

# EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PROGRAMS

TITLE: ADOPTION OF TEXTBOOKS

ADOPTED: August 19, 2002

REVISED: December 21, 2015  
November 19, 2018

	108. ADOPTION OF TEXTBOOKS
1. Purpose SC 508, 801, 803 Pol. 006	The Board shall, by an affirmative vote of the majority of the full Board to adopt all textbooks used as part of the educational program of this school district. The Board shall establish a planned cycle of textbook review and replacement.
2. Definition	Textbooks shall be defined as the books, in print or digital format, used as the basic source of information in the planned instruction.
3. Delegation of Responsibility SC 508, 803 Pol. 006	The Superintendent, after consultation with administrative and professional staff, shall be responsible for the selection and recommendation of textbooks for Board consideration. No adoption or change of textbook shall be made without his/her recommendation except by a two-thirds vote of the Board.
4. Guidelines  Pol. 105.1	<p>The Superintendent or designee shall establish administrative regulations for reviewing, evaluating and selecting textbooks.</p> <p>A list of all Board approved textbooks used in the district shall be maintained by the Superintendent or designee and shall be made available to Board members, district staff, students, parents/guardians and community members.</p> <p>References:</p> <p>School Code 24 P.S. Sec. 508, 801, 803, 807.1</p> <p>22 PA Code 14.106</p> <p>Board Policy – 000, 006, 103.1, 105.1, 610</p>

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# EAST STROUDSBURG AREA SCHOOL DISTRICT

SECTION: PUPILS

TITLE: HIV INFECTION

ADOPTED: August 19, 2002

REVISED: November 19, 2018

	203.1. HIV INFECTION
1. Purpose	<p>The Board is committed to providing a safe, healthy environment for its students and employees. The purpose of this policy shall be to safeguard the health and well-being of students and staff while protecting the rights of the individual.</p> <p>This policy is based on current evidence that the HIV virus is not normally transmissible by infected individuals within the school setting, except as noted in this policy.</p>
2. Definitions	<p><b>HIV</b> - refers to the disease caused by the HIV or human immunodeficiency virus.</p> <p><b>AIDS</b> - Acquired Immune Deficiency Syndrome.</p> <p><b>CDC</b> - United States Public Health Service Centers for Disease Control.</p> <p><b>Infected students</b> - refers to students diagnosed as having the HIV virus, including those who are asymptomatic.</p>
3. Authority	<p>This policy shall apply to all students in all programs conducted by the school district.</p> <p>The Board directs that the established Board policies and administrative regulations governing attendance and school rules relative to illnesses and other diseases among students shall also apply to infected students.</p>
35 P.S. 7601 et seq	<p>The Board shall not require routine screening tests for HIV infection in the school setting, nor will such tests be a condition for school attendance.</p>
4. Delegation of Responsibility	<p>The Superintendent or designee shall be responsible for developing and releasing all information concerning HIV infection and infected students.</p> <p>All school district employees shall strive to maintain a respectful school climate and to prohibit physical or verbal harassment of any individual or group, including infected students.</p>



	<p>All employees shall be required to consistently follow infection control/universal precautions in all settings and at all times, including playgrounds and school buses. Employees shall notify the Superintendent, school principal, school nurse and designated central contact of all incidents of exposure to bodily fluids and when a student's health condition or behavior presents a reasonable risk of transmitting an infection.</p> <p>Building administrators shall notify students, parents and employees about current Board policies concerning HIV infection and shall provide reasonable opportunities to discuss the policy and related concerns.</p>
<p>5. Guidelines</p>	<p><u>Attendance</u></p>
<p>SC 1302</p>	<p>Infected students have the same right to attend school and receive services as any other students and shall be subject to the same policies and administrative regulations. HIV infection shall not factor into decisions concerning education programs, privileges or participation in any school-sponsored activity.</p> <p>School authorities shall determine the educational placement of infected students on a case-by-case basis by following established policies and procedures for students with chronic health problems and students with disabilities.</p> <p>When an infected student's parents/guardians voluntarily disclose information regarding the student's condition, the district employee who receives the information shall obtain the written consent of the parents/guardians to disclose the information to members of the Screening Team.</p> <p>A Screening Team comprised of the Superintendent, designated central administration contact, school principal, school nurse, school district physician and the student's parent or guardian and attending physician shall evaluate the educational placement of an infected student. Placement decisions shall be based on the infected student's need for accommodations or services.</p> <p>First consideration must be given to maintaining the infected student in a regular assignment. Any decision for an alternative placement must be supported by specific facts and data.</p>
<p>SC 1329 Title 22 Sec. 11.25</p>	<p>An infected student who is unable to attend school, as determined by a medical examination, shall be considered for homebound instruction or an alternative placement.</p>
<p>SC 1329, 1330</p>	<p>An infected student may be excused from school attendance if the parent or guardian seeks such excusal based on the advice of medical or psychological experts treating the student.</p>

<p>35 P.S. 7601 et seq Title 28 Sec. 27.2</p> <p>SC 1409 Title 28 Sec. 27.2</p> <p>Pol. 314.1</p>	<p>An infected student's placement shall be reassessed if there is a change in the student's condition or the student's need for accommodations or services.</p> <p><u>Confidentiality</u></p> <p>The Superintendent shall determine which school personnel will receive information about an infected student. The number of individuals informed of an infected student's status shall be kept to the minimum required to assure proper care and supervision of the student as well as to protect the school population. Anonymity shall have high priority.</p> <p>All school district employees have a duty to preserve the confidentiality of all information concerning an infected student. Serious consequences shall result from a breach of confidentiality by an employee.</p> <p>Information about infected students in the school setting shall not be disclosed to the general public, undesignated school employees, or other groups without a court order or the informed, written, signed and dated consent of the infected student or a parent or guardian if the student is a legal minor, consistent with the requirements of the Pennsylvania Confidentiality of HIV-Related Information Act.</p> <p>All health records, notes and other documents referring to a student's HIV status shall be secured and kept confidential.</p> <p><u>Infection Control</u></p> <p>All employees shall be required to consistently follow infection control/universal precautions in all settings and at all times, including playgrounds and school buses. Employees shall notify the school nurse of all incidents of exposure to bodily fluids and when a student's health condition or behavior presents a reasonable risk of transmitting an infection.</p> <p>The school district shall maintain and keep reasonably accessible all equipment and supplies necessary for infection control.</p> <p><u>Staff Development</u></p> <p>All school district employees shall participate in a planned bloodborne pathogens education program.</p> <p>Designated district employees shall receive additional, specialized training appropriate to their positions and responsibilities.</p>
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<p>Title 22 Sec. 4.29</p> <p>Title 22 Sec. 4.4 Pol. 105.1, 105.2</p>	<p><u>Prevention Education</u></p> <p>The goals of HIV prevention education shall be to promote healthy living and discourage the behaviors that put people at risk of acquiring HIV. The educational program shall be taught at every level, be appropriate to students' maturity, and include accurate information about reducing the risk of HIV infection.</p> <p>Parents and guardians shall be provided opportunities to preview all HIV prevention curricula and materials.</p> <p>A student shall be excused from HIV Infection education when the instruction conflicts with the religious beliefs or principles of the student or parents/guardians, upon the written request of the parents/guardians.</p> <p><u>Handling Body Fluids</u></p> <p>The body fluids of all persons should be considered to contain potentially infectious agents or germs. Generally, the risk is very low and dependent upon a variety of factors. The following guidelines are meant to provide simple and effective precautions against transmission of disease for all persons.</p> <p><u>Definition of Body Fluids:</u></p> <ol style="list-style-type: none"> <li>1. Blood (cuts, abrasions, nosebleeds, menses, contaminated needles).</li> <li>2. Semen.</li> <li>3. Drainage from scrapes and cuts.</li> <li>4. Feces (incontinence).</li> <li>5. Urine (incontinence).</li> <li>6. Respiratory secretions (saliva, nasal discharge).</li> <li>7. Vomitus.</li> </ol> <p><u>Avoid Contact with Body Fluids:</u></p> <ol style="list-style-type: none"> <li>1. When possible, direct contact with body fluids should be avoided.</li> <li>2. Gloves should be worn when direct contact with body fluids is anticipated.</li> </ol>
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Direct Skin contact with Body Fluids:

1. If contact is made with body fluids, hands and/or other affected skin areas should be washed immediately.
2. Proper handwashing requires the use of soap and water and vigorous washing under a stream of running water for about ten (10) seconds.

Disposal of Spilled Body Fluids and Contaminated Articles:

1. Disposal gloves should be worn when cleaning up body fluids and/or articles contaminated with body fluids.
2. Clothing and other nondisposable items (e.g. towels) soaked with body fluids should be rinsed and placed in plastic bags.
3. Sanitary absorbent agents should be applied to spill, left for a few minutes to absorb the fluid, and then vacuumed or swept up.
4. Gloves used for the above procedures shall be disposed of in a plastic bag or lined trash can and disposed of daily.
5. Following disposal of the spill, a disinfectant should then be applied.

Disinfectants

The following disinfectants are recommended:

1. Sodium Hypochlorite with at least 100 ppm available chlorine (1/2 cup household bleach in one (1) gallon water – must be freshly prepared each time used).
2. Phenolic Germicidal Detergent in a one percent (1%) aqueous solution, such as Lysol.
3. Quaternary Ammonium Germicidal Detergent in two percent (2%) aqueous solution.

Disinfection of Surfaces and Equipment:

1. Nondisposable equipment (mops brushes, buckets, etc.) should be soaked in disinfectant, rinsed and washed in hot water.
2. Disposable equipment (gloves, plastic bags, etc.) and water should be placed in a toilet or plastic bag, as appropriate.

	<p>3. Remove gloves last and place in container with disposable cleaning equipment.</p> <p><u>Laundry of Soiled Articles:</u></p> <p>1. Clothing and linens should be washed with bleach, soap and water.</p> <p>2. Rugs – Apply sanitary absorbent agent, let dry and vacuum. Apply rug shampoo (a germicidal detergent) with a brush and revacuum.</p> <p>References:</p> <p>PA School Code 1302, 1329, 1330, 1409 Title 22 Sec. 4.4, 4.29, 11.25 Title 28 Sec 27.2 35 P.S. 7601 et seq OSHA Guidelines Board Policy 105.1, 105.2, 314.1</p>
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SECTION: OPERATIONS

TITLE: CHILD/STUDENT ABUSE

# EAST STROUDSBURG AREA SCHOOL DISTRICT

ADOPTED: August 19, 2002  
 REVISED: December 17, 2007  
 May 20, 2013  
 December 15, 2014  
 October 19, 2015  
 August 15, 2016  
 November 19, 2018

	806. CHILD/STUDENT ABUSE
1. Authority	<p>The Board requires district employees, independent contractors and volunteers to comply with identification and reporting requirements for suspected child abuse, as well as the training requirement for recognition and reporting of child abuse in order to comply with the Child Protective Services Law and the School Code. [1][2][3][4]</p> <p>This Policy establishes procedures for the mandatory reporting of suspected child abuse in compliance with the PA Child Protective Services Law (CPSL) as well as the mandatory reporting by educators of sexual abuse, sexual exploitation or sexual misconduct under the Educator Discipline Act.</p>
2. Definitions	<p>The following words and phrases, when used in this policy, shall have the meaning given to them in this section:</p> <p><b>Certified Volunteer</b> – a volunteer who has satisfied the certification requirements for child abuse history clearance statement and state and federal criminal history background checks required by the Child Protective Services Law and/or the School Code.[6][7]</p> <p><b>Child Abuse</b> – the definition of this term shall be consistent with the current, legally-applicable definition under the CPSL.[5]</p> <p><b>Direct Contact with Children</b> – for the purposes of this Policy, this term, consistent with the CPSL, shall mean “the care, supervision, guidance or control of children or routine interaction with children.” [1]</p> <p><b>Direct Volunteer Contact</b> – an unpaid adult individual, who, on the basis of the individual’s role as an integral part of a regularly scheduled program, activity or service is a person responsible for the child’s welfare or has direct contact with children.[14]</p> <p><b>Independent Contractor</b> – an individual other than a school employee who provides a program, activity or service who is otherwise responsible for the care, supervision, guidance or control of children pursuant to a contract. The term does</p>

not apply to administrative or other support personnel unless the administrative or other support personnel have direct contact with children.[5][14]

**Perpetrator** – a person who has committed child abuse and is a parent/guardian of the child; a spouse or former spouse of the child's parent/guardian; a paramour or former paramour of the child's parent/guardian; an individual fourteen (14) years of age or older who is responsible for the child's welfare or who has direct contact with children as an employee of child-care services, a school or through a program activity or service; an individual fourteen (14) years of age or older who resides in the same home as the child; or an adult who does not reside in the same home as the child but is related within the third degree of consanguinity or affinity by birth or adoption to the child; or an adult who engages a child in severe forms of trafficking in persons or sex trafficking, as those terms are defined in the law. Only the following may be considered a perpetrator solely based upon a failure to act: a parent/guardian of the child; a spouse or former spouse of the child's parent/guardian; a paramour or former paramour of the child's parent/guardian; an adult responsible for the child's welfare; or an adult who resides in the same home as the child.[5][13]

**Person Responsible for the Child's Welfare** – a person who provides permanent or temporary care, supervision, mental health diagnosis or treatment, training or control of a child in lieu of parental care, supervision and control.[5]

**Program, activity or service** – any of the following in which children participate and which is sponsored by a school or a public or private organization:[5]

- A youth camp or program
- A recreational camp or program
- A sports or athletic program
- A community or social outreach program
- An enrichment or educational program
- A troop, club or similar organization

**Recent Act or Failure to Act** – any act or failure to act committed within two (2) years of the date of the report to the Department of Human Services of the Commonwealth or county agency.[5]

**Routine Interaction** – regular and repeated contact that is integral to a person's employment and/or an independent contractor or volunteer's responsibilities.[5]

**School Employee** – any individual employed by the District who provides a program, activity or service sponsored by a District and has or may have direct contact with children during the course of his/her employment. [5]



<p>3. Delegation of Authority</p>	<p>The Superintendent or designee shall:</p> <ol style="list-style-type: none"> <li>1. Require each candidate for employment to submit an official child abuse clearance statement and state and federal criminal history background checks (certifications) as required by law.[6][7][15][16][17][18]</li> <li>2. Require each applicant for transfer or reassignment to submit the required certifications 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's certifications are current.[19][20][21]</li> </ol> <p>School employees, independent contractors and certified volunteers shall obtain and submit new certifications every sixty (60) months.[20]</p> <p>Certification requirements for volunteers are addressed separately in Board Policy 916.[22]</p> <p>The Superintendent or designee shall annually notify district staff, independent contractors, and volunteers of their responsibility for reporting child abuse in accordance with Board policy and administrative regulations.[23]</p> <p>The Superintendent or designee shall ensure that the poster, developed by the PA Department of Education, displaying the statewide toll-free telephone numbers for reporting suspected child abuse, neglect and school safety issues be posted in a high-traffic, public area of each school. The designated area shall be readily accessible and widely used by students.</p> <p>The Superintendent or designee shall annually inform students, parents/guardians, independent contractors, volunteers and staff regarding the contents of this Board policy.</p>
<p>4. Guidelines and Requirements</p>	<p><b><u>AIDING AND ABETTING SEXUAL ABUSE</u></b></p> <p>School employees, acting in an official capacity for this district, are prohibited from assisting another school employee, contractor or agent in obtaining a new job if the school employee knows, or has probable cause to believe, that such school employee, contractor or agent engaged in sexual misconduct regarding a minor or student.[15][16][17][18][21][24][25][26][27]</p> <p>This prohibition applies only to assistance that extends beyond performance of normal processing of personnel matters including routine transmission of files or other information. This prohibition shall not apply if:[25]</p> <ol style="list-style-type: none"> <li>1. The relevant information has been properly reported to law enforcement officials and any other authority required by federal, state or local law and the matter has</li> </ol>

been officially closed or the prosecutor or law enforcement officials notified school officials that there is insufficient information to establish probable cause.

2. The school employee, contractor or agent has been acquitted or otherwise exonerated of the alleged misconduct.
3. The case or investigation remains open and no charges have been filed against, or indictment of, the school employee, contractor or agent within four (4) years of the date on which the information was reported to the law enforcement agency.

### **TRAINING**

The District, and independent contractors of the District, shall provide their employees who have direct contact with children with mandatory training on child abuse recognition and reporting. The training shall include, but not be limited to, the following topics:[1][3][4][26]

1. Recognition of the signs of abuse and sexual misconduct and reporting requirements for suspected abuse and sexual misconduct under the CPSL.
2. The requirements of the "Professional Educator Discipline Act," including mandatory reporting requirements.[26][28]
3. District's policies related to reporting of suspected abuse and sexual misconduct.
4. Maintenance of professional and appropriate relationships with students.[27]

Employees are required to complete a minimum of three (3) hours of training every five (5) years.[1]

The Superintendent or designee shall be responsible for ensuring the proper enforcement of these training requirements as well as ensuring that the training provided is in full compliance with the requirements of Act 126 and provides training on all of the above-listed topics, as mandated by Act 126.

### **DUTY TO REPORT CHILD ABUSE**

School employees, independent contractors or volunteers shall make a report of suspected child abuse if they have reasonable cause to suspect that a child is the victim of child abuse under any of the following circumstances:[14]

1. The school employee, independent contractor or volunteer comes into contact with the child in the course of employment, occupation and the practice of a profession or through a regularly scheduled program, activity or service.

2. The school employee, independent contractor or volunteer is directly responsible for the care, supervision, guidance or training of the child.
3. A person makes a specific disclosure to a school employee, independent contractor or volunteer that an identifiable child is the victim of child abuse.
4. An individual fourteen (14) years of age or older makes a specific disclosure to a school employee, independent contractor or volunteer that s/he has committed child abuse.

A child is not required to come before the school employee, independent contractor or volunteer in order for that individual to make a report of suspected child abuse.[14]

A report of suspected child abuse does not require the identification of the person responsible for the child abuse.[14]

Any person who, in good faith, makes a report of suspected child abuse, regardless of whether the report is required, cooperates with an investigation, testifies in a proceeding, or engages in other action authorized by law shall have immunity from civil and criminal liability related to those actions.[29]

Any person required to report child abuse who willfully fails to do so may be subject to disciplinary action and criminal prosecution.[30]

Any person who intentionally or knowingly makes a false report of child abuse or intentionally or knowingly induces a child to make a false claim of child abuse may be subject to disciplinary action and criminal prosecution.[31]

Any person who engages in intimidation, retaliation, or obstruction in the making of a child abuse report or the conducting of an investigation into suspected child abuse may be subject to disciplinary action and criminal prosecution.[32]

The district shall not discriminate or retaliate against any person for making, in good faith, a report of suspected child abuse.[33]

#### **REPORTING PROCEDURES**

School employees, independent contractors or volunteers who suspect child abuse shall immediately make a written report of suspected child abuse using electronic technologies ([www.compass.state.pa.us/cwis](http://www.compass.state.pa.us/cwis)) or an oral report via the statewide toll-free telephone number (1-800-932-0313). A person making an initial oral report of suspected child abuse must also submit a written electronic report within forty-eight (48) hours after the oral report. Upon receipt of an electronic report, the electronic reporting system will automatically respond with a confirmation, providing the

district with a written record of the report.[14][34][35]

A school employee, independent contractor or volunteer who makes a report of suspected child abuse shall immediately, after making the initial report, notify the building principal or administrator and if the initial report was made electronically, also provide the building principal or administrator with a copy of the report confirmation. The building principal or administrator shall then immediately notify the Superintendent or designee that a child abuse report has been made and if the initial report was made electronically, also provide a copy of the report confirmation.[14][34][35]

When a report of suspected child abuse is made by a school employee, independent contractor or volunteer as required by law, the school district is not required to make more than one (1) report. An individual otherwise required to make a report who is aware that an initial report has already been made by a school employee, independent contractor or volunteer is not required to make an additional report. The person making an initial oral report is responsible for making the follow-up written electronic report within forty-eight (48) hours, and shall provide the building principal or administrator with a copy of the report confirmation promptly after the written electronic report has been filed. The building principal or administrator shall in turn provide a copy of the report confirmation to the Superintendent or designee.[14][34][35]

When necessary to preserve potential evidence of suspected child abuse, a school employee may, after the initial report is made, take or cause to be taken photographs of the child who is the subject of the report. Any such photographs shall be sent to the county agency at the time the written report is sent or within forty-eight (48) hours after a report is made by electronic technologies or as soon thereafter as possible. The building principal or administrator shall be notified whenever such photographs are taken.[36]

If the Superintendent or designee reasonably suspects that conduct being reported involves an incident required to be reported under the Safe Schools Act, the Superintendent or designee shall inform local law enforcement, in accordance with applicable law, regulations and Board policy.[37][38][39][40][41][42]

**WHERE SUSPECTED ABUSER IS THE BUILDING PRINCIPAL:**

In cases where the suspected abuser is the building principal, employees reporting suspected abuse are required to report the suspected abuse directly to the Superintendent.

**REPORTS OF SUSPECTED ABUSE BY SCHOOL EMPLOYEES AND/OR SCHOOL CERTIFIED VOLUNTEERS**

The building principal or administrator must immediately notify the Superintendent

of all reports of suspected abuse by a school employee and/or a school volunteer. The Superintendent, upon receiving such notice, shall contact the District's legal counsel and authorize a thorough investigation into the allegations of abuse. This shall occur in addition to the legally-required mandatory reporting requirements to the PA Department of Human Services set forth under the law and in this Policy. This investigation process may not affect or delay the required reporting procedures set forth in the Child Protective Services Law and this Policy.

#### **CONFIDENTIALITY OF REPORTS**

All reports of suspected child abuse shall remain confidential, and the release of data by the school that would identify the individual who made a report of suspected child abuse and/or who cooperated in a child abuse investigation is strictly prohibited. Information regarding child abuse reporting may be shared with the building principal or administrator and the Superintendent, as permitted under this Policy.

#### **EMPLOYEE CLEARANCES**

School employees shall be subject to the requirements of 24 P.S. §1-111 and §1-111.1 and shall, in addition, be required to submit to the District, prior to employment, certification from the PA Department of Human Services as to whether the applicant is named in the Statewide database as the alleged perpetrator in a pending child abuse investigation or as the perpetrator of a founded report or an indicated child abuse report.

Every 60 months, as required by law, school employees shall be required to obtain and produce updated clearances required in 24 P.S. 1-111 as well as the statewide database certification from the PA Department of Welfare indicated above. The 60-month period shall be determined by the date of the oldest of the individual's oldest clearance. All clearances must be updated within 60 months of the date of the individual's oldest clearance.

It shall be the responsibility of each school employee to keep track of their clearance expiration date and to obtain and produce to the Human Resources Department updated clearances within the required timeframe. Employees may not continue to be employed in a position with direct contact with children without properly-updated clearances. It shall be the responsibility of the Human Resources Department to ensure, on behalf of the District, that the District has maintained the required clearances. Any employee whose clearances have not been renewed within the 60-month timeframe shall be subject to discipline, up to and including termination.

The information provided and compiled under this section, including, but not limited to, the names, addresses and telephone numbers of applicants/employees, shall not be subject to the PA Right to Know law (65 P.S. § 67.101 et seq.).

**VOLUNTEERS**

Volunteers who, in their role as volunteer, are responsible for a child's welfare or have "direct volunteer contact" (as defined above) with children are required to be "certified volunteers."

Certification requirements for certified volunteers are addressed separately in Board Policy 916.

**INVESTIGATION**

The building principal or administrator shall facilitate the cooperation with the Department of Human Services of the Commonwealth or the county agency investigating a report of suspected child abuse, including permitting authorized personnel to interview the child while in attendance at school.[14][43]

Upon notification by a state or county agency that a child abuse investigation involves suspected child abuse by a District employee, including, but not limited to, a service provider, independent contractor or administrator, the building principal or administrator shall immediately notify the Superintendent and implement a plan of supervision or alternative arrangement approved by the Superintendent for the individual under investigation. As required by law, such plan of supervision or alternative arrangement must be approved by the county agency and kept on file with the agency until the investigation is completed.[44]

**References:**

1. 24 P.S. 1205.6
2. 23 Pa. C.S.A. 6301 et seq
3. Pol. 333
4. Pol. 818
5. 23 Pa. C.S.A. 6303
6. 24 P.S. 111
7. 23 Pa. C.S.A. 6344
8. 18 Pa. C.S.A. 7508.2
9. 42 Pa. C.S.A. 9799.12
10. 42 Pa. C.S.A. 9799.24
11. 42 Pa. C.S.A. 9799.55
12. 42 Pa. C.S.A. 9799.58
13. 22 U.S.C. 7102
14. 23 Pa. C.S.A. 6311
15. Pol. 302
16. Pol. 304
17. Pol. 305
18. Pol. 306

	19. 23 Pa. C.S.A. 6344.3 20. 23 Pa. C.S.A. 6344.4 21. Pol. 309 22. Pol. 916 23. 23 Pa. C.S.A. 6332 24. 24 P.S. 111.1 25. 20 U.S.C. 7926 26. Pol. 317.1 27. Pol. 824 28. 24 P.S. 2070.1a 29. 23 Pa. C.S.A. 6318 30. 23 Pa. C.S.A. 6319 31. 18 Pa. C.S.A. 4906.1 32. 18 Pa. C.S.A. 4958 33. 23 Pa. C.S.A. 6320 34. 23 Pa. C.S.A. 6305 35. 23 Pa. C.S.A. 6313 36. 23 Pa. C.S.A. 6314 37. 24 P.S. 1302.1-A 38. 24 P.S. 1303-A 39. 22 PA Code 10.2 40. 22 PA Code 10.21 41. 22 PA Code 10.22 42. Pol. 805.1 43. 23 Pa. C.S.A. 6346 44. 23 Pa. C.S.A. 6368 24 P.S. 1301-A et seq 22 PA Code 10.1 et seq 24 P.S. 1527 24 P.S. 2070.1a et seq 18 Pa. C.S.A. 4304 Pol. 317
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**AGREEMENT FOR RETAINER SERVICES FOR  
EAST STROUDSBURG AREA SCHOOL DISTRICT**

THIS IS AN AGREEMENT made as of this \_\_\_\_\_ day of \_\_\_\_\_, 2018, between THE EAST STROUDSBURG AREA SCHOOL DISTRICT (ESASD), referred to as "OWNER," and D'HUY ENGINEERING, INC. (DEI), referred to as "ENGINEER." OWNER and ENGINEER in consideration of their mutual covenants herein agree in respect of the performance of retainer services by ENGINEER and the payment for those services by OWNER as set forth below.

**SECTION 1 - BASIC RETAINER SERVICES**

Retainer services provide the OWNER with a firm that serves as the school district's engineer. In this capacity, the school district is able to maintain continuity and consistency in addressing facility needs. The scope of services is as follows:

- 1.1 Attendance at up to two Board meetings per month at the OWNER's request to discuss engineering issues as they relate to Board actions.
- 1.2 Review of agenda items on engineering issues as requested by the OWNER. This would include routine telephone conferences, emails, and meetings with the OWNER.
- 1.3 Provide full service, multi-discipline engineering personnel on call to OWNER and maintenance departments for consultation on buildings and grounds problems that may arise. This will afford the East Stroudsburg Area School District with immediate access to a professional engineering consultant and all its resources. D'Huy Engineering, Inc. will furnish a prompt response and provide recommendations on any immediate and future follow-up work required.
- 1.4 Assistance to Owner in scheduling Capital Improvement projects and establishing Capital Improvement budgets including assistance with the annual Capital Improvement Plan update.
- 1.5 Provide preliminary evaluations relative to planning for new construction, school additions, and/or renovations. As future needs are identified on the elementary, middle and high school levels, D'Huy Engineering, Inc. will provide preliminary evaluation of options for new construction and renovation to the facilities where the need is identified. This evaluation will include construction options and budget estimates. Detailed or extensive evaluations or studies will be performed at additional cost with prior authorization from OWNER.
- 1.6 Provide preliminary recommendations on engineering issues. Detailed or extensive evaluations or studies will be performed at additional cost with prior authorization from OWNER.
- 1.7 Provide input on outside service contracts for facilities issues including, but not limited to, assistance with preparing proposal requirements for HVAC service contracts, elevator service contracts and electrical system service contracts.
- 1.8 Prepare sketches and specification notes and assist OWNER in obtaining three (3) quotes for any facility related work that is under the current public bid threshold.



**AGREEMENT FOR RETAINER SERVICES FOR  
EAST STROUDSBURG AREA SCHOOL DISTRICT**

- 1.9 Inform the District regarding the effect of changes in legislation, codes, Department of Education criteria, code requirements, etc. as they apply to School District facilities to the extent D'Huy Engineering, Inc. is aware of such changes.
- 1.10 Maintain a record of all services rendered under the Retainer together with personnel time records and charges for each activity. This diary will be available for review with the Owner at their request.

**SECTION 2 - ILLUSTRATIVE EXAMPLES OR  
SCENARIOS OF PROPOSED SERVICES**

- 2.1 Owner requests D'Huy Engineering, Inc. to review a deteriorated masonry parapet, provide initial recommendations, and address any immediate safety concerns. RETAINER.
- 2.2 Conduct a detailed investigation and prepare a report on the masonry distress and associated problems at a particular site, including recommendations for repair or reconstruction and respective engineering cost estimates. - PROPOSAL or HOURLY RATE plus expenses.
- 2.3 Provide professional design services associated with the preparation of drawings, specifications, and construction administration for repair of masonry as a comprehensive Capital Improvement project. - PERCENTAGE OF CONSTRUCTION COST
- 2.4 Owner requests D'Huy Engineering, Inc. to review roof leaks, existing warranty, and provide recommendation for corrective measures. - RETAINER
- 2.5 Owner requests D'Huy Engineering, Inc. to verify particular corrective measures being performed by maintenance department in order to repair or maintain a particular plant component that has had chronic issues. - RETAINER
- 2.6 Owner requests D'Huy Engineering, Inc. to inspect lightning damage to a chimney and provide initial recommendations and address any immediate safety concerns. - RETAINER
- 2.7 Prepare retrofit design to correct or repair damaged chimney. - PROPOSAL or HOURLY RATE plus expenses.
- 2.8 Provide on-site oversight of emergency repairs. - PROPOSAL or HOURLY RATE
- 2.9 D'Huy Engineering, Inc. is requested to review the conditions and status of a heating plant that has broken down, the conditions being beyond the normal trouble-shooting of maintenance personnel. Preliminary recommendations.- RETAINER

**AGREEMENT FOR RETAINER SERVICES FOR  
EAST STROUDSBURG AREA SCHOOL DISTRICT**

- 2.10 Provide extensive study of the entire heating plant and associated problems and/or deficiencies. - PROPOSAL
- 2.11 Provide professional design services associated with the preparation of drawings, specifications, and construction administration for reconstruction, replacement or repair of the heating plant or specific components. - PERCENTAGE OF CONSTRUCTION COST
- 2.12 D'Huy Engineering, Inc. is requested to review water quality and operation of existing swimming pool in order to provide preliminary recommendation and address any immediate safety or operational concerns. - RETAINER
- 2.13 Provide a detailed investigative report, including recommendations on short-term and long-term corrective measures. - PROPOSAL
- 2.14 Attend meeting with Administration to review Capital Plan or respond to public inquiries - RETAINER
- 2.15 Attend monthly Facilities Committee meeting or monthly Board Meeting - RETAINER
- 2.16 Review municipal agency inquiry regarding facility issue. Preliminary review - RETAINER

**SECTION 3 - SUMMER PROJECTS**

Summer projects are essentially building capital improvement projects that are non-reimbursable and are typically performed during the summer. The majority of these projects would be identified by the Capital Improvement Plan. DEI would provide design and construction administration services for these projects.

The Scope of Work for summer projects will be as follows:

- 3.1 Perform field survey, engineering, investigation, and research for the preparation of bid packages. Complete site boundary/topographic/utility surveys are excluded from "field survey" and a supplementary proposal will be developed if needed. Investigation which requires destructive testing (i.e. masonry probes, concrete/asphalt cores, etc.) performed by a third party would also be excluded and completed under a supplementary proposal or as a reimbursable expense.
- 3.2 Apply and obtain necessary municipal agency approvals, including code conformance, Labor and Industry approval, etc. Costs to prepare and submit county, state or federal approvals, including Conservation District (NPDES) will be billed as a separate reimbursable expense.

**AGREEMENT FOR RETAINER SERVICES FOR  
EAST STROUDSBURG AREA SCHOOL DISTRICT**

- 3.3 Prepare bid packages, advertisement for bid and assist with soliciting bids from contractors.
- 3.4 Conduct pre-bid conference, respond to contractor questions, and issue necessary addenda.
- 3.5 Review bids, prepare contracts, including review of bonds and insurance for conformance with contract requirements.
- 3.6 File for prevailing wages and incorporate wage requirements into contract.
- 3.7 Prepare milestone project schedule.
- 3.8 Provide construction administration services, including conducting pre-construction conference and attendance at job conference meetings through completion of the project.
- 3.9 Review and approve contractor's submittals, including shop drawings, applications for payment, etc.
- 3.10 Process any necessary change orders.
- 3.11 Provide limited construction observation. Additional or full-time construction observation can be provided at ESASD's direction and approval at an hourly rate based on the needs of the project.
- 3.12 Prepare punch list and final project close-out.
- 3.13 Costs to develop and submit engineering plans and details specifically for Conservation District permit approval are excluded and will be submitted separately as reimbursable expenses.

**SECTION 3A – RESIDENT PROJECT ENGINEER SERVICES:  
MAJOR CAPITAL PROJECTS INVOLVING  
SEPARATE ARCHITECTURAL DESIGN PROFESSIONAL**

**3A.1 General**

ENGINEER will serve as OWNER's professional engineering representative for Major Capital Projects and provide professional engineering consultation and advice through completion of the Project.

**AGREEMENT FOR RETAINER SERVICES FOR  
EAST STROUDSBURG AREA SCHOOL DISTRICT**

**3A.2 Pre-design Phase Services**

During this phase, ENGINEER will work closely with OWNER's personnel to investigate and develop Project criteria and program requirements.

3A.2.2 Prepare preliminary PlanCon forms, where applicable. These will allow for the OWNER to plan space needs in the facility, including scheduled space and support areas. Furthermore, it will allow for a more accurate estimate of the overall budget and eliminate the lead time involved in the PlanCon process for the Project.

3A.2.3 Scheduling. Overall preliminary scheduling for the Project, including pre-design, design, and construction phases will be prepared.

3A.2.4 Cost analysis. Budgets can be evaluated using the estimates developed in the preliminary PlanCon forms and planning phase.

3A.2.5 Conceptual planning. Preliminary conceptual planning, including phasing requirements, locations of portable classrooms, etc. Type, size, and location of the facility can be developed during this phase.

3A.2.6 Develop program criteria. ENGINEER will work in conjunction with OWNER's administration personnel and school principals to define clearly the program for the facility which can then be used to establish preliminary design information for the design professionals. This effort will define the OWNER's desires with regard to the criteria for the Project, i.e., educational requirements, space needs, mechanical systems of the building, audio-visual provisions, future expansion, computer networking, events parking, etc.

3A.2.7 Perform preliminary investigation of local and state agency requirements, i.e. zoning requirements, Planning Commission, DEP, etc., for establishing schedules and submittal requirements.

3A.2.8 Assist with planning for phased construction sequence including planning for any temporary buildings or site features.

3A.2.9 Assist the OWNER in establishing criteria for design professionals, including scope of work, scope of services, time schedule, budget, and Project criteria.

**3A.3 Design Phase Services**

ENGINEER will be the OWNER's representative and will serve as liaison between the OWNER and the design professionals.

**AGREEMENT FOR RETAINER SERVICES FOR  
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- 3A.3.1 Review with design professionals the criteria and program requirements established during pre-design phases.
- 3A.3.2 Periodically review design for conformance with Project criteria, including conformance with OWNER and PDE guidelines.
- 3A.3.3 Participate in design meetings with the Architect and the OWNER's design committee.
- 3A.3.4 Assist OWNER and Architect in making presentations as requested by the OWNER, e.g. Act 34 Hearing.
- 3A.3.5 Perform value engineering, e.g. Foundation system, code conformance options, framing systems, construction materials, etc.
- 3A.3.6 Review PlanCon submittals prepared by the Architect.
- 3A.3.7 Periodically review cost estimates and conformance of design with established budget.
- 3A.3.8 Review construction options, i.e., material selection, constructability, and specification conformance with OWNER's standards.
- 3A.3.9 Attend architectural design team meetings as OWNER's representative.
- 3A.3.10 Attend PDE and municipal agency review meetings with Architect and OWNER.
- 3A.3.11 Advise OWNER regarding design progress and schedule.
- 3A.3.12 Advise OWNER regarding submittals to governmental agencies and any perceived impact on Project schedules.
- 3A.3.13 Advise the design team regarding the incorporation of scheduling requirements of the OWNER.
- 3A.3.14 Advise Architect in developing alternates in bid documents to ensure competitive bidding and allow for flexibility in selecting alternates prior to award, i.e., terrazzo floors versus vinyl tile, roof systems, wall finishes, mechanical systems, etc.
- 3A.3.15 Assist in coordination of utility services required for project.
- 3A.3.16 Review bid documents for conformance with Project criteria, including PDE and municipal requirements.
- 3A.3.17 Attend pre-bid conference.

**AGREEMENT FOR RETAINER SERVICES FOR  
EAST STROUDSBURG AREA SCHOOL DISTRICT**

3A.3.18 Assist in acquiring multiple bidders.

3A.3.19 Assist OWNER in reviewing bids.

**3A.4 Construction Phase Services**

ENGINEER will provide full time representation for the OWNER through the construction phase.

3A.4.1 Assign one full time Field Representative to be on site during entire construction period to observe and review activities with Architects, Contractors, Testing, etc.

3A.4.2 Assign Principal Engineer to oversee all activities with the OWNER, Contractors and Architect.

3A.4.3 Maintain, at the job site, orderly files for correspondence, reports of job conferences, shop drawings and samples, reproductions of original contract documents, including all work directive changes, addenda, change orders, field orders, additional drawings issued subsequent to the execution of the contract, Architect's clarifications and interpretations of the contract documents, progress reports, and other Project related documents.

3A.4.4 Keep a diary or log book, recording Contractor hours on the job site, weather conditions, data relative to questions of work directive changes, change orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures.

3A.4.5 Maintain a full set of all project submittals, shop drawings, samples, as built drawings and other documentation to be turned over to OWNER at project closeout.

3A.4.6 Monitor and assess construction schedule, progress and activities of Contractors to ensure conformance with project documents and construction schedule.

3A.4.7 Record names, addresses, and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.

3A.4.8 Review all Contractors' applications for payment with the Architect.

3A.4.9 Advise OWNER regarding conformance with prevailing wage requirements.

3A.4.10 Maintain shop drawing submittal schedule, and ensure that Architect and Contractors are processing submittals in a timely fashion.

**AGREEMENT FOR RETAINER SERVICES FOR  
EAST STROUDSBURG AREA SCHOOL DISTRICT**

- 3A.4.11 Attend scheduled construction meetings and assist with preparation of meeting minutes.
- 3A.4.12 Evaluate, recommend and advise OWNER on any construction issues, changes or recommendations.
- 3A.4.13 Assist Architect in construction administration through the course of the Project.
- 3A.4.14 Assist Contractors with coordination of activities with OWNER, Architect, Municipal Agencies and utility companies.
- 3A.4.15 Review construction progress and advise Owner if Prime Contractors are not coordinating construction activities in accordance with Project documents.
- 3A.4.16 Provide progress photos and status reports as requested by OWNER.
- 3A.4.17 Participate in punch list preparation and final start up procedures to ensure smooth transition to occupancy by the OWNER.
- 3A.4.18 ENGINEER will be actively involved throughout the construction phase, including attendance at Board meetings to present construction progress reports as required.

**SECTION 4 - OWNER'S RESPONSIBILITIES**

OWNER shall do the following in a timely manner so as not to delay the services of ENGINEER.

- 4.1 Designate in writing a person to act as OWNER's representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define OWNER's policies and decisions with respect to ENGINEER's services for the Projects.
- 4.2 Provide all criteria and full information as to OWNER's requirements for the Projects, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which OWNER will require to be included in the Projects.
- 4.3 Assist ENGINEER by placing at ENGINEER's disposal all available information pertinent to the Projects, including previous reports and any other data relative to design or construction of the Projects.
- 4.4 Arrange for access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under this Agreement.
- 4.5 Examine all studies, reports, sketches, drawings, specifications, proposals, and other documents presented by ENGINEER, obtain advice of an attorney and other consultants as

**AGREEMENT FOR RETAINER SERVICES FOR  
EAST STROUDSBURG AREA SCHOOL DISTRICT**

OWNER deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of ENGINEER.

- 4.6 Give prompt written notice to ENGINEER whenever OWNER observes or otherwise becomes aware of any development that affects the scope or timing of ENGINEER's services, or any defect or non-conformance in the work of any Contractor.
- 4.7 Direct ENGINEER to provide Additional Services as stipulated in Section 2 of this Agreement, or other services as required.
- 4.8 Bear all costs incident to compliance with the requirements of this Section 4.

**SECTION 5 - PAYMENTS TO ENGINEER**

- 5.1 Methods of Payment for Services and Expenses of ENGINEER.

- 5.1.1 For Basic Services

- a. For Retainer Services:

OWNER shall pay ENGINEER for Basic Services, rendered under Section 1, a fixed monthly retainer fee of \$2,000.00 plus hourly rate or other fees and any expenses such as drawing copies and other items in accordance with the contract.

The attached hourly rate fee schedule shall apply for any services beyond the retainer when approved to be performed on an hourly rate.

The annual inflation increase for all fees in accordance with the proposal submitted is 3%.

- b. For Summer Projects:

The fee for design and construction administration of summer projects in accordance with the scope of Section 3 would be a \$4,000 base fee plus 7.5% of the construction cost including all "add" alternates, for projects up to \$100,000. For projects above \$100,000 but below \$300,000 the fee shall be a \$2,500 base fee plus 7.5% of the construction cost including all "add" alternates. For projects above \$300,000 the fee shall be 7% of the construction cost including all "add" alternates. If the project as a whole is rejected, fees will be reduced by 20% of the most current estimate or bid result, including "add" alternates, to account for deletion of related construction administration fees.



**AGREEMENT FOR RETAINER SERVICES FOR  
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c. For Major Capital Projects with Separate Architectural Design Professional:

The services provided shall be Resident Project Engineer services to oversee and manage the planning, design and construction phases of the project. The scope shall be in accordance with Section 3A and the fee shall be 3.5% of the project cost in accordance with Line 7 (A-1 to A-7 Subtotal) of PlanCon Form J, Page 02 and 3.5% of any other related or other project costs that Engineer provides services for.

5.1.2 For Additional Services. OWNER shall pay ENGINEER for Additional Services in accordance with the terms stated in the written authorization to perform such Additional Services.

5.1.3 For Reimbursable Expenses. In addition to payments provided for in Paragraphs 5.1.1 and 5.1.2, OWNER shall pay ENGINEER the actual costs of all Reimbursable Expenses reasonably incurred in connection with Additional Services and only expenses not included in Basic Services such as drawing copies.

5.2 Times of Payments.

5.2.1 ENGINEER shall submit monthly statements for Basic and Additional Services rendered and for Reimbursable Expenses incurred. OWNER shall make prompt monthly payments in response to ENGINEER's monthly statements.

5.3 Other Provisions Concerning Payments.

5.3.1 If OWNER fails to make any payment due ENGINEER for services and expenses within sixty days after receipt of ENGINEER's statement therefore, the amount due ENGINEER will be increased at the rate of 1% per month from said sixtieth day and, in addition, ENGINEER may, after giving seven days' written notice to OWNER, suspend services under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses, and charges.

5.3.2 In the event of termination by OWNER under Paragraph 6.1 during any phase of the Basic Service, ENGINEER will be paid for services rendered during that phase. In the event of any such termination, ENGINEER also will be paid a termination penalty of \$3,000.00 and will be reimbursed for Reimbursable Expenses and all unpaid Additional Services.

5.4 Definitions.

5.4.1 Reimbursable Expenses mean the actual expenses reasonably incurred by ENGINEER or ENGINEER's independent professional associates or consultants, directly or indirectly in connection with the Projects. Reimbursable Expenses do not include local telephone calls and incidental copies.

**AGREEMENT FOR RETAINER SERVICES FOR  
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**SECTION 6 - GENERAL CONSIDERATIONS**

**6.1    Termination.**

The obligation to provide further services under this Agreement may be terminated by OWNER or ENGINEER upon thirty days' written notice. If OWNER terminates agreement payments shall be made to ENGINEER in accordance with Paragraph 5.3.2. If ENGINEER terminates agreement payments shall be made to ENGINEER in accordance with Paragraph 5.3.2 except for termination penalty.

**6.2    Term of Contract.**

The term of the contract shall be for an initial period of three (3) years with annual renewal unless either party provides notice in accordance with article 6.1 above.

**6.3    Controlling Law.**

This agreement is to be governed by the laws of the Commonwealth of Pennsylvania.

**6.4    Successors and Assigns.**

OWNER and ENGINEER each is hereby bound and the successors of OWNER and ENGINEER (and to the extent permitted by Paragraph 6.4.1 the assigns of OWNER and ENGINEER) are hereby bound to the other party to this Agreement and to the successors (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

6.4.1 Neither OWNER nor ENGINEER shall assign, sublet, or transfer any rights under or interest in (excluding moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent ENGINEER from employing such independent professional associates and consultants as ENGINEER may deem appropriate to assist in the performance of services hereunder.

6.4.2 ENGINEER may employ such independent professional associates and consultants as ENGINEER may deem appropriate to assist in the performance of services hereunder at ENGINEER's expense. If ENGINEER deems a consultant is required and the costs for additional services required will not be at ENGINEER's expense, ENGINEER will receive prior approval of OWNER.

**AGREEMENT FOR RETAINER SERVICES FOR  
EAST STROUDSBURG AREA SCHOOL DISTRICT**

- 6.4.3 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than OWNER and ENGINEER, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of OWNER and ENGINEER and not for the benefit of any other party.

**SECTION 7 - INSURANCE**

- 7.1 ENGINEER shall maintain the following insurance for the duration of this Agreement.
- 7.1.1 Comprehensive General Liability with policy limits of not less than One Million Dollars (\$1,000,000.00) for each occurrence and Two Million Dollars (\$2,000,000.00) in the aggregate for bodily injury and property damage.
- 7.1.2 Automobile Liability covering owned and rented vehicles operated by the ENGINEER with policy limits of not less than One Million Dollars (\$1,000,000.00) combined single limit and aggregate for bodily injury and property damage.
- 7.1.3 Umbrella or excess liability with a minimum limit of Two Million Dollars (\$2,000,000.00).
- 7.1.4 Workers' Compensation at statutory limits and Employers Liability with a policy limit of not less than Five Hundred Thousand Dollars (\$500,000.00).
- 7.1.5 Professional Liability covering the ENGINEER's negligent acts, errors and omissions in its performance of services with policy limits of not less than Two Million Dollars (\$2,000,000.00) per claim and in the aggregate.
- 7.1.6 ENGINEER shall provide to the Owner certificates of insurance evidencing compliance with the requirements in this section. The certificates will show the Owner as an additional insured on the Comprehensive General Liability, Automobile Liability, umbrella or excess policies.

**SECTION 8 - MISCELLANEOUS**

This Agreement together with the Exhibits and schedules identified herein constitute the entire agreement between OWNER and ENGINEER and supersede all prior written or oral understandings. This Agreement and said Exhibits and schedules may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

**SECTION 9 - EXCLUSIONS**

1. As design professionals in private practice, our professional liability insurance limits the scope of services to exclude the following: Hazardous materials including, but not

**AGREEMENT FOR RETAINER SERVICES FOR  
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limited to, asbestos, radon, lead and nuclear energy. However, we will provide the names of consultants providing the excluded services.

2. Engineer will not be responsible for any contractor or other personnel safety or security operations or practices. Any safety or security program issues shall not create any liability for Engineer.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first above written.

OWNER: EAST STROUDSBURG AREA SCHOOL DISTRICT

By: \_\_\_\_\_

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

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

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

ENGINEER: D'HUY ENGINEERING, INC.

By: \_\_\_\_\_

Printed Name: Arif Fazil

Title: President

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

**D'HUY ENGINEERING, INC.**  
**FEE SCHEDULE**

**Effective January 1, 2018**

	<u><b>Hourly Rate</b></u>
Senior Principal	\$185.00
Principal	\$165.00
Senior Project Manager	\$135.00
Licensed Professional Engineer	\$135.00
Licensed Architect	\$135.00
Project Manager	\$125.00
Project Designer	\$130.00
Technical Specialists	\$125.00
Senior Field Representative	\$125.00
Field Representative	\$100.00
Engineer	\$100.00
Engineer in Training	\$85.00
Senior CAD Operator	\$85.00
CAD Operator	\$75.00
Research Assistant/Data Processor	\$50.00

## Transportation Department

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## Field Trip: 04633

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

\*-Required Fields

\*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 12/8/2018)

Requested: 10/17/18 14:26 PM By: Dahl, Barbara

Status: ☒ Level 3 - Request Approved

Change To: [Select New Status]

Comments:

\* Field Trip Name:

MSE Harrisburg

\* School:

M Smithfield Elem / MSE

\* Department:

MSE

\* Activity:

M Smithfield

## Contact

\* Contact:

Barb J Dahl

\* Phone:

5702423294

\*Phone Ext: 18302

\* Email:

barbara-dahl@esasd.net

## Departure

\* Depart Date:

5/6/2019

\* Time:

07:30 AM

\* Return Date:

5/6/2019

\* Time:

06:00 PM

Departure:

M Smithfield Elem / MSE

Notes:

This is an extended day field trip. Students will arrive to school early and will return later than a regular school day.  
We will be riding Charter Buses.

## Destination

\* Destination:

State Capitol - Harrisburg, PA .

\* Street:

501 North 3rd Street

\* City:

Harrisburg

\* State:

PA

\*

Zip:

17120

Contact:

Tiffany Whittaker

Title:

Phone:

1-800-868-7672

Phone Ext:

Fax:

Email:

Notes:

## Directions

Directions:

Rt 80 to Rt 33 to Rt 22 to Rt 78 to Rt 81 to Rt 83 to State Capitol Rotunda

## Trip Details

\* Equipment:

CHARTER BUS

Classification:

46

MSE			
* Number of Students:	96	* Number of Adults:	5,000
* Number of Wheel Chairs:	0	* Number of Vehicles:	3
* Estimated Miles:	150	* Estimated Cost:	4500
* Estimated Hours:	10		

**Invoicing Information:**

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

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



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**Field Trip: 04702**

Main Notes Documents History

\*-Required Fields

\*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 12/8/2018)

Requested: **10/23/18 15:32 PM By: Piedra, Gisela**

Status: **Level 3 - Request Approved**

Change To: [Select New Status]

Comments:

**\* Field Trip**

Name: Class 2022 New York City After School Field Trip to Rockefeller Center

\* School: E Stroudsburg HS - S / EHS

\* Department: HSS

\* Activity: HSS

**Contact**

\* Contact: Martha Kiesling & Gisela Piedra

\* Phone: 5704248500

\*Phone Ext: 20099

\* Email: martha-kiesling

**Departure**

\* Depart Date: 12/14/2018

\* Time: 02:30 PM

\* Return Date: 12/14/2018

\* Time: 11:30 PM

Departure: [Select One]

Notes:

**Destination**

\* Destination: Rockefeller Center (45 Rockefeller Plaza New York)

\* Street: 45 Rockefeller Plaza

\* City: New York

\* State: NY

\* Zip: 10111

Contact:

Title:

Phone:

Phone Ext:

Fax:

Email:

Notes:

**Directions**

Directions:

**Trip Details**

\* Equipment: CHARTER BUS

Classification:

48



[Select One]

\* Number of Students:

\* Number of Wheel Chairs:

\* Estimated Miles:

\* Estimated Hours:

\* Number of Adults:

\* Number of Vehicles:

\* Estimated Cost:

**Invoicing Information:**

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

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

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# Transportation Department



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## Field Trip: 04713

Main Notes Documents History

\*-Required Fields

\*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 12/8/2018)

Requested: **10/25/18 07:06 AM By: Koretski, John**

Status: **Level 3 - Request Approved**

Change To: [Select New Status]

Comments:

### \* Field Trip

Name: Shark Tank HS Entrepreneurship Competition

\* School: E Stroudsburg HS - N / EHN

\* Department: HSN

\* Activity: HS North

### Contact

\* Contact: John Koretski

\* Phone: 5705884420 \*Phone Ext: VM34844

\* Email: john-koretski@esasd.net

### Departure

\* Depart Date: 3/28/2019 \* Time: 07:30 AM

\* Return Date: 3/28/2019 \* Time: 02:00 PM

Departure: E Stroudsburg HS - S / EHS

Notes:

15 passenger van preferred. Driver will pick up students/chaperone (Annette O'Malley) @ HS-South and will depart @ 7:30am. Driver will pick up students/chaperone (John Koretski) at HS-North at approximately 8:00am and proceed to Bloomsburg University (final destination). Driver will pick up students at 2:00pm at Bloomsburg University, drive to HS-North to allow HS-North students/chaperone to depart van, and then drive to HS-South to allow HS-South/chaperone to depart van. Mrs. O'Malley

### Destination

\* Destination: Bloomsburg University

\* Street: 400 E 2nd St.

\* City: Bloomsburg

\* State: PA \* Zip: 17815

Contact:

Title:

Phone:

Phone Ext:

Fax:

Email:

Notes:

### Directions

Directions:

### Trip Details

\* Equipment: SCHOOL BUS

Classification:

50

[Select One]

\* Number of Students:

\* Number of Wheel Chairs:

\* Estimated Miles:

\* Estimated Hours:

\* Number of Adults:

\* Number of Vehicles:

\* Estimated Cost:

**Invoicing Information:**

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

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

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## Transportation Department

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## Field Trip: 04789

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

\*-Required Fields

\*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 12/8/2018)

Requested: 11/09/18 13:31 PM By: Labar, Keith

Status: ☒ Level 3 - Request Approved

Change To: [Select New Status]

Comments:

\* Field Trip Name:

Music in Our Schools Month Performance

\* School:

E Stroudsburg HS - N / EHN

\* Department:

HSN

\* Activity:

N Choir

## Contact

\* Contact:

Keith LaBar

\* Phone:

5703501451

\*Phone Ext:

19106

\* Email:

keith-labar@esasd.net

## Departure

\* Depart Date:

3/14/2019

\* Time:

08:00 AM

\* Return Date:

3/14/2019

\* Time:

05:00 PM

Departure: [Select One]

Notes:

We will depart from the Music Wing Doors

## Destination

\* Destination:

PA State Capitol (N Third Street Harrisburg)

\* Street:

N Third Street

\* City:

Harrisburg

\* State:

Pa

\*

Zip:

17101

Contact:

Title:

Phone:

800-868-7672

Phone Ext:

Fax:

Email:

Notes:

## Directions

Directions:

## Trip Details

\* Equipment:

SCHOOL BUS

Classification:

52

[Select One]			
* Number of Students:	35	* Number of Adults:	2
* Number of Wheel Chairs:	0	* Number of Vehicles:	1
* Estimated Miles:	139	* Estimated Cost:	345
* Estimated Hours:	9		

  
**Invoicing Information:**

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-3210-513-000-30-819-121-000-0000 (/ )	172.50			
10-3210-513-000-30-819-125-000-0000 (ATH/Band )	172.50			
[Select One]				
Rows: 2		Total: 345.00		

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

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

Field Trip: 04495	
Main	Notes Documents History
<b>*-Required Fields</b>	
Requested:	09/22/18 23:43 PM By: Polmounter, Amy
Status:	<input checked="" type="radio"/> Transportation Approved
Change To:	[Select New Status]
Comments:	<div></div>
<b>* Field Trip</b>	
Name:	HS South
School:	E Stroudsburg HS - S / EHS
Department:	HSS
Activity:	HS South
<b>Contact</b>	
Contact:	Lucianna Coke
Phone:	570-856-0358 *Phone Ext: 20206
Email:	lucianna-coke@esasd.net
<b>Departure</b>	
Depart Date:	11/3/2018 * Time: 02:00 PM
Return Date:	11/5/2018 * Time: 05:00 PM
Departure:	KALAHARI RESORT / KALR
Notes:	Parents are dropping the students off at Kalahari on Saturday November 3rd for the State Workshop NO BUS IS NEEDED
<b>Destination</b>	
Destination:	Kalahari Resort (250 Kalahari Blvd Pocono Manor)
Street:	250 Kalahari Blvd
City:	Pocono Manor
State:	Pa * Zip: 18349
Contact:	
Title:	
Phone:	570-580-6000 Phone Ext:
Fax:	
Email:	
Notes:	
<b>Directions</b>	
Directions:	No directions needed
<b>Trip Details</b>	
Equipment:	NONE
Classification:	EHS

54

* Number of Students: <input style="width: 50px;" type="text" value="10"/>	* Number of Adults: <input style="width: 50px;" type="text" value="2"/>
* Number of Wheel Chairs: <input style="width: 50px;" type="text" value="0"/>	* Number of Vehicles: <input style="width: 50px;" type="text" value="0"/>
* Estimated Miles: <input style="width: 50px;" type="text" value="0"/>	* Estimated Cost: <input style="width: 50px;" type="text" value="0"/>
* Estimated Hours: <input style="width: 50px;" type="text" value="0"/>	

**Invoicing Information:**

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

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

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

## Field Trip: 04427

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

\*-Required Fields

\*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 12/8/2018)

Requested: 09/07/18 15:19 PM By: Rhoadhouse, Andrea

Status: ☒ Level 3 - Request Approved

Change To: [Select New Status]

Comments:

\* Field Trip Name: Cavalier Voices Tour 2019

\* School: J T Lambert Int / JTL

\* Department: ACAD

\* Activity: JT Lambert

## Contact

\* Contact: Andrea Rhoadhouse

\* Phone: 5704248430

\* Phone Ext: 17102

\* Email: andrea-rhoadhouse@esasd.net

## Departure

\* Depart Date: 6/13/2019

\* Time: 06:00 AM

\* Return Date: 6/16/2019

\* Time: 06:00 PM

Departure: J T Lambert Int / JTL

Notes:

## Destination

\* Destination: Grand Ole Opry

\* Street: 2804 Opryland Dr

\* City: Nashville

\* State: TN

\* Zip: 37214

Contact: Kim Peagram

Title: Travel Agent

Phone: 800-813-7193

Phone Ext:

Fax: 407-413-5110

Email: kim@ksaevents.net

Notes:

## Directions

Directions: will be on charter bus

## Trip Details

\* Equipment: CHARTER BUS

Classification:

56



JTL			
* Number of Students:	38	* Number of Adults:	5
* Number of Wheel Chairs:	0	* Number of Vehicles:	1
* Estimated Miles:	1,680	* Estimated Cost:	900
* Estimated Hours:	72		

**Invoicing Information:**

* Code (Department/Activity)	Amount (\$)	PO	Invoice Date	Payment Date
10-1110-513-000-20-517-121-000-0000 (JTL/ )	0.00			
[Select One]				
Rows: 1		Total: 0.00		

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



Home Students Trips Field Trips Reports Options

## Field Trip: 04596

Main Notes Documents History

\*-Required Fields

\*-All trips must be requested at least 20 full school day(s) in advance. (Next valid date 12/1/2018)

Requested: **10/10/18 12:11 PM By: Van Winkle, Catherine**

Status: **Level 3 - Request Approved**

Change To: [Select New Status]

Comments:

\* Field Trip Name: Barclays Center Trip

\* School: E Stroudsburg HS - N / EHN

\* Department: HSN

\* Activity: HS North

### Contact

\* Contact: Van Winkle

\* Phone: 5705884420

\*Phone Ext: 19230

\* Email: catherine-vanwinkle@esasd.net

### Departure

\* Depart Date: 12/21/2018

\* Time: 10:30 AM

\* Return Date: 12/22/2018

\* Time: 01:00 AM

Departure: E Stroudsburg HS - N / EHN

Notes:

Return time is approximate, as it will be based upon the length of the game, and the traffic.

I couldn't put the correct destination down, because it was not on the drop-down menu.

We are going to:

Barclays Center

### Destination

\* Destination: HS North

\* Street: 616 Atlantic Avenue

\* City: Brooklyn

\* State: NY

\*

Zip: 11217

Contact:

Title:

Phone: 570-588-4420

Phone Ext: 19500

Fax:

Email:

Notes:

### Directions

Directions:

Take Bushkill Falls Road to Route 209 South. Take Route 209 South to Route 80 East. Take Route 80 East to Exit 43, Route 287 South. Take Route 287 South to Exit 37/NJ Route 24 East towards Route 78 East/Springfield. Take Route 78 East to I-78 East toward I-95/Holland Tunnel/New York City. Merge onto I-78 Express East/Phillipsburg-Newark Expressway. Keep left to stay on I-78 to the Holland Tunnel. After exiting the Holland Tunnel, keep left at the fork to continue on Exit 5, following

### Trip Details

\* Equipment: SCHOOL BUS

Classification:

58

EHN			
* Number of Students:	<input type="text" value="100"/>	* Number of Adults:	<input type="text" value="10"/>
* Number of Wheel Chairs:	<input type="text" value="0"/>	* Number of Vehicles:	<input type="text" value="2"/>
* Estimated Miles:	<input type="text" value="250"/>	* Estimated Cost:	<input type="text" value="2350"/>
* Estimated Hours:	<input type="text" value="14"/>		

**Invoicing Information:**

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

Delete Request	*Map It!	Cancel/Return to List    Save
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The Campolo College of Graduate and Professional Studies at  
Eastern University



Eastern University  
College of Health and Social Sciences  
Nursing Department  
School Nurse Certification Program  
Nurs 530: Practicum Guidelines

Eastern University  
1300 Eagle Road  
St. Davids, PA 19087  
Nurs 530- School Nurse Practicum  
100 hours

---

**Pennsylvania Department of Education Requirements:**

- 12 -14 week semester with online coursework
- 100 hours of field experience working with a Certified School Nurse
- Practicum experience: 30 hours in an elementary school, 30 in middle & 30 in high school, 10 in special education setting.

**Practicum Requirements:**

- The School Nurse practicum student will experience a 100 hours of clinical school health experiences shadowing a Certified School Nurse
- The School Nurse practicum student will preview the school district's policy and procedure manual during the first week of the practicum
- The School Nurse practicum student will participate in the care of the school aged child under the guidance of the Certified School Nurse
- The School Nurse practicum student will communicate with parents, faculty and school staff when appropriate under the guidance of the Certified School Nurse
- The School Nurse practicum student will seek the following clinical experiences (district policy permitting):
  - An IEP meeting
  - A 504 service contract
  - SAP meeting
  - School Nurse department meeting
  - Faculty meeting
  - School health screenings
  - School physical examinations
- The School Nurse practicum student will keep a clinical log of their practicum experience. (see Content in your NURS 530 Brightspace for PDE guidelines and clinical log)

- The School Nurse practicum student will share all semester assignments with the Certified School Nurse mentor.

**Note:** The School Nurse practicum student is required to abide by the PDE "Professional Code of Ethics" and NASNs Standards of School Nurse Practice at all times during the practicum.

### **Final Grade & Evaluation for the School Nurse Intern Practicum**

During the School Nurse practicum the university supervisor will contact the Certified School Nurse mentor mid semester by phone or email to conduct an evaluation of the School Nurse practicum student's experiences, competency and professional behavior. A written evaluation should be completed by the Certified School Nurse at the completion to the 100 hour practicum experience and or the semester (see Content for form in your NURS 530 Brightspace).

### **The Onsite Certified School Nurse Mentor:**

The onsite Certified School Nurse mentor is responsible for mentoring the School Nurse practicum student within the standards and professional practices of school nursing. Guidance of the school nurse intern the mentor is an important responsibility for the certified school nurse candidate. Eastern University values its School Nurse mentors and wishes to thank all who undertake this responsibility. You are an important part of the school nurse candidate's professional responsibility.

### **Effective On-site Supervisors Guidelines:**

- Acquaint the school nurse practicum student with the school districts policy, procedures, regulations and privileges.
- Arrange a tour of the facility
- Permit an observation period
- Plan a gradual involvement of the intern
- Inform the intern of children with special needs and make recommendations as how to provide care for the students
- Provide time for guidance and feedback
- Observe and evaluate the performance of the intern
- Communicate the assessment of progress to the intern and the University supervisor
- Acquaint the intern with valuable resources
- Share, ideas, resources and materials
- Accept the intern as a colleague

All practicum students are instructed that they are to follow the regulations of the school personnel and abide by Pennsylvania's Code of Professional Practice and Conduct for Educators as well the NASN Standards of School Nurse Practice.

If for any reason such as illness or an emergency, an absence is necessary; the absence should be reported to the Certified School Nurse mentor and the University supervisor.

At the end of the practicum the Certified School Nurse mentor will be asked to complete an evaluation of the candidate. This evaluation often serves as a job recommendation for the practicum student and will be added to the student's file.

### **The School Nurse Intern:**

The following recommendations serve to identify the School Nurse intern's role and responsibilities:

- Observe the school organization and the role of the Certified School Nurse
- Participate in school activities
- Know and follow the school's policies, procedures, regulations and professional standards
- Respect confidentiality and keep private all personal and confidential information concerning students and families
- Be aware of individual differences and multicultural background and be prepared to deliver sensitive, quality healthcare.
- Develop professional relationships and strive for personal and professional growth
- Give priority to your practicum experiences
- Maintain the ethical standards of school nursing and the PDE Professional Practice and Conduct for Educators.
- Work in collaborative consultation with other professionals at the school or agency
- Continuously evaluate your performance in order to discover your strengths and weaknesses
- Keep a clinical log of your 100 hours of practicum experiences. Using the initials of students and school personnel to protect confidentiality.
- Pray daily for yourself, your students, your mentor

### **University Supervisor:**

The University Supervisor is responsible for the following:

- Counseling the School Nurse practicum student if difficulties arise
- Establishing and maintaining good relationships between the University and the School Nurse candidate
- Helping the School Nurse intern to develop the theory, knowledge and skills required of a Certified School Nurse

- Weekly online guidance with the School Nurse practicum student
- Counseling with the onsite personnel with respect to the performance of the practicum student
- Assigning the final evaluation and grade for the course and practicum experience.



## **COOPERATIVE STUDENT TEACHING AGREEMENT**

This agreement is entered into by and between **Eastern University** and \_\_\_\_\_  
**District** herein after referred to as the "cooperating school system."

### **1.0 Scope of Agreement.**

**1.1** This agreement sets forth the role, responsibilities, and rights of personnel associated with the cooperating educational agency, personnel associated with Eastern University and of any student enrolled at the university, while such student is assigned as a School Nurse practicum student in the cooperating educational agency. The assignment is for 100 hours clinical hours to be obtained during the semester the student is enrolled in The School Nurse Practicum course.

### **2.0 Placement of School Nurse Practicum Student**

**2.1** The placement of School Nurse practicum student shall be accomplished on a cooperative basis involving both Eastern University and the cooperating school system.

**2.2** Placement shall be initiated by the Coordinator of Education Services, after application from of School Nurse practicum student, setting out his/her background and the type of assignment appropriate for his/her certification needs.

**2.3** The request for placement may be accompanied by the names of suggested preceptor recommended to the University supervisors, if not of School Nurse practicum student through employment.

**2.4** The cooperating school system reserves the right to refuse placement of any given of School Nurse practicum student; however, said decisions shall not be based on race, creed, color, sex, national origin, handicap, age, or veteran status. Further, the cooperating school system shall not refuse placement of any School Nurse practicum student because of his or her sexual orientation or marital status.

**2.5** Cooperating school nurse preceptors must hold at least an Instructional I certification in the state of Pennsylvania and must have at least three years of experience as a PA Certified School Nurse.

**2.6** Cooperating school nurse preceptors will not be compensated by Eastern University.

### **3.0 Termination or Change of Assignment.**

**3.1** Either the cooperating school system or the Supervisors of Nurses may terminate or change assignments of any of School Nurse practicum student. Prior to doing so, the party seeking termination or change shall make reasonable efforts to consult with all parties concerned regarding reasons for the termination or change in assignment.

**3.2** This agreement may be terminated and the provisions of this agreement may be altered, changed, or amended, by mutual consent of the parties hereto.

### **4.0 Supervision of School Nurse Practicum Student**

4.1 Members of the University faculty will serve as supervisors of the of School Nurse practicum student in conjunction with the cooperating employers who guide, direct, and assist in the evaluation of the student.

4.2 The School Nurse practicum student shall be subject to the rules and regulations of the cooperating school and to those established by the Supervisors of Nurses as well as the Code of Ethics of the profession.

#### 5.0 Status and Legal Protection of School Nurse Practicum Student

5.1 The School Nurse practicum students shall have status and authority in accordance with the PA Public School Code.

5.2 School Nurse practicum students actually engaged under the terms of this contract shall be entitled to the same protection under provisions of the PA Public School Code as is afforded to officers and employees of the school district, during the time they are so assigned.

5.3 Eastern University agrees that of School Nurse practicum students are obligated to comply with and abide by the policies, rules and regulations of the cooperating school district and shall have all required clearances completed before placement.

#### 6.0 Placement Duration

6.1 All required Eastern University practicum documentation must be on file with the School Health Programs Department of Eastern University before the student may begin. All required Eastern University practicum documentation must remain valid during the practicum. This includes: Current PA RN License, Current First Aid Certification (not required if in practice), Current CPR Certification, Professional Liability Insurance (purchased by student), Personal Health Insurance, Immunizations: Hepatitis B Series, Polio, MMR #1 and MMR #2, Tdap, PPD, Flu vaccine, Varicella, Background Checks: Criminal Background Check, Child Abuse History Clearance, FBI Clearances, School District Acceptance/Affiliation Agreement, signed confidentiality agreement.

6.2 The placement is only for the semester (Spring or Fall) in which the student is enrolled in the Certified School Nurse practicum.

Approved: \_\_\_\_\_

Cooperating School Representative

Date

Approved: *Jacquelyn M. Raco*

Jacquelyn M. Raco, RN BSN CSN M.Ed. CSSHS  
Faculty, Director of School Health Programs  
Eastern University

\_\_\_\_\_ Date

Eastern University Student Name: LIZZETTE Y. RODRIGUEZ

Semester Enrolled in NURS 530 The School Nurse Practicum:

Fall 2018 August 27-December 10, 2018

Spring 2019 January 14-May 1, 2019

Eric L. Hamill, Esquire  
Attorney at Law  
501 Broad Street, Suite 3  
Milford, PA 18337

(570) 296-6574  
(570) 296-6573 FAX

hamillmlo@gmail.com  
Admitted PA, MI, Federal District

October 11, 2018

Pike County Commissioners  
506 Broad Street  
Milford, PA 18337

Lehman Township Supervisors  
193 Municipal Drive  
Bushkill, PA 18324

East Stroudsburg School District  
Board of Education  
50 Vine Street  
East Stroudsburg, PA 18301

**Re:    *Kelby & Shelia Smith*  
         *405 Tudor Court, Bushkill, PA*  
         *Map No. 196.03-07-85***

Dear Commissioners, Township Supervisors, and Board Members:

I write to you on behalf of Kelby Smith and Sheila Chery Smith whose home was destroyed by fire in November of 2016. Following the destruction of the home, the Smiths had inadequate resources to rebuild the home, and as a result their home has not been rebuilt. Further, as a result of litigation with the Falls Community Association, it has been proposed to turn over the vacant town home footprint to the Association for their disposition. The home has been demolished and removed and the site stabilized. The Association requires that taxes be current to transfer.

Recently the Smiths became aware that their taxes, which had been sent to the old home address, have gone unpaid and listed for tax sale. As a result, the Smiths have entered into a payment plan with the Pike County Tax Claim Bureau.

At this point in time due to the destruction of the residence, the owners' inability to rebuild, and their intent to turn over the vacant site to the Homeowner's Association, the Smiths are requesting that the be granted a tax abatement as against the assessed improvements on the

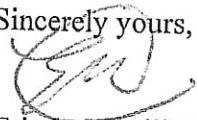
Re: Kelby & Shelia Smith 405 Tudor Court, Bushkill, PA Map No. 196.03-07-85  
October 11, 2018  
Page 2

premises which have not been in existence since November 2015. As a result, we ask that taxes assessed after December of 2015 as against the improvements on the premise be waived and abated by your taxing authorities.

I would ask that each of you place the matter on your agendas for your next meetings to approve such waiver and abatement of taxes. Your approval is appreciated and would go a long way to helping reduce the burden on the Smiths due to the destruction of their home, to allow resolution of liens against the property, and to allow transfer of the property to the Falls Community Association.

Thank you for your time and consideration.

Sincerely yours,



Eric L. Hamill, Esquire

ELH/edm

cc: Gregory D. Malaska, Esq.  
Lauren Dobrowolski, Esq.  
Mr. & Mrs. Kelby Smith (via Email)

Craig A. Bickel, CCIM  
856-906-7890  
cbickel@keystonera.com

Daniel C. Rudderow  
215-620-7393  
drudderow@keystonera.com



Keystone Realty Advisors LLC  
Two Kings Highway West/ Ste 208  
Haddonfield, New Jersey 08033

November 1, 2018

Thomas McIntyre  
Chief Financial Officer  
East Stroudsburg Area School District  
50 Vine Street  
East Stroudsburg, PA 18301

Re: **Property Tax Consulting Services**

### **TERMS OF ENGAGEMENT**

**The Parties To This Agreement:** Keystone Realty Advisors, LLC (herein referred to as "Consultant") and East Stroudsburg Area School District (herein referred to as "Client").

**Term of Agreement:** Four (4) years commencing on November 1, 2018 expiring October 31, 2022. Upon execution, this Agreement for Services will supersede the remaining term of the current Agreement for Services dated November 17, 2014 which was to expire November 17, 2019. The terms and conditions of the November 17, 2014 Agreement will remain applicable for the contract period prior to November 1, 2018.

### **Services To Be Rendered:**

**Property Review:** Consultant agrees to provide an ongoing review of the property tax assessment of real estate parcels located in the client's geographic area comprising a variety of property types to be determined at the direction of Client with the intent of identifying properties which may warrant review by Client and its attorney for consideration of a Client initiated tax appeal ("reverse appeal"). Both the number and description of such parcels shall be at the mutual agreement of Client and Consultant but is intended to represent a broad range of properties. The Consultant shall communicate the results of its review on a periodic basis in a manner mutually agreed upon with Client. It is expressly understood that Consultant's review shall not constitute an appraisal or be relied upon as such.

Consultant will be provided by Client with the sole and exclusive right to provide a range of services as herein described associated with the tax appeal process under the terms and conditions described below (including services provided for reverse appeals and provisions for full compensation for same) involving any property which was reviewed by Consultant under the terms of this agreement. In the event that this agreement is terminated or otherwise expires, this provision including compensation as described in this Agreement shall apply in full regardless of the date when an appeal is filed or a tax settlement is reached with respect to the date of termination either preliminary to or as a result of an appeal regardless of the extent of Consultant services that may be provided pursuant to termination. This provision further applies to any settlement involving a Payment in Lieu of Taxes (PILOT).

It is understood that Keystone Realty Advisors is providing services in its capacity as a consultant and, as such, is expressly not acting as either an appraiser or as an attorney and shall be considered in the performance of its services as a non-testifying expert (pursuant to, inter alia, Pa. R.C.P. 4003.3 and Pa. R.C.P. 4003.5). Legal services associated with this contract will be provided by attorney(s) (hereinafter referred to as "Attorney") selected by Client with whom Consultant will cooperate in the provision of its services.

It is understood and agreed that Consultant is neither permitted by law nor qualified to provide legal services regarding real estate tax appeal matters including but not limited to legal advice, completion of legal forms, or representation before Tax Appeal Boards or Courts of Law. Client agrees to retain and pay Attorney for such legal representation as necessary to furnish these legal services. The Attorney will institute and prosecute the tax appeal. Consultant will provide broad based, on-going services in support of the Attorney with the objective to enhance both the effectiveness of the appeal and the resultant increase in tax revenue.

With respect to the services of an appraiser, it is understood and agreed that due to Consultant's advocacy of the Client and within the dictates of its specific role as consultant, under no circumstances will Consultant provide valuation information to Client which is to be construed as an appraisal nor will Consultant provide any written information to Client which is to be considered as an appraisal report. Therefore and for this reason, Client agrees to engage and pay for the services of an independent third party appraisal firm if and when it shall be necessary for Client to obtain an appraisal report or otherwise for Client to obtain appraisal information for tax appeal purposes. Consultant will provide assistance to Client in reviewing the qualifications of appraisers to be selected by Client to determine if such appraiser is qualified to develop and communicate a credible appraisal based upon the specific characteristics of the property under tax appeal. Selection of appraiser shall be at the sole discretion of Client.

### **Fee for Services**

**Property Review Services:** With the exception of consulting services provided to Client in connection with defense against a taxpayer initiated tax appeals as provided for herein; and with further exception as indicated by the provisions as described under *Termination of Agreement*; no retainer or hourly fee is required per se for property review services to be completed by Consultant under the terms of this agreement if such review is expressly accomplished for the purposes of Client's potential filing of reverse appeals. Compensation for such review shall be incorporated into the consulting fee described herein for services provided in connection with such reverse appeals. However, Client agrees to reimburse Consultant for reasonable out-of-pocket expenses incurred during the course of its property review services. Reimbursement of such costs shall be capped at \$5,000 during the length of the contract period unless increased by Client as may be later agreed upon in writing. Consultant shall provide invoices for reimbursement of costs which shall be paid within thirty (30) days of receipt of invoice.

**Property Tax Consulting Services:** Client acknowledges that Consultant will invest substantial professional time and resources to fulfill its professional role as provided for in this agreement. Client agrees to cooperate with the Consultant during the tax appeal process as necessary to satisfactorily support the appeal. Notwithstanding the previous intent, the Client retains the right to make all final decisions regarding the matter of any appeal or prospective appeal.

Based upon the significant extent of professional time associated with Consultant's provision of property tax consulting services and the attendant costs thereof if invoiced on an hourly basis,

and with consideration of Client's limited financial resources, Consultant has agreed to furnish property tax consulting services on the basis of performance in lieu of on-going hourly compensation for professional time expended.

For this reason, Consultant shall be paid a Commission/Consulting Fee ("Fee") which shall be determined on a per tax parcel basis based upon the additional tax revenue which is due to Client resulting from any tax appeal which may reflect millage rate increases, if any. The Fee shall be in the amount of thirty percent (30%) of the annual increase in the tax revenue due to Client for the years under appeal but for a period of not less than three years as follows:

Tax Revenue Increase	Participation (each year)	Year
(\$ ) Increase Year 1	30%	1
(\$ ) Increase Year 2	30%	2
(\$ ) Increase Year 3	30%	3
(\$ ) Increase Years over 3 if under appeal	30%	If applicable

As described above, compensation is determined per tax parcel on an annual basis as thirty percent (30%) of increased revenue to client each year for the years under appeal but not less than for three consecutive years. It is understood and agreed that the previous schedule of compensation shall also apply to any tax settlement which is entered into preliminary to or as a result of such tax appeal. Such tax settlement may include but not be limited to a per parcel Payment in Lieu of Taxes (PILOT).

The Fee is not payable until Client collects the payment of taxes in question. After such collection, the Fee is payable within thirty (30) days. Likewise, in the case of a tax settlement including a PILOT, the Fee is payable no later than 30 days after Client's receipt of payment. An invoice will be submitted to Client for each property/parcel which has been successfully appealed or for which a tax settlement has been otherwise reached.

#### Example of Consulting Fee Payment

If the Client's portion of the property's taxes is increased by \$35,000 per year as the result of a successful appeal, the total increased revenue to the Client/school district over an assumed 10 year period would be \$350,000 not inclusive of millage rate increases. Total Fee payable to Consultant, assuming a period of three years or less under appeal with no phase-in provisions, would be based upon participation over a three year period, payable as follows:

[continued on following page →]



Yr.	Total Tax Increase*	School District		Consultant*
		Gross	Net	
1	\$50,000	\$35,000	\$24,500	\$10,500
2	\$50,000	\$35,000	\$24,500	\$10,500
3	\$50,000	\$35,000	\$24,500	\$10,500
4	\$50,000	\$35,000	\$35,000	\$0
5	\$50,000	\$35,000	\$35,000	\$0
6	\$50,000	\$35,000	\$35,000	\$0
7	\$50,000	\$35,000	\$35,000	\$0
8	\$50,000	\$35,000	\$35,000	\$0
9	\$50,000	\$35,000	\$35,000	\$0
10	\$50,000	\$35,000	\$35,000	\$0
Total	\$500,000	\$350,000	\$318,500	\$31,500

\* plus millage rate increases; assumes 70% of total tax for school district

**Phased-In or Multi-Year Negotiated Settlement:** In the case of a multi-year, phased-in increase of tax assessment resulting from a tax appeal; or in the event of a negotiated settlement wherein the initial years under appeal may be settled at a tax assessment amount which is less than that at which the increasing, phased-in tax assessment may stabilize ("Stabilized Assessment"), the Aggregate Consulting Fee ("Aggregate Fee") shall be determined as thirty percent (30%) of the increase in the tax revenue collected by Client based upon the Stabilized Assessment applied to the number of years which are under appeal but not less than for a period of three years. Aggregate Fee shall be payable in accordance with the payment terms indicated herein due within thirty (30) days of Client's collection of the payment of the taxes in question. Payment of Aggregate Fee shall commence with the first year of the assessment increase and continue on an annual basis until Aggregate Fee is fully paid. Depending upon the terms of the negotiated settlement, the phased-in settlement period may extend beyond the years under appeal. Tax revenue upon which Aggregate Fee is based shall be determined by applying the appropriate millage tax rate applicable to the assessment increase for the tax year in question.

**Tax Advantaged Properties:** The services provided by Consultant include identification and evaluation of tax parcels that may be assessed and/or taxed based upon certain property tax advantages including but not limited to parcels that are considered as wholly or partially exempt from property taxes. Consultant shall be compensated a Consulting Fee consistent with the terms and conditions described in this Agreement pertaining to reverse appeals for any parcel identified by Consultant for determination by Attorney and Client as to the propriety of such tax advantages and appropriateness of both its tax assessment and property taxes. Fee shall be determined pursuant to Client's receipt of an increase in taxes resulting from a change in the manner in which the parcel in question is being treated for tax purposes and/or resulting from an increase in the tax assessment of such parcel.



**Other Consulting Services:** In addition to consulting services as previously described, Consultant is also authorized to provide defense oriented consulting services to Client for the purpose of assisting in the defense against taxpayer initiated tax appeals as may be requested by Client on a property-by-property basis. In this capacity, it is understood that Consultant is providing services as an advocate/ consultant and as such will not be providing appraisal services nor should any recommendation or reports provided by Consultant in connection with such consulting services be construed as an appraisal or an appraisal service. To the extent that formal appraisal services are required for any of the properties in question, Client agrees to engage and pay for the services of an independent third party appraisal firm. Consultant will provide assistance to Client in reviewing the qualifications of appraisers to be selected by Client to determine if such appraiser is qualified to develop and communicate a credible appraisal based upon the specific characteristics of the property under tax appeal. Selection of appraiser shall be at the sole discretion of Client. Consultant will work cooperatively with Client's attorney in the provision of consulting services as described herein. Compensation for such consulting services shall be \$185 per hour plus travel expenses which compensation rate may be increased from time to time as per mutual agreement. Payment shall be made within thirty (30) days of submission of invoice which shall be presented to Client on a periodic basis.

In the event that Consultant provides consulting services associated with defending against a taxpayer initiated appeal ("taxpayer appeal") as herein provided and the settlement of such appeal results in not only an elimination or limitation of the decrease in the tax assessment in question for the tax years at issue but also results in an increase in the tax assessment for a parcel under appeal over and above the tax assessment of such parcel as of the filing date of the taxpayer appeal in a manner consistent with the intent of a reverse appeal, then Consultant shall be compensated for its defense oriented consulting services based upon its time and expenses at the indicated hourly rate with such payments *to be credited against* a Consulting Fee payable to Consultant based upon Client's collection of an increase in property taxes with such Fee to be determined in the same manner and under the same terms as previously described in this Agreement pertaining to Consultant's compensation for a reverse appeal.

**Non-Compete Agreement:** Consultant agrees that pursuant to the date when Consultant is retained by Client to provide services under the terms of this agreement, Consultant will not enter into any new Agreement for the express purpose of providing property tax consulting services to any party specific to its filing of a tax appeal against Client seeking to reduce its tax assessment for the purpose of obtaining a tax reduction.

**Termination of Agreement:** If this agreement is prematurely and unilaterally terminated by Client, in whole or in part, without written approval of Consultant, as to any or all of the services being rendered to Client by Consultant ("termination"), then Client shall compensate Consultant, within thirty (30) days of termination, for all services provided, inclusive of services rendered in association with reverse appeals, including but not limited to property review services, for which compensation was to be predicated on a performance basis. Such compensation pursuant to termination shall be at the rate of \$185 per hour plus out-of-pocket expenses as specified herein, provided, however, for services associated with reverse appeals for which a Fee is due as described herein, in the event that the School District is successful after termination through a reverse appeal or negotiation involving a property and/or taxpayer which has been identified by Consultant in writing prior to or within a reasonable period of time after notice of termination is received by Consultant, and litigated to final judgment or settled prior to final judgment in securing increased tax revenue for said property from a taxpayer, School District shall pay to Consultant, within thirty (30) days of said final judgment or settlement, the total Fee provided for

in this agreement less compensation previously paid to Consultant on an hourly basis, but not inclusive of expense reimbursements, for consulting services as performed by Consultant prior to termination with regard to said property and/or taxpayer; said hourly work to be set forth in an itemized statement. In this manner, Fee payable for properties identified by Consultant as candidates for reverse appeal, regardless of whether an appeal has been formally filed as of the date of termination, shall be deemed as fully earned upon termination by Client of Consultant's services notwithstanding any additional work that may have otherwise been performed by Consultant on any or all of the reverse appeals in question which work Consultant was prevented from accomplishing by Client due to termination. With respect to termination, payment of Fee shall not limit Consultant's claim for additional damages suffered pursuant to such termination which may include but not be limited to the reasonableness of any settlement entered into after termination and the effect of such settlement on the Fee payable to Consultant.

Compensation previously paid to Consultant on an hourly basis to be deducted from Fee due for properties appealed by Client shall not include hourly fees paid to Consultant for its provision of Other Services as described herein. Compensation for Other Services is not based upon performance but rather upon the time expended in provision of services and, therefore, is not subject to set-off from Fee under the termination provisions herein specified.

**Conditions:** Consultant hereby makes no guarantee regarding the Client's success in obtaining any increase in the real estate tax assessment of any property; or that Consultant will identify every property which may warrant a Client initiated tax appeal. Furthermore, Client agrees that Consultant shall not be responsible for any decrease in tax assessment pursuant to a tax appeal or for any tax revenue losses which may result from the performance of this agreement or provision of its services to Client including but not limited to the identification process inclusive of the number and/or type of properties reviewed and/or submitted to Client and its solicitor for further review.

In connection with the foregoing, Client agrees to protect, defend, indemnify and hold harmless Consultant from and against any and all loss, penalties, damages, settlements, cost, charges, legal and other professional fees or other expenses or liabilities arising out of or resulting from the Consultant's performance of the work associated with this agreement or as a result of Consultant's actions under the express or implied direction of Client or due to Client's failure or refusal to comply with or abide by any rule, determination, ordinance or law; with the exception of Consultant's gross negligence or willful malfeasance. In connection with the foregoing, Client agrees to defend promptly and diligently with legal counsel mutually agreeable to Client and Consultant, at Client's sole expense, any claim, action or proceeding brought against Consultant or Consultant and Client, jointly or severally, arising out of or connected with any of the foregoing and to hold harmless and fully indemnify Consultant from any judgment, loss or settlement on account thereof except in instances of gross negligence or willful malfeasance. In connection with this agreement, Client also agrees to reimburse Consultant upon demand for any monies which Consultant may have expended as an expense in defense of any claim or civil action, proceeding, charge or prosecution made, instituted or maintained against Consultant or Client, jointly or severally. The foregoing provisions of this paragraph will survive the termination or expiration of this agreement.

If due to a modification in the laws of the State of Pennsylvania, Client is precluded from filing tax appeals consistent with the scope and intent of this agreement, Consultant may terminate this agreement at its sole option or may with the mutual consent of Client modify the scope of this agreement to be consistent with the laws of Pennsylvania.

East Stroudsburg Area School District  
November 1, 2018  
7 of 7

This agreement, except as may be otherwise provided for herein, constitutes the entire agreement and understanding between the parties and supersedes and rescinds any prior or contemporaneous agreements or understandings, written or oral, and can be modified only in writing executed by the parties.

If any term, condition, clause or provision of this Agreement shall be determined or declared to be void or invalid in law or otherwise, then only that term, condition, clause or provision shall be stricken from this Agreement and in all other respects, this Agreement shall be valid and continue in full force, effect and operation. The parties agree that this agreement shall be governed by and be interpreted according to the laws of the Commonwealth of Pennsylvania.

If this contract accurately describes our agreement, please execute where indicated and forward to our attention one copy via e-mail and an original copy by regular mail. We thank you for the opportunity to provide our services.

Sincerely,

**KEYSTONE REALTY ADVISORS, LLC**



\_\_\_\_\_  
Craig A. Bickel, CCIM



\_\_\_\_\_  
Daniel C. Rudderow

**AGREED TO AND APPROVED BY:**  
**CLIENT: EAST STROUDSBURG AREA SCHOOL DISTRICT**

\_\_\_\_\_  
**DATE**

## Food Services Truck Procurement

November 2018

### A. Why are you requesting the service/needs?

#### Current Status: 4 Vans

- North; JTL; South (2) (one used by the courier)
  - 2000 Van is non repairable (see findings by South Garage)
- 2016 vehicle inventory noted that the 2000 van would need to be replaced

#### Need:

- Transport of foods, supplies, and trays daily (South to Hill daily)
- Delivery of food items from 2 storage freezers (JTL and Resica)
- Delivery of foods between schools
- Pickup and delivery of farm fresh produce and other food items
- Summer program (4 vehicles needed daily)
  - 2 vans used daily by staff; 1 van used by courier; 4<sup>th</sup> vehicle needed for deliveries for Hill and other sites

#### Suggested replacement:

- 14 - 15-foot box truck with lift gate

#### Why box truck vs van:

- Carry upright warmers with foods to satellite locations: Hill and the parks (summer)
- Move pallets of product from one location to next
- More capacity for transporting items
- Move larger pieces of equipment, supplies, and furniture from school to school

### B. Cost Estimate: if over \$5,000, were 3 quotes obtained? If yes, please list the vendors and the amounts.

- There were four quotes received:
  - New Holland Auto Group: \$43,996
  - Faulkner Auto: \$41,646
  - Barlow Chevrolet: \$41,438
  - Bergey's Trucks: \$42,446

## **Food Services Truck Procurement**

**November 2018**

### **C. Procurement Method:**

- Quote

### **D. Funds account to be charged for Procurement**

- Food Services
- Account name: 50-3100-750-000-00-000-000-0000

### **E. Selection of winning proposal**

- Was the lowest price selected?
  - i. No, Falkner was selected.
    1. The quote was \$208 dollars higher than the lowest quote. (Barlow Chevrolet)
    2. The school district has dealt with and purchased vehicles from Faulkner previously and has found them very responsive to our needs and concerns.
    3. Faulkner dealership are located in PA.
    4. Faulkner is approved for Costars.
    5. Faulkner has dealerships in Bethlehem and Lancaster. Easier access to dealer in case of need for warranty work.

### **F. Other**

- Quote was out for review for over three weeks (minimum is three weeks)
- Quote advertised in the Pocono Record.
- Ten dealerships were solicited by mail.
- Quote was advertised on the school district website. (Business Office)
- Quotes were opened in the presence of Marisela Horton (Business Office) Martha Determan (Food Services Office) and Paul Schmid (Food Services Office)

10/29/18

<u>COMPANY</u>	<u>NON-COLLUSION</u>	<u>PRICE</u>	<u>Contact Person</u>	<u>Phone Number</u>	<u>COSTARS</u>
New Holland Auto Group	Yes	\$43,996	<u>Jordan Diclemente</u>	(717) 341-1011	Yes
Faulkner	Yes	\$41,646	Steve Dragon	(610) 436-5600	Yes
Barlow Chevrolet	Yes	\$41,438.00	Glen Fair	(856) 777-8727	N/A
Bergey's Truck	Yes	\$42,446	Mike Skrzat	(484) 744-0137	N/A



## FAULKNER ISUZU TRUCK

Steven Dragon | 610-436-5600 | thefleetdragon@faulknerauto.com

# East Stroudsburg Area School District



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## FAULKNER ISUZU TRUCK

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East Stroudsburg Area School District (2018 NPR Gas Cab Chassis, DB2 132.5", 12,000 GVWR. White, Standard model specifications with power windows and door locks)

### Standard Equipment Summary

Code	Description
<b>Tires</b>	
I5H	LRR (low rolling resistance)
<b>Engine</b>	
L96	GMPT-V8 8 cylinder V block, four cycle overhead valve water cooled Vortec 6 Liter SFI V8. Electronically controlled sequential port fuel injection. Six bolt main cap design for heavy duty performance. Engine Control Module (ECM) and Transmission Control Module (TCM) engine control system. Engine cruise control, engine oil cooler.
<b>Engine Rating</b>	
I7B	297 HP gross @ 4300 RPM; 372 lb.-ft. gross torque @ 4000 RPM
<b>Transmission</b>	
MYD	6L90-E Hydra-Matic, 6-speed automatic with lock-up converter and overdrive. Ratios: Gear and Ratios 4.027, 2.364, 1.532, 1.152, 0.0852, 0.667, Rev. 3.064:1
<b>Wheelbase</b>	
IA9	132.5 inches, Includes ladder type channel frame. Full C section straight frame 33.5 inches wide. Yield strength 44,000 psi; section modulus 7.20 in3 RBM 316,800 lb./ft./in. per rail.
<b>Air Cleaner</b>	
KNX	Dry paper single element. Air cleaner canister standard with air restriction gauge.
<b>Alternator</b>	
IL2	145 Amp. output with integral regulator.
<b>Battery</b>	
IL3	Single Delco 12-V maintenance free 750 CCA frame mounted battery box
<b>Exhaust</b>	
I41	Single horizontal aluminized steel with catalytic converter and oxygen sensor devices.
<b>Front Axle</b>	
ID2	"I"-beam rated at 6,830 lbs. Includes integral hydraulic power steering. Ratio 18.8-20.9:1.
<b>Front Suspension</b>	
ID8	8440 lbs. Capacity semi elliptical tapered leaf spring. Includes shock absorbers and stabilizer bar
<b>Front Wheels</b>	
RBV	16" X 6", 6-hole disc, painted white.
<b>Front Tires</b>	
I53I69	215/85R16E (10 ply) tubeless Radial, all season tread.
<b>Rear Suspension</b>	
I8J	12,900 lbs. Capacity semi elliptical; main and auxiliary multi- leaf spring. Includes shock absorbers.
<b>Rear Axle</b>	
I36	R040, single-speed, 11,020 lb. capacity with oil lubricated rear wheel bearings.
<b>Ratio</b>	
066	4.100:1
<b>Rear Wheels</b>	
RBZ	16" X 6", 6-hole disc, painted white.
<b>Rear Tires</b>	

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East Stroudsburg Area School District (2018 NPR Gas Cab Chassis, DB2 132.5", 12,000 GVWR. White, Standard model specifications with power windows and door locks)

### Standard Equipment Summary

Code	Description
I53I34	215/85R16E (10 ply) tubeless Radial, all season tread.
<b>Fuel Tank</b>	
IG5	30 gal. rectangular fuel tank. Mounted between frame rail with electric type fuel pump (mounted in tank). Through the rail fuel fill.
<b>Seat</b>	
AQB	Driver seat is reclining high back. Two single occupant fold down seats with tray backs.
<b>Brakes</b>	
IR8	Dual circuit, vacuum assisted hydraulic with EBD (Electronic Brake Distribution). Disc front and self-adjust outboard mounted drum rear. Mechanical, transmission mounted parking brake. Non-asbestos semi metallic linings are standard. 4 channel anti-lock brake system.
<b>Air Conditioning</b>	
C60	Air conditioner
<b>Power Windows &amp; Door Locks</b>	
IL0	Yes
<b>Model Option</b>	
04	White, Standard model specifications with power windows and door locks
<b>Accessories</b>	
IX2	Rear body dome lamp switch
8RP	AM/FM/CD radio with Aux input/USB port and Bluetooth RPO

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East Stroudsburg Area School District (2018 NPR Gas Cab Chassis, DB2 132.5", 12,000 GVWR. White, Standard model specifications with power windows and door locks)

### Warranty

Coverage	Warranty Limitations (Time or Mileage, Whichever Comes First)		Percent of Dealer's Normal Charge Paid by Owner	
	Time	Vehicle Miles	Parts	Labor
Basic	0-3 Years	0-36,000	No Charge	No Charge
Engine	0-5 Years	0-75,000	No Charge	No Charge
• Transmission	0-5 Years	0-75,000	No Charge	No Charge
• Drive Axle				
• Driveshaft				
• Front Axle I-Beam				
• Crossmembers				
Frame Rails	0-3 Years	0-36,000	No Charge	No Charge
Frame Rails	3-5 Years	Unlimited	50%	50%
Engine Emissions Control System	0-5 Years	0-50,000	No Charge	No Charge
Engine Emissions Control System California	0-3 Years	0-50,000	No Charge	No Charge
Engine Emissions Control System California	0-7 Years	0-70,000	No Charge	No Charge
Tires	0-2 Years	0-24,000	No Charge	No Charge
Corrosion (Rust Through)	0-4 Years	Unlimited	No Charge	No Charge

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East Stroudsburg Area School District (2018 NPR Gas Cab Chassis, DB2 132.5", 12,000 GVWR. White, Standard model specifications with power windows and door locks)

### Selected Model and Options

	Code	Description	Weight	Invoice
<b>Model</b>				
	DB2	NPR Gas Cab Chassis 132.5		\$32,804.00
	04	White, Standard model specifications with power windows and door locks		\$0.00
<b>Tires</b>				
	I5H	LRR (low rolling resistance)	0.0 lbs.	Inc.
<b>Engine</b>				
	L96	GMPT-V8 8 cylinder V block, four cycle overhead valve water cooled Vortec 6 Liter SFI V8. Electronically controlled sequential port fuel injection. Six bolt main cap design for heavy duty performance. Engine Control Module (ECM) and Transmission Control Module (TCM) engine control system. Engine cruise control, engine oil cooler.	0.0 lbs.	Inc.
<b>Engine Rating</b>				
	I7B	297 HP gross @ 4300 RPM; 372 lb.-ft. gross torque @ 4000 RPM	0.0 lbs.	Inc.
<b>Transmission</b>				
	MYD	6L90-E Hydra-Matic, 6-speed automatic with lock-up converter and overdrive. Ratios: Gear and Ratios 4.027, 2.364, 1.532, 1.152, 0.0852, 0.667, Rev. 3.064:1	0.0 lbs.	Inc.
<b>Wheelbase</b>				
	IA9	132.5 inches, includes ladder type channel frame. Full C section straight frame 33.5 inches wide. Yield strength 44,000 psi; section modulus 7.20 in3 RBM 316,800 lb./ft./in. per rail.	0.0 lbs.	Inc.
<b>Air Cleaner</b>				
	KNX	Dry paper single element. Air cleaner canister standard with air restriction gauge.	0.0 lbs.	Inc.
<b>Alternator</b>				
	IL2	145 Amp. output with integral regulator.	0.0 lbs.	Inc.
<b>Battery</b>				
	IL3	Single Delco 12-V maintenance free 750 CCA frame mounted battery box	0.0 lbs.	Inc.
<b>Exhaust</b>				
	I41	Single horizontal aluminized steel with catalytic converter and oxygen sensor devices.	0.0 lbs.	Inc.
<b>Front Axle</b>				
	ID2	"I"-beam rated at 6,830 lbs. Includes integral hydraulic power steering. Ratio 18.8-20.9:1.	0.0 lbs.	Inc.
<b>Front Suspension</b>				

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East Stroudsburg Area School District (2018 NPR Gas Cab Chassis, DB2 132.5", 12,000 GVWR. White, Standard model specifications with power windows and door locks)

### Selected Model and Options

Code	Description	Weight	Invoice
ID8	8440 lbs. Capacity semi elliptical tapered leaf spring. Includes shock absorbers and stabilizer bar	0.0 lbs.	Inc.
Front Wheels			
RBV	16" X 6", 6-hole disc, painted white.	0.0 lbs.	Inc.
Front Tires			
I53I69	215/85R16E (10 ply) tubeless Radial, all season tread.	0.0 lbs.	Inc.
Rear Suspension			
I8J	12,900 lbs. Capacity semi elliptical; main and auxiliary multi- leaf spring. Includes shock absorbers.	0.0 lbs.	Inc.
Rear Axle			
I36	R040, single-speed, 11,020 lb. capacity with oil lubricated rear wheel bearings.	0.0 lbs.	Inc.
Ratio			
066	4.100:1	0.0 lbs.	Inc.
Rear Wheels			
RBZ	16" X 6", 6-hole disc, painted white.	0.0 lbs.	Inc.
Rear Tires			
I53I34	215/85R16E (10 ply) tubeless Radial, all season tread.	0.0 lbs.	Inc.
Fuel Tank			
IG5	30 gal. rectangular fuel tank. Mounted between frame rail with electric type fuel pump (mounted in tank). Through the rail fuel fill.	0.0 lbs.	Inc.
Seat			
AQB	Driver seat is reclining high back. Two single occupant fold down seats with tray backs.	0.0 lbs.	Inc.
Brakes			
IR8	Dual circuit, vacuum assisted hydraulic with EBD (Electronic Brake Distribution). Disc front and self-adjust outboard mounted drum rear. Mechanical, transmission mounted parking brake. Non-asbestos semi metallic linings are standard. 4 channel anti-lock brake system.	0.0 lbs.	Inc.
Air Conditioning			
C60	Air conditioner	0.0 lbs.	Inc.
Power Windows & Door Locks			
IL0	Yes	0.0 lbs.	Inc.
Model Option			
04	White, Standard model specifications with power windows and door locks	0.0 lbs.	Inc.
Additional Options			

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East Stroudsburg Area School District (2018 NPR Gas Cab Chassis, DB2 132.5", 12,000 GVWR. White, Standard model specifications with power windows and door locks)

### Selected Model and Options

Code	Description	Weight	Invoice
IF6	Fire Extinguisher and Triangle Kit mounted in rear organizer on standard cab and under rear seat on crew cab	19.0 lbs.	\$66.00
I66	Engine Block Heater (120V 600W)	1.0 lbs.	\$99.00
UZF	Back up alarm	1.0 lbs.	\$84.00

### Accessories

IX2	Rear body dome lamp switch	0.1 lbs.	Inc.
8RP	AM/FM/CD radio with Aux Input/USB port and Bluetooth RPO	0.0 lbs.	Inc.

### Totals

Base Price	\$32,804.00
Destination Charge	\$1,125.00
DEF Fill Charge	\$0.00
Total Options Price	\$249.00
Tire Weight Tax	\$0.00
Total	\$34,178.00

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## FAULKNER ISUZU TRUCK

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East Stroudsburg Area School District (2018 NPR Gas Cab Chassis, DB2 132.5", 12,000 GVWR. White, Standard model specifications with power windows and door locks)

### Quote Worksheet

	MSRP
Base Price	\$42,056.00
Destination Charge	\$1,125.00
DEF Fill Charge	\$0.00
Options	
White, Standard model specifications with power windows and door locks	\$0.00
Fire Extinguisher and Triangle Kit mounted in rear organizer on standard cab and under rear seat on crew cab	\$88.00
Engine Block Heater (120V 800W)	\$132.00
Back up alarm	\$112.00
<b>Subtotal</b>	<b>\$43,513.00</b>
14' Morgan body with liftgate	\$10,505.00
Dealer mark up per PA Costars contract	\$525.00
PA State Inspection	\$125.00
<b>Subtotal Additional Equipment</b>	<b>\$11,155.00</b>
<b>Subtotal Miscellaneous Equipment</b>	<b>\$0.00</b>
<b>Pre-Tax Subtotal</b>	<b>\$54,668.00</b>
Less Customer Discount	(\$-13,097.00)
<b>Subtotal Discount</b>	<b>(\$-13,097.00)</b>
<b>Taxable Price</b>	<b>\$41,571.00</b>
Sales Tax	0% \$0.00
<b>Subtotal Taxes</b>	<b>\$0.00</b>
PA Municipal registration	\$75.00
<b>Subtotal Post-Tax Adjustments</b>	<b>\$75.00</b>
Less Post-tax Customer Discount	\$0.00
<b>Subtotal Discount</b>	<b>\$0.00</b>
<b>Total Sales Price</b>	<b>\$41,646.00</b>

Dealer Signature/Date

Customer Signature/Date

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DN-0463937-2

Quoted By: Joann May

Created: 8/28/2018

Revised: 9/17/2018

901 Woodbine Avenue • Bensalem, PA 19020 • Phone: 215-638-8700 • Fax: 215-638-9520 •

Configuration: GVSD 85-14-96 FT  
Reference:

Sales Representative:

Customer

FAULKNER ISUZU  
705 AUTOPARK BLVD

WEST CHESTER, PA 19382

Customer Number:  
Terms: NET 20

Contacts

STEVE DRAGON  
p. 610-436-5600  
f. 610-436-4202

Ship to:  
p.

Ship To

FAULKNER G M C  
705 AUTOPARK BLVD

WEST CHESTER, PA 19382

Shipping Method: Delivery/Driveaway

Model	Description	Plant
GVSD08514FT	MORGAN DRY FREIGHT "FAST TRACK" VAN BODY 14 FTP A NOMINAL	Morgantown

Body Dimensional Chassis Information  
Information

Inside Height	85.12	Make	ISUZU	Year	2018
Inside Length	167.13	Model	NPR Gas (2012 and Newer Model) 12,000 GVWR (DB1/JB1, DB2/JB2, DB3/JB3, DB4/JB4)	WB	132.5
Inside Width	92.13	Expected Date		EW	33.5
Rear Door Opening (W x H)	8'8" W x 79.25" H	Color	WHITE	FOB	103
		Rear Axle	Single (1)	View	No
		All Horns on Cab	No	Exn	

Note: Body dimensional information above for reference only. These dimensions may change based on any special pricing items included in this quotation.

OPTION	DESCRIPTION	QTY	Weight**
SUBFRAME	3" I-BEAM CROSSMEMBERS ON 16" CENTERS WITH 6" CHANNEL LONGRAIL WITHOUT WHEELPANS	1	591.29
	MYLAR TAPE IS APPLIED BETWEEN ALL STEEL SUBFRAME COMPONENTS AND EXTRUDED ALUMINUM LOWER BOTTOM RAILS TO PREVENT CORROSION	1	0.15
MOUNTING	FULL MOUNT-U BOLT	1	122.96
	WOODEN CRUSHER BLOCKS IN THE CHASSIS FRAME AT EACH U-BOLT	8	13.84
	MUDFLAPS-24"X30" BLACK MORGAN	1	16.62
FLOOR	1 1/8 IN. LAMINATED HARDWOOD FASTENED TO SUBFRAME WITH 2 COUNTERSUNK SCREWS PER FLOOR BOARD PER CROSS MEMBER IN A STAGGERED PATTERN. FLOOR BOARDS ARE SHIP LAPPED AND PRE-UNDERCOATED FOR PROTECTION FROM ELEMENTS.	1	477.55
THRESHOLD	STEEL GALVANIZED ANGLE FLUSH TO REAR	1	7.18
REAR DOOR	REARDOOR OVERHEAD MORGAN STANDARD	1	247.02
	SPACER KIT FOR MONOBOLTED OVERHEAD DOOR INSTALLATION	1	1.59
	VINYL SEAL KIT WITH MONOBOLTED OVERHEAD DOOR	1	3.93
REAR FRAME	HEADER SUB-COMPONENT GALVANNEALED WITH 35 OR S36 LIGHTS	1	56.99
	ENDPLATE SUB-COMPONENT FOR DRY FREIGHT FOR OVERHEAD DOOR FOR 4.12" V-GROOVE ENDPLATE FOR QUICK MOUNT LIFTGATE	1	74.94

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DN-0463937-2

Quoted By: Joann May

Created: 8/28/2018

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901 Woodbine Avenue • Bensalem, PA 19020 • Phone: 215-638-8700 • Fax: 215-638-9520 •

	POST REINFORCEMENT FOR SINGLE LAMP POSTS	1	8.78
SKINS-SIDES	.040 ALUMINUM PREPAINTED WHITE	1	102.12
	RIVETS FOR FRONT AND SIDEWALLS-14 BODY	1	2.8
SIDE WALL	EXTRUDED ALUMINUM TOP AND BOTTOM RAILS WITH 1 3/8 IN. DEEP GALVANIZED STEEL Z-SHAPED VERTICAL POSTS INSTALLED ON 16 IN. CENTERS CURBSIDE.	1	93.89
	EXTRUDED ALUMINUM TOP AND BOTTOM RAILS WITH 1 3/8 IN. DEEP GALVANIZED STEEL Z-SHAPED VERTICAL POSTS INSTALLED ON 16 IN. CENTERS ROADSIDE.	1	93.89
LINER-SIDE	LINER-SIDES 3/8" PLYWOOD FULL	2	331.32
INTERIOR TIES	TIE RING "D" RECESSED	6	2.28
INT. TIES-SIDE WALL	ROW1 AT 40 INCH CENTERLINE TO FLOOR BOTH SIDES OF BODY WITH POST STATIONS AT 24,72,120 LOCATE RINGS ON 48 INCH CENTERS FRONT TO REAR	1	0.001
FRONT END	AERODYNAMIC ALUMINUM RADII WITH STEEL Z POSTS	1	46.91
SKINS-FRONT	.040 ALUMINUM PREPAINTED WHITE	1	23.7
LINER-FRONT	LINER-FRONT 1/2" PLYWOOD FULL	1	108.69
ROOF	.032 ONE PIECE ALUMINUM SHEET WITH ANTI-SNAG ROOF BOWS ON 24 IN. CENTERS WITH CROWNED ROOF DESIGN WHICH PREVENTS WATER/ICE POOLING	1	91.35
	AERODYNAMIC ALUMINUM RADIUS AND POLY-TUFF CORNER CAPS	1	27.62
INTERIOR LIGHTS	ONE INTERIOR LED DOME LAMP	1	2.58
	TOTAL DOMELIGHT(S) = 1;	1	0
	SWITCH WITH INDICATOR MOUNTED IN CAB DASH	1	6.45
	NOTE: MORGAN SWITCH CHOSEN. MORGAN WILL NOT USE CHASSIS OEM SWITCH.	1	0
LIFTGATE	MAXON TE-20LGD 36" X 80", 2000LB CAPACITY, STEEL WEDGE PLATFORM WITH 96" WIDE EXTENSION PLATE	1	0
LIFTGATE OPTION	MORGAN - LIFTGATE POWER CUT-OFF SWITCH MOUNTED IN CAB DASH	1	7.75
EXTERIOR LIGHTS	TECNIQ S36 LED SEALED CLEARANCE LIGHT, PER FMVSS-108 INSTALLED IN FRONT CORNER CAPS, SIDE TOP RAILS AND FIVE ACROSS REAR HEADER.	1	4.94
LIFTGATE OPTION	LIFTGATE NARROW STRUCTURAL WITH 3"X14" RUBBER BUMPER BLOCKS	1	90.23
EXTERIOR LIGHTS	REAR MAIN HARNESS FOR LED LIGHTS	1	2.67
	CONVERTER FOREIGN CHASSIS WIRING TO DOMESTIC WIRING	1	0.33
	TECNIQ LED REAR LIGHTS RECESSED IN REAR POST/DOMESTIC COMBINED STOP TURN TAIL AND BACKUP LAMP	1	2.61





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LIFTGATE	MOUNTING ANGLE ON ROADSIDE OF LIFTGATE MOUNT PLATE FOR TE-25 TO INSTALL LICENSE 1	2.15
	BRACKET WITH LIGHT	
PAINT	REAR FRAME STEEL WHITE, INCLUDES PAINTING REAR ENDPLATE BLACK	1 0.001
DECALS	MORGAN-BLACK-FULL MOUNT	1 0.11
	CAUTION-UNIT NOT DESIGNED FOR FORKLIFT OR PALLET JACK USE	1 0.19
	INSTALL ANJER LOGO DECALS	1 0
SAFETY ITEMS	ALUMINUM 12" GRAB HANDLE-BOLTED	2 1.02
	GRAB HANDLE MOUNTED ON CURBSIDE AND ROADSIDE REAR	1 0
	CONSPICUITY TAPE INSTALLATION	1 0.38
	BOTH SIDES OF BODY, ACROSS BOTTOM OF REAR DOOR, UNDERRIDE PROTECTOR, AND TWO 1	0
	INVERTED L's ON THE UPPER OUTBOARD CORNERS. PER DRAWING CONSP00	
MISCELLANEOUS	FUEL NECK INSTALLATION	1 0.81

Total Body Weight 2669.632

NOTES TO CUSTOMER:

**DIMENSIONAL DATA:** All dimensions, weights, and measurements specified herein are estimates and are subject to Morgan's manufacturing tolerances, may change without notice, and may vary depending on options selected. Please contact Morgan for dimension, weights, and measurements for your particular truck body and chassis.

**NOTICE:** Morgan Corporation manufactures all vehicles to conform to applicable U.S. Federal Motor Vehicle Safety Standards (FMVSS) in effect at time of manufacture. Buyer/end-user is responsible for ensuring this vehicle, when operated, meets all applicable federal, state and local rules, regulations and statutes, including, but not limited to, those governing safety equipment, cargo securement, and accessories.

Morgan will give Customer a notice of release ("Release Notice") of their completed truck body units ("Vehicles") and Customer will remove, or authorize Morgan to remove, the Vehicles from Morgan's lot within five (5) days of the date thereof. After which time, and pursuant to Morgan's Standard Sales Agreement, Morgan shall not be responsible for any loss or damage thereto, for any reason, including, but not limited to, such loss or damage caused by fire, flood, storm, act of God, vandalism, accident, explosion, war, strike, civil or military authority, or any other similar causes.

In addition, Customer agrees to reimburse Morgan's then current lot lease expenses for every month past fourteen (14) days of the date of the Release Notice that the Vehicles remain on Morgan's lot. Customer also agrees to pay Morgan for all costs incurred, after fourteen (14) days of the date of the Release Notice, to maintain the Vehicles in satisfactory (road-worthy) working order.

Morgan shall not be responsible nor otherwise be held liable for cargo loss, loss of use, property damage, commercial (economic) loss, or other direct, indirect, incidental, consequential, or special damages alleged to have been caused by any Morgan product, or any delay in delivery of such product.

Morgan and ANJER INC reserves the right to withdraw this proposal if not accepted within 30 days. Morgan and ANJER INC's Standard Sales Agreement Terms and Conditions apply to this quotation. Copies available upon request. Any additional or different terms proposed by Buyer are objected to and hereby rejected.

Subtotal: \$10,505.00

Estimated Tax: \$0.00

Acceptance of Proposal - The pricing, specifications, and conditions of this quotation document are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Sell Price Each: \$10,505.00

x Qty: 1

Pricing may or may not include an estimation of applicable sales tax.

Total Quote Price: \$10,505.00



DN-0463937-2

Quoted By: Joann May

Created: 8/28/2018

Revised: 9/17/2018

901 Woodbine Avenue • Bensalem, PA 19020 • Phone: 215-638-8700 • Fax: 215-638-9520 •

Customer Signature:	Date of Acceptance:	Customer PO Number:
---------------------	---------------------	---------------------

**PO and Chassis Details:**

\* Chassis Expected Date:

* PO #	* Chassis VIN	Customer Unit #	Chassis Factory #
--------	---------------	-----------------	-------------------

1

\* PO #, Chassis VIN #, and Chassis Expected Date are required when placing order with Morgan Corporation. Please provide if not listed above.

**Options available at additional cost per body:**

1.) 1 ROW RECESSED E TRACK ON SIDE WALLS

\$ 239.00

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# DIST EAST STROUDSBURG AREA SCHOOL DISTRICT

## 2018 ISUZU MODEL NPR GAS CAB CHASSIS

The undersigned agrees to furnish and deliver to *East Stroudsburg Area SD*

One (1) New \_\_\_\_\_ 2018 Isuzu Model NPR Gas Cab Chassis, with the specifications set forth herein and all regulations of the school code and the Commonwealth of Pennsylvania.

It is understood that the vehicle be completely serviced, state inspected (including emissions) and municipal tag is applied for and ready for operation.

Make/Model and year:

*2018 ISUZU NPR w/14' MORGAN  
BODY & LIFTGATE*

Bid price each without trade in: *\$41,646.00*

*Forty One Thousand Six Hundred Forty Six & 0/100*

Dealer: *FAULKNER GMC-ISUZU*

Phone: *610-436-5600*

Address: *705 AUTOPARK BLVD  
WEST CHESTER PA 19382*

Contact Person: *STEVE DRAGON*

Title: *Fleet Sales Mgr*

East Stroudsburg Area School District  
Food Services Division  
50 Vine Street  
East Stroudsburg, PA 18301

NON-COLLUSION AFFIDAVIT

Contract/Bid Name: Food Service  
Truck

State of Pennsylvania:

County of Chester:

I state that I am Fleet Sales Man of Faulkner GMC-Isuzu  
[Title] [Name of Firm]

and that I am authorized to make this affidavit on behalf of my firm, and its owners, directors, and officers. I am the person responsible in my firm for the price(s) and the amount of this bid.

I state that:

- (1) The price(s) and amount of this bid have been arrived at independently and without consultation, communication or agreement with any other contractor, bidder or potential bidder.
- (2) Neither the price(s) nor the amount of this bid, and neither the approximate price(s) nor approximate amount of this bid, have been disclosed to any other firm or person who is a bidder or potential bidder, and they will not be disclosed before bid opening.
- (3) No attempt has been made or will be made to induce any firm or person to refrain from bidding on this contract, or to submit a bid higher than this bid, or to submit any intentionally high or noncompetitive bid or other form of complementary bid.
- (4) The bid of my firm is made in good faith and not pursuant to any agreement or discussion with, or inducement from, any firm or person to submit a complementary or other noncompetitive bid.

- (5) Faulkner GMC-Isuzu, its' affiliates, subsidiaries, officers, directors, and  
[Name of Firm]  
and employees are not currently under investigation by any governmental agency and have not in the last four years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract except as follows:

I state that Faulkner GMC-Isuzu understands and acknowledges that  
[Name of Firm]

the above representations are material and important, and will be relied upon by  
E. Smothers Area School Dist. in awarding the contract(s) for which this bid  
[Name of Public Entity]

is submitted. I understand and my firm understands that any misstatement in this  
affidavit is and shall be treated as fraudulent concealment from E. Smothers Area School Dist.  
[Name of Public Entity] Dist  
of the true facts relating to the submission of bids for this contract.

SWORN TO AND SUBSCRIBED  
BEFORE ME THIS 17 DAY  
OF SEPT, 2018

[Name and Company Position]

Steven A. Driscoll  
President

Dorothy M. Young  
Notary Public

My Commission Expires

COMMONWEALTH OF PENNSYLVANIA  
NOTARIAL SEAL  
Dorothy M. Young, Notary Public  
West Goshen Twp., Chester County  
My Commission Expires July 14, 2020  
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES



JOHN DEERE

ATTACHMENT VI. E. 1



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

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

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

Hilltop Sales & Service, Inc.  
158 Falcone Road  
Bangor, PA 18013  
610-588-4088  
hilltops@epix.net

**Quote Summary**

**Prepared For:**

East Stroudsburg Area School District  
Kieran Pryor  
50 Vine St  
East Stroudsburg, PA 18301  
Mobile: 570-656-0843  
KIERAN-PRYOR@ESASD.NET

**Delivering Dealer:**

Hilltop Sales & Service, Inc.  
Michael Labarre  
158 Falcone Road  
Bangor, PA 18013  
Phone: 610-588-4088  
hilltopsales2@frontier.com

Quote ID: 18288122  
Created On: 02 October 2018  
Last Modified On: 02 October 2018  
Expiration Date: 02 November 2018

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE Signature Series X738 Tractor Less Deck <b>Contract:</b> PA State Pwr Equip 4400011369 (PG 61 CG 22) <b>Price Effective Date:</b> October 2, 2018	\$ 11,694.52	\$ 9,472.56 X	1 =	\$ 9,472.56
JOHN DEERE ROPS Hard Cab <b>Contract:</b> PA State Pwr Equip 4400011369 (PG 61 CG 22) <b>Price Effective Date:</b> October 2, 2018	\$ 5,696.73	\$ 4,614.35 X	1 =	\$ 4,614.35
JOHN DEERE 54 In. Quick-Hitch Two-Stage Snow Blower <b>Contract:</b> PA State Pwr Equip 4400011369 (PG 61 CG 22) <b>Price Effective Date:</b> October 2, 2018	\$ 3,767.00	\$ 3,051.27 X	1 =	\$ 3,051.27
JOHN DEERE 54 in. Quick-Hitch Front Blade <b>Contract:</b> PA State Pwr Equip 4400011369 (PG 61 CG 22) <b>Price Effective Date:</b> October 2, 2018	\$ 704.00	\$ 570.24 X	1 =	\$ 570.24
<b>Equipment Total</b>				<b>\$ 17,708.42</b>

\* Includes Fees and Non-contract items

**Quote Summary**

Equipment Total \$ 17,708.42

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

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

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JOHN DEERE



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

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

---

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

Hilltop Sales & Service, Inc.  
158 Falcone Road  
Bangor, PA 18013  
610-588-4088  
hilltops@epix.net

---

Trade In	
SubTotal	\$ 17,708.42
Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 17,708.42
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 17,708.42

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

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

Confidential

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**JOHN DEERE**

# Selling Equipment

Quote Id: 18288122

Customer Name: EAST STROUDSBURG AREA SCHOOL DISTRICT

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580; DUNS#: 60-7690989**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**Hilltop Sales & Service, Inc.  
158 Falcone Road  
Bangor, PA 18013  
610-588-4088  
hilltops@epix.net**JOHN DEERE Signature Series X738 Tractor Less Deck**

Contract: PA State Pwr Equip 4400011369 (PG 61 CG 22)

Suggested List \*

Price Effective Date: October 2, 2018

\$ 11,694.52

Selling Price \*

\$ 9,472.56

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

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
5831M	Signature Series X738 Tractor Less Deck	1	\$ 11,059.00	19.00	\$ 2,101.21	\$ 8,957.79	\$ 8,957.79
<b>Standard Options - Per Unit</b>							
001A	United States and Canada	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>			<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Dealer Attachments/Non-Contract/Open/Market</b>							
BM20714	Click-N-Go Bracket (X400/X500 HDGTs, X700s)	1	\$ 116.63	19.00	\$ 22.16	\$ 94.47	\$ 94.47
BM20779	Rear Click-N-Go weight bracket (X400/X500 HDGTs, X700s, X940s)	1	\$ 159.43	19.00	\$ 30.29	\$ 129.14	\$ 129.14
UC13263	Quik-Tatch Weight, 42 lb (19 kg)	6	\$ 59.91	19.00	\$ 11.38	\$ 48.53	\$ 291.16
<b>Dealer Attachments Total</b>			<b>\$ 335.97</b>		<b>\$ 63.83</b>	<b>\$ 272.14</b>	<b>\$ 514.77</b>
<b>Value Added Services Total</b>			<b>\$ 0.00</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Suggested Price</b>							<b>\$ 9,472.56</b>
<b>Total Selling Price</b>			<b>\$ 11,394.97</b>		<b>\$ 2,165.04</b>	<b>\$ 9,229.93</b>	<b>\$ 9,472.56</b>

**JOHN DEERE ROPS Hard Cab**

Contract: PA State Pwr Equip 4400011369 (PG 61 CG 22)

Suggested List \*

Price Effective Date: October 2, 2018

\$ 5,696.73

Selling Price \*

\$ 4,614.35

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

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**JOHN DEERE**

# Selling Equipment

Quote Id: 18288122

Customer Name: EAST STROUDSBURG AREA SCHOOL DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT  
TO (VENDOR):Deere & Company  
2000 John Deere Run  
Cary, NC 27513

FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT  
TO DELIVERING DEALER:Hilltop Sales & Service, Inc.  
158 Falcone Road  
Bangor, PA 18013  
610-588-4088  
hilltops@epix.net

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
9356M	ROPS Hard Cab	1	\$ 4,799.00	19.00	\$ 911.81	\$ 3,887.19	\$ 3,887.19
<b>Standard Options - Per Unit</b>							
001A	US and Canada	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>			<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Dealer Attachments/Non-Contract/Open Market</b>							
BUC10188	Auxiliary alternator kit (X710, X730, X734, X738, X739)	1	\$ 439.77	19.00	\$ 83.56	\$ 356.21	\$ 356.21
BM25033	Heater, Tuck-Away	1	\$ 457.96	19.00	\$ 87.01	\$ 370.95	\$ 370.95
<b>Dealer Attachments Total</b>			<b>\$ 897.73</b>		<b>\$ 170.57</b>	<b>\$ 727.16</b>	<b>\$ 727.16</b>
<b>Suggested Price</b>							<b>\$ 4,614.35</b>
<b>Total Selling Price</b>			<b>\$ 5,696.73</b>		<b>\$ 1,082.38</b>	<b>\$ 4,614.35</b>	<b>\$ 4,614.35</b>

## JOHN DEERE 54 In. Quick-Hitch Two-Stage Snow Blower

Contract: PA State Pwr Equip 4400011369 (PG 61 CG 22)

Suggested List \*

Price Effective Date: October 2, 2018

\$ 3,767.00

Selling Price \*

\$ 3,051.27

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

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
02C1M	54 In. Quick-Hitch Two- Stage Snow Blower	1	\$ 2,550.00	19.00	\$ 484.50	\$ 2,065.50	\$ 2,065.50
<b>Standard Options - Per Unit</b>							
2005	Front Quick-Hitch and Hydraulic Lift	1	\$ 615.00	19.00	\$ 116.85	\$ 498.15	\$ 498.15
3015	4-Wheel Drive 2000 RPM Front PTO	1	\$ 335.00	19.00	\$ 63.65	\$ 271.35	\$ 271.35
4013	Implement Drive and Upstop	1	\$ 267.00	19.00	\$ 50.73	\$ 216.27	\$ 216.27
<b>Standard Options Total</b>			<b>\$ 1,217.00</b>		<b>\$ 231.23</b>	<b>\$ 985.77</b>	<b>\$ 985.77</b>
<b>Suggested Price</b>							<b>\$ 3,051.27</b>
<b>Total Selling Price</b>			<b>\$ 3,767.00</b>		<b>\$ 715.73</b>	<b>\$ 3,051.27</b>	<b>\$ 3,051.27</b>

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**JOHN DEERE**



# Selling Equipment

Quote Id: 18288122

Customer Name: EAST STROUDSBURG AREA SCHOOL DISTRICT

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

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

ALL PURCHASE ORDERS MUST BE SENT  
TO DELIVERING DEALER:

Hilltop Sales & Service, Inc.  
158 Falcone Road  
Bangor, PA 18013  
610-588-4088  
hilltops@epix.net

## JOHN DEERE 54 in. Quick-Hitch Front Blade

Contract: PA State Pwr Equip 4400011369 (PG 61 CG 22)

Price Effective Date: October 2, 2018

Suggested List \*

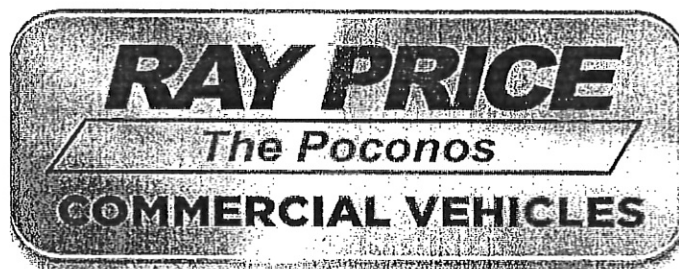
\$ 704.00

Selling Price \*

\$ 570.24

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

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
1492M	54 in. Quick-Hitch Front Blade	1	\$ 515.00	19.00	\$ 97.85	\$ 417.15	\$ 417.15
<b>Standard Options - Per Unit</b>							
0202	United States	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English operator's manual and decal kit	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
6800	Hydraulic Angling	1	\$ 189.00	19.00	\$ 35.91	\$ 153.09	\$ 153.09
6968	Less Front Quick-Hitch	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>			<b>\$ 189.00</b>		<b>\$ 35.91</b>	<b>\$ 153.09</b>	<b>\$ 153.09</b>
<b>Suggested Price</b>							<b>\$ 570.24</b>
<b>Total Selling Price</b>			<b>\$ 704.00</b>		<b>\$ 133.76</b>	<b>\$ 570.24</b>	<b>\$ 570.24</b>



2969 RT 940  
Mt Pocono, PA 18344  
570-839-1111

**Customer:**

East Stroudsburg School District

**Vehicle:**

2018 Ford Transit 250/ 148" Wheelbase/ Medium Roof

Vehicle Price	\$38,610.00
Body	\$0.00
Subtotal	\$38,610.00
Discount	\$10,076.00
Your Price	\$28,534.00

Costars #426951

If you wish to proceed with this order and purchase  
please sign & date below and email back to:  
[msingleton@raypricecars.com](mailto:msingleton@raypricecars.com)

\_\_\_\_\_  
Authorization Signature

\_\_\_\_\_  
Date

Price is valid until the end of the month. Thereafter it is subject  
to change without notice.

Price does include any applicable taxes, tags, and fees.

Mark Singleton  
Commercial Sales Manager  
Ray Price Dealerships  
[msingleton@raypricecars.com](mailto:msingleton@raypricecars.com)  
570-236-4490 cell

# East Stroudsburg Area School District Smithfield Elementary School

Proposal # 56-113159-1  
October 23, 2018

Presented by  
Recreation Resource USA



# Burke®

## **Design Summary**

Recreation Resource USA is very pleased to present this Proposal for consideration for the Smithfield Elementary School located in East Stroudsburg. BCI Burke Company, LLC has been providing recreational playground equipment for over 90 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of East Stroudsburg Area School District. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

The following is a summary of some of the key elements of our Proposal:

- Project Name: Smithfield Elementary School
- Project Number: 56-113159-1
- User Capacity: 63
- Age Groups: Ages 5-12 years
- Dimensions: 36' 7" x 74' 5"
- Designer Name: Kari Champeau

Recreation Resource USA has developed a custom playground configuration based on the requirements as they have been presented for the Smithfield Elementary School playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 56-113159-1 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

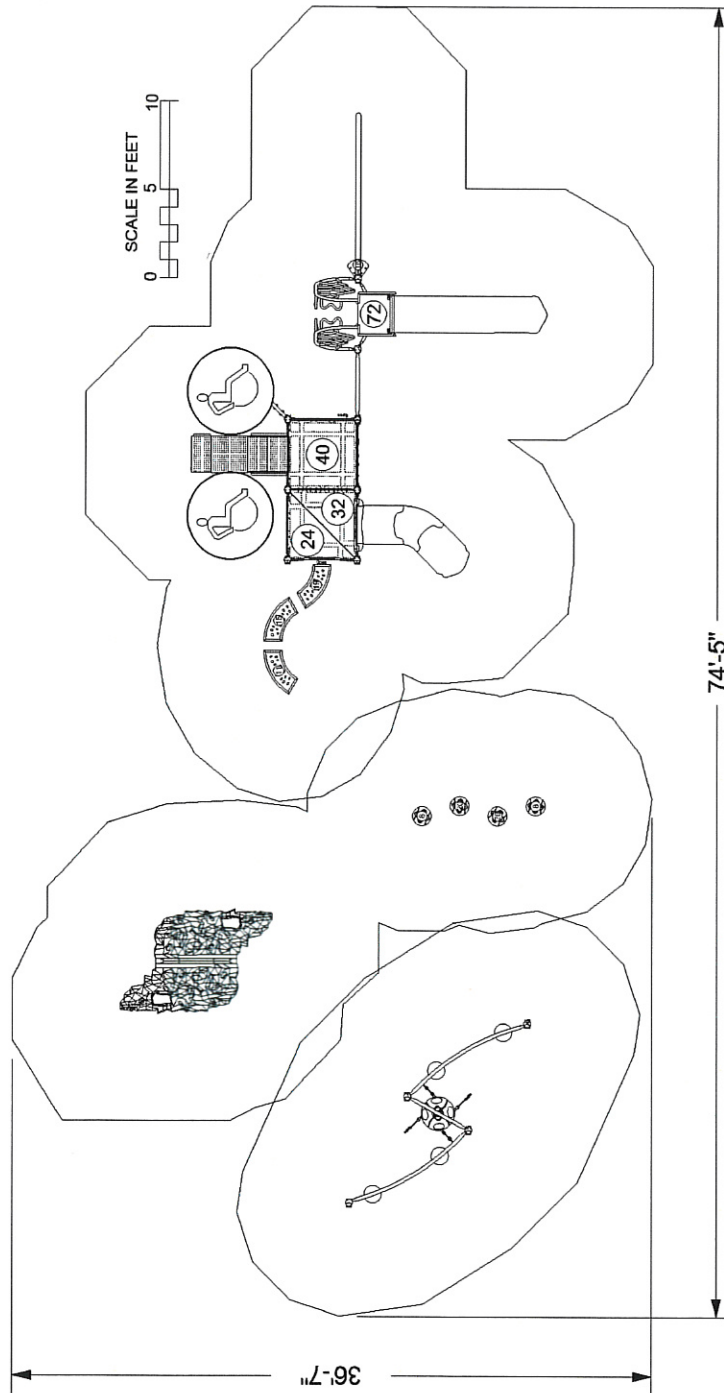
We invite you to review this proposal for the Smithfield Elementary School playground project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.

SERIES: Basics, Intensity, Nucleus  
SITE PLAN  
DRAWN BY: Kari Champeau

Smithfield Elementary School  
245 River Road  
East Stroudsburg, PA 18301

Recreation Resource USA  
56-113159-1



INFORMATION  
MINIMUM FALL ZONE  
SURFACED WITH  
RESILIENT MATERIAL  
AREA

1781 SQ.FT.

PERIMETER

313 FT.

STRUCTURE SIZE

36' 7" x 74' 5"

STRUCTURE IS DESIGNED  
FOR CHILDREN AGES:

- ☐ 6-23 MONTH OLDS  
☐ 2-5 YEAR OLDS  
☒ 5-12 YEAR OLDS  
☐ 13+ YEAR OLDS



Registered  
to ISO 9001



To verify product certification,  
visit [www.ipema.org](http://www.ipema.org)

The play components identified  
in this plan are IPEMA  
certified. The use and layout of  
these components conform to the  
requirements of ASTM F1487.  
To verify product certification,  
visit [www.ipema.org](http://www.ipema.org)

The space requirements shown  
here are to ASTM standards.  
Requirements for other standards  
may be different.

The use and layout of play  
components identified in this plan  
conform to the CPSC guidelines.  
U.S. CPSC recommends the  
separation of age groups in  
playground layouts.

## WARNING!

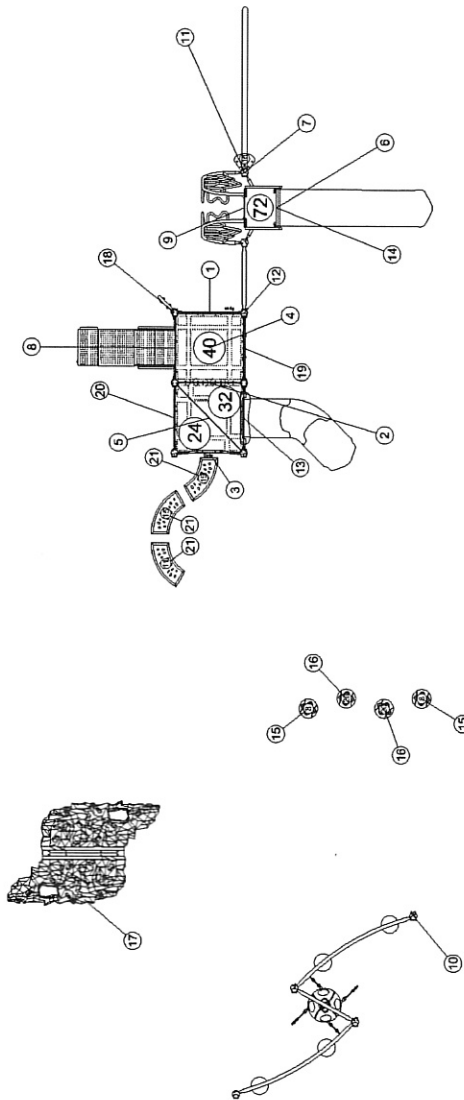
ACCESSIBLE SAFETY SURFACING MATERIAL IS REQUIRED BENEATH  
AND AROUND THIS EQUIPMENT.  
FOR SLIDE FALL ZONE SURFACING AREA SEE CPSC's Handbook for  
Public Playground Safety.  
PLATFORM HEIGHTS ARE IN INCHES ABOVE RESILIENT MATERIAL.

## ADA ACCESSIBILITY GUIDELINE (ADAAG CONFORMANCE)

NUMBER OF PLAY EVENTS:	16
NUMBER OF ELEVATED PLAY EVENTS:	5
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP:	PROVIDED: 0
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY TRANSFER SYSTEM:	PROVIDED: 3
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP OR TRANSFER SYSTEM:	PROVIDED: 11
NUMBER OF GROUND LEVEL PLAY EVENTS:	REQD: 2
NUMBER OF TYPES OF GROUND LEVEL PLAY EVENTS:	PROVIDED: 3



ITEM	COMP.	DESCRIPTION
1	270-0001	OFFSET ENCLOSURE
2	270-0090	8" CLOSURE PLATE
3	270-0112	UNITARY ENCLOSURE
4	270-0130	SQUARE PLATFORM
5	270-0136	SPLIT SQUARE PLATFORM
6	270-0287	SLIDE PLATFORM
7	370-0027	LAUNCH PAD
8	370-0719	TRANSFER STATION HANDRAIL
9	370-0855	MERGE CLIMBER
10	370-1589	TAKTIKS BOLT CLIMBER
11	370-1612	APEX ELLIPSE CLIMBER
12	370-1616	TAKTIKS TALL ROPE WALL
13	470-0563	VIPER R 32
14	470-0754	VELO SLIDE 64" 72" W/O HOOD
15	560-0453	STEP SPOT POD 8-16"
16	560-0458	STEP SPOT POD 20-30"
17	560-0544	ROCKIT TUNNEL
18	570-0717	RAINDROPS ACTIVITY PANEL
19	570-2626	NATURE PLAY PIPE WALL
20	570-2646	TRACKS PANEL
21	580-1312	NOVO ARC BENCH

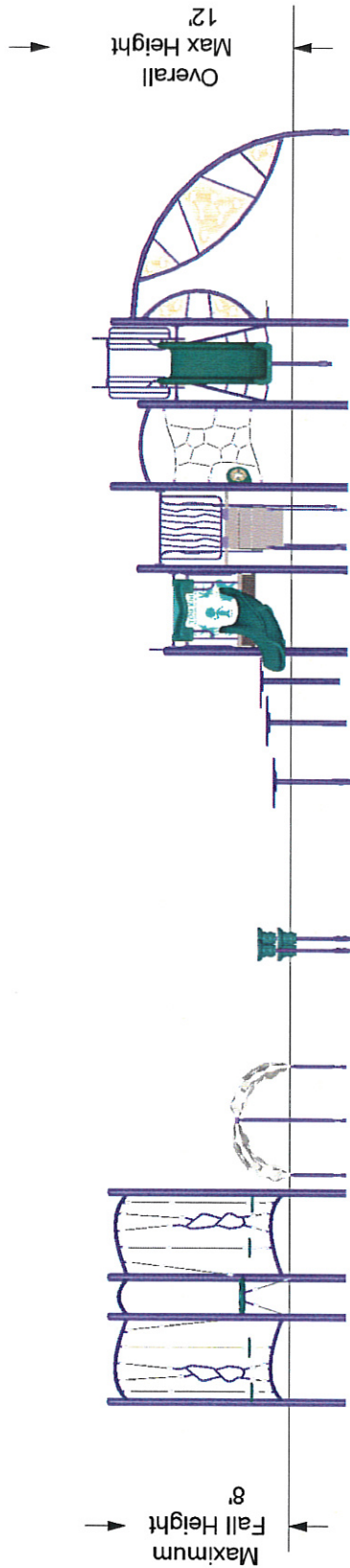


**Burke**

SERIES: Basics, Intensity, Nucleus  
 COMPONENT PLAN  
 DRAWN BY: Kari Champeau

Smithfield Elementary School  
 245 River Road  
 East Stroudsburg, PA 18301

October 23, 2018  
 Recreation Resource USA  
 56-113159-1



The protective surfacing for this design must accomodate the critical fall height.

**Burke**

October 23, 2018

SERIES: Basics, Intensity, Nucleus

ELEVATION PLAN

DRAWN BY: Kari Champeau

Smithfield Elementary School

245 River Road

East Stroudsburg, PA 18301

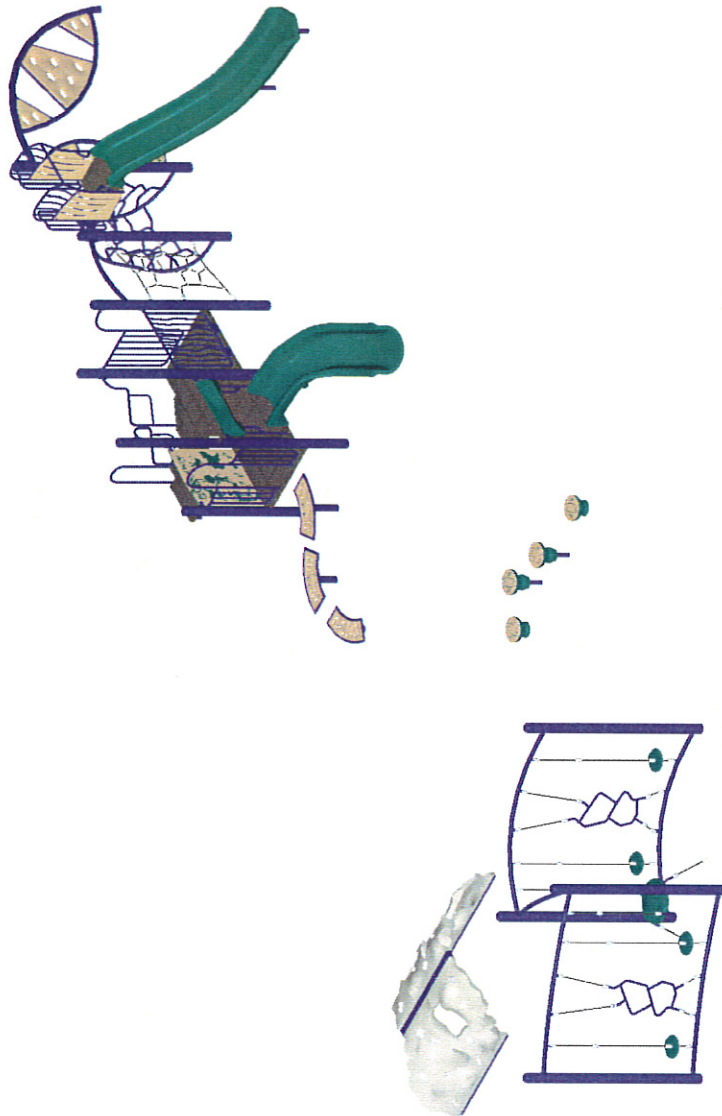
Recreation Resource USA

56-113159-1

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220

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**Burke**

October 23, 2018

SERIES: Basics, Intensity, Nucleus

Smithfield Elementary School

Recreation Resource USA

ISOMETRIC PLAN

245 River Road

56-113159-1

DRAWN BY: Kari Champeau

East Stroudsburg, PA 18301

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220

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# Proposal # 56-113159-1

October 23, 2018

2018 Pricing

**Proposal Prepared for:**

William Vitulli  
East Stroudsburg Area School District  
245 River Road  
East Stroudsburg, PA 18301  
Phone:

**Project Location:**

Smithfield Elementary School  
245 River Road  
East Stroudsburg, PA 18301

**Proposal Prepared by:**

Recreation Resource USA  
425 McFarlan Road  
Kennett Square, PA 19348  
Phone: 610-444-4402  
Fax: 610-444-3359  
info@recreation-resource.com

Larry McCullough  
Phone: 610-444-4402  
Fax: 610-444-3359  
info@recreation-resource.com;

larry@recreation-resource.com

Component No.	Description	Qty.	User Cap.	Ext. User Cap.	Weight	Ext. Weight
Burke Basics						
560-0453	STEP SPOT POD 8-16"	2	1	2	19	38
560-0458	STEP SPOT POD 20-30"	2	1	2	21	42
580-1312	NOVO ARC BENCH	3	2	6	43	129
Intensity						
270-0287	SLIDE PLATFORM	1	1	1	152	152
370-0027	LAUNCH PAD	1	1	1	9	9
370-1589	TAKTIKS BOLT CLIMBER	1	8	8	233	233
370-1612	APEX ELLIPSE CLIMBER	1	8	8	184	184
370-1616	TAKTIKS, TALL ROPE WALL	1	2	2	31	31
Nucleus						
270-0001	OFFSET ENCLOSURE	1	0	0	30	30
270-0050	8" CLOSURE PLATE	1	0	0	10	10
270-0112	UNITARY ENCLOSURE	1	0	0	34	34
270-0130	SQUARE PLATFORM	1	6	6	106	106
270-0136	SPLIT SQUARE PLATFORM	1	4	4	103	103
370-0719	TRANSFER STATION, HANDRAIL 40"	1	5	5	199	199
370-0855	MERGE CLIMBER	1	3	3	93	93
470-0563	VIPER R 32	1	2	2	121	121
470-0754	VELO SLIDE 64"-72", W/O HOOD	1	2	2	111	111
570-0717	RAINDROPS ACTIVITY PANEL	1	2	2	8	8
570-2626	NATURE PLAY PIPE WALL	1	0	0	39	39
570-2646	TRACKS PANEL	1	1	1	44	44
600-0104	NPPS SUPERVISION SAFETY KIT	1	0	0	3	3
670-0002	POST ASSEMBLY 5" OD X 107"	2	0	0	58	116
670-0099	INSTALLATION KIT, INTENSITY	1	0	0	2	2
670-0103	MAINTENANCE KIT, INTENSITY	1	0	0	0	0
670-0165	POST ASSEMBLY 5" OD X 123"	4	0	0	66	264
670-0166	POST ASSEMBLY 5" OD X 139"	6	0	0	74	444
RockIt						
560-0544	ROCKIT TUNNEL	1	8	8	247	247

Total User Capacity: 63  
Total Weight: 2,792 lbs.

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## Proposal # 56-113159-1

October 23, 2018

2018 Pricing

Total Price: \$33,907

Information is relative to the Oct 23 2018 4:35AM database.

**Special Notes:**

Prices do not include freight, unloading, material storage, site excavation/preparation, removal of existing equipment, removal of excess soil from footing holes, site security, safety surfacing, installation, or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. **Pricing is valid for 45 days from the date of this proposal.**



## Proposal # 56-113159-1

October 23, 2018  
2018 Pricing

### ***Selected Color List***

<b><u>Color Group</u></b>	<b><u>Color</u></b>
<i>Phase 1</i>	
Platform	Brown
Accessory	Purple
Kore Konnect	Purple
1 Color Extruded/Flat	Tan
2 Color Extruded/Flat (outer)	Tan
2 Color Extruded/Flat (inner)	Green
Rotomolded	Green
Post	Purple
<i>Phase 2</i>	
Accessory	Purple
Rotomolded	Green
Post	Purple
<i>Phase 3</i>	
Accessory	Purple
2 Color Extruded/Flat (outer)	Tan
2 Color Extruded/Flat (inner)	Green
Rotomolded	Green
Post	Purple
RockIt	Sandstone

# BCI BURKE GENERATIONS WARRANTY®

## The Longest and Strongest warranty in the industry

BCI Burke Company, LLC ("Burke") warrants that all standard products are warranted to be free from defects in materials and workmanship, under normal use and service, for a period of one (1) year from the date of invoice.

### We stand behind our products.

In addition, the following products are warranted, under normal use and service from the date of invoice as follows:

- One Hundred (100) Year Limited Warranty on aluminum and steel upright posts (including Intensity®, Voltage®, Nucleus®, Little Buddies® and ELEVATE™/ACTIVATE™) against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on KoreConnect® clamps against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on Hardware (nuts, bolts, washers)
- One Hundred (100) Year Limited Warranty on bolt-through fastening and clamp systems (Voltage®, Intensity®, Nucleus®, Little Buddies® and ELEVATE™/ACTIVATE™).
- Twenty-Five (25) Year Limited Warranty on spring assemblies and aluminum cast animals.
- Fifteen (15) Year Limited Warranty on main structure platforms and decks, metal roofs, table tops, bench tops, railings, loops and rungs.
- Fifteen (15) Year Limited Warranty on all plastic components including StoneBorders against structural failure due to materials or workmanship.
- Ten (10) Year Limited Warranty on ShadePlay Canopies fabric, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications.
- Ten (10) Year Limited Warranty on NaturePlay® Boulders and GFRC products against structural failure due to natural deterioration or workmanship. Natural wear, which may occur with any concrete product with age, is excluded from this warranty.
- Ten (10) Year Limited Warranty on Full Color Custom Signage against manufacturing defects that cause delamination or degradation of the sign. Full Color Custom Signs also carry a two (2) year warranty against premature fading of the print and graphics on the signs.
- Five (5) Year Limited Warranty on Intensity® and RopeVenture® cables against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on swing seats and hangers; Kid Koaster® Trolleys and other moving parts against structural failure due to materials or workmanship.
- Three (3) Year Limited Warranty on electronic panel speakers, sound chips and circuit boards against electronic failure caused by manufacturing defects.

The warranty stated above is valid only if the equipment is erected in conformity with the layout plan and/or installation instructions furnished by BCI Burke Company, LLC using approved parts; have been maintained and inspected in accordance with BCI Burke Company, LLC instructions. Burke's liability and your exclusive remedy hereunder will be limited to repair or replacement of those parts found in Burke's reasonable judgment to be defective. Any claim made within the above stated warranty periods must be made promptly after discovery of the defect. A part is covered only for the original warranty period of the applicable part. Replacement parts carry the applicable warranty from the date of shipment of the replacement from Burke. After the expiration of the warranty period, you must pay for all parts, transportation and service charges.

Burke reserves the right to accept or reject any claim in whole or in part. Burke will not accept the return of any product without its prior written approval. Burke will assume transportation charges for shipment of the returned product if it is returned in strict compliance with Burke's written instructions.

**THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE FOREGOING DISCLAIMER OF ADDITIONAL WARRANTIES IS NOT GIVEN FULL FORCE AND EFFECT, ANY RESULTING ADDITIONAL WARRANTY SHALL BE LIMITED IN DURATION TO THE EXPRESS WARRANTIES AND BE OTHERWISE SUBJECT TO AND LIMITED BY THE TERMS OF BURKE'S PRODUCT WARRANTY. SOME STATES DO NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.**

**Warranty Exclusions:** The above stated warranties do not cover: "cosmetic" defects, such as scratches, dents, marring, or fading; damage due to incorrect installation, vandalism, misuse, accident, wear and tear from normal use, exposure to extreme weather; immersion in salt or chlorine water, unauthorized repair or modification, abnormal use, lack of maintenance, or other cause not within Burke's control; and

**Limitation of Remedies:** Burke is not liable for consequential or incidental damages, including but not limited to labor costs or lost profits resulting from the use of or inability to use the products or from the products being incorporated in or becoming a component of any other product. If, after a reasonable number of repeated efforts, Burke is unable to repair or replace a defective or nonconforming product, Burke shall have the option to accept return of the product, or part thereof, if such does not substantially impair its value, and return the purchase price as the buyer's entire and exclusive remedy. Without limiting the generality of the foregoing, Burke will not be responsible for labor costs involved in the removal of products or the installation of replacement products. Some states do not allow the exclusion of incidental damages, so the above exclusion may not apply to you.

Contact your local Burke Representative for warranty information regarding Burke Turf® and Burke Tile products.

### Terms of Sale

**Pricing:** Prices published in this catalog are in USD, are approximate and do not include shipping & handling, surfacing, installation nor applicable taxes. All prices are subject to change without notice. Contact your Burke representative for current pricing. Payments are to be made in USD.

**Weights:** Weights are approximate and may vary with actual orders.

**Installation:** All equipment is shipped unassembled. For a list of factory-certified installers in your area, please contact your Burke representative.

**Specifications:** Product specifications in this catalog were correct at the time of publication. However, product improvements are ongoing at Burke, and we reserve the right to change or discontinue specifications without notice.

**Loss or Damage in Transit:** A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

For more information regarding the warranty, call Customer Service at 920-921-9220 or 1-800-356-2070.

01/2018





425 McFarlan Road, Suite 100  
Kennett Square, PA 19348  
610-444-4402 1-800-220-4402  
FAX: 610-444-3359

E-mail: info@recreation-resource.com

Website: www.recreation-resource.com

## Quote

DATE	Quote No.
10/25/2018	Q18-552

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance.

Typographical and stenographic errors subject to corrections. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the Purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

TO:

East Stroudsburg Area SD  
Attn: Darice Pauselius/Monica Startari  
484-375-5007/570-856-5068  
daricejoy@gmail.com  
monica.startari@gmail.com

Appropriate State Sales Tax Will Be Added Upon Ordering If Applicable

REP
Larry

Quote valid for 30 days. If past 30 days, contact us to verify pricing.

ITEM	DESCRIPTION	QTY	UOM	UNIT	TOTAL
Re: Smithfield Elementary School					
BCI Burke Play Equipment Proposal					
#56-113159-1, ages 5-12:					
BCI	Play Unit NU-2752 - List Price			21,400.00	21,400.00
BCI	Level Up Your Playground Sale Discount - Must be ordered by Nov. 16 and shipped by Dec. 21, 2018			-6,400.00	-6,400.00
	PLUS - a Free 6 ft. Buddy Bench valued at \$877				
	Subtotal				15,000.00
BCI	560-0453, Step Spot Pod, 8-16"	2	ea	268.00	536.00
BCI	560-0458 Step Spot Pod, 20-30"	2	ea	268.00	536.00
BCI	370-1589 Taktiks Bolt Climber	1	ea	6,697.00	6,697.00
BCI	560-0544 Rockit Tunnel	1	ea	3,360.00	3,360.00
Ship-PA	Estimated Shipping for above			2,193.75	2,193.75
Install	Installation of above new equipment			4,900.00	4,900.00
Install	Demo - remove (2) existing pieces of equipment			600.00	600.00
Zeager	WoodCarpet Safety Surface	50	cu.yd.	20.00	1,000.00
Ship-PA	Estimated Shipping for Woodcarpet			600.00	600.00
Install	Spreading of Woodcarpet			800.00	800.00
BCI	550-0093, 5" dia. Single Post Swing, with 550-0112 (pair) molded rubber belt seats w/chain - Delivered price if ordered with above equipment	1	unit	1,214.00	1,214.00
Install	Installation of swing only			600.00	600.00

**TOTAL**

To confirm order, sign: \_\_\_\_\_ Date: \_\_\_\_\_

Quote is based upon shipment of all items to a single destination, unless noted. Changes subject to price adjustment.

A deposit or payment in full may be required to place your order.

There is a 3% service charge for orders over \$5,000 that are paid by credit card.





425 McFarlan Road, Suite 100  
Kennett Square, PA 19348

610-444-4402 1-800-220-4402

FAX: 610-444-3359

E-mail: info@recreation-resource.com

Website: www.recreation-resource.com

## Quote

DATE	Quote No.
10/25/2018	Q18-552

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance.

Typographical and stenographic errors subject to corrections. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the Purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

TO:

East Stroudsburg Area SD  
Attn: Darice Pauselius/Monica Startari  
484-375-5007/570-856-5068  
daricejoy@gmail.com  
monica.startari@gmail.com

Appropriate State Sales Tax Will Be Added Upon Ordering If Applicable

REP
Larry

Quote valid for 30 days. If past 30 days, contact us to verify pricing.

ITEM	DESCRIPTION	QTY	UOM	UNIT	TOTAL
------	-------------	-----	-----	------	-------

ALL Burke playground equipment comes with:  
- Industry-Leading "Generations Warranty™"  
- FREE Maintenance Kit and NPPS Safety Kit  
- UV-15 Protectant Molded into Fade-Free Slides and Roofs  
- KoreKonnec™ Direct-Bolt Connections utilizing Stainless Steel Tamper-Resistant Hardware with Factory-Applied Threadlocker

Does not include additional licenses or permits (if required). Purchaser to pursue (1) if license or permit is required from local government and (2) costs of licenses or permits. Unless specifically stated, all costs for the permit, license, etc. are to be paid by purchaser prior to beginning construction.

COSTARS 014-074

To confirm order, sign: \_\_\_\_\_ Date: \_\_\_\_\_

**TOTAL** \$38,036.75

Quote is based upon shipment of all items to a single destination, unless noted. Changes subject to price adjustment.

A deposit or payment in full may be required to place your order.

There is a 3% service charge for orders over \$5,000 that are paid by credit card.

PLEASE NOTE-OUR ADDRESS HAS CHANGED TO 425 McFARLAN ROAD, SUITE 100, KENNETT SQUARE, PA 19348. PLEASE CHANGE YOUR DATABASE.

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Recreation Resource USA  
**TO PROCESS YOUR ORDER:**

**ALL** of the following information is **required** to process your order.

BILL TO: \_\_\_\_\_ SHIP TO: \_\_\_\_\_

Email for \_\_\_\_\_  
Invoices: \_\_\_\_\_

24 hour call before Contact name and  
Phone number:

Liftgate required? (if Y, additional fees may apply) ( y / n )

Do not ship before date (if applicable):

Requested delivery date:

Product Colors (if applicable):

Reason for Required Delivery Date (ie Memorial, Special Event, Grand Opening, etc.)

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

**TERMS AND CONDITIONS**

**IMPORTANT:** Your signature here or on the quotation acknowledges your acceptance of these terms and conditions and confirms your order.

**WARNING:** Installation of playground equipment over a hard surface such as concrete, asphalt or packed earth may result in serious injury from falls. Recreation Resource USA advises use of resilient materials under and around all equipment that complies with the recommendations of current CPSC and ASTM guidelines.

**SHIPMENTS RECEIVED IN DAMAGED CONDITION**

Responsibility rests with the receiving party for initiating claims for freight damage, missing parts, etc. within 24 hours of receipt of delivery. Call 800-220-4402.

**TYPOGRAPHICAL ERRORS**

Stenographic and clerical errors, whether in mathematical computation or otherwise, made by Seller on either an estimate or invoice issued to Buyer shall be subject to correction.

**DELAYS**

We are not responsible for delays which are caused by factors beyond our control, including but not limited to strikes, boycott, weather, fires, floods, civil unrest, acts of God, shortages of fuel, labor, power, materials, or supplies, transportation delays, or any other cause or causes (whether or not similar in nature to any of these herein before specified).

**ASSEMBLY AND INSTALLATION**

Assembly and installation is the responsibility of the owner unless specified in the quote. Products are inspected prior to shipment. Recreation Resource shall not be responsible for defects or modifications to products due to improper installation or assembly. Customer will be responsible for costs due to failed inspections, lack of permits, additional work days, etc. that may cause delays on job site.

**TITLE**

Although title passes to Buyer in accordance with the F.O.B. terms on the front of this contract, Recreation Resource, USA retains all lien rights until Buyer's obligations, including full payment, are fully discharged.

**TIMELY PAYMENT**

Amounts not paid when due under this contract will incur interest charges at current rates and discounts will be void. If order is placed on hold payment in full is due 30 days after the date the order is placed on hold. A 3% service charge is applied to payments over \$5000 made by credit card. Bank fees incurred due to bounced checks shall be paid by the purchaser.

**WARRANTY**

Products may come with a warranty from the manufacturer, please request this information if required. All implied warranties are hereby excluded, including implied warranty of merchantability and fitness for particular purpose. Seller will not be liable for any consequential or special damages resulting from its

performance hereunder. COMPLETE payment for product MUST be made within terms stated upon purchase or Warranties shall become null and void. Products may be repossessed due to non-payment and may only be repurchased at full price plus redelivery fees.

**CHANGES TO DELIVERY**

Any changes to shipment location, date, delivery timeframe, liftgate, limited access, etc. that incur a fee shall be absorbed in full by the customer.

**RESTOCKING FEE**

STOCK MATERIAL may be returned by customer subject to a 30% restocking fee with a minimum charge of \$25.00. Customer will also absorb all freight charges for returns. Any CUSTOM MATERIAL is non-returnable and all payments shall be made, no exceptions.

**STORAGE FEES**

If it should become necessary to store products that have been produced for delivery but Buyer cannot or will not receive shipment as scheduled, Buyer shall be responsible for any and all storage charges incurred.

**ATTORNEYS' FEES**

In the event that the Buyer fails to timely pay for the goods in accordance with the terms of this agreement or is otherwise in breach of its obligations to Recreation Resource USA, Buyer agrees to pay to Recreation Resource USA the cost of collection, including its reasonable attorney's fees and suit costs.

**CONTROLLING PROVISIONS**

These terms and conditions shall supersede all provisions, terms, and conditions contained on any confirmation order, or other writing Buyer may give or receive, and the rights of the parties shall be governed exclusively by the provisions, terms and conditions hereof. Recreation Resource USA makes no representations or warranties concerning this order except such as are expressly contained herein, and this order may not be changed or modified orally.

**MEDIA AND ADVERTISING RIGHTS**

Recreation Resource USA reserves all rights to utilize photographs, renderings, drawings, or descriptions of equipment sold in our advertising and other promotional materials. We may apply our logo to custom signage, equipment, or otherwise be visible for advertising purposes.



Recreation Resource USA  
**TO PROCESS YOUR ORDER (continued)**  
ALL of the following information is required to process your order.

### **ACCEPTABLE PAYMENT OPTIONS**

#### **Option 1**

- Provide a check for 100% of the entire order at time of order
- \*\*\* This option is **required** for **all** orders \$5,000 and under

#### **Option 2**

- Provide a check for 50% of the entire project at the time of order
- Provide a check for 50% of the balance at time of delivery

#### **Option 3**

- Provide (3) credit references. If all checks out **and** you have history of timely payments with our company,
  - Provide a check for 25% of the entire project at the time of order
  - Provide a check for 75% of the entire project at the time of delivery

**If references and payment history are unacceptable, Option 1 or Option 2 is required**

**NET 30 TERMS on PURCHASE ORDERS from:**  
CITIES, TOWNSHIPS, BOROUGHs, COUNTIES, SCHOOL DISTRICTS or INTERMEDIATE UNITS,  
UNIVERSITIES, STATE, OR FEDERAL ENTITIES

**Processing Fee of 3% is Added for Payments with Credit Card on Orders Over \$5,000**  
**We cannot waive this fee if payments are split! Total Order Value Dictates This**

# Budget Transfers For October 2019



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East Stroudsburg Area SD, PA  
JOURNAL INQUIRY

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019 04	7 BUA	10/01/2018	09/27/2018	move fundsann-catrillo		1	N	Hist	2019	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10003550 650						move \$/cover turnitin/to		1,735.00	
	10-1110-650-000-30-820-150-000-0000-					EHS	EngLangArtSupplies Tech			
2	10003440 650						move \$/cover Turnitin/Engl	1,735.00		
	10-1110-650-000-30-820-110-000-0000-					EHS	RegularSupplies Tech			
** JOURNAL TOTAL									0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019 04	11 BUA	10/01/2018	10/01/2018	ACHIEVE	diane-kelly	1	N	Hist	2019	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10001190 650			KO		ACHIEVE 3000		12,885.00		
2	10001380 650			KO		BESCurWritesSupplies Tech		19,385.00		
3	10001560 650			KO		ESECurrWritesSupplies Tech		19,680.00		
4	10001740 650			KO		JMHCurWritesSupplies Tech		2,800.00		
5	10001920 650			KO		MSECurrWritesSupplies Tech		9,595.00		
6	10002100 650			KO		RESCurrWritesSupplies Tech		12,885.00		
7	10110470 650			KO		SMICurrWritesSupplies Tech		7,895.00		
8	10110480 650			KO		LISCurrWritesSupplies Tech		14,375.00		
9	10001130 650			KO		JTLCurrWritesSupplies Tech		99,500.00		
10	1110-650-000-10-000-004-000-0000-					CurrWritesSupplies Tech				
** JOURNAL TOTAL									0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019 04	12 BUA	10/01/2018	10/01/2018	BENCHMARK	kelli-oney	1	N	Hist	2019	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	04	12	BUA	10/01/2018	10/01/2018	10/01/2018	10/01/2018	BENCHMARK	kelli-oney	1	N	Hist	2019				

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10007330	550	KO						DIBELS BENCHMARK				469.90	
2	10001130	550	KO						Instr&CurrDevPrint&Bind			469.90		
	10-1110-550-000-10-000-004-000-0000-								DIBELS BENCHMARK					
	10-1110-550-000-10-000-004-000-0000-								CurrWritePrint&Bind					
** JOURNAL TOTAL													0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	04	13	BUA	10/01/2018	10/01/2018	10/01/2018	10/01/2018	TICKETS	IFkelli-oney	1	N	Hist	2019				

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10005540	513	KO						TICKETS - IF				249.00	
2	10005540	894	KO						Gifted Contracted			249.00		
	10-1243-513-000-10-000-390-000-0000-								TICKETS - IF					
	10-1243-894-000-10-000-390-000-0000-								Gifted Student Fees					
** JOURNAL TOTAL													0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	04	14	BUA	10/01/2018	10/01/2018	10/01/2018	10/01/2018	purchase	david-lantz-iii	1	N	Hist	2019				

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10003470	610	DL						transfer			709.95		
2	10003470	650	DL						EHSVocalGen Sup					
	10-1110-610-000-30-820-121-000-0000-								deposit			709.95		
	10-1110-650-000-30-820-121-000-0000-								EHSVocalSupplies Tech					
** JOURNAL TOTAL													0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	04	15	BUA	10/01/2018	10/01/2018	10/01/2018	10/01/2018	nwea	kelli-oney	1	N	Hist	2019				

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

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	04	15	BUA	10/01/2018	10/01/2018	10/01/2018	10/01/2018	nwea	kelli-oney	1	N	Hist	2019				

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10001130	650	ko						CurrWritesSupplies Tech	nwea		19,494.00		
2	10001190	650	ko						BESCurrWritesSupplies Tech	nwea	5,967.00			
3	10001380	650	ko						ESECurrWritesSupplies Tech	nwea	4,468.50			
4	10001560	650	ko						JMHCurrWritesSupplies Tech	nwea	2,983.50			
5	10001740	650	ko						MSECurrWritesSupplies Tech	nwea	3,712.50			
6	10002100	650	ko						SMICurrWritesSupplies Tech	nwea	2,362.50			
													** 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
2019	04	16	BUA	10/01/2018	10/01/2018	10/01/2018	10/01/2018	First	IN	Mkelli-oney	1	N	Hist	2019			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10002980	650	KO						CurrWritesSupplies Tech	FIRST IN MATH		7,500.25		
2	10110120	640	KO						Curr.C&IBooks/Period	FIRST IN MATH		8,103.75		
3	10001130	650	KO						CurrWritesSupplies Tech	FIRST IN MATH	15,604.00			
													** 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
2019	04	18	BUA	10/02/2018	10/02/2018	10/02/2018	10/02/2018	Guest	Comppaul-bakner	1	N	Hist	2019				

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10012970	330	Guest	Composer					Funds for Guest Composer			1,300.00		
2	10003180	330	Guest	Composer					EHNInstrMusicOtherProfSvc			1,300.00		
													** 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
2019	04	21	BUA	10/02/2018	10/02/2018	640 to 610	patricia-romansky	1	N	Hist	2019	

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB
1	10001440	640			pdr		to cover supply costs		5,000.00	
2	10001440	610			pdr		ESERegularBooks/Period			
	10-1110-610-000-10-212-110-000-0000-						to cover supply costs	5,000.00		
							ESERegularGen Sup			
							** JOURNAL TOTAL	0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	04	31	BUA	10/03/2018	10/03/2018	clear-	lorena-rosado	1	N	Hist	2019	

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10002330	432								
	10-110-432-000-20-517-110-000-0000-						JTL Instr.Rep&MaintEq	363.00		
2	10009570	550							363.00	
	10-2380-550-000-20-517-000-000-0000-						JTLPrincipalPrint&Bind			
							** JOURNAL TOTAL	0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	04	32	BUA	10/03/2018	10/03/2018	princ sup	loreña-rosado	1	N	Hist	2019	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT	LINE DESCRIPTION DESCRIPTION	DEBIT	CREDIT OB
1	10002330 610					JTLRegularGen Sup	11,594.00	
2	10009570 610					JTLPrincipalGen Sup	11,594.00	
	10-2380-610-000-20-517-000-000-0000-					** JOURNAL TOTAL	0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	04	33	BUA	10/03/2018	10/03/2018	Cindy	lorena-rosado	1	N	Hist	2019	

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	04	37	BUA	10/04/2018	10/04/2018				calculator	karen-mochan	1	N	Hist		2019		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		ACCOUNT DESCRIPTION		DEBIT		CREDIT		OB		

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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2019 04 37 BUA 10/04/2018 10/04/2018 calculatorkaren-mochan 1 Hist 2019

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003280	650			Mochan			EHNMathematicsSupplies Tech	transfer to cover calculat		400.00	
2	10003280	610			Mochan			EHNMathematicsGen Sup	transfer to cover calculat	400.00		
3	10003280	640			Mochan			EHNMathematicsBooks/Period	transfer to cover calculat		160.00	
4	10003280	610			Mochan			EHNMathematicsGen Sup	transfer to cover calculat	160.00		
								** 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  
2019 04 40 BUA 10/04/2018 10/04/2018 superheat rebecca-lopez 1 Hist 2019

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10010510	610						District OperBldg GenSup	boiler		12,000.00	
2	10011000	432						OperBldg Rep&MaintEq	boiler	12,000.00		
								** 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  
2019 04 63 BUA 10/08/2018 10/08/2018 Band Musickevin-horne 1 Hist 2019

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10002410	432						JTLInstrMusicRep&MaintEq			242.19	
2	10002410	610						JTLInstrMusicGen Sup		242.19		
								** JOURNAL TOTAL				
										0.00		0.00





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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  
2019 04 71 BUA 10/09/2018 10/09/2018 N AT CONF elizabeth-kolcun 1 N Hist 2019

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10008490	580	LK			NORTH AT			EHNathlTrainCertTravel/Conf	NORTH AT CONFERENCE FEE		445.00	
2	10008490	324	LK			NORTH AT			EHNathlTrainCertTrainRgst	NORTH AT CONFERENCE FEE	445.00		
** 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  
2019 04 216 BUA 10/10/2018 10/10/2018 clear- lorena-rosado 1 N Hist 2019

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009570	438							JTLPrincipalMnt/Rpr/Upgrade			1,853.32	
2	10009570	640							JTLPrincipalBooks/Period		557.00		
3	10007040	650							JTLLibrarySupplies Tech		.32		
4	10002590	650							JTL TechEd Supplies Tech		599.00		
5	10002590	650							JTL TechEd Supplies Tech		599.00		
6	10002430	650							JTLHealthPhysEdSupplies Tech		98.00		
** 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  
2019 04 219 BUA 10/10/2018 10/10/2018 postage- lorena-rosado 1 N Hist 2019

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10002330	438							JTLRegularMnt/Rpr/Upgrade			3,662.40	
2	10009570	531							JTLPrincipalPostage		3,662.40		
** JOURNAL TOTAL											0.00		0.00

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	04	220	BUA	10/10/2018	10/10/2018	prinsep-	lorena-rosado	1	N	Hist	2019	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10002330 650							
2	10009570 610				JTLRegularSupplies Tech		9,500.00	9,500.00
	10-2380-610-000-20-517-000-0000-0000-				JTLPrincipalGen Sup		9,500.00	
					** 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
2019	04	223	BUA	10/10/2018	10/10/2018	FBLA	Hotelannette-omalley	1	N	Hist	2019	

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10005720	610			AO						
	10-1360-610-000-30-820-000-0000-										
2	10220020	580			AO						
	10-2271-580-000-30-820-130-000-0000-										
							EHSBusinessEdGen Sup		392.00		
							EHSBusinessEdTravel/Conf		392.00		
							** 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
2019	04	224	BUA	10/10/2018	10/10/2018	Acctg wkbkannette-omalley		1	N	HIS	2019	

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT
1	10005700	650			AO				
	10-1360-650-000-30-819-130-000-0000-								
2	10005720	640			AO				
	10-1360-640-000-30-820-130-000-0000-								
							EHNBusinessEdSupplies Tech	1,101.00	1,101.00
							EHSBusinessEdBooks/Period		
							** JOURNAL TOTAL	0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	04	268	BUA	10/12/2018	10/12/2018	move	funds	melissa-hughes	1	N	Hist	2019			

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2019 04 268 BUA 10/12/2018 10/12/2018 move fundsmelissa-hughes 1 N Hist 2019

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003630	610						MCCD funds		1,032.50		
2	10003630	513						MCCD funds		1,032.50		
								EHSScienceContracted				
** 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  
2019 04 298 BUA 10/15/2018 10/15/2018 LS Bowlingjeanine-fuller 1 N Hist 2019

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10004720	610			JF			T Trans. or LS Bowling		400.00		
2	10004720	810			JF			LifeSkillGen Sup transfer for LS Bowling		400.00		
								Life Skills Dues&Fees				
** JOURNAL TOTAL											0.00	0.00

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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2019 04 307 BUA 10/16/2018 10/16/2018 SFB DUES elizabeth-kolcun 1 N Hist 2019

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10014320	610			LK	SFB DUES		SOUTH FOOTBALL DUES PSFCA		365.00		
2	10014320	810			LK	SFB DUES		SOUTH FOOTBALL DUES PSFCA		365.00		
								EHSFootballDues&Fees				
** JOURNAL TOTAL											0.00	0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2019 04 308 BUA 10/16/2018 10/16/2018 SXC ENT Frelizabeth-kolcun 1 N Hist 2019

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
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YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2019 04	308 BUA		10/16/2018	10/16/2018	SXC ENT	FeeElizabeth-kolcun	1	N	Hist	2019		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10014300	610	LK		SXCENTRYFE			SOUTH XC ENTRY FEES		125.00		
2	10014300	810	LK		SXCENTRYFE			EHCrossCountryGen Sup				
	10-3250-810-000-30-820-550-000-5050-							SOUTH XC ENTRY FEES		125.00		
								EHCrossCountryDues&Fees				
										** JOURNAL TOTAL	0.00	0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2019	04	309	BUA	10/16/2018	10/16/2018	SFBUES	elizabeth-kolcun	1	N	Hist	2019		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB	
1	10014320	610	LK	SFBUES					SOUTH EASTERN FB DUES		100.00		
2	10014250	810	LK	SFBUES					SOUTH EASTERN FB DUES	100.00			
	10-3250-810-000-30-820-550-000-5000-								EHSGenAthleticsDues&Fees				
										** JOURNAL TOTAL	0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	04	312	BUA	10/17/2018	10/17/2018	S	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	10014300	610	LK	S	FK						SOUTH FIELD HOCKEY	338.99					
2	10014310	610	LK	S	FK						SOUTH FIELD HOCKEY	338.99					

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2019	04	314	BUA	10/17/2018	10/17/2018	S WR	elizabeth-kolcun	1	N	Hist	2019		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2019	04	314	BUA	10/17/2018	10/17/2018	S WR	elizabeth-kolcun	1	N	Hist	2019	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10014330	610	LK	S WR				EHS GolfGen Sup	SOUTH WRESTLING	37.75	37.75	
2	10014440	610	LK	S WR				EHS WrestlingGen Sup	SOUTH WRESTLING	37.75		
** 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
2019	04	315	BUA	10/17/2018	10/17/2018	S GIRL BB	elizabeth-kolcun	1	N	Hist	2019	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10014330	610	LK	S GIRL BB				EHS GolfGen Sup	SOUTH GIRL BB	.25	.25	
2	10014270	610	LK	S GIRL BB				EHS G-BasketballGen Sup	SOUTH GIRL BB	.25		
** 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
2019	04	316	BUA	10/17/2018	10/17/2018	S VB	elizabeth-kolcun	1	N	Hist	2019	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10014300	610	LK	S VB				EHS CrossCountryGen Sup	SOUTH VOLLEYBALL	240.01	240.01	
2	10014430	610	LK	S VB				EHS G VolleyballGen Sup	SOUTH VOLLEYBALL	240.01		
** 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
2019	04	317	BUA	10/17/2018	10/17/2018	N GIRL TEN	elizabeth-kolcun	1	N	Hist	2019	

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

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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2019 04 317 BUA 10/17/2018 10/17/2018 N GIRL TEN elizabeth-kolcun 1 N Hist 2019

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10013970	610	LK	N GIRL TEN				NORTH DUES			230.00	
2	10013820	810	LK	N GIRL TEN				EHN G TennisGen Sup				
	10-3250-610-000-30-819-550-000-5000-							NORTH DUES		230.00		
	10-3250-810-000-30-819-550-000-5000-							EHNGenAthleticsDues&Fees				
** JOURNAL TOTAL										0.00		0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2019 04 318 BUA 10/17/2018 10/17/2018 N VB elizabeth-kolcun 1 N Hist 2019

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10013870	610	LK	N VB				SOUTH VOLLEYBALL			630.00	
2	10013880	610	LK	N VB				EHNCrossCountryGen Sup				
	10-3250-610-000-30-819-550-000-5050-							SOUTH VOLLEYBALL			128.55	
3	10013900	610	LK	N VB				EHNFieldHockeyGen Sup			5.00	
	10-3250-610-000-30-819-550-000-5062-							SOUTH VOLLEYBALL				
4	10013970	610	LK	N VB				EHN GolfGen Sup			72.07	
	10-3250-610-000-30-819-550-000-5172-							SOUTH VOLLEYBALL				
5	10014000	610	LK	N VB				EHN G TennisGen Sup		835.62		
	10-3250-610-000-30-819-550-000-5192-							SOUTH VOLLEYBALL				
	10-3250-610-000-30-819-550-000-5192-							EHN G VolleyballGen 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  
2019 04 319 BUA 10/17/2018 10/17/2018 L FH elizabeth-kolcun 1 N Hist 2019

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10013490	610	LK	L FH				LEHMAN FIELD HOCKEY			1,590.20	
	10-3250-610-000-20-518-550-000-5000-							LIS AthleticsGen Sup				
2	10013550	610	LK	L FH				LEHMAN FIELD HOCKEY		1,590.20		
	10-3250-610-000-20-518-550-000-5062-							LISFieldHockeyGen Sup				
** JOURNAL TOTAL										0.00		0.00

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YEAR PER 2019 04	JOURNAL SRC 321 BUA	EFF DATE 10/17/2018	ENT DATE 10/17/2018	JNL DESC Reading	CLERK tammy-walsh	ENTITY 1	AUTO-REV N	STATUS Hist	BUD YEAR 2019	JNL TYPE
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3 ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT OB			
1	10001980 610				RESRegularGen Sup	3,476.32	3,476.32			
2	10-1110-610-000-10-215-110-000-0000- 10001980 640				RESRegularBooks/Period					
					** JOURNAL TOTAL	0.00	0.00			
YEAR PER 2019 04	JOURNAL SRC 322 BUA	EFF DATE 10/17/2018	ENT DATE 10/17/2018	JNL DESC conferencetammy-walsh	CLERK tammy-walsh	ENTITY 1	AUTO-REV N	STATUS Hist	BUD YEAR 2019	JNL TYPE
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3 ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT OB			
1	10009450 581				RESPrincipalInDistrictTrvl	249.00	249.00			
2	10-2380-581-000-10-215-000-000-0000- 10280030 324				RES,Principal TrainRgst					
					** JOURNAL TOTAL	0.00	0.00			
YEAR PER 2019 04	JOURNAL SRC 323 BUA	EFF DATE 10/17/2018	ENT DATE 10/17/2018	JNL DESC TRAINING	CLERK kelli-oney	ENTITY 1	AUTO-REV N	STATUS Hist	BUD YEAR 2019	JNL TYPE
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3 ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT OB			
1	10012210 324	KO			TRAINING CANDORIS	10,000.00				
2	10-2836-324-000-00-000-000-0000- 10280090 650				ITEC TrainRgst					
					TRAINING CANDORIS	10,000.00				
					Intiative TechSupplies Tech					
					** JOURNAL TOTAL	0.00	0.00			
YEAR PER 2019 04	JOURNAL SRC 343 BUA	EFF DATE 10/22/2018	ENT DATE 10/22/2018	JNL DESC supplies	CLERK rebecca-lopez	ENTITY 1	AUTO-REV N	STATUS Hist	BUD YEAR 2019	JNL TYPE
LN	ORG ACCOUNT	OBJECT PROJ REF1	REF2	REF3 ACCOUNT	LINE DESCRIPTION	DEBIT	CREDIT OB			





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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	04	343	BUA	10/22/2018	10/22/2018	supplies	rebecca-lopez	1				N	Hist	2019			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10011060	610							supplies				600.00	
2	10010670	610							EHS Custodial Gensup supplies			600.00		
	10-2620-610-000-10-212-024-000-0000-								ESE Custodial Gen Sup					
									** JOURNAL TOTAL			0.00		0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	04	350	BUA	10/22/2018	10/22/2018	Ink	tammy-walsh	1				N	Hist	2019			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10006530	650							RES Guidance Supplies Tech			265.55		
2	10006530	610							RESGuidanceGen Sup					
	10-2120-610-000-10-215-601-000-0000-								** JOURNAL TOTAL			0.00		0.00

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	04	352	BUA	10/22/2018	10/22/2018	copier	tammy-walsh	1				N	Hist	2019			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10001980	432							RESRegularRep&MaintEq			5,925.81		
2	10001980	438							RESRegularMnt/Rpr/Upgrade					
	10-1110-438-000-10-215-110-000-0000-								** JOURNAL TOTAL			0.00		0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	04	368	BUA	10/23/2018	10/23/2018	clear -	lorena-rosado	1				N	Hist	2019			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	04	368	BUA	10/23/2018	clear	10/23/2018	clear	3	JTLPrincipalGen Sup	lorena-rosado	1	N	Hist	2019			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10009570	610							JTLPrincipalGen Sup			250.00		
2	10009570	810							JTLPrincipalDues&Fees			50.00		
3	10009570	531							JTLPrincipalPostage			200.00		
	10-2380-531-000-20-517-000-0000-0000-								** JOURNAL TOTAL			0.00		0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	04	387	BUA	10/25/2018	Repair	10/25/2018	Repair	3	EHNInstrMusicContracted	paul-bakner	1	N	Hist	2019			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10012970	513							EHNInstrMusicContracted		Provide \$ for repairs	500.00		
2	10012970	432							EHNInstrMusicRep&MaintEq		Provide \$ for repairs	500.00		
3	10012970	513							EHNInstrMusicContracted		Provide \$ for repairs	1,500.00		
4	10003180	432							EHNInstrMusicRep&MaintEq		Provide \$ for repairs	1,500.00		
	10-1110-432-000-30-819-125-000-0000-								** 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
2019	04	393	BUA	10/25/2018	MILEAGE	10/25/2018	MILEAGE	PKelli-oney			1	N	Hist	2019			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10008160	324							StaffDev TrainRgst		MILEAGE FOR SECONDARY PD	124.01		
2	10008390	580							StaffDev Travel/Conf		MILEAGE FOR SECONDARY PD	124.01		
	10-2271-580-000-30-000-004-000-0000-								** JOURNAL TOTAL			0.00		0.00

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	04	403	BUA	10/25/2018	10/25/2018	Backtrack	catherine-tynewmouth	1	N	Hist	2019						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10001480	610							Backtrack					
10-1110-610-000-10-212-121-000-0000-									ESEVocalGen Sup					
2	10001480	330							Backtrack			150.00		
10-1110-330-000-10-212-121-000-0000-									ESEVocalOtherProfSvc					
3	10001840	610							Backtrack					
10-1110-610-000-10-214-121-000-0000-									MSEVocalGen Sup			150.00		
4	10001840	330							Backtrack					
10-1110-330-000-10-214-121-000-0000-									MSEVocalOtherProfSvc					
5	10001660	610							Backtrack					
10-1110-610-000-10-213-121-000-0000-									JMHVocalGen Sup			150.00		
6	10001660	330							Backtrack					
10-1110-330-000-10-213-121-000-0000-									JMHVocalOtherProfSvc					
** JOURNAL TOTAL														0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	04	422	BUA	10/26/2018	10/26/2018	mileage	jessica-newberry	1	N	Hist	2019						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10003710	330							VA RegularOtherProfSvc					
10-1110-330-000-30-900-055-000-0000-									VA RegularTravel/Conf			250.00		
2	10008630	580												
10-2271-580-000-30-900-055-000-0000-												0.00		
** JOURNAL TOTAL														0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2019	04	431	BUA	10/29/2018	10/29/2018	clear -	lorena-rosado	1	N	Hist	2019						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10008250	324							JTLStaffDevCertTrainRgst					
10-2271-324-000-20-517-000-000-0000-									JTLPrincipalDues&Fees			50.00		
2	10009570	810							JTLPrincipalPostage					
10-2380-810-000-20-517-000-000-0000-												500.00		
3	10009570	531												
10-2380-531-000-20-517-000-000-0000-														



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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2019 04	431 BUA	10/29/2018	10/29/2018	clear -	lorena-rosado	1	N	Hist	2019		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
4	10009570	610						JTLPrincipalGen Sup		500.00	
	10-2380-610-000-20-517-000-0000-										
								** 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	
2019 04	472 BUA	10/31/2018	10/31/2018	S #324	550elizabeth-kolcun	1	N	Hist	2019		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION		LINE DESCRIPTION	DEBIT	CREDIT OB
1	10008600	324		LK	S #324				CORRECT ACCOUNT CODING	1,000.00	
2	10008510	324		LK	S #324				CORRECT ACCOUNT CODING		1,000.00
	10-2271-324-000-30-820-000-000-5000-								EHSTrainRgst		
									** JOURNAL TOTAL	0.00	0.00

									** GRAND TOTAL	0.00	0.00
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48 Journals printed

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

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# Budget Transfers for June 2018



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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 12	6 BUA	06/01/2018	06/01/2018	NOVEL	kelli-oney	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB		
1	10008390 640			KO		BOOKS - NOVEL APPROACH	295.00			
2	10008390 580			KO		StaffDevCertBooks/Period				
	10-2271-580-000-30-000-004-000-0000-					BOOKS - NOVEL APPROACH		295.00		
	10-2271-580-000-30-000-004-000-0000-					StaffDev 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 12	9 BUA	06/01/2018	06/01/2018	Mileage	tammy-walsh	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB		
1	10009450 581					RESPrincipalInDistrictTrvl	22.89			
2	10280030 580					RESPrincipalTravel/Conf				
	10-2834-580-000-10-215-000-000-0000-						22.89			
							** 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 12	14 BUA	06/01/2018	06/01/2018	Music	paul-bakner	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB		
1	10003180 550			Music Sheet		sheet music				
2	10003180 610			Music Sheet		EHNInstrMusicPrint&Bind	320.84			
	10-1110-610-000-30-819-125-000-0000-					sheet music				
	10-1110-610-000-30-819-125-000-0000-					EHNInstrMusicGen 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 12	15 BUA	06/04/2018	06/04/2018	Liv Conf.	lorena-rosado	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3 ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB		

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	15	BUA	06/04/2018	06/04/2018	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	1	N	Hist	2018			

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10012020	324						Livingston Training			173.63	
2	10009570	580						JTLDevNonInstCertTrainRgst				
	10-2380-580-000-20-517-000-0000-											

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	19	BUA	06/04/2018	06/04/2018	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	1	N	Hist	2018			

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009730	580					EHSPrincipalTravel/Conf	transfer to graduation acc		1,200.00	
2	10009870	891					EHSOther Admin SvsMiscExpense	received from principal tr	1,200.00		
							** JOURNAL TOTAL			0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	38	BUA	06/04/2018	06/04/2018	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	1	N	Hist	2018			

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10011200	762		dw			Security RepEq>\$2,500	transfer to conf fee	85.00	
2	10011870	324		dw			Security TrainRgst	transfer to conf fee	85.00	
** JOURNAL TOTAL										0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	39	BUA	06/04/2018	06/04/2018	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	1	N	Hist	2018			

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

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	39	BUA	06/04/2018	06/04/2018	transfer	debra-wisotsky	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10011200	762	dw						transfer to conf. mileage					
2	10011870	580	dw						Security RepEq\$2,500			1,000.00		1,000.00
	10-2834	-580-000-00-000-091-000-0000-							Security 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	12	48	BUA	06/05/2018	06/05/2018	boiler	rebecca-lopez	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10010820	432							service boiler					
2	10-2620	-432-000-10-216-008-000-0000-							SMEOperBldg EquipRepr&Maint			4,000.00		4,000.00
3	10010560	432							OperBldg Rep&MaintEq					
4	10-2620	-432-000-00-000-024-000-0000-							DISTCustodialRep&MaintEq					574.00
	10-2620	-432-000-30-819-008-000-0000-							OperBldg Rep&MaintEq			574.00		
** 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	12	51	BUA	06/05/2018	06/05/2018	ESU AT	elizabeth-kolcun	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10014250	610	LK						ESU AT					
2	10-3250	-610-000-30-820-550-000-5000-							EHSAthleticsGen Sup			294.00		294.00
	10-3250	-330-000-20-517-550-000-5201-							JTLWrestlingOtherProfSvc					
** JOURNAL TOTAL													0.00	0.00

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	52	BUA	06/05/2018	06/05/2018	ESU	AT	ESU	AT	elizabeth-kolcun	1	N	Hist	2018			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10013820	610	LK	ESU	AT			ESU	AT				294.00	
2	10013630	330	LK	ESU	AT			EHNAthleticsGen Sup				294.00		
	10-3250-330-000-20-518-550-000-5201-							LISWrestlingOtherProfSvc						
** 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	12	63	BUA	06/06/2018	06/06/2018	ICEMACHINE	elizabeth-kolcun	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10014250	610	LK	ICEMACHINE				ICE	MACHINE				3,748.00	
2	10014250	762	LK	ICEMACHINE				EHSAthleticsGen Sup				3,748.00		
	10-3250-762-000-30-820-550-000-5000-							ICE MACHINE						
	10-3250-762-000-30-820-550-000-5000-							EHS Athletic RepEq>\$2,500						
** JOURNAL TOTAL													0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	68	BUA	06/06/2018	06/06/2018	trips	maria-heitz	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10002160	610						cover	field trips cost				268.13	
2	10012790	513						SMIRegularGen Sup				268.13		
	10-3210-513-000-10-216-510-000-0000-							cover field trips cost						
	10-3210-513-000-10-216-510-000-0000-							SMESstudent ActivityContracted						
** 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	12	70	BUA	06/06/2018	06/06/2018	cover neg	kira-holden	1	N	Hist	2018						

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

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 12	70 BUA	06/06/2018	06/06/2018	cover neg	kira-holden	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10009630 650	71					cover neg balance per RD		124.00	
2	10002660 610	71				LISPrincipalSupplies Tech	cover neg balance per RD	124.00		
	10-1110-610-000-20-518-110-000-0000-					LISRegularGen Sup				
						** JOURNAL TOTAL		0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 12	138 BUA	06/08/2018	06/08/2018	cover neg	kira-holden	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10009630 650	138					cover neg bal	135.00		
2	10009630 531	138				LISPrincipalSupplies Tech	cover neg bal		135.00	
	10-2380-531-000-20-518-000-0000-0000-					LISPrincipalPostage				
						** JOURNAL TOTAL		0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 12	141 BUA	06/08/2018	06/08/2018	move funds	regina-brotherton	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB	
1	10003670 650						move funds to cover suppli		600.00	
2	10003670 432					EHSFamConSciSupplies Tech	move funds to cover suppli		229.53	
3	10003670 640					EHSFamConSciRep&MaintEq	move funds to cover suppli		40.00	
4	10003670 610					EHSFamConSciBooks/Period	funds moved to cover bills	869.53		
	10-1110-610-000-30-820-240-000-0000-					EHSFamConSciGen Sup				
						** JOURNAL TOTAL		0.00	0.00	



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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	144	BUA	06/08/2018	06/08/2018	prosser				rebecca-lopez	1	N	Hist	2018			

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010820 431							prosser test				
	10-2620-431-000-10-216-008-000-0000-						SME OperBldg Repr&MaintBldg					
2	10010740 431							prosser test				
	10-2620-431-000-10-214-008-000-0000-						MSE OperBldg Repr&MaintBldg		226.01			
3	10010700 431							prosser test				
	10-2620-431-000-10-213-008-000-0000-						JMH OperBldg Repr&MaintBldg					
4	10010780 431							prosser test				
	10-2620-431-000-10-215-008-000-0000-						RES OperBldg Repr&MaintBldg		661.00			
** JOURNAL TOTAL										0.00		
											226.01	
												661.00
												0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	146	BUA	06/08/2018	06/08/2018	prosser				rebecca-lopez	1	N	Hist	2018			

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	10010740 432											
10-2620-432-000-10-214-008-000-0000-												
2	10011000 431						MSEOperBldg EquipRepr&Maint	prosser water test		500.00	500.00	
10-2620-431-000-30-819-008-000-0000-								prosser water test	500.00			
3	10010870 432						EHN OperBldg Rep&MaintBldgs	prosser water test				
10-2620-432-000-20-517-008-000-0000-								prosser water test		500.00	500.00	
4	10011000 431						OperBldg Rep&MaintBldgs	prosser water test	500.00			
10-2620-431-000-30-819-008-000-0000-								prosser water test				
5	10011050 432						EHN OperBldg Rep&MaintBldgs	prosser water test				
10-2620-432-000-30-820-008-000-0000-								prosser water test		447.20	447.20	
6	10011000 431						OperBldg VehicleSvc&MaintWater	prosser water test	447.20			
10-2620-431-000-30-819-008-000-0000-								prosser water test				
							EHN OperBldg Rep&MaintBldgs					
** JOURNAL TOTAL										0.00		0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	150	BUA	06/08/2018	06/08/2018	mesko				rebecca-lopez	1	N	Hist	2018			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10011050	610												
10-2620-610-000-30-820-008-000-0000-														
									laminare					
									EHS OperBldg Gensup				200.00	200.00

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 12	150 BUA	06/08/2018	06/08/2018	mesko	rebecca-lopez	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
2	10011000 610						laminata	200.00	
	10-2620-610-000-30-819-008-000-0000-					EHN 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 12	152 BUA	06/08/2018	06/08/2018	superheat	rebecca-lopez	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10010830 610						pool boiler		
	10-2620-610-000-10-216-024-000-0000-					SMI Custodial Gen Sup			
2	10010920 432						pool boiler	510.00	510.00
	10-2620-432-000-20-518-008-000-0000-					OperBldg OtherRentals			
						** 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 12	162 BUA	06/11/2018	06/11/2018	cover IEE	annemarie-chamberlin	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10005390 650						cover IEE costs		
	10-1241-650-000-30-000-310-000-0000-					LearningSupplies Tech			
2	10210040 330						cover IEE costs	2,750.00	2,750.00
	10-2111-330-000-30-000-009-000-0000-					Pupilsrv.OtherProfSvc			
						** JOURNAL TOTAL		0.00	0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 12	163 BUA	06/11/2018	06/11/2018	conf	lynette-grimaldi	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10009680 581						lgrimaldi		
	10-2380-581-000-30-819-000-000-0000-					EHNPrincipalInDistrictTrvl	saw conference b. brennema		500.00

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YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	12	163	BUA	06/11/2018	06/11/2018	conf	lynette-grimaldi	1	N	Hist	2018
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT
2	10009680	580	10-2380-580-000-000-0000-	lgrimaldi					EHNPPrincipalTravel/Conf	500.00	
									** JOURNAL TOTAL	0.00	0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	12	165	BUA	06/11/2018	06/11/2018	RADIOS	kristine-michaels	1	N	Hist	2018
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT
1	10011670	624	10-2720-624-000-000-0000-	KM					RADIOS	7,500.00	
2	10011670	751	10-2720-751-000-000-0000-	KM					Transportation Oil		
3	10011670	752	10-2720-751-000-000-0000-	KM					RADIOS	7,500.00	
4	10011670	751	10-2720-752-000-000-0000-	KM					TransportationNewEq<\$2,500		
									RADIOS	5,577.00	
									TransportationNewEq<\$2,500		
									** JOURNAL TOTAL	0.00	0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DATE	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	12	167	BUA	06/12/2018	06/12/2018	DEFIC	david-lantz-iii	1	N	Hist	2018
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT
1	10003470	610	10-1110-610-000-30-820-121-000-0000-	DL	DEFIC				cover negative		
2	10003470	751	10-1110-610-000-30-820-121-000-0000-	DL	DEFIC				EHSVocalGen Sup	1,143.67	
3	10003470	640	10-1110-751-000-30-820-121-000-0000-	DL	DEFIC				cover negative	1,096.87	
									EHSVocalNewEq<\$2,500		
									cover negative	46.80	
									EHSVocalBooks/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	12	177	BUA	06/12/2018	06/12/2018	438-531	PROJECT	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
1	10001440	438				pdr				money needed in other area							
2	10009270	531				pdr				ESERegularMnt/Rpr/Upgrade	49.09						
	10-2380-531-000-10-212-000-0000-0000-									money to balance account							
										ESEPrincipalPostage							
** 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	12	178	BUA	06/12/2018	06/12/2018	438-531	PROJECT	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
1	10002980	610				KO				PROJECTORS							
2	10007330	650				KO				CurrWriteGen Sup	4,381.51						
3	10001130	650				KO				PROJECTORS							
	10-1110-610-000-30-000-004-000-0000-0000-									Instr&CurrDevSupplies Tech	450.01						
										PROJECTORS							
										CurrWriteSupplies Tech	4,831.52						
** 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	12	179	BUA	06/12/2018	06/12/2018	438-610	PROJECT	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
1	10001440	438				pdr				money need in another area							
2	10009270	610				pdr				ESERegularMnt/Rpr/Upgrade	39.14						
	10-2380-610-000-10-212-000-0000-0000-									to balance out account							
										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	12	180	BUA	06/12/2018	06/12/2018	432	PROJECT	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
1	10001440	438				pdr				money need in another area							
2	10009270	610				pdr				ESERegularMnt/Rpr/Upgrade	39.14						
	10-2380-610-000-10-212-000-0000-0000-									to balance out account							
										ESEPrincipalGen Sup							
** JOURNAL TOTAL																	
											0.00						0.00



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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	180	BUA	06/12/2018	06/12/2018	432	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB					

1	10001480	432	pdr	10-1110-432-000-10-212-121-000-0000-	ESEVocalRep&MaintEq	to balance account	105.89									
2	10001480	610	pdr	10-1110-610-000-10-212-121-000-0000-	ESEVocalGen Sup	to balance account		105.89								
** 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	12	183	BUA	06/12/2018	06/12/2018	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						JMHOperBldg EquipRep&Maint	boiler	807.50						
2	10011000	432						OperBldg Rep&MaintEq	boiler		850.00					
3	10010880	432						JTLOperBldgRep&MaintEq	boiler	850.00						
4	10011000	432						OperBldg Rep&MaintEq	boiler		807.50					
** 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	12	185	BUA	06/12/2018	06/12/2018	510	to122	patricia-romansky	1	N	Hist	2018					

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB				
1	10012620	610	pdr	10-3210-610-000-10-212-510-000-0000-	ESEStudentActivityGen Sup	money needed to balance ac	478.15									
2	10001500	610	pdr	10-1110-610-000-10-212-122-000-0000-	ESEArtGen Sup	money needed to balance ac		478.15								
** JOURNAL TOTAL													0.00			0.00

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	186	BUA	06/12/2018	06/12/2018	transfer	debra-wisotsky	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10011200	762	DW						transfer to supplies					
2	10011200	610	DW						Security RepEq>\$2,500			5,000.00		5,000.00
10-2660-610-000-00-000-091-000-0000-									Security 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	12	193	BUA	06/13/2018	06/13/2018	sewer	rebecca-lopez	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10010750	411							sewer					
10-2620-411-000-10-214-024-000-0000-									MSECustodialDisposal Svc					
2	10260100	411							sewer			500.00		500.00
10-2620-411-000-00-059-008-000-0000-									Sewer Plant Disposal Svc					
3	10010790	411							sewer					
10-2620-411-000-10-215-024-000-0000-									RESCustodialDisposal Svc			500.00		500.00
4	10260100	411							sewer					
10-2620-411-000-00-059-008-000-0000-									Sewer Plant Disposal Svc					
5	10010830	411							sewer					
10-2620-411-000-10-216-024-000-0000-									SMICustodialDisposal Svc			400.00		400.00
6	10260100	411							sewer					
10-2620-411-000-00-059-008-000-0000-									Sewer Plant Disposal Svc					
** JOURNAL TOTAL													0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	194	BUA	06/13/2018	06/13/2018	detector	rebecca-lopez	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10010630	610							keystone					
10-2620-610-000-10-211-024-000-0000-									BES Custodial Gen Sup					
2	10011000	432							keystone			700.00		700.00
10-2620-432-000-30-819-008-000-0000-									OperBldg Rep&MaintEq					
3	10010620	610							keystone					
10-2620-610-000-10-211-008-000-0000-									BES OperBldg Gensup					

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	194	BUA	06/13/2018	06/13/2018	06/13/2018	06/13/2018	detector	rebecca-lopez	1	N	Hist	2018				

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
4	10011000	432							keystone			355.00		
	10-2620-432-000-30-819-008-000-0000-								OperBldg Rep&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	12	197	BUA	06/13/2018	06/13/2018	06/13/2018	06/13/2018	detector	rebecca-lopez	1	N	Hist	2018				

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10010790	432							keystone					
	10-2620-432-000-10-215-024-000-0000-								RESCustodialRep&MaintEquip.					
2	10010780	432							keystone			500.00		500.00
	10-2620-432-000-10-215-008-000-0000-								RESOperBldg EquipRepr&Maint					
3	10010750	432							keystone					187.12
	10-2620-432-000-10-214-024-000-0000-								MSECustodialRep&MaintEquip.					
4	10010780	432							keystone			187.12		
	10-2620-432-000-10-215-008-000-0000-								RESOperBldg 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	12	198	BUA	06/13/2018	06/13/2018	06/13/2018	06/13/2018	keystone	rebecca-lopez	1	N	Hist	2018				

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10010510	432							keystone					
	10-2620-432-000-00-000-008-000-0000-								OperBldgRep&MaintEq					
2	10010820	432							keystone			400.00		400.00
	10-2620-432-000-10-216-008-000-0000-								SMEOperBldg EquipRepr&Maint					
3	10010510	433							keystone					351.86
	10-2620-433-000-00-000-008-000-0000-								OperBldgRepr/MaintServ.Vehicle			351.86		
4	10010820	432							keystone					
	10-2620-432-000-10-216-008-000-0000-								SMEOperBldg EquipRepr&Maint					
** JOURNAL TOTAL												0.00		0.00



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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	200	BUA	06/13/2018	06/13/2018	battery	rebecca-lopez	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10010870	610							battery charger					
2	10011050	610						JTL OperBldg Gensup	battery charger			766.40		766.40
3	10010560	432						EHS OperBldg Gensup						
** JOURNAL TOTAL												0.00		0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	201	BUA	06/13/2018	06/13/2018	generator	rebecca-lopez	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10010510	762							generator					
2	10010870	432						OperBldg RepEq>\$2,500	generator			940.00		940.00
3	10010560	432						OperBldg Rep&MaintBldgs	generator					
4	10010870	432						DISTCustodialRep&MaintEq	generator			152.93		152.93
5	10010870	432						OperBldg Rep&MaintBldgs						
** JOURNAL TOTAL												0.00		0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	217	BUA	06/14/2018	06/14/2018	supplies	rosaria-cirnigliaro	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10011790	650							Supplies					
2	10011790	610						Personnel HR Supplies Tech	Supplies			500.00		500.00
3	10011790	610						Personnel HR Gen Sup						
** JOURNAL TOTAL												0.00		0.00

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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2018 12 263 BUA 06/15/2018 06/15/2018 cum card lorena-rosado 1 N Hist 2018

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10002570	610							JTLFamConSciGen Sup		1,841.62		
2	10012850	610							JTLStudentActivityGen Sup			1,841.62	
									** JOURNAL TOTAL		0.00		0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2018 12 278 BUA 06/18/2018 06/18/2018 chairs jessie-lohmann 1 N Hist 2018

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10001680	610							JMHArtGen Sup	supplies		2,500.00	
2	10001620	610							JMHRegularGen Sup	supplies	2,500.00		
3	10001720	810							JMH PhysEdDues&Fees	supplies		151.00	
4	10001720	610							JMHHealthPhysEdGen Sup	supplies	151.00		
5	10009330	580							JMHPrincipalTravel/Conf	travel		1,700.00	
6	10009330	610							JMHPrincipalGen Sup	supplies	1,700.00		
									** JOURNAL TOTAL		0.00		0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2018 12 284 BUA 06/18/2018 06/18/2018 Programs katye-clogg 1 N Hist 2018

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003510	432							EHSInstrMusicRep&MaintEq	spring programs		331.00	
2	10003510	550							EHSInstrMusicPrint&Bind	spring programs	331.00		
									** JOURNAL TOTAL		0.00		0.00

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	286	BUA	06/18/2018	06/18/2018	Tech	keith-labar	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10012950	610							Covering Overage					
2	10003140	650							EHNVocalStudentActGen Sup		460.00		460.00	
3	10003140	610							EHNVocalSupplies Tech					
4	10003140	650							Covering Overage		68.00		66.00	
5	10012950	810							EHNVocalSupplies Tech					
6	10008430	580							Covering Overage					
									EHNVocalStudentActDues&Fees		56.65		58.65	
									EHNVocalstaffDevTravel/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	12	292	BUA	06/18/2018	06/18/2018	security	rebecca-lopez	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10010660	610							royal security					
2	10010870	350							ESE OperBldg Gensup		262.00		262.00	
									royal security					
									JTLOperBldgSecurity/SafeServ.					
** JOURNAL TOTAL														0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	312	BUA	06/19/2018	06/19/2018	clear-	lorena-rosado	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10002330	438							JTLRegularMnt/Rpr/Upgrade		860.22			
2	10002590	610							JTLTechEdGen Sup				860.22	
3	10002590	610							JTLTechEdGen Sup				29.77	
									JTLTechEdGen Sup					

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	312	BUA	06/19/2018	06/19/2018	clear-	lorena-rosado	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
4	10009570	531	10-2380-531-000-20-517-000-000-0000-					JTLPrincipalPostage			29.77			
** JOURNAL TOTAL													0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	313	BUA	06/19/2018	06/19/2018	clear-	lorena-rosado	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10002330	610	10-1110-610-000-20-517-110-000-0000-					JTLRegularGen Sup			130.83			
2	10002510	610	10-1110-610-000-20-517-170-000-0000-					JTLMathematicsGen Sup					130.83	
3	10012850	610	10-3210-610-000-20-517-510-000-0000-					JTLStudentActivityGen Sup			1,053.83			
4	10012850	513	10-3210-513-000-20-517-510-000-0000-					JTLStudentActivityContracted					1,053.83	
** 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	12	314	BUA	06/19/2018	06/19/2018	supply	kristine-michaels	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10011670	330	10-2720-330-000-00-000-007-000-0000-					TransportationOtherProfSvc			TRF TO SUPPLY			1,000.00
2	10011670	610	10-2720-610-000-00-000-007-000-0000-					Transp.Gen, Sup			TRF FROM OTHER PROF. SVC	1,000.00		
** 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	12	315	BUA	06/19/2018	06/19/2018	coach	milekelli-oney	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	315	BUA	06/19/2018	06/19/2018	coach	milekelli-oney	1			1	N	Hist	2018			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10001130	550	ko					coach mileage expenses		250.00		
2	10001130	581	ko					coach mileage expenses		250.00		
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	12	316	BUA	06/19/2018	06/19/2018	move	fundsaimee-ellison	1			1	N	Hist	2018			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003530	610						EHSHealthPhysEdGen Sup		200.00		
2	10003530	810						move funds			200.00	
10-1110-810-000-30-820-140-000-0000-								EHSHealthPhysEdBues&Fees				
** JOURNAL TOTAL											0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	317	BUA	06/19/2018	06/19/2018	graduation	onlynnette-grimaldi	1			1	N	Hist	2018			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10009680	531	317					EHNPrincipalPostage	graduation		1,500.00	
2	10009680	550	317					EHNPrincipalPostage	graduation	1,500.00		
10-2380-550-000-30-819-000-000-0000-								EHNPrincipalPrint&Bind				
** JOURNAL TOTAL											0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	324	BUA	06/20/2018	06/20/2018	SWPBS	incejeanine-fuller	1			1	N	Hist	2018			

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

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	324	BUA	06/20/2018	06/20/2018	SWPBS	incejaneine-fuller	1			1	N	Hist	2018			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10005380	610	JF					T	To transfer to Pup Ser Gen				202.29	
2	10210030	610	JF					T	LearningsuppGen Sup					
									Cover SWPBS incentives Jtl			202.29		
									Pupilsrv.ChildIntSchoolGen 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	12	328	BUA	06/20/2018	06/20/2018	colt		rebecca-lopez	1		1	N	Hist	2018			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10010660	610						ESE	OperBldg Gensup		supplies		197.38	
2	10010870	610						JTL	OperBldg Gensup		supplies	197.38		
** 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	12	330	BUA	06/20/2018	06/20/2018	supplies		rebecca-lopez	1		1	N	Hist	2018			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10010820	610						SME	OperBldg Gensup		supplies		433.04	
2	10011050	610						EHS	OperBldg Gensup		supplies	433.04		
** 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	12	333	BUA	06/20/2018	06/20/2018	boiler		rebecca-lopez	1		1	N	Hist	2018			

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

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	333	BUA	06/20/2018	06/20/2018	boiler				rebecca-lopez	1	N	Hist	2018			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10010620	432							service boiler				322.50	
2	10010920	432							BESOperBldg Equip.Repr&Maint.					
3	10010630	432							OperBldg OtherRentals			322.50		
4	10010920	432							BESCustodialRep&MaintEq				322.50	
									OperBldg OtherRentals			322.50		
** JOURNAL TOTAL														0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	359	BUA	06/20/2018	06/20/2018	3210-1110				patricia-romansky	1	N	Hist	2018			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10012620	610							needed for summer school s				600.00	
2	10001440	610							ESEStudentActivityGen Sup					
									needed for summer school s			600.00		
									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	12	409	BUA	06/21/2018	06/21/2018	Postage				matthew-krauss	1	N	Hist	2018			

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10004660	610							To Cover Postage				30.00	
2	10004660	531							ACCESS Gen Sup					
									To Cover Postage			30.00		
									ACCESS Postage					
** JOURNAL TOTAL														0.00

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	419	BUA	06/21/2018	06/21/2018	transfer	debra-wisotsky	1									

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10011200	762			dw				transfer for alert system					
2	10011200	650			dw				Security RepEq>\$2,500			6,455.00		
3	10011200	433			dw				Security Supplies Tech					
4	10011200	650			dw				Security Rep&MaintVeh				1,000.00	
	10-2660-650-000-00-000-091-000-0000-								Security Supplies Tech			1,000.00		
** JOURNAL TOTAL														0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	451	BUA	06/22/2018	06/22/2018	supplies	rebecca-lopez	1									

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10010830	610							supplies					
2	10010870	610							SMI Custodial Gen Sup			371.42		
	10-2620-610-000-20-517-008-000-0000-								JTL OperBldg GenSup					
** JOURNAL TOTAL														0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	452	BUA	06/22/2018	06/22/2018	supplies	rebecca-lopez	1									

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10010710	610							supplies					
2	10010700	610							JMH Custodial GenSup			104.15		
	10-2620-610-000-10-213-008-000-0000-								JMH OperBldg GenSup					
** JOURNAL TOTAL														0.00



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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	453	BUA	06/22/2018	06/22/2018	supplies	rebecca-lopez	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10010660	610							supplies					
2	10011050	610							ESE OperBldg Gensup			199.79		199.79
10-2620-610-000-30-820-008-000-0000-									EHS OperBldg Gensup					
** JOURNAL TOTAL												0.00		0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	454	BUA	06/22/2018	06/22/2018	hydrant	rebecca-lopez	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10011010	432							hydrant					
2	10011050	432							EHNOperBldgRep&MaintEq			500.00		500.00
10-2620-432-000-30-820-008-000-0000-									OperBldg VehicleSvc&MaintWater					
** 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	12	469	BUA	06/25/2018	06/25/2018	supplies	rebecca-lopez	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10010660	610							supplies					
2	10010870	610							ESE OperBldg Gensup			148.00		148.00
10-2620-610-000-20-517-008-000-0000-									JTL 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	12	470	BUA	06/25/2018	06/25/2018	sewer	rebecca-lopez	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
10-2620-610-000-20-517-008-000-0000-														
** JOURNAL TOTAL												0.00		0.00

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 12	470 BUA	06/25/2018	06/25/2018	sewer	rebecca-lopez	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10011010 432						sewer			
2	10-2620-432-000-30-819-024-000-0000-					EHNOperBldgRep&MaintEq	sewer	1,400.00		1,400.00
2	10260100 411					Sewer Plant Disposal Svc				
10-2620-411-000-00-059-008-000-0000-										
** 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 12	472 BUA	06/25/2018	06/25/2018	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 751						OVERAGE FROM NEW ESTIMATE			
10-2720-751-000-00-000-007-000-0000-						TransportationNewEq<\$2,500				
2	10011670 752						OVERAGE FROM NEW ESTIMATE	3,000.00		3,000.00
10-2720-752-000-00-000-007-000-0000-						TransportationNewEq>\$2,500				
** JOURNAL TOTAL								0.00		0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 12	473 BUA	06/25/2018	06/25/2018	GEN SUPPLY	kristine-michaels	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10011670 624						GENERAL SUPPLY BILLS			
10-2720-624-000-00-000-007-000-0000-						Transportation Oil				
2	10011670 610						GENERAL SUPPLY BILLS	12,500.00		12,500.00
10-2720-610-000-00-000-007-000-0000-						Transp, 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 12	474 BUA	06/25/2018	06/25/2018	graduation	lynette-grimaldi	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	12	474	BUA	06/25/2018	06/25/2018	graduation	lynette-grimaldi	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10009680 891			lgrimaldi			graduation	500.00	
2	10009680 810			lgrimaldi			EHNPrincipalMiscExpense		500.00
	10-2380-810-000-30-819-000-0000-0000-						EHNPrincipalDues&Fees		
** JOURNAL TOTAL									0.00
									0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	12	475	BUA	06/25/2018	06/25/2018	possinger	kristine-michaels	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10260360 610			km			Possinger & Sons Invoice		6,200.00
2	10260360 810			km			Grounds District Gen Sup		
	10-2630-810-000-00-000-013-000-0000-						Possinger & Sons Invoice	6,200.00	
							Grounds District Dues&Fees		
** JOURNAL TOTAL									0.00
									0.00

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	12	490	BUA	06/26/2018	06/26/2018	grad 2018	lynette-grimaldi	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10009680 891			lgrimaldi			grad exp 2018 Master gowns	1,000.00	
2	10009680 531			lgrimaldi			EHNPrincipalMiscExpense		1,000.00
	10-2380-531-000-30-819-000-0000-0000-						grad exp 2018 Master gowns		
							EHNPrincipalPostage		
** 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	12	584	BUA	06/27/2018	06/27/2018	Repair	paul-bakner	1	N	Hist	2018	

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

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	584	BUA	06/27/2018	06/27/2018	Repair	paul-bakner	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10003510	432							Sousaphone Repair			79.55		
2	10013090	432							EHSInstrMusicRep&MaintEq			79.55		
10-3210-432-000-30-820-125-000-0000-									Sousaphone Repair					
10-3210-432-000-30-820-125-000-0000-									EHSInstrMusicRep&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	12	588	BUA	06/28/2018	06/28/2018	alarms	rebecca-lopez	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10011010	432							fire alarm			600.00		
2	10010870	432							EHNOperBldgRep&MaintEq			600.00		
10-2620-432-000-20-517-008-000-0000-									fire alarm					
10-2620-432-000-20-517-008-000-0000-									OperBldg Rep&MaintBldgs					
** JOURNAL TOTAL													0.00	0.00

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	755	BUA	06/30/2018	07/06/2018	YREND	diane-kelly	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10010430	432							YEAR END TRANSFERS	17/18		2,500.00		
2	10010430	438							BusinessOfficeRentalofEq			1,952.23		
10-2515-432-000-00-000-005-000-0000-									YEAR END TRANSFERS	17/18				
10-2515-438-000-00-000-005-000-0000-									BusinessOfficeLease/Rental			547.77		
10-2515-540-000-00-000-005-000-0000-									YEAR END TRANSFERS	17/18				
10-2515-540-000-00-000-005-000-0000-									BusinessOfficeInDistrictTrvl					
** 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	12	756	BUA	06/30/2018	07/06/2018	YREND	diane-kelly	1	N	Hist	2018						

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB
1	10010430	432							YEAR END TRANSFERS	17/18		2,500.00		
2	10010430	438							BusinessOfficeRentalofEq			1,952.23		
10-2515-432-000-00-000-005-000-0000-									YEAR END TRANSFERS	17/18				
10-2515-438-000-00-000-005-000-0000-									BusinessOfficeLease/Rental			547.77		
10-2515-540-000-00-000-005-000-0000-									YEAR END TRANSFERS	17/18				
10-2515-540-000-00-000-005-000-0000-									BusinessOfficeInDistrictTrvl					
** 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	12	759	BUA	06/29/2018	07/06/2018	to grad acjoyce-barnes		1	N	Hist	2018	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10003440	330							move to graduation account		1,003.27	
2	10009870	891							accept transfer to pay gra	1,003.27		
	10-2390-891-000-30-820-000-0000-0000-								EHSOther Admin SvsMiscExpense			
									** 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	12	1020	BUA	06/30/2018	07/27/2018	confer	susan-cole	1	N	Hist	2018	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10011930	324				SJC			conference		295.00	
2	10011930	580				SJC			conference	295.00		
	10-2834-580-000-10-212-602-000-0000-0000-								ESESDevNonInstCertTravel/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	12	1479	BUA	06/30/2018	10/09/2018	CLEAN 2018	diane-kelly	1	N	Hist	2018	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10001040	100			DK	DEFICITS			ADJ.DEFICITS IN 2018 YEAR		31,617,647.00	
2	10001040	200			DK	DEFICITS			Personnel Serv-Salaries			
3	10001980	213			DK	DEFICITS			ADJ.DEFICITS IN 2018 YEAR		20,528,666.00	
4	10001980	214			DK	DEFICITS			RegEmplBenefits			
5	10001040	215			DK	DEFICITS			ADJ.DEFICITS IN 2018 YEAR	43,274.76		
6	10001440	220			DK	DEFICITS			RESRegularLifeIns			
7	10001440	221			DK	DEFICITS			ADJ.DEFICITS IN 2018 YEAR	22,798.34		
	10-1110-221-000-10-212-110-000-0000-0000-								RESRegularDisabilityIns			
									ADJ.DEFICITS IN 2018 YEAR	125.00		
									District EyeInsReimb			
									ADJ.DEFICITS IN 2018 YEAR	1,787,532.13		
									ESERegularSS OASDI			
									ADJ.DEFICITS IN 2018 YEAR	418,063.12		
									ESERegularSS HI			

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018 12	1479 BUA	06/30/2018	10/09/2018	CLEAN 2018	diane-kelly	1	N	Hist	2018		
LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
8	10001440 230			DK	DEFICITS		ESERegularRet'dContrib	ADJ.DEFICITS IN 2018 YEAR	9,527,759.32		
9	10003300 250			DK	DEFICITS		ADJ.DEFICITS	IN 2018 YEAR	2,533.68		
10	10001440 260			DK	DEFICITS		EHNScienceUnempComp	ADJ.DEFICITS IN 2018 YEAR	169,232.73		
11	10001250 271			DK	DEFICITS		ADJ.DEFICITS	IN 2018 YEAR	8,518,848.82		
12	10001260 121			DK	DEFICITS		BESRegularGroupHealthIns	ADJ.DEFICITS IN 2018 YEAR	10,000,000.00		
13	10001450 121			DK	DEFICITS		ADJ.DEFICITS	IN 2018 YEAR	10,000,000.00		
14	10001630 121			DK	DEFICITS		BESRegularProfRegSal	ADJ.DEFICITS IN 2018 YEAR	8,470,604.65		
15	10001130 610			DK	DEFICITS		ADJ.DEFICITS	IN 2018 YEAR	13,828.47		
16	10001070 562			DK	DEFICITS		CurWriteGen Sup	ADJ.DEFICITS IN 2018 YEAR	650,151.55		
17	10001990 122			DK	DEFICITS		3rdPartyPymtTuitToPaCharter	ADJ.DEFICITS IN 2018 YEAR	490,747.70		
18	10002370 513			DK	DEFICITS		ADJ.DEFICITS	IN 2018 YEAR	2,967.68		
19	10001130 550			DK	DEFICITS		RESRegularProf Sub/Temp	ADJ.DEFICITS IN 2018 YEAR	2,557.00		
20	10002370 581			DK	DEFICITS		JTILVocalContracted	ADJ.DEFICITS IN 2018 YEAR	3,650.00		
21	10003930 610			DK	DEFICITS		CurWritePrint&Bind	ADJ.DEFICITS IN 2018 YEAR			
22	10003550 640			DK	DEFICITS		JTILVocalIndistrictTrvl	ADJ.DEFICITS IN 2018 YEAR			
23	10002980 810			DK	DEFICITS		ADJ.DEFICITS	IN 2018 YEAR	42,208.00		
24	10001150 127			DK	DEFICITS		RTL JTL Supplies	ADJ.DEFICITS IN 2018 YEAR			
25	10003000 127			DK	DEFICITS		ADJ.DEFICITS	IN 2018 YEAR			
26	10003710 330			DK	DEFICITS		EHSEngLangArtBooks/Period	ADJ.DEFICITS IN 2018 YEAR	10,100.33		
27	10001800 438			DK	DEFICITS		ADJ.DEFICITS	IN 2018 YEAR	4,000.00		
28	10002010 191			DK	DEFICITS		CurWriteDues&Fees	ADJ.DEFICITS IN 2018 YEAR			
							Mentor Stipend	ADJ.DEFICITS IN 2018 YEAR	8,146.41		
							ADJ.DEFICITS	IN 2018 YEAR	11,376.36		
							Mentor Stipend	ADJ.DEFICITS IN 2018 YEAR			
							ADJ.DEFICITS	IN 2018 YEAR			
							VAREgularOtherProfSvc	ADJ.DEFICITS IN 2018 YEAR	2,000.00		
							ADJ.DEFICITS	IN 2018 YEAR			
							MSERegularMnt/Rpr/Upgrade	ADJ.DEFICITS IN 2018 YEAR	13,000.00		
							ADJ.DEFICITS	IN 2018 YEAR			
							RESRegularInstAstRegSalary	ADJ.DEFICITS IN 2018 YEAR	334,085.00		

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2018 12 1479 BUA 06/30/2018 10/09/2018 CLEAN 2018diane-kelly 1 N Hist 2018

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
29	10002010	192	DK	DEFICITS					RESRegularInstAstSub/Temp	ADJ.DEFICITS IN 2018 YEAR	3,000.00		
30	10110090	192	DK	DEFICITS					InstAstSub/Detention	ADJ.DEFICITS IN 2018 YEAR	3,607.00		
31	10112080	193	DK	DEFICITS					RTLSMIInstAstOT	ADJ.DEFICITS IN 2018 YEAR	49.61		
32	10003690	432	DK	DEFICITS					EHSTechEdRep&MainEq	ADJ.DEFICITS IN 2018 YEAR		6,500.00	
33	10002340	114	DK	DEFICITS					SABB 6th grade JTL	ADJ.DEFICITS IN 2018 YEAR	35,625.06		
34	10003100	580	DK	DEFICITS					EHNRegularTravel/Conf	ADJ.DEFICITS IN 2018 YEAR	21.91		
35	10004170	213	DK	DEFICITS					ESETL1LifeIns	ADJ.DEFICITS IN 2018 YEAR	1,607.55		
36	10004170	214	DK	DEFICITS					ESETL1DisabilityIns	ADJ.DEFICITS IN 2018 YEAR	913.33		
37	10004350	220	DK	DEFICITS					RESTL1SS OASDI	ADJ.DEFICITS IN 2018 YEAR	65,893.27		
38	10004110	221	DK	DEFICITS					BESTL1SS HI	ADJ.DEFICITS IN 2018 YEAR	15,410.63		
39	10004110	230	DK	DEFICITS					BESTL1Ret'dContrib	ADJ.DEFICITS IN 2018 YEAR	350,250.00		
40	10004110	260	DK	DEFICITS					BESTL1WorkComp	ADJ.DEFICITS IN 2018 YEAR	6,910.00		
41	10004110	271	DK	DEFICITS					BESTL1GroupHealthIns	ADJ.DEFICITS IN 2018 YEAR	336,060.00		
42	10004170	610	DK	DEFICITS					TL1 ESE General Supplies	ADJ.DEFICITS IN 2018 YEAR	8,631.00		
43	10004140	121	DK	DEFICITS					TL1 C/OBESFederalProfRegSal	ADJ.DEFICITS IN 2018 YEAR	845,857.25		

\*\* 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 12 1480 BUA 06/30/2018 10/09/2018 CLEAN 2018diane-kelly 1 N Hist 2018

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10015540	840	dk	ADJ.2018					Contingency Budgetary Reserve	COVER 2018 DEFICITS		11,927.05	



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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 12	1480 BUA	06/30/2018	10/09/2018	CLEAN	2018diane-kelly	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OR
2	10015490 880		dk	ADJ.2018		COVER 2018 DEFICITS			244.00	
3	10-5130-880-000-00-000-101-000-0000-		dk	ADJ.2018		REFUND OF PR.YR SENIOR REBATE				
4	10015160 832		dk	ADJ.2018		COVER 2018 DEFICITS			345,400.00	
5	10-5110-832-000-00-000-101-911-9008-		dk	ADJ.2018		DEBT SRV.INT.2008GOB				
6	10510270 912		dk	ADJ.2018		COVER 2018 DEFICITS		150,000.00		
7	10-5110-912-000-00-000-100-914-9017-		dk	ADJ.2018		COVER 2018 DEFICITS				
8	10334060 190		dk	ADJ.2018		GOB		2,229.89		
9	10-3310-190-412-10-000-000-902-9192-		dk	ADJ.2018		TL1 Instructional Assistant				
10	10014800 121		dk	ADJ.2018		COVER 2018 DEFICITS		12,881.00		
11	10-3310-121-415-10-000-000-205-9185-		dk	ADJ.2018		KTOPProfRegSal				
12	10014770 650		dk	ADJ.2018		COVER 2018 DEFICITS			1,700.00	
13	10-3310-650-412-10-215-000-000-9192-		dk	ADJ.2018		TL1RESCommRecrSupplies Tech				
14	10014790 640		dk	ADJ.2018		COVER 2018 DEFICITS		13,623.00		
15	10-3310-640-415-10-000-000-000-9185-		dk	ADJ.2018		KTOBooks/Period				
16	10014700 580		dk	ADJ.2018		COVER 2018 DEFICITS				
17	10-3310-580-412-10-000-000-000-9192-		dk	ADJ.2018		TL1CommRecrTravel/Conf				
18	10014700 260		dk	ADJ.2018		COVER 2018 DEFICITS		95.00		
19	10-3310-260-412-10-000-000-000-9192-		dk	ADJ.2018		TL1WorkComp				
20	10014700 230		dk	ADJ.2018		COVER 2018 DEFICITS		4,475.00		
21	10-3310-230-412-10-000-000-000-9192-		dk	ADJ.2018		TL1Ret'dContrib			196.00	
22	10014700 230		dk	ADJ.2018		COVER 2018 DEFICITS				
23	10-3310-230-412-10-000-000-000-9192-		dk	ADJ.2018		TL1Ret'dContrib				
24	10331010 610		dk	ADJ.2018		COVER 2018 DEFICITS		331.00		
25	10-3310-610-100-10-215-000-000-9117-		dk	ADJ.2018		Highmark Grant Gen Sup				
26	10014810 550		dk	ADJ.2018		COVER 2018 DEFICITS		320.00		
27	10-3310-550-471-00-000-000-000-9197-		dk	ADJ.2018		Ttle3Print&Bind				
28	10334120 531		dk	ADJ.2018		COVER 2018 DEFICITS		62.00		
29	10-3310-531-412-00-000-000-000-9292-		dk	ADJ.2018		TL1 C/O Postage				
30	10334120 330		dk	ADJ.2018		COVER 2018 DEFICITS		47,600.00		
31	10-3310-330-412-00-000-000-000-9292-		dk	ADJ.2018		TL1 CO OtherProfSvc				
32	10330010 200		dk	ADJ.2018		COVER 2018 DEFICITS				
33	10-3300-200-000-00-000-000-000-0000-		dk	ADJ.2018		Com ServicesEmplBenefits				
34	10330010 100		dk	ADJ.2018		COVER 2018 DEFICITS				
35	10-3300-100-000-00-000-000-000-0000-		dk	ADJ.2018		Comm Services-Salaries		700.00		
36	10321020 758		dk	ADJ.2018		COVER 2018 DEFICITS				
37	10-3250-758-100-30-820-550-000-5181-		dk	ADJ.2018		NSAF Grant NewCompEq>\$2,500				
38	10320220 121		dk	ADJ.2018		COVER 2018 DEFICITS		80,042.00		
39	10-3250-121-000-30-819-550-205-5000-		dk	ADJ.2018		Athletic North ProfRegSal				
40	10320200 152		dk	ADJ.2018		COVER 2018 DEFICITS		1,011.75		
41	10-3250-152-000-00-000-550-502-5000-		dk	ADJ.2018		Athletics Sec Sub/Temp				
42	10321010 752		dk	ADJ.2018		COVER 2018 DEFICITS		7,096.00		
43	10-3250-752-100-30-820-550-000-9115-		dk	ADJ.2018		Athletic Grant NewEq>\$2,500				

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 12	1480 BUA	06/30/2018	10/09/2018	CLEAN 2018	diane-kelly	1	N	Hist	2018	
LN	ORG ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
23	10014670 153		dk	ADJ.2018		EHS Athletics SecOT	COVER 2018 DEFICITS	1,288.00		
24	10-3250-153-000-30-820-550-502-5000-		dk	ADJ.2018		Athletics Sec Reg Salary	COVER 2018 DEFICITS	66,523.70		
25	10014240 151		dk	ADJ.2018		Sec Reg Salary	COVER 2018 DEFICITS	32,906.45		
26	10014460 111		dk	ADJ.2018		EHS Athletics Adm Reg Sal	COVER 2018 DEFICITS	48,574.00		
27	10013820 581		dk	ADJ.2018		EHN Athletics In District Trvl	COVER 2018 DEFICITS	283.00		
28	10013820 580		dk	ADJ.2018		EHN Athletics Travel/Conf	COVER 2018 DEFICITS	7.00		
29	10013820 214		dk	ADJ.2018		EHN Athletics Disability Ins	COVER 2018 DEFICITS	330.00		
30	10014530 138		dk	ADJ.2018		EHS Football Game Events	COVER 2018 DEFICITS	88,263.00		
31	10013760 136		dk	ADJ.2018		LIS G Track Salary	COVER 2018 DEFICITS	543,290.00		
32	10013800 213		dk	ADJ.2018		Life Ins	COVER 2018 DEFICITS	1,030.00		
33	10013630 513		dk	ADJ.2018		LIS Wrestling Contracted	COVER 2018 DEFICITS	22,753.00		
34	10320110 100		dk	ADJ.2018		Student Activities-Salaries	COVER 2018 DEFICITS	1,221,712.00		
35	10320110 200		dk	ADJ.2018		Student Activities-Empl Benefits	COVER 2018 DEFICITS	568,225.00		
36	10013110 220		dk	ADJ.2018		EHS Student Activity SS OASDI	COVER 2018 DEFICITS	20,296.00		
37	10012540 221		dk	ADJ.2018		Summer Band SS HI	COVER 2018 DEFICITS	4,747.00		
38	10012620 230		dk	ADJ.2018		ESE Student Activity Ret'd Contrib	COVER 2018 DEFICITS	108,222.50		
39	10012620 260		dk	ADJ.2018		ESE Student Activity Work Comp	COVER 2018 DEFICITS	2,147.00		
40	10013170 137		dk	ADJ.2018		EHS Student Activity Intramural	COVER 2018 DEFICITS	234,289.00		
41	10012980 131		dk	ADJ.2018		EHN Instr Music Coach Musical	COVER 2018 DEFICITS	93,127.00		
42	10012860 136		dk	ADJ.2018		JTL Student Activity Athletics	COVER 2018 DEFICITS	5,047.00		
43	10013060 138		dk	ADJ.2018		EHN Speech & Debate Game Events	COVER 2018 DEFICITS	480.00		





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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2018 12 1480 BUA 06/30/2018 10/09/2018 CLEAN 2018diane-kelly 1 N Hist 2018

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
44	10013930	220	dk	ADJ.2018					COVER 2018 DEFICITS		52,978.00		
45	10013930	221	dk	ADJ.2018					EHN G-SoccerSS OASDI		12,390.00		
46	10013820	230	dk	ADJ.2018					EHN G-SoccerSS HI		272,001.00		
47	10013210	260	dk	ADJ.2018					EHNathleticsRet'dContrib		5,473.00		
48	10013830	330	dk	ADJ.2018					JTL B-BasketballWorkComp		8,232.00		
49	10013820	271	dk	ADJ.2018					EHN B.BasketballOtherProfSvc		68,560.00		
50	10012410	121	dk	ADJ.2018					EHNathleticsGroupHealthIns		43,569.00		
51	10012380	610	dk	ADJ.2018					TLLProfRegSal		298.00		
52	10012380	581	dk	ADJ.2018					TLLGen Sup		853.00		
53	10012380	271	dk	ADJ.2018					TLLGroupHealthIns		11,027.00		
54	10012310	230	dk	ADJ.2018					TLLLiaison SvcsInDistrictTrvl		170,479.00		
55	10012180	324	dk	ADJ.2018					InstrTech Ret'dContrib		10,442.00		
56	10012180	580	dk	ADJ.2018					School Board TrainRgst		2,910.00		
57	10011730	271	dk	ADJ.2018					School Board Travel/Conf		51,261.76		
58	10014700	220	dk	ADJ.2018					Self Ins Medical Benefits		836.00		
59	10012850	513	dk	ADJ.2018					TLLSS OASDI		8,770.00		
									JTLStudentActivityContracted				
** 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 12 1482 BUA 06/30/2018 10/24/2018 DEFICITS 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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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	1482	BUA	06/30/2018	10/24/2018	DEFICITS	diane-kelly	1	N	Hist	2018						
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
1	10001070	562	DK	COVER	2018				2018 COVER DIFICITS	EOY		90,000.00					
2	10001130	610	DK	COVER	2018				3rdPartyPymtTuitToPaCharter	2018 COVER DIFICITS	EOY	22,000.00					
3	10004220	191	DK	COVER	2018				CurrWriteGen Sup	2018 COVER DIFICITS	EOY	58,220.00					
4	10114580	230	DK	COVER	2018				TL1 C/OESEFederalInstAstRegsal	2018 COVER DIFICITS	EOY	53,780.00					
5	10114590	230	DK	COVER	2018				TL1 CO Ret'dContrib	2018 COVER DIFICITS	EOY	86,150.00					
6	10004600	100	DK	COVER	2018				TL1 CO Ret'dContrib	2018 COVER DIFICITS	EOY	9,659,971.00					
7	10004600	200	DK	COVER	2018				SpecEd Salaries	2018 COVER DIFICITS	EOY	7,740,000.00					
8	10004730	322	DK	COVER	2018				SpEdEmplBenefits	2018 COVER DIFICITS	EOY	1,921,000.00					
9	10004840	322	DK	COVER	2018				3rdPartyPymtEdsvcs-IUS	2018 COVER DIFICITS	EOY	46,820.00					
10	10004850	322	DK	COVER	2018				3rdPartyPymtEdsvcs-IUS	2018 COVER DIFICITS	EOY	91,883.00					
11	10004910	322	DK	COVER	2018				3rdPartyPymtBlind/VisuallyEdsv	2018 COVER DIFICITS	EOY	427,200.00					
12	10005090	322	DK	COVER	2018				3rdPartyPymtEdsvcs-IUS	2018 COVER DIFICITS	EOY	2,726,082.00					
13	10005280	322	DK	COVER	2018				2018 COVER DIFICITS	EOY		227,700.00					
14	10005350	230	DK	COVER	2018				3rdPartyAutisticPymtEdsvcs-IUS	2018 COVER DIFICITS	EOY	2,043,800.00					
15	10005350	271	DK	COVER	2018				2018 COVER DIFICITS	EOY		2,843,900.00					
16	10005360	121	DK	COVER	2018				LearningSuppRet'dContrib	2018 COVER DIFICITS	EOY	4,054,600.00					
17	10005370	191	DK	COVER	2018				2018 COVER DIFICITS	EOY		2,191,100.00					
18	10120110	192	DK	COVER	2018				LearningSuppProfRegSal	2018 COVER DIFICITS	EOY	678,700.00					
19	10005590	322	DK	COVER	2018				2018 COVER DIFICITS	EOY		40,257.00					
20	10125110	322	DK	COVER	2018				LearningSuppInstAstRegSalary	2018 COVER DIFICITS	EOY	3,540.00					
21	10005820	230	DK	COVER	2018				InstAstSub/Temp	2018 COVER DIFICITS	EOY	8,515.00					
									2018 COVER DIFICITS	EOY							
									3rdPartyPymtEdsvcs-IUS	2018 COVER DIFICITS	EOY						
									2018 COVER DIFICITS	EOY							
									IDEA Early Intervention,IUServ	2018 COVER DIFICITS	EOY						
									2018 COVER DIFICITS	EOY							
									EHSSummerProcRet'dContrib	2018 COVER DIFICITS	EOY						



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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2018 12 1482 BUA 06/30/2018 10/24/2018 DEFICITS diane-kelly 1 Hist 2018

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
22	10006230	330	DK	COVER	2018				2018 COVER DEFICITS EOY		250.03		
10-1802	330-415	10-000-000-000-9185	DK	COVER	2018				KTOOtherProfSvc				
23	10006250	330	DK	COVER	2018				2018 COVER DEFICITS EOY		3,310.00		
10-1806	330-415	10-000-000-000-9185	DK	COVER	2018				KTOOtherProfSvc				
24	10220650	111	DK	COVER	2018				2018 COVER DEFICITS EOY		3,318.00		
10-2290	111-000	10-000-004-107-0000	DK	COVER	2018				AdmRegSal				
25	10008120	635	DK	COVER	2018				2018 COVER DEFICITS EOY		25.00		
10-2270	635-000	10-000-004-000-0000	DK	COVER	2018				Staff Development Meals and Sn				
26	10006340	151	DK	COVER	2018				2018 COVER DEFICITS EOY		1,820.97		
10-2119	151-000	00-000-009-502-0000	DK	COVER	2018				SpvStuServOtherSec Reg Salary				
** 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 12 1483 BUA 06/30/2018 10/24/2018 DEFICITS diane-kelly 1 Hist 2018

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10005660	322	DK	COVER	2018				3rdPartyPymtEdSvcs-IUS	COVER 2018 DEFICITS		58,000.00	
10-1290	322-000	00-000-025-000-0000	DK	COVER	2018				COVER 2018 DEFICITS				
2	10005660	562	DK	COVER	2018				3rdPartyPymtTuitToPaCharter	COVER 2018 DEFICITS		192,000.00	
10-1290	562-000	00-000-025-000-0000	DK	COVER	2018				COVER 2018 DEFICITS				
3	10005690	567	DK	COVER	2018				3rdPartyPymtTuitionAps	COVER 2018 DEFICITS		10,395.00	
10-1290	567-290	00-000-025-000-0000	DK	COVER	2018				COVER 2018 DEFICITS				
4	10130010	100	DK	COVER	2018				Vocational Ed-Salaries	COVER 2018 DEFICITS		563,246.00	
10-1300	100-000	00-000-000-000-0000	DK	COVER	2018				COVER 2018 DEFICITS				
5	10130010	200	DK	COVER	2018				VocationalEdEmplBenefits	COVER 2018 DEFICITS		372,523.00	
10-1300	200-000	00-000-000-000-0000	DK	COVER	2018				COVER 2018 DEFICITS				
6	10005710	121	DK	COVER	2018				EHNBusinessEdProfRegSal	COVER 2018 DEFICITS	242,610.00		
10-1360	121-000	30-819-130-205-0000	DK	COVER	2018				COVER 2018 DEFICITS				
7	10005730	121	DK	COVER	2018				EHSBusinessEdProfRegSal	COVER 2018 DEFICITS	240,000.00		
10-1360	121-000	30-820-130-205-0000	DK	COVER	2018				COVER 2018 DEFICITS				
8	10005700	271	DK	COVER	2018				EHNBusinessEdGroupHealthins	COVER 2018 DEFICITS	100,000.00		
10-1360	271-000	30-819-130-000-0000	DK	COVER	2018				COVER 2018 DEFICITS				
9	10005720	271	DK	COVER	2018				EHSBusinessEdGroupHealthins	COVER 2018 DEFICITS	100,000.00		
10-1360	271-000	30-820-130-000-0000	DK	COVER	2018				COVER 2018 DEFICITS				
10	10005730	121	DK	COVER	2018				EHSBusinessEdProfRegSal	COVER 2018 DEFICITS	346,715.00		
10-1360	121-000	30-820-130-205-0000	DK	COVER	2018				COVER 2018 DEFICITS				
11	10005740	564	DK	COVER	2018				EHNVo-TechOperating/Debt Srvc	COVER 2018 DEFICITS		250,968.00	
10-1390	564-000	30-819-000-000-0000	DK	COVER	2018								

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YEAR	PER	JOURNAL	SRC	EFF. DATE	ENT. DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	12	1483	BUA	06/30/2018	10/24/2018	DEFICITS	diane-kelly	1	N	Hist	2018	

LN	ORG ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3 ACCOUNT	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
12	10140010	100		DK	COVER 2018		COVER 2018 DEFICITS				
10-1400-100-000-00-000-0000-0000-							OtherPorgrams-Salaries			948,610.00	
13	10140010	200		DK	COVER 2018		COVER 2018 DEFICITS				
10-1400-200-000-00-000-0000-0000-0000-							Other ProgramsEmplBenefits			592,244.00	
14	10005790	121		DK	COVER 2018		COVER 2018 DEFICITS				
10-1410-121-000-30-820-410-205-0000-							EHSDrivers'EdProfRegSal		246,945.00		
15	10006040	121		DK	COVER 2018		COVER 2018 DEFICITS				
10-1430-121-000-30-000-009-205-0000-							HomeboundProfRegSal		44,075.00		
16	10006060	561		DK	COVER 2018		COVER 2018 DEFICITS				
10-1441-561-000-30-000-025-000-0000-							3rdPartyPytmTuitToOtherLea		129,500.00		
17	10140030	322		DK	COVER 2018		COVER 2018 DEFICITS				
10-1442-322-000-00-000-025-000-0000-							3rdPartyAltEdsvcs-IUS		133,322.00		
18	10154010	322		DK	COVER 2018		COVER 2018 DEFICITS				
10-1500-322-421-00-000-000-000-9194-							TL2 Edsvcs-IUS		19,675.00		
19	10180010	100		DK	COVER 2018		COVER 2018 DEFICITS				
10-1800-100-000-00-000-000-0000-0000-							Pre-K-Salaries			13,700.00	
20	10180010	200		DK	COVER 2018		COVER 2018 DEFICITS				
10-1800-200-000-00-000-000-0000-0000-							Pre-K EmplBenefits			5,598.00	
21	10006210	121		DK	COVER 2018		COVER 2018 DEFICITS				
10-1801-121-415-10-000-000-205-9185-							KTOPProfRegSal		10,000.00		
22	10006200	330		DK	COVER 2018		COVER 2018 DEFICITS				
10-1801-330-415-10-000-000-000-9185-							KTOPPre-K InstructionOtherProf		20,000.00		
23	10006200	635		DK	COVER 2018		COVER 2018 DEFICITS				
10-1801-635-415-10-000-000-000-9185-							KTOFood		6,525.92		
24	10006270	271		DK	COVER 2018		COVER 2018 DEFICITS				
10-2111-271-000-10-000-000-000-0000-							Spv of Student SvcGroupHealthI		224,100.00		
25	10006310	271		DK	COVER 2018		COVER 2018 DEFICITS				
10-2111-271-000-30-000-000-000-0000-							Spv of Student SvcGroupHealthI		38,501.32		
26	10006310	230		DK	COVER 2018		COVER 2018 DEFICITS				
10-2111-230-000-30-000-000-000-0000-							Spv of Student SvcRet'dContrib		100,000.00		
27	10006340	151		DK	COVER 2018		COVER 2018 DEFICITS				
10-2119-151-000-00-000-009-502-0000-							SpvStuServOtherSec Reg Salary		163,174.00		
28	10006730	322		DK	COVER 2018		COVER 2018 DEFICITS				
10-2144-322-000-00-000-025-000-0000-							3rdPartyPsychotherapedSvcs-IUS		75,435.78		
29	10006820	121		DK	COVER 2018		COVER 2018 DEFICITS				
10-2190-121-000-00-000-009-205-0000-							OthPupilPer ProfRegSal		142,282.00		
30	10220200	240		DK	COVER 2018		COVER 2018 DEFICITS				
10-2271-240-000-10-211-000-000-0000-							BES TuitionReimb		22,718.00		
31	10008990	330		DK	COVER 2018		COVER 2018 DEFICITS				
10-2330-330-000-00-000-005-000-0000-							TaxCollOtherProfSvc		339,057.00		
32	10009010	330		DK	COVER 2018		COVER 2018 DEFICITS				
10-2350-330-000-00-000-000-000-0000-							Legal Fees Solicitor/NonRetain		50,635.00		

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE		
2018	12	1483 BUA	06/30/2018	10/24/2018	DEFICITS	diane-kelly	1	N	2018	Hist		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
33	10010290	230	DK	COVER 2018				COVER 2018 DEFICITS		138,636.00		
	10-2430-230-000-10-000-602-000-0000-							DentalSvs Ret'dContrib				
34	10014700	635	DK	COVER 2018				COVER 2018 DEFICITS		2,384.98		
	10-3310-635-412-10-000-000-000-9192-							TL1Food				
35	10010310	230	DK	COVER 2018				COVER 2018 DEFICITS		70,992.00		
	10-2450-230-000-10-000-602-000-0000-							NonpubHlthSvs Ret'dContrib				
** 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	12	1484 BUA	06/30/2018	10/25/2018	COVER 2018	diane-kelly	1	N	2018	Hist		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	10114530	191	DK			DEFICITS			COVER DEFICITS EOY 2018	8.45		
	10-1192-191-412-10-211-000-902-9292-					DEFICITS			TL 1 CO InstAstRegSalary			
2	10004660	330	DK			DEFICITS			COVER DEFICITS EOY 2018	11,012.00		
	10-1200-330-891-00-000-310-000-9891-					DEFICITS			ACCESS OtherProfSvc			
3	10005560	230	DK			DEFICITS			COVER DEFICITS EOY 2018	100,000.00		
	10-1243-230-000-20-000-390-000-0000-					DEFICITS			Ret'dContrib			
4	10005540	230	DK			DEFICITS			COVER DEFICITS EOY 2018	100,000.00		
	10-1243-230-000-10-000-390-000-0000-					DEFICITS			Gifted Ret'dContrib			
5	10005560	230	DK			DEFICITS			COVER DEFICITS EOY 2018	100,000.00		
	10-1243-230-000-20-000-390-000-0000-					DEFICITS			Ret'dContrib			
6	10005560	271	DK			DEFICITS			COVER DEFICITS EOY 2018	100,000.00		
	10-1243-271-000-20-000-390-000-0000-					DEFICITS			Self Ins Medical Benefits			
7	10005570	271	DK			DEFICITS			COVER DEFICITS EOY 2018	18,602.00		
	10-1243-271-000-30-000-390-000-0000-					DEFICITS			GiftedSuppGroupHealthIns			
8	10120200	322	DK			DEFICITS			COVER DEFICITS EOY 2018	134,257.00		
	10-1270-322-000-00-000-025-000-0000-					DEFICITS			3rdPartyMultiDisableEdSvcs-IUS			
9	10005730	121	DK			DEFICITS			COVER DEFICITS EOY 2018	199,801.00		
	10-1360-121-000-30-820-130-205-0000-					DEFICITS			COVER DEFICITS EOY 2018			
10	10210120	100	DK			DEFICITS			EHSBusinessEdProfRegSal			
	10-2100-100-000-00-000-000-0000-					DEFICITS			COVER DEFICITS EOY 2018			
11	10210120	200	DK			DEFICITS			Sup Pupil-Salaries			
	10-2100-200-000-00-000-000-0000-					DEFICITS			COVER DEFICITS EOY 2018	2,441,561.00		
12	10006340	151	DK			DEFICITS			Sup Pupil ServicesEmplBenefits			
	10-2119-151-000-00-000-009-502-0000-					DEFICITS			COVER DEFICITS EOY 2018	1,538,852.00		
13	10006460	121	DK			DEFICITS			SpvStuServOtherSec Reg Salary			
	10-2120-121-000-10-211-601-202-0000-					DEFICITS			COVER DEFICITS EOY 2018	11,822.00		
									BESGuidanceProfRegSal	100,000.00		



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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2018 12 1484 BUA 06/30/2018 10/25/2018 COVER 2018diane-kelly 1 Hist 2018

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
14	10006540	121	DK	DEFICITS				COVER DEFICITS EOY 2018		1,000,000.00		
15	10006500	121	DK	DEFICITS				RESGuidanceProfRegSal		100,000.00		
16	10006520	121	DK	DEFICITS				JMHGuidanceProfRegSal		200,000.00		
17	10006560	121	DK	DEFICITS				MSEGGuidanceProfRegSal		100,000.00		
18	10006610	121	DK	DEFICITS				SMIGGuidanceProfRegSal		200,000.00		
19	10006640	121	DK	DEFICITS				LISGuidanceProfRegSal		100,000.00		
20	10006560	121	DK	DEFICITS				EHNGuidanceProfRegSal		100,000.00		
21	10006680	151	DK	DEFICITS				SMIGGuidanceProfRegSal		500,000.00		
22	10006650	151	DK	DEFICITS				EHSGuidanceSec Reg Salary		721,855.00		
23	10006790	151	DK	DEFICITS				EHNGuidanceSec Reg Salary		150,000.00		
24	10006780	111	DK	DEFICITS				AdmServ Sec Reg Salary		150,000.00		
25	10006770	271	DK	DEFICITS				AdmServ AdmRegSal		123,121.00		
26	10006830	100	DK	DEFICITS				AdmServ GroupHealthIns		1,234,618.00		
27	10006830	200	DK	DEFICITS				Sup Instr-Salaries		756,392.00		
28	10006870	121	DK	DEFICITS				SupportInstructEmplBenefits		700,000.00		
29	10006920	271	DK	DEFICITS				BESLibraryProfRegSal		300,000.00		
30	10006980	230	DK	DEFICITS				JWHLLibraryGroupHealthIns		271,386.00		
31	10220470	111	DK	DEFICITS				RESLibraryRet'dContrib		400,000.00		
32	10220400	123	DK	DEFICITS				AdmRegSal		200,000.00		
33	10220520	230	DK	DEFICITS				DeptChair Elem English Sal		229,893.00		
34	10230110	100	DK	DEFICITS				Ret'dContrib				
								Supp Admin-Salaries				
										3,894,192.00		

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2018 12	1484 BUA	06/30/2018	10/25/2018	COVER 2018	diane-kelly	1	N	Hist	2018		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
35	10010430	230	DK			DEFICITS		COVER DEFICITS EOY 2018		200,000.00	
36	10010430	271	DK			DEFICITS		BO Sec Ret'dContrib		200,000.00	
37	10010440	151	DK			DEFICITS		BO Group Health Ins.		200,000.00	
38	10010430	220	DK			DEFICITS		BusinessOfficeAdmRegSalary		164,152.49	
39	10230110	200	DK			DEFICITS		BO Sec SS OASDI			2,483,254.00
40	10009080	111	DK			DEFICITS		Support Admin EmplBenefits		875,209.25	
41	10010400	151	DK			DEFICITS		Superintendent AdmRegSal		233,751.00	
42	10250010	111	DK			DEFICITS		BO PayrollSec Reg Salary		236,346.60	
43	10012380	230	DK			DEFICITS		AdmRegSal		14,110.62	
44	10014750	635	DK			DEFICITS		TL1Ret'dContrib		1,316.00	
45	10011790	230	DK			DEFICITS		TL1 JMH Food		94,861.59	
46	10010330	230	DK			DEFICITS		Personnel HR Ret'dContrib		148,590.00	
	10-2490-230-891-00-000-000-000-9891-					DEFICITS		ACCESSRet'dContrib			
** JOURNAL TOTAL											0.00

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018 12	1485 BUA	06/30/2018	10/26/2018	DIFCITS	diane-kelly	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT OB
1	10005700	213		DK	2018		EHNBusinessedLifeIns	COVER DIFCITS FOR 2018 EO	.37	
2	10006330	151		DK	2018		Sec Reg Salary	COVER DIFCITS FOR 2018 EO	.65	
3	10006830	100		DK	2018		Sup Instr-Salaries	COVER DIFCITS FOR 2018 EO		2,469,236.00
4	10006830	200		DK	2018		SupportInstructEmplBenefits	COVER DIFCITS FOR 2018 EO		1,512,784.00





YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2018 12 1485 BUA 06/30/2018 10/26/2018 DIFCITS diane-kelly 1 N Hist 2018

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
5	10008980	523	DK	2018				School Board Legal Liability	COVER DIFCITS FOR 2018 EO		20,319.00	
6	10230060	111	DK	2018				AdmRegSal	COVER DIFCITS FOR 2018 EO	1,000,000.00		
7	10009590	151	DK	2018				JTLPrincipalSec Reg Salary	COVER DIFCITS FOR 2018 EO	1,000,000.00		
8	10009330	230	DK	2018				JMHPrincipalRet'dContrib	COVER DIFCITS FOR 2018 EO	1,000,000.00		
9	10009510	271	DK	2018				SMIPPrincipalGroupHealthIns	COVER DIFCITS FOR 2018 EO	1,000,000.00		
10	10009330	220	DK	2018				JMHPrincipalSS OASDI	COVER DIFCITS FOR 2018 EO	773,623.57		
11	10009800	438	DK	2018				District Mnt/Rpt/Upgrade	COVER DIFCITS FOR 2018 EO		4,096.04	
12	10009870	891	DK	2018				EHSOther Admin SvcsMiscExpense	COVER DIFCITS FOR 2018 EO		4,504.00	
13	10240080	100	DK	2018				Health-Salaries	COVER DIFCITS FOR 2018 EO		1,260,011.00	
14	10240080	200	DK	2018				Health ServicesEmplBenefits	COVER DIFCITS FOR 2018 EO		923,280.00	
15	10010020	121	DK	2018				RESMedicalSvsProfRegSal	COVER DIFCITS FOR 2018 EO	1,496,955.00		
16	10250020	100	DK	2018				Business-Salaries	COVER DIFCITS FOR 2018 EO		664,700.00	
17	10250020	200	DK	2018				Business EmplBenefits	COVER DIFCITS FOR 2018 EO		493,115.00	
18	10260300	100	DK	2018				Facilities-Salaries	COVER DIFCITS FOR 2018 EO		5,374,719.00	
19	10260300	200	DK	2018				Facilities EmplBenefits	COVER DIFCITS FOR 2018 EO		4,359,841.00	
20	10010480	111	DK	2018				AdmRegSal	COVER DIFCITS FOR 2018 EO	142,467.00		
21	10011020	422	DK	2018				South HS Electricity	COVER DIFCITS FOR 2018 EO	1,000,000.00		
22	10010640	271	DK	2018				ESOPerBldgGroupHealthIns	COVER DIFCITS FOR 2018 EO	1,500,000.00		
23	10010510	230	DK	2018				OperBldg Ret'dContrib	COVER DIFCITS FOR 2018 EO	1,000,000.00		
24	10010510	221	DK	2018				OperBldg SS HI	COVER DIFCITS FOR 2018 EO	1,000,000.00		
25	10010980	111	DK	2018				EHNOperBldgAdmRegSal	COVER DIFCITS FOR 2018 EO	1,000,000.00		





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East Stroudsburg Area SD, PA  
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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2018	12	1485	BUA	06/30/2018	10/26/2018	10/26/2018		DIFICITS		diane-kelly	1	N	Hist	2018			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	LINE	DESCRIPTION	DEBIT	CREDIT	OB			
26	10010650	181			DK	2018			COVER DIFICITS FOR 2018	EO		1,291,388.00					
27	10-2620-181-000-10-212-000-802-0000-				DK	2018		ESEOperBldgLaborerRegSalary	COVER DIFICITS FOR 2018	EO			4,325.00				
28	10-2630-412-000-10-211-013-000-0000-				DK	2018		BES GroundsSnowPlowSvc	COVER DIFICITS FOR 2018	EO		2,354,539.00					
29	10-2660-181-000-10-213-000-803-0000-				DK	2018		JMHSecurityLaborerRegSalary	COVER DIFICITS FOR 2018	EO		3,504,540.00					
30	10-2700-100-000-00-000-000-000-0000-				DK	2018		Transportation-Salaries	COVER DIFICITS FOR 2018	EO		3,322,503.00					
31	10-2700-200-000-00-000-000-000-0000-				DK	2018		Transportation EmplBenefits	COVER DIFICITS FOR 2018	EO		142,383.00					
32	10-2711-111-000-00-000-007-109-0000-				DK	2018		TransportationAdmHeadAdmRegSal	COVER DIFICITS FOR 2018	EO		200,000.00					
33	10-2719-111-000-00-000-007-106-0000-				DK	2018		SPV Bus Mechanic RegSal	COVER DIFICITS FOR 2018	EO		50,000.00					
34	10-2719-151-000-00-000-007-502-0000-				DK	2018		TransportationOtherSec Reg Sal	COVER DIFICITS FOR 2018	EO		50,000.00					
35	10-2719-220-000-00-000-007-000-0000-				DK	2018		SS OASDI	COVER DIFICITS FOR 2018	EO		100,000.00					
36	10-2719-271-000-00-000-007-000-0000-				DK	2018		Self Ins Medical Benefits	COVER DIFICITS FOR 2018	EO		16,425.00					
37	10-2719-220-000-00-000-007-000-0000-				DK	2018		SS OASDI	COVER DIFICITS FOR 2018	EO		3,000,000.00					
38	10-2720-171-000-00-000-007-703-0000-				DK	2018		TransportationOperativeRegSala	COVER DIFICITS FOR 2018	EO		2,158,774.00					
39	10-2720-271-000-00-000-007-000-0000-				DK	2018		TransportationGroupHealthIns	COVER DIFICITS FOR 2018	EO		264,444.10					
40	10-2740-271-000-00-000-007-000-0000-				DK	2018		Self Ins Medical Benefits	COVER DIFICITS FOR 2018	EO		200,000.00					
41	10-2750-171-000-00-000-007-703-0000-				DK	2018		TransportationOperativeRegSala	COVER DIFICITS FOR 2018	EO		200,194.00					
42	10-2750-271-000-00-000-007-000-0000-				DK	2018		TransportationGroupHealthIns	COVER DIFICITS FOR 2018	EO		5,000.00					
43	10-2790-516-000-00-000-025-000-0000-				DK	2018		3rdPartyPymtStudentTransFromTu	COVER DIFICITS FOR 2018	EO		120,000.00					
44	10-2790-171-000-00-000-000-000-5000-				DK	2018		Athletic Events, Salary Driver	COVER DIFICITS FOR 2018	EO		1,288,453.00					
45	10-2800-100-000-00-000-000-000-0000-				DK	2018		Central office-Salaries	COVER DIFICITS FOR 2018	EO		916,130.00					
46	10-2800-200-000-00-000-000-000-0000-				DK	2018		Central Office EmplBenefits	COVER DIFICITS FOR 2018	EO		184,262.90					
	10-2831-111-000-00-000-003-103-0000-				DK	2018		HR Adm Reg Salary	COVER DIFICITS FOR 2018	EO							

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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2018 12 1485 BUA 06/30/2018 10/26/2018 DIFICITS diane-kelly 1 N Hist 2018

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB
47	10011800	151	DK	2018				Personnel HR Sec Reg Salary	COVER DIFICITS FOR 2018 EO	183,272.00		
48	10011810	324	DK	2018				Superintendent TrainRgst	COVER DIFICITS FOR 2018 EO		10,000.00	
49	10011810	580	DK	2018				Superintendent Travel/Conf	COVER DIFICITS FOR 2018 EO		3,563.00	
50	10012180	324	DK	2018				School Board TrainRgst	COVER DIFICITS FOR 2018 EO		2,910.00	
51	10280050	650	DK	2018				AdminServicesSupplieTech	COVER DIFICITS FOR 2018 EO		4,059.00	
52	10012330	756	DK	2018				PV Ext Fin Cost - Itec	COVER DIFICITS FOR 2018 EO		71,670.00	
53	10320110	200	DK	2018				Student ActivitiesEmplBenefits	COVER DIFICITS FOR 2018 EO		2,770.00	
54	10012490	595	DK	2018				3rdPartyPymtUOperatingContrib	COVER DIFICITS FOR 2018 EO		1,623.58	
55	10013200	432	DK	2018				JTLAthleticsRep&MaintEq	COVER DIFICITS FOR 2018 EO		13,460.00	
56	10015490	880	DK	2018				REFUND OF PR.YR SENIOR REBATE	COVER DIFICITS FOR 2018 EO		5,999.46	
57	10520030	932	DK	2018				Transfer to Cap Res Act 145	COVER DIFICITS FOR 2018 EO	4,054,882.49		
** JOURNAL TOTAL										0.00		0.00

\*\* GRAND TOTAL 0.00

79 Journals printed

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

# East Stroudsburg Area School District

## Date Range 10/12/18 through 11/9/18

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
236	10/22/2018	HOME DEPOT CREDIT SERVICES	CAFETERIA SUPPLIES	36.91
237	10/22/2018	PCARD VENDOR	DISHWASHER PARTS DEPOSIT	1,500.00
238	10/22/2018	VINNY DS DELI	IN-SERVICE LUNCH	224.00
239	10/22/2018	WALMART COMMUNITY/GEMB	CAFETERIA SUPPLIES	17.64
240	10/22/2018	WALMART COMMUNITY/GEMB	LEHMAN FCS SUPPLIES	613.67
241	10/22/2018	AMERICAN RIBBON MANUFACTURERS, INC.	LEHMAN FCS SUPPLIES	564.75
242	10/22/2018	PRICE CHOPPER #236	LEHMAN FCS SUPPLIES	23.00
243	10/22/2018	EASYKEYS.COM	district keys	41.70
			reorder from PO 19000915 wrong keys ordered	21.76
244	10/22/2018	PA ACQUISITION CORPORATION	Color Guard Costumes - Online	246.92
245	10/23/2018	CRAMERS CASHWAY, INC.	CUSTODIAL & MAINTENANCE SUPPLIES	3,365.31
246	10/23/2018	FRIEDMAN ELECTRIC SUPPLY CO. INC.	maint.friedman-REPLACES 201903	2,568.92
247	10/23/2018	HAJOCA CORPORATION	maint.hajoca-REPLACE 20190393	2,801.06
248	10/23/2018	IMPACT APPLICATIONS, INC.	NORTH ATHLETIC TRAINER SOFTWARE	655.00
			SOUTH ATHLETIC TRAINER	655.00
249	10/23/2018	P.I.A.A., INC.	JTL PIAA RULE BOOKS	208.50
			SOUTH PIAA RULE BOOKS	253.50
250	10/23/2018	PA ASSOCIATION OF SCHOOL ADMINISTRATORS	PA SUMMIT FOR ASSISTANT SUPERI	99.00
251	10/23/2018	PCARD VENDOR	CHICKEN SANDWICHES 08/24/18 FOOTBALL CONCESSION	150.00
252	10/23/2018	PSFCA	SOUTH PSFCA DUES	500.00
253	10/23/2018	TESSCO INCORPORATED	RADIO ANTENNAS	3,209.27
254	10/30/2018	PCARD VENDOR	JTL FCS CLASS SUPPLIES	4.99
255	10/30/2018	WEIS MARKET, INC.	JTL FCS CLASS SUPPLIES	464.33
256	10/30/2018	A.C. MOORE	CAFETERIA SUPPLIES	42.40
257	10/30/2018	AMAZON.COM	CAFETERIA SUPPLIES	31.74
258	10/30/2018	DOLLAR TREE	CAFETERIA SUPPLIES	99.64
259	10/30/2018	WALMART COMMUNITY/GEMB	CAFETERIA SUPPLIES	62.37
260	10/30/2018	WEIS MARKET, INC.	CAFETERIA SUPPLIES	245.10
261	10/30/2018	MIGNOSIS SUPER FOO	HS NORTH FCS CLASS SUPPLIES	58.66
262	10/30/2018	WEIS MARKET, INC.	HS SOUTH FCS CLASS ROOM SUPPLIES	151.04
263	10/30/2018	BOVINO'S PIZZA	MEAL FOR ADMIN DURING TEACHER STRIKE MEETING	32.49
264	10/30/2018	HERSHEY LODGE	1 NIGHT LODGING FOR 68TH PASCD CONFERENCE	154.29
265	10/30/2018	PASCD ASCD	REGISTRATION FOR WRIKER TO ATTEND PASCD 68TH CONF	400.00
266	10/30/2018	PRICE CHOPPER #236	LEHMAN FCS CLASS ROOM SUPPLIES	106.29
267	10/30/2018	WALMART COMMUNITY/GEMB	LEHMAN FCS CLASS ROOM SUPPLIES	312.96
268	10/30/2018	AMERICAN RIBBON MANUFACTURERS, INC.	LEHMAN FCS CLASS ROOM SUPPLIES	147.44
269	10/30/2018	PCARD VENDOR	HONEYWELL VIDEO CAMERAS	976.60
270	10/30/2018	HOME DEPOT CREDIT SERVICES	CAFETERIA SUPPLIES	16.94
271	10/30/2018	KEYCO DISTRIBUTORS INC.	CAFETERIA SUPPLIES	15.13
272	10/30/2018	PCARD VENDOR	CAFETERIA SUPPLIES BOARD DINNER	58.04
273	10/30/2018	PCARD VENDOR	LIGHT BULBS	12.70
274	10/30/2018	WALMART COMMUNITY/GEMB	CAFETERIA SUPPLIES	94.39
275	10/30/2018	WEIS MARKET, INC.	HS SOUTH FCS CLASS ROOM SUPPLIES	35.75
276	10/31/2018	CBK LODGE, LP	Title I - Summer Rdg. Aquatopi	297.00
277	10/31/2018	CRAMER'S HOME CENTER	maint.cramer-REPLACES 20190395	1,811.22
278	10/31/2018	CRAMERS CASHWAY, INC.	hss crammers po-REPLACES 201903	1,607.17
279	10/31/2018	FEDEX	INV 6-267-23309 & 6-290-21076 & 6-295-83433	551.68
280	10/31/2018	FRIEDMAN ELECTRIC SUPPLY CO. INC.	MAINTENANCE & CUSTODIAL SUPPLIES	3,578.20
			OPEN PURCHASE ORDER FRIEDMAN-	3,227.23
281	10/31/2018	HAJOCA CORPORATION	maint.hajoca-REPLACE 20190393	2,683.24
282	10/31/2018	MIDDLE SMITHFIELD TOWNSHIP	SEWER CHARGES	8,925.00
283	10/31/2018	PAPSA	2018-2019 Membership	990.00
284	10/31/2018	PCARD VENDOR	SOUTH FALL CONCESSION FOOD	225.00
285	10/31/2018	PCARD VENDOR	SOUTH XC ENTRY FEE-PAUL SHORT	481.24
286	10/31/2018	PMEA DISTRICT 10	PMEA Membership	138.00
287	10/31/2018	SOMASTREAM INTERACTIVE	open PO for Drivers Education	1,000.00
288	10/31/2018	TURNITIN, LLC	TURNITIN FBS, FEE	5,135.00
289	10/31/2018	WASTE MGMT WM EZPAY	CAFETERIA WASTE PICK UP	7,068.23
			hss waste	7,348.49
			hss waste management	7,132.78
236783	10/17/2018	ACHIEVEMENT HOUSE CHARTER SCHOOL	2017-2018 RECONCILIATION	3,456.11

# East Stroudsburg Area School District

## Date Range 10/12/18 through 11/9/18

### Listing of Bills

Check Number	Date	Vendor Name	Invoice Description	Check Amount
236784	10/17/2018	AGORA CYBER CHARTER SCHOOL	2017-2018 RECONCILIATION	68,831.24
236785	10/17/2018	CANON-MCMILLAN SCHOOL DISTRICT	PAYMENT FOR SEPTEMBER TUITION	1,944.00
236786	10/17/2018	CHESTER COUNTY INTERMEDIATE UNIT	PAYMENT FOR AUGUST TUITION & PERSONAL CARE	8,669.88
			PAYMENT FOR JUNE TUITION	9,974.79
236787	10/17/2018	INSIGHT PA CYBER CHARTER SCHOOL	2017-2018 RECONCILIATION	10,804.39
236788	10/17/2018	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR	2017-2018 RECONCILIATION	2,686.87
236789	10/19/2018	A WIZ CORP.	to pay invoices for 2018-2019	285.00
236790	10/19/2018	ANDREW J KOVALSKY	KOVALSKY, ANDREW 2017 SENIOR REBATE	219.74
236791	10/19/2018	B & H MUSIC, LLC	Piano tunings-PO#18003489	336.00
236792	10/19/2018	BARBARA R. WILLE	WILLE, BARBARA 2017 SENIOR REBATE	700.00
236793	10/19/2018	BENDER'S TREE SERVICE LLC	Invoice 598	200.00
			Invoice 602	400.00
236794	10/19/2018	BENJAMIN & MARYANN HERBERT	HERBERT, BENJAMIN 2017 SENIOR REBATE	1,150.00
236795	10/19/2018	BEVERLY SMITH	SMITH, BEVERLY 2017 SENIOR REBATE	958.30
236796	10/19/2018	BLICK ART MATERIALS	Graphic Arts supplies	118.53
			INDUSTRIAL TECHNOLOGY GRAPHIC	2,759.99
236797	10/19/2018	BRIAN & ANN YOUNG	YOUNG, BRIAN & ANN 2017 SENIOR REBATE	700.00
236798	10/19/2018	BRUCE IBAUGH	IBAUGH, BRUCE 2017 SENIOR REBATE	575.00
236799	10/19/2018	CARRIE WALCK	WALCK, CARRIE 2017 SENIOR REBATE	880.97
236800	10/19/2018	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 181018	245.00
236801	10/19/2018	CHRISTINE DAVIS	TRANSPORTATION CONTRACT DRIVER	991.06
236802	10/19/2018	COMMONWEALTH OF PENNSYLVANIA	SELF INSURER COLLECTION AMOUNT	40.00
236803	10/19/2018	COMMISSIONER OF TAXATION AND FINANCE	Payroll Run 1 - Warrant 181018	127.49
236804	10/19/2018	D'HUY ENGINEERING, INC.	jtl masonry investigation-1/27/18-2/23/18	146.65
236805	10/19/2018	DAVID L RASCONA	RASCONA, DAVID 2017 SENIOR REBATE	575.00
236806	10/19/2018	DE-CLOG SEWER-N-DRAIN	jmhll service basement mainli	250.00
236807	10/19/2018	DONALD R. BAILEY	BAILEY, DONALD 2017 SENIOR REBATE	994.27
236808	10/19/2018	DORIS DIVIS	DIVIS, DORIS 2017 SENIOR REBATE	575.00
236809	10/19/2018	DORIS KINTNER	KINTNER, DORIS 2017 SENIOR REBATE	905.52
236810	10/19/2018	EAST STROUDSBURG	Payroll Run 1 - Warrant 181018	7,024.00
			Payroll Run 9 - Warrant 18104A	31.40
			Payroll Run 9 - Warrant 18104C	14.83
			Payroll Run 9 - Warrant 18104M	49.71
236811	10/19/2018	ECOLAB INC.	TO PAY FOR INVOICES FOR 2018-2	474.50
236812	10/19/2018	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 181018	28.00
236813	10/19/2018	ESS NORTHEAST LLC	Billing Week Ending 10/6/18	20,110.25
236814	10/19/2018	GEORGE & SANDRA PUGH	PUGH, GEORGE & SANDRA 2017 SENIOR REBATE	575.00
236815	10/19/2018	GERALD MILLER	MILLER, GERALD & MARY 2017 SENIOR REBATE	1,150.00
236816	10/19/2018	GINA OSTENDORG FAGAN	FAGAN, GINA OSTENDORG 2017 SENIOR REBATE	575.00
236817	10/19/2018	GLENDA J O'CONNOR	O'CONNOR, GLENDA 2017 SENIOR REBATE	575.00
236818	10/19/2018	GOULD'S PRODUCE AND FARM MARKET	TO PAY FOR INVOICES 2018-2019	646.00
236819	10/19/2018	HAB-DLT	Payroll Run 1 - Warrant 181018	1,594.57
236820	10/19/2018	HAROLD & NORMA LITTS	LITTS, HAROLD & NORMA 2017 SENIOR REBATE	575.00
236821	10/19/2018	HESC	Payroll Run 1 - Warrant 181018	221.26
236822	10/19/2018	INTEGRAONE	ADDITIONAL CAMERA PROJECT- PO#18003745	1,200.00
			B5L25A#BGJ HP Color LaserJet E	613.93
			CHROMEBOOK REPAIR	147.50
236823	10/19/2018	IRENE SHIELDS	SHIELDS, IRENE 2017 SENIOR REBATE	1,150.00
236824	10/19/2018	JOAN HOPPER	HOPPER, JEAN 2017 SENIOR REBATE	575.00
236825	10/19/2018	JONATHAN & JUSTINA ACKERMAN	ACKERMAN, JONATHAN & JUSTINA 2017 SENIOR REBATE	360.03
236826	10/19/2018	JOSEPH CASANOVA	CASANOVA, JOSEPH 2017 SENIOR REBATE	575.00
236827	10/19/2018	JOSEPH PELISSIER	PELISSIER, JOSEPH 2017 SENIOR REBATE	575.00
236828	10/19/2018	JOSEPH W. BERSON	BERSON, JOSEPH & STEPHANIE 2017 SENIOR REBATE	700.00
236829	10/19/2018	JOYCE BONSER	BONSER, JOYCE 2017 SENIOR REBATE	575.00
236830	10/19/2018	MT LIBRARY SERVICES	Junior Library Guild Renewal-R	2,714.00
236831	10/19/2018	KIM PARKER	PARKER, KIM 2017 SENIOR REBATE	908.18
236832	10/19/2018	LENA B. BRYAN	BRYAN, LENA 2017 SENIOR REBATE	700.00
236833	10/19/2018	LEONARD DISANTO	DISANTO, LEONARD 2017 SENIOR REBATE	1,150.00
236834	10/19/2018	LISA SLASHINSKI	SLASHINSKI, LISA 2017 SENIOR REBATE	1,500.00
236835	10/19/2018	LORRAINE A KIRK	KIRK, LORRAINE 2017 SENIOR REBATE	1,500.00
236836	10/19/2018	LOUIS & JEANETTE BRIENZA	BRIENZA, LOUIS & JEANETTE 2017 SENIOR REBATE	575.00



# East Stroudsburg Area School District

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
236837	10/19/2018	LOUIS OTERO	OTERO, LOUIS 2017 SENIOR REBATE	1,150.00
236838	10/19/2018	LUNCH ACCT REFUND	STOVER REFUND #128895	21.80
236839	10/19/2018	LUTZ WALLASCH	WALLASCH, LUTZ 2017 SENIOR REBATE	575.00
236840	10/19/2018	MARYANN MANSFIELD	MANSFIELD, MARYANN 2017 SENIOR REBATE	575.00
236841	10/19/2018	MARYANN REILLY	REILLY, MARY ANN 2017 SENIOR REBATE	1,150.00
236842	10/19/2018	MICHAEL & CAROLINE SPOON	SPOON, MICHAEL & CAROLINE 2017 SENIOR REBATE	575.00
236843	10/19/2018	MONA ALTENOR	ALTENOR, MONA 2017 SENIOR REBATE	1,500.00
236844	10/19/2018	MYRNA FRIEDMAN	FRIEDMAN, MYRNA 2017 SENIOR REBATE	1,500.00
236845	10/19/2018	NAPT	NAPT MEMBERSHIP APPLICATION	100.00
236846	10/19/2018	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 181018	129.00
236847	10/19/2018	OFFICE TECHNOLOGY, LLC	PURCHASE OF INK TONERS	224.48
236848	10/19/2018	ORIENTAL TRADING	Gen Supp. for JTL SWPBS Incent po#18003907 balance	56.48
			JM Hill SWPBS Gen supplies po#18003749 bal. shippi	25.58
236849	10/19/2018	PATRICIA THOMPSON	THOMPSON, PATRICIA 2017 SENIOR REBATE	575.00
236850	10/19/2018	PAUL KENNEDY	KENNEDY, PAUL 2017 SENIOR REBATE	575.00
236851	10/19/2018	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 181018	118.71
236852	10/19/2018	PENNSYLVANIA HIGHER EDUCATION AGENCY	Payroll Run 1 - Warrant 181018	1,065.90
236853	10/19/2018	PIAA DISTRICT XI	PIAA DXI CHEER DUES	200.00
236854	10/19/2018	RACHEL CARTAGENA	CARTAGENA, RACHEL 2017 SENIOR REBATE	1,150.00
236855	10/19/2018	ROSEMARY KNAUB	KNAUB, LOUIS & ROSEMARY	700.00
236856	10/19/2018	SCANTRON CORPORATION	FULL SCANTRON ORDER FOR SOUTH	2,240.30
236857	10/19/2018	SCHOOL NUTRITION ASSOCIATION	SCHOOL NUTRITION ASSOC. DUES A	48.00
236858	10/19/2018	SUPER TEACHER WORKSHEETS	Super Teacher Worksheets	300.00
236859	10/19/2018	SYLVIA BARRETT	BARRETT, SYLVIA 2017 SENIOR REBATE	1,150.00
236860	10/19/2018	THOMAS HAMM	HAMM, THOMAS 2017 SENIOR REBATE	575.00
236861	10/19/2018	U.S. DEPARTMENT OF EDUCATION	Payroll Run 1 - Warrant 181018	267.49
236862	10/19/2018	WADE SCHNITZER	SCHNITZER, WADE 2017 SENIOR REBATE	1,150.00
236863	10/19/2018	WILLIAM & JANICE LAMPING	LAMPING, WILLIAM & JANICE 2017 SENIOR REBATE	575.00
236864	10/26/2018	ADVANCE AUTO PARTS	Open Order for Parts	2,336.98
236865	10/26/2018	AMY MARASCO	HUNGER COALITION MTG MILEAGE	17.28
236866	10/26/2018	ASPEN PEST SERVICES, LLC	aspen mse-REPLACES 20190379	110.40
			bes aspen po-REPLACES 20190355	73.45
			ese aspen po-REPLACES 20190363	84.00
			hsn aspen po-REPLACES 20190305	72.00
			hss aspen open po	93.50
			jm aspen po-REPLACES 20190370	76.90
			jtl aspen open po	54.15
			leh aspen po-REPLACE 20190289	62.00
			res aspen-REPLACES 20190384	74.90
			sme aspen-REPLACES 20190390	40.50
236867	10/26/2018	AUDREY BARR	PARCEL 09/93730/10/T TAX REFUND OVERPAID	6.81
236868	10/26/2018	BAYVIEW LOAN SERVICING	PARCEL 09/96944 TAX REFUND PD AT SHERIFF SALE	10,308.79
236869	10/26/2018	H.A. BERKHEIMER INC.	TAX COLLECTION	157.04
236870	10/26/2018	CALIBER HOME LOANS	PARCEL 09/4C/3/18 TAX REFUND PD BY SETTLEMENT USA	3,649.90
236871	10/26/2018	CARRINGTON MORTGAGE SERVICE	PARCEL 09/4C/2/13 TAX REFUND PD BY NLT REALTY	5,198.23
236872	10/26/2018	CENTRAL LOAN ADMINISTRATION	PARCEL 09/10/1/16-49 TAX REFUND PD BY ABSTRACT	1,882.47
236873	10/26/2018	CENTRAL LOAN ADMINISTRATION	PARCEL 09/4C/2/76 TAX REFUND BEING PD IN INSTALLME	3,384.96
236874	10/26/2018	UGI ENERGY .	HS SOUTH MAINT. BLDG SEPT NATURAL GASS LINE CHARGE	31.04
			HS SOUTH STADIUM SEPT NATURAL GAS LINE CHARGE	78.36
236875	10/26/2018	CHASE	PARCEL 09/10C/2/19 TAX REFUND PD BY KETSTONE PREMI	2,926.54
236876	10/26/2018	CHASE	PARCEL 09/87048/U46 TAX REFUND ONER PD 1ST INSTALL	6,215.64
236877	10/26/2018	CLOSING USA LLC	PARCEL 09/14E/1/151 TAX REFUND OVERPAID	99.08
236878	10/26/2018	CORELOGIC CENTRALIZED REFUNDS	MULTIPAL PARCELS PREVIOUSLY PAID TAX REFUND	25,461.45
236879	10/26/2018	CORELOGIC CENTRALIZED REFUNDS	MULTIPLE PARCELS PREVIOUSLY PAID TAX REFUND	35,276.86
236880	10/26/2018	DELORES FRANCIS	PARCEL 06/0/042798 TAX REFUND OVERPAID	65.81
236881	10/26/2018	DISTRICT COURT 43-2-02	CIVIL COMPLAINT FE- YESENA MOREL & PEDRO GARCIA	121.25
236882	10/26/2018	DITECH	PARCEL 09/13A/1/35 TAX REFUND OWNER PAID	348.61
236883	10/26/2018	DITECH	PARCEL 09/13A/1/16 TAX REFUND ONER PAID 1ST INSTAL	2,696.46
236884	10/26/2018	DOLORES P JONES	JONES, DOLORES 2017 REBATE	575.00
236885	10/26/2018	DOMINICK MEDURI	MEDURI, DOMINICK 2017 SENIOR REBATE	1,500.00
236886	10/26/2018	DOREEN BENJAMIN	PARCEL 09/15/1/22 TAX REFUND OVERPAID	24.30

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236887	10/26/2018	ECOLAB INC.	TO PAY INVOICE 95525607 ALREAD	141.95
236888	10/26/2018	ECOLAB INC.	DISHWASHER LABELS ORDERED	266.60
236889	10/26/2018	EDWARD GABEL	PARCEL 09/6B2/51 TAX REFUND OVER PAID	56.82
236890	10/26/2018	ENCARNACION CAPUTO	PARCEL 06/0/037805 TAX REFUND OVERPAID	4.00
236891	10/26/2018	EUNICE GRAHAM	PARCEL 09/4C/3/119 TAX REFUND OVERPAID	68.18
236892	10/26/2018	FIRST CHOICE ABSTRACT INC	PARCEL 06/0/106659 TAX REFUND OVERPAID	42.72
236893	10/26/2018	FRANK J SMITH JR INC	PARCEL 06/0/062233 TAX REFUND OVERPAID	8.00
236894	10/26/2018	FREEDOM MORTGAGE	PARCEL 16/6A/1/78 TAX REFUND PAID BY OWNER	261.45
236895	10/26/2018	FRONTIER	FRONTIER OPEN PURCHASE ORDER	2,036.69
236896	10/26/2018	GEORGE LANZARO	PARCEL 06/0/040716 TAX REFUND OVERPAID	3.00
236897	10/26/2018	GLENN GUSTAVSON	GUSTAVSON, GLENN 2017 SENIOR REBATE	575.00
236898	10/26/2018	GORDON S. HOOPER	HOOPER, GORDAN 2017 SENIOR REBATE	700.00
236899	10/26/2018	GOULD'S PRODUCE AND FARM MARKET	TO PAY FOR INVOICES 2018-2019	664.00
236900	10/26/2018	INTERSTATE TAX SERVICE BUREAU	UNEMPLOYMENT COMPENSATION COS Oct Nov Dec 2018	922.14
236901	10/26/2018	J.W.PEPPER & SONS-ACCT.#36-136400	10439158 A Dozen a Day Songbook BK/CD 18003574	109.90
			10801084-O Come All Ye Faithfu	1,357.74
			10910443-2 PT-CHORAL OCTAVOS"W	145.98
			Band Music for Winter Concert	290.99
			Band Music-Balance PO#18003714-captain America mar	50.00
			He Watching Over Israel - SATB balance po18003618	36.99
			Hillary Choral Music	1,077.29
			Hillary LIS 18003618	119.25
			HSS - Scott	57.01
			Marching Band Music-18003443	50.00
			Music	460.95
			Music and Resources for Concer PO#18003442	68.00
			Music for 6th Grade Band for 2	746.50
			Stevens-Choral Music 18003185	124.19
			Stevens-Choral Music-18003185 shipping	14.99
236902	10/26/2018	JEFF PORTER	PARCEL 06/0/105391 TAX REFUND OVERPAID	89.92
236903	10/26/2018	JILL MULLEN	PARCEL 100001552 MULLEN TAX REFUND	21.55
236904	10/26/2018	JOAN LEUCK	LEUCK, JOAN 2017 SENIOR REBATE	475.75
236905	10/26/2018	JOSEPH N STONBELY	PARCEL 16/7/2/69 TAX REFUND OVERPAID	3.00
236906	10/26/2018	JP BEAUTY SALON UNISEX	PARCEL 06/0/040092 JP BEAUTY SALON TAX REFUND	381.74
236907	10/26/2018	JUDY BURGOS	PARCEL 06/0/039698 TAX REFUND OVERPAID	5.00
236908	10/26/2018	KARL STEPIEN	PARCEL 06/0/043525 TAX REFUND OVERPAID	35.24
236909	10/26/2018	KATHLEEN DOLIN	DOLIN, KATHLEEN TAX REFUND	115.15
236910	10/26/2018	KEYSTONE PREMIER SETTLEMENT SERVICES	PARCEL 14/3C/1/60 TAX REFUND OVER PAID	14.23
236911	10/26/2018	KEYSTONE PREMIER SETTLEMENT SERVICES	PARCEL 14/3C/1/59 TAX REFUND OVER PAID	54.50
236912	10/26/2018	KING, SPRY, HERMAN, FREUND & FAUL, LLC	King Spry Invoice # 129493	157.50
			King Spry Invoice-	1,863.00
236913	10/26/2018	LERETA LLC	PARCEL 14/3C/1/116 TAX REFUND OWNER MADE 1ST INSTA	3,536.60
236914	10/26/2018	LERETA LLC	PARCEL 14-9B-1-7 TAX REFUND OWNER MADE 1ST INTSALL	5,143.68
236915	10/26/2018	LERETA LLC	MULTIPLE PARCELS PREVIOUSLY PAID TAX REFUND	16,988.63
236916	10/26/2018	LISA PICCIRILLI	PICCIRILLI, LISA 2017 SENIOR REBATE	1,150.00
236917	10/26/2018	LOUISE M CHIRONNA	PARCEL 06/0/038573 TAX REFUND OVERPAID	7.42
236918	10/26/2018	LUPE JAGHAB	PARCEL 06/0/105464 TAX REFUND OVERPAID	99.34
236919	10/26/2018	MARY MCCUTCHAN	MCCUTCHAN, MARY 2017 SENIOR REBATE	1,500.00
236920	10/26/2018	MARYANN MCELROY	PARCEL 06/0/041960 TAX REFUND OVERPAID	42.52
236921	10/26/2018	MARYJANE STIGLIANO	STIGLIANO, MARYJANE 2017 SENIOR REBATE	575.00
236922	10/26/2018	MASAYOSHI & JOAN NISHINA	NISHINA, MASAYOSHI & JOAN TAX REFUND	102.92
236923	10/26/2018	MET-ED	HS SOUTH OCT ELECTRIC 100017327568	26,523.90
			MIDDLE SMITHFIELD ELEM SEPT ELECTRIC 100071509721	8,645.21
			RESICA OCT ELECTRIC 100016949099	4,530.17
			SMITHFIELD ELEM OCT ELECTRIC 100066917749	7,887.09
			TRAFFIC LIGHT ELECTRIC 100016944322	19.39
			TRAFFIC LIGHT ELECTRIC 100016991349	1.11
			TRAFFIC LIGHT ELECTRIC 100017096742	19.61
			TRAFFIC LIGHT ELECTRIC 100031621210	19.31
			TRAFFIC LIGHT ELECTRIC 100031621285	19.47
			TRAFFIC LIGHT ELECTRIC 100051981031	19.63

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236923	10/26/2018	MET-ED	TRAFFIC LIGHT ELECTRIC 100052611207	19.63
			TRAFFIC LIGHT ELECTRIC 100054179492	31.86
			TRAFFIC LIGHT ELECTRIC 100080490897	32.14
236924	10/26/2018	MET-ED	NORTH CAMPUS SEPT ELECTRIC 100018255800	31,599.99
236925	10/26/2018	MICHAEL ESPOSITO	PARCEL 06/0/38165 TAX REFUND OVERPAID	44.52
236926	10/26/2018	NATIONSTAR MORTGAGE	PARCEL 09/5A/3/13 TAX REFUND ALREADY PAID	2,905.63
236927	10/26/2018	NATIONSTAR MORTGAGE	PARCEL 09/97157 TAX REFUND OWNER PAID 1ST INSTALLM	4,972.86
236928	10/26/2018	NATIONSTAR MORTGAGE	PARCEL 09/119276 TAX REFUND ALREADY PAID	7,354.36
236929	10/26/2018	NETCO INC	PARCEL 09/5A/3/13 TAX REFUND OVERPAID	59.30
236930	10/26/2018	OCWEN LOAN ADMINISTRATION	PARCEL 09/10/01/81 TAX REFUND PD BY OWNER	1,189.27
236931	10/26/2018	OCWEN LOAN ADMINISTRATION	PARCEL 09/92346 TAX REFUND PD AT SHERIFF SALE	6,535.13
236932	10/26/2018	OCWEN LOAN ADMINISTRATION	PARCEL 09/97567 TAX REFUND PD AT SHERIFF SALE	21,791.86
236933	10/26/2018	PA 1ST SETTLEMENT	PARCEL 06/0/070816 TAX REFUND OVERPAID	68.68
236934	10/26/2018	PAPSA	Year membership to Pa Assoc. o	680.00
236935	10/26/2018	PASPA	Renewal of PASPA Membership	225.00
236936	10/26/2018	PATRICIA J MARKOWITZ	PARCEL 16/382821/6 TAX REFUND OVERPAID	77.66
236937	10/26/2018	PAUL MENDEZ	PARCEL 09/4A/1/74 09/4A/1/45 TAX REFUND OVERPAID	344.95
236938	10/26/2018	PAUL NAUMAN	NAUMAN, PAUL 2017 SENIOR REBATE	700.00
236939	10/26/2018	PENNYMAC	PARCEL 09/6C/1/55 TAX REFUND PD BY ABSTRACT	3,092.14
236940	10/26/2018	PENNYMAC	PARCEL 09/4C/3/20 TAX REFUND BEING PD IN INSTALLME	3,939.25
236941	10/26/2018	PENNYMAC	PARCEL 09/87018/U19 TAX REFUND PD BY ABSTRACT	5,377.24
236942	10/26/2018	PENTELEDATA	OPEN PO PENN TELEDATA-20190097	4,172.50
236943	10/26/2018	PEPSI-COLA	HS SOUTH FALL CONCESSION 2018	363.23
236944	10/26/2018	PETTY CASH HS SOUTH	HS SOUTH PETTY CASH 10/03/2018	9.98
236945	10/26/2018	PETTY CASH SMITHFIELD ELEMENTRY	SMITHFIELD PETTY CASH 09/23/2018	12.72
236946	10/26/2018	PHH MORTGAGE	PARCEL 09/87039/040 TAX REFUND PD BY OWNER	4,183.27
236947	10/26/2018	PHH MORTGAGE	PARCEL 09/4C/2/129 TAX REFUND PD AT SHERIFF SALE	6,998.26
236948	10/26/2018	PNC	PARCEL 09/13A/2/5 TAX REFUND OWNER PD 1ST INSTALL	5,100.10
236949	10/26/2018	PYRAMID SCHOOL PRODUCTS	CUSTODIAL SUPPLIES BID #15	1,349.37
236950	10/26/2018	REBECCA J. HARRISON	HARRISON, REBECCA 2017 SENIOR REBATE	935.16
236951	10/26/2018	REVERSE MORTGAGE SERVICING	PARCEL 09/10/2/64 TAX REFUND ALREADY PAID	1,496.04
236952	10/26/2018	RICHARD MOLOUGHNEY	PARCEL 09/97589 TAX REFUND OVER PAID	237.83
236953	10/26/2018	RICHARD SUDNIK	2017 REAL ESTATE TAX REFUND	196.14
236954	10/26/2018	ROBERT & LINDA CLARE	CLARE, ROBERT & LINDA 2017 SENIOR REBATE	575.00
236955	10/26/2018	ROBERT & MARY TULLOCH	PARCEL 09/14E/1/298 TAX REFUND OVER PAID 1ST INST	115.47
236956	10/26/2018	ROBERT W. & SANDRA E. PALMER	PALMER, ROBERT & SANDRA 2017 SENIOR REBATE	575.00
236957	10/26/2018	ROMAN VILKOV	PARCEL 06/0/037796 TAX REFUND OVERPAID	7.42
			PARCEL 06/0/041592 TAX REFUND OVERPAID	118.54
236958	10/26/2018	RUSHMORE LOAN MANAGEMENT	PARCEL 09/14D/8-3/12 TAX REFUND OVERPAID	423.02
236959	10/26/2018	RUSSELL C & JAYNE P ALBERT II	PARCEL 16/110011 TAX REFUND REASSESSMENT	7,406.33
236960	10/26/2018	SELECT PORTFOLIO SERVICING	PARCEL 16/7C/1/18 TAX REFUND PD AT SHERIFF SALE	1,680.80
236961	10/26/2018	SELECT PORTFOLIO SERVICING	PARCEL 16/91017 TAX REFUND PD AT SHERIFF SALE	5,529.40
236962	10/26/2018	SHARON J. GERBERICH	REFUND - DUP FEE	5.00
236963	10/26/2018	SHARP ENERGY	OPEN ORDER FOR PROPANE - NORTH	757.34
236964	10/26/2018	SKYLINE HEIGHTS LP	PARCEL 16/10/1/32-4 TAX REFUND OVERPAID	360.00
236965	10/26/2018	STAPLES CREDIT PLAN	File Storage Crates	1,419.16
236966	10/26/2018	TALLEY PETROLEUM	BUSHKILL HEATING OIL	14,205.04
			HS NORTH & LEHMAN HEATING OIL	14,210.72
			MIDDLE SMITHFIELD ELEM HEATING OIL	14,013.79
			SMITHFIELD ELEM HEATING OIL	14,201.25
236967	10/26/2018	TD BANK	PARCEL 16/91279 TAX REFUND OVERPAID	6,728.61
236968	10/26/2018	TECK SIM NG	PARCEL 09/89972 TAX REFUND OVERPAID	105.55
236969	10/26/2018	THERESA M. ELLIOTT	ELLIOTT, THERESA 2017 SENIOR REBATE	1,150.00
236970	10/26/2018	THOMAS P RODE	RODE, THOMAS & BETTY 2017 SENIOR REBATE	575.00
236971	10/26/2018	THOMAS RICALDE	PARCEL 06/0/042495 TAX REFUND OVERPAID	7.42
236972	10/26/2018	THOMAS SWEENEY	PARCEL 09/87032/U33 TAX REFUND OVERPAID	54.49
236973	10/26/2018	WALLENPAUPACK AREA SD	LEHMAN WRESTLING ENTRY FEE	225.00
236974	10/26/2018	WELLS FARGO	PARCEL 16/11B/1/16 TAX REFUND PD AT SHERIFF SALE	3,961.90
236975	10/26/2018	WELLS FARGO	PARCEL 16/117948 TAX REFUND PD AT SHERIFF SALE	7,434.02
236976	10/26/2018	WELLS FARGO BANK	PARCEL 14/8D/1/69 TAX REFUND PD AT SHERIFF SALE	3,578.44
236977	10/26/2018	WELLS FARGO REAL ESTATE TAX SERVICES	PARCEL 09/4C/1/89 TAX REFUND PD AT SHERIFF SALE	3,695.22



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Check Number	Date	Vendor Name	Invoice Description	Check Amount
236978	10/26/2018	WELLS FARGO REAL ESTATE TAX SERVICES	PARCEL 09/98175 TAX REFUND OWNER PD 1ST INTALLM	8,171.84
236979	10/26/2018	WHITEHALL HIGH SCHOOL	SOUTH WRESTLING ENTRY FEE ZEPH	350.00
236980	11/02/2018	A WIZ CORP.	to pay invoices for 2018-2019	2,245.00
236981	11/02/2018	ABC CLIO INC.	ABC-CLIO Database Contract Ren	7,360.00
236982	11/02/2018	ABC TROPHIES, INC.	Name plate for H.S.North Stude	15.80
			SOUTH ATHLETICS PLAQUE FOR ED	148.20
236983	11/02/2018	ACTIVE IDEAS, LLC	Classroom Therapy Materials	540.24
236984	11/02/2018	AMAZON.COM	100 PIECE COMPUTER TECHNICIAN	419.90
			Binders for AR's	55.00
			CABLES FOR HSN TV STUDIO	52.44
			Candy for student Pep rally	20.96
			Collections Etc. Easy Install	59.88
			DVD player in replacement of t	99.00
			ESL Textbooks Title III	233.05
			Guidance	48.68
			HSS2018-Science-Scott	80.00
			MAINTENANCE SUPPLIES	476.17
			NUMERIC KEYPAD FOR SOUTH ENG D	149.90
			OPEN PURCHASE ORDER FOR SUPPLI	25.59
			PE supplies	55.56
			SOUTH ATHLETICS	8.70
			supplies for crafts club	350.00
			TITLE 1	356.51
			woodworking plans	29.73
236985	11/02/2018	ANGELICA MUNOZ	MUNOZ, ANGELICA 2017 SENIOR REBATE	1,500.00
236986	11/02/2018	ASSOC. FOR SUPERVISION & CURRICULUM DEV	basic membership renewal ASCD	59.00
236987	11/02/2018	BIG WHEEL	PAYMENT TO BIG WHEEL SKATING CENTER	375.00
236988	11/02/2018	BLAKE ELEARNING	Mathseeds Subscription Renewal	1,030.00
236989	11/02/2018	BLICK ART MATERIALS	Graphic Arts supplies	78.15
236990	11/02/2018	BUS PARTS WAREHOUSE	Open Order for Parts	615.21
236991	11/02/2018	CAROLINA BIOLOGICAL SUPPLY CO.	Diffusion and Osmosis 8-Statio	1,026.63
			HSS2019-REPLACES 20190109	2,248.34
			HSS2019-REPLACES 20190112	694.44
236992	11/02/2018	CARROT-TOP INDUSTRIES	ATHLETICS FLAGS FOR STADIUMS	1,595.10
236993	11/02/2018	CASCIO INTERSTATE MUSIC	Woodwind and Brass Supplies PO#19001152	169.60
			Woodwind and Brass Supplies-PO#19001152	214.31
236994	11/02/2018	CENGAGE LEARNING	Accounting workbooks	1,914.00
236995	11/02/2018	CHAPTER 13 TRUSTEE	Payroll Run 1 - Warrant 181101	245.00
236996	11/02/2018	CHC MOTORS	REPAIR ORDER 3313	1,269.39
236997	11/02/2018	CLAUDE S. CYPHERS, INC.	north snow plow	93.80
			Open Order for Parts & Supplie	55.88
236998	11/02/2018	COLLINS SPORTS MEDICINE	MEDICAL/DENTAL BID 24	122.58
236999	11/02/2018	COLT PLUMBING SPECIALTIES	ese breaker kit	597.42
			hss sink	217.18
			hss solenoid	105.50
			jm hill sensor	356.64
			jtl sensor	581.28
237000	11/02/2018	COMMISSIONER OF TAXATION AND FINANCE	Payroll Run 1 - Warrant 181101	125.40
237001	11/02/2018	COMMONWEALTH OF PA	boiler certs	308.00
			sme elevator cert	72.00
237002	11/02/2018	COMPUTER DISCOUNT WAREHOUSE	Docking station	176.14
			LENOVO THINK PAD ADAPTERS	4,465.00
			OPEN PURCHASE ORDER CDW-201901	1,059.89
237003	11/02/2018	TIMOTHY R. TOLIVER	Hall passes Instruction Cards	99.51
237004	11/02/2018	D'HUY ENGINEERING, INC.	D'HUY SERVICES NORTH SURVEILLA Sept 1-Sept 28	690.33
237005	11/02/2018	K+K AMERICA CORP	Classroom furniture-REPLACES 2	859.00
237006	11/02/2018	DANCING DOTS BRAILLE MUSIC TECHNOLOGY LP	Visually Impaired Music Materi	895.00
			Visually Impaired Music Softwa	1,595.00
237007	11/02/2018	DM SUPPLY SOURCE, LLC	bes air valve	1,960.00
237008	11/02/2018	DONNA G KENDERDINE, RPR	Stenographer for student heari	113.00
237009	11/02/2018	DYNAMITE SPORTS VIDEOS, INC	NORTH ATHLETICS	234.00

# East Stroudsburg Area School District

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
237010	11/02/2018	E.S.E.A.	Payroll Run 1 - Warrant 181101	28,302.00
237011	11/02/2018	EAST STROUDSBURG	Payroll Run 1 - Warrant 181101	6,956.63
237012	11/02/2018	ED FOUNDATION OF ES/GENERAL FUND	Payroll Run 1 - Warrant 181101	28.00
237013	11/02/2018	EDULINK, INC	EDULINK	14,777.00
237014	11/02/2018	EDWARD A. HUDAK	Lantz	85.00
			Tuning - Grand Piano for Fall	85.00
237015	11/02/2018	EN-NET SERVICES LLC	CHROMEBOOK BAGS-REPLACES PO#19000415	3,016.50
237016	11/02/2018	EPLUS TECHNOLOGY	PROJECTORS CYBER	5,695.62
237017	11/02/2018	ESS NORTHEAST LLC	ESS Billing Week Ending 10/13/18	19,467.75
			ESS billing Week ending 10/20/18	20,158.47
237018	11/02/2018	FITNESS FINDERS INC.	116-3043-8" CHAINS- METALLIC C-balance PO#18003435	14.51
237019	11/02/2018	FLINN SCIENTIFIC INC.	2019HSS-Science-Flinn	1,172.10
			POGIL Activities for AP Biolog	53.96
237020	11/02/2018	FORMAL FASHIONS, INC.	uniform accessories	339.12
237021	11/02/2018	GENERAL BINDING CORPORATION	Maintenance agreement for Lami	363.20
237022	11/02/2018	GENERAL REVENUE CORPORATION	Payroll Run 1 - Warrant 181101	229.38
237023	11/02/2018	GLADYS A HOPKINS	HOPKINS, GLADYS 2017 SENIOR REBATE	1,500.00
237024	11/02/2018	THE GOODYEAR TIRE & RUBBER COMPANY	Open Order for Tires	1,758.06
237025	11/02/2018	THE PROPHET CORP	LIFEGUARDING COURSE-18003690	193.03
			Mats for Sensory Room	9,622.28
237026	11/02/2018	GOULD'S PRODUCE AND FARM MARKET	TO PAY FOR INVOICES 2018-2019	820.00
237027	11/02/2018	GROVE CITY AREA SCHOOL DISTRICT	AUGUST 2018 TUITION PAYMENT	742.15
237028	11/02/2018	HAB-DLT	Payroll Run 1 - Warrant 181101	1,623.46
237029	11/02/2018	HEARTLAND PAYMENT SYSTEM	to pay invoices for 2018-2019	972.00
237030	11/02/2018	HERCULES ACHIEVEMENT INC.	Medals for Grad 2018 bal from 18002348 duplicate	230.65
237031	11/02/2018	HERTZ FURNITURE SYSTEMS LLC	Wheelchair Accessible School D	776.61
237032	11/02/2018	HESC	Payroll Run 1 - Warrant 181101	367.06
237033	11/02/2018	HILLTOP SALES & SERVICE	OPEN ORDER FOR SUPPLIES & SERV	171.26
237034	11/02/2018	HM RECIEVABLES CO, LLC	french workbooks-activity	1,294.70
237035	11/02/2018	HWANG KWON	KWON, HWANG 2017 SENIOR REBATE	688.59
237036	11/02/2018	INSERVCO INSURANCE SERVICES, INC.	September 2018 Clain Fee/Bill	2,369.07
237037	11/02/2018	INTEGRAONE	LABOR MERAKI CAMERAS	450.00
			QUOTE#016443 EHS MERAKI CAMERA	147,776.30
237038	11/02/2018	INTERBORO PACKAGING CORP	TRASH BAG ORDER	757.20
237039	11/02/2018	JAMES MORAN SR	MORAN SR, JAMES 2017 SENIOR REBATE	575.00
237040	11/02/2018	J.A. MAC INC	JMAC ELECTRIC LATCH	3,445.00
237041	11/02/2018	JOAN BENSLEY	BENSLEY, JOAN 2017 SENIOR REBATE	575.00
237042	11/02/2018	JOHN ENGLERT	JOHN ENGLERT 2017 SENIOR REBATE	180.03
237043	11/02/2018	JTM PROVISIONS CO.	to pay invoices for 2018-2019	1,045.55
237044	11/02/2018	MT LIBRARY SERVICES	Junior Library Guild	3,972.20
237045	11/02/2018	KAREN LIVINGOOD	LIVINGOOD, KAREN 2017 SENIOR REBATE	431.25
237046	11/02/2018	KATHLEEN M HALSEY	HALSEY, KATHLEEN 2017 SENIOR REBATE	575.00
237047	11/02/2018	KELVIN ELECTRONICS	electronic supplies	498.09
237048	11/02/2018	KEYSTONE FIRE PROTECTION CO.	bushkill service fire extingui	219.23
			hss service fire extinguishers	223.50
237049	11/02/2018	LAKE SHORE LEARNING MATERIALS	LC878-FAMILY ENGAGEMENT READIN	1,042.67
237050	11/02/2018	LEHIGH LEARNING ACADEMY	PAYMENT FOR SEPTEMBER 2018	10,529.20
237051	11/02/2018	LUNCH ACCT REFUND	KATEY FEATHERMAN ACCT REFUND	20.00
237052	11/02/2018	MAILFINANCE INC	MAILFINANCE AGREEMENT JTL	706.80
			NEW POSTAGE MACHINES-BUSINESS	706.80
			postage machine Sourcewell Con	706.80
			Split Lease with HSN postage m	706.80
237053	11/02/2018	MARIE GETTY CORNET	INTERNET REIMBURSEMENT @\$30 A	150.00
237054	11/02/2018	MATHEMATICS LEAGUE INC.	PAML math competition-REPLACES	90.00
237055	11/02/2018	MODERN GAS SALES, INC.	hss gas po-REPLACES 20190308	84.00
237056	11/02/2018	MONROE CAREER AND TECHNICAL INSTITUTE	MCTI CAP IMPROV FUND MONPAY- NOV	13,350.42
237057	11/02/2018	MONROE CAREER AND TECHNICAL INSTITUTE	MCTI OPERATING PAYMENT FOR 18/ Nov	155,312.00
237058	11/02/2018	MONROE/PIKE COUNTY CHORUS	Monroe/Pike County Choir Festi	550.00
237059	11/02/2018	MULLEN MARKETING, LLC	TO INVOICES FOR 2018-2019	4,407.00
237060	11/02/2018	MUSIC THEATRE INTERNATIONAL	ROYALTIES, SCIRPTS, LICENSE AND LOGO PACKS FOR PLA	972.00
237061	11/02/2018	NAFME TRI-M MUSIC NONOR SOCIETY	TRI-M MUSIC HONOR SOCIETY	100.00

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237062	11/02/2018	NATIONAL GEOGRAPHIC SOCIETY	STUDENT GEOGRAPHY BEE REGISTRATION	120.00
237063	11/02/2018	NORBERT WICHEK	WICHEK, NORBERT 2017 SENIOR REBATE	575.00
237064	11/02/2018	NYSCSPC (NEW YORK STATE CHILD SUPPORT	Payroll Run 1 - Warrant 181101	129.00
237065	11/02/2018	PA DEPT. OF TRANSPORTATION	DUPLICATE CERTIFICATE - VIN713	53.00
237066	11/02/2018	PA SCHOOL BOARDS ASSOCIATION (PSBA)	DO NOT ORDER-need to pay invoi PO#18002095	58.90
237067	11/02/2018	PATRICIA MORRIS	MORRIS, PATRICIA 2017 SENIOR REBATE	1,150.00
237068	11/02/2018	PATRICIA PADULA	claim # 1666. MARCH THROUGH MAY 10, 2018 MILEAGE	172.17
237069	11/02/2018	PENNSYLVANIA DEPARTMENT OF REVENUE	Payroll Run 1 - Warrant 181101	119.80
237070	11/02/2018	PENNSYLVANIA HIGHER EDUCATION AGENCY	Payroll Run 1 - Warrant 181101	1,062.15
237071	11/02/2018	POCONO ENVIRONMENTAL EDUCATION CENTER	PEEC FIELD TRIP	1,071.00
237072	11/02/2018	REINHART FOOD SERVICE	to pay invoices for 2018-2019	53,609.99
237073	11/02/2018	SCHOOL NUTRITION ASSOCIATION	SCHOOL NUTRITION ASSOC. DUES A	15.00
237074	11/02/2018	SOUTH PAW ENTERPRISE, INC.	Middle Smithfield Sensory Equi	6,041.16
			Sensory Room Equip. Quote #102	6,228.81
			Sensory Room Equipment - Quote	7,325.58
			Sensory Room Equipment Quote #	5,293.02
			Smithfield Sensory equipment -	7,227.60
237075	11/02/2018	STROUDSBURG AREA SCHOOL DISTRICT	FBLA REGIONAL LEADERSHIP WORKSHOP AT ESU	255.00
237076	11/02/2018	THE MILLER CENTER FOR RECREATION & WELLNESS	entry fee for basketball tournament	250.00
237077	11/02/2018	THERESA BEZULA	BEZULA, THERESA 2017 SENIOR REBATE	575.00
237078	11/02/2018	TODD SCHAFER	NORTH FOOTBALL VIDEOGRAPHY	532.50
237079	11/02/2018	UNIPAK CORP.	CUSTODIAL SUPPLIES BID #15	956.00
237080	11/02/2018	VERITIV OPERATING COMPANY	CUSTODIAL BID SUPPLIES-18000031	79.60
			CUSTODIAL BID SUPPLIES-po#18000031	15.92
237081	11/02/2018	WALMART COMMUNITY/GEMB	Command Hooks for mallet bags	15.76
			FALL 2018 CONCESSION	287.75
			FALL CONCESSION 2018	577.91
			FALL CONCESSION 2018	108.72
			FBLA	53.33
			INCENTIVE PROGRAM	121.76
			Open P.O. for Life Skills - Re	199.10
			OPEN PURCHASE ORDER FOR IF INS	291.76
			SENIOR G VOLLEYBALL END TEAM PICTURES	70.83
237082	11/02/2018	WILKES BARRE/SCRANTON PENGUINS	WILKES-BARRE/SCRANTON PENGUINS TICKETS	560.00
237083	11/09/2018	3 POINT CLUB OF EHS	ENTRY FEE TO TOURNAMENT	200.00
237084	11/09/2018	95 PERCENT GROUP INC.	Phonics Chip Kits	924.00
			Phonological Awareness Package	429.00
237085	11/09/2018	A WIZ CORP.	to pay invoices for 2018-2019	190.00
237086	11/09/2018	ABC TROPHIES, INC.	SOUTH FOOTBALL TROPHY UPDATE	8.00
237087	11/09/2018	ALL AMERICAN SPORTS CORP.	SOUTH FOOTBALL HELMET REPAIR E	186.59
237088	11/09/2018	AMANDA KERDZALIEV	Expense claim # 2074. AUGUST 2018 INSERVICE	9.81
237089	11/09/2018	AMANDA R VARNER	Expense claim # 2078. AUGUST 2018 INSERVICE	9.65
237090	11/09/2018	AMBERLY WARNER	Expense claim # 2025. EMPLOYEE TUITION REIMBURSEME	1,470.00
237091	11/09/2018	ANDREA HOWER	Expense claim # 2081. AUGUST 2018 INSERVICE	9.65
237092	11/09/2018	ANGELIC S SEGOND	Expense claim # 2084. AUGUST 2018 INSERVICE	7.25
237093	11/09/2018	ANIMAL WELFARE SOCIETY OF MONROE	ESE CASUAL FOR A CAUSE DONATION	227.00
237094	11/09/2018	ANN ZANNELLA	Expense claim # 2070. AUGUST 2018 INSERVICE	9.81
237095	11/09/2018	ANNA PRZYBYLSKI	Expense claim # 2066. EMPLOYEE TUITION REIMBURSEME	430.00
			Expense claim # 2069. AUGUST 2018 INSERVICE	9.81
237096	11/09/2018	ASIAN FOOD SOLUTIONS, INC	CHICKEN PURCHASES	4,256.38
237097	11/09/2018	BARBARA PREVOST	2018-2019 PREVOST, BARBARA	7,441.20
237098	11/09/2018	BARRY S KRAMMES	Expense claim # 2037. AUGUST 2018 INSERVICE	9.81
237099	11/09/2018	BOROUGH OF EAST STROUDSBURG	hs south sewer fee	480.57
			JM HILL SEWER FEE	54.36
237100	11/09/2018	BRAD M FITZPATRICK	Expense claim # 2096. SEPTEMBER 2018 MILEAGE	181.43
237101	11/09/2018	BRIAN BADDICK	Expense claim # 2019. EMPLOYEE TUITION REIMBURSEME	2,280.00
			Expense claim # 2020. EMPLOYEE TUITION REIMBURSEME	2,280.00
			Expense claim # 2109. OCTOBER 2018 MILEAGE	170.15
237102	11/09/2018	BRIAN T KOLCUN	Expense claim # 2028. EPC POST GALF MEETING	26.49
237103	11/09/2018	CARLEEN FINK	2018-2019 FINK, CARLEEN JANE	6,056.94
237104	11/09/2018	CAROL DEANE-GARDNER	Expense claim # 2101. SEPTEMBER 2018 MILEAGE	88.78



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237104	11/09/2018	CAROL DEANE-GARDNER	Expense claim # 2102. AUGUST 2018 MILEAGE	59.30
237105	11/09/2018	CARRIE A BURLEIN-PITZ	Expense claim # 2091. DEPT. MEETINGS MILEAGE	21.42
237106	11/09/2018	CATHERINE TYNEMOUTH	food pantry reimbursement	89.56
237107	11/09/2018	UGI ENERGY .	ESE NATURAL GAS LINE CHARGE	1,022.34
			HS SOUTH NATURAL GAS LINE CHARGE	3,027.79
			JM HILL NATURAL GAS LINE CHARGE	1,320.34
			JTL NATURAL GAS LINE CHARGE	1,627.73
237108	11/09/2018	CHAMBER THEATRE PRODUCTIONS	FIELD TRIP	1,876.05
237109	11/09/2018	CHERYL KUTZMAN	2018-2019 KUTZMAN, CHERYL	3,780.63
237110	11/09/2018	CHRIS SCHELLHAMER	Expense claim # 2076. AUGUST 2018 INSERVICE	9.81
237111	11/09/2018	CHRISTINE DAVIS	2018-2019 DAVIS, CHRISTINE	5,225.52
237112	11/09/2018	CITY CENTER WHOLESale, LLC	NORTH CONCESSION STAND	355.50
237113	11/09/2018	CLAUDE S. CYPHERS, INC.	hss generator	136.95
237114	11/09/2018	COACHCOMM, LLC	SOUTH FOOTBALL HEADSET REPAIR	90.00
237115	11/09/2018	COLT PLUMBING SPECIALTIES	leh candle cam	70.70
			leh hydroguard	429.26
			north solenoid	589.90
237116	11/09/2018	COMMONWEALTH OF PA	bushkill waste water	65.00
237117	11/09/2018	COURTNEY DUNLAP	Expense claim # 2054. AUGUST 2018 INSERVICE	9.21
237118	11/09/2018	CROWN AWARDS	SPEC.ACT.GIRLS NORTH VOLLEYBAL	70.48
237119	11/09/2018	CYNTHIA C CHRISTIAN	Expense claim # 2106. INSERVICE MILEAGE	26.38
237120	11/09/2018	DANIEL B PATASCHER	Expense claim # 2048. AUGUST 2018 INSERVICE	9.81
237121	11/09/2018	DARLENE GALLAGHER	GENERAL MEDICAL REIMBURSEMENT	25.00
237122	11/09/2018	DAVID E MAJESKI	Expense claim # 2058. AUGUST 2018 INSERVICE	9.21
237123	11/09/2018	DAVID J SCOTT	Expense claim # 2051. AUGUST 2018 INSERVICE	9.81
237124	11/09/2018	DEBORAH A JONES	Expense claim # 2060. AUGUST 2018 INSERVICE	18.42
237125	11/09/2018	DEBORAH HOLMES	2018-2019 HOLMES, DEBORAH	7,020.00
237126	11/09/2018	DEBORAH SANDS	Expense claim # 2034. SEPT & OCT INSERVICE	14.28
237127	11/09/2018	DEBRA A PADAVANO	STUDENT AWARDS FOR SCIENCE FAIR	199.90
237128	11/09/2018	DENISE S ROGERS	Expense claim # 2032. OCT 2018 ATHLETIC EVENTS	351.09
237129	11/09/2018	DIANE KELLY	Expense claim # 2029. SAFTY INSPECTION AT NORTH	19.84
237130	11/09/2018	DIANE KRUPSKI	2018-2019 KRUPSKI, DIANE	3,258.25
237131	11/09/2018	DIANE M RIOS-ORTEGA	Empl Expense claim # 1691. SUMMER FEEDING MEETING	9.83
237133	11/09/2018	DM SUPPLY SOURCE, LLC	bushkill transducer	1,043.33
			hsn barb	603.12
237134	11/09/2018	DONATION	DISTRICT WIDE CASUAL FOR A CAUSE DONATION	2,881.12
237135	11/09/2018	DOROTHYLEE LEEDS	Expense claim # 2117. INSERVICE MILEAGE	16.46
237136	11/09/2018	DOUBLE M PRODUCTIONS	SPONSORSHIP T SHIRTS	817.50
237137	11/09/2018	DR JOHN BART D.O.	Open P/O for mileage to/from GAMES	594.05
237138	11/09/2018	EDWARD MOONEY	Expense claim # 2050. AUGUST 2018 INSERVICE	9.81
237139	11/09/2018	EILEEN MAYO	Expense claim # 2095. CRITICAL INCIDENT TRAINING	9.92
237140	11/09/2018	EDWARD SPANNAGEL	BAND POLOS	648.00
237141	11/09/2018	EMERGENCY SYSTEMS SERVICE COMPANY	sme filter	117.97
237142	11/09/2018	ERIN DREISBACH	Expense claim # 2116. SEPTEMBER 2018 MILEAGE	97.23
237143	11/09/2018	FACE/SCHOLASTIC INC.	Title I - Picture/Chapter Book	450.00
			Title I Books for Transition	600.00
			Title I Picture/Chapter Books	2,700.00
237144	11/09/2018	FAMILY CARE CENTERS, INC	Pocono Occupational Med LVPG	166.00
237145	11/09/2018	FRONTIER	FRONTIER OPEN PURCHASE ORDER	350.03
237146	11/09/2018	FUNDRAISING.COM	FRUITS SNACKS ORDER	129.60
237147	11/09/2018	GABRIEL J FLINTOSH	Expense claim # 2043. AUGUST 2018 INSERVICE	9.81
237148	11/09/2018	GEORGE CARAMELLA	2018-2019 CARAMELLA, GEORGE	2,703.36
237149	11/09/2018	GERTRUDE HAWK CHOCOLATES	FUNDRAISING	6,220.80
237150	11/09/2018	GERTRUDE HAWK CHOCOLATES	FUNDRAISING	576.00
237151	11/09/2018	GILLIAN TURNER	Expense claim # 2041. AUGUST 2018 INSERVICE	9.81
237152	11/09/2018	GINA D. LABADIE	2018-2019 LABADIE, GINA	7,001.72
237153	11/09/2018	GISELA PIEDRA	Expense claim # 2085. AUGUST 2018 INSERVICE	9.81
237154	11/09/2018	GLADYS WALKER	2018-2019 WALKER, GLADYS	4,065.60
237155	11/09/2018	HARRIET HEATH	Expense claim # 2061.AUGUST 2018 INSERVICE	9.81
237156	11/09/2018	HEALTH PRODUCTS FOR YOU	Scissors for an autistic stude	92.59
237157	11/09/2018	HEATHER A HENRITZY	Expense claim # 2083. AUGUST 2018 INSERVICE	9.05

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237158	11/09/2018	HEATHER A PIPERATO	Expense claim # 2100. AUGUST AND SEPT 2018 MILEAGE	154.89
237159	11/09/2018	HILLTOP SALES & SERVICE	NORTH ATHLETIC TRAINER-REPLACE	780.00
237160	11/09/2018	HOLLIE FALZONE	Expense claim # 2088. AUGUST 2018 INSERVICE	9.21
237161	11/09/2018	INTEGRAONE	Cyber School computers	945.00
237162	11/09/2018	IONIE SINCLAIR	2018-2019 SINCLAIR, IONIE	1,950.65
237163	11/09/2018	J.W.PEPPER & SONS-ACCT.#36-136400	Concert Band Music from JW Pep	993.99
237164	11/09/2018	JACQUELINE DOYLE	Expense claim # 2031. TITLE 1 PARENT MEETING	46.00
237165	11/09/2018	JAMES PARTON	Expense claim # 2079. AUGUST 2018 INSERVICE	9.65
237166	11/09/2018	JASMINE C SANDY	Expense claim # 2092. SWIPIBS WORKSHOP MILEAGE	16.13
237167	11/09/2018	JAY F ARMITAGE	RIFLE TEAM MATERIALS	470.75
237168	11/09/2018	JENNIE T LASHINSKI	Expense claim # 2023. EMPLOYEE TUITION REIMBURSEME	2,940.00
237169	11/09/2018	JENNIFER ANDREWS	Expense claim # 2036. OCT 2018 ATHLETIC EVENTS	134.07
237170	11/09/2018	JENNIFER J AGOLINO	BOSSSES DAY GIFT	40.00
			Expense claim # 2035. AUG THRU OCT 2018 INSERVICE	17.77
237171	11/09/2018	JENNY GALUNIC	2018-2019 GALUNIC, JENNY	6,621.12
237172	11/09/2018	JILL GREENWOOD	Expense claim # 2055. AUGUST 2018 INSERVICE	9.21
237173	11/09/2018	JOHN SWINEFORD	Expense claim # 2072. AUGUST 2018 INSERVICE	9.81
237174	11/09/2018	JOSEPH FUCHS	2018-2019 FUCHS, JOSEPH	9,776.50
237175	11/09/2018	JOSEPH J. PARKER	Expense claim # 2077. AUGUST 2018 INSERVICE	9.81
237176	11/09/2018	JOSEPH K JACOBS	Expense claim # 2064. AUGUST 2018 INSERVICE	9.81
237177	11/09/2018	JOSTENS	DEPOSIT FOR 2019 YEARBOOK	2,427.02
237178	11/09/2018	KARIN A HOGAN	FLOWERS	53.00
			WEDDING HOSPITALITY	25.00
237179	11/09/2018	KARLA J LABAR	2018-2019 LABAR, KARLA	9,928.25
237180	11/09/2018	KASA'S FOODS DIST CO INC.	TO PAY PIZZA INVOICES FOR 2018	21,961.80
237181	11/09/2018	KATHARINE HOLMES	2018-2019 HOLMES, KATHARINE	5,092.08
237182	11/09/2018	KEVIN E YOUNG	Expense claim # 2038. AUGUST 2018 INSERVICE	9.81
237183	11/09/2018	KIMBERLY DONAHUE	Expense claim # 2105. GENERAL MEDICAL REIMBURSEMENT	25.00
237184	11/09/2018	KREMPASKY EQUIPMENT LLC	hsn krempasky po-REPLACES 201	738.46
			leh krempasky po-REPLACES 2019	500.00
237185	11/09/2018	KYM M GAVITT	Expense claim # 2021. EMPLOYEE TUITION REIMBURSEME	405.00
			Expense claim # 2044. AUGUST 2018 INSERVICE	9.81
237186	11/09/2018	LARRY DYMOND	JULY THRU AUG 2018 MILEAGE	271.08
			MAY AND JUNE 2018 MILEAGE	245.25
			OCTOBER 2018 MILEAGE	105.40
			PASA-PSBA CONFERENCE 10/17-1019 REIMBURSEMENT	494.09
237187	11/09/2018	LAURA E MUNCH	Expense claim # 2024. EMPLOYEE TUITION REIMBURSEME	1,470.00
237188	11/09/2018	LAURA J WEEKS	Expense claim # 2082. AUGUST 2018 INSERVICE	9.05
237189	11/09/2018	LAW SOUND & LIGHTING INC	Sound Board for Auditorium	2,694.05
237190	11/09/2018	CAROL GOLDEN	SOCCER SCHOLAR ATHLETE BANQUET	300.00
237191	11/09/2018	LIFETOUGH NSS ACCOUNTS RECEIVABLES	EVENT # 3514818	257.91
237192	11/09/2018	LINDA L WISNEISKI	REFUND FOR PURCHASE	3.69
237193	11/09/2018	LINDA ORAK	Expense claim # 2073. AUGUST 2018 INSERVICE	9.81
237194	11/09/2018	LISA GERST	2018-2019 GERST, LISA	5,193.00
237195	11/09/2018	LISA KEYES	Expense claim # 2080. AUGUST 2018 INSERVICE	9.65
237196	11/09/2018	LUNCH ACCT REFUND	REFUND BROWN 128821	151.55
237197	11/09/2018	LUNCH ACCT REFUND	FONT # 202765	11.45
237198	11/09/2018	MAKEMUSIC	Lantz Software	700.00
237199	11/09/2018	MANWALAMINK WATER COMPANY	SMITHFIELD OCT 2018 WATER AND SEWER	890.46
237200	11/09/2018	MARIA FRASCELLA	2018-2019 FRASCELLA, MARIA	5,731.09
237201	11/09/2018	INJ LTD	FIELD TRIP 42 LUNCHES AT MARITAS	504.00
237202	11/09/2018	MARJORY E GULLSTRAND	HOMECOMING DECORATIONS	37.97
			HOMECOMING REFRESHMENTS	643.24
237203	11/09/2018	MARSHALL MACHINERY INC.	hsn kubota	330.49
			north kubota	127.46
237204	11/09/2018	MARTHA H MATHEIS	Expense claim # 2045. AUGUST 2018 INSERVICE	9.81
237205	11/09/2018	MARTHA KIESLING	Expense claim # 2052. AUGUST 2018 INSERVICE	9.81
237206	11/09/2018	FRANK MARTZ COACH COMPANY	MUSEUM OF MODERN ART TRANSPORTATION	1,434.00
237207	11/09/2018	MATTHEW KRAUSS	Expense claim # 2110. OCTOBER 2018 MILEAGE	122.68
237208	11/09/2018	MAZZITTI & SULLIVAN EAP SERVICES	QUARTERLY INVOICE OCTOBER	5,350.50
237209	11/09/2018	MCGRAW HILL EDUCATION	0076787125-, READING WONDERS Y	471.54

# East Stroudsburg Area School District

## Date Range 10/12/18 through 11/9/18

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
237209	11/09/2018	MCGRAW HILL EDUCATION	ISBB-0021305994-CLOSE READING	82.27
237210	11/09/2018	MELISSA HUGHES	Expense claim # 2068. AUGUST 2018 INSERVICE	9.81
237211	11/09/2018	MELODY SEVERUD	2018-2019 SEVERUD, MELODY	4,563.87
237212	11/09/2018	MELVIN CLARKE	Clarke Rebate 2017	700.00
237213	11/09/2018	MERCY A SHEMANSKY	Expense claim # 2062. AUGUST 2018 INSERVICE	9.21
237214	11/09/2018	MESKO GLASS & MIRROR CO.	leh glass	145.00
237215	11/09/2018	MET-ED	ESE OCT 2018 ELECTRIC 100065663211	7,736.00
			JM HILL OCT ELECTRIC 100105710071	5,516.66
			JTL OCT 2018 ELECTRIC 100019615861	10,278.63
			TRAFFIC LIGHT OCT ELECTRIC 100019284494	19.16
			TRAFFIC LIGHT OCT ELECTRIC 100075377489	29.71
237216	11/09/2018	METCO	INDUSTRIAL TEC BID #55 POWER T	29.80
			INDUSTRIAL TECH #41 WOOD	1,944.17
			INDUSTRIAL TECH BID #44 ELECTR	2,173.50
			INDUSTRIAL TECHNOLOGY GRAPHIC	1,847.32
237217	11/09/2018	MICHAEL HEALEY	Expense claim # 2022. EMPLOYEE TUITION REIMBURSEME	2,940.00
237218	11/09/2018	MICHELLE CHRISTOPHER	Expense claim # 2063. AUGUST 2018 INSERVICE	9.21
237219	11/09/2018	MIGUEL DEJESUS	2018-2019 DEJESUS, MIGUEL	4,528.00
237220	11/09/2018	EXECUTIVE PRINT SOLUTION, LLC	FLYERS FOR YEARBOOK	24.55
237221	11/09/2018	MODERN GAS SALES, INC.	LEHMAN POOL PROPAIN	917.61
			RESICA PROPAIN FOR HEAT	3,898.64
237222	11/09/2018	MORITZ EMBROIDERY WORKS INC.	THANKS "COACH CHRISTIAN" T-SHIRTS	3,233.25
237223	11/09/2018	RUSSELL REID WASTE HAULING & DISPOSAL	JTL ATHLETICS PORTA POTTIES 9/18-10/17	135.00
			NORTH ATHLETICS PORTA POTTIES	336.00
			NORTH ATHLETICS PORTA POTTIES 8/18/18-9/17/18	336.00
			SOUTH ATHLETICS PORTA POTTIES 9/18-10/17	404.00
237224	11/09/2018	MUSIC IN MOTION	Music	43.95
237225	11/09/2018	NANCY E SHAFFER	Expense claim # 1905. AUGUST 2018 INSERVICE	6.00
237226	11/09/2018	NASCO (QOUTE#45950)	Reading Department Phonics Rea Balance PO#19001053	203.88
237227	11/09/2018	NORTHEAST CHEMICAL & SUPPLY CO & INC	CUSTODIAL SUPPLIES BID #15	3,226.75
237228	11/09/2018	O'SHEA LUMBER COMPANY	Lumber	7,062.50
237229	11/09/2018	OFFICE DEPOT	DEPARTMENT SUPPLIES	237.65
			General Supplies	19.95
			OPEN PURCHASE ORDER- SUPPLIES	60.64
			Replace broken desk and chair.	749.99
			T BRADLEY OFFICE SUPPLIES	88.40
			Title I - TM2R@H Supplies	66.50
			Title III ESL Parent Academy s	81.93
237230	11/09/2018	OFFICE DIRECT, INC.	IBM WW3000	144.95
237231	11/09/2018	OFFICE TECHNOLOGY, LLC	Catridge# CF226X-C for HP Lase	85.00
			HP Laserjet printer cartridge	208.00
			Ink cartridge for Security	105.00
			OFFICE SUPPLIES	450.00
			TONER FOR JOAN HORGER-TAX COLL	105.00
237232	11/09/2018	ORIENTAL TRADING	JM Hill SWPBS Gen sup shipping charge PO#18003749	14.99
237233	11/09/2018	PA SCHOOL BOARDS ASSOCIATION (PSBA)	PSBA - PUPIL TRANSP.SYMPOSIUM/	50.00
237234	11/09/2018	PAPERCLIP COMMUNICATIONS	SUBSCRIPTION SCHOOL TRANSPORTA	197.00
237235	11/09/2018	PATRICIA L ROSADO	Expense claim # 2118. NORTH BOARD MEETING MILEAGE	19.84
237236	11/09/2018	PATRICIA PADULA	Expense claim # 2026. JUL THRU AUG 2018 MILEAGE	225.96
237237	11/09/2018	PAUL BAKNER	Expense claim # 2018. EMPLOYEE TUITION REIMBURSEME	1,050.00
237238	11/09/2018	PAUL H SCHMID	Expense claim # 2114. OCTOBER 2018 MILEAGE	193.91
			Expense claim # 2115. DALLOR TREE STAFF CARDS	4.00
237239	11/09/2018	PEPSI-COLA	NORTH CONCESSION STAND	450.48
			SOUTH CONCESSION	221.76
237240	11/09/2018	PEPSI-COLA	TO PAY INVOICES 2018-2019	4,444.34
237241	11/09/2018	PETROCHOICE	OPEN ORDER FOR FLUIDS	419.60
237242	11/09/2018	PHILIP ROSENAU CO., INC.	mse rosenau-replaces 20190372	445.16
237243	11/09/2018	PLANK ROAD PUBLISHING	Music	221.15
237244	11/09/2018	PLAQUES & SUCH	SOUTH ATHLETIC CHENILLES	520.87
237245	11/09/2018	POCONO MOUNTAIN DAIRIES	TO PAY 2018-2019 INVOICES	36,675.49
237246	11/09/2018	POCONO PROFOODS	TO PAY INVOICE FOR 2018-2019 S	26,084.83



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237247	11/09/2018	POCONO RECORD	Advertisements for Boare meeti	115.55
237248	11/09/2018	POCONO RECORD	NIE Pocono Record Order-replac	296.40
237249	11/09/2018	PP&L	TRAFFIC LIGHT 67841-29000	28.27
			TRAFFIC LIGHT 92422-54001	28.47
			TRAFFIC LIGHT 95041-29005	28.41
			TRAFFIC LIGHT 98641-29009	27.57
237250	11/09/2018	PRAXAIR DISTRIBUTION MID-ATLANTIC	leh praxair po-replaces 201902	129.91
237251	11/09/2018	PRECISION SOLUTIONS INC.	CALIBRATION OF DISTRICT WRESTL	818.00
237252	11/09/2018	PREGNANCY RESOURCE CENTER OF THE POCONOS	MSE STAFF/STUDENTS CASUAL FOR A CAUSE	335.15
237253	11/09/2018	PRO-VISION	Invoice 316229	860.02
			Invoice 316810	106.98
237254	11/09/2018	PUNDOCK CONSTRUCTION	INVOICE 36696	5,655.00
237255	11/09/2018	QUAD THREE GROUP, INC	bes/leh mold sampling	2,315.00
			mse mold sampling	2,024.00
			resica remediation	5,428.00
237256	11/09/2018	QUILL CORPORATION	Administrative Supplies for 6t	106.69
			BUSINESS OFFICE - OCTOBER	79.98
			BUSINESS OFFICE - OCTOBER credit#374528 included	66.31
			Copier Staples	88.37
			OCTOBER BO SUPPLIES	137.71
			Pencil Sharpener	48.78
			SOUTH ATHLETICS - QUILL ORDER	134.30
			Trash cans for guidance	89.97
237257	11/09/2018	QUILL CORPORATION	SUPPLES	94.40
237258	11/09/2018	RAY PRICE STROUD FORD	INVOICE 5005271	873.53
			INVOICE 5005310	34.24
237259	11/09/2018	RC FINE FOODS	to pay invoices for 2018-2019	179.70
237260	11/09/2018	REGINA BROTHERTON	Expense claim # 2087. AUGUST 2018 INSERVICE	9.81
237261	11/09/2018	RICH PRODUCTS CORPORATION	to pay invoices for 2018-2019	2,320.58
237262	11/09/2018	ROBBI J MILLER	Expense claim # 2086. AUGUST 2018 INSERVICE	10.14
237263	11/09/2018	ROBERT BREINER JR	Expense claim # 2071. AUGUST 2018 INSERVICE	9.81
237264	11/09/2018	ROBERT M. SIDES FAMILY MUSIC CENTERS	Casio Privia PX 160 Portable D	1,362.00
			Euphonium Repair BE968	49.00
			Instrument Repair	183.50
237265	11/09/2018	ROBERT PROTHRO	SNOWBALL DANCE MUSIC & LIGHTS	200.00
237266	11/09/2018	ROCKLAND BAKERY	to pay invoices for 2018-2019	4,584.96
237267	11/09/2018	ROHRER BUS SERVICE	ROHRER BUS SERVICE- Final various invoices	2,824.48
237268	11/09/2018	RYAN MORAN	Expense claim # 2030. PA SUMMIT FOR ASST. SUPERINT	102.24
237269	11/09/2018	SAMANTHA K MUNFORD	Expense claim # 2042. AUGUST 2018 INSERVICE	9.81
237270	11/09/2018	SAMUEL FRENCH, INC	RIGHTS FOR SPRING MUSICAL	2,480.51
237271	11/09/2018	SARA K HENDRICKS	Expense claim # 2046. AUGUST 2018 INSERVICE	9.81
237272	11/09/2018	SARAH JOHNSON	Expense claim # 2053. AUGUST 2018 INSERVICE	9.21
			REIMBURSEMENT FOR ACTIVITIES	28.17
237273	11/09/2018	SCANTRON CORPORATION	Scantron order for the English Quick Strip	97.65
237274	11/09/2018	SCHOLASTIC	New York Times Upfront Magazin	329.67
			Upfront Magazine subscription-	109.89
237275	11/09/2018	SCHOOL HEALTH CORPORATION	MEDICAL/DENTAL BID 24 PO#19000123	23.38
237276	11/09/2018	SCHOOL OUTFITTERS	Guidance Office	523.02
			IU Classroom	1,803.87
			Karin Hogan	560.96
237277	11/09/2018	SCHOOLMART	Texas Instrument T1-30 XS Mult	318.58
			TI CALCULATORS	8,455.50
237278	11/09/2018	SCHUYLKILL VALLEY SPORTING GOODS	NORTH BOYS BASKETBALL	204.00
			T-SHIRTS INVOICE	940.00
237279	11/09/2018	SCHUYLKILL VALLEY SPORTING GOODS	SPECIAL OLYMPICS UNIFORMS	165.00
237280	11/09/2018	SCHUYLKILL VALLEY SPORTING GOODS	DIG PINK SOCKS	169.00
237281	11/09/2018	SCHUYLKILL VALLEY SPORTING GOODS	DIG PINK JERSEYS	471.50
237282	11/09/2018	SCHUYLKILL VALLEY SPORTING GOODS	PAY OFF EQUIPMENT BALANCE	800.00
237283	11/09/2018	SCOTT C. IHLE	Expense claim # 2108. OCTOBER 2018 MILEAGE	93.74
237284	11/09/2018	SCOTT STRAIN	Expense claim # 2047. AUGUST 2018 INSERVICE	9.81
237285	11/09/2018	SHAHIDA JONES	Expense claim # 2103. ASSOCIATION TRAINING ON TRAU	878.23

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
237286	11/09/2018	SHARP ENERGY	OPEN ORDER FOR PROPANE - NORTH	24,328.90
			OPEN ORDER FOR PROPANE - SOUTH	11,504.71
237287	11/09/2018	SHELLI K BIRD	Expense claim # 2039. AUGUST 2018 INSERVICE	9.81
237288	11/09/2018	SHOP SPECIALTIES, INC.	Planer Repair	297.50
237289	11/09/2018	SIGNAL SERVICE, INC.	ese/mse signal repair	576.00
237290	11/09/2018	SOUTH PAW ENTERPRISE, INC.	Bushkill Sensory Room equipmen	1,180.00
			Middle Smithfield Sensory Equi	1,419.00
			Sensory Room Equip. Quote #102	3,388.00
237291	11/09/2018	STARFALL EDUCATION	My Starfall Writing Journals-	77.55
			Starfall Writing Journals - 1s	77.55
237292	11/09/2018	STEFANIE STRICKER	Expense claim # 2067. EMPLOYEE TUITION REIMBURSEME	430.00
237293	11/09/2018	STEPHEN LASTRA	2018-2019 LASTRA, STEPHEN	5,642.30
237294	11/09/2018	STEVE RUHL	Expense claim # 2056. AUGUST 2018 INSERVICE	9.21
237295	11/09/2018	STEVE SHANNON TIRE & AUTO CENTER	Open Order for Tires	356.50
237296	11/09/2018	STEVEN J BYBEE	Expense claim # 2111. IU 13 LANCASTER MILEAGE	98.10
237297	11/09/2018	STOTZ & FATZINGER	16 conference room chairs for	1,696.00
237298	11/09/2018	STRATIX SYSTEMS, INC.	RISOGRAPH	610.00
237299	11/09/2018	SUN LITHO-PRINT, INC.	graduation tickets for class o	240.00
			Title I Parent Engagement Poli	260.00
237300	11/09/2018	SUPER HEAT, INC.	mse boiler service	5,919.40
237301	11/09/2018	ROBERT W. SUTJAK	Expense claim # 2093. AUGUST AND OCTOBER MILEAGE	73.68
237302	11/09/2018	SWEETWATER SOUND, INC.	Sweetwater Portable System-REP shipping balance	27.51
237303	11/09/2018	TABITHA BRADLEY	Expense claim # 2098. AUGUST 2018 MILEAGE	112.38
			Expense claim # 2099. SEPTEMBER 2018 MILEAGE	180.18
237304	11/09/2018	TAIWO AFOLABI	2018-2019 AFOLABI, TAIWO	4,854.79
237305	11/09/2018	TALLEY PETROLEUM	GENERATORS	459.65
			OPEN ORDER FOR DIESEL - SOUTH	18,530.60
			TALLEY HEATING OIL	14,864.17
237306	11/09/2018	TAMARA POLLACK	Expense claim # 2094. CRITICAL INCIDENT TRAINING	9.92
237307	11/09/2018	TARA A LEWIS	Expense claim # 2059. AUGUST 2018 INSERVICE	9.21
237308	11/09/2018	TERRENCE R BOMAR	Expense claim # 2057. AUGUST 2018 INSERVICE	9.21
237309	11/09/2018	THE AMERICAN BOTTLING CO	to pay invoices for 2018-2019	1,707.50
237310	11/09/2018	THE MUSEUM OF MODERN ART	MUSEUM VISIT	400.00
237311	11/09/2018	THE PACKAGING PLACE	NOT FOR ORDER. Postage bill fo	30.30
237312	11/09/2018	THE PARENT INSTITUTE	114W-4 TIER RACK	75.00
			The Parent Institute	1,271.00
237313	11/09/2018	THERESA DEHART	GIFT CARD FOR PV FAMILY	25.00
237314	11/09/2018	THOMAS H ROGERS	Expense claim # 2049. AUGUST 2018 INSERVICE	9.81
237315	11/09/2018	THOMAS J. MCINTYRE III	Expense claim # 2107. OCTOBER 2018 MILEAGAE	92.76
237316	11/09/2018	THOMAS WILDLIFE PEST CONTROL LLC	sme bird removal	150.00
237317	11/09/2018	TIMOTHY HARRIS	Expense claim # 2113. OCTOBER 2018 MILEAGE	76.30
237318	11/09/2018	TINA TORRES	Expense claim # 2075. AUGUST 2018 INSERVICE	9.81
237319	11/09/2018	TROY A BARTRON	hsn snow plow	75.00
237320	11/09/2018	TYLER W DOLPH	Expense claim # 2027. EPC POST SEASON GOLF MEETING	45.78
237321	11/09/2018	UNIVERSITY MUSIC SERVICE	"Orpheus with his Lute" - Vaug	360.80
			Andrea Chorus Music	579.50
237322	11/09/2018	US FOODS	open purchase order for online	715.78
237323	11/09/2018	USA TESTPREP, INC.	3 year Literature Keystone (PA	1,080.00
			USA TESTPREP SUBSCRIPTION RENE	3,200.00
237324	11/09/2018	VERIZON WIRELESS	EQUIPMENT CHARGES	968.48
			OPEN PURCHASE ORDER VERIZON-20	3,571.57
237325	11/09/2018	VIC MALVAGNO	DECORATIONS FOR SNOWBALL DANCE	400.00
237326	11/09/2018	W.B. MASON CO., INC.	CUSTODIAL SUPPLIES BID #15	39.40
			IU20 PAPER ESE	11,334.16
237327	11/09/2018	WALMART COMMUNITY/GEMB	FALL CONCESSION 2018	664.74
237328	11/09/2018	WARD'S NATURAL SCIENCE EST. LLC	Science supplies (JTL2)-REPLAC	1,229.87
237329	11/09/2018	WATER GAP MANAGEMENT PARTNERS	HS NORTH VOLLEYBALL TEAM BANQUET	681.20
237330	11/09/2018	WAYNE E CARSON	Expense claim # 2040. AUGUST 2018 INSERVICE	9.81
237331	11/09/2018	WEIS MARKET, INC.	to pay invoices for 2018-2019	59.96
237332	11/09/2018	WEX BANK	DISTRIC FUEL PURCHASE	4,128.79
			Gasoline for Band Van	33.62

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
237333	11/09/2018	WILLIAM GOUGER	Expense claim # 2119. DRUG EVIDENCE LAB POSTAGE	21.60
			Expense claim # 2120. SECURITY SUPPLIES	100.33
237334	11/09/2018	WILLIAM RIKER	Expense claim # 2112. PASA/PSBA CONFERENCE MILEAGE	125.35
237335	11/09/2018	YOUTH ADVOCATE PROGRAMS, INC.	Youth Advocate Program (YAP) S	19,945.90
237336	11/09/2018	ZAHRA YOHE	Expense claim # 2121. INSERVICE MILEAGE	5.67
Grand Total				1,813,381.06

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Check Number	Date	Vendor Name	Invoice Description	Check Amount
237337	11/14/2018	AMANDA DORAN	Expense claim # 2162. INSERVICE 08/23/2018	\$ 9.21
237338	11/14/2018	AMIE ATTICKS	Expense claim # 2140. INSERVICE 08/23/2018	\$ 10.14
237339	11/14/2018	ANGELA M BYRNE	Expense claim # 2126. OCTOBER 2018 MILEAGE	\$ 116.47
237340	11/14/2018	ANGELA SCHEMBECK	Expense claim # 2176 INSERVICE 08/23/2018.	\$ 9.21
237341	11/14/2018	ANNAMARIA WALLEN	Expense claim # 2172. INSERVICE 08/23/2018	\$ 9.81
237342	11/14/2018	ANNAMARIE BAUER	Expense claim # 2150. PIMMS CONF 09/26/2018	\$ 135.48
237343	11/14/2018	ARAMARK SERVICES, INC.	LUNCH FOR ESU MUSEUM TRIP	\$ 481.65
237344	11/14/2018	B & H PHOTO	Studio supplies	\$ 887.61
237345	11/14/2018	BANDRIBBONS	PSYCHOLOGICAL SERVICE	\$ 3,853.30
237346	11/14/2018	BARBARA ANN MIRKOVIC	BANQUET DECO / AWARDS	\$ 259.94
237347	11/14/2018	BARBARA RESCIGNO	Expense claim # 2212. OCTOBER 2018 MILEAGE	\$ 29.92
237348	11/14/2018	H.A. BERKHEIMER INC.	TAX COLLECTION FEE	\$ 76.57
237349	11/14/2018	BEVERLY DOLLAR	Expense claim # 2156.INSERVICE 08/23/2018	\$ 9.65
237350	11/14/2018	BIENVENIDO OSORIO & FRANCES MORALES	OSORIO, BIENVENIDO & MORALES, FRANCES 2017 SENIOR	\$ 575.00
237351	11/14/2018	BLICK ART MATERIALS	Graphic Arts supplies	\$ 31.72
237352	11/14/2018	BONNIE DEKMAR	Expense claim # 2144. INSERVICE 10/11/2018	\$ 9.81
237353	11/14/2018	BONNIE J. KLEINER	Expense claim # 2143. INSERVICE 10/11/2018	\$ 9.92
237354	11/14/2018	BRIAN KIMLER	Expense claim # 2161. INSERVICE 08/23/2018	\$ 9.21
237355	11/14/2018	BRIELLE KESSEL	Expense claim # 2179. INSERVICE 08/23/2018.	\$ 9.81
237356	11/14/2018	BUS PARTS WAREHOUSE	OPEN ORDER FOR PARTS	\$ 339.50
237357	11/14/2018	C J WAGNER BOWLING SUPPLIES	SOUTH FOOTBALL DXI MEDALS	\$ 136.50
237358	11/14/2018	CAROLINA BIOLOGICAL SUPPLY CO.	Science supplies(JTL1)-REPLACE	\$ 327.52
237359	11/14/2018	CAROLINE AGOSTO	Expense claim # 2210. OCTOBER 2018	\$ 85.40
237360	11/14/2018	CATHERINE KUTTEROFF	Expense claim # 2154. INSERVICE 08/23/2018	\$ 10.14
237361	11/14/2018	CHARLENE FONASH	Expense claim # 2158. INSERVICE 08/22 & 23	\$ 12.81
237362	11/14/2018	CHARLES W DAILEY	Expense claim # 2205. OCTOBER 2018 MILEAGE	\$ 306.29
237363	11/14/2018	CINTAS CORPORATION #101	bes cintas po-REPLACES 2019035	\$ 370.74
			cintas maint-REPLACES 20190398	\$ 1,042.07
			ese cintas po-REPLACES 2019036	\$ 400.80
			GOUNDS UNIFORM RENTAL	\$ 1,201.77
			hsn cintas po-REPLACES 2019030	\$ 598.04
			hss cintas po-REPLACES 2019031	\$ 2,073.06
			jm cintas-REPLACES 20190371	\$ 324.04
			jtl cintas po-REPLACES 2019032	\$ 830.70
			leh cintas po-REPLACES 2019028	\$ 1,221.21
			mse cintas-REPLACES 20190378	\$ 221.90
			OPEN ORDER UNIFORM RENTAL	\$ 1,213.40
			res cintas-REPLACES 20190383	\$ 439.49
			sme cintas-REPLACES 20190391	\$ 283.83
237364	11/14/2018	CINTAS CORPORATION #101	OPEN ORDER FIRST AID CABINETS	\$ 116.21
237365	11/14/2018	CLAUDE S. CYPHERS, INC.	OPEN ORDER FOR PARTS & SUPPLIE	\$ 34.12
237366	11/14/2018	CM REGENT RESOURCES	LONG TERM DISABILITY INSURANCE	\$ 8,867.79
237367	11/14/2018	CM REGENT RESOURCES	LIFE INSURANCE	\$ 11,636.13
237368	11/14/2018	COLONIAL INTERMEDIATE UNIT 20	INSTRUCTIONAL COST	\$ 92,745.45
			OPERATING EXPENSES	\$ 7,414.10
			PARTIAL HOSPITAL INSTALLMENT	\$ 32,240.72
			TRANSPERFECT	\$ 11.50
			TRNASPERFECT	\$ 11.50
237369	11/14/2018	COLONIAL INTERMEDIATE UNIT 20	SPECIAL ED PROGRAMS AND SERVICES	\$ 368,158.82
237370	11/14/2018	COLORADO TIME SYSTEMS INC.	NORTH SWIM TIMING PART	\$ 105.00
237371	11/14/2018	COMMUNICATIONS SYSTEMS, INC.	ESE INTERCOM SERVICE AND CHARG	\$ 2,093.59
237372	11/14/2018	COMPUTER DISCOUNT WAREHOUSE	OPEN PURCHASE ORDER CDW-201901	\$ 305.10
			Panasonic Toughbook Model CF-5	\$ 2,042.67
			Projector remote	\$ 27.64
			Storage Trolley ESL laptops	\$ 377.51
			Title III Headphones	\$ 571.20
237373	11/14/2018	CYNTHIA C CHRISTIAN	Expense claim # 2204 GUIDANCE MEETINGS 08/23-11/01	\$ 35.32
237374	11/14/2018	DANNY LAUER	Expense claim # 2137. INSERVICE 08/23/2018	\$ 6.00
237375	11/14/2018	DAVE COOPER	Expense claim # 2134. INSERVICE 10/17 & 10/25	\$ 133.44
			Expense claim # 2136. INSERVICE 10/17 & 10/25	\$ 114.95
237376	11/14/2018	DAVID & DAWN SMOKE	SMOKE, DAVID AND DAWN 2017 SENIOR REBATE	\$ 575.00



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**Listing of Bills**

Check Number	Date	Vendor Name	Invoice Description	Check Amount
237377	11/14/2018	DAVID LAMKIN	LAMKIN, DAVID 2017 SENIOR REBATE	\$ 575.00
237378	11/14/2018	DAWN MARSTON-ROSES	Expense claim # 2167. INSERVICE 08/23/2018	\$ 6.00
237379	11/14/2018	DEBORAH A JONES	Expense claim # 2190. INSERVICE 08/23/2018.	\$ 9.21
237380	11/14/2018	DECA INC.	2018-2019 HS SOUTH DECA MEMBERSHIP FEE	\$ 1,696.00
			2018-2019 Membership	\$ 64.00
237381	11/14/2018	DENISE HOSSAIN	Expense claim # 2142. INSERVICE 10/11/2018	\$ 9.81
237382	11/14/2018	DES-CPR, INC.	district shredding	\$ 656.00
237383	11/14/2018	DIANA ALLISON	Expense claim # 2197. OCTOBER 2018 MILEAGE	\$ 68.23
237384	11/14/2018	DOUBLE M PRODUCTIONS	HS SOUTH 2018/2019 YEAR BOOK	\$ 788.00
237385	11/14/2018	DOUBLE M PRODUCTIONS	MUSICAL THEATER CLUB T-SHIRTS	\$ 478.51
237386	11/14/2018	DOUGLAS POSTEN	Empl Expense claim # 2203. SWIM TEAM MEALS	\$ 225.00
237387	11/14/2018	EAST STROUDSBURG UNIVERSITY	SCHISLER MUSEUM ENTRANCE FEE	\$ 143.00
237388	11/14/2018	ELAINE BEDELL	Expense claim # 2184. INSERVICE 08/23/2018.	\$ 9.21
237389	11/14/2018	EMANUEL B FORD	FORD, EMANUAL 2017 SENIOR REBATE	\$ 700.00
237390	11/14/2018	EMERGENCY SYSTEMS SERVICE COMPANY	air filter	\$ 242.90
237391	11/14/2018	EMILY ITKOR	Expense claim # 2151. INSERVICE 08/23/2018	\$ 10.14
237392	11/14/2018	EPLUS TECHNOLOGY	PROJECTORS FOR NORTH	\$ 5,695.62
237393	11/14/2018	ERIN DREISBACH	Expense claim # 2124. OCTOBER 2018 MILEAGE	\$ 193.80
237394	11/14/2018	ERIN WEISS	Expense claim # 2152. INSERVICE 08/23/2018	\$ 10.14
237395	11/14/2018	ERIN-FARLEY PICCIANO	Expense claim # 2182. INSERVICE 08/23/2018.	\$ 9.81
237396	11/14/2018	ESS NORTHEAST LLC	Billing Week ending 10/27/18	\$ 32,590.86
			Billing Week Ending 10/31/2018	\$ 19,487.07
			Do Not Pay-See attached	\$ 0.01
237397	11/14/2018	FIVE STAR INTERNATIONAL LLC	OPEN ORDER FOR PARTS	\$ 104.94
237398	11/14/2018	FUN AND FUNCTION	Supplies for student	\$ 140.10
237399	11/14/2018	GARY BUKOSKI	Expense claim # 2181. INSERVICE 08/23/2018.	\$ 9.21
237400	11/14/2018	GEORGE ANDREWS	PASA/PSBA CONFERENCE FROM 10/18-10/19 REIMB	\$ 629.62
237401	11/14/2018	GERALDINE STRUNK	Expense claim # 2148. MEDICAL REIMB	\$ 25.00
237402	11/14/2018	PRIME EDUCATIONAL PRODUCTS, LLC	geyer graph paper duplicated	\$ 824.46
237403	11/14/2018	GMRS OUTLET	F4001 03 RC (400-470MHz)	\$ 633.60
			LEHMAN ATHLE TRAINER-19000307 duplicate/19000559	\$ 590.01
			LEHMAN ATHLETIC TRAINER-REPLAC	\$ 590.01
			NORTH ATHLETIC TRAINER-REPLACE	\$ 786.68
			walkie talkie and charger	\$ 983.35
237404	11/14/2018	GRAINGER	generator light bulbs	\$ 84.12
			Office Supplies	\$ 243.37
			staples	\$ 2.11
237405	11/14/2018	GUIFFRE ORTIZ SUBWAY, INC.	SUBWAY LUNCH PAYMENT FOR PEEC FIELD TRIP	\$ 313.04
237406	11/14/2018	HEATHER A PIPERATO	Expense claim # 2207. OCTOBER 2018 MILEAGE	\$ 99.19
237407	11/14/2018	HILLTOP SALES & SERVICE	hsn hilltop po-REPLACES 201903	\$ 436.55
			jtl hill top po-REPLACES 20190	\$ 41.90
237408	11/14/2018	INTEGRITEC, INC.	water treatment	\$ 975.00
237409	11/14/2018	J.W.PEPPER & SONS-ACCT.#36-136400	Jazz Combo Music	\$ 109.74
237410	11/14/2018	JAMES ENDRES	Expense claim # 2177. INSERVICE 08/23/2018.	\$ 9.21
237411	11/14/2018	JAMES WNUK	NORTH & SOUTH ATHLETIC TRAINER	\$ 230.00
237412	11/14/2018	JAMIE L RYNO	Expense claim # 2138. INSERVICE 08/23/2018	\$ 10.14
237413	11/14/2018	JANE J SPITTLER	SPITTLER, JANE 2017 SENIOR REBATE	\$ 1,150.00
237414	11/14/2018	JANICE RODRIGUEZ	Expense claim # 2192. GO MATH FOR PARENTS	\$ 33.89
237415	11/14/2018	JANIS HONADEL	Expense claim # 2173. INSERVICE 08/23/2018	\$ 6.00
			Expense claim # 2206. GENERAL MEDICAL REIMB	\$ 2,500.00
237416	11/14/2018	JEANIE KRAEBER	Expense claim # 2170. INSERVICE 07/09/2018 & 08/15	\$ 11.99
237417	11/14/2018	JENNIFER HUFFMAN	Expense claim # 2195. SEPTEMBER 2018 MILEAGE	\$ 12.04
			Expense claim # 2196. OCTOBER 2018 MILEAGE	\$ 19.46
237418	11/14/2018	J.A. MAC INC	LATCH ASSEMBLY KIT	\$ 3,445.00
237419	11/14/2018	JOANN JOHNSON	Expense claim # 2169. INSERVICE 08/22 & 23	\$ 9.16
237420	11/14/2018	JON ZERFOSS	Expense claim # 2132. INSERVICE 10/24/2018	\$ 18.42
237421	11/14/2018	JONATHAN OSMUN	Expense claim # 2159. INSERVICE 08/23/2018	\$ 9.65
237422	11/14/2018	JOSEPH FORMICA	Expense claim # 2123. PATTAN TRANING 09/27/2018	\$ 28.45
237423	11/14/2018	JOSEPH P MARTIN	Expense claim # 2198. OCTOBER 2018 MILEAGE	\$ 109.38
237424	11/14/2018	JUDY NOVAK	Expense claim # 2171. INSERVICE 08/22 & 23	\$ 11.99
237425	11/14/2018	K12 SYSTEMS	Report for transfunder	\$ 350.00

**East Stroudsburg Area School District**      **East Stroudsburg Area School District**  
**Date Range 11/10/18 through 11/14/18**      **Date Range 11/10/18 through 11/14/18**  
**Listing of Bills**

Check Number	Date	Vendor Name	Invoice Description	Check Amount
237426	11/14/2018	KARIN A HOGAN	Expense claim # 2131. TITLE 1-FAMILY ENGAGEMENT ME	\$ 93.75
237427	11/14/2018	KESHA SMITH	Expense claim # 2146. TOLLS 10/18/2018 TRIP	\$ 6.50
237428	11/14/2018	KEVIN HATCHER	Expense claim # 2153. INSERVICE 08/23/2018	\$ 10.14
237429	11/14/2018	KEYCO DISTRIBUTORS INC.	TO PAY INVOICES FOR 2018-2019	\$ 903.96
237430	11/14/2018	KEYSTONE FIRE PROTECTION CO.	mse service alarm	\$ 325.00
237431	11/14/2018	KING, SPRY, HERMAN, FREUND & FAUL, LLC	LEGAL FEE	\$ 1,855.00
			STUDENT EXPULSION	\$ 1,260.00
237432	11/14/2018	LEHIGH VALLEY IRONPIGS	SWPBIS END OF YR REWARD TO IRON PIGS DEPOSIT	\$ 252.00
237433	11/14/2018	LINDA KELLY	Expense claim # 2180. INSERVICE 08/23/2018.	\$ 9.21
237434	11/14/2018	LINDA LAING	LAING, LINDA 2017 SENIOR REBATE	\$ 575.00
237435	11/14/2018	LINDSEY R ZIMMERMAN	Expense claim # 2201. 09/26 & 10/10 MEETING	\$ 8.07
237436	11/14/2018	LISA CLARKE	Expense claim # 2168. INSERVICE 08/22 & 23	\$ 7.58
237437	11/14/2018	LISA ROWINSKI	Expense claim # 2186. INSERVICE 08/23/2018.	\$ 9.21
237438	11/14/2018	LORI BERGEN	Expense claim # 2157. INSERVICE 08/22 & 23	\$ 13.46
237439	11/14/2018	LORRAINE BROWNE	BROWNE, LORRAINE 2017 SENIOR REBATE	\$ 1,150.00
237440	11/14/2018	LUCIANNA COKE	Expense claim # 2164. INSERVICE 08/23/2018	\$ 9.81
237441	11/14/2018	M A BRIGHTBILL BODY WORKS INC.	OPEN ORDER FOR M.A. BRIGHTBILL	\$ 3,893.26
237442	11/14/2018	MALGORATA MAGDZIAK	Expense claim # 2145. INSERVICE 10/11/2018	\$ 9.92
237443	11/14/2018	MARIA LAZOWSKI	Expense claim # 2209. 2018 MATH SYMPOSIUM	\$ 105.79
			VETERANS LUNCH AT VETERANS PRESENTATION	\$ 101.57
237444	11/14/2018	MARIALENA CASCIOTTA	Expense claim # 2127. PATTAN TRAINING 10/26	\$ 125.90
			Expense claim # 2128. PATTAN TRAINING 10/16/2018	\$ 108.18
			Expense claim # 2129. AUGUST 2018 MILEAGE	\$ 184.70
			Expense claim # 2130. SEPTEMBER 2018 MILEAGE	\$ 132.54
237445	11/14/2018	MARIE L CHRISTIANSEN	Expense claim # 2191. SUPER HERO DAY AWARDS	\$ 68.32
237446	11/14/2018	MARIJO FISHER	Expense claim # 2174. INSERVICE 07/09/ & 08/23	\$ 41.15
237447	11/14/2018	MARY L BURKE	Expense claim # 2187. SEPTEMBER 2018 MILEAGE	\$ 174.35
237448	11/14/2018	MARY OLSZEWSKI	Expense claim # 2200. OCTOBER 2018 MILEAGE	\$ 177.34
237449	11/14/2018	MARYWOOD UNIVERSITY NAFME COLLEGIATE	Marywood Jr Band Celebration	\$ 390.00
237450	11/14/2018	MAUREEN SEIDEL	Expense claim # 2193. OCTOBER 2018 MILEAGE	\$ 65.40
237451	11/14/2018	MEIER SUPPLY CO., INC.	mse aerosol	\$ 29.54
			mse thermostat	\$ 23.53
			nitro tank	\$ 126.85
237452	11/14/2018	MESKO GLASS & MIRROR CO.	install glass hss	\$ 495.00
237453	11/14/2018	MICHELLE OSBORN HALLET	Expense claim # 2175. INSERVICE 08/23/2018	\$ 9.21
237454	11/14/2018	NICHOLE AHO	Expense claim # 2166. INSERVICE 08/23/2018	\$ 6.00
237455	11/14/2018	OFFICE TECHNOLOGY, LLC	TONER FOR PAYROLL, AP & BOOKEE	\$ 420.00
237456	11/14/2018	OLIVIA LESOINE	Expense claim # 2163. INSERVICE 08/23/2018	\$ 9.81
237457	11/14/2018	PAMELA ROWE	Expense claim # 2165. INSERVICE 08/23/2018	\$ 9.81
237458	11/14/2018	PATRICIA BIXLER	Expense claim # 2183. INSERVICE 08/23/2018.	\$ 9.81
237459	11/14/2018	PATRICIA J HEETER	Expense claim # 1856. SUMMER "STEAM*R" PROJECT	\$ 69.93
237460	11/14/2018	PATRICK B SCHANTZEN	Expense claim # 2213. BLUE BIRD SEMINAR 11/6-11/7	\$ 95.48
237461	11/14/2018	PATTI JO DOLPH	Expense claim # 2139. INSERVICE 08/23/2018	\$ 10.14
237462	11/14/2018	PENNSYLVANIA ONE CALL SYSTEM, INC.	district pa one-replaces 20190	\$ 195.34
237463	11/14/2018	PETTY CASH HS SOUTH	PETTY CASH 10/19/2018	\$ 14.95
237464	11/14/2018	REBECCA BUTLER	Expense claim # 2178. INSERVICE 08/23/2018.	\$ 9.81
237465	11/14/2018	REBELS ELITE CHEER	TUMBLING CLASSES FOR STUDENTS	\$ 687.50
237466	11/14/2018	REGINA FARMS	OPEN ORDER FOR SUPPLIES	\$ 107.20
237467	11/14/2018	ROBERT M. SIDES FAMILY MUSIC CENTERS	Instrument Repairs - Fiscal Year 2018 PO#18003869	\$ 292.75
237468	11/14/2018	ROBOTICS EDUCATION & COMPETITION FOUNDATION	VEX robotics	\$ 500.00
237469	11/14/2018	RONALD LABAR'S LOCK SERVICE	hss labar po-replaces 20190318	\$ 50.00
237470	11/14/2018	RYAN MORAN	Expense claim # 2208. OCTOBER 2018 MILEAGE	\$ 176.53
237471	11/14/2018	SCHUYLKILL VALLEY SPORTING GOODS	LEHMAN CROSS COUNTRY SHIRTS	\$ 245.00
			LEHMAN FOOTBALL	\$ 290.55
237472	11/14/2018	SHAHIDA JONES	Expense claim # 2199. OCTOBER 2018 MILEAGE	\$ 168.79
237473	11/14/2018	SHANNON LUDKA	Expense claim # 2185. INSERVICE 08/23/2018.	\$ 9.21
237474	11/14/2018	SHARON MARICLE	Maricle Jazz Trio Masterclass	\$ 2,000.00
237475	11/14/2018	SHARP ENERGY	OPEN ORDER FOR PROPANE - SOUTH	\$ 11,003.93
237476	11/14/2018	SHAWN A WESCOTT	Expense claim # 2194. OCTOBER 2018 MILEAGE	\$ 66.38
237477	11/14/2018	SHUJI & SHIGEKO MATSUSHITA	MATSUSHITA, SHUJI & SHIGEKO 2017 SENIOR REBATE	\$ 1,500.00
237478	11/14/2018	SIMCO LOGISTICS, INC	TO PAY ICE CREAM INVOICES 2018	\$ 1,555.88



**East Stroudsburg Area School District**      **East Stroudsburg Area School District**  
**Date Range: 11/10/18 through 11/14/18**      **Date Range 11/10/18 through 11/14/18**  
**Listing of Bills**      **Listing of Bills**

Check Number	Date	Vendor Name	Invoice Description	Check Amount
237479	11/14/2018	SKYLANES	Bowling Lanes for JTL	\$ 84.00
237480	11/14/2018	SPECIAL MARKETS INSURANCE CONSULTANTS INC	TRAVEL ACCIDENT INSURANCE	\$ 35.50
237481	11/14/2018	STEVE SHANNON TIRE & AUTO CENTER	OPEN ORDER FOR TIRES	\$ 676.50
237482	11/14/2018	STROUDSBURG ELECTRIC MOTOR SERVICE	hss pump	\$ 680.00
			hss motor	\$ 40.75
			hss belt	\$ 11.00
			jtl regulator	\$ 64.99
237483	11/14/2018	SUPER HEAT, INC.	north boiler	\$ 134.30
			sme burner	\$ 349.16
			sme service burner	\$ 349.16
237484	11/14/2018	SUSAN C WOLFF	Expense claim # 2202. 09/26 & 10/24 MEETING	\$ 14.28
237485	11/14/2018	ROBERT W. SUTJAK	Expense claim # 2125. SCHOOL SAFTY CONF 10/24-1026	\$ 277.38
237486	11/14/2018	SWEET, STEVENS, KATZ & WILLIAMS LLP	Grievance/Arbitration through	\$ 97.50
			Labor matters	\$ 1,053.00
			LEGAL FEE	\$ 10,627.50
			Teacher Negotiations	\$ 2,281.50
237487	11/14/2018	TECHNOLOGY STUDENT ASSOCIATION	TSA	\$ 510.00
237488	11/14/2018	THE SALVATION ARMY	DISTRICT CASUAL FOR A CAUSE DONATION	\$ 2,284.28
237489	11/14/2018	THERESA DEHART	CRAFTS FOR PANCAKE DAY	\$ 16.00
237490	11/14/2018	THOMAS F. DIRVONAS	FOR SERVICES AUG 2018	\$ 10,100.25
237491	11/14/2018	TINA M FALBO	Expense claim # 2211. OCTOBER 2018 MILEAGE	\$ 40.11
237492	11/14/2018	TODD SCHAFER	SOUTH FOOTBALL VIDEOGRAPHY	\$ 890.00
237493	11/14/2018	TOSHA NIZNIK	Expense claim # 2155. INSERVICE 08/23/2018	\$ 6.00
237494	11/14/2018	TOSHIBA AMERICA BUSINESS SOLUTIONS, INC	CARD DATA SYSTEMS	\$ 4,690.00
237495	11/14/2018	TSA CONSULTING GROUP, INC.	AUGUST 2018	\$ 840.00
			JUNE 2018	\$ 864.00
237496	11/14/2018	US FOODS	open purchase order for US FOO	\$ 1,487.52
237497	11/14/2018	WESTMORELAND INTERMEDIATE UNIT	2018-2019 FRAUD CHECK APPLICATION	\$ 500.00
237498	11/14/2018	WILLIAM & GAIL LARRISON	LARRISON, WILLIAM & GAIL 2017 SENIOR REBATE	\$ 575.00
237499	11/14/2018	WILLIAM KEYES	KEYES, WILLIAM 2017 SENIOR REBATE	\$ 575.00
237500	11/14/2018	WILLIAM RIKER	Expense claim # 2188. OCTOBER 2018 MILEAGE	\$ 255.50
			Expense claim # 2189. TOLL TO PATTAN TRAINING	\$ 5.49
237501	11/14/2018	WINIFRED J. MICHALUK	Internet reimbursment \$30 a m	\$ 150.00
237502	11/14/2018	WOLFINGTON BODY COMPANY, INC.	INVOICE 248137W	\$ 124.75
			RENEWAL FOR CUMMINS INSITE	\$ 972.00
237503	11/14/2018	WOODWIND & BRASSWIND	Instructional Materials	\$ 39.99
			SPEC ACT.7/8 GRADE BAND SUPPLI	\$ 249.05
237504	11/14/2018	WOODWORKS, LTD	wooden beads	\$ 161.25
237505	11/14/2018	ZESWITZ MUSIC COMPANY	Bass Clarinet #83007 repair	\$ 115.20
			Bassoon #31270 Repair	\$ 93.60
			Oboe Repair	\$ 36.00
			Winning Rhythms Books	\$ 217.80
			Zeswitz Sousa Bit Repair	\$ 28.80
<b>Grand Total</b>				<b>\$ 699,712.65</b>

## OCTOBER 2018 WIRE PAYMENTS

Payroll	
Accounts Payable - Benefits	\$ 1,415,365.08
Flex Spending Accounts	\$ 5,514.17
Payments to Inservco Insurance for Workers' Comp	\$ 22,967.31
Procurement Card	\$ 55,701.92
EBTEP	\$ 1,747,408.60
1996 VRLP \$7M Principal , Interest, Annual Trust Fee	\$ 1,164.80
COMMWLTH OF PA STATE SALES TAX	\$ 9.75
NEOPOST POSTAGE	\$ 3,000.00
2014 GON	\$ 3,451,513.60
	<hr/>
	<b>\$ 6,702,645.23</b>
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11/15/2018 09:07  
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East Stroudsburg Area SD, PA  
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 00-0000-010-000-00-000-000-0000  
CHECK NO CHK DATE TYPE VENDOR NAME

P 1  
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AP Cash-TF INV DATE PO CHECK RUN NET

237506	11/15/2018	PRTD	1301 CHAPTER 13 TRUSTEE	26782	26798	11/15/2018	181115	245.00
						CHECK	237506 TOTAL:	245.00
237507	11/15/2018	PRTD	5126 COMMISSIONER OF TAXA	26797	26813	11/15/2018	181115	125.40
						CHECK	237507 TOTAL:	125.40
237508	11/15/2018	PRTD	1512 E.S.E.A.	26784	26800	11/15/2018	181115	28,718.00
						CHECK	237508 TOTAL:	28,718.00
237509	11/15/2018	PRTD	1520 EAST STROUDSBURG	26785	26801	11/15/2018	181115	7,098.79
						CHECK	237509 TOTAL:	7,098.79
237510	11/15/2018	PRTD	1546 ED FOUNDATION OF ES/	26786	26802	11/15/2018	181115	28.00
						CHECK	237510 TOTAL:	28.00
237511	11/15/2018	PRTD	5557 GENERAL REVENUE CORP	26800	26816	11/15/2018	181115	234.33
						CHECK	237511 TOTAL:	234.33
237512	11/15/2018	PRTD	1794 HAB-DLT	26787	26803	11/15/2018	181115	1,440.70
						CHECK	237512 TOTAL:	1,440.70
237513	11/15/2018	PRTD	5367 HESC	26799	26815	11/15/2018	181115	367.06
						CHECK	237513 TOTAL:	367.06
237514	11/15/2018	PRTD	4770 JIM MELLON GENERAL C	26943	17898	11/01/2018	181115	5,000.00
						CHECK	237514 TOTAL:	5,000.00
237515	11/15/2018	PRTD	2469 NYSCSPC (NEW YORK ST	26791	26807	11/15/2018	181115	129.00
						CHECK	237515 TOTAL:	129.00

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East Stroudsburg Area SD, PA  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
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CASH ACCOUNT: 00-0000-010-000-00-000-000-0000  
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE AP Cash-TF INV DATE PO CHECK RUN NET

237516	11/15/2018	PRTD	5366	PENNSYLVANIA DEPARTM	26798	26814	11/15/2018	181115	141.09
							CHECK	237516 TOTAL:	141.09
237517	11/15/2018	PRTD	2566	PENNSYLVANIA HIGHER	26792	26808	11/15/2018	181115	1,063.40
							CHECK	237517 TOTAL:	1,063.40
237518	11/15/2018	PRTD	3204	U.S. DEPARTMENT OF E	26794	26810	11/15/2018	181115	880.95
							CHECK	237518 TOTAL:	880.95
NUMBER OF CHECKS 13							*** CASH ACCOUNT TOTAL ***		45,471.72
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							13	45,471.72	
							*** GRAND TOTAL ***		45,471.72

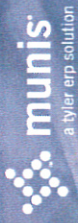
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FOR 2019 04

ACCOUNTS FOR:  
10 General Fund

East Stroudsburg Area SD, PA  
YEAR-TO-DATE BUDGET REPORT

OCTOBER 2018



1  
glytdbud

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 Regular	54,479,846	54,459,769	6,848,199.47	2,453,742.11	109,422.21	47,502,146.85	12.8%
1190 Federal	1,927,143	1,927,143	358,164.39	112,177.47	10,335.07	1,558,643.54	19.1%
1200 Summer Program	6,000	6,000	149,283.83	59.19	.00	-143,283.83	2488.1%
1202 Special	3,225	3,225	118,595.76	655.80	642.94	-116,013.70	3697.3%
1211 LifeSkillsSupp	2,067,492	2,067,492	376,344.44	131,649.56	57,116.06	1,634,031.50	21.0%
1221 Deaf/Hearing	202,918	202,918	46,827.18	31,218.12	.00	156,090.82	23.1%
1224 Blind/Visually	168,159	168,159	37,399.46	20,065.78	.00	130,759.54	22.2%
1225 SpeechLang	1,113,461	1,113,461	216,038.58	131,726.92	352.80	897,069.62	19.4%
1231 EmtSupp	3,430,669	3,430,669	632,646.72	290,270.64	.00	2,798,022.28	18.4%
1233 AutisticSupp	1,139,974	1,139,974	289,892.49	201,124.01	.00	850,081.51	25.4%
1241 LearningSupp	12,575,614	12,575,614	1,866,288.72	688,639.38	769.74	10,708,555.54	14.8%
1243 GiftedSupp	427,212	427,212	31,913.07	15,256.23	750.00	394,548.93	7.6%
1260 PhysicalSupp	498,772	498,772	115,911.91	76,734.38	.00	382,860.09	23.2%
1270 Handicap	482,995	482,995	110,998.95	73,999.30	.00	371,996.05	23.0%
1281 UNDEFINED	7,000	7,000	.00	.00	.00	7,000.00	.0%
1290 SpecProg	2,162,000	2,162,000	30,671.24	50,374.30	.00	2,131,328.76	1.4%
1300 BusinessEd	908,980	908,980	87,937.41	32,866.26	.00	820,650.59	9.7%
1390 OthVoEdProg	1,882,758	1,882,758	805,978.10	.00	1,394,366.36	-317,586.46	116.9%
1410 Drivers'Ed	280,017	280,017	25,006.65	9,514.28	.00	255,010.35	8.9%
1420 SummerProg	0	0	10,137.10	.00	.00	-10,137.10	100.0%
1430 Homebound Instruction	31,723	31,723	551.93	303.05	.00	31,171.07	1.7%
1441 Adjudicated Court Place	115,000	115,000	703.24	703.24	.00	114,296.76	.6%
1442 Alt Edu Program	1,080,000	1,080,000	99,422.80	99,422.80	.00	980,577.20	9.2%
1500 Nonpublic School Prog	39,672	39,672	.00	.00	41,766.00	-2,094.00	105.3%
1801 Pre-K Instruction	4,600	4,600	27,810.31	.00	.00	-23,210.31	604.6%
2111 Dir of Pupil Svc	369,371	369,371	97,616.42	19,984.50	57.03	271,697.55	26.4%
2119 SpvStuServOther	450,515	450,515	100,792.66	20,773.76	-3,655.18	353,377.52	21.6%
2120 Guidance	3,098,383	3,098,473	662,255.15	142,917.38	1,580.13	2,434,637.73	21.4%
2144 Psychotherapy Service	870,997	870,997	200,999.39	133,999.60	.00	669,997.61	23.1%
2160 Social Work Services	193,696	193,696	59,700.61	16,585.94	.00	133,995.39	30.8%
2170 Student Acct Services	494,448	494,448	137,623.62	42,517.47	185.00	356,639.38	27.9%
2190 Oth Pupil Per	220,533	220,533	26,922.38	6,261.40	.00	193,610.62	12.2%
2250 Library	1,453,693	1,453,693	246,006.24	66,663.41	44,693.62	1,162,993.61	20.0%
2260 Instr&CurrDev	850,796	850,326	199,856.04	67,388.80	1,567.25	648,902.81	23.7%
2271 StaffDevCrt	266,408	265,192	156,771.93	17,550.00	2,097.00	106,322.60	59.9%
2280 NonPublicSuppService	360	360	.00	.00	604.00	-244.00	167.8%
2290 OthInstrStaffSvc	12,449	12,449	-115.00	.00	.00	12,564.00	-9.9%
2310 BoardSvc	133,682	133,682	79,219.64	1,598.69	7,568.10	46,894.26	64.9%
2330 TaxAssess&Collect	366,127	366,127	48,946.75	16,334.22	97.83	317,082.42	13.4%
2360 Legal Services	195,000	195,000	43,115.18	21,793.18	2,365.50	149,519.32	23.3%
2360 Office Superintendent	995,508	995,508	292,515.47	75,231.21	59.23	702,933.30	29.4%
2380 Principal	5,206,792	5,231,408	1,427,204.37	407,422.09	12,431.76	3,791,771.99	27.5%
2390 Other Admin Svs	31,300	31,300	5,030.00	.00	972.45	25,297.55	19.2%
2420 MedicalSvs	1,604,806	1,604,806	234,908.41	78,743.51	25,283.32	1,344,614.27	16.2%

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ACCOUNTS FOR: 10	General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2430	DentalSvs	128,570	128,570	17,787.50	5,308.81	361.48	110,421.02	14.1%
2450	NonpubHlthSvs	73,933	73,933	13,096.91	4,938.10	.00	60,836.09	17.7%
2490	Other Health Service	106,583	106,583	30,343.50	8,447.64	.00	76,239.50	28.5%
2511	Supervisor Of Fiscal	228,983	228,983	123,229.15	13,378.60	.00	105,753.85	53.8%
2514	Payroll Services	231,190	231,190	70,575.63	20,236.78	.00	160,614.37	30.5%
2515	Financial Acct Service	1,007,206	1,007,206	245,199.95	62,709.64	4,583.60	757,422.45	24.8%
2611	Supervision-Op/Maint	147,677	147,677	41,147.02	11,526.20	.00	106,529.98	37.4%
2620	OperBldg	11,064,618	11,064,618	3,233,570.37	796,913.41	457,226.89	7,373,820.46	27.9%
2630	Grounds	272,000	272,000	36,975.95	4,460.62	33,612.48	201,411.57	26.0%
2660	Security	2,888,518	2,888,518	555,192.17	214,364.21	41,092.04	2,292,233.79	20.6%
2711	Adm-Trans -Head	147,623	147,623	41,592.74	11,652.92	.00	106,030.26	28.2%
2719	Spv-Trans -Other	398,215	398,215	120,253.40	35,434.90	.00	277,961.60	30.2%
2720	Vehicle Operation Svc	11,195,558	11,195,558	5,872,409.11	482,746.19	-3,451,172.45	8,774,321.34	21.6%
2740	VehicleSvc&Maint	383,928	383,928	120,478.43	28,801.39	45,708.20	217,741.37	43.3%
2750	Nonpublic Trans	420,043	420,043	102,550.01	40,137.41	.00	317,492.99	24.4%
2790	Other Student Trans	1,500	1,500	.00	.00	.00	1,500.00	.0%
2831	SPV of Staff Services HR	192,310	192,310	52,719.88	14,835.20	.00	139,590.12	27.4%
2833	StaffAccServ	342,273	342,273	142,320.06	25,097.07	-37,649.33	237,602.27	30.6%
2834	SDevNonInstCert	35,465	35,465	3,425.52	727.86	6,129.00	26,159.48	26.8%
2836	SDevNonCert	26,175	36,175	3,775.53	65.00	10,920.00	21,479.47	40.6%
2840	DataProcess	207,876	207,876	199,677.15	.00	539.36	7,659.49	96.3%
2841	Supervisor Itec	179,801	179,801	49,803.99	13,999.62	.00	129,997.01	27.7%
2844	OperationSvcs	3,784,381	3,774,381	808,763.12	98,225.25	-120,927.36	3,086,545.10	18.2%
2850	Liaison Svcs	75,374	75,374	31,364.69	9,933.96	.00	44,009.31	41.6%
2910	UNDEFINED	45,000	45,000	.00	.00	.00	45,000.00	.0%
3210	StudentActivity	280,693	277,893	95,257.24	6,580.91	7,690.12	174,945.64	37.0%
3250	Athletics	1,851,759	1,851,759	404,596.44	221,638.39	87,797.39	1,359,365.17	26.6%
3310	CommRecreation	17,786,666	17,786,666	58,069.27	2,598.92	1,486.15	19,110.58	75.7%
5110	Debt Service	17,251,464	17,251,464	7,885,216.23	.00	.00	9,366,247.83	45.7%
5130	Refund Prior Yr Rev	550,000	550,000	453,641.07	73,519.25	.00	95,358.93	82.5%
5800	Suspense Account	0	0	-3,207,753.84	-1,749,366.98	.00	3,207,753.84	100.0%
5900	Budgetary Reserve	350,000	350,000	.00	.00	.00	350,000.00	.0%
6111	Current Real Estate Tax	-88,828,692	-88,828,692	-68,998,311.35	242,377.01	.00	-19,830,380.65	77.7%
6112	Interim Real Estate Tax	-130,000	-130,000	-62,111.46	.00	.00	-67,888.54	47.8%
6113	Public Utility Realty	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%
6114	Pay In Lieu -St/Local	-80,000	-80,000	-3,251.72	.00	.00	-76,748.28	4.1%
6143	Local Service Tax - LST	-80,000	-80,000	-21,730.84	-1,917.59	.00	-58,269.16	27.2%
6151	Current Act 511 EIT	-3,800,000	-3,800,000	-941,355.01	-115,757.74	.00	-2,858,644.99	24.8%
6153	Curr Act 511 Real Est	-900,000	-900,000	-187,020.22	.00	.00	-712,979.78	20.8%
6411	Delinquent Real Estate	-8,500,000	-8,500,000	42.00	.00	.00	-8,500,042.00	.0%
6510	Interest on Invest	-150,000	-150,000	-285,931.12	.00	.00	135,931.12	190.6%
6710	Admissions	-35,000	-35,000	-9,894.48	.00	.00	-25,105.52	28.3%
6740	Fees	0	0	-109.12	.00	.00	109.12	100.0%
6832	Federal Idea Revenue	-1,060,543	-1,060,543	.00	.00	.00	-1,060,543.00	.0%



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ACCOUNTS FOR:  
General Fund

10	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6910 Rentals	-100,000	-100,000	-9,764.03	.00	.00	-90,235.97	9.8%
6941 Regular Sch Tuition	-15,000	-15,000	-2,500.00	.00	.00	-12,500.00	16.7%
6942 Summer School Tuition	-12,000	-12,000	-15,355.00	.00	.00	3,355.00	128.0%
6944 Tuition from Other Lea	-8,500	-8,500	.00	.00	.00	-8,500.00	.0%
6990 MiscRevenue	-100,000	-100,000	-9.12	.00	.00	-99,990.88	.0%
6991 RefundPriorYrReceipt	-20,000	-20,000	-343.83	.00	.00	-19,656.17	1.7%
6999 Other Revenues Misc	-15,676,499	-15,676,499	-12,290.26	.00	.00	12,290.26	100.0%
7110 Basic Education	-750,000	-750,000	-4,786,810.33	-2,393,352.00	.00	-10,889,688.67	30.5%
7240 Driver Ed-Student	-13,250	-13,250	.00	.00	.00	-750,000.00	.0%
7271 Special Ed School Aged	-4,109,882	-4,109,882	-12,670.00	-12,670.00	.00	-580.00	95.6%
7299 Misc SpecEd Programs	0	0	-1,287,588.00	.00	.00	-2,886.23	31.3%
7311 Pupil Transportation Subsidy	-2,900,000	-2,900,000	-2,886.23	.00	.00	2,259,669.31	100.0%
7320 Rent & Sink Fund Pymt	-1,125,000	-1,125,000	-640,330.69	.00	.00	-2,259,669.31	22.1%
7330 Health Services/ Act 25	-145,000	-145,000	-747.18	.00	.00	-1,124,252.82	.1%
7340 State Prop Tax Reduction Allo	-4,347,613	-4,347,613	.00	-2,739,698.40	.00	-145,000.00	.0%
7505 Ready To Learn Grant	-1,248,758	-1,248,758	.00	.00	.00	565,892.40	113.0%
7810 State Share Ss & Med	-2,534,439	-2,534,439	-852,679.22	.00	.00	-1,248,758.00	.0%
7820 State Share Retire Cont	-11,237,150	-11,237,150	-3,417,261.71	.00	.00	-1,681,759.78	33.6%
8110 Payments Fed Impacted	-625,000	-625,000	.00	.00	.00	-7,819,888.29	30.4%
8514 NCLB-Title I	-2,010,509	-2,010,509	-201,783.46	.00	.00	-625,000.00	.0%
8515 NCLB-Title II	-293,016	-293,016	-121,683.03	.00	.00	-1,808,725.54	10.0%
8516 NCLB-Title III	-26,077	-26,077	-4,988.56	-1,862.64	.00	-171,332.97	41.5%
8517 NCLB-Title IV	0	0	-12,013.00	.00	.00	-21,088.44	19.1%
8540 Nutrition Ed & Training	0	0	-684.00	.00	.00	12,013.00	100.0%
8732 Arra-Qscbs	-54,900	-54,900	-14.55	.00	.00	684.00	100.0%
8733 UNDEFINED	-25,100	-25,100	-6.66	.00	.00	-54,885.45	.0%
8810 Med Assist Reimb Access	-800,000	-800,000	.00	.00	.00	-25,093.34	.0%
8820 Med Assi Reimb Trans	-80,000	-80,000	.00	.00	.00	-800,000.00	.0%
9210 Capital Lease Equipment	-1,830,365	-1,830,365	.00	.00	.00	-80,000.00	.0%
9400 Sale Of Fixed Assets	-1,258,050	-1,258,050	-2,229,355.61	.00	.00	-1,830,365.00	.0%
TOTAL General Fund	762,132	762,132	-55,123,571.99	992,297.89	-1,201,174.21	971,305.61	177.2%
TOTAL REVENUES	-155,035,343	-155,035,343	-89,034,943.19	-5,022,881.36	.00	-66,000,399.81	
TOTAL EXPENSES	155,797,475	155,797,475	33,911,371.20	6,015,179.25	-1,201,174.21	123,087,278.41	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	762,132	762,132	-55,123,571.99	992,297.89	-1,201,174.21	57,086,878.60	-7390.4%

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

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EAST STROUDSBURG AREA SCHOOL DISTRICT  
TREASURER'S REPORT AS OF OCTOBER 31, 2018

ESSA TREASURY OPERATING ACCOUNT - ALL FUNDS

10/1/18 Balance	\$ 58,549,224.77
Receipts	\$ 11,699,943.57
Interest/Dividends	\$ 42,637.97
Disbursements	\$ (11,748,342.14)
10/31/18 Balance	\$ 58,543,464.17

PLGIT - GENERAL FUND

10/1/18 Balance	\$ 10,400,398.79
Receipts	\$ 117,675.33
Interest/Dividends	\$ 17,029.17
Disbursements	\$ (1,164.80)
10/31/18 Balance	\$ 10,533,938.49

PSDLAF - GENERAL FUND

10/1/18 Balance	\$ 34,789,590.52
Receipts	\$ 39,581,750.39
Interest/Dividends	\$ 60,216.32
Disbursements	\$ (34,545,701.92)
10/31/18 Balance	\$ 39,885,855.31

ESSA WORKERS COMP SELF INS - GENERAL FUND

10/1/18 Balance	\$ 200,526.58
Receipts	
Interest/Dividends	\$ 145.04
Disbursements	
10/31/18 Balance	\$ 200,671.62

ESSA PAYPAL - GENERAL FUND

10/1/18 Balance	\$ 578.90
Receipts	\$ 3,739.03
Interest/Dividends	\$ 2.71
Disbursements	
10/31/18 Balance	\$ 4,320.64

ESSA FERNWOOD ESCROW - GENERAL FUND

10/1/18 Balance	\$ 37,958.14
Receipts	
Interest/Dividends	\$ 27.45
Disbursements	
10/31/18 Balance	\$ 37,985.59

ESSA - CAFETERIA FUND

10/1/18 Balance	\$ 577,666.41
Receipts	\$ 59,943.28
Interest/Dividends	\$ 437.22
Disbursements	\$ (3,234.19)
10/31/18 Balance	\$ 634,812.72

PLGIT - CAFETERIA FUND

10/1/18 Balance	\$ 40,436.69
Receipts	
Interest/Dividends	\$ 65.94
Disbursements	
10/31/18 Balance	\$ 40,502.63

PLGIT - CAPITAL RESERVE FUND

10/1/18 Balance	\$ 23,509,591.59
Receipts	
Interest/Dividends	\$ 38,337.71
Disbursements	
10/31/18 Balance	\$ 23,547,929.30

ESSA - CONCESSION STAND

10/1/18 Balance	\$ 27,479.07
Receipts	
Interest/Dividends	\$ 19.88
Disbursements	
10/31/18 Balance	\$ 27,498.95

ESSA - EXPENDABLE TRUST

10/1/18 Balance	\$ 31,353.74
Receipts	
Interest/Dividends	\$ 22.68
Disbursements	
10/31/18 Balance	\$ 31,376.42

ESSA - NON-EXPENDABLE TRUST

10/1/18 Balance	\$ 18,461.74
Receipts	
Interest/Dividends	\$ 13.35
Disbursements	
10/31/18 Balance	\$ 18,475.09

ESSA - SPECIAL ACTIVITY

10/1/18 Balance	\$ 237,540.26
Receipts	
Interest/Dividends	\$ 171.81
Disbursements	
10/31/18 Balance	\$ 237,712.07

ESSA CD INVESTMENT - SPECIAL ACTIVITY

10/1/18 Balance	\$ 40,121.18
Receipts	
Interest/Dividends	
Disbursements	
10/31/18 Balance	\$ 40,121.18

ESSA - STUDENT ACTIVITY

10/1/18 Balance	\$ 73,670.30
Receipts	
Interest/Dividends	\$ 53.28
Disbursements	
10/31/18 Balance	\$ 73,723.58

# REQUEST TO ESTABLISH A STUDENT ACTIVITY – 2018-2019

1. NAME OF ORGANIZATION: JTL Student Council

2. CHOOSE FROM ONE (1) OF THE FOLLOWING:

Renewal of a Previously-Approved Student Activity Account ☒ Establish a New Student Activity Account ☐

*Transferring From Spec. Act.*

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)

a. fostering a spirit of cooperation among students and faculty

b. promoting and encouraging activities for the best interest of the school

c. developing good citizens and leaders

d. promoting student involvement and fostering a sense of community and school spirit

e. providing a means for appropriate student expression and a voice in the building.

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

The students/district will benefit from Student Council because it fosters a sense of community among our building and community.

Student Council is a student lead organization that promotes, develops, and encourages students to be involved and have a voice within our building.

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Membership shall consist of representatives from each grade level based on an application process, teacher recommendation, and elections of officers. ~~XXXXXX~~

5. FUND RAISING:

a. Will this organization raise funds? Yes ☒ No ☐

b. If "yes", briefly describe typical fund-raising activities and who will be involved.

Student Council raises funds within the building through activities such as penny wars, tournaments, and item sales.

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

The funds that are raised are used to benefit various charities as well as the student body of JTL.

8. FINANCIAL DEPENDENCE:

a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes ☐ No ☒

b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)

The advisors and treasurer are responsible for the funds.

Date Submitted: 11/1/2018

Submitted by: Courtney Dunlap

Advisor's Signature: *Courtney Dunlap*

Print Name: Courtney Dunlap

Co-Advisor's Signature: *Daniel Timpson*

Print Name: Daniel Timpson

Principal: *[Signature]*

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY – 2018-2019

1. NAME OF ORGANIZATION: Gay Straight Alliance/North HS

2. CHOOSE FROM ONE (1) OF THE FOLLOWING:

Renewal of a Previously-Approved Student Activity Account ☐ Establish a New Student Activity Account ☒

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)

GSA has been established since the 2014-2015 school year but we do not have an activity account.

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

GSA provides an opportunity for students who support the LGBT community to bring awareness to the North HS.

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) The students have been the ones to run the meetings and network with the students. They have created the bulletin boards and made announcements to the student body. The officers have been appointed.

6. FUND RAISING:

a. Will this organization raise funds? Yes ☒ No ☐

b. If "yes", briefly describe typical fund-raising activities and who will be involved.

We have never done fundraising before so I am unsure as to what we would do. We were considering selling tee shirts to promote the club.

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

We would like to be able to participate in activities in the area regarding the LGBT community.

8. FINANCIAL DEPENDENCE:

a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes ☒ No ☐

b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

It would be helpful to establish any kind of fundraising with money in a fund because many places require a payment before you can place an order. We would like some money to start the fund.

9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)

The advisor and executive board of the club would be responsible.

Date Submitted: 10/31/18

Submitted by: Jennifer Marmo

Advisor's Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Co-Advisor's Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_



## REQUEST TO ESTABLISH A STUDENT ACTIVITY

- Date Submitted: 10/3/18

Submitted by: \_\_\_\_\_

Signature:

Principal:

EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A STUDENT ACTIVITY – 2018-2019

1. NAME OF ORGANIZATION: Varsity Video Game Club ~ North
2. CHOOSE FROM ONE (1) OF THE FOLLOWING:  
Renewal of a Previously-Approved Student Activity Account ☒ Establish a New Student Activity Account ☐
3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
We are a competition esports team that promotes cooperation, good sportsmanship, and team building while allowing students to have fun playing a variety of video games.
4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
This group allows some students who might not be involved in sports or other activities a chance to belong to a team and play something they love and are good at. In addition by partnering with the North American Scholastic Esports Federation we are teach STEAM approved mini-lessons, offer webinars, and teaching hospitality along with real world soft skills.
5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Officers are picked from a Senior and Junior ranks. Teams are formed by groups and approved by advisor.
6. FUND RAISING:  
a. Will this organization raise funds? ☒ Yes ☐ No ☐  
b. If "yes", briefly describe typical fund-raising activities and who will be involved.  
Students would sell goods like popcorn, fudge, or other catalog items from our approved list. They would collect the money and delivery the items when they arrive. If we can get some hardware students would also like to hold tournaments for a variety of video games.
7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
Over time we would like the funds to buy equipment so matches can be played after school but in the school building and practics can be more effective. This would also allow us to join the NASEF officially as we can't unless we play on site. In the short term funds will be used to purchase game items students need to be sucessful in competition.
8. FINANCIAL DEPENDENCE:  
a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes ☐ No ☒  
b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.  
\_\_\_\_\_
9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)  
Together as a group students and advisor will determine what hardware and software to purchase, but responsibility overall lies with the advisor to distribute funds.

Date Submitted: 11/02/18

Submitted by: Jessica Carson

EAST STROUDSBURG AREA SCHOOL DISTRICT

80-30-819-8040

REQUEST TO ESTABLISH A STUDENT ACTIVITY

1. NAME OF ORGANIZATION: Mini Thon The Four Diamonds Club - High School North - New Activity
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
Raise money for Pediatric Cancer at The Penn State Children's Hospital, Hershey, PA
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
Last year we raised \$5000 for pediatric cancer through a Mini-Thon sponsored by Student Government. We had over 150 students participate in our Mini-Thon. I believe the students/staff/community learned to have empathy for others during this experience.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Kelly Rambone and Camille Bigio will be co-advisors for this club and will appoint officers.
5. FUND RAISING:
  - a. Will this organization raise funds? Yes ☒ No ☐
  - b. If "yes", briefly describe typical fund-raising activities and who will be involved.  
Apparel, dodgeball tournament, restaurant nights, dinner at a local restaurant with a small tricky tray which we will plan getting all homerooms involved, Casual for a Cause, sell Four Diamonds merchandise, etc. Staff/students and community will be involved.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
The funds will go through the Four Diamonds Foundation to children with pediatric cancer, which will benefit our students and district in a positive way by showing empathy, volunteerism and dedication to this wonderful cause.
7. FINANCIAL DEPENDENCE:
  - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes ☒ No ☐
  - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.  
Security for our 2019 Mini-Thon (date TBA). Gym, auxillary gym, indoor concession, gym lobby, and tables/chairs for the day of our event.
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)  
The co-advisors and the officers. Diane Kelly is going to help us by setting up a Four Diamonds Club - High School North account.

Date Submitted: 7/25/18

Submitted by: \_\_\_\_\_

Signature: Kelly Rambone Camille Bigio

Principal: [Signature]

EAST STROUDSBURG AREA SCHOOL DISTRICT

Student

NEW

REQUEST TO ESTABLISH A SPECIAL ACTIVITY -- 2018-2019

1. NAME OF ORGANIZATION: Class of 2022 - EHS 80-30.820-
2. CHOOSE FROM ONE (1) OF THE FOLLOWING:  
Renewal of a Previously-Approved Special Activity Account ☐ Establish a New Special Activity Account ☒ X
3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
Freshmen graduating in 2022
4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
Freshmen dues and fundraiser's funds will be collected and deposited to this account. Also, funds collected for Prom will also be deposited into this account (when that time comes). Lastly, all expenses to run various activities will also come out of this account.
5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Mrs. Kiesling and Ms. Piedra will be responsible to collect and deposit Freshmen dues and monies collected during Fundraisers.
6. FUND RAISING:  
a. Will this organization raise funds? Yes ☒ X No ☐  
b. If "yes", briefly describe typical fund-raising activities and who will be involved. Bake sales, after school field trips, car washes and selling other goods throughout the school. Additional ways to fundraise will also be done as needed (raffles, etc.).
7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
To be able to buy supplies to run other fundraising activities as well as to defer the cost of prom and graduation (when that time comes).
8. FINANCIAL DEPENDENCE:  
a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes ☐ No ☒ X  
b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.  
\_\_\_\_\_
9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)  
Again, Mrs. Kiesling and Ms. Piedra will be responsible for the funds collected and deposited into this account. Also, officers will have copies of all transactions made from this account in room 99 here at the High School South.

Date Submitted: 11/2/18

Submitted by: Gisela Piedra & Martha Kiesling

Advisor's Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Co-Advisor's Signature: \_\_\_\_\_

EAST STROUDSBURG AREA SCHOOL DISTRICT

NEW

REQUEST TO ESTABLISH A STUDENT ACTIVITY -- 2018-2019

1. NAME OF ORGANIZATION: GAME CLUB EHS
2. CHOOSE FROM ONE (1) OF THE FOLLOWING:  
Renewal of a Previously-Approved ~~Special~~ <sup>Student</sup> Activity Account ☐ Establish a New ~~Special~~ <sup>Student</sup> Activity Account ☒
3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
To establish a place for students to come together for the purpose of board and video game play.
4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
Unlike online gaming, the game club offers the social aspect, in which direct interaction is beneficial in not only creating a community atmosphere, but to help students get to know fellow peers with their common interest.
5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) ADVISOR, PRESEDENT, TREASURER
6. FUND RAISING:
  - a. Will this organization raise funds? Yes ☒ No ☐
  - b. If "yes", briefly describe typical fund-raising activities and who will be involved.  
Traditional fundraising such a candy sales, or public events run by ADVISOR and PRESIDENT
7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
Funds will be utilized for purchase of additional video games, controllers and game systems.
8. FINANCIAL DEPENDENCE:
  - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes ☐ No ☒
  - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.  
\_\_\_\_\_
9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)  
ADVISOR, TREASURUR

Date Submitted: October 26, 2018

Submitted by: Daniel Phillips

Advisor's Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Principal's Signature: \_\_\_\_\_

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

BOARD OF EDUCATION ACTION

EAST STROUDSBURG AREA SCHOOL DISTRICT

New

REQUEST TO ESTABLISH A STUDENT ACTIVITY -- 2018-2019

1. NAME OF ORGANIZATION: GLEE CLUB EHS
2. CHOOSE FROM ONE (1) OF THE FOLLOWING:  
 Renewal of a Previously-Approved <sup>Student</sup>Special Activity Account ☐ Establish a New <sup>Student</sup>Special Activity Account ☒
3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
To provide a club for vocal students to gather and create vocal routines that can be performed throughout our school district.
4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
This club offers the ideal scenario for students who may not be able to fit chorus in their schedules, or not get into the school musicals. In addition, it is an ideal mentoring scenario for established singers to assist up and coming singers.
5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) ADVISOR, PRESIDENT, VICE PRESIDENT, TREASURER by appointment.
6. FUND RAISING:
  - a. Will this organization raise funds? Yes ☒ No ☐
  - b. If "yes", briefly describe typical fund-raising activities and who will be involved.  
Traditional fundraisers will be utilized in order for the cast to purchase costumes and accessories for performance. ADVISOR and Activity offers will coordinate and sign for all transactions.
7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
Fund will be utilized to purchase costumes, accessories, and backdrops for performances.
8. FINANCIAL DEPENDENCE:
  - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes ☒ No ☐
  - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.  
Performances would require audio/video equipment commonly found in auditorium and or black box theater.
9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)  
ADVISOR, TREASURER

Date Submitted: October 26, 2018

Submitted by: Daniel Phillips

Advisor's Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Principal's Signature: \_\_\_\_\_

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



EAST STROUDSBURG AREA SCHOOL DISTRICT

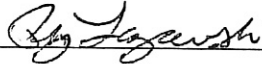
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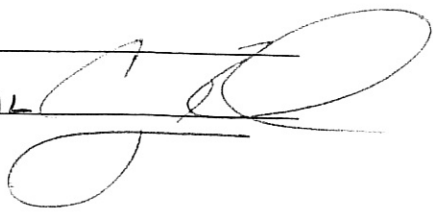
REQUEST TO ESTABLISH A SPECIAL ACTIVITY

1. NAME OF ORGANIZATION: Technology Education STEM club at JT Lambert Intermediate School
2. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
The goal of our club is to increase student interest in science, technology, engineering, and mathematics (STEM). The club is structured to give students an overall experience of the engineering process.
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
Each year our club participates in several competitions. STEM competitions are a great way to build friendships and have fun while building STEM skills. This club has been existence at North since 2012.
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) Club will be organized by the advisor.
5. FUND RAISING:
  - a. Will this organization raise funds? Yes ☒ No ☐
  - b. If "yes", briefly describe typical fund-raising activities and who will be involved.  
Advisor is open to fundraising ideas.
6. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
Our club will fundraise to alleviate the cost of travel, registration, meals, and lodging associated with the competitions.
7. FINANCIAL DEPENDENCE:
  - a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes ☒ No ☐
  - b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.  
Funds will not be needed but appreciated. Some competitions allow the students to qualify for a state or national competition. In the event students qualify for a state or national competition funds may be needed to alleviate additional costs.
8. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)  
Advisor will work with department chair and administration.

Date Submitted: 10/11/18

Submitted by: PHIL LAZOWSKI

Signature: 

Principal: CRAIG REICHL 

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EAST STROUDSBURG AREA SCHOOL DISTRICT

NEW

**REQUEST TO ESTABLISH A SPECIAL ACTIVITY -- 2018-2019**

1. NAME OF ORGANIZATION: <sup>LS</sup> **North Jr. High Wrestling**
2. CHOOSE FROM ONE (1) OF THE FOLLOWING:  
Renewal of a Previously-Approved Special Activity Account ☒ Establish a New Special Activity Account **X**
3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
**To raise money for the Jr. High Wrestling team**
3. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
**Will be purchasing team gear and uniforms beyond what the district has budgeted for our team.**
4. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.)  
**As head coach I will be responsible for all money collected and make all decisions on how that money will be spent.**
5. FUND RAISING:  
a. Will this organization raise funds? **Yes**  
b. If "yes", briefly describe typical fund-raising activities and who will be involved.  
**Selling of food items and other merchandise outside of school.**
7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
1. **My first goal is to buy a extra set of singlets that could be worn when we wrestle more than one match in a day. This is a health issue.**  
2. **I would also like to order a set of sweatpants for the wrestlers.**
8. FINANCIAL DEPENDENCE:  
a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? **No**  
b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.
9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)  
**As head coach I will be responsible for all money collected and make all decisions on how that money will be spent.**

Date Submitted: **Nov. 1, 2018** Submitted by: **John M. Werth**

Advisor's Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Co-Advisor's Signature: \_\_\_\_\_

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EAST STROUDSBURG AREA SCHOOL DISTRICT

REQUEST TO ESTABLISH A SPECIAL ACTIVITY -- 2018-2019

1. NAME OF ORGANIZATION: Varsity Tennis - Boys EHN NEW
2. CHOOSE FROM ONE (1) OF THE FOLLOWING:  
Renewal of a Previously-Approved Special Activity Account ☒ Establish a New Special Activity Account ☐
3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)  
The boys tennis team has been formed as a varsity sport option to allow the boys to experience a lifetime sport and work for a varsity letter.
4. BENEFIT: (Briefly describe how the students/district will benefit from the establishment of this organization.)  
Leadership skills, team + individual sport skills, lifetime sport experience, varsity letter.
5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.) A head coach and hopefully an assistant/JV coach will run the team. Captains may be elected by the coaches.
6. FUND RAISING:  
a. Will this organization raise funds? Yes ☒ No ☐  
b. If "yes", briefly describe typical fund-raising activities and who will be involved.  
Sale of team gear
7. USE OF FUNDS: (Briefly describe how these funds will be used to benefit the students or the district.)  
senior night, banquet, and additional gear
8. FINANCIAL DEPENDENCE:  
a. Will this organization require any financial assistance or facilities and equipment to be provided by the General Fund? Yes ☒ No ☐  
b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.  
tennis court repairs, nets, balls
9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)  
Head coach will take responsibility for this.

Date Submitted: 11/2/18

Submitted by: Kaley Rode

Advisor's Signature: Kaley Rode

Print Name: Kaley Rode

Co-Advisor's Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Principal's Signature: [Signature]

Date: 11/2/18

New

## REQUEST TO ESTABLISH A SPECIAL ACTIVITY -- 2018-2019

1. NAME OF ORGANIZATION: EAST STROUDSBURG SOUTH BASEBALL PROGRAM FUNDRAISING

2. CHOOSE FROM ONE (1) OF THE FOLLOWING:

Renewal of a Previously-Approved Special Activity Account ☐ Establish a New Special Activity Account ☒

3. PURPOSE OR OBJECTIVE: (Briefly describe why this organization is being formed.)

**TO RAISE FUNDS FOR BASEBALL EQUIPMENT, UNIFORMS, APPAREL AND MISCELLANEOUS ITEMS NOT COVERED UNDER THE TARGET BUDGET**

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

**OUR STUDENTS WILL RECEIVE CAVALIER APPAREL TO WEAR DURING DISTRICT CASUAL DAYS, AND OUR STUDENT-ATHLETES WILL BE PROVIDED WITH QUALITY ITEMS TO ENHANCE PERFORMANCE ON THE ATHLETIC FIELD.**

5. LEADERSHIP: (Briefly describe how this activity will be organized, how it will be run and whether the officers will be elected or appointed.)

**THE ORGANIZATION WILL BE RUN BY THE COACHING STAFF AND TEAM PARENTS. OFFICERS ARE APPOINTED AND WILL BE DONE SO ON A YEARLY BASIS.**

6. FUND RAISING:

a. Will this organization raise funds? Yes ☒ No ☐

b. If "yes", briefly describe typical fund-raising activities and who will be involved.

**BASEBALL HIT-A-THON, APPAREL SALES (BASEBALL PLAYERS WILL BE INVOLVED)**

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

**FUNDS WILL BE USED TO PURCHASE ITEMS NECESSARY FOR THE FUNCTION OF THE BASEBALL PROGRAM AS WELL AS PROVIDE APPAREL TO STAFF AND STUDENTS.**

8. FINANCIAL DEPENDENCE:

a. Will this organization require any financial assistance or facilities and equipment to be provided

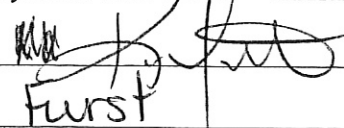
by the General Fund? Yes ☐ No ☒

b. If "yes", briefly describe the assistance needed and whether it is a continuing, year-to-year need.

9. FINANCIAL RESPONSIBILITY: (Briefly describe who will be responsible for these funds and how fund-raising, expenditure and/or transfer decisions will be made)

**I, THE HEAD VARSITY BASEBALL COACH, WILL BE RESPONSIBLE. FINANCIAL DECISIONS WILL BE MADE ON A BI-ANNUAL BASIS (BEFORE AND AFTER THE SEASON) TO DETERMINE NEEDS VERSUS WANTS.**

Date Submitted: **OCTOBER 30, 2018** Submitted by: **KANE FURST - HEAD BASEBALL COACH**

Advisor's Signature: 

Print Name: Kane Furst

Co-Advisor's Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

EAST STROUDSBURG AREA SCHOOL DISTRICT

**REQUEST TO CLOSE A STUDENT ACTIVITY**

1. NAME OF ORGANIZATION: JTL SIDE STEPPERS A/C 8032

2. REASON FOR CLOSING: (Briefly describe why this organization is being disbanded.) INACTIVED FOR SEVERAL YEARS.

3. DISPOSITION OF FUNDS:

a. Does this organization have any funds? Yes \_\_\_\_\_ No X  
If yes, what is the present balance? \$ -0-

b. What disposition will be made of these funds?  
NO FUNDS TO BE TRANSFERS

c. How will the funds be used after the above disposition is made? NO FUNDS

4. DATE OF CLOSING: 11-19-18

Date Submitted: 11-19-18 Submitted by: Diane Kelly

Approval of Sponsoring Administrator: \_\_\_\_\_

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**BOARD OF EDUCATION ACTION**

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

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

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

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

**REQUEST TO CLOSE A STUDENT ACTIVITY**

1. NAME OF ORGANIZATION: JTL GAY STRAIGHT ALLIANCE A/C 8036

2. REASON FOR CLOSING: (Briefly describe why this organization is being disbanded.) INACTIVED FOR SEVERAL YEARS.

3. DISPOSITION OF FUNDS:

a. Does this organization have any funds? Yes \_\_\_\_\_ No X  
If yes, what is the present balance? \$ -0-

b. What disposition will be made of these funds?  
NO FUNDS TO BE TRANSFERS

c. How will the funds be used after the above disposition is made? NO FUNDS

4. DATE OF CLOSING: 11-19-18

Date Submitted: 11-19-18 Submitted by: Diane Kelly

Approval of Sponsoring Administrator: \_\_\_\_\_

\*\*\*\*\*

**BOARD OF EDUCATION ACTION**

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

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

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

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





EAST STROUDSBURG AREA SCHOOL DISTRICT

**REQUEST TO CLOSE A SPECIAL ACTIVITY**

1. NAME OF ORGANIZATION: JTL PACE CLUB A/C# 2950

2. REASON FOR CLOSING: (Briefly describe why this organization is being disbanded.)  
ACCOUNT HAS BEEN INACTIVE FOR THE SEVERAL SCHOOL YEAR.

3. DISPOSITION OF FUNDS:

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

If yes, what is the present balance? \$ -0-

b. What disposition will be made of these funds? NO FUNDS

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

4. DATE OF CLOSING: 11-19-18

Date Submitted: 11-19-18 Submitted by: DIANE KELLY

Approval of Sponsoring Administrator: 

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\*\*\*\*\*

**BOARD OF EDUCATION ACTION**

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

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

\_\_\_\_\_  
\_\_\_\_\_

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

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

East Stroudsburg Area School District  
11/82 - 8/97 - 1/01



November 9, 2018

Mr. Thomas McIntyre  
East Stroudsburg Area School District  
50 Vine Street  
East Stroudsburg, PA 18301

RE: Proposal for Project Oversight Services  
Trane HVAC Controls Replacement  
High School North and Lehman Intermediate School

Dear Mr. McIntyre,

We are pleased to provide you with this proposal for professional services related to the oversight of the HVAC controls replacement project to be performed by Trane at the High School North and Lehman Intermediate School facility. The project will be performed under the U.S. Communities program; therefore, D'Huy Engineering, Inc. (DEI) is not considered the design professional for this project and is not responsible for the engineering or implementation of the proposed scope which has been developed by Trane. However, DEI's involvement will be to oversee the work on behalf of East Stroudsburg Area School District in order to ensure the project scope is clearly defined and the work is completed in accordance with the Trane proposal.

DEI will include the following tasks:

1. Trane Process Phase 4: Project Kick-Off Meeting (November 2018)
  - a. Meet with project stakeholders to verify that project scope and parameters have been clearly communicated and agreed upon (Meeting of November 5, 2018).
2. Trane Process Phase 5 & 6: Engineering & Equipment Procurement (Nov. 2018 – Jan. 2019)
  - a. Review product data and equipment cut sheets for proposed equipment that is to be incorporated into the project ("submittal phase").
  - b. Review planned sequence of operation for system components.
  - c. Attend six (6) project update meetings with Trane and ESASD to review project status, planning, logistics, and proposed systems/equipment.
  - d. Review monthly progress invoices from Trane and prepare recommendation for payment to ESASD.
3. Trane Process Phase 8: Project Implementation (February - April 2019)
  - a. Provide one (1) weekly site visit to review status of equipment installation; confirm work is being completed in a neat and organized manner and allowing for future service of components.
  - b. Attend six (6) project update meetings (scheduled bi-weekly) with Trane and ESASD to review project status, planning, logistics, and proposed systems/equipment.

- c. Review monthly progress invoices from Trane and prepare recommendation for payment to ESASD.
- 4. Trane Process Phase 9: Project Implementation (June – August 2019)
  - a. Provide one (1) weekly site visit to review status of equipment installation; confirm work is being completed in a neat and organized manner and allowing for future service of components.
  - b. Attend six (6) project update meetings (scheduled bi-weekly) with Trane and ESASD to review project status, planning, logistics, and proposed systems/equipment.
  - c. Review monthly progress invoices from Trane and prepare recommendation for payment to ESASD.
- 5. Trane Process Phase 10: Project Completion, Closeout, and Training (August – September 2019)
  - a. Perform final walk-through of facility and prepare punch list.
  - b. Observe sampled commissioning of units (commissioning to be performed by Trane) to verify proper implementation of control sequence.
  - c. Review final invoice from Trane and prepare recommendation for payment to ESASD.

Fee Proposal Including Reimbursable Expenses: \$26,255

Services not included above shall be performed with a supplementary fee proposal or hourly in accordance with the attached rate schedule, upon request by the East Stroudsburg Area School District.

Thank you for the opportunity and we look forward to working with you on this project.

If you are in agreement with this proposal and the attached Terms and Conditions, kindly countersign this letter as your approval and return a copy to DEI for our records.

Sincerely,



Josh Grice, PE  
Principal

Attachments: Trane Proposal  
DEI Terms & Conditions  
DEI Fee Schedule

Acceptance: East Stroudsburg Area School District

Signed: \_\_\_\_\_

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

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

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





October 4, 2018

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

**Project:** ESASD NorthSite Intermediate/HS ATC Upgrade  
**Project No:** 2310397  
**U. S. Communities Contract No:** 15-JLP-023  
**U. S. Communities Quote No:** 31-543115-18-001

Thank you for the opportunity to provide the following proposal for the replacement of the existing pneumatic controls system with Trane DDC controls in the North High School and Lehman Intermediate School.

### **Project Overview**

1. This proposal is based on replacing the existing control system as outlined by the JCI as-built control drawings.
2. Removal of all existing JCI controllers and associated end devices. Devices within existing panels shall be demolished, we expect to re-use the existing enclosures for the new Trane controllers. In some cases, like for Tracer SC+ panels and Chiller/Boiler control, new panels will have to go in. All controls and associated appurtenances shall be disposed of properly.
3. The existing pneumatic ATC system is functioning poorly, the compressed air feeds ATC actuators through electric/pneumatic or electronic/pneumatic transducers. All pneumatic actuators and devices shall be demolished. New electric/electronic actuators shall be installed and wired.
4. Pneumatic tubing will be cut back and capped and/or removed, so as to present a neat and clean installation. Tubing from the walls or mains from the ceiling will not be demolished, but at existing controller locations making it evident that the pneumatics no longer function. Pneumatics within AHU's, UV's, etc. will be removed. The ATC compressor in the mechanical room shall remain and function for pneumatic tool, etc. usage.
5. Installation of new electric/electronic valves as outlined throughout this proposal.
6. The large valves in the main mechanical room shall be retrofitted with electric/electronic actuation, the valves are existing to remain.
7. Replacement of fuel oil system tank isolation solenoid valves.
8. New end devices (i.e. sensors, freeze-stat's, actuators) will be installed to replace old end devices.
9. Existing end device wiring is shall be reused as much as practical.
10. Installation of box covers wherever an existing junction box etc. is no longer used.
11. Trane will be re-using existing transformers and adding transformers as needed for additional capacity or if an existing transformer has failed.
12. The existing Trane chilled water pump controllers shall be upgraded to Trane "UC" DDC Controllers. A bridge shall be installed for communications to the existing chillers.

## **Project Narrative**

### **Building Automation System (BAS) Architecture**

The BAS will have a distributed architecture with local BACnet "UC" controllers at the unit level that communicate wirelessly to the system level Tracer SC+ controller(s). Tracer Ensemble Server software shall communicate to the Tracer SC+ panels and provide a single entry point to the campus.

The system shall be accessed via web browser like Internet Explorer, Chrome, or Firefox and user/password.

All Air Handling Units (AHU's), Heat Exchange AHU's, Unit Vents, Variable Air Volume (VAV) boxes, and Water Systems shall have individual graphics. Each floor plan section of the building will be depicted graphically.

ESASD shall be required to provide Ethernet LAN network drops at Tracer SC+ panels and Microsoft SQL Server database.

### **Building Automation System (BAS) Training**

Trane will provide training to District personnel on the use of Tracer Ensemble and Tracer SC+. Training will include system navigation, creating users, defining user access levels, changing set-points, changing schedules, data logging, alarm logging, and troubleshooting. Training will be on-site where users can ask questions specific to this facility. Up to one week of onsite training will be provided.

Additionally, within the Trane MD/PA sales district we annually host a Tracer Ensemble Operations training course which is taught by a BAS instructor from Trane's BAS headquarters in St. Paul. Included is 2 seats in Tracer Ensemble Operations training, which is two and a half days of factory training in our Harrisburg, Wilkes-Barre, or Allentown offices (hotel, expenses, and transportation not included).

### **Hot Water Boiler System**

Furnish and install DDC controls required to stage (3) boilers and control hot water pumps. Provide and install boiler inlet and outlet temperature sensors and system supply and return temperature sensors. 3-way valve for hot water loop temperature reset shall be retrofitted with electric/electronic actuation. Hot water pumps shall control to differential pressure from new differential pressure transducer. Furnish and install for combustion air control. Interface for boiler and pump alarms.

### **Domestic Hot Water**

Furnish and install DDC controls required to control water heater and domestic water pumps. 3-way valves for loop temperature control shall be retrofitted with new electric/electronic actuation. Provide and install new temperature sensors.

### **Fuel Oil Pump Control/Monitor**

Furnish and install DDC controls required to control two fuel oil pumps. Install (4) new tank isolation valves. Interface with existing to remain fuel tank level sensor. Interface to existing alarm panel for alarm annunciation.

### **Chilled Hot Water System**

Furnish and install DDC controls required to stage (3) chillers and control chilled water pumps. DDC control for cooling tower and condenser water pumps. Isolation valves for chilled water and condenser water loop and cooling tower bypass valve shall be retrofitted with electric/electronic actuation. Chilled water bypass valve and flow meter shall be added to the system. Chilled water



pumps shall control to differential pressure from new differential pressure transducer. A new Trane Bridge shall be used to interface the communications of the existing Trane Chillers to the new DDC system.

#### **Air Handling Units (Typical for 18)**

Furnish and install DDC controls required to control AHU based on zone temperature or discharge air temperature depending on the application. Furnish and install new water valves with electric/electronic actuation. Furnish and install electric/electronic damper actuators. Furnish and install new end devices. Space temperature sensors shall communicate wirelessly to the controllers.

Furnish and install electric/electronic actuators for associated outside air intake and relief dampers.

For those spaces that have duct reheat a new electric/electronic valve shall be installed.

#### **Heat Exchanger Air Handling Units (Typical for 12)**

Furnish and install DDC controls required to control AHU based on zone temperature. Furnish and install new water valves with electric/electronic actuation. Furnish and install electric/electronic damper actuators. Furnish and install new end devices. Space temperature sensors shall communicate wirelessly to the controllers.

#### **Make Up Air Handling Units (Typical for 2)**

Furnish and install DDC controls required to control AHU based on zone temperature. Furnish and install new water valves with electric/electronic actuation. Furnish and install electric/electronic damper actuators. Furnish and install new end devices. Space temperature sensors shall communicate wirelessly to the controllers.

#### **Pool Unit**

The existing JACE shall be repurposed to communicate from the existing Pool Unit Controller to the Tracer Ensemble system. Those devices that are pneumatically actuated shall be changed to electric/electronic actuation. Pool unit controller and end devices are existing to remain.

#### **Unit Ventilator (Typical for 170)**

Furnish and install DDC controls required to control UV based on zone temperature. Furnish and install new water valves with electric/electronic actuation. Furnish and install electric/electronic damper actuators. Furnish and install new end devices. Space temperature sensors shall communicate wirelessly to the controllers.

Furnish and install electric/electronic actuators for associated remote outside air intake and relief dampers.

#### **Variable Air Volume (VAV) Boxes w/Hot Water Reheat (Typical for 34)**

Furnish and install DDC controls required to control VAV box based on zone temperature. Furnish and install new water valves with electric/electronic actuation. Furnish and install electric/electronic damper actuators. Furnish and install new end devices. Add new duct temperature sensors. Space temperature sensors shall communicate wirelessly to the controllers. VAV boxes shall be powered by the existing transformers.

#### **Fan Coils (Typical for 7)**

Furnish and install DDC controls required to control fan coil based on zone temperature. Furnish and install new water valves with electric/electronic actuation. Furnish and install electric/electronic damper actuators. Furnish and install new end devices. Space temperature sensors shall communicate wirelessly to the controllers.

**Exhaust Fan (Typical for 102)**

Furnish and install DDC controls required to control fan coil based on current sequence. Furnish and install electric/electronic damper actuators as applicable to those fans that have dampers associated. Furnish and install new end relays. For those fans controlled by a local switch, the switch is existing to remain. Any motor starters or speed control devices are existing to remain.

**Relief Fan (Typical for 22)**

Furnish and install DDC controls required to control fan coil based on current sequence. Furnish and install electric/electronic damper actuators. Furnish and install new relays. Any motor starters or speed control devices are existing to remain.

**Hot Water Unit Heaters (Typical for 22)**

Furnish and install local electric thermostat and aqua-stat for space temperature control. Furnish and install new water valve with electric/electronic actuation. **Note: These units are not DDC and are not tied into the Tracer DDC system.**

**Cabinet Unit Heaters (Typical for 122)**

Furnish and install local electric thermostat and aqua-stat for space temperature control. Furnish and install new water valve with electric/electronic actuation. **Note: These units are not DDC and are not tied into the Tracer DDC system.**

**Walk-in Cooler/Freezer**

Furnish and install new DDC temperature sensors.

**Exterior Lighting**

Furnish and install for 10 zones of DDC control. New ambient light level sensor

**Miscellaneous DDC Interfaces**

New elevator sump float switches (typical for 4).

**Cooling Tower Piping Modifications**

Currently, during normal operation, the tower overflows. The existing piping configuration will be modified to eliminate tower overflow and pump suction issues at startup.

**Test & Balance**

Balance water flows in the main mechanical room for all pumps. The existing flow control devices on the terminal equipment do not require recalibration. As part of this scope we will verify water flow rates at some of the terminal units throughout the building.

**Project Services Included:**

- Project Management
- Engineered control drawings
- Low voltage wire installation
- Project Performance Bond

**Clarifications:**

- Wire method to be open (plenum-rated cable) in concealed, accessible locations (e.g. above drop ceilings) with conduit in mechanical/electrical rooms.
- All labor is based upon normal working hours Monday through Friday, 7:00am to 3:30pm, excluding holidays (unless otherwise noted).
- Permits are not required per Steve McLaughlin at BIU

**Total Investment**

**\$2,838,638**

Sincerely,

**John Linn**

Trane Comprehensive Solutions

**Keith Dougherty**

Trane Building Automation

**Exclusions:**

- Access doors
- Replacement of fuel oil level sensors
- Thermostatic valves for convectors
- Refrigerant monitor repair or troubleshooting
- Any motor starters, motor starter control transformers, or disconnects
- Cutting, patching and painting
- Computer hardware for the front-end workstation
- Furnish or installation of duct smoke detectors, all are existing to remain
- Premium time
- Repair of existing HVAC equipment
- Temporary heating, cooling, ventilation

*This proposal is valid 30 days from October 4, 2018*

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

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



#### TERMS AND CONDITIONS – COMMERCIAL INSTALLATION

"Company" shall mean Trane U.S. Inc..

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

**17. Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS, LOST DOLLAR SAVINGS, OR LOST ENERGY USE SAVINGS, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY). In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.



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

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

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

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

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

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

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

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

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

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular,





Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business.

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

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

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

## Preliminary NorthSite Project Schedule

<u>Process Phase</u>	<u>Date of Completion</u>
1. Property & Facilities Review	September 6, 2018
2. Board Approval	October 15, 2018
3. Proposal Processing	November 2018
4. Project Kick-off Meeting	November 2018
5. Controls Engineering	November – December 2018
6. Controls Equipment Procurement	January 2019
7. Site Mobilization	February 2019
8. Project Implementation - <i>Initial</i>	February – April 2019
▪ Wireless Testing	
▪ Mechanical Room Pre-work	
▪ Classroom Pre-work	
9. Project Implementation – <i>Occupied Areas</i>	June – August 2019
10. Project Final Completion & Punch List	August – September 2019
11. Project Closeout and Training	September 2019

**Preliminary Progress Payment Schedule**  
***NorthSite HS & Lehman Intermediate***  
*October 15, 2018*

<u>Projected Billing</u>	<u>Amount</u>
November 15, 2018	\$198,710
December 15, 2018	\$141,931
January 15, 2019	\$312,250
February 15, 2019	\$283,863
March 15, 2019	\$369,023
April 15, 2019	\$283,863
May 15, 2019	\$283,863
June 15, 2019	\$283,863
July 15, 2019	\$340,636
August 15, 2019	\$198,705
September 15, 2019	\$141,931
<b>Total</b>	<b>\$2,838,638</b>

# Terms and Conditions

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

## Access to Site

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

## Fee

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

## Billings/Payments

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

## Indemnifications

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

## Contractor Responsibility

ENGINEER shall not, as a result of performance of services, or site visits, or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor(s), for safety precautions and programs incidental to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor(s) furnishing and performing their work. ENGINEER will not be responsible for any Contractor or other personnel safety or security operations or practices. Any safety or security program issues shall not create any liability for ENGINEER.

## Hidden Conditions

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

## Risk Allocations

In recognition of the relative risks, rewards and benefits of the project to both the Client and DEI, the risks have been allocated so that the Client agrees that, to the fullest extent permitted by law, DEI's total liability to the Client, for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this Agreement, from any cause or causes, shall not exceed the total amount of \$100,000, the amount of DEI's fee (whichever is greater) or other amount agreed upon when added under special conditions. Such causes include, but are not limited to DEI's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

## Termination of Services

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

## Ownership of Documents

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

## Applicable Law

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

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**D'HUY ENGINEERING, INC.**  
**FEE SCHEDULE**

**Effective January 1, 2018**

	<b><u>Hourly Rate</u></b>
Senior Principal	\$185.00
Principal	\$165.00
Senior Project Manager	\$135.00
Licensed Professional Engineer	\$135.00
Licensed Architect	\$135.00
Project Manager	\$125.00
Project Designer	\$130.00
Technical Specialists	\$125.00
Senior Field Representative	\$125.00
Field Representative	\$100.00
Engineer	\$100.00
Engineer in Training	\$85.00
Senior CAD Operator	\$85.00
CAD Operator	\$75.00
Research Assistant/Data Processor	\$50.00



**D'HUY Engineering, Inc.**  
 One East Broad Street, Suite 310 Bethlehem, PA 18018  
 Phone: 610.865.3000 Fax: 610.861.0181

**INVOICE**

No. 48351  
 09/30/2018

**East Stroudsburg Area School District**

50 Vine Street  
 East Stroudsburg, PA 18301  
 Mr. Tom McIntyre

**Concrete Replacement at JM Hill E.S.****287009**

For Services Rendered From September 01, 2018 To September 28, 2018

**00 - Basic Services**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$8,650.00	\$8,217.50	100.00	\$432.50

**Reimb - Reimbursable Expenses Excluded From Contract****Reimbursables**

	Unit Rate	Qty	Markup	Amount
Advantage Engineering Invoice #180023300103	1,232.00	1.00	1.05	\$1,293.60

**Total Reimbursables for Reimb****\$1,293.60****Total Charges for Reimb****\$1,293.60****INVOICE TOTAL \$1,726.10****Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
48178	8/31/2018	\$865.00	\$0.00	\$0.00	\$0.00	\$865.00
<b>Total Prior Billing</b>		<b>\$865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865.00</b>



**D'HUY Engineering, Inc.**

One East Broad Street, Suite 310 Bethlehem, PA 18018

Phone: 610.865.3000

Fax: 610.861.0181

**INVOICE**

No. 48017

07/31/2018

**East Stroudsburg Area School District**

50 Vine Street

East Stroudsburg, PA 18301

Mr. Jeffrey Bader

**High School North Roof Replacement****287010**

For Services Rendered From June 30, 2018 To July 27, 2018

**01 - High School North / Lehman I.S. Roof Investigation**

<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
\$35,900.00	\$0.00	22.78	\$8,179.67

**INVOICE TOTAL \$8,179.67**



**D'HUY Engineering, Inc.**  
 One East Broad Street, Suite 310 Bethlehem, PA 18018  
 Phone: 610.865.3000 Fax: 610.861.0181

**INVOICE**

No. 48391  
 09/30/2018

**East Stroudsburg Area School District**

50 Vine Street  
 East Stroudsburg, PA 18301  
 Mr. Tom McIntyre

**High School North Roof Replacement****287010**

For Services Rendered From September 29, 2018 To September 28, 2018

**01 - High School North / Lehman I.S. Roof Investigation**

Contract Amount	Previously Billed	% Complete	Invoice Amount
\$12,900.00	\$8,179.67	73.45	\$1,295.33

**INVOICE TOTAL \$1,295.33****Prior Billing Information**

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
48017	7/31/2018	\$0.00	\$8,179.67	\$0.00	\$0.00	\$8,179.67
<b>Total Prior Billing</b>		<b>\$0.00</b>	<b>\$8,179.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,179.67</b>

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East Stroudsburg Area School District  
Carl T. Secor Administration Center  
50 Vine Street  
East Stroudsburg, PA 18301  
Phone: (570) 424-8500 - Fax (570) 424-5646  
www.esasd.net

**Robert C. Huffman**  
**Board of Education President**

Debbie Kulick, Vice President  
George Andrews  
Larry Dymond  
Jason Gullstrand  
Keith Karkut  
Wayne Rohner  
Richard Schlameuss  
Lisa VanWhy

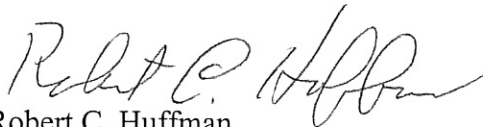
October 25, 2018

Pennsylvania Commission on Crime and Delinquency  
School Safety and Security Committee  
P.O. Box 1167  
Harrisburg, PA 17108-1167  
Attn: Grants Management

To Whom It May Concern:

Please accept this letter as validation that I have reviewed the East Stroudsburg Area School District's application for the School Safety and Security Grant Program, and hereby affirm that our School Board of Directors is in agreement on the assessment of need and proposed program and purchases, as set forth in the application, which was submitted on October 11, 2018.

Sincerely,

  
Robert C. Huffman

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## Contract

Eastern Pennsylvania Alliance for Clean Transportation  
1818 Market Street  
13<sup>th</sup> Floor, Philadelphia, PA 19103

### CONTRACT BETWEEN EASTERN PENNSYLVANIA ALLIANCE FOR CLEAN TRANSPORTATION AND EAST STROUDSBURG AREA SCHOOL DISTRICT

**SUBJECT:** PA DEP Alternative Fuels Incentive Grant

1. **Purpose.** Eastern Pennsylvania Alliance for Clean Transportation (EP-ACT) will help East Stroudsburg Area School District (ESASD) by developing an application for a project to be submitted to The Commonwealth of Pennsylvania's Alternative Fuels Incentive Grant (AFIG)

2. **Reference.** The Commonwealth of Pennsylvania issues a competitive solicitation for alternative fuel projects. This project is managed through the state's Department of Environmental Protection offices. In 2018 there is \$6 million available on a competitive basis, projects submissions are due December 14, 2018 by 4:00pm.

3. **Scope.** For the purpose of this agreement, EP-ACT will develop, write and submit an application to PA DEP on the behalf ESASD. This application will list the project, its deliverables and any and all funding requested for the agreed upon project.

4. **Understandings.** EP-ACT will develop an application with the intent to help ESASD fleet convert from diesel/gasoline to LPG to run their vehicles.

- ESASD will supply any information necessary to help complete the application
- ESASD agrees to comply with the terms of the application
- ESASD will apply for the maximum allowed per application which is \$300,000.

EP-ACT will submit the project on behalf of all the partners in the application. Alternative Fuel Incentive Grant (AFIG) is a competitive application and EP-ACT makes no guarantees to the acceptance and award of the project to EP-ACT or its partners by the Department of Environmental Protection from the Commonwealth of Pennsylvania.

5. **Support.** EP-ACT will be responsible for all submissions to the DEP. If the project is accepted; and funded; by the DEP, HH will become a stakeholder in EP-ACT at a minimum of: Sustaining membership level or for \$5,000.00 per year for a minimum of 3 years. This fee will cover grant writing; administration; reporting; data collection; reimbursements and other business activities as required by the implementation of the grant.

- *No fee's (stakeholder dues) will be required unless a successful application is awarded to EP-ACT and its application partners.*

9. **Effective date.** November 20, 2018



SIGNATURE

Tony Bandiero EP-ACT

Name/Company

10/26/2018

(Date)

SIGNATURE

Name/Company

(Date)

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EAST STROUDSBURG AREA SCHOOL DISTRICT  
Independent Contractor Agreement

---

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

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THIS AGREEMENT is made this day of 10/4, 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

Kitty Jones (the "Contractor") of Kit's Interactive Theatre

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

## SCHEDULE A

Description of Service to be performed (be specific):

Kitty's Interactive Theater will perform 2 assemblies:

K, L, 2: One Room School House

3, 4, 5: Our Civil War

Kitty's unique interactive plays weave history, literature, manners,  
Location of Services: Customs, dance and music into her presentations.

ESE gymnasium

Effective Date: Thursday, May 16, 2014

Professional Fee:

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

b) Fixed Rate:

\$ 1200.00 for 2 assemblies

c) Are expenses included?



YES



NO

If no, please itemize:

Budget Code: \_\_\_\_\_

Department: \_\_\_\_\_

District Initiator: \_\_\_\_\_

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

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

\* paid out of ESE Title I parent involvement funds

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

---

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

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**THIS AGREEMENT** is made this 22nd day of October, 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**

**Kitty Jones** (the "Contractor") of Kit's Interactive Theatre

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

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## SCHEDULE A

Description of Service to be performed (be specific):

Ms. Jones will present 3 – 45 minute interactive shows for students and their families as part of Resica's Family Reading Event.

K-1 show will be Cinderella's Fairy Godmother.

2-3 show will be One Room School House.

4-5 show will be Pioneer Travel on the Oregon Trail.

Show times are 9:15, 10:30 and 2:00.

She will provide costumes, sound equipment and set-up/break down of show.

Location of Services:

Resica Elementary School - Gymnasium

Effective Date:

Friday, December 7, 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: 10-3310-330-412-10-19-000-000-9192

Department: Title 1

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

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**THIS AGREEMENT** is made this day of October, 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**

Amy McMahon (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 43<sup>rd</sup> Judicial District, Monroe County, Pennsylvania shall have venue and jurisdiction over any dispute or

SCHEDULE A

Description of Service to be performed (be specific):

Yoga, meditation, self care tools

Location of Services:

East Stroudsburg High School South

Effective Date:

12/7, 3/1, 5/3

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 50 hourly  
Time (Days/Hour/Other):  
Total Cost: \$ 150.00

b) Fixed Rate: \$

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

Budget Code: \_\_\_\_\_

Department: \_\_\_\_\_

District Initiator: \_\_\_\_\_

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

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

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East Stroudsburg Area School District Sharon S. Laverdure  
Sharon S. Laverdure  
50 Vine Street  
East Stroudsburg, PA 18301

November 6, 2018

*Re: Letter of Linkage/Agreement*

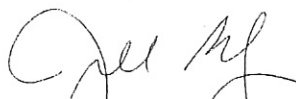
Dear Community Partner,

As per the Commonwealth of Pennsylvania Department of Welfare regulations, the ReDCo Group, BHS updates annual letters of agreement/linkages. Enclosed find the 2018/19 agreement outlining the services provided by The ReDCo Group at present.

It is our intent to stay informed of the services your entity provides; improving continuity of care for the individuals we serve. Please review and sign the enclosed. A stamped envelope is included for your convenience.

Thank you in advance for your attention to this matter.

Sincerely,



Jill Bainbridge, M.Ed  
VP Behavioral Health Services

*Enclosure:*

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## BEHAVIORAL HEALTH SERVICES

16-18 South Centre Street  
564 Main Street, 2<sup>nd</sup> Floor

Pottsville, PA 17901  
Stroudsburg, PA 18360

www.redcogrp.com

*Linking Resources to Community Needs*

### Letter of Agreement

With the intention of assisting individuals and families in need of Behavioral Health Services to access appropriate levels of care, The ReDCo Group Behavioral Health Services and the party listed below agree to:

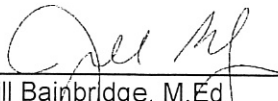
1. Maintain awareness of each other's programs and services;
2. Maintain communication via identified liaison staff; and
3. Participate in Inter-Agency Meetings for the purpose of coordination of care within confidentiality and HIPAA regulations as required and able.

This Letter of Agreement will remain in effect until December 2019 unless and until it is terminated by one or both parties in writing. This agreement shall be renewed annually by both parties.

The ReDCo Group provides Psychiatric Outpatient Services such as Psychiatric evaluation and medication management as well as therapy services in Carbon, Monroe, Pike, Schuylkill and Juniata Counties including School Based Outpatient Services and Forensic Outpatient services in the county prisons. The ReDCo Group provides Tele Mental Health services to residents in Sullivan County. The ReDCo Group also provides Psychiatric Rehabilitation for Transition Age Youth (18-30) along with Supported Independent Housing in Monroe County and Crisis Residential Services in Schuylkill County. The ReDCo Group is also a proud provider of Certified Peer Specialists services in County.

This agreement is a commitment to abide by all Federal and State Regulations, including confidentiality of consumer information. Neither part shall discriminate against consumers on the basis of gender, gender identity, race, religion, national origin, age or handicap. This is affirmed by the signatures below.

Please sign both copies, retaining one copy for your files and return the other copy to The ReDCo Group.

  
\_\_\_\_\_  
Jill Bainbridge, M.Ed.  
VP of Behavioral Health

11/6/2018  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Administrator or Designee of  
Party in agreement

\_\_\_\_\_  
Date

Agency Name and Address: East Stroudsburg Area School District, 50 Vine Street, East Stroudsburg, PA, 18301



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

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

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**THIS AGREEMENT** is made this 10th day of October, 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 Rodriguez DJ Company

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

## SCHEDULE A

Description of Service to be performed (be specific):

Richard Rodriguez will perform the duties of a DJ at the South High School Homecoming Dance on 10/5/18 from 7:00PM to 10:00PM.

Location of Services: HS South Cafeteria

Effective Date: 10/5/18

Professional Fee:

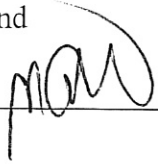
- a) Rate (Daily/Hourly/Other): \$ 100 per hour
- b) Time (Days/Hour/Other): 3 hours
- Total Cost: \$ 300.00

c) Fixed Rate: \$ \_\_\_\_\_

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

Budget Code: Principal's Special Activity Fund Department: \_\_\_\_\_

District Initiator: Marjory Gullstrand

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

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

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# Independent Contractor Agreement

# 818

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

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**THIS AGREEMENT** is made this 31st day of October 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**

**Paul Rostock** (the "Contractor")

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

## 1. Nature of Position

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

## 2. Scope of Duties

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

## 3. Breach of Agreement

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

## SCHEDULE A

Description of Service to be performed (be specific):

On December 18, Paul Rostock and his jazz group will perform from 1:45 -2:30 pm in the North high school band room. From 2:45 - 3:45 pm, Paul Rostock and the members of his jazz group will provide a masterclass for the North high school jazz combo.

Location of Services: East Stroudsburg HS North Band Room 104

Effective Date: <sup>12/18/18</sup>  
~~October 31, 2018~~

Professional Fee:

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

b) Fixed Rate: \$ 1,500

c) Are expenses included? NO

Budget Code: 10-3210-330-000-30-819-125-000-0000 Department: Instrumental Music

District Initiator: Paul M. Bakner

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

RP PRODUCTIONS

Robert Prothro  
rpprod@ptd.net  
570-242-4019

Client: E. Stbg. H.S. - 50 Class 2019  
Address: 279 No Courtland St  
City E. Stbg State PA Zip 18301  
Phone 570-424-8500 <sup>x20411</sup> Date Contracted \_\_\_\_\_  
Total Hours Contracted 5 Start Time 5pm End Time 10pm  
Number of Guest approx 350 - 400 Age Range 16 - 20  
For the fee of \$1000  
Non-Refundable Deposit \$500  
Balance Due Upon Arrival 5-4-19  
Overtime Rate 2

IF THIS AGREEMENT IS BREACHED, DAMAGES SHALL NOT EXCEED THE AMOUNT DUE UNDER THIS AGREEMENT. ROBERT PROTHRO SHALL NOT BE HELD LIABLE FOR ANY DAMAGE OR FAILURES TO PERFORM DUE TO "ACTS OF GOD" OR ANY EVENT OUTSIDE OF HIS CONTROL. CLIENTS SHALL WAIVE ANY CLAIMS AGAINST ROBERT PROTHRO FOR ANY PERSONAL INJURY OR PROPERTY DAMAGES SUFFERED IN CONNECTION WITH ROBERT PROTHRO, HEREUNDER.

CLIENT SIGNATURE [Signature]

ROBERT PROTHRO [Signature]

MAKE CHECKS PAYABLE TO: ROBERT PROTHRO

\*\*\* Worksheets must be submitted at least three (3) weeks prior to the function or we cannot guarantee "Special Music Requests." \*\*\*

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Dg Serv. for 2019 Prom - South - 5/4/19

EAST STROUDSBURG AREA SCHOOL DISTRICT  
Independent Contractor Agreement

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

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THIS AGREEMENT is made this Oct day of 30, 2018, by and between:

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

AND

Robert Prothro (the "Contractor") of RP Productions

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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



SCHEDULE A

Description of Service to be performed (be specific):

*all services for Psum 2019*

Location of Services:

*The Palace Center  
623 Hanover Ave  
Allentown, PA 18109*

Effective Date:

*5/4/19*

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ \_\_\_\_\_

Time (Days/Hour/Other): \_\_\_\_\_

Total Cost: \$ *1,000* \_\_\_\_\_

b) Fixed Rate: \$ \_\_\_\_\_

c) Are expenses included? ☒ YES ☐ NO

If no, please itemize: \_\_\_\_\_

Budget Code: *80 0496-049-000-30820-510-000-8091*

Department: *Class of 2019 South*

District Initiator: \_\_\_\_\_

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

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

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FORM **818****EAST STROUDSBURG AREA SCHOOL DISTRICT  
Independent Contractor Agreement**

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

---

THIS AGREEMENT is made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between:

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

AND

Ken Smith (the "Contractor") of 111 20

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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

SCHEDULE A

Description of Service to be performed (be specific):

Observe student in general education program  
Provide team support + suggestions on strategies;  
assist in review of EBA + development of  
Behavior Plan.

Location of Services:

ESE

Effective Date: November 27, 2018

Professional Fee:

a) Rate (Daily/Hourly/Other): \$ 60.10  
Time (Days/Hour/Other): not to exceed 25 hrs.  
Total Cost: \$ 1,502.50

b) Fixed Rate: \$ \_\_\_\_\_

c) Are expenses included? ☐ YES ☐ NO

If no, please itemize:

Budget Code: \_\_\_\_\_

Department: Special Ed

District Initiator: Maria Cascione

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

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

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EAST STROUDSBURG AREA SCHOOL DISTRICT  
Independent Contractor Agreement

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

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THIS AGREEMENT is made this 12 day of Nov, 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

Mike Straker (the "Contractor") of Benmor Enterprise

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

**1. Nature of Position**

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

**2. Scope of Duties**

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

**3. Breach of Agreement**

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

SCHEDULE A

Description of Service to be performed (be specific):

Rocks, minerals & Fossil show

Location of Services:

Resica Elementary School

Effective Date:

January 4<sup>th</sup>, 2019

Professional Fee:

a) Rate (Daily/Hourly/Other): \$  
Time (Days/Hour/Other): 1:30 - 2:15  
Total Cost: \$

b) Fixed Rate: \$ 350

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

29 - 3210 - 330 - 000 - 10 - 215 - 000 - 006 - 215 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      day of 10/4 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

Rand Whipple (the "Contractor") of Box of Light

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

1. Nature of Position

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

2. Scope of Duties

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

3. Breach of Agreement

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



## SCHEDULE A

Description of Service to be performed (be specific):

Mr. Rand Whipple will perform two STEM assemblies, K, 1, 2 simple machines and grades 3, 4, 5, burble, Fizz, Kaboom!

Location of Services:

ESE gymnasium

Effective Date: <sup>(Thursday)</sup> February 28, 2019

Professional Fee:

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

b) Fixed Rate: \$ 685.00

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

Budget Code: \_\_\_\_\_

Department: \_\_\_\_\_

District Initiator: \_\_\_\_\_

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

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

\* paid out of ESE Title I parent involvement funds.

**SETTLEMENT AGREEMENT and**  
**MUTUAL RELEASE**

This Settlement Agreement and Mutual Release (the "Agreement"), effective the \_\_\_\_ day of \_\_\_\_\_, 2018, between the EAST STROUDSBURG AREA SCHOOL DISTRICT ("ESASD") and the AGORA CYBER CHARTER SCHOOL ("AGORA") (collectively the "Parties") is intended to eliminate any obligations by either party as hereinafter designated.

WHEREAS, disputes and differences have arisen between the Parties with respect to the 2012-2013 school year payments for tuition payments between the parties ("Payments") and the administrative matter docketed as BBFM-12-2013-07; and

WHEREAS, the Parties have decided to settle all of their respective claims and/or potential claims whether known or unknown from the beginning of the world to the date of this Agreement related to the Payments and the administrative matter docketed as BBFM-12-2013-07; and

WHEREAS, the parties have agreed to enter into this Agreement.

NOW, THEREFORE, in consideration of the mutual promises described herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound, the parties agree as follows:

1. AGORA agrees to pay ESASD Eight Thousand Seventy Two Dollars and Nighty Eight Cents (\$8,072.98) in settlement of all claims between the parties relating to the 2012-2013 school year. Such payment shall be made by check made payable to the ESASD no later than 30 days after this agreement is executed by ESASD, and sent to Agora's legal counsel Timothy W. Garvey, Esq.

2. AGORA, for itself, successors, and assigns, does hereby release and forever discharge ESASD, its successors and assigns of and from all claims, actions, causes of action and demands that may have been brought from the beginning of the world to the date of this Agreement, in anyway related to the Payments.

3. ESASD, for itself, successors and assigns, does hereby release and forever discharge AGORA, its successors, and assigns of and from all claims, actions, causes of action and demand that may have been brought from the beginning of the world to the date of this Agreement, in any way related to the Payments.

4. Each party agrees that this settlement is non-precedential, that neither side is admitting the other is right or is waiving any claims or defenses for any other years.

5. Each party represents and acknowledges that they have consulted with their counsel regarding this Agreement. Each party recognizes and acknowledges that by the execution of this Agreement, each is relinquishing its respective legal rights against the other party whether known or unknown from the beginning of the world to the date of this Agreement concerning the Payments and the administrative matter docketed as BBFM-12-2013-07.

6. The Parties mutually acknowledge and agree that each has the full power and authority to enter into and execute this Agreement and to incur and perform the obligations contemplated thereby. No further consent or approval of any other person or entity is required as a condition to the validity or enforceability of this Agreement.

7. If any provision hereof is found by a court of competent jurisdiction to be prohibited or unenforceable, such provision shall be ineffective only to the extent of such prohibition or unenforceability, and such prohibition or unenforceability shall not invalidate the other provisions hereof.

8. It is expressly agreed and understood that nothing contained in, and no payment made under this Agreement, shall be deemed to be an admission of liability by either party.

9. The Parties mutually agree that this Settlement Agreement and Release and its terms are confidential and these terms cannot be disclosed to any other party, the Parties agree that neither side will publicize this settlement or disparage the other party for anything related to this settlement and agree that this settlement will be inadmissible in any future proceeding and cannot be referenced in any future documents. To the extent that this Paragraph 9 is in conflict with, or either party reasonably believes that this Paragraph 9 is in conflict with, the Pennsylvania Sunshine Act, 65 Pa.C.S. § 701 *et. seq.*, and/or the Pennsylvania Right-to-Know Law, 65 P.S. 67.101 *et. seq.*, this Paragraph 9 is void and the requirements of said Acts of the General Assembly supersede this Paragraph 9..

10. This Agreement contains and constitutes the entire agreement between the Parties with respect to the subject matter hereof, and no amendments or modifications shall be effective unless contained in a writing signed by both Parties.

10. This Agreement may be executed in counterparts, each of which shall be deemed an original as against the parties who signed it, and all of which shall constitute one and the same instrument. This Agreement shall not be binding, however, until all Parties have signed and delivered a counterpart of this Agreement. A facsimile or PDF copy of this Agreement containing signatures shall have the same force and effect as an original.

**IN WITNESS WHEREOF** the parties have executed this Settlement Agreement  
and Mutual Release as of the dates appearing below.

**EAST STROUDSBURG AREA  
SCHOOL DISTRICT**

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

**AGORA CYBER CHARTER SCHOOL**

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

# 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	EL	KF	01	02	03	04	05	06	07	08	09	10	11	12	HmRm Total
BES	All	0	51	52	60	61	78	82	0	0	0	0	0	0	0	384
	BES Total	0	51	52	60	61	78	82	0	0	0	0	0	0	0	384
CHSC	All	0	4	8	5	15	6	18	23	23	24	25	22	27	22	222
	CHSC Total	0	4	8	5	15	6	18	23	23	24	25	22	27	22	222
EHN	All	0	0	0	0	0	0	0	0	0	0	249	251	249	238	987
	EHN Total	0	0	0	0	0	0	0	0	0	0	249	251	249	238	987
EHS	All	0	0	0	0	0	0	0	0	0	0	331	327	318	349	1325
	EHS Total	0	0	0	0	0	0	0	0	0	0	331	327	318	349	1325
ESE	All	0	98	108	131	94	108	115	0	0	0	0	0	0	0	654
	ESE Total	0	98	108	131	94	108	115	0	0	0	0	0	0	0	654
HOME	All	0	1	2	5	8	3	7	10	0	11	6	5	5	6	69
	HOME Total	0	1	2	5	8	3	7	10	0	11	6	5	5	6	69
IU20	All	1	6	13	14	10	3	10	10	13	17	14	13	6	15	145
	IU20 Total	1	6	13	14	10	3	10	10	13	17	14	13	6	15	145
JMH	All	0	79	74	80	79	79	76	0	0	0	0	0	0	0	467
	JMH Total	0	79	74	80	79	79	76	0	0	0	0	0	0	0	467
JTL	All	0	0	0	0	0	0	0	295	331	298	1	0	0	0	925
	JTL Total	0	0	0	0	0	0	0	295	331	298	1	0	0	0	925
LIS	All	0	0	0	0	0	0	0	246	221	231	0	0	0	0	698
	LIS Total	0	0	0	0	0	0	0	246	221	231	0	0	0	0	698
MSE	All	0	60	68	82	76	100	104	0	0	0	0	0	0	0	490
	MSE Total	0	60	68	82	76	100	104	0	0	0	0	0	0	0	490
OOD	All	0	1	0	1	1	0	0	0	1	2	1	8	4	5	24
	OOD Total	0	1	0	1	1	0	0	0	1	2	1	8	4	5	24
RES	All	0	82	85	69	85	91	88	0	0	0	0	0	0	0	500
	RES Total	0	82	85	69	85	91	88	0	0	0	0	0	0	0	500
SMI	All	0	58	56	57	72	66	48	0	0	0	0	0	0	0	357
	SMI Total	0	58	56	57	72	66	48	0	0	0	0	0	0	0	357
Total All Buildings		1	440	466	504	501	534	548	584	589	583	627	626	609	635	7247

### NOTES:

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

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