

East Stroudsburg Area School District
Phone: (570) 424-8500 - Fax (570) 421-4968

TITLE I PARENT INV.
2012-2013

RECEIVED
OCT 17 2012

Contract For In-District Personnel Presentation

BY: Titie I Parent

Name of Presenter Angela Britton

Date(s) of Presentation October 25, 2012

Presentation Title Kindergarten Presentation - Math Magic

Purpose of Presentation To provide parents with games and ideas to help their child understand math concepts that will serve as the foundations for future math learning

Total Time Required for Presentation 1 1/2 hours instruction; 3 hrs. prep.

Presentation Facility Resica Elementary School

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation 4.5 hours x \$28.28 p/h = \$127.26

Budget Account Number to be Charged 10-2850-120-440-00-00-92

3300 1000

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 10/8/12
Initiator sends to Presenter to sign.

Presenter Signature Angela Britton Date 10/15/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/18/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White - Business Office (payroll) for payment
- Green - Human Resources - Place in Presenter's File
- Canary - Staff Development Secretary
- Pink - Initiator
- Goldenrod - Presenter

Contract For In-District Personnel Presentation

Name of Presenter Angela Britton

Date(s) of Presentation November 15, 2012 6:00 p.m. - 7:30 p.m.

Presentation Title Kindergarten Presentation - Playful Reading

Purpose of Presentation "Read Aloud" the ABC's of Reading with Your child
Demonstration by teachers of a read aloud,
handouts, power point presentation and questions.

Total Time Required for Presentation 1 1/2 hours instruction; 3 hours prep.

Presentation Facility Bushkill Elementary School

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation 4.5 hours x \$28.28 p/h = \$127.26

Budget Account Number to be Charged 10-3300-120-440-10-~~00~~¹⁴-92

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 11/6/12
Initiator sends to Presenter to sign.

Presenter Signature Angela Britton Date 11/7/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/8/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

JP

EAST STROUDSBURG AREA SCHOOL DISTRICT
PO Box 298, 321 North Courtland Street
East Stroudsburg, PA 18301
(570) 424-8500



REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: CIU # 21 attention: James Malley#

Address: Carbon Lehigh IU#21 Special Programs & Services, 420 Independence Drive, Schneekeshville, PA 18078-2580

Function or purpose of service (be specific): Job Coaching services necessary to remain in compliance with IEP-transition plan

Location of service: Community/Centerline

Time period - from ~~2/27/12~~ 9/4/12 to: 5/30/13 or upon the last day of school

Not to exceed (begin date) (end date) of school

340 hours @ \$ 26.00 = \$ 8,840.00 plus expenses? yes no

Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: 10 - 1231 - 322 - 000 - 30 - 00 - 25

Signatures — Initiator: Linda Hopkins Date: 1 / 1 /

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Joe B. Houser Federal ID# or Social Security # 1016212012 Date

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: _____ Date: ____/____/____

4. APPROVALS: Board of Education — Date: ____/____/____ Purchase Order # _____

Superintendent: _____ Date: ____/____/____

5. Initiator:
Comments on Services: _____

The Business Office is hereby authorized to pay \$ _____ for services rendered.

Initiator: _____ Date: ____/____/____

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

SEP 20 2012

Contract For In-District Personnel Presentation

Name of Presenter Wayne Carson

Date(s) of Presentation November 15, 2012

Presentation Title iMovie Advanced

Purpose of Presentation be able to create and edit a digital movie using iMovie

Total Time Required for Presentation 1 hr.

Presentation Facility High School South, Room 314M

Maximum Number of Participants 15

Total Estimated Cost of Proposed Presentation \$125.00

Budget Account Number to be Charged 10-2271-120-000-30-00-04

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 9/17/12
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 9/18/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/6/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

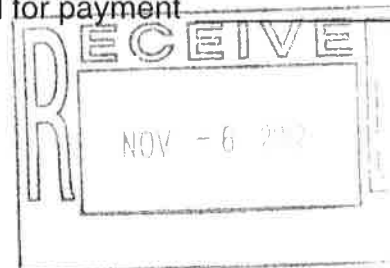
Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter



SEP 20 2012

Contract For In-District Personnel Presentation

Name of Presenter Wayne Carson

Date(s) of Presentation November 20, 2012

Presentation Title Adobe Photoshop

Purpose of Presentation be able to create and edit graphics using Adobe Photoshop

Total Time Required for Presentation 1 hr.

Presentation Facility High School South, Room 314M

Maximum Number of Participants 15

Total Estimated Cost of Proposed Presentation \$125.00

Budget Account Number to be Charged 10-2271-120-000-30-00-04

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or If there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 9/17/12
Initiator sends to Presenter to sign.

B^o

Presenter Signature [Signature] Date 9/18/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/6/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

- Initiator will distribute the copies:
- White - Business Office (payroll) for payment
- Green - Human Resources - Place in Presenter's File
- Canary - Staff Development Secretary
- Pink - Initiator
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EAST STROUDSBURG AREA SCHOOL DISTRICT
PO Box 298, 321 North Courtland Street
East Stroudsburg, PA 18301
(570) 424-8500

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Selene Brown - Implementation # _____
Manager

Address: _____

Function or purpose of service (be specific): provide professional development for Odyssey Compass Learning per SO-178491

Location of service: East Stroudsburg Elementary School

Time period - from December 10 (begin date) to December 12, 2012 (end date)

3 days @ \$ \$1,750 = \$ 5,250 plus expenses? yes no
Total days/hours/other daily/hourly/other rate Total Contract

Charge to Account Number: _____

Signatures - Initiator: Selene C. Livingston Date: 11/13/12

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Consultant/Contractor Signature _____ Federal ID# or Social Security # _____ Date 11/13/12

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: _____ Date: ___/___/___

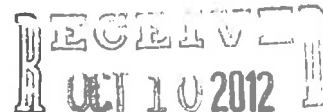
4. APPROVALS: Board of Education - Date: ___/___/___ Purchase Order # _____
Superintendent: _____ Date: ___/___/___

5. Initiator:
Comments on Services: _____

The Business Office is hereby authorized to pay \$ _____ for services rendered.
Initiator: _____ Date: ___/___/___

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

white ⇨ accounts payable canary ⇨ initiator pink ⇨ business office gold ⇨ consultant/contractor (6/02)



Contract For In-District Personnel Presentation

BY:

Name of Presenter Beverly Dollar-Krell

Date(s) of Presentation November 8, 2012

Presentation Title Practical Strategies for Reducing the Deficit -Part 1

Purpose of Presentation Strategies and Accommodations for School

Total Time Required for Presentation 1.5 hours

Presentation Facility Middle Smithfield

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$150.00

Budget Account Number to be Charged 10-2271-129-000-10-00-04

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 10/5/12
Initiator sends to Presenter to sign.

Presenter Signature Beverly Dollar Krell Date 10/9/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/25/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

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BY: _____

Contract For In-District Personnel Presentation

Name of Presenter Beverly Dollar-Krell

Date(s) of Presentation November 15, 2012

Presentation Title Practical Strategies for Reducing the Deficit-Part 2

Purpose of Presentation Staff Development

Total Time Required for Presentation 1.5 hours

Presentation Facility Middle Smithfield

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$150.00

Budget Account Number to be Charged 10-2271-120-000-10-00-04

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 10/5/12
Initiator sends to Presenter to sign.

Presenter Signature Beverly Dollar-Krell Date 10/9/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/12/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

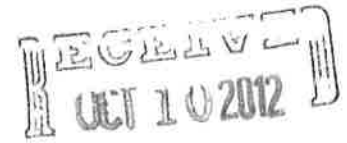
Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter



Contract For In-District Personnel Presentation BY:

Name of Presenter Beverly Dollar-Krell

Date(s) of Presentation December 6, 2012

Presentation Title Effectively dealing with Challenging Students

Purpose of Presentation Staff Development

Total Time Required for Presentation 1.5 hours

Presentation Facility Middle Smithfield

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$150.00

Budget Account Number to be Charged 10-2271-120-000-10-00-04

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature John Surman Date 10/5/12
Initiator sends to Presenter to sign.

Presenter Signature Beverly Dollar-Krell Date 10/9/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/12/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

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BY: _____

Contract For In-District Personnel Presentation

Name of Presenter Beverly Dollar-Krell

Date(s) of Presentation December 13, 2012

Presentation Title Managing Verbally Aggressive Students

Purpose of Presentation Rapid Rapport building, interventions

Total Time Required for Presentation 1.5 hours

Presentation Facility Middle Smithfield

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$150.00

Budget Account Number to be Charged 10-2271-120-000-10-00-04

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature John Burns Date 10/15/12
Initiator sends to Presenter to sign.

Presenter Signature Beverly Dollar-Krell Date 10/9/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/12/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

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East Stroudsburg Area School District
Phone: (570) 424-8500 - Fax (570) 421-4968

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TITLE III
Parent

Contract For In-District Personnel Presentation

Name of Presenter Vincent Griseto

Date(s) of Presentation 10/22/12; 10/29/12; 11/5/12; 11/12/12; 11/19/12
12/3/12; 12/10/12; 12/17/12; 1/7/13; 1/14/13

Presentation Title ESL Parent Academics

Purpose of Presentation ESL Outreach-to aid ESL parents & extended family members in improving reading, writing, and speaking skills

Total Time Required for Presentation 17.50 hours of instruction
10 hours of planning

Presentation Facility Resica - Library

Maximum Number of Participants 25

Total Estimated Cost of Proposed Presentation \$777.70

Budget Account Number to be Charged 10-3300-120-440-00-00-97

Audio/Visual Equipment Needed white board and computers

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 10-24-12
Initiator sends to Presenter to sign.

Presenter Signature Vincent Griseto Jr. Date 10/25/2012
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/6/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

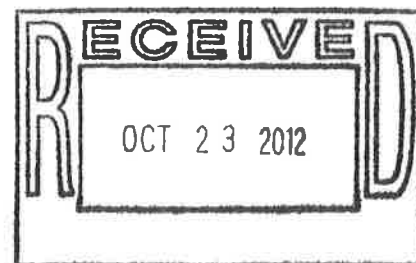
Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White - Business Office (payroll) for payment
- Green - Human Resources - Place in Presenter's File
- Canary - Staff Development Secretary
- Pink - Initiator
- Goldenrod - Presenter



EAST STROUDSBURG AREA SCHOOL DISTRICT
 PO Box 298, 321 North Courtland Street
 East Stroudsburg, PA 18301
 (570) 424-8500

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section. Training Requested by Irene Duggins

Name of Consultant: Anne B. Hendricks # _____

Address: 1800 Byberry Rd, Ste 1301, Hartington Valley, PA 19006

Function or purpose of service (be specific): Presentation for Gifted Teacher - How to Develop Legally Defensible IEP.

Location of service: Administration

Time period - from 11/13/12 (begin date) to: 11/13/12 (end date)

8.2 hrs @ \$ 170/hr = \$ 1,394 plus expenses? yes no

Total days/hours/other	daily/hourly/other rate	Total Contract	<input type="checkbox"/> yes	<input type="checkbox"/> no
10	300	000	00	09 464
10	300	000	00	09 464
10	300	000	00	09 464

Charge to Account Number: _____

Signatures — Initiator: [Signature] Date: 11/14/12

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

[Signature] Consultant/Contractor Signature Federal ID# or Social Security # _____ Date: 1/1/12

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: _____ Date: ____/____/____

4. APPROVALS: Board of Education — Date: ____/____/____ Purchase Order # _____

Superintendent: _____ Date: ____/____/____

5. Initiator:

Comments on Services: _____

The Business Office is hereby authorized to pay \$ _____ for services rendered.

Initiator: _____ Date: ____/____/____

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

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OCT 25 2012

Contract For In-District Personnel Presentation

BY.....

Name of Presenter Jennifer Husson

Date(s) of Presentation December 11, 2012

Presentation Title Ins & Outs of using the Promethean Board

Purpose of Presentation Staff Development

Total Time Required for Presentation 2 hr.

Presentation Facility J.M. Hill, Rm. 46

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$175.00

Budget Account Number to be Charged 10-2271-120-000-10-00-04

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 10/22/12
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 10/23/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/26/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

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East Stroudsburg Area School District
Phone: (570) 424-8500 – Fax (570) 421-4968

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OCT 25 2012

Contract For In-District Personnel Presentation

BY:.....

Name of Presenter Jennifer Husson

Date(s) of Presentation December 13, 2012

Presentation Title Using Promethean Planet as a resource

Purpose of Presentation Staff Development

Total Time Required for Presentation 2 hrs.

Presentation Facility J.M. Hill, Rm. 46

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$175.00

Budget Account Number to be Charged 10-2271-120-000-10-00-04

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature John Burn Date 10/22/12

Initiator sends to Presenter to sign.

Presenter Signature Jennifer Husson Date 10/23/12

Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Wade Dyer Date 10/26/12

Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____

Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

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 OCT 18 2012

BY: _____

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Regina S. Kailparampil # _____

Address: 740 Ann Street Stroudsburg PA 18360

Function or purpose of service (be specific): end of the month reward for School Wide Behavior

Location of service: Pesica

Time period - from Oct 30, 2012 to: Oct 30, 2012
 (begin date) (end date)

@ \$ 500.00 = \$ 500.00 plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: 29-3200-300-000-10-10-10

Signatures — Initiator: [Signature] Date: 10/16/12

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Regina S. Kailparampil 10/6/12
 Consultant/Contractor Signature Federal ID# or Social Security # Date

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 10/21/12

4. APPROVALS: Board of Education — Date: ___/___/___ Purchase Order # _____

Superintendent: _____ Date: ___/___/___

5. Initiator:

Comments on Services: To be paid on 10/30/12 after next Board meeting in Nov.

The Business Office is hereby authorized to pay \$ 500.00 for services rendered.

Initiator: [Signature] Date: 10/16/12

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Contract For In-District Personnel Presentation

Name of Presenter Brooke Langan, co/presenting
Date(s) of Presentation 10/2/12, 11/6/12, 12/4/12
Presentation Title eTech Academy - Secondary
Purpose of Presentation Staff Development
Total Time Required for Presentation 4-5:30 pm (90 mins each) 3 sessions
Presentation Facility TLC - side 2
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$75.00 x 3 = \$225.00 total
Budget Account Number to be Charged 10-2271-120-000-10-00-04
Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Brian Bowen Date 10/11/12
Initiator sends to Presenter to sign.

Presenter Signature Brooke Langan Date 10-2-12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/12/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

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OCT 11 2012

BY: _____

Contract For In-District Personnel Presentation

Name of Presenter Brooke Langan Co-presenting
 Date(s) of Presentation 1/8/13, 2/5/13, 3/5/13, 4/2/13, 5/7/13
 Presentation Title eTech Academy - Secondary
 Purpose of Presentation Staff Development
 Total Time Required for Presentation 4-5:30pm (90 mins each) 5 sessions
 Presentation Facility TLC - side 2.
 Maximum Number of Participants _____
 Total Estimated Cost of Proposed Presentation \$75.00 x 5 = \$375.00 total
 Budget Account Number to be Charged 10-2271-120-000-10-00-04
 Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Brian J. Bouch Date 10/11/12
 Initiator sends to Presenter to sign.

Presenter Signature Brooke K Langan Date 10-2-12
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/12/12
 Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
 Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White - Business Office (payroll) for payment
- Green - Human Resources - Place in Presenter's File
- Canary - Staff Development Secretary
- Pink - Initiator
- Goldenrod - Presenter

North.

Contract For In-District Personnel Presentation

Name of Presenter Brooke Langan co/presenting

Date(s) of Presentation 11/2/12

Presentation Title ESASD Middle Bootcamp - Secondary Designing Your Course ^{Session #1}

Purpose of Presentation Staff Development

Total Time Required for Presentation 3-4:30pm (90 mins)

Presentation Facility LIS - room 115

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$75.00

Budget Account Number to be Charged 10-2271-120-000-10-00-04

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Bruce Bower Date 11/6/12
 Initiator sends to Presenter to sign.

Presenter Signature Brooke Langan Date 10-2-12
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/6/12
 Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
 Send all copies to the Initiator.

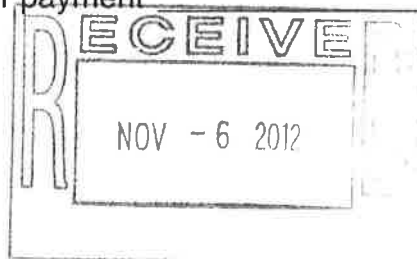
Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter



East Stroudsburg Area School District
Phone: (570) 424-8500 - Fax (570) 421-4968

Contract For In-District Personnel Presentation

Name of Presenter Brooke Langan co/presenting
 Date(s) of Presentation 11/19/12
 Presentation Title ESASD Moodle Bootcamp - Secondary Designing Your Course ^{Session #1}
 Purpose of Presentation Proff. Development
 Total Time Required for Presentation 3-4:30pm (90 mins)
 Presentation Facility TLC - VA comp. lab
 Maximum Number of Participants _____
 Total Estimated Cost of Proposed Presentation \$75.00
 Budget Account Number to be Charged 10-2271-120-000-10-00-04
 Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 10/11/12
 Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 10-2-12
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/6/12
 Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
 Send all copies to the Initiator.

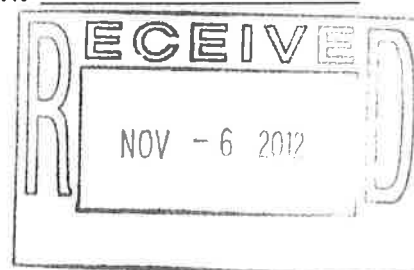
Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White - Business Office (payroll) for payment
- Green - Human Resources - Place in Presenter's File
- Canary - Staff Development Secretary
- Pink - Initiator
- Goldenrod - Presenter



SOUTH

East Stroudsburg Area School District
Phone: (570) 424-8500 - Fax (570) 421-4968

Contract For In-District Personnel Presentation

Name of Presenter Brooke Langan co/presenting
Date(s) of Presentation 12/17/12
Presentation Title ESASD Middle Bootcamp - Secondary Getting Interactive ^{session #2}
Purpose of Presentation Proff. Development
Total Time Required for Presentation 3-4:30 pm (90 mins)
Presentation Facility TLC - VA Comp lab.
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$75.00
Budget Account Number to be Charged 10-2271-120-000-10-00-04
Audio/Visual Equipment Needed _____

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

Initiator Signature Bruce Brown Date 10/11/12
Initiator sends to Presenter to sign.

Presenter Signature Brooke Langan Date 10-2-12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/6/12
Send all copies to the Superintendent's Office.

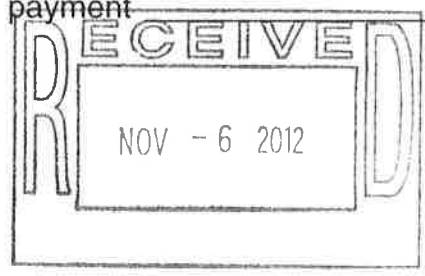
After Board Approved
Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

- Initiator will distribute the copies:
- White - Business Office (payroll) for payment
 - Green - Human Resources - Place in Presenter's File
 - Canary - Staff Development Secretary
 - Pink - Initiator
 - Goldenrod - Presenter





North

East Stroudsburg Area School District
Phone: (570) 424-8500 – Fax (570) 421-4968

Contract For In-District Personnel Presentation

Name of Presenter Brooke Langan co-presenting
 Date(s) of Presentation 12/19/12
 Presentation Title ESASD Moodle Bootcamp-Secondary ^{session #2} Getting Interactive
 Purpose of Presentation Staff Development
 Total Time Required for Presentation 3-4:30pm (90 mins)
 Presentation Facility LIS - room 115
 Maximum Number of Participants _____
 Total Estimated Cost of Proposed Presentation \$75.00
 Budget Account Number to be Charged 10-2271-120-000-10-00-04
 Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Bimj Bower Date 11/6/12
Initiator sends to Presenter to sign.

Presenter Signature Brooke Langan Date 10-2-12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/6/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

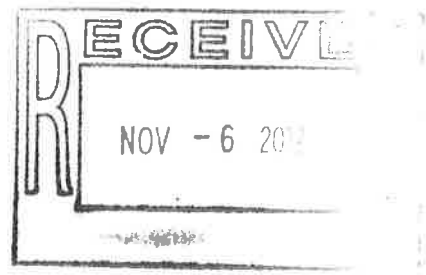
Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter



East Stroudsburg Area School District
Phone: (570) 424-8500 - Fax (570) 421-4968

Contract For In-District Personnel Presentation

Name of Presenter Brooke Langan co/presenter
Date(s) of Presentation 1/22/13
Presentation Title ESASD Moodle Bootcamp-Secondary Online Discussions ^{Session #3}
Purpose of Presentation Prof. Development
Total Time Required for Presentation 3-4:30 pm (90 mins)
Presentation Facility TLC - VA comp lab.
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$75.00
Budget Account Number to be Charged 10-2271-120-000-10-00-04
Audio/Visual Equipment Needed _____

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

Initiator Signature Bruce Bowen Date 11/6/12
Initiator sends to Presenter to sign.

Presenter Signature Brooke Langan Date 10-2-12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

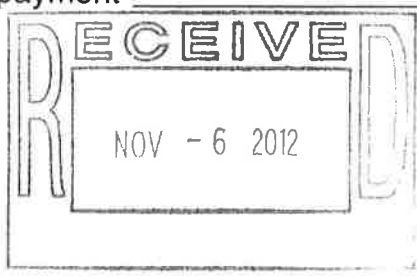
Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/6/12
Send all copies to the Superintendent's Office.

After Board Approved
Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____
Total due presenter _____ Approved for payment _____

- Initiator will distribute the copies:
White - Business Office (payroll) for payment
Green - Human Resources - Place in Presenter's File
Canary - Staff Development Secretary
Pink - Initiator
Goldenrod - Presenter



North

East Stroudsburg Area School District
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Contract For In-District Personnel Presentation

Name of Presenter Brooke Langan co/presenting
Date(s) of Presentation 1/29/13
Presentation Title ESAS Moodle Bootcamp - Secondary Starting Online ^{Session # 3}
Purpose of Presentation Staff Development ^{Discussions}
Total Time Required for Presentation 3-4:30 pm (90 mins)
Presentation Facility LIS - room 115
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$75.00
Budget Account Number to be Charged 10-2271-120-000-10-00-04
Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Brian Bowser Date 11/6/12
Initiator sends to Presenter to sign.

Presenter Signature Brooke Langan Date 10-2-12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Shane Duggan Date 11/6/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

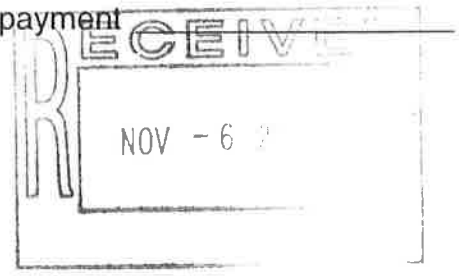
Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter



East Stroudsburg Area School District
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Contract For In-District Personnel Presentation

Name of Presenter Brooke Langan co/presenting

Date(s) of Presentation 2/25/13

Presentation Title ESASD Moodle Bootcamp - Secondary ^{session #4}
Prof. Development. ^{Having your student add to the learning}

Total Time Required for Presentation 3-4:30 pm (90 mins)

Presentation Facility TLC - VA comp lab.

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$ 75.00

Budget Account Number to be Charged 10-2271-120-000-10-00-04

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 11/6/12
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 10-2-12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/6/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

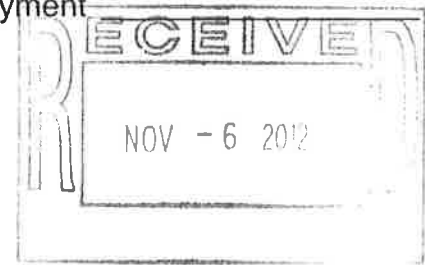
Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White - Business Office (payroll) for payment
- Green - Human Resources - Place in Presenter's File
- Canary - Staff Development Secretary
- Pink - Initiator
- Goldenrod - Presenter



✓ North

East Stroudsburg Area School District
Phone: (570) 424-8500 – Fax (570) 421-4968

Contract For In-District Personnel Presentation

Name of Presenter Brooke Langan co/presenting
Date(s) of Presentation 2/26/13
Presentation Title ESASD Moodle Bootcamp - Secondary ^{session #4}
Purpose of Presentation Staff Development ^{Having your students add to the learning.}
Total Time Required for Presentation 3-4:30pm (90 mins)
Presentation Facility LIS - room 115
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$75.00
Budget Account Number to be Charged 10-2271-120-000-10-00-04
Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Bruce B... Date 11/6/12
Initiator sends to Presenter to sign.

Presenter Signature Brooke K Langan Date 10-2-12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/6/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter



East Stroudsburg Area School District
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Contract For In-District Personnel Presentation

Name of Presenter Brooke Langan co/presenting
 Date(s) of Presentation 3/19/13
 Presentation Title ESASD Moodle Bootcamp - Secondary ^{session #5} organizing + Assessment _{your students.}
 Purpose of Presentation Proff Development
 Total Time Required for Presentation 3-4:30pm (90 mins)
 Presentation Facility TLC - VA comp. lab.
 Maximum Number of Participants _____
 Total Estimated Cost of Proposed Presentation \$75.00
 Budget Account Number to be Charged 10-2271-120-000-10-00-04
 Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Bunji B... Date 11/6/12
Initiator sends to Presenter to sign.

Presenter Signature Brooke Langan Date 10-2-12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Arene Dugg Date 11/6/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

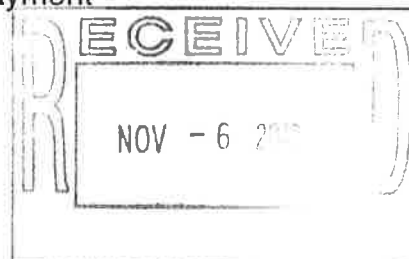
Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment

Initiator will distribute the copies:

- White - Business Office (payroll) for payment
- Green - Human Resources - Place in Presenter's File
- Canary - Staff Development Secretary
- Pink - Initiator
- Goldenrod - Presenter



✓ North

East Stroudsburg Area School District
Phone: (570) 424-8500 - Fax (570) 421-4968

Contract For In-District Personnel Presentation

Name of Presenter Brooke Langan w/ presenting
 Date(s) of Presentation 3/26/13
 Presentation Title ESASD Moodle Bootcamp - Secondary organization - Assessing
 Purpose of Presentation Staff Development session #15
450 students
 Total Time Required for Presentation 3-4:30 pm (90 mins)
 Presentation Facility LIS - room 115
 Maximum Number of Participants _____
 Total Estimated Cost of Proposed Presentation \$ 75.00
 Budget Account Number to be Charged 10-2271-120-000-10-00-04
 Audio/Visual Equipment Needed _____

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

Initiator Signature Brian Bowen Date 11/6/12
 Initiator sends to Presenter to sign.

Presenter Signature Brooke Langan Date 10-2-12
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

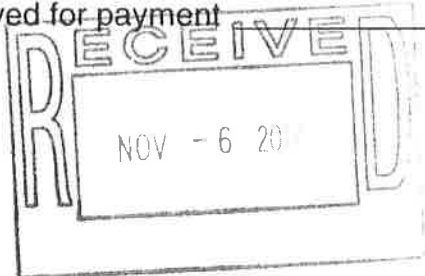
Assistant Superintendent for Curriculum and Instruction Meredith Date 11/6/12
 Send all copies to the Superintendent's Office.

After Board Approved
 Superintendent _____ Date _____
 Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.
 Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:
 White - Business Office (payroll) for payment
 Green - Human Resources - Place in Presenter's File
 Canary - Staff Development Secretary
 Pink - Initiator
 Goldenrod - Presenter



REC'D
OCT 11 2012

Contract For In-District Personnel Presentation

Name of Presenter Joseph Martin ^{BY} presenting
Date(s) of Presentation 10/2/12, 11/6/12, 12/4/12
Presentation Title Tech Academy - Secondary
Purpose of Presentation Staff Development
Total Time Required for Presentation 4-5:30 pm (90 mins each) 3 sessions
Presentation Facility TLC - side 2
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$75.00 x 3 = \$225.00 total
Budget Account Number to be Charged 10-2271-120-000-10-00-04
Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Bruce Bow Date 10/11/12
Initiator sends to Presenter to sign.

Presenter Signature Joseph S. Martin Date 10/9/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/12/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

✓ RECEIVED
OCT 11 2012

Contract For In-District Personnel Presentation

BY: _____

Name of Presenter Joseph Martin CO/presenting

Date(s) of Presentation 1/8/13, 2/5/13, 3/5/13, 4/2/13, 5/9/13

Presentation Title eTech Academy - Secondary

Purpose of Presentation Staff Development

Total Time Required for Presentation 4-5:30pm (90 min each) 5 sessions

Presentation Facility TLC - side 2

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$75.00 x 5 = \$375.00 total

Budget Account Number to be Charged 10-2271-120-000-10-00-04

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Bumj Bouch Date 10/11/12
Initiator sends to Presenter to sign.

Presenter Signature Joseph Martin Date 10/4/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 10/12/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

- Initiator will distribute the copies:
- White - Business Office (payroll) for payment
 - Green - Human Resources - Place in Presenter's File
 - Canary - Staff Development Secretary
 - Pink - Initiator
 - Goldenrod - Presenter

North

Contract For In-District Personnel Presentation

Name of Presenter be Martin co/presenting

Date(s) of Presentation 11/13/12

Presentation Title ESASD Moodle Bootcamp - Secondary Designing Year Course ^{session #1}

Purpose of Presentation Staff Development

Total Time Required for Presentation 3-4:30 pm (90 mins)

Presentation Facility LIS - room 115

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$75.00

Budget Account Number to be Charged 10-2271-120-000-10-00-04

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Bruce Benson Date 11/6/12
Initiator sends to Presenter to sign.

Presenter Signature Jessye B. Mante Date 10/4/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Doree Dugg Date 11/6/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

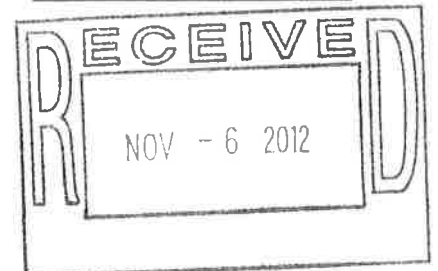
Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

62



East Stroudsburg Area School District
Phone: (570) 424-8500 - Fax (570) 421-4968

Contract For In-District Personnel Presentation

Name of Presenter Joe Martin co/presenting

Date(s) of Presentation 11/6/12

Presentation Title ESASD Moodle Bootcamp - Secondary Designing ^{session #1} Year Course

Purpose of Presentation Prof. Development

Total Time Required for Presentation 3-4:30 pm (90 mins)

Presentation Facility TLC - VA comp. lab

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$75.00

Budget Account Number to be Charged 10-2271-120-000-10-00-04

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 11/6/12
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 10/4/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/6/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

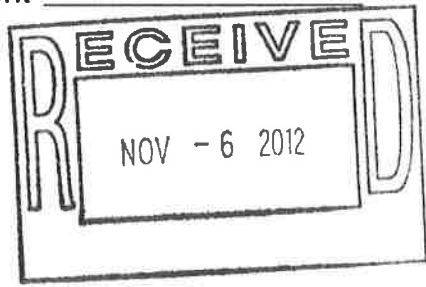
Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White - Business Office (payroll) for payment
- Green - Human Resources - Place in Presenter's File
- Canary - Staff Development Secretary
- Pink - Initiator
- Goldenrod - Presenter



✓ SOUTH

East Stroudsburg Area School District
Phone: (570) 424-8500 – Fax (570) 421-4968

Contract For In-District Personnel Presentation

Name of Presenter Joe Martin copresenting

Date(s) of Presentation 12/17/12

Presentation Title ESASD Mobile Bootcamp-Secondary ^{Session #2} Getting Interactive

Purpose of Presentation Proff. Development

Total Time Required for Presentation 3-4:30pm (90 mins)

Presentation Facility TLC-Va Comp Lab

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$75.00

Budget Account Number to be Charged 10-2271-120-000-10-00-04

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Bruce Bowen Date 11/6/12
 Initiator sends to Presenter to sign.

Presenter Signature Joe Martin Date 10/4/12
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/6/12
 Send all copies to the Superintendent's Office.

After Board Approved

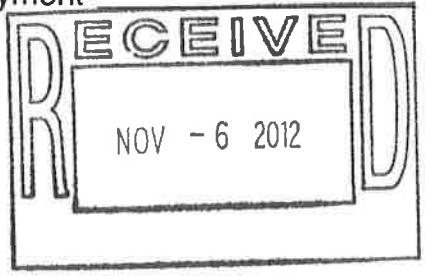
Superintendent _____ Date _____
 Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment

- Initiator will distribute the copies:
- White – Business Office (payroll) for payment
 - Green – Human Resources – Place in Presenter's File
 - Canary – Staff Development Secretary
 - Pink – Initiator
 - Goldenrod - Presenter



East Stroudsburg Area School District
Phone: (570) 424-8500 - Fax (570) 421-4968

✓ North.

Contract For In-District Personnel Presentation

Name of Presenter Joe Martin co-presenting
Date(s) of Presentation 12/19/12
Presentation Title ESASD Moodle Bootcamp - Secondary ^{session #2} Getting Interactive
Purpose of Presentation Staff Development
Total Time Required for Presentation 3-4:30 pm (90 mins)
Presentation Facility LIS - room 115
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$75.00
Budget Account Number to be Charged 10-2271-120-000-10-00-04
Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Brian Bouch Date 11/6/12
Initiator sends to Presenter to sign.

Presenter Signature Gayle C. Mack Date 10/4/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/6/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White - Business Office (payroll) for payment
- Green - Human Resources - Place in Presenter's File
- Canary - Staff Development Secretary
- Pink - Initiator
- Goldenrod - Presenter

65



✓ SOUTH

East Stroudsburg Area School District
Phone: (570) 424-8500 - Fax (570) 421-4968

Contract For In-District Personnel Presentation

Name of Presenter Joe Martin co/presentive
Date(s) of Presentation 11/22/13
Presentation Title ESASD Mobile Bootcamp-Secondary Online Discussions ^{Session #3}
Purpose of Presentation Proff. Development
Total Time Required for Presentation 3-4:30pm (90 mins)
Presentation Facility TLC-VA comp. lab
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$75.00
Budget Account Number to be Charged 10-2271-120-000-10-00-04
Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Brian Borch Date 11/6/12
Initiator sends to Presenter to sign.

Presenter Signature Joseph S. Marki Date 10/4/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Drew Dugg Date 11/6/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

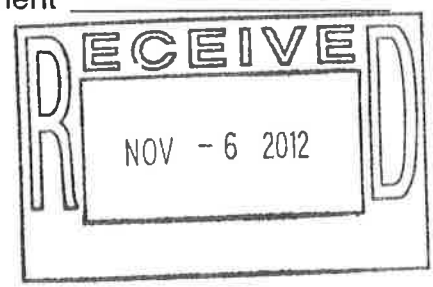
Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White - Business Office (payroll) for payment
- Green - Human Resources - Place in Presenter's File
- Canary - Staff Development Secretary
- Pink - Initiator
- Goldenrod - Presenter

66



✓ North

Contract For In-District Personnel Presentation

Name of Presenter Joe Martin co/presenting
 Date(s) of Presentation 1/29/13
 Presentation Title ESASD Moodle Bootcamp - Secondary ^{session # 3} Starting Online
 Purpose of Presentation Staff Development ^{Discussions}
 Total Time Required for Presentation 3-4:30 pm (90 mins)
 Presentation Facility LIS - room 115
 Maximum Number of Participants _____
 Total Estimated Cost of Proposed Presentation \$75,00
 Budget Account Number to be Charged 10-2271-120-000-10-00-04
 Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Bruce Borch Date 11/6/12
 Initiator sends to Presenter to sign.

Presenter Signature Joseph G. Martin Date 10/4/12
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Doree Dugg Date 11/6/12
 Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
 Send all copies to the Initiator.

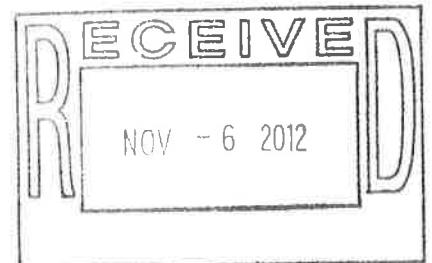
Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter



East Stroudsburg Area School District
Phone: (570) 424-8500 – Fax (570) 421-4968

Contract For In-District Personnel Presentation

Name of Presenter Joe Martin co/presenting
 Date(s) of Presentation 11/25/12
 Presentation Title ESASD Moodle Bootcamp - Secondary ^{session 4}
 Purpose of Presentation Proff. Development. ^{Having your student add to the learning}
 Total Time Required for Presentation 3-4:30pm (90 mins)
 Presentation Facility TLC-VA comp. lab.
 Maximum Number of Participants _____
 Total Estimated Cost of Proposed Presentation \$75.00
 Budget Account Number to be Charged 10-2271-120-000-10-00-04
 Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Bruce Borch Date 11/6/12
Initiator sends to Presenter to sign.

Presenter Signature Joseph G. Martin Date 10/4/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/6/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

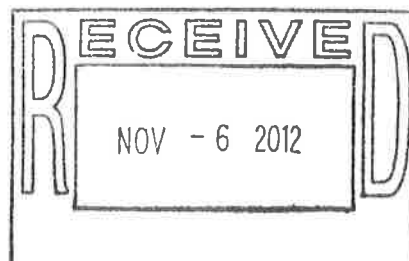
Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter



North.

Contract For In-District Personnel Presentation

Name of Presenter Joe Martin co-presenting
 Date(s) of Presentation 2/26/12
 Presentation Title ESASD Moodle Bootcamp - Secondary ^{session #4}
 Purpose of Presentation Staff Development ^{Having your students add to the learning}
 Total Time Required for Presentation 3-4:30 pm (90 mins)
 Presentation Facility L15 - room 115
 Maximum Number of Participants _____
 Total Estimated Cost of Proposed Presentation \$ 75.00
 Budget Account Number to be Charged 10-2271-120-000-10-00-04
 Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Bum B... Date 11/6/12
 Initiator sends to Presenter to sign.

Presenter Signature Joseph B. Martin Date 10/4/12
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/6/12
 Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
 Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

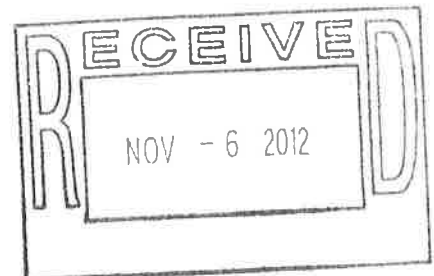
Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White - Business Office (payroll) for payment
- Green - Human Resources - Place in Presenter's File
- Canary - Staff Development Secretary
- Pink - Initiator
- Goldenrod - Presenter

69



✓

SOUTH

East Stroudsburg Area School District
Phone: (570) 424-8500 – Fax (570) 421-4968

Contract For In-District Personnel Presentation

Name of Presenter Joe Martin co/presenting

Date(s) of Presentation 3/19/13

Presentation Title ESAS Moodle Bootcamp - Secondary session #5
organizing + Assessing your students

Purpose of Presentation Prof. Development

Total Time Required for Presentation 3-4:30pm (90mins)

Presentation Facility TLC - VA comp lab

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$ 75.00

Budget Account Number to be Charged 10-2271-120-000-10-00-04

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Brian Boner Date 11/6/12
Initiator sends to Presenter to sign.

Presenter Signature Joseph S. Marks Date 10/4/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/6/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter



North.

East Stroudsburg Area School District
Phone: (570) 424-8500 – Fax (570) 421-4968

Contract For In-District Personnel Presentation

Name of Presenter Joe Martin co-presenting

Date(s) of Presentation 3/26/12

Presentation Title ESASD Woodb. Bootcamp - Secondary organizing Assessment ^{session #5}

Purpose of Presentation Staff Development ^{your students}

Total Time Required for Presentation 3-4:30pm (90 mins)

Presentation Facility LIS - room 115

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$75.00

Budget Account Number to be Charged 10-2271-120-000-10-00-04

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature Brian Bowen Date 11/6/12
Initiator sends to Presenter to sign.

Presenter Signature Joe G. Martin Date 10/4/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/6/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

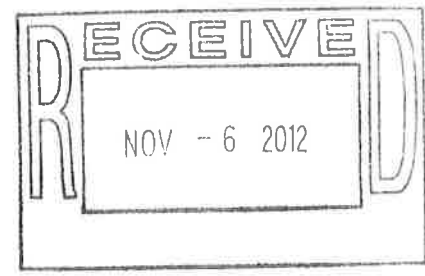
Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

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RECEIVED
 OCT 24 2012

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Monroe County Conservation District #
 Address: 8050 Ronning Valley Rd. Stroudsburg PA 18360
 Function or purpose of service (be specific): 7th grade Service Learning Project - water testing
 Location of service: Monroe County Conservation Center
 Time period - from 10/9/12 to: 10/9/12
 (begin date) (end date)
109 students @ \$ 3.00 = \$ 327.00 plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no
 Charge to Account Number: 10 - 1100 - 300 - 000 - 30 - 32 - 49
 Signatures — Initiator: [Signature] Date: 10/25/12

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Consultant/Contractor Signature: [Signature] Federal ID# or Social Security # _____ Date: 10/18/12
 NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: [Signature] Date: 10/25/12

4. APPROVALS: Board of Education — Date: ___/___/___ Purchase Order # _____
 Superintendent: _____ Date: ___/___/___

5. Initiator:
 Comments on Services: The meters were outstanding!
 The Business Office is hereby authorized to pay \$ 327.00 for services rendered.
 Initiator: [Signature] Date: 10/22/12

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

NOV 08 2012

Contract For In-District Personnel Presentation

Name of Presenter Deziree Seeman

Date(s) of Presentation November 15, 2012 6:00 p.m. - 7:30 p.m.

Presentation Title Kindergarten Presentation - "Playful Reading -Read Aloud" The ABC's of Reading With Your Child.

Purpose of Presentation Demonstration by teachers of a read aloud, handouts, power point presentation, and questions.

Total Time Required for Presentation 1 1/2 hours instruction; 3 hrs. prep.

Presentation Facility Bushkill Elementary School

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation 4.5 hours x \$28.28 p/h = \$127.26

Budget Account Number to be Charged 10-3300-120-440-10-~~92~~-92
14

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 11/6/12
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 11/7/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/8/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

NOV 08 2012

East Stroudsburg Area School District ✓
Phone: (570) 424-8500 – Fax (570) 421-4968

TITLE I
2012-2013
PARENT INVOLVEMEN

Contract For In-District Personnel Presentation

Name of Presenter Deziree Seeman

Date(s) of Presentation March 21, 2013 6:00 p.m. - 7:30 p.m.

Presentation Title Kindergarten Presentation - "Kid Writing"

Purpose of Presentation To familiarize parents with the curriculum and approaches to teaching and learning

Total Time Required for Presentation 1 1/2 hours instruction; 3 hrs. prep.

Presentation Facility East Stroudsburg Elementary School

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation 4.5 hours x \$28.28 p/h = \$127.26

Budget Account Number to be Charged 10-3300-120-440-10-01-92

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature [Signature] Date 11/6/12
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 11/7/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 11/8/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

- Initiator will distribute the copies:
- White – Business Office (payroll) for payment
- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter

Final Proposal # 00013241.0

Proposal for Purchase by: East Stroudsburg Area School District 321 N Cortland St E Stroudsburg, PA18301			
Software Products to be Licensed:			
Sites to which Licenses Are Initially Assigned	Qty.	Product Name / License Type	License Term
82430/Smithfield Elementary School 321 N Cortland St E Stroudsburg PA 18301	40	Fast ForWord Subscription (Per Student, Per Year) - MySciLEARN™	12 Months from Invoice Date
Services to be Provided:			
Location	Qty.	Type of Service	Services Period
For all locations listed above	For all licenses listed above	Results Now! Package including: • Complimentary Web-based Initial Product Training • Student Progress Reports • Reading Progress Indicator • Instructional and Technical Support • Hosting service for MySciLEARN™ • Home Access (only available with MySciLEARN™) • SciLEARNU.com (only for SLE/SLS)	For the license term listed above
			12 Months from Invoice Date
After the Services Period listed above, access to support and services must be renewed annually. All services availability, including any unused service days, expires at the end of that Services Period. Unused services cannot be carried forward to future periods.			
Sales tax will be added to the fee and invoiced unless Customer provides sales tax exemption certificate issued by Customer's state.		Fee: \$9,750.00	
Additional Provisions:			

SLC Final Proposal
 Account Manager: Anita Baker
 For information phone: 888-665-9707

Please fax to: 866-221-2660
 Please email to: salesorders@scilearn.com
 Payment Address: P.O. Box 8412
 Pasadena, CA 91109-8412

Final Proposal # 00013241.0

All purchases under this proposal will be governed by the SLC terms and conditions at <http://www.scilearn.com/legal/terms-conditions/index.php>, which are hereby incorporated into this Proposal by this reference.

To accept this Proposal:

If authorizing payment by PO, fax or email SLC an official purchase order. The PO must:

- Include this Proposal number on the PO or attach all pages of this Proposal, and
- Be for the full amount of the fee.
- If your PO (Including the reverse side) includes terms and conditions, the terms must all be faxed or emailed. If terms are not sent to SLC, SLC has not agreed to them.

SLC will issue an invoice for the full fee promptly upon receipt of the purchase order. Full payment is due within 30 days of the invoice date.

If paying by credit card, complete and sign below. Return all pages of Proposal:

By signing below, the Customer accepts this proposal and authorizes payment of the Fee stated on this proposal (plus any applicable sales tax) by credit card as described below.

Card Number	Exp Date
Cardholder's Name	Cardholder's Signature

This proposal is only valid until 12/14/2012 and may only be accepted until that date.

SLC Final Proposal
Account Manager: Anita Baker
For information phone: 888-665-9707

Please fax to: 866-221-2660
Please email to: salesorders@scilearn.com
Payment Address: P.O. Box 8412
Pasadena, CA 91109-8412

Contract For In-District Personnel Presentation

Name of Presenter Dawn Smith

Date(s) of Presentation March 21, 2013 6:00 p.m. - 7:30 p.m.

Presentation Title Kinderversity Presentation - "Kid Writing"

Purpose of Presentation To familiarize parents with the curriculum and approaches to teaching and learning.

Total Time Required for Presentation 1 1/2 hours instruction; 3 hrs. prep.

Presentation Facility East Stroudsburg Elementary

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation 4.5 hours x \$28.28 p/h = \$127.26

Budget Account Number to be Charged 10-3300-120-440-10-17-92 ✓ *JSW*

Audio/Visual Equipment Needed _____

Attach supply requisitions for suggested materials. Purchase Orders will be issued for approved items.

If numbers of participants do not warrant the participation or if there is inclement weather, no fee will be paid to the presenter.

Initiator Signature *[Signature]* Date 11/7/12
Initiator sends to Presenter to sign.

Presenter Signature *[Signature]* Date 11/8/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction *[Signature]* Date 11/9/12
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

- White - Business Office (payroll) for payment
- Green - Human Resources - Place in Presenter's File
- Canary - Staff Development Secretary
- Pink - Initiator
- Goldenrod - Presenter

NOV 05 2012
 BY: _____

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: MICHAEL SWEENEY # _____
 Address: 1834 WASHINGTON AVENUE CEDARBURG, WI 53012
 Function or purpose of service (be specific): COMPOSE A GRADE 1.5 PIECE FOR LEHMAN 6TH GRADE BAND / CONDUCT REHEARSALS ON FEB 20-21, 2013 AND CONCERT ON 2/21/13 / TRAVEL EXPENSES
 Location of service: EAST STROUDSBURG NORTH HIGH SCHOOL
 Time period - from NOVEMBER 2012 (INITIATION OF PIECE) to: FEB 21, 2013 (CONCERT)
(begin date) (end date)
CLIENT APPEARANCE FEE @ \$ _____ = \$ 2,800.00 (EXPENSES INCLUDED) plus expenses?
GRADE 1.5 COMMISSION yes no
 Total days/hours/other _____ daily/hourly/other rate _____ Total Contract yes no
 Charge to Account Number: 10 - 1100 - 300 - 000 - 10 - 52 - 44
 Signatures — Initiator: Matt Flicker (MATT FLICKER) Date: 10 / 1 / 12

2. Consultant/Contractor: Complete this section, return all copies along with a completed W-9 form to the office of the Assistant Superintendent for Curriculum.

I agree to satisfactorily complete the function noted above according to the criteria stipulated above. I understand that work not completed by the completion date will not be paid for under this agreement. Should circumstances occur beyond the control of the district/contractor which prevents the service from taking place, the district is not obligated to pay the consultant/contractor.

Michael Sweeney Federal ID# or Social Security # _____ Date: 10 / 12 / 12
 Consultant/Contractor Signature _____

NOTE: Upon completion of service send an Invoice to the Business Office for payment.

STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.

3. Assistant Superintendent for Curriculum: Dee Dug Date: 11 / 5 / 12

4. APPROVALS: Board of Education — Date: ____ / ____ / ____ Purchase Order # _____
 Superintendent: _____ Date: ____ / ____ / ____

5. Initiator:

Comments on Services: _____

 The Business Office is hereby authorized to pay \$ _____ for services rendered.
 Initiator: _____ Date: ____ / ____ / ____

The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status.

**Quote ID:** 24930**Quote Date:** November 12, 2012**Subscription Period:**
12/12/12 - 06/30/14**Valid until:** December 12, 2012**Client Information**

Account Name: East Stroudsburg Area School District	School Dates: 08/01-06/30
Address	Client
PO Box 298 E Stroudsburg, PA 18301-0298 Phone: 570-424-8500	Kim Stevens Email: kim-stevens@easd.net Phone:

Order Information

Participating Schools	Site License Category
Bushkill Elementary School	<100
East Stroudsburg Elem School	<100
East Stroudsburg Sr HS North	<100
East Stroudsburg Sr HS South	<100
J M Hill Elementary School	<100
J T Lambert Intermediate Sch	<100
Lehman Intermediate School	<100
Middle Smithfield Elem School	<100
Resica Elementary School	<100
Smithfield Elementary School	<100

Year 1 (2012-2013)

Item #	Product	Cost	Qty	Total
2012-Initial PD	Professional Development Services: Hands-on training in program functionality and curriculum integration	\$2,150.00 per session, includes: <ul style="list-style-type: none"> 1 day of pd [1 Initial Professional Development] 	4	\$8,600.00
2012-NP-PKBTBEM-SE-100	Achieve3000 Differentiated Literacy Solution for up to 100 students for one semester including the Language, Intervention and Enrichment products	\$4,570.00 per site, includes: <ul style="list-style-type: none"> Licenses for Students, Teachers, Parents Setup & LevelSet 	10	\$45,700.00
Subtotal:				\$54,300.00

Year 2 (2013-2014)

Item #	Product	Cost	Qty	Total
2012-Initial PD	Professional Development Services: Hands-on training in program functionality and curriculum integration	\$2,150.00 per session, includes: <ul style="list-style-type: none"> 1 day of pd [1 Initial Professional Development] 	4	\$8,600.00

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2012-NP-KBTBEM-SE-100	Achieve3000 Differentiated Literacy Solution for up to 100 students including the Language, Intervention and Enrichment products	\$6,600.00 per site, includes: <ul style="list-style-type: none"> • Licenses for Students, Teachers, Parents • Setup & LevelSet 	10	\$66,000.00
Subtotal:				\$74,600.00

Summary of Fees

Year	Total
2012-2013	\$54,300.00
2013-2014	\$74,600.00
Subtotal	\$128,900.00
Additional Discount	(\$-3,893.00)
1.5 YEAR TOTAL	\$125,007.00

Acceptance

_____	Achieve3000
<i>Account Name</i>	
_____	_____
<i>Signature</i>	<i>Signature</i>
_____	_____
<i>Name, Title</i>	<i>Name, Title</i>
_____	_____
<i>Date</i>	<i>Date</i>

The Signed Acceptance and Purchase Orders can be sent to:
 Achieve3000, 1985 Cedar Bridge Ave., Suite 3, Lakewood, NJ 08701
 Fax: 316-221-0718 - Email: orders@achieve3000.com
 For terms and conditions, please refer to www.achieve3000.com/terms.

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Final Proposal # 00016257.0

Proposal for Purchase by: East Stroudsburg Area School District 321 N Cortland St E Stroudsburg, PA 18301			
Software Products to be Licensed:			
Sites to which Licenses Are Initially Assigned	Qty.	Product Name / License Type	License Term
82432/Middle Smithfield Elem School 5180 Milford Rd East Stroudsburg PA 18301	1	Fast ForWord Perpetual License (Per Site, One Time) - MySciLEARN™	Perpetual
Services to be Provided:			
Location	Qty.	Type of Service	Services Period
82432/Middle Smithfield Elem School 5180 Milford Rd East Stroudsburg PA 18301	1	Fast ForWord Results Now! Package - Per Site - MySciLEARN™	12 Months from Invoice Date
Results Now! Annual Services Package Includes:			
<ul style="list-style-type: none"> ▪ Complimentary Web-based Initial Product Training <ul style="list-style-type: none"> ○ A blended model of training, this includes independent work and one pre-scheduled, public web-based session with a SciLEARN Trainer. ▪ Student Progress Reports – online student/school/district reporting ▪ Reading Progress Indicator ▪ Instructional and Technical Support – phone, email, chat and Customer Connect ▪ Hosting service for MySciLEARN™ ▪ Home Access (only available with MySciLEARN™) 			
SciLEARNU.com (only for SLE/SLS)			
Sales tax will be added to the fee and invoiced unless Customer provides sales tax exemption certificate issued by Customer's state.			Fee: \$43,200.00
Additional Provisions:			

All purchases under this proposal will be governed by the SLC terms and conditions at <http://www.scilearn.com/legal/terms-conditions/index.php>, which are hereby incorporated into this Proposal by this reference.

To accept this Proposal:

If authorizing payment by PO, fax or email SLC an official purchase order. The PO must:

- **Include this Proposal number on the PO or attach all pages of this Proposal, and**
- **Be for the full amount of the fee.**

SLC Final Proposal
Account Manager: Anita Baker
For information phone: 888-665-9707

Please fax to: 866-221-2660
Please email to: salesorders@scilearn.com
Payment Address: P.O. Box 8412
Pasadena, CA 91109-8412

Final Proposal # 00016257.0

- If your PO (including the reverse side) includes terms and conditions, the terms must all be faxed or emailed. If terms are not sent to SLC, SLC has not agreed to them.

SLC will issue an invoice for the full fee promptly upon receipt of the purchase order. Full payment is due within 30 days of the invoice date.

If paying by credit card, complete and sign below. Return all pages of Proposal:

By signing below, the Customer accepts this proposal and authorizes payment of the Fee stated on this proposal (plus any applicable sales tax) by credit card as described below.

Card Number	Exp Date
Cardholder's Name	Cardholder's Signature

This proposal is only valid until 12/14/2012 and may only be accepted until that date.

After the Services Period listed above, access to support and services must be renewed annually. All services availability, including any unused service days, expires at the end of that Services Period. Unused services cannot be carried forward to future periods. The price for your first renewal year for the Results Now! Service Package for the licenses purchased under this Agreement will be calculated as follows:

<u>Results Now! Service Package - First Renewal Year Pricing</u>			
Product Family	Per Site		Per Student
Fast ForWord	\$ 6,000.00		\$ 80.00
Reading Assistant	\$ 900.00		\$ 12.00
	<u>Volume Discount</u>		<u>Volume Discount</u>
	No of Sites	% discount	No of Per Student Licenses
	1	10.0%	0-19
	2-4	15.0%	20-49
	5-9	20.0%	50-99
	10-19	25.0%	100-199
	20-49	30.0%	200-499
	50-99	35.0%	500-999
	100-199	40.0%	1,000-1,999
	200-499	45.0%	2,000-4,999
	500+	50.0%	5,000-9,999
			10,000-19,999
			20,000+

SLC Final Proposal
 Account Manager: Anita Baker
 For information phone: 888-665-9707

Please fax to: 866-221-2660
 Please email to: salesorders@scilearn.com
 Payment Address: P.O. Box 8412
 Pasadena, CA 91109-8412

Final Proposal # 00016257.0

Volume discount is based on the number of the applicable type of perpetual licenses for the applicable product family at the renewal date

SLC Final Proposal
Account Manager: Anita Baker
For information phone: 888-665-9707

Page 3 of 3

Please fax to: 866-221-2660
Please email to: salesorders@scilearn.com
For information phone: 888-665-9707
Payment Address: P.O. Box 8412
Pasadena, CA 91109-8412

84

Please Check One:
 Regular Day Trip
 Extended Day Trip
 Overnight Trip



RECEIVED
OCT 03 2012

Dispatch Order #: _____

BY: _____

RECEIVED
OCT 11 2012

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

The top section of this form is to be completed by the staff member seeking permission to make the trip. ^{BY:} It should be submitted to the building principal for approval at least thirty (30) days prior to the desired day trip date or sixty (60) days prior to an overnight trip. Buses and trips will be approved on a first-come, first-served basis. All field trips made during regular school days should be scheduled between 8:30 A.M. and 1:45 P.M. Drivers will be assigned by the Transportation Office. Do not request specific drivers.

SCHOOL J.T.L. GROUP Good Morning J.T.L. REQUESTOR Terry Toth

DESTINATION NYC, to ABC Studios and Radio City GRADE(S)/LEVEL(S) 7/8

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 11/28/12 PLACE OF DEPARTURE (Be Specific) JTL Front steps

NUMBER OF STUDENTS MAKING TRIP 20 NUMBER OF SCHOOL BUSES NEEDED 0 *use Palmeri Mini Coach for transp.*

BUS ARRIVAL TIME (For pre-departure preparation) 4:45 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 4:45 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 6:00 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) Meet cast of Good Morning America & tour ABC Studios. Also, see Radio City "Christmas Spectacular" in Rockefeller Plaza where we will shoot an introductory video for our broadcast.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 2 *

* List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP:

# of Substitutes <u>1</u> X # of Days <u>1</u> =	\$ <u>80</u>
Transportation Costs (as is applicable)	\$ <u>700</u>
Admission/Registration Fees	\$ <u>920</u>
Miscellaneous (Please list) <u>Students will bring cash for fast food</u>	\$ _____
Grand Total	\$ <u>1700</u>

Paid for by student

Returned 10/1/12 Form 121B needed (SD)

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION:

Students will be contacted via email & phone tree.

SIGNATURE -- Staff Member Making Request Terry Toth DATE 10/1/12

SIGNATURE/APPROVAL -- Building Principal John Burns DATE 10/2/12

SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____
 * As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 10/12/12

SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

Please Check One:
<input type="checkbox"/> Regular Day Trip
<input checked="" type="checkbox"/> Extended Day Trip
<input type="checkbox"/> Overnight Trip

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

The top section of this form is to be completed by the staff member seeking permission to make the trip. It should be submitted to the building principal for approval at least thirty (30) days prior to the desired day trip date or sixty (60) days prior to an overnight trip. Buses and trips will be approved on a first-come, first-served basis. All field trips made during regular school days should be scheduled between 8:30 A.M. and 1:45 P.M. Drivers will be assigned by the Transportation Office. Do not request specific drivers.

SCHOOL East Strb. Elem. GROUP 5th Grade REQUESTOR 5th Gr. Team
DESTINATION Lion King on Broadway in NY GRADE(S)/LEVEL(S) 5th Grade

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE April 24th 2013 PLACE OF DEPARTURE (Be Specific) ESE

NUMBER OF STUDENTS MAKING TRIP 77 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) ~~around 11:00 AM~~ 10:45 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) ~~11:00 AM~~ 11:00 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 7:00 P.M.

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) The Purpose of this trip is to build on the following skills: writing/reading genre: plays cause & effect, ecosystems, and speaking and listening.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 8 *

* List must be submitted to the building principal at least two (2) weeks prior to the date of the trip.

PROJECTED COST OF TRIP:	# of Substitutes <u>-</u> X # of Days <u>-</u> = \$ <u>0.00</u>
	Transportation Costs (as is applicable) \$ <u>0.00</u> (Chartered bus) <u>23 25.00</u>
	Admission/Registration Fees \$ _____
	Miscellaneous (Please list) \$ <u>130 x 77 = 10,010</u>
	<u>Show tickets</u> \$ _____
	Grand Total \$ 10,010 <u>12,335.00</u>

determined by student fund raising

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: We will go on the trip rain or shine.

SIGNATURE -- Staff Member Making Request _____ DATE _____

SIGNATURE/APPROVAL -- Building Principal Gene C. Long DATE 10/24/12

SIGNATURE/APPROVAL -- Director of Athletics and Activities* _____ DATE _____

BUS AVAILABILITY -- Transportation Office (SIP) * As is applicable DATE 11-13-12

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 11/13/12

SIGNATURE -- Superintendent [Signature] DATE 11-13-12

East Stroudsburg Area SD District Level Plan

Mission

The East Stroudsburg Area School District vision is mirrored throughout our District. Our mission statement describes our commitment to prepare all students for a successful future. Our belief statements delineate what is expected of our District staff, students and community and how our collective collaboration affects those endeavors.

Mission Statement:

East Stroudsburg Area School District fosters within all students a commitment to excellence, service and life-long learning which prepares them to be creative, productive and responsible citizens with a global perspective.

Vision

The East Stroudsburg Area School District embraces our rich diversity; creating a school community that supports all students on their path to success. Our 21st Century Learning program shall evolve through a common core-based environment utilizing differentiated instruction, critical thinking, multi-sensory approaches, innovative use of technology, career-related activities, continued school-to home-to community outreach, and our deep commitment to inspiring a lifelong passion for learning.

Shared Values

The East Stroudsburg Area School District believes that:

- Each individual has the ability and opportunity to learn.
- Effective communication is essential to the learning process.
- Everyone has the right to participate in a safe and supportive educational environment.
- Diversity is a vital tenet for the success of our community.
- A positive school community must have clear and consistent expectations for all.
- All members of our community are to be treated with respect.
- School, home, and community partnerships are vital to student motivation, performance and success.
- Evaluating, adapting and utilizing technology is imperative to meet success in a digital society.
- Financial support of education is an indispensable investment in the future of our entire community.
- Adaptability is essential.
- Continuous improvement of our educational system is our commitment to excellence.
- Literacy is the foundation for and key component of success in all disciplines.
- Literacy acquisition occurs along a continuum beginning at birth, and progressing throughout life.

Submitted in Accordance with Chapter 4, 12, 14, 16 & 49

East Stroudsburg Area SD District Level Plan

Commonwealth of Pennsylvania
Department of Education
333 Market Street
Harrisburg, PA 17126-0333

50 Vine St
PO Box 298
East Stroudsburg, PA 18301-0298
(570) 424-8500
Laverdure, Sharon

East Stroudsburg Area SD District Level Plan

The East Stroudsburg Area SD is committed to using these goals as the blueprint for guiding the school district through the years.

Goal 1: Establish a district system that fully ensures the consistent implementation of effective instructional practices across all classrooms in each school.

Strategies

Curriculum Alignment	Professional Learning Communities (PLC's)
Comprehensive Literacy Plan Birth-Grade 12	Differentiated Instruction
Data-Based Decisions	Technology Awareness
School-Wide Positive Behavior Support	

Goal 2: Establish a district system that fully ensures each member of the district community promotes, enhances and sustains a shared vision of positive school climate and ensures family and community support of student participation in the learning process.

Strategies

Professional Learning Communities (PLC's)	Technology Awareness
School-Wide Positive Behavior Support	Parent/Community Involvement

Goal 3: Establish a district system that fully ensures professional development is focused, comprehensive and implemented with fidelity.

Strategies

Curriculum Alignment	Professional Learning Communities (PLC's)
Comprehensive Literacy Plan Birth-Grade 12	Differentiated Instruction
Data-Based Decisions	Technology Awareness
School-Wide Positive Behavior Support	Parent/Community Involvement

East Stroudsburg Area SD District Level Plan

Goal 4: Establish a district system that fully ensures specially designed instruction is provided to meet the unique learning needs of children with disabilities at no cost to a parent.

Strategies

Differentiated Instruction

School-Wide Positive Behavior Support

Parent/Community Involvement

FIRST AMENDMENT TO ANTENNA SITE AGREEMENT

This First Amendment to Antenna Site Agreement (the "Amendment") is made and entered into this ____ day of _____, 2012, by and between East Stroudsburg Area School District, having an address of 50 Vine Street, East Stroudsburg, Pennsylvania 18301, hereinafter referred to as "Owner" and Cellco Partnership d/b/a Verizon Wireless, with its principal office located at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920, hereinafter referred to as "Tenant". (Owner and Tenant are sometimes collectively referred to herein as the "Parties" or individually as a "Party").

WITNESSETH

WHEREAS, on May 6, 2005, Owner and South Canaan Cellular Communications Co., L.P. executed an Antenna Site Agreement (the "ASA") whereby South Canaan Cellular Communications Co., L.P. leased from Owner ground space of approximately 160 square feet and space on Owner's Water Tower (the "Tower") situate on Owner's property located off of Bushkill Falls Road, Bushkill, Pike County, Pennsylvania (the "Property"); and

WHEREAS, the Property on which the 160 square feet of space for the placement of Tenant's base station equipment and Owner's Tower are located is more particularly described in the Pike County, Pennsylvania Recorder of Deeds Office in **Deed Book 1317, at Page 145**, and is referenced to **Tax Map No.: 181.00-01-03 and Control/Account No.: 06-0-037652**; and

WHEREAS, Tenant is the successor in interest to South Canaan Cellular Communications Co., L.P. in and to the ASA; and

WHEREAS, Tenant desires to alter its antennas and equipment installed on the Tower; and

WHEREAS, Tenant further desires to install an exterior generator on a 4' x 10' concrete pad on the Owner's Property; and

WHEREAS, Tenant has requested, and Owner has agreed, to amend the ASA by replacing Exhibit "A" to the ASA with Exhibit "A-1" attached hereto and incorporated herein, and Owner and Tenant desire to ratify, confirm and restate the terms of the ASA, as amended by this Amendment, and to amend the ASA solely and exclusively to the extent hereinafter set forth.

NOW, THEREFORE, in consideration of these presents and the agreement of each other, Owner and Tenant agree that the ASA shall be and the same is hereby amended as follows:

1. Incorporation of Recitals: The recitals set forth above and the ASA referred to therein are hereby incorporated herein by reference as if set forth in full in the body of this Amendment. All capitalized terms not otherwise defined in this Amendment shall have the meaning assigned to them in the ASA.

2. Modification of Antennas and Equipment: The ASA is hereby modified and amended by replacing Exhibit "A" with Exhibit "A-1" attached hereto and incorporated herein reflecting the modification of Tenant's antennas and equipment on the Tower and at the Site. Paragraph 1 of the ASA is further amended to reflect that Tenant shall have the right to install a total of twelve (12) antennas and twelve (12) lines of coaxial cable at such locations on the Tower as are depicted in Exhibit A-1. Owner consents to Tenant's modification of Tenant's antennas and equipment as set forth in Exhibit A-1 attached hereto and incorporated herein. Owner and Tenant acknowledge and agree that Exhibit "A" attached to the ASA shall be deleted in its entirety, substituted with, and superseded by Exhibit "A-1" attached to this Amendment. All references to Exhibits "A" in the ASA shall be deemed references to Exhibit "A-1" hereto.

3. Installation of Generator: Tenant is hereby given permission to install an exterior generator on a 4' x 10' concrete pad at such location on the Owner's Property as is depicted in Exhibit A-1 attached hereto. Paragraph 1 of the ASA is amended to reflect that Tenant's Site shall include the right to install an exterior generator on a 4' x 10' concrete pad at such location as is depicted in Exhibit A-1.

4. Notices: Paragraph 7 of the ASA is hereby deleted in its entirety and replaced with the following:

All notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

Owner: East Stroudsburg Area School District.
50 Vine Street
P.O. Box 298
East Stroudsburg, PA 18301

Lessee: Cellco Partnership
d/b/a Verizon Wireless
180 Washington Valley Road
Bedminster, New Jersey 07921
Attention: Network Real Estate

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

5. Rent: Commencing on the first day of the month following the date this Amendment is executed by Owner and Tenant, the monthly rent payable by Tenant to Owner shall be in the amount of One Thousand Eight Hundred and 00/100 Dollars (\$1,800.00). Rent shall thereafter escalate as provided in Paragraph 3 of the ASA.

6. Representations: Owner and Tenant hereby represent and warrant that: (a) all the representations and warranties in the ASA are true and correct as of the date hereof; (b) no default exists under the ASA; and (c) this Amendment has been duly authorized, executed and delivered and constitutes the legal, valid and binding obligation of both Owner and Tenant, in accordance with its terms.

7. Non-Modification: Except as amended hereby, the terms and conditions of the ASA shall remain unchanged and in full force and effect. Except as expressly provided herein, this Amendment shall not constitute an amendment, waiver, consent or release with respect to any provision of the ASA. To the extent that the terms of the ASA may be inconsistent with the terms hereof, this Amendment shall control. In all other respects, the terms of the ASA are ratified by the Parties.

8. Binding Effect: This Amendment shall be binding upon and inure to the benefit of the Parties hereto, their respective heirs, executors, administrators, successors and assigns.

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Amendment on the date first above written.

LESSOR:
EAST STROUDSBURG AREA SCHOOL DISTRICT

WITNESS

By: _____
Name: _____
Title: _____

Date: _____

LESSEE:
CELLCO PARTNERSHIP d/b/a VERIZON WIRELESS

WITNESS

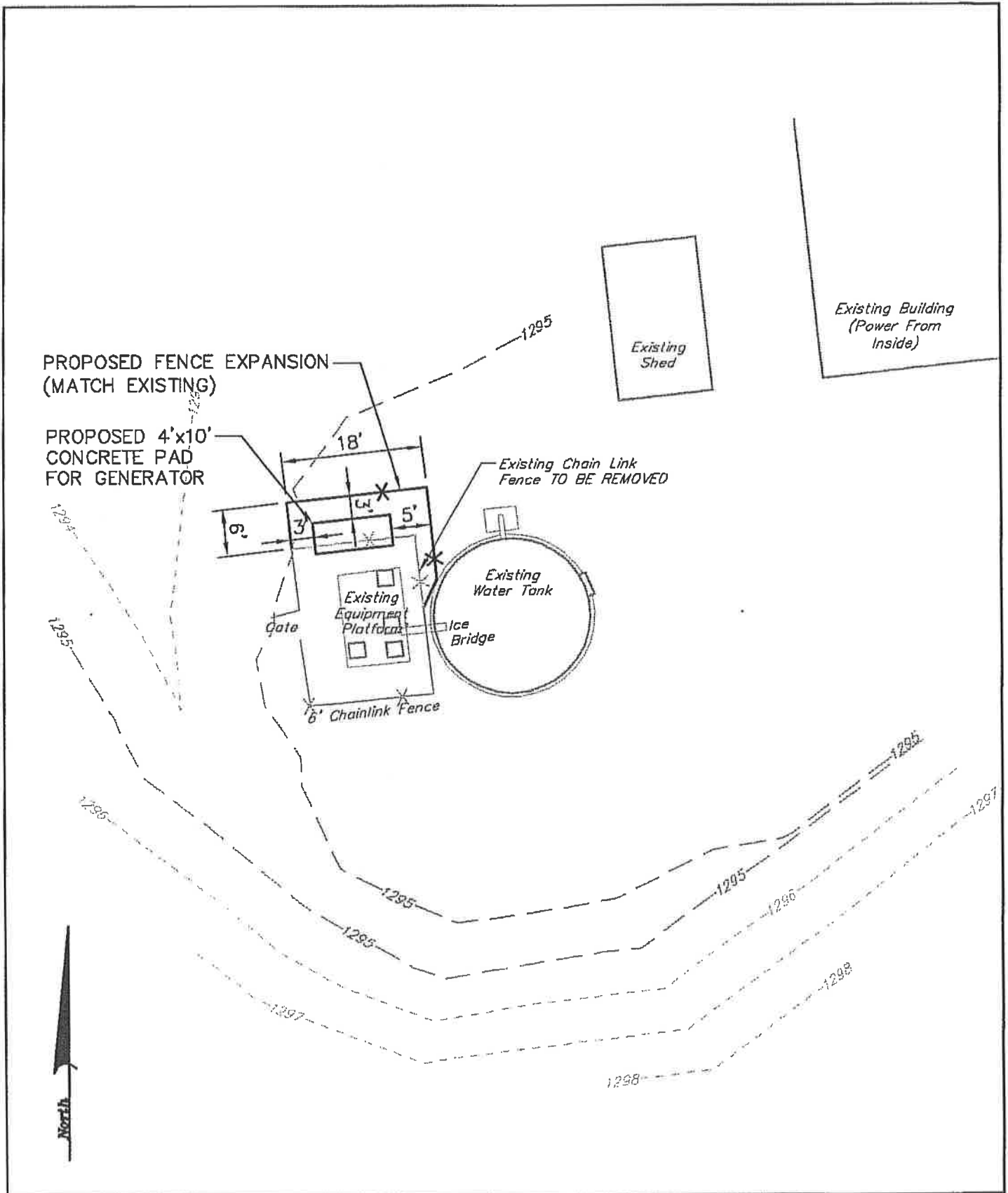
BY: _____
David R. Heverling
Area Vice President Network

EXHIBIT A-1
Antennas and Equipment to be Modified

1004089.1

5

95

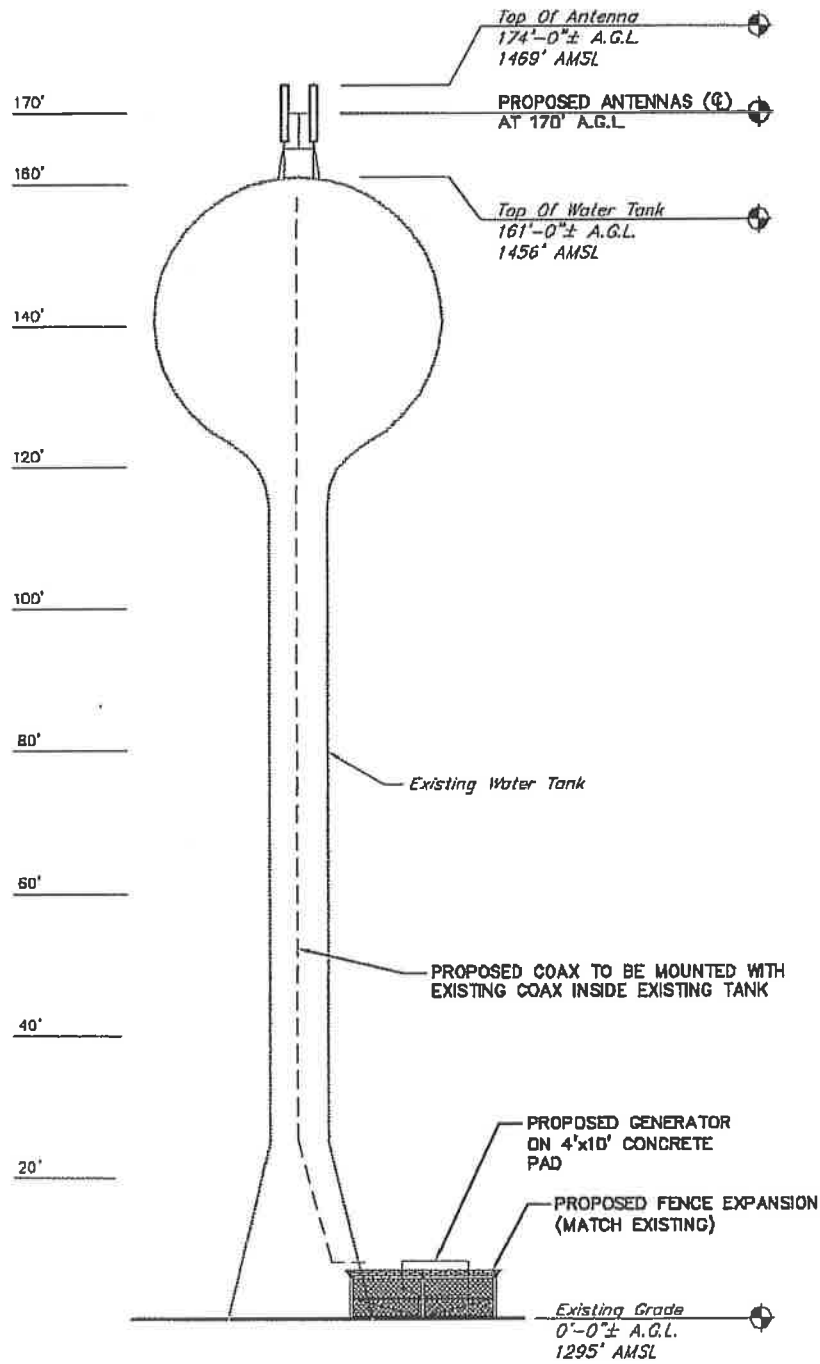


LEASE EXHIBIT A-1
 SHEET 1 OF 2
 PA-5 TAMIMENT

RETTEW.

RETTEW Associates, Inc.
 8031 Richard Lane, Suite 111 • Medienhalsburg, PA 17055
 Phone (717) 697-3061 • Fax (717) 697-6963

DRAWN BY: RAW
 DATE: 11/07/12
 SCALE: 1/16"=1'-0"
 DWG. NO. 041802045



LEASE EXHIBIT A-1
 SHEET 2 OF 2
 PA-5 TAMIMENT

RETTEW

RETTEW Associates, Inc.
 5031 Richard Lane, Suite 111 • Mechanicsburg, PA 17056
 Phone (717) 897-3801 • Fax (717) 897-6963

DRAWN BY: RAW
 DATE: 11/07/12
 SCALE: NTS
 DWG. NO. 041802045

LAW OFFICES
THOMAS F. DIRVONAS
11 NORTH EIGHTH STREET
STROUDSBURG, PENNSYLVANIA 18360-1717

THOMAS F. DIRVONAS
CHRISTOPHER S. BROWN

(570) 421-5653
FAX (570) 421-0816

November 8, 2012

Dr. Mindy Kornhaber, Ed.D.
300 Rackley Building
University Park, PA 16802

Re: Porter Township Initiative v. East Stroudsburg Area School District
Expert Report

Dear Dr. Kornhaber:

This letter will confirm our recent discussion in which you have agreed to provide an expert report for our client, the East Stroudsburg Area School District, specifically pertaining to the question of whether it would be expected that students transferring from one public school district to another public school district, the second having higher average standardized test scores, should expect to see improved standardized test scores personally. This pertains specifically to the residents of Porter Township's claim that a transfer from East Stroudsburg Area School District to Wallenpaupack Area School District has educational merit because of Wallenpaupack's superior average standardized test scores. As we have previously discussed, this argument also appears in the report of the Commonwealth's Secretary of Education on this matter, which you have already reviewed.

The school district seeks a written report as to the merit, or lack thereof, of Porter Township's and the Secretary's claim. While it is currently not expected that your personal appearance will be required at any hearing, this report is to be used in connection with a hearing before the State Board of Education on Porter Township's petition to withdrawal from East Stroudsburg. To that end you will make every effort to make yourself available for personal appearance at a hearing to the extent such would be necessary.

The school district understands that there are uncertainties as to precisely how much of your time will be required to produce this report, the School District has agreed to compensate you on an hourly basis. Your fees for all work on this project will be at the rate of \$150.00 per hour. Additionally, any out-of-pocket expense you incur will be charged to the district in addition to these fees. While it is understood that you will use your professional judgment in determining the scope of your report and the time required to complete the report to your professional standards, you have estimated approximately 20 hours of billable time to complete the report. In the event that you should determine that your time involvement is reasonably expected to substantially exceed 20 hours, please contact me prior to incurring additional billable hours.

Dr. Mindy Kornhaber, Ed.D.

Page Two

November 8, 2012

I, and the school district, understand that it will be our responsibility to provide you with any data specific to the school districts in question that you should require. In addition, I and any necessary employee of the school district will make ourselves available to you to respond to questions, concerns, or requests for information.

Please acknowledge your agreement with the terms of our understanding as set forth in your letter by signing below. The President of our School Board will do the same on behalf of the school district. I wish to sincerely thank you for your past and anticipated future assistance with regard to this matter.

Very Truly Yours,



Christopher S. Brown

ACCEPTED THIS _____ DAY OF NOVEMBER, 2012

Dr. Mindy Kornhaber, Ed.D.

ACCEPTED THIS _____ DAY OF NOVEMBER, 2012

William. Searfoss
President, East Stroudsburg Area School District

LAW OFFICES
THOMAS F. DIRVONAS
11 NORTH EIGHTH STREET
STROUDSBURG, PENNSYLVANIA 18360-1717

THOMAS F. DIRVONAS
CHRISTOPHER S. BROWN

(570) 421-5653
FAX (570) 421-0816

November 8, 2012

Dr. Erica Frankenberg, Ed.D.
207B Rackley Building
University Park, PA 16802

Re: Porter Township Initiative v. East Stroudsburg Area School District
Expert Report

Dear Dr. Frankenberg:

This letter will confirm our recent discussion in which you have agreed to provide an expert report for our client, the East Stroudsburg Area School District, specifically pertaining to the question of the merits of diversity in a student population, broadly defined to include racial, ethnic, socio-economic, and any other relevant factors, in a K-12 education setting. This is specifically in the context of the residents of Porter Township's claim that students receive a superior education in the Wallenpaupack Area School District versus the East Stroudsburg Area School District. I have previously provided you with some demographic information on the respective school districts.

The school district seeks a written report as to the merit, or lack thereof, of Porter Township's claim. While it is currently not expected that your personal appearance will be required at any hearing, this report is to be used in connection with a hearing before the State Board of Education on Porter Township's petition to withdrawal from East Stroudsburg. To that end you will make every effort to make yourself available for personal appearance at a hearing to the extent such would be necessary.

The school district understands that there are uncertainties as to precisely how much of your time will be required to produce this report, the School District has agreed to compensate you on an hourly basis. Your fees for all work on this project will be at the rate of \$150.00 per hour. Additionally, any out-of-pocket expense you incur will be charged to the district in addition to these fees. While it is understood that you will use your professional judgment in determining the scope of your report and the time required to complete the report to your professional standards, you have estimated approximately 20 hours of billable time to complete the report. In the event that you should determine that your time involvement is reasonably expected to substantially exceed 20 hours, please contact me prior to incurring additional billable hours.

I, and the school district, understand that it will be our responsibility to provide you with any data specific to the school districts in question that you should require. In addition, I and any necessary employ

Dr. Erica Frankenberg, Ed.D.
Page Two
November 8, 2012

employee of the school district will make ourselves available to you to respond to questions, concerns, or requests for information.

Please acknowledge your agreement with the terms of our understanding as set forth in your letter by signing below. The President of our School Board will do the same on behalf of the school district. I wish to sincerely thank you for your past and anticipated future assistance with regard to this matter.

Very Truly Yours,



Christopher S. Brown

ACCEPTED THIS ____ DAY OF NOVEMBER, 2012

Dr. Erica Frankenberg, Ed.D.

ACCEPTED THIS ____ DAY OF NOVEMBER, 2012

William. Searfoss
President, East Stroudsburg Area School District

Letter of Agreement

East Stroudsburg Area School District

Pocono Services for Families & Children
Head Start Program and Pre K Counts

Effective Date: July 1, 2012 to June 30, 2013

East Stroudsburg Area School District Buildings: J.M. Hill Elementary, Middle Smithfield Elementary & Resica Elementary

This Letter of Agreement is subject to the terms and conditions below and is contingent upon the receipt from the PA Department of Education of the full amount of funding requested in the Grant Application presented by Pocono Services for Families & Children for Pre K Counts and Pocono Services for Families & Children/Monroe County Head Start under the Health & Human Services (HHS) Grant for Head Start Program.

Grant funds are contingent upon the passage of the 2012-2013 State budget by the General Assembly. Failure to receive total funding voids this Agreement.

A new Agreement will be negotiated upon receipt of partial funding. If no Agreement can be reached in such case, the Program will not be implemented.

This Agreement can also be voided at any time by either party by providing the other party with thirty (30) days written notification.

Terms and Conditions

1. Staffing – Teacher and Teacher Aide hired by Head Start utilizing PSFC funds.
 - There will be an a.m. class with a maximum of 16 Pre-K Counts Students at J.M. Hill Elementary.
 - There will be an a.m. class with a maximum of 15 Head Start Students at Middle Smithfield Elementary.
 - There will be an a.m. class with a maximum of 15 Head Start Students at Resica Elementary.
2. Curriculum – Creative Curriculum for Young Children & Second Step Assessments – GOLD. The cost of the online assessment will be paid by Head Start utilizing PSFC funds.
3. Health – All required Head Start Health Services and Screenings will be provided by Head Start Health Coordinator and Teachers.
4. Nutrition – Children's meals provided by the School District and billed to the School Meal Program. Snack will be provided by Head Start. Head Start Nutrition Consultant and Nutrition manager will provide additional oversight. Adult meals are billed directly to Head Start utilizing PSFC funds.
5. Special Needs – Will be provided by Head Start Special Needs Coordinators in conjunction with Colonial Intermediate Unit #20 and the School District. CWBS staff of Head Start will also provide services.
6. Social Services – Recruitment will be the joint responsibility of School District and Head Start. Eligibility determination and selection will be the responsibility of Head Start.
7. Parent Involvement – Will be solely the responsibility of Head Start Staff. Parents will be cleared for entry into School District Property by the School District to volunteer and for Parent Visits. If

**MEMORANDUM OF UNDERSTANDING BETWEEN MIDDLE SMITHFIELD TOWNSHIP
AND EAST STROUDSBURG SCHOOL DISTRICT FOR USE OF SCHOOL FACILITIES
DURING EMERGENCY RESPONSE**

MEMORADUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING ("MOU" or "AGREEMENT"), made this _____ day of _____, 2012, by and between **TOWNSHIP OF MIDDLE SMITHFIELD**, a Pennsylvania Township of the Second Class, of 147 Municipal Drive, East Stroudsburg, Pennsylvania 18302, [hereinafter referred to as the "**TOWNSHIP**"]

and

EAST STROUDSBURG SCHOOL DISTRICT, a public school district, which maintains a mailing address of 50 Vine Street, East Stroudsburg, Pennsylvania 18301, [hereinafter referred to as the "**SCHOOL DISTRICT**"]

W*I*T*N*E*S*S*E*T*H*

WHEREAS, in the event of an emergency, the Township may need to use additional facilities in order to effectively protect Township residents and to respond to the incident, including the use of buildings within the Township to serve as supplemental venues where housing or other support can be provided for residents; and

WHEREAS, the School District is willing, subject to the terms and conditions of this MOU, to permit the Township's use of Middle Smithfield Elementary School located at 5180 Milford Road, East Stroudsburg, PA 18301 and Resica Elementary School located at 1 Gravel Ridge Road; East Stroudsburg, PA 18301, (together hereinafter referred to as the "**Facilities**") in the event of an emergency, and

WHEREAS, the Township desires to designate the Facilities as alternative facilities for the Township in the event of an emergency; and resources from state, federal and private sector may be mobilized as available, and deployed to augment local governmental resources as soon as possible.

WHEREAS, the parties desire to enter into this MOU in order to memorialize their understanding of the Township's use of the Facilities.

NOW, THEREFORE, in consideration of the covenants and promises hereinafter mutually to be kept and performed by each party as well as for other goods and valuable consideration, and intending to be legally bound, as follows, to wit:

1. This MOU shall be for an initial term of three (3) years and shall begin on _____, 2012 and expire on _____. Subsequent terms may be longer with the concurrence of all parties.
2. Middle Smithfield Township hereby designates, and the School District accepts designation, of the Facilities as alternate facilities for the use of the Township in the event of an emergency.
3. An emergency shall be deemed to exist when declared by the Township's Emergency Management Director, and shall be communicated to the School District. The determination may be orally communicated, but shall be confirmed in writing as early as feasible by the Director.
4. The Township's use of the Facilities shall be limited to the following designated areas (the "Designated Areas"): The gymnasium and/or cafeteria and parking area. Use of these areas shall be limited to Township municipal operations, temporary shelter, food or medical services for Township residents, and fire and emergency operations.

5. During its use of the Facilities, the Township will abide by all of the rules with regard to the conduct of patrons set forth in School District Policy 707, Use of Facilities and any seceding rules of the School District provided to the Township Emergency Management Official.

6. The School District agrees to alter or suspend normal operations in the Designated Areas during the time of a declared emergency in order to accommodate the Township's use of the Facilities when necessary.

7. Subject to the Township's reimbursement responsibility under this MOU, the School District agrees to make available a staff person who will be on site at any Facility being used by the Township in order to assist the Township in the use of the Facility.

8. The School District agrees to authorize the use of facility equipment such as kitchens, buildings, lavatories, communications equipment, computers, internet services, copying equipment, or fax machines. Facility resources and associated systems will only be used with the facility management authorization and oversight to include appropriate orientation/training as needed.

9. All of the School District's reasonable costs associated with the Township use of the Facilities during an emergency include modifications or damages to the facility structure, equipment, and associated systems directly related to the use and support of the facility during its use for emergency by the Township, shall be reimbursed by the Township. The School District shall document such costs and submit such document to the Township for reimbursement. The Township shall make reimbursement in 45 days, unless another time period is agreed to by the parties.

10. The School District and the Township shall each designate a representative, who shall be authorized to make decisions on behalf of their respective party under this

agreement during a declared emergency. The parties shall provide to each other the name and contact information of its representative and update this information as necessary.

11. This MOU will, in its entirety, automatically renew, unless any party gives notice, within ninety (90) days of the date of expiration, of its intent not to renew the MOU.

12. Any changes to the Facilities that could impact the performance of this Agreement will be conveyed to the Emergency Management Director as soon as possible.

13. This Agreement contains the entire Agreement between the parties and is intended as the full and final expression of the Agreement. No modification, rescission, or amendment to this Agreement shall be effective unless made in writing and executed by the parties with the same formality as this Agreement.

14. Neither party may assign, directly or indirectly, all or part of its rights or obligations under this Agreement without the prior written consent of the other party. Neither party may delegate any of its rights or obligations hereunder.

15. If any provision of this Agreement or application thereof shall be held to be invalid, the invalidity shall not affect the other provisions, or application thereof, and the Agreement shall be given effect without the invalid provisions or applications. To this end, the provisions of this Agreement are declared to be severable.

16. The laws of the Commonwealth of Pennsylvania shall govern all provisions of this Agreement.

17. The Township and the School District hereby acknowledge and agree that each has an opportunity to fully and independently review this Agreement and that each party is entering into this Agreement voluntarily, freely, without coercion, duress, undue influence, or otherwise.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Understanding the date first written above.

ATTEST:

East Stroudsburg School District

Secretary

Board President

ATTEST:

Middle Smithfield Township
Board of Supervisors

Secretary

Chairman

Vice Chairman

Supervisor

DRAFT



Software that changes the way you work.

Maintenance Service Agreement

B E T W E E N:

S&W Technologies, Inc.
23 Scarborough Park
Rochester, NY 14625
(585) 787-9799

and

Customer: East Stroudsburg Area SD
Address: 50 Vine Street
PO Box 298
East Stroudsburg, PA 18301

This Maintenance Service Agreement (the "Agreement") is made for the period of January 1, 2013 through to December 31, 2013 between East Stroudsburg Area School District (the "Customer") and S&W Technologies, Inc. ("S&W").

1. Maintenance Services. Subject to the following terms and conditions, S&W agrees to provide the Customer with the maintenance services described on the Maintenance Services Schedule attached hereto ("Maintenance Service(s)"), with respect to the S&W Technologies Site-Wise System Software (the "Software") licensed under a Software License Agreement to the Customer ("Software Service(s)"), all in accordance with this Maintenance Services Agreement (the "Agreement"). S&W shall have the right to authorize third parties to perform Maintenance Services hereunder, provided that S&W remains primarily liable to Customer for the performance of Maintenance Services. If the Customer has purchased hardware through S&W, maintenance of such hardware shall be through the original manufacturer or original supplier (not S&W) of the hardware. All terms used in this Agreement and not otherwise defined will have the same meaning as in the Software License Agreement.

2. Location Designation

- 1) Site Maintenance Service Agreement

The Software may be used on any machine(s) physically located at:

East Stroudsburg Area School District
50 Vine Street
PO Box 298
East Stroudsburg, PA 18301

- 2) Extended Site Maintenance Service Agreement
- 3) Corporate Maintenance Service Agreement Extension

3. Term and Payment. Maintenance Service fees will be invoiced annually thirty (30) days in advance of the anniversary of the Effective Date listed above, with invoices payable within thirty (30) days of receipt. Customer agrees to pay any sales, use or other tax related to this transaction, however designated (except taxes based on net income). This Agreement shall continue for one (1) year upon renewal. Either party may terminate this Agreement if the other party commits a material breach of its terms which is not cured within thirty (30) days after written notice of such breach.

4. Warranty. S&W WARRANTS THAT THE MAINTENANCE SERVICES WILL BE PERFORMED IN A WORKMANLIKE MANNER IN ACCORDANCE WITH INDUSTRY STANDARDS. NEITHER S&W NOR ANY THIRD PARTY AUTHORIZED BY S&W TO PROVIDE MAINTENANCE SERVICES HEREUNDER MAKES ANY OTHER WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE SUBJECT MATTER OF THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR ANY OTHER WARRANTY OF ANY KIND RESPECTING ANY MAINTENANCE SERVICES PERFORMED HEREUNDER OR ANY MATERIALS OR PARTS FURNISHED HEREUNDER.

5. Limitation of Liability. EXCEPT AS OTHERWISE EXPRESSLY PROVIDED HEREIN, S&W'S ENTIRE LIABILITY TO CUSTOMER AND CUSTOMER'S SOLE REMEDY HEREUNDER FOR ANY CAUSE, REGARDLESS OF THE FORM OF ACTION, WILL BE LIMITED TO THE MAINTENANCE SERVICE FEES PAID FOR THE ANNUAL TERM DURING WHICH CUSTOMER'S ACTION ACCRUED. S&W WILL HAVE NO LIABILITY FOR DAMAGES IN ANY ACTION BASED UPON A PROBLEM NOT REPORTED TO S&W WITHIN NINETY (90) DAYS AFTER CUSTOMER FIRST LEARNS OF THE PROBLEM. IN NO EVENT WILL S&W OR ANY THIRD PARTY AUTHORIZED BY S&W TO PERFORM MAINTENANCE SERVICES HEREUNDER BE LIABLE FOR ANY DAMAGES RESULTING FROM LOSS OF DATA, PROFITS OR USE OF THE PRODUCTS, OR FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE MAINTENANCE SERVICES PROVIDED UNDER THIS AGREEMENT EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

6. Source Code Availability. In the event that S&W ceases to do business in the ordinary course (other than a cessation of business due to a sale of S&W or its business, or any other transaction where the maintenance of the Software is carried on by a successor), voluntarily files for bankruptcy, or is adjudicated bankrupt, while this Agreement is in effect, S&W agrees to furnish to Customer, upon request and for an agreed upon fee, a single copy of S&W's proprietary source code for the current version of the Software then installed at Customer's site. Upon taking possession of the source code, Customer may use the source code only to perform warranty or maintenance obligations, and such use of the source code by Customer will be limited to the correction of errors and maintaining the Software so that it operates in accordance with its specified documentation. Under no circumstances does a release of the source code authorize Customer to expand the use of the Software beyond the scope of Customer's License.

7. General.

(a) S&W and Customer intend that this Agreement be deemed to be an "agreement supplementary to" the Software License Agreement, as that term is used in 11 U.S.C. § 365(n), as amended.

(b) This Agreement and all attachments hereto which have been signed by both parties, set forth the entire understanding of the parties on the subject hereof. Any waiver or modification of the provisions of this Agreement will be effective only if in writing and signed by the party against whom it is to be enforced. In the event of a conflict with the provisions of any other document, the provisions of this Agreement will control.

(c) Customer's rights hereunder may not be transferred by assignment, operation of law or otherwise, except in connection with a permitted transfer of the License.

(d) This Agreement will be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

S&W Technologies, Inc.

East Stroudsburg Area School District:

[Signature] 10/3/12
Signature Date

Signature Date

Ralph S. Servati President
Name Title

Name Title

**Maintenance Services Schedule to
S&W Maintenance Service Agreement:
Schedule "A"**

Customer: East Stroudsburg Area School District **Address:** 50 Vine Street
PO Box 298
East Stroudsburg, PA 18301

I. Software Services.

A. Technical Support. S&W will make reasonable efforts to provide Customer with solutions and/or corrections to problems which cause the Software to fail to operate in accordance with its documentation ("Problems"). Customer will designate one central contact (the "Key Operator") that will be authorized to contact S&W for service, and to whom Software Maintenance Releases will be sent. The key operator should view the Support Center on S&W's Web Site (www.swtechnologies.com) for known bug fixes, or to report problems, or you may contact S&W by e-mail at support@swtechnologies.com if you still have a problem. If our web site and e-mail support do not resolve your problems you can call us at 1-585-787-9799 for further assistance. S&W shall ensure that qualified personnel are available during normal S&W business hours (8:00 a.m. to 4:30 p.m. Eastern Time, Monday through Friday, excluding holidays) for telephone discussions with the Key Operator (or pre-arranged substitute) concerning suspected Problems. Prior arrangements can be made for technical coverage after normal business hours (such as during outages).

- S&W will provide unlimited telephone and electronic (e-mail, ftp) support for problem resolution.
- Customer-requested On-site Support: If customer requests on-site service and support, S&W will request that a purchase order requesting on-site services be issued before S&W staff travels to the site. The customer will be billed for all travel costs and labor at S&W's prevailing rates.
- On-site Support: If S&W determines that problem resolution cannot be accomplished by remote means, S&W will provide on-site service and support to correct the problem. S&W will request that a purchase order requesting on-site service be issued before S&W staff travels to the site. The customer will be billed for all travel costs. If it is determined that the problem is not attributed to S&W's software, the customer will be billed for labor at S&W prevailing rates. S&W will make the sole determination of what caused S&W's software to fail to operate in accordance with its documentation.

B. Software Upgrades. Upon request, S&W shall provide the Customer with any error corrections, fixes, modifications, amendments, and Software upgrades as are generally made available as part of S&W's Maintenance Services ("Software Maintenance Release(s)"). S&W will assist Customer with the installation of any Software Maintenance Release at no additional charge to the Customer, except where data conversion and/or travel are required, in which case services will be billed for expenses incurred by S&W (travel, labor, etc.) at our prevailing rate. If any customizations to the Software have to be re-applied as the result of a Software Maintenance Release, including changes to the standard screens, configuration and/or script files or the databases, the Customer will be billed for expenses incurred by S&W (travel, labor, etc.) at our prevailing rates.

C. Electronic Access. If you are having a problem or have a question about any of our products, we ask that you contact us via one of the following methods in order of preference:

- World Wide Web: Reports may be submitted through our WWW pages via a forms-compatible web browser. S&W's URL is <http://www.swtechnologies.com>.
- FTP: Problem samples may be uploaded to S&W's FTP site. The S&W FTP site address is: <https://files.swtechnologies.com>. Product updates and fixes may be available at the FTP site for download.
- E-mail: Please use the Contact Us form on the S&W Web site or similar facsimile to report problems to

S&W. You may also send e-mail to support@swtechnologies.com. E-mail verification will be sent upon receipt of your e-mail.

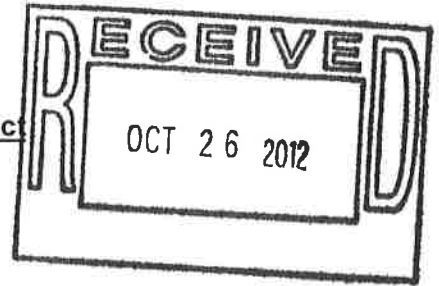
- Fax: Problem reports and questions may be faxed to S&W at (585) 787-9799. Faxes should include e-mail, fax and phone contact information. Please contact S&W for a copy of our Problem Report Form
- Phone: Technical support representatives may be reached at 1-585-787-9799. The technical support staff is available from 8 a.m. - 4:30 p.m. Eastern Time Monday through Friday, excluding Holidays. Voicemail is provided for after-hours contact.

II. **Excluded Services.** Excluded from the coverage of this Agreement are services resulting from Customer's misuse, modification or relocation of the Software, installation of the Software on hardware not meeting the minimum configuration specified by S&W, failure to maintain proper site environmental conditions, failure or interruption of any electrical power, or any accident or other cause external to the Software or hardware, including, but not limited to problems or malfunctions related to Customer's network databases, and/or workstation configurations. Such excluded services may be contracted for separately, subject to S&W's agreement.

III. **Responsibility of Customer.** Customer will have sole responsibility to notify S&W promptly of all Problems, to allow, if necessary, unrestricted and free access to the Software and/or hardware, and to ensure that the Key Operator is available to provide assistance as necessary to perform Maintenance Services hereunder.

IV. **Fees.** The annual Maintenance Service fee for East Stroudsburg Area School District is \$450.00 which consists of Software Services fees from January 1, 2013 through December 31, 2013.

East Stroudsburg Area School District
Supplemental Educational Services Master Contract
2012-2013



AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Supplemental Educational Services ("SES") Master Contract (hereafter referred to as the "Contract") is made as of **November 1, 2012**, by and between **THE EAST STROUDSBURG AREA SCHOOL DISTRICT** (hereafter referred to as "ESASD") located at 50 Vine Street, East Stroudsburg, PA 18301, and **American Tutor, Inc.** (hereafter referred to as the "Contractor") located at 2 Ilene Court, Hillsborough, NJ 08844.

WHEREAS, the ESASD requires certain professional services to assist in accomplishing the Supplemental Educational Services instructional mandates of the Elementary and Secondary Education No Child Left Behind Act of 2001 (hereafter referred to as "the Act") and

WHEREAS, Section 1116(e) of the law entitled "Supplemental Educational Services" mandates the provision of tutoring and other supplemental academic enrichment services that are (a) in addition to instruction provided during the school day, (b) of high quality and research based, and (c) specifically designed to increase the academic achievement of eligible students as measured by the academic assessments required under Section 1111 of the Act, and enable eligible students to attain proficiency in meeting the Commonwealth of Pennsylvania's academic achievement standards for students eligible under Title I; and

WHEREAS, Section 1116(e) of the Act mandates that the ESASD contract with one or more providers selected by Parent(s) to procure Supplemental Educational Services for eligible students; and

WHEREAS, the Commonwealth of Pennsylvania Department of Education, acting pursuant to its mandate under Section 1116(e) of the Act, has approved the Contractor to provide Supplemental Educational Services to meet the requirements of Section 1116(e) of the Act; and

WHEREAS, upon acceptance of an ESASD student, Contractor shall submit, to the ESASD an Individual Learning Plan (hereinafter referred to as "ILP") as specified by the ESASD for each student served by the Contractor. This form shall acknowledge Contractor's intent to provide all services specified in the student's ILP. The ILP shall be executed within (10) days of receipt of an ESASD student's enrollment or at a time agreed to by the Contractor and the ESASD; and

WHEREAS, the ESASD and Contractor shall also enter into an Individual Services Agreement (hereinafter referred to as "ISA") that generally describes Contractor's program; and

Now, therefore, in consideration of the mutual promises contained herein, this _____ the District, intending to be legally bound, agrees as follows:

2. RESOLUTION

The School Board resolution authorizing this Contract was approved on _____.

3. TERM OF MASTER CONTRACT

The term of the contract shall begin on the date of signing and end on May 30, 2013 (the "Term"), unless terminated sooner by the ESASD, as provided in this Contract.

4. COMPENSATION

As compensation for the satisfactory performance of the work actually delivered under this Contract to each eligible student, the ESASD shall pay the Contractor for services actually rendered at a rate per student **not to exceed one thousand one hundred and eighty dollars and seven cents (\$1,180.58) for each student who actually attends the program; payable from Title I Account # 10-1100-300-440-16-00-92.** This amount is the State determined figure released in August, 2012.

5. INTEGRATION

This master contract and all attachments and amendments thereto including, the Individual Learning Plan (hereafter referred to as the "ILP") and the Individual Student Agreement (hereafter referred to as the "ISA") constitute the entire agreement between the ESASD and the Contractor. This agreement supersedes any prior written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties. Notwithstanding the foregoing, this Contract shall be modified and/or amended as necessary to conform to federal and state laws and regulations.

6. **COMPLIANCE WITH LAWS, STATUTES, REGULATIONS**

During the term of this agreement, the Contractor shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules and regulations as required by law in connection with the furnishing of services pursuant to this agreement.

ADMINISTRATION OF MASTER CONTRACT

7. **NOTICES**

All notices provided for by this contract shall be in writing. Notices shall be mailed, e-mailed or delivered by hand and shall be effective as of the date of receipt by addressee.

Notices mailed to the ESASD shall be addressed to:

East Stroudsburg Area School District
Irene Duggins, Assistant Superintendent for
Curriculum and Instruction
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301

Notices to Contractor shall be addressed to:

American Tutor, Inc.
2 Ilene Court
Hillsborough,, NJ 08844

8. **MAINTENANCE OF RECORDS/CONFIDENTIALITY**

- 8.1 **Contractor Records.** The Contractor shall provide access to all records or reports, or other matters relating to this agreement, upon request by the ESASD. The Contractor shall maintain fiscal records for five (5) years and shall keep them available for audit.
- 8.2 **Student Records.** All student records shall be kept in a secure location preventing access by unauthorized individuals.
- 8.3 **Confidentiality.** The Contractor will not publicly disclose the identity of the student or any student without written permission from the parent/guardian of record.
- 8.4 **Data.** All data provided by the ESASD is considered to be confidential under this Agreement as well as under the Family Educational Rights and Privacy Act (FERPA), the Health Insurance Portability Protection

Act (HIPPA), and appropriate regulations of the Pennsylvania Department of Education relating to the confidentiality of student records.

9. **TERMINATION**

9.1 This SES Master Contract may be terminated by the ESASD at any time. Possible reasons would include but are not limited to: transfer of student to a non-public school or a school that is not eligible for Supplemental Educational Services, failure of student to attend the tutoring sessions, public disclosure of the identity of any student who is eligible for, or receiving supplemental educational services, without the written consent of the parents/legal guardians of the student, by the Contractor, non-performance of work by the Contractor, failure of Contractor to complete and turn in all mandatory paperwork, including, ILP, ISA and Progress Reports or failure of Contractors to adhere to Federal and State guidelines related to these services.

9.2 The Contractor shall not be entitled to anticipatory or lost profits, or consequential damages as a result of any termination under this section. The rights and remedies of the ESASD provided in this section are in addition to any other rights and remedies provided by law or under this Master Contract.

10. **INSURANCE**

The Contractor shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Contract, Comprehensive General Liability Insurance for personal injury and property damage with a \$250,000 coverage for each occurrence and \$500,000 aggregate coverage for personal injury and property damage and shall furnish the District with a **Certificate of General Liability Insurance listing the District as an additional insured on the policy before services begin.**

11. **INDEMNIFICATION AND HOLD HARMLESS**

The Contractor shall indemnify and hold harmless the ESASD and its representatives against any and all claims, demands, suits, and judgments for sums of money to any part for loss of life, injury, or damage to person or property resulting from, or by reason of, any negligent act or omission, operation or work of the Contractor, its agents or employees while engaged upon or in connection with the services required or performed by the Contractor hereunder.

12. **RELATIONSHIP TO THE SCHOOL DISTRICT**

12.1 The Contractor acknowledges that its relationship to the ESASD is that of an independent contractor and that no employer-employee relationship is created by virtue of this agreement.

12.2 The Provider acknowledges and agrees that the responsibility for payment of taxes, employees' salaries/contracts, or other expenses of the Provider shall be said Provider's obligation.

12.3 The Provider will not receive reimbursement for travel expenses.

EDUCATIONAL PROGRAM

13. APPROPRIATE EDUCATIONAL SERVICES

Unless otherwise agreed to between Contractor and the ESASD, Contractor shall be responsible for the provision of all appropriate supplies, equipment, assessments, and facilities for ESASD students, as specified in the student's ILP and the ISA. Contractor shall make no charge of any kind to parents or students for Supplemental Educational Services as specified in the student's SLP.

14. INSTRUCTIONAL PROGRAM

14.1 Provider will implement an individualized instruction program as documented in the ILP Goals and Objectives for each student receiving SES.

14.2 Service will be provided on the dates, times and location noted in the ISA document for each student receiving SES.

14.3 Tutor to student ratio will not exceed the State mandated maximum ratio cap of 1:10 during the school year and 1:15 during the summer as documented in the ILP Goals and Objectives.

15. CLEARANCES

Contractor or any of its employees who come in direct contact with children during the discharge of responsibilities under this contract must obtain, at Contractor's own expense, clearance under Act 33 and Act 34 of 1985 as specifically set forth in 24 P.S. §1-111(a), as amended as well as FBI clearance. The results must be submitted to Contractor's ESASD contact person before performing any services under this contract.

16. INVOICES

The Provider shall submit timely invoices to the ESASD monthly. The invoice shall consist of a summary sheet which lists all students' names, schools they attend, total hours for that particular month, the total dollar amount due per student as well as a grand total for all students. Attached to the summary sheet must be an Attendance and Payment Record, a progress report for each student and sign-in sheets for the month. No payment shall be due before receipt of a properly prepared invoice. The invoice shall be submitted on or

before the fifth (5th) business day of a calendar month. The ESASD will not process invoices submitted after the fifth (5th) business day until the following calendar month.

17. INDIVIDUAL LEARNING PLAN (ILP)

17.1 This Master Contract shall include an ILP developed for each ESASD student to whom Contractor is to provide Supplemental Educational Services. An ILP shall be written only for students enrolled with the approval of the ESASD. The ILP shall consist of achievement goals and objectives that will be based on an evaluation of the student's academic achievement, with consideration given specifically to State mandated tests, ESASD tests, grades and recommendations from the student's teacher/s.

17.2 The Contractor shall make no changes to any student's ILP Goals and Objectives without the written consent of the student's parent/guardian and ESASD.

18. INDIVIDUAL STUDENT AGREEMENT (ISA)

18.1 This Master Contract shall include an ISA for each ESASD student to whom Contractor is to provide Supplemental Educational Services. An ISA shall only be completed for students enrolled with the approval of the ESASD. The ISA details the purpose of SES, as well as information on where and what time services are to take place, who is responsible for transportation, hourly rate charged by the Contractor, tutor to student ratio and assurances for the Contractor, the ESASD, the parent/guardian and the student.

19. MEASUREMENT OF STUDENT PROGRESS/ASSESSMENTS

19.1 Student's progress will be measured by the ESASD, at the beginning of the school year, mid-year and at the end of the school year utilizing the NWEA Measures of Academic Progress.

19.2 The Contractor will inform the parent/guardian and the ESASD about the student's progress monthly and upon completion of services by completing and distributing to the aforementioned parties, a copy of the progress report.

20. SERVICES

All services given by the Contractor under this contract shall be secular, neutral and non-ideological in instruction and content.

21. SCHOOL DISTRICT STUDENT CHANGE OF ENROLLMENT

If the ESASD student's change of enrollment is to a school outside of the ESASD service boundaries or a school whose students are not eligible for Supplemental Educational Services under the No Child Left Behind Act, the ESASD shall not be responsible for the costs of services delivered after the ESASD student's change of enrollment.

22. WITHDRAWAL OF SCHOOL DISTRICT STUDENT FROM PROGRAM

Contractor shall immediately report, by telephone, to the ESASD when an ESASD student is withdrawn by parent from services. Contractor will confirm such telephone call in writing.

23. **MONITORING**

The Contractor shall allow access to its facilities for periodic monitoring of each student's instructional program by the ESASD. ESASD representatives shall have access to observe each student at work, observe the instructional setting, interview the Contractor, and review each student's progress.

SIGNATURES CERTIFY THAT WE HAVE READ, UNDERSTOOD AND AGREE WITH THESE SUPPLEMENTAL EDUCATIONAL SERVICES MASTER CONTRACT

ESASD BOARD PRESIDENT DATE

[Handwritten Signature] *10/24/12*

PROVIDER CONTACT DATE

DISTRICT CONTACT DATE

DISTRICT CONTACT DATE

Approved as to form: _____
SOLICITOR

DISTRICT CONTACT:

Mrs. Irene Duggins
Assistant Superintendent for Curriculum and Instruction
East Stroudsburg Area School District
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301
570-424-8500 Ext. 1301
570-424-7834 (Fax)

East Stroudsburg Area School District
Supplemental Educational Services Master Contract
2012-2013

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Supplemental Educational Services ("SES") Master Contract (hereafter referred to as the "Contract") is made as of **November 1, 2012**, by and between **THE EAST STROUDSBURG AREA SCHOOL DISTRICT** (hereafter referred to as "ESASD") located at 50 Vine Street, East Stroudsburg, PA 18301, and **ATS Project Services** (hereafter referred to as the "Contractor") located at 20674 Hall Rd. Clinton Township, MI 48038.

WHEREAS, the ESASD requires certain professional services to assist in accomplishing the Supplemental Educational Services instructional mandates of the Elementary and Secondary Education No Child Left Behind Act of 2001 (hereafter referred to as "the Act") and

WHEREAS, Section 1116(e) of the law entitled "Supplemental Educational Services" mandates the provision of tutoring and other supplemental academic enrichment services that are (a) in addition to instruction provided during the school day, (b) of high quality and research based, and (c) specifically designed to increase the academic achievement of eligible students as measured by the academic assessments required under Section 1111 of the Act, and enable eligible students to attain proficiency in meeting the Commonwealth of Pennsylvania's academic achievement standards for students eligible under Title I; and

WHEREAS, Section 1116(e) of the Act mandates that the ESASD contract with one or more providers selected by Parent(s) to procure Supplemental Educational Services for eligible students; and

WHEREAS, the Commonwealth of Pennsylvania Department of Education, acting pursuant to its mandate under Section 1116(e) of the Act, has approved the Contractor to provide Supplemental Educational Services to meet the requirements of Section 1116(e) of the Act; and

WHEREAS, upon acceptance of an ESASD student, Contractor shall submit, to the ESASD an Individual Learning Plan (hereinafter referred to as "ILP") as specified by the ESASD for each student served by the Contractor. This form shall acknowledge Contractor's intent to provide all services specified in the student's ILP. The ILP shall be executed within (10) days of receipt of an ESASD student's enrollment or at a time agreed to by the Contractor and the ESASD; and

WHEREAS, the ESASD and Contractor shall also enter into an Individual Services Agreement (hereinafter referred to as "ISA") that generally describes Contractor's program; and

Now, therefore, in consideration of the mutual promises contained herein, this _____ the District, intending to be legally bound, agrees as follows:

2. **RESOLUTION**

The School Board resolution authorizing this Contract was approved on _____.

3. **TERM OF MASTER CONTRACT**

The term of the contract shall begin on the date of signing and end on May 30, 2013 (the "Term"), unless terminated sooner by the ESASD, as provided in this Contract.

4. **COMPENSATION**

As compensation for the satisfactory performance of the work actually delivered under this Contract to each eligible student, the ESASD shall pay the Contractor for services actually rendered at a rate per student not to exceed one thousand one hundred and eighty dollars and seven cents (\$1,180.58) for each student who actually attends the program; payable from Title I Account # 10-1100-300-440-16-00-92. This amount is the State determined figure released in August, 2012.

5. **INTEGRATION**

This master contract and all attachments and amendments thereto including, the Individual Learning Plan (hereafter referred to as the "ILP") and the Individual Student Agreement (hereafter referred to as the "ISA") constitute the entire agreement between the ESASD and the Contractor. This agreement supersedes any prior written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties. Notwithstanding the foregoing, this Contract shall be modified and/or amended as necessary to conform to federal and state laws and regulations.

6. **COMPLIANCE WITH LAWS, STATUTES, REGULATIONS**

During the term of this agreement, the Contractor shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules and regulations as required by law in connection with the furnishing of services pursuant to this agreement.

ADMINISTRATION OF MASTER CONTRACT

7. **NOTICES**

All notices provided for by this contract shall be in writing. Notices shall be mailed, e-mailed or delivered by hand and shall be effective as of the date of receipt by addressee.

Notices mailed to the ESASD shall be addressed to:

East Stroudsburg Area School District
Irene Duggins, Assistant Superintendent for
Curriculum and Instruction
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301

Notices to Contractor shall be addressed to:

ATS Project Services
20674 Hall Rd.
Clinton Township, MI 48038

8. **MAINTENANCE OF RECORDS/CONFIDENTIALITY**

8.1 **Contractor Records.** The Contractor shall provide access to all records or reports, or other matters relating to this agreement, upon request by the ESASD. The Contractor shall maintain fiscal records for five (5) years and shall keep them available for audit.

8.2 **Student Records.** All student records shall be kept in a secure location preventing access by unauthorized individuals.

8.3 **Confidentiality.** The Contractor will not publicly disclose the identity of the student or any student without written permission from the parent/guardian of record.

8.4 **Data.** All data provided by the ESASD is considered to be confidential under this Agreement as well as under the Family Educational Rights and Privacy Act (FERPA), the Health Insurance Portability Protection

Act (HIPPA), and appropriate regulations of the Pennsylvania Department of Education relating to the confidentiality of student records.

9. **TERMINATION**

9.1 This SES Master Contract may be terminated by the ESASD at any time. Possible reasons would include but are not limited to: transfer of student to a non-public school or a school that is not eligible for Supplemental Educational Services, failure of student to attend the tutoring sessions, public disclosure of the identity of any student who is eligible for, or receiving supplemental educational services, without the written consent of the parents/legal guardians of the student, by the Contractor, non-performance of work by the Contractor, failure of Contractor to complete and turn in all mandatory paperwork, including, ILP, ISA and Progress Reports or failure of Contractors to adhere to Federal and State guidelines related to these services.

9.2 The Contractor shall not be entitled to anticipatory or lost profits, or consequential damages as a result of any termination under this section. The rights and remedies of the ESASD provided in this section are in addition to any other rights and remedies provided by law or under this Master Contract.

10. **INSURANCE**

The Contractor shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Contract, Comprehensive General Liability Insurance for personal injury and property damage with a \$250,000 coverage for each occurrence and \$500,000 aggregate coverage for personal injury and property damage and shall furnish the District with a Certificate of General Liability Insurance listing the District as an additional insured on the policy before services begin.

11. **INDEMNIFICATION AND HOLD HARMLESS**

The Contractor shall indemnify and hold harmless the ESASD and its representatives against any and all claims, demands, suits, and judgments for sums of money to any part for loss of life, injury, or damage to person or property resulting from, or by reason of, any negligent act or omission, operation or work of the Contractor, its agents or employees while engaged upon or in connection with the services required or performed by the Contractor hereunder.

12. **RELATIONSHIP TO THE SCHOOL DISTRICT**

12.1 The Contractor acknowledges that its relationship to the ESASD is that of an independent contractor and that no employer-employee relationship is created by virtue of this agreement.

12.2 The Provider acknowledges and agrees that the responsibility for payment of taxes, employees' salaries/contracts, or other expenses of the Provider shall be said Provider's obligation.

12.3 The Provider will not receive reimbursement for travel expenses.

EDUCATIONAL PROGRAM

13. APPROPRIATE EDUCATIONAL SERVICES

Unless otherwise agreed to between Contractor and the ESASD, Contractor shall be responsible for the provision of all appropriate supplies, equipment, assessments, and facilities for ESASD students, as specified in the student's ILP and the ISA. Contractor shall make no charge of any kind to parents or students for Supplemental Educational Services as specified in the student's SLP.

14. INSTRUCTIONAL PROGRAM

- 14.1 Provider will implement an individualized instruction program as documented in the ILP Goals and Objectives for each student receiving SES.
- 14.2 Service will be provided on the dates, times and location noted in the ISA document for each student receiving SES.
- 14.3 Tutor to student ratio will not exceed the State mandated maximum ratio cap of 1:10 during the school year and 1:15 during the summer as documented in the ILP Goals and Objectives.

15. CLEARANCES

Contractor or any of its employees who come in direct contact with children during the discharge of responsibilities under this contract must obtain, at Contractor's own expense, clearance under Act 33 and Act 34 of 1985 as specifically set forth in 24 P.S. §1-111(a), as amended as well as FBI clearance. The results must be submitted to Contractor's ESASD contact person before performing any services under this contract.

16. INVOICES

The Provider shall submit timely invoices to the ESASD monthly. The invoice shall consist of a summary sheet which lists all students' names, schools they attend, total hours for that particular month, the total dollar amount due per student as well as a grand total for all students. Attached to the summary sheet must be an Attendance and Payment Record, a progress report for each student and sign-in sheets for the month. No payment shall be due before receipt of a properly prepared invoice. The invoice shall be submitted on or

before the fifth (5th) business day of a calendar month. The ESASD will not process invoices submitted after the fifth (5th) business day until the following calendar month.

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17.1 This Master Contract shall include an ILP developed for each ESASD student to whom Contractor is to provide Supplemental Educational Services. An ILP shall be written only for students enrolled with the approval of the ESASD. The ILP shall consist of achievement goals and objectives that will be based on an evaluation of the student's academic achievement, with consideration given specifically to State mandated tests, ESASD tests, grades and recommendations from the student's teacher/s.

17.2 The Contractor shall make no changes to any student's ILP Goals and Objectives without the written consent of the student's parent/guardian and ESASD.

18. INDIVIDUAL STUDENT AGREEMENT (ISA)

18.1 This Master Contract shall include an ISA for each ESASD student to whom Contractor is to provide Supplemental Educational Services. An ISA shall only be completed for students enrolled with the approval of the ESASD. The ISA details the purpose of SES, as well as information on where and what time services are to take place, who is responsible for transportation, hourly rate charged by the Contractor, tutor to student ratio and assurances for the Contractor, the ESASD, the parent/guardian and the student.

19. MEASUREMENT OF STUDENT PROGRESS/ASSESSMENTS

19.1 Student's progress will be measured by the ESASD, at the beginning of the school year, mid-year and at the end of the school year utilizing the NWEA Measures of Academic Progress.

19.2 The Contractor will inform the parent/guardian and the ESASD about the student's progress monthly and upon completion of services by completing and distributing to the aforementioned parties, a copy of the progress report.

20. SERVICES

All services given by the Contractor under this contract shall be secular, neutral and non-ideological in instruction and content.

21. SCHOOL DISTRICT STUDENT CHANGE OF ENROLLMENT

If the ESASD student's change of enrollment is to a school outside of the ESASD service boundaries or a school whose students are not eligible for Supplemental Educational Services under the No Child Left Behind Act, the ESASD shall not be responsible for the costs of services delivered after the ESASD student's change of enrollment.

22. WITHDRAWAL OF SCHOOL DISTRICT STUDENT FROM PROGRAM

Contractor shall immediately report, by telephone, to the ESASD when an ESASD student is withdrawn by parent from services. Contractor will confirm such telephone call in writing.

23. **MONITORING**

The Contractor shall allow access to its facilities for periodic monitoring of each student's instructional program by the ESASD. ESASD representatives shall have access to observe each student at work, observe the instructional setting, interview the Contractor, and review each student's progress.

SIGNATURES CERTIFY THAT WE HAVE READ, UNDERSTOOD AND AGREE WITH THESE SUPPLEMENTAL EDUCATIONAL SERVICES MASTER CONTRACT

_____			<u>10-22-12</u>
ESASD BOARD PRESIDENT	DATE	PROVIDER CONTACT	DATE
_____		_____	
DISTRICT CONTACT	DATE	DISTRICT CONTACT	DATE

Approved as to form: _____
SOLICITOR

DISTRICT CONTACT:

Mrs. Irene Duggins
Assistant Superintendent for Curriculum and Instruction
East Stroudsburg Area School District
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301
570-424-8500 Ext. 1301
570-424-7834 (Fax)

NOV 02 2012

East Stroudsburg Area School District
Supplemental Educational Services Master Contract
2012-2013

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Supplemental Educational Services ("SES") Master Contract (hereafter referred to as the "Contract") is made as of November 1, 2012, by and between THE EAST STROUDSBURG AREA SCHOOL DISTRICT (hereafter referred to as "ESASD") located at 50 Vine Street, East Stroudsburg, PA 18301, and Club Z-Tutoring (hereafter referred to as the "Contractor") located at 3614 ½ Winfield Save., Moosic, PA 18507.

WHEREAS, the ESASD requires certain professional services to assist in accomplishing the Supplemental Educational Services instructional mandates of the Elementary and Secondary Education No Child Left Behind Act of 2001 (hereafter referred to as "the Act") and

WHEREAS, Section 1116(e) of the law entitled "Supplemental Educational Services" mandates the provision of tutoring and other supplemental academic enrichment services that are (a) in addition to instruction provided during the school day, (b) of high quality and research based, and (c) specifically designed to increase the academic achievement of eligible students as measured by the academic assessments required under Section 1111 of the Act, and enable eligible students to attain proficiency in meeting the Commonwealth of Pennsylvania's academic achievement standards for students eligible under Title I; and

WHEREAS, Section 1116(e) of the Act mandates that the ESASD contract with one or more providers selected by Parent(s) to procure Supplemental Educational Services for eligible students; and

WHEREAS, the Commonwealth of Pennsylvania Department of Education, acting pursuant to its mandate under Section 1116(e) of the Act, has approved the Contractor to provide Supplemental Educational Services to meet the requirements of Section 1116(e) of the Act; and

WHEREAS, upon acceptance of an ESASD student, Contractor shall submit, to the ESASD an Individual Learning Plan (hereinafter referred to as "ILP") as specified by the ESASD for each student served by the Contractor. This form shall acknowledge Contractor's intent to provide all services specified in the student's ILP. The ILP shall be executed within (10) days of receipt of an ESASD student's enrollment or at a time agreed to by the Contractor and the ESASD; and

WHEREAS, the ESASD and Contractor shall also enter into an Individual Services Agreement (hereinafter referred to as "ISA") that generally describes Contractor's program; and

Now, therefore, in consideration of the mutual promises contained herein, this _____ the District, intending to be legally bound, agrees as follows:

2. RESOLUTION

The School Board resolution authorizing this Contract was approved on _____.

3. TERM OF MASTER CONTRACT

The term of the contract shall begin on the date of signing and end on May 30, 2013 (the "Term"), unless terminated sooner by the ESASD, as provided in this Contract.

4. COMPENSATION

As compensation for the satisfactory performance of the work actually delivered under this Contract to each eligible student, the ESASD shall pay the Contractor for services actually rendered at a rate per student **not to exceed** one thousand one hundred and eighty dollars and seven cents (\$1,180.58) for each student who actually attends the program; payable from **Title i Account # 10-1100-300-440-16-00-92**. This amount is the State determined figure released in August, 2012.

5. INTEGRATION

This master contract and all attachments and amendments thereto including, the Individual Learning Plan (hereafter referred to as the "ILP") and the Individual Student Agreement (hereafter referred to as the "ISA") constitute the entire agreement between the ESASD and the Contractor. This agreement supersedes any prior written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties. Notwithstanding the foregoing, this Contract shall be modified and/or amended as necessary to conform to federal and state laws and regulations.

6. **COMPLIANCE WITH LAWS, STATUTES, REGULATIONS**

During the term of this agreement, the Contractor shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules and regulations as required by law in connection with the furnishing of services pursuant to this agreement.

ADMINISTRATION OF MASTER CONTRACT

7. **NOTICES**

All notices provided for by this contract shall be in writing. Notices shall be mailed, e-mailed or delivered by hand and shall be effective as of the date of receipt by addressee.

Notices mailed to the ESASD shall be addressed to:

East Stroudsburg Area School District
Irene Duggins, Assistant Superintendent for
Curriculum and Instruction
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301

Notices to Contractor shall be addressed to:

Club Z-Tutoring
3614 ½ Winfield Ave.
Moosic, PA 18507

8. **MAINTENANCE OF RECORDS/CONFIDENTIALITY**

8.1 **Contractor Records.** The Contractor shall provide access to all records or reports, or other matters relating to this agreement, upon request by the ESASD. The Contractor shall maintain fiscal records for five (5) years and shall keep them available for audit.

8.2 **Student Records.** All student records shall be kept in a secure location preventing access by unauthorized individuals.

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8.4 **Data.** All data provided by the ESASD is considered to be confidential under this Agreement as well as under the Family Educational Rights and Privacy Act (FERPA), the Health Insurance Portability Protection

Act (HIPPA), and appropriate regulations of the Pennsylvania Department of Education relating to the confidentiality of student records.

9. **TERMINATION**

9.1 This SES Master Contract may be terminated by the ESASD at any time. Possible reasons would include but are not limited to: transfer of student to a non-public school or a school that is not eligible for Supplemental Educational Services, failure of student to attend the tutoring sessions, public disclosure of the identity of any student who is eligible for, or receiving supplemental educational services, without the written consent of the parents/legal guardians of the student, by the Contractor, non-performance of work by the Contractor, failure of Contractor to complete and turn in all mandatory paperwork, including, ILP, ISA and Progress Reports or failure of Contractors to adhere to Federal and State guidelines related to these services.

9.2 The Contractor shall not be entitled to anticipatory or lost profits, or consequential damages as a result of any termination under this section. The rights and remedies of the ESASD provided in this section are in addition to any other rights and remedies provided by law or under this Master Contract.

10. **INSURANCE**

The Contractor shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Contract, Comprehensive General Liability Insurance for personal injury and property damage with a \$250,000 coverage for each occurrence and \$500,000 aggregate coverage for personal injury and property damage and shall furnish the District with a Certificate of General Liability Insurance listing the District as an additional insured on the policy before services begin.

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The Contractor shall indemnify and hold harmless the ESASD and its representatives against any and all claims, demands, suits, and judgments for sums of money to any part for loss of life, injury, or damage to person or property resulting from, or by reason of, any negligent act or omission, operation or work of the Contractor, its agents or employees while engaged upon or in connection with the services required or performed by the Contractor hereunder.

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12.1 The Contractor acknowledges that its relationship to the ESASD is that of an independent contractor and that no employer-employee relationship is created by virtue of this agreement.

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- 14.3 Tutor to student ratio will not exceed the State mandated maximum ratio cap of 1:10 during the school year and 1:15 during the summer as documented in the ILP Goals and Objectives.

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Contractor or any of its employees who come in direct contact with children during the discharge of responsibilities under this contract must obtain, at Contractor's own expense, clearance under Act 33 and Act 34 of 1985 as specifically set forth in 24 P.S. §1-111(a), as amended as well as FBI clearance. The results must be submitted to Contractor's ESASD contact person before performing any services under this contract.

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19. MEASUREMENT OF STUDENT PROGRESS/ASSESSMENTS

19.1 Student's progress will be measured by the ESASD, at the beginning of the school year, mid-year and at the end of the school year utilizing the NWEA Measures of Academic Progress.

19.2 The Contractor will inform the parent/guardian and the ESASD about the student's progress monthly and upon completion of services by completing and distributing to the aforementioned parties, a copy of the progress report.

20. SERVICES

All services given by the Contractor under this contract shall be secular, neutral and non-ideological in instruction and content.

21. SCHOOL DISTRICT STUDENT CHANGE OF ENROLLMENT

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22. WITHDRAWAL OF SCHOOL DISTRICT STUDENT FROM PROGRAM

Contractor shall immediately report, by telephone, to the ESASD when an ESASD student is withdrawn by parent from services. Contractor will confirm such telephone call in writing.

23. **MONITORING**

The Contractor shall allow access to its facilities for periodic monitoring of each student's instructional program by the ESASD. ESASD representatives shall have access to observe each student at work, observe the instructional setting, interview the Contractor, and review each student's progress.

SIGNATURES CERTIFY THAT WE HAVE READ, UNDERSTOOD AND AGREE WITH THESE SUPPLEMENTAL EDUCATIONAL SERVICES MASTER CONTRACT

_____		<i>Annette Chilesi</i> 10/25/12	
ESASD BOARD PRESIDENT	DATE	PROVIDER CONTACT	DATE
_____		_____	
DISTRICT CONTACT	DATE	DISTRICT CONTACT	DATE

Approved as to form: _____
SOLICITOR

DISTRICT CONTACT:

Mrs. Irene Duggins
Assistant Superintendent for Curriculum and Instruction
East Stroudsburg Area School District
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301
570-424-8500 Ext. 1301
570-424-7834 (Fax)

East Stroudsburg Area School District
Supplemental Educational Services Master Contract
2012-2013

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Supplemental Educational Services ("SES") Master Contract (hereafter referred to as the "Contract") is made as of November 1, 2012, by and between THE EAST STROUDSBURG AREA SCHOOL DISTRICT (hereafter referred to as "ESASD") located at 50 Vine Street, East Stroudsburg, PA 18301, and One on One Learning (hereafter referred to as the "Contractor") located at 8900 Southwest 117th Avenue, Suite C103, Miami, FL 33186.

WHEREAS, the ESASD requires certain professional services to assist in accomplishing the Supplemental Educational Services instructional mandates of the Elementary and Secondary Education No Child Left Behind Act of 2001 (hereafter referred to as "the Act") and

WHEREAS, Section 1116(e) of the law entitled "Supplemental Educational Services" mandates the provision of tutoring and other supplemental academic enrichment services that are (a) in addition to instruction provided during the school day, (b) of high quality and research based, and (c) specifically designed to increase the academic achievement of eligible students as measured by the academic assessments required under Section 1111 of the Act, and enable eligible students to attain proficiency in meeting the Commonwealth of Pennsylvania's academic achievement standards for students eligible under Title I; and

WHEREAS, Section 1116(e) of the Act mandates that the ESASD contract with one or more providers selected by Parent(s) to procure Supplemental Educational Services for eligible students; and

WHEREAS, the Commonwealth of Pennsylvania Department of Education, acting pursuant to its mandate under Section 1116(e) of the Act, has approved the Contractor to provide Supplemental Educational Services to meet the requirements of Section 1116(e) of the Act; and

WHEREAS, upon acceptance of an ESASD student, Contractor shall submit, to the ESASD an Individual Learning Plan (hereinafter referred to as "ILP") as specified by the ESASD for each student served by the Contractor. This form shall acknowledge Contractor's intent to provide all services specified in the student's ILP. The ILP shall be executed within (10) days of receipt of an ESASD student's enrollment or at a time agreed to by the Contractor and the ESASD; and

WHEREAS, the ESASD and Contractor shall also enter into an Individual Services Agreement (hereinafter referred to as "ISA") that generally describes Contractor's program; and

Now, therefore, in consideration of the mutual promises contained herein, this _____ the District, intending to be legally bound, agrees as follows:

2. **RESOLUTION**

The School Board resolution authorizing this Contract was approved on _____.

3. **TERM OF MASTER CONTRACT**

The term of the contract shall begin on the date of signing and end on May 30, 2013 (the "Term"), unless terminated sooner by the ESASD, as provided in this Contract.

4. **COMPENSATION**

As compensation for the satisfactory performance of the work actually delivered under this Contract to each eligible student, the ESASD shall pay the Contractor for services actually rendered at a rate per student not to exceed one thousand one hundred and eighty dollars and seven cents (\$1,180.58) for each student who actually attends the program; payable from Title I Account # 10-1100-300-440-16-00-92. This amount is the State determined figure released in August, 2012.

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Curriculum and Instruction
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East Stroudsburg, PA 18301

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One on One Learning
8900 Southwest 117th Avenue
Miami, FL 33186

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EDUCATIONAL PROGRAM

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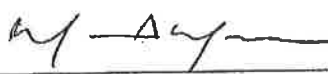
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The Contractor shall allow access to its facilities for periodic monitoring of each student's instructional program by the ESASD. ESASD representatives shall have access to observe each student at work, observe the instructional setting, interview the Contractor, and review each student's progress.

**SIGNATURES CERTIFY THAT WE HAVE READ, UNDERSTOOD
AND AGREE WITH THESE SUPPLEMENTAL EDUCATIONAL SERVICES
MASTER CONTRACT**

_____			10/17/12
ESASD BOARD PRESIDENT	DATE	PROVIDER CONTACT	DATE
_____		_____	
DISTRICT CONTACT	DATE	DISTRICT CONTACT	DATE

Approved as to form: _____
SOLICITOR

DISTRICT CONTACT:

Mrs. Irene Duggins
Assistant Superintendent for Curriculum and Instruction
East Stroudsburg Area School District
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301
570-424-8500 Ext. 1301
570-424-7834 (Fax)

East Stroudsburg Area School District
Supplemental Educational Services Master Contract
2012-2013

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Supplemental Educational Services ("SES") Master Contract (hereafter referred to as the "Contract") is made as of **November 1, 2012**, by and between **THE EAST STROUDSBURG AREA SCHOOL DISTRICT** (hereafter referred to as "ESASD") located at 50 Vine Street, East Stroudsburg, PA 18301, and **Smarties Tutoring Services** (hereafter referred to as the "Contractor") located at 59 Elm Street, Suite 330A, New Haven, CT 06510.

WHEREAS, the ESASD requires certain professional services to assist in accomplishing the Supplemental Educational Services instructional mandates of the Elementary and Secondary Education No Child Left Behind Act of 2001 (hereafter referred to as "the Act") and

WHEREAS, Section 1116(e) of the law entitled "Supplemental Educational Services" mandates the provision of tutoring and other supplemental academic enrichment services that are (a) in addition to instruction provided during the school day, (b) of high quality and research based, and (c) specifically designed to increase the academic achievement of eligible students as measured by the academic assessments required under Section 1111 of the Act, and enable eligible students to attain proficiency in meeting the Commonwealth of Pennsylvania's academic achievement standards for students eligible under Title I; and

WHEREAS, Section 1116(e) of the Act mandates that the ESASD contract with one or more providers selected by Parent(s) to procure Supplemental Educational Services for eligible students; and

WHEREAS, the Commonwealth of Pennsylvania Department of Education, acting pursuant to its mandate under Section 1116(e) of the Act, has approved the Contractor to provide Supplemental Educational Services to meet the requirements of Section 1116(e) of the Act; and

WHEREAS, upon acceptance of an ESASD student, Contractor shall submit, to the ESASD an Individual Learning Plan (hereinafter referred to as "ILP") as specified by the ESASD for each student served by the Contractor. This form shall acknowledge Contractor's intent to provide all services specified in the student's ILP. The ILP shall be executed within (10) days of receipt of an ESASD student's enrollment or at a time agreed to by the Contractor and the ESASD; and

WHEREAS, the ESASD and Contractor shall also enter into an Individual Services Agreement (hereinafter referred to as "ISA") that generally describes Contractor's program; and

Now, therefore, in consideration of the mutual promises contained herein, this _____ the District, intending to be legally bound, agrees as follows:

2. RESOLUTION

The School Board resolution authorizing this Contract was approved on _____.

3. TERM OF MASTER CONTRACT

The term of the contract shall begin on the date of signing and end on May 30, 2013 (the "Term"), unless terminated sooner by the ESASD, as provided in this Contract.

4. COMPENSATION

As compensation for the satisfactory performance of the work actually delivered under this Contract to each eligible student, the ESASD shall pay the Contractor for services actually rendered at a rate per student not to exceed one thousand one hundred and eighty dollars and seven cents (\$1,180.58) for each student who actually attends the program; payable from Title I Account # 10-1100-300-440-16-00-92. This amount is the State determined figure released in August, 2012.

5. INTEGRATION

This master contract and all attachments and amendments thereto including, the Individual Learning Plan (hereafter referred to as the "ILP") and the Individual Student Agreement (hereafter referred to as the "ISA") constitute the entire agreement between the ESASD and the Contractor. This agreement supersedes any prior written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties. Notwithstanding the foregoing, this Contract shall be modified and/or amended as necessary to conform to federal and state laws and regulations.

6. **COMPLIANCE WITH LAWS, STATUTES, REGULATIONS**

During the term of this agreement, the Contractor shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules and regulations as required by law in connection with the furnishing of services pursuant to this agreement.

ADMINISTRATION OF MASTER CONTRACT

7. **NOTICES**

All notices provided for by this contract shall be in writing. Notices shall be mailed, e-mailed or delivered by hand and shall be effective as of the date of receipt by addressee.

Notices mailed to the ESASD shall be addressed to:

East Stroudsburg Area School District
Irene Duggins, Assistant Superintendent for
Curriculum and Instruction
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301

Notices to Contractor shall be addressed to:

Smarties Tutoring Services
59 Elm Street – Suite 330A
New Haven, CT 06510

8. **MAINTENANCE OF RECORDS/CONFIDENTIALITY**

8.1 **Contractor Records.** The Contractor shall provide access to all records or reports, or other matters relating to this agreement, upon request by the ESASD. The Contractor shall maintain fiscal records for five (5) years and shall keep them available for audit.

8.2 **Student Records.** All student records shall be kept in a secure location preventing access by unauthorized individuals.

8.3 **Confidentiality.** The Contractor will not publicly disclose the identity of the student or any student without written permission from the parent/guardian of record.

8.4 **Data.** All data provided by the ESASD is considered to be confidential under this Agreement as well as under the Family Educational Rights and Privacy Act (FERPA), the Health Insurance Portability Protection

Act (HIPPA), and appropriate regulations of the Pennsylvania Department of Education relating to the confidentiality of student records.

9. **TERMINATION**

9.1 This SES Master Contract may be terminated by the ESASD at any time. Possible reasons would include but are not limited to: transfer of student to a non-public school or a school that is not eligible for Supplemental Educational Services, failure of student to attend the tutoring sessions, public disclosure of the identity of any student who is eligible for, or receiving supplemental educational services, without the written consent of the parents/legal guardians of the student, by the Contractor, non-performance of work by the Contractor, failure of Contractor to complete and turn in all mandatory paperwork, including, ILP, ISA and Progress Reports or failure of Contractors to adhere to Federal and State guidelines related to these services.

9.2 The Contractor shall not be entitled to anticipatory or lost profits, or consequential damages as a result of any termination under this section. The rights and remedies of the ESASD provided in this section are in addition to any other rights and remedies provided by law or under this Master Contract.

10. **INSURANCE**

The Contractor shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Contract, Comprehensive General Liability Insurance for personal injury and property damage with a \$250,000 coverage for each occurrence and \$500,000 aggregate coverage for personal injury and property damage and **shall furnish the District with a Certificate of General Liability Insurance listing the District as an additional insured on the policy before services begin.**

11. **INDEMNIFICATION AND HOLD HARMLESS**

The Contractor shall indemnify and hold harmless the ESASD and its representatives against any and all claims, demands, suits, and judgments for sums of money to any part for loss of life, injury, or damage to person or property resulting from, or by reason of, any negligent act or omission, operation or work of the Contractor, its agents or employees while engaged upon or in connection with the services required or performed by the Contractor hereunder.

12. **RELATIONSHIP TO THE SCHOOL DISTRICT**

12.1 The Contractor acknowledges that its relationship to the ESASD is that of an independent contractor and that no employer-employee relationship is created by virtue of this agreement.

12.2 The Provider acknowledges and agrees that the responsibility for payment of taxes, employees' salaries/contracts, or other expenses of the Provider shall be said Provider's obligation.

12.3 The Provider will not receive reimbursement for travel expenses.

EDUCATIONAL PROGRAM

13. APPROPRIATE EDUCATIONAL SERVICES

Unless otherwise agreed to between Contractor and the ESASD, Contractor shall be responsible for the provision of all appropriate supplies, equipment, assessments, and facilities for ESASD students, as specified in the student's ILP and the ISA. Contractor shall make no charge of any kind to parents or students for Supplemental Educational Services as specified in the student's SLP.

14. INSTRUCTIONAL PROGRAM

14.1 Provider will implement an individualized instruction program as documented in the ILP Goals and Objectives for each student receiving SES.

14.2 Service will be provided on the dates, times and location noted in the ISA document for each student receiving SES.

14.3 Tutor to student ratio will not exceed the State mandated maximum ratio cap of 1:10 during the school year and 1:15 during the summer as documented in the ILP Goals and Objectives.

15. CLEARANCES

Contractor or any of its employees who come in direct contact with children during the discharge of responsibilities under this contract must obtain, at Contractor's own expense, clearance under Act 33 and Act 34 of 1985 as specifically set forth in 24 P.S. §1-111(a), as amended as well as FBI clearance. The results must be submitted to Contractor's ESASD contact person before performing any services under this contract.

16. INVOICES

The Provider shall submit timely invoices to the ESASD monthly. The invoice shall consist of a summary sheet which lists all students' names, schools they attend, total hours for that particular month, the total dollar amount due per student as well as a grand total for all students. Attached to the summary sheet must be an Attendance and Payment Record, a progress report for each student and sign-in sheets for the month. No payment shall be due before receipt of a properly prepared invoice. The invoice shall be submitted on or

before the fifth (5th) business day of a calendar month. The ESASD will not process invoices submitted after the fifth (5th) business day until the following calendar month.

17. INDIVIDUAL LEARNING PLAN (ILP)

17.1 This Master Contract shall include an ILP developed for each ESASD student to whom Contractor is to provide Supplemental Educational Services. An ILP shall be written only for students enrolled with the approval of the ESASD. The ILP shall consist of achievement goals and objectives that will be based on an evaluation of the student's academic achievement, with consideration given specifically to State mandated tests, ESASD tests, grades and recommendations from the student's teacher/s.

17.2 The Contractor shall make no changes to any student's ILP Goals and Objectives without the written consent of the student's parent/guardian and ESASD.

18. INDIVIDUAL STUDENT AGREEMENT (ISA)

18.1 This Master Contract shall include an ISA for each ESASD student to whom Contractor is to provide Supplemental Educational Services. An ISA shall only be completed for students enrolled with the approval of the ESASD. The ISA details the purpose of SES, as well as information on where and what time services are to take place, who is responsible for transportation, hourly rate charged by the Contractor, tutor to student ratio and assurances for the Contractor, the ESASD, the parent/guardian and the student.

19. MEASUREMENT OF STUDENT PROGRESS/ASSESSMENTS

19.1 Student's progress will be measured by the ESASD, at the beginning of the school year, mid-year and at the end of the school year utilizing the NWEA Measures of Academic Progress.

19.2 The Contractor will inform the parent/guardian and the ESASD about the student's progress monthly and upon completion of services by completing and distributing to the aforementioned parties, a copy of the progress report.

20. SERVICES

All services given by the Contractor under this contract shall be secular, neutral and non-ideological in instruction and content.

21. SCHOOL DISTRICT STUDENT CHANGE OF ENROLLMENT

If the ESASD student's change of enrollment is to a school outside of the ESASD service boundaries or a school whose students are not eligible for Supplemental Educational Services under the No Child Left Behind Act, the ESASD shall not be responsible for the costs of services delivered after the ESASD student's change of enrollment.

22. WITHDRAWAL OF SCHOOL DISTRICT STUDENT FROM PROGRAM

Contractor shall immediately report, by telephone, to the ESASD when an ESASD student is withdrawn by parent from services. Contractor will confirm such telephone call in writing.

23. **MONITORING**

The Contractor shall allow access to its facilities for periodic monitoring of each student's instructional program by the ESASD. ESASD representatives shall have access to observe each student at work, observe the instructional setting, interview the Contractor, and review each student's progress.

**SIGNATURES CERTIFY THAT WE HAVE READ, UNDERSTOOD
AND AGREE WITH THESE SUPPLEMENTAL EDUCATIONAL SERVICES
MASTER CONTRACT**

_____		<u>Michelle JS</u>	<u>10-22-2018</u>
ESASD BOARD PRESIDENT	DATE	PROVIDER CONTACT	DATE
_____		_____	
DISTRICT CONTACT	DATE	DISTRICT CONTACT	DATE

Approved as to form: _____
SOLICITOR

DISTRICT CONTACT:

Mrs. Irene Duggins
Assistant Superintendent for Curriculum and Instruction
East Stroudsburg Area School District
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301
570-424-8500 Ext. 1301
570-424-7834 (Fax)

NOV 14 2012

East Stroudsburg Area School District

BY

Supplemental Educational Services Master Contract

2012-2013

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Supplemental Educational Services ("SES") Master Contract (hereafter referred to as the "Contract") is made as of November 1, 2012, by and between THE EAST STROUDSBURG AREA SCHOOL DISTRICT (hereafter referred to as "ESASD") located at 50 Vine Street, East Stroudsburg, PA 18301, and Sylvan Learning of the Lehigh Valley (hereafter referred to as the "Contractor") located at 705 Village at Stones Crossing, Easton, PA 18045

WHEREAS, the ESASD requires certain professional services to assist in accomplishing the Supplemental Educational Services instructional mandates of the Elementary and Secondary Education No Child Left Behind Act of 2001 (hereafter referred to as "the Act") and

WHEREAS, Section 1116(e) of the law entitled "Supplemental Educational Services" mandates the provision of tutoring and other supplemental academic enrichment services that are (a) in addition to instruction provided during the school day, (b) of high quality and research based, and (c) specifically designed to increase the academic achievement of eligible students as measured by the academic assessments required under Section 1111 of the Act, and enable eligible students to attain proficiency in meeting the Commonwealth of Pennsylvania's academic achievement standards for students eligible under Title I; and

WHEREAS, Section 1116(e) of the Act mandates that the ESASD contract with one or more providers selected by Parent(s) to procure Supplemental Educational Services for eligible students; and

WHEREAS, the Commonwealth of Pennsylvania Department of Education, acting pursuant to its mandate under Section 1116(e) of the Act, has approved the Contractor to provide Supplemental Educational Services to meet the requirements of Section 1116(e) of the Act; and

WHEREAS, upon acceptance of an ESASD student, Contractor shall submit, to the ESASD an Individual Learning Plan (hereinafter referred to as "ILP") as specified by the ESASD for each student served by the Contractor. This form shall acknowledge Contractor's intent to provide all services specified in the student's ILP. The ILP shall be executed within (10) days of receipt of an ESASD student's enrollment or at a time agreed to by the Contractor and the ESASD; and

WHEREAS, the ESASD and Contractor shall also enter into an Individual Services Agreement (hereinafter referred to as "ISA") that generally describes Contractor's program; and

Now, therefore, in consideration of the mutual promises contained herein, this _____ the District, intending to be legally bound, agrees as follows:

2. **RESOLUTION**

The School Board resolution authorizing this Contract was approved on _____.

3. **TERM OF MASTER CONTRACT**

The term of the contract shall begin on the date of signing and end on May 30, 2013 (the "Term"), unless terminated sooner by the ESASD, as provided in this Contract.

4. **COMPENSATION**

As compensation for the satisfactory performance of the work actually delivered under this Contract to each eligible student, the ESASD shall pay the Contractor for services actually rendered at a rate per student not to exceed one thousand four hundred dollars and no cents (\$1,400.00) for each student who actually attends the program; payable from Title I Account # 10-1100-300-440-16-00-92. This amount is the State determined figure released in August, 2012.

5. **INTEGRATION**

This master contract and all attachments and amendments thereto including, the Individual Learning Plan (hereafter referred to as the "ILP") and the Individual Student Agreement (hereafter referred to as the "ISA") constitute the entire agreement between the ESASD and the Contractor. This agreement supersedes any prior written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties. Notwithstanding the foregoing, this Contract shall be modified and/or amended as necessary to conform to federal and state laws and regulations.

6. **COMPLIANCE WITH LAWS, STATUTES, REGULATIONS**

During the term of this agreement, the Contractor shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules and regulations as required by law in connection with the furnishing of services pursuant to this agreement.

ADMINISTRATION OF MASTER CONTRACT

7. **NOTICES**

All notices provided for by this contract shall be in writing. Notices shall be mailed, e-mailed or delivered by hand and shall be effective as of the date of receipt by addressee.

Notices mailed to the ESASD shall be addressed to:

East Stroudsburg Area School District
Irene Duggins, Assistant Superintendent for
Curriculum and Instruction
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301

Notices to Contractor shall be addressed to:

Sylvan Learning of the Lehigh Valley
705 Village at Stones Crossing
Easton, PA 18045

8. **MAINTENANCE OF RECORDS/CONFIDENTIALITY**

- 8.1 **Contractor Records.** The Contractor shall provide access to all records or reports, or other matters relating to this agreement, upon request by the ESASD. The Contractor shall maintain fiscal records for five (5) years and shall keep them available for audit.
- 8.2 **Student Records.** All student records shall be kept in a secure location preventing access by unauthorized individuals.
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Act (HIPPA), and appropriate regulations of the Pennsylvania Department of Education relating to the confidentiality of student records.

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The Contractor shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Contract, Comprehensive General Liability Insurance for personal injury and property damage with a \$250,000 coverage for each occurrence and \$500,000 aggregate coverage for personal injury and property damage and shall furnish the District with a Certificate of General Liability Insurance listing the District as an additional insured on the policy before services begin.

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The Contractor shall indemnify and hold harmless the ESASD and its representatives against any and all claims, demands, suits, and judgments for sums of money to any part for loss of life, injury, or damage to person or property resulting from, or by reason of, any negligent act or omission, operation or work of the Contractor, its agents or employees while engaged upon or in connection with the services required or performed by the Contractor hereunder.

12. RELATIONSHIP TO THE SCHOOL DISTRICT

12.1 The Contractor acknowledges that its relationship to the ESASD is that of an independent contractor and that no employer-employee relationship is created by virtue of this agreement

12.2 The Provider acknowledges and agrees that the responsibility for payment of taxes, employees' salaries/contracts, or other expenses of the Provider shall be said Provider's obligation.

12.3 The Provider will not receive reimbursement for travel expenses.

EDUCATIONAL PROGRAM

13. APPROPRIATE EDUCATIONAL SERVICES

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- 14.2 Service will be provided on the dates, times and location noted in the ISA document for each student receiving SES.
- 14.3 Tutor to student ratio will not exceed the State mandated maximum ratio cap of 1:10 during the school year and 1:15 during the summer as documented in the ILP Goals and Objectives.

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Contractor or any of its employees who come in direct contact with children during the discharge of responsibilities under this contract must obtain, at Contractor's own expense, clearance under Act 33 and Act 34 of 1985 as specifically set forth in 24 P.S. §1-111(a), as amended as well as FBI clearance. The results must be submitted to Contractor's ESASD contact person before performing any services under this contract.

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18. INDIVIDUAL STUDENT AGREEMENT (ISA)

18.1 This Master Contract shall include an ISA for each ESASD student to whom Contractor is to provide Supplemental Educational Services. An ISA shall only be completed for students enrolled with the approval of the ESASD. The ISA details the purpose of SES, as well as information on where and what time services are to take place, who is responsible for transportation, hourly rate charged by the Contractor, tutor to student ratio and assurances for the Contractor, the ESASD, the parent/guardian and the student.

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19.1 Student's progress will be measured by the ESASD, at the beginning of the school year, mid-year and at the end of the school year utilizing the NWEA Measures of Academic Progress.

19.2 The Contractor will inform the parent/guardian and the ESASD about the student's progress monthly and upon completion of services by completing and distributing to the aforementioned parties, a copy of the progress report.

20. SERVICES

All services given by the Contractor under this contract shall be secular, neutral and non-ideological in instruction and content.

21. SCHOOL DISTRICT STUDENT CHANGE OF ENROLLMENT

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The Contractor shall allow access to its facilities for periodic monitoring of each student's instructional program by the ESASD. ESASD representatives shall have access to observe each student at work, observe the instructional setting, interview the Contractor, and review each student's progress

SIGNATURES CERTIFY THAT WE HAVE READ, UNDERSTOOD AND AGREE WITH THESE SUPPLEMENTAL EDUCATIONAL SERVICES MASTER CONTRACT

_____		<u>Debra Duggins</u>	<u>11/13/2012</u>
ESASD BOARD PRESIDENT	DATE	PROVIDER CONTACT	DATE
_____		_____	
DISTRICT CONTACT	DATE	DISTRICT CONTACT	DATE

Approved as to form: _____
SOLICITOR

DISTRICT CONTACT:

Mrs. Irene Duggins
Assistant Superintendent for Curriculum and Instruction
East Stroudsburg Area School District
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301
570-424-8500 Ext. 1301

NOV 08 2012
BY

East Stroudsburg Area School District
Supplemental Educational Services Master Contract
2012-2013

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Supplemental Educational Services ("SES") Master Contract (hereafter referred to as the "Contract") is made as of **November 1, 2012**, by and between **THE EAST STROUDSBURG AREA SCHOOL DISTRICT** (hereafter referred to as "ESASD") located at 50 Vine Street, East Stroudsburg, PA 18301, and **Stay on Top Tutoring Services, Inc.** (here-after referred to as the "Contractor") located at 558 N 16th Street, Apt. #1, Philadelphia, PA 19130.

WHEREAS, the ESASD requires certain professional services to assist in accomplishing the Supplemental Educational Services instructional mandates of the Elementary and Secondary Education No Child Left Behind Act of 2001 (hereafter referred to as "the Act") and

WHEREAS, Section 1116(e) of the law entitled "Supplemental Educational Services" mandates the provision of tutoring and other supplemental academic enrichment services that are (a) in addition to instruction provided during the school day, (b) of high quality and research based, and (c) specifically designed to increase the academic achievement of eligible students as measured by the academic assessments required under Section 1111 of the Act, and enable eligible students to attain proficiency in meeting the Commonwealth of Pennsylvania's academic achievement standards for students eligible under Title I; and

WHEREAS, Section 1116(e) of the Act mandates that the ESASD contract with one or more providers selected by Parent(s) to procure Supplemental Educational Services for eligible students; and

WHEREAS, the Commonwealth of Pennsylvania Department of Education, acting pursuant to its mandate under Section 1116(e) of the Act, has approved the Contractor to provide Supplemental Educational Services to meet the requirements of Section 1116(e) of the Act; and

WHEREAS, upon acceptance of an ESASD student, Contractor shall submit, to the ESASD an Individual Learning Plan (hereinafter referred to as "ILP") as specified by the ESASD for each student served by the Contractor. This form shall acknowledge Contractor's intent to provide all services specified in the student's ILP. The ILP shall be executed within (10) days of receipt of an ESASD student's enrollment or at a time agreed to by the Contractor and the ESASD; and

WHEREAS, the ESASD and Contractor shall also enter into an Individual Services Agreement (hereinafter referred to as "ISA") that generally describes Contractor's program; and

Now, therefore, in consideration of the mutual promises contained herein, this _____ the District, intending to be legally bound, agrees as follows:

2. RESOLUTION

The School Board resolution authorizing this Contract was approved on _____.

3. TERM OF MASTER CONTRACT

The term of the contract shall begin on the date of signing and end on May 30, 2013 (the "Term"), unless terminated sooner by the ESASD, as provided in this Contract.

4. COMPENSATION

As compensation for the satisfactory performance of the work actually delivered under this Contract to each eligible student, the ESASD shall pay the Contractor for services actually rendered at a rate per student not to exceed one thousand one hundred and eighty dollars and seven cents (\$1,180.58) for each student who actually attends the program; payable from Title I Account # 10-1100-300-440-16-00-92. This amount is the State determined figure released in August, 2012.

5. INTEGRATION

This master contract and all attachments and amendments thereto including, the Individual Learning Plan (hereafter referred to as the "ILP") and the Individual Student Agreement (hereafter referred to as the "ISA") constitute the entire agreement between the ESASD and the Contractor. This agreement supersedes any prior written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties. Notwithstanding the foregoing, this Contract shall be modified and/or amended as necessary to conform to federal and state laws and regulations.

6. **COMPLIANCE WITH LAWS, STATUTES, REGULATIONS**

During the term of this agreement, the Contractor shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules and regulations as required by law in connection with the furnishing of services pursuant to this agreement.

ADMINISTRATION OF MASTER CONTRACT

7. **NOTICES**

All notices provided for by this contract shall be in writing. Notices shall be mailed, e-mailed or delivered by hand and shall be effective as of the date of receipt by addressee.

Notices mailed to the ESASD shall be addressed to:

East Stroudsburg Area School District
Irene Duggins, Assistant Superintendent for
Curriculum and Instruction
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301

Notices to Contractor shall be addressed to:

Stay on Top Tutoring Services, Inc.
558 N 16th Street – Apt. #1
Philadelphia, PA 19130

8. **MAINTENANCE OF RECORDS/CONFIDENTIALITY**

- 8.1 **Contractor Records.** The Contractor shall provide access to all records or reports, or other matters relating to this agreement, upon request by the ESASD. The Contractor shall maintain fiscal records for five (5) years and shall keep them available for audit.
- 8.2 **Student Records.** All student records shall be kept in a secure location preventing access by unauthorized individuals.
- 8.3 **Confidentiality.** The Contractor will not publicly disclose the identity of the student or any student without written permission from the parent/guardian of record.
- 8.4 **Data.** All data provided by the ESASD is considered to be confidential under this Agreement as well as under the Family Educational Rights and Privacy Act (FERPA), the Health Insurance Portability Protection

Act (HIPPA), and appropriate regulations of the Pennsylvania Department of Education relating to the confidentiality of student records.

9. **TERMINATION**

9.1 This SES Master Contract may be terminated by the ESASD at any time. Possible reasons would include but are not limited to: transfer of student to a non-public school or a school that is not eligible for Supplemental Educational Services, failure of student to attend the tutoring sessions, public disclosure of the identity of any student who is eligible for, or receiving supplemental educational services, without the written consent of the parents/legal guardians of the student, by the Contractor, non-performance of work by the Contractor, failure of Contractor to complete and turn in all mandatory paperwork, including, ILP, ISA and Progress Reports or failure of Contractors to adhere to Federal and State guidelines related to these services.

9.2 The Contractor shall not be entitled to anticipatory or lost profits, or consequential damages as a result of any termination under this section. The rights and remedies of the ESASD provided in this section are in addition to any other rights and remedies provided by law or under this Master Contract.

10. **INSURANCE**

The Contractor shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Contract, Comprehensive General Liability Insurance for personal injury and property damage with a \$250,000 coverage for each occurrence and \$500,000 aggregate coverage for personal injury and property damage and shall furnish the District with a Certificate of General Liability Insurance listing the District as an additional insured on the policy before services begin.

11. **INDEMNIFICATION AND HOLD HARMLESS**

The Contractor shall indemnify and hold harmless the ESASD and its representatives against any and all claims, demands, suits, and judgments for sums of money to any part for loss of life, injury, or damage to person or property resulting from, or by reason of, any negligent act or omission, operation or work of the Contractor, its agents or employees while engaged upon or in connection with the services required or performed by the Contractor hereunder.

12. **RELATIONSHIP TO THE SCHOOL DISTRICT**

12.1 The Contractor acknowledges that its relationship to the ESASD is that of an independent contractor and that no employer-employee relationship is created by virtue of this agreement.

12.2 The Provider acknowledges and agrees that the responsibility for payment of taxes, employees' salaries/contracts, or other expenses of the Provider shall be said Provider's obligation.

12.3 The Provider will not receive reimbursement for travel expenses.

EDUCATIONAL PROGRAM

13. APPROPRIATE EDUCATIONAL SERVICES

Unless otherwise agreed to between Contractor and the ESASD, Contractor shall be responsible for the provision of all appropriate supplies, equipment, assessments, and facilities for ESASD students, as specified in the student's ILP and the ISA. Contractor shall make no charge of any kind to parents or students for Supplemental Educational Services as specified in the student's SLP.

14. INSTRUCTIONAL PROGRAM

- 14.1 Provider will implement an individualized instruction program as documented in the ILP Goals and Objectives for each student receiving SES.
- 14.2 Service will be provided on the dates, times and location noted in the ISA document for each student receiving SES.
- 14.3 Tutor to student ratio will not exceed the State mandated maximum ratio cap of 1:10 during the school year and 1:15 during the summer as documented in the ILP Goals and Objectives.

15. CLEARANCES

Contractor or any of its employees who come in direct contact with children during the discharge of responsibilities under this contract must obtain, at Contractor's own expense, clearance under Act 33 and Act 34 of 1985 as specifically set forth in 24 P.S. §1-111(a), as amended as well as FBI clearance. The results must be submitted to Contractor's ESASD contact person before performing any services under this contract.

16. INVOICES

The Provider shall submit timely invoices to the ESASD monthly. The invoice shall consist of a summary sheet which lists all students' names, schools they attend, total hours for that particular month, the total dollar amount due per student as well as a grand total for all students. Attached to the summary sheet must be an Attendance and Payment Record, a progress report for each student and sign-in sheets for the month. No payment shall be due before receipt of a properly prepared invoice. The invoice shall be submitted on or

before the fifth (5th) business day of a calendar month. The ESASD will not process invoices submitted after the fifth (5th) business day until the following calendar month.

17. INDIVIDUAL LEARNING PLAN (ILP)

17.1 This Master Contract shall include an ILP developed for each ESASD student to whom Contractor is to provide Supplemental Educational Services. An ILP shall be written only for students enrolled with the approval of the ESASD. The ILP shall consist of achievement goals and objectives that will be based on an evaluation of the student's academic achievement, with consideration given specifically to State mandated tests, ESASD tests, grades and recommendations from the student's teacher/s.

17.2 The Contractor shall make no changes to any student's ILP Goals and Objectives without the written consent of the student's parent/guardian and ESASD.

18. INDIVIDUAL STUDENT AGREEMENT (ISA)

18.1 This Master Contract shall include an ISA for each ESASD student to whom Contractor is to provide Supplemental Educational Services. An ISA shall only be completed for students enrolled with the approval of the ESASD. The ISA details the purpose of SES, as well as information on where and what time services are to take place, who is responsible for transportation, hourly rate charged by the Contractor, tutor to student ratio and assurances for the Contractor, the ESASD, the parent/guardian and the student.

19. MEASUREMENT OF STUDENT PROGRESS/ASSESSMENTS

19.1 Student's progress will be measured by the ESASD, at the beginning of the school year, mid-year and at the end of the school year utilizing the NWEA Measures of Academic Progress.

19.2 The Contractor will inform the parent/guardian and the ESASD about the student's progress monthly and upon completion of services by completing and distributing to the aforementioned parties, a copy of the progress report.

20. SERVICES

All services given by the Contractor under this contract shall be secular, neutral and non-ideological in instruction and content.

21. SCHOOL DISTRICT STUDENT CHANGE OF ENROLLMENT

If the ESASD student's change of enrollment is to a school outside of the ESASD service boundaries or a school whose students are not eligible for Supplemental Educational Services under the No Child Left Behind Act, the ESASD shall not be responsible for the costs of services delivered after the ESASD student's change of enrollment.

22. WITHDRAWAL OF SCHOOL DISTRICT STUDENT FROM PROGRAM

Contractor shall immediately report, by telephone, to the ESASD when an ESASD student is withdrawn by parent from services. Contractor will confirm such telephone call in writing.

23. **MONITORING**

The Contractor shall allow access to its facilities for periodic monitoring of each student's instructional program by the ESASD. ESASD representatives shall have access to observe each student at work, observe the instructional setting, interview the Contractor, and review each student's progress.

**SIGNATURES CERTIFY THAT WE HAVE READ, UNDERSTOOD
AND AGREE WITH THESE SUPPLEMENTAL EDUCATIONAL SERVICES
MASTER CONTRACT**

ESASD BOARD PRESIDENT DATE

Arthur Swain Jr. 10-26-12

PROVIDER CONTACT DATE

DISTRICT CONTACT DATE

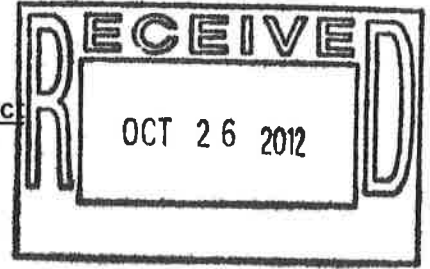
DISTRICT CONTACT DATE

Approved as to form: _____
SOLICITOR

DISTRICT CONTACT:

Mrs. Irene Duggins
Assistant Superintendent for Curriculum and Instruction
East Stroudsburg Area School District
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301
570-424-8500 Ext. 1301
570-424-7834 (Fax)

East Stroudsburg Area School District
Supplemental Educational Services Master Contract
2012-2013



AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Supplemental Educational Services ("SES") Master Contract (hereafter referred to as the "Contract") is made as of **November 1, 2012**, by and between **THE EAST STROUDSBURG AREA SCHOOL DISTRICT** (hereafter referred to as "ESASD") located at 50 Vine Street, East Stroudsburg, PA 18301, and **The Learning Lamp** (hereafter referred to as the "Contractor") located 2025 Bedford Street, Johnstown, PA 15904.

WHEREAS, the ESASD requires certain professional services to assist in accomplishing the Supplemental Educational Services instructional mandates of the Elementary and Secondary Education No Child Left Behind Act of 2001 (hereafter referred to as "the Act") and

WHEREAS, Section 1116(e) of the law entitled "Supplemental Educational Services" mandates the provision of tutoring and other supplemental academic enrichment services that are (a) in addition to instruction provided during the school day, (b) of high quality and research based, and (c) specifically designed to increase the academic achievement of eligible students as measured by the academic assessments required under Section 1111 of the Act, and enable eligible students to attain proficiency in meeting the Commonwealth of Pennsylvania's academic achievement standards for students eligible under Title I; and

WHEREAS, Section 1116(e) of the Act mandates that the ESASD contract with one or more providers selected by Parent(s) to procure Supplemental Educational Services for eligible students; and

WHEREAS, the Commonwealth of Pennsylvania Department of Education, acting pursuant to its mandate under Section 1116(e) of the Act, has approved the Contractor to provide Supplemental Educational Services to meet the requirements of Section 1116(e) of the Act; and

WHEREAS, upon acceptance of an ESASD student, Contractor shall submit, to the ESASD an Individual Learning Plan (hereinafter referred to as "ILP") as specified by the ESASD for each student served by the Contractor. This form shall acknowledge Contractor's intent to provide all services specified in the student's ILP. The ILP shall be executed within (10) days of receipt of an ESASD student's enrollment or at a time agreed to by the Contractor and the ESASD; and

WHEREAS, the ESASD and Contractor shall also enter into an Individual Services Agreement (hereinafter referred to as "ISA") that generally describes Contractor's program; and

Now, therefore, in consideration of the mutual promises contained herein, this _____ the District, intending to be legally bound, agrees as follows:

2. **RESOLUTION**

The School Board resolution authorizing this Contract was approved on _____.

3. **TERM OF MASTER CONTRACT**

The term of the contract shall begin on the date of signing and end on May 30, 2013 (the "Term"), unless terminated sooner by the ESASD, as provided in this Contract.

4. **COMPENSATION**

As compensation for the satisfactory performance of the work actually delivered under this Contract to each eligible student, the ESASD shall pay the Contractor for services actually rendered at a rate per student not to exceed one thousand one hundred and eighty dollars and seven cents (\$1,180.58) for each student who actually attends the program; payable from Title I Account # 10-1100-300-440-16-00-92. This amount is the State determined figure released in August, 2012.

5. **INTEGRATION**

This master contract and all attachments and amendments thereto including, the Individual Learning Plan (hereafter referred to as the "ILP") and the Individual Student Agreement (hereafter referred to as the "ISA") constitute the entire agreement between the ESASD and the Contractor. This agreement supersedes any prior written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties. Notwithstanding the foregoing, this Contract shall be modified and/or amended as necessary to conform to federal and state laws and regulations.

6. **COMPLIANCE WITH LAWS, STATUTES, REGULATIONS**

During the term of this agreement, the Contractor shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules and regulations as required by law in connection with the furnishing of services pursuant to this agreement.

ADMINISTRATION OF MASTER CONTRACT

7. **NOTICES**

All notices provided for by this contract shall be in writing. Notices shall be mailed, e-mailed or delivered by hand and shall be effective as of the date of receipt by addressee.

Notices mailed to the ESASD shall be addressed to:

East Stroudsburg Area School District
Irene Duggins, Assistant Superintendent for
Curriculum and Instruction
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301

Notices to Contractor shall be addressed to:

The Learning Lamp
2025 Bedford Street
Johnstown, PA 15904

8. **MAINTENANCE OF RECORDS/CONFIDENTIALITY**

8.1 **Contractor Records.** The Contractor shall provide access to all records or reports, or other matters relating to this agreement, upon request by the ESASD. The Contractor shall maintain fiscal records for five (5) years and shall keep them available for audit.

8.2 **Student Records.** All student records shall be kept in a secure location preventing access by unauthorized individuals.

8.3 **Confidentiality.** The Contractor will not publicly disclose the identity of the student or any student without written permission from the parent/guardian of record.

8.4 **Data.** All data provided by the ESASD is considered to be confidential under this Agreement as well as under the Family Educational Rights and Privacy Act (FERPA), the Health Insurance Portability Protection

Act (HIPPA), and appropriate regulations of the Pennsylvania Department of Education relating to the confidentiality of student records.

9. **TERMINATION**

9.1 This SES Master Contract may be terminated by the ESASD at any time. Possible reasons would include but are not limited to: transfer of student to a non-public school or a school that is not eligible for Supplemental Educational Services, failure of student to attend the tutoring sessions, public disclosure of the identity of any student who is eligible for, or receiving supplemental educational services, without the written consent of the parents/legal guardians of the student, by the Contractor, non-performance of work by the Contractor, failure of Contractor to complete and turn in all mandatory paperwork, including, ILP, ISA and Progress Reports or failure of Contractors to adhere to Federal and State guidelines related to these services.

9.2 The Contractor shall not be entitled to anticipatory or lost profits, or consequential damages as a result of any termination under this section. The rights and remedies of the ESASD provided in this section are in addition to any other rights and remedies provided by law or under this Master Contract.

10. **INSURANCE**

The Contractor shall, at his, her, or its sole cost and expense, maintain in full force and effect, during the term of this Contract, Comprehensive General Liability Insurance for personal injury and property damage with a \$250,000 coverage for each occurrence and \$500,000 aggregate coverage for personal injury and property damage and shall furnish the District with a Certificate of General Liability Insurance listing the District as an additional insured on the policy before services begin.

11. **INDEMNIFICATION AND HOLD HARMLESS**

The Contractor shall indemnify and hold harmless the ESASD and its representatives against any and all claims, demands, suits, and judgments for sums of money to any part for loss of life, injury, or damage to person or property resulting from, or by reason of, any negligent act or omission, operation or work of the Contractor, its agents or employees while engaged upon or in connection with the services required or performed by the Contractor hereunder.

12. **RELATIONSHIP TO THE SCHOOL DISTRICT**

12.1 The Contractor acknowledges that its relationship to the ESASD is that of an independent contractor and that no employer-employee relationship is created by virtue of this agreement.

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Contractor or any of its employees who come in direct contact with children during the discharge of responsibilities under this contract must obtain, at Contractor's own expense, clearance under Act 33 and Act 34 of 1985 as specifically set forth in 24 P.S. §1-111(a), as amended as well as FBI clearance. The results must be submitted to Contractor's ESASD contact person before performing any services under this contract.

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19. MEASUREMENT OF STUDENT PROGRESS/ASSESSMENTS

19.1 Student's progress will be measured by the ESASD, at the beginning of the school year, mid-year and at the end of the school year utilizing the NWEA Measures of Academic Progress.

19.2 The Contractor will inform the parent/guardian and the ESASD about the student's progress monthly and upon completion of services by completing and distributing to the aforementioned parties, a copy of the progress report.

20. SERVICES

All services given by the Contractor under this contract shall be secular, neutral and non-ideological in instruction and content.

21. SCHOOL DISTRICT STUDENT CHANGE OF ENROLLMENT

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The Contractor shall allow access to its facilities for periodic monitoring of each student's instructional program by the ESASD. ESASD representatives shall have access to observe each student at work, observe the instructional setting, interview the Contractor, and review each student's progress.

SIGNATURES CERTIFY THAT WE HAVE READ, UNDERSTOOD AND AGREE WITH THESE SUPPLEMENTAL EDUCATIONAL SERVICES MASTER CONTRACT

ESASD BOARD PRESIDENT DATE

Ifeidi Riz Kalla 10-24-12

PROVIDER CONTACT DATE

DISTRICT CONTACT DATE

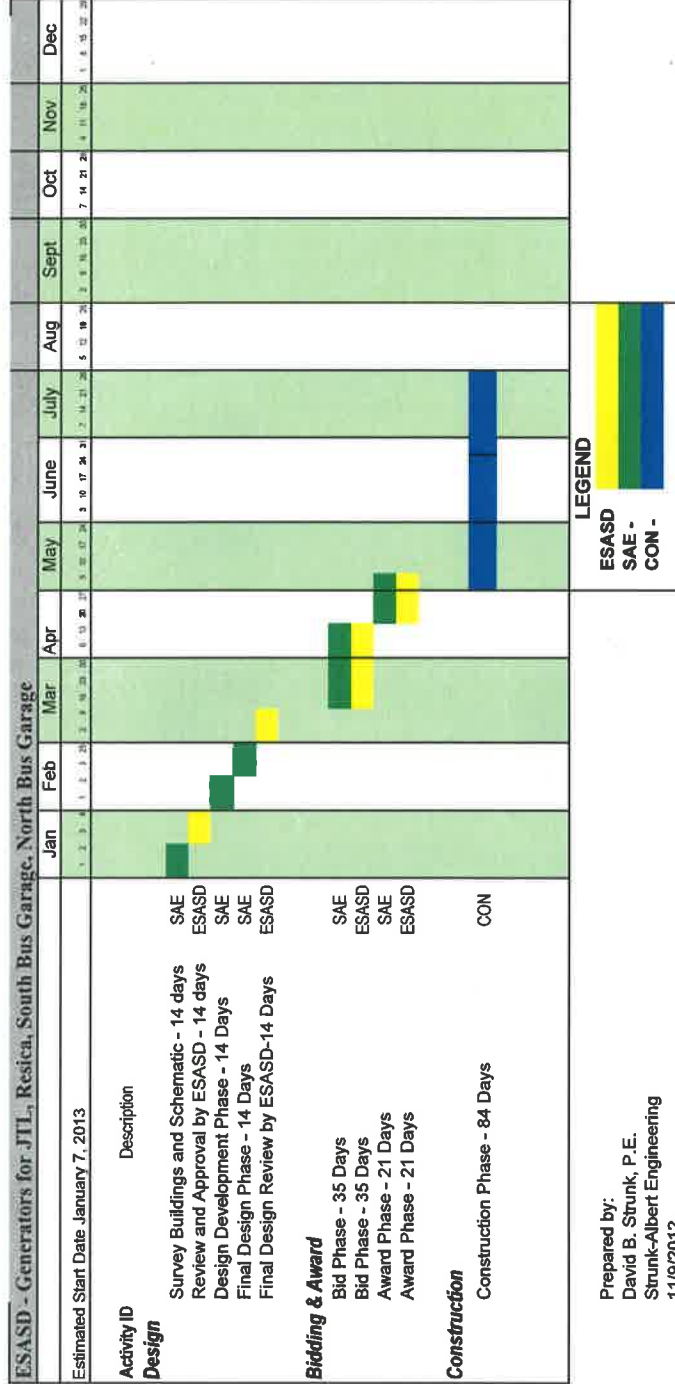
DISTRICT CONTACT DATE

Approved as to form: _____
SOLICITOR

DISTRICT CONTACT:

Mrs. Irene Duggins
Assistant Superintendent for Curriculum and Instruction
East Stroudsburg Area School District
Carl T. Secor Administration Building
50 Vine Street
East Stroudsburg, PA 18301
570-424-8500 Ext. 1301
570-424-7834 (Fax)

PROPOSED DESIGN - CONSTRUCTION SCHEDULE



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Prepared by:
David B. Strunk, P.E.
Strunk-Albert Engineering
11/9/2012

STRUNK - ALBERT ENGINEERING

Engineered Systems and Building Consultants



November 5, 2012

Mr. James Shearouse, Director of Maintenance
East Stroudsburg Area School District
Carl T. Secor Admin. Center
50 Vine Street
East Stroudsburg, PA 18301

Phone: 570-424-8500, ext. 1820
james-shearouse@esasd.net

Re: Proposal for Electrical Engineering Services
Generators for JTL, Resica, South Bus Garage, North Bus Garage

Dear Jim:

This is in response to your request for a proposal to provide Electrical Engineering Services for the above referenced project.

For purposes of definition in this proposal, East Stroudsburg Area School District will be known as the "Client" and as the "Owner", and the subject proposal as the "Project". SAE is the abbreviation for Strunk-Albert Engineering.

1.0 PROJECT DESCRIPTION

The School Board would like to have standby power generators installed at four facilities within the district. These facilities are as follows: JTL for the outside freezer, Resica Elementary for the outside freezer, North Bus Garage, full building service, South Bus Garage full building service.

As per our discussion, we have included services for design and bidding and limited services during the construction phase.

We anticipate that the generators for these four sites will be mounted outside adjacent to the loads that they will serve. Natural gas will feed the generators at the South Bus Garage and JTL. Propane gas will be extended to the generator for the Resica site. The generator at the North Bus Garage will have an integral diesel tank.

This work will have to be bid using public bidding requirements. Our office will prepare the front-end bidding specifications and handle the bidding process. You or your representative will monitor the construction work and contractor coordination.

804 SEVEN BRIDGE ROAD * ROUTE 209 * EAST STROUDSBURG, PA 18301
570-421-2025 mail@strunk-albert.com
Partners: David B. Strunk, P.E. and Kenneth R. Zimmerman, P.E.

2.0 SCOPE OF WORK

Electrical Design				
SAE Scope	Not Included	By others	Remarks	Service or System to be Designed
X				Field measure the mechanical room and site area to develop a CAD background for the electrical work.
X				Project site visits as required to document existing conditions and to locate all new equipment.
X				Meeting with the Owner to discuss project requirements and expectations.
X				Calculations and equipment selection.
X				Evaluate existing loads for determining the optimal generator rating.
X				Details and diagrams showing modifications to the main electric service for transfer switch.
X				Details and diagrams showing conduit path from the new generator to the main service.
X				Concrete pad design for the new generator
X				Trench details for conduits
X				Drawings and technical specifications for the replacement.
X				Natural gas piping for JTL, and South Bus Garage
X				Diesel skid tank for North Bus Garage
X				Propane gas piping at Resica

General Services (Design Phase)				
SAE Scope	Not Included	By others	Remarks	Services and Deliverables to be Provided
X				Survey and documentation of existing
X				Phasing and installation notes/schedule
X				Technical specifications; Div 28, CSI format
X				Front-end specifications; Div. 0 and 1; includes General

ESASD Generator Design - Proposal

November 5, 2012

Page 3 of 7

				Conditions, Supplemental Conditions, Bidding Instructions, Bid Forms, Contract Requirements (bonds, contract forms, insurances, wages rates), etc.
X				Energy compliance COMcheck forms for the MEP systems. <i>Building envelope COMcheck is by the Architect.</i>
		X	By Contractor	Permit / Code Review; submit permit applications, documents, and fees to local/state AHJ.
X				Construction Budget Cost; opinion of probable construction costs on a \$ / s.f. basis, using Means Data Book and/or our experience with recent similar projects. <i>Detailed 'line-item' labor and material breakdown cost estimates are not included.</i>
X				Final drawings/specifications; emailed in .pdf format
X			Reproduction cost will be a reimbursable.	Final/Permit documents; signed and sealed by PE

3.0 BIDDING

Bidding Phase Services				
SAE Scope	Not Included	By others	Remarks	Services to be Provided
X				Answer RFIs, prepare addenda, telephone consultations
X				Issue bid documents and manage planholders list. Drawings and specifications will be given to contractors in PDF format on a CD.
X				Attend pre-bid meeting
	X			Receive and tabulate bids
	X			Attend bid opening
X				Review bid results and make recommendation for award
	X			Value engineering or redesign

4.0 CONSTRUCTION PHASE

Construction Phase Services				
SAE Scope	Not Included	By others	Remarks	Services to be Provided
X				Prepare Owner/Contractor Agreement(s) for selected bidder(s)
X				Review shop drawings and submittals
X				Answer RFIs, prepare sketches, telephone consultations
	X			Attend pre-construction meeting
	X			Perform construction reviews / site meetings, issue report
	X			Perform closeout punchlist inspection, issue report.
	X			Assist with closeout paperwork.
	X			Prepare record drawings and submit in .pdf format
	X			Witness equipment/systems testing, attend Owner's training and instruction sessions

5.0 ASSUMPTIONS

- A. Electronic document files shall remain the property of SAE. Occasionally, if in the best interest of SAE, electronic files may be delivered to the client for the purpose of review only. In no case shall the client release the electronic files or hard copies of the same to third parties.

6.0 ADDITIONAL SERVICES

- A. Any services not indicated to be included or provided by SAE in Sections 2.0, 3.0 and 4.0 are available on a time and expense basis based on the hourly rate schedule included below.

7.0 CLIENT / OWNER RESPONSIBILITIES

- A. The Client will provide information to SAE regarding the proposed project budget and project limitations.
- B. The Client will inform SAE of any Owner-requested items to be included in the design.
- C. The Client's solicitor will review and approve the front-end bidding documents.

8.0 FEES AND EXPENSES

A. Public Bidding Project

Our fee is based on the understanding that the project will be competitively bid in accordance with public bidding requirements. Therefore, we have included adequate time to develop the detailed drawings and specifications appropriate for this bidding and construction method.

B. Lump Sum Fee:

STRUNK - ALBERT ENGINEERING proposes to provide the engineering services for this project as outlined above on a flat fee basis for each phase, or as otherwise indicated below. The fee will be billed monthly as a percentage of completion for each phase:

1.0	DESIGN PHASE	
	Construction Documents	\$ 6,500.00
2.0	BIDDING PHASE	
	Front End Bidding Specifications	\$ 750.00
	Bidding Services	\$ 500.00
3.0	CONSTRUCTION PHASE	
	In-house Const. Admin.	\$ 250.00
	Construction Review	\$ Hourly

If the Engineering Scope of Work for this project changes to the point that our fee structure can not cover the additional work we will provide written notice and request that our fee be re-negotiated.

Should the project fail to continue, or should the project be canceled at any time or reason through no fault of SAE, costs for services rendered to date will be due.

C. Additional Services are available at the following flat hourly rates;

Principal:	\$130.00 per hour
Staff Engineer:	\$ 95.00 per hour
Designer:	\$ 80.00 per hour
Field Engineer	\$ 80.00 per hour
Drafting:	\$ 65.00 per hour
Clerical:	\$ 45.00 per hour

D. Reimbursable Expenses

Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by SAE in the interest of the Project. Those costs are as follows:

1. Fees paid for securing approvals of authorities having jurisdiction over the project.
2. Expense for advertising of the project in newspapers or web sites.
3. Expense of reproductions including blueprints, sepia, CAD plots, computer disks, specifications and other media required by the project.
4. Expense of overnight shipping and/or messenger service for drawings or other media.

The Basic Service fees indicated above do include SAE's anticipated expenses such as printing for SAE use, telephone and fax use, standard postage.

Document reproduction costs are as follows:

<u>Paper Size</u>	<u>Sheet Cost</u>
8½ X 11"	\$ 0.10/page
11 X 17"	\$ 0.25/page
24" X 36"	\$1.70
24" X 36" (mylar)	\$5.50
30" X 42"	\$2.45
36" X 48"	\$3.25

Other Charges:

Regular ground UPS delivery	\$10.00/package
Express mailing/overnight shipments	\$35.00/package
Courier delivery	\$45.00/tube/roll
	\$45.00

E. Payment

The Client agrees to pay STRUNK - ALBERT ENGINEERING invoices within 30 days of the invoice date. The Client understands that signed and sealed drawings will not be provided until payment in full is received for the construction documents.

If this project does not proceed within 6 months of the date of this proposal we reserve the right to re-evaluate our fee and adjust based on current costs. If this project proceeds but is then placed on hold for more than 3 months we reserve the right to apply a re-activation fee.

9.0 Acceptance

We appreciate your interest in working with STRUNK - ALBERT ENGINEERING. I am sure that you will find the services timely and of high quality. If this Proposal meets your satisfaction, please sign one copy and return it to our office.

Very truly yours,

STRUNK - ALBERT ENGINEERING



David B. Strunk, P.E., C.P.D., C.E.M.
Partner

I have reviewed the above proposal and hereby authorize STRUNK - ALBERT ENGINEERING to proceed with the outlined services.

Signature	Title	Date
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**Please note our new address at the bottom of the first page.*

U:\Proposal\ESSD Generator 11-5-12.Doc

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PO Box 181
Nazareth, PA 18064
Phone (610) 365-8850
Fax (610) 365-8852

LEHIGH LEARNING ACADEMY
EAST STROUDSBURG AREA SCHOOL DISTRICT
PROGRAM PLACEMENT AGREEMENT

The Parties:

Approved Private Provider- Lehigh Learning Academy (hereinafter referred to as "LLA"), with its principal office at 113 S. Main Street, Nazareth, Pennsylvania

Public School District - East Stroudsburg Area School District (hereinafter referred to as "School District") with its principal office at 50 Vine Street, East Stroudsburg, Pennsylvania.

The Premises:

WHEREAS, LLA is a private non-profit educational organization that, among other things, provides educational services to Disruptive Youth, defined in the singular by the Pennsylvania Department of Education as a Student who poses a clear threat to the safety and welfare of other students or the school staff, who creates an unsafe school environment or whose behavior materially interferes with the learning of other students or disrupts the overall educational process ("Disruptive Youth") and is authorized to enter into contractual arrangements with local school districts to provide educational services to Disruptive Youth; and

WHEREAS, LLA has developed a specific educational program to educate Disruptive Youth (the "Program"); and

WHEREAS, School District desires to place certain of its Disruptive Youth with LLA to be educated by LLA; and

WHEREAS, LLA and School District have entered into a contractual arrangement, as further described herein, wherein School District will have certain placement rights regarding the Disruptive Youth that School District desires to transfer to LLA for placement in the Program;

The Agreement:

NOW THEREFORE, in consideration of the Premises and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged by each party, LLA and School District, intending to be legally bound, agree as follows:

1. DEFINITIONS. The following definitions apply to the terms this Agreement:

- a) Term. The Term shall be the 2012-2013 School Year;
- b) Program. Program is LLA's Program for Disruptive Youth;
- c) School District. School District shall be defined collectively as the Administration and Senior High Schools of the East Stroudsburg, Pennsylvania Area School District, acting by and through their authorized employees, agents and representatives;
- d) Student. Student shall be defined as a student enrolled at School District who has been designated by School District as a Disruptive Youth; and
- e) Seat. Seat shall be defined as the cost for one Student to attend the Program for one Term. The cost of each Seat under this Agreement is as follows:

Regular Education: \$102.27 per school day (Based on 176 billable days per year.)

Special Education: \$112.50 per school day (Based on 176 billable days per year.)

2. MATRICULATION RIGHTS. School District shall have the right to matriculate the number of Students that may be agreed upon by LLA and School District during the Term under the following terms and conditions:

- a) School District shall certify to LLA that the Student is a Disruptive Youth as defined in this Agreement and shall provide to LLA all pertinent information reasonably required by LLA regarding the Student; and
- b) LLA reserves the absolute right in its sole discretion to reject placement of any Student(s).

3. FEES; PAYMENT. School District shall compensate LLA for the Program services rendered to Students, as follows:

- a) LLA will submit a monthly invoice to School District; and
- b) School District shall make prompt payment for each invoice received.

4. THIS AGREEMENT will be valid throughout the Term.

5. COMPLIANCE - PDE GUIDELINES. LLA and School District warrant to each other that during the Term they shall both be and remain in compliance with all applicable guidelines, requirements and mandates issued by the Commonwealth of Pennsylvania, Department of Education (the "PDE"), or any other applicable statute or ordinance regarding all aspects of Program.

a) Upon written request by School District, LLA shall provide to School District, within ten (10) days after LLA's written receipt of such request, duly notarized and true and correct copies of the original permits, licenses and/or approvals issued by PDE; and

b) SPECIAL EDUCATION PROVISIONS – LLA will provide (a) certified Special Education teacher(s) to implement any PDE Special Education requirements.

6. **INSURANCE:** LLA and School District agree to provide mutual proof of liability and risk insurance in an amount equal to or greater than \$750,000.00 in which each names the other as an additional insured and is deemed acceptable by LLA, the School District and the Board of School Directors. For purposes of this Agreement, a well-rated insurance carrier, protected by the Pennsylvania Guaranty Fund or otherwise deemed secure and stable by another similar and well recognized stability index, shall be deemed an acceptable liability insurance carrier. In addition to the liability insurance coverage, LLA agrees to provide and maintain at all times during the term of the Agreement, Worker's Compensation insurance. LLA does not have any volunteer employees, but to the extent any volunteers are utilized by LLA, LLA shall procure mutually acceptable volunteer insurance. LLA and School District further agree to provide each other with proof of said insurance during the Term, upon receipt of written request therefore.

7. **INSOLVENCY OF School District:** If School District is or becomes insolvent, is declared a Distressed District under applicable Pennsylvania law, or is unable to pay any amounts due hereunder as said payments become due, then this Agreement shall automatically terminate upon the election of LLA and payments required hereunder for the remaining Term shall be accelerated and become automatically due and payable to LLA within (10) days. If said payment is not received, all School District Students shall not be entitled to continue to be matriculated at LLA and each Student's records shall be forwarded by LLA to School District. If said payment is received, the matriculated School District Students shall be entitled to remain for the remainder of the applicable Term.

8. **ACCESS:** LLA agrees that the School District shall have access, at agreeable dates and times, to the records and facilities of LLA to ensure that LLA is in compliance with all applicable Federal, State and Local laws, regulations, provisions, statutes and ordinances. School District agrees that LLA shall have access, at mutually agreeable dates and times, to the records and facilities of School District to ensure that School District is in compliance with all applicable Federal, State and Local laws, regulations, provision, statutes and ordinances.

9. **TERMINATION BY SCHOOL DISTRICT:** School District and LLA agree that the School District retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty (30) day opportunity to cure said default by LLA.

10. **TERMINATION BY LLA:** LLA retains the right to terminate or not to renew this Agreement, after written notice of default and a thirty (30) day opportunity to cure said default by EAST STROUDSURG AREA School District, for any of the following reasons:

- a) One or more material violations of this Agreement;
- b) Failure to timely comply with the requests for information regarding any matriculated Students or failure to cooperate with any staff regarding matriculation procedures set forth herein;
- c) Failure to make any payment hereunder or pay any LLA invoice when due;
- d) Violations of any provisions of state or federal law from which School District has not been exempted; and
- e) The School District or the School District Board of School Directors has been indicted for and convicted of fraud.

11. COMPLIANCE WITH STATE REGULATIONS: LLA agrees that as a Private Alternative Education Institution it must comply with all of the statutory requirements identified in 24 P.S. 1902-E(3). School District and LLA agree that they shall comply with all applicable Special Education requirements in accordance with State and Federal Law.

12. ASSIGNMENT: LLA and School District agree that this Agreement may not be assigned by LLA or School District and that this Agreement shall be binding upon and inure to the benefit of the successors and assigns of the School District.

13. COMPLIANCE: Both parties agree that this Agreement is subject to all applicable Federal, State and local laws and regulations, policies and procedures of the Commonwealth of Pennsylvania, Department of Public Education and the Federal Government.

14. SEPARABILITY: Both parties agree that in the event that any provision of this Agreement shall or become invalid or unenforceable in whole or in part for any reason whatsoever, the remaining provisions shall, nevertheless, be valid and binding as if such invalid or unenforceable provision had not been contained in this Agreement.

15. MISCELLANEOUS: This Agreement may be executed in counterparts. Facsimile copies of signatures shall serve as acceptable substitutes for original signatures, and shall be legally binding. By executing this Agreement, each party hereto ratifies that all necessary Board action has been approved and obtained prior to the execution hereof and each party shall be entitled to rely upon the compliance with said rules, regulations and statutes. All notices required under paragraphs 10 or 11 of this Agreement shall be delivered via certified mail, return receipt requested or Federal Express delivery service to the following parties at the addresses set forth on page one (1) of this Agreement.

16. ENTIRE AGREEMENT: This Agreement contains the entire understanding among the parties hereto with respect to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, except as herein contained. The express terms hereof control and supersede any course of performance and/or usage of the trade inconsistent with any of the terms hereof. This Agreement may not be modified or amended other than by an agreement in writing, duly signed by all parties.

17. NONDISCRIMINATION: LLA agrees that LLA will abide by all federal and state laws prohibiting discrimination in admissions, employment and operation of the basis on disability, race, creed, gender, national origin, religious ancestry, need for special education services, subject to LLA's right to receive waivers from the same or LLA's statutory or regulatory rights of noncompliance.

IN WITNESS WHEREOF, we the undersigned enter into the above written Agreement.

LEHIGH LEARNING ACADEMY

SCHOOL DISTRICT

Dated: _____

Dated: _____



6 Danforth Drive
Easton, PA 18045-7899

Telephone (610) 252-5550 • FAX (610) 252-5740
Business Office FAX (610) 515-6524
Special Programs FAX (610) 559-7103
TDD/TTY Hearing Impaired (610) 252-3786

**Race to the Top - Phase 3 (RTT3)
Use of Funds Agreement
2012-2013**

This sub-grant agreement entered into this 26th day of September, 2012 by and between Colonial Intermediate Unit 20 (hereinafter called "IU") and **East Stroudsburg Area School District** (hereinafter called "School District") for implementation of Race to the Top - Phase 3 (RTT3) funds for the project period July 1, 2012 through September 30, 2015 outlines the terms and conditions agreed to by the parties.

Grant Award: Race to the Top – Phase 3 – B413A120004

CFDA Title/Number: CFDA – 84.413A

Background: Race to the Top (RTTT) is a U.S. Department of Education (USDE) competitive grant program originally authorized and funded under the American Recovery and Reinvestment Act of 2009 (ARRA). USDE awarded approximately \$4 billion to 12 States under Phase 1 and Phase 2 of the Race to the Top competition. Race to the Top Phase 3 (RTT3) is authorized by ARRA but funded by the FFY 11 Appropriations Act. PDE was awarded \$41,326,339 total and will distribute \$20,663,169 to participating LEAs based on the Title I formula. The IU entered into a contract with the PDE to administer the project. The IU is identified as the primary recipient for the project with the School District identified as "sub recipient" of the funds.

The Parties to this agreement hereby agree and assure that:

- A. As the primary recipient for the project, the IU is responsible to administer the funds in accordance with RTTT program guidelines issued by the USDE; guidelines and directives issued by the PDE; terms of this agreement; the Governmental Accounting Standards Board; EDGAR; Office of Management and Budget Circular A-133.
- B. As the sub recipient for the project, the School District is responsible to administer the funds in accordance with RTTT program guidelines issued by the USDE; guidelines and directives issued by the PDE; terms of this agreement; the Governmental Accounting Standards Board; EDGAR; Office of Management and Budget Circular A-133.
- C. Race to the Top grant monies may be used for any expense incurred through participation in related professional development provided by 1) the Intermediate Unit or approved provider (primarily for superintendents, central office staff, and principals) or 2) the grantee and/or asynchronous SAS modules (for teachers and specialists). Funds may also be used for costs associated with the implementation of the Educator Effectiveness Instrument post professional development.

Eligible expenditures include:

- Purchased professional services,
- Facilities and materials fees,

- Travel and sustenance costs,
- Salaries and benefits associated with 'release time',
- Development of additional measures,
- Equipment, and
- Licensing.

Please Note: Race to the Top grant monies may not be used for indirect costs or administrative fees and are subject to the American Recovery and Reinvestment Act (ARRA) restrictions on fund usage.

- D. School District must submit to the IU how RTT3 pass through funds will be used. Please designate your School District's plan to use the funds received directly as pass-thru funds by completing **Attachment B**. Any changes in use of the funds must be submitted to the IU by March 31, 2013.
- E. The School District is required to provide supporting documentation for expenditures of RTT3 pass-thru funds. Requests for reimbursement may be submitted monthly or periodically for payment. Please submit invoices to the attention of Christine Skrodinsky, Accounting Manager, 1020 New Holland Avenue, Lancaster, PA 17601.
- F. The School District will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents, those records to be available for inspection by a representative and/or auditor of the IU or the PDE.

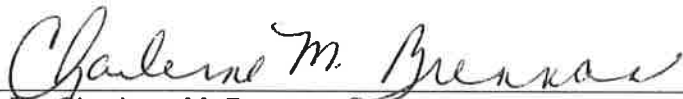
Payments will be contingent upon receipt of funds from the PDE.

The RTT3 allocation for your school district is listed below.

East Stroudsburg Area School District
District

\$63,934.00

RTT3 Pass-thru Funds



Dr. Charlene M. Brennan
Colonial Intermediate Unit 20, Executive Director

September 26, 2012

Date

Superintendent Signature

Date

COLONIAL INTERMEDIATE UNIT 20
2012-13 Race to the Top - Phase 3 (RTT3)

Name of School District: Pass thru Funds
East Stroudsburg Area School District
 Address: Reimbursement Request Form
50 Vine Street
East Stroudsburg, PA 18301
 Contact Person: Jeff Bader
 Approved Allocation Amount: \$63,934.00
 Funding Source: CFDA # 84.413A
 Request for Funds: \$

Complete all applicable budget lines:

Expenditure Object Code	Expenditure Description	Budgeted Amount	Previously Expended Amount	Current Expended Amount	Balance Budgeted Expended
100	SALARIES				
200	BENEFITS				
300	CONTRACTED SERVICES	\$ 6,328.00			
400	PURCHASED PROPERTY SERVICES				
500	OTHER PURCHASED SERVICES				
600	SUPPLIES	\$ 57,606.00			
700	EQUIPMENT				
800	OTHER SERVICES				
	Total Amount	\$ 63,934.00			

I certify that these funds were expended to support activities outlined in the RTT3-grant proposal submitted to PDE. For Audit purposes, the RTT3-grant recipient is responsible for submitting back-up documentation to support the above expenses. Funds cannot be released until original signed form is received.

Original Authorized Signature: _____ Date: _____

Submit to: Jon Wallitsch
 jwallitsch@ciu20.org
 610-515-6422

Colonial Intermediate Unit 20
 6 Danforth Drive
 Easton, PA 18045

Do NOT write within box -- For Internal Use Only

Program Director Approval Signature: _____	Date: _____
Program Fiscal Approval Signature: _____	Date: _____
Description:	
Account Number:	

SETTLEMENT AGREEMENT AND RELEASE

THIS SETTLEMENT AGREEMENT AND RELEASE ("settlement agreement") is made and entered into this _____ day of November, 2012, by and between **EAST STROUDSBURG AREA SCHOOL DISTRICT ("ESASD")** and **ACHIEVEMENT HOUSE CHARTER SCHOOL ("AHCS")**

On or about February 16, 2012, the Secretary of Education of the Commonwealth of Pennsylvania withheld \$15,203.82 of funds from ESASD and made payment of the same amount to AHCS for the enrollment of ESASD students in AHCS. These funds concern students who AHCS alleges resided in ESASD and attended AHCS for the 2010-2011 school year. AHCS is, at the time of the execution of this document, in possession of those funds. ESASD has disputed AHCS's entitlement to a portion of these funds, and a hearing on these remaining issues is scheduled before the Department of Education on November 15, 2012.

Now, the parties desire to enter into this settlement agreement in order to provide for certain payments and promises in full settlement and discharge of all claims, which are or might have been the subject of the scheduled hearing, upon the terms and conditions set forth herein;

The Parties agree as follows:

A. RELEASE AND DISCHARGE

In consideration of the payments and promises called for herein, ESASD hereby completely releases and forever discharges AHCS of and from any and all past or present claims, demands, obligations, actions, causes of action, rights, damages, costs, expenses and compensation of any nature whatsoever on account of, in any way growing out of, or which are the subject of, ESASD resident students attendance at AHCS for the 2010-2011 school year. This

release, on the part of the ESASD, shall be a fully binding and complete settlement between ESASD and AHCS, and their assigns and successors, save only the executory provisions of this settlement agreement.

In consideration of the promises called for herein, AHCS hereby completely releases and forever discharges ESASD of and from any and all past or present claims, demands, obligations, actions, causes of action, rights, damages, costs, expenses and compensation of any nature whatsoever on account of, in any way growing out of, or which are the subject of, ESASD resident students attendance at AHCS for the 2010-2011 school year, as aforementioned. This release, on the part of AHCS, shall be a fully binding and complete settlement between ESASD and AHCS, and their assigns and successors, save only the executory provisions of this settlement agreement.

The parties agree that these releases and discharges do not extend to disputes which may arise between the parties regarding future tuition charges for any of the students herein question should the factual circumstances underlying the matter change. A change in the factual circumstances may include, by way of example only, a change in residence of any of the students herein question or a change in school enrollment of any of the students herein question.

B. PAYMENTS

In consideration of the release set forth above, AHCS agrees to pay to ESASD the following sums in the following manner:

1. Payment shall be made to:

East Stroudsburg Area School District
Business Office
50 Vine Street
East Stroudsburg, PA 18301

2. AHCS shall make payment totaling **THREE THOUSAND SIX HUNDRED DOLLARS** (\$3,600.00) to ESASD. Payment shall be rendered within fourteen days of the complete execution of this agreement.

C. ACKNOWLEDGEMENTS

Each party agrees as follows:

1. The parents of A.V. submitted documentary evidence of their residency within ESASD to AHCS at the time of A.V.'s enrollment in AHCS. The parties agree, for settlement purposes, to treat A.V. as a non-resident of ESASD for the 2010-2011 school year.

2. AHCS determined, in the course of providing educational services to the student known as D.S., that D.S. was a special education student. AHCS has provided ESASD with a true and correct copy of D.S.'s individualized education program as evidence that D.S. is a special education student. The parties agree, for settlement purposes, to treat D.S. as a special education student for the relevant portions of the 2010-2011 school year.

D. ADDITIONAL PROVISIONS

1. This settlement agreement contains the entire agreement between Plaintiff and Defendant with regard to the matters set forth in this document and shall be binding upon and inure to the benefit of the executors, administrators, personal representatives, heirs, successors and assigns of each.
2. This settlement agreement shall be construed and interpreted in accordance with the laws of the Commonwealth of Pennsylvania.
3. This settlement agreement has been negotiated and drafted jointly by the parties hereto, and each party has had the assistance of legal counsel. No inferences or presumptions

regarding the interpretation of this document shall be drawn or made by or against either party as the author of this settlement agreement.

4. Plaintiff and Defendants acknowledge that this settlement agreement shall not be construed as an admission by any party of any liability or wrongdoing whatsoever and that the settlement set forth herein is made by the parties solely in an effort to amicably compromise disputed claims.
5. The parties acknowledge and agree that this settlement agreement may be executed in one or more counterparts, which together shall constitute a single, integrated agreement. The parties further agree that facsimile signatures shall have the full force and effect of original signatures.
6. This agreement shall become effective following the execution by both Plaintiff and Defendant.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, the above parties, by signature of individuals each of whom confirm that they are so authorized to sign on behalf of the party for whom they execute this agreement, intending to be legally bound hereby, have executed this Settlement Agreement and Release the date written below.

FOR EAST STROUDSBURG AREA SCHOOL DISTRICT:

WILLIAM SEARFOSS
Print Name

President
Title

Signed

Date

FOR COMMONWEALTH CONNECTIONS ACADEMY CHARTER SCHOOL:

Print Name

Title

Signed

Date

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Colosseum, Inc. dba Club Z! Tutoring Today's Date 10/25/12

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
 If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: S.E.S. Tutoring

Name of School Requested Bushkill Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>M, T, W, Th</u> <u>Nov 2012 to</u> <u>May 2013</u>	<u>3:30 to 5:30</u>	<u>tutoring</u>

Facility Required:

<input type="checkbox"/> Auditorium	<input type="checkbox"/> Cafeteria	<input type="checkbox"/> Gymnasium
<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
<input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stage	<input type="checkbox"/> Fields (specify)
<input checked="" type="checkbox"/> Classrooms #	<input type="checkbox"/> Other (specify)	

Equipment Required: (*must be operated/attended by school personnel)

<input type="checkbox"/> Kitchen Equipment*	<input type="checkbox"/> Sound System	<input type="checkbox"/> Record Player/Stereo Equip.	<input type="checkbox"/> Piano
<input type="checkbox"/> Stage Lighting*	<input type="checkbox"/> Motion Picture Projector	<input type="checkbox"/> Overhead Projector/Screen	<input type="checkbox"/> Folding Stands
<input type="checkbox"/> Scoreboard*	<input type="checkbox"/> Athletic Equipment	<input type="checkbox"/> Other (specify)	<input type="checkbox"/> Tables and/or Chairs

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) on file

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Annette Chilleri Address 3614 1/2 Winfield Ave, Moosic PA 18507 Phone 570-241-1577
 Name _____ Address _____ Phone _____

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature — Responsible Organization Official Annette Chilleri Phone (day) 570-241-1577
 (eve.) 570-241-1577

Billing Address 3614 1/2 Winfield Ave, Moosic PA 18507

APPROVALS: Principal _____ Date 1/1

Business Administrator [Signature] Date 11/13/12

copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: <u>Class 1 - no fees</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
_____	\$ _____
Other (specify): <u>190</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization American Tutor, Inc. Today's Date 10/24/12

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
 If yes, amount \$ _____ If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: SES Tutoring

Name of School Requested Bushkill Elementary

DAY(S)	DESCRIPTION
from <u>12/4/12</u> DATE(S) to <u>1/23/12</u> from <u>3:20</u> HOURS to <u>4:50</u> <u>Tues., Wed. & Thurs.</u>	<u>tutoring</u>

Facility Required: Auditorium Cafeteria Gymnasium
 All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify) _____
 Classrooms # TBD Other (specify) _____

Equipment Required: (*must be operated/attended by school personnel)
 Kitchen Equipment* Sound System Record Player/Stereo Equip. Piano
 Stage Lighting* Motion Picture Projector Overhead Projector/Screen Folding Stands
 Scoreboard* Athletic Equipment Other (specify) _____

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) on file

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Patrick Wegeler Address 21 Cooper Lane, Millington, NJ Phone 201-320-9374
 Name _____ Address _____ Phone _____

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature [Signature] Phone (day) 908-281-0050
 Responsible Organization Official (eve.) 908-295-5050
 Billing Address 2 Elene Court, Bldg. 1, Suite 16, Hillsborough, NJ 08844

APPROVALS: Principal _____ Date 1/1
 Business Administrator [Signature] Date 11/13/12
 stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only: **FACILITIES USE INVOICE**

Facilities/Equipment used: <u>Class 1 - no fees</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>191</u>	Charges: \$ _____
_____	\$ _____

Name of Organization One on One Learning Today's Date 11 / 13 / 12

Non-Profit? Will an admission fee be charged?
 yes no yes no
If yes, amount \$ _____

Are you requesting a waiver of facilities fees? yes no
If yes, attach a letter of justification addressed to the Board of Education.
This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: SES TUTORING

Name of School Requested Bushkill Elementary School

Monday - Thursday 3:30 - 5:00 SES TUTORING

Facility Required: Auditorium Cafeteria Gymnasium
 All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify) Other (specify)
 Classrooms # (1-2) TBD

Equipment Required: (*must be operated/attended by school personnel)
 Kitchen Equipment* Sound System Record Player/Stereo Equip. Piano
 Stage Lighting* Motion Picture Projector Overhead Projector/Screen Folding Stands
 Scoreboard* Athletic Equipment Other (specify) Tables and/or Chairs

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) on file

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Phaeella Ariziv (District Coordinator) Address _____ Phone 215-681-2443
Name TBD (Lead Tutor - Site Coordinator) Address TBD Phone _____

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature - Responsible Organization Official Daniel T. Johnson - Site Director Phone (day) 702-429-2428
(eve.) _____

Billing Address 9900 SW 117th Ave, Suite C-103 Miami, FL 33186

APPROVALS: Principal _____ Date 1 / 1
Business Administrator Phaedra Ariziv Date 11/13/12
copy to: stage manager athletic director cafeteria manager head custodian librarian day coordinator other Date _____

Facilities/Equipment used: Class 1 - no fees Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
(attach time sheets) _____ Charges: \$ _____
Other (specify): 192 Charges: \$ _____

white - business office pink - accounts receivable navy - school secretary gold - requesting organization reference policy #707 (8/02)

NOV 08 2012

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Stay on Top Tutoring Today's Date 10/26/12

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Tutoring afterschool for students
Name of School Requested: Bushkill Elem.

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: Mon. - Thur, 3:15 - 5:00, Tutoring Sessions

- Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Other, proof of certified lifeguard, Classrooms # 1
Equipment Required: Kitchen Equipment, Sound System, Record Player/Stereo Equip., Folding Stands, Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Tables and/or Chairs, Scoreboard, Athletic Equipment, Other (specify) Chalkboard

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$1,000,000 Bodily Injury Liability (\$500,000 minimum) \$1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) on file

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name: Kaler Karo Address: 356 Winola Ave Kingston, PA Phone: 570-288-5276
Name: Justine Shamey Address: 144 Birch Acres, E. Stroudsburg, PA Phone: 570-350-1054

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature - Responsible Organization Official: Arthur Swain Jr. Phone (day) 267-971-7286 (eve.) 215-242-1141
Billing Address: 558 N. 16th St. Phila. Pa. 19130

APPROVALS: Principal _____ Date ___/___/___
Business Administrator: [Signature] Date 11/13/12
copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date ___/___/___

FACILITIES USE INVOICE
For office use only:
Facilities/Equipment used: Class 1 - no fees Charges: \$
Personnel Employed: (attach time sheets) Charges: \$
Other (specify): 193 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Smarties Tutoring Services, LLC Today's Date 10 / 22 / 2012

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
If yes, amount \$ _____ If yes, attach a letter of justification addressed to the Board of Education.
This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Supplemental Educational Services - Tutoring, NCLB

Name of School Requested Bushkill Elementary

DAY(S) from — DATE(S) — to	HOURS from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>TBD upon receipt of approved</u>	<u>student list</u>	<u>Tutoring; SES</u>

Facility Required:

<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Auditorium	<input type="checkbox"/> Cafeteria	<input type="checkbox"/> Gymnasium
<input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stadium	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
<input type="checkbox"/> Stage Lighting*	<input type="checkbox"/> Stage	<input type="checkbox"/> Fields (specify)	
<input type="checkbox"/> Scoreboard*	<input checked="" type="checkbox"/> Classrooms # <u>TBD</u>	<input type="checkbox"/> Other (specify)	

Equipment Required: (*must be operated/attended by school personnel)

<input type="checkbox"/> Kitchen Equipment*	<input type="checkbox"/> Sound System	<input type="checkbox"/> Record Player/Stereo Equip.	<input type="checkbox"/> Piano
<input type="checkbox"/> Stage Lighting*	<input type="checkbox"/> Motion Picture Projector	<input type="checkbox"/> Overhead Projector/Screen	<input type="checkbox"/> Folding Stands
<input type="checkbox"/> Scoreboard*	<input type="checkbox"/> Athletic Equipment	<input type="checkbox"/> Other (specify)	<input checked="" type="checkbox"/> Tables and/or Chairs

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ 1,000,000.00 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) on file

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name <u>Sharmen Clark</u>	Address <u>2017 Fernon St. Phila, PA 19145</u>	Phone <u>227-977-8195</u>
Name _____	Address _____	Phone _____

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature — Responsible Organization Official Michelle AS Phone (day) 203-772-4331 ext 308 (eve.) _____

Billing Address 59 Elm St. Suite 330A New Haven, CT 06510

APPROVALS: Principal _____ Date 1 / 1

Business Administrator Shepherd Date 11 / 13 / 12

copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other _____ Date 1 / 1

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	<u>Class 1 - no fees</u>	Charges:	\$ _____
			\$ _____
			\$ _____
Personnel Employed: (attach time sheets)		Charges:	\$ _____
			\$ _____
			\$ _____
Other (specify):	<u>194</u>	Charges:	\$ _____
			\$ _____

RECEIVED
NOV 06 2012

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Scranton-Lackawanna Human Development Agency Today's Date 10 / 25 / 12

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Provide Head Start PreK classroom to Children in ESASD

Name of School Requested Bushkill Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>M-F</u>	<u>8:00 - 4:00 pm</u>	<u>educational classroom program Parent involvement activities</u>

- Facility Required:
- Auditorium
 - All-Purpose Room
 - Swimming Pool (requires proof of certified lifeguard)
 - Stadium
 - Stage
 - Classrooms # 1
 - Cafeteria (Students eat lunch)
 - Kitchen/Preparation
 - Fields (specify)
 - Other (specify) playground
 - Gymnasium as scheduled
 - Kitchen/Serving
- Equipment Required: (*must be operated/attended by school personnel)
- Kitchen Equipment*
 - Stage Lighting*
 - Scoreboard*
 - Sound System
 - Motion Picture Projector
 - Athletic Equipment
 - Record Player/Stereo Equip.
 - Overhead Projector/Screen
 - Other (specify)
 - Piano
 - Folding Stands
 - Tables and/or Chairs

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) on file

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Sam Ceccacci Address 321 Spruce St, Scranton, PA Phone 570-963-6633

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature — Responsible Organization Official [Signature] Phone (day) 570-963-6633 (eve.) 570-840-9746

Billing Address 321 SPRUCE ST, SCRANTON, PA 18503

APPROVALS: Principal _____ Date 1 / 1
Business Administrator [Signature] Date 11/9/12
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1 / 1

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	<u>Class 1</u>	Charges:	\$ _____
			\$ _____
			\$ _____
Personnel Employed: (attach time sheets)		Charges:	\$ _____
			\$ _____
			\$ _____
Other (specify):	<u>195</u>	Charges:	\$ _____
			\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FL Polo NO Today's Date 10/11/12

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
 If yes, amount \$ _____ If yes, attach a letter of justification addressed to the Board of Education.
 This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Soccer Practice
 Name of School Requested Bushkill Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Jan: 3, 4, 7, 8, 9, 10, 11, 14, 15, 16, 17, 18, 22, 23, 24, 25, 28, 29, 30, 31	6:00 9:00	
Feb: 4, 5, 6, 7, 8, 11, 12, 13, 14, 19, 20, 21, 22, 25, 26, 27, 28		
March: 1, 4, 5, 11, 12, 13, 14, 15, 18, 19, 20, 22, 25, 26, 27		
APRIL: 2, 3, 4, 5, 8, 9, 10, 11, 15, 16, 17, 18, 22, 23, 24, 25, 26, 29, 30		
Facility Required:	Auditorium _____	Cafeteria _____
All-Purpose Room _____	Stadium _____	Kitchen/Preparation _____
Swimming Pool (requires proof of certified lifeguard) _____	Stage _____	Kitchen/Serving _____
Classrooms # _____	Other (specify) _____	
Equipment Required: (*must be operated/attended by school personnel)	Sound System _____	Record Player/Stereo Equip. _____
Kitchen Equipment* _____	Motion Picture Projector _____	Overhead Projector/Screen _____
Stage Lighting* _____	Athletic Equipment _____	Other (specify) _____
Scoreboard* _____		Piano _____
		Folding Stands _____
		Tables and/or Chairs _____

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ Property Damage Liability (each occurrence) (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Craig Hanson Address East Stroudsburg Pa Phone _____
 Name _____ Address _____ Phone _____

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature [Signature] Phone (day) 908-397-8118
 Responsible Organization Official (eve.) 570-588-6016

Billing Address _____

APPROVALS: Principal [Signature] Date 10/15/12
 Business Administrator [Signature] Date 11/9/12
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	<u>Class 1</u>	Charges:	\$ _____
			\$ _____
			\$ _____
Personnel Employed: (attach time sheets)		Charges:	\$ _____
			\$ _____
			\$ _____
Other (specify):	<u>196</u>	Charges:	\$ _____
			\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FL Records Today's Date 10 / 11 / 12

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? yes no
 yes no yes no If yes, attach a letter of justification addressed to the Board of Education.
If yes, amount \$ This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Soccer Practice
Name of School Requested J.M. Hill Elementary

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: 11/2/13 to 4/30/13, 5:30 - 9:00, Any open days mid-week

Facility Required: Auditorium, Stadium, Cafeteria, Gymnasium, All-Purpose Room, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Scoreboard, Classrooms, Other

Equipment Required: (*must be operated/attended by school personnel)
Kitchen Equipment, Sound System, Record Player/Stereo Equip, Piano, Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Folding Stands, Scoreboard, Athletic Equipment, Other, Tables and/or Chairs

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ Bodily Injury Liability (\$500,000 minimum) \$ Property Damage Liability (each occurrence) (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Gregg Hassan Address East Stroudsburg Pa Phone
Name Address Phone

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted.

Signature [Signature] Phone (day) 908-397-8118
Responsible Organization Official (eve.) 570-588-6216

Billing Address

APPROVALS: Principal Michelle Arnold Date 10 12 12

Business Administrator [Signature] Date 11 9 12

copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1 1

For office use only: FACILITIES USE INVOICE

Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges: \$
Row 1: Class 1, Charges: \$

RECEIVED APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Services for Families & Children/M.C. Today's Date 10 / 25 / 12 Head Start

Non-Profit? 5 2012 an admission fee be charged? Are you requesting a waiver of facilities fees? [X] yes [] no If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Provide Pre K Counts classroom to children in ESASD - Head Start

Name of School Requested J.M. Hill Elementary

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Includes handwritten entries: 'follow school calendar', '8:00 am - 4:00 pm', 'educational classroom program', 'Parent Involvement activities', 'M-F'.

Facility Required: Auditorium, Stadium, Cafeteria as scheduled, Gymnasium as scheduled, All-Purpose Room, Swimming Pool, Kitchen/Preparation, Kitchen/Serving, Stage, Fields (specify), Other (specify) playground, Classrooms # 1.

Equipment Required: (*must be operated/attended by school personnel) Kitchen Equipment*, Sound System, Record Player/Stereo Equip., Folding Stands, Stage Lighting*, Motion Picture Projector, Overhead Projector/Screen, Tables and/or Chairs, Scoreboard*, Athletic Equipment, Other (specify).

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) on file

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Sandy Shay Address 212 West 4th St, E. Strbg, PA 18301 Phone 421 - 2676

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted.

Signature Responsible Organization Official Sandy Shay Phone (day) 570-421-2711 (eve.) Billing Address 212 W. 4th St, E. Stroudsburg, Pa 18301

APPROVALS: Principal Date 1 / 1 Business Administrator Ph K... Date 11 / 9 / 12 copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 1 / 1

For office use only: FACILITIES USE INVOICE. Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges: \$.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg University Today's Date 10 / 18 / 12

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
If yes, amount \$ _____ If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Women's Soccer

Name of School Requested East Stroudsburg University Stroudsburg HS - South

DAY(S) DESCRIPTION
from — DATE(S) — to from — HOURS — to (meeting, practice, game, rehearsal, performance,...)

Sunday 10/21/12 5:30pm - 9:30pm Game vs Malley

Facility Required: All-Purpose Room Auditorium Cafeteria Gymnasium
 Swimming Pool (requires proof of certified lifeguard) Stadium Kitchen/Preparation Kitchen/Serving
 Stage Fields (specify) Other (specify)

Equipment Required: (*must be operated/attended by school personnel)
 Kitchen Equipment* Sound System Record Player/Stereo Equip. Piano
 Stage Lighting* Motion Picture Projector Overhead Projector/Screen Folding Stands
 Scoreboard* Athletic Equipment Other (specify) Lights + Bathrooms

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ 700 Bodily Injury Liability (\$500,000 minimum) \$ 400 Property Damage Liability (each occurrence) (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Tom Gaglio Address 200 Prospect Street Phone 422-3689
Name Director A. Mitchell Address East Stroudsburg PA Phone 977-6421

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature — Responsible Organization Official Tom Gaglio, ESU Phone (day) 570422 3689
(eve.) 570977 6421

Billing Address 200 Prospect Street, East Stroudsburg PA 18301-2999

APPROVALS: Principal [Signature] Date 10/19/12
Business Administrator [Signature] Date 11/9/12
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fees Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
(attach time sheets) _____ Charges: \$ _____
Other (specify): 199 Charges: \$ _____

rec'd 10/19/12 12:23

CC: [unclear]
Rob

APPLICATION FOR USE OF SCHOOL FACILITIES
For School-Related Uses Only

Name of Organization: *ESU Girls Basketball*

Today's Date: *10/31/12*

Specific purpose of use: *Practice*

School Building Requested: *South*

DAY(S) From - DATE(S) - to	From - HOURS - to	DESCRIPTION (meeting, practice, game, rehearsal, performance, ...)
-------------------------------	-------------------	-----------------------------------------------------------------------

11/1/12 *3pm* *5pm* *practice*

11/2/12 *3pm* *5pm* *practice*

11/3/12 *11am* *2pm* *Scrimmage*

Facility Required:

- | | | | |
|--------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-----------------------------------------------|
| <input type="checkbox"/> All-Purpose Room | <input type="checkbox"/> Auditorium | <input type="checkbox"/> Cafeteria | <input checked="" type="checkbox"/> Gymnasium |
| <input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard) | <input type="checkbox"/> Stadium | <input type="checkbox"/> Kitchen/Preparation | <input type="checkbox"/> Kitchen/Serving |
| | <input type="checkbox"/> Stage | <input type="checkbox"/> Fields (specify) _____ | |
| | <input type="checkbox"/> Classrooms # _____ | <input type="checkbox"/> Other (specify) _____ | |

OLD

Equipment Required: (*must be operated/attended by school personnel)

- | | | | |
|------------------------------------------------|------------------------------------------|------------------------------------------------------|----------------------------------------------------|
| <input type="checkbox"/> Kitchen Equipment* | <input type="checkbox"/> Sound System | <input type="checkbox"/> Record Player/Stereo Equip. | <input type="checkbox"/> Piano |
| <input type="checkbox"/> Folding Stands | <input type="checkbox"/> Stage Lighting* | <input type="checkbox"/> Motion Picture Projector | <input type="checkbox"/> Overhead Projector/Screen |
| <input type="checkbox"/> Tables and/or Chairs | <input type="checkbox"/> Scoreboard* | <input type="checkbox"/> Athletic Equipment | <input type="checkbox"/> LCD |
| <input type="checkbox"/> Other/Comments: _____ | | | |

I certify that I have read, understand, and agree to adhere to Policy #1330 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Deanna

[Signature]

Phone: *422-3418*

Requester Signature

Building/Position: _____

OK. Benjamin A. [Signature]

APPROVALS: Principal: *[Signature]*

Date *11/9/12*

- Copy to: Chief of School Police Stage Manager Athletic Director Cafeteria Manager
 Head Custodian Librarian A/V Coordinator ITEC Other: _____

*Class 1
M-F*

200

APPLICATION FOR USE OF SCHOOL FACILITIES For School-Related Uses Only

Name of Organization: *ESU Women's Basketball*

Today's Date: **11-5-12**

Specific purpose of use: *practice*

School Building Requested: *high school SOUTH*

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<i>11-5-12 thru 11-9-12</i>	<i>3 to 4:30pm</i>	<i>practice</i>

Facility Required:

- | | | | |
|--------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|--------------------------------------------------------------|
| <input type="checkbox"/> All-Purpose Room | <input type="checkbox"/> Auditorium | <input type="checkbox"/> Cafeteria | <input checked="" type="checkbox"/> ^{new} Gymnasium |
| <input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard) | <input type="checkbox"/> Stadium | <input type="checkbox"/> Kitchen/Preparation | <input type="checkbox"/> Kitchen/Serving |
| | <input type="checkbox"/> Stage | <input type="checkbox"/> Fields (specify) _____ | |
| | <input type="checkbox"/> Classrooms # _____ | <input type="checkbox"/> Other (specify) _____ | |

Equipment Required: (*must be operated/attended by school personnel)

- | | | | |
|------------------------------------------------|------------------------------------------|------------------------------------------------------|----------------------------------------------------|
| <input type="checkbox"/> Kitchen Equipment* | <input type="checkbox"/> Sound System | <input type="checkbox"/> Record Player/Stereo Equip. | <input type="checkbox"/> Piano |
| <input type="checkbox"/> Folding Stands | <input type="checkbox"/> Stage Lighting* | <input type="checkbox"/> Motion Picture Projector | <input type="checkbox"/> Overhead Projector/Screen |
| <input type="checkbox"/> Tables and/or Chairs | <input type="checkbox"/> Scoreboard* | <input type="checkbox"/> Athletic Equipment | <input type="checkbox"/> LCD |
| <input type="checkbox"/> Other/Comments: _____ | | | |

I certify that I have read, understand, and agree to adhere to Policy #1330 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Phone: 422-3418

Requester Signature

Building/Position: Head Basketball Coach

APPROVALS: Principal: *Rhonda* Date 11/9/12

- Copy to: Chief of School Police Stage Manager Athletic Director Cafeteria Manager
 Head Custodian Librarian A/V Coordinator ITEC Other: _____

*Class 1
M-F*

201

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg University Today's Date 10 / 18 / 12

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? [X] yes [] no
[] yes [] no [] yes [X] no If yes, attach a letter of justification addressed to the Board of Education.
If yes, amount \$ _____ This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Women's Basketball Team

Name of School Requested ESHS - South

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: Dec 10 thru Dec 14, 2012, 7:30 - 9 pm, practice

Facility Required: Auditorium, Stadium, Cafeteria, Kitchen/Preparation, Gymnasium, Kitchen/Serving, Swimming Pool, Stage, Fields, Other, Classrooms, Other

Equipment Required: (*must be operated/attended by school personnel) Kitchen Equipment, Sound System, Record Player/Stereo Equip, Folding Stands, Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Tables and/or Chairs, Scoreboard, Athletic Equipment, Other

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ Property Damage Liability (each occurrence) (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Tom Gioglio Address 200 Prospect St Phone 422-3689
Name Address (C) Phone 977-6421

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature — Responsible Organization Official Deana Ray Phone (day) 422-3689 (eve.) 977-6421
Billing Address 200 Prospect Street, East Stroudsburg, PA 18301-2999

APPROVALS: Principal [Signature] Date 11/8/12
Business Administrator [Signature] Date 11/13/12
copy to: [] stage manager [] athletic director [X] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 1/1/12

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 Charges: \$
Personnel Employed: Charges: \$
Other (specify): 202 Charges: \$
rec 11/18/12

RECEIVED APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization: M.C. Head Start Services for Families > Children / Today's Date: 10 / 25 / 12

Not-For-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? [X] yes [] no

Specific purpose of use: Provide Head Start Pre K classroom to children in ESASD

Name of School Requested: Middle Smithfield Elementary

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)

- Facility Required: Auditorium, Stadium, Stage, Classrooms # 1, Cafeteria as scheduled, Gymnasium as scheduled, Kitchen/Preparation, Kitchen/Serving, Fields (specify), Other (specify) playground

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services.

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) on file

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used...

Name: Sandy Shay Address: 212 West 4th St. E. Strbg. PA 18301 Phone: 421-2676

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities.

Signature: Sandy Shay Responsible Organization Official Phone (day) 570-421-2711 (eve.) Billing Address: 212 W. 4th St. E. Stroudsburg Pa 18301

APPROVALS: Principal Business Administrator [Signature] Date 11/9/12

For office use only: FACILITIES USE INVOICE Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges

APPLICATION FOR USE OF SCHOOL FACILITIES

RECEIVED

Name of Organization Carono Services for Families & Children / M.C. Head Start Today's Date 10 / 25 / 12

Non-Profit? yes no Will an admission fee be charged? no yes
 If yes, amount \$ _____

Are you requesting a waiver of facilities fees? yes no
 If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Provide ~~FOR~~ Head Start classroom to children in ESASD

Name of School Requested Resica Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>follow school calendar</u>	<u>8:00 am - 4:00 pm</u>	<u>educational classroom program</u>
<u>M-F</u>		<u>Parent involvement activities</u>

Facility Required:

All-Purpose Room Auditorium Cafeteria as scheduled Gymnasium as scheduled

Swimming Pool (requires proof of certified lifeguard) Stadium Kitchen/Preparation Kitchen/Serving

Stage Fields (specify) _____

Classrooms # 1 Other (specify) playground

Equipment Required: (*must be operated/attended by school personnel)

Kitchen Equipment* Sound System Record Player/Stereo Equip. Piano

Stage Lighting* Motion Picture Projector Overhead Projector/Screen Folding Stands

Scoreboard* Athletic Equipment Other (specify) _____

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum) on file

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Sandy Shay Address 212 West 4th St. E. Stbg. PA 18301 Phone 421-2676

Name _____ Address _____ Phone _____

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature Sandy Shay Phone (day) 570-421-2711
 Responsible Organization Official (eve.) _____

Billing Address 212 W. 4th St, E. Stroudsburg Pa 18301

APPROVALS: Principal _____ Date 1 / 1

Business Administrator Sh... Date 11 / 9 / 12

copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1 / 1

For office use only: **FACILITIES USE INVOICE**

Facilities/Equipment used: Class 1 Charges: \$ _____

Personnel Employed: _____ Charges: \$ _____
 (attach time sheets) _____

Other (specify): 204 Charges: \$ _____

Sub 10/25/12

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Pocouo Today's Date 10 / 23 / 12

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
If yes, amount \$ _____ If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Soccer training

Name of School Requested Rosica

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>11/5/12 — 12/21/12</u>	<u>5:30 - 9:00</u>	
<u>Mondays & Tuesdays</u>		

Facility Required:

<input type="checkbox"/> Auditorium	<input type="checkbox"/> Cafeteria	<input checked="" type="checkbox"/> Gymnasium
<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
<input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stadium	
<input type="checkbox"/> Stage	<input type="checkbox"/> Fields (specify)	
<input type="checkbox"/> Classrooms # _____	<input type="checkbox"/> Other (specify)	

Equipment Required: (*must be operated/attended by school personnel)

<input type="checkbox"/> Kitchen Equipment*	<input type="checkbox"/> Sound System	<input type="checkbox"/> Record Player/Stereo Equip.	<input type="checkbox"/> Piano
<input type="checkbox"/> Stage Lighting*	<input type="checkbox"/> Motion Picture Projector	<input type="checkbox"/> Overhead Projector/Screen	<input type="checkbox"/> Folding Stands
<input type="checkbox"/> Scoreboard*	<input type="checkbox"/> Athletic Equipment	<input type="checkbox"/> Other (specify)	<input type="checkbox"/> Tables and/or Chairs

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ Property Damage Liability (each occurrence) (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Gregg Hanson Address 86 Hilltop Circle E. Stroudsburg Phone 908-399-8118
Name _____ Address _____ Phone _____

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature — Responsible Organization Official [Signature] Phone (day) 908-399-8118
(eve.) 570-588-6016

Billing Address _____

APPROVALS: Principal [Signature] Date 10 / 25 / 12

Business Administrator [Signature] Date 11 / 9 / 12

copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date ___ / ___ / ___

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: <u>Class 1</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
_____	\$ _____
Other (specify): <u>205</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Rococo Today's Date 10 / 11 / 12

Non-Profit? yes no Will an admission fee be charged? yes no
 Are you requesting a waiver of facilities fees? yes no
 If yes, attach a letter of justification addressed to the Board of Education.
 This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Soccer Practice
 Name of School Requested Smithfield Elementary

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>1/2/13</u> to <u>4/30/13</u>	<u>6:00</u> to <u>9:00</u>	
<u>Jan 2, 3, 9, 10, 16, 17, 23, 24, 30</u>		
<u>March 6, 7, 13, 14, 20, 21, 27, 28</u>		
<u>April 3, 4, 10, 11, 17, 18, 24, 25</u>		
<u>May 1, 2, 8, 9, 15, 16, 22, 23</u>		<u>Wed/Thurs</u>

Facility Required: Auditorium Cafeteria Gymnasium
 All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify)
 Classrooms # Other (specify)

Equipment Required: (*must be operated/attended by school personnel)
 Kitchen Equipment* Sound System Record Player/Stereo Equip. Piano
 Stage Lighting* Motion Picture Projector Overhead Projector/Screen Folding Stands
 Scoreboard* Athletic Equipment Other (specify)

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:
 \$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ Property Damage Liability (each occurrence) (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.
 Name Gregg Hansen Address East Stroudsburg Pa Phone _____
 Name _____ Address _____ Phone _____

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature [Signature] Phone (day) 908-399-8118
 Responsible Organization Official (eve.) 570-588-6226

Billing Address _____

APPROVALS: Principal [Signature] Date 10/12/12
 Business Administrator [Signature] Date 11/9/12
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date ____/____/____

For office use only: **FACILITIES USE INVOICE**

Facilities/Equipment used: <u>Class 1 -</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
_____	\$ _____
Other (specify): <u>204</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocoyo Family YMCA Today's Date 10/30/12

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no
 If yes, amount \$ _____ If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Swim Team Meets

Name of School Requested Lehman Int.

DAY(S) from — DATE(S) — to	HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
12/8/12	10:30 5:30 pm	Swim meet
12/11/12	10:30 5:30 pm	Swim meet
1/12/13	10:30 5:30 pm	Swim meet
2/9/13	6:00 AM 6:30 pm	Swim meet

Facility Required: Auditorium Cafeteria - 2/9/13 Gymnasium
 All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify) _____
 Classrooms # _____ Other (specify) _____

Equipment Required: (*must be operated/attended by school personnel)
 Kitchen Equipment* Sound System Record Player/Stereo Equip. Piano
 Stage Lighting* Motion Picture Projector Overhead Projector/Screen Folding Stands
 Scoreboard* Athletic Equipment Other (specify) _____ Tables and/or Chairs

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ 1,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 1,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Michael Wolbert Address 809 MAIN ST. Phone 570-350-2142
 Name _____ Address _____ Phone _____

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature — Responsible Organization Official [Signature] Phone (day) 570-350-2142
 (eve.) _____
 Billing Address _____

APPROVALS: Principal [Signature] Date 11/7/12
 Business Administrator [Signature] Date 11/9/12
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1/12

For office use only:		FACILITIES USE INVOICE	
Facilities/Equipment used:	<u>Class 1 - personnel fees</u>	Charges:	\$ _____
	<u>will be assessed,</u>		\$ _____
Personnel Employed: (attach time sheets)	<u>(Saturdays)</u>	Charges:	\$ _____
	<u>201</u>		\$ _____
Other (specify):		Charges:	\$ _____
			\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization ACS - Relay For Life Today's Date 11/08/12

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
Yes no Yes no Yes no

Specific purpose of use: 24 Hour Relay & Fundraising for Cancer

Name of School Requested Middle Smithfield

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
June 8, June 9, 7 AM to 1 PM, The Relay Meetings
12/20, 1/17, 2/21, 3/21, 4/18, 5/16, 6/7, 9 AM - 6 PM, Set-up

Facility Required: Auditorium, Stadium, Bathrooms, Cafeteria, Kitchen/Preparation, Gymnasium, Kitchen/Serving, Swimming Pool, Stage, Classrooms, Other (specify) Front of Building

Equipment Required: Kitchen Equipment, Sound System, Motion Picture Projector, Athletic Equipment, Record Player/Stereo Equip., Overhead Projector/Screen, Other, Piano, Folding Stands, Tables and/or Chairs

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services.

\$ 1,000,000 Bodily Injury Liability \$ 1,000,000 Property Damage Liability (each occurrence)
(\$500,000 minimum) (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used...

Name MARY ANN MOORE Address ESASD - North Phone 369-0816
Name Lisa Hoey Address ACS - Stbg Phone 688-7396

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities.

Signature MARY ANN MOORE Responsible Organization Official Phone (day) 369-0816 (eve.) Same

Billing Address ACS Stbg PA 18360

APPROVALS: Principal Business Administrator Date 11/13/12
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 3 - Charges: \$
Personnel Employed: Charges: \$
Other (specify): 208 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Alternatives Salon Inc Today's Date 11 / 12 / 12

Non-Profit? yes no Will an admission fee be charged? yes no
 Are you requesting a waiver of facilities fees? yes no
 If yes, attach a letter of justification addressed to the Board of Education.
 If yes, amount \$ _____ This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Hair Show

Name of School Requested East Stroudsburg Elementary ~~Shoo~~ School

DAY(S)	DESCRIPTION
from — DATE(S) — to	from — HOURS — to
4/26/13 — 4/27/13	6pm — 10pm
	12pm — 10pm
	setup practice + performance

Facility Required: All-Purpose Room Auditorium Cafeteria Gymnasium
 Swimming Pool (requires proof of certified lifeguard) Stadium Kitchen/Preparation Kitchen/Serving
 Stage Fields (specify) _____
 Classrooms # 1 Other (specify) _____

Equipment Required: (*must be operated/attended by school personnel)
 Kitchen Equipment* Sound System Record Player/Stereo Equip. Piano
 Stage Lighting* Motion Picture Projector Overhead Projector/Screen Folding Stands
 Scoreboard* Athletic Equipment Other (specify) about 300 chairs if you have 10 round tables

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ _____ Bodily Injury Liability (\$500,000 minimum) \$ _____ Property Damage Liability (each occurrence) (\$500,000 minimum) Pending Receipt of Insurance

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Walter McDonald Address 179 Ranchlands Bushkill PA 18324 Phone 917.804.8184
 Name _____ Address _____ Phone _____

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature — Responsible Organization Official [Signature] Phone (day) 570 424.2900
 (eve.) 570 369.6382

Billing Address 615 Main St Stroudsburg PA 18360

APPROVALS: Principal _____ Date 1 / 1
 Business Administrator [Signature] Date 11 / 13 / 12
 copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1 / 1

For office use only: **FACILITIES USE INVOICE**

Facilities/Equipment used: <u>Class 3 - facility as well as personnel fees will be assessed.</u>	Charges: \$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets) _____	\$ _____
Other (specify): <u>209</u>	Charges: \$ _____
	\$ _____

B A T C H I N F O R M A T I O N

Batch number: 23557 Date of Batch: 11/06/2012 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 149,539.34 149,539.34 149,539.34
 Re-entry User ID: Closing date: 10/31/2012

**DK BUDGET TRANSFERS 10/31/2012
October 31, 2012**

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
10/31/2012	00001	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	F-PURCHASE OF TONER	144.00CR	
10/31/2012	00001	10-2830-618-000-00-00-03	PERSONNEL, TECH SUPPLIES	T-PURCHASE OF TONER	144.00	00001
10/31/2012	00002	10-2500-300-000-00-00-05	BUSINESS OFFICE, PROF. CONTR. SVC	F-COVER WEBINARS/CONFEREN	1,000.00CR	
10/31/2012	00002	10-2834-324-000-00-00-05	BUSINESS OFF, CERT/N. INST TRAIN	F-COVER WEBINARS/CONFEREN	1,000.00	00002
10/31/2012	00003	10-2834-580-000-00-00-06	ITEC, CONFERENCE TRAINING	F-PASBO ONLINE WEBINAR	75.00CR	
10/31/2012	00003	10-2834-324-000-00-00-06	ITEC, CONFERENCE TRAINING	T-PASBO ONLINE WEBINAR	75.00	00003
10/31/2012	00004	10-2830-610-000-10-00-09	PUPIL SVCS, ELEM. SUPPLIES	F-COVER POSTER PRINTING	200.00CR	
10/31/2012	00004	10-2830-550-000-10-00-09	PUPIL SVCS, ELEM. PRINTING/BIND.	T-COVER POSTER PRINTING	200.00	00004
10/31/2012	00005	10-2834-580-000-20-00-09	PUPIL SVC, INT. CONFERENCE TRAVE	F-COST OF CONF. TRAINING	550.00CR	
10/31/2012	00005	10-2834-324-000-20-00-09	PUPIL SVC. INTER. CONF. TRAINING	T-COST OF CONF. TRAINING	550.00	00005
10/31/2012	00006	10-2834-580-000-10-00-09	PUPIL SVC, ELEM., CONF. TRAVEL	F-COST OF CONF. TRAINING	550.00CR	
10/31/2012	00006	10-2834-324-000-10-00-09	PUPIL SVC. ELEM., CONF. TRAINING	T-COST OF CONF. TRAINING	550.00	00006
10/31/2012	00007	10-2380-810-000-10-16-16	BES, PRIN., DUES & FEES	F-CONTR. FOR INTERPRETER	162.80CR	
10/31/2012	00007	10-1100-300-000-10-16-16	BES, INST., PROF. CONTRACT SERVIC	T-CONTR. FOR INTERPRETER	162.80	00007
10/31/2012	00008	10-1100-610-000-10-16-16	BES, INSTR., SUPPLIES	F-COST FOR ADDITIONAL BKS	1,000.00CR	
10/31/2012	00008	10-1100-640-000-10-16-16	BES, INSTR, BOOKS/PERIODICALS	T-COST FOR ADDITIONAL BKS	1,000.00	00008
10/31/2012	00009	10-2380-530-000-10-16-16	BES, PRIN., POSTAGE/TELEPHONE	F-COST OF ADD. TEXT BOOKS	1,000.00CR	
10/31/2012	00009	10-1100-640-000-10-16-16	BES, INSTR, BOOKS/PERIODICALS	T-COST OF ADD. TEXT BOOKS	1,000.00	00009
10/31/2012	00010	10-2380-550-000-10-16-16	BES, PRIN., PRINTING	F-COST OF ADD. TEXT BOOKS	1,500.00CR	
10/31/2012	00010	10-1100-640-000-10-16-16	BES, INSTR, BOOKS/PERIODICALS	T-COST OF ADD. TEXT BOOKS	1,500.00	00010
10/31/2012	00011	10-2380-640-000-10-16-16	BES, PRIN., BOOKS/PERIODICALS	F-COST OF ADD. TEXT BOOKS	1,114.54CR	
10/31/2012	00011	10-1100-640-000-10-16-16	BES, INSTR, BOOKS/PERIODICALS	T-COST OF ADD. TEXT BOOKS	1,114.54	00011
10/31/2012	00012	10-2380-640-000-10-16-16	BES, PRIN., BOOKS/PERIODICALS	F-COVER COST OF DUES	22.00CR	
10/31/2012	00012	10-1100-810-000-10-16-16	BES, INSTR. DUES/FEES	T-COVER COST OF DUES	22.00	00012

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DK BUDGET TRANSFERS 10/31/2012
October 31, 2012

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
10/31/2012	00013	10-2380-810-000-10-16-16	BES, PRIN., DUES & FEES	F-LEASE ON CANON COPIER	.00	00012
10/31/2012	00013	10-2380-442-000-10-16-16	BES, PRIN., EQUIPMENT RENTAL	T-LEASE ON CANON COPIER	378.52	
10/31/2012	00014	10-2380-640-000-10-16-16	BES, PRIN., BOOKS/PERIODICALS	F-ADDITIONAL INSTR. SUPPLY	.00	00013
10/31/2012	00014	10-1100-610-000-10-16-16	BES, INSTR., SUPPLIES	T-ADDITIONAL INSTR. SUPPLY	80.91	
10/31/2012	00015	10-2380-640-000-10-16-16	BES, PRIN., BOOKS/PERIODICALS	F-INCREASE OF BOOK COST	.00	00014
10/31/2012	00015	10-1100-640-000-10-16-16	BES, INSTR, BOOKS/PERIODICALS	T-INCREASE OF BOOK COST	28.89	
10/31/2012	00016	10-1100-650-000-10-16-16	BES, INSTR. TECH. SOFTWARE/SUPPLY	F-COVER LEASE/CANON COPIE	2,529.40	
10/31/2012	00016	10-2380-442-000-10-16-16	BES, PRIN., EQUIPMENT RENTAL	T-COVER LEASE/CANON COPIE	2,529.40	00016
10/31/2012	00017	10-1100-610-010-10-17-17	ESE, INSTR, BID SUPPLIES	F-SUPPLY NOT ON BID	4,929.24	
10/31/2012	00017	10-1100-610-000-10-17-17	ESE, INSTR, SUPPLIES	T-SUPPLY NOT ON BID	.00	00017
10/31/2012	00018	10-2380-618-000-30-31-31	EHS, PRIN., TECH SUPPLIES	F-CALCULATORS/KEYSTONE TE	1,500.00	
10/31/2012	00018	10-1100-610-000-30-31-43	MATH, EHS, SUPPLIES	T-CALCULATORS/KEYSTONE TE	.00	00018
10/31/2012	00019	10-2380-580-000-30-32-32	JTTL, PRIN., CONFERENCES	F-INCREASED MEMBERSHIP	185.00	
10/31/2012	00019	10-2380-810-000-30-32-32	JTTL, PRIN., DUES & FEES	F-INCREASED MEMBERSHIP	.00	00019
10/31/2012	00020	10-1360-610-000-30-31-34	BUSINESS ED., EHS, SUPPLIES	F-QUIA SUBSCRIPTION	196.00	
10/31/2012	00020	10-1360-640-000-30-31-34	BUSINESS ED., EHS, BOOKS/PERIODI	T-QUIA SUBSCRIPTION	.00	00020
10/31/2012	00021	10-1100-640-000-30-51-37	FOR. LANG., EHN, BOOKS/PERIODICAL	F-WKBKS SPANISH/FRENCH	15.89	
10/31/2012	00021	10-1100-640-000-30-52-37	FOR. LANG., LIS, BOOKS/PERIODICAL	T-WKBKS SPANISH/FRENCH	.00	00021
10/31/2012	00022	10-2120-610-000-10-10-38	GUIDANCE, RES, SUPPLIES	F-BKS AGAINST BULL/DRUGS	26.95	
10/31/2012	00022	10-2120-640-000-10-17-38	GUIDANCE, ESE, BOOKS/PERIODICALS	T-BKS AGAINST BULL/DRUGS	.00	00022
10/31/2012	00023	10-2420-610-000-30-32-39	MEDICAL, JTTL, SUPPLIES/FIRST AID	F-AUDIOMETER/SCALE CALIBR	15.71	
10/31/2012	00023	10-2420-400-000-30-32-39	MEDICAL, JTTL, PROPERTY SERVICE	T-AUDIOMETER/SCALE CALIBR	.00	00023
10/31/2012	00024	10-2450-610-000-10-00-39	MEDICAL, NON-PUB., SUPPLIES	F-AUDIOMETER/SCALE CALIBR	57.42	
10/31/2012	00024	10-2450-400-000-10-00-39	MEDICAL, NON-PUB., CONTR. MAINT.	T-AUDIOMETER/SCALE CALIBR	.00	00024
10/31/2012	00025	10-2420-610-000-10-14-39	MEDICAL, MSE, SUPPLIES/FIRST AID	F-AUDIOMETER/SCALE CALIBR	225.71	
10/31/2012	00025	10-2420-400-000-10-14-39	MEDICAL, MSE, PROPERTY SERVICE	T-AUDIOMETER/SCALE CALIBR	.00	00025
10/31/2012	00026	10-2420-610-000-10-14-39	MEDICAL, MSE, SUPPLIES/FIRST AID	F-TONER FOR PRINTER	60.00	
10/31/2012	00026	10-2420-618-000-10-14-39	MEDICAL, MSE, TECH SUPPLIES	T-TONER FOR PRINTER	.00	00026
10/31/2012	00027	10-2420-610-000-30-31-39	MEDICAL, EHS, SUPPLIES/FIRST AID	F-INCREASE ON EPI PENS	480.00	
10/31/2012	00027	10-2420-610-000-10-11-39	MEDICAL, JMH, SUPPLIES/FIRST AID	T-INCREASE ON EPI PENS	.00	00027

DK BUDGET TRANSFERS 10/31/2012
October 31, 2012 (continued)

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
10/31/2012	00028	10-1100-610-010-30-31-41	TECH.ED., EHS, BID SUPPLIES	F-COVER ITEMS NOT ON BID	11,212.00CR	
10/31/2012	00028	10-1100-610-000-30-31-41	TECH.ED., EHS, SUPPLIES	T-COVER ITEMS NOT ON BID	11,212.00	00028
10/31/2012	00029	10-1100-610-010-30-51-41	TECH.ED., EHN, BID SUPPLIES	F-DUES/MEMBERSHIP TSA	460.00CR	
10/31/2012	00029	10-1100-810-000-30-52-41	TECH.ED., LIS, DUES/FEES	T-DUES/MEMBERSHIP TSA	460.00	00029
10/31/2012	00030	10-1100-610-010-30-51-41	TECH.ED., EHN, BID SUPPLIES	F-TRAINING TEEAP WORKSHOP	230.00CR	
10/31/2012	00030	10-2271-324-000-30-51-41	TECH.ED., EHN, CONFERENCE TRAINI	T-TRAINING TEEAP WORKSHOP	230.00	00030
10/31/2012	00031	10-1100-610-010-30-51-41	TECH.ED., EHN, BID SUPPLIES	F-TRAVEL EXPENSE TO TEEAP	73.66CR	
10/31/2012	00031	10-2271-580-000-30-52-41	TECH.ED., LIS, CERT/INSTR. CONF.	T-TRAVEL EXPENSE TO TEEAP	73.66	00031
10/31/2012	00032	10-1100-610-010-30-51-41	TECH.ED., EHN, BID SUPPLIES	F-FESTOOL SUPPLIES N/BID	1,791.92CR	
10/31/2012	00032	10-1100-610-000-30-51-41	TECH.ED., EHN, SUPPLIES	T-FESTOOL SUPPLIES N/BID	1,791.92	00032
10/31/2012	00033	10-1100-610-000-30-32-44	MUSIC, INSTR, JTL, SUPPLIES	F-AWARD PLAQUAES/MOUTHPCS	140.00CR	
10/31/2012	00033	10-3200-610-000-30-32-44	BAND, JTL, SUPPLIES	T-AWARD PLAQUAES/MOUTHPCS	140.00	00033
10/31/2012	00034	10-1100-750-000-30-32-44	MUSIC, INSTR, JTL, NEW EQUIPMENT	F-PURCHASE FILE SYSTEM	2,000.00CR	
10/31/2012	00034	10-1100-610-000-30-32-44	MUSIC, INSTR, JTL, SUPPLIES	T-PURCHASE FILE SYSTEM	2,000.00	00034
10/31/2012	00035	10-1100-750-000-30-52-44	MUSIC, INSTR, LIS, NEW EQUIPMENT	F-GUEST SPEAKER (SWEENEY)	800.00CR	
10/31/2012	00035	10-1100-300-000-30-52-44	MUSIC, INSTR, LIS, PROF. CONTR. SVC	T-GUEST SPEAKER (SWEENEY)	800.00	00035
10/31/2012	00036	10-1100-300-000-06-52-44	MUSIC, INSTR, LIS, CONTRACT SERV.	F-CORRECT OLD A/C TO NEW	2,000.00	
10/31/2012	00036	10-1100-300-000-10-52-44	MUSIC, INSTR, LIS, 6TH CONTR. SERV	T-CORRECT OLD A/C TO NEW	2,000.00	00036
10/31/2012	00037	10-1100-400-000-06-52-44	MUSIC, INSTR, LIS, PROP. SERVICE	F-CORRECT TO NEW A/C	1,000.00	
10/31/2012	00037	10-1100-400-000-10-52-44	MUSIC, INSTR, LIS, 6TH, PROP. SVC.	T-CORRECT TO NEW A/C	1,000.00	00037
10/31/2012	00038	10-1100-610-000-06-52-44	MUSIC, INSTR, LIS, 6TH, SUPPLIES	F-CORRECT TO NEW A/C #	1,600.00CR	
10/31/2012	00038	10-1100-610-000-10-52-44	MUSIC, INSTR, LIS, 6TH, SUPPLIES	T-CORRECT TO NEW A/C #	1,600.00	00038
10/31/2012	00039	10-1100-610-000-30-52-44	MUSIC, INSTR, LIS, SUPPLIES	F-PURCHASE TONER FOR PRIN	179.90CR	
10/31/2012	00039	10-1100-650-000-30-52-44	MUSIC, INSTR, LIS, TECH SUPPLIES	T-PURCHASE TONER FOR PRIN	179.90	00039
10/31/2012	00040	10-1100-810-000-06-52-44	MUSIC, INSTR, LIS, DUES/FEES	F-CORRECT TO NEW A/C#	125.00CR	
10/31/2012	00040	10-1100-810-000-10-52-44	MUSIC, INSTR, LIS, 6TH, DUES&FEES	T-CORRECT TO NEW A/C#	125.00	00040
10/31/2012	00041	10-1100-810-000-30-51-44	MUSIC, INSTR, EHN, DUES/FEES	F-TRAILER FOR NEW VAN	384.80CR	
10/31/2012	00041	10-3200-610-000-30-51-44	BAND, EHN, SUPPLIES	T-TRAILER FOR NEW VAN	384.80	00041
10/31/2012	00042	10-1100-810-000-30-51-44	MUSIC, INSTR, EHN, DUES/FEES	F-PURCHASE FUEL FOR VAN	150.00CR	
10/31/2012	00042	10-3200-626-000-30-51-44	BAND, EHN, GASOLINE (AUTO)	T-PURCHASE FUEL FOR VAN	150.00	00042
10/31/2012	00043	10-1100-750-000-30-51-51	EHN, INSTR, NEW EQUIPMENT	F-BROADCAST STUDIO EQUIP	30,000.00CR	

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DK BUDGET TRANSFERS 10/31/2012
October 31, 2012

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
10/31/2012	00043	10-1100-769-000-30-51-41	TECH ED., EHN, REPL. TECH EQUIP.	T-BROADCAST STUDIO EQUIP	30,000.00	00043
10/31/2012	00044	10-1100-610-010-30-51-41	TECH ED., EHN, BID SUPPLIES	F-BROADCAST STUDIO EQUIP	6,923.50CR	00044
10/31/2012	00044	10-1100-769-000-30-51-41	TECH ED., EHN, REPL. TECH EQUIP.	T-BROADCAST STUDIO EQUIP	6,923.50	00044
10/31/2012	00045	10-1100-610-000-10-10-45	MUSIC, VOCAL, RES, SUPPLIES	F-UPGRADE MUSIC SOFTWARE	360.00CR	00045
10/31/2012	00045	10-1100-650-000-10-10-45	MUSIC, VOCAL, RES, TECH SUPPLY/VI	T-UPGRADE MUSIC SOFTWARE	360.00	00045
10/31/2012	00046	10-1100-610-010-10-10-46	PHYS. ED., RES, BID SUPPLIES	F- COOP WET BALL/SOCCER	151.15CR	00046
10/31/2012	00046	10-1100-610-000-10-10-46	PHYS. ED., RES, SUPPLIES	T- COOP WET BALL/SOCCER	151.15	00046
10/31/2012	00047	10-1100-610-000-10-10-10	RES, INSTR, SUPPLIES	F-COVER CANON COPIER LEAS	.36	00047
10/31/2012	00047	10-1100-442-000-10-10-10	RES, INSTR., EQUIPMENT RENTAL	T-COVER CANON COPIER LEAS	.36	00047
10/31/2012	00048	10-1100-610-000-10-10-10	RES, INSTR, SUPPLIES	F-COVER STUD. CONDUCT BOOK	563.20CR	00048
10/31/2012	00048	10-2380-550-000-10-10-10	RES, PRIN., PRINTING	T-COVER STUD. CONDUCT BOOK	563.20	00048
10/31/2012	00049	10-1100-610-010-10-10-46	PHYS. ED., RES, BID SUPPLIES	F-NURITION BOOKS	16.38CR	00049
10/31/2012	00049	10-1100-640-000-10-10-46	PHYS. ED., RES, BOOKS/PERIODICALS	T-NURITION BOOKS	16.38	00049
10/31/2012	00050	10-2290-810-000-30-00-50	SPEC. ED. SUPV., SEC. DUES/FEES	F-CRISIS INTEVENTION TRAI	773.00CR	00050
10/31/2012	00050	10-2834-580-000-30-00-50	SPEC. ED. SUPV. SEC. CER/N. INS. TRA	T-CRISIS INTEVENTION TRAI	773.00	00050
10/31/2012	00051	10-1241-610-320-30-00-50	LEARN. SUP., SEC., SUPPLIES	F-TRANSF STUDENT/DIVERSE	652.00CR	00051
10/31/2012	00051	10-1211-610-320-30-00-50	LIFE SKILLS, SEC., SUPPLIES	T-TRANSF STUDENT/DIVERSE	652.00	00051
10/31/2012	00052	10-1241-640-320-30-00-50	LEARN. SUP., SEC., BOOKS/PERIOD.	F-TRANSF STUDENTS/DIVERSE	1,110.00CR	00052
10/31/2012	00052	10-1211-640-320-30-00-50	LIFE SKILLS, SEC., TEXTBOOKS	T-TRANSF STUDENTS/DIVERSE	1,110.00	00052
10/31/2012	00053	10-2290-530-000-30-00-50	SPEC. ED. ADMIN., POSTAGE/TEL	F-COVER CANON LEASE	252.00CR	00053
10/31/2012	00053	10-2290-442-000-30-00-50	SPEC. ED. SUPV. SEC., EQUIP. RENTAL	T-COVER CANON LEASE	252.00	00053
10/31/2012	00054	10-2290-610-000-20-00-50	SPEC. ED. ADMIN, SUPPLIES	F-INCREASE ON BID SUPPLIE	313.14CR	00054
10/31/2012	00054	10-2290-610-010-20-00-50	SPEC. ED., INT., BID SUPPLIES	T-INCREASE ON BID SUPPLIE	313.14	00054
10/31/2012	00055	10-1100-650-000-30-52-52	LIS, INSTR, TECH. SOFTWARE/SUPPLY	F-COMPUTER RM CHAIRS	220.00CR	00055
10/31/2012	00055	10-1100-610-000-10-52-19	LIS, 6TH. INSTR. SUPPLIES	T-COMPUTER RM CHAIRS	220.00	00055
10/31/2012	00056	10-1100-513-000-30-52-52	LIS, INSTR, CONTRACT TRANSPORT	F-COST OF CANON LEASE	20.00CR	00056
10/31/2012	00056	10-1100-442-000-30-52-52	LIS, INSTR, EQUIPMENT RENTAL	T-COST OF CANON LEASE	20.00	00056
10/31/2012	00057	10-1100-513-000-30-52-52	LIS, INSTR, CONTRACT TRANSPORT	F-ADDITIONAL SUPPLIES	200.00CR	00057
10/31/2012	00057	10-1100-610-000-30-52-52	LIS, INSTR, SUPPLIES	T-ADDITIONAL SUPPLIES	200.00	00057
10/31/2012	00058	10-2380-530-000-30-52-52	LIS, PRIN., POSTAGE/TELEPHONE	F-COVER CANON LEASE	20.00CR	00058
10/31/2012	00058	10-2380-442-000-30-52-52	LIS, PRIN., EQUIPMENT RENTAL	T-COVER CANON LEASE	20.00	00058

DK BUDGET TRANSFERS 10/31/2012
October 31, 2012

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
10/31/2012	00059	10-1100-650-000-30-00-53	VIRTUAL ACADEMY,TECH.SUP/SOFTW	F-REPAIR ON VA COMPUTER	.00	00058
10/31/2012	00059	10-2840-438-000-00-00-06	ITEC,MAINTAIN/UPGRADE INFOSYS	T-REPAIR ON VA COMPUTER	50.00	00059
10/31/2012	00060	10-3200-610-000-30-31-61	GEN.ATHL.,EHS,SUPPLIES	F-SUPPLIES FROM ITEC	45.08	00060
10/31/2012	00060	10-2840-618-000-00-00-06	ITEC,TECH SUPPLIES	T-SUPPLIES FROM ITEC	45.08	00060
10/31/2012	00061	10-3200-610-000-30-51-61	GEN.ATHL.,EHN,SUPPLIES	F-SUPPLIES FROM ITEC	45.07	00061
10/31/2012	00061	10-2840-618-000-00-00-06	ITEC,TECH SUPPLIES	T-SUPPLIES FROM ITEC	.00	00061
10/31/2012	00062	10-3200-610-000-30-32-61	GEN.ATHLETICS,JTL,SUPPLIES	F-RECONDITIONING EQUIP	2,117.37	00062
10/31/2012	00062	10-3200-400-000-30-31-68	FOOTBALL,EHS,PROPERTY SERVICE	T-RECONDITIONING EQUIP	2,117.37	00062
10/31/2012	00063	10-3200-610-000-30-51-61	GEN.ATHL.,EHN,SUPPLIES	F-RECONDITIONING EQUIP.	208.24	00063
10/31/2012	00063	10-3200-400-000-30-51-68	FOOTBALL,EHN,PROPERTY SERVICE	T-RECONDITIONING EQUIP.	208.24	00063
10/31/2012	00064	10-3200-610-000-30-31-61	GEN.ATHL.,EHS,SUPPLIES	F-RECONDITIONING EQUIP.	2,118.00	00064
10/31/2012	00064	10-3200-400-000-30-31-68	FOOTBALL,EHS,PROPERTY SERVICE	T-RECONDITIONING EQUIP.	2,118.00	00064
10/31/2012	00065	10-2660-620-000-30-51-91	SECURITY,EHN,GASOLINE	F-GAS FOR VEHICLES	8,500.00	00065
10/31/2012	00065	10-2660-626-000-30-51-91	SECURITY,EHN,GASOLINE	T-GAS FOR VEHICLES	8,500.00	00065
10/31/2012	00066	10-2660-620-000-30-31-91	SECURITY,EHS,GASOLINE	F-GAS FOR VEHICLES	8,500.00	00066
10/31/2012	00066	10-2660-626-000-30-31-91	SECURITY,EHS,GASOLINE	T-GAS FOR VEHICLES	8,500.00	00066
10/31/2012	00067	10-5100-911-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	F-PURCHASE 130 IPAD CASES	5,339.99	00067
10/31/2012	00067	10-2840-618-000-00-00-06	ITEC,TECH SUPPLIES	T-PURCHASE 130 IPAD CASES	5,339.99	00067
10/31/2012	00068	10-5100-911-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	F-APC BADK UP TAPES-ESE	1,020.00	00068
10/31/2012	00068	10-2840-618-000-00-00-06	ITEC,TECH SUPPLIES	T-APC BADK UP TAPES-ESE	1,020.00	00068
10/31/2012	00069	10-5100-911-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	F-MOVE \$ TO INTEREST A/C	33,851.12	00069
10/31/2012	00069	10-5100-831-001-00-00-99	LEASE INTEREST-APPLE COMPUTER	T-MOVE \$ TO INTEREST A/C	33,851.12	00069
10/31/2012	00070	10-1100-442-000-10-14-14	MSE,INST.,EQUIPMENT RENTAL	F-COVER MAINT.CANON COPIE	3,077.40	00070
10/31/2012	00070	10-1100-400-000-10-14-14	MSE,INST.,PROPERTY SERVICE	T-COVER MAINT.CANON COPIE	3,077.40	00070
10/31/2012	00071	10-1100-442-000-10-14-14	MSE,INST.,EQUIPMENT RENTAL	F-COVER CANON COPIER MAIN	1,265.32	00071
10/31/2012	00071	10-1100-400-000-10-14-14	MSE,INST.,PROPERTY SERVICE	T-COVER CANON COPIER MAIN	1,265.32	00071
10/31/2012	00072	10-1100-442-000-10-14-14	MSE,INST.,EQUIPMENT RENTAL	F-MAINT CANON MAINT(OFFIC	615.76	00072
10/31/2012	00072	10-2380-400-000-10-14-14	MSE,PRIN.,PROPERTY SERVICE	T-MAINT CANON MAINT(OFFIC	615.76	00072
10/31/2012	00073	10-1360-650-000-30-51-34	BUSINESS ED.,EHN,SOFTWARE/VID.	F-NEED TEACHING RESOURCE	196.00	00073
10/31/2012	00073	10-1360-640-000-30-51-34	BUSINESS ED.,EHN,BOOKS/PERIODI	T-NEED TEACHING RESOURCE	196.00	00073

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DK BUDGET TRANSFERS 10/31/2012
October 31, 2012

(continued)

Date	Refer -ence	Account number	Account title	Description	Amount	Refer -ence
10/31/2012	00074	10-1100-618-000-30-51-43	MATH, EHN, TECH SUPPLIES	F-CALCULATORS/KEYSTONE EX	50.00	00074
10/31/2012	00074	10-1100-610-000-30-51-43	MATH, EHN, SUPPLIES	T-CALCULATORS/KEYSTONE EX	50.00	00074
10/31/2012	00075	10-1100-618-000-30-51-43	MATH, EHN, TECH SUPPLIES	F-GRAPHING BOARDS/ALG I	145.00	00075
10/31/2012	00075	10-1100-610-000-30-51-43	MATH, EHN, SUPPLIES	T-GRAPHING BOARDS/ALG I	145.00	00075
10/31/2012	00076	10-5100-911-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	F-SOUTH DATA/WIRES/CABLES	645.00	00076
10/31/2012	00076	10-2840-618-000-00-00-06	ITEC, TECH SUPPLIES	T-SOUTH DATA/WIRES/CABLES	645.00	00076
Total:					.00	
Debits:					149,539.34	
Credits:					149,539.34	
152 Transactions						
0 Unbalanced references						

----- E N D O F B A T C H I N F O R M A T I O N -----

Batch number: 23557 Date of Batch: 11/06/2012

Number of Journals -----

With errors: 0

Without errors: 1

Total: 1

Number of Transactions: 152

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	149,539.34	149,539.34
		149,539.34	149,539.34
		=====	=====

----- E N D O F J O B I N F O R M A T I O N -----

Number of Journals

With errors: 0
Without errors: 1
Total: 1

Number of Transactions: 152

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	149,539.34	149,539.34
		149,539.34	149,539.34

End of Report - 12.29.05

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
196435	10/04/2012	AAHPERD PHYS. ED., JTL, DUES/FEES	185.00
196436	10/04/2012	AMERICAN CHORAL DIRECTORS ASSOCIATION CHORUS, JTL, DUES & FEES	95.00
196437	10/04/2012	AMERICAN JANITOR & PAPER SUPPLY JMH, CUST., SUPPLIES	1,032.97
196438	10/04/2012	AMERICAN TIME RECORDER EHS, PRIN., GENERAL SUPPLIES	162.96
196439	10/04/2012	ASSOCIATION FOR SUPERVISION CURRICULUM, DUES & FEES	284.00
196440	10/04/2012	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SERV.	747.90
196441	10/04/2012	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SERV.	537.46
196442	10/04/2012	B & H PHOTO-VIDEO ENGLISH, EHS, SOFTWARE/VIDEOS	299.70
196443	10/04/2012	JEFFREY BADER BUSINESS OFFICE, IN-DISTR. MILES	135.70
196444	10/04/2012	BADGER GRAPHIC SALES, INC. TECH. ED., EHN, BID SUPPLIES	3,622.30
196445	10/04/2012	THE BANK OF NEW YORK MELLON AUTHORITY EXP., PAYING AGENT	500.00
196446	10/04/2012	BMI EDUCATIONAL SERVICES SMI, INSTR, BOOKS/PERIODICALS	2,898.56
196447	10/04/2012	BENJAMIN BRENNEMAN GEN. ATHL., EHS, MILEAGE	106.56
196448	10/04/2012	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	220.40
196449	10/04/2012	ANGELA M. BYRNE TL. 1, NON-INST CERTIFIED, CONF	160.95
196450	10/04/2012	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	265.81
196451	10/04/2012	CARSON-DELLOSA PUBLISHING CO MSE, INSTR., SUPPLIES	27.90
196452	10/04/2012	CASTLE PARK, LLC GUIDANCE, JTL, SUPPLIES	66.91
196453	10/04/2012	CAVALIER FOOTBALL CLUB PEPSI Commissions Payable	531.64
196454	10/04/2012	CHAMPION'S CHOICE RIFLE, EHS, BID SUPPLIES	2,745.50
196455	10/04/2012	CHESTER COUNTY INTERMEDIATE UNIT 3RD. PART/EMOT. SUP/PUBLIC/TUITI	1,130.40
196456	10/04/2012	EDWARD CHRISTIAN GEN. ATHL., EHS, MILEAGE	38.30
196457	10/04/2012	LEON CLAPPER, INC. MAINT., ESE, PROPERTY SERVICE	1,469.00
196458	10/04/2012	CLC DYSLEXIA WALK Accounts Payable-Donations	63.00

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Check no.	Check Date	Vendor name and comment	Amount
196459	10/04/2012	COMMITTEE FOR CHILDREN PUPIL SVCS,ELEM,BOOKS/PERIODIC	4,401.00
196460	10/04/2012	CORELOGIC TAX SERVICES Misc.Revenues-Bank Adj.Taxes	41,176.32
196461	10/04/2012	CRAMER'S HOME CENTER TECH.ED.,LIS,SUPPLIES	925.09
196462	10/04/2012	CRAMER'S HOME CENTER TECH.ED.,EHN,SUPPLIES	1,176.41
196463	10/04/2012	CRAMER'S HOME CENTER TECH.ED.,LIS,SUPPLIES	560.15
196464	10/04/2012	CRAMER'S HOME CENTER JTL,CUST.,SUPPLIES	192.22
196465	10/04/2012	CYNTHIA M. DOUGHERTY MEDICAL,JTL,CERT/NON INST.CONF	50.00
196466	10/04/2012	EDUCATION WEEK CURRICULUM,DUES & FEES	39.00
196467	10/04/2012	ENGLE-HAMBRIGHT & DAVIES, INC. CUSTODIAL,BONDING INSURANCE	508.00
196468	10/04/2012	EPLUS TECHNOLOGY, INC. TRANSPORTATION,TECH SUPPLIES	241.40
196469	10/04/2012	EPS/SCHOOL SPECIALTY LITERACY & ESE,INSTR,BOOKS/PERIODICALS	583.94
196470	10/04/2012	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	3,473.56
196471	10/04/2012	EXELON ENERGY COMPANY ESE,CUST.,ELECTRIC	10,609.25
196472	10/04/2012	FACULTY COKE FUND PEPSI Commissions Payable	1,229.62
196473	10/04/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. EHS,CUST.,SUPPLIES	287.84
196474	10/04/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,ELEM.,SUPPLIES	639.34
196475	10/04/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. EHN,CUST.,SUPPLIES	807.10
196476	10/04/2012	CAROL GEIGES BES,INST.,IN-DISTRICT MILEAGE	5.83
196477	10/04/2012	GREAT BOOKS FOUNDATION W9 Received: Y 8/19/2011 STAFF DEV.,INSERVICE,PROF.CTR.	6,650.00
196478	10/04/2012	GTS-WELCO EHN,CUST.,CONTR.PROPERTY SERV.	304.96
196479	10/04/2012	HAJOCA CORPORATION GEN.MAINT.,ELEM.,SUPPLIES	1,605.68
196480	10/04/2012	HENRY SCHEIN INC. ATHL.TRAINER,EHN,BID SUPPLIES	1,566.13
196481	10/04/2012	HEWLETT PACKARD-REMIT LEASE PRINCIPAL,HP COMPUTER	75,463.52
196482	10/04/2012	HEWLETT-PACKARD COMPANY GEN.ATHL.,EHS,NEW EQUIPMENT	280.00

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Check no.	Check Date	Vendor name and comment	Amount
196483	10/04/2012	HILL SCHOOL FACULTY PEPSI Commissions Payable	184.60
196484	10/04/2012	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	147.63
196485	10/04/2012	HM RECEIVABLES CO., LLC TITLE 1, TEXTBOOK	2,408.92
196486	10/04/2012	ID WHOLESALER SECURITY, EHS, SUPPLIES	139.50
196487	10/04/2012	INTEGRAONE ITEC, TECH BOOKS & PERIODICALS	5,558.00
196488	10/04/2012	INTERNATIONAL READING ASSOC CURRICULUM, DUES & FEES	99.00
196489	10/04/2012	JAY & D COPY CENTER W9 Received: Y 10/12/2011 RES, INSTR, SUPPLIES	1,304.37
196490	10/04/2012	JUNIOR LIBRARY GUILD LIBRARY, JMH, BOOKS/PERIODICALS	891.00
196491	10/04/2012	KAR BILL ENTERPRISES, INC. TRANSPORTATION, GASOLINE/OIL	11,743.03
196492	10/04/2012	KRESGE-LEBAR DRUG & SURGICAL MEDICAL, NON-PUB., SUPPLIES	720.00
196493	10/04/2012	KURTZ BROS. ART, EHN, BID SUPPLIES	39.25
196494	10/04/2012	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	741.09
196495	10/04/2012	SHARON LAVERDURE SUPT., MILEAGE	72.15
196496	10/04/2012	LEHMAN INTERMEDIATE TEACHERS' FUND PEPSI Commissions Payable	1,148.47
196497	10/04/2012	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	212.50
196498	10/04/2012	IRENE LIVINGSTON ESE, INSTR, IN-DISTRICT MILEAGE	115.12
196499	10/04/2012	LJC DISTRIBUTORS OF FULLER BRUSH EHS, CUST., SUPPLIES	2,629.00
196500	10/04/2012	MARCHMASTER MUSIC, INSTR, EHN, SUPPLIES	584.25
196501	10/04/2012	ARMAND MARTINELLI GEN.ATHL., EHS, MILEAGE	103.79
196502	10/04/2012	W.B. MASON CO., INC. W9 Received: Y 3/02/2011 SPEC.ED., SEC., BID SUPPLIES	232.32
196503	10/04/2012	MASTER CHEMICAL PRODUCTS, INC. EHS, CUST., BID SUPPLIES	558.12
196504	10/04/2012	MCCORMICK'S ENTERPRISES INC. BAND, EHN, SUPPLIES	232.00
196505	10/04/2012	MET-ED JTL, CUST., ELECTRIC	5,447.15

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Check no.	Check Date	Vendor name and comment	Amount
196506	10/04/2012	METCO TECH.ED., EHN, BID SUPPLIES	702.75
196507	10/04/2012	METUCHEN CENTER, INC. SOCCER, LIS, GIRLS, BID SUPPLIES	1,645.68
196508	10/04/2012	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	656.64
196509	10/04/2012	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	127.65
196510	10/04/2012	MONROE FAMILY PRACTICE TRANSPORTATION, PROF.CONT.SERV	360.00
196511	10/04/2012	MOORE MEDICAL LLC MEDICAL, JMH, BID SUPPLIES	75.04
196512	10/04/2012	CHECK VOIDED	
196513	10/04/2012	MU-ACDA/CCSI CHORUS, JTL, DUES & FEES	420.00
196514	10/04/2012	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, JTL, BOOKS/PERIODICALS	104.50
196515	10/04/2012	NATIONAL GEOGRAPHIC READING, JTL, BOOKS/PERIODICALS	228.25
196516	10/04/2012	NCS PEARSON INC. SPEC. ED., INTERM, SOFTWARE	307.66
196517	10/04/2012	NEVCO INC. GEN.ATHL., EHS, SUPPLIES	608.66
196518	10/04/2012	NORTHEAST PENNSYLVANIA CENTER BES, INST., PROF.CONTRACT SERVIC	304.50
196519	10/04/2012	OFFICE MAX INCORPORATED JMH, PRIN., GENERAL SUPPLIES	51.28
196520	10/04/2012	DEBORAH OLIVER BES, INST., IN-DISTRICT MILEAGE	19.98
196521	10/04/2012	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	10,140.60
196522	10/04/2012	PA TREATMENT & HEALING 3RD, PART, ALT/SPEC ED.SEC.TUIT.	4,008.48
196523	10/04/2012	PAFPC TL.I, MEMBERSHIPS	50.00
196524	10/04/2012	PALOMBO INC. BAND, EHS, SUPPLIES	265.15
196525	10/04/2012	PALOS SPORTS PHYS.ED., RES, SUPPLIES	206.15
196526	10/04/2012	JAMES PARTON ESE, INSTR, IN-DISTRICT MILEAGE	3.33
196527	10/04/2012	PASBO TRANSP., N.CERT/N.INSTR.TRAININ	220.00
196528	10/04/2012	PATRIOT WORKWEAR SECURITY, EHS, SUPPLIES	84.00
196529	10/04/2012	PEARSON EDUCATION, INC. RES, INSTR, BOOKS/PERIODICALS	3,512.18
196530	10/04/2012	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	47,098.49

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Check no.	Check Date	Vendor name and comment	Amount
196531	10/04/2012	PIONEER MANUFACTURING COMPANY GEN.MAINT.,SEC.,SUPPLIES	10,898.00
196532	10/04/2012	PITNEY BOWES SUPPLIES OPERATIONS GEN.MAINT.,SUPPLIES	413.62
196533	10/04/2012	PITNEY BOWES SUPPLIES OPERATIONS TRANSPORTATION,GEN. SUPPLIES	34.76
196534	10/04/2012	PLANK ROAD PUBLISHING MUSIC,VOCAL,JMH,SUPPLIES	258.35
196535	10/04/2012	PA MUSIC EDUCATORS ASSOCIATION CHORUS,JTL,DUES & FEES	366.00
196536	10/04/2012	POCONO PARENTS OF DOWN SYNDROME Accounts Payable-Donations	850.00
196537	10/04/2012	PSERS ESE,CUST.,RETIREMENT	881.63
196538	10/04/2012	PYRAMID SCHOOL PRODUCTS ART,ESE,BID SUPPLIES	511.26
196539	10/04/2012	QUILL CORPORATION LIS,PRIN.,GENERAL SUPPLIES	1,202.17
196540	10/04/2012	READING SCHOOL DISTRICT OOD TUITION PAYABLE	560.00
196541	10/04/2012	RESICA SUNSHINE FUND PEPSI Commissions Payable	839.73
196542	10/04/2012	ROBINSON RODRIGUEZ JR. ITEC,IN-DISTRICT MILEAGE	21.03
196543	10/04/2012	JULIE L RUBINO ACCT BLOCK,TRAINING	127.65
196544	10/04/2012	JOHN S ROMANSKY GEN.MAINT.,IN-DISTRICT MILEAGE	154.55
196545	10/04/2012	S & W CRAFTS INC. TECH.ED.,JTL,SUPPLIES	1,787.88
196546	10/04/2012	S.T.E.P. SCIENCE OLYMP.,EHS,DUES & FEES	225.00
196547	10/04/2012	THE SANDONE TIRE & BATTERY TRANSPORTATION,TIRES	5,972.92
196548	10/04/2012	SCHOLASTIC INC. RES,INSTR,SUPPLIES	13,012.84
196549	10/04/2012	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT.,LTD INSURANCE	8,224.52
196550	10/04/2012	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	11,560.66
196551	10/04/2012	SCHOOL NURSE SUPPLY INC. MEDICAL,SMI,SUPPLIES/FIRST AID	721.52
196552	10/04/2012	SCHOOL SPECIALTY W9 Received: Y 1/01/2010 ART,LIS,SUPPLIES	275.01
196553	10/04/2012	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	1,576.62
196554	10/04/2012	JAMES F. SHEAROUSE GEN.MAINT.,IN-DISTRICT MILEAGE	203.13

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Check no.	Check Date	Vendor name and comment	Amount
196555	10/04/2012	SHRED-IT USA - NEWARK RES,CUST.,DISPOSAL SERVICE	66.00
196556	10/04/2012	SMITHFIELD SEWER AUTHORITY JTL,CUST.,WATER/SEWER	13,650.00
196557	10/04/2012	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	685.99
196558	10/04/2012	SPORT SUPPLY GROUP, INC. SOCCER,EHN,GIRLS,SUPPLIES	601.92
196559	10/04/2012	STANDARD STATIONERY SUPPLY SMI,INSTR,BID SUPPLIES	2,147.36
196560	10/04/2012	SUNSHINE CLUB PEPSI Commissions Payable	781.29
196561	10/04/2012	TOPP BUSINESS SOLUTIONS BUSINESS OFFICE,GEN.SUPPLIES	235.48
196562	10/04/2012	OLIVER K. TROJAK ITEC,IN-DISTRICT MILEAGE	36.08
196563	10/04/2012	TSA CONSULTING GROUP, INC. BUSINESS OFFICE,PROF.CONTR.SVC	602.00
196564	10/04/2012	TU-WAY COMMUNICATIONS SECURITY,EHS,EQUIP.REPAIR	196.51
196565	10/04/2012	UNIVERSITY MUSIC SERVICE CHORUS,EHN,SUPPLIES	1,068.79
196566	10/04/2012	DAISY VAZQUEZ ESE,INSTR,IN-DISTRICT MILEAGE	1.89
196567	10/04/2012	ROBERT VAZQUEZ ESE,INSTR,IN-DISTRICT MILEAGE	8.99
196568	10/04/2012	WE CARE PEPSI Commissions Payable	718.36
196569	10/04/2012	WEIS MARKET, INC. F&CS,EHS,SUPPLIES	346.55
196570	10/04/2012	WEST END EQUIPMENT EHS,CUST.,BOTTLED PROPANE	59.00
196571	10/04/2012	SUSAN WOLFF BES,INST.,IN-DISTRICT MILEAGE	5.83
196572	10/04/2012	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION,REPAIRS & PARTS	5,878.23
196573	10/04/2012	XEROX CORPORATION LXW321248	16,208.41
196574	10/04/2012	XEROX CORPORATION YHT637673	124.52
196575	10/04/2012	3M LIBRARY,LIS,PROPERTY SERVICE	1,390.00
196576	10/04/2012	RUTH GSELLER REFUND OF PRIOR YEAR REVENUE	659.82
196577	10/04/2012	MONROE COUNTY ASSESSMENT OFFICE BUSINESS OFFICE,PROF.CONTR.SVC	13,166.65
196578	10/11/2012	ADVANCED BUSINESS EQUIPMENT TECH.ED.,JTL,SUPPLIES	130.00

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Check no.	Check Date	Vendor name and comment	Amount
196579	10/11/2012	ADVANTAGE SPORT & FITNESS PHYS.ED., EHN, SUPPLIES	4,400.00
196580	10/11/2012	CYNTHIA J. ALLEN SPEC.ED.ADMIN., PROF.CONTRACT	120.00
196581	10/11/2012	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	22.09
196582	10/11/2012	APPLE COMPUTER, INC. MATH, EHS, SOFTWARE/VIDEOS	1,214.00
196583	10/11/2012	ASBO INTERNATIONAL GEN.MAINT., DUES & FEES	422.00
196584	10/11/2012	B & H MUSIC, LLC MUSIC, VOCAL, JTL, PROPERTY SVC	108.00
196585	10/11/2012	B & H PHOTO-VIDEO MUSIC, VOCAL, JTL, 6TH, SUPPLIES	398.00
196586	10/11/2012	CORRINE BACHMAN TRANSPORTATION, IN-DIST.MILEAGE	197.80
196587	10/11/2012	ADELE BAKER W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
196588	10/11/2012	BARNES & NOBLE ENGLISH, EHN, BOOKS/PERIODICALS	350.10
196589	10/11/2012	DR. JOHN BART D.O. PUPIL SVCS, MILEAGE	621.60
196590	10/11/2012	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, DISPOSAL SERVICES	1,500.00
196591	10/11/2012	BRIAN J. BOROSH ITEC, IN-DISTRICT MILEAGE	35.35
196592	10/11/2012	LUCINDA BROWN W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
196593	10/11/2012	KRISTEN A BUEKI BES, INST., IN-DISTRICT MILEAGE	16.32
196594	10/11/2012	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	253.52
196595	10/11/2012	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	90.06
196596	10/11/2012	MARLENE CAMILLERI-YIP BES, INST., IN-DISTRICT MILEAGE	32.63
196597	10/11/2012	ANGELA CANTERINO W9 Received: Y 3/15/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
196598	10/11/2012	TARA CAPLETTE LEARN.SUP., ELEM, MILEAGE	6.11
196599	10/11/2012	MARYANN CAPRIOLI LEARN.SUP., ELEM, MILEAGE	6.11
196600	10/11/2012	CAROLINA BIOLOGICAL SUPPLY COMPANY SCIENCE, EHN, SUPPLIES	1,952.69
196601	10/11/2012	CCI ACTIVITIES, EHN, DUES & FEES	135.00

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
196602	10/11/2012	CENTER CITY PLUMBING SUPPLIES GEN.MAINT., EHN, SUPPLIES	34.89
196603	10/11/2012	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	2,148.95
196604	10/11/2012	CHASE HOME FINANCE Misc.Revenues-Bank Adj.Taxes	10,075.60
196605	10/11/2012	DAWN CHIGHIZOLA LIBRARY, JTL, IN-DIST.MILEAGE	28.64
196606	10/11/2012	CITI MORTGAGE Misc.Revenues-Bank Adj.Taxes	3,592.07
196607	10/11/2012	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/PHYSICAL SUPPORT, SEC.	679,903.19
196608	10/11/2012	COMMONWEALTH OF PENNSYLVANIA TRANSPORTATION, GEN. SUPPLIES	8.00
196609	10/11/2012	COMPUTER DISCOUNT WAREHOUSE ENGLISH, EHS, SOFTWARE/VIDEOS	327.56
196610	10/11/2012	CONCORDE, INC. TRANSPORTATION, PROF. CONT. SERV	308.20
196611	10/11/2012	ANTHONY COSCIA W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
196612	10/11/2012	COMMUNICATIONS SYSTEMS, INC. ITEC, MAINTAIN/UPGRADE INFOSYS	1,860.00
196613	10/11/2012	BILL DEIHL'S TIRE STORE GEN.ATHL., EHS, SUPPLIES	52.50
196614	10/11/2012	DESIGN SCIENCE, INC. MATH, EHN, TECH SUPPLIES	290.76
196615	10/11/2012	MARY DRESSEL W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
196616	10/11/2012	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	55.50
196617	10/11/2012	BARBARA DUNNING W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
196618	10/11/2012	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	242.98
196619	10/11/2012	MARILYN ESPINOZA ACCT.BLOCK, MIEAGE	45.45
196620	10/11/2012	EXELON ENERGY COMPANY JTL, CUST., ELECTRIC	10,426.71
196621	10/11/2012	FACULTY COKE FUND PEPSI Commissions Payable	120.83
196622	10/11/2012	FAULKNER BUICK-CHEVROLET BAND, EHN, SUPPLIES	384.80
196623	10/11/2012	DAVID & EILEEN FILCHUK Misc.Revenues-Bank Adj.Taxes	328.64
196624	10/11/2012	TAMMY FISH W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00

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Check no.	Check Date	Vendor name and comment	Amount
196625	10/11/2012	FLAGSTAR BANK Misc.Revenues-Bank Adj.Taxes	2,628.13
196626	10/11/2012	FOLLETT LIBRARY RESOURCES LIBRARY,EHN,BOOKS/PERIODICALS	2,134.90
196627	10/11/2012	JOHN FRAWLEY W9 Received: Y 9/28/2012 VIRTUAL ACADEMY,TECH.SUP/SOFTW	30.00
196628	10/11/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,ELEM.,SUPPLIES	716.51
196629	10/11/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,SEC.,SUPPLIES	432.23
196630	10/11/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,SEC.,SUPPLIES	550.49
196631	10/11/2012	FULTON BANK Misc.Revenues-Bank Adj.Taxes	2,057.58
196632	10/11/2012	GENERAL BINDING CORPORATION JTL,PRIN.,PROPERTY SERVICE	690.88
196633	10/11/2012	GMAC MORTGAGE CORPORATION Misc.Revenues-Bank Adj.Taxes	3,715.76
196634	10/11/2012	GMRS OUTLET SECURITY,EHN,SUPPLIES	1,535.22
196635	10/11/2012	DIANA GOVUS BES,INST.,IN-DISTRICT MILEAGE	32.63
196636	10/11/2012	HAJOCA CORPORATION GEN.MAINT.,SEC.,SUPPLIES	3,656.01
196637	10/11/2012	HARMONIC VISION MUSIC,VOCAL,MSE,SOFTWARE/VIDEO	159.95
196638	10/11/2012	HESS CORPORATION EHS,CUST.,NATURAL GAS	2,113.69
196639	10/11/2012	HILL SCHOOL FACULTY PEPSI Commissions Payable	27.22
196640	10/11/2012	HILLTOP SALES & SERVICE GEN.MAINT.,SUPPLIES	476.97
196641	10/11/2012	EDWARD J. HOHN Misc.Revenues-Bank Adj.Taxes	107.45
196642	10/11/2012	HOME DEPOT CREDIT SERVICE LIS,CUST.,SUPPLIES	2,080.49
196643	10/11/2012	HOME DEPOT CREDIT SERVICE GEN.MAINT.,SEC.,SUPPLIES	2,109.58
196644	10/11/2012	HOMeselect SETTLEMENT Misc.Revenues-Bank Adj.Taxes	10,594.41
196645	10/11/2012	DEBORAH IAPICHINO W9 Received: Y 10/19/2011 VIRTUAL ACADEMY,TECH.SUP/SOFTW	30.00
196646	10/11/2012	IBM CORPORATION ADMIN.SYS.,CONTR.MAINTENANCE	2,333.13
196647	10/11/2012	INDUSTRIAL APPRAISAL CO., INC. BUSINESS OFFICE,PROF.CONTR.SVC	1,285.00

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Check no.	Check Date	Vendor name and comment	Amount
196648	10/11/2012	INDY MAC MTG SERVICES Misc.Revenues-Bank Adj.Taxes	12,352.53
196649	10/11/2012	GILBERT JOSON W9 Received: Y 9/28/2012 VIRTUAL ACADEMY,TECH.SUP/SOFTW	30.00
196650	10/11/2012	CRAIG KARINJA VIRTUAL ACADEMY,TECH.SUP/SOFTW	30.00
196651	10/11/2012	ALISA DALE KEIPER ESL,ESE,TUITION REIMB.	980.00
196652	10/11/2012	KENDOO TECHNOLOGY, INC. JTL,CUST.,SUPPLIES	175.95
196653	10/11/2012	ERIC KERSTETTER SMI,PRIN.,IN-DISTRICT MILEAGE	31.02
196654	10/11/2012	KISTLER PRINTING COMPANY PUPIL SVCS,ELEM,PRINTING/BIND.	599.00
196655	10/11/2012	JULIE KORB W9 Received: Y 9/28/2012 VIRTUAL ACADEMY,TECH.SUP/SOFTW	30.00
196656	10/11/2012	KRESGE-LEBAR DRUG & SURGICAL MEDICAL,LIS,SUPPLIES/FIRST AID	1,200.00
196657	10/11/2012	CHECK VOIDED	
196658	10/11/2012	LEHMAN INTERMEDIATE TEACHERS' FUND PEPSI Commissions Payable	30.34
196659	10/11/2012	LEVIN LEGAL GROUP LEGAL SVCS.,SPECIAL EDUCATION	1,011.50
196660	10/11/2012	LINGUI SYSTEMS PUPIL SVCS,SEC.,BOOKS/PERIODIC	782.05
196661	10/11/2012	LVPA CHARTER/CYBER SCHOOLS- REG.ED.	1,088.28
196662	10/11/2012	SHERILANE MACKAY VIRTUAL ACADEMY,TECH.SUP/SOFTW	60.00
196663	10/11/2012	MANWALAMINK WATER COMPANY SMI,CUST.,WATER/SEWER	571.18
196664	10/11/2012	JOSEPH P. MARTIN ITEC,IN-DISTRICT MILEAGE	83.08
196665	10/11/2012	W.B. MASON CO., INC. W9 Received: Y 3/02/2011 RES,INSTR,BID SUPPLIES	4,126.02
196666	10/11/2012	W.B. MASON CO., INC. W9 Received: Y 3/02/2011 po 13020002	630.76
196667	10/11/2012	MESKO GLASS & MIRROR CO. GEN.MAINT.,LIS,SUPPLIES	304.00
196668	10/11/2012	MET-ED EHN,CUST.,ELECTRIC	7,845.00
196669	10/11/2012	METCO TECH.ED.,EHS,BID SUPPLIES	795.34
196670	10/11/2012	METLIFE HOME LOANS Misc.Revenues-Bank Adj.Taxes	5,390.24

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Check no.	Check Date	Vendor name and comment	Amount
196671	10/11/2012	MIKE HALL PRODUCTIONS, LLC W9 Received: Y 10/03/2012 ACCT BLOCK, CONTRACT SERVICE	1,750.00
196672	10/11/2012	MODERN GAS SALES, INC. LIS, CUST., BOTTLE GAS	1,143.07
196673	10/11/2012	MONROE CAREER AND TECHNICAL INSTITUTE GUIDANCE, EHS, PRINTING	135.00
196674	10/11/2012	MONROE/PIKE COUNTY CHORUS CHORUS, EHS, DUES & FEES	400.00
196675	10/11/2012	MARY ANN MOORE TRANSPORTATION, IN-DIST. MILEAGE	29.97
196676	10/11/2012	SHERRY MORRO SPEC. ED. SUPV., SEC., MILEAGE	254.19
196677	10/11/2012	NASCO (Quote # 7 2 6 5 0) SMI, INSTR, SUPPLIES	69.71
196678	10/11/2012	NCS PEARSON INC. KTO GRANT, SUPPLIES	1,500.00
196679	10/11/2012	RHONDA NICHOLLS PUPIL SVCS, SEC., MILEAGE	247.53
196680	10/11/2012	REBECCA O'DONNELL BES, INST., IN-DISTRICT MILEAGE	32.63
196681	10/11/2012	OCWEN LOAN Misc. Revenues-Bank Adj. Taxes	13,279.26
196682	10/11/2012	OFFICE DIRECT, INC. MSE, INSTR., SUPPLIES	15.00
196683	10/11/2012	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN. MAINT., PROPERTY SERVICES	66.12
196684	10/11/2012	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	30,421.81
196685	10/11/2012	THE PACKAGING PLACE GEN. ATHL., EHS, POSTAGE	53.00
196686	10/11/2012	KATHLEEN PARRISH MEDICAL, JTL, IN-DISTR. MILEAGE	32.52
196687	10/11/2012	PASBO BUSINESS OFF, CERT/N. INST TRAIN	75.00
196688	10/11/2012	PETROLEUM TRADERS CORP. TRANSPORTATION, SOUTH, DIESEL	23,518.27
196689	10/11/2012	PHI DELTA KAPPA MEMBERSHIP SMI, PRIN., DUES & FEES	95.00
196690	10/11/2012	JOHN PLACE W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, TECH. SUP/SOFTW	30.00
196691	10/11/2012	PLANK ROAD PUBLISHING MUSIC, VOCAL, JTL, 6TH, SUPPLIES	89.86
196692	10/11/2012	CHECK VOIDED	
196693	10/11/2012	POCONO RECORD BOARD SERVICE, ADVERTISING	206.60
196694	10/11/2012	POCONO 4 WHEEL DRIVE CENTER GEN. MAINT., SUPPLIES	76.00

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Check no.	Check Date	Vendor name and comment	Amount
196695	10/11/2012	CHERYL M POPP W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
196696	10/11/2012	PP&L EHS, CUST., ELECTRIC	43.24
196697	10/11/2012	CHECK VOIDED	
196698	10/11/2012	PYRAMID SCHOOL PRODUCTS LIS, 6TH, BID SUPPLIES	41.00
196699	10/11/2012	QUILL CORPORATION EHS, INSTR, SUPPLIES	157.68
196700	10/11/2012	RESERVE ACCOUNT EHS, PRIN., POSTAGE/TELEPHONE	2,000.00
196701	10/11/2012	RESICA SUNSHINE FUND PEPSI Commissions Payable	80.00
196702	10/11/2012	SONIA E. REYES W9 Received: Y 3/20/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
196703	10/11/2012	ANNA MARIE ROHNER W9 Received: Y 1/26/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
196704	10/11/2012	JOSEPH ROSELLI W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
196705	10/11/2012	JAMIE L. RYNO JMH, INST, IN-DISTRICT MILEAGE	4.22
196706	10/11/2012	DOLORES SANTANA W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
196707	10/11/2012	MADELLYNE SANTIAGO W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
196708	10/11/2012	JENNIFER M. SCHNAITMAN BUSINESS OFFICE, IN-DISTR.MILES	30.75
196709	10/11/2012	SCHOLASTIC MAGAZINES LIS, 6TH, BOOKS/PERIODICALS	4,644.46
196710	10/11/2012	SCHOLASTIC INC. ESE, INSTR, BOOKS/PERIODICALS	5,701.82
196711	10/11/2012	SCHOOL HEALTH CORPORATION MEDICAL, LIS, SUPPLIES/FIRST AID	47.65
196712	10/11/2012	SCHOOL NURSE SUPPLY INC. FUEL UP TO PLAY-HS-S, SUPPLIES	23.90
196713	10/11/2012	SCHOOL SPECIALTY W9 Received: Y 1/01/2010 ART, LIS, BID SUPPLIES	2,847.30
196714	10/11/2012	SKYLANES LIFE SKILLS, SEC., SUPPLIES	114.00
196715	10/11/2012	DR. SCOTT SMICKLEY COMP ED PAYABLE #123021	125.00

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Check no.	Check Date	Vendor name and comment	Amount
196716	10/11/2012	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	76.42
196717	10/11/2012	STAFF DEVELOPMENT FOR EDUCATORS TL.1, CONTRACT SERVICE, JMH	3,727.00
196718	10/11/2012	ELWOOD STETTLER JR. W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
196719	10/11/2012	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	89.36
196720	10/11/2012	LAURIE SUMMERVILLE W9 Received: Y 3/20/2012 VIRTUAL ACADEMY, TECH.SUP/SOFTW	30.00
196721	10/11/2012	SUNSHINE CLUB PEPSI Commissions Payable	67.24
196722	10/11/2012	SWOREN'S TRANSMISSION & AUTO GEN.MAINT., PROPERTY SERVICES	321.69
196723	10/11/2012	TELVENT DTN INC. TRANSPORTATION, TECH SUPPLIES	213.00
196724	10/11/2012	UNIVERSITY MUSIC SERVICE CHORUS, JTL, SUPPLIES	141.78
196725	10/11/2012	USA TESTPREP, INC. MATH, EHS, SOFTWARE/VIDEOS	300.00
196726	10/11/2012	USA TESTPREP, INC. MATH, EHN, BOOKS/PERIODICALS	300.00
196727	10/11/2012	VWR SARGENT WELCH SCIENCE, EHN, SUPPLIES	769.94
196728	10/11/2012	WAREHOUSE BATTERY OUTLET, INC. CUSTODIAL SVCS, SUPPLIES	95.93
196729	10/11/2012	WE CARE PEPSI Commissions Payable	63.47
196730	10/11/2012	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	28.95
196731	10/11/2012	WELLS FARGO HOME MORTGAGE Misc.Revenues-Bank Adj.Taxes	16,610.52
196732	10/11/2012	XEROX CORPORATION CHILD ACCT., PROPERTY SERVICE	172.43
196733	10/11/2012	CHAPTER 13 TRUSTEE Miscellaneous Deductions	776.60
196734	10/11/2012	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	35.00
196735	10/11/2012	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
196736	10/11/2012	E.S.E.A. ESEA Dues	94.00
196737	10/11/2012	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	127.51
196738	10/11/2012	HAB-DLT (ER) Miscellaneous Deductions	455.52

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Check no.	Check Date	Vendor name and comment	Amount
196739	10/11/2012	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	322.50
196740	10/11/2012	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	592.04
196741	10/11/2012	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	713.20
196742	10/11/2012	SOCIAL SECURITY ADMINISTRATION W9 Received: Y Miscellaneous Deductions	137.28
196743	10/11/2012	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
196744	10/11/2012	UNITED STATES TREASURY Miscellaneous Deductions	200.00
196745	10/15/2012	PSAT/NMSQT GUIDANCE, EHN, SUPPLIES	2,800.00
196746	10/18/2012	A/CAPA CHILD ACCT., DUES & FEES	60.00
196747	10/18/2012	AMERICAN JANITOR & PAPER SUPPLY ESE, CUST., SUPPLIES	253.60
196748	10/18/2012	ASSOCIATION FOR SUPERVISION AND EHS, PRIN., DUES & FEES	49.00
196749	10/18/2012	AMIE ATTICKS BES, INST., IN-DISTRICT MILEAGE	25.36
196750	10/18/2012	BATTERY WAREHOUSE GEN. MAINT., SUPPLIES	579.80
196751	10/18/2012	TANIA BELLINGER W9 Received: Y 1/26/2012 TRANSP, CONTR DRIVER, SPEC EDUC	1,658.89
196752	10/18/2012	SHELLI BIRD MATH, EHS, TUITION REIMBURSEMENT	285.00
196753	10/18/2012	LISA LEE BLOISE W9 Received: Y 8/29/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,461.61
196754	10/18/2012	BENJAMIN BRENNEMAN GEN. ATHL., EHS, CERT/N-INST. CONF	280.26
196755	10/18/2012	MICHAEL R BRENNER TRANSPORTATION, IN-DIST. MILEAGE	6.50
196756	10/18/2012	ALEXANDRA BRIDGMAN W9 Received: Y 1/18/2012 TRANSP, CONTR DRIVER, SPEC EDUC	3,159.32
196757	10/18/2012	HOLLY BURNS GIFTED, ELEM, TUITION REIMB.	780.00
196758	10/18/2012	JOHN BURRUS SMI, PRIN., IN-DISTRICT MILEAGE	76.31
196759	10/18/2012	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	222.58
196760	10/18/2012	ANGELA M. BYRNE TL. 1, GRANTS DIRECTOR, MILEAGE	124.10

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Check no.	Check Date	Vendor name and comment	Amount
196761	10/18/2012	GEORGE CAMELLA W9 Received: Y 8/27/2011 TRANSP, CONTR DRIVER, SPEC EDUC	4,903.90
196762	10/18/2012	BWP CARQUEST AUTO PARTS GEN.MAINT., SEC., SUPPLIES	455.27
196763	10/18/2012	MICHAEL CATRILLO EHS, PRIN., IN-DISTRICT MILEAGE	11.10
196764	10/18/2012	CENTER FOR SCHOOLS AND COMMUNITIES SECURITY, DISTRICT, TRAINING	119.00
196765	10/18/2012	CENTRAL PENN GAS, INC. STADIUM, CUST., NATURAL GAS	511.18
196766	10/18/2012	CARLEY CHAMBERLIN GUIDANCE, BES, TUITION REIMB.	300.00
196767	10/18/2012	PATRICIA A. CHESTNUT MID.SMITH., INST., TUITION REIM.	300.00
196768	10/18/2012	CINTAS FIRE PROTECTION LOC #F50 W9 Received: Y 6/03/2010 MAINT., EHN, PROPERTY SERVICE	417.78
196769	10/18/2012	JOSEPH AND MICHAILA CLAMPET Real Estate Refunds, Mid.Smith	4,233.51
196770	10/18/2012	TARA COLLINS TRANSPORTATION, PARENT TRANSPOR	717.06
196771	10/18/2012	COMMONWEALTH OF PENNSYLVANIA MAINT., ESE, PROPERTY SERVICE	1,264.00
196772	10/18/2012	COMPUTER DISCOUNT WAREHOUSE LEARN.SUP., INT., SUPPLIES	727.25
196773	10/18/2012	CONCORDE, INC. TRANSPORTATION, PROF.CONT.SERV	207.40
196774	10/18/2012	JYL A. CONNOR JMH, INST, IN-DISTRICT MILEAGE	4.22
196775	10/18/2012	COSI SCIENCE, EHN, CONF. TRAINING	295.00
196776	10/18/2012	REBECCA CUNNINGHAM EHS, INSTR, IN-DISTRICT MILES	8.88
196777	10/18/2012	CLAUDE S. CYPHERS, INC. GEN.MAINT., SUPPLIES	15.60
196778	10/18/2012	BARBARA DAHL MID.SMITH., INST., TUITION REIM.	300.00
196779	10/18/2012	DAWN S. DAILEY EHS, PRIN., IN-DISTRICT MILEAGE	53.28
196780	10/18/2012	CHRISTINE DAVIS W9 Received: Y 8/31/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,868.13
196781	10/18/2012	FRANCIS C. DISALVO BUS GARAGE, TECH SUPPLIES	1,249.00
196782	10/18/2012	DISCOVERY STORE.COM SCIENCE, JTL, SOFTWARE/VIDEOS	167.94
196783	10/18/2012	DYNAMITE CASTROL PREMIUM LUBE EXPRESS SECURITY, EHS, CONTR.MAINT.	16.98

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Check no.	Check Date	Vendor name and comment	Amount
196784	10/18/2012	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO EXPENDABLE SCHOLARSHIP	1,500.00
196785	10/18/2012	THE EC/BCLS TRAINING CENTER TRANSPORTATION, GEN. SUPPLIES	2,453.57
196786	10/18/2012	SUSAN EDEN GIFTED, ELEM, MILEAGE	58.39
196787	10/18/2012	EDWARDS BUSINESS SYSTEMS TECH. ED., EHN, PROPERTY SERVICE	86.59
196788	10/18/2012	EPLUS TECHNOLOGY, INC. SCIENCE, EHN, SUPPLIES	3,738.68
196789	10/18/2012	EXELON ENERGY COMPANY EHN, CUST., ELECTRIC	33,821.64
196790	10/18/2012	DAVID FALBO GUIDANCE, EHN, TUITION REIMB.	2,370.00
196791	10/18/2012	FEDEX ITEC, GENERAL SUPPLIES	99.50
196792	10/18/2012	CARLEEN FINK W9 Received: Y 9/01/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,045.70
196793	10/18/2012	FISHER SCIENTIFIC W9 Received: Y 7/16/2012 SCIENCE, EHS, SUPPLIES	65.97
196794	10/18/2012	BRAD FITZPATRICK ADMIN. SYS., IN-DIST. MILEAGE	135.42
196795	10/18/2012	FOLLETT EDUCATIONAL SERVICES SCIENCE, EHS, BOOKS/PERIODICALS	1,067.70
196796	10/18/2012	CHARLIE FRANTZ W9 Received: Y 8/11/2012 TRANSPORTATION, CONT. MAINT.	75.00
196797	10/18/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN. MAINT., ELEM., SUPPLIES	1,377.61
196798	10/18/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. SMI, CUST., SUPPLIES	291.28
196799	10/18/2012	FRONTIER ITEC, MSE, TELECOMMUNICATION SRV	780.27
196800	10/18/2012	JENNY GALUNIC W9 Received: Y 9/07/2011 TRANSPORTATION, CONT. DRIVER	3,931.48
196801	10/18/2012	GE CAPITAL ITEC, INTERNET ACCESS	75.00
196802	10/18/2012	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	5,030.63
196803	10/18/2012	ROSALYN R. GILMORE TRANSPORTATION, CONT. DRIVER	3,207.39
196804	10/18/2012	GEORGE GONDA HSN, SCIENCE, MILEAGE	20.20
196805	10/18/2012	GRAINGER GEN. MAINT., JMH, SUPPLIES	222.82

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Check no.	Check Date	Vendor name and comment	Amount
196806	10/18/2012	JOYCE LYNN GREGOR JMH, INST, IN-DISTRICT MILEAGE	4.22
196807	10/18/2012	HESS CORPORATION STADIUM, CUST., NATURAL GAS	535.93
196808	10/18/2012	DEBORAH HOLMES W9 Received: Y 9/01/2011 TRANSP, CONTR DRIVER, SPEC EDUC	2,792.70
196809	10/18/2012	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	2,496.60
196810	10/18/2012	INTEGRITEC, INC. W9 Received: Y 5/17/2012 EHN, MAINT. BUILDING, REPAIR/MAIN	755.00
196811	10/18/2012	IPS LASER EXPRESS EHS, PRIN., TECH SUPPLIES	370.00
196812	10/18/2012	JAY & D COPY CENTER W9 Received: Y 10/12/2011 EHS, INSTR, SUPPLIES	249.43
196813	10/18/2012	JIFFY LUBE GEN. MAINT., PROPERTY SERVICES	133.98
196814	10/18/2012	DON JOHNSTON INCORPORATED LIFE SKILLS, SEC., TEXTBOOKS	616.97
196815	10/18/2012	DEBORAH A. JONES GUIDANCE, JTL, TUITION REIMB.	570.00
196816	10/18/2012	PAUL JOHN KERNAN SOC. STUDIES, EHS, TUITION REIMB.	1,235.00
196817	10/18/2012	KRESGE-LEBAR DRUG & SURGICAL MEDICAL, MSE, SUPPLIES/FIRST AID	471.56
196818	10/18/2012	DIANE KRUPSKI W9 Received: Y 9/16/2011 TRANSP, CONTR DRIVER, SPEC EDUC	6,840.34
196819	10/18/2012	GINA D. LABADIE W9 Received: Y 9/11/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,048.93
196820	10/18/2012	KARLA J LABAR W9 Received: Y 9/12/2011 TRANSPORTATION, CONT. DRIVER	9,195.60
196821	10/18/2012	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	68.04
196822	10/18/2012	DAVID LANTZ III MUSIC, VOCAL, EHS, TUITION REIMB.	890.00
196823	10/18/2012	CHRISTOPHER LASTRA W9 Received: Y 9/13/2011 TRANSP, CONTR DRIVER, SPEC EDUC	1,382.81
196824	10/18/2012	STEVEN LASTRA W9 Received: Y 9/12/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,254.13
196825	10/18/2012	CHECK VOIDED	
196826	10/18/2012	GARY MACMAHON ITEC, IN-DISTRICT MILEAGE	57.17

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Check no.	Check Date	Vendor name and comment	Amount
196827	10/18/2012	W.B. MASON CO., INC. W9 Received: Y 3/02/2011 BES, INSTR, BID SUPPLIES	4,327.12
196828	10/18/2012	W.B. MASON CO., INC. W9 Received: Y 3/02/2011 BES, INSTR, BID SUPPLIES	164.62
196829	10/18/2012	MASTER CHEMICAL PRODUCTS, INC. EHN, CUST., SUPPLIES	368.66
196830	10/18/2012	THE A.G. MAURO COMPANY GEN. MAINT., SUPPLIES	450.00
196831	10/18/2012	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	442.89
196832	10/18/2012	MEIER SUPPLY CO., INC. GEN. MAINT., MSE, SUPPLIES	107.71
196833	10/18/2012	MET-ED MSE, CUST., ELECTRIC	2,037.45
196834	10/18/2012	METCO TECH. ED., EHN, BID SUPPLIES	757.05
196835	10/18/2012	METUCHEN CENTER, INC. SWIMMING, EHS, BID SUPPLIES	2,775.08
196836	10/18/2012	MIDDLE SMITHFIELD TOWNSHIP RES, CUST., WATER/SEWER	7,022.50
196837	10/18/2012	BRANDI MITCHELL BES, INST., IN-DISTRICT MILEAGE	16.32
196838	10/18/2012	MODERNFOLD OF READING, INC. MAINT., JTL, PROPERTY SERVICE	2,875.00
196839	10/18/2012	MONROE COUNTY AREA VOCATIONAL-TECHNICAL MCTI, HS-N, OPERATING BUDGET	228,347.15
196840	10/18/2012	MONROE COUNTY TRANSIT AUTHORITY LIFE SKILLS, SEC., SUPPLIES	225.00
196841	10/18/2012	MOORE MEDICAL LLC DENTAL, DISTRICT, BID SUPPLIES	94.62
196842	10/18/2012	MR. JOHN, INC. W9 Received: Y 2/10/2011 GEN. ATHL., EHS, PROPERTY SERVICE	2,750.76
196843	10/18/2012	MUSIC IN MOTION MUSIC, VOCAL, MSE, SUPPLIES	130.90
196844	10/18/2012	PETER MUTI W9 Received: Y 8/29/2011 TRANSP, CONTR DRIVER, SPEC EDUC	2,789.58
196845	10/18/2012	NASN MEDICAL, BES, DUES & FEES	125.00
196846	10/18/2012	NATIONAL ASSOC. SCHOOL NURSES MEMBERSHIP MEDICAL, ESE, DUES & FEES	125.00
196847	10/18/2012	FAITH NICOSIA GUIDANCE, EHS, MILEAGE	24.98
196848	10/18/2012	NORTHEAST CHEMICAL & SUPPLY CO., INC. EHS, CUST., BID SUPPLIES	7,526.20

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Check no.	Check Date	Vendor name and comment	Amount
196849	10/18/2012	LETITIA O'MALLEY LEARN.SUP.,ELEM,TUITION REIMB.	300.00
196850	10/18/2012	JOHN O'ROURKE, JR. W9 Received: Y 9/15/2011 TRANSP,CONTR DRIVER,SPEC EDUC	1,782.77
196851	10/18/2012	OFFICE MAX (BIDS) MATH,EHS,SOFTWARE/VIDEOS	48.59
196852	10/18/2012	OFFICE MAX INCORPORATED SCIENCE,EHS,SUPPLIES	736.64
196853	10/18/2012	OPDYKE'S SALES & SERVICE TRANSPORTATION,REPAIRS & PARTS	10.00
196854	10/18/2012	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT.,PROPERTY SERVICES	99.65
196855	10/18/2012	MANVEL R PAGE ITEC,IN-DISTRICT MILEAGE	5.66
196856	10/18/2012	PATRIOT WORKWEAR SECURITY,EHS,SUPPLIES	132.83
196857	10/18/2012	PENTELEDATA ITEC,INTERNET ACCESS	3,040.64
196858	10/18/2012	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC,INSTR,EHS,SUPPLIES	1,541.09
196859	10/18/2012	ROSE PERKINS MUSIC,INSTR,RES,TUITION REIMB.	3,570.00
196860	10/18/2012	PETROLEUM TRADERS CORP. TRANSPORTATION,NORTH,DIESEL	23,860.63
196861	10/18/2012	PITNEY BOWES LIS,PRIN.,EQUIPMENT RENTAL	187.87
196862	10/18/2012	BUSINESS CARD SUPT.CERT/N.INSTR.TRAVEL	105.45
196863	10/18/2012	PA MUSIC EDUCATORS ASSOCIATION BAND,JTL,DUES & FEES	224.00
196864	10/18/2012	POBLOCKI SIGN COMPANY LLC GEN.ATHL.,EHS,NEW EQUIP>\$2500	8,750.00
196865	10/18/2012	PORTA PHONE FOOTBALL,EHN,REPL.EQUIP>2500	3,536.50
196866	10/18/2012	PP&L EHS,CUST.,ELECTRIC	58.08
196867	10/18/2012	BARBARA PREVOST W9 Received: Y 9/15/2011 TRANSP,CONTR DRIVER,SPEC EDUC	5,570.23
196868	10/18/2012	PSAT/NMSQT GUIDANCE,EHS,SUPPLIES	4,304.00
196869	10/18/2012	PSERS ENGLISH,EHS,RETIREMENT	7,764.03
196870	10/18/2012	QUILL CORPORATION GUIDANCE,JTL,SUPPLIES	2,449.14
196871	10/18/2012	REALLY GOOD STUFF INC. BES,INSTR.,SUPPLIES	516.99

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Check no.	Check Date	Vendor name and comment	Amount
196872	10/18/2012	JANICE RODRIGUEZ TITLE III,CERT.TRAINING	139.53
196873	10/18/2012	THE SANDONE TIRE & BATTERY GEN.MAINT., SUPPLIES	1,797.44
196874	10/18/2012	LISANDRA SANTIAGO TRANSPORTATION,PARENT TRANSPOR	1,476.30
196875	10/18/2012	SAW SALES AND MACHINERY CO. TECH.ED., LIS,SUPPLIES	185.91
196876	10/18/2012	CHECK VOIDED	
196877	10/18/2012	CHECK VOIDED	
196878	10/18/2012	SCHOOL SPECIALTY W9 Received: Y 1/01/2010 RES, INSTR,SUPPLIES	519.66
196879	10/18/2012	GLORIA SCHULTE LEARN.SUP., ELEM,MILEAGE	8.88
196880	10/18/2012	MAUREEN G. SEIDEL ITEC,IN-DISTRICT MILEAGE	70.04
196881	10/18/2012	SELECT PORTFOLIO SERVICING INC. Misc.Revenues-Bank Adj.Taxes	1,915.62
196882	10/18/2012	GABRIELLE SHIMP LIBRARY,DIST.,STAFF DEV.CONF.	770.00
196883	10/18/2012	DOUGLAS L. SISK W9 Received: Y 8/31/2011 TRANSPORTATION,CONT.DRIVER	6,354.36
196884	10/18/2012	DUSTIN SISK W9 Received: Y 8/31/2011 TRANSP,CONTR DRIVER,SPEC EDUC	4,347.20
196885	10/18/2012	HEATHER SKELDON SCIENCE,EHS,TUITION REIMBURSE.	1,710.00
196886	10/18/2012	JULIE SLACK RES, INSTR,TUITION REIMBURSE.	1,248.00
196887	10/18/2012	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., SUPPLIES	1,040.45
196888	10/18/2012	SMITH MOTOR COMPANY GEN.MAINT., PROPERTY SERVICES	448.00
196889	10/18/2012	SRI MARUTI ENTERPRISES LLC EHN,CUST., GASOLINE	140.00
196890	10/18/2012	LINDA STEIN SCIENCE,LIS,TUITION REIMBURSE.	95.00
196891	10/18/2012	STROUDSBURG ELECTRIC MOTOR SERVICE GEN.MAINT., EHS,SUPPLIES	856.46
196892	10/18/2012	SUPER HEAT, INC. MAINT., EHS, PROPERTY SERVICE	560.00
196893	10/18/2012	SWEETWATER SOUND, INC. MUSIC,VOCAL, SMI, TECH.SOFTWARE	523.99
196894	10/18/2012	TELVENT DTN INC. ADMIN.SYS., TECH SUPPLIES	627.00
196895	10/18/2012	JOYCELYN THOMAS TRANSPORTATION,PARENT TRANSPOR	299.70

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Check no.	Check Date	Vendor name and comment	Amount
196896	10/18/2012	THOMPSON PUBLISHING GROUP PUPIL SVCS,ELEM,DUES & FEES	383.99
196897	10/18/2012	BRIDGET E. TINNEY ART,LIS,CONFERENCE TRAINING	100.00
196898	10/18/2012	LISA TIRJAN REMEDIAL MATH, TUITION	1,185.00
196899	10/18/2012	TOB CHAPTER 7 MUSIC, INSTR, EHN, DUES/FEES	100.00
196900	10/18/2012	TRANE U.S. INC. GEN.MAINT., JTL, REPL.EQUIP>2500	8,987.67
196901	10/18/2012	UNIVERSITY MUSIC SERVICE CHORUS, JTL, SUPPLIES	466.14
196902	10/18/2012	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	1,075.59
196903	10/18/2012	WILLIAM VITULLI JR ITEC, IN-DISTRICT MILEAGE	20.31
196904	10/18/2012	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	653.66
196905	10/18/2012	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	62.10
196906	10/18/2012	CORINNE WESELOH JMH, PRIN., IN-DISTRICT MILEAGE	17.21
196907	10/18/2012	XEROX CORPORATION WTM772679	4,283.93
196908	10/18/2012	ZESWITZ MUSIC COMPANY MUSIC, INSTR, RES, PROP.SERVICE	78.00
196909	10/19/2012	SCHEDULE STAR GEN.ATHL., EHS, DUES & FEES	660.00
196910	10/23/2012	EDWARDS BUSINESS SYSTEMS EHN, PRIN., GENERAL SUPPLIES	498.87
196911	10/23/2012	SURVEY MONKEY.COM, LLC DIST.INSTR.TECH.SOFTWARE/LICEN	780.00
196912	10/25/2012	A.C. MOORE, INC. Due From Special Activity Fund	80.32
196913	10/25/2012	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	8,790.04
196914	10/25/2012	GE MONEY BANK/AMAZON MUSIC,VOCAL,BES,TECH SUPPLIES	192.26
196915	10/25/2012	AMERICAN JANITOR & PAPER SUPPLY EHS, CUST., SUPPLIES	154.98
196916	10/25/2012	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	22.09
196917	10/25/2012	APPERSON SCIENCE, EHN, SUPPLIES	75.70
196918	10/25/2012	ARTS ACADEMY CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	3,493.68
196919	10/25/2012	ASSOCIATION FOR SUPERVISION AND CURRICULUM, ELEM, BOOKS/PERIOD.	369.88

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Check no.	Check Date	Vendor name and comment	Amount
196920	10/25/2012	B & H MUSIC, LLC MUSIC, VOCAL, JTL, PROPERTY SVC	540.00
196921	10/25/2012	THE BANK OF NEW YORK MELLON AUTHORITY EXP., PAYING AGENT	450.00
196922	10/25/2012	H.A. BERKHEIMER INC. TAX COLLECTION, PROF. CONTR. SVCS	118.37
196923	10/25/2012	BIG BUG MUSIC MUSIC, INSTR, RES, SUPPLIES	37.00
196924	10/25/2012	HOLLY BURNS GIFTED, ELEM, MILEAGE	80.64
196925	10/25/2012	ANGELA M. BYRNE KTO GRANT, STAFF DEV, MILEAGE	30.75
196926	10/25/2012	CARBON MONROE PIKE DRUG & ALCOHOL COMM PUPIL SVCS, INT., CONTR. SERVICES	7,350.00
196927	10/25/2012	CHESTER COUNTY INTERMEDIATE UNIT 3RD. PART/EMOT. SUP/PUBLIC/TUITI	6,976.80
196928	10/25/2012	COLONIAL INTERMEDIATE UNIT 20 COL. IU20/PHYSICAL SUPPORT, SEC.	391,848.48
196929	10/25/2012	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOL-SPEC. ED.	124,772.12
196930	10/25/2012	COMPUTER DISCOUNT WAREHOUSE LIS, INSTR, TECH. SOFTWARE/SUPPLY	17,894.17
196931	10/25/2012	D & H DISTRIBUTING COMPANY MATH, EHN, SUPPLIES	1,406.00
196932	10/25/2012	DONNA LEHMANN-DEMING IST, ELEM., MILEAGE	31.08
196933	10/25/2012	DOWNES & READER HARDWOOD CO. TECH. ED., EHS, BID SUPPLIES	2,247.00
196934	10/25/2012	DYNAMITE CASTROL PREMIUM LUBE EXPRESS SECURITY, EHS, CONTR. MAINT.	16.98
196935	10/25/2012	EBSCO LIBRARY, EHN, SOFTWARE/VIDEOS	1,195.00
196936	10/25/2012	EPS/SCHOOL SPECIALTY INTERVENTION JMH, INSTR, SUPPLIES	109.45
196937	10/25/2012	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	8,790.00
196938	10/25/2012	EXELON ENERGY COMPANY MSE, CUST., ELECTRIC	13,931.30
196939	10/25/2012	EXELON ENERGY COMPANY EHS, CUST., ELECTRIC	25,098.24
196940	10/25/2012	EILEEN FEATHERMAN BOARD SERV, N-CERT/N. INST. TRAVE	130.44
196941	10/25/2012	FEDEX SPEC. ED. ADMIN., POSTAGE/TEL	160.17
196942	10/25/2012	FORMAL FASHIONS, INC. CHORUS, EHS, SUPPLIES	3,400.76
196943	10/25/2012	DOUGLAS FREEMAN BOARD SERV, N-CERT/N. INST. TRAVE	148.38

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Check no.	Check Date	Vendor name and comment	Amount
196944	10/25/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. SMI,CUST.,SUPPLIES	36.91
196945	10/25/2012	GREAT LAKES SPORTS PHYS.ED.,BES,SUPPLIES	136.40
196946	10/25/2012	HESS CORPORATION ESE.CUST.,NATURAL GAS	237.06
196947	10/25/2012	HILLTOP SALES & SERVICE BES,CUST.,SUPPLIES	54.19
196948	10/25/2012	KIMBERLY A. HOLCOMB TRANSP.,N.CERT/N.INSTR. CONF.	283.23
196949	10/25/2012	EDWARD A. HUDAK MUSIC,VOCAL,EHN,PROPERTY SVC	575.00
196950	10/25/2012	IDENTISOURCE, LLC SPECIAL PROJECTS,GEN.SUPPLIES	1,106.42
196951	10/25/2012	JOHN K JAIKARAN REFUND OF PRIOR YEAR REVENUE	925.00
196952	10/25/2012	RONALD LABAR'S LOCK SERVICE GEN.MAINT.,PROPERTY SERVICES	221.00
196953	10/25/2012	SHARON LAVERDURE SUPT.CERT/N.INSTR.TRAVEL	130.14
196954	10/25/2012	LEHIGH VALLEY ASBO BUSINESS OFFICE,DUES & FEES	25.00
196955	10/25/2012	LVPA CHARTER/CYBER SCHOOLS- REG.ED.	2,637.01
196956	10/25/2012	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT.,PROPERTY SERVICES	59.68
196957	10/25/2012	W.B. MASON CO., INC. W9 Received: Y 3/02/2011 EHS,PRIN.,BID SUPPLIES	24.75
196958	10/25/2012	MET-ED EHS,CUST.,ELECTRIC	6,062.04
196959	10/25/2012	MR. JOHN, INC. W9 Received: Y 2/10/2011 GEN.ATHL.,EHN,PROPERTY SERVICE	426.45
196960	10/25/2012	CHERYL L. MURPHY SPEC.ED.SUPV.,ELEM.,MILEAGE	39.52
196961	10/25/2012	THE MUSIC STORE, INC. MUSIC,INSTR,RES,SUPPLIES	45.08
196962	10/25/2012	NASCO (Quote # 7 2 6 5 0) F&CS,JTL,SUPPLIES	33.30
196963	10/25/2012	NORTH POCONO BUS COMPANY, INC. TENNIS,EHN,GIRLS,CONTR.TRANSP.	12,466.50
196964	10/25/2012	NORTH POCONO BUS COMPANY, INC. FOOTBALL,EHN,CONTRACT TRANSP.	5,785.00
196965	10/25/2012	JUDY C OH MSE,PRIN.,IN-DISTRICT MILEAGE	42.18
196966	10/25/2012	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	217,734.91

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Check no.	Check Date	Vendor name and comment	Amount
196967	10/25/2012	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	15,574.93
196968	10/25/2012	PAXTON/PATTERSON LLC TECH.ED., EHN, BID SUPPLIES	6,140.29
196969	10/25/2012	PETTY CASH LEHMAN INTERMEDIATE LIS, PRIN., GENERAL SUPPLIES	6.36
196970	10/25/2012	PLANK ROAD PUBLISHING MUSIC, VOCAL, BES, BOOK/PERIODICA	107.25
196971	10/25/2012	PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE	1,608.00
196972	10/25/2012	PA SCHOOL BOARDS ASSOCIATION (PSBA) BOARD SERVICE, N/INST. TRAINING	1,401.00
196973	10/25/2012	RESERVE ACCOUNT EHN, PRIN., POSTAGE/TELEPHONE	3,000.00
196974	10/25/2012	JULIE L RUBINO KTO GRANT, CONFERENCE	68.10
196975	10/25/2012	SAW SALES AND MACHINERY CO. TECH.ED., LIS, SUPPLIES	189.06
196976	10/25/2012	SCHOOL SPECIALTY W9 Received: Y 1/01/2010 ART, EHN, BID SUPPLIES	3,863.80
196977	10/25/2012	SHRED-IT USA - NEWARK RES, CUST., DISPOSAL SERVICE	90.63
196978	10/25/2012	DR. SCOTT SMICKLEY COMP ED PAYABLE #123021	250.00
196979	10/25/2012	STEP BY STEP LEARNING, LLC TL1, PARENT, CONTRACT SERVICE	3,650.00
196980	10/25/2012	STOUT'S MOWER SERVICE GEN.MAINT., SUPPLIES	24.20
196981	10/25/2012	STRAND POOL SUPPLY, LLP GEN.MAINT., SUPPLIES	1,652.50
196982	10/25/2012	SWEET, STEVENS, KATZ & WILLIAMS LLP W9 Received: Y 1/06/2011 LEGAL SVCS, NEGOTIATION-SUPPORT	1,979.50
196983	10/25/2012	TENNIS OUTLET INC. TENNIS, EHN, GIRLS, SUPPLIES	369.22
196984	10/25/2012	UNIVERSITY MUSIC SERVICE CHORUS, EHN, SUPPLIES	130.65
196985	10/25/2012	VALIANT MUSIC SUPPLY INC. CHORUS, EHN, SUPPLIES	344.78
196986	10/25/2012	ROSEANN E VAN WHY TAX COLLECTION, POSTAGE	90.00
196987	10/25/2012	WALMART COMMUNITY/GEMB MATH, EHS, SUPPLIES	2,422.71
196988	10/25/2012	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	546.21
196989	10/25/2012	WELLSBORO AREA SCHOOL DISTRICT OOD TUITION PAYABLE	2,822.00

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Check no.	Check Date	Vendor name and comment	Amount
196990	10/25/2012	CORINNE WESELOH TITLE III, CERT. TRAINING	75.00
196991	10/25/2012	WEST END EQUIPMENT EHN, CUST., BOTTLED PROPANE	54.00
196992	10/25/2012	WHOLESALE CHESS CHESS, EHS, SUPPLIES	272.31
196993	10/25/2012	XEROX CORPORATION WEW101444	4,090.40
196994	10/25/2012	XEROX CORPORATION WEW101444	8,481.86
196995	10/25/2012	YOUTH ADVOCATE PROGRAMS, INC. SPEC. ED., ACCESS, CONTR. SERVICES	6,984.10
196996	10/25/2012	YOUTH SERVICES AGENCY 3RD. PART. ALT. ED. REG. SEC. TUITIO	1,245.92
196997	10/25/2012	CHRISTINE ZIPP ESL, LIS, MILEAGE	14.76
196998	10/25/2012	EAST STROUDSBURG School Service Personnel Dues	14,063.36
196999	10/25/2012	CHAPTER 13 TRUSTEE Miscellaneous Deductions	776.60
197000	10/25/2012	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	35.00
197001	10/25/2012	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
197002	10/25/2012	E.S.E.A. ESEA Dues	25,241.00
197003	10/25/2012	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	128.03
197004	10/25/2012	HAB-DLT (ER) Miscellaneous Deductions	500.95
197005	10/25/2012	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	293.77
197006	10/25/2012	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	592.04
197007	10/25/2012	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	741.58
197008	10/25/2012	SOCIAL SECURITY ADMINISTRATION W9 Received: Y Miscellaneous Deductions	137.28
197009	10/25/2012	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
197010	10/25/2012	UNITED STATES TREASURY Miscellaneous Deductions	200.00
197011	10/25/2012	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	38,398.40
197012	10/26/2012	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	52,673.08
197013	10/26/2012	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	18,093.67

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Check no.	Check Date	Vendor name and comment	Amount
197014	10/26/2012	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	38,126.69
197015	10/26/2012	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	48,185.08
197016	10/26/2012	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	5,993.68
197017	10/26/2012	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	209.72
197018	10/26/2012	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	3,241.84
197019	10/26/2012	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	156.80
197020	10/26/2012	PA UNEMPLOYMENT COMPENSATION FUND PA Unemployment Taxes	11,418.80
197021	10/26/2012	DEPT. OF LABOR & INDUSTRY W9 Received: Y SMI, INST, UNEMPL. COMP.	31,004.83
197022	10/26/2012	DEPT. OF LABOR & INDUSTRY W9 Received: Y GEN. MAINT., UNEMP. COMP.	21,616.65
197023	10/26/2012	UNITED WAY OF MONROE COUNTY W9 Received: Y United Way Deductions	1,300.25
197024	10/26/2012	ROBERT COOKE BOARD SERV, N-CERT/N. INST. TRAVE	131.28
			----- 3,071,781.90

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Check no.	Check Date	Vendor name and comment	Amount
8721	10/01/2012	FRANK J. KEGLOVITZ V/JV BOYS SOCCER OFFICIAL w/LEHIGHT	103.00
8722	10/01/2012	DIANE SCHANTZENBACH V/JV FIELD HOCKEY OFFICIAL w/LEHIGH	99.00
8723	10/01/2012	ELIO SERPICO V/JV BOYS SOCCER OFFICIAL w/LEHIGHT	103.00
8724	10/01/2012	MICHAEL A. VINCOVITCH, JR. LEHMAN FIELD HOCKEY OFFICIAL w/PMW	69.00
8725	10/01/2012	ELISSA WALKER LEHMAN FIELD HOCKEY OFFICIAL w/PMW	69.00
8726	10/01/2012	ELISABETH M. WILSON V/JV FIELD HOCKEY OFFICIAL w/LEHIGH	99.00
8727	10/04/2012	EUGENE ALBANESI LEHMAN FOOTBALL OFFICIAL w/PMW	50.00
8728	10/04/2012	CHECK VOIDED	
8729	10/04/2012	GEORGE D. BUTTS LEHMAN VOLLEYBALL OFFICIAL w/DVMS	51.00
8730	10/04/2012	RUI DASILVA V/JV GIRLS SOCCER OFFICIAL w/PME	103.00
8731	10/04/2012	CHECK VOIDED	
8732	10/04/2012	KEVIN P. GRASSI LEHMAN FOOTBALL OFFICIAL w/PMW	50.00
8733	10/04/2012	MEGAN HAU V/JV VOLLEYBALL OFFICIAL w/PMW	84.00
8734	10/04/2012	FRANK A. LAZENKA, JR V/JV GIRLS SOCCER OFFICIAL w/PME	103.00
8735	10/04/2012	THOMAS J. LEIS IV V/JV VOLLEYBALL OFFICIAL w/PMW	84.00
8736	10/04/2012	NATIONAL WRESTLING COACHES ASSN. ACCESS CODE FEE (NORTH and LEHMAN)	30.00
8737	10/04/2012	WILLIAM J. SCHOEN LEHMAN FOOTBALL OFFICIAL w/PMW	50.00
8738	10/04/2012	CHECK VOIDED	
8739	10/04/2012	JAMES W. VON BROOCK LEHMAN FIELD HOCKEY OFFICIAL w/PME	69.00
8740	10/05/2012	DEVON HOLCOMB FIELD HOCKEY OFFICIAL w/STROUDSBURG	99.00
8741	10/05/2012	CHECK VOIDED	
8742	10/05/2012	ELISSA WALKER FIELD HOCKEY OFFICIAL w/STROUDSBURG	99.00
8743	10/08/2012	JOHN DAVID BRITTO V/JV BOYS SOCCER OFFICIAL w/STBG	103.00
8744	10/08/2012	EASTON AREA SCHOOL DISTRICT NORTH WRESTLING ENTRY FEE, 1-4-13	300.00
8745	10/08/2012	MEDHAT ELSAYED JV BOYS SOCCER OFFICIAL w/STBG	55.00
8746	10/08/2012	JULIE M. HINTON LEHMAN FIELD HOCKEY OFFICIAL w/PME	69.00

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Check no.	Check Date	Vendor name and comment	Amount
8747	10/08/2012	GEORGE KAZAKOS V GIRLS SOCCER OFFICIAL w/STROUDSBU	67.00
8748	10/08/2012	MICHAEL SCHRODER V BOYS SOCCER OFFICIAL w/STBG	67.00
8749	10/09/2012	MEDHAT ELSAYED LEHMAN BOYS SOCCER OFFICIAL w/STBG	69.00
8750	10/09/2012	JOHN C. FLEMING LEHMAN BOYS SOCCER OFFICIAL w/STBG	69.00
8751	10/09/2012	CHECK VOIDED	
8752	10/09/2012	JOSEPH MICHAEL LIGHT V/JV GIRLS VOLLEYBALL OFFICIAL w/PM	84.00
8753	10/09/2012	RONALD NELSON V GIRLS SOCCER OFFICIAL w/STBG	67.00
8754	10/09/2012	JOSEPH MICHAEL LIGHT JV VOLLEYBALL OFFICIAL w/PME	46.00
8755	10/11/2012	JOHN C. FLEMING V GIRLS SOCCER OFFICIAL w/SOUTH	67.00
8756	10/11/2012	MARTIN KAZIMIR V GIRLS SOCCER OFFICIAL w/SOUTH	67.00
8757	10/11/2012	THOMAS J. LEIS IV LEHMAN VOLLEYBALL OFFICIAL w/SO LEH	51.00
8758	10/11/2012	ROBERT NEUBERT LEH FOOTBALL OFFICIAL w/PME	50.00
8759	10/11/2012	THOMAS F SNODDY LEHMAN FOOTBALL OFFICIAL w/PME	50.00
8760	10/11/2012	STEPHEN LEWIS TONE LEHMAN FOOTBALL OFFICIAL w/PME	50.00
8761	10/11/2012	ANNE WENNINGER LEHMAN FIELD HOCKEY OFFICIAL w/DVMS	89.00
8762	10/12/2012	BLUE MOUNTAIN ATHLETICS LEHMAN WREST ENTRY FEE, 12-15-12	225.00
8763	10/12/2012	PAUL D. MENDITTO LEHMAN BOYS SOCCER OFFICIAL w/PME	69.00
8764	10/12/2012	DANIEL K. SNYDER LEHMAN BOYS SOCCER OFFICIAL w/PME	69.00
8765	10/12/2012	ELISSA WALKER V GIRLS FIELD HOCKEY OFFICIAL w/DIE	65.00
8766	10/12/2012	JACQUELINE M. WILLIAMS V GIRLS FIELD HOCKEY OFFICIAL w/DIE	65.00
8767	10/15/2012	LARRY L. ARNER JV FOOTBALL OFFICIAL w/DIERUFF	56.00
8768	10/15/2012	DAVID BOANDL LEHMAN VOLLEYBALL OFFICIAL w/SO LEH	51.00
8769	10/15/2012	JOHN C. FLEMING JV FOOTBALL OFFICIAL w/DIERUFF	56.00
8770	10/15/2012	ADDAM LITTS JV FOOTBALL OFFICIAL w/DIERUFF	56.00
8771	10/15/2012	ANDREW SPURLING JV FOOTBALL OFFICIAL w/DIERUFF	56.00

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Check no.	Check Date	Vendor name and comment	Amount
8772	10/15/2012	JAMES W. VON BROOCK LEHMAN FIELD HOCKEY OFFICIAL w/JTL	89.00
8773	10/17/2012	DISTRICT XI ATHLETIC DIRECTORS' ASSN. WORKSHOP 10-23-12	20.00
8774	10/17/2012	LARRY EICHLIN LEHMAN FOOTBALL OFFICIAL w/PV	50.00
8775	10/17/2012	JOHN C. FLEMING LEHMAN FOOTBALL OFFICIAL w/PV	50.00
8776	10/17/2012	KRISTINE HAHN LEHMAN FIELD HOCKEY OFFICIAL w/DING	89.00
8777	10/17/2012	THOMAS J. LEIS IV V/JV VOLLEYBALL OFFICIAL w/SOUTH	84.00
8778	10/17/2012	A. JOSEPH MAGOSIN V/JV VOLLEYBALL OFFICIAL w/SOUTH	84.00
8779	10/17/2012	PAUL D. MENDITTO LEHMAN BOYS SOCCER OFFICIAL w/DING-	69.00
8780	10/17/2012	TIMOTHY PETERS LEHMAN FOOTBALL OFFICIAL w/PV	50.00
8781	10/17/2012	WALTER SYPERSKI LEHMAN BOYS SOCCER OFFICIAL w/DING-	69.00
8782	10/18/2012	GAIL JOHNSON V FOOTBALL START-UP \$\$, w/STBG	600.00
8783	10/18/2012	MICHAEL KOCH V FOOTBALL OFFICIAL w/STROUDSBURG	72.00
8784	10/18/2012	TED SCHOCH V FOOTBALL OFFICIAL w/STROUDSBURG	72.00
8785	10/18/2012	WILLIAM J. SCHOEN V FOOTBALL OFFICIAL w/STROUDSBURG	72.00
8786	10/18/2012	PAUL SHEEHAN V FOOTBALL OFFICIAL w/STROUDSBURG	72.00
8787	10/18/2012	RICHARD D. VASVARI V FOOTBALL OFFICIAL w/STROUDSBURG	72.00
8788	10/25/2012	EUGENE ALBANESI LEHMAN FOOTBALL OFFICIAL w/STBG	50.00
8789	10/25/2012	BRIAN BANNON V FOOTBALL OFFICIAL w/PV	72.00
8790	10/25/2012	JOSEPH DIORIO V FOOTBALL OFFICIAL w/PV	72.00
8791	10/25/2012	DAVID HEMERLY V FOOTBALL OFFICIAL w/PV	72.00
8792	10/25/2012	GAIL JOHNSON START UP \$\$, V FOOTBALL w/PV	600.00
8793	10/25/2012	JOSEPH F. LALLI LEHMAN FOOTBALL OFFICIAL w/STBG	50.00
8794	10/25/2012	RICHARD MONDSCHHEIN V FOOTBALL OFFICIAL w/PV	72.00
8795	10/25/2012	WILLIAM J. SCHOEN LEHMAN FOOTBALL OFFICIAL w/STBG	50.00

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Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
8796	10/26/2012	LION CUB WRESTLING CLUB LEHMAN WRESTLING ENTRY FEE 12-8-12	225.00
8797	10/26/2012	MIKE EGGE V FOOTBALL OFFICIAL w/PV	72.00
			6,551.00

End of Report - 15.02.18

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Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
7289	10/01/2012	DONOVAN ADAMSON JV BOYS SOCCER OFFICIAL w/PMW	55.00
7290	10/01/2012	JOELLE FAIR V/JV FIELD HOCKEY OFFICIAL w/PMW	99.00
7291	10/01/2012	FRANK A. LAZENKA, JR V BOYS SOCCER OFFICIAL w/PMW	67.00
7292	10/01/2012	THOMAS J. LEIS IV V/JV VOLLEYBALL OFFICIAL w/PV	84.00
7293	10/01/2012	PAUL D. MENDITTO JV BOYS SOCCER OFFICIAL w/PMW	55.00
7294	10/01/2012	CHERYL MOCZULSKI V/JV FIELD HOCKEY OFFICIAL W/PMW	99.00
7295	10/01/2012	JOSEPH RYCEK V/JV VOLLEYBALL OFFICIAL w/PV	84.00
7296	10/01/2012	HAMDIJA TODOROVAC V BOYS SOCCER OFFICIAL w/PMW	67.00
7297	10/01/2012	JAMES W. VON BROOCK JTL FIELD HOCKEY OFFICIAL w/PV	89.00
7298	10/02/2012	ROBERT ANDREWS JTL FOOTBALL OFFICIAL w/STROUDSBURG	50.00
7299	10/02/2012	GARY R. BLOCKUS V GIRLS SOCCER OFFICIAL w/LEHIGHTON	67.00
7300	10/02/2012	EDWARD CSONGRADI V GIRLS SOCCER OFFICIAL w/LEHIGHTON	67.00
7301	10/02/2012	SEAN GOLDEN JTL BOYS SOCCER OFFICIAL w/PMW	69.00
7302	10/02/2012	JAMES L. HANEY JTL FOOTBALL OFFICIAL w/STROUDSBURG	50.00
7303	10/02/2012	WILLIAM C. KIERNAN JTL BOYS SOCCER OFFICIAL w/PMW	69.00
7304	10/02/2012	RICK G. LEAMON JTL FOOTBALL OFFICIAL w/STROUDSBURG	50.00
7305	10/02/2012	PETER A. SAUL JTL VOLLEYBALL OFFICIAL w/PV	51.00
7306	10/04/2012	EUGENE ALBANESI V FOOTBALL OFFICIAL w/DIERUFF	72.00
7307	10/04/2012	ELAINE BEDELL MEAL MONEY DIST XI singles 10-5-12	27.00
7308	10/04/2012	NICHOLAS BOLICK V FOOTBALL OFFICIAL w/DIERUFF	72.00
7309	10/04/2012	BENJAMIN BRENNEMAN START UP \$\$, V FOOTBALL w/DIERUFF	1,200.00
7310	10/04/2012	ROBERTO A. CARMONA V/JV GIRLS SOCCER OFFICIAL w/PME	103.00
7311	10/04/2012	JAMES P DARR V FOOTBALL OFFICIAL w/DIERUFF	72.00
7312	10/04/2012	CHECK VOIDED	
7313	10/04/2012	TARA MEZZANOTTE V/JV GIRLS SOCCER OFFICIAL w/PME	103.00

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
7314	10/04/2012	NATIONAL WRESTLING COACHES ASSN. WRESTLING ACCESS CODE (SOUTH/JTL)	30.00
7315	10/04/2012	WILLIAM J. SCHOEN V FOOTBALL OFFICIAL w/DIERUFF	72.00
7316	10/04/2012	CHECK VOIDED	
7317	10/05/2012	FRANK P GALICKI V FOOTBALL OFFICIAL w/Dieruff	72.00
7318	10/09/2012	EASTON AREA SCHOOL DISTRICT JTL WRESTLING ENTRY FEE, 1-4-13	200.00
7319	10/09/2012	CHECK VOIDED	
7320	10/09/2012	KAREN GOLDEN LYNOTT JTL BOYS SOCCER OFFICIAL w/PME	69.00
7321	10/09/2012	PASQUALE C. PECCHIA JTL BOYS SOCCER OFFICIAL w/PME	69.00
7322	10/09/2012	CHECK VOIDED	
7323	10/09/2012	RICHARD CARMONA V GIRLS SOCCER OFFICIAL w/STBG	67.00
7324	10/09/2012	JAMES A. HALL JV GIRLS SOCCER OFFICIAL w/STBG	55.00
7325	10/09/2012	FRANK J. KEGLOVITZ V/JV VOLLEYBALL OFFICIAL w/LEHIGHTO	84.00
7326	10/09/2012	FRANK J. KEGLOVITZ VOLLEYBALL OFFICIAL w/LEHIGHTON	46.00
7327	10/09/2012	BRAD A. MICKLEY V GIRLS SOCCER OFFICIAL w/STBG	67.00
7328	10/09/2012	ELIO SERPICO JV GIRLS SOCCER OFFICIAL w/STBG	55.00
7329	10/09/2012	ZEPHYR MAT CLUB ENTRY FEE, JTL WRESTLING 12-8-12	200.00
7330	10/11/2012	ELAINE BEDELL MEAL MONEY DIST DBLES TENNIS 10-12	72.00
7331	10/11/2012	BRUCE A. HEWETT JV BOYS SOCCER OFFICIAL w/NORTH	55.00
7332	10/11/2012	JULIE M. HINTON JTL FIELD HOCKEY OFFICIAL w/STBG	89.00
7333	10/11/2012	MORTEN MIKKELSEN V BOYS SOCCER OFFICIAL w/NORTH	67.00
7334	10/11/2012	MICHAEL SCHRODER V BOYS SOCCER OFFICIAL w/NORTH	67.00
7335	10/11/2012	E. W. NED STRONG JV BOYS SOCCER OFFICIAL w/NORTH	55.00
7336	10/11/2012	ELISSA WALKER V/JV FIELD HOCKEY OFFICIAL w/NORTH	99.00
7337	10/11/2012	DONALD E WARREN V/JV FIELD HOCKEY OFFICIAL w/NORTH	99.00
7338	10/12/2012	BLUE MOUNTAIN ATHLETICS JTL WRESTLING ENTRY FEE, 12-15-12	225.00
7339	10/12/2012	CHECK VOIDED	

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
7340	10/12/2012	JOHN C. FLEMING V GIRLS SOCCER OFFICIAL w/DEL VAL	67.00
7341	10/12/2012	GEORGE KAZAKOS V BOYS SOCCER OFFICIAL w/NORTHAMPTO	67.00
7342	10/12/2012	CHECK VOIDED	
7343	10/12/2012	PAUL D. MENDITTO JV GIRLS SOCCER OFFICIAL w/DEL VAL	55.00
7344	10/12/2012	TARA MEZZANOTTE JV GIRLS SOCCER OFFICIAL w/DEL VAL	55.00
7345	10/12/2012	MICHAEL SCHRODER V GIRLS SOCCER OFFICIAL w/DEL VAL	67.00
7346	10/12/2012	CHECK VOIDED	
7347	10/12/2012	MICHAEL A. VINCOVITCH, JR. JTL FIELD HOCKEY OFFICIAL w/LEHIGHT	69.00
7348	10/12/2012	ELISSA WALKER JTL FIELD HOCKEY OFFICIAL w/LEHIGHT	69.00
7349	10/15/2012	WILLIAM E. BELLAS JH/JV FOOTBALL OFFICIAL w/PV	92.00
7350	10/15/2012	JOHN CASCIOTTA JTL BOYS SOCCER OFFICIAL w/LEHMAN	69.00
7351	10/15/2012	MICHAEL J. FREDERICKS JH/JV FOOTBALL OFFICIAL w/PV	92.00
7352	10/15/2012	MARK A. MCCARTER JH/JV FOOTBALL OFFICIAL w/PV	92.00
7353	10/15/2012	DUANE STOFFLET JTL BOYS SOCCER OFFICIAL w/LEHMAN	69.00
7354	10/15/2012	ERIC J. STRIBA JH/JV FOOTBALL OFFICIAL w/PV	92.00
7355	10/16/2012	JOSE CARLOS JV BOYS SOCCER OFFICIAL w/NORTHAMPT	55.00
7356	10/16/2012	GEORGE KAZAKOS JV BOYS SOCCER OFFICIAL w/NORTHAMPT	55.00
7357	10/16/2012	DUNCAN NCNEILL V BOYS SOCCER OFFICIAL w/NORTHAMPTO	67.00
7358	10/16/2012	DAWN PEIPHER V/JV VOLLEYBALL OFFICIAL w/STBG	84.00
7359	10/16/2012	DEBRA A. PEIPHER V/JV VOLLEYBALL OFFICIAL w/STBG	84.00
7360	10/16/2012	ZEPHYR MAT CLUB JTL WRESTLING ENTRY FEE	75.00
7361	10/17/2012	DAVID BOANDL JTL VOLLEYBALL OFFICIAL w/LEHMAN	51.00
7362	10/17/2012	DISTRICT XI ATHLETIC DIRECTORS' ASSN. WORKSHOP 10-23-12	15.00
7363	10/19/2012	HERSHEY RACQUET CLUB G TENNIS STATES, COURT PRACTICE TIM	40.00
7364	10/19/2012	HOLIDAY INN EXPRESS G TENNIS LODGING 11-2-12	255.28

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
7365	10/19/2012	MOUNTAIN VALLEY CONFERENCE RE-IMBURSE F H CHAMP GAME RECEIPTS	835.00
7366	10/22/2012	ELAINE BEDELL MEAL MONEY G TENNIS STATES 11-1-12	150.00
7367	10/22/2012	ANDREW FANTASIA JV FOOTBALL OFFICIAL w/LEHIGHTON	56.00
7368	10/22/2012	TERRY SCOTT HORN JV FOOTBALL OFFICIAL w/LEHIGHTON	56.00
7369	10/22/2012	MOUNTAIN VALLEY CONFERENCE RE-IMBURSE MVC B/G SOCCER GATE RECE	2,514.00
7370	10/22/2012	PAT PETRONE JV FOOTBALL OFFICIAL w/LEHIGHTON	56.00
7371	10/22/2012	RUSSELL I. SAYLOR JV FOOTBALL OFFICIAL w/LEHIGHTON	56.00
7372	10/25/2012	ROBERT ANDREWS JTL FOOTBALL OFFICIAL w/PV	50.00
7373	10/25/2012	BENJAMIN BRENNEMAN START UP \$\$ V FOOTBALL w/HAZLETON	1,200.00
7374	10/25/2012	BENJAMIN BRENNEMAN PETTY CASH RE-IMBURSEMENT	44.48
7375	10/25/2012	STEPHEN T. GERKOVICH V FOOTBALL OFFICIAL w/HAZLETON	72.00
7376	10/25/2012	JAMES L. HANEY JTL FOOTBALL OFFICIAL w/PV	50.00
7377	10/25/2012	KEITH HEFFELFINGER V FOOTBALL OFFICIAL w/HAZLETON	72.00
7378	10/25/2012	MALCOLM JONES V FOOTBALL OFFICIAL w/HAZLETON	72.00
7379	10/25/2012	RICK G. LEAMON JTL FOOTBALL OFFICIAL w/PV	50.00
7380	10/25/2012	JAMES LITTS V FOOTBALL OFFICIAL w/HAZLETON	72.00
7381	10/25/2012	THOMAS F SNODDY V FOOTBALL OFFICIAL w/HAZLETON	72.00
			11,948.76

End of Report - 15.01.52

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / CAPITAL RESERVE FUND
2012-2013**

	<u>October 31, 2012</u>		<u>July 1, 2011</u>		<u>October 31, 2012</u>		<u>Prior Year July 1, 2011 to June 30, 2012</u>	
Beginning Balance:		\$ 3,645,517.49			\$ 3,943,239.57			\$ 2,964,118.89
Adjustment to Beginning Balance								
Deposit:								
	\$ 150.00	\$ 150.00		\$ 150.00			\$ 1,311,780.17	
Recoverable Bus Purchase:								
Reimbursement to/from G.F.			\$ -				0.00	
Reimbursement to/from PLGIT			\$ -				0.00	
Wolflington Bus Buy Back		-			150.00		0.00	1,311,780.17
Interest:								
PLGIT .03% *MDY	\$ 87.75	87.75		315.29	315.29		753.61	753.61
TOTAL RECEIPTS		<u>237.75</u>			<u>465.29</u>			<u>1,312,533.78</u>
TOTAL RESOURCES		<u>\$ 3,645,755.24</u>			<u>\$ 3,943,704.86</u>			<u>\$ 4,276,652.67</u>
Disbursements:								
Transportation - New Buses			\$ -				0.00	
Due to General Fund				7,207.01			0.00	
Due to PLGIT				-			0.00	
Land Acquisition Costs				-			0.00	
Architect/Engineer-JTL				7,797.00		7,797.00		
District Security - JTL				-			0.00	
District Security - HSN				-			0.00	
District Security - JM Hill				-			0.00	
District Security - Resica				-			0.00	
District Security - Bushkill				-			0.00	
District Security				-			0.00	
District Software				-			0.00	
District Tech Equipment				-			0.00	
District Maintenance Supplies	4,518.00			4,518.00			0.00	
Cust Supplies - Bushkill				-			231.65	
Land Imp - JMH				-			0.00	
Maint - BES				-			0.00	
Maint - RES				31,041.46			12,700.00	
Maint - JMH				-			28,994.55	
Maint - MSE				-			0.00	
Maint - SME				-			0.00	
MainL - HSN				17,593.40			0.00	
Maint - HSS				-			184,913.07	
Maint - JTL				-			2,430.02	
Maint - LEH				-			0.00	
Bldg Imp - BSE				-			0.00	
Bldg Imp - HSN				-			626.51	
Bldg Imp - HSS				-			0.00	
Bldg Imp - JMH	27,423.52			173,812.52			0.00	
Bldg Imp - JTL				-			0.00	
Bldg Imp - LIS				-			0.00	
Bldg Imp - ESE				-			0.00	
Bldg Imp - MSE				-			0.00	
Bldg Imp - RES				-			0.00	
Site Imp - Trans				-			0.00	
Site Imp - District				-			0.00	
Site Imp - BES				-			0.00	
Site Imp - HSN				-			0.00	
Site Imp - HSS				-			0.00	
Site Imp - JMH				87,921.75			95,720.30	
Site Imp - JTL				-			0.00	
Site Imp - SME				-			0.00	
Site Imp - RES				-			0.00	
Site Imp - LIS				-			0.00	
Site Imp - ESE				-			0.00	
Site Imp - MSE				-			0.00	
		<u>31,941.52</u>			<u>329,891.14</u>			<u>333,413.10</u>
Ending Balance		<u>\$ 3,613,813.72</u>			<u>\$ 3,613,813.72</u>			<u>\$ 3,943,239.57</u>
Cash Summary:								
PLGIT	3,613,813.72			\$ 3,613,813.72		3,943,239.57		
Ending Balance		<u>\$ 3,613,813.72</u>			<u>\$ 3,613,813.72</u>			<u>\$ 3,943,239.57</u>

*Interest Rate
MDY (Monthly Distribution Yield)

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1189	10/11/2012	COMMUNICATIONS SYSTEMS, INC. MAINT. DISTRICT SUPPLIES	4,518.00
1190	10/11/2012	WEATHERPROOFING TECHNOLOGIES, INC. BLDG. IMPR. REPAIR/MAINT, JMH	27,423.52
			----- 31,941.52

End of Report - 10.23.05

EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
October 31, 2012

	October 31, 2012	July 1, 2012 to October 31, 2012	Prior Year July 1, 2011 to June 30, 2012
Beginning Balance:	\$ 78,836,477.61	\$ 50,744,381.53	\$ 41,565,145.23
Adjustment to Beginning Balance			\$ (231.27)
Receipts:			
Earned Income Tax	\$ 175,804.77	844,794.43	\$ 2,868,857.20
Occupational Privilege Tax	3,002.02	17,807.28	70,650.14
	178,806.79	862,601.71	2,939,507.34
Real Estate Transfer Tax:			
Monroe	\$ 29,905.38	1,955,612.37	\$ 485,012.06
Pike	9,861.16	41,201.82	100,612.78
	39,766.54	1,996,814.19	585,624.84
Delinquent Taxes			
Monroe	\$ 3,109,992.40	3,112,424.00	\$ 6,222,795.85
Pike	526,796.83	1,092,919.66	1,876,583.19
	3,636,789.23	4,205,343.66	8,099,379.04
Real Estate Taxes:			
East Stroudsburg	\$ 3,146,126.78	9,720,956.11	\$ 11,385,710.12
Middle Smithfield	14,167,302.74	28,142,894.45	32,748,434.45
Price	2,160,810.49	5,301,261.82	6,171,832.00
Smithfield	3,862,472.38	15,360,900.06	16,617,934.30
Lehman	2,345,555.99	17,968,500.84	20,447,344.66
Porter	226,479.57	1,627,516.50	1,919,719.13
	25,928,747.95	76,122,129.78	89,290,974.66
Interest:			
PNC - ATHLETICS .15% **APYE	\$ 1.22	5.47	\$ 15.09
PLGIT .03% **MDY	217.25	430.10	2,941.37
PLGIT/PLUS .04% **MDY	-	460.58	2,313.08
PLGIT/CD's *Multiple Rates	-	13,858.79	10,388.92
PSDLAF .15%	2,850.82	14,757.04	52,787.88
PNC NOW .15% **APYE	6,797.84	9,929.03	19,950.15
	9,967.13	39,441.01	88,396.49
ACH State Transfers:			
Access		-	-
Basco Ed	\$ 1,704,124.00	3,401,153.93	\$ 11,175,916.99
Alt Ed for Dler Yth		-	-
Charter School Tr		-	-
DEP		-	-
DCED Anti Gang Initiative		-	-
Drivers Ed		-	-
Dual Enrollment		-	(1,490.72)
Education Assistance		-	-
Grant		14,988.00	-
Health Reimb		-	164,847.33
Homebound		-	-
Incarcerated Ed		-	-
Lieu of Taxes		39,989.46	73,644.42
Colonial IU20 Refund		-	-
NP Transportation		-	118,741.05
10/11 Pupil Transportation Shortfall I		6,068.99	-
10/11 Nonpublic Transportation Shortfall		649.25	-
NSLP Sub	224,961.65	546,799.48	1,806,318.17
09/10 Excess Revenue - MCTI		-	-
PA Accountability Grants		504,703.00	504,703.00
Perf Incentives		-	-
Property Tax Relief	2,170,920.38	4,341,840.38	4,341,927.75
PURTA	137,258.98	137,258.98	133,733.60
Rental Subsidy		-	2,733,881.37
Retirement		713,032.97	2,637,836.14
SD Special Ed Funding		1,078,342.63	3,650,250.15
SD Transportation	637,102.00	955,653.00	3,175,024.97
School Health Program		-	-
Section 1305/1306		-	493,053.94
Social Security	207,908.00	798,237.80	2,548,899.49
Tuition Transfer		-	-
Vocational Ed-PDE		-	-
Vocational Ed-MCTI		38,502.84	191,962.87
Ward of State		-	18,267.51
WIA Summer Youth	5,082,275.01	12,577,220.71	33,767,518.04
Federal Revenue:			
Access		189,544.90	942,058.01
Academic Achievement		-	-
ARRA - Education Jobs	657.00	13,965.00	-
ARRA - Fiscal Stabilization-Basic Ed		-	253,506.30
ARRA -IDEA		-	203,109.37
ARRA -Title I Part A Grant		-	-
ARRA -Title I School Improvement		-	-
Comprehensive Literacy Grant	62,391.32	62,391.32	-
Grant		-	-
Impact Aid		-	429,254.00
IU 20 IDEA		-	1,363,831.64
Pregnant & Parent		-	-
Program Improvement-Set Aside	5,381.78	13,167.02	146,987.20
Title I	100,191.87	373,471.45	965,592.56
Title II	14,336.67	60,185.77	194,299.95
Title III	1,919.20	5,757.60	95,611.00
Title V		-	-
Title VI	184,877.84	718,483.06	4,594,250.03
Other Revenue:			
Athletic Events	\$ 20,102.20	35,057.20	\$ 79,407.41
Transfer from General Fund to Athletics		10,000.00	40,000.00
Refunds	16,666.85	17,034.38	58,971.90
Miscellaneous	15,097.87	22,447.31	106,563.91
Jury Duty Reimb	46.71	318.56	3,529.71
Local Grants		2,280.00	21,940.00
Bus Reimbursement-Outside ESASD		325.00	4,305.00
Donations		-	1,000.00
Early Intervention Amendment A		9,676.00	-
Early Intervention Amendment B		8,118.00	-
Federal Subsidy Payment for 2010A		29,463.00	29,463.00
Federal Subsidy Payment for 2011D		13,487.25	9,890.64
Parking Permits/Smoking Fines/Locker Fees/ID's	75.00	1,942.00	3,883.72
Cell Tower	1,223.90	6,000.10	13,315.30
Online Summer School		11,285.00	18,459.00
Credit Recovery Program		370.00	2,684.00
Use of Facilities	15,725.00	17,360.49	23,204.37
Use of Facilities Deposit		-	783.00
QSCB Federal Subsidy		-	29,463.15
Restitutions	60.90	1,090.10	2,009.15
Settlement Proceeds		-	55.19
Shawnee Academy	68,998.43	186,254.39	6,432.49
			455,360.94

EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
October 31, 2012

	October 31, 2012	July 1, 2012 to October 31, 2012		Prior Year July 1, 2011 to June 30, 2012
Credit to Expense:				
Wage/Tuition Reimb	\$ 2,443.00	2,443.00		\$ 23,949.45
Misc. Expense		-		93.83
Cafeteria Reimb		-		150.00
Misc. Reimb/Refunds	5,281.47	36,252.39		400,643.42
Insurance Reimbursements	9,349.74	13,173.88		37,150.22
Bus Reimbursement-Inside ESASD		1,325.00		11,700.00
Custodian/Security Fees		-		-
Donations		-		-
Obligations		54.77		8,058.04
Bond/Const. Fund to GF		877.50		3,087.50
Capital Reserve to GF		7,207.01		-
Concession Stand to GF		-		-
Special/Student Activity to GF	750.00	950.00		6,455.46
Sub Teacher Permits		260.00		535.00
PayPal to GF		-		-
Portnoff Fees		-		1,515.36
MCTI		23,183.89		203,521.08
Bus Buy-Back (Wolflington)		-		1,417,370.00
Shawnee Reconciliation		-		-
Blue Cross Pym/COBRA	3,399.23	21,223.44	45,790.33	131,517.77
	<u>21,223.44</u>	<u>45,790.33</u>	<u>131,517.77</u>	<u>219,613.96</u>
				<u>2,333,841.32</u>
TOTAL RECEIPTS		<u>\$ 35,151,452.36</u>		<u>98,839,806.28</u>
TOTAL RESOURCES		<u>\$ 113,987,929.97</u>		<u>142,154,852.70</u>
				<u>183,719,766.66</u>
Disbursements:				
Accounts Payable - Athletics (South)	11,948.76	26,985.76		78,925.29
Accounts Payable - Athletics (North)	6,551.00	17,945.00		59,148.85
Accounts Payable	4,811,129.24	18,621,487.28		52,826,189.20
Payroll	3,270,133.12	13,022,333.99		41,361,041.99
Investment Fees		3,079.12		4,427.47
Prior Months Voids/Adj - Athletics		(193,788.29)		(286.00)
Prior Months Voids/Adj	(1,567.83)	(1,930.75)		(34,587.24)
Accrued Interest		-		393,025.00
2004A GON Principal & Int		-		-
2006 GOB Principal & Int		-		3,632,553.75
2007 GON Principal & Int		1,818,730.00		3,665,000.00
2007A GOB Principal & Int		2,515,000.00		1,617,582.50
2008 GOB Principal & Int		811,241.25		67,937.50
2009 GOB Principal & Int		-		879,112.50
2009A GOB Principal & Int		766,025.00		379,337.50
2009 GON Principal & Int		-		2,987,400.00
2010 GOB Principal & Int		-		895,512.50
2010A GOB Principal & Int		106,150.46		65,999.66
2010A QSCB Principal & Int		-		493,176.73
2011 GOB Principal & Int		-		77,417.72
2011A GOB Principal & Int		-		9,890.64
2011D QZAB Principal & Int		42,653.82		54,963.34
2012 GOB Principal & Int		-		28,068.33
2012A GOB Principal & Int		-		-
GOB CP \$37.5M		-		-
Blue Cross Payment (EBTEP)	1,468,212.05	5,840,462.82		17,486,621.17
Due to/from Capital Projects		-		-
Due to/from Capital Reserves		-		1,306,000.00
96 VRLP \$7M Principal, Int & Annual Trust Fee	4,285.32	13,066.49		446,465.82
96 VRLP \$10M Principal, Int & Annual Trust Fee	5,775.56	23,433.11		663,870.91
T.R.A.N. & Interest		-		-
Bus Buy-Back (Wolflington)		-		-
Balance:		<u>\$ 9,576,467.22</u>	<u>1,739,850.00</u>	<u>45,172,725.06</u>
		<u>\$ 104,411,462.75</u>		<u>104,411,462.75</u>
				<u>3,510,590.00</u>
				<u>132,975,385.13</u>
				<u>50,744,381.53</u>
CASH SUMMARY (FUNDS 10 & 19):				
PNC - Athletics (Fund 19)	\$ 7,154.12	7,154.12		\$ 4,455.65
CITIZENS - Athletics (Fund 19)	\$ 2,194.21	2,194.21		\$ 4,760.77
PNC Bank - NOW (Fund 10)	\$ 47,747,599.21	47,747,599.21		\$ 7,256,427.97
PSDLAF (Fund 10)	36,775,572.28	36,775,572.28		30,780,815.24
PLGIT (Fund 10)	12,856,672.19	12,856,672.19		4,702,071.04
PLGIT/PLUS (Fund 10)	4,049,270.74	4,049,270.74		5,042,850.86
PLGIT/CD (Fund 10)	2,973,000.00	2,973,000.00		2,973,000.00
Balance (Funds 10 & 19):		<u>\$ 104,411,462.75</u>		<u>104,411,462.75</u>
				<u>0</u>
				<u>50,744,381.53</u>

***PLGIT CD's Interest Rates**

Valley Green Bank .55%	Southside Bank .66%
Affiliated Bank .50%	Bridgewater Bank .85%
Bank of the West .70%	Privatebank & Trust Co. .50%
Sterling National Bank .52%	Onewest Bank .51%
Sonabank .50%	Israel Discount Bank of NY .65%
Fifth Third Bank .62%	Bank of China .60%

****Interest Rates**

APYE (Annual Percentage Yield Earned)
MDY (Monthly Distribution Yield)

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001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending September 30, 2012

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	102.81	322.43	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	<u>102.81</u>	<u>322.43</u>	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	69,962.25	85,690.90	50-6611-000
SALES, LUNCH - REDUCED	4,330.80	5,079.60	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	954.77	50-6614-000
SALES, BREAKFAST - PAID	6,267.90	7,118.10	50-6615-000
SALES, BREAKFAST - REDUCED	861.90	949.80	50-6616-000
SALES, ADULT LUNCH	2,758.10	3,287.05	50-6620-000
SALES, A LA CARTE LUNCH	71,144.65	82,576.22	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	217.02	217.02	50-6622-000
MISC. WEBSITE COMMISSION	1,550.00	2,389.04	50-6625-000
SALES, IN-HOUSE-EVENTS	1,912.34	4,475.97	50-6630-000
TOTAL SALES	<u>159,004.96</u>	<u>192,738.47</u>	
TOTAL LOCAL REVENUE	<u>159,107.77</u>	<u>193,060.90</u>	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY	14,393.70	17,849.96	50-7600-000
STATE SUBSIDY -SOCIAL SECURITY	3,394.40	4,837.53	50-7810-000
STATE SUBSIDY -RETIREMENT	3,993.75	6,039.80	50-7820-000
TOTAL STATE REVENUE	<u>21,781.85</u>	<u>28,727.29</u>	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	38,160.71	47,640.30	50-8530-553
FEDERAL SUBSIDY - LUNCH	172,407.24	217,655.87	50-8530-555
TOTAL FEDERAL REVENUE	<u>210,567.95</u>	<u>265,296.17</u>	
TOTAL CAFETERIA REVENUE	<u>\$391,457.57</u>	<u>\$487,084.36</u>	
EXPENSES OF OPERATIONS			
Salary, Manager	12,990.25	26,523.95	50-3100-110
SALARIES, SUMMER WORKERS	.00	4,314.75	50-3100-160
SALARIES, WORKERS	76,498.42	96,817.64	50-3100-170
MEDICAL INSURANCE	53,595.33	161,638.87	50-3100-210
LIFE INSURANCE	616.76	1,837.20	50-3100-213
LTD INSURANCE	157.44	2,983.10	50-3100-214
FICA OASDI	5,502.04	7,841.07	50-3100-220
FICA HI	1,286.67	1,833.77	50-3100-221
RETIREMENT	7,987.46	12,079.51	50-3100-230
WORKERS COMPENSATION	1,395.29	2,035.97	50-3100-260
PROFESSIONAL CONTRACT SERVICES	30.00	510.00	50-3100-300
CONTRACT MAINTENANCE	1,293.54	15,044.19	50-3100-400
MAINTENANCE/REPAIRS	2,831.24	6,915.74	50-3100-430
AUTO INSURANCE	.00	1,255.61	50-3100-522
PRINTING EXPENSE	.00	225.00	50-3100-550
CONF/TRAVEL/MILEAGE	.00	167.05	50-3100-580
SUPPLIES, NON-FOOD	621.47-	783.53	50-3100-610
TECHNOLOGY SUPPLIES	3,298.25	3,298.25	50-3100-618
FUEL	474.82	748.59	50-3100-620
Food Purchases	37,742.87	59,542.08	50-3100-631
MILK PURCHASES	12,145.75	13,759.37	50-3100-632
DEPRECIATION OF EQUIPMENT	108.42	325.26	50-3100-741
DUES & FEES	11.00	86.75	50-3100-810
PREPAY FEES	652.58	702.22	50-3100-811
TOTAL FOOD SERVICE EXPENSES	<u>\$217,996.66</u>	<u>\$421,269.47</u>	
Net Income	<u>\$ 173,460.91</u>	<u>\$ 65,814.89</u>	

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
103904	9/13/2012	BOB COLIN SERVICE MAINTENANCE/REPAIRS	2,761.24
103905	9/13/2012	BUTTER KRUST BAKING CO. Food Purchases	1,623.46
103906	9/13/2012	FRITO-LAY, INC. Food Purchases	2,562.74
103907	9/13/2012	GOULD'S PRODUCE AND FARM MARKET Food Purchases	691.00
103908	9/13/2012	HERSHEY CREAMERY COMPANY Food Purchases	179.64
103909	9/13/2012	HEWLETT-PACKARD COMPANY TECHNOLOGY SUPPLIES	726.25
103910	9/13/2012	INTEGRAONE TECHNOLOGY SUPPLIES	2,572.00
103911	9/13/2012	KASA'S FOODS DIST CO INC. Food Purchases	6,870.72
103912	9/13/2012	KLINGEL'S FARM & MAZEZILLA Food Purchases	210.00
103913	9/13/2012	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	70.00
103914	9/13/2012	MAID-RITE STEAK CO. INC Food Purchases	2,391.00
103915	9/13/2012	MULLEN MARKETING, LLC Food Purchases	1,885.00
103916	9/13/2012	PEPSI-COLA Food Purchases	5,585.50
103917	9/13/2012	POCONO MOUNTAIN DAIRIES MILK PURCHASES	12,145.75
103918	9/13/2012	RC FINE FOODS Food Purchases	404.19
103919	9/13/2012	REINHART FOOD SERVICE W9 Received: Y Food Purchases	19,596.10
103920	9/13/2012	L. MICHAEL REISH Food Purchases	800.00
103921	9/13/2012	SYSCO FOOD SERVICES OF CENTRAL PA Food Purchases	9,609.76
103922	9/13/2012	TASTY BAKING COMPANY (REMIT) Food Purchases	112.68
103923	9/13/2012	US FOODSERVICE, INC. Food Purchases	20,791.81
103924	9/13/2012	WEIS MARKET, INC. Food Purchases	316.97
103925	9/13/2012	XEROX CORPORATION CONTRACT MAINTENANCE	22.01
103926	9/27/2012	RICH PRODUCTS CORPORATION Food Purchases	3,224.28
103927	9/27/2012	ELBA COLLAZO SALES, LUNCH - PAID	9.80

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
103928	9/27/2012	GOULD'S PRODUCE AND FARM MARKET Food Purchases	1,521.00
103929	9/27/2012	PATRICIA L. MILLER PROFESSIONAL CONTRACT SERVICES	15.00
103930	9/27/2012	SUSAN J SCALERCIO PROFESSIONAL CONTRACT SERVICES	15.00
103931	9/27/2012	SCHOOL NUTRITION ASSOCIATION DUES & FEES	11.00
103932	9/27/2012	TASTY BRANDS, LLC Food Purchases	246.35
103933	9/27/2012	KELLY WHITE SALES, LUNCH - PAID	37.10
			----- 97,007.35

End of Report - 11.57.11

Due to JTL General	John Burrus	20-32-18	(12,712.64)	(284.18)	-	-	(12,996.82)
Due to JTL Memory Book	Maria Testa/jessica Ruhl	20-32-20	(10,595.62)	-	-	#####	(13,763.52)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(17,319.67)	-	40.00	-	(17,279.67)
Due to JTL Special Olympics	Frank Johnson	20-32-29	(7,481.22)	-	-	-	(7,481.22)
Due to JTL Student Council	Catherine Hennings	20-32-31	(7,024.34)	-	-	-	(7,024.34)
Due to JTL After Sch Act.	Steve Schouppe	20-32-40	(2,359.33)	-	-	-	(2,359.33)
Due to JTL 7/8th Grade Band	Kim Conklin	20-32-76	(1,717.19)	(1,320.00)	2,791.48	-	(245.71)
Due to JTL Sprit Squad-SPRING	Michelle Osborn Hallet	20-32-80	(1,791.20)	-	-	-	(1,791.20)
Due to JTL Pace Club	Shiela Bove	20-32-81	(704.32)	-	-	-	(704.32)
Due to JTL Stamp & Scrap Club	Jane Partel	20-32-82	-	-	-	-	-
Due to H.S. North-Faculty	Lisa Minnichbach	30-51-17	(4,928.72)	-	1,240.00	-	(3,688.72)
Due to H.S. North-General	Steve Zall	30-51-18	(1,675.43)	-	-	-	(1,675.43)
Due to H.S. North-Chorus	Keith Labar	30-51-21	(326.98)	(116.00)	-	-	(442.98)
Due to H.S. North-Athens & Rome 2013	Trish Turner	30-51-22	(2,054.60)	-	-	-	(2,054.60)
Due to H.S. North-Spring Prod.(Musical)	Keith Labar	30-51-27	(7,157.48)	-	-	-	(7,157.48)
Due to H.S. North-Field Trips	-----	30-51-28	(3,236.00)	-	-	-	(3,236.00)
Due to H.S. North-Poetry Club	Mary Estrabrook	30-51-29	-	-	-	-	-
Due to H.S. North-Transitional Skills	Lisa Minnichbach	30-51-30	(502.22)	-	-	-	(502.22)
Due to H.S. North-Art Club	Cynthia Hartopp	30-51-34	(906.38)	-	-	-	(906.38)
Due to H.S. North-Golf	Jeffrey Nevil	30-51-41	(2,505.26)	-	-	-	(2,505.26)
Due to H.S. North TSA	Jacqueline Edelbau	30-51-44	(828.64)	(789.00)	831.90	-	(785.74)
Due to H.S. North-Hockey Club	Karleigh Bowen	30-51-50	(691.42)	-	-	-	(691.42)
Due to H.S. North-Musical Performance	Patti Mondello/Stac	30-51-52	-	-	-	-	-
Due to H.S. North-Baseball	Jason Kirkpatrick	30-51-71	(1,730.17)	-	-	-	(1,730.17)
Due to H.S. North-Softball	Kristin Broderick	30-51-73	(0.92)	-	-	-	(0.92)
Due to H.S. North-Girls Basketball	Tim Harris/Charles Dailey	30-51-74	(1,641.55)	-	1,225.00	-	(416.55)
Due to H.S. North-Environmental Project	Ryan Delong	30-51-84	(561.16)	-	-	-	(561.16)
Due to H.S. North-Track & Field	Chuck Dailey	30-51-88	-	-	-	-	-
Due to H.S. North-Boys Basketball	Kevin Kennedy	30-51-89	(277.55)	-	250.00	-	(27.55)
Due to H.S. North Athletic Awards Comm	Chris Rossi	30-51-91	(80.13)	-	-	-	(80.13)
Due to H.S. North- School Store	Jessica Hopstetter	30-51-93	(457.16)	-	-	-	(457.16)
Due to H.S. North-Leadership Seminar	Carolyn Krotowski	30-51-94	-	-	-	-	-
Due to H.S. North Website Club	Stacy Susic	30-51-95	-	-	-	-	-
Due to H.S. North-Faith Club	John Millard/Jamie Getting	30-51-96	-	-	-	-	-
Due to H.S. North-Outdoor Act.Club	Ryan Delong	30-51-97	-	-	-	-	-
Due to H.S. North-Fitness Club	Miriam Stevens	30-51-98	-	-	-	-	-
Due to H.S. North Portfolio Club	Karen Fattorusso	30-51-99	-	-	-	-	-
Due to Lehman -General(Principal)	Robert Dilliplane	20-52-18	(824.03)	-	456.75	-	(367.28)
Due to Lehman -Memory Book	Kelly Feuhrer/Beth Bensley	20-52-20	(3,097.07)	-	-	3,167.90	70.83
Due to Lehman-Crew Club	Hillary Beal	20-52-24	(308.51)	-	-	-	(308.51)
Due to Lehman -Spring Prod.	Donna Leight	20-52-27	(6,663.24)	-	-	-	(6,663.24)
Due to Lehman -Field Trips	-----	20-52-28	(9,642.68)	(1,225.00)	-	-	(10,867.68)
Due to Lehman -Student Coun.	Lisa Vitulii/Laureen Spering/	20-52-31	(527.40)	-	-	-	(527.40)
Due to Lehman-Cooking Club	Anna Nicoletta	20-52-35	(245.62)	-	-	-	(245.62)
Due to Lehm.National Jr.Honor Society	Lisa Baldwin	20-52-82	(5,402.11)	(540.00)	-	-	(5,942.11)
Due to Lehm.8 Silver/6 Blue Team	Lisa Baldwin	20-52-84	(1,627.96)	-	1,135.65	-	(492.31)
Due to Lehm. Reading Olympics	Pauline Leone/Christine R	20-52-88	(178.10)	-	-	-	(178.10)
Due to Unknown Deposit		00-00-00	(20.00)	-	-	-	(20.00)
Due to all Accounts - Investment Interest		00-00-00	-	(4.72)	-	-	(4.72)
Due to all Accounts - NSF	-----		-	(40.00)	-	-	(40.00)
Due to all Accounts - Interest		00-00-00	-	(80.42)	-	-	(80.42)
TOTAL BALANCES			(254,153.93)	(17,230.00)	19,935.40	-	(251,448.53)
	Proof		-	-	-	-	(0.00)

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
5182	7/06/2012	EMBROIDERY EXPRESS 30 bags student of the month award	400.00
5183	7/06/2012	NASSP/NASC Student Councils Memb. 7/12-6/30/12	95.00
5184	7/06/2012	NASSP/NHS/NJHS NJHS Membership 7/1/12 to 6/30/13	85.00
5185	7/12/2012	EAST STROUDSBURG UNIVERSITY WARRIOR BASKETBALL CAMP	250.00
5186	7/12/2012	LEHIGH VALLEY SPORTSFEST, INC. AMERICAN ARCH TOURNMENT 7/19-7/22	175.00
5187	7/12/2012	NCA SUMMER CAMP CHEER CAMP 8/12-8/15/12	5,572.00
5188	7/12/2012	MICHAEL S. COLIN, CPA BASKETBALL SHOWCASE 7/11-7/15/12	225.00
5189	7/12/2012	LEHIGH VALLEY SPORTSFEST, INC. Sportfest camp for basketball	175.00
5190	7/19/2012	MIKE SILVOY Helium-Graduation	212.87
5191	7/20/2012	GTM SPORTSWEAR-REMT CAMP WEAR-SHORTS/TEES	1,120.00
5192	7/27/2012	REGINA FARMS Serv.Learn Proj.Building Veg Garden	77.73
5193	8/01/2012	NEW YORK LIBERTY NEW YORK LIBERTY GAME-8/16/12	375.00
5194	8/01/2012	PHILIP A. WILLIAMS REIMB.5TH/6TH SUMMER LEAGUE	450.00
5195	8/09/2012	HOME DEPOT CREDIT SERVICE LEARNING PROJ.BUILDING VEG.GARDEN	315.03
5196	8/09/2012	NATIONAL GEOGRAPHIC BEE SPELLING BEE--2013 REGISTRATION	100.00
5197	8/17/2012	CHECK VOIDED	
5198	8/17/2012	KIMBERLY CONKLIN Becker's Teacher Store 8/8/12	76.48
5199	8/17/2012	BEVERLY A. MCMAHON Green Yard Fence/u-post Green	74.82
5200	8/30/2012	CAMFEL PRODUCTIONS Assembly "The Pledge" 8/7/12	990.00
5201	8/30/2012	ESASD STUDENT ACTIVITY FUND Reimb/2nd QT 4/2012 to 6/30/2012	21.62
5202	8/30/2012	R&H THEATRICALS ROYALTY/RENTAL/ADDITIONAL WEEKS	1,998.50
5203	8/30/2012	SCHUYLKILL VALLEY SPORTING GOODS W9 Received: Y Purchase of Sneakers	1,305.00
5204	9/06/2012	ANDERSON'S W9 Received: Y 12/01/2011 Student of the Month Awards	84.15
5205	9/06/2012	PIZZARO'S PIZZERIA FAMILY RESTAURANT Teachers In-Service Lunch	1,240.00

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
5206	9/13/2012	CHAMBER THEATRE PRODUCTIONS ENCORE 1 - RESERE SEATS	1,135.65
5207	9/13/2012	ANDREW DEMARS REFUND TSA NATIONALS	129.81
5208	9/13/2012	MARRISSA HANLEIN REFUND-TSA NATIONALS	180.23
5209	9/13/2012	JONES SCHOOL SUPPLY COMPANY INC. REPLACE TROPHY/SCIENCE FAIR	9.00
5210	9/13/2012	MARTHA LINNE SWPBS PRIZES FOR STUDENTS	93.97
5211	9/13/2012	MUSIC THEATRE INTERNATIONAL MATERIALS FOR PRODUCTION	40.00
5212	9/13/2012	TRISTAN TAMAJI-STEIN REFUND TSA NATIONALS	110.50
5213	9/13/2012	RICHARD THOMAS Refund TSA Nationals	112.24
5214	9/13/2012	NICOLE WHITTAKER REFUND TSA NATIONALS	123.94
5215	9/28/2012	CCI ODYSSEY OF THE MIND MEMBER (GONDA)	135.00
5216	9/28/2012	CRAMER'S HOME CENTER SUPPLIES TO HANG SIGN	68.42
5217	9/28/2012	JO JO'S TRAVELERS 1 BUS-10/25/12 LINCOLN CENTER/MUSEU	1,195.00
5218	9/28/2012	KEVINS WHOLESALE LLC TEAM CLOTHING/APPAREL	175.18
5219	9/28/2012	NEW YORK PHILHARMONIC OPEN REHEARS-10/25/12-56 SEATS@\$18	1,120.00
5220	9/28/2012	PERSONAL TOUCH CLEANERS CLEANING TUXEDO'S FOR CONCERT	90.00
5221	9/28/2012	LINDA STEIN REIMB/SPACE SHUTTLE DISPLAY	32.75
5222	9/28/2012	WHITNEY MUSEUM OF AMERICAN ART Signs & Symbols (ARTIST AS STORYTELL	400.00
			----- 20,569.89

End of Report - 10.25.25

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STUDENT ACTIVITY FUND							
Quarter Report --JULY 2012 TO SEPTEMBER 2012							
2012-2013							
			6/30/2012			9/30/2012	
			Balance	Deposits	Disburst.	Adj.	Balance
Citizens Bank			\$ 68,128.01	7,515.59	(7,724.57)	-	\$ 67,919.03
Due to Other Current Liability-O/S Checks			(99.24)	-	-	-	(99.24)
Due to Other Current Liability-Sales Tax			-	-	-	-	-
Accounts Payable			-	-	-	-	-
Due to Cafeteria			-	-	-	-	-
Due from General Fund			-	-	-	-	-
Due from Non-Expendable Scholarship			1,605.27	(1,605.27)	-	-	-
Due from Special Activity			11,464.75	(21.62)	-	-	11,443.13
Due to Other Governmentals			-	-	-	-	-
Due to General Fund			-	-	-	-	-
Due to Special Activity			-	-	-	-	-
Total Cash			81,098.79	5,888.70	(7,724.57)	-	79,262.92
CLUBS	Account #s	Advisors	6/30/2012 Balance	Deposits	Disburst.	Adj.	9/30/2012 Balance
Due to HS-S Yearbook	30-31-20	Patricia Tieman	(5,281.74)	(340.00)	90.00	-	(5,531.74)
Due to HS-S Cavalier Times	30-31-22	Lucianna Coke	(15.44)	-	-	-	(15.44)
Due to HS-S Nat'l Honor Society	30-31-23	Lois Yarnall/Marie Giffers	(803.24)	-	-	-	(803.24)
Due to HS-S Student Gov't	30-31-25	Denise Moletto	(721.80)	-	-	-	(721.80)
Due to HS-S SADD	30-31-26	Gisela Piedra	(169.56)	-	-	-	(169.56)
Due to HS-S Quidditch Team/Club	30-31-29	Miranda Wilcha/Joshua Cohen	-	-	-	-	-
Due to HS-S Art Club	30-31-34	Michelle Christopher	(1,472.70)	-	-	-	(1,472.70)
Due to HS-S FBLA	30-31-35	Amy Polmouter	(2,008.01)	(831.76)	1,376.10	-	(1,463.67)
Due to HS-S GSA	30-31-36	Erin Farley	-	-	-	-	-
Due to HS-S Key Club	30-31-38	Donald Sanker/Tom Bordigan	(1,954.99)	-	-	-	(1,954.99)
Due to HS-S Foreign Language	30-31-39	Edit Vergara/Pat Cramer	(1,358.45)	-	-	-	(1,358.45)
Due to HS-S Class of 2009	30-31-66	Alice Deuerlein	-	-	-	-	-
Due to HS-S Class of 2010	30-31-67	Trisha Agnell / Robyn Fasolino	(6,211.50)	-	-	-	(6,211.50)
Due to HS-S Class of 2011	30-31-68	Denise Moletto	-	-	-	-	-
Due to HS-S Class of 2012	30-31-69	Ann Catrillo/Cindy Ippolito	(978.83)	-	883.08	-	(95.75)
Due to HS-S Step Team	30-31-72	Karen Kirschner/Bev McMahon	-	-	-	-	-
Due to HS-S Performance Club	30-31-74	Gillian Bender	(570.87)	-	-	-	(570.87)
Due to HS-S Mock Trial	30-31-80	Paul Kerman	-	-	-	-	-
Due to HS-S DECA	30-31-82	Karen Peters	(5,820.77)	(2,527.44)	56.00	-	(8,292.21)
Due to HS-S Class of 2013	30-31-85	Karen Kirschner/Jenny Bogart	(4,533.03)	-	392.39	-	(4,140.64)
Due to HS-S Class of 2014	30-31-86	Karen Kirschner/Deb Ecenbarger	(1,133.17)	(1,320.00)	-	-	(2,453.17)
Due to HS-S Class of 2015	30-31-87	Ann Zannella/Sandy DeRenzis	(626.36)	(110.50)	-	-	(736.86)
Due to HS-S Class of 2016	30-31-88	Pamela Furst/Anna Nicoletta	-	-	-	-	-
Due to HS-S Committee for Multicultural Affai	30-31-95	Michael Healey	-	-	-	-	-
Due to HS-N Yearbook	30-51-20	Carol Simerson/Ellen Massaro	(14,135.95)	-	-	-	(14,135.95)
Due to HS-N Timberwolves Newspaper	30-51-22	Trish Turner	(338.90)	-	-	-	(338.90)
Due to HS-N Nat'l Honor Society	30-51-23	Laura Kolansoski	(1,895.73)	-	-	-	(1,895.73)
Due to HS-N Reach Hei Club	30-51-24	Helene Tscheschlog	(534.57)	-	-	-	(534.57)
Due to HS-N Student Gov't	30-51-25	David Falbo	(267.21)	-	-	-	(267.21)
Due to HS-N S.A.D.D	30-51-26	Stacy Tramutola	(44.41)	-	-	-	(44.41)
Due to HS-N FBLA	30-51-35	John Koretski	(2,464.40)	-	-	-	(2,464.40)
Due to HS-N Key Club	30-51-38	John Millard	(1,206.96)	-	-	-	(1,206.96)
Due to HS-N Foreign Language	30-51-39	Donald Cloward	(4,024.62)	-	-	-	(4,024.62)
Due to HS-N Class of 2009	30-51-66	Jeff Reichl/Carrie Panepinto	-	-	-	-	-
Due to HS-N Class of 2010	30-51-67	Carrie Panepinto	-	-	-	-	-
Due to HS-N Class of 2011	30-51-68	Stacy Susic/ Patty Flotz	(1,298.27)	-	-	-	(1,298.27)
Due to HS-N Class of 2012	30-51-69	Catherine VanWinkle	(16,632.26)	(759.00)	3,423.00	-	(13,968.26)
Due to HS-N Leo Club	30-51-83	Laura Householder	-	-	-	-	-
Due to HS-N Reading Olympics	30-51-84	Marjory Gullstrand	(350.39)	-	-	-	(350.39)
Due to HS-N Class of 2013	30-51-85	Rebecca Hall	(1,743.92)	-	-	-	(1,743.92)
Due to HS-N Class of 2014	30-51-86	Camille Bigio/Marjay Gullstrand	(2,500.74)	-	1,504.00	-	(996.74)
Due to HS-N Class of 2015	30-51-87	Jackie Wells	-	-	-	-	-
Due to HS-N Class of 2016	30-51-88	Jeff Reichl/Jess Curry	-	-	-	-	-
Due to All Accounts-Interest (NSF Fee)	995-995		-	-	-	-	-
Due to All Accounts-Interest	995-995		-	-	-	-	-
TOTAL BALANCES			(81,098.79)	(5,888.70)	7,724.57	-	(79,262.92)
PROOF			(0.00)	0.00	0.00	0.00	0.00

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Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
18449	7/19/2012	EAST STROUDSBURG AREA - GENERAL FUND LOAN PAYMENT 7/1/2012	100.00
18450	7/19/2012	MARTZ TRAILWAYS SENIOR TROP 5/30/12	3,423.00
18451	7/20/2012	PA DEPARTMENT OF REVENUE 2ND QUARATER APRIL/JUNE 2012	70.68
18452	7/27/2012	MIKE SILVOY Karkut Enterainment Group-6/4/12	883.08
18453	8/17/2012	EAST STROUDSBURG AREA - GENERAL FUND August 2012 Loan Payment	100.00
18454	8/30/2012	DECA INC. ADDITIONAL DUES 11/12	56.00
18455	9/13/2012	EAST STROUDSBURG AREA - GENERAL FUND SEPTEMBER 2012 LOAN PAYMENT	100.00
18456	9/13/2012	CLAUDETTE HUDSON REFUND FOR 2 MISSING ADS-YEARBOOK	90.00
18457	9/13/2012	OLD FASHION CANDY CO INC W9 Received: Y 3/08/2012 WELCH'S FRUIT SNACK FUNDRAISER	376.00
18458	9/28/2012	ANDERSON'S W9 Received: Y 12/01/2011 HOMECOMING CROWN/TIARA	89.91
18459	9/28/2012	CITY CENTER WHOLESALE CANDY FOR SCHOOL STORE	365.60
18460	9/28/2012	DOUBLE M PRODUCTIONS CLOTHING/LONG SLEEVE/SWEATSHIRTS	434.50
18461	9/28/2012	OLD FASHION CANDY CO INC W9 Received: Y 3/08/2012 WELCH'S FRUIT SNACK VARIETY	1,128.00
18462	9/28/2012	ORIENTAL TRADING SUPPLIES FOR HOMECOMING	302.48
18463	9/28/2012	PA FBLA 14 STUDENTS @ \$12.00 EACH	276.00
			7,795.25

End of Report - 14.48.34

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East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

IU	Intermediate Unit 20	56
OAP	OOD Awaiting Place	8
01	E Stroudsburg Elemen	664
02	E Stroudsburg HS - S	1,447
04	JM Hill Elementary	392
05	Smithfield Elem	326
06	Middle Smithfield El	576
12	Lambert Intermediate	996
14	Bushkill Elementary	471
16	Lehman Intermediate	782
17	ES Senior High North	1,198
19	Resica Elementary	553
212	Mainstay North	
222	DTA	1
223	Firely Home for Kids	1
227	Cornell Abraxas	1
241	Devereux-Mapleton	1
253	The Summit Academy	1
258	Children's Home/Read	1
266	BLAST 17 WELLSBORO	2
267	Pike Co Corrections	2
28	La Sa Quik	2
333	Scranton School Deaf	1
347	Altern Rehab Com	1
349	N Central Treatment	1
358	Northwestern Academy	4
364	Youth Services Agenc	4
63	Vision Quest (Waynes)	1
67	George Jr Repub Grove	4
89	Glen Mills School	1
990	Cyber Charter School	217
	Total	7,715

End of Report- 8:50:10