

East Stroudsburg Area School District
East Stroudsburg, PA 18301



**ADMINISTRATIVE
COMPENSATION
PLAN**

for

2012 - 2015

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Adoption

To comply with Pennsylvania law and to provide for a management team philosophy, the East Stroudsburg Area School District, after Meeting and Discussing with School Administrators, adopts the following Compensation Plan for 2012-2015.

Approved by the East Stroudsburg Area School District Board of Education at its regularly scheduled meeting of February 25, 2013.

**East Stroudsburg Area School District
Board of Education**

William Searfoss, President

Patricia Rosado, Secretary

Rationale

Pennsylvania law "24 PS 11-1164 Compensation Plans for School Administrators" states:

- (a) As used in this section, the following words will have the following meanings:
- "Administrative compensation" shall mean administrator salaries and fringe benefits and shall include any board decision that directly affects administrator compensation such as administrative evaluation and early retirement programs.
 - "School administrator" shall mean any employee of the school entity below the rank of district superintendent, executive director, director of vocation-technical school, assistant district superintendent or assistant executive director, but including the rank of first level supervisor, who by virtue of assigned duties is not in a bargaining unit of public employees as created under the act of July 23, 1970 (P.L. 563, No. 195), known as the "Public Employee Relations Act." However, this definition shall not apply to anyone who has the duties and responsibilities of the position of business manager or personnel director, but not to include principals.
 - "School employer" shall mean a board of school directors, the area vocational-technical school board of directors or the intermediate unit board of school directors as defined in this act.
- (b) The purpose of this section is to provide a means by which compensation matters affecting school administrators can be resolved within the framework of a management team philosophy.
- (c) School employers, upon the written request of a majority of the school administrators in the district, shall be required to meet and discuss in good faith with the school administrators an administrator compensation prior to adoption of the compensation plan.
- (d) School employers shall be required to adopt written administrator compensation plans which shall apply to all eligible school administrators, as provided in the section, and which shall continue in effect until a time specified in the compensation plan, but in no event for less than one school year.
- (e) An administrator compensation plan adopted pursuant to this section shall include, but not be limited to, the following items:
1. A description of the program determining administrative salaries.
 2. Salary amounts or a salary schedule.
 3. A listing of fringe benefits.
- (f) School employers and school administrators shall continue to be subject to the act of June 30, 1947 (P.L. 1183, No. 492), referred to as the Public Employee Anti-Strike Law.

Administrator Definitions

The term “Administrator” shall include the following positions for the purpose of this Plan:

Act 93 Administrators

Access Coordinator
Assistant Business Manager
Director of Administrative Services
Director of Athletics and Activities
Director of Custodial Services
Director of Food Services
Director of Instructional Technology
Director of Maintenance
Director of Transportation
Director(s) of Pupil Services
Elementary School Assistant Principal(s)
Elementary School Principal(s)
High School Assistant Principal(s)
High School Principal(s)
Intermediate School Assistant Principal(s)
Intermediate School Principal(s)

Term of Plan

From July 1, 2012 until June 30, 2015 with administrative salaries and benefits established by the Board of Education as set forth herein.

If a new Compensation Plan for any fiscal year beyond this Plan has not been developed and approved prior to the end of this Plan, all salaries and fringe benefits will continue in force without reduction or loss of coverage until such time as a new Compensation Plan is developed and approved.

Any references to “salary”, “benefits”, “year”, “annual work year” or the like, and any calculations to be made in connection therewith, are to be based upon the District’s fiscal year which begins July 1 and ends June 30.

Salary Ranges

The salary ranges for each position shall serve as a guide based on performance for each year of the Plan and shall be pro-rated as appropriate:

<u>Position</u>	2010-11	2011-12	(eff 1/1/13) 2012-13	2013-14	2014-15
Assistant Elementary Principal	\$68,500 \$91,785	\$68,500 \$91,785	\$69,528 \$93,162	\$71,127 \$95,304	\$72,763 \$97,496
Assistant Intermediate Principal	\$72,000 \$103,500	\$72,000 \$103,500	\$73,080 \$105,053	\$74,761 \$107,469	\$76,480 \$109,940
Assistant High School Principal	\$73,500 \$110,500	\$73,500 \$110,500	\$74,603 \$112,158	\$76,318 \$114,737	\$78,074 \$117,376
Elementary Principal	\$82,500 \$112,000	\$82,500 \$112,000	\$83,738 \$113,680	\$85,663 \$116,295	\$87,634 \$118,969
Intermediate Principal	\$87,000 \$116,000	\$87,000 \$116,000	\$88,305 \$117,740	\$90,336 \$120,448	\$92,414 \$123,218
High School Principal	\$92,000 \$124,000	\$92,000 \$124,000	\$93,380 \$125,860	\$95,528 \$128,755	\$97,725 \$131,716
Director	\$68,000 \$110,000	\$68,000 \$110,000	\$69,020 \$111,650	\$70,607 \$114,218	\$72,231 \$116,845
Assistant/Coordinator	\$45,500 \$90,000	\$45,500 \$90,000	\$46,183 \$91,350	\$47,245 \$93,451	\$48,331 \$95,600

Workdays

The annual work year for administrators shall be each teacher workday and Mondays through Fridays during the summer recess (except for Independence Day holiday).

Within any particular workweek an Act 93 employee may work a compressed schedule whereby reducing the number of days in the regularly scheduled workweek. This flexible time schedule will not impact the regularly accrued vacation time. Flex time will be at the discretion of the Superintendent.

Compensation (Benefits)

Extension of Benefits

The Board shall provide the employee benefits provided in the existing contract and associated memorandums of understanding with East Stroudsburg Education Association.

The following benefits are provided:

Sick Leave

Administrative sick leave for twelve-month employees shall be twelve (12) days per year and will be accumulative without ceiling.

Term Life Insurance

Term life insurance policy equal in value to 2-1/2 times the annual salary shall be provided. This policy will be maintained on all retired administrators with at least 10 years of administrative service in the East Stroudsburg Area School District until age 65, but not exceed the number of years accrued in administrative service within the District and will be based upon the annual salary in effect at the time of retirement.

Retired administrators over the age of 65 will have the option of maintaining their policy by paying the premium to the District. Active administrators will have the option of increasing their coverage by paying the premium to the district.

Physical Examination

For administrators with Traditional Plan coverage, a maximum of two hundred dollars (\$200) per year will be available as reimbursement for a physical examination if the administrator desires to have one. An explanation of benefits must be presented to the District for payment. Said reimbursement shall not be made to the extent that the cost of such examination is covered by existing medical insurance but shall only apply to "out-of-pocket" costs incurred by the administrator.

Vacation

During the first year of employment, administrators will accrue vacation time which will be awarded as earned vacation on the July 1st following their hiring. Accrued vacation days (vacation days not yet awarded as earned) may not be taken by active employees but are payable upon separation from the District. Earned vacation days after the first partial or full year of service shall be awarded as follows:

<u>Month of Hire</u>	<u>Earned Days</u>
July	20
August	18
September	17
October	15
November	13
December	12

<u>Month of Hire</u>	<u>Earned Days</u>
January	10
February	8
March	7
April	5
May	3
June	2

After each subsequent year of service, twenty (20) vacation days will be awarded as of July 1. Vacation leave shall be requested and approved in advance by the Superintendent. Upon separation from the District, each administrator shall be compensated for any unused vacation days at his or her respective daily rate of pay based on 261 workdays.

Any administrator who has accumulated more than forty-five (45) days of vacation leave as of September 1 of each year will have these excess days converted to his/her sick leave bank. Vacation days converted to sick days for this purpose shall not cause the sick leave balance to exceed 261 days, but shall be paid at their respective daily rate of pay based upon 261 workdays.

Healthcare Insurance

The Board agrees to provide a group healthcare (medical & prescription) plan for each employee and his/her eligible dependents covered by this Plan equal to or better than the current medical/prescription coverage. Subsequent to Board approval, healthcare carriers may be changed provided there is no diminution of the current benefit levels. However, the Board shall not be responsible for changes made unilaterally by the current carrier or changes mandated by applicable federal and/or state laws and regulations.

Effective July 1, 2013, the Traditional Plan shall be eliminated and all employees shall move to the Preferred Provider Organization (PPO) Plan.

Healthcare Premium Share

Employees shall contribute the following premium share amounts for their selected medical/prescription coverage:

- 2012-2013 fiscal year: Effective January 1, 2013 - 2.5% of the annual premium actuarially determined COBRA rates (less the 2% administrative fee) for medical/prescription coverage.
- 2013-2014 fiscal year: 5.0% of the annual premium actuarially determined COBRA rates (less the 2% administrative fee) for medical/prescription coverage.
- 2014-2015 fiscal year: 10.0% of the annual premium actuarially determined COBRA rates (less the 2% administrative fee) for medical/prescription coverage.

The annual healthcare premium share will be divided by the number of pay periods to determine the per pay deduction. In the event an employee continues District medical/prescription coverage while on unpaid leave, the employee will be required to pay the District their respective premium share.

Health Insurance After Retirement

All eligible retired administrators shall receive single coverage health insurance at the level provided for all other staff or until an individual becomes eligible for Medicare, with premiums paid by the District. A retired administrator will be required to pay for any eligible dependent coverage that he/she elects.

Retirees eligible for continued District paid health insurance shall not be required to pay the healthcare premium share.

In order to be eligible for health insurance coverage after retirement, an employee must have either twenty (20) years of total service in the East Stroudsburg Area School District or ten (10) years of service as an administrator in the East Stroudsburg Area School District upon retirement.

Dental Insurance

The Board agrees that the District shall pay the monthly premiums for dental benefits equal to or better than the current dental coverage for each employee covered by this Plan and his/her eligible dependents.

Vision Insurance

The Board agrees that the District shall pay the monthly premiums for vision benefits equal to or better than the current vision care coverage for each employee covered by this Plan and his/her eligible dependents.

Married Couples Employed By District

Duplication of healthcare coverage will not be permitted. If the District employs an administrator's spouse, the couple may elect medical/prescription, dental and/or vision insurance under one employee, but not both.

Extended Sick Leave Benefit

After sick leave is depleted, payment will be made for additional days lost due to illness or injury at the rate of \$125 per day for a total amount of additional days not to exceed ten (10) days for each full year of service to the District. The lifetime maximum number of days for such payment shall not exceed 180. This shall apply unless the illness/injury is qualified for compensation through the Long-Term Disability Plan.

Long-Term Disability Plan

The Board agrees that the District shall pay the premium for employees covered by this Plan for a long-term disability insurance plan that provides (subject to insurer's approval) for a payment of 66 2/3 % of the employee's salary, with an elimination period of the greater of an employee's accumulated sick time or 60 days, and a \$5,000 per month maximum.

Unused Sick Leave At Retirement

The rate paid for unused sick leave at retirement for the length of this Plan shall be \$105 per day. This rate shall increase by the same percentage as the teachers' unused sick leave rate increases in each subsequent year during which this Plan may continue in effect. This benefit is subject to the following limitations:

- A. After June 30, 1995, no additional sick days may be accumulated for the purpose of retirement reimbursement above 261 days. Current employees having more than 261 days will have the reimbursable days frozen at the level accumulated as of June 30, 1995.
- B. In order to be eligible for said payment, an employee must have either twenty (20) years of total service in the East Stroudsburg Area School District or ten (10) years of service as an administrator in the East Stroudsburg Area School District upon retirement.
- C. Days transferred from another governmental entity after the effective date of this Plan will not be eligible for reimbursement but may be used for sick leave for illness.
- D. Employees hired on, or after, July 1, 1995, will be eligible for a maximum reimbursement of 261 days, minus the number of days transferred, for unused sick leave at retirement.

Reimbursement for Graduate Course Expense

1. Tuition for graduate course credits and fees relevant to present job responsibilities shall be reimbursed at the actual cost of the course and fees but shall not exceed the cost of graduate course and fees at Lehigh University.

All courses must have the prior approval of the Superintendent. Approval by the Superintendent will be based on relevance to position responsibilities of administrator and on potential benefits to the East Stroudsburg Area School District. A grade of "B" or better is required to qualify for this reimbursement. An administrator shall be permitted a total of twenty-four (24) credits per year. If an administrator is on sabbatical leave, there is no limit.

2. Reimbursement for graduate credits shall be subject to the administrator remaining as an employee in the District for at least two years after completion of the course for which reimbursement is paid. Any administrator leaving the District sooner than three (3) years after completion of the course will be required to repay the District part of the reimbursement, as follows:

Remains less than one year	100% of the amount of the reimbursement paid to the administrator
Remains one year, than two years	70% of the amount of the reimbursement paid to but less the administrator
Remains two years, but less than three years	40% of the amount of the reimbursement paid to the administrator
Remains three years, but less than four years	10% of the amount of the reimbursement paid to the administrator

Repayment shall be made through a deduction in final payroll checks or shall be directly reimbursable by the administrator with a personal check prior to terminating employment with the District.

Reimbursement for Undergraduate Course Expense

An administrator enrolled in approved undergraduate credit courses leading to a degree relevant to present job responsibilities shall be reimbursed at the actual cost of the course and fees, but not to exceed \$4,000 per year. All courses must have the prior approval of the Superintendent. Approval by the Superintendent will be based on relevance to position responsibilities of administrator and on potential benefits to the East Stroudsburg Area School District. A grade of "B" or better is required to qualify for this reimbursement.

Reimbursement for undergraduate credits shall be subject to the administrator remaining as an employee in the District for at least two years after completion of the course for which reimbursement is paid. Any administrator leaving the District sooner than three (3) years after completion of the course will be required to repay the District part of the reimbursement, as follows:

Remains less than one year	100% of the amount of the reimbursement paid to the administrator
Remains one year, but less than two years	70% of the amount of the reimbursement paid to the administrator
Remains two years, but less than three years	40% of the amount of the reimbursement paid to the administrator
Remains three years, but less than four years	10% of the amount of the reimbursement paid to the administrator

Repayment shall be made through a deduction in final payroll checks or shall be directly reimbursable by the administrator with a personal check prior to terminating employment with the District.

Personal Days

Each administrator will receive three personal days per year. Unused personal days will be converted to vacation days on July 1 of the following year.

Appraisal Technique for Administrators

The Superintendent, after consultation with each administrator, will furnish the Board of Education with information concerning the administrator’s performance at least once each year. The Superintendent will complete an annual appraisal of the administrator using the established East Stroudsburg Area School District Administrative Performance Appraisal.

A summary of the appraisal will be provided to the administrator prior to July 1 of any year covered by this Plan, rating his/her performance as either satisfactory or unsatisfactory.

Compensation Methodology

Effective January 1, 2013, 2012-2013 fiscal year salaries will be increased by 1.5% over those established in the 2011-2012 fiscal year, based upon a satisfactory evaluation.

2013-2014 fiscal year salaries will be increased by 2.3% over those established in the 2012-2013 fiscal year, based upon a satisfactory evaluation.

2014-2015 fiscal year salaries will be increased by 2.3% over those established in the 2013-2014 fiscal year, based upon a satisfactory evaluation.

Those employees whose net wage (gross wage *minus* the employee premium contribution) declines as a result of the increased employee premium contribution, will be additionally compensated so that their net wage increase equals the average net wage increase of the Act 93 group.

All matters involving Administrative Compensation shall be established and determined by official action of the Board of Education.

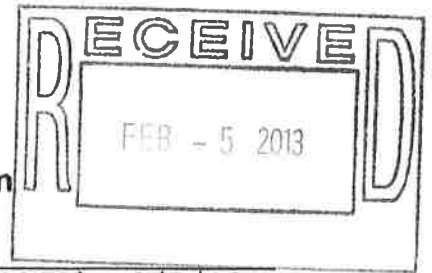
Deferred and Severance Compensation

The school district shall adopt the Kades-Margolis Capital Section 457 Plan and permit all administrative employees to contribute to the plan up to the maximum amount allowed by law.

The school district shall make a non-elective employer contribution to the employee's 403(b) retirement program in an amount equal to unused sick and vacation time. The employee shall receive no cash option.

Contributions are limited to IRS Section 415 limits. Excess contributions will be made to the employee's retirement account in the next subsequent year up to the Section 415 limit.

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



Contract For In-District Personnel Presentation

Name of Presenter Jennifer Agolino
Date(s) of Presentation 2/7/13, (Snow date February 13, 2013), 3/7/13, and 4/11/13.

Presentation Title Teach Me to Read At Home Family Workshop.
Purpose of Presentation To provide early reading instructional strategies to parents in order to work with children at home.

Total Time Required for Presentation Not to exceed 9 hours.

Presentation Facility Middle Smithfield Elementary School

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation Not to exceed 9 hours @ \$28.28 p/h for a total of \$254.52

Budget Account Number to be Charged KTO Grant Parent Presentations 10-1190-120-415-10-00-85

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 [Signature] Date 1/22/13
Initiator sends to Presenter to sign.

Presenter Signature Jennifer Agolino Date 1/23/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/5/13
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

✓
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: American Red Cross # _____

Address: 322 Park Ave. Stroudsburg PA 18360

Function or purpose of service (be specific): CPR/AED/First Aid Training

Location of service: Smithfield Elementary

Time period - from March 8, 2013 to: March 8, 2013
 (begin date) (end date)

5 hours @ \$ 1900.00 = \$ 1900.00 plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: 10 - 2270 - 300 - 000 - 10 - 00 - 04

Signatures — Initiator: [Signature] Date: 2/19/13

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] Federal ID# or Social Security # _____ Date: 2/19/2013

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: 2/19/13

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.



Contract For In-District Personnel Presentation

Name of Presenter Hillary Beal
 Date(s) of Presentation 3/23/13 snowday 4/6/13.
 Presentation Title Podcasting Basics.
 Purpose of Presentation Spring Into Technology
 Total Time Required for Presentation 2.5 hrs
 Presentation Facility High School - South
 Maximum Number of Participants _____
 Total Estimated Cost of Proposed Presentation \$200.00
 Budget Account Number to be Charged 10-2271-120-000-30-00-04
 Audio/Visual Equipment Needed _____

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

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

Initiator Signature Brian Bowen Date 2/14/13
 Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 1/10/12
 Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/14/13
 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

RECEIVED
 FEB 14 2013

BY: _____

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Jenny Bohrman *See attached biography & program flyer*

Address: U.S. Fish + Wildlife Service *Great Swamp National Wildlife Refuge NY.*

Function or purpose of service (be specific): Teach students about Bat Education

Location of service: 8 Silver @ Lehman Intermediate

Time period - from March 22, 2013 to: _____
 (begin date) (end date)

Total days/hours/other 1 @ \$ 0 = \$ _____ plus expenses? yes no
 daily/hourly/other rate Total Contract

Charge to Account Number: _____

Signatures — Initiator: Linda Stein Illigiano Date: 2/13/13

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.

N/A This is a free program - no fees!
 Consultant/Contractor Signature Federal ID# or Social Security # Date

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

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

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

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

5. Initiator:
 Comments on Services: _____

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

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

FEB 05 2013

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: JOY BREWSTER AND ASSOCIATES, INC # _____

Address: 2715 STOCKLEY LANE, DOWNINGTOWN PA 19335

Function or purpose of service (be specific): Option #1 - Functional Behavior Assessment/Analysis
of a student in the East Stroudsburg Area School District

Location of service: E. Strbg. S.D.

Time period - from 1/22/13 to: 6/30/13
 (begin date) (end date)

up to 12 hrs. @ \$ _____ = \$ 3,695 plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no

Charge to Account Number: 10 - 2830 - 300 - 000 - 10 - 00 - 09

Signatures — Initiator: [Signature] Date: 1/22/13

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], President, BCBA Federal ID# or Social Security # _____ Date: 1/28/13

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: [Signature] Date: 2/5/13

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

Superintendent: _____ Date: ___/___/___

5. Initiator:

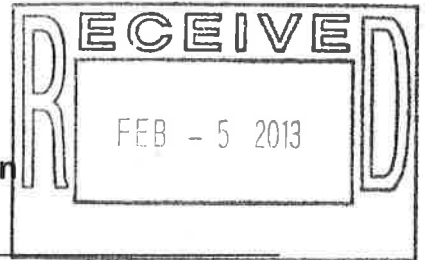
Comments on Services: _____

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.

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



Contract For In-District Personnel Presentation

Name of Presenter Carrie Burlein-Pitz
Date(s) of Presentation 2/7/13, (Snow date February 13, 2013), 3/7/13, and 4/11/13.

Presentation Title Teach Me To Read At Home Family Workshop
Purpose of Presentation To provide early reading instructional strategies to parents in order to work with children at home.

Total Time Required for Presentation Not to exceed 9 hours

Presentation Facility Middle Smithfield Elementary School

Maximum Number of Participants 100
Total Estimated Cost of Proposed Presentation Not to exceed 9 hours @ \$28.28 p/h for a total of \$254.52

Budget Account Number to be Charged KTO Grant Parent Presentations 10-1190-120-415-10-00-85

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 [Signature] Date 1/22/13
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 1/23/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/5/13
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

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

Contract For In-District Personnel Presentation

Name of Presenter Dawn Chighizola
Date(s) of Presentation 3/23/13 snowday 4/6/13
Presentation Title Screen casting for mac
Purpose of Presentation Spring Into Technology
Total Time Required for Presentation 75 min
Presentation Facility High School - South
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$ 137.50
Budget Account Number to be Charged 10-2271-120-000-30-00-04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature Brian Boner Date 2/7/13
Initiator sends to Presenter to sign.

Presenter Signature Dawn Chighizola Date 1-30-13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/14/13
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

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

CONTRACT FOR SERVICE
(REVENUE GENERATING)

This contract is entered into by Colonial Intermediate Unit 20, 6 Danforth Drive, Easton, Pennsylvania 18045-7899 and East Stroudsburg Area School District, 50 Vine Street, PO Box 298, East Stroudsburg, PA 18301, (570) 424-8500.

Colonial Intermediate Unit 20 will provide homebound instruction for a student who attends East Stroudsburg Area School District.

The cost for said services is \$44.00 per hour, for 10 hours, not to exceed \$440.00, plus mileage as per Colonial Intermediate Unit 20's reimbursement for travel policy. This contract will be in effect from January 11, 2013 through June 30, 2013.

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

The signed contract must be returned to Mr. Jon Wallitsch, Assistant Director of Business Services, at the Intermediate Unit Office.

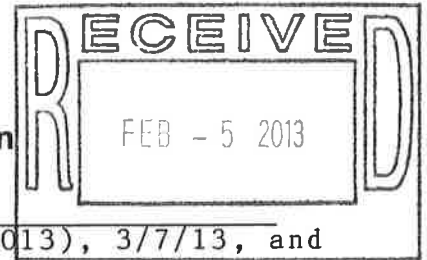
Charlene M. Brennan 1/23/13 _____
Dr. Charlene M. Brennan Date East Stroudsburg Area School District Date
Executive Director

Dawn M. Hales 1/24/13 _____
Mrs. Dawn M. Hales Date Federal ID Number
Secretary to the Board

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

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

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



Contract For In-District Personnel Presentation

Name of Presenter Rhonda Conti
Date(s) of Presentation 2/7/13, (Snow date February 13, 2013), 3/7/13, and 4/11/13.
Presentation Title Teach Me To Read At Home Family Workshop
Purpose of Presentation To provide early reading instructional strategies to parents in order to work with children at home.
Total Time Required for Presentation Not to exceed 9 hours.
Presentation Facility Middle Smithfield Elementary School
Maximum Number of Participants 100
Total Estimated Cost of Proposed Presentation Not to exceed 9 hours @ \$28.28 p/h for a total of \$254.52
Budget Account Number to be Charged KTO Grant Parent Presentation 10-1190-120-415-10-00-85
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 [Signature] Date 1/22/13
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 1-25-13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/5/13
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

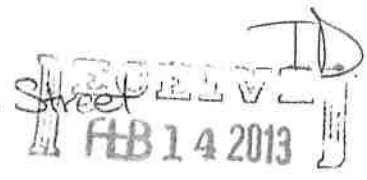
EAST STROUDSBURG AREA SCHOOL DISTRICT

PO Box 298, 321 North Courtland Street

East Stroudsburg, PA 18301

(570) 424-8500

50 Vine Street



REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Att. 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 2/26/13 to 3/31/13 or upon the last day of school

27 days or less @ \$ 24.40/hourly = \$ 805.20 or less 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: Linda Hopkins Date: / /

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.

Cindy Cartwright Consultant/Contractor Signature Federal ID# or Social Security # Date 2/7/13

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: [Signature] Date: 2/14/13

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.

RECEIVED
 FEB 14 2013
 BY:

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: ^{Attn:} 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, PA
 Time period - from 2/26/13 (begin date) to: 6/7/13 or upon the last day of school (end date)
27 days or less @ \$ 93.60/hr/day = \$ 2,527.20 plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no
 Charge to Account Number: 10 - 1231 - 323 - 000 - 00 - 00 - 25
 Signatures — Initiator: [Signature] Date: 2/14/13

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.

Cindy Cartwright 2/12/13
 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: 2/14/13

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: ___/___/___

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

JAN 29 2013

Contract For In-District Personnel Presentation

Name of Presenter Jacqueline Doyle
Date(s) of Presentation 2/7/13 (Snow Date February 13, 2013) 3/7/13, and 4/11/13
Presentation Title Teach Me To Read AT Home Family Workshop
Purpose of Presentation To provide early reading instructional strategies to parents in order to work with children at home.
Total Time Required for Presentation Not to exceed 4.5 hours prep and 9 hours presenting = 13.5 hours total
Presentation Facility Middle Smithfield Elementary School
Maximum Number of Participants 100
Total Estimated Cost of Proposed Presentation Not to exceed 13.5 hours @ \$28.28 per hour for a total of \$381.78
Budget Account Number to be Charged KTO Grant Parent Presentations 10-1190-120-415-10-00-85
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 [Signature] Date 1/22/13
Initiator sends to Presenter to sign.

Presenter Signature Jacqueline Doyle Date 1/25/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 1/29/13
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

FEB 04 2013

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Easton Coach Company # 15376
 Address: 1200 Conroy Place Easton, PA 18040
 Function or purpose of service (be specific): Charter Buses to transport students and chaperones to prom on 5/18/13
 Location of service: High School South to Genetti Manor, Dickson City, PA and return
 Time period - from 5/18/13 to: 5/18/13 ^{trip}
(begin date) (end date)
7 Buses @ \$ 1155.00 = \$ 8,085.00 plus expenses?
Total days/hours/other daily/hourly/other rate Total Contract yes no
 Charge to Account Number: 80 - 0496 - 000 - 000 - 30 - 31 - 85
 Signatures — Initiator: Jenny L. Bogart Date: 1 / 31 / 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.

Barbara Charles 1 / 29 / 13
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: / /

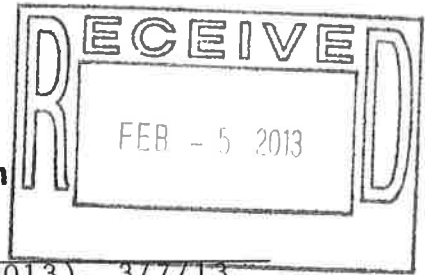
4. APPROVALS: Board of Education — Date: / / Purchase Order #
 Superintendent: Date: / /

5. Initiator:
 Comments on Services:

 The Business Office is hereby authorized to pay \$ for services rendered.
 Initiator: Jenny L. Bogart Date: 1 / 31 / 13

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.

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



Contract For In-District Personnel Presentation

Name of Presenter Claudia Gonda
Date(s) of Presentation 2/7/13, (Snow Date February 13, 2013), 3/7/13, and 4/11/13

Presentation Title Teach Me To Read At Home Family Workshop
Purpose of Presentation To provide early reading instructional strategies to parents in order to work with children at home.

Total Time Required for Presentation Not to exceed 9 hours

Presentation Facility Middle Smithfield Elementary School

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation Not to exceed 9 hours @ \$28.28 p/h for a total of \$254.52

Budget Account Number to be Charged KTO Grant Parent Presentations 10-1190-120-415-10-00-85

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 [Signature] Date 1/22/13
Initiator sends to Presenter to sign.

Presenter Signature Claudia M Gonda Date 1/23/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/5/13
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

Contract For In-District Personnel Presentation

Name of Presenter Jill Greenwood.
Date(s) of Presentation 3/23/13 sbwday 4/6/13
Presentation Title Educational Social Networking
Purpose of Presentation Spring Into Technology
Total Time Required for Presentation 2.5 hrs.
Presentation Facility High School - South
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$200.00
Budget Account Number to be Charged 10-2271-120-000-30-00-04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature [Signature] Date 2/14/13
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 12.21.12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/14/13
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

Contract For In-District Personnel Presentation

Name of Presenter Majory Gullstrand
Date(s) of Presentation 3/23/13 snow day 4/16/13
Presentation Title Understanding Copyright
Purpose of Presentation Spring Into Technology
Total Time Required for Presentation 75 min
Presentation Facility High School - South.
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$ 137.50.
Budget Account Number to be Charged 10-2271-120-000-30-00-04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature Brian Bowen Date 2/7/13
Initiator sends to Presenter to sign.

Presenter Signature Majory Gullstrand Date 2/5/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/14/13
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 25 2013

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Deborah Harris # 190177

Address: 2134 Steele Road, Bushkill, PA 18324

Function or purpose of service (be specific): Common Core Math Assessment Development

Training and Consultation

Location of service: Einstein Room and TLC

Time period - ~~from~~ 4/8/13 4/9/13 ~~to~~ 5/2/13 ~~to~~ 5/3/13; 5/6/13; 5/7/13
(begin date) (end date)

6 days @ \$ 250.00 = \$ 1,500.00 plus expenses?

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

Charge to Account Number: ABG/P.D. 10-2271-300-220-10-00-91

Signatures — Initiator: [Signature] Date: 1/15/13

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] Consultant/Contractor Signature Federal ID# or Social Security # 112412013 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: 2/14/13

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

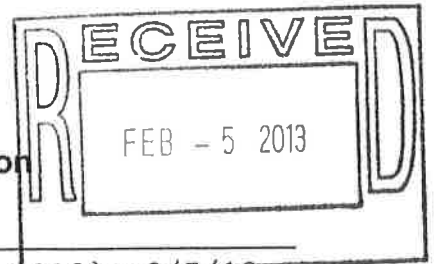
5. Initiator:
 Comments on Services:

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.

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



Contract For In-District Personnel Presentation

Name of Presenter Pat Heeter

Date(s) of Presentation 2/7/13, (Snow date February 13, 2013), 3/7/13, and 4/11/13.

Presentation Title Teach Me to Read At Home Family Workshop.

Purpose of Presentation To provide early reading instructional strategies to parents in order to work with children at home

Total Time Required for Presentation Not to exceed 9 hours

Presentation Facility Middle Smithfield Elementary School

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation Not to exceed 9 hours @ \$28.28 p/h for a total of \$254.52

Budget Account Number to be Charged KTO Grant Parent Presentations 10-1190-120-415-10-00-85

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 [Signature] Date 1/22/13
Initiator sends to Presenter to sign.

Presenter Signature Patricia Heeter Date 1/24/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/5/13
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.

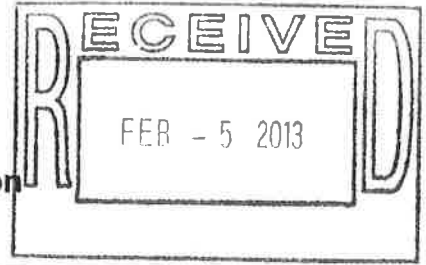
Comments on services _____

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

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



Contract For In-District Personnel Presentation

Name of Presenter Karin Hogan
Date(s) of Presentation 2/7/13, (Snow date February 13, 2013), 3/7/13, and 4/11/13.

Presentation Title Teach Me to Read At Home Family Workshop
Purpose of Presentation To provide early reading instructional strategies to parents in order to work with children at home.

Total Time Required for Presentation Not to exceed 9 hours.

Presentation Facility Middle Smithfield Elementary School

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation Not to exceed 9 hours @ \$28.28 p/h for a total of \$254.52

Budget Account Number to be Charged KTO Grant Parent Presentations 10-1190-120-415-10-00-85

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 [Signature] Date 1/22/13
Initiator sends to Presenter to sign.

Presenter Signature Karin Hogan Date 1/23/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/5/13
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

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

Contract For In-District Personnel Presentation

Name of Presenter Scott Hnasko
Date(s) of Presentation 3/23/13 snow day 4/6/13
Presentation Title Using Technology to Tech the Traits of Writing
Purpose of Presentation Spring into technology
Total Time Required for Presentation 2.5 hrs
Presentation Facility High School - South
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$200.00
Budget Account Number to be Charged 10-2271-120-000-10-00-04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature Bruce Brown Date 2/14/13
Initiator sends to Presenter to sign.

Presenter Signature Scott R. Hnasko Date 12/21/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/14/13
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



Contract For In-District Personnel Presentation

Name of Presenter Scott Hansko

Date(s) of Presentation 3/23/13 snowday 4/6/13

Presentation Title Using Technology to Enhance Jr. Great Books lessons

Purpose of Presentation Spring into Technology

Total Time Required for Presentation 2.5 hrs

Presentation Facility High School - South

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$200.00

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

Audio/Visual Equipment Needed _____

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

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

Initiator Signature Brian B... Date 2/14/13
Initiator sends to Presenter to sign.

Presenter Signature Scott Hansko Date 12/21/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/14/13
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

Contract For In-District Personnel Presentation

Name of Presenter Nicole Kresge
Date(s) of Presentation 3/23/13 snowday 4/6/13
Presentation Title Tech Integration in the Elem.
Purpose of Presentation Spring into Technology Classroom
Total Time Required for Presentation 75 min
Presentation Facility High School - South
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$137.50
Budget Account Number to be Charged 10-2271-120-000-10-00-04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature Brian Brown Date 2/7/13
Initiator sends to Presenter to sign.

Presenter Signature Nicole K. Kresge Date 1-30-13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/14/13
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

RECEIVED
FEB 15 2013

Contract For In-District Personnel Presentation

Name of Presenter BROOKE LANGAN
Date(s) of Presentation 3/23/13 SNOW DAY 4/7/13
Presentation Title SPRING INTO TECHNOLOGY
Purpose of Presentation PROFESSIONAL DEV.
Total Time Required for Presentation 9 HRS
Presentation Facility EHS
Maximum Number of Participants 200+
Total Estimated Cost of Proposed Presentation 350.00
Budget Account Number to be Charged 10-2271-120-000-30-00-04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature Brian Bonner Date 2/15/2013
Initiator sends to Presenter to sign.

Presenter Signature Brooke K Lapan Date 2-5-13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/15/13
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



Contract For In-District Personnel Presentation

Name of Presenter Donna Leight

Date(s) of Presentation 3/23/13 snowday 4/6/13

Presentation Title The Door Scene Part 1: Effective Movie making in the classroom

Purpose of Presentation Spring into Technology

Total Time Required for Presentation 2.5 hrs

Presentation Facility High School - South

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$200.00

Budget Account Number to be Charged 10-2271-120-600-30-00-04

Audio/Visual Equipment Needed _____

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

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

Initiator Signature Bruce Bennett Date 2/14/13
Initiator sends to Presenter to sign.

Presenter Signature Donna Leight Date 1-10-13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/14/13
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



Contract For In-District Personnel Presentation

Name of Presenter John Madas
Date(s) of Presentation 3/23/13 snowday 4/6/13
Presentation Title Google Docs
Purpose of Presentation Spring into Technology
Total Time Required for Presentation 75 min
Presentation Facility High School - South
Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$137.50
Budget Account Number to be Charged 10-2271-120-000-30-00-04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature Brian Bowen Date 2/17/13
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 2/1/30/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/14/13
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

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Contract For In-District Personnel Presentation

BY:

Name of Presenter JOSEPH MARTIN

Date(s) of Presentation 3/23/13 SNOWDAY 4/2/13

Presentation Title SPRING INTO TECHNOLOGY

Purpose of Presentation PROFESSIONAL DEVELOPMENT

Total Time Required for Presentation 9 HRS.

Presentation Facility EHS

Maximum Number of Participants 200 +

Total Estimated Cost of Proposed Presentation \$350

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

Audio/Visual Equipment Needed _____

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

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

Initiator Signature Brian Borok Date 2/15/13
Initiator sends to Presenter to sign.

Presenter Signature Joseph A. Martin Date 2/15/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/15/13
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.

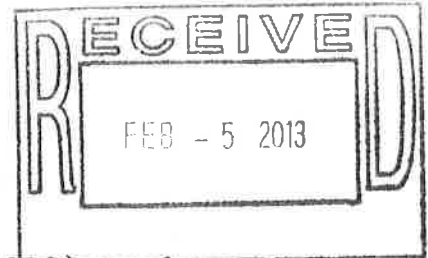
Comments on services _____

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

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



Contract For In-District Personnel Presentation

Name of Presenter Barbara Miller
Date(s) of Presentation 2/7/13, (Snow date February 13, 2013), and 3/7/13, and 4/11/13.

Presentation Title Teach Me To Read At Home Family Workshop
Purpose of Presentation To provide early reading instructional strategies to parents in order to work with children at home.

Total Time Required for Presentation Not to exceed 9 hours

Presentation Facility Middle Smithfield Elementary School

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation Not to exceed 9 hours @ \$28.28 p/h for a total of \$254.52

Budget Account Number to be Charged KTO Grant Parent Presentations 10-1190-120-415-10-00-85

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 [Signature] Date 1/22/13
Initiator sends to Presenter to sign.

Presenter Signature Barbara A. Miller Date 1/23/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/5/13
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

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 FEB 15 2013

BY:

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Monroe County Conservation District # _____
 Address: 8050 Running Valley Road, Stroudsburg, PA 18360
 Function or purpose of service (be specific): 3rd grade virtual field trip, pond and forest habitats
 Location of service: Monroe County Environmental Ed. Center
 Time period - from 4/24/13 to: 4/24/13
(begin date) (end date)
2 sessions @ \$ 60.00 = \$ 120.00 plus expenses?
Total days/hours/other daily/hourly/other rate Total Contract yes no
 Charge to Account Number: Curriculum 10 - 2260 - 300 - 000 - 10 - 00 - 04
 Signatures — Initiator: Shawn Wescott Date: 2/5/13

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.

Consultant/Contractor Signature: [Signature] Federal ID# or Social Security # _____ Date: 1/7/13

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: [Signature] Date: 2/19/13

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.

JAN 23 2013

REQUEST FOR CONSULTANT/CONTRACTED SERVICES

1. Initiator: Complete this section.

Name of Consultant: Northeast Pennsylvania Center for Independent Living # _____
 Address: 1142 Sanderson Ave, Suite 2, Scranton PA 18509
 Function or purpose of service (be specific): ~~Interpreter~~ Sign Language Interpreter for Meeting
 Location of service: Bushkill Elementary School
 Time period - from January 9, 2013 @ 12:45 to January 9, 2013 @ 3:15
(begin date) (end date)
2 1/2 hrs @ \$ 58.00 hr = \$ 145.00 plus expenses?
 Total days/hours/other daily/hourly/other rate Total Contract yes no
 Charge to Account Number: 10 - 1100 - 300 - 000 - 10 - 16 - 16
 Signatures — Initiator: [Signature] Date: 1/9/13

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] Federal ID# or Social Security # _____ Date: 1/17/13
 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: 1/23/13

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.

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Contract For In-District Personnel Presentation

Name of Presenter Carrie Panepinto
Date(s) of Presentation 3/23/13 snowday 4/6/13
Presentation Title Getting Interactive with Your IWB
Purpose of Presentation Spring into Technology
Total Time Required for Presentation 2.5 hrs
Presentation Facility High School - South
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$200.00
Budget Account Number to be Charged 10-2271-120-000-30-00-04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature Bing Bow Date 2/14/13
Initiator sends to Presenter to sign.

Presenter Signature Panepinto Date 12-21-12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction Doreen Day Date 2/14/13
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

Contract For In-District Personnel Presentation

Name of Presenter Betty Partington
Date(s) of Presentation 3/23/13 snowday 4/6/13
Presentation Title Collaborative Wikis
Purpose of Presentation Spring Into Technology
Total Time Required for Presentation 2.5 hrs
Presentation Facility High School - South
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$ 200.00
Budget Account Number to be Charged 10-2271-120-000-30-00-04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature Bruce Bowen Date 2/14/13
Initiator sends to Presenter to sign.

Presenter Signature Betty A Partington Date 12/21/21
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/14/13
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

✓

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Contract For In-District Personnel Presentation

Name of Presenter Betty Partington
Date(s) of Presentation 3/23/13 snowday 4/6/13
Presentation Title Green screening with Mac.
Purpose of Presentation Spring Into Technology
Total Time Required for Presentation 2.5 hrs.
Presentation Facility High School - South
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$ 200.00.
Budget Account Number to be Charged 10-2271-120-000-30-00-04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature Bruce Bower Date 2/14/13
Initiator sends to Presenter to sign.

Presenter Signature Betty A. Partington Date 12/21/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/14/13
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.

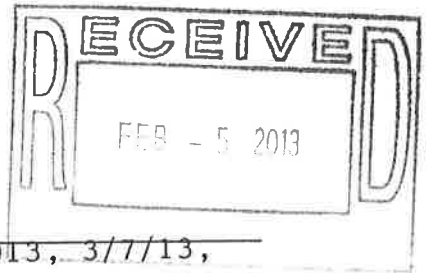
Comments on services _____

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

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

Name of Presenter Mary Pierce
Date(s) of Presentation 2/7/13, (Snow date February 13, 2013, 3/7/13, and 4/11/13.

Presentation Title Teach Me to Read At Home Family Workshop.
Purpose of Presentation To provide early reading instructional strategies to parents in order to work with children at home.

Total Time Required for Presentation Not to exceed 9 hours.

Presentation Facility Middle Smithfield Elementary School

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation Not to exceed 9 hours @ \$28.28 p/h for a total of \$254.52

Budget Account Number to be Charged KTO Grant Parent Presentations 10-1190-120-415-10-00-85

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 [Signature] Date 1/22/13
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 1/23/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/5/13
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.

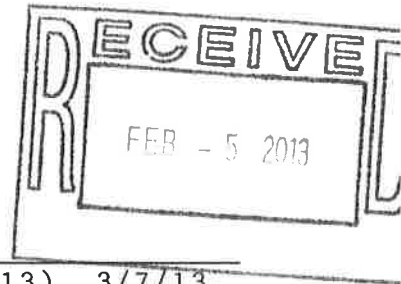
Comments on services _____

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

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



Contract For In-District Personnel Presentation

Name of Presenter Kim Riley
Date(s) of Presentation 2/7/13, (Snow Date February 13, 2013), 3/7/13, and 4/11/13.

Presentation Title Teach Me To Read At Home Family Workshop
Purpose of Presentation To provide early reading instructional strategies to parent in order to work with children at home.

Total Time Required for Presentation Not to exceed 9 hours.

Presentation Facility Middle Smithfield Elementary School

Maximum Number of Participants 100
Total Estimated Cost of Proposed Presentation Not to exceed 9 hours @ \$28.28 p/h for a total of \$254.52

Budget Account Number to be Charged KTO Grant Parent Presentations 10-1190-120-415-10-00-85

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 [Signature] Date 1/22/13
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 1/23/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/5/13
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



Contract For In-District Personnel Presentation

Name of Presenter Jessica Ruhl
Date(s) of Presentation 3/23/13 snowday 4/6/13
Presentation Title Effective Technology for Content Area Research
Purpose of Presentation Spring into Technology
Total Time Required for Presentation 2.5 hrs
Presentation Facility High School - South
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$500.00
Budget Account Number to be Charged 10-2271-120-000-30-00-04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature Bruce Bowman Date 2/14/13
Initiator sends to Presenter to sign.

Presenter Signature Jessica Ruhl Date 12/21/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/14/13
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.

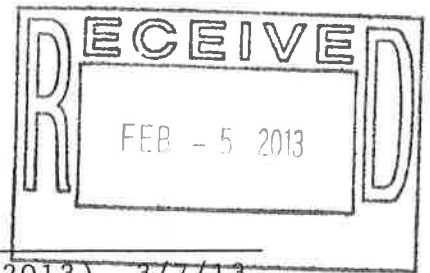
Comments on services _____

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

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

Name of Presenter Trudi Sandri
Date(s) of Presentation 2/7/13, (Snow date February 13, 2013), 3/7/13, and 4/11/13.

Presentation Title Teach Me To Read At Home Family Workshop
Purpose of Presentation To provide early reading instructional strategies to parents in order to work with children at home.

Total Time Required for Presentation Not to exceed 9 hours

Presentation Facility Middle Smithfield Elementary School

Maximum Number of Participants 100
Not to exceed 9 hours @ \$28.28

Total Estimated Cost of Proposed Presentation p/h for a total of \$254.52
KTO Grant Parent Presentations

Budget Account Number to be Charged 10-1190-120-415-10-00-85

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 [Signature] Date 1/22/13
Initiator sends to Presenter to sign.

Presenter Signature Trudi Sandri Date 1/23/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/5/13
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



BY:

Contract For In-District Personnel Presentation

Name of Presenter MAUREEN SEIDEL
Date(s) of Presentation 3/23/13 SNOWDY 4/7/13
Presentation Title SPRING INTO TECHNOLOGY
Purpose of Presentation PROFESSIONAL DEV.
Total Time Required for Presentation 9 HRS
Presentation Facility EHS
Maximum Number of Participants 200+
Total Estimated Cost of Proposed Presentation 350.00
Budget Account Number to be Charged 10-2271-120-000-10004
Audio/Visual Equipment Needed _____

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

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

Initiator Signature Brian Bonner Date 2/15/2013
Initiator sends to Presenter to sign.

Presenter Signature Maureen G Seidel Date 2-5-13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/13/15
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

Upon Completion of Presentation the Initiator will complete.

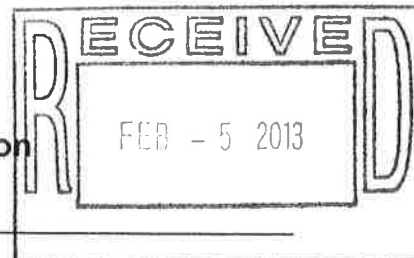
Comments on services _____

Total due presenter _____ Approved for payment _____

Initiator will distribute the copies:

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

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



Contract For In-District Personnel Presentation

Name of Presenter Caren Senior

Date(s) of Presentation 2/7/13, (Snow date February 13, 2013), 3/7/13, and 4/11/13

Presentation Title Teach Me to Read At Home Family Workshop

Purpose of Presentation To provide early reading instructional strategies to parents in order to work with children at home.

Total Time Required for Presentation Not to exceed 9 hours

Presentation Facility Middle Smithfield Elementary

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation Not to exceed 9 hours @ \$28.28 p/h for a total of \$254.52

Budget Account Number to be Charged KTO Grant Parent Presentations 10-1190-120-415-10-00-85

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 [Signature] Date 1/22/13
Initiator sends to Presenter to sign.

Presenter Signature Caren Senior Date 1/24/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/5/13
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.

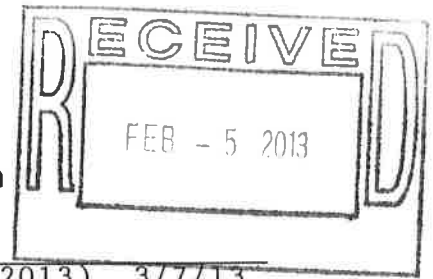
Comments on services _____

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

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



Contract For In-District Personnel Presentation

Name of Presenter Julie Slack
Date(s) of Presentation 2/7/13, (Snow date February 13, 2013), 3/7/13 and 4/11/13.

Presentation Title Teach Me To Read At Home Family Workshop
Purpose of Presentation To provide early reading instructional strategies to parents in order to work with children at home.

Total Time Required for Presentation Not to exceed 9 hours.

Presentation Facility Middle Smithfield Elementary School

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation Not to exceed 9 hours @ \$28.28 p/h for a total of \$254.52
KTO Grant Parent Presentations

Budget Account Number to be Charged 10-1190-120-415-10-00-85

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 [Signature] Date 1/22/13
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 1/23/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/5/13
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



Contract For In-District Personnel Presentation

Name of Presenter Stefanie Stricker
Date(s) of Presentation 3/23/13 snowday 4/6/13
Presentation Title Socratic
Purpose of Presentation Spring into Technology
Total Time Required for Presentation 75min
Presentation Facility High School - South
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$ 137.50.
Budget Account Number to be Charged 10-2271-120-000-30-00-04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature Brian Bower Date 2/7/13
Initiator sends to Presenter to sign.

Presenter Signature Stefanie Stricker Date 2/1/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/14/13
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

Contract For In-District Personnel Presentation

Name of Presenter Patricia Tiernan
Date(s) of Presentation 3/23/13 snowday 4/6/13
Presentation Title Service Learning + Documentary Filmmaking
Purpose of Presentation Spring into Technology
Total Time Required for Presentation 2.5 hrs
Presentation Facility High School - South.
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$200.00
Budget Account Number to be Charged 10- 2271 - 120 - 000 - 30 - 00 - 04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature Brian Bow Date 2/14/13
Initiator sends to Presenter to sign.

Presenter Signature Patricia Tiernan Date 12/21/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/14/13
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



Contract For In-District Personnel Presentation

Name of Presenter Terry Toth

Date(s) of Presentation 3/23/13 snowday 4/6/13

Presentation Title Using School Wires to Build Your Webpage

Purpose of Presentation Spring Into Technology

Total Time Required for Presentation 2.5 hrs

Presentation Facility High School - South

Maximum Number of Participants _____

Total Estimated Cost of Proposed Presentation \$ 200.00.

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

Audio/Visual Equipment Needed _____

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

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

Initiator Signature Brian Bauer Date 1/14/13
Initiator sends to Presenter to sign.

Presenter Signature Terry Toth Date 12/21/12
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/14/13
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

Contract For In-District Personnel Presentation

Name of Presenter Billie Trauschke
Date(s) of Presentation 3/23/13 snowday 4/6/13
Presentation Title Digital Book Reports
Purpose of Presentation Spring into Technology
Total Time Required for Presentation 1.5 hrs
Presentation Facility High School - South
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$200.00
Budget Account Number to be Charged 10-2271-120-000-30-00-04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature Brian Brown Date 2/14/13
Initiator sends to Presenter to sign.

Presenter Signature Billie Trauschke Date 1/4/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/14/13
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

✓

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

Contract For In-District Personnel Presentation

Name of Presenter Patricia Turner
Date(s) of Presentation 3/23/13 Snowday 4/6/13
Presentation Title Blogging in the Classroom
Purpose of Presentation Spring into Technology
Total Time Required for Presentation 75 min.
Presentation Facility High School - South
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$137.50
Budget Account Number to be Charged 10-2271-120-000-30004
Audio/Visual Equipment Needed _____

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

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

Initiator Signature Brian Bowser Date 2/7/13
Initiator sends to Presenter to sign.

Presenter Signature P. Turner Date 2/4/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/14/13
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

Contract For In-District Personnel Presentation

Name of Presenter Lisa Vitulli
Date(s) of Presentation 3/23/13 snowday 4/6/13
Presentation Title The Door Scene Part 2: Effective Movie Making in the Classroom
Purpose of Presentation Spring into Technology
Total Time Required for Presentation 2.5 hrs
Presentation Facility High School - South
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$00.00
Budget Account Number to be Charged 10-2271-120-000-30-00-04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature Benj B... Date 2/14/13
Initiator sends to Presenter to sign.

Presenter Signature Lisa Vitulli Date 1-10-13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/14/13
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

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

Contract For In-District Personnel Presentation

Name of Presenter John Werth
Date(s) of Presentation 3/23/13 snowday 4/6/13
Presentation Title STEM & Technology Education
Purpose of Presentation Spring into Technology
Total Time Required for Presentation 75 min.
Presentation Facility High School - South
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$ 137.50
Budget Account Number to be Charged 10-2271-120-000-30004
Audio/Visual Equipment Needed _____

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

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

Initiator Signature Brian Brown Date 2/7/13
Initiator sends to Presenter to sign.

Presenter Signature John M. Werth Date 2-1-13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/14/13
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent _____ Date _____
Send all copies to the Initiator.

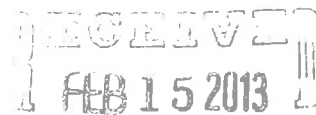
Upon Completion of Presentation the Initiator will complete.

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



Contract For In-District Personnel Presentation

BY:

Name of Presenter SHAWN WESCOTT

Date(s) of Presentation 3/23/13 SNOWDAY 4/7/13

Presentation Title SPRING INTO TECHNOLOGY

Purpose of Presentation PROFESSIONAL DEVELOPMENT

Total Time Required for Presentation 9 HRS.

Presentation Facility EHS

Maximum Number of Participants 200 +

Total Estimated Cost of Proposed Presentation \$350

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

Audio/Visual Equipment Needed _____

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

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

Initiator Signature Brian Bowe Date 2/15/2013
Initiator sends to Presenter to sign.

Presenter Signature Shawn Wescott Date 2/5/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/15/13
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

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

Contract For In-District Personnel Presentation

Name of Presenter Jan Zelinski
Date(s) of Presentation 3/23/13 snowday 4/6/13
Presentation Title Data Analysis Across the Content Areas
Purpose of Presentation Spring into Technology using Excel
Total Time Required for Presentation 2.5 hrs
Presentation Facility High School - South
Maximum Number of Participants _____
Total Estimated Cost of Proposed Presentation \$200.00
Budget Account Number to be Charged 10-2271-120-000-30-00-04
Audio/Visual Equipment Needed _____

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

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

Initiator Signature Brian B... Date 2/14/13
Initiator sends to Presenter to sign.

Presenter Signature Jan E. Zelinski Date 1/10/13
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/14/13
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

Trip ID 3094

Booked By

Booked By madas, John
Email john-madas@esasd.net
Phone 570-377-0423

Pager
Cellular

Booking Details

Trip Name Cavalier Voices Spring Tour
Status Approved
Trip State Inactive
Created Date 2/7/2013 1:04:00 PM

Location JT Lambert Intermediate
Organization Chorus (S)
Trip Destination Jersey Shore, NYC, and Boston MA
Trip Type Round Trip

Trip Package

Trip Departure Date Time 6/10/2013 12:00:00 PM

Trip Return Date Time 6/14/2013 9:00:00 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 Madas, John
Email john-madas@esasd.net
Phone 570-377-0423

Pager
Cellular

Attendees

Faculty John Madas
Supervising Adults Beth Yaswinski
Number of students 48
Number of adults 12
Totals Attendees 60

Cost per student \$450.00
Cost per adult \$450.00

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective Students will be performing a prepared choral concert at various venues on the Jersey Shore (a concert to raise

Notes

Special Needs and/or Trip Requirements Students will be traveling on a charter tour bus when on tour. All tour expenses will be paid for by fundraising and student financial contribution.

Driving Directions

Required Services

Transportation Type Charter Bus

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

RECEIVED
FEB 12 2013

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 High School South GROUP DECA REQUESTOR Karen Peters (Advisor)
 DESTINATION Anaheim CA GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 4/23-28/13 PLACE OF DEPARTURE (Be Specific) High School South 704

NUMBER OF STUDENTS MAKING TRIP 13 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) Need to get Air tickets

BUS DEPARTURE TIME (After all pre-trip preparation is complete) Need to get Air tickets

RETURN TIME (When bus(es) arrive back at school for other duties) Need to get Air tickets

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) International DECA
State Career Development Competition - Hilton Anaheim
777 W. Convention Way, Anaheim CA - 714-750-4321

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 1 - Karen Peters - Patty LeCompte

* 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>0 -</u>
	Transportation Costs (as is applicable)	\$ <u>0 -</u>
	Admission/Registration Fees	\$ _____
	Miscellaneous (Please list)	\$ _____
	Grand Total <u>950.00 pd by students</u>	\$ _____

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

SIGNATURE -- Staff Member Making Request Karen Peters DATE 2/11/13

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 2/11/13

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 2/12/13

SIGNATURE -- Superintendent _____ DATE _____

Trip ID 3135

Booked By

Booked By Emile, Guida
Email Emile-Guida@esasd.net
Phone 570-223-8082

Pager
Cellular

Booking Details

Trip Name Science Extension Experience
Status Approved
Trip State Inactive
Created Date 2/20/2013 12:03:00 PM

Location Middle Smithfield Elementary
Organization Middle Smithfield Elementary
Trip Destination Liberty Science Center
Trip Type Round Trip

Trip Package

Trip Departure Date Time 5/30/2013 9:00:00 AM

Trip Return Date Time 5/30/2013 5:00:00 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 Emile, Guida
Email Emile-Guida@esasd.net
Phone 570-223-8082

Pager
Cellular

Attendees

Faculty Emile Guida
Supervising Adults TBD
Number of students 85
Number of adults 35
Totals Attendees 120

Cost per student \$11.00
Cost per adult \$6.00

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective To enrich and extend the concepts presented within the district Science curriculum for Grade 2.

Notes

Special Needs and/or None at this time

Trip Requirements

Driving Directions

Required Services

Transportation Type Charter Bus

Print Trip Report

Trip ID 3011

Booked By

Booked By healey, michael
Email Michael-Healey@esasd.net
Phone 2224

Pager
Cellular

Booking Details

Trip Name United Nations Global Youth Conference
Status Approved
Trip State Inactive
Created Date 2/1/2013 11:14:00 AM

Location High School - South
Organization High School South
Trip Destination United Nations Headquarters, New York City, New
Trip Type Round Trip

Trip Package
Trip Departure Date Time 3/27/2013 6:30:00 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 3/27/2013 8:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

Name healey, michael
Email michael-healey@esasd.net
Phone x2224

Pager
Cellular 610-4174635

Attendees

Faculty Michael Healey
Supervising Adults Michele Vella-Healey
Number of students 17
Number of adults 3
Totals Attendees 20

Cost per student \$20.00
Cost per adult \$20.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective UN ASPIRE South has been invited for the second year to represent the United States as a youth branch of the

Notes

Special Needs and/or First Aid Kit
Trip Requirements
Driving Directions

Required Services

Transportation Type School Bus

Trip ID 3016

Booked By

Booked By Hnasko, Scott

Email Scott-Hnasko@esasd.net

Phone 223-6911

Pager

Cellular

Booking Details

Trip Name Fifth Grade Resica BizTown Field Trip

Status Approved

Trip State Inactive

Created Date 2/1/2013 2:23:00 PM

Location Resica Elementary

Organization Resica Elementary

Trip Destination Junior Achivement BizTown

Trip Type Round Trip

Trip Package

Trip Departure Date Time 5/17/2013 6:45:00 AM

Trip Return Date Time 5/17/2013 3:00:00 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 Hnasko, Scott

Email Scott-Hnasko@esasd.net

Phone 223-6911

Pager

Cellular

Attendees

Faculty Hadiyah Crosswell

Supervising Adults

Number of students 85

Cost per student \$15.00

Number of adults 37

Cost per adult \$0.00

Totals Attendees 122

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective Career education

Notes

Special Needs and/or Trip Requirements PTO paying for buses and/or securing buses. You can always check with the office.

Driving Directions

Required Services

Transportation Type Charter Bus

Print Trip Report

Trip ID 3079

Booked By

Booked By Keyes, Lisa
Email Lisa-Keyes@esasd.net
Phone 223-8082

Pager
Cellular

Booking Details

Trip Name ESE 3rd Grade Trip
Status Approved
Trip State Inactive
Created Date 2/4/2013 2:11:00 PM

Location East Stroudsburg Elementary
Organization East Stroudsburg Elementary
Trip Destination Liberty Science Center
Trip Type Round Trip

Trip Package

Trip Departure Date Time 5/16/2013 9:00:00 AM
Driver Departure Time
Participant Drop Off Time
Destination Arrival Date Time

Trip Return Date Time 5/16/2013 5:00:00 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 Keyes, Lisa
Email lisa-keyes@esasd.net
Phone 570-421-1905

Pager
Cellular

Attendees

Faculty Lisa Keyes
Supervising Adults Jody Boushell
Number of students 113
Number of adults 47
Totals Attendees 160

Cost per student \$28.00
Cost per adult \$28.00

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective To explore and experiment with science curriculum topics as well as apply mathematical concepts. Students will

Notes

Special Needs and/or Trip Requirements This trip will require no financial burden on the district. The trip is paid for my parents and PTO.
Driving Directions

Required Services

Transportation Type Charter Bus

RECEIVED
FEB 07 2013

Dispatch Order #: _____

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

Band

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 High School North GROUP Chorale REQUESTOR KEITH URBAN

DESTINATION HARRISBURG PA - CAPITAL BUILDING GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 3/14/13 PLACE OF DEPARTURE (Be Specific) BAND WING DOORS

NUMBER OF STUDENTS MAKING TRIP 27 NUMBER OF SCHOOL BUSES NEEDED 1

BUS ARRIVAL TIME (For pre-departure preparation) 8:20am

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 8:30am

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

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) STUDENTS WERE INVITED TO SING AT THE CAPITAL BUILDING AS PART OF THE PENNSYLVANIA MUSIC ED. ASS. MUSIC IN OUR SCHOOLS MONTH

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>1</u> X # of Days <u>1</u> =	\$ <u>80.00</u>
	Transportation Costs (as is applicable)	\$ <u>325.00</u>
	Admission/Registration Fees	\$ <u>—</u>
	Miscellaneous (Please list)	\$ <u>—</u>
		\$ <u>—</u>
	Grand Total	\$ <u>405.00</u>

Chorale Group Paying

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 1/30/13

SIGNATURE/APPROVAL -- Building Principal _____ DATE 2/4/13

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 2/7/13

SIGNATURE -- Superintendent _____ DATE _____

Trip ID 3010

Booked By

Booked By Mason, Todd

Email Todd-Mason@esasd.net

Phone 570.424.8430 ext.1102

Pager

Cellular 570.460.1328

Booking Details

Trip Name Women's Choir & Cavalier Voices Cadets

Status Approved

Trip State Inactive

Created Date 2/1/2013 10:45:00 AM

Location JT Lambert Intermediate

Organization JTL Chorus

Trip Destination Middletown High School, PA

Trip Type Round Trip

Trip Package

Trip Departure Date Time 5/31/2013 6:00:00 AM

Trip Return Date Time 5/31/2013 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 Mason, Todd

Email Todd-Mason@esasd.net

Phone 570.424.8430 ext.1102

Pager

Cellular 570.460.1328

Attendees

Faculty Todd Mason

Supervising Adults Todd Deen

Number of students 157

Number of adults 20

Totals Attendees 177

Cost per student \$52.00

Cost per adult \$52.00

Categorization

Budget Code

Budget Code Description

Recommended Min Age 0

Recommended Max Age 0

Educational Objective Choirs will perform for Adjudication and compete with other choirs competing at Festival

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

Board

RECEIVED
 FEB 19 2013

121. ATTACHMENT A

Dispatch Order #: _____

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 Lehman Intermediate GROUP 7th grade REQUESTOR Kathleen Muniz

DESTINATION Adventure Aquarium GRADE(S)/LEVEL(S) 7th

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 5/29/2013 PLACE OF DEPARTURE (Be Specific) In front of school

NUMBER OF STUDENTS MAKING TRIP 250 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) 7:45 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) 6:30 pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To enrich our students education of life science, biodiversity and ocean conservation.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 25 *

* 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>1</u> = \$ <u>240</u>
<u>No cost to the district</u>	Transportation Costs (as is applicable) \$ <u>6875 (no cost to district)</u>
	Admission/Registration Fees \$ <u>3,200.00</u>
	Miscellaneous (Please list) \$ <u>0</u>
	\$ <u>0</u>
	Grand Total \$ <u>10,375 (no cost to district)</u>

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

SIGNATURE -- Staff Member Making Request Kathleen Muniz DATE 2/4/2013

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 2/15/13

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 2/20/13

SIGNATURE -- Superintendent _____ DATE _____

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

Board

✓
RECEIVED
FEB 07 2013

Dispatch Order #: _____

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 High School North GROUP TSA/SeaPerch REQUESTOR Paul O'Donnell

DESTINATION Drexel University Philadelphia GRADE(S)/LEVEL(S) 9-12th

DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO

DATE 4-27-2013 PLACE OF DEPARTURE (Be Specific) High school North Lobby

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

BUS ARRIVAL TIME (For pre-departure preparation) 5:00 am

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 5:30 am

RETURN TIME (When bus(es) arrive back at school for other duties) 6:30 pm

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) 2013 Philadelphia Sea Perch Challenge (Deep Water Transfer) STEM Competition
Build and Design Underwater Remotely Operated Vehicles. Compete with other Schools.

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 4 *

* 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> =	\$ _____
<i>See Attachment</i>	Transportation Costs (as is applicable)	\$ <u>850.00</u>
<i>activities account</i>	Admission/Registration Fees	\$ <u>NA</u>
	Miscellaneous (Please list) _____	\$ <u>NA</u>
	Grand Total	\$ <u>850.00</u>

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

SIGNATURE -- Staff Member Making Request *Paul O'Donnell* DATE 1-29-2013

SIGNATURE/APPROVAL -- Building Principal _____ DATE 2/1/13

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

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction *Doree* DATE 2/7/13

SIGNATURE -- Superintendent _____ DATE _____

Print Trip Report

Trip ID 2959

Booked By

Booked By Toth, Donald
Email Donald-Toth@esasd.net
Phone 570-424-8430
Pager
Cellular

Booking Details

Trip Name Good Morning JTL & Media Design Class to New
Status Approved
Trip State Inactive
Created Date 1/24/2013 11:03:00 AM
Location JT Lambert Intermediate
Organization JT Lambert Intermediate
Trip Destination New York City Central Park Zoo & Spiderman
Trip Type Round Trip
Trip Package
Trip Departure Date Time 4/24/2013 8:00:00 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 8:00:00 PM
Driver Return Time
Participant Pick Up Time
Destination Departure Date Time
Driver End Location
Participant Pick Up Location

Trip Contact

Name Toth, Donald
Email Donald-Toth@esasd.net
Phone 570-424-8430
Pager
Cellular 484-560-9385

Attendees

Faculty Terry Toth
Supervising Adults Melody Rodriguez
Number of students 43
Number of adults 9
Totals Attendees 52
Cost per student \$125.00
Cost per adult \$125.00

Categorization

Budget Code
Budget Code Description
Recommended Min Age 0
Recommended Max Age 0
Educational Objective We will view a 4D movie in Central Park Zoo, and evaluate different displays to see how they can be generated for

Notes

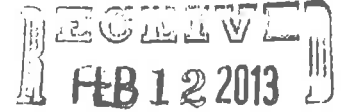
Special Needs and/or Trip Requirements We are chartering our own bus from Easton Coach Company, Easton, PA.
Driving Directions

Required Services

Transportation Type Charter Bus

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

Dispatch Order #: _____



EAST STROUDSBURG AREA SCHOOL DISTRICT

FIELD TRIP REQUEST FORM

BY: _____

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 Lehman Int. GROUP 8th Grade REQUESTOR Zavertnik
 DESTINATION Citi Field Mets game GRADE(S)/LEVEL(S) 8
 DIRECTIONS TO DESTINATION OBTAINED (Please check) YES NO
 DATE 5-22-13 PLACE OF DEPARTURE (Be Specific) Front of Lehman
 NUMBER OF STUDENTS MAKING TRIP 250 NUMBER OF SCHOOL BUSES NEEDED 6
 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) 8:00 pm
 PURPOSE OF TRIP (Include relationship to present curriculum area being covered) _____

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 25 *

* 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>no cost to District</u>	Transportation Costs (as is applicable) <u>325⁰⁰</u>			\$ <u>1950 ÷ 250 = \$10 per student</u>
	Admission/Registration Fees _____			\$ <u>24</u>
	Miscellaneous (Please list) <u>Fuel Voucher</u>			\$ <u>10</u>
				\$ <u>2</u>
	Grand Total			\$ <u>46 per student</u>

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

No Rain date

SIGNATURE -- Staff Member Making Request Louis Zavertnik DATE 2/5/13

SIGNATURE/APPROVAL -- Building Principal _____ DATE 2/6/13

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

* As is applicable

BUS AVAILABILITY -- Transportation Office _____ DATE _____

SIGNATURE -- Asst. Supt./Curriculum & Instruction Joe Dugan DATE 2/12/13

SIGNATURE -- Superintendent _____ DATE _____

East Stroudsburg Area School District 2012-2013 School Calendar

July 2012

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

4 - Independence Day Holiday* (District Closed)

January 2013

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

1 - New Year's Holiday* (District closed)
16 - Emergency Closing (Inclement Weather)
21 - Martin Luther King Jr. Day (District closed)
28 - Emergency Closing (Inclement Weather)
29 - Teacher in-service (No students 9-12)
31 - Parent/teacher conferences (No students 6-8)

August 2012

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

20 - New Teacher Induction
21 - New Teacher Induction
22 - District-wide teacher in-service
23 - District-wide teacher in-service
27 - First Day of School
31 - Labor Day Holiday (Offices closed)

February 2013

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

1 - Parent/teacher conferences (No students K-8)
8 - Emergency Closing (Inclement Weather)
11 - Emergency Closing (Inclement Weather)
18 - Presidents' Day Holiday (District closed)

September 2012

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

3 - Labor Day Holiday (District closed)

March 2013

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

7 - Parent/teacher conferences (No students 9-12)
8 - Staff development (No students K-12)
28 - Spring Recess (Offices closed)
29 - Good Friday (District closed)

October 2012

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

8 - Staff development (No students)
9 - Parent/teacher conferences (No students 9-12)
19 - Staff development (No students 6-8)
29 - Hurricane Sandy
30 - Hurricane Sandy
31 - Hurricane Sandy

April 2013

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

1 - Spring Recess (Offices closed)

November 2012

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

1 - Hurricane Sandy
2 - Hurricane Sandy
20 - Parent/teacher conferences (No students K-8)
21 - Parent/teacher conferences (No students K-8)
22 - Thanksgiving Holiday (District closed)
23 - "Friday After Thanksgiving" Holiday (District closed)
26 - "Monday After Thanksgiving" Holiday (District closed)
27 - 2-hour Weather Delay

May 2013

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

20 - Teacher in-service (No students K-8)
27 - Memorial Day Holiday (District closed)

December 2012

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

7 - 2-hour Weather Delay (K-5)
24 - "Last Regular Workday Before Christmas" Holiday (District closed)
25 - Christmas Holiday* (District closed)
26 - Winter Recess (Offices closed)
27 - Winter Recess (Offices closed)
28 - Winter Recess (Offices closed)
31 - New Year's Eve Holiday* (District closed)

June 2013

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

10 - Half Day (K-12)
11 - Half Day (K-12)
12 - Tentative Last Day of School (Half Day, K-12)
13 - Teacher in-service

Legend

	Late start		Early dismissal(s)		School(s) closed		First Day of School (Current)		Last Day of School (Current)
	Emergency closing		Contract Holiday		First Day of School (Original)		Last Day of School (Original)		

* - These holidays observed on Friday or Monday in accordance with 5 U.S.C. 6103. All ten (10) holidays designated in accordance with 24 PS 15-1502. Approved by the Board of Education: January 23, 2012; revised September 17, 2013, December 17, 2012; amended to reflect inclement weather closings.



COLONIAL INTERMEDIATE UNIT 20

A Regional Service Agency

6 Danforth Drive
Easton, PA 18045-7899

Telephone (610) 515-6403 • FAX (610) 515-6570

Office of the Executive Director

TO: Patricia Rosado, Secretary to the Board
East Stroudsburg Area School District

FROM: Dawn M. Hales
Secretary to the Board

SUBJECT: Annual Election of Intermediate Unit Board of Directors

DATE: January 21, 2013

This is to notify you that the annual election of the Colonial Intermediate Unit 20 Board Members will be conducted by mail ballot within the next several months, according to the Public School Code of 1949, Sec. 910-A [24 PS § 9-960(b)] -

"Except for the initial election, directors shall be elected annually between February 1 and June 30 by a convention or by mail ballot of the school directors of the school districts comprising an Intermediate Unit."

The IU20 Board Members due to be nominated for a new three-year term ending June 30, 2016, are:

Eileen Featherman – East Stroudsburg
(seated on 12/14/11 to fill unexpired term of Audrey Hocker)

Robert Moskaitis – Easton
(seated on 9/28/11 to fill unexpired term of Timothy Reilly)

Jane Erdo – Northampton

Thomas Murphy, Sr. – Pleasant Valley

Dorothy Sirolly – Pocono Mountain

Since Eileen Featherman's term will expire on June 30, 2013, it will be necessary for your Board to take action to either nominate Eileen Featherman or nominate a new representative to serve a three-year term from July 1, 2013 through June 30, 2016. Please provide the name of your representative to me as soon as possible, as well as the date Board action was taken.

Thank you for your attention to this request. If you have any questions, please feel free to contact me.

dmh

c: Mrs. Sharon Laverdure
Mrs. Eileen Featherman
Dr. Charlene M. Brennan

Relationships, Responsiveness, Results
103
Dedicated to Your Children and the People Who Serve Them

Sharon, William,

Due to an increasing professional work load and additional family responsibilities, I am resigning immediately from all committees that I am currently serving, on with the exception of the MCTI JOC. I am not resigning from the school board and I expect to be able to execute all of my duties as a board member on the ESASD as well as MCTI.

Thank you,

Roy R. Horton
ESASD School Board Director

PEMA-DAP -2

DESIGNATION OF AGENT RESOLUTION

FOR: Hurricane Sandy (DR-4099)
(Enter Name of Disaster or Number)

BE IT RESOLVED BY Board of Education **OF** East Stroudsburg Area School District
(Governing Body) (Public Entity)

THAT Jeffrey S. Bader, Business Manager **or**
(Name of Applicant Agent) (Title)

Eric Forsyth, Director of Administrative Services
IS HEREBY AUTHORIZED TO EXECUTE FOR AND IN BEHALF OF

East Stroudsburg Area School District, Monroe County,
(Public Entity) (County)

a public entity established under the laws of the Commonwealth of Pennsylvania, all required forms and documents for the purpose of obtaining financial assistance under the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Public Law 93-288 as amended by Public Law 100-707).

Passed and approved this 25th day of February, 2013.

William Searfoss, President
(Name) (Title) (Signature)

Robert Cooke, Vice President
(Name) (Title) (Signature)

_____, _____
(Name) (Title) (Signature)

_____, _____
(Name) (Title) (Signature)

_____, _____
(Name) (Title) (Signature)

CERTIFICATION

I, Patricia L. Rosado, duly appointed and Secretary
(Name) (Title)

of East Stroudsburg Area School, do hereby certify that the above is a true and correct copy of
(Public Entity) District

a resolution passed and approved by the Board of Education
(Governing Body)

of East Stroudsburg Area School on the 25th day of February 2013.
(Public Entity) District

_____, Secretary 2/25/13
(Signature) (Official Position) (Date)

RESOLUTION

A RESOLUTION OF THE BOARD OF EDUCATION OF THE EAST STROUDSBURG AREA SCHOOL DISTRICT, MONROE AND PIKE COUNTIES, PENNSYLVANIA (THE "BOARD"), AUTHORIZING, EMPOWERING AND DIRECTING THE PROPER OFFICERS OF THE BOARD TO APPOINT A LIAISON BETWEEN IT AND BERKHEIMER, THE DULY APPOINTED COLLECTOR OF EARNED INCOME TAX FOR THE TAX COLLECTION DISTRICT, FOR THE EXPRESS PURPOSE OF SHARING CONFIDENTIAL TAX INFORMATION WITH THE DISTRICT FOR OFFICIAL PURPOSES.

WHEREAS, the Local Tax Enabling Act ("LTEA"), authorizes certain political subdivisions to levy, assess and collect a tax on salaries, wages, commissions, compensation and earned income of individuals, as therein with more particularity specified, generally and hereinafter referred to as the "**Earned Income Tax**"; and

WHEREAS, the East Stroudsburg Area School District (the "DISTRICT") has entered into contractual agreement with **BERKHEIMER** of Bangor, Pennsylvania, whereby and whereunder DISTRICT appointed Berkheimer to collect **Earned Income Tax**; and

WHEREAS, said LTEA specifically mandates that any information gained by the appointed tax officer, his agents or by any other official or agent of the taxing district, as a result of any declarations, returns, investigations, hearings or verifications required or authorized by the taxing municipality's ordinance or resolution, be kept confidential, except for official purposes; and

WHEREAS, any person who divulges any information which is confidential under the provisions of any ordinance or resolution, upon conviction may be subject to fines and/or imprisonment, upon conviction, and dismissal from office or discharge from employment; and

WHEREAS, Berkheimer requires passage of a resolution by the governing body of the DISTRICT specifying that said confidential information is needed for official purposes and absolving Berkheimer from any liability in connection with the release of said confidential information;

NOW, THEREFORE, BE IT RESOLVED that:

1. The East Stroudsburg Area School District hereby appoints Jeffrey S. Bader, Business Manager, Thomas McIntyre, Assistant Business Manager, and Sonya Burch, Bookkeeper, or any one of them, as its authorized representative to make requests upon and receive any and all tax information and records from Berkheimer relative to the collection of taxes for the Taxing Authorities within the DISTRICT, as desired and deemed necessary, to be used for official purposes only; and

2. Berkheimer is hereby directed to provide and/or transmit any and all tax information and records, or any portion thereof, relating to the collection of taxes for the Taxing Authorities within the DISTRICT, upon request, any of the above representatives as the authorized contact representative for it.

3. DISTRICT hereby saves harmless, indemnifies and/or absolves Berkheimer from and against any and all liability in connection with the release of said confidential information.

4. This Resolution shall supersede and replace any and all prior resolutions regarding this matter.

RESOLVED, ENACTED AND ADOPTED at a public meeting duly advertised and held on the 25th day of February, 2013.

I hereby certify that the above is a true and correct copy of the Resolution adopted by the Board of Education of the East Stroudsburg Area School District at its regular public meeting on February 25, 2013.

Patricia Rosado, Secretary
East Stroudsburg Area School District Board of Education

School TAXES = 3,408.34 Parcel 09/9C/1/79

TO ESASD & BOARD OF DIRECTORS

I AM ASKING in behalf of my MOTHER,
JOAN Daly, ^{7, MARSHALLS}
CLARK PA, 1F335 Parcel # 09/9C/1/79,
who recently HAD A STROKE AND WAS
DIAGNOSED WITH DEMENTIA. She is 77 yrs old.

I have talked to the Tax Claim Bureau and
they recommended that we write you
AND ASK you to please waive the
penalties and INTEREST on her
school taxes. We would also
like to see if we can get an extension.

We are making payments but all
of my siblings and myself are
also having financial difficulties too.

We will do what we can do. We would
appreciate if you can waive the
penalties and INTEREST on this school
tax bill.

Thank you in ADVANCE FOR YOUR UNDERSTANDING
in this DELICATE MATTER. Sincerely,
Robert Daly son of Joan Daly

EAST STROUDSBURG AREA SCHOOL DISTRICT

Monroe and Pike Counties, Pennsylvania

RESOLUTION

WHEREAS, this School District has determined that improved and upgraded facilities are required for use of pupils of this School District and has authorized certain preliminary steps to be taken to make HVAC and Electric System Upgrades to the J.M. Hill Elementary School (the "Project"); and

WHEREAS, Strunk-Albert Engineering (the "Engineer") East Stroudsburg, Pennsylvania, has prepared plans and specifications for HVAC and Electric Upgrades to the J.M. Hill Elementary School (the "Specifications"), which Specifications have been approved by this School District; and

WHEREAS, this School District, in accordance with law, has advertised for bids for such construction work related to the Project which bids duly have been received, opened, read and considered by this School District; and

WHEREAS, this School District wishes to take certain action with respect to the Project.

NOW, THEREFORE, BE IT RESOLVED, by the Board of School Directors of this School District, as follows:

1. This School District determines to proceed with construction of the Project in accordance with the Specifications as prepared by the Engineer or in accordance with such changes and modifications of the Specifications as shall be approved by this School District and the Engineer.

2. This School District, under and subject to the conditions subsequent hereinafter set forth in this Resolution, does express the intention that proposals of contractors (the "Proposals") will be accepted and that contracts formally will be awarded, with respect to the Project (the "Contracts"), after compliance by the contractor with requirements of the Pennsylvania Public Works Contractors' Bond Law of 1967, approved December 20, 1967, P.L. 869, and with requirements of the Specifications, under and pursuant to which Specifications the Proposal of the contractor was submitted to this School District, with respect to the furnishing of the Performance Bond and a Payment Bond; and, furthermore, after all necessary permits and approvals for construction of the Project have been obtained.

3. The Engineer shall be and is authorized and directed, promptly, to give notice of the action of this School District as set forth in Paragraph 2 hereof, which then shall be and shall be considered to be in full force and effect for the purpose contemplated by this Resolution, to the contractors named in accordance with Paragraph 2 hereof, together with appropriate instructions to such contractor to furnish the appropriate Performance Bond and Payment Bond, in the forms, within the time limits and in the amounts provided in the Specifications under and pursuant to which Specifications the Proposals of such contractors were submitted to this School District.

4. Upon the performance of the conditions set forth in Paragraph 2 and Paragraph 3 hereof, the Contracts relating to the Project shall be and are awarded in accordance with Schedule A which is attached hereto and made part hereof.

5. Upon the performance of the conditions set forth in Paragraph 2 and Paragraph 3 hereof, the Engineer shall be and is authorized and directed to advise the

aforesaid successful contractors of the award of the Contracts, to arrange for execution of appropriate Contracts by such contractors and to secure from such contractors proper evidence of required insurance coverage, as required by the applicable specifications.

6. The President or Vice President of the Board of School Directors and the Secretary or Assistant Secretary of the Board of School Directors of this School District shall be and are authorized and directed to execute, to attest and to deliver, as appropriate, the Contracts to such successful contractors in accordance with the foregoing awards; provided, however, that such action shall be taken only after: (a) performance by the successful contractor of the conditions set forth in Paragraph 2 and Paragraph 3 hereof; and (b) the Contract duly shall have been executed by the contractors after they have furnished the required evidence of insurance coverage as set forth in Paragraph 5 above.

7. The President or Vice President of the Board of School Directors shall be and are authorized and directed to do all other acts and things necessary in connection with the aforesaid Contracts in order that the required work can be commenced as soon as possible, including authorizing the Engineer to give the Notice to Proceed to the contractor set forth in Schedule A; provided, however, that the direction to give the Notice to proceed shall not occur until such time that all conditions as set forth in Section 6 hereof are satisfied.

8. The Solicitor of this School District, Thomas F. Dirvonas, Esquire, and Bond Counsel of this School District, Rhoads & Sinon, are hereby authorized and directed to

take any and all action necessary and to perform such services as may be required in connection with the Project.

9. In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Resolution, it being the intent of this Board of School Directors that such remainder shall be and shall remain in full force and effect.

10. This School District approves, ratifies and confirms all action heretofore taken in connection with the Project and the financing thereof, to the extent necessary.

11. The proper officers of this School District are authorized and directed to take all action and to do all things which may be necessary and proper in order to carry out the intent and purpose of this Resolution.

12. The Resolution shall be effective in accordance with law.

SCHEDULE A

a. The Contract for Mechanical (HVAC) Construction shall be awarded to JBM MECHANICAL, INC., at the base bid of \$2,991,000.00. All Alternates being rejected, the total Mechanical (HVAC) Construction contract price is \$2,991,000.00, subject to the terms, conditions and adjustments, including any changes, alterations, deductions, additions or other modifications, if any, contemplated by the contract documents prepared by the Engineer, including the aforesaid plans and specifications under which said bid was submitted.

b. The Contract for Electrical Construction shall be awarded to WIND GAP ELECTRIC, INC., at the base bid of \$1,157,077.00. Alternate E-2 is rejected. Alternate E-1 being accepted, the total Electrical Construction contract price is \$1,204,113.00, subject to the terms, conditions and adjustments, including any changes, alterations, deductions, additions or other modifications, if any, contemplated by the contract documents prepared by the Engineer, including the aforesaid plans and specifications under which said bid was submitted.

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization E. S. L. L. Today's Date 1 / 18 / 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: conditioning - hitting and throwing

Name of School Requested High School South

Table with columns: DAY(S) from - DATE(S) - to, from - HOURS - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Rows include dates like 2-26-13, 2-27-13 and times like 12-2pm, 8 to 2:30 pm, with descriptions like old gym, aux gym, both old and aux gyms.

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

Equipment Required: (*must be operated/attended by school personnel) Piano, Kitchen Equipment, Sound System, Record Player/Stereo Equip., Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, 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:

\$ attached Bodily Injury Liability (\$500,000 minimum) \$ or 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 Dan Mitchell Address _____ Phone _____
Name Timothy Naughton 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 [Signature] Phone (day) 269-9694 (eve.) _____

Billing Address _____

APPROVALS: Principal [Signature] Date 1/30/13
Business Administrator [Signature] Date 1/29/13
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date _____

FACILITIES USE INVOICE
Facilities/Equipment used: Class - no fees Charges: \$ _____
Personnel Employed: _____ Charges: \$ _____
Other (specify): 113 Charges: \$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization East Stroudsburg Mustangs Keystone Sr Babe Ruth Today's Date 01/16/13
Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
[X] yes [] no [] yes [X] no
If yes, attach a letter of justification addressed to the Board of Education.
If yes, amount \$ This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Baseball Field for 10 home games
Name of School Requested East Stroudsburg South High School

DAY(S) from DATE(S) to from HOURS to DESCRIPTION
Begins at conclusion of High School season approx 5/31. We will use for practice and home games. Season will end in Aug 21. We will alternate field use with other organizations.
practice & games
10 Home Games

Facility Required: Auditorium Cafeteria Gymnasium
All-Purpose Room Stadium Kitchen/Preparation Kitchen/Serving
Swimming Pool (requires proof of certified lifeguard) Stage Classrooms # Fields (specify) Baseball
Other (specify)

Equipment Required: (*must be operated/attended by school personnel) Piano
Kitchen Equipment* Sound System Record Player/Stereo Equip. Folding Stands
Stage Lighting* Motion Picture Projector Overhead Projector/Screen Tables and/or Chairs
Scoreboard* Athletic Equipment Other (specify)
Thank you for past 7 years of field use.

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 \$ 1,000,000 Property Damage Liability (each occurrence)
(\$500,000 minimum) (\$500,000 minimum) KIK Insurance

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.
Name Tony Croce Address 924 Woodale Rd E. Stroudsburg Phone 730 9263
Name James Williams Address 571 Whispering Hills E. Stroudsburg Phone 977 2424

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 Anthony Croce Phone (day) 570 730 9263
(eve.) same
Billing Address 924 Woodale Rd E. Stroudsburg PA 18302

APPROVALS: Principal [Signature] Date 1/23/13
Business Administrator [Signature] Date 1/1/13
copy to: [] 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 - no fees Charges: \$
Personnel Employed: Charges: \$
(attach time sheets) Charges: \$
Other (specify): 114 Charges: \$
rec 1/25/13

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Bushkill Youth Association Today's Date 01/17/2013

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: To hold wrestling practice and baseball practice for spring

Name of School Requested Lehman Int

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

Facility Required: Auditorium, Cafeteria, Gymnasium, Kitchen/Preparation, Kitchen/Serving, Stadium, Stage, Fields (specify) Lehman Intermediate, Other (specify) SM Wrestling Room

Equipment Required: (*must be operated/attended by school personnel) Piano, Folding Stands, Tables and/or Chairs, Record Player/Stereo Equip., Overhead Projector/Screen, Other (specify) Wrestling Mats

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 Jean Passamon TE Address RR1 Bushkill PA 18324 Phone 570-588-4007

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) 570-588-0347 (eve.) 570-588-0347

Billing Address 6202 Mink Pond Rd Bushkill PA 18324

APPROVALS: Principal [Signature] Date 1/25/13 Business Administrator [Signature] Date 1/25/13

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization FC Pocono Today's Date 2 / 13 / 13

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
[checked] yes [] no [] yes [checked] no [checked] yes [] no
If yes, amount \$ If yes, attach a letter of justification addressed to the Board of Education. This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Soccer practice - we would like to put 2 portable goals on the field. CAN NOT LEAVE GOALS ON FIELD
Name of School Requested Resica

Table with columns: DAY(S), DATE(S), HOURS, DESCRIPTION. Row 1: 3/4/13 to 6/2/13, 5:30 to Dark, Soccer practice/games

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

Equipment Required: (*must be operated/attended by school personnel) Kitchen Equipment*, Sound System, Record Player/Stereo Equip., Piano, Stage Lighting*, Motion Picture Projector, Overhead Projector/Screen, Folding Stands, Scoreboard*, Athletic Equipment, Other (specify), 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) 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 Gregg Hanson Address 30 Hilltop Circle E. Stroudsburg Pa Phone 908-395-8118

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 [Handwritten Signature] Responsible Organization Official Phone (day) 908-395-8118 Home (eve.) 570-588-6016

Billing Address

APPROVALS: Principal [Signature] Date 2/14/13 Business Administrator [Signature] Date / / [] 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: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization District XI JV Wrestling Tourn. Today's Date 2/15/13

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 \$ 7/4.00 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: District XI JV Wrestling Tournament

Name of School Requested High School - South

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Thurs — February 14, 2013	7pm — 9pm	Set-up
Friday — February 15, 2013	2:30pm — 9pm	wrestling tourn.
Saturday — February 16, 2013	7am — 4pm	wrestling tourn.

Facility Required:

<input type="checkbox"/> All-Purpose Room	<input type="checkbox"/> Auditorium	<input type="checkbox"/> Cafeteria	<input checked="" type="checkbox"/> ^{new} Gymnasium
<input type="checkbox"/> Swimming Pool (requires proof of certified lifeguard)	<input type="checkbox"/> Stadium	<input type="checkbox"/> Kitchen/Preparation	<input type="checkbox"/> Kitchen/Serving
<input type="checkbox"/> Stage	<input type="checkbox"/> Classrooms #	<input type="checkbox"/> Fields (specify)	<u>Locker Rooms</u>
<input type="checkbox"/> Classrooms #		<input type="checkbox"/> Other (specify)	<u>Board Room</u>

Equipment Required: (*must be operated/attended by school personnel)

<input type="checkbox"/> Kitchen Equipment*	<input checked="" 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 checked="" type="checkbox"/> Folding Stands
<input type="checkbox"/> Scoreboard*	<input type="checkbox"/> Athletic Equipment	<input type="checkbox"/> Other (specify)	<input checked="" type="checkbox"/> Tables and/or Chairs

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ Attached 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 Tony Iasiello Address 557 EIM St, Bethlehem PA 18017 Phone 484-767-6011 (C)

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.

Anthony T Iasiello Signature — Responsible Organization Official Phone (day) _____ (eve.) _____

Billing Address Ph...

APPROVALS: Principal [Signature] Date 2/15/13
 Business Administrator [Signature] Date 1/1/13

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 - facility + personnel fees will be assessed as per attached</u>	Charges: \$ _____
Personnel Employed: _____	Charges: \$ _____
Other (specify): <u>117</u>	Charges: \$ _____

NORTH



Timberwolves

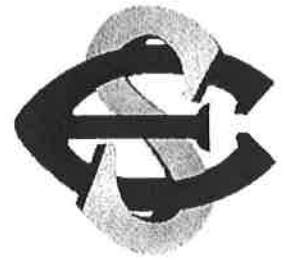
Benjamin Brenneman

BAB

Director of Athletics and Activities
EAST STROUDSBURG AREA SCHOOL DISTRICT
279 North Courtland Street
East Stroudsburg, PA 18301

(office) 570-424-8471, X-2520 • (fax) 570-420-8387
(e-mail) Benjamin-brenneman@esasd.net

SOUTH



Cavaliers

Date: February 15, 2013

**2012-2013 JV Districts at East Stroudsburg South
February 15 & 16, 2013**

WORKERS:

Worker	Name	Amount Paid	Initials for Received Payment
Ticket Seller	Debbie Brown	\$150.00	
Ticket Taker	Rhonda Nichols	\$150.00	
Ticket Taker	Kate McCue	\$150.00	
Athletic Trainer	Armand Martinelli	\$150.00	
Athletic Trainer	Caren Chamberlan	\$150.00	
Site Manager	Ben Brenneman	\$250.00	
Asst. Site Manager	Richard Consavo	\$200.00	
Totals	7 Workers	\$1200.00	

EAST STROUDSBURG AREA SCHOOL DISTRICT FEES:

Rental Fee	One time cost	\$750.00
Security	2 @ \$20/hr x 17 hrs	\$680.00
Police	1 @ \$25/hr x 13 hrs	\$325.00
Custodian	2 @ \$20/hr x 3hrs	\$120.00
	Total District Fees:	\$1875.00

Total Cost = 1200 + 1875 = \$3075

The East Stroudsburg Area School District hires only individuals legally authorized to work in the United States and does not discriminate on the basis of race, color, national origin, gender, religion, age or disability in the admission of access to, or in the provision of services, programs or employment. 9/19/07

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pennsylvania State Board of Education Today's Date 1/ / 15 /13

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? yes no N/A
 yes no yes no If yes, attach a letter of justification addressed to the Board of Education.
 If yes, amount \$ _____ This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: Porter Township Hearing

Name of School Requested E. S. High School North, 279 Timberwolf Drive, Dingmans Ferry, PA 18328

DAY(S) from — DATE(S) — to	from — HOURS — to	DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
5/16/13 to 5/17/13	11:00 AM to 5:00 PM (5/16)	Meeting
	9:00 AM to 5:00 PM (5/17)	

Facility Required:
 All-Purpose Room Auditorium Cafeteria Gymnasium
 Swimming Pool (requires proof of certified lifeguard) Stadium Kitchen/Preparation Kitchen/Serving
 Stage Fields (specify) _____
 Classrooms # _____ Other (specify) Library

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) 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 Karen Molchanow Address 333 Market St, Harrisburg, PA 17102 Phone (717) 346-9449
 Name Gregory Dunlap Address 333 Market St, Harrisburg, PA 17102 Phone (717) 346-9332

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 Karen Molchanow Phone (day) (717) 346-9449
 (eve.) (717) 319-1548

Billing Address 333 Market St, 1st Floor, Harrisburg, PA 17102

APPROVALS: Principal _____ Date ____/____/____
 Business Administrator Phu Loung Date ____/____/____
 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 2-Government Entity -- no facility fees</u>	Charges: \$ <u>0</u>
_____	\$ _____
_____	\$ _____
Personnel Employed: _____	Charges: \$ _____
(attach time sheets)	\$ _____
_____	\$ _____
Other (specify): <u>119</u>	Charges: \$ _____
_____	\$ _____

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization State Representative Rosemary M. Brown Today's Date 02/01/2013

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: Family Expo w/ Vendors - non-cash
Name of School Requested East Stroudsburg High School South

Table with columns: DAY(S) from -- DATE(S) -- to, from -- HOURS -- to, DESCRIPTION. Includes handwritten entries for April 28, 2013, 10am to 4pm, and Expo for area families.

Facility Required: All-Purpose Room Auditorium Cafeteria Gymnasium

Equipment Required: (*must be operated/attended by school personnel) Kitchen Equipment* Sound System Record Player/Stereo Equip.

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services.

\$ _____ 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...

Name State Representative R.M. Brown Address P.O. Box 869 Marshall's Creek, PA Phone 570-420-8301

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...

Signature — Responsible Organization Official Linda Meglio / Rosemary M. Brown Phone (day) 570-420-8301 (eve.) N/A

APPROVALS: Principal _____ Date ____/____/____ Business Administrator Shakunda Date ____/____/____

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

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization State Representative Rosemary H. Brown Today's Date 02/11/2013

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? [X] yes [] no
[] yes [] no [] yes [X] no
If yes, attach a letter of justification addressed to the Board of Education.
If yes, amount \$ This does not include a waiver of fees for scheduled district personnel.

Specific purpose of use: 2nd Annual Veterans' Expo

Name of School Requested Middle Smithfield Elementary School

Table with columns: DAY(S) from DATE(S) to, from HOURS to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
11/9/2013 11/9/2013 10:00 am 4:00 pm expo

Facility Required: [X] All-Purpose Room, Auditorium, Cafeteria/Audit, Gymnasium, Stadium, Kitchen/Preparation, Kitchen/Serving, Stage, Fields (specify), Other (specify), Classrooms #

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 [X]

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 State Representative Rosemary M. Brown Address P.O. Box 869 Marshalls Crk PA Phone 570-420-8301
Name Linda G. Meglio Address P.O. Box 869, Marshalls Creek PA Phone 570-420-8301

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 Rosemary H. Brown Phone (day) 570-420-8301 (eve.)
Billing Address P.O. Box 869 Marshalls Creek PA 18335

APPROVALS: Principal [Signature] Date 2/14/13
Business Administrator [Signature] Date / /
copy to: [] stage manager [] athletic director [] cafeteria manager [X] head custodian [] librarian [X] a/v coordinator [] other Date / /

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 2 - no facility fees Charges: \$
Personnel Employed: Charges: \$
Other (specify): 121 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Middle Smithfield Twp Park & Rec Today's Date 2/14/13

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees? [X] yes [] no
[] yes [] no [] yes [X] no [] yes [X] 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: outside event for Easter Egg Hunt @ Park

Name of School Requested Resica

Table with columns: DAY(S) from - DATE(S) - to, HOURS from - to, DESCRIPTION. Includes handwritten entries for dates 3-23-13, 3-24-13 and hours 10:00A - 4:00P. Description: Set up egg hunt, do activity then cleanup.

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

Equipment Required: (*must be operated/attended by school personnel) Piano, Kitchen Equipment, Sound System, Record Player/Stereo Equip., Folding Stands, Stage Lighting, Motion Picture Projector, Overhead Projector/Screen, Tables and/or Chairs, Scoreboard, Athletic Equipment, Other (specify)

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$ 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 Karen Conway Address 2319 Skyview Ln E. Stbg PA Phone 570 8070602
Name Middle Smithfield Twp Address 147 Municipal Dr. E. Stbg Phone 570 223 5920

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 Karen Conway Phone (day) 570 8070602 (eve.) 570 8070602
Billing Address 147 Municipal Dr. E. Stbg PA 18302

APPROVALS: Principal Date / / Business Administrator Sharon D. Lourdure Date 2/19/13
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: \$. Includes handwritten entry: Class 2 - no facility fees.

2/12 - to D. Kowatsky

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Ed Ruiz's Speed Advantage Training Inc. Today's Date 1 / 29 / 13

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
Yes No
If yes, amount \$ 140.00

Specific purpose of use: Speed & Agility training for East Stroudsburg South Athletes

Name of School Requested East Stroudsburg South High School

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Tuesday's + Thursday's 6-4 to 7-30 2:00 - 3:45pm Speed & Agility Training

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields (specify) Football Practice Field, proof of certified lifeguard, Classrooms #, Other (specify)

Equipment Required: (*must be operated/attended by school personnel) Piano, Kitchen Equipment*, Sound System, Record Player/Stereo Equip., Folding Stands, Stage Lighting*, Motion Picture Projector, Overhead Projector/Screen, Tables and/or Chairs, Scoreboard*, Athletic Equipment, Other (specify)

The District has the right to assign additional security and other personnel as needed. Your organization will be subject to fees for these services. Your organization must provide a Certificate of Insurance listing the ESASD as co-insured as follows:

\$1,000,000.00 Bodily Injury Liability (\$500,000 minimum) 3,000,000.00 total
\$50,000.00 Property Damage Liability (each occurrence) (\$500,000 minimum) 3,000,000.00 total

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 Eric Markovay Address 5935 Concord Way Coopersburg PA 18036 Phone 610 390 7005

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 OK. Benjamin [Signature] 2/4/13 Phone (day) 610 390 7005 (eve.)

Billing Address 3052 Funks Mill Rd, Riegelsville, PA 18077

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

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fee Charges: \$
Personnel Employed: Charges: \$
Other (specify): 123 Charges: \$

----- B A T C H I N F O R M A T I O N -----
Batch number: 24063 Date of Batch: 2/07/2013 Batch Totals Debit Credit
 User ID: KJK Re-entry date: 33,815.53 33,815.53
 Re-entry User ID:
 Closing date: 1/31/2013

DK BUDGET TRANSFERS FOR JAN.31, 2013
January 31, 2013

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/31/2013	00001	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	YRLY MAINT.AGREE.FED.PROG	116.00CR	
1/31/2013	00001	10-2360-400-000-00-00-02	SUPT., CONTRACT MAINTENANCE	YRLY MAINT.AGREE.FED.PROG	116.00	00001
1/31/2013	00002	10-2836-580-000-00-00-06	ITEC, DIST, N- INSTR/N-CERT. CONF.	MOODLE TRAINING (LANGAN)	415.00CR	
1/31/2013	00002	10-2271-580-000-00-00-06	ITEC, DISTRICT, INSTR/CERT. CONF.	MOODLE TRAINING (LANGAN)	415.00	00002
1/31/2013	00003	10-2840-626-000-00-00-06	ITEC, GASOLINE	ITEC VAN PARTS/INSPECTION	66.83CR	
1/31/2013	00003	10-2840-433-000-00-00-06	ITEC, REPAIR/MAINT OF VEHICLES	ITEC VAN PARTS/INSPECTION	66.83	00003
1/31/2013	00004	10-1100-650-000-30-00-53	VIRTUAL ACADEMY, ED.TECH.SUPPLI	LABTOP REPAIR (VA ACADEMY)	154.50CR	
1/31/2013	00004	10-2840-438-000-00-00-06	ITEC, MAINTAIN/UPGRADE INFOSYS	LABTOP REPAIR (VA ACADEMY)	154.50	00004
1/31/2013	00005	10-2836-580-000-00-00-06	ITEC, DIST, N- INSTR/N-CERT. CONF.	PASBO-RESTRUCTURING TECH	60.00CR	
1/31/2013	00005	10-2834-324-000-00-00-06	ITEC, CONFERENCE TRAINING	PASBO-RESTRUCTURING TECH	60.00	00005
1/31/2013	00006	10-2840-538-000-00-00-06	ITEC, TRANS./TELECOMMUNICATION	APPLE VGA ADAPTERS	194.00CR	
1/31/2013	00006	10-2840-650-000-00-00-06	ITEC, ED.TECH SUPPLIES/SOFTWARE	APPLE VGA ADAPTERS	194.00	00006
1/31/2013	00007	10-2840-538-000-00-00-06	ITEC, TRANS./TELECOMMUNICATION	INTEGRA ONE-REPL.DATA CTA	21,378.00CR	
1/31/2013	00007	10-2840-769-000-00-00-06	ITEC, REPL.TECH EQUIPMENT>\$2500	INTEGRA ONE-REPL.DATA CTA	21,378.00	00007
1/31/2013	00008	10-1100-610-000-10-10-10	RES, INSTR.SUPPLIES	ADDITIONAL BOOKS	1,800.00CR	
1/31/2013	00008	10-1100-640-000-10-10-10	RES, INSTR,BOOKS/PERIODICALS	ADDITIONAL BOOKS	1,800.00	00008
1/31/2013	00009	10-1100-610-000-10-11-11	JMH, INSTR.SUPPLIES	PRICE INCREASE	.36CR	
1/31/2013	00009	10-1100-400-000-10-11-11	JMH, INSTR.PROPERTY SERVICE	PRICE INCREASE	.36	00009
1/31/2013	00010	10-1100-610-000-10-11-11	JMH, INSTR.SUPPLIES	MILEAGE FOR CONNOR/GREGO	25.32CR	
1/31/2013	00010	10-1100-581-000-10-11-11	JMH, INST, IN-DISTRICT MILEAGE	MILEAGE FOR CONNOR/GREGO	25.32	00010
1/31/2013	00011	10-1100-610-000-10-11-11	JMH, INSTR.SUPPLIES	UPDATED COLOR PRINTER	851.65CR	
1/31/2013	00011	10-2380-618-000-10-11-11	JMH, PRIN., TECH SUPPLIES	UPDATED COLOR PRINTER	851.65	00011
1/31/2013	00012	10-1100-650-000-10-14-14	MSE, INSTR., ED.TECH.SUPPLIES	INCREASE PRICES	26.00CR	
1/31/2013	00012	10-1100-640-000-10-14-14	MSE, INSTR,BOOKS/PERIODICALS	INCREASE PRICES	26.00	00012

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Feb 07, 2013

(continued)

DK BUDGET TRANSFERS FOR JAN. 31, 2013
January 31, 2013

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/31/2013	00013	10-2380-530-000-10-16-16	BES, PRIN., POSTAGE/TELEPHONE	PRICE INCREASE /BID ITEM	79.98CR	00012
1/31/2013	00013	10-2380-610-010-10-16-16	BES, PRIN., BID SUPPLIES	PRICE INCREASE /BID ITEM	79.98	00013
1/31/2013	00014	10-1100-610-000-10-17-17	ESE, INSTR, SUPPLIES	INCREASE PRICE/HEADPHONE	376.61CR	00014
1/31/2013	00014	10-1100-650-000-10-17-17	ESE, INSTR, ED. TECH. SUPPLIES	INCREASE PRICE/HEADPHONE	376.61	00014
1/31/2013	00015	10-2360-760-000-00-00-21	SPECIAL PROJECTS, REPL.EQUIPMNT	KYOCERA MAINT.PRICE INCRE	515.73CR	00015
1/31/2013	00015	10-2360-400-000-00-00-21	SPECIAL PROJECTS, CONTR.MAINT.	KYOCERA MAINT.PRICE INCRE	515.73	00015
1/31/2013	00016	10-1360-432-000-30-31-34	BUSINESS ED., EHS, REPAIRS EQUIP	ADDITIONAL TEXTBOOK INCRE	500.00CR	00016
1/31/2013	00016	10-1360-640-000-30-31-34	BUSINESS ED., EHS, BOOKS/PERIODI	ADDITIONAL TEXTBOOK INCRE	500.00	00016
1/31/2013	00017	10-2271-580-000-30-31-36	ENGLISH, EHS, INSTR./CERT. TRAVEL	REPL. VIDEOS/DVD CURRICULM	1,000.00CR	00017
1/31/2013	00017	10-1100-650-000-30-31-36	ENGLISH, EHS, EDUC. TECH. SUPPLIES	REPL. VIDEOS/DVD CURRICULM	1,000.00	00017
1/31/2013	00018	10-2120-513-000-30-31-38	GUIDANCE, EHS, CONTRACT TRANSP.	HOBY LEADERSHIP CONF. REG.	70.00CR	00018
1/31/2013	00018	10-2120-810-000-30-31-38	GUIDANCE, EHS, DUES & FEES	HOBY LEADERSHIP CONF. REG.	70.00	00018
1/31/2013	00019	10-2120-513-000-30-31-38	GUIDANCE, EHS, CONTRACT TRANSP.	SAT TEST FEE	1.00	00019
1/31/2013	00019	10-2120-640-000-30-31-38	GUIDANCE, EHS, BOOKS/PERIODICAL	SAT TEST FEE	1.00	00019
1/31/2013	00020	10-2420-610-000-30-31-39	MEDICAL, EHS, SUPPLIES/FIRST AID	UPDATE DISASTER/EMERG.	286.20CR	00020
1/31/2013	00020	10-2420-610-000-30-32-39	MEDICAL, JTL, SUPPLIES/FIRST AID	UPDATE DISASTER/EMERG.	286.20	00020
1/31/2013	00021	10-1100-610-000-30-52-40	F&CS, LIS, SUPPLIES	REPL. DISHWASHER/COOK LAB	83.10CR	00021
1/31/2013	00021	10-1100-760-000-30-52-40	F&CS, LIS, REPL. EQUIPMENT	REPL. DISHWASHER/COOK LAB	83.10	00021
1/31/2013	00022	10-2271-580-000-30-31-61	GEN.ATHL. EHS, INSTR./CERT. CONF.	CHANGE TO NEW CONF. CODE	120.00CR	00022
1/31/2013	00022	10-2834-324-000-30-31-61	GEN.ATHL. EHS., CONFERENCE TRAIN	CHANGE TO NEW CONF. CODE	120.00	00022
1/31/2013	00023	10-2271-580-000-30-32-61	GEN.ATHL., JTL, CERT/INSTR. CONF.	USE NEW CONF. CODE/REGIST.	120.00CR	00023
1/31/2013	00023	10-2834-324-000-30-32-61	GEN.ATHL., JTL CONF. TRAINING	USE NEW CONF. CODE/REGIST.	120.00	00023
1/31/2013	00024	10-2271-580-000-30-51-61	GEN.ATHL., EHN, CERT/INSTR. CONF.	ADJ. CODING ON CONF. REGIST	120.00CR	00024
1/31/2013	00024	10-2834-324-000-30-51-61	GEN.ATHL., ESN, CONF. TRAINING	ADJ. CODING ON CONF. REGIST	120.00	00024
1/31/2013	00025	10-3200-610-000-30-52-61	GEN.ATHL., LIS, SUPPLIES	ADJ. CODEING/NEW CONF. REG.	120.00CR	00025
1/31/2013	00025	10-2834-324-000-30-52-61	GEN.ATHL., LEM, CONF. TRAINING	ADJ. CODEING/NEW CONF. REG.	120.00	00025
1/31/2013	00026	10-3200-610-000-30-52-61	GEN.ATHL., LIS, SUPPLIES	ADJ. TO NEW CONF. CODE REG.	680.00CR	00026
1/31/2013	00026	10-2271-580-000-30-52-61	GEN.ATHL., LIS, CERT/INSTR. CONF.	ADJ. TO NEW CONF. CODE REG.	680.00	00026
1/31/2013	00027	10-3200-610-000-30-51-61	GEN.ATHL., EHN, SUPPLIES	LUMBER/ATHLETIC CABINET	500.00CR	00027
1/31/2013	00027	10-2600-610-000-30-51-08	GEN.MAINT., EHN, SUPPLIES	LUMBER/ATHLETIC CABINET	500.00	00027

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DK BUDGET TRANSFERS FOR JAN.31,2013
January 31, 2013

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
1/31/2013	00028	10-2620-610-000-00-59-08	SEWER PLANT SUPPLIES	CLEAN PUMP STATION SLUDGE	4,000.00CR	00028
1/31/2013	00028	10-2620-411-000-00-59-08	SEWER PLANT, DISPOSAL SERVICES	CLEAN PUMP STATION SLUDGE	4,000.00	00028
1/31/2013	00029	10-1100-610-000-10-10-10	RES, INSTR, SUPPLIES	SUPPLIES FOR PHYS ED NEED	155.25CR	00029
1/31/2013	00029	10-1100-610-000-10-10-46	PHYS. ED., RES, SUPPLIES	SUPPLIES FOR PHYS ED NEED	155.25	00029
					.00	
			58 Transactions	Total:	33,815.53	
			0 Unbalanced references	Debits:	33,815.53	
				Credits:		

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

Batch number: 24063 Date of Batch: 2/07/2013

Number of Journals -----

With errors: 0
Without errors: 1

Number of Transactions: 58

Total: 1

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	33,815.53	33,815.53
		33,815.53	33,815.53

Feb 07, 2013

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Page: 5
ID: AC1290

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

Number of Journals

With errors: 0
Without errors: 1

Total: 1

Number of Transactions: 58

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	33,815.53	33,815.53
		33,815.53	33,815.53

End of Report - 15.50.07

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

Batch number: 24124 Date of Batch: 2/25/2013 Batch Totals Debit Credit
 User ID: KJK 31,835.97 31,835.97
 Re-entry date: Re-entry User ID:
 Closing date: 2/28/2013

DK Budget Transfers for 2/25/13 Meet
February 25, 2013

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
2/25/2013	00001	10-1100-610-000-30-00-04	CURRICULUM, SEC., SUPPLIES	T-CALCULATORS/KEYSTONE EX	1,700.00CR	
2/25/2013	00001	10-1100-610-000-30-31-43	MATH, EHS, SUPPLIES	T-CALCULATORS/KEYSTONE EX	1,700.00	00001
2/25/2013	00002	10-1100-640-000-30-00-04	CURRICULUM, SEC., BOOKS/PERIOD.	T-CALCULATORS/KEYSTONE EX	1,324.00CR	
2/25/2013	00002	10-1100-610-000-30-31-43	MATH, EHS, SUPPLIES	T-CALCULATORS/KEYSTONE EX	1,324.00	00002
2/25/2013	00003	10-2500-300-000-00-00-05	BUSINESS OFFICE, PROF. CONTR. SVC	ADS-13/14 BUS BUYBACK ADS	758.65CR	
2/25/2013	00003	10-2500-540-000-00-00-05	BUSINESS OFFICE, ADVERTISING	ADS-13/14 BUS BUYBACK ADS	758.65	00003
2/25/2013	00004	10-2390-300-001-00-00-05	BANK TRANSACTION EXPENSES	COVER COST OF CD FEES	2,500.00CR	
2/25/2013	00004	10-2390-300-002-00-00-05	INVESTMENT MANAGEMENT FEES	COVER COST OF CD FEES	2,500.00	00004
2/25/2013	00005	10-2700-650-000-00-00-07	TRANSPORTATION, ED. TECH. SUPPLIE	REPLACE PRINTER/DISPATCHE	349.82CR	
2/25/2013	00005	10-2700-750-000-00-00-07	TRANSPORTATION, REPL. EQUIPMENT	REPLACE PRINTER/DISPATCHE	349.82	00005
2/25/2013	00006	10-2600-610-000-10-14-08	GEN. MAINT., MSE, SUPPLIES	WATER TESTING @ BUILDING	5,000.00CR	
2/25/2013	00006	10-2600-400-000-10-14-08	MAINT., MSE, PROPERTY SERVICE	WATER TESTING @ BUILDING	5,000.00	00006
2/25/2013	00007	10-2600-610-000-10-10-08	GEN. MAINT., RES, SUPPLIES	WATER TESTING @RESICA	5,000.00CR	
2/25/2013	00007	10-2600-400-000-10-10-08	GEN. MAINT., RES, CONTRACT SVCS	WATER TESTING @RESICA	5,000.00	00007
2/25/2013	00008	10-2600-400-000-30-31-08	MAINT., EHS, PROPERTY SERVICE	REPAIRS ON ELEVATOR-SOUTH	7,000.00CR	
2/25/2013	00008	10-2600-431-000-30-31-08	EHS, MAINT., BUILDING, REPAIR/MAIN	REPAIRS ON ELEVATOR-SOUTH	7,000.00	00008
2/25/2013	00009	10-2380-550-000-10-16-16	BES, PRIN., PRINTING	SUPPLIES NEEDED FOR OFFIC	350.00CR	
2/25/2013	00009	10-2380-610-000-10-16-16	BES, PRIN., GENERAL SUPPLIES	SUPPLIES NEEDED FOR OFFIC	350.00	00009
2/25/2013	00010	10-1360-640-000-30-31-34	BUSINESS ED., EHS, BOOKS/PERIODI	ONLINE TESTING WEBSITE	116.00CR	
2/25/2013	00010	10-1360-810-000-30-31-34	BUSINESS ED., EHS, DUES/FEES	ONLINE TESTING WEBSITE	116.00	00010
2/25/2013	00011	10-1100-810-000-30-51-44	MUSIC, INSTR, EHN, DUES/FEES	BAND MUSIC NEEDED/NORTH	190.00CR	
2/25/2013	00011	10-1100-610-000-30-51-44	MUSIC, INSTR, EHN, SUPPLIES	BAND MUSIC NEEDED/NORTH	190.00	00011
2/25/2013	00012	10-3200-610-000-30-52-45	CHORUS, LIS, SUPPLIES	STUD. FEE REG/STATE CHOIRS	1,000.00CR	
2/25/2013	00012	10-3200-810-000-30-31-45	CHORUS, EHS, DUES & FEES	STUD. FEE REG/STATE CHOIRS	1,000.00	00012

DK Budget Transfers for 2/25/13 Meet
February 25, 2013

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
2/25/2013	00013	10-3200-610-000-30-52-45	CHORUS, LIS, SUPPLIES	COST BOOKS/FUNDAMENTAL CL	.00	00012
2/25/2013	00013	10-1100-640-000-30-31-45	MUSIC, VOCAL, EHS, BOOKS/PERIODIC	COST BOOKS/FUNDAMENTAL CL	1,000.00	00013
2/25/2013	00014	10-3200-610-000-30-52-45	CHORUS, LIS, SUPPLIES	COST/DRESS & TUXES CHORUS	.00	00014
2/25/2013	00014	10-3200-610-000-30-31-45	CHORUS, EHS, SUPPLIES	COST/DRESS & TUXES CHORUS	1,000.00	00014
2/25/2013	00015	10-1100-610-000-30-51-45	MUSIC, VOCAL, EHN, SUPPLIES	STUD.REGION/STATE CHOIRS	500.00	00015
2/25/2013	00015	10-3200-810-000-30-31-45	CHORUS, EHS, DUES & FEES	STUD.REGION/STATE CHOIRS	500.00	00015
2/25/2013	00016	10-3200-610-000-30-52-45	CHORUS, LIS, SUPPLIES	EXP. ANTHONY LEACH-W/CHOIR	600.00	00016
2/25/2013	00016	10-3200-300-000-30-31-45	CHORUS, EHS, PROF. CONTR. SVC.	EXP. ANTHONY LEACH-W/CHOIR	600.00	00016
2/25/2013	00017	10-1100-610-000-30-32-45	MUSIC, VOCAL, JTL, SUPPLIES	PIANO TUNING-JTL	300.00	00017
2/25/2013	00017	10-1100-400-000-30-32-45	MUSIC, VOCAL, JTL, PROPERTY SVC	PIANO TUNING-JTL	300.00	00017
2/25/2013	00018	10-3200-610-000-30-32-45	CHORUS, JTL, SUPPLIES	COMPOSER WRITING MUSIC	2,000.00	00018
2/25/2013	00018	10-3200-300-000-30-32-45	CHORUS, JTL, CONTRACT SVCS	COMPOSER WRITING MUSIC	2,000.00	00018
2/25/2013	00019	10-1100-610-000-10-12-45	MUSIC, VOCAL, SMI, SUPPLIES	EXTRA CLASSROOM BOOKS	2.50	00019
2/25/2013	00019	10-1100-640-000-10-12-45	MUSIC, VOCAL, SMI, BOOKS/PERIODIC	EXTRA CLASSROOM BOOKS	2.50	00019
2/25/2013	00020	10-2271-580-000-30-51-48	SCIENCE, EHN, INSTR/CERTIF. CONF.	VIDEO CONF. FOR REGISTRAT	545.00	00020
2/25/2013	00020	10-2271-324-000-30-51-48	SCIENCE, EHN, CONF. TRAINING	VIDEO CONF. FOR REGISTRAT	545.00	00020
2/25/2013	00021	10-2380-581-000-30-52-52	LIS, PRIN., IN-DISTRICT MILEAGE	RENEW MEMBERSHIP-MIDDLE	600.00	00021
2/25/2013	00021	10-2380-810-000-30-52-52	LIS, PRIN., DUES & FEES	RENEW MEMBERSHIP-MIDDLE	600.00	00021

42 Transactions
0 Unbalanced references

Total: .00
Debits: 31,835.97
Credits: 31,835.97

----- END OF BATCH INFORMATION -----

Batch number: 24124 Date of Batch: 2/25/2013

Number of Journals -----

With errors: 0
Without errors: 1

Number of Transactions: 42

Total: 1

FUND TOTALS

Fund	Description	Debit	Credit
00010	GENERAL FUND	31,835.97	31,835.97
		31,835.97	31,835.97

001 East Stroudsburg Area School District
BUDGET TRANSFERS EDIT

Feb 19, 2013

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

Number of Journals

With errors: 0
Without errors: 1
Total: 1
Number of Transactions: 42

FUND TOTALS			
Fund	Description	Debit	Credit
00010	GENERAL FUND	31,835.97	31,835.97
		31,835.97	31,835.97

End of Report - 11.31.15

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Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
198003	1/03/2013	GE MONEY BANK/AMAZON TITLE III, BOOKS	913.71
198004	1/03/2013	AMERICAN DIABETES ASSOCIATION Accounts Payable-Donations	105.00
198005	1/03/2013	BLUE RIDGE COMMUNICATIONS ITEC.TRANS./TELECOMMUNICATION	650.00
198006	1/03/2013	CPI STAFF DEV.ELEM(TEACHER) TRAININ	899.00
198007	1/03/2013	REBECCA CUNNINGHAM SPEC.ED.SUPV.,SEC.,MILEAGE	29.97
198008	1/03/2013	DISTRICT XI WRESTLING COACHES W9 Received: Y WRESTLING,EHN,DUES & FEES	60.00
198009	1/03/2013	EDWARDS BUSINESS SYSTEMS TECH.ED.,EHN,PROPERTY SERVICE	149.43
198010	1/03/2013	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	686.95
198011	1/03/2013	FACULTY COKE FUND PEPSI Commissions Payable	299.62
198012	1/03/2013	LINDA M FRANTZ ESE,PRIN.,GENERAL SUPPLIES	38.99
198013	1/03/2013	HAJOCA CORPORATION GEN.MAINT.,SEC.,SUPPLIES	1,967.23
198014	1/03/2013	KIMBERLY A. HOLCOMB TRANSPORTATION,IN-DIST.MILEAGE	41.63
198015	1/03/2013	LYNDA HOPKINS SPEC.ED.SUPV.,SEC.,MILEAGE	446.22
198016	1/03/2013	JAY & D COPY CENTER W9 Received: Y 10/12/2011 EHS,INSTR,SUPPLIES	249.43
198017	1/03/2013	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	92.55
198018	1/03/2013	SHARON LAVERDURE SUPT., CERT/N-INSTR.CONFERENCE	131.70
198019	1/03/2013	LEHMAN INTERMEDIATE TEACHERS' FUND PEPSI Commissions Payable	164.68
198020	1/03/2013	MET-ED EHS,CUST.,ELECTRIC	7,183.37
198021	1/03/2013	SHERRY MORRO SPEC.ED.SUPV.,SEC.,MILEAGE	59.94
198022	1/03/2013	LETITIA O'MALLEY LEARN.SUP.,ELEM,MILEAGE	12.21
198023	1/03/2013	PA ASSOCIATION OF NOTARIES CHILD ACCT.,DUES & FEES	353.21
198024	1/03/2013	PSFCA FOOTBALL,EHS,DUES & FEES	80.00
198025	1/03/2013	PA TREATMENT & HEALING 3RD,PART,ALT/SPEC ED.SEC.TUIT.	16,033.92

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
198026	1/03/2013	PAFPC	335.00
198027	1/03/2013	TL 1, CONTRACT SERVICE, MSE	32.52
198028	1/03/2013	KATHLEEN PARRISH MEDICAL, JTL, IN-DISTR. MILEAGE	234.53
198029	1/03/2013	RAY PAULES REFUND OF PRIOR YEAR REVENUE	235.78
198030	1/03/2013	PLAK SMACKER DENTAL, DISTRICT, SUPPLIES	2,687.00
198031	1/03/2013	PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE	685.40
198032	1/03/2013	QUILL CORPORATION GEN.ATHL., EHS, SUPPLIES	693.00
198033	1/03/2013	R&R PRODUCTS, INC. GEN.MAINT., SUPPLIES	2,000.00
198034	1/03/2013	RESERVE ACCOUNT EHS, PRIN., POSTAGE/TELEPHONE	3,500.00
198035	1/03/2013	RESERVE ACCOUNT SPEC.ED.SUPV., INT., POSTAGE	111.52
198036	1/03/2013	RESICA SUNSHINE FUND PEPSI Commissions Payable	189.56
198037	1/03/2013	THE SALVATION ARMY Accounts Payable-Donations	161.00
198038	1/03/2013	SCHNAITMAN'S FLOORING AMERICA GEN.MAINT., MSE, SUPPLIES	647.88
198039	1/03/2013	SCHUYLKILL VALLEY SPORTING GOODS W9 Received: Y GEN.ATHL., EHS, SUPPLIES	2,637.03
198040	1/03/2013	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	360.00
198041	1/03/2013	A.J. SMITH ELECTRIC MOTOR SERVICE MAINT., JTL, PROPERTY SERVICE	133.58
198042	1/03/2013	SOCIAL WELFARE COMMITTEE PEPSI Commissions Payable	121.60
198043	1/03/2013	SOLAR WINDS ADMIN.SYS., TECH SUPPLIES	239.52
198044	1/03/2013	SRI MARUTI ENTERPRISES LLC BAND, EHN, GASOLINE (AUTO)	300.00
198045	1/03/2013	STROUD TOWNSHIP GEN.MAINT., DUES & FEES	188.68
198046	1/03/2013	SUNSHINE CLUB PEPSI Commissions Payable	479.70
198047	1/03/2013	SWOREN'S TRANSMISSION & AUTO GEN.MAINT., PROPERTY SERVICES	1,390.00
198048	1/03/2013	TRANE U.S. INC. MAINT., BES, PROPERTY SERVICE	353.89
198049	1/03/2013	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	369.33
198049	1/03/2013	WALMART COMMUNITY/GEMB LIFE SKILLS, SEC., SUPPLIES	

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
198050	1/03/2013	WE CARE	131.81
198051	1/03/2013	PEPSI Commissions Payable WEIS MARKET, INC.	266.59
198052	1/03/2013	F&CS, EHS, SUPPLIES CHAPTER 13 TRUSTEE	590.50
198053	1/03/2013	Miscellaneous Deductions ED FOUNDATION OF ES/GENERAL FUND	35.00
198054	1/03/2013	EDUC. FOUNDATION DEDUCTIONS ED FOUNDATION OF ES/SCHOLARSHIP FUND	13.00
198055	1/03/2013	EDUC. FOUNDATION DEDUCTIONS E.S.E.A.	28,822.00
198056	1/03/2013	ESEA Dues FLORIDA STATE DISBURSEMENT UNIT	250.57
198057	1/03/2013	Miscellaneous Deductions HAB-DLT (ER)	317.50
198058	1/03/2013	Miscellaneous Deductions STATE OF NEW JERSEY GROSS INC TAX-NJ 500	388.35
198059	1/03/2013	NJ State Taxes NYSCSPC (NEW YORK STATE CHILD SUPPORT	575.89
198060	1/03/2013	Miscellaneous Deductions PENNSYLVANIA HIGHER EDUCATION AGENCY	1,005.51
198061	1/03/2013	Miscellaneous Deductions SOCIAL SECURITY ADMINISTRATION	153.58
198062	1/03/2013	W9 Received: Y Miscellaneous Deductions U.S. DEPARTMENT OF EDUCATION	435.77
198063	1/10/2013	Miscellaneous Deductions AMERICAN CHORAL DIRECTORS ASSOCIATION	95.00
198064	1/10/2013	CHORUS, JTL, DUES & FEES ACE TRUCKING AND REPAIRS, INC.	40.00
198065	1/10/2013	GEN.MAINT., PROPERTY SERVICES AMERICAN DENTAL HYGIENISTS ASSOCIATION	277.00
198066	1/10/2013	DENTAL, DISTRICT, DUES & FEES AMERICAN JANITOR & PAPER SUPPLY	5,649.25
198067	1/10/2013	EHN, CUST., SUPPLIES ANGELA M NEVIN	22.71
198068	1/10/2013	TRANSPORTATION, IN-DIST.MILEAGE B & H MUSIC, LLC	216.00
198069	1/10/2013	MUSIC, VOCAL, JTL, PROPERTY SVC BERKHEIMER ONE SOURCE	403.88
198070	1/10/2013	ADMIN.SYS., CONTR.MAINTENANCE BETHLEHEM SPORTING GOODS	3,387.50
198071	1/10/2013	FOOTBALL, EHS, SUPPLIES BIG BUG MUSIC	198.45
198072	1/10/2013	MUSIC, INSTR, LIS, BOOKS/PERIODIC BMC DESKS, ETC.	720.00
198073	1/10/2013	ADMIN.SYS., GENERAL SUPPLIES BENJAMIN BRENNEMAN	79.92
		GEN.ATHL., EHS, MILEAGE	

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
198074	1/10/2013	BUG BUSTERS SOFTWARE ENGINEERING ADMIN.SYS., TECH SUPPLIES	575.00
198075	1/10/2013	HOLLY BURNS GIFTED, ELEM, MILEAGE	73.98
198076	1/10/2013	BUTTON BIZ TECH.ED., EHN, SUPPLIES	424.95
198077	1/10/2013	ANGELA M. BYRNE ACCT.BLOCK, MIEAGE	23.81
198078	1/10/2013	ANTHONY CALDERONE ITEC, IN-DISTRICT MILEAGE	53.28
198079	1/10/2013	CAMBIUM LEARNING EMOT.SUP., INT., BOOKS/PERIODIC.	275.00
198080	1/10/2013	CARBON MONROE PIKE DRUG & ALCOHOL COMM PUPIL SVCS, INT., CONTR.SERVICES	7,350.00
198081	1/10/2013	BWP CARQUEST AUTO PARTS SECURITY, EHS, CONTR.MAINT.	91.70
198082	1/10/2013	CENTER CITY PLUMBING SUPPLIES GEN.MAINT., SMI, SUPPLIES	285.60
198083	1/10/2013	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	7,318.68
198084	1/10/2013	CERTIFIED CHEMICAL CO. JTL.CUST., REPAIR/MAINT.EQUIP.	43.90
198085	1/10/2013	COLONIAL INTERMEDIATE UNIT 20 AUTISTIC, CONTRACT SERVICES IU	430,568.00
198086	1/10/2013	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	93,701.34
198087	1/10/2013	COLOURS VI GEN.MAINT., SUPPLIES	61.68
198088	1/10/2013	COMPUTER DISCOUNT WAREHOUSE JTL, INSTR, REPL.TECH EQUIP>2500	4,318.42
198089	1/10/2013	CONSTELLATION NEWENERGY, INC. JTL, CUST., ELECTRIC	21,245.60
198090	1/10/2013	CONSTELLATION NEWENERGY, INC. EHS, CUST., ELECTRIC	28,383.13
198091	1/10/2013	AMY CORTRIGHT BES, INST., PROF.CONTRACT SERVIC	302.50
198092	1/10/2013	CRAFT OIL CORPORATION TRANSPORTATION, GASOLINE/OIL	1,366.18
198093	1/10/2013	CRAMER'S HOME CENTER GEN.MAINT., ELEM., SUPPLIES	565.18
198094	1/10/2013	CRAMER'S HOME CENTER EHS, CUST., SUPPLIES	796.38
198095	1/10/2013	CRAMER'S HOME CENTER TECH.ED., EHS, SUPPLIES	555.45
198096	1/10/2013	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	63.35
198097	1/10/2013	DYNAMITE CASTROL PREMIUM LUBE EXPRESS SECURITY, EHS, CONTR.MAINT.	28.30

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Check no.	Check Date	Vendor name and comment	Amount
198098	1/10/2013	FISHER & SON CO INC GEN.ATHL., EHN, SUPPLIES	770.00
198099	1/10/2013	FISHER SCIENTIFIC W9 Received: Y 7/16/2012 SCIENCE, EHS, SUPPLIES	30.19
198100	1/10/2013	FOLLETT LIBRARY RESOURCES ENGLISH, EHS, BOOKS/PERIODICALS	221.80
198101	1/10/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., ELEM., SUPPLIES	211.41
198102	1/10/2013	GLECO PAINTS, INC. GEN.MAINT., JTL, SUPPLIES	77.38
198103	1/10/2013	GLOBAL EQUIPMENT MSE, PRIN., GENERAL SUPPLIES	197.34
198104	1/10/2013	GMRS OUTLET GEN.ATHL., EHN, SUPPLIES	2,937.00
198105	1/10/2013	GREGORY GRAHAM PIANO SERVICE MUSIC, VOCAL, JMH, PROP.SERVICE	165.00
198106	1/10/2013	GTS-WELCO EHN, CUST., CONTR.PROPERTY SERV.	40.44
198107	1/10/2013	HANDWRITING WITHOUT TEARS LEARN.SUP., ELEM, SUPPLIES	37.95
198108	1/10/2013	HENRY SCHEIN INC. ATHL.TRAINER, LIS, BID SUPPLIES	951.82
198109	1/10/2013	HESS CORPORATION EHS, CUST., NATURAL GAS	10,899.06
198110	1/10/2013	HOME DEPOT CREDIT SERVICE JTL, 6TH, SUPPLIES	2,391.99
198111	1/10/2013	LYNDA HOPKINS SPEC.ED.SUPV., SEC., MILEAGE	133.20
198112	1/10/2013	EDWARD A. HUDAK MUSIC, VOCAL, EHN, PROPERTY SVC	200.00
198113	1/10/2013	IBM CORPORATION ADMIN.SYS., CONTR.MAINTENANCE	777.71
198114	1/10/2013	INDUSTRIAL CONTROLS DISTRIBUTORS LLC GEN.MAINT., MSE, SUPPLIES	2,202.33
198115	1/10/2013	INTEGRAONE ITEC, TECH SUPPLIES	387.00
198116	1/10/2013	INTERSTATE TAX SERVICE INC. BUSINESS OFFICE, PROF.CONTR.SVC	817.92
198117	1/10/2013	IPS LASER EXPRESS MSE, PRIN., GENERAL SUPPLIES	1,249.00
198118	1/10/2013	JAY & D COPY CENTER W9 Received: Y 10/12/2011 LIS, INSTR.PROPERTY SERVICE	7,101.06
198119	1/10/2013	JAY & D COPY CENTER W9 Received: Y 10/12/2011 EHN, INSTR.PROPERTY SERVICE	11,437.36
198120	1/10/2013	JAY & D COPY CENTER W9 Received: Y 10/12/2011 MSE, INST., PROPERTY SERVICE	6,764.99

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Check no.	Check Date	Vendor name and comment	Amount
198121	1/10/2013	JAY & D COPY CENTER W9 Received: Y 10/12/2011 SPEC.ED.SUPV.INTM.CONTR.MAINT.	142.56
198122	1/10/2013	JTL CHOIR PARENTS Accounts Payable-Donations	162.65
198123	1/10/2013	KAR BILL ENTERPRISES, INC. TRANSPORTATION,GASOLINE/OIL	8,781.71
198124	1/10/2013	ALISA DALE KEIPER TITLE III, CONFERENCES	57.17
198125	1/10/2013	ERIC KERSTETTER SMI,PRIN., IN-DISTRICT MILEAGE	16.71
198126	1/10/2013	RONALD LABAR'S LOCK SERVICE GEN.MAINT., PROPERTY SERVICES	72.00
198127	1/10/2013	BROOKE K LANGAN ITEC, IN-DISTRICT MILEAGE	197.36
198128	1/10/2013	SHARON LAVERDURE SUPT., MILEAGE	19.98
198129	1/10/2013	IRENE LIVINGSTON ESE, INSTR, IN-DISTRICT MILEAGE	115.12
198130	1/10/2013	LVPA CHARTER/CYBER SCHOOLS- REG.ED.	2,637.00
198131	1/10/2013	WILLIAM V. MACGILL & CO. MEDICAL, LIS, SUPPLIES/FIRST AID	58.21
198132	1/10/2013	GARY MACMAHON ITEC, IN-DISTRICT MILEAGE	49.67
198133	1/10/2013	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	500.78
198134	1/10/2013	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	190.75
198135	1/10/2013	THE A.G. MAURO COMPANY MAINT., EHN, PROPERTY SERVICE	6,235.00
198136	1/10/2013	McFARLAND BUSINESS SYSTEMS BUSINESS OFFICE, PROPERTY SVC.	1,250.00
198137	1/10/2013	MEDCO SUPPLY COMPANY ATHL. TRAINER, EHN, SUPPLIES	1,539.50
198138	1/10/2013	MEIER SUPPLY CO., INC. GEN.MAINT., ELEM., SUPPLIES	377.36
198139	1/10/2013	METUCHEN CENTER, INC. BASKETBALL, GIRLS, EHN, BID SUPPL	2,280.70
198140	1/10/2013	MIDDLE SMITHFIELD TOWNSHIP RES, CUST., WATER/SEWER	7,022.50
198141	1/10/2013	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	465.87
198142	1/10/2013	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	159,002.00
198143	1/10/2013	MR. JOHN, INC. W9 Received: Y 2/10/2011 GEN.ATHL., EHN, PROPERTY SERVICE	407.33

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Check no.	Check Date	Vendor name and comment	Amount
198144	1/10/2013	CHERYL L. MURPHY SPEC.ED.SUPV., ELEM., MILEAGE	23.09
198145	1/10/2013	BRADFORD SYSTEMS CORPORATION MUSIC, INSTR, JTL, SUPPLIES	2,115.00
198146	1/10/2013	MUSIC IS ELEMENTARY MUSIC, VOCAL, RES, SUPPLIES	148.17
198147	1/10/2013	MUSICIAN'S FRIEND MUSIC, VOCAL, MSE, SUPPLIES	299.94
198148	1/10/2013	NASCO F&CS, LIS, SUPPLIES	388.01
198149	1/10/2013	NATIONAL GEOGRAPHIC READING, JTL, BOOKS/PERIODICALS	32.94
198150	1/10/2013	NAZARETH MUSIC CENTER MUSIC, INSTR, EHN, PROPERTY SVC	293.00
198151	1/10/2013	RHONDA NICHOLLS MEDICAL, EHS, IN-DISTR.MILEAGE	175.60
198152	1/10/2013	FAITH NICOSIA GUIDANCE, EHS, MILEAGE	36.63
198153	1/10/2013	NORTH POCONO BUS COMPANY, INC. TRANSP, CONTRACT, SEC, FIELD TRIP	11,290.50
198154	1/10/2013	NORTH POCONO BUS COMPANY, INC. BASKETBALL, EHS, BOYS, CON. TRANSP	2,952.00
198155	1/10/2013	OFFICE DEPOT CURRICULUM, GENERAL SUPPLIES	492.50
198156	1/10/2013	OFFICE MAX INCORPORATED SOC. STUDIES, EHS, SUPPLIES	1,649.59
198157	1/10/2013	OFFICE MAX INCORPORATED MATH, EHS, SUPPLIES	251.25
198158	1/10/2013	PAFPC TL.I, TRAINING	335.00
198159	1/10/2013	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	20.76
198160	1/10/2013	PARKLAND HIGH SCHOOL CHORUS, LIS, DUES & FEES	672.00
198161	1/10/2013	PEARSON EDUCATION, INC. MATH, EHS, BOOKS/PERIODICALS	6,129.27
198162	1/10/2013	PENTELEDATA ITEC. TRANS./TELECOMMUNICATION	5,601.16
198163	1/10/2013	PERMA-BOUND BOOKS ENGLISH, EHN, BOOKS/PERIODICALS	2,386.31
198164	1/10/2013	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	104,153.16
198165	1/10/2013	PETTY CASH ESE ELEMENTARY ESE, PRIN., GENERAL SUPPLIES	43.38
198166	1/10/2013	PETTY CASH TRANSPORTATION TRANSPORTATION, IN-DIST.MILEAGE	63.50
198167	1/10/2013	PETTY CASH TRANSPORTATION TRANSPORTATION, IN-DIST.MILEAGE	7.50

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Check no.	Check Date	Vendor name and comment	Amount
198168	1/10/2013	PICKEREL INN DRIVER ED., EHN, SUPPLIES	97.80
198169	1/10/2013	PITSCO INC NASA SUMMER INNOVATION GRANT	360.23
198170	1/10/2013	POCONO ALLIANCE TL.1, CONTRACT SERVICE	4,500.00
198171	1/10/2013	POCONO RECORD BOARD SERVICE, ADVERTISING	106.60
198172	1/10/2013	PORTS PETROLEUM CO. INC. BES, CUST., HEATING OIL	1,183.08
198173	1/10/2013	POSITIVE PROMOTIONS TRANSPORTATION, GEN. SUPPLIES	156.75
198174	1/10/2013	PP&L EHS, CUST., ELECTRIC	44.28
198175	1/10/2013	PA SCHOOL BOARDS ASSOCIATION (PSBA) SUPT., CERT/N-INSTR. CONFERENCE	78.00
198176	1/10/2013	PSERS JTL, INST., RETIREMENT	10,479.51
198177	1/10/2013	IXL LEARNING BUSINESS ED., EHS, DUES/FEES	196.00
198178	1/10/2013	QUILL CORPORATION EHN, PRIN., GENERAL SUPPLIES	7,593.24
198179	1/10/2013	JANICE RODRIGUEZ ESL, TITLE III, ELEM., MILEAGE	9.71
198180	1/10/2013	JULIE L RUBINO ACCOUNTABILITY MILEAGE	32.75
198181	1/10/2013	S & W STARTER AND ALTERNATOR TRANSPORTATION, REPAIRS & PARTS	44.00
198182	1/10/2013	S.T.E.P. SCIENCE OLYMP, EHN, DUES & FEES	290.00
198183	1/10/2013	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	5,157.44
198184	1/10/2013	SCHNAITMAN'S FLOORING AMERICA GEN. MAINT., MSE, SUPPLIES	228.51
198185	1/10/2013	SCHOOL HEALTH CORPORATION MEDICAL, SMI, SUPPLIES/FIRST AID	94.50
198186	1/10/2013	SCHOOL SPECIALTY W9 Received: Y 1/01/2010 PHYS. ED., JTL, SUPPLIES	1,176.05
198187	1/10/2013	SCIENCE KIT, LLC SCIENCE, JTL, SUPPLIES	1,545.79
198188	1/10/2013	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	92.85
198189	1/10/2013	SKYLANES SPEC. ED. SUPV., SEC., DUES/FEES	288.00
198190	1/10/2013	JEREMY SMITH LANDSCAPING, INC SMI, CUST., SNOW REMOVAL SERVICE	2,310.00
198191	1/10/2013	SMITHFIELD SEWER AUTHORITY JTL, CUST., WATER/SEWER	13,650.00

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Check no.	Check Date	Vendor name and comment	Amount
198192	1/10/2013	SOCCER MAGIC	3,480.00
		GEN.ATHL., EHS, SUPPLIES	
198193	1/10/2013	SPORT SUPPLY GROUP, INC.	79.95
		GEN.ATHL., LIS, SUPPLIES	
198194	1/10/2013	SRI MARUTI ENTERPRISES LLC	78.55
		BAND, EHN, GASOLINE (AUTO)	
198195	1/10/2013	STOFIK'S LANDSCAPING	7,250.50
		JTL, CUST., SNOW REMOVAL SERVICE	
198196	1/10/2013	STRAND POOL SUPPLY, LLP	397.50
		EHS, CUST., SUPPLIES	
198197	1/10/2013	STROUDSBURG MOTOR SUPPLY, INC.	87.86
		SECURITY, EHS, EQUIP. REPAIR	
198198	1/10/2013	STACY SUSIC	39.99
		GEN.ATHL., EHN, SUPPLIES	
198199	1/10/2013	JOHN SWINEFORD	49.95
		GEN.ATHL., EHS, MILEAGE	
198200	1/10/2013	TELVENT DTN INC.	840.00
		ADMIN.SYS., TECH SUPPLIES	
198201	1/10/2013	TRIPLE CROWN SPORTS	1,941.56
		TRACK, LIS, BOYS, BID SUPPLIES	
198202	1/10/2013	TRIUMPH LEARNING LLC	28.33
		ESE, INSTR, BOOKS/PERIODICALS	
198203	1/10/2013	TU-WAY COMMUNICATIONS	20.50
		TRANSPORTATION, REPAIRS & PARTS	
198204	1/10/2013	UNIVERSITY MUSIC SERVICE	730.17
		CHORUS, EHN, SUPPLIES	
198205	1/10/2013	US FOODS	654.52
		F&CS, EHS, SUPPLIES	
198206	1/10/2013	USA TESTPREP, INC.	300.00
		SCIENCE, EHS, BOOKS/PERIODICALS	
198207	1/10/2013	ROSEANN E VAN WHY	139.75
		BUSINESS OFFICE, GEN.SUPPLIES	
198208	1/10/2013	VWR SARGENT WELCH	673.34
		SCIENCE, EHN, SUPPLIES	
198209	1/10/2013	WASTE MANAGEMENT OF NEW JERSEY, INC.	8,654.31
		Due from Cafeteria-General Exp	
198210	1/10/2013	WEIS MARKET, INC.	147.25
		F&CS, JTL, SUPPLIES	
198211	1/10/2013	CONRAD WEISER MUSIC ASSOCIATION	1,120.00
		BAND, EHS, DUES & FEES	
198212	1/10/2013	CONRAD WEISER MUSIC ASSOCIATION	80.00
		BAND, JTL, DUES & FEES	
198213	1/10/2013	STEVE WEISS MUSIC	201.75
		MUSIC, INSTR, EHN, SUPPLIES	
198214	1/10/2013	SHAWN WESCOTT	47.06
		ITEC, IN-DISTRICT MILEAGE	
198215	1/10/2013	CORINNE WESELOH	4.22
		JMH, PRIN., IN-DISTRICT MILEAGE	

Feb 01, 2013

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LIST OF PAYMENTSPage: 10
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198216	1/10/2013	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	2,180.51
198217	1/10/2013	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	681.66
198218	1/10/2013	XEROX CORPORATION YHT198713	47.99
198219	1/10/2013	YOUTH ADVOCATE PROGRAMS, INC. SPEC. ED., ACCESS, CONTR. SERVICES	6,984.10
198220	1/10/2013	ZESWITZ MUSIC COMPANY MUSIC, VOCAL, BES, SUPPLIES	250.00
198221	1/10/2013	AWSOM Accounts Payable-Donations	135.00
198222	1/10/2013	BERKHEIMER ONE SOURCE TAX COLLECTION, POSTAGE	993.62
198223	1/10/2013	EAST STROUDSBURG AREA SCHOOL DISTRICT EHN, ATHLETIC FUND TRANSFER	10,000.00
198224	1/10/2013	EAST STROUDSBURG AREA SCHOOL DISTRICT EHS, ATHLETIC FUND TRANSFER	10,000.00
198225	1/14/2013	DISTRICT XI WRESTLING COACHES W9 Received: Y GEN. ATHL., EHS, DUES & FEES	60.00
198226	1/17/2013	AGONSWIM.COM SWIMMING, EHN, SUPPLIES	200.50
198227	1/17/2013	APPLE COMPUTER, INC. RACE TO THE TOP, SUPPLIES TECH	24,763.90
198228	1/17/2013	ASSOCIATION FOR SUPERVISION AND EHN, PRIN., DUES & FEES	308.00
198229	1/17/2013	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SERV.	685.63
198230	1/17/2013	ASPEN PEST SERVICES, LLC JMH, CUST., EXTERMINATION SERV.	31.90
198231	1/17/2013	BAUDVILLE CURRICULUM, GENERAL SUPPLIES	106.00
198232	1/17/2013	H.A. BERKHEIMER INC. TAX COLLECTION, PROF. CONTR. SVCS	162.41
198233	1/17/2013	BIG BUG MUSIC MUSIC, INSTR, RES, PROP. SERVICE	84.00
198234	1/17/2013	DANIEL BOONE MUSIC BOOSTERS BAND, EHS, DUES & FEES	160.00
198235	1/17/2013	BOROUGH OF EAST STROUDSBURG GEN. ATHL., EHS, DUES & FEES	125.00
198236	1/17/2013	BUS PARTS WAREHOUSE TRANSPORTATION, GEN. SUPPLIES	85.53
198237	1/17/2013	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	160.31
198238	1/17/2013	CARSON-DELLOSA PUBLISHING CO MSE, INSTR., SUPPLIES	27.90
198239	1/17/2013	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS	3,409.46

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198240	1/17/2013	CERTIFIED CHEMICAL CO. JTL, CUST., SUPPLIES	542.00
198241	1/17/2013	KATHY CIACIULLI BUSINESS OFFICE, PROF. CONTR. SVC	241.00
198242	1/17/2013	COLONIAL INTERMEDIATE UNIT 20 COL. IU20/PHYSICAL SUPPORT, SEC.	293,718.25
198243	1/17/2013	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	51,259.76
198244	1/17/2013	COMPASS LEARNING TL.1, STAFF DEV., CONTRACT SERV.	8,750.00
198245	1/17/2013	COMPUTER DISCOUNT WAREHOUSE LIS, INSTR, EDUC. TECH. SUPPLIES	978.00
198246	1/17/2013	CONCORDE, INC. TRANSPORTATION, PROF. CONT. SERV	859.63
198247	1/17/2013	CONSTELLATION NEWENERGY, INC. EHN, CUST., ELECTRIC	29,523.00
198248	1/17/2013	LESLIE COX MEDICAL, LIS, IN-DISTR. MILEAGE	12.33
198249	1/17/2013	CREATIVE COMPANY LIBRARY, JMH, BOOKS/PERIODICALS	3,279.24
198250	1/17/2013	COMMUNICATIONS SYSTEMS, INC. GEN. MAINT. EHS, REPL. EQUIP. >2500	6,997.66
198251	1/17/2013	DEGLER-WHITING, INC. GEN. ATHL., EHS, SUPPLIES	680.00
198252	1/17/2013	DEMCO INC LIBRARY, ESE, SUPPLIES	441.85
198253	1/17/2013	ENGLE-HAMBRIGHT & DAVIES, INC. SUSPENSE ACCT., WORKER'S COMP.	194,251.75
198254	1/17/2013	ENVIRONMENTAL ABATEMENTS ASSOC., INC. GEN. MAINT., PROF. CONTR. SERVICES	1,800.00
198255	1/17/2013	EPLUS TECHNOLOGY, INC. TRANSPORTATION, TECH SUPPLIES	171.73
198256	1/17/2013	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	8,790.00
198257	1/17/2013	EXACT DATA, INC. BUSINESS OFFICE, GEN. SUPPLIES	517.50
198258	1/17/2013	FLINN SCIENTIFIC INC. SCIENCE, EHS, SUPPLIES	1,068.30
198259	1/17/2013	FOLLETT EDUCATIONAL SERVICES SCIENCE, EHN, BOOKS/PERIODICALS	1,902.50
198260	1/17/2013	FOLLETT LIBRARY RESOURCES LIBRARY, EHS, BOOKS/PERIODICALS	20,065.11
198261	1/17/2013	FROG PUBLICATIONS JMH, INSTR, BOOKS/PERIODICALS	103.15
198262	1/17/2013	FRONTIER ITEC. TRANS./TELECOMMUNICATION	819.81
198263	1/17/2013	GROVE CITY AREA SCHOOL DISTRICT 3RD. PART/EMOT. SUP/PUBLIC/TUITI	4,735.50

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Check no.	Check Date	Vendor name and comment	Amount
198264	1/17/2013	GTM SPORTSWEAR-REMT GEN.ATHL.,EHS,SUPPLIES	660.00
198265	1/17/2013	HARRIS COMPUTER SYSTEMS ADMIN.SYS.,CONTR.MAINTENANCE	239.26
198266	1/17/2013	INDCO INC RES,CUST.,BID SUPPLIES	586.80
198267	1/17/2013	INTEGRAONE ITEC,MAINTAIN/UPGRADE INFOSYS	180.90
198268	1/17/2013	IPS LASER EXPRESS ACCESS,TECH SUPPLIES/SOFTWARE	764.25
198269	1/17/2013	MILOSZ JAGIELNICK Misc.Revenues-Bank Adj.Taxes	2,000.00
198270	1/17/2013	KREMPASKY EQUIPMENT CO. EHN,CUST.,REPAIR/MAINT.EQUIP.	584.50
198271	1/17/2013	MARY KATHERINE LEE SPEC.ED.SUPV.INT.MILEAGE	37.41
198272	1/17/2013	LEHIGH ELECTRIC PRODUCTS COMPANY A/V,EHN,TECH,SOFTWARE/LICENSES	625.00
198273	1/17/2013	LEHIGH LEARNING ACADEMY 3RD,PART,ALT/SPEC ED.SEC.TUIT.	11,812.50
198274	1/17/2013	E.R. LINDE CONSTRUCTION CORP. EHN,CUST.,SNOW REMOVAL SERVICE	9,782.50
198275	1/17/2013	LOSER'S MUSIC, INC. MUSIC,VOCAL,RES,SUPPLIES	272.33
198276	1/17/2013	WILLIAM V. MACGILL & CO. MEDICAL,LIS,SUPPLIES/FIRST AID	303.87
198277	1/17/2013	MARCO PRODUCTS, INC. GUIDANCE,LIS,BOOKS/PERIODICALS	29.95
198278	1/17/2013	W.B. MASON CO., INC. W9 Received: Y 3/02/2011 po 13020002	573.60
198279	1/17/2013	STEVEN MATHIESEN BAND,EHN,PROPERTY SERVICE	60.00
198280	1/17/2013	MCGRAW-HILL INC. MATH,EHS,BOOKS/PERIODICALS	798.85
198281	1/17/2013	MET-ED MSE,CUST.,ELECTRIC	1,312.38
198282	1/17/2013	MET-ED EHN,CUST.,ELECTRIC	5,607.93
198283	1/17/2013	DARYLE MILLER GEN.MAINT.,IN-DISTRICT MILEAGE	145.85
198284	1/17/2013	MODERN GAS SALES, INC. RES,CUST.,PROPANE (HEAT & A/C)	4,093.18
198285	1/17/2013	MONROE FAMILY PRACTICE TRANSPORTATION,PROF.CONT.SERV	60.00
198286	1/17/2013	MOUNTAIN LANDSCAPING, LLC W9 Received: Y 11/22/2011 EHS,CUST.,SNOW REMOVAL SERVICE	12,324.00

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198287	1/17/2013	NATIONAL LINK Misc.Revenues-Bank Adj.Taxes	71.95
198288	1/17/2013	NAZARETH MUSIC CENTER BAND,EHN,PROPERTY SERVICE	80.00
198289	1/17/2013	NEPA ODYSSEY OF THE MIND JMH,PRIN.,DUES & FEES	120.00
198290	1/17/2013	OFFICE MAX INCORPORATED SMI, INSTR,SUPPLIES	768.86
198291	1/17/2013	PA ASSOCIATION OF NOTARIES CHILD ACCT.,SUPPLIES	26.64
198292	1/17/2013	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	54,128.09
198293	1/17/2013	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT.,PROPERTY SERVICES	62.64
198294	1/17/2013	PENNSYLVANIA VIRTUAL CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	12,074.72
198295	1/17/2013	PAECT ITEC,DUES & FEES	350.00
198296	1/17/2013	PENTELEDATA ITEC.TRANS./TELECOMMUNICATION	5,511.16
198297	1/17/2013	PETROLEUM TRADERS CORP. TRANSPORTATION,SOUTH,DIESEL	43,609.33
198298	1/17/2013	PITNEY BOWES INC. EHS, INSTR,EQUIPMENT RENTAL	460.50
198299	1/17/2013	POSITIVE PROMOTIONS ESE,PRIN.,GENERAL SUPPLIES	331.17
198300	1/17/2013	POSTMASTER RES,PRIN.,POSTAGE/TELEPHONE	90.00
198301	1/17/2013	PP&L EHS,CUST.,ELECTRIC	58.61
198302	1/17/2013	PA SCHOOL BOARDS ASSOCIATION (PSBA) PERSONNEL, DUES & FEES	999.00
198303	1/17/2013	QUILL CORPORATION LIS,PRIN.,GENERAL SUPPLIES	1,007.57
198304	1/17/2013	ALL AMERICAN/RIDDELL, INC. FOOTBALL,EHS,SUPPLIES	3,130.59
198305	1/17/2013	ROBERTS & MECK, INC. EHS, INSTR,SUPPLIES	2,040.00
198306	1/17/2013	SCHOLASTIC INC. RES, INSTR,BOOKS/PERIODICALS	3,542.50
198307	1/17/2013	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	11,602.90
198308	1/17/2013	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT.,LTD INSURANCE	8,262.82
198309	1/17/2013	SCHOOL HEALTH CORPORATION MEDICAL,EHN,SUPPLIES/FIRST AID	728.01
198310	1/17/2013	SCHOOL SPECIALTY W9 Received: Y 1/01/2010 ART,EHS,BID SUPPLIES	2,529.17

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Check no.	Check Date	Vendor name and comment	Amount
198311	1/17/2013	SCHUYLKILL VALLEY SPORTING GOODS W9 Received: Y SOFTBALL, EHN, SUPPLIES	400.00
198312	1/17/2013	SHAMOKIN AREA SCHOOL DISTRICT 3RD. PART/EMOT. SUP/PUBLIC/TUITI	4,928.35
198313	1/17/2013	SKYLANES SPEC. ED. SUPV., SEC., DUES/FEES	118.00
198314	1/17/2013	CHRISTOPHER SOLLIDAY MUSIC, VOCAL, EHS, PROPERTY SVC	229.00
198315	1/17/2013	SPORT SUPPLY GROUP, INC. PHYS. ED., JMH, BID SUPPLIES	31.80
198316	1/17/2013	KIM STEVENS SPEC. ED. SUPV. INT. MILEAGE	64.82
198317	1/17/2013	TAPE AND MEDIA.COM LLC JTL, 6TH, ED. TECH. SUPPLIES	393.56
198318	1/17/2013	THERADAPT SPEC. ED. SUPV., ELEM., SUPPLIES	69.95
198319	1/17/2013	VARSITY SPIRIT FASHION GEN. ATHL., EHN, SUPPLIES	331.55
198320	1/17/2013	ROBERT VAZQUEZ ESE, CUST., MILEAGE	9.99
198321	1/17/2013	WEIS MARKET, INC. F&CS, LIS, SUPPLIES	510.23
198322	1/17/2013	CORINNE WESELOH TITLE III TRAINING	150.00
198323	1/17/2013	XEROX CORPORATION WTM772679	1,429.11
198324	1/17/2013	YOUNG'S MEDICAL EQUIPMENT, INC MEDICAL, SMI, SUPPLIES/FIRST AID	47.10
198325	1/17/2013	YOUTH ADVOCATE PROGRAMS, INC. SPEC. ED., ACCESS, CONTR. SERVICES	6,984.10
198326	1/17/2013	EAST STROUDSBURG School Service Personnel Dues	15,579.22
198327	1/17/2013	CHAPTER 13 TRUSTEE Miscellaneous Deductions	590.50
198328	1/17/2013	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	35.00
198329	1/17/2013	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
198330	1/17/2013	E.S.E.A. ESEA Dues	28,822.00
198331	1/17/2013	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
198332	1/17/2013	HAB-DLT (ER) Miscellaneous Deductions	141.56
198333	1/17/2013	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	355.23
198334	1/17/2013	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	489.35

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Check no.	Check Date	Vendor name and comment	Amount
198335	1/17/2013	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	689.88
198336	1/17/2013	SOCIAL SECURITY ADMINISTRATION W9 Received: Y Miscellaneous Deductions	163.02
198337	1/17/2013	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
198338	1/17/2013	UNITED STATES TREASURY Miscellaneous Deductions	40.78
198339	1/17/2013	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	8,882.52
198340	1/24/2013	ACHIEVE3000 Prepayments	125,000.00
198341	1/24/2013	ALL PHASE ELECTRIC C.E.D TRANSPORTATION, REPAIRS & PARTS	119.40
198342	1/24/2013	GE MONEY BANK/AMAZON RES, PRIN., TECH SUPPLIES	672.71
198343	1/24/2013	A2Z CORP NASA SUMMER INNOVATION GRANT	595.95
198344	1/24/2013	TANIA BELLINGER W9 Received: Y 1/26/2012 TRANSP, CONTR DRIVER, SPEC EDUC	1,844.67
198345	1/24/2013	LISA LEE BLOISE W9 Received: Y 8/29/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,108.11
198346	1/24/2013	ALEXANDRA BRIDGMAN W9 Received: Y 1/18/2012 TRANSP, CONTR DRIVER, SPEC EDUC	2,826.76
198347	1/24/2013	BRODHEAD GARRETT TECH.ED., JTL, BID SUPPLIES	1,358.32
198348	1/24/2013	GEORGE CARAMELLA W9 Received: Y 8/27/2011 TRANSP, CONTR DRIVER, SPEC EDUC	4,387.70
198349	1/24/2013	CENTRAL PENN GAS, INC. ESE, CUST., NATURAL GAS	1,744.18
198350	1/24/2013	TARA COLLINS TRANSPORTATION, PARENT TRANSPOR	534.48
198351	1/24/2013	CONSTELLATION NEWENERGY, INC. MSE, CUST., ELECTRIC	8,412.06
198352	1/24/2013	CONTRACTORS HAULING SERVICE GEN.MAINT., SEC., SUPPLIES	235.00
198353	1/24/2013	CHRISTINE DAVIS W9 Received: Y 8/31/2011 TRANSP, CONTR DRIVER, SPEC EDUC	2,328.83
198354	1/24/2013	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	141.91
198355	1/24/2013	EDWARDS BUSINESS SYSTEMS EHN, PRIN., EQUIPMENT RENTAL	160.38

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Check no.	Check Date	Vendor name and comment	Amount
198356	1/24/2013	FASTENAL COMPANY GEN.MAINT., SEC., SUPPLIES	87.15
198357	1/24/2013	CARLEEN FINK W9 Received: Y 9/01/2011 TRANSP, CONTR DRIVER, SPEC EDUC	2,725.10
198358	1/24/2013	MARIA FRASCELLA W9 Received: Y 9/06/2011 TRANSP, CONTR DRIVER, SPEC EDUC	851.92
198359	1/24/2013	JENNY GALUNIC W9 Received: Y 9/07/2011 TRANSPORTATION, CONT.DRIVER	3,517.64
198360	1/24/2013	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	4,501.09
198361	1/24/2013	ROSALYN R. GILMORE TRANSPORTATION, CONT.DRIVER	2,869.77
198362	1/24/2013	HESS CORPORATION ESE, CUST., NATURAL GAS	2,599.17
198363	1/24/2013	DEBORAH HOLMES W9 Received: Y 9/01/2011 TRANSP, CONTR DRIVER, SPEC EDUC	2,261.88
198364	1/24/2013	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	2,616.78
198365	1/24/2013	SCOTT KRUEGERS SHEET METAL GEN.MAINT., SEC., SUPPLIES	48.00
198366	1/24/2013	DIANE KRUPSKI W9 Received: Y 9/16/2011 TRANSP, CONTR DRIVER, SPEC EDUC	5,569.20
198367	1/24/2013	GINA D. LABADIE W9 Received: Y 9/11/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,016.18
198368	1/24/2013	KARLA J LABAR W9 Received: Y 9/12/2011 TRANSPORTATION, CONT.DRIVER	8,279.84
198369	1/24/2013	STEVEN LASTRA W9 Received: Y 9/12/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,986.66
198370	1/24/2013	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL SERVICE	3,307.50
198371	1/24/2013	LVPA CHARTER/CYBER SCHOOLS- REG.ED.	2,637.01
198372	1/24/2013	MAKE MUSIC, INC. MUSIC, INSTR, EHN, TECH SUPPLIES	176.00
198373	1/24/2013	ARMAND MARTINELLI ATHL. TRAIN., EHN, CERT/INST. CONF	534.33
198374	1/24/2013	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	756.00
198375	1/24/2013	MET-ED EHS, CUST., ELECTRIC	4,404.06

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Check no.	Check Date	Vendor name and comment	Amount
198376	1/24/2013	METCO TECH.ED., EHS, BID SUPPLIES	1,266.50
198377	1/24/2013	PETER MUTI W9 Received: Y 8/29/2011 TRANSP, CONTR DRIVER, SPEC EDUC	2,752.44
198378	1/24/2013	JOHN O'ROURKE, JR. W9 Received: Y 9/15/2011 TRANSP, CONTR DRIVER, SPEC EDUC	4,141.37
198379	1/24/2013	THE PACKAGING PLACE GEN.ATHL., EHS, POSTAGE	37.60
198380	1/24/2013	PEARSON EDUCATION, INC. BES, INSTR, BOOKS/PERIODICALS	4,036.36
198381	1/24/2013	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR, EHN, SUPPLIES	1,350.99
198382	1/24/2013	PERMA-BOUND BOOKS ENGLISH, EHN, BOOKS/PERIODICALS	171.35
198383	1/24/2013	CHECK VOIDED	
198384	1/24/2013	BUSINESS CARD READING, JTL, INSTR. CONF. TRAININ	1,694.00
198385	1/24/2013	BARBARA PREVOST W9 Received: Y 9/15/2011 TRANSP, CONTR DRIVER, SPEC EDUC	4,983.89
198386	1/24/2013	PSERS MSE, INST, RETIREMENT	7,361.08
198387	1/24/2013	QUILL CORPORATION MEDICAL, EHS, SUPPLIES/FIRST AID	811.04
198388	1/24/2013	PHILIP ROSENAU CO., INC. ESE, CUST., SUPPLIES	24.68
198389	1/24/2013	CHRISTOPHER ROSSI ATHL. TRAIN., EHN, CERT/INST. CONF	363.66
198390	1/24/2013	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	949.20
198391	1/24/2013	SCHOOL HEALTH CORPORATION LIFE SKILLS, INT., SUPPLIES	73.14
198392	1/24/2013	SCHOOL SPECIALTY W9 Received: Y 1/01/2010 BES, PRIN., GENERAL SUPPLIES	5,311.82
198393	1/24/2013	SHRED-IT USA - NEWARK ESE.CUST., DISPOSAL SERVICE	146.68
198394	1/24/2013	DOUGLAS L. SISKA W9 Received: Y 8/31/2011 TRANSPORTATION, CONT.DRIVER	5,680.38
198395	1/24/2013	DUSTIN SISKA W9 Received: Y 8/31/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,836.22
198396	1/24/2013	SRI MARUTI ENTERPRISES LLC BAND, EHN, GASOLINE (AUTO)	165.49
198397	1/24/2013	STEP BY STEP LEARNING, LLC TITLE 1, SUPPLIES, ESE	6,565.00

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Check no.	Check Date	Vendor name and comment	Amount
198398	1/24/2013	STOFIK'S LANDSCAPING JTL,CUST.,SNOW REMOVAL SERVICE	2,226.25
198399	1/24/2013	STRAND POOL SUPPLY, LLP LIS,CUST.,SUPPLIES	1,042.85
198400	1/24/2013	JOYCELYN THOMAS TRANSPORTATION,PARENT TRANSPOR	286.65
198401	1/24/2013	UNIVERSITY MUSIC SERVICE CHORUS,EHN,SUPPLIES	76.45
198402	1/24/2013	KATHLEEN VARKADOS TRANSPORTATION,PARENT TRANSPOR	974.61
198403	1/24/2013	WALMART COMMUNITY/GEMB SCIENCE,LIS,SUPPLIES	459.75
198404	1/24/2013	WEIS MARKET, INC. F&CS,LIS,SUPPLIES	151.53
198405	1/24/2013	STEVE WEISS MUSIC MUSIC,INSTR,EHN,SUPPLIES	589.90
198406	1/24/2013	XEROX CORPORATION BUSINESS OFFICE,PROF.CONTR.SVC	519.68
198407	1/25/2013	BUSINESS CARD ADMIN.SYS.,TECH SUPPLIES	15.00
198408	1/31/2013	A/CAPA TL.1,TRAINNING NON-INST NON CE	220.00
198409	1/31/2013	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	63,169.97
198410	1/31/2013	AMERICAN JANITOR & PAPER SUPPLY MSE,CUST.,SUPPLIES	377.73
198411	1/31/2013	SUSAN ANDREWS MISC.REVENUE	25.00
198412	1/31/2013	ANGELA M NEVIN TRANSPORTATION,IN-DIST.MILEAGE	22.71
198413	1/31/2013	PETER & TONI ANZALONE REFUNDS, PRIOR YEAR, MID. SM.	2,149.77
198414	1/31/2013	APPLE COMPUTER, INC. ACCOUNTABILITY BLOCK, EQUIP	1,699.00
198415	1/31/2013	ARTS ACADEMY CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	3,839.85
198416	1/31/2013	ASSOCIATION FOR SUPERVISION AND CURRICULUM,ELEM,BOOKS/PERIOD.	20.09
198417	1/31/2013	ASSOCIATION FOR SUPERVISION ESE,PRIN.,DUES & FEES	219.00
198418	1/31/2013	MYRA BAILEY REFUNDS, PRIOR YEAR, MID. SM.	78.86
198419	1/31/2013	ADELE BAKER W9 Received: Y 9/28/2012 VIRTUAL ACADEMY,ED.TECH.SUPPLI	30.00
198420	1/31/2013	BARNES & NOBLE ESE,INSTR,BOOKS/PERIODICALS	2,194.79
198421	1/31/2013	BIG BUG MUSIC MUSIC,INSTR,BES,PROP.SERVICE	88.70

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Check no.	Check Date	Vendor name and comment	Amount
198422	1/31/2013	ANTONETA G. BODASCA Real Estate Refunds, Mid.Smith	602.47
198423	1/31/2013	DUSAN & SIMONA BONIFACIC REFUNDS, PRIOR YEAR, MID. SM.	513.27
198424	1/31/2013	BRODHEAD CREEK REGIONAL AUTHORITY ESE, CUST., WATER/SEWER	1,258.41
198425	1/31/2013	LUCINDA BROWN W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
198426	1/31/2013	KAREN L. BUIS DENTAL, DISTRICT, IN-DISTR.MILES	7.83
198427	1/31/2013	JOHN BURRUS JTL, PRIN., TUITION REIMB.	118.50
198428	1/31/2013	BUS PARTS WAREHOUSE TRANSPORTATION, GEN.SUPPLIES	429.79
198429	1/31/2013	MYRIAM CANO REFUNDS, PRIOR YEAR, MID. SM.	309.91
198430	1/31/2013	BWP CARQUEST AUTO PARTS ITEC, REPAIR/MAINT OF VEHICLES	170.05
198431	1/31/2013	CHESTER COUNTY INTERMEDIATE UNIT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	3,898.80
198432	1/31/2013	CHRISTOPHER CIRNIGLIARNO REFUNDS, PRIOR YEAR, MID. SM.	29.08
198433	1/31/2013	JEREMIAH J. & MARION COLLINS REFUNDS, PRIOR YEAR, MID. SM.	1,802.23
198434	1/31/2013	COMMONWEALTH OF PENNSYLVANIA GEN.MAINT., RES, CONTRACT SVCS	45.00
198435	1/31/2013	COMMONWEALTH CONNECTIONS ACADEMY CHARTER/CYBER SCHOOLS- REG.ED.	58,152.95
198436	1/31/2013	ROGER & JENNIFER COMONOVO Real Estate Refunds, Mid.Smith	392.95
198437	1/31/2013	COMPUTER DISCOUNT WAREHOUSE MATH, LIS, EDUC.TECH.SUPPLIES	1,990.33
198438	1/31/2013	CONSTELLATION NEWENERGY, INC. EHS, CUST., ELECTRIC	25,569.01
198439	1/31/2013	ANTHONY COSCIA W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
198440	1/31/2013	LESLIE COX MEDICAL, LIS, TUITION REIMB.	1,000.00
198441	1/31/2013	CPI STAFF DEV.ELEM(TEACHER) TRAININ	2,125.00
198442	1/31/2013	CREATIVE COMPANY LIBRARY, ESE, BOOKS/PERIODICALS	1,662.70
198443	1/31/2013	CUT-RATE BATTERIES, INC. JTL, PRIN., GENERAL SUPPLIES	42.80
198444	1/31/2013	CLAUDE S. CYPHERS, INC. TRANSPORTATION, REPAIRS & PARTS	87.10

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198445	1/31/2013	DEMCO INC ENGLISH, EHS, SUPPLIES	183.89
198446	1/31/2013	DEVELOPMENTAL EDUCATION SERVICES EHS, CUST., DISPOSAL SERVICE	100.00
198447	1/31/2013	BARBARA DUNNING W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED. TECH. SUPPLI	30.00
198448	1/31/2013	EASTON AREA HIGH SCHOOL ENGLISH, EHS, DUES/FEES	225.00
198449	1/31/2013	SUSAN EDEN GIFTED, ELEM, MILEAGE	14.15
198450	1/31/2013	EDWARDS BUSINESS SYSTEMS TECH. ED., EHN, PROPERTY SERVICE	169.10
198451	1/31/2013	EMBROIDERY EXPRESS GEN. ATHL., EHN, SUPPLIES	62.00
198452	1/31/2013	BRANTLEY EMMANUEL Real Estate Refunds, Mid. Smith	545.59
198453	1/31/2013	J & P ENTERPRISE LLC REFUNDS, PRIOR YEAR, MID. SM.	3,490.79
198454	1/31/2013	ELIZABETH EVANS VIRTUAL ACADEMY, ED. TECH. SUPPLI	30.00
198455	1/31/2013	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	8,790.00
198456	1/31/2013	FEDEX SPEC. ED. ADMIN., POSTAGE/TEL	22.55
198457	1/31/2013	TAMMY FISH W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED. TECH. SUPPLI	30.00
198458	1/31/2013	FOLLETT LIBRARY RESOURCES LIBRARY, LIS, BOOKS/PERIODICALS	2,040.67
198459	1/31/2013	FORMAL FASHIONS, INC. MUSIC, INSTR, EHS, SUPPLIES	1,512.00
198460	1/31/2013	JOHN FRAWLEY W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED. TECH. SUPPLI	30.00
198461	1/31/2013	ARAINA MAYNARD-FREED SPEC. ED., ACCESS, MILEAGE	56.50
198462	1/31/2013	G&K SERVICES, INC. EHS, CUST., UNIFORM RENTAL	582.76
198463	1/31/2013	G&K SERVICES, INC. EHS, CUST., UNIFORM RENTAL	559.81
198464	1/31/2013	G&K SERVICES, INC. EHS, CUST., UNIFORM RENTAL	503.72
198465	1/31/2013	G&K SERVICES, INC. EHS, CUST., UNIFORM RENTAL	491.27
198466	1/31/2013	GALL'S INC SECURITY, EHS, SUPPLIES	79.98
198467	1/31/2013	PETER & JANICE GAROFOLO REFUNDS, PRIOR YEAR, MID. SM.	1,191.09

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Check no.	Date	Vendor name and comment	Amount
198468	1/31/2013	LORNE B. GATES REFUNDS, PRIOR YEAR, MID. SM.	831.17
198469	1/31/2013	GENERAL BINDING CORPORATION RES, INSTR, PROPERTY SERVICE	422.24
198470	1/31/2013	RAYMOND & DONNA GENTILE Real Estate Refunds, Mid.Smith	177.88
198471	1/31/2013	LUCIEN GEORGE REFUNDS, PRIOR YEAR, MID. SM.	6,556.77
198472	1/31/2013	PAUL A. GEORGE REFUNDS, PRIOR YEAR, MID. SM.	2,803.63
198473	1/31/2013	GMRS OUTLET JTL, CUST., SUPPLIES	296.64
198474	1/31/2013	GREAT BOOKS FOUNDATION W9 Received: Y 8/19/2011 ACCT BLOCK, STAFF DEV. CONT SERV	3,300.00
198475	1/31/2013	GTS-WELCO EHN, CUST., CONTR. PROPERTY SERV.	18.80
198476	1/31/2013	CHARLES & OLGA HERMAN REFUNDS, PRIOR YEAR, MID. SM.	436.13
198477	1/31/2013	HESS CORPORATION JMH, CUST., NATURAL GAS	4,421.58
198478	1/31/2013	ANNE HORTON-VOGEL W9 Received: Y 10/03/2012 VIRTUAL ACADEMY, ED. TECH. SUPPLI	30.00
198479	1/31/2013	JUSTINE HORVATH W9 Received: Y 10/17/2012 VIRTUAL ACADEMY, ED. TECH. SUPPLI	30.00
198480	1/31/2013	DEBORAH IAPICHINO W9 Received: Y 10/19/2011 VIRTUAL ACADEMY, ED. TECH. SUPPLI	30.00
198481	1/31/2013	THE INSTRUMENTALIST BAND, EHS, SUPPLIES	37.75
198482	1/31/2013	INTEGRAONE ITEC, MAINTAIN/UPGRADE INFOSYS	869.50
198483	1/31/2013	IPS LASER EXPRESS TL.1, GRANT DIRECTOR, SUPPLIES	118.00
198484	1/31/2013	GILBERT JOSON W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED. TECH. SUPPLI	30.00
198485	1/31/2013	CRAIG KARINJA VIRTUAL ACADEMY, ED. TECH. SUPPLI	30.00
198486	1/31/2013	ALISA DALE KEIPER TITLE III, TRAINING CONF	75.00
198487	1/31/2013	KELVIN ELECTRONICS TECH. ED., EHN, SUPPLIES	432.14
198488	1/31/2013	DRUMRIGHT KEWANEE Real Estate Refunds, Mid.Smith	1,006.67
198489	1/31/2013	JULIE KORB W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED. TECH. SUPPLI	30.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
198490	1/31/2013	KATHY MOSHER KROLL Misc.Revenues-Bank Adj.Taxes	316.22
198491	1/31/2013	REMOTE LEARNER US INC ITEC,DISTRICT, INSTR/CERT.CONF.	830.00
198492	1/31/2013	LEVIN LEGAL GROUP LEGAL SVCS.,SPECIAL EDUCATION	93.50
198493	1/31/2013	LIGHTSPEED TECHNOLOGIES SPEC.ED.SUPV.,ELEM.,SUPPLIES	160.00
198494	1/31/2013	E.R. LINDE CONSTRUCTION CORP. EHN,CUST.,SNOW REMOVAL SERVICE	3,850.00
198495	1/31/2013	WILLIAM & NORA LIU Real Estate Refunds, Mid.Smith	643.22
198496	1/31/2013	STEPHEN & SHERRI LYON W9 Received: Y 12/21/2012 VIRTUAL ACADEMY,ED.TECH.SUPPLI	30.00
198497	1/31/2013	WILLIAM V. MACGILL & CO. MEDICAL,EHN,SUPPLIES/FIRST AID	291.55
198498	1/31/2013	MAKE MUSIC, INC. MUSIC, INSTR,EHN,TECH SUPPLIES	33.93
198499	1/31/2013	DISASTER MANAGEMENT SYSTEM INCS MEDICAL,JTL,SUPPLIES/FIRST AID	50.01
198500	1/31/2013	VIRGINIA MARIGLIANO/ MICHELE MARIGLIANO REFUNDS, PRIOR YEAR, MID. SM.	1,462.23
198501	1/31/2013	MEIER SUPPLY CO., INC. GEN.MAINT.,EHN,SUPPLIES	946.63
198502	1/31/2013	ROBERT & KAREN MELFI REFUNDS, PRIOR YEAR, MID. SM.	1,223.65
198503	1/31/2013	MET-ED JTL,CUST.,ELECTRIC	4,406.85
198504	1/31/2013	FREDERICK MILL SECURITY,EHS,IN-DIST.MILEAGE	107.27
198505	1/31/2013	MM4CORP ENGLISH,EHS,PRINTING SERVICES	674.00
198506	1/31/2013	MOUNTAIN LANDSCAPING, LLC W9 Received: Y 11/22/2011 ESE,CUST.,SNOW REMOVAL SERVICE	1,544.89
198507	1/31/2013	MUSIC IS ELEMENTARY MUSIC,VOCAL,MSE,SUPPLIES	293.55
198508	1/31/2013	THE MUSIC STORE, INC. MUSIC, INSTR,EHN,PROPERTY SVC	25.00
198509	1/31/2013	NAZARETH MUSIC CENTER MUSIC, INSTR,EHN,PROPERTY SVC	149.00
198510	1/31/2013	NCS PEARSON INC. CURRICULUM,ELEM,C&I SUPPLIES	3,281.04
198511	1/31/2013	SAMIR & REXHING NIKSHIQI REFUNDS, PRIOR YEAR, MID. SM.	2,400.02
198512	1/31/2013	NORTHWEST EVALUATION ASSOCIATION TL 1,TECH SUPPLIES & SOFTWARE	625.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
198513	1/31/2013	TIMUR NOVOKRESCHENOV REFUNDS, PRIOR YEAR, MID. SM.	2,108.59
198514	1/31/2013	OFFICE DEPOT EHS, PRIN., GENERAL SUPPLIES	59.02
198515	1/31/2013	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	9,992.89
198516	1/31/2013	PA TREATMENT & HEALING 3RD, PART, ALT/SPEC ED.SEC.TUIT.	15,031.80
198517	1/31/2013	PAFPC TITLE 1 GRANT DIRECTOR TRAININ	360.00
198518	1/31/2013	JEREMY & JENNIFER PASTUSZEK REFUNDS, PRIOR YEAR, MID. SM.	2,917.33
198519	1/31/2013	PATRIOT WORKWEAR SECURITY, EHS, SUPPLIES	30.00
198520	1/31/2013	PEARSON EDUCATION, INC. FOR.LANG., EHS, BOOKS/PERIODICAL	2,418.07
198521	1/31/2013	PENNSYLVANIA PAPER & SUPPLY CO. MSE, CUST., SUPPLIES	743.50
198522	1/31/2013	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	68,613.67
198523	1/31/2013	PITNEY BOWES LIS, PRIN., EQUIPMENT RENTAL	187.87
198524	1/31/2013	PITNEY BOWES OTHER ADMN.SER., EQUIP.RENTAL	1,284.00
198525	1/31/2013	JOHN PLACE W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
198526	1/31/2013	CHERYL M POPP W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
198527	1/31/2013	QUILL CORPORATION PERSONNEL, GENERAL SUPPLIES	14.34
198528	1/31/2013	CHARLES REGALBUTO REFUNDS, PRIOR YEAR, MID. SM.	109.40
198529	1/31/2013	SONIA E. REYES W9 Received: Y 3/20/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
198530	1/31/2013	ANNA MARIE ROHNER W9 Received: Y 1/26/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
198531	1/31/2013	JOSEPH ROSELLI W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
198532	1/31/2013	MADELLYNE SANTIAGO W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
198533	1/31/2013	TODD SCHAFFER GEN.ATHL EHS, PROF.CONT.SVCS	600.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
198534	1/31/2013	SCHOOL HEALTH CORPORATION MEDICAL, JMH, SUPPLIES/FIRST AID	89.41
198535	1/31/2013	SCHOOL SPECIALTY W9 Received: Y 1/01/2010 EHN, INSTR, SUPPLIES	7,874.20
198536	1/31/2013	SCHUYLKILL VALLEY SPORTING GOODS W9 Received: Y CROSS COUNTRY, EHS, SUPPLIES	506.00
198537	1/31/2013	SCIENTIFIC LEARNING W9 Received: Y 10/30/2011 ACCOUNTABILTY-SOFTWARE LICENSE	52,950.00
198538	1/31/2013	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	3,839.87
198539	1/31/2013	ANTHONY & ROSEMARY SORBELLO REFUNDS, PRIOR YEAR, MID. SM.	1,026.49
198540	1/31/2013	SUSAN STEAKIN ESE, INST., TUITION REIMBURSE.	285.00
198541	1/31/2013	ELWOOD STETTLER JR. W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
198542	1/31/2013	LAURIE SUMMERVILLE W9 Received: Y 3/20/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
198543	1/31/2013	SUPER HEAT, INC. MAINT., ESE, PROPERTY SERVICE	6,037.57
198544	1/31/2013	TRANE U.S. INC. GEN.MAINT., RES, CONTRACT SVCS	7,850.00
198545	1/31/2013	MARIAN TUCKER W9 Received: Y 12/21/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	15.00
198546	1/31/2013	UNIVERSITY MUSIC SERVICE CHORUS, EHS, SUPPLIES	168.30
198547	1/31/2013	ROSEANN E. VANWHY TAX COLLECTION, POSTAGE	45.00
198548	1/31/2013	MARGARET CONFORTI VITALE SMI, PRIN., TUITION REIMB.	1,287.00
198549	1/31/2013	HAIYING WANG REFUNDS, PRIOR YEAR, MID. SM.	2,052.94
198550	1/31/2013	WEIS MARKET, INC. F&CS, JTL, SUPPLIES	45.47
198551	1/31/2013	ARRIEN & MARY G. WESTHUIS Real Estate Refunds, Mid.Smith	1,279.81
198552	1/31/2013	XEROX CORPORATION TRANSPORTATION, EQUIP.RENTAL	96.71
198553	1/31/2013	SYED S. ZAIDI REFUNDS, PRIOR YEAR, MID. SM.	2,599.19
198554	1/31/2013	EAST STROUDSBURG School Service Personnel Dues	622.05

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
198555	1/31/2013	CHAPTER 13 TRUSTEE Miscellaneous Deductions	590.50
198556	1/31/2013	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	35.00
198557	1/31/2013	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
198558	1/31/2013	E.S.E.A. ESEA Dues	28,815.50
198559	1/31/2013	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
198560	1/31/2013	HAB-DLT (ER) Miscellaneous Deductions	276.25
198561	1/31/2013	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	55,676.40
198562	1/31/2013	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	18,067.30
198563	1/31/2013	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	36,509.01
198564	1/31/2013	BERKHEIMER TAX ADMINISTRATOR E I T Taxes	44,605.36
198565	1/31/2013	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	7,381.36
198566	1/31/2013	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	31.36
198567	1/31/2013	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	3,343.76
198568	1/31/2013	BERKHEIMER TAX ADMINISTRATOR O P T Taxes	49.00
198569	1/31/2013	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	318.50
198570	1/31/2013	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	575.89
198571	1/31/2013	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	583.04
198572	1/31/2013	PA UNEMPLOYMENT COMPENSATION FUND PA Unemployment Taxes	11,373.02
198573	1/31/2013	DEPT. OF LABOR & INDUSTRY W9 Received: Y ESE, INST, UNEMPL.COMP.	24,128.90
198574	1/31/2013	DEPT. OF LABOR & INDUSTRY W9 Received: Y RES, CUST., UNEMP.COMP.	4,722.98
198575	1/31/2013	SOCIAL SECURITY ADMINISTRATION W9 Received: Y Miscellaneous Deductions	137.28
198576	1/31/2013	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
198577	1/31/2013	UNITED STATES TREASURY Miscellaneous Deductions	26.16

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Check no.	Check Date	Vendor name and comment	Amount
198578	1/31/2013	UNITED WAY OF MONROE COUNTY W9 Received: Y United Way Deductions	1,105.20
198579	1/31/2013	21ST CENTURY CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	8,882.52
198580	1/31/2013	JONATHAN S. CORCHNOY, ESQ. COMP ED PAYABLE #136427	7,000.00
198581	1/31/2013	MCANDREWS LAW OFFICES, P.C. W9 Received: Y 1/05/2012 COMP ED PAYABLE #133721	11,000.00
			3,085,251.82

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Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
8857	1/03/2013	CHECK VOIDED	
8858	1/03/2013	CHECK VOIDED	
8860	1/03/2013	GERARD A. BYRON JR. V BOYS B-BALL OFFICIAL w/DIERUFF	71.00
8861	1/03/2013	JOHN CASCIOTTA JV/JH BOYS B-BALL OFFICIAL w/PME	91.00
8862	1/03/2013	DELAWARE VALLEY HIGH SCHOOL JV WREST TOURN ENTRY FEE	40.00
8863	1/03/2013	ANDREW C. DONATELLI V BOYS B-BALL OFFICIAL w/PME	71.00
8864	1/03/2013	JAMES P GROSS V BOYS B-BALL OFFICIAL w/DIERUFF	71.00
8865	1/03/2013	JAMES E. SANDS JV-JH BOYS B-BALL OFFICIAL w/DIERUF	91.00
8866	1/03/2013	GLENN M. SIPEL JV-JH BOYS B-BALL OFFICIAL w/DIERUF	91.00
8867	1/03/2013	RODNEY STROBL II V BOYS B-BALL OFFICIAL w/PME	71.00
8868	1/03/2013	KEVIN VOUGH JV-JH BOYS B-BALL OFFICIAL w/PME	91.00
8869	1/03/2013	CHECK VOIDED	
8870	1/07/2013	JOHN CASCIOTTA LEH GIRLS B-BALL OFFICIAL w/LEHIGHT	61.00
8871	1/07/2013	KATHERINE E. CRISCUOLO replace check #8373	90.00
8872	1/07/2013	GARY D. DEGEROLAMO V GIRLS B-BALL OFFICIAL w/STBG	71.00
8873	1/07/2013	ROBERT HUFFSTUTLER V GIRLS B-BALL OFFICIAL w/STBG	71.00
8874	1/07/2013	JUSTIN OTT JV-JH GIRLS B-BALL OFFICIAL w/STBG	91.00
8875	1/07/2013	JAMES E. SANDS JH/JV GIRLS B-BALL OFFICIAL w/STBG	91.00
8876	1/07/2013	FELIX A. STAFFARONI LEH GIRLS B-BALL OFFICIAL w/LEHIGHT	61.00
8877	1/07/2013	WILLIAM TENNENT HIGH SCHOOL ENTRY FEE, WRESTLING 1-26-13	330.00
8878	1/09/2013	DANIEL C. BOBACK LEH BOYS' B-BALL OFFICIAL w/PAUPACK	61.00
8879	1/09/2013	CONNIE SUE CHECK SWIM OFFICIAL w/SALISBURY	69.00
8880	1/09/2013	KATHERINE E. CRISCUOLO JH/JV GIRLS B-BALL OFFICIAL w/NAZAR	91.00
8881	1/09/2013	TOM DUNIGAN SWIM OFFICIAL w/PMW	138.00
8882	1/09/2013	JOHN C. FLEMING LEH BOYS' B-BALL OFFICIAL w/PME	61.00
8883	1/09/2013	VINCENT FORD LEH BOYS B-BALL OFFICIAL w/PME	61.00

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Check no.	Date	Vendor name and comment	Amount
8884	1/09/2013	FREEDOM CHEERLEADING BOOSTER CLUB CHEER ENTRY FEE	345.00
8885	1/09/2013	JAMES A. HALL SWIM OFFICIAL w/PMW	69.00
8886	1/09/2013	JUDITH A. HARAKAL SWIM OFFICIAL w/PMW	69.00
8887	1/09/2013	ANDREW HARVAN V GIRLS B-BALL OFFICIAL w/NAZARETH	71.00
8888	1/09/2013	LARRIE LANDINO JV-JH GIRLS B-BALL OFFICIAL w/NAZAR	91.00
8889	1/09/2013	LVCNFFCHF SCHOLAR BANQUET TKTS, 3-3-13	150.00
8890	1/09/2013	ELISABETH B. LEIBIG SWIM OFFICIAL w/SALISBURY	69.00
8891	1/09/2013	BRANDON MIHALKO V WRESTLING OFFICIAL w/PME	163.00
8892	1/09/2013	JAMES W STRUBINGER, SR. V GIRLS B-BALL OFFICIAL w/NAZARETH	71.00
8893	1/09/2013	TERRY D. VANDUSEN LEH BOYS' B-BALL OFFICIAL w/PAUPACK	61.00
8894	1/14/2013	MICHAEL J. BOYLAN JH/JV BOYS B-BALL OFFICIAL w/SOUTH	91.00
8895	1/14/2013	JOSEPH BUSOCKER LEHMAN GIRLS B-BALL OFFICIAL w/STBG	61.00
8896	1/14/2013	JOHN C. FLEMING LEHMAN GIRLS B-BALL OFFICIAL w/STBG	61.00
8897	1/14/2013	ALL AMERICAN/RIDDELL, INC. WEEKLY LAUNDRY, INV #95193088	2,961.29
8898	1/14/2013	FELIX A. STAFFARONI JH/JV BOYS B-BALL OFFICIAL w/SOUTH	91.00
8899	1/18/2013	DAVID DEYONG V BOYS B-BALL OFFICIAL w/PV	71.00
8900	1/18/2013	PERRY NARDELLA V BOYS B-BALL OFFICIAL w/PV	71.00
8901	1/18/2013	MICHAEL ALLEN REISS LEHMAN WRESTLING OFFICIAL w/DING-DE	55.00
8902	1/18/2013	CHECK VOIDED	
8903	1/18/2013	TERRY D. VANDUSEN LEH GIRLS B-BALL OFFICIAL w/PAUPACK	61.00
8904	1/18/2013	MICHAEL A. VINCOVITCH, JR. JH/JV BOYS B-BALL OFFICIAL w/PV	91.00
8905	1/18/2013	CHECK VOIDED	
8906	1/22/2013	JOSEPH BUSOCKER LEH GIRLS B-BALL OFFICIAL w/PAUPACK	61.00
8907	1/22/2013	JOHN CASCIOTTA LEH BOYS B-BALL OFFICIAL w/JTL	61.00
8908	1/22/2013	TOM DUNIGAN SWIM OFFICIAL w/SOUTH	69.00

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Check no.	Date	Vendor name and comment	Amount
8909	1/22/2013	JOHN C. FLEMING JV/JH GIRLS B-BALL OFFICIAL w/PMW	91.00
8910	1/22/2013	DEBORAH L. FREEBORN SWIM OFFICIAL w/SOUTH	69.00
8911	1/22/2013	ELISABETH B. LEIBIG SWIM OFFICIAL w/SOUTH	69.00
8912	1/22/2013	KEVIN LEWIS V GIRLS B-BALL OFFICIAL w/PMW	71.00
8913	1/22/2013	MARK J. PFAFF LEH BOYS B-BALL OFFICIAL w/JTL	61.00
8914	1/22/2013	WILLIAM T. REESE V GIRLS B-BALL OFFICIAL w/PMW	71.00
8915	1/22/2013	RONALD SECHRIST JV/JH BOYS B-BALL OFFICIAL w/PV	91.00
8916	1/22/2013	ARNOLD S. YOUNG JV/JH GIRLS B-BALL OFFICIAL w/PMW	91.00
8917	1/24/2013	KIM E. BELLETTI SWIM OFFICIAL w/STROUDSBURG	69.00
8918	1/24/2013	LEO BONISESE, JR. JH/JV BOYS B-BALL OFFICIAL w/LEHIGH	91.00
8919	1/24/2013	JAMES P GROSS V BOYS B-BALL OFFICIAL w/LEHIGHTON	71.00
8920	1/24/2013	WILLIAM P GROSS V BOYS B-BALL OFFICIAL w/LEHIGHTON	71.00
8921	1/24/2013	WILLIAM C. KIERNAN JH/JV BOYS B-BALL OFFICIAL w/LEHIGH	91.00
8922	1/24/2013	LAWRENCE V. KING LEH BOYS B-BALL OFFICIAL w/PV	61.00
8923	1/24/2013	CHECK VOIDED	
8924	1/24/2013	ELISABETH B. LEIBIG SWIM OFFICIAL w/STROUDSBURG	69.00
8925	1/24/2013	AMY LINK SWIM OFFICIAL w/STROUDSBURG	69.00
8926	1/24/2013	JUSTIN OTT LEH BOYS B-BALL OFFICIAL w/PV	61.00
8927	1/24/2013	CHECK VOIDED	
8928	1/24/2013	WILLIAM ALLEN ATHLETIC DEPARTMENT B TRACK & FIELD ENTRY FEE, 4-26-13	275.00
8929	1/29/2013	GERARD A. BYRON JR. V BOYS B-BALL OFFICIAL w/STBG	71.00
8930	1/29/2013	JARED DeGEROLAMO JH/JV BOYS B-BALL OFFICIAL w/STBG	91.00
8931	1/29/2013	LARRIE LANDINO JH/JV BOYS B-BALL OFFICIAL w/STBG	91.00
8932	1/29/2013	DOUGLAS B. WALSH V BOYS B-BALL OFFICIAL w/STBG	71.00
8933	1/30/2013	ROBERT LEROY KERN, JR. V WRESTLING OFFICIAL w/SOUTH	163.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Date	Vendor name and comment	Amount
8934	1/30/2013	KEVIN LEWIS LEHMAN BOYS B-BALL OFFICIAL w/LEHIG	61.00
8935	1/30/2013	LIBERTY HIGH SCHOOL ATHLETICS B TRACK & FIELD ENTRY FEE 3-23-13	250.00
8936	1/30/2013	FELIX A. STAFFARONI LEH BOYS B-BALL OFFICIAL w/LEHIGHTO	61.00
			9,400.29

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Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
7468	1/03/2013	JOSEPH BUSOCKER JH GIRLS B-BALL OFFICIAL W/PALMERTO	54.00
7469	1/03/2013	THOMAS EILENBERGER W9 Received: Y 1/07/2013 JV-JH BOYS B-BALL OFFICIAL w/LEHIGH	91.00
7470	1/03/2013	THOMAS J. FINAN V BOYS B-BALL OFFICIAL w/LEHIGHTON	71.00
7471	1/03/2013	JUDITH A. HARAKAL SWIM OFFICIAL w/PMW	69.00
7472	1/03/2013	BRUCE A. HEWETT JH GIRLS B-BALL OFFICIAL w/PALMERTO	54.00
7473	1/03/2013	STEVE HOULOOSE V BOYS B-BALL OFFICIAL w/LEHIGHTON	71.00
7474	1/03/2013	KAREN GOLDEN LYNOTT SWIM OFFICIAL w/PMW	69.00
7475	1/03/2013	MUSTAFA OZGU SWIM OFFICIAL w/PMW	69.00
7476	1/03/2013	TERRY D. VANDUSEN JV-JH BOYS B-BALL OFFICIAL w/LEHIGH	91.00
7477	1/07/2013	KATHERINE E. CRISCUOLO JTL GIRLS B-BALL OFFICIAL w/PMW	61.00
7478	1/07/2013	VINCENT FORD JTL GIRLS B-BALL OFFICIAL w/PMW	61.00
7479	1/07/2013	HAMPTON INN YORK LODGING FOR BUS DRIVER, WREST TOURN	106.93
7480	1/07/2013	WHITEHALL HIGH SCHOOL ATHLETICS WRESTLING ENTRY FEE, 1-5-13	260.00
7481	1/08/2013	GREGORY T. HAAS V GIRLS B-BALL OFFICIAL w/PME	71.00
7482	1/08/2013	FRANK MANHART or RIFLE SCOREKEEPER w/FREEDOM	42.00
7483	1/08/2013	JEFFREY O'BRIEN V GIRLS B-BALL OFFICIAL w/PME	71.00
7484	1/08/2013	FELIX A. STAFFARONI JV/JH GIRLS B-BALL OFFICIAL w/PME	91.00
7485	1/08/2013	ROBERT STURAK JV/JH GIRLS B-BALL OFFICIAL w/PME	91.00
7486	1/09/2013	CARMEN J. CONTRINO JV GIRLS B-BALL OFFICIAL w/STBG	55.00
7487	1/09/2013	JOHN COOPER V GIRLS B-BALL OFFICIAL w/STBG	71.00
7488	1/09/2013	ANDREW C. DONATELLI V BOYS B-BALL OFFICIAL w/STBG	71.00
7489	1/09/2013	DANA LEWIS-EBERZ V GIRLS B-BALL OFFICIAL w/WHITEHALL	71.00
7490	1/09/2013	KEVIN M. HOFFMAN JV WRESTLING OFFICIAL w/LEHIGHTON	92.00
7491	1/09/2013	RONALD KAVE JH/JV GIRLS B-BALL OFFICIAL w/WHITE	91.00

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
7492	1/09/2013	JACK W. KEITER V BOYS B-BALL OFFICIAL w/STBG	71.00
7493	1/09/2013	KEVIN LEWIS JTL BOYS B-BALL OFFICIAL w/LEHIGHTO	61.00
7494	1/09/2013	KEVIN LEWIS V GIRLS B-BALL OFFICIAL w/WHITEHALL	71.00
7495	1/09/2013	FRANK MANHART or RIFLE SCOREKEEPER w/SOUTHERN LEHIGH	42.00
7496	1/09/2013	ROBERT W. MERWINE V GIRLS B-BALL OFFICIAL w/STBG	71.00
7497	1/09/2013	NATIONAL HIGH SCHOOL COACHES ASSN. JV WREST ENTRY FEE, 1-12-13	120.00
7498	1/09/2013	DENISE O'NEILL JH/JV GIRLS B-BALL OFFICIAL w/WHITE	91.00
7499	1/09/2013	WALTER E. OLENICK JV GIRLS B-BALL OFFICIAL w/STBG	55.00
7500	1/09/2013	JOHN R. PORETTA V WRESTLING OFFICIAL w/LEHIGHTON	71.00
7501	1/09/2013	MARK RUCH JV BOYS B-BALL OFFICIAL w/STBG	55.00
7502	1/09/2013	RONALD SECHRIST JV BOYS B-BALL OFFICIAL w/STBG	55.00
7503	1/09/2013	FELIX A. STAFFARONI JTL BOYS B-BALL OFFICIAL w/LEHIGHTO	61.00
7504	1/14/2013	JOHN CASCIOTTA JTL GIRLS B-BALL OFFICIAL w/PME	61.00
7505	1/14/2013	PETER J. JULO III V GIRLS B-BALL OFFICIAL w/NORTH	71.00
7506	1/14/2013	JOHN MARVIN V BOYS B-BALL OFFICIAL w/NORTH	71.00
7507	1/14/2013	FRANCIS T. MOLCHAN V GIRLS B-BALL OFFICIAL w/NORTH	71.00
7508	1/14/2013	WILLIAM T. REESE JTL GIRLS B-BALL OFFICIAL w/PME	61.00
7509	1/14/2013	ALL AMERICAN/RIDDELL, INC. WEEKLY LAUNDRY, INV #95215987	3,933.60
7510	1/14/2013	WILLIAM D. SCHAFFER JH/JV GIRLS B-BALL OFFICIAL w/NORTH	91.00
7511	1/14/2013	RONALD D. SINGER V BOYS B-BALL OFFICIAL w/NORTH	71.00
7512	1/14/2013	DAVID H. STEINER JH/JV GIRLS B-BALL OFFICIAL w/NORTH	91.00
7513	1/17/2013	KIM E. BELLETTI SWIM OFFICIAL w/STROUDSBURG	69.00
7514	1/17/2013	MARK C. HORN V BOYS B-BALL OFFICIAL w/HONESDALE	71.00
7515	1/17/2013	VELMA E. KNIGHT SCOREKEEPER G B-BALL w/Pen Argyl	168.00

Feb 14, 2013

001 East Stroudsburg Area School District
LIST OF PAYMENTSPage: 3
ID: AC0462**Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH**

Check no.	Check Date	Vendor name and comment	Amount
7516	1/17/2013	RICK G. LEAMON V BOYS B-BALL OFFICIAL w/HONESDALE	71.00
7517	1/17/2013	JONATHAN MACK JH/JV BOYS B-BALL OFFICIAL w/HONESD	91.00
7518	1/17/2013	MUSTAFA OZGU SWIM OFFICIAL w/STROUDSBURG	69.00
7519	1/17/2013	MARYANN H. SEAGREAVES SWIM OFFICIAL w/STROUDSBURG	69.00
7520	1/17/2013	KURT SHOWALTER JH/JV BOYS B-BALL OFFICIAL w/HONESD	91.00
7521	1/17/2013	TERRY D. VANDUSEN JTL BOYS B-BALL OFFICIAL w/STBG	61.00
7522	1/17/2013	BRADLEY A. WISE JTL BOYS B-BALL OFFICIAL w/STBG	61.00
7523	1/22/2013	EASTON AREA HIGH SCHOOL JV WRESTLING ENTRY FEE, 1-19-13	100.00
7524	1/22/2013	DANA LEWIS-EBERZ JTL GIRLS B-BALL OFFICIAL w/LEHMAN	61.00
7525	1/22/2013	JOHN MITCHELL V GIRLS B-BALL OFFICIAL w/PV	71.00
7526	1/22/2013	KAREN PAMMER V GIRLS B-BALL OFFICIAL w/PV	71.00
7527	1/22/2013	CRAIG SNYDER JV/JH GIRLS B-BALL OFFICIAL w/PV	91.00
7528	1/22/2013	ROBERT T. STOUT JV/JH GIRLS B-BALL OFFICIAL w/PV	91.00
7529	1/22/2013	RONALD J. WABERSKI JTL GIRLS B-BALL OFFICIAL w/LEHMAN	61.00
7530	1/23/2013	DANIEL C. BOBACK JTL BOYS B-BALL OFFICIAL w/DING-DEL	61.00
7531	1/23/2013	ROBERT GETZ, JR V WRESTLING OFFICIAL w/STROUDSBURG	71.00
7532	1/23/2013	KEVIN M. HOFFMAN JV WRESTLING OFFICIAL w/STBG	55.00
7533	1/23/2013	KEVIN A. LABAR JTL WRESTLING OFFICIAL w/STBG	55.00
7534	1/23/2013	LAWRENCE H. OTT JTL BOYS B-BALL OFFICIAL w/DING-DEL	61.00
7535	1/24/2013	ROBERT J. BOSAK V BOYS B-BALL OFFICIAL w/PMW	71.00
7536	1/24/2013	GERARD A. BYRON JR. V BOYS B-BALL OFFICIAL w/NAZARETH	71.00
7537	1/24/2013	RICHARD C. GABLE JH/JV BOYS B-BALL OFFICIAL w/PMW	91.00
7538	1/24/2013	JAMES P GROSS V BOYS B-BALL OFFICIAL w/NAZARETH	71.00
7539	1/24/2013	DENNIS MCWHITE V BOYS B-BALL OFFICIAL w/PMW	71.00

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
7540	1/24/2013	KARL MUELLER JH/JV BOYS B-BALL OFFICIAL w/NAZARE	91.00
7541	1/24/2013	ROBERT RUGGERI JH/JV BOYS B-BALL OFFICIAL w/NAZARE	91.00
7542	1/24/2013	ERIC J. STRIBA JH/JV BOYS B-BALL OFFICIAL w/PMW	91.00
7543	1/24/2013	WILLIAM ALLEN ATHLETIC DEPARTMENT B TRACK & FIELD ENTRY FEE, 4-26-13	275.00
7544	1/29/2013	LEO BONISESE, JR. V BOYS B-BALL OFFICIAL w/PME	71.00
7545	1/29/2013	WILLIAM C. KIERNAN JH/JV BOYS B-BALL OFFICIAL w/PME	91.00
7546	1/29/2013	FRANK MANHART or RIFLE SCOREKEEPER w/SALISBURY	42.00
7547	1/29/2013	JOHN MITCHELL V BOYS B-BALL OFFICIAL w/PME	71.00
7548	1/29/2013	JUSTIN OTT JH/JV BOYS B-BALL OFFICIAL w/PME	91.00
7549	1/30/2013	TOM DUNIGAN SWIM OFFICIAL w/PME	75.00
7550	1/30/2013	DEBORAH L. FREEBORN SWIM OFFICIAL w/PME	69.00
7551	1/30/2013	JAMES A. HALL SWIM OFFICIAL w/PME	69.00
7552	1/30/2013	WILLIAM C. KIERNAN JTL BOYS B-BALL OFFICIAL w/PMW	61.00
7553	1/30/2013	JUSTIN OTT JTL BOYS B-BALL OFFICIAL w/PMW	61.00
			10,584.53

End of Report - 12.55.44

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

Jan-13

DATE	PNC CONST	2008 PLGIT	2011A	2011D (QZAB)	2012A	TOTAL
*Interest Rates	.08% APYE	.03% MDY	.03% MDY	.03% MDY	.03% MDY	
Beg Bal	\$ 68,315.85	\$ 238,286.02	\$ 614,561.80	\$ 456,801.18	\$ 2,331,944.56	\$ 3,709,909.41
ADJ TO BEG BAL						
Deposit						
Transfers						
Interest	\$ 3.63	\$ 6.99	\$ 18.02	\$ 13.40	\$ 68.39	\$ 110.43
Expense						
End Bal	\$ 68,319.48	\$ 238,293.01	\$ 614,579.82	\$ 456,814.58	\$ 2,332,012.95	\$ 3,710,019.84

*APYE Annual Percentage Yield Earned
MDY Monthly Distribution Yield

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

	<u>January 31, 2013</u>		<u>July 1, 2011</u>		<u>January 31, 2013</u>		<u>Prior Year July 1, 2011 to June 30, 2012</u>	
Beginning Balance:		\$ 3,481,819.09		\$ 3,943,239.57			\$ 2,964,118.89	
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	
Woffington Bus Buy Back				150.00		\$	0.00	1,311,780.17
Interest:								
PLGIT .05% *MDY	\$	143.95	143.95	677.61	677.61	\$	753.61	753.61
TOTAL RECEIPTS			143.95			827.61		1,312,533.78
TOTAL RESOURCES			<u>\$ 3,481,963.04</u>			<u>\$ 3,944,067.18</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				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			0.00	
District Software				-			0.00	
District Tech Equipment				-			0.00	
District Maintenance Supplies				4,518.00			0.00	
Cust Supplies - Bushkill				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				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	93,524.40			169,524.40			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			93,524.40	-		555,628.54	-	333,413.10
Ending Balance			<u>\$ 3,388,438.64</u>			<u>\$ 3,388,438.64</u>		<u>\$ 3,943,239.57</u>
Cash Summary:								
PLGIT	3,388,438.64			\$ 3,388,438.64		\$ 3,943,239.57		
Ending Balance			<u>\$ 3,388,438.64</u>			<u>\$ 3,388,438.64</u>		<u>\$ 3,943,239.57</u>

*Interest Rate

MDY (Monthly Distribution Yield)

Bank: 21 PLGIT - Capital Reserve

Check no.	Check Date	Vendor name and comment	Amount
1197	1/17/2013	GRACE INDUSTRIES SITE IMP.,DIST SEC.CONTR.SRVS.	93,524.40
			----- 93,524.40

End of Report - 9.39.53

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
January 31, 2013**

	January 31, 2013	July 1, 2012 to January 31, 2013	Prior Year July 1, 2011 to June 30, 2012
Beginning Balance:	\$ 97,908,854.46	\$ 60,744,381.53	\$ 41,565,145.23
Adjustment to Beginning Balance			(231.27)
Receipts:			
Earned Income Tax	\$ 190,896.32	1,817,018.01	\$ 2,868,857.20
Occupational Privilege Tax	2,368.48	32,229.21	70,650.14
	\$ 193,064.80	1,849,247.22	2,939,507.34
Real Estate Transfer Tax:			
Monroe	\$ 35,867.97	2,063,556.91	\$ 485,012.06
Pike	-	67,464.90	100,612.78
	35,867.97	2,131,021.81	585,624.84
Delinquent Taxes:			
Monroe	\$ 2,656,424.05	5,968,797.75	\$ 6,222,795.85
Pike	170,024.81	1,262,944.47	1,876,583.19
	2,826,448.86	7,131,742.22	8,099,379.04
Real Estate Taxes:			
East Stroudsburg	\$ 147,159.06	11,312,385.97	\$ 11,385,710.12
Middle Smithfield	149,080.97	32,898,849.31	32,748,434.45
Price	92,379.86	8,210,554.81	8,171,832.00
Smithfield	122,744.47	17,083,161.83	16,617,934.30
Lehman	171,360.28	20,131,759.50	20,447,344.66
Porter	29,638.65	1,924,132.43	1,919,719.13
	712,363.29	89,560,643.85	89,290,974.66
Interest:			
PNC - ATHLETICS .05% **APYE	\$ 0.47	7.96	\$ 15.09
PLGIT .05% **MDY	769.10	2,055.27	2,941.37
PLGIT/PLUS .06% **MDY	-	912.09	2,313.08
PLGIT/CD's *Multiple Rates	-	16,636.39	10,388.92
PSDLAF .15%	4,679.31	28,060.73	52,787.88
PNC NOW .08% **APYE	1,822.53	19,903.85	19,950.15
	7,271.41	67,576.29	88,396.49
ACH State Transfers:			
Access	3,582.39	3,582.39	-
Basic Ed	-	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	-
Dual Enrollment	-	-	(1,490.72)
Education Assistance Grant	-	14,988.00	-
Health Reimb	-	-	164,847.33
Homebound	-	-	-
Incarcerated Ed	-	-	-
Lieu of Taxes	-	39,989.46	73,644.42
Colonial IU20 Refund	-	-	-
NP Transportation	-	51,975.00	118,741.06
10/11 Pupil Transportation Shortfall	-	6,068.99	-
10/11 Nonpublic Transportation Shortfall	-	649.25	-
NSLP Sub	177,196.62	1,131,640.46	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	-	137,258.88	133,733.60
Rental Subsidy	623,732.54	950,286.65	2,733,881.37
Retirement	-	1,538,601.56	2,637,836.14
SD Special Ed Funding	540,524.00	2,159,390.63	3,650,250.15
SD Transportation	-	1,752,031.00	3,175,024.97
09/10 PRRI Deduct Adjustment	-	4,471.22	-
School Health Program	-	-	-
Section 1305/1306	-	-	493,053.94
Social Security	207,461.00	1,382,366.02	2,548,899.49
Tuition Transfer	-	-	-
Vocational Ed-PDE	-	-	-
Vocational Ed-MCTI	-	38,502.84	191,982.87
Ward of State	-	-	18,267.51
WIA Summer Youth	1,552,496.55	-	-
		19,128,282.79	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	1,233,895.06	1,233,895.06	203,109.37
ARRA - Title I Part A Grant	-	-	-
ARRA - Title I School Improvement	-	-	-
Comprehensive Literacy Grant	15,597.83	109,184.81	-
Grant	-	-	429,254.00
Impact Aid	-	-	1,363,831.64
IU 20 IDEA	-	-	-
Pregnant & Parent	-	-	-
Program Improvement-Set Aside	2,690.89	21,239.89	146,987.20
Title I	100,191.87	719,646.87	965,592.56
Title II	14,336.67	126,049.73	194,289.95
Title III	1,919.20	7,676.80	95,611.00
Title V	-	-	-
Title VI	-	-	-
	1,368,631.52	2,421,202.86	4,594,250.03
Other Revenue:			
Athletic Events	\$ 9,107.00	58,263.64	\$ 79,407.41
Transfer from General Fund to Athletics	20,000.00	30,000.00	40,000.00
Refunds	-	17,034.38	58,971.90
Miscellaneous	20,402.87	45,322.95	106,563.91
Jury Duty Reimb	85.27	565.23	3,529.71
Local Grants	1,000.00	5,273.63	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	-	29,483.00	29,483.00
Federal Subsidy Payment for 2011D	-	13,487.25	9,890.64
Parking Permits/Smoking Fines/Locker Fees/ID's	333.00	2,540.00	3,883.72
Cell Tower	1,229.87	9,889.71	13,315.30
Online Summer School	-	11,285.00	18,459.00
Credit Recovery Program	-	370.00	2,684.00
Use of Facilities	989.74	22,756.49	23,204.37
Use of Facilities Deposit	-	-	783.00
QSCB Federal Subsidy	-	-	29,463.15
Resituitions	-	1,130.70	2,009.15
Settlement Proceeds	-	-	55.19
Shawnee Academy	53,147.75	4,474.15	6,432.49
		267,775.13	455,360.94

**EAST STROUDSBURG AREA SCHOOL DISTRICT
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)
January 31, 2013**

	January 31, 2013	July 1, 2012 to January 31, 2013	Prior Year July 1, 2011 to June 30, 2012
Credit to Expense:			
Wage/Tuition Reimb	\$ 14,949.60	17,392.60	\$ 23,949.45
Misc. Expense		-	93.83
Cafeteria Reimb		-	150.00
Misc. Reimb/Refunds	5,395.30	52,365.99	400,643.42
Insurance Reimbursements	160.00	13,333.88	37,150.22
Bus Reimbursement-Inside ESASD		5,197.09	11,700.00
Custodian/Security Fees		-	-
Donations		-	-
Obligations	79.04	318.12	8,056.04
Bond/Const. Fund to GF		877.50	3,087.50
Capital Reserve to GF		7,207.01	-
Concession Sland to GF		-	-
Special/Student Activity to GF		1,475.00	6,455.46
Sub Teacher Permits	5.00	265.00	535.00
PayPal to GF		-	-
Portnoff Fees		-	1,515.36
MCTI	25,635.17	74,572.06	203,521.08
Bus Buy-Back (Wolffington)		-	1,417,370.00
Shawnee Reconciliation		-	-
Blue Cross Pymt/COBRA	29,289.62	116,863.51	219,613.96
	75,513.73	289,867.76	2,333,841.32
TOTAL RECEIPTS	\$ 6,624,805.88	122,647,367.93	142,154,852.70
TOTAL RESOURCES	\$ 104,733,760.34	173,391,749.46	183,719,766.66
Disbursements:			
Accounts Payable - Athletics (South)	10,584.53	45,725.29	78,925.29
Accounts Payable - Athletics (North)	9,400.29	32,717.29	59,148.85
Accounts Payable	5,600,791.32	32,941,317.02	52,826,189.20
Payroll	4,576,396.34	23,957,371.03	41,381,041.99
Investment Fees	372.00	4,939.12	4,427.47
Prior Months Voids/Adj - Athletics:		(752.00)	(286.00)
Prior Months Voids/Adj	(713.59)	(198,839.63)	(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		86,362.50	67,937.50
2009A GOB Principal & Int	212,850.00	978,875.00	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	54,983.34
2012A GOB Principal & Int		133,275.00	28,068.33
GOB CP \$37.5M		-	-
Blue Cross Payment (EBTEP)	1,479,443.53	10,280,833.65	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	4,352.67	26,246.37	446,465.82
96 VRLP \$10M Principal, Int & Annual Trust Fee	5,866.31	41,196.35	663,870.91
T.R.A.N. & Interest		-	-
Bus Buy-Back (Wolffington)		-	-
	\$ 11,899,253.40	1,739,850.00	80,557,242.52
Balance:	\$ 92,834,506.94	92,834,506.94	3,510,590.00
			132,975,385.13
			50,744,381.53
CASH SUMMARY (FUNDS 10 & 19):			
PNC - Athletics (Fund 19)	\$ 8,362.51	8,362.51	\$ 4,455.65
CITIZENS - Athletics (Fund 19)	\$ 9,434.93	9,434.93	\$ 4,760.77
PNC Bank - NOW (Fund 10)	\$ 20,373,881.50	20,373,881.50	\$ 7,256,427.97
PSDLAF (Fund 10)	44,788,875.97	44,788,875.97	30,760,815.24
PLGIT (Fund 10)	19,887,681.29	19,887,681.29	4,702,071.04
PLGIT/PLUS (Fund 10)	4,049,270.74	4,049,270.74	5,042,850.85
PLGIT/CD (Fund 10)	3,717,000.00	3,717,000.00	2,973,000.00
Balance (Funds 10 & 19):	\$ 92,834,506.94	92,834,506.94	0
			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%
		Sterna Bank	43%

****Interest Rates**

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

East Stroudsburg Area School District
STATEMENT OF INCOME
For the Period Ending January 31, 2013

CAFETERIA FUND

	Current Period	Year-to-Date	Account number
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
INTEREST ON INVESTMENTS	64.91	699.26	50-6510-000
TOTAL EARNINGS ON INVESTMENTS	<u>64.91</u>	<u>699.26</u>	
REVENUE FROM OPERATIONS			
SALES, LUNCH - PAID	67,031.30	330,926.15	50-6611-000
SALES, LUNCH - REDUCED	3,699.20	18,825.60	50-6612-000
SUMMER SALES - B-FAST & LUNCH	.00	954.77	50-6614-000
SALES, BREAKFAST - PAID	6,182.70	31,698.45	50-6615-000
SALES, BREAKFAST - REDUCED	741.30	3,884.70	50-6616-000
SALES, ADULT LUNCH	64,580.98	76,073.23	50-6620-000
SALES, A LA CARTE LUNCH	1,216.50	256,387.10	50-6621-000
MISCELLANEOUS-PEPSI COMMISSION	.00	504.42	50-6622-000
MISC. WEBSITE COMMISSION	1,630.00	8,199.04	50-6625-000
SALES, IN-HOUSE-EVENTS	2,933.57	15,379.42	50-6630-000
TOTAL SALES	<u>148,015.55</u>	<u>742,832.88</u>	
TOTAL LOCAL REVENUE	<u>148,080.46</u>	<u>743,532.14</u>	
REVENUE FROM STATE SOURCES			
STATE SUBSIDY	14,463.16	71,071.40	50-7600-000
STATE SUBSIDY -SOCIAL SECURITY	5,955.18	23,052.49	50-7810-000
STATE SUBSIDY -RETIREMENT	9,203.32	33,092.88	50-7820-000
TOTAL STATE REVENUE	<u>29,621.66</u>	<u>127,216.77</u>	
REVENUE FROM FEDERAL SOURCES			
FEDERAL SUBSIDY - BREAKFAST	37,024.50	189,644.09	50-8530-553
FEDERAL SUBSIDY - LUNCH	167,938.99	826,698.27	50-8530-555
TOTAL FEDERAL REVENUE	<u>204,963.49</u>	<u>1,016,342.36</u>	
TOTAL CAFETERIA REVENUE	<u><u>\$382,665.61</u></u>	<u><u>\$1,887,091.27</u></u>	
EXPENSES OF OPERATIONS			
Salary, Manager	19,381.66	86,503.68	50-3100-110
SALARIES, SUMMER WORKERS	.00	4,314.75	50-3100-160
SALARIES, WORKERS	137,241.79	514,831.02	50-3100-170
MEDICAL INSURANCE	51,130.13	363,585.02	50-3100-210
LIFE INSURANCE	618.41	4,319.09	50-3100-213
LTD INSURANCE	157.87	3,607.25	50-3100-214
FICA OASDI	9,652.84	37,366.07	50-3100-220
FICA HI	2,257.52	8,738.74	50-3100-221
RETIREMENT	18,406.63	66,185.65	50-3100-230
UNEMPLOYMENT	886.14	886.14	50-3100-250
WORKERS COMPENSATION	2,434.55	9,486.67	50-3100-260
PROFESSIONAL CONTRACT SERVICES	.00	561.50	50-3100-300
TRAINING-REGISTRATION FEES	475.00	695.00	50-3100-324
CONTRACT MAINTENANCE	2,966.03	23,687.44	50-3100-400
UTILITY SERVICES, ELECTRICITY	5,562.36	28,641.37	50-3100-422
MAINTENANCE/REPAIRS	7,662.51	16,691.64	50-3100-430
AUTO INSURANCE	.00	1,255.61	50-3100-522
PRINTING EXPENSE	90.00	1,702.00	50-3100-550
CONF/TRAVEL/MILEAGE	810.65	1,878.53	50-3100-580
SUPPLIES, NON-FOOD	15,515.46	24,788.26	50-3100-610
TECHNOLOGY SUPPLIES	1,650.00	4,948.25	50-3100-618
FUEL	231.90	1,928.26	50-3100-620
Food Purchases	61,202.18	425,980.62	50-3100-631
MILK PURCHASES	33,560.74	146,882.23	50-3100-632
DEPRECIATION OF EQUIPMENT	108.42	758.94	50-3100-741
DUES & FEES	73.50	442.00	50-3100-810
PREPAY FEES	926.37	5,029.99	50-3100-811
TOTAL FOOD SERVICE EXPENSES	<u>\$373,002.66</u>	<u>\$1,785,695.72</u>	
NET INCOME / (LOSS)	<u><u>\$ 9,662.95</u></u>	<u><u>\$ 101,395.55</u></u>	

Bank: 45 PNC BANK-CAFETERIA

Check no.	Check Date	Vendor name and comment	Amount
104020	1/09/2013	BIMBO FOODS INC. Food Purchases	2,922.75
104021	1/09/2013	BOB COLIN SERVICE MAINTENANCE/REPAIRS	908.19
104022	1/09/2013	RICH PRODUCTS CORPORATION Food Purchases	5,128.65
104023	1/09/2013	ECOLAB SUPPLIES, NON-FOOD	477.41
104024	1/09/2013	FEESER'S FOOD DISTRIBUTORS SUPPLIES, NON-FOOD	3,099.91
104025	1/09/2013	FRITO-LAY, INC. Food Purchases	1,953.92
104026	1/09/2013	HERSHEY CREAMERY COMPANY Food Purchases	514.24
104027	1/09/2013	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	378.96
104028	1/09/2013	PEPSI-COLA Food Purchases	3,898.17
104029	1/09/2013	POCONO MOUNTAIN DAIRIES MILK PURCHASES	33,560.74
104030	1/09/2013	REINHART FOOD SERVICE W9 Received: Y Food Purchases	13,195.90
104031	1/09/2013	PAUL H. SCHMID CONF/TRAVEL/MILEAGE	290.73
104032	1/09/2013	SCHOOL NUTRITION ASSOCIATION DUES & FEES	73.50
104033	1/09/2013	SINGER EQUIPMENT CO. SUPPLIES, NON-FOOD	1,475.31
104034	1/09/2013	SYSCO FOOD SERVICES OF CENTRAL PA Food Purchases	9,762.80
104035	1/09/2013	TASTY BAKING COMPANY (REMIT) Food Purchases	39.00
104036	1/09/2013	US FOODS Food Purchases	27,747.32
104037	1/09/2013	WEIS MARKET, INC. Food Purchases	256.15
104038	1/09/2013	XEROX CORPORATION CONTRACT MAINTENANCE	127.42
104039	1/23/2013	BOB COLIN SERVICE MAINTENANCE/REPAIRS	258.19
104040	1/23/2013	TIM'S AUTO BODY MAINTENANCE/REPAIRS	6,034.17
104041	1/23/2013	HEARTLAND PAYMENT SYSTEM TECHNOLOGY SUPPLIES	1,650.00
104042	1/23/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. SUPPLIES, NON-FOOD	10.28
104043	1/23/2013	GOULD'S PRODUCE AND FARM MARKET Food Purchases	180.00

Bank: 45 PNC BANK-CAFETERIA

Check no.	Date	Vendor name and comment	Amount
104044	1/23/2013	KASA'S FOODS DIST CO INC. Food Purchases	2,969.70
104045	1/23/2013	KEYCO DISTRIBUTORS INC. Food Purchases	706.80
104046	1/23/2013	M & M REFRIGERATION & AIR CONDITIONING MAINTENANCE/REPAIRS	83.00
104047	1/23/2013	MULLEN MARKETING, LLC Food Purchases	11,971.50
104048	1/23/2013	OFFICE DIRECT, INC. SUPPLIES, NON-FOOD	82.56
104049	1/23/2013	BRYDALE PRESS LLC. PRINTING EXPENSE	90.00
104050	1/23/2013	RC FINE FOODS Food Purchases	299.40
104051	1/23/2013	PAUL H. SCHMID CONF/TRAVEL/MILEAGE	994.92
			131,141.59

End of Report - 9.56.29

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	698,240.60	89,588,852.51	.00	1,656,858.49	1.8
6140-000 Act 511 - Occupational Priv. Tax	75,000.00	75,000.00	2,368.48	32,021.00	.00	42,979.00	57.3
6150-002 Act 511 - Earn. Inc. & R.E.Trans. Tax	3,525,000.00	3,525,000.00	243,980.71	1,925,054.27	.00	1,599,945.73	45.4
** 6100 TOTAL TAXES LEVIED BY DISTRICT	94,845,711.00	94,845,711.00	944,589.79	91,545,927.78	.00	3,299,783.22	3.5
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	2,788,753.67	6,438,042.51	.00	2,061,957.49	24.3
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	8,500,000.00	8,500,000.00	2,788,753.67	6,438,042.51	.00	2,061,957.49	24.3
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	91,894.00	91,894.00	7,270.94	67,574.50	.00	24,319.50	26.5
6590-000 Other Earnings On Investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	91,894.00	91,894.00	7,270.94	67,574.50	.00	24,319.50	26.5
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6740-000 Fees	75,000.00	75,000.00	326.00	2,526.00	.00	72,474.00	96.6
6790-000 Other District Activity Income	.00	.00	7.00	119.00	.00	119.00	***
** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES	75,000.00	75,000.00	333.00	2,645.00	.00	72,355.00	96.5
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	8,118.00	.00	.00	.00	***
6830-097 Federal Revenue from Intermediary	1,300,000.00	1,300,000.00	1,209,231.06	1,233,895.06	.00	66,104.94	5.1
** 6800 TOTAL OTHER GOVERNMENT UNITS	1,300,000.00	1,300,000.00	1,201,113.06	1,233,895.06	.00	66,104.94	5.1
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	3,191.67	7,563.46	.00	67,436.54	89.9
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	1,545.91	11,908.77	.00	11,908.77	***
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,000.00	75,000.00	4,737.58	7,309.69	.00	67,690.31	90.3

East Stroudsburg Area School District
YTD SUMMARY OF REVENUES
For the Period Ending 1/31/2013

Feb 19, 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	4,946,798.04	99,295,394.54	.00	5,592,210.46	5.3
7000-000 REVENUE FROM STATE SOURCES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES							
7110-005 Basic Instructional Subsidy	12,698,884.00	12,698,884.00	.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	.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	.00	14,000.00	.00	14,000.00	***
7270-598 Special Education Subsidy	3,600,000.00	3,600,000.00	540,524.00	2,162,096.00	.00	1,437,904.00	39.9
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	540,524.00	2,176,096.00	.00	1,423,904.00	39.6
7300-000 SUBSIDIES - NONEDUCATIONAL PROGRAMS							
7310-000 Transportation Subsidy	3,000,000.00	3,000,000.00	.00	1,804,006.00	.00	1,195,994.00	39.9
7320-045 Rental Subsidy	1,625,994.00	1,625,994.00	623,732.54	950,286.65	.00	675,707.35	41.6
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	623,732.54	7,096,133.03	.00	2,046,700.97	22.4
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	725.18	725.18	.00	725.18	***
** 7500 TOTAL Extra State Grants	504,703.00	504,703.00	725.18	505,428.18	.00	725.18	.1-
7800-000 REVENUE FROM THE COMMONWEALTH OF PA							
7810-000 STATE SHARE-SOCIAL SECURITY	2,480,000.00	2,480,000.00	28,536.55-	1,129,271.16	.00	1,350,728.84	54.5
7820-000 STATE SHARE-RETIREMENT	3,913,000.00	3,913,000.00	351,065.23-	1,163,646.77	.00	2,749,353.23	70.3
** 7800 TOTAL REVENUE FROM THE COMMONWEALTH OF PA	6,393,000.00	6,393,000.00	379,601.78-	2,292,917.93	.00	4,100,082.07	64.1
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	***

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	785,379.94	17,182,947.14	.00	15,156,473.86	46.9
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	84,810.05-	764,251.39	.00	419,279.61	35.4
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	84,810.05-	764,251.39	.00	419,279.61	35.4
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	13,965.00-	.00	.00	.00	***
8730-000	.00	.00	.00	.00	.00	.00	***
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	.00	.00	13,965.00-	.00	.00	.00	***
8800-000 MEDICAL ASSISTANCE (MA) REIMBURSEMENT							
8810-000 ACCESS Reimbursements	450,000.00	450,000.00	187,678.98-	.00	.00	450,000.00	100.0
8820-000 ACCESS Administrative Claiming	.00	.00	1,716.47	3,582.39	.00	3,582.39-	***
8830-000 ACCESS - Early Intervention	.00	.00	.00	.00	.00	.00	***
** 8800 TOTAL MEDICAL ASSISTANCE (MA) REIMBURSEMENT	450,000.00	450,000.00	185,962.51-	3,582.39	.00	446,417.61	99.2
*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	1,983,531.00	1,983,531.00	284,737.56-	767,833.78	.00	1,215,697.22	61.3
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							

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
9400-001 SALE OF SURPLUS EQUIPMENT	.00	.00	17,886.99	17,886.99	.00	17,886.99-	***
** 9400 TOTAL SALE OF SURPLUS EQUIPMENT	.00	.00	17,886.99	17,886.99	.00	17,886.99-	***
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	17,886.99	17,886.99	.00	1,469,048.01	98.8
**** GENERAL FUND	140,697,492.00	140,697,492.00	5,465,327.41	117,264,062.45	.00	23,433,429.55	16.7

GENERAL FUND

Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
140,697,492.00	140,697,492.00	5,465,327.41	117,264,062.45	.00	23,433,429.55	16.7

***** GRAND TOTAL

End of Report - 11.57.57

East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 1/31/2013

Feb 19, 2013
Type of Report: SUMMARY

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	3,562,920.60	13,119,482.17	.00	18,326,942.83	58.3
1100-200 Fringe Benefits	13,700,734.00	13,700,734.00	1,365,344.09	5,956,775.34	.00	7,743,958.66	56.5
1100-300 Contract Professional Services	70,421.00	84,430.95	1,802.50	59,872.53	170,710.68	146,152.26-	173.1-
1100-400 Contract Maintenance Services	309,205.00	333,359.08	22,933.60	169,656.28	82,621.99	81,080.81	24.3
1100-500 Travel, Insurance, other Services	2,444,052.00	2,441,469.32	191,798.08	936,041.27	3,629.82	1,501,798.23	61.5
1100-600 Supplies, Books and Utilities	1,331,591.00	1,324,654.51	132,330.96	1,004,141.06	140,852.07	179,661.38	13.6
1100-700 Furniture & Equipment	92,975.00	97,403.29	5,621.00	78,345.42	37,548.38	18,490.51-	19.0-
1100-800 Dues & Fees	10,920.00	10,936.20	465.00	1,748.00	2,327.50	6,860.70	62.7
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	49,406,323.00	49,439,412.35	5,283,215.83	21,326,062.07	437,690.44	27,675,659.84	56.0
1200-100 Salaries	9,293,969.00	9,293,969.00	1,078,263.78	3,995,192.76	.00	5,298,776.24	57.0
1200-200 Fringe Benefits	5,597,255.00	5,597,255.00	508,216.48	2,567,132.48	.00	3,030,122.52	54.1
1200-300 Contract Professional Services	3,846,940.00	3,846,940.00	804,244.10	2,658,540.70	8,840.00	1,179,559.30	30.7
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	122,366.15	566,769.53	.00	762,137.47	57.4
1200-600 Supplies, Books and Utilities	131,799.00	130,959.84	42,916.73	120,390.37	5,718.18	4,851.29	3.7
1200-700 Furniture & Equipment	.00	.00	.00	.00	9,892.40	9,892.40-	***
1200-800 Dues & Fees	225.00	225.00	.00	50.00	.00	175.00	77.8
** 1200 TOTAL SPECIAL EDUCATION	20,199,095.00	20,198,255.84	2,556,007.24	9,908,075.84	24,450.58	10,265,729.42	50.8
1300-100 Salaries	480,849.00	480,849.00	56,141.78	202,679.86	.00	278,169.14	57.8
1300-200 Fringe Benefits	220,607.00	220,607.00	21,990.44	96,382.28	.00	124,224.72	56.3
1300-300 Contract Professional Services	750.00	750.00	.00	.00	.00	750.00	100.0
1300-400 Contract Maintenance Services	500.00	.00	.00	.00	.00	.00	***
1300-500 Travel, Insurance, other Services	2,256,592.00	2,256,592.00	133,366.83	1,266,789.09	822,057.97	167,744.94	7.4
1300-600 Supplies, Books and Utilities	10,950.00	11,280.16	232.57	7,332.24	.00	3,947.92	35.0
1300-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1300-800 Dues & Fees	80.00	80.00	196.00	196.00	.00	116.00-	145.0-
** 1300 TOTAL VOCATIONAL EDUCATION	2,970,328.00	2,970,158.16	211,927.62	1,573,379.47	822,057.97	574,720.72	19.3
1400-100 Salaries	813,881.00	813,881.00	90,835.88	334,878.26	.00	479,002.74	58.9
1400-200 Fringe Benefits	351,336.00	351,336.00	33,494.93	147,351.79	.00	203,984.21	58.1
1400-300 Contract Professional Services	1,577,897.00	1,577,897.00	68,030.44	257,623.27	5,791.50	1,314,482.23	83.3
1400-400 Contract Maintenance Services	1,015.00	1,015.00	.00	1,159.90	.00	144.90-	14.3-
1400-500 Travel, Insurance, other Services	1,769.00	1,819.00	42,887.93	123,288.75	.00	121,469.75-	***
1400-600 Supplies, Books and Utilities	375,543.00	375,493.00	9,953.69	18,252.30	3,205.56	354,035.14	94.3
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	245,202.87	882,554.27	8,997.06	2,229,889.67	71.4
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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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	75,729,287.35	8,296,353.56	33,690,071.65	1,304,496.05	40,734,699.65	53.8
2000-000 SUPPORT SERVICES							
2100-100 Salaries	1,809,232.00	1,809,232.00	189,844.79	904,137.33	.00	905,094.67	50.0
2100-200 Fringe Benefits	809,165.00	809,165.00	77,281.55	424,401.43	.00	384,763.57	47.6
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	640.80	9,505.25	5,602.63	831.12	5.2
2100-500 Travel, Insurance, other Services	10,102.00	11,025.05	36.63	2,974.42	.00	8,050.63	73.0
2100-600 Supplies, Books and Utilities	21,352.00	24,490.94	56.59	16,205.24	1,878.13	6,407.57	26.2
2100-700 Furniture & Equipment	900.00	900.00	.00	.00	.00	900.00	100.0
2100-800 Dues & Fees	2,376.00	2,414.01	353.21	1,512.21	132.55	769.25	31.9
** 2100 TOTAL PUPIL PERSONNEL SERVICES	2,675,366.00	2,676,666.00	268,213.57	1,358,735.88	7,613.31	1,310,316.81	49.0
2200-100 Salaries	1,635,396.00	1,635,396.00	175,196.00	848,871.68	.00	786,524.32	48.1
2200-200 Fringe Benefits	813,393.00	813,393.00	61,115.19	310,863.10	.00	502,529.90	61.8
2200-300 Contract Professional Services	42,800.00	45,525.00	26,388.00	40,915.37	42,540.15	37,930.52	83.3
2200-400 Contract Maintenance Services	14,944.00	15,501.66	751.24	11,545.21	3,763.69	192.76	1.2
2200-500 Travel, Insurance, other Services	88,038.00	86,199.64	5,866.33	15,716.38	6,049.30	64,433.96	74.7
2200-600 Supplies, Books and Utilities	384,164.00	362,053.57	29,601.09	289,792.74	32,306.65	39,954.18	11.0
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	6,827.93	401.00	6,765.00	608.00	545.07	8.0
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	2,974,556.00	2,973,895.80	299,318.85	1,526,083.48	85,267.79	1,362,544.53	45.8
2300-100 Salaries	3,105,567.00	3,105,567.00	300,931.58	1,492,368.20	.00	1,613,198.80	51.9
2300-200 Fringe Benefits	1,442,022.00	1,442,022.00	137,505.59	798,537.05	.00	643,484.95	44.6
2300-300 Contract Professional Services	470,100.00	470,100.00	9,063.28	123,976.08	.00	346,123.92	73.6
2300-400 Contract Maintenance Services	69,725.00	80,230.10	4,688.15	53,550.10	30,380.32	3,710.30	4.6
2300-500 Travel, Insurance, other Services	253,490.00	251,108.22	3,282.53	137,485.54	8,832.24	104,790.44	41.7
2300-600 Supplies, Books and Utilities	141,446.00	132,586.78	28,329.62	60,038.72	25,147.85	47,400.20	35.8
2300-700 Furniture & Equipment	42,400.00	47,430.27	.00	7,098.29	2,325.00	38,006.98	80.1
2300-800 Dues & Fees	77,065.00	74,178.68	647.00	25,912.74	2,737.58	45,528.36	61.4
** 2300 TOTAL ADMINISTRATION SERVICES	5,601,815.00	5,603,213.05	484,447.75	2,698,966.70	69,423.00	2,834,823.35	50.6
2400-100 Salaries	1,051,800.00	1,051,800.00	118,191.47	477,859.31	.00	573,940.69	54.6

East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 1/31/2013

Feb 19, 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	50,122.25	237,856.42	.00	269,012.58	53.1
2400-300 Contract Professional Services	25,995.00	25,995.00	.00	14,030.00	11,795.00	170.00	.7
2400-400 Contract Maintenance Services	3,156.00	3,254.84	.00	2,768.50	.00	486.34	14.9
2400-500 Travel, Insurance, other Services	6,060.00	5,938.00	228.28	766.73	.00	5,171.27	87.1
2400-600 Supplies, Books and Utilities	31,870.00	31,223.16	2,984.00	17,625.78	6,538.29	7,059.09	22.6
2400-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
2400-800 Dues & Fees	2,121.00	2,791.00	277.00	1,152.00	816.00	823.00	29.5
** 2400 TOTAL PUPIL HEALTH SERVICES	1,627,871.00	1,627,871.00	171,803.00	752,058.74	19,149.29	856,662.97	52.6
2500-100 Salaries	599,168.00	599,168.00	58,571.00	304,703.86	.00	294,464.14	49.1
2500-200 Fringe Benefits	316,372.00	316,372.00	26,154.47	153,425.70	.00	162,946.30	51.5
2500-300 Contract Professional Services	69,600.00	46,587.44	1,578.60	22,064.81	10,732.08	13,790.55	29.6
2500-400 Contract Maintenance Services	26,785.00	36,292.56	1,724.55	8,855.16	7,138.54	20,298.86	55.9
2500-500 Travel, Insurance, other Services	71,430.00	73,735.00	.00	14,346.02	14.05	59,374.93	80.5
2500-600 Supplies, Books and Utilities	14,115.00	24,315.00	1,154.97	5,690.77	10,410.69	8,213.54	33.8
2500-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
2500-800 Dues & Fees	2,000.00	2,000.00	.00	680.00	845.58	474.42	23.7
** 2500 TOTAL BUSINESS OFFICE SERVICES	1,099,470.00	1,098,470.00	89,183.59	509,766.32	29,140.94	559,562.74	50.9
2600-100 Salaries	4,894,103.00	4,894,103.00	510,150.85	2,400,324.52	.00	2,493,778.48	51.0
2600-200 Fringe Benefits	2,826,561.00	2,826,561.00	254,337.70	1,493,581.29	.00	1,332,979.71	47.2
2600-300 Contract Professional Services	77,955.00	78,721.00	1,800.00	4,961.00	.00	73,760.00	93.7
2600-400 Contract Maintenance Services	2,643,601.00	2,643,735.00	232,686.73	1,168,164.00	305,203.86	1,170,367.14	44.3
2600-500 Travel, Insurance, other Services	246,999.00	246,999.00	263.11	203,186.35	.00	43,812.65	17.7
2600-600 Supplies, Books and Utilities	1,928,097.00	1,980,561.38	173,310.16	691,872.77	594,182.07	694,506.54	35.1
2600-700 Furniture & Equipment	211,554.00	162,239.62	6,997.66	34,532.72	5,087.62	122,619.28	75.6
2600-800 Dues & Fees	13,385.00	13,149.00	300.00	2,307.20	115.00	10,726.80	81.6
** 2600 TOTAL OPERATION & MAINTENANCE	12,842,255.00	12,846,069.00	1,179,846.21	5,998,929.85	904,588.55	5,942,550.60	46.3
2700-100 Salaries	3,833,638.00	3,833,638.00	413,178.64	1,662,702.73	.00	2,170,935.27	55.6
2700-200 Fringe Benefits	2,543,820.00	2,543,820.00	215,713.01	1,281,334.26	.00	1,262,485.74	49.6
2700-300 Contract Professional Services	37,000.00	33,600.00	919.63	5,399.02	13,400.98	14,800.00	44.0
2700-400 Contract Maintenance Services	26,200.00	26,200.00	747.34	10,815.58	3,795.79	11,588.63	44.2
2700-500 Travel, Insurance, other Services	3,192,069.00	3,192,069.00	97,141.92	504,173.07	331,314.74	2,356,581.19	73.8
2700-600 Supplies, Books and Utilities	885,182.00	850,832.00	116,882.89	432,593.66	350,049.28	68,189.06	8.0
2700-700 Furniture & Equipment	255,200.00	280,650.00	.00	1,739,850.00	349.82	1,459,549.82	520.1
2700-800 Dues & Fees	.00	8,300.00	.00	3,669.40	.00	4,630.60	55.8
** 2700 TOTAL STUDENT TRANSPORTATION SERVICES	10,773,109.00	10,769,109.00	844,583.43	5,640,537.72	698,910.61	4,429,660.67	41.1
2800-100 Salaries	1,219,249.00	1,219,249.00	121,181.34	625,488.81	.00	593,760.19	48.7
2800-200 Fringe Benefits	612,802.00	612,802.00	54,427.36	325,075.25	.00	287,726.75	47.0
2800-300 Contract Professional Services	58,305.00	62,246.09	7,780.00	29,810.95	13,640.00	18,796.04	30.2
2800-400 Contract Maintenance Services	58,593.00	59,545.64	2,927.88	52,761.93	7,167.42	383.71	.6

East Stroudsburg Area School District
YTD SUMMARY OF EXPENDITURES
For the Period Ending 1/31/2013

Feb 19, 2013
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2800-500	311,111.00	256,301.44	13,912.91	64,495.39	61,948.55	129,857.50	50.7
2800-600	1,940,391.00	1,953,099.50	5,451.32	362,700.33	63,429.23	1,526,969.94	78.2
2800-700	12,290.00	32,895.47	.00	.00	.00	32,895.47	100.0
2800-800	6,225.00	6,990.00	1,349.00	4,463.99	.00	2,526.01	36.1
** 2800 TOTAL CENTRAL SUPPORT SERVICES	4,218,966.00	4,203,129.14	207,029.81	1,464,795.75	146,185.20	2,592,148.19	61.7
2900-100	.00	.00	.00	.00	.00	.00	***
2900-200	.00	.00	.00	.00	.00	.00	***
2900-500	48,296.00	48,296.00	.00	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	.00	49,260.25	.00	964.25-	2.0-
*** 2000 TOTAL SUPPORT SERVICES	41,861,704.00	41,846,718.99	3,544,426.21	19,999,134.69	1,960,278.69	19,887,305.61	47.5
3000-000 NONINSTRUCTIONAL SERVICES							
3200-100	1,272,194.00	1,272,194.00	144,778.57	675,012.26	.00	597,181.74	46.9
3200-200	337,877.00	337,877.00	36,646.95	172,008.85	.00	165,868.15	49.1
3200-300	79,710.00	70,910.00	600.00	5,480.00	5,900.00	59,530.00	84.0
3200-400	137,528.00	143,060.88	1,771.05	69,501.03	8,248.11	65,311.74	45.7
3200-500	144,751.00	145,823.64	11,587.47	73,557.44	1,582.00	70,684.20	48.5
3200-600	297,251.00	284,875.13	23,350.70	133,871.49	41,408.83	109,594.81	38.5
3200-700	77,714.00	81,464.00	.00	41,369.90	.00	40,094.10	49.2
3200-800	18,181.00	18,911.00	2,082.00	7,235.00	908.00	10,768.00	56.9
** 3200 TOTAL STUDENT ACTIVITIES	2,365,206.00	2,355,115.65	220,816.74	1,178,035.97	58,046.94	1,119,032.74	47.5
3300-100	74,518.00	74,518.00	11,021.54	39,549.23	.00	34,968.77	46.9
3300-200	74,553.00	74,553.00	6,218.80	38,848.22	.00	35,704.78	47.9
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	3,000.00	3,000.00	.00	3,682.83	1,490.51	5,173.34-	***
3300-800	.00	.00	.00	.00	.00	3,000.00	100.0
** 3300 TOTAL COMMUNITY SERVICES	173,071.00	173,071.00	17,240.34	86,511.08	1,490.51	85,069.41	49.2
*** 3000 TOTAL NONINSTRUCTIONAL SERVICES	2,538,277.00	2,528,186.65	238,057.08	1,264,547.05	59,537.45	1,204,102.15	47.6
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	***

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	223,303.51	5,070,897.99	20,608.92	5,093,779.21	50.0
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	223,303.51	13,456,129.68	34,229.83	6,155,679.50	31.3
5200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
5200-900 Transfers/Contrib. to Other Funds	70,000.00	70,000.00	20,000.00	30,000.00	.00	40,000.00	57.1
** 5200 TOTAL DEBT SERVICE & OTHER FUND TRANSFERS	70,000.00	70,000.00	20,000.00	30,000.00	.00	40,000.00	57.1
5800-200 Fringe Benefits	.00	.00	89,200.40	1,829,573.68	.00	1,829,573.68	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	89,200.40	1,829,573.68	.00	1,829,573.68	***
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	332,503.91	15,315,703.36	34,229.83	4,671,968.82	23.3
**** GENERAL FUND	140,126,075.00	140,126,075.00	12,411,340.76	70,269,456.75	3,358,542.02	66,498,076.23	47.5

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GENERAL FUND

Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
140,126,075.00	140,126,075.00	12,411,340.76	70,269,456.75	3,358,542.02	66,498,076.23	47.5

***** GRAND TOTAL

End of Report - 11.58.04

Date: Feb 01, 2013

East Stroudsburg Area SD
BUILDING ENROLLMENT LIST

ID: SR0380

IU	Intermediate Unit 20	52
OAP	OOD Awaiting Place	15
01	E Stroudsburg Elemen	671
02	E Stroudsburg HS - S	1,468
04	JM Hill Elementary	391
05	Smithfield Elem	336
06	Middle Smithfield El	565
12	Lambert Intermediate	1,006
14	Bushkill Elementary	474
16	Lehman Intermediate	780
17	ES Senior High North	1,190
19	Resica Elementary	552
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
358	Northwestern Academy	3
364	Youth Services Agenc	6
63	Vision Quest(Waynes)	2
67	GeorgeJr Repub Grove	2
89	Glen Mills School	1
990	Cyber Charter School	228
	Total	7,753

End of Report- 13:03:40