2014		0	0	0.02125	\$0.00	\$0.00
Twp			0	0	0.004	\$0.00	\$0.00
Fire			0	0	0	\$0.00	\$0.00
School			0	0	0.18081	\$0.00	\$0.00
Library			0	0	0.0011	\$0.00	\$0.00
Total						\$0.00	\$0.00
County	2013		0	0	0.02125	\$0.00	\$0.00
Twp			0	0	0.004	\$0.00	\$0.00
Fire			0	0	0	\$0.00	\$0.00
School			0	0	0.18081	\$0.00	\$0.00
Library			0	0	0.0011	\$0.00	\$0.00
Total						\$0.00	\$0.00

Date: 1/2/2018

Act 319 Roll Back Calculations

Parcel: 16/8/2/7-1 Estimated Rollback for 2.11 Acres

Name: DEPG Mosier Associates LP

Township: Smithfield

County	2012		0	0.02125	\$0.00	\$0.00	\$0.00
Twp			0	0.004	\$0.00	\$0.00	\$0.00
Fire			0	0	\$0.00	\$0.00	\$0.00
School			0	0.18081	\$0.00	\$0.00	\$0.00
Library			0	0.0011	\$0.00	\$0.00	\$0.00
Total					\$0.00	\$0.00	\$0.00

Previous Year's Rollback	\$14,343.71
Total Interest	\$1,290.93
Sub Total	\$15,634.64
Tax Claim Bureau Fee	\$97.00
Total Amount Due	\$15,731.64

Assessment Office

Date

Tax Claim Bureau

Date

284

EXHIBIT I
NEPA REPORT
ECONOMIC IMPACT OF PROJECT



The Economic Impact of Smithfield Gateway: An Executive Summary

Submitted to:

Mr. James DePetrìs, Chief Executive Officer
Legend Properties, Inc.
580 West Germantown Pike, Suite 103
Plymouth Meeting, PA 19462-1370

Phone: 610.941.4034 Ext. 108

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Submitted by:

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September 2017

286

Table of Contents

About the Northeastern Pennsylvania Alliance	1
Information Used in the Analysis	2
Results.....	3

List of Tables

Estimated Impact of the Smithfield Gateway Project.....	4
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About the Northeastern Pennsylvania Alliance

The Northeastern Pennsylvania Alliance

- Is a regional multi-county economic development agency providing leadership, planning, expertise and services
- Was organized in 1964 by the private sector that saw the need for a regional approach to economic and community development issues
- Is now a public/private sector partnership with representation from government and non-governmental private sector organizations
- Has a goal of providing a quality menu of programs and valuable services that best match the needs of its partners and add value to its region, which consists of the counties of Carbon, Lackawanna, Luzerne, Monroe, Pike, Schuylkill and Wayne
- Is one of seven regional agencies called Local Development Districts (LDDs), which help coordinate community and economic development activities
- Serves as the coordinator for the Partnerships for Regional Economic Performance (PREP) initiative within the seven-county region
- Is guided by a forty-nine (49) member Board of Directors, who represent industries, labor, governments, general businesses, professionals and citizens. Forty-one (41) members have voting capabilities.
- Has Jeffrey K. Box, as its President & CEO and Noble C. Quandel as its Board Chairperson
- Has an economic impact analysis team that consists of its Community & Economic Services Division, which emphasizes community and economic development, nonprofit assistance, research, telecommunications and energy conservation and efficiency initiatives.
 - The Community & Economic Development Services Division includes the Nonprofit & Community Assistance Center and the Research & Information Center
 - The division is led by Kurt Bauman, Vice President Community & Economic Development Services and Executive Director of the Nonprofit & Community Assistance Center.
 - Steve Zaricki, Research & Information Manager since August 2002, is the lead researcher and technical service provider for economic impact modeling services.

- Kurt and Steve work as a team to assist clients in the scoping of economic impact analysis projects; Kurt, drawing on his expertise in grant writing, program development and project evaluation; and Steve, utilizing his years of experience in using IMPLAN[®] and other models to help determine the impact of economic engines and proposed development initiatives in the region and throughout the Commonwealth.
- Steve Zaricki
 - Has a bachelor's degree in agricultural and resource economics, with an emphasis in agribusiness management, from the University of Maryland, and a master's degree in agricultural economics, with a concentration in rural economic development, from West Virginia University.
 - His master's thesis topic was the economic impact of the, proposed at the time, Canaan Valley National Wildlife Refuge.
 - Has completed additional graduate study beyond the master's degree in agricultural economics at the University of Kentucky.
 - Has worked at the University of Virginia in its library system and in the Center for Economic and Policy Studies of the Weldon Cooper Center for Public Service.
 - Has received training from Business Retention & Expansion International in its Certified Master Consultant Training Program and is a graduate of the South Carolina Economic Development Institute and the Economic Development Course in Pennsylvania.

Information Used in the Analysis

Legend Properties, Inc. requested that the Northeastern Pennsylvania Alliance conduct an economic impact analysis of the Smithfield Gateway project, which will be located in Smithfield Township, Monroe County. The Northeastern Pennsylvania Alliance used IMPLAN[®], or Impact Analysis for Planning, a well-known software and data package that is available from IMPLAN Group, LLC of Huntersville, North Carolina.

The information provided by Legend Properties, Inc. consisted of the following:

- Construction spending within Pennsylvania of \$31.3 million in 2016, \$45.0 million in 2017 and \$31.0 million in 2018.
- Operation during 2016 within Monroe County, which is based on 568 employees who will be employed in the retailing, dining, banking or lodging industries with an anticipated compensation of \$17.1 million and sales or deposits of \$187.5 million.

- Operation during 2017 within Monroe County, which is based on 304 employees who will be employed within the multi-family housing, office and medical, and automotive parts retail industries, with an anticipated total employee compensation of \$14.3 million.
- Operation in 2018 on the Monroe County economy, which is based on the 82 jobs that are distributed within the movie theatre, bowling center and dining industries. These jobs have an anticipated total employee compensation of \$1.8 million and an anticipated \$22.0 million in sales.

Results

The result table on the next page consists of the following:

- Employee Compensation, which is the salaries and fringe benefits of workers.
- Proprietor Income, or small business income, which is earnings by self-employed workers and the working owners of small businesses.
- Labor Income, which is the sum of Employee Compensation and Proprietor Income.
- Other Property Type Income includes all other sources of income such as rents, royalties, dividends, interest and profits.
- Indirect Business Taxes are the excise and sales taxes paid by individuals to businesses. An example of an excise tax is the tax paid on gasoline.
- Total Value Added is the sum of Labor Income, Other Property Type Income and Indirect Business Taxes.
- Output, also referred to as sales or economic activity, relates to the gross receipts for goods and services generated by the company's or organization's operations.
- Employment is the number of jobs, which can be either full-time or part-time.

In regards to fiscal impact, taxes at the federal and state and local levels are estimated by IMPLAN[®]. Unfortunately, the state and local tax impacts are combined and cannot be dissected. Some of the federal taxes are employee and employer contribution to social security, excise taxes, corporate profits taxes and personal income taxes. Some of the state and local taxes are dividends, employee and employer contribution to social security, sales taxes, property taxes, motor vehicle license fees, personal income taxes and fishing and hunting license fees.

Estimated Impact of the Smithfield Gateway Project Error! Bookmark not defined.

	Construction Impact on the Pennsylvania Economy from 2016 to 2018 in 2018 Dollars	Phase I Operation Impact on the Monroe County Economy in 2016 Dollars	Phase II Operation Impact on the Monroe County Economy in 2017 Dollars	Phase III Operation Impact on the Monroe County Economy in 2018 Dollars
Employee Compensation	\$67.6 million	\$29.0 million	\$18.4 million	\$2.9 million
+Proprietor Income	\$16.1 million	\$6.7 million	\$2.7 million	\$300,000
=Labor Income	\$83.7 million	\$35.7 million	\$21.1 million	\$3.2 million
+Other Property Type Income	\$18.0 million	\$59.8 million	\$5.8 million	\$4.4 million
+Indirect Business Taxes	\$5.1 million	\$15.4 million	\$1.8 million	\$2.7 million
=Total Value Added	\$106.8 million	\$110.9 million	\$28.7 million	\$10.3 million
Output	\$212.0 million	\$235.2 million	\$55.2 million	\$26.6 million
Employment, which can be either full-time or part-time	391 jobs in 2016, 511 jobs on 2017 and 377 jobs in 2018	977 jobs	434 jobs	120 jobs
Federal Taxes	\$15.6 million	\$11.3 million	\$4.1 million	\$1.1 million
+State and Local Taxes	\$7.3 million	\$15.5 million	\$2.2 million	\$2.5 million
=Total Taxes	\$22.9 million	\$26.8 million	\$6.3 million	\$3.6 million

Source: IMPLAN®

Note: Due to the changing value of the dollar from year to year, the amounts for construction are presented in standardized dollars, which are set to Year 2018.

Estimated Impact of the Smithfield Gateway Project Error! Bookmark not defined.

	Construction Impact on the Pennsylvania Economy from 2016 to 2018 in 2018 Dollars	Phase I Operation Impact on the Monroe County Economy in 2016 Dollars	Phase II Operation Impact on the Monroe County Economy in 2017 Dollars	Phase III Operation Impact on the Monroe County Economy in 2018 Dollars
Employee Compensation	\$67.6 million	\$29.0 million	\$18.4 million	\$2.9 million
+Proprietor Income	\$16.1 million	\$6.7 million	\$2.7 million	\$300,000
=Labor Income	\$83.7 million	\$35.7 million	\$21.1 million	\$3.2 million
+Other Property Type Income	\$18.0 million	\$59.8 million	\$5.8 million	\$4.4 million
+Indirect Business Taxes	\$5.1 million	\$15.4 million	\$1.8 million	\$2.7 million
=Total Value Added	\$106.8 million	\$110.9 million	\$28.7 million	\$10.3 million
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Employment, which can be either full-time or part-time	391 jobs in 2016, 511 jobs on 2017 and 377 jobs in 2018	977 jobs	434 jobs	120 jobs
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=Total Taxes	\$22.9 million	\$26.8 million	\$6.3 million	\$3.6 million

Source: IMPLAN®

Note: Due to the changing value of the dollar from year to year, the amounts for construction are presented in standardized dollars, which are set to Year 2018.

Circular Area Profiling System (CAPS)

ACS Version Using Data from 5-year Period Estimates **Vintage 2015**

Ground Zero Coordinates: Latitude = 41.003893, Longitude = -75.143536
Smithfield Gateway

10-Mile Radius of Specified Point (Smithfield Gateway)

Subject	Number	Percent
D1. AGE		
Universe:		
Total population	105,832	
Under 5 years	4,646	4.4
5 to 9 years	6,419	6.1
10 to 14 years	6,746	6.4
15 to 19 years	8,171	7.7
20 to 24 years	8,062	7.6
25 to 34 years	10,863	10.3
35 to 44 years	12,092	11.4
45 to 54 years	17,162	16.2
55 to 59 years	8,168	7.7
60 to 64 years	7,424	7.0
65 to 74 years	9,574	9.0
75 to 84 years	4,435	4.2
85 years and over	2,070	1.9
Median age in years	41.4	
5 years and over	101,186	95.6
15 years and over	88,021	83.2
Under 18 years of age	22,386	21.1
18 years and over	83,446	78.9

Subject	Number	Percent
21 years and over	77,842	73.6
25 years and over	71,788	67.8
62 years and over	20,424	19.3
65 years and over	16,079	15.2
D2. AGE AND SEX		
Universe:		
Total population	105,832	
Male	53,025	50.1
18 years old and over	41,368	78.0
65 years old and over	7,253	13.7
Female	52,807	49.9
18 years old and over	42,078	79.7
65 years old and over	8,826	16.7
D3. RACE		
Universe:		
Total population	105,832	
One race	103,236	97.5
White alone	88,424	83.5
Black or African American	9,588	9.1
American Indian and Alaska Native	387	0.4
Asian	2,881	2.7
Native Hawaiian and Other Pacific Islander	72	0.1
Some other race	1,884	1.8
Two or more races	2,596	2.5
White (alone or in combination)	90,758	85.7
Black (alone or in combination)	10,791	10.2
American Indian (alone or in combination)	922	0.9
Asian (alone or in combination)	3,424	3.2
Native Hawaiian (alone or in combination)	337	0.3

Subject	Number	Percent
Some other race (alone or in combination)	2,341	2.2
D4. HISPANIC OR LATINO (ANY RACE)		
Universe:		
Total population	105,832	
Hispanic or Latino of any race	12,110	11.4
Not Hispanic or Latino	93,722	88.6
White alone	79,425	75.0
Black or African American alone	9,133	8.6
American Indian and Alaska Native alone	250	0.2
Asian alone	2,859	2.7
Native Hawaiian and Other Pacific Islander alone	35	0.0
E1. HOUSEHOLD INCOME AND BENEFITS		
Universe:		
Total households	37,241	
Less than \$10,000	1,953	5.2
\$10,000 to \$14,999	1,574	4.2
\$15,000 to \$24,999	3,433	9.2
\$25,000 to \$34,999	3,747	10.1
\$35,000 to \$49,999	5,002	13.4
\$50,000 to \$74,999	7,441	20.0
\$75,000 to \$99,999	4,744	12.7
\$100,000 to \$149,999	5,984	16.1
\$150,000 to \$199,999	1,857	5.0
\$200,000 or more	1,506	4.1
With earnings	29,424	79.0
With social security	13,499	36.2
With retirement income	8,335	22.4
With supplemental security income	1,732	4.7
With cash public assistance income	1,235	3.3

Subject	Number	Percent
With food stamp benefits in the past 12 months	4,163	11.2
Median household income	\$59,905	
Mean household income	\$73,644	
Mean household earnings	\$72,692	
Mean household social security income	\$19,420	
Mean household retirement income	\$21,837	
Mean household supplemental security income	\$9,510	
Mean household cash public assistance income	\$2,925	
E2. FAMILY INCOME AND BENEFITS		
Universe: Total households		
Family households	26,614	71.4
Less than \$10,000	796	3.0
\$10,000 to \$14,999	722	2.7
\$15,000 to \$24,999	1,448	5.5
\$25,000 to \$34,999	2,650	10.0
\$35,000 to \$49,999	3,223	12.1
\$50,000 to \$74,999	5,767	21.7
\$75,000 to \$99,999	3,744	14.1
\$100,000 to \$149,999	5,201	19.5
\$150,000 to \$199,999	1,777	6.7
\$200,000 or more	1,286	4.8
Median family income	\$70,156	
Mean family income	\$88,433	
E3. OTHER INCOME MEASURES		
Universe:		
Per capita income	\$26,979	
Non-family households	10,627	28.6
Median non-family income	\$32,990	
Mean non-family income	\$45,734	

Subject	Number	Percent
All full-time workers	32,408	
All male full-time workers	18,916	58.4
All female full-time workers	13,492	41.6
Median earnings for workers	\$29,080	
Median earnings for male full-time, year-round workers	\$49,929	
Median earnings for female full-time, year-round workers	\$38,497	
E4. POVERTY STATUS OVER THE LAST 12 MONTHS		
Universe:		
Persons for whom poverty status is determined	103,425	
Persons below poverty	11,993	11.6
Persons under 18 for whom poverty status is determined	22,074	
Persons under 18 in poverty	3,158	14.3
Persons aged 18 to 64 for whom poverty status is determined	65,610	
Persons aged 18 to 64 in poverty	7,808	11.9
Persons over 65 for whom poverty status is determined	15,741	
Persons over 65 in poverty	1,027	6.5
Persons in families for whom poverty status is determined	86,431	N
Unrelated individuals for whom poverty status is determined	16,994	
Persons in families in poverty	7,304	8.5
Family households in poverty	2,219	8.3
Unrelated persons in poverty 15 years and over	4,689	27.6
Poverty ratio under 0.5	4,978	4.8
Poverty ratio in 0.5 to 0.99	7,015	6.8
Poverty ratio in 1 to 2	18,107	17.5
Poverty ratio in 2 and over	73,325	70.9
E5. EMPLOYMENT STATUS		
Universe:		
Population 16 years and over	86,725	
In labor force	55,415	63.9

Subject	Number	Percent
Civilian labor force	55,396	63.9
Employed civilians	49,232	88.9
Unemployed civilians	6,164	11.1
In military	19	0.0
Not in labor force	31,310	36.1
Females 16 years and over	43,641	50.3
Females in labor force	25,465	29.4
Females in civilian labor force	25,465	29.4
Employed females	22,654	89.0
E6. CHILDREN WITH ALL PARENTS WORKING		
Universe:		
(Own) children under 6	5,522	
All parents working	3,517	63.7
(Own) children aged 6 to 17	15,756	
All parents working	10,660	67.7
E7. COMMUTING TO WORK		
Universe:		
Workers 16 years and over	47,708	
Workers 16+ who commute to work	45,573	95.5
Car, truck, or van; drove alone	37,581	78.8
Car, truck, or van; carpooled	4,586	9.6
Public transportation (excluding taxicab)	1,789	3.8
Walked to work	1,306	2.7
Other means of commuting	311	0.7
Worked at home	2,135	4.5
Mean travel time to work in minutes	38.0	
E8. WORKERS BY OCCUPATION		
Universe:		
Civilian employed population 16 years and over	49,232	

Subject	Number	Percent
Management, business, science, and arts occupations	16,061	32.6
Service occupations	10,900	22.2
Sales and office occupations	11,975	24.3
Farming, fishing, and forestry occupations	54	0.1
Construction, extraction, installation, maintenance, and repair occupations	4,106	8.3
Production, transportation, and material moving occupations	6,136	12.5
E9. WORKERS BY INDUSTRY		
Universe:		
Civilian employed population 16 years and over	49,232	
Agriculture, forestry, fishing and hunting, and mining	550	1.1
Construction	2,607	5.3
Manufacturing	4,831	9.8
Wholesale trade	1,498	3.0
Retail trade	5,793	11.8
Transportation and warehousing, and utilities	2,518	5.1
Information	1,103	2.2
Finance and insurance, and real estate and rental and leasing	2,996	6.1
Professional, scientific, management, and administrative	5,137	10.4
Educational services, and health care and social assistance	11,847	24.1
Arts, entertainment, and recreation, and accommodation and food se	6,094	12.4
Other services, except public administration	2,020	4.1
Public administration	2,238	4.5
E10. CLASS OF WORKER		
Universe:		
Civilian employed population 16 years and over	49,232	
Private wage and salary workers	39,672	80.6
Government workers	6,771	13.8
Self-employed workers in own not incorporated business	2,738	5.6

Subject	Number	Percent
Unpaid family workers	51	0.1
E11. INSURANCE COVERAGE		
Universe:		
Civilian non-institutionalized persons	105,097	
Under 65 years of age	89,356	85.0
Without insurance coverage	11,685	13.1
With public insurance	15,808	17.7
With private insurance	65,791	73.6
Under 18 years of age	22,368	21.3
Without insurance coverage	1,437	6.4
S1. HOUSEHOLDS BY TYPE		
Universe:		
Total households	37,241	
Family households	26,614	71.4
With own children under 18 years	10,540	28.3
Married-couple families	20,582	55.3
With own children under 18 years	7,515	20.2
Male householder, no wife present	1,871	5.0
With own children under 18 years	828	2.2
Female householder, no husband present	4,161	11.2
With own children under 18 years	2,197	5.9
Nonfamily households	10,627	28.6
Householder living alone	8,185	78.0
65 years and over living alone	3,549	33.4
Households with one or more people under 18 years	12,049	32.4
Households with one or more people 65 years and over	11,114	29.9
Average household size	2.78	
Average family size	3.25	
S2. PERSONS BY HOUSEHOLD TYPE / GROUP QUARTERS		

Subject	Number	Percent
Universe:		
Total population	105,832	
Household population	103,428	98.2
Living in family households	88,523	85.6
Living in nonfamily households	14,905	14.4
Living alone	8,185	78.0
Living in group quarters	2,404	2.3
S3. RELATIONSHIP		
Universe: Household population		
Household population	103,428	98.2
Householder	37,241	36.0
Spouse	20,606	19.9
Child	31,641	30.6
Other relatives	7,570	7.3
Nonrelatives	6,370	6.2
Unmarried partner	2,263	2.2
Unmarried partner households per 1000	61	
S4. MARITAL STATUS		
Universe:		
Persons 15 years and over	88,021	
Never married	28,113	31.9
Now married, except separated	44,381	50.4
Separated	2,383	2.7
Widowed	5,299	6.0
Divorced, and not currently married	7,845	8.9
S5. FERTILITY		
Universe:		
Women 15 to 50 years old	23,989	
Unmarried women 15 to 50 years old	13,114	54.7

Subject	Number	Percent
Women 15 to 50 years old who had a birth in the past 12 months	997	4.2
Unmarried women who gave birth	409	41.0
Women 15 to 19 years of age	69	6.9
Women 20 to 34 years of age	719	72.1
Women 35 to 50 years of age	209	21.0
Per 1,000 unmarried women	31	
Per 1,000 women 15 to 50 years old	42	
Per 1,000 women 15 to 19 years old	216	
Per 1,000 women 20 to 34 years old	140	
Per 1,000 women 35 to 50 years old	54	
S6. GRANDPARENTS AS CAREGIVERS		
Universe:		
Grandparents living with own grandchildren under 18 years	2,903	
Grandparents responsible for grandchildren	1,168	40.2
Less than 1 year	301	25.8
1 or 2 years	464	39.7
3 or 4 years	153	13.1
5 or more years	250	21.4
S7. SCHOOL ENROLLMENT		
Universe:		
Population 3 years and over	103,479	
Population 3 years and over enrolled in school	27,898	27.0
In nursery school, preschool	1,169	4.2
In kindergarten	1,099	3.9
In elementary school, grades 1-8	10,641	38.1
In high school, grades 9-12	6,174	22.1
In college or graduate school	8,815	31.6
S8. EDUCATIONAL ATTAINMENT		
Universe:		

Subject	Number	Percent
Population 25 years and over	71,788	
Less than 9th grade	2,425	3.4
9th to 12th grade, no diploma	4,869	6.8
High school graduate (includes equivalency)	25,317	35.3
Some college, no degree	15,412	21.5
Associates degree	5,693	7.9
Bachelors degree	11,692	16.3
Graduate or professional degree	6,380	8.9
High school graduate or higher	64,494	89.8
Bachelor's degree or higher	18,072	25.2
S9. VETERAN STATUS		
Universe: 18 years and over		
Civilian population 18 years and over	83,427	100.0
Civilian veterans	6,870	8.2
S10a. DISABLED BY AGE		
Universe:		
Civilian non-institutionalized persons	105,097	
With a disability	15,272	14.5
Persons under 18	22,368	21.3
With a disability	944	4.2
Persons 18 to 64 years	66,988	63.7
With a disability	8,247	12.3
Persons 65 years and over	15,741	15.0
With a disability	6,081	38.6
S11. RESIDENCE 1 YEAR AGO		
Universe:		
Population 1 year and over	105,080	
Same house	93,741	89.2
Different house in the U.S.	11,022	10.5

Subject	Number	Percent
Same county	5,712	51.8
Different county (any)	5,310	48.2
Different county (same state)	2,543	23.1
Different state	2,767	25.1
Lived abroad 1 year ago	317	0.3
S12. PLACE OF BIRTH AND CITIZENSHIP STATUS		
Universe:		
Total population	105,832	
U.S. native	95,117	89.9
Born in United States	93,721	98.5
Born in state of current residence	47,071	50.2
Born in different state than current residence	46,650	49.8
Born in Puerto Rico, U.S. Island areas, or born abroad to Americans	1,396	1.5
Foreign born	10,715	13.1
Naturalized U.S. citizen	7,436	69.4
Not a U.S. citizen	3,279	30.6
S13. YEAR OF ENTRY		
Universe: Total population		
Population born outside the United States	12,111	11.5
Native, born outside U.S.	1,396	11.5
Entered U.S. 2000 or later	508	35.7
Entered U.S. before 2000	1,135	81.3
Foreign-born	10,715	13.1
Entered U.S. 2000 or later	2,866	26.7
Entered U.S. before 2000	7,849	73.3
S14. WORLD REGION OF BIRTH OF FOREIGN BORN		
Universe: Total population		
Foreign-born population, excluding population born at sea	10,715	10.1
Europe	2,878	26.9

Subject	Number	Percent
Asia	2,007	18.7
Africa	1,042	9.7
Oceania	0	0.0
South and Central America (includes Mexico)	4,652	43.4
Northern America	136	1.3
S15. LANGUAGE SPOKEN AT HOME		
Universe: Total population		
Population 5 years and over	101,186	95.6
English only	86,742	85.7
Language other than English	14,444	14.3
Speaks English less than very well	4,505	31.2
Speak Spanish	7,581	7.5
Speaks English less than very well	2,166	28.6
H1. HOUSING OCCUPANCY AND TENURE		
Universe: Total households		
Total housing units	45,552	N
Occupied housing units	37,241	81.8
Owner-occupied	27,831	74.7
Renter-occupied	9,410	25.3
Average household size of owner-occupied unit	2.85	
Average household size of renter-occupied unit	2.56	
Vacant housing units	8,311	18.2
For sale	822	9.9
For rent	933	11.2
For seasonal, recreational, or occasional use	4,515	54.3
Total owner units	28,653	
Homeowner vacancy rate	2.9	
Total rental units	10,343	
Rental vacancy rate	9.0	

Subject	Number	Percent
People living in owned homes	79,333	75.0
People living in rental homes	24,095	22.6
H2. UNITS IN STRUCTURE		
Universe:		
Total housing units	45,552	
Single-family units	37,919	83.2
Single unit, detached	34,092	89.9
Single unit, attached	3,827	10.1
Duplexes	1,611	3.5
3 or 4 units	1,641	3.6
5 to 9 units	1,169	2.6
10 to 19 units	464	1.0
20 or more units	796	1.7
Mobile home	1,952	4.3
Boat, RV, van, etc.	0	0.0
Mobile homes per 1000 housing units	43	
H3. YEAR STRUCTURE BUILT		
Universe:		
Total housing units	45,552	
Built 2010 or later	418	0.9
Built 2000 to 2009	7,907	17.4
Built 1990 to 1999	6,466	14.2
Built 1980 to 1989	7,207	15.8
Built 1970 to 1979	6,716	14.7
Built 1960 to 1969	3,523	7.7
Built 1950 to 1959	3,433	7.5
Built 1940 to 1949	1,947	4.3
Built 1939 or earlier	7,935	17.4
H4. YEAR HOUSEHOLDER MOVED INTO UNIT		

Subject	Number	Percent
Universe:		
Occupied housing units	37,241	
Moved in 2010 or later	8,789	23.6
Moved in 2000 to 2009	14,198	38.1
Moved in 1990 to 1999	7,128	19.1
Moved in 1980 to 1989	3,858	10.4
Moved in 1979 or earlier	3,268	8.8
H5. VEHICLES AVAILABLE		
Universe:		
Occupied housing units	37,241	
No vehicles available	2,114	5.7
1 vehicle available	10,781	28.9
2 vehicles available	14,978	40.2
3 or more vehicles available	9,368	25.2
H6. HOUSE HEATING FUEL		
Universe:		
Occupied housing units	37,241	
Utility gas	4,377	11.7
Bottled, tank, or LP gas	4,061	10.9
Electricity	12,540	33.7
Fuel oil, kerosene, etc.	13,277	35.6
Coal or coke	469	1.3
Wood	1,931	5.2
Solar energy	0	0.0
Other fuel	546	1.5
No fuel used	40	0.1
H7. SELECTED CHARACTERISTICS		
Universe:		
Occupied housing units	37,241	

Subject	Number	Percent
Lacking complete plumbing facilities	67	0.2
Lacking complete kitchen facilities	196	0.5
No telephone service available	560	1.5
H8. OCCUPANTS PER ROOM		
Universe:		
Occupied housing units	37,241	
1.00 or less	36,710	98.6
1.01 to 1.50	410	1.1
1.51 or more	121	0.3
H9. HOME VALUES		
Universe:		
Owner-occupied units	27,831	
Less than \$50,000	1,461	5.2
\$50,000 to \$99,999	2,234	8.0
\$100,000 to \$149,999	4,842	17.4
\$150,000 to \$199,999	5,873	21.1
\$200,000 to \$299,999	7,681	27.6
\$300,000 to \$499,999	4,887	17.6
\$500,000 to \$999,999	731	2.6
\$1,000,000 or more	53	0.2
\$2,000,000 or more	69	0.2
Median home value	\$200,628	
Average home value	\$216,272	
H10. SELECTED MONTHLY OWNER COSTS		
Universe:		
Owner-occupied units	27,831	
Housing units with a mortgage	19,421	69.8
Owner costs 30% or more of household income	8,667	44.6
Median owner costs	\$1,885	

Subject	Number	Percent
Housing units without a mortgage	8,410	30.2
Nonmortgage owner costs 30% or more of household income	1,987	23.6
Median owner costs	\$709	
H11. GROSS RENT		
Universe:		
Renter-occupied units	9,410	
Paying cash rent	8,792	93.4
Paying no cash rent	618	6.6
Median rent	\$1,033	
Average gross rent	\$1,041	
Gross rent 30% or more of household income	5,269	56.0
Gross rent of \$750 or more	6,454	68.6

Summary of True Areas of Circles vs. That of Areas Selected to Estimate Them
(This Report Indicates How Well We Were Able to Approximate the Circular Area)

Radius	Estimated	True Area	Ratio of Estimate to True Area
10	350.95	314.16	1.117

Auxiliary Report: Counties Contributing to Circular Areas, By Concentric Ring Areas
Coordinates: (41.003893, -75.143536)

Outer Radius of Ring (or Circle) = 10 Miles

County Cd	Total Population
Warren NJ	13,607
Monroe PA	76,890
Northampton PA	15,335
Radius	105,832
	105,832

309

Data Used In Aggregating Circular Areas - Selected Variables

Radius = 10 Miles

County	Tract	Block Group	Area Name	Total Population
Warren NJ	0311.01		Census Tract 311.01, Warren County, New Jersey	5,850
Warren NJ	0312.00		Census Tract 312, Warren County, New Jersey	7,757
Monroe PA	3001.01		Census Tract 3001.01, Monroe County, Pennsylvania	3,547
Monroe PA	3001.02		Census Tract 3001.02, Monroe County, Pennsylvania	6,904
Monroe PA	3004.02		Census Tract 3004.02, Monroe County, Pennsylvania	6,185
Monroe PA	3005.01		Census Tract 3005.01, Monroe County, Pennsylvania	2,764
Monroe PA	3005.02		Census Tract 3005.02, Monroe County, Pennsylvania	5,238
Monroe PA	3006.00		Census Tract 3006, Monroe County, Pennsylvania	4,686
Monroe PA	3007.00		Census Tract 3007, Monroe County, Pennsylvania	5,281
Monroe PA	3008.00		Census Tract 3008, Monroe County, Pennsylvania	5,516
Monroe PA	3009.00		Census Tract 3009, Monroe County, Pennsylvania	5,274
Monroe PA	3010.01		Census Tract 3010.01, Monroe County, Pennsylvania	11,650
Monroe PA	3010.02		Census Tract 3010.02, Monroe County, Pennsylvania	1,997
Monroe PA	3011.01		Census Tract 3011.01, Monroe County, Pennsylvania	5,659
Monroe PA	3011.02		Census Tract 3011.02, Monroe County, Pennsylvania	3,256
Monroe PA	3014.01		Census Tract 3014.01, Monroe County, Pennsylvania	4,275
Monroe PA	3014.02		Census Tract 3014.02, Monroe County, Pennsylvania	4,658
Northampton PA	0152.01		Census Tract 152.01, Northampton County, Pennsylvania	6,908

County	Tract	Block Group	Area Name	Total Population
Northampton PA	0182.00		Census Tract 182, Northampton County, Pennsylvania	3,491
Northampton PA	0183.00		Census Tract 183, Northampton County, Pennsylvania	4,936
Radius				105,832
				105,832

Data used in this report is from the American Community Survey 5-year Period Estimates Data for 2011 - 2015.

Northeastern Pennsylvania Alliance

NEPA



The Economic Impact of Smithfield Commons

February 2015

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312



The Economic Impact of Smithfield Commons

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February 2015

313

List of Tables.....	iii
About the Northeastern Pennsylvania Alliance.....	1
Economic Impact Modeling	3
Construction during 2016, 2017 and 2018	5
Operation of Phase I during 2016	7
Operation of Phase II during 2017	9
Operation of Phase III during 2018.....	11
Conclusion.....	13

List of Tables

Table 1. Data Used in Estimating the Impact on the Pennsylvania Economy from Construction during 2016, 2017 and 2018.....	5
Table 2. Estimated Impact on the Pennsylvania Economy from Construction during 2016, 2017 and 2018 (Standardized Dollars).....	5
Table 3. Estimated Tax Impact from Construction during 2016, 2017 and 2018 (Standardized Dollars).....	6
Table 4. Data Used in Estimating the Impact on the Monroe County Economy from the Operation of Phase I during 2016	7
Table 5. Estimated Impact on the Monroe County Economy from the Operation of Phase I during 2016 (2016 Dollars)	7
Table 6. Estimated Tax Impact from the Operation of Phase I during 2016 (2016 Dollars).....	8
Table 7. Data Used in Estimating the Impact on the Monroe County Economy from the Operation of Phase II during 2017	9
Table 8. Estimated Impact on the Monroe County Economy from the Operation of Phase II during 2017 (2017 Dollars)	9
Table 9. Estimated Tax Impact from the Operation of Phase II during 2017 (2017 Dollars).....	10
Table 10. Data Used in Estimating the Impact on the Monroe County Economy from the Operation of Phase III during 2018.....	11
Table 11. Estimated Impact on the Monroe County Economy from the Operation of Phase III during 2018 (2018 Dollars)	11
Table 12. Estimated Tax Impact from the Operation of Phase III during 2018 (2018 Dollars)	12

About the Northeastern Pennsylvania Alliance

The Northeastern Pennsylvania Alliance (NEPA Alliance) is a regional multi-county economic development agency providing leadership, planning, expertise and services to regional and local governments, businesses, institutions and individuals through innovative and beneficial collaborations and partnerships to enhance the economic development and quality of life of the area.

The NEPA Alliance was organized in 1964 by the private sector that saw the need for a regional approach to economic and community development issues within the region. The NEPA Alliance is now a public / private sector partnership with representation from government and non-governmental private sector organizations. The goal of the NEPA Alliance is to provide a quality menu of programs and valuable services that best match the needs of our partners and add value to our region.

The NEPA Alliance carries out its mission within the counties of Carbon, Lackawanna, Luzerne, Monroe, Pike, Schuylkill and Wayne, which have a total population of 1,021,027 people (according to estimates provided by the U.S. Census Bureau, July 1, 2013) and covers 4,476 square miles.

The NEPA Alliance is one of seven regional agencies called Local Development Districts (LDDs). LDDs help coordinate community and economic development activities in the Commonwealth of Pennsylvania.

The NEPA Alliance is guided by a fifty (50) member Board of Directors, headed by Board Chairperson, Mary Beth Wood, of which forty-five (45) members have voting capabilities. Members of the Board of Directors represent industries, labor, governments, general businesses, professionals and citizens in each of the seven counties that the NEPA Alliance serves.

Jeffrey K. Box, President & CEO of the NEPA Alliance, provides executive leadership working with state and federal legislators to expand and explore opportunities that will be beneficial for northeastern Pennsylvania.

Since August 2002, Steven N. Zaricki has been the Research & Information Manager at the NEPA Alliance. He has a bachelor's degree in agricultural and resource economics, with an emphasis in agribusiness management, from the University of Maryland, and a master's degree in agricultural economics, with a concentration in rural economic development, from West Virginia University. His master's thesis topic was the economic impact of the, proposed at the time, Canaan Valley National Wildlife Refuge. He has completed additional graduate study beyond the master's degree in agricultural economics at the University of Kentucky. He has worked at the University of Virginia in its library system and in the Center for Economic and Policy Studies of the Weldon Cooper Center for Public Service. He has received training from Business Retention & Expansion International in its Certified Master Consultant Training Program and is a graduate of the South Carolina Economic Development Institute and the Economic Development Course in Pennsylvania.

Economic Impact Modeling

NEPA Alliance uses IMPLAN[®] for economic impact modeling services.¹ IMPLAN[®], or Impact Analysis for Planning, is a software package that was developed by the Department of Applied Economics at the University of Minnesota and the U.S. Forest Service Land Management Planning Unit in Fort Collins, Colorado. Estimated direct, indirect (supplier) and induced (household spending) impacts in terms of the number of jobs, personal income and output, or economic activity, are determined by the model.

The software that was used is Version 3, which is available from IMPLAN Group, LLC of Huntersville, North Carolina and is well-known in both the economic development professional and academic communities. Data are available at the national, state, county and zip code levels. IMPLAN[®] has a feature where information can be used for current and future years.

The results include estimates of the direct, indirect and induced impacts from construction, operation and visitation. **Direct impacts** consist of permanent jobs, wages and output of the project company itself, construction or tourism. **Indirect impacts** are the jobs, wages and output created by businesses, which provide goods and services essential to the construction of the project or to the operation of the company. They are also referred to as “supplier” impacts. These businesses range from manufacturers (who make goods) to wholesalers (who deliver goods) to janitorial firms that clean buildings. **Induced impacts** are spending of wages and salaries by the direct and indirect employees on items such as food, housing, transportation and medical services. This spending creates induced employment in various sectors of the economy. Induced impacts are also commonly referred to as “consumer” impacts. The **total impact** is the sum of the **direct, indirect and induced impacts**.

Some measures of economic impact are output, employee compensation, proprietor income, indirect business taxes, total value added and employment. Employment can be either full-time or part-time jobs.

Labor Income is the sum of **Employee Compensation** and **Proprietor Income**. According to IMPLAN Group, LLC, “**Proprietor Income** consists of payments received by self-employed individuals and unincorporated business owners.” **Total Value Added** is the sum of **Labor Income**, **Other Property Type Income** and **Indirect Business Taxes**. According to IMPLAN Group, LLC, “**Other Property Type Income** represents Property Income minus Proprietor Income. It includes corporate profits, capital consumption allowance, payments for rent, dividends, royalties and interest income.” **Output**, also referred to as sales or economic activity, relates to the gross receipts for goods and services generated by the company’s operations.

In regards to fiscal impact, taxes at the federal and state and local levels are presented. Unfortunately, the state and local tax impacts are combined and therefore, cannot be dissected. Some of the federal taxes are employee and employer contribution to social security, excise taxes, corporate profits taxes and personal income taxes. Some of the state and local taxes are dividends, employee and employer contribution to social security, sales taxes, property taxes, motor vehicle license fees, personal income taxes and fishing and hunting license fees.

The impacts indicated in this report are estimates and the actual numbers can be higher or lower than estimated.

¹ IMPLAN[®] is a registered trademark of IMPLAN Group, LLC.

Construction during 2016, 2017 and 2018

The impact region for Construction during 2016, 2017 and 2018 is Pennsylvania. The following data from Legend Properties, Inc. were used in the analysis.

Table 1. Data Used in Estimating the Impact on the Pennsylvania Economy from Construction during 2016, 2017 and 2018

	2016 Cost	2017 Cost	2018 Cost
Buildings	\$20,300,000	\$38,000,000	\$24,000,000
Roads and Parking Areas	\$10,900,000	\$7,000,000	\$7,000,000
Demolition	\$100,000		
Total	\$31,300,000	\$45,000,000	\$31,000,000

Source: Legend Properties, Inc.

Due to the changing value of the dollar from year to year, the amounts in Tables 2 and 3 are presented in standardized dollars, which are set to Year 2018.

Table 2. Estimated Impact on the Pennsylvania Economy from Construction during 2016, 2017 and 2018 (Standardized Dollars)

	Direct	+Indirect	+Induced	=Total
Employee Compensation	\$34,988,076	\$16,227,074	\$16,425,475	\$67,640,625
+Proprietor Income	\$10,882,873	\$2,802,964	\$2,387,040	\$16,072,877
=Labor Income	\$45,870,949	\$19,030,038	\$18,812,515	\$83,713,502
+Other Property Type Income	(\$433,575)	\$6,678,101	\$11,696,396	\$17,940,922
+Indirect Business Taxes	\$724,778	\$1,731,962	\$2,688,140	\$5,144,880
=Total Value Added	\$46,162,152	\$27,440,101	\$33,197,051	\$106,799,304
Output	\$108,697,243	\$50,225,253	\$53,061,678	\$211,984,174
Employment - 2016	197.6	81.5	112.1	391.2
Employment - 2017	243.1	124.1	143.8	511.0
Employment - 2018	191.6	77.3	108.1	377.1

Source: IMPLAN[®]



Table 3. Estimated Tax Impact from Construction during 2016, 2017 and 2018 (Standardized Dollars)

	Employee Compensation	Proprietor Income	Indirect Business Tax	Households	Corporations	Total
Federal Tax Impact						
Social Ins Tax – Employee Contribution	\$3,222,889	\$588,166				\$3,811,055
Social Ins Tax – Employer Contribution	\$4,200,535					\$4,200,535
Indirect Bus Tax: Excise Taxes			\$359,221			\$359,221
Indirect Bus Tax: Custom Duty			\$142,413			\$142,413
Indirect Bus Tax: Fed Non-Taxes			\$40,811			\$40,811
Corporate Profits Tax				\$5,869,289	\$1,180,561	\$1,180,561
Personal Tax: Income Tax						\$5,869,289
Total Federal Tax	\$7,423,424	\$588,166	\$542,445	\$5,869,289	\$1,180,561	\$15,603,885
State and Local Tax Impact						
Dividends						
Social Ins Tax – Employee Contribution	\$32,889	\$0			\$6,617	\$6,617
Social Ins Tax – Employer Contribution	\$64,663					\$32,889
Indirect Bus Tax: Sales Tax						\$64,663
Indirect Bus Tax: Property Tax			\$2,218,388			\$2,218,388
Indirect Bus Tax: Motor Vehicle License			\$1,964,609			\$1,964,609
Indirect Bus Tax: Severance Tax			\$40,295			\$40,295
Indirect Bus Tax: Other Taxes			\$0			\$0
Indirect Bus Tax: S/L Non-Taxes			\$359,043			\$359,043
Corporate Profits Tax			\$20,101			\$20,101
Personal Tax: Income Tax				\$1,882,213	\$225,325	\$225,325
Personal Tax: Non-Taxes (Fines – Fees)				\$304,973		\$1,882,213
Personal Tax: Motor Vehicle License				\$75,738		\$304,973
Personal Tax: Property Taxes				\$34,600		\$75,738
Personal Tax: Other Tax (Fish/Hunt)				\$42,016		\$34,600
Total State and Local Tax	\$97,552	\$0	\$4,602,436	\$2,339,540	\$231,942	\$7,271,470
Grand Total	\$7,520,976	\$588,166	\$5,144,881	\$8,208,829	\$1,412,503	\$22,875,355

Source: IMPLAN®

Operation of Phase I during 2016

Based on information provided by Legend Properties, Inc. that is in Table 4, Tables 5 and 6 provide the estimated impact on the Monroe County economy from the operation of Phase I during 2016.

Table 4. Data Used in Estimating the Impact on the Monroe County Economy from the Operation of Phase I during 2016

	Number of Employees	Employee Compensation	Sales or Deposits
Supermarket	300	\$10,078,200	\$50,000,000
Retail – 77,000 SF	82	\$2,162,000	\$19,250,000
Retail – 17,000 SF	47	\$1,066,880	\$4,250,000
Pharmacy	22	\$663,000	\$7,000,000
Convenience Store with Gasoline	13	\$455,000	\$7,000,000
Dinner House	22	\$581,000	\$5,000,000
Family Restaurant	28	\$652,000	\$5,000,000
Fast Food Restaurant	27	\$733,000	\$3,000,000
Bank	10	\$345,000	\$75,000,000
Hotel	17	\$352,248	\$12,000,000
Total	568	\$17,088,328	\$187,500,000

Source: Legend Properties, Inc.

Table 5. Estimated Impact on the Monroe County Economy from the Operation of Phase I during 2016 (2016 Dollars)

	Direct	+Indirect	+Induced	=Total
Employee Compensation	\$17,088,328	\$7,504,533	\$4,459,750	\$29,052,611
+Proprietor Income	\$4,644,561	\$1,508,096	\$549,710	\$6,702,367
=Labor Income	\$21,732,889	\$9,012,629	\$5,009,460	\$35,754,978
+Other Property Type Income	\$47,126,556	\$8,533,127	\$4,130,016	\$59,789,699
+Indirect Business Taxes	\$12,983,906	\$1,425,310	\$947,000	\$15,356,216
=Total Value Added	\$81,843,351	\$18,971,066	\$10,086,476	\$110,900,893
Output	\$187,499,997	\$32,040,632	\$15,704,770	\$235,245,399
Employment	568.0	269.0	140.4	977.4

Source: IMPLAN®

Table 6. Estimated Tax Impact from the Operation of Phase I during 2016 (2016 Dollars)

	Employee Compensation	Proprietor Income	Indirect Business Tax	Households	Corporations	Total
Federal Tax Impact						
Social Ins Tax – Employee Contribution	\$1,424,633	\$245,265				\$1,669,898
Social Ins Tax – Employer Contribution	\$1,856,787					\$1,856,787
Indirect Bus Tax: Excise Taxes			\$1,039,063			\$1,039,063
Indirect Bus Tax: Custom Duty			\$411,936			\$411,936
Indirect Bus Tax: Fed Non-Taxes			\$118,047			\$118,047
Corporate Profits Tax				\$2,247,439	\$3,934,322	\$3,934,322
Personal Tax: Income Tax						\$2,247,439
Total Federal Tax	\$3,281,420	\$245,265	\$1,569,046	\$2,247,439	\$3,934,322	\$11,277,492
State and Local Tax Impact						
Dividends					\$22,052	\$22,052
Social Ins Tax – Employee Contribution	\$20,857	\$0				\$20,857
Social Ins Tax – Employer Contribution	\$41,006					\$41,006
Indirect Bus Tax: Sales Tax			\$6,645,457			\$6,645,457
Indirect Bus Tax: Property Tax			\$5,885,231			\$5,885,231
Indirect Bus Tax: Motor Vehicle License			\$120,710			\$120,710
Indirect Bus Tax: Severance Tax			\$0			\$0
Indirect Bus Tax: Other Taxes			\$1,075,558			\$1,075,558
Indirect Bus Tax: S/L Non-Taxes			\$60,216			\$60,216
Corporate Profits Tax					\$750,917	\$750,917
Personal Tax: Income Tax				\$720,728		\$720,728
Personal Tax: Non-Taxes (Fines – Fees)				\$116,779		\$116,779
Personal Tax: Motor Vehicle License				\$29,001		\$29,001
Personal Tax: Property Taxes				\$13,249		\$13,249
Personal Tax: Other Tax (Fish/Hunt)				\$16,088		\$16,088
Total State and Local Tax	\$61,863	\$0	\$13,787,172	\$895,845	\$772,969	\$15,517,849
Grand Total	\$3,343,283	\$245,265	\$15,356,218	\$3,143,284	\$4,707,291	\$26,795,341

Source: IMPLAN®

Operation of Phase II during 2017

Based on information provided by Legend Properties, Inc. that is in Table 7, Tables 8 and 9 provide the estimated impact on the Monroe County economy from the operation of Phase II during 2017.

Table 7. Data Used in Estimating the Impact on the Monroe County Economy from the Operation of Phase II during 2017

	Number of Employees	Employee Compensation	Sales
Multi-Family Housing	14	\$297,360	IMPLAN [®] Generated
Office & Medical	240	\$12,000,000	IMPLAN [®] Generated
Automotive Parts Store	50	\$2,000,000	IMPLAN [®] Generated
Total	304	\$14,297,360	--

Source: Legend Properties, Inc.

Table 8. Estimated Impact on the Monroe County Economy from the Operation of Phase II during 2017 (2017 Dollars)

	Direct	+Indirect	+Induced	=Total
Employee Compensation	\$14,297,360	\$1,499,734	\$2,632,433	\$18,429,527
+Proprietor Income	\$2,111,885	\$281,454	\$324,377	\$2,717,716
=Labor Income	\$16,409,245	\$1,781,188	\$2,956,810	\$21,147,243
+Other Property Type Income	\$1,786,529	\$1,516,703	\$2,437,927	\$5,741,159
+Indirect Business Taxes	\$969,827	\$253,343	\$558,968	\$1,782,138
=Total Value Added	\$19,165,601	\$3,551,234	\$5,953,705	\$28,760,540
Output	\$40,467,389	\$5,473,639	\$9,297,629	\$55,238,657
Employment	304.0	48.5	81.2	433.7

Source: IMPLAN[®]



Table 9. Estimated Tax Impact from the Operation of Phase II during 2017 (2017 Dollars)

	Employee Compensation	Proprietor Income	Indirect Business Tax	Households	Corporations	Total
Federal Tax Impact						
Social Ins Tax – Employee Contribution	\$903,716	\$99,451				\$1,003,167
Social Ins Tax – Employer Contribution	\$1,177,853					\$1,177,853
Indirect Bus Tax: Excise Taxes			\$120,586			\$120,586
Indirect Bus Tax: Custom Duty			\$47,806			\$47,806
Indirect Bus Tax: Fed Non-Taxes			\$13,700			\$13,700
Corporate Profits Tax				\$1,322,411	\$377,784	\$377,784
Personal Tax: Income Tax						\$1,322,411
Total Federal Tax	\$2,081,569	\$99,451	\$182,092	\$1,322,411	\$377,784	\$4,063,307
State and Local Tax Impact						
Dividends						
Social Ins Tax – Employee Contribution	\$13,230	\$0			\$2,117	\$2,117
Social Ins Tax – Employer Contribution	\$26,012					\$13,230
Indirect Bus Tax: Sales Tax			\$771,226			\$26,012
Indirect Bus Tax: Property Tax			\$683,000			\$771,226
Indirect Bus Tax: Motor Vehicle License			\$14,009			\$683,000
Indirect Bus Tax: Severance Tax			\$0			\$14,009
Indirect Bus Tax: Other Taxes			\$124,822			\$0
Indirect Bus Tax: S/L Non-Taxes			\$6,988			\$124,822
Corporate Profits Tax					\$72,105	\$6,988
Personal Tax: Income Tax				\$424,082		\$72,105
Personal Tax: Non-Taxes (Fines – Fees)				\$68,714		\$424,082
Personal Tax: Motor Vehicle License				\$17,065		\$68,714
Personal Tax: Property Taxes				\$7,796		\$17,065
Personal Tax: Other Tax (Fish/Hunt)				\$9,467		\$7,796
Total State and Local Tax	\$39,242	\$0	\$1,600,045	\$527,124	\$74,222	\$2,240,633
Grand Total	\$2,120,811	\$99,451	\$1,782,137	\$1,849,535	\$452,006	\$6,303,940

Source: IMPLAN®

323

Operation of Phase III during 2018

Based on information provided by Legend Properties, Inc. that is in Table 10, Tables 11 and 12 provide the estimated impact on the Monroe County economy from the operation of Phase III during 2018.

Table 10. Data Used in Estimating the Impact on the Monroe County Economy from the Operation of Phase III during 2018

	Number of Employees	Employee Compensation	Sales
Movie Theatre	21	\$483,000	\$9,000,000
Bowling Center	33	\$714,600	\$9,000,000
Family Restaurant	28	\$652,000	\$4,000,000
Total	82	\$1,849,600	\$22,000,000

Source: Legend Properties, Inc.

Table 11. Estimated Impact on the Monroe County Economy from the Operation of Phase III during 2018 (2018 Dollars)

	Direct	+Indirect	+Induced	=Total
Employee Compensation	\$1,849,600	\$633,706	\$399,331	\$2,882,637
+Proprietor Income	\$95,731	\$178,393	\$49,199	\$323,323
=Labor Income	\$1,945,331	\$812,099	\$448,530	\$3,205,960
+Other Property Type Income	\$3,214,018	\$804,659	\$369,837	\$4,388,514
+Indirect Business Taxes	\$2,366,790	\$217,231	\$84,793	\$2,668,814
=Total Value Added	\$7,526,139	\$1,833,989	\$903,160	\$10,263,288
Output	\$22,000,000	\$3,204,929	\$1,414,739	\$26,619,668
Employment	82.0	26.4	12.1	120.5

Source: IMPLAN®

Table 12. Estimated Tax Impact from the Operation of Phase III during 2018 (2018 Dollars)

	Employee Compensation	Proprietor Income	Indirect Business Tax	Households	Corporations	Total
Federal Tax Impact						
Social Ins Tax – Employee Contribution	\$141,354	\$11,832				\$153,186
Social Ins Tax – Employer Contribution	\$184,233					\$184,233
Indirect Bus Tax: Excise Taxes			\$180,583			\$180,583
Indirect Bus Tax: Custom Duty			\$71,592			\$71,592
Indirect Bus Tax: Fed Non-Taxes			\$20,516			\$20,516
Corporate Profits Tax				\$199,994	\$288,776	\$288,776
Personal Tax: Income Tax						\$199,994
Total Federal Tax	\$325,587	\$11,832	\$272,691	\$199,994	\$288,776	\$1,098,880
State and Local Tax Impact						
Dividends						
Social Ins Tax – Employee Contribution	\$2,069	\$0			\$1,619	\$1,619
Social Ins Tax – Employer Contribution	\$4,069					\$2,069
Indirect Bus Tax: Sales Tax			\$1,154,939			\$4,069
Indirect Bus Tax: Property Tax			\$1,022,816			\$1,154,939
Indirect Bus Tax: Motor Vehicle License			\$20,979			\$1,022,816
Indirect Bus Tax: Severance Tax			\$0			\$20,979
Indirect Bus Tax: Other Taxes			\$186,925			\$0
Indirect Bus Tax: S/L Non-Taxes			\$10,465			\$186,925
Corporate Profits Tax					\$55,117	\$10,465
Personal Tax: Income Tax				\$64,136		\$55,117
Personal Tax: Non-Taxes (Fines – Fees)				\$10,392		\$64,136
Personal Tax: Motor Vehicle License				\$2,581		\$10,392
Personal Tax: Property Taxes				\$1,179		\$2,581
Personal Tax: Other Tax (Fish/Hunt)				\$1,432		\$1,179
Total State and Local Tax	\$6,138	\$0	\$2,396,124	\$79,720	\$56,736	\$2,538,718
Grand Total	\$331,725	\$11,832	\$2,668,815	\$279,714	\$345,512	\$3,637,598

Source: IMPLAN®

Conclusion

From 2016 to 2018, the estimated impact on the Pennsylvania economy from construction will be the following:

- Total estimated output or economic activity of \$212.0 million
- Total estimated employment of 391 jobs in 2016, 511 jobs in 2017 and 377 jobs in 2018, which can be either full-time or part-time
- Total estimated labor income of \$83.7 million, which consists of \$67.6 million in estimated employee compensation and \$16.1 million in estimated proprietor income
- Total estimated value added of \$106.8 million
- Total estimated taxes of \$22.9 million, which consists of an estimated \$15.6 million in federal taxes and an estimated \$7.3 million in state and local taxes

Note: Due to the changing value of the dollar from year to year, the amounts are presented in standardized dollars, which are set to Year 2018.

During 2016, the estimated impact on the Monroe County economy from the operation of Phase I is the following:

- Total estimated output or economic activity of \$235.2 million
- Total estimated employment of 977 jobs, which can be either full-time or part-time
- Total estimated labor income of \$35.8 million, which consists of \$29.1 million in estimated employee compensation and \$6.7 million in estimated proprietor income
- Total estimated value added of \$110.9 million
- Total estimated taxes of \$26.8 million, which consists of an estimated \$11.3 million in federal taxes and an estimated \$15.5 million in state and local taxes

During 2017, the estimated impact on the Monroe County economy from the operation of Phase II is the following:

- Total estimated output or economic activity of \$55.2 million
- Total estimated employment of 434 jobs, which can be either full-time or part-time
- Total estimated labor income of \$21.1 million, which consists of \$18.4 million in estimated employee compensation and \$2.7 million in estimated proprietor income
- Total estimated value added of \$28.8 million
- Total estimated taxes of \$6.3 million, which consists of an estimated \$4.1 million in federal taxes and an estimated \$2.2 million in state and local taxes

During 2018, the estimated impact on the Monroe County economy from the operation of Phase III is the following:

- Total estimated output or economic activity of \$26.6 million
- Total estimated employment of 120 jobs, which can be either full-time or part-time
- Total estimated labor income of \$3.2 million, which consists of \$2.9 million in estimated employee compensation and \$300,000 in estimated proprietor income
- Total estimated value added of \$10.3 million
- Total estimated taxes of \$3.6 million, which consists of an estimated \$1.1 million in federal taxes and an estimated \$2.5 million in state and local taxes

EXHIBIT J
LOAN AMORTIZATION SCHEDULES

Semi-Annual

Mortgage amount	\$4,000,000		PIB		
Number of Mortgages	1				
Principal	\$4,000,000				
Interest rate	2.25%				
Term	8.5				
Periods (per yr)	2				
payment	\$259,827.93	\$519,655.87			
No. of Payments	17		2 PER YEAR		
Payment no.	Beginning balance	Interest	Principal	Ending balance	Cumulative interest
1	4,000,000.00	45,000.00	214,827.93	3,785,172.07	45,000.00
2	3,785,172.07	42,583.19	217,244.75	3,567,927.32	87,583.19
3	3,567,927.32	40,139.18	219,688.75	3,348,238.57	127,722.37
4	3,348,238.57	37,667.68	222,160.25	3,126,078.32	165,390.05
5	3,126,078.32	35,168.38	224,659.55	2,901,418.77	200,558.43
6	2,901,418.77	32,640.96	227,186.97	2,674,231.80	233,199.39
7	2,674,231.80	30,085.11	229,742.83	2,444,488.97	263,284.50
8	2,444,488.97	27,500.50	232,327.43	2,212,161.54	290,785.00
9	2,212,161.54	24,886.82	234,941.12	1,977,220.42	315,671.82
10	1,977,220.42	22,243.73	237,584.20	1,739,636.22	337,915.55
11	1,739,636.22	19,570.91	240,257.03	1,499,379.19	357,486.46
12	1,499,379.19	16,868.02	242,959.92	1,256,419.28	374,354.47
13	1,256,419.28	14,134.72	245,693.22	1,010,726.06	388,489.19
14	1,010,726.06	11,370.67	248,457.26	762,268.80	399,859.86
15	762,268.80	8,575.52	251,252.41	511,016.39	408,435.38
16	511,016.39	5,748.93	254,079.00	256,937.39	414,184.32
17	256,937.39	2,890.55	256,937.39	0.00	417,074.86
18	0.00	0.00	259,827.93	-259,827.93	417,074.86
19	0.00	0.00	259,827.93	-259,827.93	417,074.86
20	0.00	0.00	259,827.93	-259,827.93	417,074.86
21	0.00	0.00	259,827.93	-259,827.93	417,074.86
22	0.00	0.00	259,827.93	-259,827.93	417,074.86
23	0.00	0.00	259,827.93	-259,827.93	417,074.86
24	0.00	0.00	259,827.93	-259,827.93	417,074.86
25	0.00	0.00	259,827.93	-259,827.93	417,074.86
26	0.00	0.00	259,827.93	-259,827.93	417,074.86
27	0.00	0.00	259,827.93	-259,827.93	417,074.86
28	0.00	0.00	259,827.93	-259,827.93	417,074.86
29	0.00	0.00	259,827.93	-259,827.93	417,074.86
30	0.00	0.00	259,827.93	-259,827.93	417,074.86
31	0.00	0.00	259,827.93	-259,827.93	417,074.86
32	0.00	0.00	259,827.93	-259,827.93	417,074.86
33	0.00	0.00	259,827.93	-259,827.93	417,074.86
34	0.00	0.00	259,827.93	-259,827.93	417,074.86
35	0.00	0.00	259,827.93	-259,827.93	417,074.86
36	0.00	0.00	259,827.93	-259,827.93	417,074.86

329

Semi-Annual

Mortgage amount	\$2,000,000				
Number of Mortgages	1				
Principal	\$2,000,000				
Interest rate	7.50%				
Term	18.5				
Periods (per yr)	2				
payment	\$100,822.44	\$201,644.88			
No. of Payments	37		2 PER YEAR		
Payment	Beginning			Ending	Cumulative
no.	balance	Interest	Principal	balance	interest
1	2,000,000.00	75,000.00	25,822.44	1,974,177.56	75,000.00
2	1,974,177.56	74,031.66	26,790.78	1,947,386.77	149,031.66
3	1,947,386.77	73,027.00	27,795.44	1,919,591.34	222,058.66
4	1,919,591.34	71,984.68	28,837.77	1,890,753.57	294,043.34
5	1,890,753.57	70,903.26	29,919.18	1,860,834.39	364,946.60
6	1,860,834.39	69,781.29	31,041.15	1,829,793.23	434,727.89
7	1,829,793.23	68,617.25	32,205.20	1,797,588.04	503,345.13
8	1,797,588.04	67,409.55	33,412.89	1,764,175.15	570,754.68
9	1,764,175.15	66,156.57	34,665.87	1,729,509.27	636,911.25
10	1,729,509.27	64,856.60	35,965.84	1,693,543.43	701,767.85
11	1,693,543.43	63,507.88	37,314.56	1,656,228.86	765,275.73
12	1,656,228.86	62,108.58	38,713.86	1,617,515.00	827,384.31
13	1,617,515.00	60,656.81	40,165.63	1,577,349.37	888,041.12
14	1,577,349.37	59,150.60	41,671.84	1,535,677.53	947,191.72
15	1,535,677.53	57,587.91	43,234.53	1,492,443.00	1,004,779.63
16	1,492,443.00	55,966.61	44,855.83	1,447,587.17	1,060,746.24
17	1,447,587.17	54,284.52	46,537.92	1,401,049.25	1,115,030.76
18	1,401,049.25	52,539.35	48,283.10	1,352,766.15	1,167,570.11
19	1,352,766.15	50,728.73	50,093.71	1,302,672.44	1,218,298.84
20	1,302,672.44	48,850.22	51,972.23	1,250,700.21	1,267,149.06
21	1,250,700.21	46,901.26	53,921.18	1,196,779.03	1,314,050.31
22	1,196,779.03	44,879.21	55,943.23	1,140,835.80	1,358,929.53
23	1,140,835.80	42,781.34	58,041.10	1,082,794.70	1,401,710.87
24	1,082,794.70	40,604.80	60,217.64	1,022,577.06	1,442,315.67
25	1,022,577.06	38,346.64	62,475.80	960,101.26	1,480,662.31
26	960,101.26	36,003.80	64,818.65	895,282.61	1,516,666.11
27	895,282.61	33,573.10	67,249.34	828,033.27	1,550,239.21
28	828,033.27	31,051.25	69,771.19	758,262.07	1,581,290.45
29	758,262.07	28,434.83	72,387.61	685,874.46	1,609,725.28
30	685,874.46	25,720.29	75,102.15	610,772.31	1,635,445.57
31	610,772.31	22,903.96	77,918.48	532,853.83	1,658,349.54
32	532,853.83	19,982.02	80,840.42	452,013.40	1,678,331.55
33	452,013.40	16,950.50	83,871.94	368,141.47	1,695,282.06
34	368,141.47	13,805.30	87,017.14	281,124.33	1,709,087.36
35	281,124.33	10,542.16	90,280.28	190,844.05	1,719,629.52
36	190,844.05	7,156.65	93,665.79	97,178.26	1,726,786.18

EXHIBIT K
EXISTING LAND USE
AND CONDITIONS MAP

- Deteriorated Residential Structures
- Deteriorated Accessory Structures
- Faulty Streets and Lot Layout
- Socially and Economically Undesirable Land Uses
- Unsanitary Conditions

Residential/Agricultural

Residential

Commercial

Legend

Land Use Parcels

Monroe County Parcels

Roads

EXHIBIT L
PROPOSED USES AND
IMPROVEMENTS MAP 1

333

MAP 1: PROPOSED USES AND IMPROVEMENTS

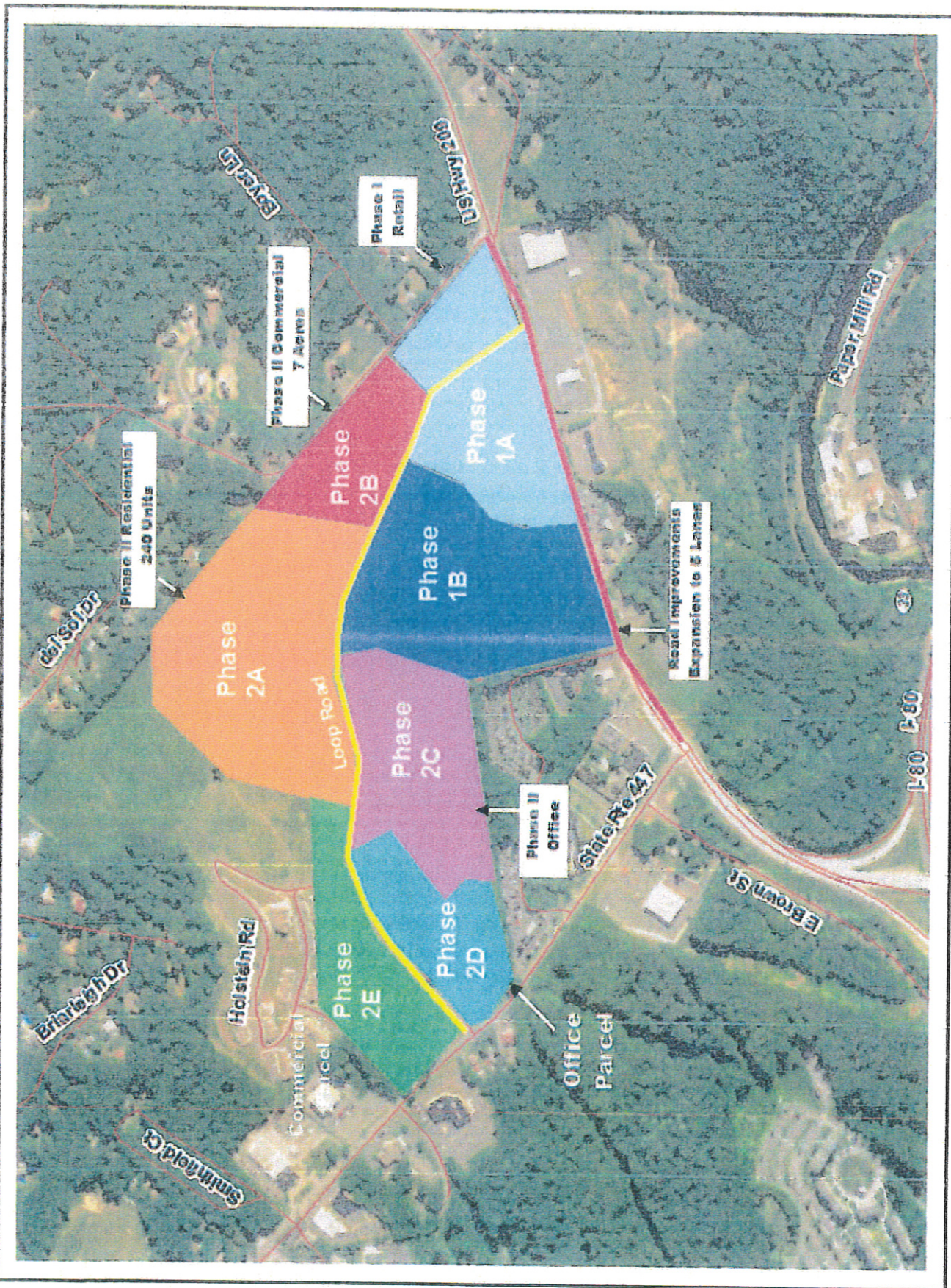


EXHIBIT M
PROPOSED USES AND
IMPROVEMENTS MAP 2

33 S

MAP 2: PROPOSED USES AND IMPROVEMENTS

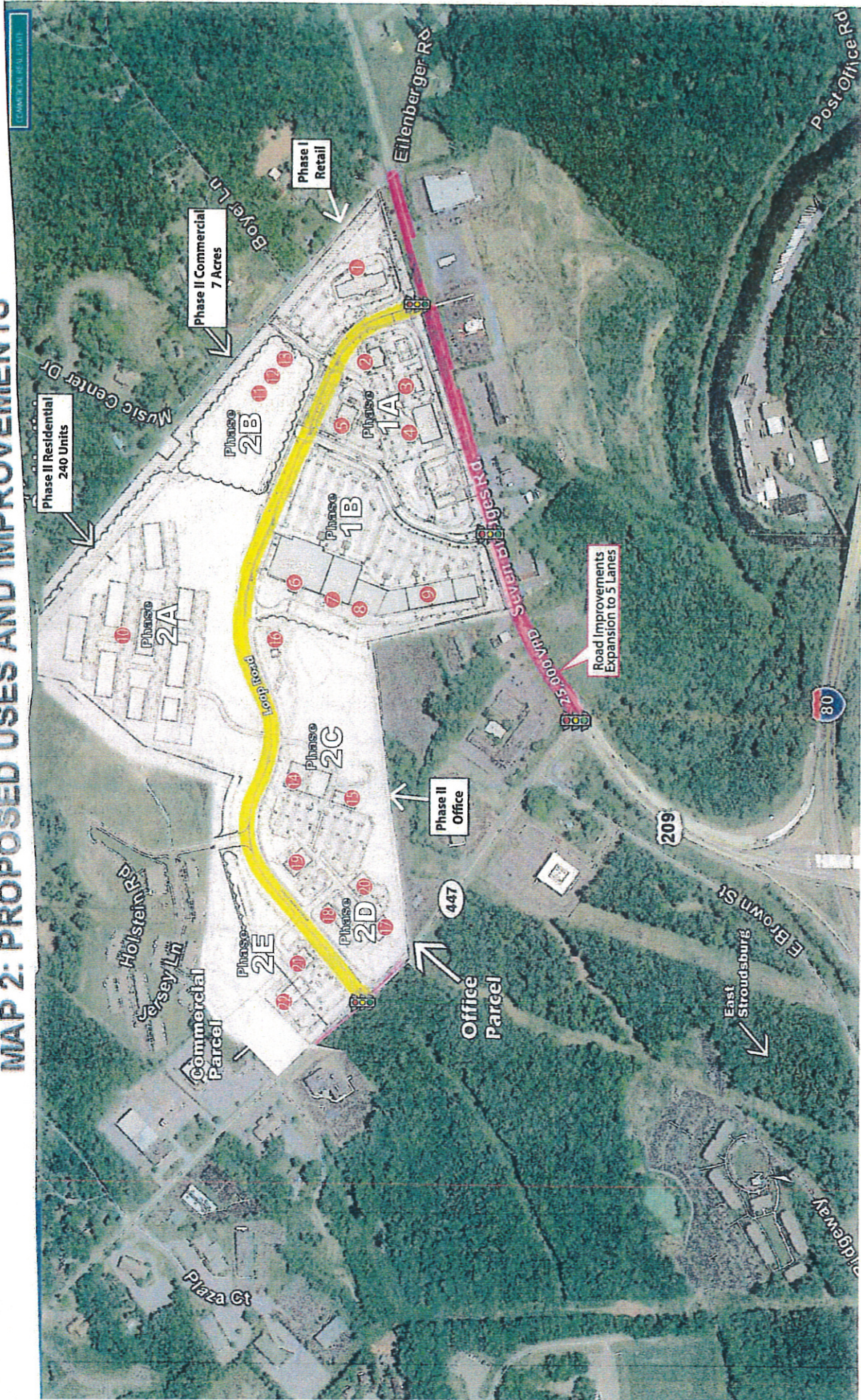


EXHIBIT N
FEASIBILITY STUDY
SMITHFIELD GATEWAY

Feasibility Study on Retail Marketing Analysis
Prepared by Legend Properties
Maria Rita Aristone, President

Smithfield Gateway

1. Location

Smithfield Gateway is located on Route 209 and Music Center Road, Smithfield Township (Monroe County), PA, approximately ¼ mile north of the Route 80 intersection with Route 209 at the Marshalls Creek interchange. This site has over 1,685 feet of frontage on Route 209 and also has significant frontage on Route 447.

As the development is strategically located at the entrance of Smithfield Township, off I-80, the project has been named Smithfield Gateway.

2. Market

Monroe County has experienced significant residential growth in the past 20 years. Most of this was due to the influence from the employment market of Manhattan, North and Center New Jersey, and the Lehigh Valley. The commute to Manhattan via Route 80 East is within ninety minutes.

Many families elected to make this commute and purchase homes in the eastern Pocono Mountain because lower home prices gave them a better quality of life. While the residential growth has slowed down since the recession, the commercial market is still "catching up" and many nation retailers located in the Poconos.

Most of the retail growth has been concentrated on the Route 611 corridor, especially at the key intersection Route I-80, Route 33, and Route 611 in Bartonsville, PA.

DEPG became a visionary developer in this area and has built over \$50 million of commercial projects in the Bartonsville area. The reason for the success of Bartonsville was the key connection to Route I-80 where it allows a large trade area to have easy accessibility to retail stores along Route 611.

The Smithfield corridor of Route 209 has similar retail magnet potential due to its key connection to Route I-80. In the eastern Pocono region everyone uses I-80 to get to places to work, shop, eat, and play. The other key artery connection is Route 447 and Brown Street, which connects East Stroudsburg and Stroudsburg to the commercial project.

What has held up developers from developing along this corridor in Smithfield in the past was the high cost of improving Route 209. Fortunately PennDOT, in the last five (5) years, has made significant improvements to the regional traffic infrastructure by building the Route 209, I-80 Bridge and building the bypass on Route 209 just north of the site.

This bypass artery known as Seven Bridge Road allows a large population base in Marshalls Creek and Pike County to the north to travel to the subject site easily. While there are strong

demographics surrounding the Smithfield Gateway market very comparable to the Bartonsville, Stroudsburg area to the west, along with the regional access to Route I-80, the Smithfield – East Stroudsburg area is basically devoid of retail and services including a major supermarket.

We are most confident that the Smithfield area will become a regional shopping hub for the eastern Pocono Mountains with complimentary retail that has been built along Route 611 in Bartonsville and Stroud Township.

3. Trade Area

The Smithfield Gateway project will be a very regional retail project supported by a large trade area population of 268, 123 people all within a 25 minute drive to the site. The average family income of the trade area population is \$71, 496.

Due to the proximity of the Delaware Water Gap entrance to NJ on I-80 the retail project is anticipated to draw customers from the counties in New Jersey.

The trade area population is also augmented by over 1,000 time share units that are located in Shawnee Resort area, east of Smithfield Gateway and Bushkill Falls to the north that add year round populations as potential customers.

4. The Impact of the Tourism Business in the Poconos.

An entire second dimension of the potential customers to shop Smithfield Gateway is the 25,000,000 visitors that come to the Poconos every year. These people come for a host of reasons including skiing, kayaking, fishing, hiking, horseback riding, golf, and viewing nature.

The biggest tourism boom at this time is in waterpark recreation. Currently there are three major waterparks open, Camel Beach at Camelback, Great Wolf Lodge and Kalahari Resorts and Conventions, the largest in the county.

What is very impressive is that according to the Longwood Tourism Guide, over half of the 25,000,000 visitors stay overnight.

Smithfield Gateway is conveniently located to attract the visitors who will support the retail stores and restaurants of the project.

5. The Project

Smithfield Gateway will be a mixed-use project that will include retail, restaurants, other commercial buildings, and entertainment along with a professional and office space component and a multi-family residential parcel. This project will straddle both sides of Route 209.

Phase I will be built on the west side of Route 209 on what is historically known as the Mosier Dairy Farm. The square footage of the Phase I retail project will total 186,613 square feet not including a seven acre Phase II option parcel.

Phase I will include a major retail wing which will be anchored by a supermarket and seven pad developments along Route 209. The supermarket will be a high elevation and will have excellent visibility from Route 209, along with the free standing pads.

Phase II will be developed as a mixed-use project which will include retail, multi-family, and office and professional buildings. It consists of 55,414 acres and extends from the outside perimeter of Phase I project to Route 447.

Phase III of the retail project will be built on the former Chelsea site, and will total 120,000 square feet of retail. These buildings will also have visibility from Route 209, along with prominent exposure from Route 80.

Phase IV will be the development of two prime pad sites at the intersection of the Loop Road and Route 447. There will be controlled traffic intersections at both the Route 209 and Route 447 connection to the Loop Road. This road must be purchased with Phase I and be developed with the first phase of the retail project.

Another controlled intersection with a traffic light is anticipated to be built on Route 209, just south of the Loop Road main traffic light intersection. This access road will provide direct access to the supermarket and retail section and will connect to the Loop Road west of Route 209.

6. Concept of Overall Project

The 122 acres that DEPG controls is one of the highest profile remaining land parcels in the Pocono region. Done correctly it will be a major economic stimulus for the entire region. Its strategic location off Route 80 and the tie-in to Route 209 and Route 447 gives the ability for the project to be accessible to the population of Monroe and Pike Counties as well as a large part of western New Jersey.

The concept of Smithfield Gateway is a development where residents, tourists, and travelers can live, work, shop, eat, stay, and play all in our major development.

Shop – in one of over 36 retail establishments that will make up Smithfield Gateway.

Live – in one of 236 high quality residential units that will make up the project.

Work – as managers, assistant manager, sales persons and clerks in one of 36 retail stores and restaurants and work in the premier office and professional campus in Monroe County.

Eat – in one of the many dinner houses, family restaurants, fast-casual and fast food restaurants that will make up the project.

Play – watch a first run movie in our theater or visit one of the other entertainment venues that will be part of the Smithfield Gateway tenant mix.

Stay – in a top flag hotel that will be part of the project.

This type of dynamic lifestyle center is being done in many areas around the county. It is truly a game changer for the Pocono region.

7. Description of Various Project Phases

Phase I Retail

This is the primary initial phase that DEPG is developing. It will consist of 30 acres including the Loop Road. Included in the main body of retail will be a full size supermarket that will be no less than 75,000 square feet. At the current time the supermarket that has indicated serious is evaluating what size the market needs to be.

The neighboring retail next to the supermarket is 60,000 square feet. DEPG and Legend Properties, Inc., exclusive agent for the project, feel that many of the fifteen stores in this wing of retail will be credit tenants in the 3,500-10,000 square foot range.

The end cap of this retail wing on Route 209 will be a restaurant. A heavy emphasis on apparel and sportswear will be in this section.

Another retail section will be built just north of the Loop Road on a parcel at Route 209 and will include 14,927 square feet of retail and a free standing bank.

The other key section of Phase I is the multi-pad area. It consists of free standing pads that are major drivers of the economics of the project. The projected pad users of this area is a pharmacy, convenience stores, a fast food restaurant and a dinner house.

Legend Properties is most confident of the leasing potential of the Phase I retail sections due to the following factors:

- There are no supermarkets serving this immediate area.
- There is a total lack of service and retail for the Smithfield, Shawnee, and Delaware Water Gap population.
- Route 80 accessibility creates a tremendous opportunity to bring a larger trade area population to the site.
- Proximity to tourism business – 25,000,000 visitors each year.
- Proximity to 1,000 time sharing units.
- Extremely strong traffic counts on Route 209.
- Closeness to population density of East Stroudsburg and Stroudsburg via the Route 447 and Brown Street connection to Route 447 and I-80.
- Closeness to western counties of New Jersey with no substantial shopping alternative.

Competing Retail Space for lease

There is no immediate retail space for lease in the immediate vicinity.

There is no comparable retail space for lease in East Stroudsburg except in the downtown district

In downtown Stroudsburg due to the influence of the state University there are few vacancies.

The Stroud Mall is suffering as a secondary mall with weak anchors and poor accessibility to the trade area population.

The Bartonsville retail corridor has virtually no vacancies.

Only in the Marshalls Creek area four miles north of Smithfield Gateway are there substantial vacancies. This is primarily due to the following:

- Overbuilt retail for the trade area
- Poor access
- Low end demographics
- Non-functional and poorly built buildings
- Non-regional trade area population

Legend Properties has absolute certainty that the retail space of Smithfield Gateway will set the highest standards of availability in the market.

Timing of the Development of Phase I

Phase I is anticipated to start construction by July 2017 with turnover to retailers August 2018.

Phase II

The Phase II section of the development consists of 55.414 acres. Land users of Phase II are in three main components:

- A seven acre parcel located just west of the Route 209 and the Loop Road connection. This is a prime property that will be retail and other commercial uses which sets it apart from the other parcels of Phase II. Ideal users would be a national health club, hotel, and restaurants. It could be developed simultaneously with Phase I in 2017 or it could be developed in 2018 or later.
- A 25 acres phase will be used for high end multi-family residential. This use is being approved in the overlay zoning amendment. This parcel is known as Phase IIB. It is being developed into 236 residential units.

Without question, Legend Properties believes there is a market for a high quality multi-family residential site for the following reasons:

- Currently there is no product of this type in the Poconos. Local economic development people report that employees are leaving Monroe County to find better quality multi-family housing outside the county.
- According to local realtors, the apartment rental business is very active and occupancy levels are high on existing apartments.

- The commute to very strong employment areas of north, central New Jersey and Manhattan is within 45-90 minutes. These professionals many of them young people, are valid prospects for the high end multi-family units planned.
- Currently there are many medical related facilities under construction or being planned for the Pocono region, including two new hospitals.
- Topography of the multi-family housing parcel is ideal for apartments. The parcel is at a higher elevations that gives the apartments tremendous view of the Delaware Water Gap.
- The Poconos offer so many amenities for people to live in with all the nature and recreation that comprise the area. Residents of our multi-family units would have much to take advantage of such as a supermarket and restaurants all within walking distance.
- The proximity to Route 80 gives Smithfield Gateway accessibility not only to Manhattan and north Jersey but also the Lehigh Valley and Wilkes-Barre-Scranton market areas.
- The other larger parcel for development of Smithfield Gateway is a 20 acre tract that has been designated for office and professional uses.

This site is impacted by high wires that will limit building coverage underneath the wires, however, it is permitted to park underneath them. There are two large ponds that are on this parcel that will be turned into very attractive aesthetic water features for the office development. Approximately ten of the twenty acres are buildable. It is estimated that the buildable square footage would be approximately 70,000 square feet.

- The last remaining parcel is four acres located on the western side of the end of the Loop Road and Route 447. Some of this site is also handicapped by high wires but this is an excellent pad location at the intersection of Route 447 and the Loop Road for a bank, car dealership, or retail.

Legend Properties feels that there is a vacuum of "A" quality office space in the Poconos. We envision free standing multi-level professional buildings that will overlook the ponds with water fountains. The other strong potential for this phase will be medical users, which are heavily located on Route 447.

Pocono Medical not only has their headquarter facility located one mile away, but they are also building a new 40,000 square foot office building just up Route 447 from Smithfield Gateway.

Timing

It is estimated that the Phase II acquisition loan will occur in 2017 and this phase will be built out over a five year period.

8. Improvement to Phase II

What makes the full economic potential of the Phase II ground so valuable is that when Phase I is built all the infrastructure for the development of Phase II will have been completed as part of Phase I. This will include:

- Access to the Loop Road
- Sidewalk construction along the Loop Road
- Storm drainage connection
- Sewer and water connections
- Gas connections
- Off-site improvements completed that will handle Phase II parcels without further construction for access to state highways Route 209 and Route 447.

These improvements add greatly to the land value of Phase II.

9. Phase III – Chelsea Property

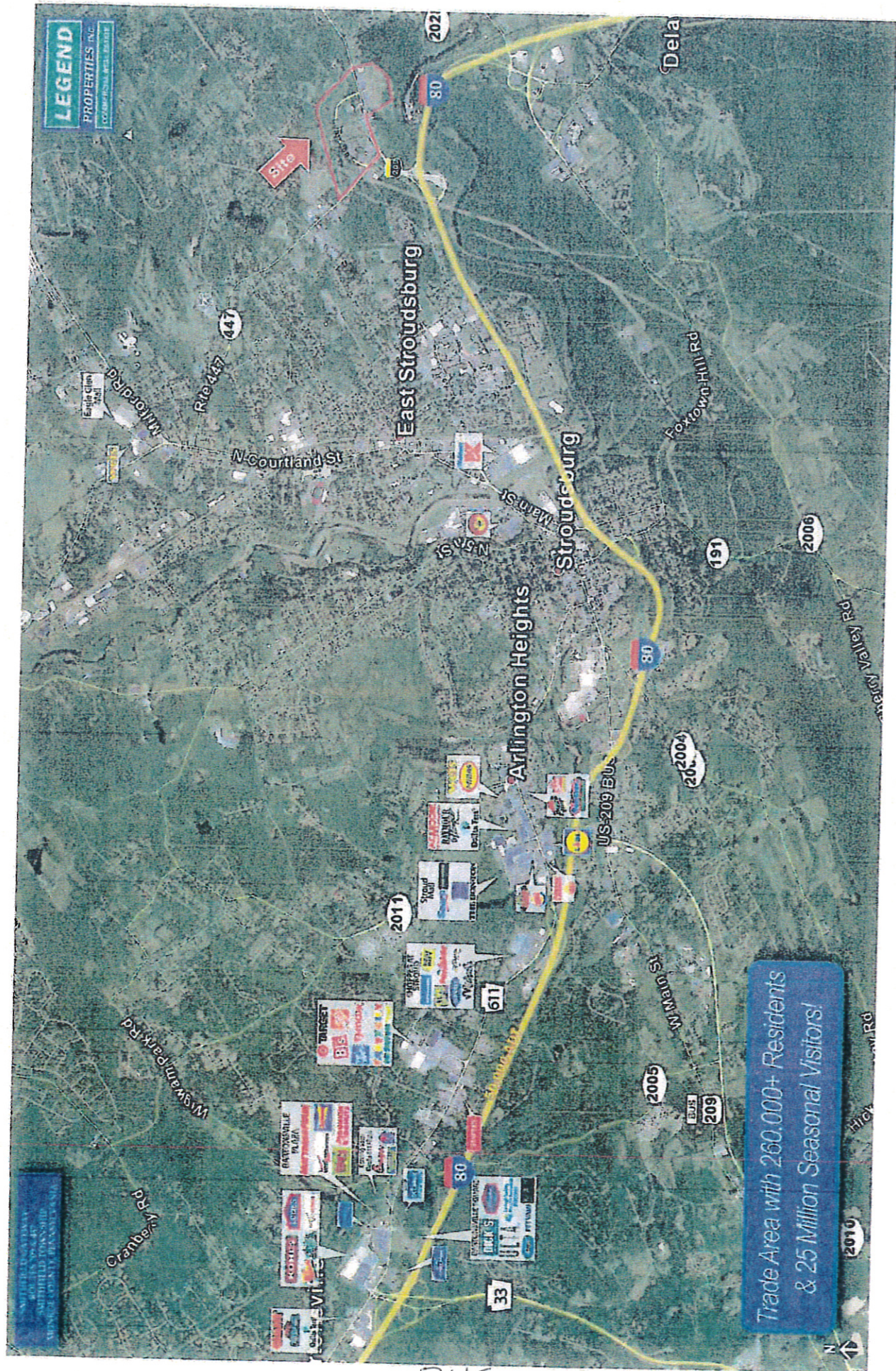
The Chelsea property, owned by Simon Company, consists of 29 acres located on the east side of Route 209, directly behind Burger King. This property was secured for several important reasons:

- It preserves the quality of what gets developed
- It spreads out the infrastructures costs of DEPG investments.
- The value that Phase I creates will be rewarded to DEPG versus another developer who would develop Phase III

As noted later, there may be key savings in storm drainage by having the Simon property as part of the Phase I development.

At present, DEPG is not certain of the main users for this property. One main area of focus is entertainment uses such as a movie theater. Other retail to be focused on would be a wholesale club or junior boxes. This property has been designed for 120,000 square feet of retail without doing major earth work changes. Phase I and Phase III will share a traffic signal. DEPG sees this tract as a valuable asset in the future.

It is projected that this site would be developed within one year from the start of construction of Phase I retail.



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	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
	HMRM														
BES	All	56	60	61	76	77	81	0	0	0	0	0	0	0	411
	BES Total	56	60	61	76	77	81	0	0	0	0	0	0	0	411
CHSC	All	8	9	15	6	16	22	25	24	28	17	29	28	21	248
	CHSC Total	8	9	15	6	16	22	25	24	28	17	29	28	21	248
EHN	All	0	0	0	0	0	0	0	0	0	265	253	241	267	1026
	EHN Total	0	0	0	0	0	0	0	0	0	265	253	241	267	1026
EHS	All	0	0	0	0	0	0	0	0	0	337	313	347	363	1360
	EHS Total	0	0	0	0	0	0	0	0	0	337	313	347	363	1360
ESE	All	113	123	92	113	112	134	0	0	0	0	0	0	0	687
	ESE Total	113	123	92	113	112	134	0	0	0	0	0	0	0	687
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	2	8	5	6	10	7	10	14	19	12	8	11	13	125
	IU20 Total	2	8	5	6	10	7	10	14	19	12	8	11	13	125
JMH	All	67	74	76	77	75	75	0	0	0	0	0	0	0	444
	JMH Total	67	74	76	77	75	75	0	0	0	0	0	0	0	444
JTL	All	0	0	0	0	0	0	318	322	313	0	0	0	0	953
	JTL Total	0	0	0	0	0	0	318	322	313	0	0	0	0	953
LIS	All	0	0	0	0	0	0	223	232	234	0	0	0	0	689
	LIS Total	0	0	0	0	0	0	223	232	234	0	0	0	0	689
MSE	All	55	69	78	104	110	103	0	0	0	0	0	0	0	519
	MSE Total	55	69	78	104	110	103	0	0	0	0	0	0	0	519
OOD	All	0	1	1	0	0	0	0	2	0	6	6	4	10	30
	OOD Total	0	1	1	0	0	0	0	2	0	6	6	4	10	30
RES	All	89	74	96	85	91	99	0	0	0	0	0	0	0	534
	RES Total	89	74	96	85	91	99	0	0	0	0	0	0	0	534
SMI	All	56	52	71	64	51	45	0	0	0	0	0	0	0	339
	SMI Total	56	52	71	64	51	45	0	0	0	0	0	0	0	339
Total All Buildings		447	472	500	534	547	573	577	603	601	639	614	639	676	7422

NOTES:

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