

**SCHOOL COUNSELING
AFFILIATION SITE AGREEMENT**

THIS AGREEMENT, effective the 29 day of January, 2013, is by and between The University of Scranton, a Pennsylvania non-profit corporation having its principal place of business at 800 Linden Street, Scranton, PA (hereinafter "University") and East Stroudsburg High School North (hereinafter "the Facility"), with principal offices located at 279 Timberwolf Drive, Dingmans Ferry, PA 18328.

WITNESSETH:

WHEREAS, the University is a fully accredited University that offers curricula leading to a baccalaureate and graduate degrees in various professional disciplines; and

WHEREAS, clinical experience is a required and/or an integral part of the above-mentioned disciplines; and

WHEREAS, the University, through the Panuska College of Professional Studies, desires to provide students with an enhanced educational experience by using the appropriate facilities and personnel offered by the Facility for the implementation of the clinical phase of the curriculum for its students; and

WHEREAS, the Facility desires to collaborate with the University to establish the educational objectives for the clinical experience, devise methods for their implementation and evaluate the effectiveness of each, and is willing to make its employees and premises available for such purposes.

NOW THEREFORE, in consideration of the mutual promises contained herein, the University and Facility, intending to be legally bound, agree as follows:

A. PURPOSE

The purpose of the Affiliation Site Agreement is to define the rules and responsibilities of the University and the Facility in the planning and implementation of the clinical experience. Both parties agree to cooperate in the implementation of the provisions described herein in order to attain a maximally effective clinical experience that is beneficial to both parties. It is understood that the Facility shall retain authority and responsibility for all patient care.

B. JOINT RESPONSIBILITIES

1. Neither party shall discriminate against any student on the basis of race, religion, color, sex, age, national origin, non-job related disability, sexual orientation or veteran status.

2. The University will be responsible for determining the schedule of student assignments. Such schedule and assignments shall be subject to the approval of the designated clinical experience coordinator (site supervisor) at the Facility. The University and Facility will mutually agree upon the number of students who will participate at each site.
3. Withdrawal of a student from an assignment may be requested by the Facility or the University. The party requesting such withdrawal shall notify the other in writing of the request and the reason(s) for the request. The student may return to the Facility only when and if the situation is resolved to the mutual satisfaction of the University and the Facility.
4. Each party will provide the other with relevant rules, regulations and procedures, including updates, which will be applicable to the clinical experience.
5. The University and the Facility will cooperate in the establishment of the clinical experience objectives for the affiliation, the methods for their implementation and the evaluation of their effectiveness. The University and the Facility will maintain ongoing communication to coordinate the planning and assessment of this program.
6. Neither party will consider the student an employee or agent of the Facility, but rather a student in the clinical experience phase of his/her professional education at the University.
7. Both parties agree to comply with the provisions of the Family Education Rights and Privacy Act, 20 USC §1232 et seq. ("FERPA"). Any and all information provided by University and defined as an "education record" according to FERPA, or such information defined as "directory information" about which a student has elected to opt out of disclosure, is subject to FERPA's restrictions on use and re-disclosure by Facility and those acting on its behalf, as further set forth at 34 CFR 99 et seq.

C. RESPONSIBILITIES OF THE UNIVERSITY

1. The University shall be responsible for decisions regarding administration of the overall educational program, including student dismissal, curriculum philosophy, evaluation, admissions, graduation and faculty appointments, and compliance with educational standards established by the School Counseling Program in the Counseling and Human Services Department of the University.
2. The University will assign to the Facility only those students who have satisfactorily completed the required course of study and any prerequisites for the clinical experience at Facility, and who meet the Facility's standards of health and clinical ability.

3. The University agrees to review the students' record of activities and time spent at the Facility.
4. The University will establish and maintain ongoing and regular communication with a designated representative at the Facility on any issues pertinent to the clinical experience program.
5. The University will identify the Coordinator (university supervisor) to act as a liaison between the University and Facility. The Coordinator will provide the Facility with all necessary information prior to and during clinical experience and will plan appropriate visits and consultation conferences. In addition, the Coordinator will be available to discuss any problems or answer any questions that may arise at the Facility.
6. The University will advise assigned students and faculty of their responsibilities under this Agreement and for compliance with all pertinent rules, policies, procedures and regulations of the Facility, including any applicable accreditation standards, required dress, hours of attendance and required departmental programs (including after-hours programs), as designated by Facility.
7. The University agrees to meet the standards set by regulatory agencies as applicable to the Facility and as articulated by the Facility to the University. The University shall reasonably cooperate with Facility on any requests from regulatory agencies for additional information.
8. The University shall assign to the program those students, faculty and staff who are covered by the University's professional liability insurance policy. The University agrees to furnish the Facility with evidence of such insurance upon Facility's request.
9. The University agrees to indemnify and hold harmless Facility, its agents and employees from and against claims, demands, actions settlements, or judgments, including attorneys' fees and litigation expenses, based upon or arising out of activities related to this Agreement to the extent that such claims, demands, actions, settlements or judgments are caused by the sole negligence, actions or omissions of the University, its agents, employees, or students.
10. The University will ensure that students and faculty are informed of their responsibilities to respect the strict confidentiality of all Facility records.
11. The University will supply all necessary materials to be used in evaluating student performance or fulfilling any other requirements related to the program.

12. If required, the University shall require students to maintain adequate health insurance throughout the clinical experience, proof of which shall be furnished to the Facility upon request.
13. The University shall require all students to remain current on all clearances as are required by Facility's policies and guidelines. University shall supply documentation of all clearances upon Facility's request.

D. RESPONSIBILITIES OF THE FACILITY

1. The Facility will designate a certified school counselor and/or supervisor to implement and plan the clinical experience and to interact with the University as mutually agreed.
2. The Facility will assist any student requiring emergency medical care in the case of injury or illness while on duty at the Facility. The cost for such treatment shall be borne by the student or his/her medical insurance, if applicable.
3. The Facility will provide the student with a copy of the Facility rules and pertinent regulations with which the student is expected to comply, and advise the University of any changes to these policies of the Facility which may affect the clinical experience.
4. The Facility will advise the University supervisor at least mid-term when a student's placement changes or of any serious deficiency noted in the ability of the student to progress toward achievement of the stated objectives of the clinical field experience. The Facility will immediately notify the University in writing of any situation, problem, or deficit that may affect a student's successful completion of the experience.
5. The Facility will provide students with the opportunity for learning experiences, such as collaboration meetings, staff meetings, in-services, special lectures and similar activities as available and at the discretion of Facility's clinical supervisor.
6. The Facility shall maintain appropriate comprehensive general liability and professional liability insurance. The Facility agrees to furnish the University with evidence of such insurance upon University's request.
7. The Facility will advise the University in a timely fashion of any changes in its personnel, operations or policies which may impact upon the clinical experience.
8. The Facility agrees to indemnify and hold harmless the University, its agents and employees from and against any and all claims, demands, actions, settlements, or judgments, including attorneys' fees and litigation

For the University: The University of Scranton
800 Linden Street
Scranton, PA 18510
Attn. School Counseling Internship Coordinator

For the Facility: 279 Timberwolf Drive
Dingmans Ferry, PA 18328
Attn: Cassandra Dietz

With a copy to: Debra A. Pellegrino, Ed. D., Dean
Panuska College of Professional Studies
800 Linden Street
Scranton, PA 18510

6. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without regard to conflict of laws principles.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date set forth below.

FACILITY:

By: _____
Name: _____
Title: _____
Date: _____

THE UNIVERSITY OF SCRANTON

By: _____
Name: Debra A. Pellegrino, Ed. D.
Title: Dean, Panuska College of Professional Studies
Date: _____

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page

RECEIVED
 DEC 06 2012

BY:

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Mohamed Diaa Abdelall # _____
 Address: 3908 E. Grant St PO Box 52 Slatedale, PA 18079
 Function or purpose of service (be specific): Translator (Arabic) at Parent - Teacher conference
 Location of service: John T. Lambert Title III Parent
 Time period - from 11/20/12 (begin date) to 11/20/12 (end date)
1/2 hour @ \$ 28.56 + 1.17 (travel) = \$ 15.45 plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no
 Charge to Account Number: 10 - 3300 - 300 - 440 - 00 - 00 - 97
 Signatures — Initiator: [Signature] [Signature] Date: 12/4/12

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.

Mohamed Diaa Abdelall 11/20/12
 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: 12/2/12

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. 34

DEC 13 2012

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Mohamed Diaa Abdelall # _____

Address: 3908 E. Grant St. P.O. Box 52 Slatedale, PA 18079

Function or purpose of service (be specific): Arabic translation for parent conferences

Location of service: J.M. Hill Elementary School

Time period - from 11-20-12 (begin date) to 11-20-12 (end date)

2 hrs. @ \$ 28.56/hr. = \$ 57.12 plus expenses? yes no

Total days/hours/other daily/hourly/other rate Total Contract

Charge to Account Number: 10 - 2380 - 300 - 000 - 10 - 11 - 11

Signatures — Initiator: Corinne Weseloh M. Arundel Date: 11 / 20 / 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 11 / 20 / 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: 12/2/12

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: ___ / ___ / ___

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RECEIVED
 JAN 14 2013

BY:

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Todd G Deen # _____

Address: 805 ORCHARD RD. MT. KATHARINE, PA 18343

Function or purpose of service (be specific):
Accompanist for Cavalier Voices and CV Cadets

Location of service: J. T. Lambert

Time period - from January 10th, 2013 to: March 31st, 2013
 (begin date) (end date)

3 Months @ \$ 600 = \$ 600 plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: 10 - 3200 - 300 - 000 - 30 - 32 - 45

Signatures — Initiator: [Signature] John Madas Date: 1 / 10 / 13

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] Todd G Deen Federal ID# or Social Security # _____ Date: 1 / 10 / 13

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: [Signature] Date: 1 / 14 / 13

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. 36

✓
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: Atty. Cindy Cartwright, Devereux # _____
 Address: 1547 Mill Creek Road, Newfoundland, PA 18445
 Function or purpose of service (be specific): Provide adult training services to our student as per IEP and collaboration with staff regarding progress
 Location of service: Devereux Adult Training Facility, Newfoundland
 Time period - from 2/4/13 (begin date) to: 5/30/13 or upon last day (end date) of school
33 days @ \$ 146.40/day ^{6 hour} = \$ 4831.20 plus expenses?
 Total days/hours/other _____ daily/hourly/other rate _____ Total Contract yes no
 Charge to Account Number: 10 - 1233 - 323 - 000 - 00 - 00 - 25
 Signatures — Initiator: Lynne 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.

Cindy Cartwright Federal ID# or Social Security # _____ Date: 1 / 7 / 13
 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: Gene Dugg Date: 1 / 24 / 13

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.

37

JAN 10 2013

Contract For In-District Personnel Presentation

BY: _____

Name of Presenter William T. Gouger
Date(s) of Presentation March 8, 2013
Presentation Title First-Aid, Blood ~~test~~ path
Purpose of Presentation Train / Re-cent. Selected Student Helpers
Total Time Required for Presentation 3 hours
Presentation Facility Admin. board Room
Maximum Number of Participants 25-30
Total Estimated Cost of Proposed Presentation 227.50
Budget Account Number to be Charged 10-2270-190-890-10-00-50
Audio/Visual Equipment Needed None

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 Alicia Maset-L.D Date 1/8/13
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 1/9/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 1/14/13
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

JAN 10 2013
BY: _____

Contract For In-District Personnel Presentation

Name of Presenter William T. Gouger

Date(s) of Presentation March 8, 2013

Presentation Title CPR / AED Training

Purpose of Presentation Train/Re-Cert. Selected Student Helpers

Total Time Required for Presentation 3 hours

Presentation Facility Admin. Board Room

Maximum Number of Participants 25-30

Total Estimated Cost of Proposed Presentation 227.50

Budget Account Number to be Charged 10-2270-190-890-10-00-50

Audio/Visual Equipment Needed None

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 Arcina Maynard-LD Date 1/8/13
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 1/9/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 1/14/13
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

✓
DEC 18 2012
BY: Mell

Contract For In-District Personnel Presentation

Name of Presenter Mr. Vincent Griseto, Jr.

Date(s) of Presentation 1/28, 2/4, 2/11, 2/25, 3/3, 3/11, 3/18, 3/25, 4/8, 4/15, 4/22, 4/29, 5/6, 5/13, 5/20

Presentation Title ESL Parent Academies

Purpose of Presentation ESL Outreach - To aid ESL parents and extended family members improve reading, writing, and speaking skills.

Total Time Required for Presentation 26.25 hrs. of instruction; 15 hrs. of planning

Presentation Facility Resica Elementary School - in the Library

Maximum Number of Participants 25

Total Estimated Cost of Proposed Presentation 26.25 hrs. of instruction x \$28.28 = \$742.35
15.00 hrs. of planning x \$28.28 = \$424.20
not to exceed \$1166.55

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

Audio/Visual Equipment Needed a whiteboard 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 12/19/12
Initiator sends to Presenter to sign.

Presenter Signature Vincent P. Griseto Jr. Date 12/14/2012
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 12/19/12
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

Title I - parent involvement
DEC 06 2012

Contract For In-District Personnel Presentation

Name of Presenter Donna Lehmann - Deming
Date(s) of Presentation 2/6 2/13 2/20 2/27 3/6 3/13/13 ^{show date} 3/20
Presentation Title Love & Logic - workshops for parents
Purpose of Presentation provide workshops on parenting/behavior
Total Time Required for Presentation 2 hrs per presentation = 2 hrs x 6 sessions = 12 hrs
Presentation Facility MSE ^{9 hrs prep}
Maximum Number of Participants 20
Total Estimated Cost of Proposed Presentation 21 hrs x \$28.28 p/h = \$593.88
Budget Account Number to be Charged 10-3360-120-440-10-00-92
Audio/Visual Equipment Needed Screen; computer projector

Title I
District
Parent

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 12/6/12
Initiator sends to Presenter to sign.

Presenter Signature Donna Lehmann-Deming Date 12-4-12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 12/6/12
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

RECEIVED
DEC 12 2012

BY: _____

Contract For In-District Personnel Presentation

Name of Presenter Kaitlin Lopez

Date(s) of Presentation December 18, 2012

Presentation Title iMovie and Green Screening

Purpose of Presentation Staff Development

Total Time Required for Presentation 1.5 hours

Presentation Facility ESE-Room 333

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 Burner Date 12/6/12
Initiator sends to Presenter to sign.

Presenter Signature Kaitlin Lopez Date 12/10/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 12/12/12
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
 JAN 14 2013

BY: _____

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Prapti Patel # _____

Address: 445 Daniels Rd, Nazareth, PA 18064

Function or purpose of service (be specific): Translator for an IEP and Agreement to wave evaluation; phone call to explain Free and Reduced Lunch form

Location of service: JMHill

Time period - from 10-10-12 to: 10-10-12 (plus 1/2 hour on NOV. 6)
 (begin date) (end date)

1 hr. 15 min. @ \$ 28.56 per hour = \$ 35.71 plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number 10 - 2380 - 300 - 000 - 10 - 11 - 11

Signatures — Initiator: Prapti Patel Guidance Kaiti Kugler Date: 10 / 10 / 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.

Prapti Patel Federal ID# or Social Security # _____ Date 1 / 9 / 13

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: Cheryl Duff Date: 1 / 14 / 13

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: ___ / ___ / ___

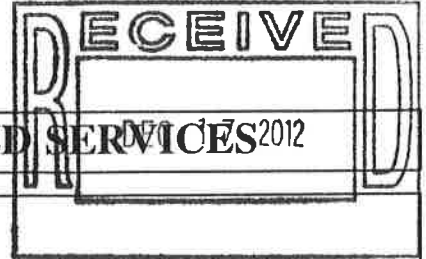
The East Stroudsburg Area School District provides equal opportunity in all of its educational programs, activities and employment. In compliance with Title VI, Title IX and Section 504, no person will be subject to discrimination based on age, race, color, gender, religion, national origin, creed, handicap or marital status. 43

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: JOSHUA Silver #

Address: PO Box 872 HALSTEAD Pa 18822

Function or purpose of service (be specific): ACCOMPANIST FOR WINTER CONCERT

Location of service: HIGH SCHOOL NORTH

Time period - from Dec. 13 (begin date) to Dec 13 (end date)

6 Hours @ \$ = \$ 250.00 plus expenses? Total days/hours/other daily/hourly/other rate Total Contract [] yes [] no

Charge to Account Number: 10 - 3000 - 300 - 000 - 30 - 51 - 45

Signatures - Initiator: Kevin R L Date: 12/12/12

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.

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

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: Shane Dugg Date: 12/17/12

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

Superintendent: Date: / /

5. Initiator: Comments on Services: JOSH DID A GREAT JOB AND FILLED IN AFTER AN EMERGENCY WITH OUR NORMAL ACCOMPANIST

The Business Office is hereby authorized to pay \$ 250.00 for services rendered.

Initiator: Kevin R L Date: 12/13/12

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Trip ID 2697

Booked By

Booked By Bove, Sheila
Email Sheila-Bove@esasd.net
Phone 570-424-8430

Pager
Cellular

Booking Details

Trip Name JTL Science Olympiad State Competition
Status Approved
Trip State Active
Created Date 11/19/2012 11:00:00 AM

Location JT Lambert Intermediate
Organization JT Lambert Intermediate
Trip Destination Huntingdon, PA
Trip Type Round Trip

Trip Package

Trip Departure Date Time 4/26/2013 3:00:00 PM

Trip Return Date Time 4/27/2013 11:00:00 PM

Driver Departure Time

Driver Return Time

Participant Drop Off Time

Participant Pick Up Time

Destination Arrival Date Time

Destination Departure Date Time

Driver Start Location

Driver End Location

Participant Drop Off Location

Participant Pick Up Location

Estimated Round Trip Mileage 0

Trip Contact

Name Bove, Sheila
Email Sheila-Bove@esasd.net
Phone 570-424-8430

Pager
Cellular

Attendees

Faculty Sheila Bove

Supervising Adults

Number of students 18

Number of adults 5

Totals Attendees 23

Cost per student \$0.00

Cost per adult \$0.00

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective Science Olympiad State Competition: Compete in 23 science, technology, and engineering events.

Notes

Special Needs and/or
Trip Requirements
Driving Directions

Required Services

Transportation Type School Bus

49

RECEIVED
JAN 14 2013

Dispatch Order #: _____

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

BY: _____

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 MCTI GROUP DECA MARKETING REQUESTOR Judy Delp
DESTINATION HERSHEY LODGE & CONF. CENTER
W. CHOCOLATE AVE & UNIVERSITY DR. GRADE(S)/LEVEL(S) all
HERSHEY PA 17033

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE LEAVE WED. 2/27/13
RET. FRI. 3/1/13 PLACE OF DEPARTURE (Be Specific) MCTI CAMPUS

NUMBER OF STUDENTS MAKING TRIP 12 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 8:45 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 9:00 AM on 2/27/13

RETURN TIME (When bus(es) arrive back at school for other duties) LEAVE HERSHEY on 3/1/13 @

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) 12:30 PM RET. TO MCTI CAMPUS @ 4:00 PM

DECA STATE CONFERENCE + COMPETITION

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 _____ X # of Days _____ =	\$ _____
	Transportation Costs (as is applicable)	\$ <u>350.00</u>
	Admission/Registration Fees	\$ _____
	Miscellaneous (Please list)	\$ _____
	Grand Total	\$ <u>350.00</u>

*Invoice
MCTI*

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

SIGNATURE -- Staff Member Making Request Judy Delp DATE 1/11/13

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1/11/13

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/14/13

SIGNATURE -- Superintendent _____ DATE _____

Trip ID 2871



Booked By

Booked By **peters, Karen**
Email **karen-peters@esasd.net**
Phone **570-424-8500**

Pager
Cellular **570-856-1613**

Booking Details

Trip Name **HS South**
Status **Declined**
Trip State **Inactive**
Created Date **12/14/2012 1:38:00 PM**

Location **High School - South**
Organization **High School South**
Trip Destination **Hershey Lodge, Hershey PA**
Trip Type **Round Trip**

Trip Package
Trip Departure Date Time **2/27/2013 8:30:00 AM**
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time **2/27/2013 12:30:00 PM**
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time

3/1/13 10:00 AM

Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage **0**

Driver End Location
Participant Pick Up Location

Trip Contact

Name **peters, Karen**
Email **karen-peters@esasd.net**
Phone **570-424-8500**

Pager
Cellular **570-856-1613**

Attendees

Faculty **Please pick us up at 12:30 at Hershey Lodge**
Supervising Adults **Karen Peters and Ronald Peters. Mrs LeCompte**
Number of students **25**
Number of adults **2**
Totals Attendees **27**

Cost per student **\$315.00**
Cost per adult **\$315.00**

Categorization

Budget Code
Budget Code Description
Recommended Min Age **0**
Educational Objective **DECA State Competition**

Recommended Max Age **0**

Notes

Special Needs and/or Trip Requirements **Please have Bus driver call me on Cell, this way I can let them know were to pick us up at Hotel.**
Driving Directions

Required Services

Transportation Type **School Bus**

Please Check One:

- Regular Day Trip
- Extended Day Trip
- Overnight Trip

Board

JAN 03 2013

Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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SCHOOL South HS GROUP FBLA REQUESTOR Palmaunter

DESTINATION Hershey Lodge, Hershey GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO enclosed

DATE 4/14 - 4/17 PLACE OF DEPARTURE (Be Specific) front of HS

NUMBER OF STUDENTS MAKING TRIP 38 NUMBER OF SCHOOL BUSES NEEDED 2 - we need room

BUS ARRIVAL TIME (For pre-departure preparation) 10:00 A.M. - students will be at the school at 9:30 + 3 chaperones bar luggage

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 10:00 A.M.

RETURN TIME (When bus(es) arrive back at school for other duties) 3:00 p.m. PICKUP TIME @ HERSEY 10:00 A.M.

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) _____

Staff leadership conference - Academic competition.

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

* 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>3</u>	X # of Days	<u>3</u>	= \$	<u>720</u>
Transportation Costs (as is applicable)				\$	<u>1,400</u>
Admission/Registration Fees	<u>\$381 per student</u>				<u>- covered by student</u>
Miscellaneous (Please list)				\$	
				\$	
Grand Total - COST TO DISTRICT				= \$	<u>2,120</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: student grand total = \$14,478

SIGNATURE -- Staff Member Making Request Anna Palmer DATE 12/19/12

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 12/19/12

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/3/13

SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

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

Board

EAST STROUDSBURG AREA SCHOOL DISTRICT

DEC 19 2012

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 H.S. South GROUP Key Club REQUESTOR SANKER

DESTINATION HERSHEY LODGE - Key Club Convention GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE March 8-10 PLACE OF DEPARTURE (Be Specific) H.S. MAIN LOBBY

NUMBER OF STUDENTS MAKING TRIP 10-20 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 7:30 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:00 AM

RETURN TIME (When bus(es) arrive back at school for other duties) SUNDAY - APPROX 4 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) DISTRICT CONVENTION
- CLUB COMPETITIONS IN VIDEO, POSTER, SCRAPPAGE, SINGLE SERVICE PROJECT, ETC.
ALSO ELECTION OF DISTRICT OFFICERS AND LEADERSHIP TRAINING.

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>2</u> X # of Days <u>1</u> =	\$ 180 <u>160</u>
	Transportation Costs (as is applicable)	\$ <u>650</u>
	Admission/Registration Fees	\$ <u>203 / STUDENT - PAID BY STUDENT</u>
	Miscellaneous (Please list) <u>2 MEALS</u>	\$ <u>20 - PAID BY STUDENTS</u>
	Grand Total	\$ <u>1810</u>

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

N/A

SIGNATURE -- Staff Member Making Request [Signature] DATE _____

SIGNATURE/APPROVAL -- Building Principal _____ DATE 12/6/12

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

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

SIGNATURE -- Superintendent _____ DATE _____

Dispatch Order #: _____

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

DEC 19 2012

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 H.S. South GROUP Key Club REQUESTOR ANKER

DESTINATION CAMP CONRAD NEWER - Key LEADER GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE APRIL 19-21 PLACE OF DEPARTURE (Be Specific) H.S. South - REAR

NUMBER OF STUDENTS MAKING TRIP UP TO 10 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) N/A

BUS DEPARTURE TIME (After all pre-trip preparation is complete) N/A

RETURN TIME (When bus(es) arrive back at school for other duties) N/A

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) LEADERSHIP WEEKEND

FOCUS ON CHARACTER - INTEGRITY, RESPONSIBILITY, COMMUNITY, EXCELLENCE, PERSONAL GROWTH, RESPECT - SERVICE TO COMMUNITY & EACH OTHER

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 1 *

* 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>0 - PAID BY PARENTS /</u>
	Admission/Registration Fees \$ <u>\$125 / STUDENT - PAID BY PARENTS</u>
	Miscellaneous (Please list) _____ \$ _____
	Grand Total \$ <u>80 -</u>

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

SIGNATURE -- Staff Member Making Request [Signature] DATE _____

SIGNATURE/APPROVAL -- Building Principal _____ DATE 12/17/12

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 12/17/12

SIGNATURE -- Superintendent [Signature] DATE 12/20/12

Trip ID 2868

Booked By

Booked By Bakner, Paul

Email Paul-Bakner@esasd.net

Phone 570.588.4420 x.2104

Pager

Cellular

Booking Details

Trip Name Instrumental(N&S)

Status Approved

Trip State Inactive

Created Date 12/12/2012 8:31:00 AM

Location High School - North

Organization Instrumental (N)

Trip Destination Conrad Weiser High School, 44 Big Spring Road,

Trip Type Round Trip

Trip Package

Trip Departure Date Time 1/23/2013 2:00:00 PM

Trip Return Date Time 1/23/2013 8:00:00 PM

Driver Departure Time

Driver Return Time

Participant Drop Off Time

Participant Pick Up Time

Destination Arrival Date Time

Destination Departure Date Time

Driver Start Location

Driver End Location

Participant Drop Off Location

Participant Pick Up Location

Estimated Round Trip Mileage 0

Trip Contact

Name Bakner, Paul

Email Paul-Bakner@esasd.net

Phone 570.588.4420 x.2104

Pager

Cellular

Attendees

Faculty Paul M. Bakner

Supervising Adults

Number of students 15

Cost per student \$0.00

Number of adults 2

Cost per adult \$0.00

Totals Attendees 17

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective

Notes

Special Needs and/or Trip Requirements Trip starts at North and picks up students at South en route. There will be a dinner stop at Cici's Pizza on route 248 in Nazareth on the way. This is a drop off only trip. There is no return trip for students.

Driving Directions

Required Services

Transportation Type School Bus



Print Trip Report

Trip ID 2694

Booked By

Booked By Bove, Sheila
Email Sheila-Bove@esasd.net
Phone 570-424-8430

Pager
Cellular

Booking Details

Trip Name Future City Competition
Status Approved
Trip State Active
Created Date 11/19/2012 10:43:00 AM

Location JT Lambert Intermediate
Organization JT Lambert Intermediate
Trip Destination Philadelphia, PA
Trip Type Round Trip

Trip Package

Trip Departure Date Time 1/26/2013 5:45:00 AM

Trip Return Date Time 1/26/2013 8:00:00 PM

Driver Departure Time

Driver Return Time

Participant Drop Off Time

Participant Pick Up Time

Destination Arrival Date Time

Destination Departure Date Time

Driver Start Location

Driver End Location

Participant Drop Off Location

Participant Pick Up Location

Estimated Round Trip Mileage 0

Trip Contact

Name Bove, Sheila
Email Sheila-Bove@esasd.net
Phone 570-424-8430

Pager
Cellular 5704601632

Attendees

Faculty Sheila Bove
Supervising Adults Mrs. Berkowitz
Number of students 8
Number of adults 3
Totals Attendees 11

Cost per student \$0.00
Cost per adult \$0.00

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective STEM (Science, Technology, Engineering, and Math) Present a city of the future and scale model to Engineering

Notes

Special Needs and/or
Trip Requirements
Driving Directions

Required Services

Transportation Type School Bus



Print Trip Report

Trip ID 2948

Booked By

Booked By Clogg, Katye
Email Katye-Clogg@esasd.net
Phone 424-8430 x1103

Pager
Cellular 570-460-8751

Booking Details

Trip Name HS-S trip to NJ to play at Music in the Parks
Status Approved
Trip State Inactive
Created Date 1/14/2013 6:19:00 PM

Location High School - South
Organization Instrumental (S)
Trip Destination Jackson, NJ
Trip Type Round Trip

Trip Package
Trip Departure Date Time 5/31/2013 7:00:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 5/31/2013 11:30:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time

Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0

Driver End Location
Participant Pick Up Location

Trip Contact

Name Clogg, Katye
Email Katye-Clogg@esasd.net
Phone 424-8471 x 2440

Pager
Cellular 570-460-8751

Attendees

Faculty Katye Clogg, Matt Whitney, Donna Snapp
Supervising Adults Jenny Bogart, Sandy Smith, Ronald Bogart, Mary Searfoss, Kay Johnson, Louise Lang, Irene Bauman
Number of students 70
Number of adults 10
Totals Attendees 80
Cost per student \$56.00
Cost per adult \$31.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective Perform with the concert band in an adjudication for feedback from expert judges. The day concludes with time in

Notes

Special Needs and/or
Trip Requirements
Driving Directions

Required Services

Transportation Type School Bus

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

Bund



Dispatch Order #: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

JAN 18 2013

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 Middle Smithfield GROUP 3rd Grade REQUESTOR Laura Follis

DESTINATION Adventure Aquarium GRADE(S)/LEVEL(S) _____

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5/16/13 PLACE OF DEPARTURE (Be Specific) In front of school

NUMBER OF STUDENTS MAKING TRIP 100 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) 6:45 A.M.

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:00 AM

RETURN TIME (When bus(es) arrive back at school for other duties) 5:30 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To Enhance our Science Curriculum (ocean unit). To provide a Hands-on-experience.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 12 *

* 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>0</u> X # of Days <u>0</u> =	\$ <u>0</u>
	Transportation Costs (as is applicable)	\$ <u>district 0</u>
	Admission/Registration Fees	\$ <u>1,268.00</u>
	Miscellaneous (Please list) _____	\$ <u>0</u>
	_____	\$ <u>0</u>
	Grand Total	\$ <u>1,268.00</u>

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: No Cancellation and no postponement

SIGNATURE -- Staff Member Making Request [Signature] DATE 1/11/13

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 1/15/13

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 1/18/13

SIGNATURE -- Superintendent _____ DATE _____

Trip ID **2685**

Booked By

Booked By husson, Jen

Email Jennifer-Husson@esasd.net

Phone 570-424-8073

Pager
Cellular

Booking Details

Trip Name J M Hill 4th Grade Harrisburg/Hershey Trip

Status Approved

Trip State Active

Created Date 11/15/2012 10:02:00 AM

Location JM Hill Elementary

Organization JM Hill Elementary

Trip Destination Harrisburg Capitol Building, Hershey Zoo America,

Trip Type Round Trip

Trip Package

Trip Departure Date Time 3/19/2013 7:15:00 AM

Driver Departure Time

Participant Drop Off Time

Destination Arrival Date Time

Trip Return Date Time 3/19/2013 6:00:00 PM

Driver Return Time

Participant Pick Up Time

Destination Departure Date Time

Driver Start Location

Participant Drop Off Location

Estimated Round Trip Mileage 0

Driver End Location

Participant Pick Up Location

Trip Contact

Name husson, Jen

Email Jennifer-Husson@esasd.net

Phone 570-424-8073

Pager
Cellular

Attendees

Faculty Jen Husson, Stephanie Marshall, Kevin Hatcher, and Gina Hennings

Supervising Adults Diana Leibold

Number of students 64

Number of adults 24

Totals Attendees 88

Cost per student \$17.00

Cost per adult \$50.00

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective To enhance our studies of PA (history, geography, gov't, etc.), animals, biographies, and industry.

Notes

Special Needs and/or

Trip Requirements

Driving Directions

Required Services

Transportation Type Charter Bus

✓ [DEC 19 2012]

Dispatch Order #: _____

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

BY: _____

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

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SCHOOL NDES GROUP Fourth Grade REQUESTOR Rep. Mario Scavello
St. Mary Alice Kane

DESTINATION Harrisburg State Capitol Bldg GRADE(S)/LEVEL(S) 4th grade

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE April 10, 2013 PLACE OF DEPARTURE (Be Specific) NDES

NUMBER OF STUDENTS MAKING TRIP 24 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 7:55 A.M.

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:20 A.M.

RETURN TIME (When bus(es) arrive back at school for other duties) 4:00 P.M.

PURPOSE OF TRIP (Include relationship to present curriculum area being covered)
Social Studies - Tour State Capital

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

* 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 _____ X # of Days _____ =	\$ _____
<u>invoice</u>	Transportation Costs (as is applicable)	\$ <u>375.00</u>
<u>Rep. Mario Scavello</u>	Admission/Registration Fees	\$ _____
	Miscellaneous (Please list) _____	\$ _____
	Grand Total	\$ _____

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

SIGNATURE -- Staff Member Making Request Brynn Ferriter DATE 12-11-12

SIGNATURE/APPROVAL -- Building Principal Sister Mary Alice Kane DATE 12-11-12

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 12/19/12

SIGNATURE -- Superintendent _____ DATE _____

Trip ID 2946

Booked By

Booked By mark, Kelly

Email Kelly-Mark@esasd.net

Phone 223-6911

Pager

Cellular

Booking Details

Trip Name Harrisburg/Capitol/State Museum 4th Grade

Status Approved

Trip State Inactive

Created Date 1/14/2013 2:44:00 PM

Location Resica Elementary

Organization Resica Elementary

Trip Destination Harrisburg, PA/ State Capitol and Museum

Trip Type Round Trip

Trip Package

Trip Departure Date Time 4/18/2013 5:45:00 AM

Driver Departure Time

Participant Drop Off Time

Destination Arrival Date Time

Driver Start Location

Participant Drop Off Location

Estimated Round Trip Mileage 0

Trip Return Date Time 4/18/2013 3:00:00 PM

Driver Return Time

Participant Pick Up Time

Destination Departure Date Time

Driver End Location

Participant Pick Up Location

Trip Contact

Name mark, Kelly

Email Kelly-Mark@esasd.net

Phone 223-6911

Pager

Cellular

Attendees

Faculty Kelly Mark

Supervising Adults Mrs. Tammy Walsh

Number of students 100

Number of adults 16

Totals Attendees 116

Cost per student \$20.00

Cost per adult \$30.00

Categorization

Budget Code 03

Budget Code Description Full Day Trip

Recommended Min Age 0

Recommended Max Age 0

Educational Objective This will be a culminating activity for the fourth grade Pennsylvania unit. It will highlight Pennsylvania government,

Notes

Special Needs and/or Trip Requirements The charter buses and student admission costs will be paid for by the Resica PTO, students, and chaperones.

Driving Directions

Required Services

Transportation Type Charter Bus



Print Trip Report

Trip ID 2905

Booked By

Booked By Partington, Kara
 Email Kara-Luchowski@esasd.net
 Phone 570-421-2841
 Pager Cellular

Booking Details

Trip Name Lion King on Broadway
 Status Approved
 Trip State Inactive
 Created Date 12/21/2012 1:44:00 PM
 Location East Stroudsburg Elementary
 Organization East Stroudsburg Elementary
 Trip Destination New York City
 Trip Type Round Trip
 Trip Package
 Trip Departure Date Time 4/24/2013 10:30:00 AM
 Driver Departure Time
 Participant Drop Off Time
 Destination Arrival Date Time
 Driver Start Location
 Participant Drop Off Location
 Estimated Round Trip Mileage 0
 Trip Return Date Time 4/24/2013 7:00:00 PM
 Driver Return Time
 Participant Pick Up Time
 Destination Departure Date Time
 Driver End Location
 Participant Pick Up Location

Trip Contact

Name Trauschke, Thomas
 Email thomas-trauschke@esasd.net
 Phone
 Pager Cellular

Attendees

Faculty Kara Luchowski, Thomas Trauschke, Fabiولا Souffrant, Maureen Covart, Peggy Thurber, Adam Cole, Anita Zaso
 Supervising Adults Kara Luchowski, Thomas Trauschke, Fabiولا Souffrant, Maureen Covart, Peggy Thurber, Adam Cole, Anita Zaso
 Number of students 80
 Number of adults 0
 Totals Attendees 80
 Cost per student \$130.00
 Cost per adult \$130.00

Categorization

Budget Code
 Budget Code Description
 Recommended Min Age 0
 Educational Objective The supplement district's science, social studies, and reading curriculum.
 Recommended Max Age 0

Notes

Special Needs and/or Trip Requirements First Aid kits from nurse
 Driving Directions

Required Services

Transportation Type Charter Bus

62

Print Trip Report

Trip ID 2906

Booked By

Booked By Partington, Kara
 Email Kara-Luchowski@esasd.net
 Phone 570-421-2841
 Pager Cellular

Booking Details

Trip Name Museum of Natural History
 Status Approved
 Trip State Inactive
 Created Date 12/21/2012 1:49:00 PM
 Location East Stroudsburg Elementary
 Organization East Stroudsburg Elementary
 Trip Destination New York City
 Trip Type Round Trip
 Trip Package
 Trip Departure Date Time 5/10/2013 8:00:00 AM
 Driver Departure Time
 Participant Drop Off Time
 Destination Arrival Date Time
 Trip Return Date Time 5/10/2013 10:00:00 PM
 Driver Return Time
 Participant Pick Up Time
 Destination Departure Date Time
 Driver Start Location
 Participant Drop Off Location
 Estimated Round Trip Mileage 0
 Driver End Location
 Participant Pick Up Location

Trip Contact

Name Trauschke, Thomas
 Email thomas-trauschke@esasd.net
 Phone
 Pager Cellular

Attendees

Faculty Kara Luchowski, Maureen Covart, Thomas Trauschke, Peggy Thurber, Adam Cole, Anita Zaso, Fabioula Souffrant
 Supervising Adults Kara Luchowski, Maureen Covart, Thomas Trauschke, Peggy Thurber, Adam Cole, Anita Zaso, Fabioula Souffrant
 Number of students 120
 Number of adults 0
 Totals Attendees 120
 Cost per student \$36.00
 Cost per adult \$36.00

Categorization

Budget Code
 Budget Code Description
 Recommended Min Age 0
 Recommended Max Age 0
 Educational Objective This trip will supplement our reading, science, social studies, and math curriculum.

Notes

Special Needs and/or First Aid Kit (from nurse)
 Trip Requirements
 Driving Directions

Required Services

Transportation Type Charter Bus

Print Trip Report

Trip ID 2693

Booked By

Booked By Bove, Sheila
Email Sheila-Bove@esasd.net
Phone 570-424-8430
Pager
Cellular

Booking Details

Trip Name JTL Science Olympiad Rustin Invitational
Status Approved
Trip State Active
Created Date 11/19/2012 10:36:00 AM
Location JT Lambert Intermediate
Organization JT Lambert Intermediate
Trip Destination West Chester, PA
Trip Type Round Trip
Trip Package
Trip Departure Date Time 1/26/2013 5:45:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Trip Return Date Time 1/26/2013 7:30:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

Name Bove, Sheila
Email Sheila-Bove@esasd.net
Phone 570-424-8430
Pager
Cellular 5704601632

Attendees

Faculty Dr. Peeke
Supervising Adults Dr. Peeke
Number of students 17
Number of adults 5
Totals Attendees 22
Cost per student \$0.00
Cost per adult \$0.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective Compete in science olympiad academic competition.

Notes

**Special Needs and/or
 Trip Requirements**
Driving Directions

Required Services

Transportation Type School Bus

64



Print Trip Report

Trip ID 2617

Booked By

Booked By Schaller, Linda
Email Linda-Schaller@esasd.net
Phone 570-424-8471
Pager Cellular

Booking Details

Trip Name District X Chorus Festival(S)
Status Approved
Trip State Active
Created Date 11/5/2012 12:28:00 PM
Location High School - South
Organization Chorus (S)
Trip Destination Berks Catholic High School
Trip Type Round Trip
Trip Package
Trip Departure Date Time 2/7/2013 7:00:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time
Trip Return Date Time 2/7/2013 12:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver Start Location
Participant Drop Off Location
Estimated Round Trip Mileage 0
Driver End Location
Participant Pick Up Location

Trip Contact

Name Schaller, Linda
Email Linda-Schaller@esasd.net
Phone 570-424-8471
Pager Cellular

Attendees

Faculty Linda Schaller, Keith LaBar, Hillary Beal
Supervising Adults
Number of students 13
Number of adults 3
Totals Attendees 16
Cost per student \$0.00
Cost per adult \$0.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective Work with conductor of high caliber. Work with other students from 78 other schools. Learn and perform high

Notes

Special Needs and/or Trip Requirements Just a drop off. PICK UP IN THE BACK OF THE SCHOOL BY THE END OF THE PARKING LOT.
Driving Directions

Required Services

Transportation Type School Bus

65

Dispatch Order #: _____

DEC 19 2012 ✓

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

EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

Beard

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 ESHS-S GROUP Sp. Ed Science REQUESTOR Robyn Shumbris
Reg. Ed Science
 DESTINATION Longwood Gardens Kennett Sq. PA GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
 DATE 4/16/13 PLACE OF DEPARTURE (Be Specific) BACK OF HS-TEACHERS PARKING LOT B

NUMBER OF STUDENTS MAKING TRIP 50 NUMBER OF SCHOOL BUSES NEEDED none - I & J CHARTER BUS
 BUS ARRIVAL TIME (For pre-departure preparation) 7:15 AM

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 7:25 AM

RETURN TIME (When bus(es) arrive back at school for other duties) Between 4:30-5:00

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) students will tour gardens & participate in Biodiversity, Adaptations & Biomes program. Standards EE 4.6.12, 4.7.12 S+T

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 5 * 3.3.12

PROJECTED COST OF TRIP:
 10:00AM Program
 STUDENTS BRING BAG LUNCH

# of Substitutes <u>5</u>	X # of Days <u>1</u>	= \$ <u>0</u>	<u>School pays for Subs</u>
Transportation Costs (as is applicable)		\$ <u>1263.85</u>	
Admission/Registration Fees <u>6.00 student</u>		\$ <u>300.00</u>	<u>see</u>
Miscellaneous (Please list) <u>5 chaperones</u>		\$ <u>30.00</u>	<u>attached</u>
<u>free \$6.00 each</u>		\$ <u>1593.85</u>	
Grand Total			

PROCEDURAL PLAN/RAIN DATE IN CASE OF POSTPONEMENT/CANCELLATION: rain or shine

SIGNATURE -- Staff Member Making Request Robyn Shumbris DATE 12/13/12

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 12/14/12

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 12/19/12

SIGNATURE -- Superintendent _____ DATE _____

East Stroudsburg Area School District

SECTION: OPERATIONS
 TITLE: ELIGIBILITY TO OPERATE DISTRICT-OWNED MOTOR VEHICLES
 1st READING: December 17, 2012
 ADOPTED: January 28, 2013

ELIGIBILITY TO OPERATE DISTRICT-OWNED MOTOR VEHICLES	
<p>1. Purpose</p> <p>Pol. 810, 810.1</p>	<p>To further a safe environment for authorized district employees and/or volunteers and protecting East Stroudsburg Area School District property, this policy governs the eligibility for drivers to operate School District-owned motor vehicles.</p> <p>This policy does not preclude the School District's enforcement of any state or federal statute or regulation or of any other District policy, regulation or directive that may result from or relate to an employee's operation of a motor vehicle.</p> <p>For instance, if an employee whose job duties include operating a District-owned motor vehicle loses eligibility to operate such vehicle pursuant to this policy; additional consequences beyond this policy (including termination of employment as warranted by the School Code or assignment to an alternative duty for which the employee is qualified) may ensue.</p>
<p>2. Definition</p>	<p>Eligible Driver under this regulation shall mean any authorized employee of the District and/or authorized volunteer who regularly drives or operates a District-owned motor vehicle as a possible function of their job responsibility, or for any other District-endorsed or approved purpose. To be an eligible driver, the authorized employee and/or volunteer must have a valid driver's license for the class of vehicle being driven and be deemed eligible to drive based upon this policy.</p>
<p>3. Guidelines</p>	<p>The Chief of School Police or designee shall maintain a list of all School District authorized employees and/or volunteer who are eligible to drive School District-owned vehicles.</p> <p>To be eligible to drive School District-owned vehicles, an authorized employee and/or volunteer must annually provide the following to management: a copy of a valid driver's license; and, consent for the District to obtain the employee's motor vehicle driving record.</p>

ELIGIBILITY TO OPERATE DISTRICT-OWNED MOTOR VEHICLES - Pg. 2

By July 1st and December 31st of each year, the Chief of School Police or designee will obtain a list of all District authorized employees whose employment requires them to operate a District-owned vehicle. A Department of Transportation consent form (DL-503 Request for Driver Information) shall be provided to the District administration by the employee on an annual basis, and also anytime an employee is involved in a "reportable accident." Authorized volunteers shall provide the Chief of School Police or designee a Department of Transportation consent form (DL-503 Request for Driver Information) prior to being granted permission for use of District-owned motor vehicles.

As defined by Section 3746 of the Pennsylvania Vehicle Code, a "**reportable accident**" is an accident that results in personal injury, a death or damage to any vehicle such that the vehicle cannot be driven safely under its own power.

An authorized employee and/or volunteer shall lose eligibility to drive motor vehicles owned by the School District for any of the following four reasons:

1. Three (3) or more reportable accidents within the last three (3) years.
2. Conviction/Guilty plea for one (1) Type A violation within the last three (3) years.
3. A combined total of four (4) reportable accidents or conviction/guilty plea for Type B violations within the last three (3) years.
4. A driving record over the last three (3) years that provides a reasonable basis to believe the employee's operation of a District-owned vehicle may present a material risk to District property or to human health and safety (loss of eligibility solely for this reason must be approved by the Superintendent).

Designation of Type A and Type B violations are based on a survey of state point systems. Violations receiving the higher number of points are classed as Type A.

Type A Violations

1. Driving under influence of alcohol or controlled substance.
2. Homicide by vehicle.
3. Using a motor vehicle for the commission of a felony.

ELIGIBILITY TO OPERATE DISTRICT-OWNED MOTOR VEHICLES - Pg. 3

<p>4. Delegation of Responsibility</p>	<p>4. Aggravated assault with a motor vehicle.</p> <p>5. Knowingly permitting an unlicensed person to drive.</p> <p>6. Reckless driving.</p> <p>7. Racing on highways.</p> <p>8. Hit and run driving relating to accidents involving death or personal injury.</p> <p><u>Type B Violations</u></p> <p>1. All moving violations not listed as Type A violations</p> <p>The Chief of School Police or designee shall provide this policy to authorized employees and/or volunteers who operate or request permission to operate a School District-owned motor vehicle.</p> <p>Employees whose job duties include operating motor vehicles owned by the School District shall be responsible to report promptly to the Chief of School Police or designee their involvement in any reportable accident or any Type A or B moving violation. Failure to report will result in an immediate loss of eligibility to drive motor vehicles owned by the School District and possible disciplinary action up to and including termination of employment.</p> <p>Authorized volunteers shall be responsible to report promptly to the Chief of School Police or designee their involvement in any reportable accident or any Type A or B moving violation. Failure to report will result in an immediate loss of eligibility to drive motor vehicles owned by the School District.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 510</p> <p>Pennsylvania Vehicle Code – 75 Pa. C.S.A. Sec. 4551 et seq.</p> <p>Board Policy – 810, 810.1</p>
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MEMORANDUM OF UNDERSTANDING

between

**EAST STROUDSBURG AREA SCHOOL DISTRICT
and**

THE ROAD TO EXCELLENCE CHILDCARE LEARNING CENTER

This Memorandum of Understanding ("MOU") is made this 28th day of January, 2013, by and between the EAST STROUDSBURG AREA SCHOOL DISTRICT ("School District") and THE ROAD TO EXCELLENCE CHILDCARE LEARNING CENTER ("Daycare Center").

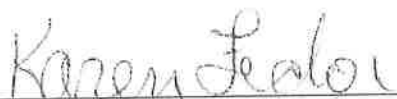
1. Both the School District and the Daycare Center recognize the need and desirability of the Daycare Center to have an off-location emergency evacuation site for the children and staff and wish to enter into this MOU to create such an emergency evacuation site.
2. The School District having a location (Middle Smithfield Elementary School), with an address of 5180 Milford Road, East Stroudsburg, Pennsylvania 18302, which is both convenient and accessible to and from the Daycare Center agree that such location, shall serve as the primary emergency evacuation site for the Daycare Center.
3. The School District and the Daycare Center agree that the Daycare Center shall use the property of the School solely as an emergency evacuation site.
4. Either the School District or the Daycare Center may terminate this MOU at any time and for any reason by delivering to the other party 60 days written notice of termination.

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

The Road To Excellence Childcare Learning Center
Attn: Karen Fedor, Owner
247 Fox Run Lane
Suite 102
East Stroudsburg, PA 18302

East Stroudsburg Area School District
Attn: Sharon Laverdure, Superintendent
50 Vine Street
East Stroudsburg, PA 18301

5. By signature below, the School District and the Daycare Center hereby acknowledge the foregoing as the terms and conditions of their understanding:



The Road To Excellence Childcare Learning Center
By: Karen Fedor
TITLE: Owner

EAST STROUDSBURG AREA
SCHOOL DISTRICT
By: William Searfoss
TITLE: Board President

MEMORANDUM OF UNDERSTANDING

between

EAST STROUDSBURG AREA SCHOOL DISTRICT

and

WINSOME CHILD DAYCARE

This Memorandum of Understanding ("MOU") is made this 28th day of January, 2013, by and between the EAST STROUDSBURG AREA SCHOOL DISTRICT ("School District") and WINSOME CHILD DAYCARE ("Daycare Center").

1. Both the School District and the Daycare Center recognize the need and desirability of the Daycare Center to have an off-location emergency evacuation site for the children and staff and wish to enter into this MOU to create such an emergency evacuation site.
2. The School District having a location (East Stroudsburg High School-South), with an address of 279 North Courtland Street, East Stroudsburg, Pennsylvania 18301, which is both convenient and accessible to and from the Daycare Center agree that such location, shall serve as the primary emergency evacuation site for the Daycare Center.
3. The School District and the Daycare Center agree that the Daycare Center shall use the property of the School solely as an emergency evacuation site.
4. Either the School District or the Daycare Center may terminate this MOU at any time and for any reason by delivering to the other party 60 days written notice of termination.

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

Winsome Child Daycare
Attn: Winsome Channer, Owner
384 North Courtland Street
East Stroudsburg, PA 18301

East Stroudsburg Area School District
Attn: Sharon Laverdure, Superintendent
50 Vine Street
East Stroudsburg, PA 18301

5. By signature below, the School District and the Daycare Center hereby acknowledge the foregoing as the terms and conditions of their understanding:



Winsome Child Daycare
By: Winsome Channer
TITLE: Owner

EAST STROUDSBURG AREA
SCHOOL DISTRICT
By: William Searfoss
TITLE: Board President

Prepared For:
 Eric Forsyth
 East Stroudsburg Area School District.
 Phone: (570) 424-8500

Prepared By:
 Steve Dragon
 Faulkner Fleet Group
 705 Autopark Blvd.
 West Chester, PA 19382
 Phone: (610) 436-5600
 Fax: (610) 436-4202
 Email:
 thefleetdragon@faulknerauto.com

2013 Fleet/Non-Retail GMC Savana Cargo Van AWD 1500 135" TH13405

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2013 Fleet/Non-Retail TH13405 AWD 1500 135"

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>Dir Net Inv</u>
TH13405	2013 GMC Savana Cargo Van AWD 1500 135"	\$30,800.00	\$27,720.00

SELECTED VEHICLE COLORS - 2013 Fleet/Non-Retail TH13405 AWD 1500 135"

<u>Code</u>	<u>Description</u>
-	Interior: No color has been selected.
-	Exterior 1: No color has been selected.
-	Exterior 2: No color has been selected.

SELECTED OPTIONS - 2013 Fleet/Non-Retail TH13405 AWD 1500 135"

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>Dir Net Inv</u>
BODY CODE			
ZW9	BODY, STANDARD (STD)	\$0.00	\$0.00
EMISSIONS			
NE1	EMISSIONS, CONNECTICUT, MAINE, MARYLAND, MASSACHUSETTS, NEW JERSEY, NEW YORK, OREGON, PENNSYLVANIA, RHODE ISLAND, VERMONT AND WASHINGTON STATE REQUIREMENTS	\$0.00	\$0.00
ENGINE			
LMF	ENGINE, VORTEC 5.3L V8 SFI FLEXFUEL (310 hp [231.1 kW] @ 5200 rpm, 334 lb-ft of torque [450.9 N-m] @ 4500 rpm) (STD) (Available on TG13405 model. Standard on TH13405 models. Reference the Engine/Axle page for availability.)	\$0.00	\$0.00
TRANSMISSION			

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Customer File:

Prepared For:
 Eric Forsyth
 East Stroudsburg Area School District.
 Phone: (570) 424-8500

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 West Chester, PA 19382
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 Fax: (610) 436-4202
 Email:
 thefleetdragon@faulknerauto.com

2013 Fleet/Non-Retail GMC Savana Cargo Van AWD 1500 135" TH13405

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2013 Fleet/Non-Retail TH13405 AWD 1500 135"

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>Dir Net Inv</u>
TRANSMISSION			
M30	TRANSMISSION, 4-SPEED AUTOMATIC, ELECTRONICALLY CONTROLLED with overdrive, tow/haul mode and internal transmission oil cooler (STD) (Required and standard when ordered with (LU3) Vortec 4.3L V6 MFI engine or (LMF) Vortec 5.3L V8 SFI engine. Reference the Engine/Axle page for availability.)	\$0.00	\$0.00
AXLE			
GU6	REAR AXLE, 3.42 RATIO (Standard on TG13405, TH13405, TG23405, TG23705, TG33405 and TG33705 models. Required with (LU3) Vortec 4.3L V6 MFI engine, (L20) Vortec 4.8L V8 SFI FlexFuel engine, (L96) Vortec 6.0L V8 SFI FlexFuel or (LC8) Gaseous 6.0L V8 SFI engine. Available with (LMF) Vortec 5.3L V8 SFI engine. Reference the Engine/Axle page for availability.)	\$0.00	\$0.00
SIDE DOOR			
E24	DOOR, SWING-OUT PASSENGER-SIDE, 60/40 SPLIT (STD)	\$0.00	\$0.00
PREFERRED EQUIPMENT GROUP			
1WT	PREFERRED EQUIPMENT GROUP includes Standard Equipment	\$0.00	\$0.00
SPARE TIRE			
ZPR	TIRE, SPARE P245/70R17 ALL-SEASON, BLACKWALL (STD) (Requires TG13405 or TH13405 models standard tire.)	\$0.00	\$0.00
PAINT SCHEME			
ZY1	PAINT, SOLID	\$0.00	\$0.00
PAINT			
50U	SUMMIT WHITE	\$0.00	\$0.00
SEAT TYPE			
AS5	SEATS, FRONT BUCKET WITH CUSTOM CLOTH TRIM head restraints and inboard armrests (Requires (**G) interior trim. Includes (BA3) console with swing-out storage bin.)	\$50.00	\$42.50
SEAT TRIM			
93G	MEDIUM PEWTER, CUSTOM CLOTH SEAT TRIM	\$0.00	\$0.00
SEATING ARRANGEMENT			

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Customer File:

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 Eric Forsyth
 East Stroudsburg Area School District.
 Phone: (570) 424-8500

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 West Chester, PA 19382
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 Email:
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2013 Fleet/Non-Retail GMC Savana Cargo Van AWD 1500 135" TH13405

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2013 Fleet/Non-Retail TH13405 AWD 1500 135"

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>Dir Net Inv.</u>
SEATING ARRANGEMENT			
ZX2	SEATING ARRANGEMENT, DRIVER AND FRONT PASSENGER HIGH-BACK BUCKETS with head restraints and vinyl or cloth trim (STD)	\$0.00	\$0.00
AIR CONDITIONING			
C60	AIR CONDITIONING, SINGLE-ZONE MANUAL (STD)	\$0.00	\$0.00
RADIO			
UM7	AUDIO SYSTEM, AM/FM STEREO with seek-and-scan, digital clock and 2 front door speakers	\$150.00	\$127.50
ADDITIONAL EQUIPMENT			
G80	DIFFERENTIAL, HEAVY-DUTY LOCKING REAR (Included with (YF2) Ambulance Package.)	\$325.00	\$276.25
A12	GLASS, FIXED REAR DOORS WINDOWS (Included and only available when (ZW*) is ordered. Included with (YF2) Ambulance Package)	INC	INC
ZW3	GLASS, FIXED REAR DOORS AND SIDE CARGO DOORS (May upgrade fixed glass to swing-out glass, see (A18) rear cargo door windows swing-out glass. Upgrade requires (A19) rear side door and rear door window swing-out glass. Included with (PCH) Hotel Shuttle Package.)	\$130.00	\$110.50
BA3	CONSOLE, ENGINE COVER WITH SWING-OUT STORAGE BIN (Included with (AS5) front bucket seats with Custom Cloth.)	INC	INC
AU3	DOOR LOCKS, POWER WITH LOCK-OUT PROTECTION (Included with (ZQ2) Convenience Package or (PRP) Savana Pro. NOTE: Does not include (ATG) Remote Keyless Entry. (ATG) Remote Keyless Entry must be ordered separately.)	\$250.00	\$212.50
ATG	REMOTE KEYLESS ENTRY with 2 transmitters and remote panic button (Requires (AU3) power door locks. Included with (PRP) Savana Pro.)	\$170.00	\$144.50
D31	MIRROR, INSIDE REARVIEW MANUAL DAY/NIGHT (Included with (ZW*) Glass Packages or (UVC) Rear Vision Camera when (UYS) Audio system with navigation is not ordered.)	INC	INC
VQ2	FLEET PROCESSING OPTION *CREDIT*	\$0.00	\$0.00
—	BID ASSISTANCE Authorization code: 300893/01	\$0.00	-\$5,700.00

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Customer File:

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2013 Fleet/Non-Retail GMC Savana Cargo Van AWD 1500 135" TH13405

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2013 Fleet/Non-Retail TH13405 AWD 1500 135"

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>Dir Net Inv</u>
DEALER INSTALLED / PROCESSING OPTIONS			
<u>.Costars</u>	Dealer mark up per PA Costars contract	\$0.00	\$450.00
<u>.PSI</u>	PA State Inspection and Emissions.	\$0.00	\$68.00
OPTIONS TOTAL		\$1,075.00	-\$4,268.25

An underlined code indicates that the options have been applied by the dealer. All sales prices established solely by dealer.

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Customer File:

December 13, 2012 10:00:26 AM

Page 4

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East Stroudsburg Area School District.
Phone: (570) 424-8500

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Phone: (610) 436-5600
Fax: (610) 436-4202
Email:
thefleetdragon@faulknerauto.com

2013 Fleet/Non-Retail GMC Savana Cargo Van AWD 1500 135" TH13405

PRICING SUMMARY

PRICING SUMMARY - 2013 Fleet/Non-Retail TH13405 AWD 1500 135"

	<u>MSRP</u>	<u>Dir Net Inv</u>
Base Price	\$30,800.00	\$27,720.00
Total Options:	\$1,075.00	-\$4,268.25
Vehicle Subtotal	\$31,875.00	\$23,451.75
Advert/Adjustments	\$0.00	\$0.00
Destination Charge	\$995.00	\$995.00
GRAND TOTAL	\$32,870.00	\$24,446.75

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Customer File:

December 13, 2012 10:00:26 AM

Page 5

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Prepared For:
Eric Forsyth
East Stroudsburg Area School District.
Phone: (570) 424-8500

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West Chester, PA 19382
Phone: (610) 436-5600
Fax: (610) 436-4202
Email:
thefleetdragon@faulknerauto.com

2013 Fleet/Non-Retail GMC Savana Cargo Van AWD 1500 135" TH13405

QUOTE WORKSHEET

QUOTE WORKSHEET - 2013 Fleet/Non-Retail TH13405 AWD 1500 135"

Dir Net Inv	\$27,720.00
Destination Charge	\$995.00
Optional Equipment	(\$4,268.25)
Dealer Advertising	\$0.00
Price Assurance	(\$387.00)
Dealer Discount	(\$65.75)
Taxable Price	\$23,994.00
POST-TAX ADJUSTMENTS:	
Dealer registration and title work fees.	\$75.00
Total Post-Tax Adjustments	\$75.00
TOTAL	\$24,069.00

Customer Signature / Date

Dealer Signature / Date

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 255.0, Data updated 12/11/2012 1:18:00 PM
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Customer File:

December 13, 2012 10:00:26 AM

Page 6

77

Real Estate
& Appraisal
& Marketing
Associates

January 3, 2013

Thomas Hill, CPE
Monroe County Administrative Building
One Quaker Plaza, Room 102
Stroudsburg, PA 18360

RE: Ivy Ridge Proposal
Stroudsburg, Monroe County, PA

Dear Mr. Hill:

As requested, we are submitting a proposal to provide a complete appraisal for the real property known as Ivy Ridge, Monroe County, Pennsylvania.

The appraisal will be prepared in conformance with the Code of Professional Ethics and the Standards of Professional Practice of the Appraisal Institute and the Uniform Standards of Appraisal Practice. The report will also clearly and accurately disclose any extraordinary assumptions or limiting conditions that clearly affect the analyses, opinion, and/or conclusions.

As with any profession, fees vary greatly depending upon the education, experience and ability of the appraiser and the complexity of the appraisal problem. The fee for this appraisal report will be \$5,000. It is our understanding that this appraisal report will be used for litigation purposes. It is our understanding that this appraisal report will be used for litigation purposes. If Mr. Drzewiecki's expert testimony is required for court time, an additional fee in the amount of \$250 per hour will be required for litigation. Any conferences or meetings prior to the trial date will be billed at \$150 per hour. It is understood that the appraisal fee is not contingent upon the appraised value or any other prearranged condition.

A retainer to bind the acceptance of the proposal has been waived. Any balance remaining unpaid 30 days following delivery of the report will be subject to a late payment charge of 1.5 percent per month or the appropriate legal limit.

The above fee quotation assumes you will provide the following upon acceptance of this proposal:

1. Three (3) years Audited Financial Statements
2. A copy of the Loan Agreement;

3. A copy of all Mortgages and/or Promissory Notes;
4. If applicable, a copy of Regulatory Agreement;
5. If applicable, a copy of the LIHTC Restrictive Covenants;
6. Any Amendments to the above-mentioned documents.

We will work directly with your legal counsel to gather any other necessary data.

Completion of the report will be approximately 60 days from our receipt of the above-mentioned data and access to the property for inspection.

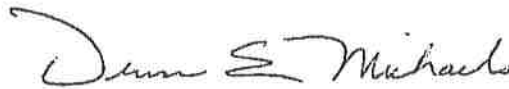
Kindly sign and date in the space below and return this proposal to our office. If the preceding meets with your approval, work will begin upon the receipt of this acceptance letter and the requested data.

If we may be of any further assistance or if you have any questions, do not hesitate to contact us personally.

Respectfully submitted,



Richard J. Drzewiecki CPE
PA Certified General Appraiser GA-156L
Appraisal & Marketing Associates, Inc.



Denise E. Michaels
PA Certified General Appraiser GA-001818
Appraisal & Marketing Associates, Inc.

Date

Signed, Thomas Hill, CPE

**IN THE COURT OF COMMON PLEAS OF
PIKE COUNTY, PENNSYLVANIA
CIVIL**

RICK ROBBINS & VENG SEONG LO	:	
	:	
Petitioner	:	No. 2184-CV-2012
	:	
Vs.	:	
	:	
BOARD OF ASSESSMENT APPEALS	:	
OF PIKE COUNTY, PIKE COUNTY,	:	
EAST STROUDSBURG AREA SCHOOL	:	
DISTRICT, AND LEHMAN TOWNSHIP	:	
	:	
Respondent	:	

.....

SETTLEMENT STIPULATION

AND NOW, come the parties who stipulate and agree that the above captioned assessment appeal shall be settled and discontinued upon the following terms and conditions:

1. On or about November 27, 2012 Petitioner filed an appeal in the Pike County Court of Common Pleas challenging their tax assessment valuation to be effective for the 2013 tax year and subsequent tax years.
2. On or about January 4, 2013 this Honorable Court continued indefinitely the de novo trial which had been scheduled to take place on January 7, 2013 in order to allow the parties additional time to execute a settlement stipulation.
3. The parties have reached a Stipulation and desire to have said Stipulation made an order of this Court.
4. The terms of the stipulation are as follows:
 - a. The property subject to the terms of this Stipulation is identified as parcel number 196.04-07-51 which is located in Lehman Township, Pike County, Pennsylvania.

b. The fair market value of the subject property shall be a total of \$135,000.00.

c. In order to achieve a fair market value of \$135,000, the parties agree that the Pike County Assessment Office shall change the assessed value to \$33,330 for the 2013 tax year and subsequent tax years based on the Common Level Ratio for 2013 published by the Pennsylvania State Tax Equalization Board of 24.69%

5. It shall be the responsibility of the Petitioner, Rick Robbins & Veng Seong Lo, to provide a copy of the within Stipulation to the taxing bodies in the event a reimbursement or credit is necessary for payments made for the above referenced parcel for the 2013 tax year and subsequent tax years.

WHEREFORE, the parties respectfully request this Honorable Court to make an Order adopting this Stipulation.

**IN THE COURT OF COMMON PLEAS OF
PIKE COUNTY, PENNSYLVANIA
CIVIL**

PAUL N. HOULE

Petitioner

Vs.

BOARD OF ASSESSMENT APPEALS
OF PIKE COUNTY, PIKE COUNTY,
EAST STROUDSBURG AREA SCHOOL
DISTRICT, AND LEHMAN TOWNSHIP

Respondent

No. 2211-CV-2012

SETTLEMENT STIPULATION

AND NOW, come the parties who stipulate and agree that the above captioned assessment appeal shall be settled and discontinued upon the following terms and conditions:

1. On or about December 4, 2012 Petitioner filed an appeal in the Pike County Court of Common Pleas challenging their tax assessment valuation to be effective for the 2013 tax year and subsequent tax years.
2. On or about January 4, 2013 this Honorable Court continued indefinitely the de novo trial which had been scheduled to take place on January 7, 2013 in order to allow the parties additional time to execute a settlement stipulation.
3. The parties have reached a Stipulation and desire to have said Stipulation made an order of this Court.
4. The terms of the stipulation are as follows:
 - a. The property subject to the terms of this Stipulation is identified as parcel number 193.04-02-6, lot 140, stage 10, Pine Ridge, Lehman Township, Pike County, Pennsylvania.

- b. The fair market value of the subject property shall be a total of \$86,500.00.
- c. In order to achieve a fair market value of \$86,500, the parties agree that the Pike County Assessment Office shall change the assessed value to \$21,360 for the 2013 tax year and subsequent tax years based on the Common Level Ratio for 2013 published by the Pennsylvania State Tax Equalization Board of 24.69%.

5. It shall be the responsibility of the Petitioner, Paul N. Houle, to provide a copy of the within Stipulation to the taxing bodies in the event a reimbursement or credit is necessary for payments made for the above referenced parcel for the 2013 tax year and subsequent tax years.

WHEREFORE, the parties respectfully request this Honorable Court to make an Order adopting this Stipulation.

NOTICE

You have been sued in court. If you wish to defend against the claims set forth in the following pages, you must take action by the return date set forth on the Petition For Rule To Show Cause, by entering a written appearance personally or by attorney and filing in writing with the court your defense or objections to the claims set forth against you. You are warned that if you fail to do so the case may proceed without you and a judgment may be entered against you by the court without further notice to you for any money claimed in the complaint or for any claim or relief requested by the Plaintiff. You may lose money or property or other rights important to you.

YOU SHOULD TAKE THIS PAPER TO YOUR LAWYER AT ONCE. IF YOU DO NOT HAVE A LAWYER OR CANNOT AFFORD ONE, GO TO OR TELEPHONE THE OFFICE SET FORTH BELOW TO FIND OUT WHERE YOU CAN GET LEGAL HELP.

**PIKE COUNTY COMMISSIONERS OFFICE
PIKE COUNTY ADMINISTRATION BUILDING
506 BROAD STREET
MILFORD, PENNSYLVANIA 18337
(570) 296-3407**

NOTICE OF RULE FOR JUDICIAL SALE

**IN RE: JUDICIAL SALE OF 2013 UNDER THE
REAL ESTATE TAX SALE LAW OF 1947**

**IN THE COURT OF COMMON PLEAS
OF PIKE COUNTY, PENNSYLVANIA
NO. 2178-2012, CIVIL**

SALE NO.(S) 13-247 THRU 397

TO: EAST STROUDSBURG AREA SCHOOL DISTRICT

You are hereby notified on the 28TH DAY OF NOVEMBER, 2012, a rule was entered against you to the above number to show cause why the within described premises should not be sold free and clear of all claims, liens, mortgages and ground rents, pursuant to the terms of the Act of July 7, 1947, P.L. 1368, No. 542 as amended.

You are required to file an answer or otherwise plead to this rule on or before the return day of the rule, otherwise further order will be made in the matter.

BY: S/DENISE FITZPATRICK
Prothonotary/Deputy

CLERK'S OFFICE
2012 DEC 20 AM 10:22
MORNING COUNTY, PA

IN THE COURT OF COMMON PLEAS OF
PIKE COUNTY, PENNSYLVANIA
CIVIL DIVISION

PIKE COUNTY TAX CLAIM
BUREAU

Petitioner,

vs.

THE INTERNAL REVENUE
SERVICE AND THE OWNERS,
LIENHOLDERS AND OTHER
PARTIES IN INTEREST AS
SET FORTH ON THE ATTACHED
LIEN SHEETS

Respondents.

No. 2178-2012 Civil

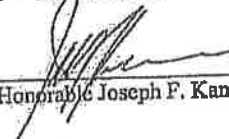
OFFICE OF
PROthonotary
CLERK OF COURTS
2012 NOV 28 PM 4:00
PIKE COUNTY, PA

RULE

AND NOW, this 28th day of November, 2012, upon consideration of the
Petitioner's Petition for Rule Upon All Interested Parties to Show Cause as to Why
Property should not be Sold Free and Clear of Encumbrances, it is hereby ORDERED
that:

- 1) A Rule is issued upon the Respondents to show cause why the Petitioner is not entitled to the relief requested.
- 2) The Rule is Returnable for Answer only in twenty (20) days from the date that this Rule is served upon Respondents.
- 3) If no Answer is filed by the specified date, this Rule may be made absolute upon Motion of counsel.
- 4) If an Answer is filed, either party may petition for a Hearing or Argument, as appropriate, to be held at the Pike County Courthouse, Milford, Pennsylvania.
- 5) The Petitioner is hereby ORDERED to serve a copy of this Rule and Petition upon Respondents and file proof of service thereafter.

BY THE COURT:


Honorable Joseph F. Kameen, P.J.

cc: Stacey Beecher, Esq.
dy

OFFICE OF
PROTHONOTARY
CLERK OF COURTS
2012 NOV 28 PM 4: 00
PHILADELPHIA COUNTY
PIKE COUNTY, PA

IN THE COURT OF COMMON PLEAS OF PIKE COUNTY
SIXTIETH JUDICIAL DISTRICT
COMMONWEALTH OF PENNSYLVANIA

PIKE COUNTY TAX CLAIM BUREAU, :

Petitioner :

v. :

THE INTERNAL REVENUE SERVICE AND :
OWNERS, LIENHOLDERS AND :
OTHER PARTIES IN INTEREST AS :
SET FORTH IN THE ATTACHED LIEN :
SHEETS, :

No. 2178-CIVIL
Atty Id #56400

OFFICE OF
PROthonotary
CLERK OF COURTS
2012 NOV 28 AM 9:26
FILED FOR REC'D
PIKE COUNTY, PA

Respondents :

.....

PETITION FOR RULE UPON ALL INTERESTED PARTIES TO
SHOW CAUSE AS TO WHY PROPERTY SHOULD NOT BE SOLD
FREE AND CLEAR OF ALL ENCUMBRANCES

AND NOW, comes the Petitioner herein, THE PIKE COUNTY TAX CLAIM BUREAU, by and through its Solicitor, Stacey Beecher, Esquire, and files a Petition for a Rule upon all interested parties to show cause as to why the properties set forth in Exhibit "A" should not be sold free and clear of all encumbrances, averring the following in support thereof:

1. On September 19, 2012 and October 2, 2012, the Petitioner caused to be exposed to public upset tax sale certain properties situated in the Townships of Blooming Grove, Delaware, Dingman, Greene, Laokawaxen, Lehman, Milford, Matamoras Borough, Palmyra, Porter, Shohola, and Westfall, Pike County, Pennsylvania; as more particularly described in Exhibit "A," which is attached hereto and made a part hereof.
2. Neither the owner(s), his, her or their heirs, assigns or legal representatives, or its successors or assigns, or other interested parties, have redeemed the said properties described in Exhibit "A."

3. Before exposing the said properties to public upset tax sale, the Petitioner fixed an upset price in accordance with the Real Estate Tax Sale Law, 72 P.S. § 5860.101, *et seq.*, as amended; and, the Petitioner was unable to obtain bids on said properties that were sufficient to pay said upset price in full.

4. Attached hereto as Exhibit "A" are the searches showing the state of the record and ownership of the properties and all tax and municipal claims, liens, mortgages and ground rents against said properties.

5. The judicial tax sale requested herein shall be made subject to the deed restrictions, covenants and reservations in the chain of title for each property.

WHEREFORE, the Petitioner respectfully requests that this Honorable Court issue a Rule upon all parties shown to have an interest in the properties set forth in Exhibit "A" to show cause as to why a decree should not be entered that the said properties be sold free and clear of their respective claims, liens, mortgages and ground rents, pursuant to the provisions of Section 5860.610 of the Real Estate Tax Sale Law, 72 P.S. § 5860.101, *et seq.*, as amended.

Respectfully submitted,
Pike County Tax Claim Bureau

By: Stacey Beecher
Stacey Beecher, Esquire
For the Pike County Tax Claim Bureau
Attorney I.D. No. 56400
Pike County Administration Building
506 Broad Street
Milford, Pennsylvania 18337
(570) 296-7613

RESOLUTION

Be it resolved, that the annual compensation for elected tax collectors for the 2014-2015 through the 2017-2018 tax years for the collection of regular, interim and installment real estate taxes and other local taxes as may be adopted by the Board of Education of the East Stroudsburg Area School District shall be set for tax collectors to be elected at the 2013 municipal elections at a rate of 1.69 per school bill issued for each municipality on the tax duplicates for the collection of 2014-2015 school real estate taxes.

And, be it further resolved, that the above rate per school bill is to be adjusted annually for each year after by the same percentage as the statewide Act 1 index as published by the Pennsylvania Department of Education.

And, be it further resolved, that the above rate per school bill shall apply to each installment payment collected from those taxpayers who choose to pay by installment.

And, be it further resolved, that the School District shall provide and/or pay for tax bill printing, postage, books, forms and computer calculation of the tax bills, as well as paying premiums required for the proper and necessary bonds for the tax collectors. Said expenditures shall be approved by the School District prior to their being incurred. Each tax collector shall make available his/her duplicate and bank statements for audit by the District independent auditors as needed. Each tax collector shall order the necessary supplies after District approval shall check and mail all tax bills and perform all other duties prescribed by law.

And, be it further resolved, that it is the intention of the School District (in cooperation with the local municipalities and county governments) to provide the tax collectors with equipment, training and Internet and/or web connections in order to implement a uniform computerized system for the collection of taxes. Any equipment, software, and the like, which are so provided by the School District shall remain the property of the District and shall be returned to the District at the end of each tax collector's term. In the event that such uniform system is implemented, each tax collector shall be required to utilize such a system for record keeping, reporting, or other duties which are otherwise required to be performed by this Resolution or by law on a manual basis.

And, be it further resolved, that, in accordance with Act 2000-104, Section 4.1, the tax collectors shall be required to obtain ten (10) hours of continuing education during each year. The School District shall reimburse the tax collectors the actual cost of said program upon evidence of the successful completion of the program.

And further, that each tax collector shall make prompt deposits into a zero balance non-interest bearing account maintained in the name of the tax collector at the depository of the School District. Funds shall then be swept from these accounts into the general fund of the District with all bank charges being borne by the District. Monies received by the tax collectors shall not exceed five thousand dollars (\$5,000.00) before being deposited. All tax collectors shall follow School District procedures for the collection and settlement of tax duplicates.

And further, that each tax collector shall perform all other duties and comply with all other responsibilities and/or obligations as set forth within the Pennsylvania Public School Code of 1949 and the Pennsylvania Local Tax Collection law of 1945 and as heretofore and/or hereafter amended.

And further, that this Resolution shall be posted at the School District and the Monroe and Pike County Courthouses prior to February 15, 2013.

This Resolution was adopted under Section 35 of the Act of May 24, 1945 (P.L. 1050, No. 394), as amended, at a meeting of the Board of Education of the East Stroudsburg Area School held January 28, 2013.

I, Patricia Rosado, Secretary of the Board of Education of the East Stroudsburg Area School District, hereby certify that the above is a true and correct copy of a resolution adopted by said Board on January 28, 2013.

Patricia Rosado, Secretary

**EAST STROUDSBURG AREA SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS**

RESOLUTION

WHEREAS, on June 27, 2006, the Pennsylvania legislature passed Act 1 of Special Session 2006, known as the "Taxpayer Relief Act" (hereinafter "Act 1");

WHEREAS, Act 1 requires school districts to limit tax increases to the level set by the index, as defined by Act 1, unless the tax increase is approved by voters in a referendum or the school district obtains from the Department of Education or a court of common pleas certain referendum exceptions;

WHEREAS, Act 1 allows a board of school directors to elect to adopt a resolution indicating that it will not raise the rate of any tax for the support of the public schools for the following fiscal year by more than the index, provided this resolution must be adopted no later than 110 days prior to the date of the election immediately preceding the upcoming fiscal year;

WHEREAS, the East Stroudsburg Area School District index for the 2013-2014 fiscal year is 2.3% as calculated by the Department of Education;

WHEREAS, the East Stroudsburg Area School District Board of Education wishes to express its intention that it shall not raise the real estate property tax rate for the support of the East Stroudsburg Area School District for the 2013-2014 fiscal year by more than the index.

WHEREAS, this Resolution does not require that the East Stroudsburg Area School District Board of Education raise the real estate property tax rate for the 2013-14 fiscal year.

AND NOW, on this 28th day of January, 2013, it is hereby RESOLVED by the East Stroudsburg Area School District (hereinafter "District") Board of Education (hereinafter "Board") the following:

1. The Board certifies that it will not increase any school district tax for the 2013-2014 school year at a rate that exceeds the index as calculated by the Department of Education.
2. The Board certifies that it will comply with the procedures set forth in Section 687, of the Pennsylvania Public School Code (hereinafter "School Code"), 24 P.S. §6-687, for the adoption of the District's proposed and final budget.
3. The Board certifies that increasing any tax at a rate less than or equal to the index will be sufficient to balance its final budget of the 2013-2014 fiscal year.

4. The Administration of the District is directed to submit the District's information on a proposed increase in the rate of a tax levied for the support of the District to the Pennsylvania Department of Education on the uniform form prepared by the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.
5. The Administration of the District is directed to send a copy of this Resolution to the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.
6. The Board understands and agrees that by passing this Resolution it is not eligible to seek referendum exceptions under Section 333(f) of Act 1 and is not eligible to request approval from the voters through a referendum to increase a tax rate by more than the index as established for the 2011-2012 fiscal year.
7. Once this Resolution is passed, the Administration of the District is not required to comply with the preliminary budget requirements set forth in paragraphs (a) and (c) of Section 311 of Act 1. Provided, however:
 - (a) The Board understands and agrees that, upon receipt of the information submitted by the District as set forth in paragraphs 4 and 5 above, the Pennsylvania Department of Education shall compare the District's proposed percentage increase in the rate of the tax with the index.
 - (b) Within ten days of the receipt of this information, the Pennsylvania Department of Education shall inform the District whether its proposed tax rate increase is less than or equal to the index.
 - (c) If the Pennsylvania Department of Education determines that the District's proposed increase in the rate of the District's tax exceeds the index, the District is subject to the preliminary budget requirements as set forth in paragraph (a) and (c) of Section 311 of Act 1.

EAST STROUDSBURG AREA SCHOOL DISTRICT

William Searfoss, Board President

Date

ATTEST:

Patricia Rosado, Board Secretary

Date

Anthony Nostro, MD and Franca Gaglio-Nostro

28 Rising Meadow Way

Estates at Great Bear

East Stroudsburg PA 18302

(570) 223 -7109 Anfgn@aol.com

June 11, 2012

Mr. Thomas Hill, Chief Assessor

Monroe County Board of Assessment Appeals

One Quaker Plaza Suite 102

Stroudsburg, PA 18360

*EAST
STROUDSBURG
SCHOOL
BOARD*

RE: Retroactive Property Tax Reimbursement

Dear Mr. Hill:

Last year, we appealed our property taxes resulting in a reduction in our assessment for 2012 (see attached letter). Our square footage was corrected from 6485 to 6262. We are requesting that we be retroactively reimbursed for the property taxes we paid on the excess square footage of 223 since May 2007 when we purchased our home.

Thank you in advance for your assistance.

Respectfully,



Anthony Nostro, MD



Franca Gaglio-Nostro

**MONROE COUNTY BOARD OF ASSESSMENT APPEALS
 ADMINISTRATION CENTER
 ONE QUAKER PLAZA, ROOM 102
 STROUDSBURG, PA 18360**

PHONE: (570) 517-3133

FAX: (570) 517-3854

September 26, 2011

Anthony Nostra/Franca Gaglio-Nostro
 28 Rising Meadow Way
 East Stroudsburg, PA 18302

Appeal on Code 09/97575

The Board of Assessment Appeals in an open meeting has made the following decision. Your assessment for the 2012 has changed:

	Class	Land	Building	Total
FROM:	9	27,500	95,960	123,460
TO:	9	18,480	61,170	79,650

Class 1-exempt Class 5-Utility Class 6-Amenity Class 7-Preferential Class 9-Regular Taxable

You have the right to appeal this decision to the Court of Common Pleas if you so desire within 30 days of the date of this notice.

**THOMAS J. HILL
 SECRETARY TO THE BOARD**

/pjs

Cc; Thomas McKeown

09 97575

LAND VALUE 110,000
 MISC VALUE 364,100
 BLDG VALUE 474,100
 TOTAL VALUE 1,048,200
 VALUE BY
 EV 474,100

NRKD 1477
 Estate at Great Bear
 Factors: L100 M100 9100

Building Values: 6,262
 Heated SF:

PARCEL 2
 Wall Hght: 00
 Fireplaces: 001
 Stacks : 0
 ActvR Bld: 2006
 RemYr Bld: 0000
 EffYr Bld: 2006
 Pct Comp: 100
 Dept Tbl : 00
 Depr Pct : 001
 Obsol Pct: 000
 Alt Depr :
 Over Flag:
 OverValue: 000000000000
 Bldg Desc:
 Bsmt Unf : 003421
 Bsmt Liv : 000000
 Bsmt Rec : 000000
 Bsmt Gar : 000672
 Comments:

1 OF 2
 PAGE 2
 Parcel Desc: Single Family
 Conv
 Single Siding
 Masonry
 Dry Wall
 Hip
 Asphalt Shingles
 Hardwood
 Forced Hot Air
 Central Air Conditioning
 Liquid Propane
 Electric
 CW
 Concrete
 Very Good Construction

10:36 AM 03/23/2012
 STYLE R BLDG NO. 001
 Struct Cl: 01 Single Family
 Const Sry: 04 Conv
 Story Hgt: 01.53
 EXTWALL1 : 18 Single Siding
 EXTWALL2 : 02 Masonry
 EXTWALL3 :
 WALLFIN1 : 01 Dry Wall
 Roof Typ1: 02 Hip
 Roof Mat1: 01 Asphalt Shingles
 FL Finsh1: 02 Hardwood
 HTAC 1 : 21 Forced Hot Air
 HTAC 2 : 05 Central Air Conditioning
 HTPAC 3 : 08 Liquid Propane
 FUEL 1 : 02 Electric
 FUEL 2 : 11 CW
 Foundtn 1: 01 Concrete
 Foundtn 2: 01 Concrete
 Foundtn 3: Very Good Construction
 Grade : A
 Gr Factor: 05
 Condition: A
 # Tot Rms: 006
 # Bedrm : 004
 # Bath : 005.50

BOOK/PAGE SL DMS QL VI SALE PRICE
 2303/8353 05/01/07 01 V 1,127,492
 2200/2346 08/25/04 08 V 160,990
 1959/1639 06/28/94 08 V 50,000

Sales History:
 GRANTOR NAME
 TOLL PA III LP
 KEYSTONE HOLLOW CORP
 KEYSTONE HOLLOW CORP

Parcel Data:
 MAP #: 0973430024411
 Tax Class : 9
 Prop Use : 111
 District : 09
 Tot Acres : 001.31
 Laster : C18041907
 Zoning 1 : R1
 Topo 1 : 04
 Street 1-3: 010000
 Util 1-3 : 010000
 Reviewer : 7AV000114L

AMOUNT
 0
 200,000

Permits History:
 PERM ID# ISSUE DT TYPE DESCRIPTION
 07-165 04/21/07 CO certificate of occupancy
 06-458 07/19/06 H House

EYS

UNITS

WIDTH

LENGTH

Miscellaneous Information:
 REC BLDG CODE DESCRIPTION

ADJ CODES
 (C) (D) (E) (F)

UNITS TP
 1.00 F

DEPTH
 .00

ZONING FRONTAGE
 .00

ZONING
 K

Land Information:
 REC LUSE DESCRIPTION

2 09 Sub Lot

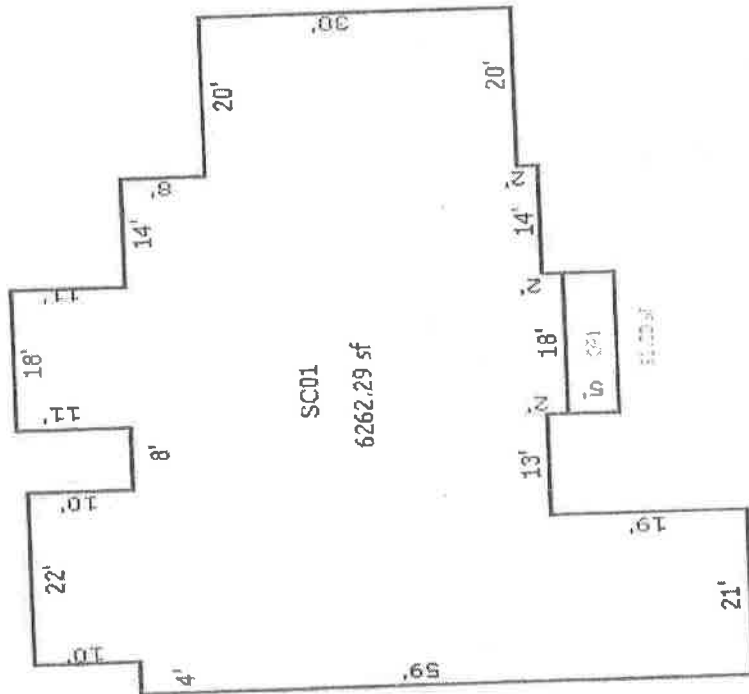
AREA AJ AREA
 SC01 6262 Single Family
 CP1 90 Open Frame Porch

TOTAL 6352
 Monroe County Assessment Office
 1 Quaker Plaza
 S.Loudsbury, PA 18360 Ph. 570-517-3133

Property Notes:
 KLB 8/10/04 SPLIT ER 9/7/3/27 PER PLAY 76
 -107 FILED 7/28/04 FOR 2006
 06/03/05 SJF SPLIT FOR 06 FROM 9/7/3/27
 4/30/07

LAL
 FU HOUSE FOR INTC 4/07
 9/17/11 LAK FUTURE FOR APPEAL
 09/23/2011
 CIT
 2012 APPEAL COR HSF FROM 6485
 TO 6262, ADDED 2 BATHS, THEN
 APPLIED THE C.L.R. OF 16.8
 TO A VALUE OF 474,100

95



APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Youth Assoc. Today's Date 1/9/13

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? yes no
 yes no 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: BASKETBALL And cheerleading AND Dodge Ball

Name of School Requested Bushkill Elementary

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Row 1: 1/31/13 to 4/5/13, 6:00 PM to 9:00 PM, BASKETBALL / cheerleading
Row 2: 2/10/13 to 4/3/13, 6:00 PM to 8:00 PM, Dodge Ball

- Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Other, proof of certified lifeguard, Classrooms #, Other
Equipment Required: 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:

\$ on file Bodily Injury Liability (\$500,000 minimum) \$ on file 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 LISA MONAHAN Address PMLF Phone 570-369-3476
Name CARL GRAM Address PRL Phone 913-580-1397

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 [Signature] Phone (day) 570-807-3696 (eve.) 570-807-3696

Billing Address PO BOX 798 Bushkill PA 18324

APPROVALS: Principal [Signature] Date 1/11/13
Business Administrator [Signature] Date 1/23/13

copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date / /

For office use only: FACILITIES USE INVOICE

Table with columns: Facilities/Equipment used, Personnel Employed, Other (specify), Charges: \$
Row 1: Class 1, _____, _____, _____, _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocahontas Family YMCA Today's Date 12 / 5 / 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: Summer Soccer League

Name of School Requested East Stroudsburg Elem

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
<u>6/17/13 - 8/8/13 8/7/13</u>	<u>6pm - 8:15pm</u>	<u>practice/games</u>
<u>MON - THURS WEDS</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	<input type="checkbox"/> Classrooms # _____	<input checked="" type="checkbox"/> Fields (specify) <u>Soccer</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 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:

\$ ON FILE 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 Nicole Hill Address 809 Main St. Strbg PA 18360 Phone 570-421-2525

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 Nicole Hill Phone (day) same (eve.) _____

Billing Address same

APPROVALS: Principal Gene C. Livingston Date 1/22/13

Business Administrator [Signature] Date 1/23/13

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>98</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg North Little League Today's Date 1 / 11 / 13

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: Practices and games

Name of School Requested North Fields (Lehman + High School North)

DAY(S) from — DATE(S) — to from — HOURS — to DESCRIPTION
February 2013 - October 2013 Practices + Games
(we will check schools schedule, so there will not be any conflict)

Facility Required: Auditorium Cafeteria Gymnasium
 All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
 Swimming Pool (requires proof of certified lifeguard) Stage Fields (specify) Lehman + H.S. North Fields
 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 Raquel Barbera Address 1330 Resica Falls Rd, Eburg Phone 570 807 1373
Name Michael White Address _____ Phone 973 903 1364

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 — Raquel Barbera Responsible Organization Official Phone (day) 570 807 1373
(eve.) _____

Billing Address Same as above

APPROVALS: Principal [Signature] Date 1 / 22 / 13
Business Administrator [Signature] Date 1 / 22 / 13
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1 / 1 / 13

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
(attach time sheets) _____ Charges: \$ _____
Other (specify): 99 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization JOE CALMELLA PIAA Soft Ball Umpiring Chapter Today's Date 12 / 4 / 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: PIAA High School Softball MEETINGS (TO Review Rules & Regulations)

Name of School Requested J T LAMBERT

DAY(S)	DESCRIPTION
from — DATE(S) — to	from — HOURS — to (meeting, practice, game, rehearsal, performance,...)
2/11, 2/25, 3/4, 3/11, 3/18 (2013)	7pm - 9pm MEETING
3/25, 4/8, 4/22, 5/4, 5/13 (2013)	7pm - 9pm MEETING

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) _____ 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 Alan Puthier Address 497 Hallett Rd East Stroudsburg PA 18301 Phone 570-977-2525
 Name James Van Brack Address 302 Danvers Ridge Rd East Stroudsburg PA 18302 Phone 570-424-2379

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 James Van Brack (Secretary) Phone (day) 570-424-6377
 (eve.) 570-460-6285

Billing Address _____

APPROVALS: Principal Jan Berman Date 12/18/12

Business Administrator Ph... Date 1/23/13

copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date 1/1/13

For office use only: FACILITIES USE INVOICE

Facilities/Equipment used: <u>Class 1</u>	Charges: \$ _____
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
_____	\$ _____
Other (specify): <u>100</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg North little League Today's Date 1/11/13

Non-Profit? Will an admission fee be charged? 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: Practices + Games

Name of School Requested Middle Smithfield Elementary Softball Field

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields (specify) Softball/Baseball, 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:

\$ 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 Raquel Barbera Address 1330 Resica Falls Rd. Edburg PA 17302 Phone 570 807 1373
Name Michael Barbera Address Phone 570 994 0962

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 Raquel Barbera Phone (day) 570 807-1373 (eve.)

Billing Address Same as Above

APPROVALS: Principal David Baker Date 1/22/13 Business Administrator Date 1/23/13

copy to: [] stage manager [] athletic director [] cafeteria manager [] head custodian [] librarian [] a/v coordinator [] other Date 1/1/13

For office use only: FACILITIES USE INVOICE. Facilities/Equipment used: Class 1 Charges: \$ Personnel Employed: Charges: \$ Other (specify): 101 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization E.S.L.L. Today's Date 1/10/13

Non-Profit? yes no Will an admission fee be charged? yes no Are you requesting a waiver of facilities fees? yes no

Specific purpose of use: conditioning and training for ESASD baseball/softball

Name of School Requested JTL

Table with columns: DAY(S) from - DATE(S) - to, from - HOURS - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...). Rows include conditioning sessions on Feb 16, Feb 23, and March 2, 9, 2013.

Facility Required: Auditorium, Cafeteria, Gymnasium Aux., All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields, Other, proof of certified lifeguard, Classrooms #.

Equipment Required: (*must be operated/attended by school personnel) Kitchen Equipment, Sound System, Record Player/Stereo Equip., Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, 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) 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 Tim Naughton Address 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 - Responsible Organization Official Phone (day) (eve.) Billing Address

APPROVALS: Principal OK. [Signature] Date 1/23/13 Business Administrator [Signature] Date 1/24/13

For office use only: FACILITIES USE INVOICE. Table with columns: Facilities/Equipment used, Personnel Employed (attach time sheets), Other (specify), Charges: \$.

B A T C H I N F O R M A T I O N

Batch number: 23820 Date of Batch: 1/02/2013 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 132,236.64 132,236.64

Closing date: 12/31/2012

DK Budget Transfers for 12/31/2012
December 31, 2012

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
12/31/2012	00001	10-1490-640-000-30-52-04	ESL, LIS, BOOKS & PERIODICALS	MILEAGE REIMB. (ZIPP)	50.00	00001
12/31/2012	00001	10-1490-581-000-30-52-04	ESL, LIS, MILEAGE	MILEAGE REIMB. (ZIPP)	50.00	00001
12/31/2012	00002	10-2390-300-000-00-00-05	AUTHORITY EXP., PAYING AGENT	FEE/INVESTMENTS CD'S	1,499.00	00002
12/31/2012	00002	10-2390-300-002-00-00-05	INVESTMENT MANAGEMENT FEES	FEE/INVESTMENTS CD'S	1,499.00	00002
12/31/2012	00003	10-2500-759-000-00-00-05	BUSINESS OFFICE, TECH EQ. >\$2500	REQUISITION MODULE/HARRIS	10,200.00	00003
12/31/2012	00003	10-2500-618-000-00-00-05	BUSINESS OFFICE, TECH SUPPLIES	REQUISITION MODULE/HARRIS	10,200.00	00003
12/31/2012	00004	10-2836-580-000-00-00-06	ITEC, DIST. N- INSTR/N-CERT. CONF.	CONF. ROBUST INFRASTRUCTUR	75.00	00004
12/31/2012	00004	10-2834-580-000-00-00-06	ITEC, DIST. N- INST/CERT. TRAVEL	CONF. ROBUST INFRASTRUCTUR	75.00	00004
12/31/2012	00005	10-2840-618-006-00-00-06	ITEC, TECH. SUPPLIES, INITIATIVE	PASA/PASBO/ASBO 11/12 YR	415.00	00005
12/31/2012	00005	10-2840-810-000-00-00-06	ITEC, DUES & FEES	PASA/PASBO/ASBO 11/12 YR	415.00	00005
12/31/2012	00006	10-2840-538-000-10-10-06	ITEC, RES, TELECOMMUNICATION SRV	BUILD/FRONTIER TO ITEC	8,120.00	00006
12/31/2012	00006	10-2840-538-000-10-11-06	ITEC, JMH, TELECOMMUNICATION SRV	BUILD/FRONTIER TO ITEC	7,400.00	00006
12/31/2012	00006	10-2840-538-000-10-12-06	ITEC, SME, TELECOMMUNICATION SRV	BUILD/FRONTIER TO ITEC	8,000.00	00006
12/31/2012	00006	10-2840-538-000-10-14-06	ITEC, MSE, TELECOMMUNICATION SRV	BUILD/FRONTIER TO ITEC	8,000.00	00006
12/31/2012	00006	10-2840-538-000-10-16-06	ITEC, BES, TELECOMMUNICATION SRV	BUILD/FRONTIER TO ITEC	5,750.00	00006
12/31/2012	00006	10-2840-538-000-10-17-06	ITEC, ESE, TELECOMMUNICATION SRV	BUILD/FRONTIER TO ITEC	8,600.00	00006
12/31/2012	00006	10-2840-538-000-30-31-06	ITEC, EHS, TELECOMMUNICATION SRV	BUILD/FRONTIER TO ITEC	18,200.00	00006
12/31/2012	00006	10-2840-538-000-30-32-06	ITEC, JTL, TELECOMMUNICATION SRV	BUILD/FRONTIER TO ITEC	9,200.00	00006
12/31/2012	00006	10-2840-538-000-30-51-06	ITEC, EHN, TELECOMMUNICATION SRV	BUILD/FRONTIER TO ITEC	9,200.00	00006
12/31/2012	00006	10-2840-538-000-30-52-06	ITEC, LIS, TELECOMMUNICATION SRV	BUILD/FRONTIER TO ITEC	8,050.00	00006
12/31/2012	00006	10-2840-538-000-00-00-06	ITEC. TRANS./TELECOMMUNICATION	BUILD/FRONTIER TO ITEC	90,520.00	00006
12/31/2012	00007	10-2700-300-000-00-00-07	TRANSPORTATION, PROF. CONT. SERV	MOVE MONEY TO GARAGE BUD.	3,400.00	00007
12/31/2012	00007	10-2600-400-000-00-00-07	BUS GARAGE, PROPERTY SERVICE	MOVE MONEY TO GARAGE BUD.	3,400.00	00007
12/31/2012	00008	10-2380-610-000-10-14-14	MSE, PRIN, GENERAL SUPPLIES	COST/ELECTRONIC DOOR ACCE	3,746.00	00008
12/31/2012	00008	10-2380-751-000-10-14-14	MSE, PRIN., NEW EQUIPMENT	COST/ELECTRONIC DOOR ACCE	3,746.00	00008
12/31/2012	00009	10-1100-610-000-10-17-17	ESE, INSTR. SUPPLIES	PROF. DEV. ODYSSEY COMPASS	3,500.00	00009
12/31/2012	00009	10-1100-300-000-10-17-17	ESE, INSTR. PROF. CONTR.	PROF. DEV. ODYSSEY COMPASS	3,500.00	00009

(continued)

DK Budget Transfers for 12/31/2012
December 31, 2012

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
12/31/2012	00010	10-2170-810-000-00-00-22	CHILD ACCT., DUES & FEES	NEW NOTARY SAFE	31.99CR	00009
12/31/2012	00010	10-2170-610-000-00-00-22	CHILD ACCT., SUPPLIES	NEW NOTARY SAFE	31.99	00010
12/31/2012	00011	10-2620-751-000-00-00-24	CUSTODIAL SVCS NEW EQUIP>\$2500	CLEAN/RESURF.GYM FLOOR NO	3,978.66CR	00011
12/31/2012	00011	10-2620-610-000-30-51-24	EHN, CUST., SUPPLIES	CLEAN/RESURF.GYM FLOOR NO	3,978.66	00011
12/31/2012	00012	10-2620-751-000-00-00-24	CUSTODIAL SVCS NEW EQUIP>\$2500	CLEAN/RESURF AUZILIARY GYM	1,763.72CR	00012
12/31/2012	00012	10-2620-610-000-30-51-24	EHN, CUST., SUPPLIES	CLEAN/RESURF AUZILIARY GYM	1,763.72	00012
12/31/2012	00013	10-2380-610-000-30-31-31	EHS, PRIN., GENERAL SUPPLIES	REPL.STOVETOP/RANGE SOUTH	561.06CR	00013
12/31/2012	00013	10-1100-610-000-30-31-40	F&CS, EHS, SUPPLIES	REPL.STOVETOP/RANGE SOUTH	561.06	00013
12/31/2012	00014	10-1100-760-000-30-32-32	JTL, INSTR, REPL.EQUIPMENT	NEW LCD PROJECTOR/AUD.	1,500.00CR	00014
12/31/2012	00014	10-1100-769-000-30-32-32	JTL, INSTR, REPL.TECH EQUIP>2500	NEW LCD PROJECTOR/AUD.	1,500.00	00014
12/31/2012	00015	10-1100-768-000-30-32-32	JTL, INSTR, REPL.TECH EQUIPMENT	NEW LCD PROJECTOR IN AUD.	1,500.00CR	00015
12/31/2012	00015	10-1100-769-000-30-32-32	JTL, INSTR, REPL.TECH EQUIP>2500	NEW LCD PROJECTOR IN AUD.	1,500.00	00015
12/31/2012	00016	10-1100-610-000-30-32-32	JTL, INSTR, SUPPLIES	NEW LCD PROJECTOR IN AUD.	654.00CR	00016
12/31/2012	00016	10-1100-769-000-30-32-32	JTL, INSTR, REPL.TECH EQUIP>2500	NEW LCD PROJECTOR IN AUD.	654.00	00016
12/31/2012	00017	10-1100-610-010-10-10-33	ART, RES, BID SUPPLIES	NO BID ON ITEM/JUST SUPPL	592.67CR	00017
12/31/2012	00017	10-1100-610-000-10-10-33	ART, RES, SUPPLIES	NO BID ON ITEM/JUST SUPPL	592.67	00017
12/31/2012	00018	10-1410-400-000-30-31-35	DRIVER ED., EHS, CONTR.MAINT.	REPAIR DODGE/DRIV.ED CAR	1,015.00CR	00018
12/31/2012	00018	10-1410-432-000-30-31-35	DRIVE ED., EHS, EQUIP.REPAIR	REPAIR DODGE/DRIV.ED CAR	1,015.00	00018
12/31/2012	00019	10-2420-581-000-10-16-39	MEDICAL, BES, IN-DISTR.MILEAGE	NURSE TRAVEL/BETW.BUILD	131.20CR	00019
12/31/2012	00019	10-2420-581-000-00-00-39	MEDICAL, IN-DISTRICT MILEAGE	NURSE TRAVEL/BETW.BUILD	131.20	00019
12/31/2012	00020	10-2420-610-000-10-14-39	MEDICAL, MSE, SUPPLIES/FIRST AID	POSTAGE NEED FOR MAILINGS	90.00CR	00020
12/31/2012	00020	10-2420-530-000-10-14-39	MEDICAL, MSE, POSTAGE/TELEPHONE	POSTAGE NEED FOR MAILINGS	90.00	00020
12/31/2012	00022	10-1100-610-010-30-31-40	F&CS, EHS, BID SUPPLIES	REPLACE STOVE TOP-SOUTH	201.55CR	00022
12/31/2012	00022	10-1100-610-000-30-31-40	F&CS, EHS, SUPPLIES	REPLACE STOVE TOP-SOUTH	201.55	00022
12/31/2012	00023	10-2250-640-000-20-32-42	LIBRARY, JTL, BOOKS/PERIODICALS	TRAVEL BETWEEN BUILDINGS	250.00CR	00023
12/31/2012	00023	10-2250-581-000-20-32-42	LIBRARY, JTL, IN-DIST.MILEAGE	TRAVEL BETWEEN BUILDINGS	250.00	00023
12/31/2012	00024	10-2250-610-000-30-51-42	LIBRARY, EHN, SUPPLIES	PURCHASE BOOKS/AMAZON	289.44CR	00024
12/31/2012	00024	10-2250-640-000-30-51-42	LIBRARY, EHN, BOOKS/PERIODICALS	PURCHASE BOOKS/AMAZON	289.44	00024
12/31/2012	00025	10-2250-610-000-10-12-42	LIBRARY, SMI, SUPPLIES	PRICE INCREASE/BEG.YEAR	30.00CR	00025
12/31/2012	00025	10-2250-640-000-10-12-42	LIBRARY, SMI, BOOKS/PERIODICALS	PRICE INCREASE/BEG.YEAR	30.00	00025

**DK Budget Transfers for 12/31/2012
December 31, 2012**

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
12/31/2012	00026	10-1100-610-000-30-52-43	MATH, LIS, SUPPLIES	BULBS LCD PROJECTORS	540.00	00026
12/31/2012	00026	10-1100-650-000-30-52-43	MATH, LIS, EDUC. TECH. SUPPLIES	BULBS LCD PROJECTORS	540.00	00026
12/31/2012	00027	10-2271-580-000-30-52-43	MATH, LIS, CERT. INSTR. CONFERENCE	PENS FOR PROMETHEAN BOARD	250.00	00027
12/31/2012	00027	10-1100-650-000-30-52-43	MATH, LIS, EDUC. TECH. SUPPLIES	PENS FOR PROMETHEAN BOARD	250.00	00027
12/31/2012	00028	10-1100-618-000-30-51-43	MATH, EHN, TECH SUPPLIES	PURCHASD EXTRA TEXTBOOKS	266.00	00028
12/31/2012	00028	10-1100-640-000-30-51-43	MATH, EHN, BOOKS/PERIODICALS	PURCHASD EXTRA TEXTBOOKS	266.00	00028
12/31/2012	00029	10-1100-650-000-30-31-43	MATH, EHS, EDUC. TECH. SUPPLIES	ADDITIONAL MATH BOOKS	800.00	00029
12/31/2012	00029	10-1100-640-000-30-31-43	MATH, EHS, BOOKS/PERIODICALS	ADDITIONAL MATH BOOKS	800.00	00029
12/31/2012	00030	10-1100-610-000-30-31-43	MATH, EHS, SUPPLIES	ADDITIONAL ALGEBRA 2 BOOK	300.00	00030
12/31/2012	00030	10-1100-640-000-30-31-43	MATH, EHS, BOOKS/PERIODICALS	ADDITIONAL ALGEBRA 2 BOOK	300.00	00030
12/31/2012	00031	10-1100-610-000-10-32-44	MUSIC, INSTR, JTL, 6TH, SUPPLIES	NEW PRINTER BAND ROOM	355.77	00031
12/31/2012	00031	10-1100-650-000-10-32-44	MUSIC, INSTR, JTL, 6TH, ED. TECH. SU	NEW PRINTER BAND ROOM	355.77	00031
12/31/2012	00032	10-1100-610-000-10-17-45	MUSIC, VOCAL, ESE, SUPPLIES	REGISTRATION MUSIC CONF.	50.00	00032
12/31/2012	00032	10-2271-580-000-10-16-45	MUSIC, VOCAL, BES, CERT. CONFERENCE	REGISTRATION MUSIC CONF.	50.00	00032
12/31/2012	00033	10-1100-640-000-10-16-45	MUSIC, VOCAL, BES, BOOK/PERIODICA	LABELS FOR BOOKS	212.75	00033
12/31/2012	00033	10-1100-650-000-10-16-45	MUSIC, VOCAL, BES, TECH SUPPLIES	LABELS FOR BOOKS	212.76	00033
12/31/2012	00034	10-1100-610-000-10-12-45	MUSIC, VOCAL, SMI, SUPPLIES	BOOKS FOR MUSIC CLASSROOM	409.32	00034
12/31/2012	00034	10-1100-640-000-10-12-45	MUSIC, VOCAL, SMI, BOOKS/PERIODIC	BOOKS FOR MUSIC CLASSROOM	409.32	00034
12/31/2012	00035	10-3200-810-000-30-51-45	CHORUS, EHN, DUES & FEES	REGISTRATION FOR SONG FES	672.00	00035
12/31/2012	00035	10-3200-810-000-30-52-45	CHORUS, LIS, DUES & FEES	REGISTRATION FOR SONG FES	672.00	00035
12/31/2012	00036	10-3200-610-000-30-51-45	CHORUS, EHN, SUPPLIES	PRINT PROG. MUSIC HALL FAM	300.00	00036
12/31/2012	00036	10-3200-550-000-30-51-45	CHORUS, EHN, PRINTING	PRINT PROG. MUSIC HALL FAM	300.00	00036
12/31/2012	00037	10-3200-610-000-30-32-45	CHORUS, JTL, SUPPLIES	COST OF TUNING PIANOS	400.00	00037
12/31/2012	00037	10-1100-400-000-30-32-45	MUSIC, VOCAL, JTL, PROPERTY SVC	COST OF TUNING PIANOS	400.00	00037
12/31/2012	00038	10-3200-610-000-30-32-45	CHORUS, JTL, SUPPLIES	SUPPLIES/6TH GRADE MUSIC	100.00	00038
12/31/2012	00038	10-1100-610-000-10-32-45	MUSIC, VOCAL, JTL, 6TH, SUPPLIES	SUPPLIES/6TH GRADE MUSIC	100.00	00038
12/31/2012	00039	10-3200-610-000-30-32-45	CHORUS, JTL, SUPPLIES	ACDA MEMBERSHIP-MUSIC	300.00	00039
12/31/2012	00039	10-3200-810-000-30-32-45	CHORUS, JTL, DUES & FEES	ACDA MEMBERSHIP-MUSIC	300.00	00039
12/31/2012	00040	10-1100-610-000-30-52-47	READING, LIS, SUPPLIES	PROJECTOR SUPPLIES	515.00	00040
12/31/2012	00040	10-1100-650-000-30-52-47	READING, LIS, EDUC. TECH. SUPPLIES	PROJECTOR SUPPLIES	515.00	00040
12/31/2012	00041	10-2290-618-000-20-00-50	SPEC. ED., ADMIN, TECH SUPPLIES	PDF/WORD CONVERTER ADOBE	135.00	00041

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DK Budget Transfers for 12/31/2012
December 31, 2012

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
12/31/2012	00041	10-2290-650-000-20-00-50	SPEC.ED.,INT.,ED.TECH SUPPLIES	PDF/WORD CONVERTER ADOBE	135.00	00041
12/31/2012	00042	10-2290-610-000-20-00-50	SPEC.ED.ADMIN,SUPPLIES	PAPER SUPPLY WB MASON	295.00	00042
12/31/2012	00042	10-2290-610-010-20-00-50	SPEC.ED.,INT.,BID SUPPLIES	PAPER SUPPLY WB MASON	295.00	00042
12/31/2012	00043	10-3200-610-000-30-51-61	GEN.ATHL.,EHN,SUPPLIES	SWIMMING SUPPLIES	341.50	00043
12/31/2012	00043	10-3200-610-000-30-51-73	SWIMMING,EHN,SUPPLIES	SWIMMING SUPPLIES	341.50	00043
Total:					.00	
93 Transactions					132,236.64	
0 Unbalanced references					132,236.64	

----- E N D O F B A T C H I N F O R M A T I O N -----

Batch number: 23820 Date of Batch: 1/02/2013

Number of Journals -----

With errors: 0
Without errors: 1

Number of Transactions: 93

Total: ----- 1

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	132,236.64	132,236.64
		132,236.64	132,236.64

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Jan 02, 2013

----- END OF JOB INFORMATION -----

Number of Journals

With errors: 0
Without errors: 1

Total: 1

Number of Transactions: 93

FUND TOTALS			
Fund	Description	Debit	Credit
00010	GENERAL FUND	132,236.64	132,236.64
		132,236.64	132,236.64

End of Report - 11.18.30

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001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Jan 22, 2013

B A T C H I N F O R M A T I O N

Batch number: 23956 Date of Batch: 1/22/2013 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 107,878.15 107,878.15

Re-entry User ID: Closing date: 1/31/2013

**DK BUDGET TRANSFERS FOR 1/28/12 MEET
January 28, 2012**

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
1/28/2012	00001	10-2360-640-000-00-00-02	SUPT., BOOKS/PERIODICAL	MATERIALS BOARD/SOLICITOR	77.00CR	00001
1/28/2012	00001	10-2310-640-000-00-00-01	BOARD SERVICE, BOOKS&PERIODICAL	MATERIALS BOARD/SOLICITOR	77.00	00001
1/28/2012	00002	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	BOARD MEMBERS TO PASBA	1,196.00CR	00002
1/28/2012	00002	10-2836-324-000-00-00-01	BOARD SERVICE, N/INST. TRAINING	BOARD MEMBERS TO PASBA	1,196.00	00002
1/28/2012	00003	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	COVER A WEBINAR	500.00CR	00003
1/28/2012	00003	10-2834-580-000-00-00-03	PERSONNEL, CERT./N-INSTR.CONF.	COVER A WEBINAR	500.00	00003
1/28/2012	00004	10-2270-300-000-10-00-04	STAFF DEV., INSERVICE PROF. CTR.	NON-VIOLENT CRISIS INTERV	1,799.00CR	00004
1/28/2012	00004	10-2271-324-000-10-00-04	STAFF DEV.ELEM(TEACHER) TRAININ	NON-VIOLENT CRISIS INTERV	1,799.00	00004
1/28/2012	00005	10-2271-580-000-10-00-04	STAFF DEV., ELEM, CONF(Teachers)	MARTIN/LANGAN PETE CONF.	484.00CR	00005
1/28/2012	00005	10-2271-324-000-30-00-04	STAFF DEV. SEC. CONF(TEACH) TRAIN	MARTIN/LANGAN PETE CONF.	484.00	00005
1/28/2012	00006	10-2271-580-000-10-00-04	STAFF DEV., ELEM, CONF(Teachers)	WESCOTT/SEIDEL PETE CONF.	484.00CR	00006
1/28/2012	00006	10-2271-324-000-10-00-04	STAFF DEV.ELEM(TEACHER) TRAININ	WESCOTT/SEIDEL PETE CONF.	484.00	00006
1/28/2012	00007	10-1100-650-000-10-00-04	CURRICULUM, ELEM, ED. TECH. SUPPLI	PURCHASE OF SONY BLOGGIES	1,940.26CR	00007
1/28/2012	00007	10-2840-650-000-00-00-06	ITEC, ED. TECH SUPPLIES/SOFTWARE	PURCHASE OF SONY BLOGGIES	1,940.26	00007
1/28/2012	00008	10-1100-650-000-30-00-04	CURRICULUM, EDUC. TECH. SUPPLIES	PURCHASE OF SONY BLOGGIES	1,940.26CR	00008
1/28/2012	00008	10-2840-650-000-00-00-06	ITEC, ED. TECH SUPPLIES/SOFTWARE	PURCHASE OF SONY BLOGGIES	1,940.26	00008
1/28/2012	00009	10-2840-538-000-00-00-06	ITEC. TRANS./TELECOMMUNICATION	RENEWAL OF PAECT DUES	350.00CR	00009
1/28/2012	00009	10-2840-810-000-00-00-06	ITEC, DUES & FEES	RENEWAL OF PAECT DUES	350.00	00009
1/28/2012	00010	10-2836-580-000-00-00-06	ITEC, DIST. N-INSTR/N-CERT. CONF.	BOROSH TO PETE & C CONF.	650.35CR	00010
1/28/2012	00010	10-2834-580-000-00-00-06	ITEC, DIST, N-INST/CERT. TRAVEL	BOROSH TO PETE & C CONF.	650.35	00010
1/28/2012	00011	10-2840-538-000-00-00-06	ITEC. TRANS./TELECOMMUNICATION	PURCHASE OF APPLE IPAD	1,056.00CR	00011
1/28/2012	00011	10-2840-650-000-00-00-06	ITEC, ED. TECH SUPPLIES/SOFTWARE	PURCHASE OF APPLE IPAD	1,056.00	00011
1/28/2012	00012	10-2840-538-000-00-00-06	ITEC. TRANS./TELECOMMUNICATION	OVERAGE DUE TO APPLE VOUC	214.70CR	00012
1/28/2012	00012	10-2840-650-000-00-00-06	ITEC, ED. TECH SUPPLIES/SOFTWARE	OVERAGE DUE TO APPLE VOUC	214.70	00012

DK BUDGET TRANSFERS FOR 1/28/12 MEET
January 28, 2012

(continued)

Date	Refer -ence	Account number	Account title	Description	Amount	Refer -ence
1/28/2012	00013	10-2600-751-000-00-00-08	GEN.MAINT., NEW EQUIPMENT>\$2500	UNFORSEEN REPAIRS	10,000.00CR	00012
1/28/2012	00013	10-2600-610-000-10-00-08	GEN.MAINT., ELEM., SUPPLIES	UNFORSEEN REPAIRS	10,000.00	00013
1/28/2012	00014	10-2600-761-000-00-00-08	GEN.MAINT., REPL.EQUIP.>\$2500	COVER BUILDINGS REPAIRS	30,000.00CR	00014
1/28/2012	00014	10-2600-610-000-30-00-08	GEN.MAINT., SEC., SUPPLIES	COVER BUILDINGS REPAIRS	30,000.00	00014
1/28/2012	00015	10-2600-751-000-00-00-08	GEN.MAINT., NEW EQUIPMENT>\$2500	BUILDING REPAIRS	12,000.00CR	00015
1/28/2012	00015	10-2600-610-000-30-00-08	GEN.MAINT., SEC., SUPPLIES	BUILDING REPAIRS	12,000.00	00015
1/28/2012	00016	10-2600-400-000-00-00-08	GEN.MAINT., PROPERTY SERVICES	SET UP NEW ACCOUNT	1,000.00CR	00016
1/28/2012	00016	10-2600-340-000-00-00-08	GEN.MAINT., TECHNICAL SERVICES	SET UP NEW ACCOUNT	1,000.00	00016
1/28/2012	00017	10-2600-400-000-00-00-08	GEN.MAINT., PROPERTY SERVICES	SUPPORT PROJECT	10,000.00CR	00017
1/28/2012	00017	10-2600-400-000-10-00-08	GEN.MAINT., ELEM, PROPERTY SVCS	SUPPORT PROJECT	10,000.00	00017
1/28/2012	00018	10-2600-400-000-00-00-08	GEN.MAINT., PROPERTY SERVICES	SUPPORT ON GOING PROJECT	10,000.00CR	00018
1/28/2012	00018	10-2600-400-000-30-00-08	GEN.MAINT., SEC., PROPERTY SVCS	SUPPORT ON GOING PROJECT	10,000.00	00018
1/28/2012	00019	10-2600-760-000-00-00-08	GEN.MAINT., REPLACE.EQUIPMENT	SUPPLIES FOR NEW PRINTER	300.00CR	00019
1/28/2012	00019	10-2600-650-000-00-00-08	GEN.MAINT.TECH.SUPPLIES/SOFTWA	SUPPLIES FOR NEW PRINTER	300.00	00019
1/28/2012	00020	10-2830-610-000-20-00-09	PUPIL SVCS,INT., SUPPLIES	Additional Conf.cost	100.00CR	00020
1/28/2012	00020	10-2830-580-000-20-00-09	PUPIL SVCS,INT., CONFERENCES	Additional Conf.cost	100.00	00020
1/28/2012	00021	10-1100-610-000-10-11-11	JMH, INSTR, SUPPLIES	NEPA Odyssey of Mind Reg.	120.00CR	00021
1/28/2012	00021	10-2380-810-000-10-11-11	JMH, PRIN., DUES & FEES	NEPA Odyssey of Mind Reg.	120.00	00021
1/28/2012	00022	10-2380-610-010-10-16-16	BES, PRIN., BID SUPPLIES	Contr.Srv.Amy Cortright	371.65CR	00022
1/28/2012	00022	10-1100-300-000-10-16-16	BES, INST., PROF.CONTRACT SERVIC	Contr.Srv.Amy Cortright	371.65	00022
1/28/2012	00023	10-1100-610-010-10-16-46	PHYS.ED., BES,BID SUPPLIES	Supplies Great Lakes Spor	80.91CR	00023
1/28/2012	00023	10-1100-610-000-10-16-46	PHYS.ED., BES,SUPPLIES	Supplies Great Lakes Spor	80.91	00023
1/28/2012	00024	10-1100-610-010-10-16-46	PHYS.ED., BES,BID SUPPLIES	Increase Price on books	28.89CR	00024
1/28/2012	00024	10-1100-640-000-10-16-46	PHYS.ED., BES, INSTR.BOOK/PERIOD	Increase Price on books	28.89	00024
1/28/2012	00025	10-2380-400-000-10-17-17	ESE, PRIN., PROPERTY SERVICE	Purchase Reading Pract Bk	2,260.37CR	00025
1/28/2012	00025	10-1100-640-000-10-17-17	ESE, INSTR, BOOKS/PERIODICALS	Purchase Reading Pract Bk	2,260.37	00025
1/28/2012	00026	10-2380-610-000-10-17-17	ESE, PRIN., GENERAL SUPPLIES	Cover Rent Copier Equip.	288.30CR	00026
1/28/2012	00026	10-2380-442-000-10-17-17	ESE, PRIN., EQUIPMENT RENTAL	Cover Rent Copier Equip.	288.30	00026
1/28/2012	00027	10-2840-618-000-00-00-22	ADMIN.SYS., TECH SUPPLIES	Cover Additional Harris	36.40CR	00027
1/28/2012	00027	10-2840-400-000-00-00-22	ADMIN.SYS., CONTR.MAINTENANCE	Cover Additional Harris	36.40	00027

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(continued)

DK BUDGET TRANSFERS FOR 1/28/12 MEET
January 28, 2012

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/28/2012	00028	10-2620-610-000-00-00-24	CUSTODIAL SVCS, SUPPLIES	Repair Snow Removal Equip	600.00CR	
1/28/2012	00028	10-2620-610-000-10-11-24	JMH, CUST., SUPPLIES	Repair Snow Removal Equip	600.00	00028
1/28/2012	00029	10-2271-580-000-30-51-43	MATH, EHN, CERT/INST.CONF, TRAVEL	COST OF PCTM CONFERENCE	280.00CR	
1/28/2012	00029	10-2271-324-000-30-51-43	MATH, EHN, INSTR./CERT. TRAINING	COST OF PCTM CONFERENCE	280.00	00029
1/28/2012	00030	10-2271-580-000-30-51-43	MATH, EHN, CERT/INST.CONF, TRAVEL	COST/COMMON CORE IU MILE	112.00CR	
1/28/2012	00030	10-1100-581-000-30-51-43	MATH, EHN, IN-DISTRICT MILEAGE	COST/COMMON CORE IU MILE	112.00	00030
1/28/2012	00031	10-1100-300-000-30-52-44	MUSIC, INSTR., LIS, PROF. CONTR. SVC	ADJ.B/T ON 10/22/12	800.00CR	
1/28/2012	00031	10-1100-300-000-10-52-44	MUSIC, INSTR., LIS, 6TH CONTR.SERV	ADJ.B/T ON 10/22/12	800.00	00031
1/28/2012	00032	10-1100-400-000-30-51-44	MUSIC, INSTR. EHN, PROPERTY SVC	COST SMARTMUSIC SUBSCRIPT	220.00CR	
1/28/2012	00032	10-1100-618-000-30-51-44	MUSIC, INSTR. EHN, TECH SUPPLIES	COST SMARTMUSIC SUBSCRIPT	220.00	00032
1/28/2012	00033	10-1100-400-000-30-51-44	MUSIC, INSTR. EHN, PROPERTY SVC	PURCHASE OF MALLETS/BASS	175.00CR	
1/28/2012	00033	10-1100-610-000-30-51-44	MUSIC, INSTR. EHN, SUPPLIES	PURCHASE OF MALLETS/BASS	175.00	00033
1/28/2012	00034	10-1100-610-010-10-16-46	PHYS. ED., BES, BID SUPPLIES	ADDITIONAL SUPPLIES	80.91CR	
1/28/2012	00034	10-1100-610-000-10-16-46	PHYS. ED., BES, SUPPLIES	ADDITIONAL SUPPLIES	80.91	00034
1/28/2012	00035	10-1100-610-010-10-16-46	PHYS. ED., BES, BID SUPPLIES	INCREASE PRICE GREAT LAKE	28.89CR	
1/28/2012	00035	10-1100-640-000-10-16-46	PHYS. ED., BES, INSTR.BOOK/PERIOD	INCREASE PRICE GREAT LAKE	28.89	00035
1/28/2012	00036	10-1100-610-010-10-14-46	PHYS. ED., MSE, BID SUPPLIES	PURCHASE ITEM NOT ON BID	557.80CR	
1/28/2012	00036	10-1100-610-000-10-14-46	PHYS. ED., MSE, SUPPLIES	PURCHASE ITEM NOT ON BID	557.80	00036
1/28/2012	00037	10-2271-580-000-30-32-47	READING, JTL, INSTR./CERT.CONF.	CALPIN TO PETE & C CONF.	242.00CR	
1/28/2012	00037	10-2271-324-000-30-32-47	READING, JTL, INSTR.CONF. TRAININ	CALPIN TO PETE & C CONF.	242.00	00037
1/28/2012	00038	10-2271-580-000-30-51-48	SCIENCE, EHN, INSTR./CERTIF.CONF.	TRAINING/CONF.AUTOPSY/SUR	545.00CR	
1/28/2012	00038	10-2271-324-000-30-51-48	SCIENCE, EHN, CONF. TRAINING	TRAINING/CONF.AUTOPSY/SUR	545.00	00038
1/28/2012	00039	10-1231-640-320-20-00-50	EMOT. SUP., INT., BOOKS/PERIODIC.	ADDITIONAL POSTAGE	839.66CR	
1/28/2012	00039	10-2290-530-000-20-00-50	SPEC.ED.SUPV., INT., POSTAGE	ADDITIONAL POSTAGE	839.66	00039
1/28/2012	00040	10-2290-610-000-30-00-50	SPEC.ED.SUPV., SEC., SUPPLIES	BOWLING/OPYMPIC LIFE SKIL	713.00CR	
1/28/2012	00040	10-2290-810-000-30-00-50	SPEC.ED.SUPV., SEC., DUES/FEES	BOWLING/OPYMPIC LIFE SKIL	713.00	00040
1/28/2012	00041	10-3200-610-000-30-51-61	GEN.ATHL., EHN, SUPPLIES	PURCHASE TENNIS SUPPLIES	27.94CR	
1/28/2012	00041	10-3202-610-000-30-51-74	TENNIS, EHN, GIRLS, SUPPLIES	PURCHASE TENNIS SUPPLIES	27.94	00041
1/28/2012	00042	10-3201-610-000-30-52-75	TRACK, LIS, BOYS, SUPPLIES	PURCHASE TRACK SUPPLIES	137.70CR	
1/28/2012	00042	10-3202-610-010-30-52-75	TRACK, LIS, GIRLS, BID SUPPLIES	PURCHASE TRACK SUPPLIES	137.70	00042
1/28/2012	00043	10-3200-610-000-30-52-61	GEN.ATHL., LIS, SUPPLIES	COVER NORTH POCONO BUS	557.00CR	

**DK BUDGET TRANSFERS FOR 1/28/12 MEET
January 28, 2012**

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/28/2012	00043	10-3200-513-000-30-52-77	VOLLEYBALL, LIS, CONTR. TRANSPORT	COVER NORTH POCONO BUS	557.00	00043
1/28/2012	00044	10-3200-610-000-30-51-61	GEN.ATHL., EHN, SUPPLIES	PURCHASE VOLLYBALL SUPPLY	1,145.00CR	
1/28/2012	00044	10-3200-610-010-30-51-61	GEN.ATHL., EHN, BID SUPPLIES	PURCHASE VOLLYBALL SUPPLY	1,145.00	00044
1/28/2012	00045	10-3200-610-000-30-51-61	GEN.ATHL., EHN, SUPPLIES	PSFCA DUES	70.00CR	
1/28/2012	00045	10-3200-810-000-30-51-61	GEN.ATHL., EHN, DUES & FEES	PSFCA DUES	70.00	00045
1/28/2012	00046	10-3200-400-000-30-51-62	BASEBALL, EHN PROPERTY SERVICE	SUPPLIES FOR BSN SPORTS	184.40CR	
1/28/2012	00046	10-3200-610-010-30-51-62	BASEBALL, EHN, BID SUPPLIES	SUPPLIES FOR BSN SPORTS	184.40	00046
1/28/2012	00047	10-3200-610-000-30-32-61	GEN.ATHLETICS, JTL, SUPPLIES	COVER SOCCER BID SUPPLIES	572.74CR	
1/28/2012	00047	10-3200-610-010-30-32-71	SOCCER, JTL, BID SUPPLIES	COVER SOCCER BID SUPPLIES	572.74	00047
1/28/2012	00048	10-3200-610-000-30-32-61	GEN.ATHLETICS, JTL, SUPPLIES	BUS TRANSPORTATION SOCCER	222.00CR	
1/28/2012	00048	10-3200-513-000-30-32-71	SOCCER, JTL, CONTR. TRANSP.	BUS TRANSPORTATION SOCCER	222.00	00048
1/28/2012	00049	10-3202-610-000-30-31-74	TENNIS, EHS, GIRLS, SUPPLIES	BID ITEMS FOR BOYS TENNIS	19.14CR	
1/28/2012	00049	10-3201-610-010-30-31-74	TENNIS, EHS, BOYS, BID SUPPLIES	BID ITEMS FOR BOYS TENNIS	19.14	00049
1/28/2012	00050	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	INK CARTRIDGE FOR LASER	118.50CR	
1/28/2012	00050	10-3200-618-000-30-31-61	GEN.ATHL., EHS, TECH SUPPLIES	INK CARTRIDGE FOR LASER	118.50	00050
1/28/2012	00051	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	COVER COST EXHIBIT CASE	3,750.00CR	
1/28/2012	00051	10-3200-751-000-30-31-61	GEN.ATHL., EHS, NEW EQUIP>\$2500	COVER COST EXHIBIT CASE	3,750.00	00051
1/28/2012	00052	10-3200-400-000-30-31-62	BASEBALL, EHS, PROPERTY SERVICE	BASEBALL SCOREBKS/STOPWAT	64.53CR	
1/28/2012	00052	10-3200-610-010-30-31-62	BASEBALL, EHS, BID SUPPLIES	BASEBALL SCOREBKS/STOPWAT	64.53	00052
1/28/2012	00053	10-3200-768-000-30-51-61	GEN.ATHL., EHN, REPL. TECH EQUIP.	PURCHASE PORTA PHONE	1,276.50CR	
1/28/2012	00053	10-3200-761-000-30-51-68	FOOTBALL, EHN, REPL. EQUIP>2500	PURCHASE PORTA PHONE	1,276.50	00053
1/28/2012	00054	10-3202-610-010-30-51-71	SOCCER, EHN, GIRLS, BID SUPPLIES	ADJ. B/T FROM 10/12 #3	80.72CR	
1/28/2012	00054	10-3202-610-000-30-51-71	SOCCER, EHN, GIRLS, SUPPLIES	ADJ. B/T FROM 10/12 #3	80.72	00054
1/28/2012	00055	10-3201-610-000-30-52-71	SOCCER, LIS, BOYS, SUPPLIES	SUPPLIES TRIPLE CROWN SPO	65.62CR	
1/28/2012	00055	10-3202-610-010-30-52-71	SOCCER, LIS, GIRLS, BID SUPPLIES	SUPPLIES TRIPLE CROWN SPO	65.62	00055
1/28/2012	00056	10-3200-610-000-30-31-61	GEN.ATHL., EHS, SUPPLIES	INCREASE IN BID PRICE	157.08CR	
1/28/2012	00056	10-3202-610-010-30-31-75	TRACK, EHS, GIRLS, BID SUPPLIES	INCREASE IN BID PRICE	157.08	00056
1/28/2012	00057	10-3200-400-000-30-31-76	WRESTLING, EHS, PROPERTY SERVICE	COVER BID SUPPLY INCREASE	152.30CR	
1/28/2012	00057	10-3200-610-010-30-31-76	WRESTLING, EHS, BID SUPPLIES	COVER BID SUPPLY INCREASE	152.30	00057
1/28/2012	00058	10-3200-610-000-30-32-61	GEN.ATHLETICS, JTL, SUPPLIES	INCREASE WRESTLING BID SU	117.74CR	
1/28/2012	00058	10-3200-610-010-30-32-76	WRESTLING, JTL, BID SUPPLIES	INCREASE WRESTLING BID SU	117.74	00058

**DK BUDGET TRANSFERS FOR 1/28/12 MEET
January 28, 2012**

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/28/2012	00059	10-3200-610-000-30-51-61	GEN.ATHL.,EHN,SUPPLIES	LATE FEE FOR REGISTRATION	.00	00058
1/28/2012	00059	10-3200-810-000-30-51-80	SCIENCE OLYMP.,EHN,DUES & FEES	LATE FEE FOR REGISTRATION	65.00	00059
1/28/2012	00060	10-3201-610-010-30-52-63	BASKETBALL,LIS,BOYS,BID SUPPLY	INCREASE PRICE/BID ITEM	173.44	00060
1/28/2012	00060	10-3202-610-010-30-52-63	BASKETBALL,LIS,GIRLS,BID SUPPL	INCREASE PRICE/BID ITEM	173.44	00060
1/28/2012	00061	10-3200-610-000-30-52-61	GEN.ATHL.,LIS,SUPPLIES	INCREASE PRICE/BID ITEMS	29.55	00061
1/28/2012	00061	10-3200-610-010-30-52-67	FIELD HOCKEY,LIS,BID SUPPLIES	INCREASE PRICE/BID ITEMS	29.55	00061
1/28/2012	00062	10-3200-760-000-30-51-61	GEN.ATHL.,EHN,REPL.EQUIPMENT	COVER RECONDITIONS EQIP .	2,260.00	00062
1/28/2012	00062	10-3200-761-000-30-51-68	FOOTBALL,EHN,REPL.EQUIP>2500	COVER RECONDITIONS EQIP .	2,260.00	00062
1/28/2012	00063	10-3201-610-000-30-32-63	BASKETBALL,JTL,BOYS,SUPPLIES	INCREASE PRICE/BID SUPPLY	70.24	00063
1/28/2012	00063	10-3202-610-010-30-32-63	BASKETBALL,JTL,GIRL,BID SUPPLY	INCREASE PRICE/BID SUPPLY	70.24	00063
1/28/2012	00064	10-3200-610-000-30-31-61	GEN.ATHL.,EHS,SUPPLIES	INCREASE PRICE/BID SUPPLY	39.80	00064
1/28/2012	00064	10-3200-610-010-30-31-64	CHEERLEADING,EHS,BID SUPPLIES	INCREASE PRICE/BID SUPPLY	39.80	00064
1/28/2012	00065	10-3200-610-000-30-31-61	GEN.ATHL.,EHS,SUPPLIES	INCREASE PRICE/BID SUPPLY	.92	00065
1/28/2012	00065	10-3200-610-010-30-31-66	CROSS COUNTRY,EHS,BID SUPPLIES	INCREASE PRICE/BID SUPPLY	.92	00065
1/28/2012	00066	10-3200-610-000-30-32-66	CROSS COUNTRY,JTL,SUPPLIES	COVER BUS FOR CROSS COUNT	265.00	00066
1/28/2012	00066	10-3200-513-000-30-32-66	CROSS COUNTRY,JTL,CONTR.TRANSP	COVER BUS FOR CROSS COUNT	265.00	00066
1/28/2012	00067	10-3200-610-000-30-31-61	GEN.ATHL.,EHS,SUPPLIES	INCREASE PRICE/BID SUPPLY	12.00	00067
1/28/2012	00067	10-3200-610-010-30-31-69	GOLF,EHS,BID SUPPLIES	INCREASE PRICE/BID SUPPLY	12.00	00067
1/28/2012	00068	10-3200-610-000-30-31-61	GEN.ATHL.,EHS,SUPPLIES	COVER FRANK MANHART CONTR	290.50	00068
1/28/2012	00068	10-3200-400-000-30-31-70	RIFLE,EHS,PROPERTY SERVICE	COVER FRANK MANHART CONTR	290.50	00068
1/28/2012	00069	10-3201-513-000-30-31-71	SOCCER,EHS,BOYS,CONTR.TRANSP.	INCREASE PRICE/BID SUPPLY	130.98	00069
1/28/2012	00069	10-3201-610-010-30-31-71	SOCCER,EHS,BOYS,BID SUPPLIES	INCREASE PRICE/BID SUPPLY	130.98	00069
1/28/2012	00070	10-3202-513-000-30-31-71	SOCCER,EHS,GIRLS,CONTR.TRANSP.	INCREASE PRICE/BID SUPPLY	375.38	00070
1/28/2012	00070	10-3202-610-010-30-31-71	SOCCER,EHS,GIRLS,BID SUPPLIES	INCREASE PRICE/BID SUPPLY	375.38	00070
1/28/2012	00071	10-3201-513-000-30-32-71	SOCCER,JTL,BOYS,CONTR.TRANSP.	MOVE FROM SOCCER TO BOYS	600.00	00071
1/28/2012	00071	10-3200-513-000-30-32-71	SOCCER,JTL,CONTR.TRANSP.	MOVE FROM SOCCER TO BOYS	600.00	00071
1/28/2012	00072	10-3201-513-000-30-52-71	SOCCER,LIS,BOYS,CONTR.TRANSP.	MOVE FROM SOCCER TO BOYS	507.00	00072
1/28/2012	00072	10-3200-513-000-30-52-71	SOCCER,LIS,CONTRACT TRANSP.	MOVE FROM SOCCER TO BOYS	507.00	00072
1/28/2012	00073	10-3200-610-000-30-51-61	GEN.ATHL.,EHN,SUPPLIES	SWIMMING SUPPLIES NEEDED	53.80	00073
1/28/2012	00073	10-3200-610-000-30-51-73	SWIMMING,EHN,SUPPLIES	SWIMMING SUPPLIES NEEDED	53.80	00073

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001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Jan 22, 2013

(continued)

DK BUDGET TRANSFERS FOR 1/28/12 MEET
January 28, 2012

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/28/2012	00074	10-3202-610-010-30-51-74	TENNIS, EHN GIRLS, BID SUPPLIES	SUPPLY NOT COVERED BID	118.28CR	
1/28/2012	00074	10-3202-610-000-30-51-74	TENNIS, EHN, GIRLS, SUPPLIES	SUPPLY NOT COVERED BID	118.28	00074
1/28/2012	00075	10-3200-610-010-30-51-77	VOLLEYBALL, EHN, BID SUPPLY	CORRECT CODING ON ACCT.	370.00CR	
1/28/2012	00075	10-3202-610-010-30-51-77	VOLLEYBALL, EHN, GIRLS, BID SUPPL	CORRECT CODING ON ACCT.	370.00	00075
1/28/2012	00076	10-3200-610-000-30-51-61	GEN.ATHL., EHN, SUPPLIES	INCREASE PRICE/BID SUPPLY	16.00CR	
1/28/2012	00076	10-3202-610-010-30-51-77	VOLLEYBALL, EHN, GIRLS, BID SUPPL	INCREASE PRICE/BID SUPPLY	16.00	00076
1/28/2012	00077	10-3200-513-000-30-31-77	VOLLEYBALL, EHS, CONTRACT TRANSP	COVER VOLLEYBALL BUSES	723.00CR	
1/28/2012	00077	10-3200-513-000-30-32-77	VOLLEYBALL, JTL, CONTR. TRANSPORT	COVER VOLLEYBALL BUSES	723.00	00077
1/28/2012	00078	10-3200-610-000-30-32-61	GEN.ATHLETICS, JTL, SUPPLIES	COVER BUSES FOR VOLLEYBAL	235.00CR	
1/28/2012	00078	10-3200-513-000-30-32-77	VOLLEYBALL, JTL, CONTR. TRANSPORT	COVER BUSES FOR VOLLEYBAL	235.00	00078
1/28/2012	00079	10-2834-324-000-00-00-91	SECURITY, DISTRICT, TRAINING	TRASFER MONEY TO TRAINING	117.00CR	
1/28/2012	00079	10-2834-580-000-00-00-91	SECURITY, DISTRICT, CONF. TRAVEL	TRASFER MONEY TO TRAINING	117.00	00079
1/28/2012	00080	10-2660-300-000-10-12-91	SECURITY, SMI, PROF. CONTR. SVCS.	ADJ. MONROE CO. CENT. ACCT.	234.00CR	
1/28/2012	00080	10-2660-400-000-10-12-91	SECURITY, SMI, CONTR. MAINT.	ADJ. MONROE CO. CENT. ACCT.	234.00	00080

160 Transactions
0 Unbalanced references

Total:
Debits: 107,878.15
Credits: 107,878.15

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Jan 22, 2013

----- E N D O F B A T C H I N F O R M A T I O N -----

Batch number: 23956 Date of Batch: 1/22/2013

Number of Journals -----
 With errors: 0
 Without errors: 1
 Total: 1

Number of Transactions: 160

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	107,878.15	107,878.15
		107,878.15	107,878.15

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Jan 22, 2013

----- END OF JOB INFORMATION -----

Number of Journals -----
 With errors: 0
 Without errors: 1
 Total: 1
 Number of Transactions: 160

FUND TOTALS			
Fund	Description	Debit	Credit
00010	GENERAL FUND	107,878.15	107,878.15
		107,878.15	107,878.15

End of Report - 14.43.59

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
197527	12/06/2012	ABINGTON HEIGHTS SCHOOL DISTRICT GIFTED, SEC., DUES&FEES	50.00
197528	12/06/2012	AMERICAN JANITOR & PAPER SUPPLY EHS, CUST., SUPPLIES	437.23
197529	12/06/2012	AMERICAN RED CROSS Accounts Payable-Donations	139.00
197530	12/06/2012	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	22.31
197531	12/06/2012	APPERSON SCIENCE, EHN, SUPPLIES	341.57
197532	12/06/2012	DAWN M. ARNST TAX COLLECTOR Delinquent Taxes, Monroe	19,344.24
197533	12/06/2012	JEFFREY BADER BUSINESS OFFICE, IN-DISTR.MILES	84.53
197534	12/06/2012	THE BANK OF NEW YORK MELLON AUTHORITY EXP., PAYING AGENT	600.00
197535	12/06/2012	GEORGE BIDDULPH ADMIN.SYS., IN-DIST.MILEAGE	28.47
197536	12/06/2012	BOROUGH OF EAST STROUDSBURG GEN.MAINT., PROPERTY SERVICES	1,210.00
197537	12/06/2012	KRISTEN A BUEKI BES, INST., IN-DISTRICT MILEAGE	16.32
197538	12/06/2012	ADAM BURDETT W9 Received: Y 8/08/2011 MUSIC, INSTR, EHN, PROF.CONTR.SVC	2,500.00
197539	12/06/2012	LAURIE BURDETT W9 Received: Y 8/08/2011 MUSIC, INSTR, EHN, PROF.CONTR.SVC	1,900.00
197540	12/06/2012	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	248.36
197541	12/06/2012	BUS PARTS WAREHOUSE TRANSPORTATION, GEN.SUPPLIES	48.93
197542	12/06/2012	ANGELA M. BYRNE ACCT BLOCK, CERT.INSTR. CONF.	91.02
197543	12/06/2012	MARYANN CALPIN READING, JTL, MILEAGE	18.76
197544	12/06/2012	CARBON LEHIGH IU #21 po 12900355	3,701.00
197545	12/06/2012	CAREER CRUISING DIST.INSTR.TECH.SOFTWARE/LICEN	200.00
197546	12/06/2012	BWP CARQUEST AUTO PARTS GEN.MAINT., SUPPLIES	73.20
197547	12/06/2012	MARIALENA CASCIOTTA SPEC.ED.SUPV., ELEM., MILEAGE	196.58
197548	12/06/2012	CINTAS FIRE PROTECTION LOC #F50 W9 Received: Y 6/03/2010 MAINT., ESE, PROPERTY SERVICE	97.83
197549	12/06/2012	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/TRANSPORTATION.REG.ED	6,667.68

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
197550	12/06/2012	COMMONWEALTH OF PENNSYLVANIA GEN.MAINT., DUES & FEES	35.00
197551	12/06/2012	COMPUTER DISCOUNT WAREHOUSE ITEC, GENERAL SUPPLIES	183.58
197552	12/06/2012	CONSTELLATION NEWENERGY, INC. JTL, CUST., ELECTRIC	15,488.94
197553	12/06/2012	CONTRACTORS HAULING SERVICE GEN.MAINT.EHN., TECHNICAL SERV.	235.00
197554	12/06/2012	CRAMER'S HOME CENTER GEN.MAINT., SEC., SUPPLIES	396.74
197555	12/06/2012	CRAMER'S HOME CENTER TECH.ED., LIS, SUPPLIES	493.48
197556	12/06/2012	CRAMER'S HOME CENTER GEN.MAINT., ELEM., SUPPLIES	311.55
197557	12/06/2012	CRAMERS WELDING & REPAIRS GEN.MAINT., EHN, SUPPLIES	160.00
197558	12/06/2012	CREST/GOOD MFG. COMPANY GEN.MAINT., SUPPLIES	1,890.67
197559	12/06/2012	CLAUDE S. CYPHERS, INC. GEN.MAINT., SUPPLIES	7.24
197560	12/06/2012	DARRIN DOBROWOLSKI MATH, EHN, IN-DISTRICT MILEAGE	50.84
197561	12/06/2012	DOUBLE M PRODUCTIONS VERIZON E-WIZARDS	156.00
197562	12/06/2012	DUFFY'S EQUIPMENT SERVICES, INC. GEN.MAINT., SUPPLIES	81.30
197563	12/06/2012	DYNAMITE CASTROL PREMIUM LUBE EXPRESS SECURITY, EHS, CONTR.MAINT.	22.64
197564	12/06/2012	EASTON AREA HIGH SCHOOL ENGLISH, EHN, DUES/FEES	150.00
197565	12/06/2012	JACQUELINE EDELBAUM TECH.ED., EHN, CONFERENCE TRAVEL	110.49
197566	12/06/2012	SUSAN EDEN GIFTED, ELEM, MILEAGE	21.03
197567	12/06/2012	EDWARDS BUSINESS SYSTEMS TECH.ED., EHN, PROPERTY SERVICE	112.92
197568	12/06/2012	EPLUS TECHNOLOGY, INC. MATH, EHS, EDUC.TECH.SUPPLIES	1,892.11
197569	12/06/2012	KAREN FATTORUSSO ART, LIS, CONFERENCE TRAINING	100.00
197570	12/06/2012	FEDEX SPEC.ED.ADMIN., POSTAGE/TEL	31.86
197571	12/06/2012	FISHER SCIENTIFIC W9 Received: Y 7/16/2012 DEP, OUTDOOR NORTH CLASSROOM	67.76
197572	12/06/2012	FLAGHOUSE INC. PHYS.ED., MSE, SUPPLIES	388.05
197573	12/06/2012	FOLLETT EDUCATIONAL SERVICES MATH, EHN, SUPPLIES	48.12

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
197574	12/06/2012	FOLLETT LIBRARY RESOURCES LIBRARY, JTL, BOOKS/PERIODICALS	15,107.73
197575	12/06/2012	ARAINA MAYNARD-FREED ACCESS, DISTRICT MILEAGE	61.49
197576	12/06/2012	FREESTYLE PHOTO CO. ART, EHN, SUPPLIES	869.83
197577	12/06/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	1,354.34
197578	12/06/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	1,135.97
197579	12/06/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. JTL, CUST., SUPPLIES	484.71
197580	12/06/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	655.27
197581	12/06/2012	RANDY GARRIS SMI, CUST., GENERAL SUPPLIES	3.29
197582	12/06/2012	CAROL GEIGES BES, INST., IN-DISTRICT MILEAGE	7.27
197583	12/06/2012	GENERAL MARKING DEVICES, INC. BUSINESS OFFICE, GEN.SUPPLIES	26.00
197584	12/06/2012	GENESIS TURFGRASS, INC. GEN.MAINT., SUPPLIES	3,873.00
197585	12/06/2012	GREGORY GRAHAM PIANO SERVICE MUSIC, VOCAL, RES, PROP.SERVICE	200.00
197586	12/06/2012	GRAND RENTAL STATION, INC. MAINT., EHN, PROPERTY SERVICE	87.64
197587	12/06/2012	GRAY MANUFACTURING COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	2,465.00
197588	12/06/2012	GREAT BOOKS FOUNDATION W9 Received: Y 8/19/2011 ACCOUNTABILITY BLOCK, BOOK	16,984.73
197589	12/06/2012	GTS-WELCO LIS, CUST., CONTR.PROPERTY SERV.	324.89
197590	12/06/2012	HAJOCA CORPORATION GEN.MAINT., SEC., SUPPLIES	2,313.26
197591	12/06/2012	ALEXANDER HAMILTON INSTITUTE TRANSPORTATION, BOOKS/PERIOD.	26.50
197592	12/06/2012	HANSON AGGREGATES INC GEN.MAINT., EHN, SUPPLIES	1,813.97
197593	12/06/2012	HARMONIC VISION MUSIC, VOCAL, RES, TECH SUPPLY/VI	357.45
197594	12/06/2012	HEWLETT-PACKARD COMPANY ITEC, TECH SUPPLIES	313.50
197595	12/06/2012	HILLTOP SALES & SERVICE GEN.MAINT., SUPPLIES	63.32
197596	12/06/2012	MATT HIRSCH GEN.MAINT., IN-DISTRICT MILEAGE	8.33
197597	12/06/2012	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	73.09

Bank: 11 PNC Bank (Concentration)

Check no.	Date	Vendor name and comment	Amount
197598	12/06/2012	IBM CORPORATION ADMIN.SYS., CONTR.MAINTENANCE	777.71
197599	12/06/2012	INDCO INC JMH,CUST., BID SUPPLIES	407.90
197600	12/06/2012	INDUSTRIAL CONTROLS DISTRIBUTORS LLC GEN.MAINT., MSE, SUPPLIES	2,672.61
197601	12/06/2012	INTEGRAONE ITEC, DISTRICT, TECHNICAL SVCS	2,970.00
197602	12/06/2012	INTEGRITEC, INC. W9 Received: Y 5/17/2012 JMH, MAINT. BUILDING REPAIR/MAIN	950.00
197603	12/06/2012	JAY & D COPY CENTER W9 Received: Y 10/12/2011 PERSONNEL, CONTRACT MAINT.	35.91
197604	12/06/2012	JIFFY LUBE GEN.MAINT., PROPERTY SERVICES	37.99
197605	12/06/2012	KAR BILL ENTERPRISES, INC. TRANSPORTATION, GASOLINE/OIL	9,039.63
197606	12/06/2012	KELVIN ELECTRONICS TECH.ED., EHN, SUPPLIES	169.13
197607	12/06/2012	KING, SPRY, HERMAN, FREUND & FAUL, LLC LEGAL SVCS., NON-RETAINER	112.00
197608	12/06/2012	KATHY MOSHER KROLL Delinquent Taxes, Monroe	1,254.53
197609	12/06/2012	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	53.61
197610	12/06/2012	MARY KATHERINE LEE SPEC.ED.SUPV.INT.MILEAGE	138.14
197611	12/06/2012	CRAIG LONG TECH.ED., EHS, INSTR/CERT.TRAVEL	250.97
197612	12/06/2012	LOSER'S MUSIC, INC. MUSIC, VOCAL, RES, SUPPLIES	209.74
197613	12/06/2012	LVPA CHARTER/CYBER SCHOOLS- REG.ED.	2,637.00
197614	12/06/2012	M&T INVESTMENT GROUP AUTHORITY EXP., PAYING AGENT	780.00
197615	12/06/2012	EDWIN MALAVE ITEC, IN-DISTRICT MILEAGE	58.16
197616	12/06/2012	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	116.00
197617	12/06/2012	MCGRAW HILL EDUCATION LEARN.SUP., INT., BOOKS/PERIOD.	931.58
197618	12/06/2012	MET-ED JTL, CUST., ELECTRIC	4,109.26
197619	12/06/2012	METUCHEN CENTER, INC. BASKETBALL, JTL, GIRL, BID SUPPLY	759.00
197620	12/06/2012	BARBARA A. MILLER CURRICULUM, ELEM, IN-DIST.MILES	38.85

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
197621	12/06/2012	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	163.85
197622	12/06/2012	MONROE COUNTY CONTROL CENTER SECURITY, EHS, CONTR.MAINT.	2,340.00
197623	12/06/2012	MONROE COUNTY SPECIAL OLYMPICS Accounts Payable-Donations	633.00
197624	12/06/2012	MONROE FAMILY PRACTICE TRANSPORTATION, PROF.CONT.SERV	360.00
197625	12/06/2012	MR. JOHN, INC. W9 Received: Y 2/10/2011 GEN.ATHL., EHN, PROPERTY SERVICE	940.00
197626	12/06/2012	MUSIC IS ELEMENTARY MUSIC, VOCAL, RES, SUPPLIES	272.75
197627	12/06/2012	MUSICIAN'S FRIEND MUSIC, VOCAL, JTL, 6TH, SUPPLIES	46.89
197628	12/06/2012	NASCO MATH, EHN, SUPPLIES	119.49
197629	12/06/2012	NATIONAL ATHLETIC TRAINER'S ASSOCIATION ATHL.TRAINER, EHN, DUES & FEES	249.00
197630	12/06/2012	NATIONAL GEOGRAPHIC BES, INSTR, BOOKS/PERIODICALS	456.50
197631	12/06/2012	NCS PEARSON INC. KTO GRANT, SUPPLIES	1,286.05
197632	12/06/2012	NORTH POCONO BUS COMPANY, INC. TRANSP, CONTRACT, SEC, FIELD TRIP	4,019.00
197633	12/06/2012	OFFICE MAX INCORPORATED GUIDANCE, EHS, SUPPLIES	169.99
197634	12/06/2012	OVERHEAD DOOR COMPANY OF ALLENTOWN MAINT., EHS, PROPERTY SERVICE	895.00
197635	12/06/2012	PA RURAL WATER ASSOCIATION GEN.MAINT., DUES & FEES	115.00
197636	12/06/2012	THE PACKAGING PLACE GEN.MAINT., SUPPLIES	27.85
197637	12/06/2012	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	25,407.81
197638	12/06/2012	PHILADELPHIA FUTURE CITY COMPETITION JTL, ACTIVITIES, DUES & FEES	25.00
197639	12/06/2012	PICKEREL INN DRIVER ED., EHN, SUPPLIES	94.15
197640	12/06/2012	PLANK ROAD PUBLISHING MUSIC, VOCAL, SMI, BOOKS/PERIODIC	411.82
197641	12/06/2012	PLAQUES & SUCH GEN.ATHL., EHS, SUPPLIES	1,593.37
197642	12/06/2012	PRECISION SOLUTIONS INC. MEDICAL, NON-PUB., CONTR.MAINT.	1,748.50
197643	12/06/2012	GEORGE PRIMIANO, M.D. PHYSICIAN, EHS, FOOTBALL EXAMS	2,985.00
197644	12/06/2012	PROSSER LABORATORIES, INC. MAINT., EHN, PROPERTY SERVICE	1,820.00

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Check no.	Check Date	Vendor name and comment	Amount
197645	12/06/2012	QUILL CORPORATION TRANSPORTATION, GEN. SUPPLIES	1,039.86
197646	12/06/2012	RAE CROWTHER CO. GEN. ATHL., EHS, SUPPLIES	247.50
197647	12/06/2012	RIVER VALLEY ORGANICS GEN. MAINT., BES, SUPPLIES	6,462.00
197648	12/06/2012	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	17.93
197649	12/06/2012	PHILIP ROSENAU CO., INC. CUST. SVCS., EHN, REPL. EQUIP > 2500	15,117.24
197650	12/06/2012	SAW SALES AND MACHINERY CO. TECH. ED., EHN, SUPPLIES	1,685.30
197651	12/06/2012	SCHOLASTIC INC. TITLE III, BOOKS	130.14
197652	12/06/2012	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	11,652.50
197653	12/06/2012	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LTD INSURANCE	8,257.79
197654	12/06/2012	SCHOOL HEALTH CORPORATION MEDICAL, ESE, SUPPLIES/FIRST AID	246.50
197655	12/06/2012	SCHOOL SPECIALTY W9 Received: Y 1/01/2010 JMH, INSTR, BID SUPPLIES	1,898.26
197656	12/06/2012	JONATHAN SEARFOSS MUSIC, INSTR, EHN, PROF. CONTR. SVC	3,000.00
197657	12/06/2012	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	52.34
197658	12/06/2012	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	5,274.06
197659	12/06/2012	JAMES F. SHEAROUSE GEN. MAINT., IN-DISTRICT MILEAGE	218.23
197660	12/06/2012	DR. SCOTT SMICKLEY COMP ED PAYABLE #123021	125.00
197661	12/06/2012	LORI L. SOSKIL EHN, PRIN., IN-DISTRICT MILEAGE	20.20
197662	12/06/2012	SPRING HILL LASER BUSINESS OFFICE, PRINTING	2,305.60
197663	12/06/2012	SUSAN STEAKIN ESE, INSTR, IN-DISTRICT MILEAGE	3.99
197664	12/06/2012	KIM STEVENS SPEC. ED. SUPV. INT. MILEAGE	136.39
197665	12/06/2012	STROUDSBURG MOTOR SUPPLY, INC. TRANSPORTATION, REPAIRS & PARTS	27.90
197666	12/06/2012	MATT SUAREZ TECH. ED., EHN, CONFERENCE TRAINING	100.00
197667	12/06/2012	SUPER HEAT, INC. MAINT., JMH PROPERTY SERVICE	1,531.04
197668	12/06/2012	ALBERTA TALLADA Delinquent Taxes, Monroe	7,234.82

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Check no.	Check Date	Vendor name and comment	Amount
197669	12/06/2012	TOSHIBA BUSINESS SOLUTIONS SPECIAL PROJECTS, GEN. SUPPLIES	179.00
197670	12/06/2012	TREETOP PUBLISHING INC. GIFTED, ELEM, SUPPLIES	202.68
197671	12/06/2012	TROXELL COMMUNICATIONS ITEC, TECH SUPPLIES	790.00
197672	12/06/2012	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF. CONTR. SVC	618.00
197673	12/06/2012	ULINE MEDICAL, ESE, SUPPLIES/FIRST AID	319.79
197674	12/06/2012	ROBERT VAZQUEZ ESE, INSTR, IN-DISTRICT MILEAGE	8.21
197675	12/06/2012	VISERV, INC. PERSONNEL, BOOKS/PERIODICALS	199.00
197676	12/06/2012	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	211.13
197677	12/06/2012	WHITMORE'S GARAGE GEN. MAINT., TECHNICAL SERVICES	435.00
197678	12/06/2012	XEROX CORPORATION CHILD ACCT., PROPERTY SERVICE	175.19
197679	12/06/2012	YOUNG'S MUSIC STORE CHORUS, EHS, SUPPLIES	215.65
197680	12/06/2012	CHAPTER 13 TRUSTEE Miscellaneous Deductions	590.50
197681	12/06/2012	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	35.00
197682	12/06/2012	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
197683	12/06/2012	E.S.E.A. ESEA Dues	28,889.00
197684	12/06/2012	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	133.85
197685	12/06/2012	HAB-DLT (ER) Miscellaneous Deductions	265.25
197686	12/06/2012	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	285.49
197687	12/06/2012	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	575.89
197688	12/06/2012	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	658.82
197689	12/06/2012	SOCIAL SECURITY ADMINISTRATION W9 Received: Y Miscellaneous Deductions	152.72
197690	12/06/2012	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
197691	12/06/2012	UNITED STATES TREASURY Miscellaneous Deductions	200.00
197692	12/13/2012	A.C. MOORE, INC. TITLE 1, PARENT SUPPLIES BES	27.75

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Check no.	Check Date	Vendor name and comment	Amount
197693	12/13/2012	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	93,512.98
197694	12/13/2012	ALLSTATE SIGN & PLAQUE CORPORATION GEN.MAINT., SUPPLIES	1,132.20
197695	12/13/2012	AMERICAN JANITOR & PAPER SUPPLY RES,CUST., SUPPLIES	375.68
197696	12/13/2012	ANGELA M NEVIN TRANSPORTATION, IN-DIST.MILEAGE	22.31
197697	12/13/2012	APPLE COMPUTER, INC. ITEC, TECH.SUPPLIES, INITIATIVE	1,928.00
197698	12/13/2012	ASPEN PEST SERVICES, LLC EHN,CUST., EXTERMINATION SERV.	607.16
197699	12/13/2012	B & H PHOTO-VIDEO TECH.ED., EHS, SUPPLIES	1,636.84
197700	12/13/2012	H.A. BERKHEIMER INC. TAX COLLECTION, PROF.CONTR.SVCS	253.94
197701	12/13/2012	BERKS CATHOLIC H.S. CHORUS, EHS, DUES & FEES	1,235.00
197702	12/13/2012	BIG BUG MUSIC BAND, EHS, SUPPLIES	290.58
197703	12/13/2012	BRIAN J. BOROSH ITEC, IN-DISTRICT MILEAGE	15.37
197704	12/13/2012	KRISTEN A BUEKI BES, INST., IN-DISTRICT MILEAGE	9.99
197705	12/13/2012	ANTHONY CALDERONE ITEC, IN-DISTRICT MILEAGE	24.42
197706	12/13/2012	CAMBIUM LEARNING SCHOOL BASE BEHAVIORAL-SUPPLY	147.94
197707	12/13/2012	BWP CARQUEST AUTO PARTS GEN.MAINT., SUPPLIES	167.78
197708	12/13/2012	CENTRAL PENN GAS, INC. EHS,CUST., NATURAL GAS	6,338.37
197709	12/13/2012	DAWN CHIGHIZOLA LIBRARY, JTL, IN-DIST.MILEAGE	28.64
197710	12/13/2012	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	93,701.34
197711	12/13/2012	COMPUTER DISCOUNT WAREHOUSE LEARN.SUP., INT., SUPPLIES	74.22
197712	12/13/2012	CONSTELLATION NEWENERGY, INC. EHN,CUST., ELECTRIC	29,600.22
197713	12/13/2012	CPI STAFF DEV., ELEM., REF.BOOKS	883.74
197714	12/13/2012	DEVELOPMENTAL EDUCATION SERVICES EHS,CUST., DISPOSAL SERVICE	450.00
197715	12/13/2012	ROBERT DILLIPLANE LIS, PRIN., GENERAL SUPPLIES	38.98
197716	12/13/2012	EATA, INC. ATHL.TRAINER, EHN, CONF.TRAINING	125.00

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Check no.	Check Date	Vendor name and comment	Amount
197717	12/13/2012	ENGLE-HAMBRIGHT & DAVIES, INC. SUSPENSE ACCT., WORKER'S COMP.	213,695.75
197718	12/13/2012	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	616.00
197719	12/13/2012	FEDEX BUSINESS OFFICE, POSTAGE	34.66
197720	12/13/2012	FISHER & SON CO INC GEN.ATHL., EHS, SUPPLIES	1,620.00
197721	12/13/2012	BRAD FITZPATRICK ADMIN.SYS., IN-DIST.MILEAGE	104.78
197722	12/13/2012	FRONTIER ITEC.TRANS./TELECOMMUNICATION	784.52
197723	12/13/2012	GREAT BOOKS FOUNDATION W9 Received: Y 8/19/2011 JMH, INSTR, BOOKS/PERIODICALS	956.46
197724	12/13/2012	GROVE CITY AREA SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	7,194.00
197725	12/13/2012	HERFF JONES INC. EHN, PRIN., GRADUATION	1,049.74
197726	12/13/2012	HESS CORPORATION EHS, CUST., NATURAL GAS	8,295.69
197727	12/13/2012	HILLTOP SALES & SERVICE EHS, CUST., REPAIR/MAINT.EQUIP.	2,274.83
197728	12/13/2012	HOME DEPOT CREDIT SERVICE GEN.MAINT., SEC., SUPPLIES	775.19
197729	12/13/2012	CHARLES HOOVER TRANSPORTATION, IN-DIST.MILEAGE	29.15
197730	12/13/2012	JAY & D COPY CENTER W9 Received: Y 10/12/2011 EHS, INSTR, PROPERTY SERVICE	1,250.67
197731	12/13/2012	JUVENILE DIABETES RESEARCH FOUNDATION Accounts Payable-Donations	61.00
197732	12/13/2012	ERIC KERSTETTER SMI, PRIN., IN-DISTRICT MILEAGE	8.88
197733	12/13/2012	MICHAEL KORB TECH.ED., EHN, CONFERENCE TRAINI	40.00
197734	12/13/2012	JUDY KRESGE TRANSPORTATION, IN-DIST.MILEAGE	29.15
197735	12/13/2012	LEHIGH LEARNING ACADEMY 3RD, PART, ALT/SPEC ED.SEC.TUIT.	11,587.50
197736	12/13/2012	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL SERVICE	1,595.00
197737	12/13/2012	GARY MACMAHON ITEC, IN-DISTRICT MILEAGE	12.65
197738	12/13/2012	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	513.58
197739	12/13/2012	ARMAND MARTINELLI GEN.ATHL., EHS, MILEAGE	48.84

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Check no.	Check Date	Vendor name and comment	Amount
197740	12/13/2012	MET-ED EHN,CUST.,ELECTRIC	6,957.88
197741	12/13/2012	BRANDI MITCHELL BES,INST.,IN-DISTRICT MILEAGE	23.59
197742	12/13/2012	KAREN MARIE MOCHAN MATH,EHN,IN-DISTRICT MILEAGE	60.94
197743	12/13/2012	MODERN GAS SALES, INC. RES,CUST.,PROPANE (HEAT & A/C)	3,497.23
197744	12/13/2012	MONROE COUNTY CONSERVATION DISTRICT GEN.MAINT., PROF.CONTR.SERVICES	150.00
197745	12/13/2012	SHERRY MORRO SPEC.ED.SUPV.,SEC.,MILEAGE	126.76
197746	12/13/2012	MR. JOHN, INC. W9 Received: Y 2/10/2011 DEP,OUTDOOR NORTH CLASSROOM	207.32
197747	12/13/2012	SHAWN MUNFORD GEN.ATHL.,EHS,MILEAGE	46.51
197748	12/13/2012	CHECK VOIDED	
197749	12/13/2012	NAZARETH MUSIC CENTER MUSIC, INSTR.EHS EQUIP.REPAIR	1,696.30
197750	12/13/2012	NORTH POCONO SCHOOL DISTRICT 3RD.PART/LEARN.SUP/PUBLIC/TUIT	2,018.64
197751	12/13/2012	NORTHEASTERN EDUCATIONAL I.U.19 DISTRICT 3RD.PARTY/AUTISTIC/CONTR.SRV.	975.78
197752	12/13/2012	OUT OF DARKNESS Accounts Payable-Donations	118.00
197753	12/13/2012	PA ASSOC ELEM./SEC. SCHOOL PRINCIPALS RES,PRIN.,DUES & FEES	525.00
197754	12/13/2012	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	59,402.13
197755	12/13/2012	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	9,992.88
197756	12/13/2012	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT.,PROPERTY SERVICES	66.99
197757	12/13/2012	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	12,074.73
197758	12/13/2012	THE PACKAGING PLACE ITEC,COMMUNICATIONS	14.40
197759	12/13/2012	MANVEL R PAGE ITEC,IN-DISTRICT MILEAGE	22.81
197760	12/13/2012	PASCD MEMBERSHIP SUPT., DUES & FEES	65.00
197761	12/13/2012	PEARSON EDUCATION, INC. BES, INSTR,BOOKS/PERIODICALS	13,797.53
197762	12/13/2012	PEARSON EDUCATION TITLE III, BOOKS	395.92
197763	12/13/2012	J.W.PEPPER & SONS-ACCT.#36-136400 BAND,LIS,SUPPLIES	1,494.85

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Check no.	Check Date	Vendor name and comment	Amount
197764	12/13/2012	JOANNE M PETERS ESE, INSTR, IN-DISTRICT MILEAGE	6.66
197765	12/13/2012	PETROLEUM TRADERS CORP. TRANSPORTATION, SOUTH, DIESEL	83,276.64
197766	12/13/2012	PETTY CASH MIDDLE SMITHFIELD MEDICAL, MSE, SUPPLIES/FIRST AID	34.81
197767	12/13/2012	PITSCO INC NASA SUMMER INNOVATION GRANT	419.58
197768	12/13/2012	PP&L EHS, CUST., ELECTRIC	101.39
197769	12/13/2012	BUSHKILL ELEMENTARY PTO TITLE 1, PARENT SUPPLIES BES	96.00
197770	12/13/2012	QUILL CORPORATION ESE, INSTR, SUPPLIES	1,026.15
197771	12/13/2012	MICHELE A. REESE ESE, INSTR, IN-DISTRICT MILEAGE	4.00
197772	12/13/2012	RESERVE ACCOUNT LIS, PRIN., POSTAGE/TELEPHONE	3,780.00
197773	12/13/2012	JULIE L RUBINO ACCOUNTABILITY MILEAGE	65.94
197774	12/13/2012	S & W TECHNOLOGIES, INC. SECURITY, EHS, CONTR.MAINT.	450.00
197775	12/13/2012	S.T.E.P. JTL, ACTIVITIES, DUES & FEES	225.00
197776	12/13/2012	SAW SALES AND MACHINERY CO. TECH.ED., LIS, SUPPLIES	148.95
197777	12/13/2012	SCHOLASTIC LIBRARY LIBRARY, LIS, ED.TECH.SUPPLIES	6,055.00
197778	12/13/2012	SCHOOL NURSE SUPPLY INC. MEDICAL, ESE, SUPPLIES/FIRST AID	411.69
197779	12/13/2012	SCHOOL SPECIALTY W9 Received: Y 1/01/2010 ESE, INSTR, SUPPLIES	1,352.87
197780	12/13/2012	SCHOOLMART JTL, INSTR, SUPPLIES	12,234.00
197781	12/13/2012	SCHUYLKILL VALLEY SPORTING GOODS W9 Received: Y WRESTLING, JTL, SUPPLIES	5,516.25
197782	12/13/2012	POCONO SEW & VAC F&CS, JTL, PROPERTY SERVICE	62.48
197783	12/13/2012	SKYLANES SPEC.ED.SUPV., SEC., DUES/FEES	202.00
197784	12/13/2012	JULIE SLACK TL 1 PARENT AWARENESS, FOOD	73.96
197785	12/13/2012	SMITHFIELD ELEMENTARY PTO TITLE 1, PARENT SUPPLIES	83.00
197786	12/13/2012	STANDARD STATIONERY SUPPLY ART, BES, BID SUPPLIES	513.84

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Check no.	Check Date	Vendor name and comment	Amount
197787	12/13/2012	STOFIK'S LANDSCAPING JTL,CUST.,SNOW REMOVAL SERVICE	1,022.50
197788	12/13/2012	TOPP BUSINESS SOLUTIONS MSE,PRIN.,GENERAL SUPPLIES	249.43
197789	12/13/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS,CUST.,UNIFORM RENTAL	470.84
197790	12/13/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS,CUST.,UNIFORM RENTAL	421.17
197791	12/13/2012	OLIVER K. TROJAK ITEC,IN-DISTRICT MILEAGE	30.30
197792	12/13/2012	TU-WAY COMMUNICATIONS TRANSPORTATION,REPAIRS & PARTS	197.85
197793	12/13/2012	UNITED WAY OF MONROE COUNTY Accounts Payable-Donations	1,599.50
197794	12/13/2012	DALE VIERNSTEIN MEDICAL,ESE,IN-DISTR.MILEAGE	201.47
197795	12/13/2012	MARGARET CONFORTI VITALE SMI,PRIN.,IN-DISTRICT MILEAGE	65.05
197796	12/13/2012	WILLIAM VITULLI JR ITEC,IN-DISTRICT MILEAGE	40.40
197797	12/13/2012	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	8,654.31
197798	12/13/2012	WAYNESBORO AREA SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	15,294.40
197799	12/13/2012	WEIS MARKET, INC. F&CS,EHS,SUPPLIES	375.29
197800	12/13/2012	CORINNE WESELOH JMH,PRIN.,IN-DISTRICT MILEAGE	16.88
197801	12/13/2012	WESTERN PSYCHOLOGICAL SERVICES GUIDANCE,RES,SUPPLIES	60.50
197802	12/13/2012	SUSAN WOLFF BES,INST.,IN-DISTRICT MILEAGE	7.27
197803	12/13/2012	CHRISTINE ZIPP TITLE III,CERT.TRAINING	137.72
197804	12/20/2012	ABC TROPHIES, INC. GEN.ATHL.,EHS,SUPPLIES	8.00
197805	12/20/2012	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	7,355.86
197806	12/20/2012	JENNIFER AGOLINO BES,INST.,IN-DISTRICT MILEAGE	9.21
197807	12/20/2012	AMERICAN SCHOOL COUNSELOR ASSN. GUIDANCE,JTL,DUES & FEES	119.00
197808	12/20/2012	ANDRONIKKI S. ANDREWS ESE,INST.,TUITION REIMBURSE.	1,248.00
197809	12/20/2012	APPLE COMPUTER, INC. GEN.ATHL.,EHS,SUPPLIES	138.00
197810	12/20/2012	ARTS ACADEMY CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	3,839.86

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Check no.	Check Date	Vendor name and comment	Amount
197811	12/20/2012	AWSOM Accounts Payable-Donations	110.00
197812	12/20/2012	ADELE BAKER W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
197813	12/20/2012	KATY M. BALDWIN LIBRARY, RES, BOOKS/PERIODICALS	15.00
197814	12/20/2012	BAUDVILLE CURRICULUM, GENERAL SUPPLIES	114.26
197815	12/20/2012	TANIA BELLINGER W9 Received: Y 1/26/2012 TRANSP, CONTR DRIVER, SPEC EDUC	1,256.20
197816	12/20/2012	BENCO DENTAL CO. DENTAL, DISTRICT, SUPPLIES	620.85
197817	12/20/2012	KYLE BENTZONI MSE, CUST., MILEAGE	8.88
197818	12/20/2012	LISA LEE BLOISE W9 Received: Y 8/29/2011 TRANSP, CONTR DRIVER, SPEC EDUC	4,022.26
197819	12/20/2012	BOROUGH OF EAST STROUDSBURG EHS, CUST., WATER/SEWER	5,158.88
197820	12/20/2012	BENJAMIN BRENNEMAN GEN.ATHL., EHS, MILEAGE	315.80
197821	12/20/2012	ALEXANDRA BRIDGMAN W9 Received: Y 1/18/2012 TRANSP, CONTR DRIVER, SPEC EDUC	3,658.16
197822	12/20/2012	LUCINDA BROWN W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
197823	12/20/2012	JOHN BURRUS JTL, PRIN., TUITION REIMB.	2,499.65
197824	12/20/2012	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	558.45
197825	12/20/2012	ANGELA M. BYRNE TL.1, GRANTS DIRECTOR, MILEAGE	13.43
197826	12/20/2012	CAMBIUM LEARNING SPEC.ED., ACCESS, TEXTBOOKS	13,654.00
197827	12/20/2012	CAP JTL, PRIN., GENERAL SUPPLIES	253.77
197828	12/20/2012	GEORGE CARAMELLA W9 Received: Y 8/27/2011 TRANSP, CONTR DRIVER, SPEC EDUC	5,678.20
197829	12/20/2012	BWP CARQUEST AUTO PARTS GEN.MAINT., SUPPLIES	423.44
197830	12/20/2012	CASCIO INTERSTATE MUSIC MUSIC, INSTR, LIS, 6TH, SUPPLIES	229.60
197831	12/20/2012	MARIALENA CASCIOTTA PUPIL SVC, ELEM., CONF. TRAVEL	65.54

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197832	12/20/2012	CENTRAL PENN GAS, INC. JMH,CUST.,NATURAL GAS	4,200.37
197833	12/20/2012	DAWN CHIGHIZOLA LIBRARY,JTL,IN-DIST.MILEAGE	14.32
197834	12/20/2012	SILVIA P.CID W9 Received: Y 2/08/2012 VIRTUAL ACADEMY,ED.TECH.SUPPLI	30.00
197835	12/20/2012	CLEAR CHOICE GLASS AND MIRROR TRANSPORTATION,REPAIRS & PARTS	45.00
197836	12/20/2012	ADAM COFFMAN SOC.STUDIES,EHS,TUITION REIMB.	2,496.00
197837	12/20/2012	COLLINS SPORTS MEDICINE ATHL.TRAINER,EHN,SUPPLIES	726.60
197838	12/20/2012	TARA COLLINS TRANSPORTATION,PARENT TRANSPOR	754.80
197839	12/20/2012	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/PHYSICAL SUPPORT,SEC.	304,265.21
197840	12/20/2012	COMMONWEALTH OF PA -USTIF TRANSPORTATION,DUES & FEES	3,300.00
197841	12/20/2012	COMPUTER DISCOUNT WAREHOUSE LIFE SKILLS,ELEM,SOFTWARE/LICE	389.30
197842	12/20/2012	CONCORDE, INC. TRANSPORTATION,PROF.CONT.SERV	587.81
197843	12/20/2012	CONSTELLATION NEWENERGY, INC. ESE,CUST.,ELECTRIC	16.15
197844	12/20/2012	CONTRACTORS HAULING SERVICE GEN.MAINT.EHN.,TECHNICAL SERV.	235.00
197845	12/20/2012	ANTHONY COSCIA W9 Received: Y 9/28/2012 VIRTUAL ACADEMY,ED.TECH.SUPPLI	30.00
197846	12/20/2012	CPI SPEC.ED.SUPV.SEC.CONF.TRAINING	345.00
197847	12/20/2012	CREATIVE COMPANY LIBRARY,EHS,BOOKS/PERIODICALS	1,802.34
197848	12/20/2012	MAUREEN CROWL CURRICULUM,IN-DISTR.MILEAGE	7.88
197849	12/20/2012	CLAUDE S. CYPHERS, INC. TRANSPORTATION,REPAIRS & PARTS	9.09
197850	12/20/2012	DAWN S. DAILEY EHS,PRIN.,IN-DISTRICT MILEAGE	53.28
197851	12/20/2012	CHRISTINE DAVIS W9 Received: Y 8/31/2011 TRANSP,CONTR DRIVER,SPEC EDUC	2,915.64
197852	12/20/2012	THOMAS F. DIRVONAS LEGAL SVCS.,NON-RETAINER	23,766.63
197853	12/20/2012	IRENE DUGGINS CURR/FED.,CERT/NON-INSTR.CONF.	227.88
197854	12/20/2012	BARBARA DUNNING W9 Received: Y 9/28/2012 VIRTUAL ACADEMY,ED.TECH.SUPPLI	30.00

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Check no.	Check Date	Vendor name and comment	Amount
197855	12/20/2012	EDWARDS BUSINESS SYSTEMS EHN, PRIN., GENERAL SUPPLIES	385.42
197856	12/20/2012	EMBROIDERY EXPRESS PUPIL SVCS, ELEM, SUPPLIES	718.70
197857	12/20/2012	EPLUS TECHNOLOGY, INC. CUSTODIAL, TECH SUPPLIES/SOFTWA	1,272.53
197858	12/20/2012	ELIZABETH EVANS VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
197859	12/20/2012	FASTENAL COMPANY GEN.MAINT., SUPPLIES	11.46
197860	12/20/2012	CARLEEN FINK W9 Received: Y 9/01/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,526.60
197861	12/20/2012	TAMMY FISH W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
197862	12/20/2012	FOLLETT LIBRARY RESOURCES LIBRARY, MSE, BOOKS/PERIODICALS	1,476.26
197863	12/20/2012	JOHN FRAWLEY W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
197864	12/20/2012	ARAINA MAYNARD-FREED SPEC.ED., ACCESS, MILEAGE	19.59
197865	12/20/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	1,924.25
197866	12/20/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	813.56
197867	12/20/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., ELEM., SUPPLIES	1,989.26
197868	12/20/2012	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., SEC., SUPPLIES	1,030.51
197869	12/20/2012	JENNY GALUNIC W9 Received: Y 9/07/2011 TRANSPORTATION, CONT.DRIVER	4,552.24
197870	12/20/2012	RANDY GARRIS SMI, CUST., MILEAGE	10.71
197871	12/20/2012	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	5,824.94
197872	12/20/2012	ROSALYN R. GILMORE TRANSPORTATION, CONT.DRIVER	3,713.82
197873	12/20/2012	GLECO PAINTS, INC. GEN.MAINT., RES, SUPPLIES	127.48
197874	12/20/2012	GRAY CHRYSLER DODGE JEEP RAM DRIVE ED., EHS, EQUIP.REPAIR	535.35
197875	12/20/2012	GREAT BOOKS FOUNDATION W9 Received: Y 8/19/2011 ENGLISH, EHN, BOOKS/PERIODICALS	69.85
197876	12/20/2012	GTS-WELCO EHN, CUST., CONTR.PROPERTY SERV.	254.80

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Check no.	Check Date	Vendor name and comment	Amount
197877	12/20/2012	GAIL HAMILTON SPEC.ED.SUPV., ELEM., MILEAGE	28.97
197878	12/20/2012	HARRIS COMPUTER SYSTEMS ADMIN.SYS., CONTR.MAINTENANCE	2,800.00
197879	12/20/2012	SUSAN HARRIS READING, LIS, TUITION REIMBURSE.	1,250.00
197880	12/20/2012	HESS CORPORATION ESE, CUST., NATURAL GAS	5,408.36
197881	12/20/2012	DEBORAH HOLMES W9 Received: Y 9/01/2011 TRANSP, CONTR DRIVER, SPEC EDUC	2,896.08
197882	12/20/2012	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	3,008.28
197883	12/20/2012	ANNE HORTON-VOGEL W9 Received: Y 10/03/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
197884	12/20/2012	JUSTINE HORVATH W9 Received: Y 10/17/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
197885	12/20/2012	DEBORAH IAPICHINO W9 Received: Y 10/19/2011 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
197886	12/20/2012	J.D.M. MATERIALS COMPANY GEN.MAINT., EHN, SUPPLIES	469.00
197887	12/20/2012	GILBERT JOSON W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
197888	12/20/2012	CRAIG KARINJA VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
197889	12/20/2012	JULIE KORB W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
197890	12/20/2012	SCOTT KRUEGERS SHEET METAL GEN.MAINT., SMI, SUPPLIES	38.00
197891	12/20/2012	DIANE KRUPSKI W9 Received: Y 9/16/2011 TRANSP, CONTR DRIVER, SPEC EDUC	7,207.20
197892	12/20/2012	GINA D. LABADIE W9 Received: Y 9/11/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,530.34
197893	12/20/2012	KARLA J LABAR W9 Received: Y 9/12/2011 TRANSPORTATION, CONT.DRIVER	10,640.08
197894	12/20/2012	STEVEN LASTRA W9 Received: Y 9/12/2011 TRANSP, CONTR DRIVER, SPEC EDUC	4,487.56
197895	12/20/2012	LAWN AND GOLF SUPPLY CO., INC. GEN.MAINT., SUPPLIES	350.56

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Check no.	Check Date	Vendor name and comment	Amount
197896	12/20/2012	PHILIP LAZOWSKI TECH.ED., EHN, CONFERENCE TRAINI	110.00
197897	12/20/2012	IRENE LIVINGSTON ESE, PRIN., IN-DISTRICT MILEAGE	33.19
197898	12/20/2012	LJC DISTRIBUTORS OF FULLER BRUSH MSE, CUST., SUPPLIES	191.65
197899	12/20/2012	MAKE MUSIC, INC. MUSIC, INSTR. LIS, TECH SUPPLIES	179.90
197900	12/20/2012	MARSHALLS CREEK PLUMB.&ELECT. SUPPLIES GEN.MAINT., EHN, SUPPLIES	13.94
197901	12/20/2012	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	885.78
197902	12/20/2012	MER-MADE FILTER EHN, CUST., CONTR.PROPERTY SERV.	125.80
197903	12/20/2012	MESKO GLASS & MIRROR CO. GEN.MAINT., JMH, SUPPLIES	352.50
197904	12/20/2012	MET-ED MSE, CUST., ELECTRIC	4,249.24
197905	12/20/2012	MGE, INC. GOLF, EHS, SUPPLIES	1,260.00
197906	12/20/2012	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	737.34
197907	12/20/2012	MONROE COUNTY CONTROL CENTER GEN.MAINT., PROPERTY SERVICES	2,925.00
197908	12/20/2012	MOUNTAIN LANDSCAPING, LLC W9 Received: Y 11/22/2011 EHS, CUST., SNOW REMOVAL SERVICE	4,232.15
197909	12/20/2012	ANGELICA MUNOZ REFUND OF PRIOR YEAR REVENUE	925.00
197910	12/20/2012	CHERYL L. MURPHY SPEC.ED.SUPV., ELEM., MILEAGE	41.46
197911	12/20/2012	MUSIC IN MOTION MUSIC, VOCAL, MSE, SUPPLIES	418.99
197912	12/20/2012	PETER MUTI W9 Received: Y 8/29/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,230.04
197913	12/20/2012	NASCO (Quote # 7 2 6 5 0) F&CS, LIS, SUPPLIES	18.90
197914	12/20/2012	NASN MEDICAL, RES, DUES & FEES	250.00
197915	12/20/2012	NSTA CURRICULUM, DUES & FEES	147.00
197916	12/20/2012	HUGH O'BRIAN YOUTH LEADERSHIP GUIDANCE, EHS, DUES & FEES	500.00
197917	12/20/2012	LETITIA O'MALLEY LEARN.SUP., ELEM, TUITION REIMB.	300.00
197918	12/20/2012	JOHN O'ROURKE, JR. W9 Received: Y 9/15/2011 TRANSP, CONTR DRIVER, SPEC EDUC	5,359.42

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Check no.	Check Date	Vendor name and comment	Amount
197919	12/20/2012	OFFICE DIRECT, INC. TRANSPORTATION, GEN.SUPPLIES	113.48
197920	12/20/2012	OFFICE MAX INCORPORATED LIBRARY, EHS, SUPPLIES	696.06
197921	12/20/2012	OPDYKE'S SALES & SERVICE TRANSPORTATION, REPAIRS & PARTS	925.07
197922	12/20/2012	PASBO BUSINESS OFF, CERT/N.INST TRAIN	75.00
197923	12/20/2012	PEARSON EDUCATION, INC. BES, INSTR, BOOKS/PERIODICALS	2,997.17
197924	12/20/2012	PEOPLES EDUCATION ESE, INSTR, BOOKS/PERIODICALS	4,824.41
197925	12/20/2012	PETROLEUM TRADERS CORP. MSE, CUST., OIL	37,315.86
197926	12/20/2012	PITNEY BOWES EHN, PRIN., EQUIPMENT RENTAL	187.87
197927	12/20/2012	JOHN PLACE W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
197928	12/20/2012	BUSINESS CARD DUE FROM CONCESSION STAND	1,012.08
197929	12/20/2012	POCONO ALLIANCE KTO GRANT, CONTRACT SERVICES	7,210.00
197930	12/20/2012	POCONO SERVICES FOR FAMILIES & CHILDREN KTO GRANT, CONTRACT SERVICES	1,240.53
197931	12/20/2012	CHERYL M POPP W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
197932	12/20/2012	POSTMASTER MEDICAL, MSE, POSTAGE/TELEPHONE	90.00
197933	12/20/2012	POSTMASTER MSE, PRIN., POSTAGE/TELEPHONE	450.00
197934	12/20/2012	PRECISION SOLUTIONS INC. GEN.ATHL., EHS, PROPERTY SERVICE	790.50
197935	12/20/2012	BARBARA PREVOST W9 Received: Y 9/15/2011 TRANSP, CONTR DRIVER, SPEC EDUC	6,449.74
197936	12/20/2012	RAY PRICE STROUD FORD GEN.MAINT., SUPPLIES	4.08
197937	12/20/2012	PROSSER LABORATORIES, INC. SEWER PLANT, CONTRACT MAINT.	12,274.54
197938	12/20/2012	QUILL CORPORATION TRANSPORTATION, ED.TECH.SUPPLIE	353.85
197939	12/20/2012	SONIA E. REYES W9 Received: Y 3/20/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
197940	12/20/2012	ALL AMERICAN/RIDDELL, INC. FOOTBALL, JTL, PROPERTY SERVICE	12,669.11

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Check no.	Check Date	Vendor name and comment	Amount
197941	12/20/2012	JANICE RODRIGUEZ TITLE III, CONFERENCES	38.63
197942	12/20/2012	ANNA MARIE ROHNER W9 Received: Y 1/26/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
197943	12/20/2012	JOSEPH ROSELLI W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
197944	12/20/2012	ROTO-ROOTER SEWER-DRAIN SERVICE MAINT., EHS, PROPERTY SERVICE	200.00
197945	12/20/2012	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	7,825.40
197946	12/20/2012	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,631.70
197947	12/20/2012	MADELLYNE SANTIAGO W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
197948	12/20/2012	SCHOLASTIC MAGAZINES ENGLISH, EHS, BOOKS/PERIODICALS	205.70
197949	12/20/2012	SCHOOL HEALTH CORPORATION MEDICAL, MSE, SUPPLIES/FIRST AID	139.69
197950	12/20/2012	SCHOOL NURSE SUPPLY INC. MEDICAL, MSE, SUPPLIES/FIRST AID	150.73
197951	12/20/2012	SCHOOL SPECIALTY W9 Received: Y 1/01/2010 PHYS.ED., EHS, SUPPLIES	400.95
197952	12/20/2012	SCRANTON-LACKAWANNA HUMAN DEVELOPMENT KTO GRANT, CONTRACT SERVICES	1,040.51
197953	12/20/2012	POCONO SEW & VAC F&CS, JTL, PROPERTY SERVICE	62.48
197954	12/20/2012	SHAMOKIN AREA SCHOOL DISTRICT 3RD.PART/PUBLIC/REG.ED.TUITION	235.02
197955	12/20/2012	SHRED-IT USA - NEWARK RES,CUST., DISPOSAL SERVICE	142.43
197956	12/20/2012	DOUGLAS L. SISK W9 Received: Y 8/31/2011 TRANSPORTATION, CONT.DRIVER	7,351.08
197957	12/20/2012	DUSTIN SISK W9 Received: Y 8/31/2011 TRANSP, CONTR DRIVER, SPEC EDUC	4,964.52
197958	12/20/2012	DR. SCOTT SMICKLEY COMP ED PAYABLE #123021	125.00
197959	12/20/2012	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., EHN, SUPPLIES	1,585.60
197960	12/20/2012	FRANCIS SMITH & SONS, INC. GEN.MAINT., PROPERTY SERVICES	1,119.00
197961	12/20/2012	JEREMY SMITH LANDSCAPING, INC JMH,CUST., SNOW REMOVAL SERVICE	1,009.00

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Check no.	Check Date	Vendor name and comment	Amount
197962	12/20/2012	STAPLES CREDIT PLAN LIS, 6TH. INSTR. SUPPLIES	575.86
197963	12/20/2012	ELWOOD STETTLER JR. W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED. TECH. SUPPLI	30.00
197964	12/20/2012	STRAND POOL SUPPLY, LLP GEN. MAINT. EHS, REPL. EQUIP. >2500	2,475.00
197965	12/20/2012	STROUDSBURG ELECTRIC MOTOR SERVICE GEN. MAINT., SMI, SUPPLIES	121.84
197966	12/20/2012	LAURIE SUMMERVILLE W9 Received: Y 3/20/2012 VIRTUAL ACADEMY, ED. TECH. SUPPLI	30.00
197967	12/20/2012	SUPER HEAT, INC. MAINT., EHN, PROPERTY SERVICE	1,975.11
197968	12/20/2012	SWEET, STEVENS, KATZ & WILLIAMS LLP W9 Received: Y 1/06/2011 LEGAL SVCS, NEGOTIATION-SUPPORT	1,554.00
197969	12/20/2012	SWOREN'S TRANSMISSION & AUTO GEN. MAINT., PROPERTY SERVICES	81.73
197970	12/20/2012	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	316.35
197971	12/20/2012	TOWNSEND SECURITY, INC. ADMIN. SYS., TECH SUPPLIES	600.00
197972	12/20/2012	TRANE U.S. INC. MAINT., JMH PROPERTY SERVICE	1,275.00
197973	12/20/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS, CUST., UNIFORM RENTAL	523.03
197974	12/20/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS, CUST., UNIFORM RENTAL	568.98
197975	12/20/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. EHS, CUST., UNIFORM RENTAL	512.77
197976	12/20/2012	TRI-STATE INDUSTRIAL LAUNDRIES INC. JTL, CUST., UNIFORM RENTAL	91.87
197977	12/20/2012	TU-WAY COMMUNICATIONS SECURITY, EHN, EQUIP. REPAIR	185.01
197978	12/20/2012	UNITED WAY OF MONROE COUNTY Accounts Payable-Donations	644.00
197979	12/20/2012	UNIVERSITY MUSIC SERVICE CHORUS, JTL, SUPPLIES	966.40
197980	12/20/2012	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	1,245.42
197981	12/20/2012	GLORIA WAMBOLD REFUND OF PRIOR YEAR REVENUE	925.00
197982	12/20/2012	WEIS MARKET, INC. F&CS, EHS, SUPPLIES	392.55
197983	12/20/2012	WENGER CORPORATION MUSIC, INSTR, EHS, SUPPLIES	117.00
197984	12/20/2012	SHAWN WESCOTT ITEC, IN-DISTRICT MILEAGE	66.82

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Check no.	Check Date	Vendor name and comment	Amount
197985	12/20/2012	WEST END EQUIPMENT GEN.MAINT.EHN,RENTAL EQUIPMENT	240.00
197986	12/20/2012	SHANNON WHIPPLE COMP ED PAYABLE #123021	45.29
197987	12/20/2012	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION,REPAIRS & PARTS	5,999.74
197988	12/20/2012	WORLDWIDE SPORT SUPPLY GEN.ATHL.,LIS,SUPPLIES	1,003.46
197989	12/20/2012	XEROX CORPORATION WTM772679	1,391.59
197990	12/20/2012	CHRISTINE ZIPP ESL,LIS,MILEAGE	7.38
197991	12/20/2012	EAST STROUDSBURG School Service Personnel Dues	15,117.48
197992	12/20/2012	CHAPTER 13 TRUSTEE Miscellaneous Deductions	590.50
197993	12/20/2012	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	35.00
197994	12/20/2012	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
197995	12/20/2012	E.S.E.A. ESEA Dues	28,889.00
197996	12/20/2012	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	156.02
197997	12/20/2012	HAB-DLT (ER) Miscellaneous Deductions	378.17
197998	12/20/2012	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	336.28
197999	12/20/2012	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	575.89
198000	12/20/2012	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	703.11
198001	12/20/2012	SOCIAL SECURITY ADMINISTRATION W9 Received: Y Miscellaneous Deductions	137.28
198002	12/20/2012	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
			1,714,276.12

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Check no.	Check Date	Vendor name and comment	Amount
7406	12/07/2012	DANIEL C. BOBACK JTL GIRLS B-BALL OFFICIAL w/SALISBU	61.00
7407	12/07/2012	BENJAMIN BRENNEMAN WINTER START-UP \$\$\$	300.00
7408	12/07/2012	JOHN C. FLEMING JH/JV G BASKETBALL OFFICIAL w/EMMAU	91.00
7409	12/07/2012	KEVIN P. GRASSI V GIRLS B-BALL OFFICIAL w/EMMAUS	71.00
7410	12/07/2012	WILLIAM P GROSS V GIRLS B-BALL OFFICIAL w/EMMAUS	71.00
7411	12/07/2012	LVCNFFCHF F-BALL SCHOLAR ATHLETE TKTS	240.00
7412	12/07/2012	WALTER E. OLENICK JTL GIRLS B-BALL OFFICIAL w/SALISBU	61.00
7413	12/07/2012	JUSTIN OTT JH/JV G BASKETBALL OFFICIAL w/EMMAU	91.00
7414	12/10/2012	TOM DUNIGAN SWIM OFFICIAL w/WHITEHALL	63.00
7415	12/10/2012	JOELLE FAIR SWIM MEET OFFICIAL w/WHITEHALL	63.00
7416	12/10/2012	KEVIN A. LABAR JV WRESTLING w/DEL VAL	55.00
7417	12/10/2012	KEVIN A. LABAR V WRESTLING OFFICIAL w/DEL VAL	71.00
7418	12/10/2012	ELISABETH B. LEIBIG SWIM OFFICIAL w/WHITEHALL	63.00
7419	12/10/2012	PHILLIP JOHN LISZKA JTL GIRLS B-BALL OFFICIAL w/NORTHAM	61.00
7420	12/10/2012	FRED E. PECK JTL WRESTLING OFFICIAL w/DEL VAL	55.00
7421	12/10/2012	MICHAEL A. VINCOVITCH, JR. JTL GIRLS B-BALL OFFICIAL w/NORTHAM	61.00
7422	12/12/2012	DANIEL C. BOBACK JH/JV BOYS B-BALL OFFICIAL w/DIERUF	91.00
7423	12/12/2012	JOHN CASCIOTTA JTL BOYS B-BALL OFFICIAL w/NAZARETH	61.00
7424	12/12/2012	FRANK D'ANGELO V BOYS B-BALL OFFICIAL w/DIERUFF	71.00
7425	12/12/2012	JARED DeGEROLAMO JH/JV GIRLS B-BALL OFFICIAL w/DEL V	91.00
7426	12/12/2012	DELAWARE RIVER PRINTING & MARKETING W9 Received: Y 11/10/2011 WINTER POCKET PRINTING, Inv. 855	500.00
7427	12/12/2012	DELAWARE VALLEY HIGH SCHOOL JV WRESTLING, ENTRY FEE 12-15-12	225.00
7428	12/12/2012	JAMES A. HALL SWIM OFFICIAL w/NAZARETH	69.00
7429	12/12/2012	JUDITH A. HAKAKAL SWIM OFFICIAL w/NAZARETH	69.00

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Check no.	Check Date	Vendor name and comment	Amount
7430	12/12/2012	ANDREW HARVAN V GIRLS B-BALL OFFICIAL w/DEL VAL	71.00
7431	12/12/2012	VELMA E. KNIGHT SCOREKEEPER G B-BALL 12-7-12	126.00
7432	12/12/2012	FRANK MANHART or RIFLE SCOREKEEPER w/STBG 12-6-12	126.00
7433	12/12/2012	PERRY NARDELLA V BOYS B-BALL OFFICIAL w/DIERUFF	71.00
7434	12/12/2012	KEITH RAUENZAHN JH/JV BOYS B-BALL OFFICIAL w/DIERUF	91.00
7435	12/12/2012	WILLIAM T. REESE JTL BOYS OFFICIAL w/NAZARETH	61.00
7436	12/12/2012	DANIEL L. ROSSINO V GIRLS B-BALL OFFICIAL w/DEL VAL	71.00
7437	12/12/2012	JAMES E. SANDS JH/JV GIRLS B-BALL OFFICIAL w/DEL V	91.00
7438	12/12/2012	BARRY E. STAHR SWIM OFFICIAL w/NAZARETH	69.00
7439	12/12/2012	TERRY D. VANDUSEN JTL GIRLS B-BALL OFFICIAL w/BANGOR	61.00
7440	12/12/2012	WALLENPAUPACK TRACK B TRACK & FIELD ENTRY FEE, 4-6-13	200.00
7441	12/12/2012	ARNOLD S. YOUNG JTL GIRLS B-BALL OFFICIAL w/BANGOR	61.00
7442	12/17/2012	WILLIAM D. SCHAFFER JTL GIRLS B-BALL OFFICIAL w/DVMS	61.00
7443	12/17/2012	KEVIN VOUGH JTL GIRLS B-BALL OFFICIAL w/DVMS	61.00
7444	12/18/2012	RODNEY P. HAUSMAN JH/JV GIRLS B-BALL OFFICIAL w/PMW	91.00
7445	12/18/2012	BRUCE A. HEWETT JH/JV GIRLS B-BALL OFFICIAL w/PMW	91.00
7446	12/18/2012	KEVIN A. LABAR JH WRESTLING OFFICIAL w/PV	55.00
7447	12/18/2012	FRANK MANHART or RIFLE SCOREKEEPER w/LIBERTY	42.00
7448	12/18/2012	RAY MERWINE V WRESTLING OFFICIAL w/PV	71.00
7449	12/18/2012	MICHAEL STEINER V GIRLS B-BALL OFFICIAL w/PMW	71.00
7450	12/18/2012	JOSEPH VERES JV WRESTLING OFFICIAL w/PV	55.00
7451	12/19/2012	JOSEPH BUSOCKER JTL BOYS B-BALL OFFICIAL w/NDES	61.00
7452	12/19/2012	JOSEPH A. CELIN JH/JV BOYS B-BALL OFFICIAL w/EASTON	91.00
7453	12/19/2012	KATHERINE E. CRISCUOLO JH/JV GIRLS B-BALL OFFICIAL w/NORTH	91.00

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Check no.	Check Date	Vendor name and comment	Amount
7454	12/19/2012	VINCENT FORD JTL BOYS B-BALL OFFICIAL w/PV	61.00
7455	12/19/2012	RICHARD C. GABLE JH/JV BOYS B-BALL OFFICIAL w/PV	91.00
7456	12/19/2012	LAURANCE HARRIS JH/JV BOYS B-BALL OFFICIAL w/EASTON	91.00
7457	12/19/2012	JOHN HYMANS V BOYS B-BALL OFFICIAL w/PV	71.00
7458	12/19/2012	HARRISON L. KOHLER V BOYS B-BALL OFFICIAL w/EASTON	71.00
7459	12/19/2012	ROBERT LUTZICK JH/JV BOYS B-BALL OFFICIAL w/PV	91.00
7460	12/19/2012	ROBERT J. NUNO V GIRLS B-BALL OFFICIAL w/PMW	71.00
7461	12/19/2012	STEPHEN J. SERENSITS V BOYS B-BALL OFFICIAL w/EASTON	71.00
7462	12/19/2012	RONALD D. SINGER V BOYS B-BALL OFFICIAL w/PV	71.00
7463	12/19/2012	ERIC J. STRIBA V GIRLS B-BALL OFFICIAL w/NORTHAMPT	71.00
7464	12/19/2012	JAMES W STRUBINGER, SR. V GIRLS B-BALL OFFICIAL w/NORTHAMPT	61.00
7465	12/19/2012	MICHAEL A. VINCOVITCH, JR. JTL BOYS B-BALL OFFICIAL w/PV	91.00
7466	12/19/2012	JAMES W. VON BROOCK JH/JV GIRLS B-BALL OFFICIAL w/NORTH	61.00
7467	12/19/2012	KEVIN VOUGH JTL BOYS B-BALL OFFICIAL w/NDES	
			5,639.00

End of Report - 15.10.14

Jan 15, 2013

001 East Stroudsburg Area School District
LIST OF PAYMENTS

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Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
8807	12/06/2012	RICHARD BAKER, SR. JH/JV BOYS B-BALL OFFICIAL w/BANGOR	91.00
8808	12/06/2012	JAMES JOHN BARKER V BOYS BASKETBALL OFFICIAL w/BANGOR	71.00
8809	12/06/2012	VINCENT FORD LEH GIRLS B-BALL OFFICIAL w/DING-DE	61.00
8810	12/06/2012	STEVE HOULOSE V BOYS B-BALL OFFICIAL w/DEL VAL	71.00
8811	12/06/2012	JOHN HYMANS V BOYS BASKETBALL OFFICIAL w/BANGOR	71.00
8812	12/06/2012	GAIL JOHNSON WINTER START UP \$\$	400.00
8813	12/06/2012	JAMES C. LACEY JH/JV BOYS B-BALL OFFICIAL w/DEL VA	91.00
8814	12/06/2012	JOHN MARVIN V BOYS B-BALL OFFICIAL w/PAUPACK	71.00
8815	12/06/2012	WALTER E. OLENICK LEHMAN BOYS B-BALL OFFICIAL w/DVMS	61.00
8816	12/06/2012	SCOTT REESE V BOYS B-BALL OFFICIAL w/DEL VAL	71.00
8817	12/06/2012	WILLIAM T. REESE LEH G B-BALL OFFICIAL w/DING-DEL	61.00
8818	12/06/2012	WILLIAM D. SCHAFFER JV BOYS B-BALL OFFICIAL w/PAUPACK	55.00
8819	12/06/2012	RONALD D. SINGER V BOYS B-BALL OFFICIAL w/PAUPACK	71.00
8820	12/06/2012	MICHAEL A. SNYDER JH/JV BOYS B-BALL OFFICIAL w/DEL VA	91.00
8821	12/06/2012	TERRY D. VANDUSEN JH/JV BOYS B-BALL OFFICIAL w/BANGOR	91.00
8822	12/06/2012	MICHAEL A. VINCOVITCH, JR. LEH BOYS B-BALL OFFICIAL w/DVMS	61.00
8823	12/06/2012	JAMES W. VON BROOCK JV BOYS B-BALL OFFICIAL w/PAUPACK	55.00
8824	12/12/2012	DELAWARE RIVER PRINTING & MARKETING W9 Received: Y 11/10/2011 PRINTING WINTER PKT SCH, INV #856	500.00
8825	12/12/2012	DELAWARE VALLEY HIGH SCHOOL ENTRY FEE, JV WREST 12-15-12	80.00
8826	12/12/2012	CHECK VOIDED	
8827	12/12/2012	TOM DUNIGAN SWIM OFFICIAL w/DEL VAL	69.00
8828	12/12/2012	DEBORAH L. FREEBORN SWIM OFFICIAL w/DEL VAL	69.00
8829	12/12/2012	WILLIAM KORHAMMER SWIM OFFICIAL w/DEL VAL	69.00
8830	12/12/2012	MATTHEW W. REISS V WRESTLING OFFICIAL w/PALMERTON	71.00

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001 East Stroudsburg Area School District
LIST OF PAYMENTS

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Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
8831	12/12/2012	CHECK VOIDED	
8832	12/12/2012	JAMES W. VON BROOCK JH/JV GIRLS B-BALL OFFICIAL w/PV	91.00
8833	12/12/2012	RONALD J. WABERSKI JH/JV GIRLS B-BALL OFFICIAL w/PV	91.00
8834	12/12/2012	WALLENPAUPACK TRACK G TRACK & FIELD ENTRY FEE 4-6-13	200.00
8835	12/18/2012	RICHARD BAKER, SR. LEH GIRLS B-BALL OFFICIAL w/PV	61.00
8836	12/18/2012	ROBERT BANZHOF V GIRLS B-BALL OFFICIAL w/PV	71.00
8837	12/18/2012	LAWRENCE V. KING JV GIRLS B-BALL OFFICIAL w/LEHIGHTO	55.00
8838	12/18/2012	HERMAN LITTLE, JR V GIRLS B-BALL OFFICIAL w/LEHIGHTON	71.00
8839	12/18/2012	DOUGLASS J. LOTZ V GIRLS B-BALL OFFICIAL w/PV	71.00
8840	12/18/2012	WALTER E. OLENICK LEHMAN GIRLS B-BALL OFFICIAL w/PV	61.00
8841	12/18/2012	WILLIAM T. REESE V GIRLS B-BALL OFFICIAL w/LEHIGHTON	71.00
8842	12/18/2012	FELIX A. STAFFARONI JV GIRLS B-BALL OFFICIAL w/LEHIGHTO	55.00
8843	12/19/2012	RICHARD BAKER, SR. LEHMAN BOYS B-BALL OFFICIAL w/PMW	61.00
8844	12/19/2012	JOHN CASCIOTTA LEH BOYS B-BALL OFFICIAL w/PMW	61.00
8845	12/19/2012	JOELLE FAIR SWIM OFFICIAL w/PAUPACK	69.00
8846	12/19/2012	KEVIN P. GRASSI V GIRLS B-BALL OFFICIAL w/PALMERTON	71.00
8847	12/19/2012	WILLIAM P GROSS V GIRLS B-BALL OFFICIAL w/PALMERTON	71.00
8848	12/19/2012	JAMES A. HALL SWIM OFFICIAL OFFICIAL w/PAUPACK	69.00
8849	12/19/2012	TOM HARSHMAN SWIM OFFICIAL w/WALLENPAUPACK	69.00
8850	12/19/2012	JOHN MARVIN V BOYS B-BALL OFFICIAL w/PMW	71.00
8851	12/19/2012	BRANDON MIHALKO V WRESTLING OFFICIAL w/PMW	163.00
8852	12/19/2012	RONALD D. SINGER V BOYS B-BALL OFFICIAL w/PMW	71.00
8853	12/19/2012	CRAIG SNYDER JH/JV GIRLS B-BALL OFFICIAL w/PALME	91.00
8854	12/19/2012	FELIX A. STAFFARONI JH/JV BOYS B-BALL OFFICIAL w/PMW	91.00
8855	12/19/2012	MICHAEL A. VINCOVITCH, JR. JH/JV GIRLS B-BALL OFFICIAL w/PALME	91.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
8856	12/19/2012	JAMES W. VON BROOCK JH/JV BOYS B-BALL OFFICIAL w/PMW	91.00
			4,440.00

End of Report - 15.10.37

**EAST STROUDSBURG AREA SCHOOL DISTRICT
CAPITAL PROJECTS - BOND FUND - 2012-2013**

Dec-12

DATE	PNC CONST	2008 PLGIT	2011A	2011D (QZAB)	2012A	TOTAL
*Interest Rates	.09% APYE	.04% MDY	.04% MDY	.04% MDY	.04% MDY	
Beg Bal	\$ 68,311.73	\$ 238,277.84	\$ 614,540.71	\$ 456,785.50	\$ 2,331,864.52	\$ 3,709,780.30
ADJ TO BEG BAL						\$ -
Deposit						\$ -
Transfers						\$ -
Interest	\$ 4.12	\$ 8.18	\$ 21.09	\$ 15.68	\$ 80.04	\$ 129.11
Expense						\$ -
End Bal	\$ 68,315.85	\$ 238,286.02	\$ 614,561.80	\$ 456,801.18	\$ 2,331,944.56	\$ 3,709,909.41

*APYE Annual Percentage Yield Earned
MDY Monthly Distribution Yield

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / CAPITAL RESERVE FUND
2012-2013**

	<u>December 31, 2012</u>		<u>July 1, 2011 December 31, 2012</u>		<u>Prior Year July 1, 2011 to June 30, 2012</u>	
Beginning Balance:		\$ 3,613,951.27		\$ 3,943,239.57		\$ 2,964,116.89
Adjustment to Beginning Balance						
Deposit:						
	\$ -		\$ 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	\$ 80.82	80.82	533.66	533.66	753.61	753.61
TOTAL RECEIPTS		<u>80.82</u>		<u>683.66</u>		<u>1,312,533.78</u>
TOTAL RESOURCES		<u>\$ 3,614,032.09</u>		<u>\$ 3,943,923.23</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		15,594.00		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	5,385.00		5,385.00		0.00	
District Software			-		0.00	
District Tech Equipment			-		0.00	
District Maintenance Supplies			4,518.00		0.00	
Cust Supplies - Bushkill	690.00		690.00		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	
Maint. - 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	42,341.00		216,153.52		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	76,000.00		76,000.00		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>132,213.00</u>		<u>462,104.14</u>		<u>333,413.10</u>
Ending Balance		<u>\$ 3,481,819.09</u>		<u>\$ 3,481,819.09</u>		<u>\$ 3,943,239.57</u>
Cash Summary:						
PLGIT	3,481,819.09		\$ 3,481,819.09		3,943,239.57	
Ending Balance		<u>\$ 3,481,819.09</u>		<u>\$ 3,481,819.09</u>		<u>\$ 3,943,239.57</u>

*Interest Rate
MDY (Monthly Distribution Yield)

Jan 02, 2013

001 East Stroudsburg Area School District
LIST OF PAYMENTS

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Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1191	12/06/2012	COMMUNICATIONS SYSTEMS, INC. DISTRICT, SECURITY IMP.	5,385.00
1192	12/06/2012	DAVID HORNUNG, ARCHITECT ARCHIT/ENGINE,JTL,RFP PROF.SRV	7,797.00
1193	12/06/2012	WEST END EQUIPMENT BUSHKILL,CUST,SUPPLIES	690.00
1194	12/17/2012	CHECK VOIDED	
1195	12/17/2012	WEATHERPROOFING TECHNOLOGIES, INC. BLDG.IMPR.REPAIR/MAINT,JMH	42,341.00
1196	12/21/2012	KOBALT CONSTRUCTION, INC. SITE IMP.,DIST SEC.CONTR.SRVS.	76,000.00
			----- 132,213.00

End of Report - 14.25.45

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
December 31, 2012**

	<u>December 31, 2012</u>		<u>July 1, 2012 to December 31, 2012</u>		<u>Prior Year July 1, 2011 to June 30, 2012</u>	
	\$	98,356,151.55	\$	50,744,381.63	\$	41,565,145.23
Beginning Balance:						
Adjustment to Beginning Balance:						(231.27)
Receipts:						
Earned Income Tax	\$	371,127.70		1,426,319.69	\$	2,868,857.20
Occupational Privilege Tax		3,537.49	\$	29,860.73		70,650.14
		374,665.19		1,456,180.42		2,939,507.34
Real Estate Transfer Tax:						
Monroe	\$	33,712.69		2,027,688.94	\$	485,012.06
Pike		18,608.62	\$	67,464.90		100,612.78
		52,321.31		2,095,153.84		585,624.84
Delinquent Taxes:						
Monroe	\$	7,900.26		3,212,373.70	\$	6,222,795.85
Pike		-	\$	1,092,919.66		1,876,583.19
		7,900.26		4,305,293.36		8,099,379.04
Real Estate Taxes:						
East Stroudsburg	\$	541,355.83		11,165,226.91	\$	11,385,710.12
Middle Smithfield		1,906,872.01		32,749,568.34		32,748,434.45
Price		325,994.83		6,118,174.95		6,171,832.00
Smithfield		655,361.50		16,960,417.36		16,617,934.30
Lehman		952,257.64		19,960,399.22		20,447,344.66
Porter		98,283.20	\$	1,894,493.78		1,919,719.13
		4,480,125.01		88,848,280.56		89,290,974.66
Interest:						
PNC - ATHLETICS .09% **APYE	\$	0.97		7.49	\$	15.09
PLGIT .03% **MDY	\$	342.13		1,286.17	\$	2,941.37
PLGIT/PLUS .04% **MDY		451.51		912.09		2,313.08
PLGIT/CD's *Multiple Rates		-		16,636.39		10,388.92
PSDLAF .15%		4,444.05		23,381.42		52,787.88
PNC NOW .09% **APYE		2,852.14		18,081.32		19,950.15
		8,090.80		60,304.88		88,396.49
ACH State Transfers:						
Access		-		-		-
Basic Ed	\$	1,654,793.03		5,055,946.96	\$	11,175,916.99
All Ed for Disr Yth		-		-		-
Charter School Tr		-		-		-
DEP		-		-		-
DCED Anti Gang Initiative		-		-		-
Drivers Ed		14,000.00		14,000.00		-
Dual Enrollment		-		-		(1,490.72)
Education Assistance		-		-		-
Grant		-		14,988.00		164,847.33
Health Reimb		-		-		-
Homebound		-		-		-
Incarcerated Ed		-		39,989.46		73,644.42
Lieu of Taxes		-		-		-
Colonial IU20 Refund		-		-		-
NP Transportation		51,975.00		51,975.00		118,741.06
10/11 Pupil Transportation Shortfal I		-		6,068.99		-
10/11 Nonpublic Transportation Shortfall		-		649.25		-
NSLP Sub		182,089.84		954,443.84		1,806,318.17
09/10 Excess Revenue - MCTI		-		-		-
PA Accountability Grants		-		504,703.00		504,703.00
Perf Incentives		-		-		-
Property Tax Relief		-		4,341,840.38		4,341,927.75
PURTA		-		137,258.98		133,733.60
Rental Subsidy		247,930.33		326,554.11		2,733,881.37
Retirement		825,568.59		1,538,601.56		2,637,836.14
SD Special Ed Funding		-		1,618,866.53		3,650,250.15
SD Transportation		796,378.00		1,752,031.00		3,175,024.97
09/10 PRRI Deduct Adjustment		4,471.22		4,471.22		-
School Health Program		-		-		493,053.94
Section 1305/1306		-		-		2,548,899.49
Social Security		168,759.22		1,174,905.02		-
Tuition Transfer		-		-		-
Vocational Ed-PDE		-		38,502.84		191,962.87
Vocational Ed-MCTI		-		-		18,267.51
Ward of State		-		-		-
WIA Summer Youth		3,945,965.23		17,575,796.24		33,767,518.04
Federal Revenue:						
Access		-		189,544.90		942,058.01
Academic Achievement		-		-		-
ARRA - Education Jobs		-		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		15,597.83		93,586.98		-
Grant		-		-		429,254.00
Impact Aid		-		-		1,363,831.64
IU 20 IDEA		-		-		-
Pregnant & Parent		-		18,548.80		146,987.20
Program Improvement-Set Aside		2,690.89		619,455.00		965,592.56
Title I		100,191.87		111,713.05		194,299.95
Title II		-		5,757.60		95,611.00
Title III		-		-		-
Title V		-		-		-
Title VI		118,480.59		1,052,571.34		4,594,250.03
Other Revenue:						
Athletic Events	\$	5,878.19		47,156.64	\$	79,407.41
Transfer from General Fund to Athletics		-		10,000.00		40,000.00
Refunds		-		17,034.38		58,971.90
Miscellaneous		2,212.96		24,920.08		106,563.91
Jury Duty Reimb		124.20		479.96		3,529.71
Local Grants		1,993.63		4,273.63		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		95.00		2,207.00		3,883.72
Cell Tower		1,229.87		8,459.84		13,315.30
Online Summer School		-		11,285.00		18,459.00
Credit Recovery Program		-		370.00		2,684.00
Use of Facilities		3,079.04		21,766.75		23,204.37
Use of Facilities Deposit		-		-		783.00
QSCB Federal Subsidy		-		-		29,463.15
Restitutions		-		1,130.70		2,009.15
Settlement Proceeds		-		-		55.19
Shawnee Academy		14,612.89		4,474.15		6,432.49
		-		214,627.38		455,360.94

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
December 31, 2012**

	December 31, 2012	July 1, 2012 to December 31, 2012	Prior Year July 1, 2011 to June 30, 2012	
Credit to Expense:				
Wage/Tuition Reimb		2,443.00	\$ 23,949.45	
Misc. Expense		-	93.83	
Cafeteria Reimb		-	150.00	
Misc. Reimb/Refunds	5,052.71	46,970.69	400,643.42	
Insurance Reimbursements		13,173.88	37,150.22	
Bus Reimbursement-Inside EGASD	1,047.09	5,197.09	11,700.00	
Custodian/Security Fees		-	-	
Donations		-	-	
Obligations	5.00	239.08	8,056.04	
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	525.00	1,475.00	6,455.46	
Sub Teacher Permits		260.00	535.00	
PayPal to GF		-	1,515.36	
Portnoff Fees		48,936.89	203,521.08	
MCTI		-	1,417,370.00	
Bus Buy-Back (Wolflington)		-	-	
Shawnee Reconciliation		-	-	
Blue Cross Pymt/COBRA	6,629.80	87,573.89	219,613.96	2,333,841.32
TOTAL RECEIPTS	\$ 9,008,791.08	115,822,562.05	142,154,852.70	
TOTAL RESOURCES	\$ 107,364,942.63	166,566,943.58	183,719,766.66	
Disbursements:				
Accounts Payable - Athletics (South)	5,639.00	35,140.76	78,925.29	
Accounts Payable - Athletics (North)	4,440.00	23,317.00	59,148.85	
Accounts Payable	4,823,182.19	27,340,525.70	52,826,189.20	
Payroll	3,138,448.40	19,380,974.69	41,381,041.99	
Investment Fees	1,488.00	4,587.12	4,427.47	
Prior Months Voids/Adj - Athletics		(662.00)	(286.00)	
Prior Months Voids/Adj	(2,209.00)	(198,126.04)	(34,587.24)	
Accrued Interest		-	-	
2004A GON Principal & Int		238,125.00	393,025.00	
2006 GOB Principal & Int		-	-	
2007 GON Principal & Int		1,818,730.00	3,632,553.75	
2007A GOB Principal & Int		2,515,000.00	3,665,000.00	
2008 GOB Principal & Int		811,241.25	1,617,582.50	
2009 GOB Principal & Int		66,362.50	67,937.50	
2009A GOB Principal & Int		766,025.00	879,112.50	
2009 GON Principal & Int		189,668.75	379,337.50	
2010 GOB Principal & Int		2,980,400.00	2,987,400.00	
2010A GOB Principal & Int		847,031.25	895,512.50	
2010A QSCB Principal & Int		106,150.46	65,999.66	
2011 GOB Principal & Int		736,297.50	493,176.73	
2011A GOB Principal & Int		142,877.50	77,417.72	
2011D QZAB Principal & Int		42,653.82	9,890.64	
2012 GOB Principal & Int		79,950.00	54,963.34	
2012A GOB Principal & Int		133,275.00	28,068.33	
GOB CP \$37.5M		-	-	
Blue Cross Payment (EBTEP)	1,474,820.63	8,801,390.12	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	4,335.61	21,893.70	446,465.82	
96 VRLP \$10M Principal, Int & Annual Trust Fee	5,843.34	35,330.04	663,870.91	
T.R.A.N. & Interest		-	-	
Bus Buy-Back (Wolflington)		-	-	
Balance:	\$ 9,455,988.17	1,739,850.00	68,657,989.12	3,510,590.00
	\$ 97,908,954.46	-	97,908,954.46	50,744,381.53
CASH SUMMARY (FUNDS 10 & 19):				
PNC - Athletics (Fund 19)	\$ 5,872.33	5,872.33	\$ 4,455.65	
CITIZENS - Athletics (Fund 19)	\$ 2,712.46	2,712.46	\$ 4,760.77	
PNC Bank - NOW (Fund 10)	\$ 31,329,114.52	31,329,114.52	\$ 7,256,427.97	
PSDLAF (Fund 10)	40,784,196.66	40,784,196.66	30,760,815.24	
PLGIT (Fund 10)	18,268,787.75	18,268,787.75	4,702,071.04	
PLGIT/PLUS (Fund 10)	4,049,270.74	4,049,270.74	5,042,850.86	
PLGIT/CD (Fund 10)	3,469,000.00	3,469,000.00	2,973,000.00	
Balance (Funds 10 & 19):	\$ 97,908,954.46	-	97,908,954.46	50,744,381.53

***PLGIT CD's Interest Rates**

Valley Green Bank .55%	Bridgewater Bank .85%
Affiliated Bank .50%	Privatebank & Trust Co. .50%
Bank of the West .70%	Onwest Bank .51%
Sterling National Bank .52%	Israel Discount Bank of NY .65%
Southside Bank .66%	Bank of China .60%
Pacific Trust Bank .45%	Sonabank .51%
Plainscapital Bank .45%	Safra National Bank .45%

****Interest Rates**

APYE (Annual Percentage Yield Earned)
MDY (Monthly Distribution Yield)

STUDENT ACTIVITY FUND							
Quarter Report --October 1, 2012 to December 31, 2012							
2012-2013							
			9/30/2012			12/31/2012	
			Balance	Deposits	Disburst.	Adj.	Balance
Citizens Bank			\$ 67,919.03	40,598.34	(40,020.08)	(50.00)	\$ 68,447.29
Due to Other Current Liability-O/S Checks			(99.24)	-	-	32.50	(66.74)
Due to Other Current Liability-Sales Tax			-	(4.19)	-	-	(4.19)
Accounts Payable			-	-	-	-	-
Due to Cafeteria			-	-	-	-	-
Due from General Fund			-	-	-	-	-
Due from Non-Expendable Scholarship			-	-	-	-	-
Due from Special Activity			11,443.13	-	-	-	11,443.13
Due to Other Governmentals			-	-	-	-	-
Due to General Fund			-	-	-	-	-
Due to Special Activity			-	(5,262.00)	-	-	(5,262.00)
Total Cash			79,262.92	35,332.15	(40,020.08)	(17.50)	74,557.49
CLUBS	Account #s	Advisors	9/30/2012 Balance	Deposits	Disburst.	Adj.	12/31/2012 Balance
Due to HS-S Yearbook	30-31-20	Patricia Tieman	(5,531.74)	(3,483.41)	-	-	(9,015.15)
Due to HS-S Cavalier Times	30-31-22	Lucianna Coke	(15.44)	-	-	-	(15.44)
Due to HS-S Natl Honor Society	30-31-23	Lois Yamall/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 Polmounter	(1,463.67)	(8,955.17)	9,408.18	50.00	(960.66)
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)	(1,520.52)	687.93	(57.50)	(2,845.08)
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)	-	-	4,969.20	(1,242.30)
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	(95.75)	-	-	-	(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	(8,292.21)	(8,539.00)	2,060.00	25.00	(14,746.21)
Due to HS-S Class of 2013	30-31-85	Karen Kirschner/Jenny Bogart	(4,140.64)	-	121.72	(1,242.30)	(5,261.22)
Due to HS-S Class of 2014	30-31-86	Karen Kirschner/Deb Ecenbarger	(2,453.17)	(5,560.00)	3,676.50	(1,242.30)	(5,578.97)
Due to HS-S Class of 2015	30-31-87	Ann Zannella/Sandy DeRenzis	(736.86)	-	-	(1,242.30)	(1,979.16)
Due to HS-S Class of 2016	30-31-88	Pamela Furst/Anna Nicoletta	-	(155.11)	-	(1,242.30)	(1,397.41)
Due to HS-S Committee for Multicultural Affa	30-31-95	Michael Healey	-	-	-	-	-
Due to HS-N Yearbook	30-51-20	Carol Simerson/Ellen Massaro	(14,135.95)	(150.00)	14,000.00	-	(285.95)
Due to HS-N Timberwolves Newspaper	30-51-22	Trish Turner	(338.90)	-	55.00	-	(283.90)
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	(13,968.26)	-	7,247.06	-	(6,721.20)
Due to HS-N Leo Club	30-51-83	Laura Householder	-	-	-	-	-
Due to HS-N Reading Olympics	30-51-84	Marjory Gullstrand	(350.39)	(57.00)	-	-	(407.39)
Due to HS-N Class of 2013	30-51-85	Rebecca Hall	(1,743.92)	(1,186.00)	-	-	(2,929.92)
Due to HS-N Class of 2014	30-51-86	Camille Bigio/Marjay Gullstrand	(996.74)	(4,259.74)	1,309.89	-	(3,946.59)
Due to HS-N Class of 2015	30-51-87	Jackie Wells	-	(1,446.20)	1,453.80	-	7.60
Due to HS-N Class of 2016	30-51-88	Jeff Reichl/Jess Curry	-	-	-	-	-
Due to All Accounts-Interest (NSF Fee)	995-995		-	(20.00)	-	-	(20.00)
Due to All Accounts-Interest	995-995		-	-	-	-	-
TOTAL BALANCES			(79,262.92)	(35,332.15)	40,020.08	17.50	(74,557.49)
PROOF			0.00	0.00	0.00	(0.00)	0.00

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
18464	10/02/2012	DORNEY PARK WILDWATER KINGDOM PARK TICKETS 171@\$21.50 --10/19/12	3,676.50
18465	10/02/2012	EAST STROUDSBURG AREA - GENERAL FUND OCTOBER 2012 LOAN PAYMENT	100.00
18466	10/12/2012	HERFF JONES INC. Payment on Yearbook 2012	14,000.00
18467	10/12/2012	ORIENTAL TRADING Supplies - Trophies/fans	91.99
18468	10/12/2012	SIX FLAGS GREAT ADVENTURE Class Trip on 5/30/2012	7,247.06
18469	10/19/2012	CITY CENTER WHOLESALE CANDY ORDER	249.20
18470	10/19/2012	JOURNALISM EDUCATION ASSOCIATION 12/13 MEMBERSHIP FOR P.TURNER	55.00
18471	10/19/2012	OLD FASHION CANDY CO INC W9 Received: Y 3/08/2012 WELCH'S FRUIT SNACK FUNDRAISER	564.00
18472	10/19/2012	PEPSI-COLA PEPSI ORDER	345.12
18473	11/05/2012	PA FBLA ROOMS-NOV 3/4,2012	2,874.20
18474	11/05/2012	DONALD SANKER REIMB. FOR POWDERPUFF SUPPLIES	51.93
18475	11/15/2012	CITY CENTER WHOLESALE Candy Order	215.40
18476	11/15/2012	EAST STROUDSBURG AREA - GENERAL FUND Bus for Devry Institute-10/16/12	175.00
18477	11/15/2012	PEPSI-COLA Pepsi Order	282.76
18478	11/21/2012	DECA DISTRICT 7 REGISTRATION 40/@ \$25.00 EACH	1,000.00
18479	11/21/2012	DECA INC. MEMBERSHIP 57 @ \$15.00 EACH	885.00
18480	11/21/2012	PA FBLA MEMBERSHIP DUES 13@\$12.00 EACH	640.00
18481	11/21/2012	PARTY FUNATICS, INC. SUPPLIES FOR HOMECOMING	121.72
18482	12/07/2012	EAST STROUDSBURG AREA - GENERAL FUND November 2012 LOAN PAYMENT	200.00
18483	12/07/2012	OLD FASHION CANDY CO INC W9 Received: Y 3/08/2012 Candy Fundraiser	484.60
18484	12/07/2012	PA FBLA Membership Dues	120.00
18485	12/07/2012	PA FBLA Membership/12 stud.@12.00 ec.	144.00
18486	12/07/2012	PLEASANT VALLEY SCHOOL DISTRICT Region 21 Asses.Fee for FBLA	125.00

Bank: 28 CITIZENS BANK ACTIVITY FUND

Check no.	Check Date	Vendor name and comment	Amount
18487	12/12/2012	KRISPY KREME DOUGHNUTS KRISPY KREME FUNDRAISER	1,112.50
18488	12/12/2012	PA FBLA STATE LEADERSHIP CONFERENCE FINAL	3,000.00
18489	12/14/2012	KEY CLUB INTERNATIONAL International Dues 12/13	636.00
18490	12/14/2012	OLD FASHION CANDY CO INC W9 Received: Y 3/08/2012 Welch's Fruit Snack Fundraister	564.00
18491	12/14/2012	STACEY TRAMUTOLA 10 Red Santa Hats	89.90
18492	12/21/2012	OLD FASHION CANDY CO INC W9 Received: Y 3/08/2012 FRUIT VARIETY FUNDRAISER	969.20
			----- 40,020.08

End of Report - 12.03.52

East Stroudsburg Area School District							
Special Activity Fund							
Quarter Report - October 2012 to December 2012							
2012-2013							
			<u>Balance</u>	<u>Deposits</u>	<u>Disburst.</u>	<u>ADJ</u>	<u>Balance</u>
			<u>9/30/2012</u>				<u>12/31/2012</u>
PNC Bank			222,383.17	46,170.62	(68,539.51)	(146.75)	199,867.53
Investments - CD-Citizen's Bank			37,585.34	4.68	-	-	37,590.02
Accounts Receivable			-	-	-	-	-
Due from Student Activity			-	-	-	-	-
Due From General Fund			3,473.56	-	-	-	3,473.56
Due to Student Activity			(11,443.13)	-	11,443.13	-	-
Due to Cafeteria			-	-	-	-	-
Due to General Fund			-	-	-	-	-
Due to HS-South Athletic			-	-	-	-	-
Due to Expendable Scholarship Fund			-	-	-	-	-
Other Governmental Units			-	-	-	-	-
Other Current Liabilities-O/S Checks			(550.41)	-	-	-	(550.41)
Other Current Liabilities-Tax			-	-	-	-	-
Accounts Payable			-	-	-	-	-
TOTAL CASH			251,448.53	46,175.30	(57,096.38)	(146.75)	240,380.70
		A/C	Balance	Deposits	Disburst.	ADJ	Balance
		#'s	9/30/2012				12/31/2012
Due to Honors Reception	Irene Duggins	00-00-04	(1,473.98)	-	-	-	(1,473.98)
Due to Community Prog.Support	Sharon Laverdure	00-00-05	(35,605.32)	(899.12)	-	-	(36,504.44)
Due to Outdoor Banner Fundraiser		00-09-09	-	-	-	-	-
Due to Smithfield Elem	John Burrus	10-12-12	(8,017.21)	(248.80)	-	-	(8,266.01)
Due to Resica Elem	Gail Kulick	10-10-10	(6,959.34)	(1,000.00)	700.00	-	(7,259.34)
Due to Resica - SGA	Kathy North	10-10-25	(1,752.61)	-	-	-	(1,752.61)
Due to JM Hill Elem.	Michelle Arnold	10-11-11	(9,699.40)	(593.25)	736.78	-	(9,555.87)
Due to Middle Smithfield	David Baker	10-14-14	(12,842.39)	(1,399.25)	772.73	-	(13,468.91)
Due to ESE	Irene Livingston	10-17-17	(9,555.11)	(1,000.00)	1,885.37	-	(8,669.74)
Due to Bushkill	Deb Padavano	10-16-16	(3,073.95)	(350.00)	899.70	-	(2,524.25)
Due to Elementary Songfest	Linda Schaller	00-00-51	(411.34)	-	-	-	(411.34)
Due to District Interpretive Trail Project	Robert Dilliplane	00-00-52	(15,328.62)	-	486.40	-	(14,842.22)
Due to Pepsi Account Clubs	Business office	00-00-99	(3,473.56)	-	-	-	(3,473.56)
Due to H.S. South General	Michael Catrillo	30-31-18	(4,133.90)	(749.00)	809.00	-	(4,073.90)
Due to H.S. South Chorus	Dave Lantz	30-31-21	(4,807.80)	-	-	-	(4,807.80)
Due to H.S. South Field Trip	-----	30-31-28	(582.56)	(2,854.70)	2,204.70	17.00	(1,215.56)
Due to H.S. South Trans Skills	Aimee Ellison	30-31-30	(680.64)	(408.03)	-	-	(1,088.67)
Due to H.S. South Drama	Lee Ann Stokes	30-31-37	(784.08)	-	-	-	(784.08)
Due to H.S. South Golf	Brian Kolcun	30-31-41	(43.06)	-	-	-	(43.06)
Due to H.S. South Wallyball	Maury Molin	30-31-42	(373.83)	(350.00)	600.00	-	(123.83)
Due to H.S.South Track/Field	Maurice Molin	30-31-43	(480.99)	-	-	-	(480.99)
Due to H.S. South Special Spring Gala	Sandra Derenzis/Linda Males	30-31-45	(1,093.53)	-	-	-	(1,093.53)
Due to H.S. South Cheerleading Club	Brenda Vigorito/Lay	30-31-46	(1,939.82)	(1,152.63)	42.96	-	(3,049.49)
Due to H.S. South Musical	Linda Schaller	30-31-51	(7,046.67)	-	-	-	(7,046.67)
Due to H.S. South Boys Basketball	Rich Baker	30-31-81	(17.31)	(157.15)	-	-	(174.46)
Due to H.S.South Girls Tennis	Elaine Bedell	30-31-82	(634.71)	(723.00)	822.07	-	(535.64)
Due to H.S.South Spirt Club	Theresa Benjamin	30-31-83	(1,346.98)	-	-	-	(1,346.98)
Due to H.S.South Cavalier Justice Acad	Patricia Tiernan	30-31-90	(939.51)	-	-	-	(939.51)
Due to H.S South Book Club	Justine Howath	30-31-91	-	-	-	-	-
Due to H.S South Treasure Chest Boutiq	Jay Kule	30-31-92	(100.65)	-	-	-	(100.65)
Due to H.S South Cross Country	Steve Bybee/Barry Kramm	30-31-93	(192.87)	(314.30)	-	-	(507.17)
Due to H.S South Rifle Team	Jay Armitage	30-31-94	(606.57)	(357.15)	674.00	-	(289.72)
Due to H.S. South Cavalier Softball	Elaine Bedell	30-31-95	(1,217.66)	-	-	-	(1,217.66)

Due to JTL General	John Burrus	20-32-18	(12,996.82)	(616.00)	56.25	-	(13,556.57)
Due to JTL Memory Book	Maria Testa/Jessica Ruhl	20-32-20	(13,763.52)	-	6,531.61	-	(7,231.91)
Due to JTL Spring Prod.	Mercy Shemansky	20-32-27	(17,279.67)	-	1,459.96	-	(15,819.71)
Due to JTL Special Olympics	Frank Johnson	20-32-29	(7,481.22)	-	454.45	-	(7,026.77)
Due to JTL Student Council	Catherine Henning	20-32-31	(7,024.34)	-	-	-	(7,024.34)
Due to JTL After Sch Act.	Steve Schoupe	20-32-40	(2,359.33)	(141.23)	-	-	(2,500.56)
Due to JTL 7/8th Grade Band	Kim Conklin	20-32-76	(245.71)	(3,170.15)	1,776.63	-	(1,639.23)
Due to JTL Sprit Squad-SPRING	Michelle Osborn Hallet	20-32-80	(1,791.20)	(816.90)	1,668.00	-	(940.10)
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	(3,688.72)	(2,249.56)	506.43	-	(5,431.85)
Due to H.S. North-General	Steve Zall	30-51-18	(1,675.43)	(211.06)	236.00	-	(1,650.49)
Due to H.S. North-Chorus	Keith Labar	30-51-21	(442.98)	(20.00)	-	-	(462.98)
Due to H.S. North-Athens & Rome 2013	Trish Turner	30-51-22	(2,054.60)	(3,216.00)	8,755.20	-	3,484.60
Due to H.S. North-Spring Prod.(Musical)	Keith Labar	30-51-27	(7,157.48)	-	3,015.00	-	(4,142.48)
Due to H.S. North-Field Trips	-----	30-51-28	(3,236.00)	-	-	24.75	(3,211.25)
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)	-	69.14	-	(433.08)
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	(785.74)	(637.25)	351.71	-	(1,071.28)
Due to H.S. North-Hockey Club	Karleigh Bowen	30-51-50	(691.42)	(1,681.50)	1,694.00	-	(678.92)
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	(416.55)	-	-	-	(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	(27.55)	-	-	-	(27.55)
Due to H.S. North Athletic Awards Comn	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	(367.28)	(1,218.42)	588.42	100.00	(897.28)
Due to Lehman -Memory Book	Kelly Feuhrer/Beth Bensley	20-52-20	70.83	(1,911.00)	-	(100.00)	(1,940.17)
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	(10,867.68)	(7,977.00)	10,096.35	75.00	(8,673.33)
Due to Lehman -Student Coun.	Lisa Vitulli/Laureen Spering/	20-52-31	(527.40)	-	316.79	-	(210.61)
Due to Lehman-Cooking Club	Anna Nicoletta	20-52-35	(245.62)	-	-	-	(245.62)
Due to Lehman 7 Blue Team	Susan Harris	20-52-76	-	(1,230.00)	-	-	(1,230.00)
Due to Lehman 6 Silver Team	Deatrice Lowe	20-52-77	-	(965.00)	-	-	(965.00)
Due to Lehman 7 Silver Team	Maria Bartolotta	20-52-78	-	(213.00)	-	-	(213.00)
Due to Lehman 8 Silver Team	Louise Zavertnik	20-52-79	-	-	-	-	-
Due to Lehman 6 Blue Team	Lisa Vitulli	20-52-80	-	-	-	-	-
Due to Lehm.National Jr.Honor Society	Lisa Baldwin	20-52-82	(5,942.11)	(3,890.00)	6,406.73	-	(3,425.38)
Due to Lehman 7/8 Black Team	Caroline Agosto	20-52-83	-	-	-	-	-
Due to Lehman 8 Blue Team	Lisa Gollinge	20-52-84	(492.31)	(2,576.50)	2,480.00	30.00	(558.81)
Due to Lehman Washington DC Trip Fur	Louise Zavertnik	20-52-87	-	(742.75)	-	-	(742.75)
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)	(4.68)	-	-	(9.40)
Due to all Accounts - NSF	-----		(40.00)	(60.00)	-	-	(100.00)
Due to all Accounts - Interest		00-00-00	(80.42)	(70.92)	-	-	(151.34)
TOTAL BALANCES			(251,448.53)	(46,175.30)	57,096.38	146.75	(240,380.70)
	Proof		(0.00)	(0.00)	(0.00)	-	(0.00)

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
5223	10/05/2012	KIMBERLY CONKLIN Reimb/Wal-Mart/Biniders & Recording	49.28
5224	10/05/2012	EAST STROUDSBURG CAFETERIA 9th Gr.Orientation Lunch	236.00
5225	10/05/2012	ERIN GURRY Wizard of Oz Play(DownLoad)	99.95
5226	10/05/2012	CHRISTOPHER LAMBERT T-Shirts for Powder Puff Game	649.00
5227	10/05/2012	ESE PTO Reimb/Land of Make Believe Pmt	56.00
5228	10/11/2012	ABC SCREEN PRINTING & MORE, LLC W9 Received: Y 4/26/2012 WATER BOTTLES	500.00
5229	10/11/2012	ARAMARK SERVICES, INC. 75 LUNCH@\$7.30(ESU THEATRE-AGOSTO)	547.50
5230	10/11/2012	ARAMARK SERVICES, INC. 114 LUNCH(ESU THEATRE- (VITULLI)	832.20
5231	10/11/2012	ARAMARK SERVICES, INC. 96 LUNCH-ESU THEATRE (LOWE)	700.80
5232	10/11/2012	CHAMPION'S CHOICE TEAM EQUIPMENT	674.00
5233	10/11/2012	EAST STROUDSBURG AREA - GENERAL FUND ESU THEATRE -10/17/12(LOWE)	650.00
5234	10/11/2012	EAST STROUDSBURG UNIVERSITY THEATRE 84 TICKETS @5.00 DIARY ANNE FRANK	420.00
5235	10/11/2012	EAST STROUDSBURG UNIVERSITY THEATRE 101STUD.@\$5.00 DIARY ANNA FRANK	505.00
5236	10/11/2012	EAST STROUDSBURG UNIVERSITY THEATRE Diary of Anna Frank(Agosto)75 Stud	375.00
5237	10/11/2012	JOEY'S EAGLES DONATION 2012	250.00
5238	10/11/2012	JOSEPH MINNICHBACH MATAERIALS FOR GREENHOUSE	69.14
5239	10/11/2012	OPERATION SMILE Donation- 2012	250.00
5240	10/11/2012	POCONO PLATEAU CAMP AND RETREAT CENTER 8TH GR.TRIP 10/12/12(POCONO PLATEAU	1,962.00
5241	10/19/2012	BUSHKILL FALLS Trip on 10/26/12-Bushkill(Zavertnik	522.50
5242	10/19/2012	JILL JENNINGS Markers/Student Council Project	23.99
5243	10/19/2012	TED MICHALOWSKI Celebration of Arts 5/5/12	200.00
5244	10/19/2012	MUSIC THEATRE INTERNATIONAL royalties/scripts for 12/13 product	1,217.50
5245	10/19/2012	ORIENTAL TRADING Student of the Month Awards	171.99
5246	10/19/2012	POSITIVE PROMOTIONS Student Council/Drug Awareness Week	101.10

Bank: 33 PNC - SPECIAL ACTIVY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
5247	10/19/2012	THE SHAWNEE PLAYHOUSE Deposit/Nutcracker 12/3/12 (Harris)	100.00
5248	10/19/2012	ILINETH MENDOZA-VEGA DECA TRIP REFUND(DEVRY INST.)	20.00
5249	11/05/2012	EAST STROUDSBURG AREA - GENERAL FUND Buses for ESU Trip 10/16/12 (Agosto)	650.00
5250	11/05/2012	EAST STROUDSBURG AREA - GENERAL FUND 1 bus to Bushkill Falls 10/22/12	175.00
5251	11/05/2012	EAST STROUDSBURG AREA - GENERAL FUND Buses to ESU 10/18/12 (Vitulli)	975.00
5252	11/05/2012	EAST STROUDSBURG CAFETERIA Character Coupons 125@.50	62.50
5253	11/05/2012	ERIN GURRY Prizes	53.83
5254	11/05/2012	DIANE LITTS School Wide Positive Prizes	46.99
5255	11/05/2012	REGINA S.KOILPARAMPIL W9 Received: Y 4/19/2012 Musical Assembly Performance	500.00
5256	11/06/2012	WATERWHEEL CAFE & BAKERY Lunch for Grey Tower 11/9/12	445.50
5257	11/15/2012	WILFREDO ASENG Reimb.Boys Soccer Party food/supply	111.42
5258	11/15/2012	ELAINE BEDELL K-MART 10/27/12 PICTURE FRAME	99.07
5259	11/15/2012	BIG BUG MUSIC STUDENT SUPPLIES	988.35
5260	11/15/2012	DOUBLE M PRODUCTIONS T-SHIRT ORDER	165.00
5261	11/15/2012	EAST STROUDSBURG CAFETERIA Character coup./October	52.00
5262	11/15/2012	ESASD STUDENT ACTIVITY FUND ITEMS/COLLEGE PRESENTERS/GUIDANCE	140.00
5263	11/15/2012	EMBROIDERY EXPRESS T-SHIRTS/LONG SLEEVE TEES	202.00
5264	11/15/2012	CAROL GEIGES VETERANS DAY FLAG	111.75
5265	11/15/2012	GERTRUDE HAWK CHOCOLATES Candy Fundraiser - Trip	2,880.00
5266	11/15/2012	GROUP SALES BOX OFFICE 56 SEATS/MEZZ -5/15/2013 MATILDA	4,438.50
5267	11/15/2012	FRANK E. JOHNSON Reimb/food for Special Olympics	246.45
5268	11/15/2012	LEHMAN TOWNSHIP SUPERVISORS TWP PAVILLON BUILDING FEES	351.40
5269	11/15/2012	LIFETOUCH NSS ACCOUNTS RECEIVABLES 451 Yearbooks	6,531.61
5270	11/15/2012	MARTHA LINNE DOLLAR TREE 11/3/12	83.00

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Date	Vendor name and comment	Amount
5271	11/15/2012	SHERRI MUNCH TRIP REFUND	55.00
5272	11/15/2012	ORIENTAL TRADING SCHOOL WIDE BEHAVIOR INCENTIVE PRIZ	740.96
5273	11/15/2012	ORIENTAL TRADING STUD OF MONTH/READERS WALL PRIZES	475.65
5274	11/15/2012	THE PASTA SHOPPE PASTA FUNDRAISER	842.10
5275	11/15/2012	SCHUYLKILL VALLEY SPORTING GOODS W9 Received: Y	1,694.00
5276	11/15/2012	SCHUYLKILL VALLEY SPORTING GOODS T-SHIRTS/LONGSLEEVE TEES/SWEARSHIRT W9 Received: Y	208.00
5277	11/15/2012	SCL DESIGNS, LLC t-shirts/sweatshirts TEAM SHIRTS	684.00
5278	11/15/2012	GUIFFRE ORTIZ SUBWAY SUBS FOR FIELD TRIP TRIP	318.00
5279	11/15/2012	JOSEPH WEBB RENTAL FOR HIGH WEED MOWER	135.00
5280	11/21/2012	EAST STROUDSBURG AREA - GENERAL FUND BUS/GREY TOWERS(LAGACE) 11/15/12	325.00
5281	11/21/2012	EAST STROUDSBURG AREA - GENERAL FUND BUS/SHAWNEE PLAYHOUSE(HAZEN)	525.00
5282	11/21/2012	FREEDOM FUNDRAISING PRETZEL RODS FUNDRAISER	67.32
5283	11/21/2012	THE PASTA SHOPPE FUNDRAISER-DC TRIP(ZAVERTNIK)	386.45
5284	11/21/2012	POCONO WELLNESS & SPORTS CENTER COURT FEES	600.00
5285	11/21/2012	REGINA S.KOILPARAMPIL W9 Received: Y 4/19/2012 END OF MONTH REWARD-MUSICAL AWARD	500.00
5286	11/21/2012	SCHUYLKILL VALLEY SPORTING GOODS W9 Received: Y	1,668.00
5287	11/29/2012	SHOES/CROPT TOPS/BRIEFS FOR CHEER EAST STROUDSBURG CAFETERIA Student of the Month breakfast	42.00
5288	11/29/2012	MUSIC THEATRE INTERNATIONAL Rental Fee/Copyrights (Ragtime)	2,515.00
5289	11/29/2012	PIZZARO'S PIZZERIA FAMILY RESTAURANT Pizza Lunch-(Harris) Shawnee Play	220.00
5290	11/29/2012	THE SHAWNEE PLAYHOUSE Shawnee Play-12/3/12(Harris)	380.00
5291	12/03/2012	TAMMY BOOTH Senior Flowers	27.96
5292	12/03/2012	DA VINCI SCIENCE CENTER Science Trip(Hughes)12/5/12	923.20

Bank: 33 PNC - SPECIAL ACTIVITY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
5293	12/03/2012	EAST STROUDSBURG AREA - GENERAL FUND 2-buses Shawnee Playhouse(Harris)	350.00
5294	12/03/2012	ESASD STUDENT ACTIVITY FUND Cover Deficit-Class of 2011S	11,443.13
5295	12/03/2012	LAYTON HELLER Copies for Clothing Drive Flyers	15.00
5296	12/03/2012	KEVINS WHOLESALE LLC TSA Competition Apparel	152.75
5297	12/03/2012	POCONO WILDLIFE REHABILITATION Remaining Balance for Wildlife prog	53.00
5298	12/07/2012	DEVIOUS DESIGNS Tickets and Posters	242.46
5299	12/07/2012	EAST STROUDSBURG CAFETERIA Teacher's Tail Gate Party	350.00
5300	12/07/2012	GERTRUDE HAWK CHOCOLATES Candy fundraiser	2,880.00
5301	12/07/2012	LEHIGH VALLEY IRONPIGS 25% Deposit 5/9/13 Game-\$10/167stud	418.00
5302	12/07/2012	MARITA'S RESTAURANT Spanishi Trit(Wallen) 11/28/12	336.00
5303	12/13/2012	CHECK VOIDED	
5304	12/13/2012	DOUBLE M PRODUCTIONS MVC CHAMPIONSHIP APPAREL	521.00
5305	12/13/2012	EAST STROUDSBURG AREA - GENERAL FUND SPANISH TRIP(WALLEN)11/28/12	175.00
5306	12/13/2012	EAST STROUDSBURG CAFETERIA Character coupons	20.50
5307	12/13/2012	LEHIGH VALLEY IRONPIGS 6 SILVER/GAME/5-9-13 (BRODERICK/LOWE	333.00
5308	12/13/2012	NATURES VISION W9 Received: Y 3/21/2012 Nature's Fund.8th Washington(Zavert	460.80
5309	12/13/2012	OLD FASHION CANDY CO INC W9 Received: Y 3/08/2012 DOT CARD FUNDRAISER	450.00
5310	12/13/2012	POCONO WILDLIFE REHABILITATION WILDLIFE PROGRAM/12/21/12	200.00
5311	12/14/2012	BUYERS TRADING T-Shirt Fundraiser	653.23
5312	12/14/2012	SCHOOLPRINT INC. Vectorized Auto Graphic-Window Clin	316.79
5313	12/14/2012	POCONO WILDLIFE REHABILITATION Grade 7(Muniz)12/21/12 Pocono Wild	200.00
5314	12/14/2012	THE SHAWNEE PLAYHOUSE Study Buddy Club/\$8.00 @ 150 stud	1,200.00
5315	12/21/2012	NYDIA L. BERNAL TRIP REFUND NJHS-NEW YORK TRIP	50.00
5316	12/21/2012	ROBERT DILLIPLANE BEST BUY KIDS COLLEGE AWARDS	300.00

Bank: 33 PNC - SPECIAL ACTIVY ACCOUNT

Check no.	Check Date	Vendor name and comment	Amount
5317	12/21/2012	EAST STROUDSBURG CAFETERIA SNACK REWARD/WIN PRIDE DOOR DECORAT	56.25
5318	12/21/2012	EAST STROUDSBURG CAFETERIA GUIDANCE LUNCH-IN	115.00
5319	12/21/2012	EF EDUCATIONAL TOURS CRISTIAN TORRES RODRIGUEZ	2,995.20
5320	12/21/2012	FREEDOM FUNDRAISING CHOCOLATE PRETZEL FUNDRAISER	131.64
5321	12/21/2012	YAZMIN MALPICA REFUND FOR NJHS NEW YORK TRIP	50.00
5322	12/21/2012	LISA M MINNICHBACH HAMS FOR HOLIDAY BASKETS	41.43
5323	12/21/2012	FABIOLA SOUFFRANT PLANK ROAD PUBLISHING 11/13/12	104.37
5324	12/21/2012	TRACY A. WETKLOW TRIP REFUND NJHS-NEW YORK CITY	100.00
			68,539.51

End of Report - 9.24.42

Dec 20, 2012

001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending November 30, 2012

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	112.99	563.32	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	112.99	563.32	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	56,430.80	210,388.70	50-6611-000
SALES, LUNCH - REDUCED	3,149.20	12,119.60	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	954.77	50-6614-000
SALES, BREAKFAST - PAID	5,786.15	20,170.10	50-6615-000
SALES, BREAKFAST - REDUCED	687.60	2,494.80	50-6616-000
SALES, ADULT LUNCH	2,875.65	8,938.35	50-6620-000
SALES, A LA CARTE LUNCH	55,876.74	203,504.20	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	.00	217.02	50-6622-000
MISC. WEBSITE COMMISSION	1,215.00	5,339.04	50-6625-000
SALES, IN-HOUSE-EVENTS	4,727.31	13,729.51	50-6630-000
TOTAL SALES	130,748.45	477,856.09	
TOTAL LOCAL REVENUE	130,861.44	478,419.41	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY	12,097.52	44,904.80	50-7600-000
STATE SUBSIDY -SOCIAL SECURITY	3,871.03	12,823.59	50-7810-000
STATE SUBSIDY -RETIREMENT	5,536.76	17,195.63	50-7820-000
TOTAL STATE REVENUE	21,505.31	74,924.02	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	31,996.70	121,085.03	50-8530-553
FEDERAL SUBSIDY - LUNCH	137,995.62	524,800.66	50-8530-555
TOTAL FEDERAL REVENUE	169,992.32	645,885.69	
TOTAL CAFETERIA REVENUE	\$322,359.07	\$1,199,229.12	
EXPENSES OF OPERATIONS			
Salary, Manager	13,364.00	53,225.21	50-3100-110
SALARIES, SUMMER WORKERS	.00	4,314.75	50-3100-160
SALARIES, WORKERS	88,551.22	280,382.75	50-3100-170
MEDICAL INSURANCE	43,601.57	258,984.94	50-3100-210
LIFE INSURANCE	618.41	3,074.02	50-3100-213
LTD INSURANCE	140.15	3,290.40	50-3100-214
FICA OASDI	6,274.66	20,785.87	50-3100-220
FICA HI	1,467.44	4,861.14	50-3100-221
RETIREMENT	11,073.54	34,391.17	50-3100-230
WORKERS COMPENSATION	1,583.44	5,307.66	50-3100-260
PROFESSIONAL CONTRACT SERVICES	.00	510.00	50-3100-300
CONTRACT MAINTENANCE	2,838.61	17,882.80	50-3100-400
MAINTENANCE/REPAIRS	1,794.70	12,092.71	50-3100-430
AUTO INSURANCE	.00	1,255.61	50-3100-522
PRINTING EXPENSE	225.00	1,387.00	50-3100-550
CONF/TRAVEL/MILEAGE	138.19	698.74	50-3100-580
SUPPLIES, NON-FOOD	6,477.59	18,703.68	50-3100-610
TECHNOLOGY SUPPLIES	.00	3,298.25	50-3100-618
FUEL	473.02	1,472.41	50-3100-620
Food Purchases	120,924.42	279,706.45	50-3100-631
MILK PURCHASES	36,926.24	83,273.79	50-3100-632
DEPRECIATION OF EQUIPMENT	108.42	542.10	50-3100-741
DUES & FEES	281.75	368.50	50-3100-810
PREPAY FEES	1,338.82	3,164.92	50-3100-811
TOTAL FOOD SERVICE EXPENSES	\$338,201.19	\$1,092,974.87	
	\$ 15,842.12	\$ 106,254.25	

Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
103966	11/08/2012	BOB COLIN SERVICE MAINTENANCE/REPAIRS	1,111.15
103967	11/08/2012	BIMBO FOODS INC. Food Purchases	4,504.95
103968	11/08/2012	ECOLAB SUPPLIES, NON-FOOD	751.36
103969	11/08/2012	DENISE A. FLYNN SUPPLIES, NON-FOOD	379.74
103970	11/08/2012	FRITO-LAY, INC. Food Purchases	3,967.26
103971	11/08/2012	GOULD'S PRODUCE AND FARM MARKET Food Purchases	300.00
103972	11/08/2012	HERSHEY CREAMERY COMPANY Food Purchases	983.14
103973	11/08/2012	KAREN HIRSCH W9 Received: Y 3/20/2012 SALES, LUNCH - PAID	28.45
103974	11/08/2012	KASA'S FOODS DIST CO INC. Food Purchases	12,583.25
103975	11/08/2012	KEYCO DISTRIBUTORS INC. Food Purchases	558.60
103976	11/08/2012	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	70.00
103977	11/08/2012	MULLEN MARKETING, LLC Food Purchases	14,447.00
103978	11/08/2012	PEPSI-COLA Food Purchases	6,714.95
103979	11/08/2012	POCONO MOUNTAIN DAIRIES MILK PURCHASES	27,513.91
103980	11/08/2012	RC FINE FOODS Food Purchases	134.73
103981	11/08/2012	REINHART FOOD SERVICE W9 Received: Y Food Purchases	28,992.23
103982	11/08/2012	SYSCO FOOD SERVICES OF CENTRAL PA Food Purchases	16,115.01
103983	11/08/2012	TASTY BAKING COMPANY (REMIT) Food Purchases	137.58
103984	11/08/2012	US FOODSERVICE, INC. Food Purchases	45,905.61
103985	11/08/2012	WEIS MARKET, INC. Food Purchases	147.81
103986	11/15/2012	GOULD'S PRODUCE AND FARM MARKET Food Purchases	500.00
103987	11/15/2012	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	102.00
103988	11/15/2012	POCONO MOUNTAIN DAIRIES MILK PURCHASES	9,412.33

Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
103989	11/29/2012	CHECK VOIDED	
103990	11/29/2012	SHERRY BLESKACHEK SALES, LUNCH - PAID	10.00
103991	11/29/2012	DELAWARE RIVER PRINTING & MARKETING W9 Received: Y 11/10/2011 PRINTING EXPENSE	225.00
103992	11/29/2012	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	475.74
103993	11/29/2012	RAY PRICE STROUD FORD MAINTENANCE/REPAIRS	35.81
103994	11/29/2012	REISH FARM Food Purchases	200.00
103995	11/29/2012	SCHOOL NUTRITION ASSOCIATION DUES & FEES	281.75
			176,589.36

End of Report - 15.06.55

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001 East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending December 31, 2012

CAFETERIA FUND

	Current Period	Year-to-Date
REVENUE FROM LOCAL SOURCES		
EARNINGS ON INVESTMENTS		
INTEREST ON INVESTMENTS	71.03	634.35
TOTAL EARNINGS ON INVESTMENTS	71.03	634.35
REVENUE FROM OPERATIONS		
SALES, LUNCH - PAID	53,506.15	263,894.85
SALES, LUNCH - REDUCED	3,006.80	15,126.40
SUMMER SALES - B-FAST & LUNCH	.00	954.77
SALES, BREAKFAST - PAID	5,345.65	25,515.75
SALES, BREAKFAST - REDUCED	648.60	3,143.40
SALES, ADULT LUNCH	2,553.90	11,492.25
SALES, A LA CARTE LUNCH	51,666.40	255,170.60
MISCELLANEOUS-PEPSI COMMISSION	287.40	504.42
MISC. WEBSITE COMMISSION	1,230.00	6,569.04
SALES, IN-HOUSE-EVENTS	1,283.66-	12,445.85
TOTAL SALES	116,961.24	594,817.33
TOTAL LOCAL REVENUE	117,032.27	595,451.68
REVENUE FROM STATE SOURCES		
STATE SUBSIDY	11,703.44	56,608.24
STATE SUBSIDY -SOCIAL SECURITY	4,273.72	17,097.31
STATE SUBSIDY -RETIREMENT	6,693.93	23,889.56
TOTAL STATE REVENUE	22,671.09	97,595.11
REVENUE FROM FEDERAL SOURCES		
FEDERAL SUBSIDY - BREAKFAST	31,534.56	152,619.59
FEDERAL SUBSIDY - LUNCH	133,958.62	658,759.28
TOTAL FEDERAL REVENUE	165,493.18	811,378.87
TOTAL CAFETERIA REVENUE	\$305,196.54	\$1,504,425.66
EXPENSES OF OPERATIONS		
Salary, Manager	13,896.81	67,122.02
SALARIES, SUMMER WORKERS	.00	4,314.75
SALARIES, WORKERS	97,206.48	377,589.23
MEDICAL INSURANCE	53,469.95	312,454.89
LIFE INSURANCE	626.66	3,700.68
LTD INSURANCE	158.98	3,449.38
FICA OASDI	6,927.36	27,713.23
FICA HI	1,620.08	6,481.22
RETIREMENT	13,387.85	47,779.02
WORKERS COMPENSATION	1,744.46	7,052.12
PROFESSIONAL CONTRACT SERVICES	51.50	561.50
TRAINING-REGISTRATION FEES	220.00	220.00
CONTRACT MAINTENANCE	2,838.61	20,721.41
UTILITY SERVICES, ELECTRICITY	23,079.01	23,079.01
MAINTENANCE/REPAIRS	3,063.58-	9,029.13
AUTO INSURANCE	.00	1,255.61
PRINTING EXPENSE	225.00	1,612.00
CONF/TRAVEL/MILEAGE	369.14	1,067.88
SUPPLIES, NON-FOOD	9,430.88-	9,272.80
TECHNOLOGY SUPPLIES	.00	3,298.25
FUEL	223.95	1,696.36
Food Purchases	85,071.99	364,778.44
MILK PURCHASES	30,047.70	113,321.49
DEPRECIATION OF EQUIPMENT	108.42	650.52
DUES & FEES	.00	368.50
PREPAY FEES	938.70	4,103.62
TOTAL FOOD SERVICE EXPENSES	\$319,718.19	\$1,412,693.06
NET INCOME / (Loss)	\$ 14,521.65	\$ 91,732.60

Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
103996	12/13/2012	BIMBO FOODS INC. Food Purchases	1,775.30
103997	12/13/2012	BOB COLIN SERVICE MAINTENANCE/REPAIRS	634.95
103998	12/13/2012	RICH PRODUCTS CORPORATION Food Purchases	5,128.65
103999	12/13/2012	DELAWARE RIVER PRINTING & MARKETING W9 Received: Y 11/10/2011 PRINTING EXPENSE	225.00
104000	12/13/2012	FRITO-LAY, INC. Food Purchases	4,441.83
104001	12/13/2012	GOULD'S PRODUCE AND FARM MARKET Food Purchases	210.00
104002	12/13/2012	MASON GRANDUSKY SALES, LUNCH - PAID	81.30
104003	12/13/2012	HERSHEY CREAMERY COMPANY Food Purchases	526.72
104004	12/13/2012	KASA'S FOODS DIST CO INC. Food Purchases	15,181.48
104005	12/13/2012	KEYCO DISTRIBUTORS INC. Food Purchases	820.80
104006	12/13/2012	ASHLEY LESKOWSKI SALES, LUNCH - PAID	15.55
104007	12/13/2012	PEPSI-COLA Food Purchases	4,664.90
104008	12/13/2012	POCONO MOUNTAIN DAIRIES MILK PURCHASES	30,047.70
104009	12/13/2012	RC FINE FOODS Food Purchases	793.50
104010	12/13/2012	REINHART FOOD SERVICE W9 Received: Y Food Purchases	16,224.34
104011	12/13/2012	L. MICHAEL REISH Food Purchases	200.00
104012	12/13/2012	THE SANDONE TIRE & BATTERY MAINTENANCE/REPAIRS	129.44
104013	12/13/2012	SYSCO FOOD SERVICES OF CENTRAL PA Food Purchases	14,591.17
104014	12/13/2012	TASTY BAKING COMPANY (REMIT) Food Purchases	106.02
104015	12/13/2012	US FOODS Food Purchases	25,699.61
104016	12/13/2012	WEIS MARKET, INC. Food Purchases	195.40
104017	12/18/2012	DENISE A. FLYNN CONF/TRAVEL/MILEAGE	662.01
104018	12/18/2012	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	1,206.20

Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
104019	12/18/2012	MARILYN POSSINGER SUPPLIES, NON-FOOD	451.59

			124,013.46

End of Report - 11.56.20

East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 12/31/2012

Jan 22, 2013
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
6000-000 REVENUE FROM LOCAL SOURCES							
6100-000 TAXES LEVIED BY DISTRICT							
6110-000 AD VALOREM TAXES	91,245,711.00	91,245,711.00	4,480,125.01	88,890,611.91	.00	2,355,099.09	2.6
6140-000 Act 511 - Occupational Priv. Tax	75,000.00	75,000.00	3,537.49	29,652.52	.00	45,347.48	60.5
6150-002 Act 511 - Earn.Inc. & R.E.Trans.Tax	3,525,000.00	3,525,000.00	423,449.01	1,681,073.56	.00	1,843,926.44	52.3
** 6100 TOTAL TAXES LEVIED BY DISTRICT	94,845,711.00	94,845,711.00	4,907,111.51	90,601,337.99	.00	4,244,373.01	4.5
6200-000 DISCOUNTS TAKEN TAXES LEVIED							
6210-006 Discounts Taken on Property	.00	.00	.00	.00	.00	.00	***
** 6200 TOTAL DISCOUNTS TAKEN TAXES LEVIED	.00	.00	.00	.00	.00	.00	***
6400-000 DELINQUENCIES ON DISTRICT TAXES							
6410-006 Delinquent Taxes	8,500,000.00	8,500,000.00	19,933.33-	3,649,288.84	.00	4,850,711.16	57.1
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	8,500,000.00	8,500,000.00	19,933.33-	3,649,288.84	.00	4,850,711.16	57.1
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	91,894.00	91,894.00	8,096.00	60,303.56	.00	31,590.44	34.4
6590-000 Other Earnings On investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	91,894.00	91,894.00	8,096.00	60,303.56	.00	31,590.44	34.4
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6740-000 Fees	75,000.00	75,000.00	95.00	2,200.00	.00	72,800.00	97.1
6790-000 Other District Activity Income	.00	.00	.00	112.00	.00	112.00-	***
** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES	75,000.00	75,000.00	95.00	2,312.00	.00	72,688.00	96.9
6800-000 OTHER GOVERNMENT UNITS							
6810-092 REVENUE FROM LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	***
6820-032 State Revenue from Acting Agent	.00	.00	.00	8,118.00-	.00	8,118.00-	***
6830-097 Federal Revenue from Intermediary	1,300,000.00	1,300,000.00	.00	24,664.00	.00	1,275,336.00	98.1
** 6800 TOTAL OTHER GOVERNMENT UNITS	1,300,000.00	1,300,000.00	.00	32,782.00	.00	1,267,218.00	97.5
6900-000 OTHER REVENUE FROM LOCAL SOURCES							
6900-007 OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	***
6910-001 Rental of Facilities	75,000.00	75,000.00	1,753.87	4,371.79	.00	70,628.21	94.2
6920-099 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	.00	.00	.00	11,655.00-	.00	11,655.00-	***
6960-000 Service Provided Other Local Gov't	.00	.00	.00	.00	.00	.00	***
6990-001 Miscellaneous Revenues	.00	.00	6,704.05	13,454.68-	.00	13,454.68	***
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,000.00	75,000.00	8,457.92	2,572.11	.00	72,427.89	96.6

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East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 12/31/2012

Jan 22, 2013
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
*** 6000 TOTAL REVENUE FROM LOCAL SOURCES	104,887,605.00	104,887,605.00	4,903,827.10	94,348,596.50	.00	10,539,008.50	10.0
7000-000 REVENUE FROM STATE SOURCES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES							
7110-005 Basic Instructional Subsidy	12,698,884.00	12,698,884.00	1,704,124.00	5,112,372.00	.00	7,586,512.00	59.7
7140-000 Charter Schools	.00	.00	.00	.00	.00	.00	***
7160-000 Tuition - Orphans/Private Homes	.00	.00	.00	.00	.00	.00	***
7170-000 School Improvement Grants	.00	.00	.00	.00	.00	.00	***
7180-000 Staff & Program Development	.00	.00	.00	.00	.00	.00	***
** 7100 TOTAL BASIC INSTRUCTIONAL SUBSIDIES	12,698,884.00	12,698,884.00	1,704,124.00	5,112,372.00	.00	7,586,512.00	59.7
7200-000 Revenue for Specific Ed Programs							
7210-000 Homebound Instruction	.00	.00	.00	.00	.00	.00	***
7220-000 Vocational Education Subsidy	.00	.00	.00	.00	.00	.00	***
7230-002 Alternative Education	.00	.00	.00	.00	.00	.00	***
7240-000 Driver Education Subsidy	.00	.00	14,000.00	14,000.00	.00	14,000.00	***
7270-598 Special Education Subsidy	3,600,000.00	3,600,000.00	.00	1,621,572.00	.00	1,978,428.00	55.0
7290-098 Additional Educational Prog Revenues	.00	.00	.00	.00	.00	.00	***
** 7200 TOTAL Revenue for Specific Ed Programs	3,600,000.00	3,600,000.00	14,000.00	1,635,572.00	.00	1,964,428.00	54.6
7300-000 SUBSIDIES - NONEDUCATIONAL PROGRAMS							
7310-000 Transportation Subsidy	3,000,000.00	3,000,000.00	848,353.00	1,804,006.00	.00	1,195,994.00	39.9
7320-045 Rental Subsidy	1,625,994.00	1,625,994.00	247,930.33	326,554.11	.00	1,299,439.89	79.9
7330-000 Medical & Dental Subsidy	175,000.00	175,000.00	.00	.00	.00	175,000.00	100.0
7340-662 State Property Tax Reduc Allocation	4,341,840.00	4,341,840.00	.00	4,341,840.38	.00	.38	.0
** 7300 TOTAL SUBSIDIES - NONEDUCATIONAL PROGRAMS	9,142,834.00	9,142,834.00	1,096,283.33	6,472,400.49	.00	2,670,433.51	29.2
7500-000 Extra State Grants							
7500-000 Extra State Grants	504,703.00	504,703.00	.00	504,703.00	.00	.00	.0
7590-000 Other State Revenue	.00	.00	.00	.00	.00	.00	***
** 7500 TOTAL Extra State Grants	504,703.00	504,703.00	.00	504,703.00	.00	.00	.0
7800-000 REVENUE FROM THE COMMONWEALTH OF PA							
7810-000 STATE SHARE-SOCIAL SECURITY	2,480,000.00	2,480,000.00	164,485.50	1,157,807.71	.00	1,322,192.29	53.3
7820-000 STATE SHARE-RETIREMENT	3,913,000.00	3,913,000.00	818,874.66	1,514,712.00	.00	2,398,288.00	61.3
** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	6,393,000.00	6,393,000.00	983,360.16	2,672,519.71	.00	3,720,480.29	58.2
7900-000 REVENUE FOR TECHNOLOGY							
7910-091 Educational Technology	.00	.00	.00	.00	.00	.00	***
7920-000 Classrooms For The Future	.00	.00	.00	.00	.00	.00	***
** 7900 TOTAL REVENUE FOR TECHNOLOGY	.00	.00	.00	.00	.00	.00	***

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East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 12/31/2012

Jan 22, 2013
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
*** 7000 TOTAL REVENUE FROM STATE SOURCES	32,339,421.00	32,339,421.00	3,797,767.49	16,397,567.20	.00	15,941,853.80	49.3
8000-000 REVENUE FROM FEDERAL SOURCES							
8100-000 UNRESTRICTED GRANTS-IN-AID	350,000.00	350,000.00	.00	.00	.00	350,000.00	100.0
8110-002 Impact Aid							
** 8100 TOTAL UNRESTRICTED GRANTS-IN-AID	350,000.00	350,000.00	.00	.00	.00	350,000.00	100.0
8500-000 RESTRICTED GRANTS-IN-AID - ACADEMIC							
8510-415 ECIA Chapter 1	1,183,531.00	1,183,531.00	118,480.59	849,061.44	.00	334,469.56	28.3
8540-095 N E T	.00	.00	.00	.00	.00	.00	***
8560-094 ECIA - TITLE VI	.00	.00	.00	.00	.00	.00	***
** 8500 TOTAL RESTRICTED GRANTS-IN-AID - ACADEMIC	1,183,531.00	1,183,531.00	118,480.59	849,061.44	.00	334,469.56	28.3
8600-000 RESTRICTED GRANTS-IN-AID - OTHER							
8690-094 Other Federal Grants	.00	.00	.00	.00	.00	.00	***
** 8600 TOTAL RESTRICTED GRANTS-IN-AID - OTHER	.00	.00	.00	.00	.00	.00	***
8700-000 AMERICAN RECOVERY & REINVESTMENT							
8700-983 AMERICAN RECOVERY & REINVESTMENT	.00	.00	.00	13,965.00	.00	13,965.00	***
8730-000	.00	.00	.00	.00	.00	.00	***
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	.00	.00	.00	13,965.00	.00	13,965.00	***
8800-000 MEDICAL ASSISTANCE (MA) REIMBURSEMENT							
8810-000 ACCESS Reimbursements	450,000.00	450,000.00	.00	187,678.98	.00	262,321.02	58.3
8820-000 ACCESS Administrative Claiming	.00	.00	.00	1,865.92	.00	1,865.92	***
8830-000 ACCESS - Early Intervention	.00	.00	.00	.00	.00	.00	***
** 8800 TOTAL MEDICAL ASSISTANCE (MA) REIMBURSEMENT	450,000.00	450,000.00	.00	189,544.90	.00	260,455.10	57.9
*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	1,983,531.00	1,983,531.00	118,480.59	1,052,571.34	.00	930,959.66	46.9
9000-000 OTHER FINANCING SOURCES							
9200-000 PROCEEDS - EXTENDED TERM FINANCING							
9200-000 PROCEEDS - EXTENDED TERM FINANCING	1,486,935.00	1,486,935.00	.00	.00	.00	1,486,935.00	100.0
** 9200 TOTAL PROCEEDS - EXTENDED TERM FINANCING	1,486,935.00	1,486,935.00	.00	.00	.00	1,486,935.00	100.0
9300-000 INTERFUND TRANSFERS							
9330-000 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
** 9300 TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	***
9400-000 SALE OF SURPLUS EQUIPMENT							

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
9400-001 SALE OF SURPLUS EQUIPMENT	.00	.00	.00	.00	.00	.00	***
** 9400 TOTAL SALE OF SURPLUS EQUIPMENT	.00	.00	.00	.00	.00	.00	***
9500-000 Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
9500-000 Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
** 9500 TOTAL Refund of Prior Years Expenses	.00	.00	.00	.00	.00	.00	***
*** 9000 TOTAL OTHER FINANCING SOURCES	1,486,935.00	1,486,935.00	.00	.00	.00	1,486,935.00	100.0
**** GENERAL FUND	140,697,492.00	140,697,492.00	8,820,075.18	111,798,735.04	.00	28,898,756.96	20.5

GENERAL FUND

Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
140,697,492.00	140,697,492.00	8,820,075.18	111,798,735.04	.00	28,898,756.96	20.5

***** GRAND TOTAL

End of Report - 7.58.27

East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 12/31/2012

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
1000-000 INSTRUCTION							
1100-100 Salaries	31,446,425.00	31,446,425.00	2,387,970.32	9,556,561.57	.00	21,889,863.43	69.6
1100-200 Fringe Benefits	13,700,734.00	13,700,734.00	1,101,801.03	4,591,431.25	.00	9,109,302.75	66.5
1100-300 Contract Professional Services	70,421.00	84,059.30	18,641.04	58,070.03	170,152.02	144,162.75	171.5
1100-400 Contract Maintenance Services	309,205.00	333,753.72	2,100.52	146,722.68	104,894.72	82,136.32	24.6
1100-500 Travel, Insurance, other Services	2,444,052.00	2,441,332.00	125,515.79	744,243.19	4,079.00	1,693,009.81	69.3
1100-600 Supplies, Books and Utilities	1,331,591.00	1,326,114.59	82,870.26	871,810.10	260,020.97	194,283.52	14.7
1100-700 Furniture & Equipment	92,975.00	97,320.19	.00	72,724.42	43,169.38	18,573.61	19.1
1100-800 Dues & Fees	10,920.00	10,936.20	150.00	1,283.00	2,942.50	6,710.70	61.4
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	49,406,323.00	49,440,675.00	3,719,048.96	16,042,846.24	585,258.59	32,812,570.17	66.4
1200-100 Salaries	9,293,969.00	9,293,969.00	727,415.82	2,916,928.98	.00	6,377,040.02	68.6
1200-200 Fringe Benefits	5,597,255.00	5,597,255.00	432,103.08	2,058,916.00	.00	3,538,339.00	63.2
1200-300 Contract Professional Services	3,846,940.00	3,846,940.00	324,864.93	1,854,296.60	88,734.00	1,903,909.40	49.5
1200-400 Contract Maintenance Services	.00	.00	.00	.00	.00	.00	***
1200-500 Travel, Insurance, other Services	1,328,907.00	1,328,907.00	97,444.83	444,403.38	.00	884,503.62	66.6
1200-600 Supplies, Books and Utilities	131,799.00	131,799.50	12,638.57	77,473.64	48,226.09	6,099.77	4.6
1200-700 Furniture & Equipment	.00	.00	.00	.00	9,892.40	9,892.40	***
1200-800 Dues & Fees	225.00	225.00	50.00	50.00	.00	175.00	77.8
** 1200 TOTAL SPECIAL EDUCATION	20,199,095.00	20,199,095.50	1,594,517.23	7,352,068.60	146,852.49	12,700,174.41	62.9
1300-100 Salaries	480,849.00	480,849.00	36,654.52	146,538.08	.00	334,310.92	69.5
1300-200 Fringe Benefits	220,607.00	220,607.00	17,431.19	74,391.84	.00	146,215.16	66.3
1300-300 Contract Professional Services	750.00	750.00	.00	.00	.00	750.00	100.0
1300-400 Contract Maintenance Services	500.00	500.00	.00	.00	.00	500.00	100.0
1300-500 Travel, Insurance, other Services	2,256,592.00	2,256,592.00	.00	1,133,422.26	981,059.97	142,109.77	6.3
1300-600 Supplies, Books and Utilities	10,950.00	10,780.16	.00	7,099.67	252.52	3,427.97	31.8
1300-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1300-800 Dues & Fees	80.00	80.00	.00	.00	196.00	116.00	145.0
** 1300 TOTAL VOCATIONAL EDUCATION	2,970,328.00	2,970,158.16	54,085.71	1,361,451.85	981,508.49	627,197.82	21.1
1400-100 Salaries	813,881.00	813,881.00	60,736.69	244,042.38	.00	569,838.62	70.0
1400-200 Fringe Benefits	351,336.00	351,336.00	27,350.44	113,856.86	.00	237,479.14	67.6
1400-300 Contract Professional Services	1,577,897.00	1,577,897.00	62,327.40	189,592.83	10,291.50	1,378,012.67	87.3
1400-400 Contract Maintenance Services	1,015.00	1,015.00	535.35	1,159.90	.00	144.90	14.3
1400-500 Travel, Insurance, other Services	1,769.00	1,819.00	11,594.86	80,400.82	.00	78,581.82	***
1400-600 Supplies, Books and Utilities	375,543.00	375,493.00	763.15	8,298.61	11,007.60	356,186.79	94.9
1400-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1400-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
** 1400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	3,121,441.00	3,121,441.00	163,307.91	637,351.40	21,299.10	2,462,790.50	78.9
1500-300 Contract Professional Services	.00	.00	.00	.00	11,300.00	11,300.00	***
** 1500 TOTAL NONPUBLIC SCHOOL PROGRAMS	.00	.00	.00	.00	11,300.00	11,300.00	***

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East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 12/31/2012

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-to-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
1600-100 Salaries	.00	.00	.00	.00	.00	.00	***
1600-200 Fringe Benefits	.00	.00	.00	.00	.00	.00	***
** 1600 TOTAL ADULT EDUCATION PROGRAMS	.00	.00	.00	.00	.00	.00	***
1700-500 Travel, Insurance, other Services	.00	.00	.00	.00	.00	.00	***
1700-600 Supplies, Books and Utilities	.00	.00	.00	.00	.00	.00	***
** 1700 TOTAL HIGHER EDUCATION PROGRAMS	.00	.00	.00	.00	.00	.00	***
*** 1000 TOTAL INSTRUCTION	75,697,187.00	75,731,369.66	5,530,959.81	25,393,718.09	1,746,218.67	48,591,432.90	64.2
2000-000 SUPPORT SERVICES							
2100-100 Salaries	1,809,232.00	1,809,232.00	126,722.95	714,292.54	.00	1,094,939.46	60.5
2100-200 Fringe Benefits	809,165.00	809,165.00	64,003.36	347,119.88	.00	462,045.12	57.1
2100-300 Contract Professional Services	6,300.00	3,500.00	.00	.00	.00	3,500.00	100.0
2100-400 Contract Maintenance Services	15,939.00	15,939.00	41.80	8,864.45	6,443.43	631.12	4.0
2100-500 Travel, Insurance, other Services	10,102.00	11,096.05	1,048.36	2,937.79	.00	8,158.26	73.5
2100-600 Supplies, Books and Utilities	21,352.00	24,489.94	230.49	16,148.65	2,152.54	6,188.75	25.3
2100-700 Furniture & Equipment	900.00	900.00	.00	.00	.00	900.00	100.0
2100-800 Dues & Fees	2,376.00	2,344.01	619.00	1,159.00	485.76	699.25	29.8
** 2100 TOTAL PUPIL PERSONNEL SERVICES	2,675,366.00	2,676,666.00	192,665.96	1,090,522.31	9,081.73	1,577,061.96	58.9
2200-100 Salaries	1,635,396.00	1,635,396.00	117,141.43	673,675.68	.00	961,720.32	58.8
2200-200 Fringe Benefits	813,393.00	813,393.00	49,356.46	249,747.91	.00	563,645.09	69.3
2200-300 Contract Professional Services	42,800.00	43,490.00	3,262.72	14,527.37	64,549.15	35,586.52	81.8
2200-400 Contract Maintenance Services	14,944.00	15,501.66	347.90	10,793.97	4,514.93	192.76	1.2
2200-500 Travel, Insurance, other Services	88,038.00	87,771.98	878.45	9,850.05	5,254.91	72,667.02	82.8
2200-600 Supplies, Books and Utilities	364,164.00	362,766.57	26,098.66	260,191.65	59,212.43	43,362.49	12.0
2200-700 Furniture & Equipment	8,999.00	8,999.00	.00	1,614.00	.00	7,385.00	82.1
2200-800 Dues & Fees	6,822.00	6,114.93	474.00	6,364.00	326.00	575.07	9.4
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	2,974,556.00	2,973,433.14	197,559.62	1,226,764.63	133,857.42	1,612,811.09	54.2
2300-100 Salaries	3,105,567.00	3,105,567.00	205,064.42	1,191,436.62	.00	1,914,130.38	61.6
2300-200 Fringe Benefits	1,442,022.00	1,442,022.00	114,570.45	661,031.46	.00	780,990.54	54.2
2300-300 Contract Professional Services	470,100.00	470,100.00	28,554.57	114,912.80	.00	355,187.20	75.6
2300-400 Contract Maintenance Services	69,725.00	81,560.44	348.25	48,861.93	33,096.53	398.02	.5
2300-500 Travel, Insurance, other Services	253,490.00	251,188.20	4,036.88	134,203.01	8,938.84	108,046.35	43.0
2300-600 Supplies, Books and Utilities	141,446.00	133,627.10	1,502.91	31,709.10	52,299.57	49,618.43	37.1
2300-700 Furniture & Equipment	42,400.00	47,946.00	.00	7,098.29	.00	40,847.71	85.2
2300-800 Dues & Fees	77,065.00	74,058.68	1,639.74	25,265.74	2,551.00	46,241.94	62.4
** 2300 TOTAL ADMINISTRATION SERVICES	5,601,815.00	5,606,069.42	355,717.22	2,214,518.95	96,885.94	3,294,664.53	58.8
2400-100 Salaries	1,051,800.00	1,051,800.00	80,464.09	359,667.84	.00	692,132.16	65.8

East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 12/31/2012

Jan 22, 2013
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
2400-200 Fringe Benefits	506,869.00	506,869.00	41,380.73	187,734.17	.00	319,134.83	63.0
2400-300 Contract Professional Services	25,995.00	25,995.00	2,985.00	14,030.00	11,795.00	170.00	.7
2400-400 Contract Maintenance Services	3,156.00	3,254.84	1,748.50	2,768.50	.00	486.34	14.9
2400-500 Travel, Insurance, other Services	6,060.00	5,938.00	291.47	538.45	.00	5,399.55	90.9
2400-600 Supplies, Books and Utilities	31,870.00	31,223.16	2,687.87	14,641.78	8,606.17	7,975.21	25.5
2400-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
2400-800 Dues & Fees	2,121.00	2,791.00	250.00	875.00	1,088.00	828.00	29.7
** 2400 TOTAL PUPIL HEALTH SERVICES	1,627,871.00	1,627,871.00	129,807.66	580,255.74	21,489.17	1,026,126.09	63.0
2500-100 Salaries	599,168.00	599,168.00	43,149.94	246,132.86	.00	353,035.14	58.9
2500-200 Fringe Benefits	316,372.00	316,372.00	22,530.20	127,271.23	.00	189,100.77	59.8
2500-300 Contract Professional Services	69,600.00	46,587.44	618.00	20,486.21	12,043.00	14,058.23	30.2
2500-400 Contract Maintenance Services	26,785.00	36,292.56	353.03	7,130.61	8,809.09	20,352.86	56.1
2500-500 Travel, Insurance, other Services	71,430.00	73,735.00	2,424.79	14,346.02	14.05	59,374.93	80.5
2500-600 Supplies, Books and Utilities	14,115.00	24,315.00	130.13	4,535.80	11,501.89	8,277.31	34.0
2500-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
2500-800 Dues & Fees	2,000.00	2,000.00	.00	680.00	440.00	880.00	44.0
** 2500 TOTAL BUSINESS OFFICE SERVICES	1,099,470.00	1,098,470.00	69,206.09	420,582.73	32,808.03	645,079.24	58.7
2600-100 Salaries	4,894,103.00	4,894,103.00	339,777.59	1,890,173.67	.00	3,003,929.33	61.4
2600-200 Fringe Benefits	2,826,561.00	2,826,561.00	212,327.67	1,239,243.59	.00	1,587,317.41	56.2
2600-300 Contract Professional Services	77,955.00	77,955.00	3,161.00	3,161.00	1,800.00	72,994.00	93.6
2600-400 Contract Maintenance Services	2,643,601.00	2,640,501.00	88,201.63	935,477.27	376,211.48	1,328,812.25	50.3
2600-500 Travel, Insurance, other Services	246,999.00	246,999.00	410.00	202,923.24	.00	44,075.76	17.8
2600-600 Supplies, Books and Utilities	1,928,097.00	1,931,761.38	168,929.85	518,582.61	722,004.79	691,193.98	35.8
2600-700 Furniture & Equipment	211,554.00	214,539.62	17,592.24	27,535.06	6,997.66	180,006.90	83.9
2600-800 Dues & Fees	13,385.00	13,149.00	150.00	2,007.20	415.00	10,726.80	81.6
** 2600 TOTAL OPERATION & MAINTENANCE	12,842,255.00	12,845,569.00	830,549.98	4,819,083.64	1,107,428.93	6,919,056.43	53.9
2700-100 Salaries	3,833,638.00	3,833,638.00	289,048.21	1,249,524.09	.00	2,584,113.91	67.4
2700-200 Fringe Benefits	2,543,820.00	2,543,820.00	193,346.97	1,065,621.25	.00	1,478,198.75	58.1
2700-300 Contract Professional Services	37,000.00	33,600.00	896.31	4,479.39	14,320.61	14,800.00	44.0
2700-400 Contract Maintenance Services	26,200.00	26,200.00	726.93	10,068.24	4,543.13	11,588.63	44.2
2700-500 Travel, Insurance, other Services	3,192,069.00	3,192,069.00	109,444.14	407,031.15	394,472.53	2,390,565.32	74.9
2700-600 Supplies, Books and Utilities	885,182.00	850,832.00	72,925.03	315,710.77	461,353.60	73,767.63	8.7
2700-700 Furniture & Equipment	255,200.00	280,650.00	.00	1,739,850.00	.00	1,459,200.00	519.9
2700-800 Dues & Fees	.00	8,300.00	3,300.00	3,669.40	.00	4,630.60	55.8
** 2700 TOTAL STUDENT TRANSPORTATION SERVICES	10,773,109.00	10,769,109.00	669,687.59	4,795,954.29	874,689.87	5,098,464.84	47.3
2800-100 Salaries	1,219,249.00	1,219,249.00	82,713.43	504,307.47	.00	714,941.53	58.6
2800-200 Fringe Benefits	612,802.00	612,802.00	45,987.77	270,647.89	.00	342,154.11	55.8
2800-300 Contract Professional Services	58,305.00	61,127.09	9,947.57	22,030.05	20,460.00	18,637.04	30.5
2800-400 Contract Maintenance Services	58,593.00	59,287.91	3,961.51	49,834.05	8,893.08	560.78	.9

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
2800-500	311,111.00	279,252.14	1,136.47	50,582.48	69,635.64	159,034.02	56.9
2800-600	1,940,391.00	1,947,957.51	4,485.50	357,249.01	66,139.82	1,524,568.68	78.3
2800-700	12,290.00	11,517.47	.00	11,517.47	.00	11,517.47	100.0
2800-800	6,225.00	6,640.00	.00	3,114.99	.00	3,525.01	53.1
** 2800 TOTAL CENTRAL SUPPORT SERVICES	4,218,966.00	4,197,833.12	128,337.11	1,257,765.94	165,128.54	2,774,938.64	66.1
2900-100	.00	.00	.00	.00	.00	.00	***
2900-200	.00	.00	.00	.00	.00	.00	***
2900-500	48,296.00	48,296.00	49,260.25	49,260.25	.00	964.25	2.0-
2900-600	.00	.00	.00	.00	.00	.00	***
** 2900 TOTAL OTHER SUPPORT SERVICES	48,296.00	48,296.00	49,260.25	49,260.25	.00	964.25	2.0-
*** 2000 TOTAL SUPPORT SERVICES	41,861,704.00	41,843,316.68	2,622,791.48	16,454,708.48	2,441,369.63	22,947,238.57	54.8
3000-000 NONINSTRUCTIONAL SERVICES							
3200-100	1,272,194.00	1,272,194.00	51,887.11	530,233.69	.00	741,960.31	58.3
3200-200	337,877.00	337,877.00	15,885.25	135,361.90	.00	202,515.10	59.9
3200-300	79,710.00	70,910.00	.00	4,880.00	6,500.00	59,530.00	84.0
3200-400	137,528.00	143,171.61	15,004.61	67,729.98	8,841.86	66,599.77	46.5
3200-500	144,751.00	145,051.00	1,415.15	61,969.97	1,619.60	81,461.43	56.2
3200-600	297,251.00	290,722.04	15,526.38	110,520.79	58,233.99	121,967.26	42.0
3200-700	77,714.00	77,714.00	41,369.90	41,369.90	.00	36,344.10	46.8
3200-800	18,181.00	18,776.00	1,734.00	5,153.00	2,775.00	10,848.00	57.8
** 3200 TOTAL STUDENT ACTIVITIES	2,365,206.00	2,356,415.65	101,452.50	957,219.23	77,970.45	1,321,225.97	56.1
3300-100	74,518.00	74,518.00	7,055.60	28,527.69	.00	45,990.31	61.7
3300-200	74,553.00	74,553.00	5,678.94	32,629.42	.00	41,923.58	56.2
3300-300	.00	.00	.00	4,200.00	.00	4,200.00	***
3300-500	21,000.00	21,000.00	.00	230.80	.00	20,769.20	98.9
3300-600	.00	.00	280.71	3,682.83	1,390.51	5,073.34	***
3300-800	3,000.00	3,000.00	.00	.00	.00	3,000.00	100.0
** 3300 TOTAL COMMUNITY SERVICES	173,071.00	173,071.00	13,015.25	69,270.74	1,390.51	102,409.75	59.2
*** 3000 TOTAL NONINSTRUCTIONAL SERVICES	2,538,277.00	2,529,486.65	114,467.75	1,026,489.97	79,360.96	1,423,635.72	56.3
4000-000 FACILITIES CONSTR. & IMPROVEMENT							
4100-300	.00	.00	.00	.00	.00	.00	***
** 4100 TOTAL SITE ACQUIS. & IMPROVEMENT, NEW	.00	.00	.00	.00	.00	.00	***
4200-400	.00	.00	.00	.00	.00	.00	***
** 4200 TOTAL SITE IMPROVEMENT, REPLACEMENT	.00	.00	.00	.00	.00	.00	***

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
*** 4000 TOTAL FACILITIES CONSTR. & IMPROVEMENT	.00	.00	.00	.00	.00	.00	***
5000-000 OTHER FINANCING							
5100-800 Dues & Fees	10,151,435.00	10,185,286.12	11,174.67	4,847,594.48	20,608.92	5,317,082.72	52.2
5100-900 Transfers/Contrib. to Other Funds	9,501,609.00	9,460,752.89	.00	8,385,231.69	13,620.91	1,061,900.29	11.2
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,653,044.00	19,646,039.01	11,174.67	13,232,826.17	34,229.83	6,378,983.01	32.5
5200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
5200-900 Transfers/Contrib. to Other Funds	70,000.00	70,000.00	.00	10,000.00	.00	60,000.00	85.7
** 5200 TOTAL DEBT SERVICE & OTHER FUND TRANSFERS	70,000.00	70,000.00	.00	10,000.00	.00	60,000.00	85.7
5800-200 Fringe Benefits	.00	.00	158,609.14	1,740,373.28	.00	1,740,373.28	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	158,609.14	1,740,373.28	.00	1,740,373.28	***
5900-800 Dues & Fees	305,863.00	305,863.00	.00	.00	.00	305,863.00	100.0
** 5900 TOTAL BUDGETARY RESERVE	305,863.00	305,863.00	.00	.00	.00	305,863.00	100.0
*** 5000 TOTAL OTHER FINANCING	20,028,907.00	20,021,902.01	169,783.81	14,983,199.45	34,229.83	5,004,472.73	25.0
**** GENERAL FUND	140,126,075.00	140,126,075.00	8,438,002.85	57,858,115.99	4,301,179.09	77,966,779.92	55.6

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East Stroudsburg Area School District
 YTD SUMMARY OF EXPENDITURES
 For the Period Ending 12/31/2012

GENERAL FUND

Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
140,126,075.00	140,126,075.00	8,438,002.85	57,858,115.99	4,301,179.09	77,966,779.92	55.6

***** GRAND TOTAL

End of Report - 7.58.39

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Date: Jan 02, 2013

East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

ID: SR0380

IU	Intermediate Unit 20	55
OAP	OOD Awaiting Place	12
01	E Stroudsburg Elemen	670
02	E Stroudsburg HS - S	1,455
04	JM Hill Elementary	387
05	Smithfield Elem	331
06	Middle Smithfield El	573
12	Lambert Intermediate	1,001
14	Bushkill Elementary	474
16	Lehman Intermediate	777
17	ES Senior High North	1,188
19	Resica Elementary	551
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	1
267	Pike Co Corrections	2
28	La Sa Quik	1
333	Scranton School Deaf	1
347	Altern Rehab Com	1
349	N Central Treatment	1
358	Northwestern Academy	4
364	Youth Services Agenc	6
63	Vision Quest (Waynes)	2
67	GeorgeJr Repub Grove	3
89	Glen Mills School	1
990	Cyber Charter School	222
	Total	7,725

End of Report- 12:34:59