

RECEIVED  
FEB 25 2013

BY  
**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

**1. Initiator: Complete this section.**

Name of Consultant: Jennifer Bohrman # \_\_\_\_\_  
Address: 241 Pleasant Plains Rd. Basking Ridge NJ  
Function or purpose of service (be specific): Bat Education Program  
Location of service: Lehman Intermediate  
Time period - from March 25, 2013 to: March 25, 2013  
(begin date) (end date)  
N/A @ \$ N/A = \$ N/A (free) plus expenses?  
Total days/hours/other daily/hourly/other rate Total Contract  yes  no  
Charge to Account Number: \_\_\_\_\_  
Signatures — Initiator: [Signature] Date: 2/21/13

**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 \_\_\_\_\_ Federal ID# or Social Security # \_\_\_\_\_ Date 2/21/13

**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: 2/25/13

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.* 23

RECEIVED  
FEB 27 2013  
BY: \_\_\_\_\_

**Contract For In-District Personnel Presentation**

Name of Presenter Wayne Carson

Date(s) of Presentation March 12, 2013

Presentation Title Garage Band

Purpose of Presentation Participants will be able to create and edit music using GarageBAnd.

Total Time Required for Presentation 1 hr.

Presentation Facility High School South, Room 314M

Maximum Number of Participants 15

Total Estimated Cost of Proposed Presentation \$125.00

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

Audio/Visual Equipment Needed \_\_\_\_\_

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

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

Initiator Signature *John Burns* Date 2/25/13  
Initiator sends to Presenter to sign.

Presenter Signature *W Carson* Date 2/22/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction *Chad* Date 2/27/13  
Send all copies to the Superintendent's Office.

**After Board Approved**

Superintendent \_\_\_\_\_ Date \_\_\_\_\_  
Send all copies to the Initiator.

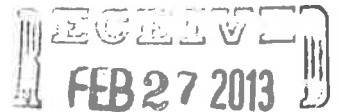
**Upon Completion of Presentation the Initiator will complete.**

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 Wayne Carson

Date(s) of Presentation March 19, 2013

Presentation Title Adobe Flash

Purpose of Presentation Participants will be able to create

animations using Adobe Flash  
Total Time Required for Presentation 1 hour

Presentation Facility High School South, Room 314M

Maximum Number of Participants 15

Total Estimated Cost of Proposed Presentation \$125.00

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

Audio/Visual Equipment Needed \_\_\_\_\_

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

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

Initiator Signature [Signature] Date 2/25/13  
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 2/22/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/27/13  
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent \_\_\_\_\_ Date \_\_\_\_\_  
Send all copies to the Initiator.

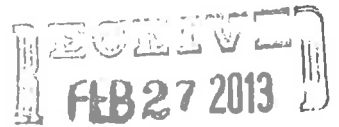
Upon Completion of Presentation the Initiator will complete.

Comments on services \_\_\_\_\_

Total due presenter \_\_\_\_\_ Approved for payment \_\_\_\_\_

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
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- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter



Contract For In-District Personnel Presentation

BY:.....

Name of Presenter Beverly Dollar-Krell

Date(s) of Presentation April 11, 2013

Presentation Title What to say to children following a disaster

Purpose of Presentation Professional Development

Total Time Required for Presentation 1.5 hours

Presentation Facility Middle Smithfield

Maximum Number of Participants \_\_\_\_\_

Total Estimated Cost of Proposed Presentation \$150.00

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

Audio/Visual Equipment Needed \_\_\_\_\_

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

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

Initiator Signature [Signature] Date 2/22/13  
Initiator sends to Presenter to sign.

Presenter Signature Beverly Dollar Krell Date 2/14/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/27/13  
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 Beverly Dollar-Krell

Date(s) of Presentation April 18, 2013

Presentation Title Why use class meetings and how to run one

Purpose of Presentation Professional Development

Total Time Required for Presentation 1.5 hours

Presentation Facility Middle Smithfield

Maximum Number of Participants \_\_\_\_\_

Total Estimated Cost of Proposed Presentation \$150.00

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

Audio/Visual Equipment Needed \_\_\_\_\_

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

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

Initiator Signature *John Turner* Date 2/22/13  
Initiator sends to Presenter to sign.

Presenter Signature *Beverly Dollar-Krell* Date 2/14/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent  
for Curriculum and Instruction *[Signature]* Date 2/27/13  
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 Beverly Dollar-Krell

Date(s) of Presentation April 25, 2013

Presentation Title Communication Styles

Purpose of Presentation Professional Development

Total Time Required for Presentation 1.5 hours

Presentation Facility Middle Smithfield

Maximum Number of Participants \_\_\_\_\_

Total Estimated Cost of Proposed Presentation \$150.00

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

Audio/Visual Equipment Needed \_\_\_\_\_

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

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

Initiator Signature John Berman Date 2/22/13  
Initiator sends to Presenter to sign.

Presenter Signature Beverly Dollar Krell Date 2/14/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/27/13  
Send all copies to the Superintendent's Office.

**After Board Approved**

Superintendent \_\_\_\_\_ Date \_\_\_\_\_  
Send all copies to the Initiator.

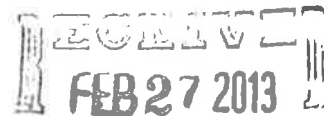
**Upon Completion of Presentation the Initiator will complete.**

Comments on services \_\_\_\_\_

Total due presenter \_\_\_\_\_ Approved for payment \_\_\_\_\_

Initiator will distribute the copies:

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- Pink – Initiator
- Goldenrod - Presenter



**Contract For In-District Personnel Presentation**

BY: .....

Name of Presenter Beverly Dollar Krell

Date(s) of Presentation May 2, 2013

Presentation Title Understanding IEE's

Purpose of Presentation Professional Development

Total Time Required for Presentation 1.5 hours

Presentation Facility Middle Smithfield

Maximum Number of Participants \_\_\_\_\_

Total Estimated Cost of Proposed Presentation \$150.00

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

Audio/Visual Equipment Needed \_\_\_\_\_

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

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

Initiator Signature John Bunn Date 2/22/13  
Initiator sends to Presenter to sign.

Presenter Signature Beverly Dollar Krell Date 2/14/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/27/13  
Send all copies to the Superintendent's Office.

**After Board Approved**

Superintendent \_\_\_\_\_ Date \_\_\_\_\_  
Send all copies to the Initiator.

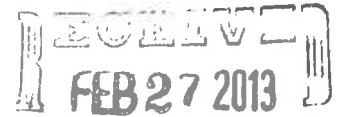
**Upon Completion of Presentation the Initiator will complete.**

Comments on services \_\_\_\_\_

Total due presenter \_\_\_\_\_ Approved for payment \_\_\_\_\_

Initiator will distribute the copies:

- White – Business Office (payroll) for payment
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- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter



**Contract For In-District Personnel Presentation** BY: \_\_\_\_\_

Name of Presenter Beverly Dollar-Krell

Date(s) of Presentation May 9, 2013

Presentation Title Classroom Management

Purpose of Presentation Professional Development

Total Time Required for Presentation 1.5 hours

Presentation Facility Middle Smithfield

Maximum Number of Participants \_\_\_\_\_

Total Estimated Cost of Proposed Presentation \$150.00

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

Audio/Visual Equipment Needed \_\_\_\_\_

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

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

Initiator Signature John Burns Date 2/22/13  
Initiator sends to Presenter to sign.

Presenter Signature Beverly Dollar-Krell Date 2/14/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/27/13  
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.**

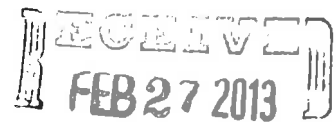
Comments on services \_\_\_\_\_

Total due presenter \_\_\_\_\_ Approved for payment \_\_\_\_\_

Initiator will distribute the copies:

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- Green – Human Resources – Place in Presenter's File
- Canary – Staff Development Secretary
- Pink – Initiator
- Goldenrod - Presenter





Contract For In-District Personnel Presentation

BY: \_\_\_\_\_

Name of Presenter Beverly Dollar-Krell

Date(s) of Presentation May 16, 2013

Presentation Title Motivating the Unmotivated student

Purpose of Presentation Professional Development

Total Time Required for Presentation 1.5 hours

Presentation Facility Middle Smithfield

Maximum Number of Participants \_\_\_\_\_

Total Estimated Cost of Proposed Presentation \$150.00

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

Audio/Visual Equipment Needed \_\_\_\_\_

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

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

Initiator Signature [Signature] Date 2/22/13  
Initiator sends to Presenter to sign.

Presenter Signature [Signature] Date 2/14/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 2/27/13  
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 \_\_\_\_\_

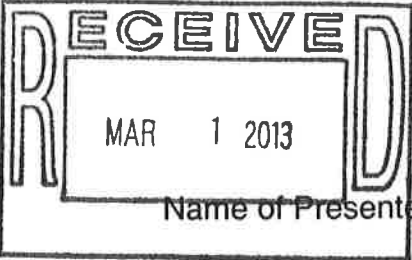
Initiator will distribute the copies:

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- Canary - Staff Development Secretary
- Pink - Initiator
- Goldenrod - Presenter



Kto Grant

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



**Contract For In-District Personnel Presentation**

Name of Presenter Alison Jablonski

Date(s) of Presentation 3/7/13 ; 4/11/13

Presentation Title Teach Me To Read At Home Family

Purpose of Presentation To provide early reading instructional strategies to parents <sup>Workshop</sup>

Total Time Required for Presentation not to exceed 6 hours

Presentation Facility Middle Smithfield Elem. School

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation not to exceed 6 hrs @ \$28.28 per hour for total of \$169.68

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 2/20/13  
Initiator sends to Presenter to sign.

Presenter Signature Alison L. Jablonski Date 2/22/13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 3/1/13  
Send all copies to the Superintendent's Office.

**After Board Approved**

Superintendent \_\_\_\_\_ Date \_\_\_\_\_  
Send all copies to the Initiator.

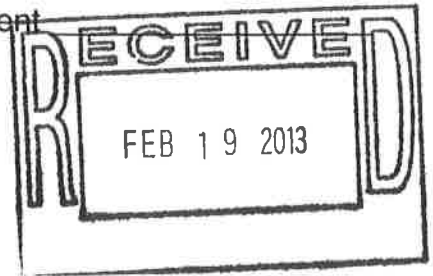
**Upon Completion of Presentation the Initiator will complete.**

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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 MAR 04 2013

BY: \_\_\_\_\_

**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

**1. Initiator: Complete this section.**

Name of Consultant: Regina S Koilparampi 1 # \_\_\_\_\_  
 Address: 740 Ann Street Stroudsburg, PA 18360  
 Function or purpose of service (be specific):  
Music in school month  
 Location of service: Pesica  
 Time period - from March 26, 2013 to: March 26, 2013  
 (begin date) (end date)  
 @ \$ 500.00 = \$ 500.00 plus expenses?  
 Total days/hours/other daily/hourly/other rate Total Contract  yes  no  
 Charge to Account Number: 29 - 3200 - 300 - 000 - 10 - 10 - 10  
 Signatures — Initiator: [Signature] Date:  / /

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

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

Regina S. Koilparampi Federal ID# or Social Security # \_\_\_\_\_ Date: 2/21/13  
 Consultant/Contractor Signature

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

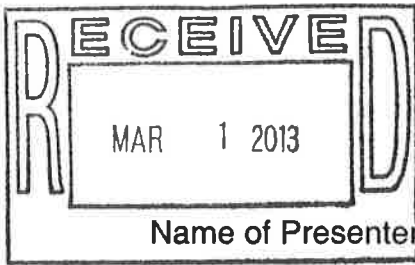
**STEPS NUMBERS 1 and 2 MUST BE COMPLETED BEFORE PROCEEDING TO 3 - 5.**

3. Assistant Superintendent for Curriculum: [Signature] Date: 3/4/13

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

Kto Grant

Contract For In-District Personnel Presentation

Name of Presenter Wanda McKelvin

Date(s) of Presentation 3/7/13, 4/11/13

Presentation Title Teach Me To Read At Home Family Workshop

Purpose of Presentation To provide early reading instructional strategies to parents

Total Time Required for Presentation not to exceed 6 hours

Presentation Facility Middle Smithfield Elem. School

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation not to exceed 6 hrs @ \$28.28 p/h for total of \$169.68

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 2/20/13  
Initiator sends to Presenter to sign.

Presenter Signature Wanda McKelvin Date 2-25-13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 3/11/13  
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent \_\_\_\_\_ Date \_\_\_\_\_  
Send all copies to the Initiator.

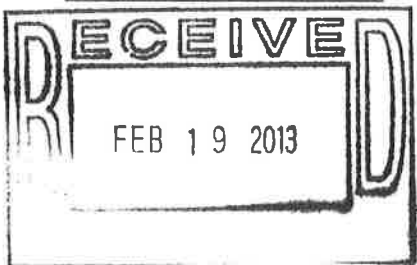
Upon Completion of Presentation the Initiator will complete.

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 21 2013

BY: \_\_\_\_\_

**REQUEST FOR CONSULTANT/CONTRACTED SERVICES**

**1. Initiator: Complete this section.**

Name of Consultant: Danielle Palencar # \_\_\_\_\_

Address: 1618 S. 4<sup>th</sup> St., Philadelphia PA 19148

Function or purpose of service (be specific): Visit LIS art classes (Tinney) and art club - discuss Graphic Design career and deliver lesson on logos and type

Location of service: LIS Rm. 117 Art

Time period - from 5/30/13 (begin date) to: 5/31/13 (end date)

2 days, 15 hours @ \$ 20/hour = \$ 300 plus expenses?  yes  no

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

Charge to Account Number: 10 - 1100 - 300 - 000 - 30 - 52 - 33

Signatures — Initiator: Bridget Tinney Date: 2/20/13

**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.*

Danielle Palencar \_\_\_\_\_ 2/20/13  
 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: \_\_\_\_\_ Date: 2/21/13

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

Superintendent: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

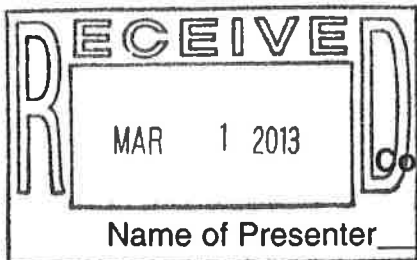
**5. Initiator:**

Comments on Services: \_\_\_\_\_

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

Initiator: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

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

Kto Grant

Contract For In-District Personnel Presentation

Name of Presenter Jennifer Bourke

Date(s) of Presentation 3/7/13, 4/11/13

Presentation Title Teach Me to Read At Home Family Workshop

Purpose of Presentation To provide early reading instructional strategies to parents

Total Time Required for Presentation Not to exceed 6 hours

Presentation Facility Middle Smithfield Elem. School

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation not to exceed 6 hrs @ \$28.28 per hour for a total of \$169.68

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 2/20/13  
Initiator sends to Presenter to sign.

Presenter Signature Jennifer Bourke Date 2.21.13  
Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature] Date 3/1/13  
Send all copies to the Superintendent's Office.

After Board Approved

Superintendent \_\_\_\_\_ Date \_\_\_\_\_  
Send all copies to the Initiator.

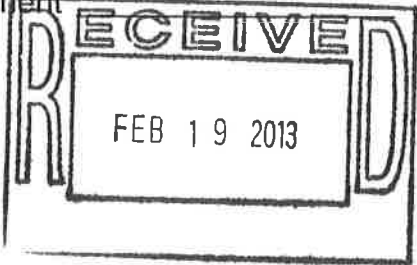
Upon Completion of Presentation the Initiator will complete.

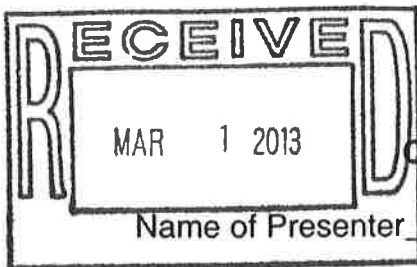
Comments on services \_\_\_\_\_

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

KEO Grant

Contract For In-District Personnel Presentation

Name of Presenter Tom Supry's

Date(s) of Presentation 3/7/13, 4/11/13

Presentation Title Teach Me To Read At Home Family Workshop

Purpose of Presentation To provide early reading strategies to parents

instructional

Total Time Required for Presentation not to exceed 6 hours

Presentation Facility Middle Smithfield Elem. School

Maximum Number of Participants 100

Total Estimated Cost of Proposed Presentation not to exceed 6 hrs. @ \$28.28 p/

for total of \$169.68

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 2/20/13

Initiator sends to Presenter to sign.

Presenter Signature [Signature]

Date 2/27/13

Presenter sends to Assistant Superintendent for Curriculum and Instruction Office.

Assistant Superintendent for Curriculum and Instruction [Signature]

Date 2/28/13

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.

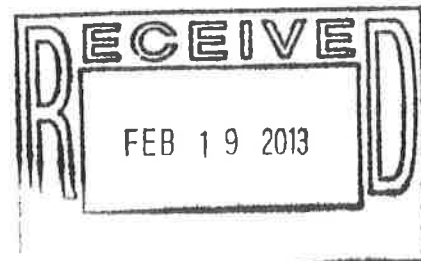
Comments on services \_\_\_\_\_

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  
MAR 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 North High School GROUP Technology Student Association REQUESTOR Michael Korb

DESTINATION Seven Springs, PA GRADE(S)/LEVEL(S) 9-12

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO Stroudsburg HS

DATE April 17-20 PLACE OF DEPARTURE (Be Specific) North HS Band Wing

NUMBER OF STUDENTS MAKING TRIP 4 NUMBER OF SCHOOL BUSES NEEDED 0

BUS ARRIVAL TIME (For pre-departure preparation) 5 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) 5 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To compete at the State Technology Student Association Competition

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days <u>3</u> =	\$
	Transportation Costs (as is applicable)	\$ <u>600.00</u>
	Admission/Registration Fees	\$ <u>200.00</u>
	Miscellaneous (Please list) <u>Hotel</u>	\$ <u>1900.00</u>
	Grand Total	\$ <u>2700.00</u>

*Paid for by TSA and Tech Ed*

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 2/27/13

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 3/6/13

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

BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 3/11/13

SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_



**Trip ID 3204**

**Booked By**

**Booked By** DeRenzis, Sandra  
**Email** Sandra-DeRenzis@esasd.net  
**Phone** 570-420-1630

**Pager**  
**Cellular** 570-656-6696

**Booking Details**

**Trip Name** Intrepid Museum  
**Status** Approved  
**Trip State** Inactive  
**Created Date** 3/7/2013 2:14:00 PM

**Location** High School - South  
**Organization** High School South  
**Trip Destination** NYC - Intrepid Museum  
**Trip Type** Round Trip  
**Trip Package**

**Trip Departure Date Time** 4/27/2013 7:00:00 AM

**Trip Return Date Time** 4/27/2013 7:00:00 PM

**Driver Departure Time**  
**Participant Drop Off Time**  
**Destination Arrival Date Time**

**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** DeRenzis, Sandra  
**Email** sandra-derenzis@esasd.net  
**Phone** 570-420-1630

**Pager**  
**Cellular** 570-656-6696

**Attendees**

**Faculty** Sandra DeRenzis  
**Supervising Adults** Holly West - parent'  
**Number of students** 40  
**Number of adults** 6  
**Totals Attendees** 46

**Cost per student** \$30.00  
**Cost per adult** \$30.00

**Categorization**

**Budget Code**

**Budget Code Description**

**Recommended Min Age** 0

**Recommended Max Age** 0

**Educational Objective** Saturday: fundraiser for Class of 2015

**Notes**

**Special Needs and/or** NO COST TO DISTRICT  
**Trip Requirements** (STUDENTS PAYING FOR OUTSIDE BUS CO.0  
**Driving Directions**

**Required Services**

**Transportation Type** School Bus

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

*Brand*

RECEIVED  
 FEB 20 2013

RECEIVED  
 FEB 21 2013

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 Middle Smithfield GROUP 5<sup>th</sup> Grade REQUESTOR Mrs. Koeller  
Mrs. Trauschke  
Mrs. Jennings  
Mr. Krippe  
 DESTINATION Historic Philadelphia GRADE(S)/LEVEL(S) 5

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE 5/24/13 PLACE OF DEPARTURE (Be Specific) Middle Smithfield

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

BUS ARRIVAL TIME (For pre-departure preparation) \_\_\_\_\_

BUS DEPARTURE TIME (After all pre-trip preparation is complete) \_\_\_\_\_

RETURN TIME (When bus(es) arrive back at school for other duties) \_\_\_\_\_

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) To tour historic Philadelphia (see attached)

NUMBER OF CHAPERONES REQUIRED (See Board Policy No. 121) 10 \*

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

PROJECTED COST OF TRIP:

*Students Paying*

# of Substitutes _____ X # of Days _____ =	\$	_____
Transportation Costs (as is applicable)	\$	<u>2850.00</u> - Easton Coach
Admission/Registration Fees <u>Constitution Center</u>	\$	<u>989.75</u>
Miscellaneous (Please list) <u>Independence Hall</u>	\$	<u>211.50</u>
<u>Washington's Crossing</u>	\$	<u>987.00</u>
Grand Total	\$	<u>5023.50</u> <small>100</small>

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

SIGNATURE -- Staff Member Making Request [Signature] DATE 2/14/13

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 2/14/13

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

BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 2/21/13

SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

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

*Board*

RECEIVED  
 FEB 26 2013

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 TECHNOLOGY EDUCATION REQUESTOR PHIL LAZOWSKI

DESTINATION DREXEL UNIVERSITY, PHILADELPHIA PA GRADE(S)/LEVEL(S) 6-8

DIRECTIONS TO DESTINATION OBTAINED (Please check)  YES  NO

DATE APRIL 26, 2013 PLACE OF DEPARTURE (Be Specific) LEHMAN INTERMEDIATE

NUMBER OF STUDENTS MAKING TRIP 10 NUMBER OF SCHOOL BUSES NEEDED 0/1 CHARTER

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

BUS DEPARTURE TIME (After all pre-trip preparation is complete) 5:45 PM

RETURN TIME (When bus(es) arrive back at school for other duties) 8 PM

PURPOSE OF TRIP (Include relationship to present curriculum area being covered) THE SEA PERCH PROGRAM PROVIDES STUDENTS WITH THE OPPORTUNITY TO LEARN ABOUT ROBOTICS, ENGINEERING, SCIENCE & MATH (STEM) WHILE BUILDING AN UNDERWATER ROBOT & COMPETE AGAINST OTHER SCHOOLS

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

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

PROJECTED COST OF TRIP:	# of Substitutes <u>1</u> X # of Days <u>1</u> =	\$ _____
<del>_____</del>	Transportation Costs (as is applicable)	\$ <u>850.00</u>
<del>_____</del>	Admission/Registration Fees	\$ _____
	Miscellaneous (Please list) _____	\$ _____
		\$ _____
	Grand Total	\$ _____

*Pd. by Tech. Ed. Budget*

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

NO RAIN DATE

SIGNATURE -- Staff Member Making Request [Signature] DATE 2/13/13

SIGNATURE/APPROVAL -- Building Principal [Signature] DATE 2/25/13

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

BUS AVAILABILITY -- Transportation Office \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE -- Asst. Supt./Curriculum & Instruction [Signature] DATE 2/26/13

SIGNATURE -- Superintendent \_\_\_\_\_ DATE \_\_\_\_\_

### East Stroudsburg Area School District 2013-2014 School Calendar

#### July 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			

4 - Independence Day Holiday\* (District Closed)

#### January 2014

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)  
20 - Martin Luther King Jr. Day (District closed)  
21 - Teacher in-service (No students 9-12)  
30 - Parent/teacher conferences (No students 6-8)  
31 - Parent/teacher conferences (No students K-8)

#### August 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

19 - New Teacher Induction  
20 - New Teacher Induction  
21 - District-wide teacher in-service  
22 - District-wide teacher in-service  
26 - First Day of School (Original)  
30 - Labor Day Holiday (Offices closed)

#### February 2014

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	

17 - Presidents' Day Holiday (District closed)

#### September 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					

2 - Labor Day Holiday (District closed)

#### March 2014

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					

6 - Parent/teacher conferences (No students 9-12)  
7 - Staff development (No students K-12)

#### October 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		

14 - Staff development (No students)  
15 - Parent/teacher conferences (No students 9-12)

#### April 2014

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			

17 - Spring Recess (Offices closed)  
18 - Good Friday (District closed)  
21 - Spring Recess (Offices closed)

#### November 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

25 - Staff development (No students K-8)  
26 - Parent/teacher conference (No students K-8)  
27 - Parent/teacher conferences (No students K-8)  
28 - Thanksgiving Holiday (District closed)  
29 - "Friday After Thanksgiving" Holiday (District closed)

#### May 2014

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

19 - Teacher in-service (No students K-8)  
26 - Memorial Day Holiday (District closed)  
28 - Half Day (K-12)  
29 - Half Day (K-12)  
30 - Tentative Last Day of School (Half Day, K-12)

#### December 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				

2 - "Monday After Thanksgiving" Holiday (District closed)  
23 - Winter Recess (Offices closed)  
24 - "Last Regular Workday Before Christmas" Holiday (District closed)  
25 - Christmas Holiday\* (District closed)  
26 - Winter Recess (Offices closed)  
27 - Winter Recess (Offices closed)  
30 - Winter Recess (Offices closed)  
31 - New Year's Eve Holiday\* (District closed)

#### June 2014

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					

2 - 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)		



### East Stroudsburg Area School District 2013-2014 School Calendar

#### July 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			

4 - Independence Day Holiday\* (District Closed)

#### January 2014

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)  
20 - Martin Luther King Jr. Day (District closed)  
21 - Teacher in-service (No students 9-12)  
30 - Parent/teacher conferences (No students 6-8)  
31 - Parent/teacher conferences (No students K-8)

#### August 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

26 - New Teacher Induction  
27 - New Teacher Induction  
28 - District-wide teacher in-service  
29 - District-wide teacher in-service

#### February 2014

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	

17 - Presidents' Day Holiday (District closed)

#### September 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					

2 - Labor Day Holiday (District closed)  
3 - First Day of School (Original)

#### March 2014

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					

6 - Parent/teacher conferences (No students 9-12)  
7 - Staff development (No students K-12)

#### October 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		

14 - Staff development (No students)  
15 - Parent/teacher conferences (No students 9-12)

#### April 2014

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			

17 - Spring Recess (Offices closed)  
18 - Good Friday (District closed)  
21 - Spring Recess (Offices closed)

#### November 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

25 - Staff development (No students K-8)  
26 - Parent/teacher conference (No students K-8)  
27 - Parent/teacher conferences (No students K-8)  
28 - Thanksgiving Holiday (District closed)  
29 - "Friday After Thanksgiving" Holiday (District closed)

#### May 2014

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

19 - Teacher in-service (No students K-8)  
26 - Memorial Day Holiday (District closed)

#### December 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				

2 - "Monday After Thanksgiving" Holiday (District closed)  
23 - Winter Recess (Offices closed)  
24 - "Last Regular Workday Before Christmas" Holiday (District closed)  
25 - Christmas Holiday\* (District closed)  
26 - Winter Recess (Offices closed)  
27 - Winter Recess (Offices closed)  
30 - Winter Recess (Offices closed)  
31 - New Year's Eve Holiday\* (District closed)

#### June 2014

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 - Half Day (K-12)  
4 - Half Day (K-12)  
5 - Tentative Last Day of School (Half Day, K-12)  
6 - Teacher in-service

#### Legend

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

## Christopher Brown

---

**From:** Trina Lowry [trina@ohiopyleprints.com]  
**Sent:** Thursday, February 21, 2013 2:09 PM  
**To:** Christopher S. Brown  
**Subject:** Royalty Agreement from Ohio Pyle Prints, Inc

**Follow Up Flag:** Follow up  
**Flag Status:** Red

**Attachments:** East Stroudsburg Area SD.pdf



East Stroudsburg  
Area SD.pdf (...)

Chris,

I have attached a signed agreement for your review. I have made the changes you have requested. The only change we cannot make is the removal of "net" sales. I can assure you that "net sales" means gross sales minus any returns only. Our My Town Originals program is sold to our customers on a guarantee basis. If at any time they have unsold merchandise that can return in for credit.

If you have any further questions please feel free to contact me.

Thank you,  
Trina Lowry  
Ohio Pyle Prints, Inc  
724-329-4112  
trina@ohiopyleprints.com

**Royalty Agreement  
EAST STROUDSBURG AREA SD  
420867006935**

This agreement **BETWEEN** Ohiopyle Prints Inc., a corporation having an address of 410 Dinnerbell Rd., Ohiopyle, PA 15470 ("OP"), D/B/A "My Town Originals®" a registered fictitious name,

**AND EAST STROUDSBURG AREA SCHOOL DISTRICT:** School located at 279 NORTH COURTLAND ST EAST STROUDSBURGH, PA 18301 (the "School")

**License to use Marks:** The school grants OP the non-exclusive right and a license to use the school Marks for marketing, manufacturing, and distribution of apparel and accessories ("Products") sold to retailers and consumers. "Products" are limited to those items listed on Schedule "A" attached here to. The School may, at any time, request a representative sample of any product for inspection purposes only. School "Marks" are defined as school name, nickname, mascot, and related designs, logo graphics and symbols.

**School Sales:** This agreement shall not affect the purchase and sales of the School's booster clubs and bookstore in any way.

**School Marks:** The School warrants and represents that it is the owner of all rights in and to the licensed Marks. The School authorizes its Marks to OP for the sale and distribution of Products bearing the School's name, nickname, and related designs, logo graphics, and symbols. This agreement does not authorize OP to sublicense School Marks to other parties.

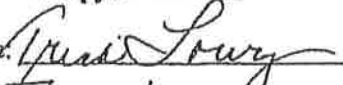
**Indemnification:** OP agrees to indemnify and hold the School, its officers, agents, employees, and assignees harmless from liability, loss or damage suffered as a result of claims, demands, cost or judgments, including legal fees arising out of the duties and obligations pursuant to license use of school Marks in connection with any product sold by OP.

**Term/Termination:** This agreement will remain in effect for one year and will renew automatically. The School may terminate this agreement at any time for any reason upon written notification to OP. Upon written notification, OP will immediately discontinue production of any new products but shall retain the right to sell any remaining inventory.

**Payments:** Payment will be made to the School based on 7% of the net sales invoiced to OP's customers each quarter. Net sales are sales invoiced to customers, less any discounts and return merchandise. No royalties are collected nor paid on direct sales to the school or its booster clubs. OP will make payments within thirty days following the end of each calendar quarter. Any checks not cashed after 90 days from issuance will become property of OP

Persons executing this Agreement warrant and represent that they have been authorized to sign this Agreement to legally bind the party for which they are signing:

**"Ohiopyle Prints Inc."**

Signature:   
Name: Trina Lowmy  
Title: CFO  
Date: 2-21-2013  
E-mail to: mytown@ohiopyleprints.com  
Fax to: (866) 314-1305

**"School"**

Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Fax: \_\_\_\_\_  
E-mail: \_\_\_\_\_

**Schedule "A"**

**T-shirts; short sleeve**

**T-shirts; long sleeve**

**Crew Sweatshirt**

**Hooded Sweatshirt**

**Nylon Jackets**

**Golf Shirt**

**Junior Football Jersey**

**Full Zip Hoods**

**Flannel Pants**

**Flannel Boxers**

**Sweatpants (youth and adult)**

**Shorts (youth, adult mesh, & cheer short)**

**Hats, Visors, Beanies, Headbands**

**Onesies**

**Plush**

**Backpacks**

**Tumblers & Water Bottles**

**Photo Albums**

**Magnets, Stickers, Beads, Lanyards, Clapper Hands, Note Cards**

**Thank you cards, Invitations, Blankets**





East Stroudsburg Area School District  
Carl T. Secor Administration Center  
50 Vine Street  
P. O. Box 298  
East Stroudsburg, PA 18301  
Phone: (570) 424-8500 - Fax (570) 424-5646  
www.esasd.net

Robert Cooke, Vice President  
Ronald D. Bradley  
Eileen Featherman  
Douglas Freeman  
Robert Gress  
Roy Horton  
Marjorie James  
Michael Meachem

**William Searfoss**  
**Board of Education President**

March 18, 2013

Monroe County Commissioners  
Monroe County Administration Center  
One Quaker Plaza Room 201  
Stroudsburg, PA 18360

Re: Monroe County Property Assessment

Dear Commissioners:

On behalf of the Board of Education of the East Stroudsburg Area School District, I am writing you to express our opinion that Monroe County must have a countywide reassessment in the near future.

You are certainly aware of the recent court opinions on the matter of property tax assessments, particularly the Pennsylvania Supreme Court's recent opinion with regard to the assessment situation in Allegheny County. You are likely also aware that by applying the same measurements of uniformity the Court used in the Allegheny County case to Monroe County's current assessments, there is little doubt that Monroe County's current assessments are in violation of the Pennsylvania Constitution's uniformity requirements as interpreted by the Supreme Court.

We understand that the General Assembly has left the counties in the difficult position of operating an assessment scheme which, almost inevitably, leads to unconstitutional results. Furthermore, we have tremendous respect for the quality of work the county, through the Assessment Office, has done with regard to property assessments and appreciate the tremendous costs involved in a countywide reassessment. That being said, the current situation has proven costly to both taxpayers and municipal bodies such as this school district.

The use of older base assessment years, as has been proven by many taxpayer advocates and accepted by our Supreme Court, tends to disproportionately tax property owners in lower-value neighborhoods, resulting in a regressive tax system. Older base assessment years also result in losses of revenue to municipal bodies, because over-assessed taxpayers will frequently appeal and receive reductions, whereas under-assessed taxpayers will typically never see an upward adjustment. Local taxing authorities do not have either the financial or personnel resources to constantly scan the many thousands of properties for under-assessments, as we are sure you can appreciate.

For all of the foregoing reasons, and the many other reasons which have been cited by taxpayer advocates, the courts, and others as to the deficiencies of both the current statewide assessment scheme and the problems arising from the use of older base assessment years, we request that Monroe County take action as soon as is practical to commence a countywide reassessment of properties. We do not make this request lightly, but it has become necessary to both the county's property owners and municipal agencies.

Very truly yours,

William Searfoss  
President  
East Stroudsburg Area School District

**EAST STROUDSBURG AREA SCHOOL DISTRICT**

East Stroudsburg, Pennsylvania 18301

**PAYMENTS TO BE MADE THRU THE Bond Issue 2012A**

The following payments for construction and related costs associated with the Bond Funds have been approved as authorized for payment as of:

**March 18, 2013**

Requisition #	Vendor/Address	Description		Amount
2012A-6 V# 14731	Strunk-Albert Engineering RD 5 Box5198, Route 209 (Seven Bridge Rd.) East Stroudsburg, PA 18301	JMH Expanded 30-4200-450-003-06-11 Job# 100-10-B Invoice# 4109	\$ 800.00	\$ 800.00
		<b>TOTAL:</b>		\$ 800.00

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Beacon Family YMCA Today's Date 12/5/12

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

Specific purpose of use: T-Ball / Baseball League

Name of School Requested East Stroudsburg Elementary

DATE(S) \_\_\_\_\_ HOURS \_\_\_\_\_ DESCRIPTION \_\_\_\_\_

4/15/13 6/6/13 5:30pm - 7pm practice/games  
MON - THURS  
TUESDAY, WEDNESDAY

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

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

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

\$ already on files Bodily Injury Liability \$ \_\_\_\_\_ Property Damage Liability (each occurrence)  
(\$500,000 minimum) (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Nicole Hill Address 809 Main St. Slog PA 18360 Phone 570-421-2820  
Name \_\_\_\_\_ Address \_\_\_\_\_ Phone not 12/1

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 Nicole Hill Responsible Organization Official Phone (day) same  
(eve.) \_\_\_\_\_

Billing Address same

APPROVALS: Principal Srone C. Livingston Date 3/11/13  
Business Administrator Sh... Date 3/11/13

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

FACILITIES USE ONLY

Facilities/Equipment used: \_\_\_\_\_ Charges: \$ \_\_\_\_\_  
\_\_\_\_\_ Charges: \$ \_\_\_\_\_  
\_\_\_\_\_ Charges: \$ \_\_\_\_\_  
Personnel Employed: \_\_\_\_\_ Charges: \$ \_\_\_\_\_  
(attach time sheets) \_\_\_\_\_ Charges: \$ \_\_\_\_\_  
\_\_\_\_\_ Charges: \$ \_\_\_\_\_  
Other (specify): 54 \_\_\_\_\_ Charges: \$ \_\_\_\_\_  
\_\_\_\_\_ Charges: \$ \_\_\_\_\_

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Pocono Family YMCA Today's Date 02/28/13

Non-Profit? Will an admission fee be charged? Are you requesting a waiver of facilities fees?
Yes no Yes no Yes no
If yes, amount \$ 200.00
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: Lifeguard Training

Name of School Requested Lehman Intermediate

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION. Includes dates April 1, 2013 to May 1, 2013, hours 6:00 to 9:30, and description Lifeguard Training. Also includes Wednesdays & Thursdays 6-8:00 Classroom and 8:00-9:30 Pool.

Facility Required: Auditorium, Cafeteria, Gymnasium, All-Purpose Room, Stadium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool (requires proof of certified lifeguard), Stage, Fields (specify), Classrooms # 1, 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:

\$ 500,000 Bodily Injury Liability (\$500,000 minimum) \$ 500,000 Property Damage Liability (each occurrence) (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Michele Kuna Address 5537 Mink Pond Rd Phone 460-2419
Name John Natucale Address BIRCHWOOD Estates Phone 850-8838

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 Michele Kuna Phone (day) 460-2419 (eve.)

Billing Address

APPROVALS: Principal [Signature] Date 3/1/13

Business Administrator [Signature] Date 2/11/13

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 (attach time sheets), Other (specify), Charges: \$

EAST STROUDSBURG AREA SCHOOL DISTRICT

(valid for one year from date of application)

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization Monroe County Children & Youth Today's Date 3/8/13

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

Specific purpose of use: teach cooking skills to teenagers in foster care

Name of School Requested J. T. Lambert Consumer Science Kitchen classroom

DAYS	DATE(S)	FROM - HOURS - TO	DESCRIPTION
	<u>4/2/13 4/9/13</u>	<u>4:00 pm 7:00 pm</u>	<u>Consumer Science Kitchen class</u>
	<u>4/16/13 4/23/13</u>	<u>4:00 pm 7:00 pm</u>	<u>" " " "</u>

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

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

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

\$ \_\_\_\_\_ Bodily Injury Liability (\$500,000 minimum) \$ \_\_\_\_\_ Property Damage Liability (each occurrence) (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Michael Perez, CW II Address 730 Phillips St Stroudsburg Phone 570-420-3590  
Name Tara Francis, Supervisor Address 730 Phillips St Stroudsburg Phone 570-420-3590

I certify that I have read, understand, and agree to adhere to Policy #707 of the East Stroudsburg Area School District concerning Use of School Facilities. Further, my organization forever releases the East Stroudsburg Area School District, the East Stroudsburg School Authority, their directors, agents, employees and servants from all claims, actions, and charges whatsoever arising out of the event(s) conducted on the above-mentioned date(s) for which this application is submitted. My organization will defend all actions, suits, complaints, or legal proceedings of any kind brought against the Board of Education and any of its agents, servants or employees and further will hold harmless and indemnify the said School Directors, School District, and School Authority from any expenses and judgments or decrees recovered against them as a result of said use of these facilities.

Signature — Responsible Organization Official [Signature] Phone (day) 570 420 3590 (eve:)  
Billing Address 730 Phillips St Stroudsburg Pa 18360

APPROVALS: Principal John Burman Date 3/11/13  
Business Administrator [Signature] Date 3/11/13  
 stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other. Date 1/1

FACILITIES/EQUIPMENT USED	CHARGES
Facilities/Equipment used:	\$ _____
Personnel Employed: (attach time sheets)	\$ _____
Other (specify): <u>56</u>	\$ _____



2/12 - to D. W. Swatsky

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 - to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)

Facility Required: Auditorium, Stadium, Cafeteria, Gymnasium, Kitchen/Preparation, Kitchen/Serving, Swimming Pool, Stage, Fields (specify) Football Practice Field, Other (specify)

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

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

\$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...

Name Eric Markovoy Address 5935 Concord Way Cooperstown 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...

Signature Responsible Organization Official OK. Benji [Signature] 2/4/13 Phone (day) 610 390 7005 (eve.)

Billing Address 3052 Funks Mill Rd, Riegelsville, PA 18077

APPROVALS: Principal Business Administrator Date 3/11/13
copy to: stage manager athletic director cafeteria manager head custodian librarian a/v coordinator other Date

For office use only: FACILITIES USE INVOICE
Facilities/Equipment used: Class 1 - no fee Charges: \$
Personnel Employed: Charges: \$
Other (specify): 57 Charges: \$

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization JERSEY SURF DRUM + BUBBLE CORPS Today's Date 2/27/13

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

Specific purpose of use: REHEARSALS Name of School Requested ES NORTH

DAY(S) from DATE(S) to HOURS to DESCRIPTION: JUNE 17 JUNE 22 24 HOURS REHEARSALS

Facility Required:  All-Purpose Room  Auditorium  Cafeteria  Gymnasium  Swimming Pool  Stadium  Kitchen/Preparation  Kitchen/Serving  Stage  Classrooms # BAND / CHEER  Fields (specify) LIBRARY + PRESS BOX IN STADIUM  Other (specify) STADIUM LIGHTS

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)

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 BRIAN PATEO Address 61 WILMONA LKS. E. STRODSBURG Phone 717-805-4880 Name ROBERT JACOBS Address 32 MILL ST. MT. HOLLY NJ Phone 609-280-0223

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 Brian M. Pateo Responsible Organization Official Phone (day) 717-805-4880 (eve.)                      Billing Address 32 MILL ST. MT. HOLLY NJ 08060

APPROVALS: Principal [Signature] Date 3/4/13 Business Administrator [Signature] Date 3/11/13 copy to:  stage manager  athletic director  cafeteria manager  head custodian  librarian  a/v coordinator  other Date 1/1

For office use only: FACILITIES USE INVOICE Facilities/Equipment used: \_\_\_\_\_ Charges: \$ \_\_\_\_\_ Personnel Employed: \_\_\_\_\_ Charges: \$ \_\_\_\_\_ (attach time sheets) \_\_\_\_\_ Other (specify): 58 Charges: \$ \_\_\_\_\_





61 Winona Lakes  
East Stroudsburg, PA 18302  
973-366-8448 Ext. 242  
717-805-4880 Cell

February 27, 2013

East Stroudsburg Area School District  
Board of Education  
North Courtland Street  
East Stroudsburg, PA 18301  
Attn: Patricia Rosado, Board Secretary

Dear Members of the Board:

This letter is being written as a request for the waiver of fees associated with the Jersey Surf Drum and Bugle Corps rehearsing at East Stroudsburg North from June 17 through June 22, 2013.

For the last five years, the Jersey Surf has held our spring training camp at ESN while holding educational sessions for ESN band members and performing on Friday night for enthusiastic community members, band members from both North and South, administrators and parents. We are again requesting the use of facilities with the corps arriving on Sunday (6/17 early AM) and departing on Saturday afternoon (6/22 by 5pm).

The corps has successfully completed its fourth season in World Class and 2013 marks our 23<sup>rd</sup> year of bringing quality educational programs to thousands of students across the United States. I can attend the March board meeting at your direction.

The corps pays fee of \$200 per day to cover the costs of trash removal and electricity. Last year, there was an additional fee of \$500 to help cover security expenses. The fee for 2013 will be \$2,300. Please do not hesitate to contact me if you require additional information.

Best Regards,

A handwritten signature in black ink that reads 'Brian M. Prato'.

Brian M. Prato  
Director of Operations,

Jersey Surf Drum and Bugle Corps  
32 Mill Street, Suite 201  
Mt. Holy, NJ 08060

APPLICATION FOR USE OF SCHOOL FACILITIES

Name of Organization SARTA mens 4.0 Today's Date 3/4/13

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: League Play & Practice

Name of School Requested East Stroudsburg South - Tennis Courts

Table with columns: DAY(S) from DATE(S) to, HOURS from to, DESCRIPTION (meeting, practice, game, rehearsal, performance,...)
Practice Tuesday Thursday Evenings - starting 3/26/13 - 8/11/13 APR 5:30
Saturday Practice 8:30 - 11:00 3/30/13 - 8/13/13
Match Dates Sundays Starting 4/21 - 8/4 (will confirm schedule)

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

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:

\$ 11,000,000 Bodily Injury Liability (\$500,000 minimum) \$ 11,000,000 Property Damage Liability (each occurrence) (\$500,000 minimum)

List at least one, but preferably two, responsible officials of your organization who will be present at the time facilities requested are being used, and who will accept full responsibility for adherence to School District regulations by all persons in attendance.

Name Ted Butz Address 3251 Cranberry Heights E.S. Phone 421-6141
Name Mike Frailey Address 145 Buckfield LN Stroud Phone 992-4407

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 Ted Butz Responsible Organization Official Phone (day) 421-6141 (eve.) 421-1987

Billing Address 3251 Cranberry Heights Dr. E. Stroudsburg PA 18301

APPROVALS: Principal Date 1/1 Business Administrator Date 3/1/13
copy to: [ ] stage manager [ ] athletic director [ ] cafeteria manager [ ] head custodian [ ] librarian [ ] a/v coordinator [ ] other Date 1/1

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

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

Batch number: 24205 Date of Batch: 3/05/2013 Batch Totals Debit Credit  
 User ID: KJK Re-entry date: 3/05/2013 24,434.59 24,434.59  
 Re-entry User ID: KJK  
 Closing date: 2/28/2013

DK BUDGET TRANSFERS FOR 2/28/2013  
February 28, 2013

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
2/28/2013	00025	10-1100-610-010-10-52-41	TECH.ED., LIS,6TH,BID SUPPLIES	SUPPLY/IMPLEMENT TECH.CUR	4,200.00CR	
2/28/2013	00025	10-1100-610-000-30-52-41	TECH.ED., LIS,SUPPLIES	SUPPLY/IMPLEMENT TECH.CUR	4,200.00	00025
2/28/2013	00026	10-1100-610-010-10-52-41	TECH.ED., LIS,6TH,BID SUPPLIES	TRANSP./DREXEL FOR REGION	850.00CR	
2/28/2013	00026	10-1100-513-000-30-52-41	TECH.ED.LIS,TRANSPORTATION	TRANSP./DREXEL FOR REGION	850.00	00026
2/28/2013	00027	10-1100-610-010-30-51-41	TECH.ED.,EHN,BID SUPPLIES	EQUIP.SERVICE FOR STAFETY	1,000.00CR	
2/28/2013	00027	10-1100-400-000-30-51-41	TECH.ED.,EHN,PROPERTY SERVICE	EQUIP.SERVICE FOR STAFETY	1,000.00	00027
2/28/2013	00028	10-1100-610-010-30-51-41	TECH.ED.,EHN,BID SUPPLIES	ANNUAL MEMBERSHIP-TEEAP	60.00CR	
2/28/2013	00028	10-2271-324-000-30-51-41	TECH.ED.,EHN,CONFERENCE TRAINI	ANNUAL MEMBERSHIP-TEEAP	60.00	00028
2/28/2013	00029	10-1100-610-010-30-51-41	TECH.ED.,EHN,BID SUPPLIES	TRAVEL EXP.TEEAP	70.49CR	
2/28/2013	00029	10-2271-580-000-30-51-41	TECH.ED.,EHN,CONFERENCE TRAVEL	TRAVEL EXP.TEEAP	70.49	00029
2/28/2013	00030	10-1100-610-010-30-51-41	TECH.ED.,EHN,BID SUPPLIES	IMPLEMENT TECHN.CURRICULM	2,500.00CR	
2/28/2013	00030	10-1100-610-000-30-51-41	TECH.ED.,EHN,SUPPLIES	IMPLEMENT TECHN.CURRICULM	2,500.00	00030
2/28/2013	00031	10-1100-610-010-30-51-41	TECH.ED.,EHN,BID SUPPLIES	TRANS.DREXEL UNIV.REGION	850.00CR	
2/28/2013	00031	10-1100-513-000-30-51-41	TECH.ED.EHN,TRANSPORTATION	TRANS.DREXEL UNIV.REGION	850.00	00031
2/28/2013	00032	10-1100-610-000-30-32-43	MATH,JTL,SUPPLIES	INCREASED PRICE	5.00CR	
2/28/2013	00032	10-1100-650-000-30-32-43	MATH,JTL,EDUC.TECH.SUPPLIES	INCREASED PRICE	5.00	00032
2/28/2013	00033	10-1231-640-320-20-00-50	EMOT.SUP.,INT.,BOOKS/PERIODIC.	MIMEO PROJ.SUPPLIES	3,000.00CR	
2/28/2013	00033	10-1241-650-320-20-00-50	LEARN.SUP.,INT.,SOFTWARE/VIDEO	MIMEO PROJ.SUPPLIES	3,000.00	00033
2/28/2013	00034	10-2834-580-000-30-00-50	SPEC.ED.SUPV.SEC.CER/N.INS.TRA	COVER CPI TRAIN/CONF.	1,161.00CR	
2/28/2013	00034	10-2834-324-000-30-00-50	SPEC.ED.SUPV.SEC.CONF.TRAINING	COVER CPI TRAIN/CONF.	1,161.00	00034
2/28/2013	00035	10-1231-640-320-20-00-50	EMOT.SUP.,INT.,BOOKS/PERIODIC.	EPSON PROJ.MOUNTING KIT	3,802.80CR	
2/28/2013	00035	10-1241-650-320-20-00-50	LEARN.SUP.,INT.,SOFTWARE/VIDEO	EPSON PROJ.MOUNTING KIT	3,802.80	00035
2/28/2013	00036	10-1241-650-320-30-00-50	EMOT.SUP.,SEC.,SOFTWARE/VIDEO	SUPPLIES NEED FOR STUD.	11.11CR	
2/28/2013	00036	10-1231-610-320-30-00-50	EMOT.SUP.,SEC.,SUPPLIES	SUPPLIES NEED FOR STUD.	11.11	00036

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**DK BUDGET TRANSFERS FOR 2/28/2013**  
**February 28, 2013**

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
2/28/2013	00037	10-2290-640-000-30-00-50	SPEC.ED.SUPV.,SEC.,BOOKS	SUPPLIES NEEDED FOR STUD	.00	00036
2/28/2013	00037	10-2290-610-010-30-00-50	SPEC.ED.,SEC.,BID SUPPLIES	SUPPLIES NEEDED FOR STUD	360.99CR	
2/28/2013	00038	10-2290-640-000-30-00-50	SPEC.ED.SUPV.,SEC.,BOOKS	DUES/LEARNING ALLEY	.00	00037
2/28/2013	00038	10-2290-810-000-30-00-50	SPEC.ED.SUPV.,SEC.,DUES/FEES	DUES/LEARNING ALLEY	241.33CR	
2/28/2013	00039	10-3200-610-000-30-51-61	GEN.ATHL.,EHN,SUPPLIES	WORK DONE/SHELVING	.00	00038
2/28/2013	00039	10-2600-610-000-30-51-08	GEN.MAINT.,EHN,SUPPLIES	WORK DONE/SHELVING	100.00CR	
2/28/2013	00040	10-3200-610-000-30-51-61	GEN.ATHL.,EHN,SUPPLIES	EXTRA UNIFORMS NEEDED	125.20	00039
2/28/2013	00040	10-3200-610-000-30-51-64	CHEERLEADING,EHN,SUPPLIES	EXTRA UNIFORMS NEEDED	125.20	
2/28/2013	00041	10-3200-610-000-30-31-61	GEN.ATHL.,EHS,SUPPLIES	COVER MEMBERSHIP DUES	15.00CR	00040
2/28/2013	00041	10-3200-810-000-30-31-61	GEN.ATHL.,EHS,DUES & FEES	COVER MEMBERSHIP DUES	15.00	00041
2/28/2013	00042	10-3200-300-000-30-32-68	FOOTBALL,JTL,CONTRACT SERVICE	COVER TRANSPORTATION	243.00CR	00042
2/28/2013	00042	10-3200-513-000-30-32-68	FOOTBALL,JTL,CONTR.TRANSP.	COVER TRANSPORTATION	243.00	
2/28/2013	00043	10-3200-610-010-30-32-71	SOCCER,JTL,BID SUPPLIES	CORRECT CODING TO BID	.00	00042
2/28/2013	00043	10-3201-610-010-30-32-71	SOCCER,JTL,BOYS,BID SUPPLIES	CORRECT CODING TO BID	572.74CR	
2/28/2013	00044	10-3200-751-000-30-51-61	GEN.ATHL.,EHN,NEW EQUIP>\$2500	NORTH POCONO BUS TRANSP.	.00	00043
2/28/2013	00044	10-3200-513-000-30-51-68	FOOTBALL,EHN,CONTRACT TRANSP.	NORTH POCONO BUS TRANSP.	2,126.00	
2/28/2013	00045	10-3201-610-000-30-52-71	SOCCER,LLS,BOYS,SUPPLIES	SUPPLIES NEEDED ON BID	304.40CR	00044
2/28/2013	00045	10-3201-610-010-30-52-71	SOCCER,LLS,BOYS,BID SUPPLIES	SUPPLIES NEEDED ON BID	304.40	
2/28/2013	00046	10-3200-400-000-30-51-72	SOFTBALL,EHN,PROPERTY SERVICE	INCREASE ON PRICE	36.88CR	00045
2/28/2013	00046	10-3200-610-000-30-51-72	SOFTBALL,EHN,SUPPLIES	INCREASE ON PRICE	36.88	
2/28/2013	00047	10-3200-400-000-30-51-62	BASEBALL,EHN,PROPERTY SERVICE	BID SUPPLIES INCREASE	.01CR	00046
2/28/2013	00047	10-3200-610-010-30-51-62	BASEBALL,EHN,BID SUPPLIES	BID SUPPLIES INCREASE	.01	
2/28/2013	00048	10-3200-530-000-30-51-61	GEN.ATHL.,EHN,POSTAGE	COVER NORTH POCONO BUS	205.00CR	00047
2/28/2013	00048	10-3201-513-000-30-31-63	BASKETBALL,EHS,BOYS,CON.TRANSP	COVER NORTH POCONO BUS	205.00	
2/28/2013	00049	10-3200-530-000-30-51-61	GEN.ATHL.,EHN,POSTAGE	COVER NORTH POCONO BUS	400.00CR	00048
2/28/2013	00049	10-3203-513-000-30-51-64	CHEERLEAD,EHN,FALL,TRANSPORT.	COVER NORTH POCONO BUS	400.00	
2/28/2013	00050	10-3200-610-000-30-51-61	GEN.ATHL.,EHN,SUPPLIES	TRANSP.NEEDED FOR TENNIS	1,469.50CR	00049
2/28/2013	00050	10-3202-513-000-30-51-74	TENNIS,EHN,GIRLS,CONTR.TRANSP.	TRANSP.NEEDED FOR TENNIS	1,469.50	
2/28/2013	00051	10-3200-610-000-30-51-61	GEN.ATHL.,EHN,SUPPLIES	TRANP.FOR BOLLEYBALL	66.00CR	00050
2/28/2013	00051	10-3200-513-000-30-51-77	VOLLEYBALL,EHN,CONTRACT TRANSP	TRANP.FOR BOLLEYBALL	66.00	

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DK BUDGET TRANSFERS FOR 2/28/2013  
February 28, 2013

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
2/28/2013	00052	10-2271-580-000-30-52-78	ATHL.TRAIN., LIS, INST/CERT.CONF	ADJ. NEW TRAINING ACCOUNT	200.00	CR
2/28/2013	00052	10-2271-324-000-30-51-78	ATHL.TRAINER, EHN, CONF.TRAINING	ADJ. NEW TRAINING ACCOUNT	200.00	
2/28/2013	00053	10-3200-610-000-30-51-78	ATHL.TRAINER, EHN, SUPPLIES	COVER COST OF CONFERENCE	272.99	CR
2/28/2013	00053	10-2271-580-000-30-51-78	ATHL.TRAIN., EHN, CERT/INST.CONF	COVER COST OF CONFERENCE	.00	00053
2/28/2013	00054	10-3200-610-000-30-51-78	ATHL.TRAINER, EHN, SUPPLIES	COVER TRAINING EXPENSE	50.00	CR
2/28/2013	00054	10-2271-324-000-30-51-78	ATHL.TRAINER, EHN, CONF.TRAINING	COVER TRAINING EXPENSE	50.00	
2/28/2013	00055	10-5100-911-003-00-00-99	LEASE PRINCIPAL, HP COMPUTER	PURCHASE WAN OPIMIZ.APPL.	135.15	CR
2/28/2013	00055	10-2840-759-000-00-00-06	ITEC, NEW TECH EQUIPMENT>\$2500	PURCHASE WAN OPIMIZ.APPL.	135.15	CR
					.00	
Total:					.00	
Debits:					24,434.59	
Credits:					24,434.59	
62 Transactions						
0 Unbalanced references						

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

Batch number: 24205 Date of Batch: 3/05/2013

Number of Journals -----

With errors: 0

Without errors: 1

Total: -----  
1

Number of Transactions: 62

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	24,434.59	24,434.59
		24,434.59	24,434.59
		=====	=====

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

Batch number: 24203 Date of Batch: 3/04/2013 Batch Totals Debit Credit  
User ID: KJK 86,280.11 86,280.11  
Re-entry date:  
Re-entry User ID:  
Closing date: 2/28/2013

DK Budget Transfers for February 2013  
February 28, 2013

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
2/28/2013	00001	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	COVER CONFERENCE (MEACHEM)	200.00CR	
2/28/2013	00001	10-2836-324-000-00-00-01	BOARD SERVICE, N/INST. TRAINING	COVER CONFERENCE (MEACHEM)	200.00	00001
2/28/2013	00002	10-2360-610-001-00-00-02	SUPT., SPECIAL PROJECTS	COVER CONFERENCE (MEACHEM)	27.00CR	
2/28/2013	00002	10-2836-580-000-00-00-01	BOARD SERV, N-CERT/N. INST. TRAVE	COVER CONFERENCE (MEACHEM)	27.00	00002
2/28/2013	00003	10-2834-580-000-00-00-03	PERSONNEL, CERT./N-INSTR.CONF.	WEBINAR-LIFE CYCLE EMPLOY	75.00CR	
2/28/2013	00003	10-2834-324-000-00-00-03	PERSONNEL, CONFERENCE TRAINING	WEBINAR-LIFE CYCLE EMPLOY	75.00	00003
2/28/2013	00004	10-2830-300-000-00-00-03	PERSONNEL, CONTRACT SERVICE	COST OF PSBA ANNUAL FEE	49.00CR	
2/28/2013	00004	10-2830-810-000-00-00-03	PERSONNEL, DUES & FEES	COST OF PSBA ANNUAL FEE	49.00	00004
2/28/2013	00005	10-1100-550-000-10-00-04	CURRICULUM, ELEM. PRINTING	ADDIT.RENTAL COST/COPIER	1,817.98CR	
2/28/2013	00005	10-2260-442-000-00-00-04	CURRICULUM, RENTAL EQUIPMENT	ADDIT.RENTAL COST/COPIER	1,817.98	00005
2/28/2013	00006	10-1100-610-000-10-00-04	CURRICULUM, ELEM. SUPPLIES	COST OF OLSAT TESTING	7,195.89CR	
2/28/2013	00006	10-1100-610-004-10-00-04	CURRICULUM, ELEM, C&I SUPPLIES	COST OF OLSAT TESTING	7,195.89	00006
2/28/2013	00007	10-2260-618-000-10-00-04	CURRICULUM, ELEM, TECH SUPPLIES	GENERAL SUPPLIES NEEDED	27.56CR	
2/28/2013	00007	10-2260-610-000-10-00-04	CURRICULUM, GENERAL SUPPLIES	GENERAL SUPPLIES NEEDED	27.56	00007
2/28/2013	00008	10-1100-650-000-10-00-04	CURRICULUM, ELEM, ED. TECH. SUPPLI	COST NWEA SERV. TEST SCOR.	15,654.02CR	
2/28/2013	00008	10-1100-300-000-30-00-04	CURRICULUM, SEC., PR.SVC/SCORING	COST NWEA SERV. TEST SCOR.	15,654.02	00008
2/28/2013	00009	10-2270-610-000-30-00-04	STAFF DEV. DIR., POSTAGE	POSTAGE FOR STAFF DEVELOP	15.30CR	
2/28/2013	00009	10-2290-530-000-30-00-04	STAFF DEV. SEC., POSTAGE	POSTAGE FOR STAFF DEVELOP	15.30	00009
2/28/2013	00010	10-2270-581-000-10-00-04	STAFF DEV., ELEM, MILEAGE	COST OF TEACHER TRAINING	134.00CR	
2/28/2013	00010	10-2271-324-000-10-00-04	STAFF DEV. ELEM(TEACHER) TRAININ	COST OF TEACHER TRAINING	134.00	00010
2/28/2013	00011	10-2220-650-000-00-00-06	DIST. INSTR. TECH. SOFTWARE/LICEN	BL.COAT WAN OPTIMIZATION	1,456.40CR	
2/28/2013	00011	10-2840-759-000-00-00-06	ITEC, NEW TECH EQUIPMENT>\$2500	BL.COAT WAN OPTIMIZATION	1,456.40	00011
2/28/2013	00012	10-2840-618-006-00-00-06	ITEC, TECH. SUPPLIES, INITIATIVE	WAN OPIMIZATION APPLIANCE	5,000.00CR	
2/28/2013	00012	10-2840-759-000-00-00-06	ITEC, NEW TECH EQUIPMENT>\$2500	WAN OPIMIZATION APPLIANCE	5,000.00	00012

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**DK Budget Transfers for February 2013**  
**February 28, 2013**

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
2/28/2013	00013	10-5100-911-001-00-00-99	LEASE PRINCIPAL-APPLE COMPUTER	WAN OPTIMIZATION APPLIANC	.00	00012
2/28/2013	00013	10-2840-759-000-00-00-06	ITEC,NEW TECH EQUIPMENT>\$2500	WAN OPTIMIZATION APPLIANC	1,582.33	
2/28/2013	00014	10-2836-580-000-00-00-06	ITEC,DIST,N-INSTR/N-CERT.CONF.	APPLE MAC MINI W/OS X SER	.00	00013
2/28/2013	00014	10-2840-768-000-00-00-06	ITEC,REPL.TECH EQUIPMENT	APPLE MAC MINI W/OS X SER	4,014.00	
2/28/2013	00015	10-5100-911-003-00-00-99	LEASE PRINCIPAL,HP COMPUTER	BUDGET ROUNDING	.00	00014
2/28/2013	00015	10-5100-911-004-00-00-99	LEASE,CISCO/APC/INFRAST.PRINC	BUDGET ROUNDING	.42	
2/28/2013	00016	10-2840-538-000-00-00-06	ITEC.TRANS./TELECOMMUNICATION	WAN OPTIMIZATION APPLIANC	40,557.12	00015
2/28/2013	00016	10-2840-759-000-00-00-06	ITEC,NEW TECH EQUIPMENT>\$2500	WAN OPTIMIZATION APPLIANC	40,557.12	
2/28/2013	00017	10-1100-610-000-10-10-10	RES,INSTR,SUPPLIES	MATERIALS FOR DIST.POST.	926.00	00016
2/28/2013	00017	10-1100-650-000-10-10-10	RES,INSTR,ED.TECH.SUPPLIES	MATERIALS FOR DIST.POST.	926.00	
2/28/2013	00018	10-1100-610-004-10-10-10	RES,C&I,SUPPLIES	BID ITEMS ORDERS	351.89	00017
2/28/2013	00018	10-2380-610-010-10-10-10	RES,PRIN.,BID SUPPLIES	BID ITEMS ORDERS	351.89	
2/28/2013	00019	10-1100-610-000-10-12-12	SMI,INSTR,SUPPLIES	INCREASE PRICE ON SUPPLIE	.00	00018
2/28/2013	00019	10-2380-610-000-10-12-12	SMI,PRIN.,GENERAL SUPPLIES	INCREASE PRICE ON SUPPLIE	377.95	
2/28/2013	00020	10-1100-610-000-10-17-17	ESE,INSTR,SUPPLIES	PURCHASE HEADPHONE COST	.00	00019
2/28/2013	00020	10-1100-650-000-10-17-17	ESE,INSTR,ED.TECH.SUPPLIES	PURCHASE HEADPHONE COST	1,654.40	
2/28/2013	00021	10-2620-411-000-30-31-24	EHS,CUST.,DISPOSAL SERVICE	ADDITIONAL SNOW PLOW EXP,	2,500.00	00020
2/28/2013	00021	10-2630-412-000-10-11-24	JMH,CUST.,SNOW REMOVAL SERVICE	ADDITIONAL SNOW PLOW EXP,	2,500.00	
2/28/2013	00022	10-2620-411-000-30-31-24	EHS,CUST.,DISPOSAL SERVICE	ADDITIONAL SNOW PLOW EXP.	.00	00021
2/28/2013	00022	10-2630-412-000-10-12-24	SMI,CUST.,SNOW REMOVAL SERVICE	ADDITIONAL SNOW PLOW EXP.	2,500.00	
2/28/2013	00023	10-2380-610-000-30-31-31	EHS,PRIN.,GENERAL SUPPLIES	COVER SHORTFALL DRIVER ED	.00	00022
2/28/2013	00023	10-1410-432-000-30-31-35	DRIVE ED.,EHS,EQUIP.REPAIR	COVER SHORTFALL DRIVER ED	144.90	
2/28/2013	00024	10-2380-610-000-30-31-31	EHS,PRIN.,GENERAL SUPPLIES	COVER SHORTFALL-DRIVER ED	.00	00023
2/28/2013	00024	10-1410-610-000-30-31-35	DRIVER ED.,EHS,SUPPLIES	COVER SHORTFALL-DRIVER ED	18.95	
					.00	00024
					.00	
					86,280.11	
					86,280.11	

Total:  
Debits:  
Credits:

48 Transactions  
0 Unbalanced references

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001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Mar 04, 2013

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

Batch number: 24203 Date of Batch: 3/04/2013

Number of Journals -----  
 With errors: 0  
 Without errors: 1  
 Total: 1  
 Number of Transactions: 48

F U N D T O T A L S			
Fund	Description	Debit	Credit
00010	GENERAL FUND	86,280.11	86,280.11
		86,280.11	86,280.11
		=====	=====

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

Batch number: 24255 Date of Batch: 3/18/2013 Batch Totals Debit Credit  
 User ID: KJK 20,781.54 20,781.54  
 Re-entry date: 20,781.54  
 Re-entry User ID:  
 Closing date: 3/31/2013

DK Budget Transfer for 3/18/13 Meet  
March 18, 2013

Date	Refer-ence	Account number	Account title	Description	Amount	Refer-ence
3/18/2013	00001	10-2260-640-000-10-00-04	CURRICULUM,ELEM,BOOKS/PERIOD.	COST OF NAT.COUNC.FOR TEA	100.00CR	
3/18/2013	00001	10-2260-810-000-10-00-04	CURRICULUM,DUES & FEES	COST OF NAT.COUNC.FOR TEA	100.00	
3/18/2013	00002	10-2600-610-000-00-00-07	BUS GARAGE,GEN. SUPPLIES	NEW TRANSMISSION/4YR BUS	1,500.00CR	00001
3/18/2013	00002	10-2700-432-000-00-00-07	TRANSPORTATION,EQUIP. REPAIRS	NEW TRANSMISSION/4YR BUS	1,500.00	
3/18/2013	00003	10-2600-618-000-00-00-07	BUS GARAGE,TECH SUPPLIES	NEW TRANSMISSION/4YR BUS	17.98CR	00002
3/18/2013	00003	10-2700-432-000-00-00-07	TRANSPORTATION,EQUIP. REPAIRS	NEW TRANSMISSION/4YR BUS	17.98	
3/18/2013	00004	10-2600-751-000-00-00-08	GEN MAINT, NEW EQUIPMENT>\$2500	COVER UNPAID 2011 INVOICE	10,000.00CR	00003
3/18/2013	00004	10-2600-400-000-10-14-08	MAINT.,MSE,PROPERTY SERVICE	COVER UNPAID 2011 INVOICE	10,000.00	
3/18/2013	00005	10-2830-581-000-30-00-09	PUPIL SVCS,SEC.,MILEAGE	ADDITIONAL MILE/DIST.PLAC	700.00CR	00004
3/18/2013	00005	10-2190-581-000-00-00-09	OUT-OF-DIST-PLACEMENT, MILEAGE	ADDITIONAL MILE/DIST.PLAC	700.00	
3/18/2013	00006	10-2830-581-000-20-00-09	PUPIL SVCS,INT.,MILEAGE	ADDITIONAL MILE/DIST.PLAC	650.00CR	00005
3/18/2013	00006	10-2190-581-000-00-00-09	OUT-OF-DIST-PLACEMENT, MILEAGE	ADDITIONAL MILE/DIST.PLAC	650.00	
3/18/2013	00007	10-2830-581-000-10-00-09	PUPIL SVCS,ELEM,MILEAGE	ADDITIONAL MILE/DIST.PLAC	650.00CR	00006
3/18/2013	00007	10-2190-581-000-00-00-09	OUT-OF-DIST-PLACEMENT, MILEAGE	ADDITIONAL MILE/DIST.PLAC	650.00	
3/18/2013	00008	10-2380-530-000-10-11-11	JMH,PRIN, POSTAGE/TELEPHONE	ADDITIONAL CLASSROOM SUPP	1,650.00CR	00007
3/18/2013	00008	10-2380-610-000-10-11-11	JMH,PRIN, GENERAL SUPPLIES	ADDITIONAL CLASSROOM SUPP	1,650.00	
3/18/2013	00009	10-2380-618-000-10-17-17	ESE,PRIN, TECH SUPPLIES	COVER 2ND GR.WORKBOOKS	1,056.35CR	00009
3/18/2013	00009	10-1100-640-000-10-17-17	ESE, INSTR,BOOKS/PERIODICALS	COVER 2ND GR.WORKBOOKS	1,056.35	
3/18/2013	00010	10-2380-610-000-10-17-17	ESE,PRIN, GENERAL SUPPLIES	RESOURCE FOR PSSA READ	77.81CR	00010
3/18/2013	00010	10-1100-640-000-10-17-17	ESE, INSTR,BOOKS/PERIODICALS	RESOURCE FOR PSSA READ	77.81	
3/18/2013	00011	10-2836-580-000-00-00-21	SPECIAL PROJECTS,N-C/N-I.CONF.	SUPERINTENDENT'S CONFEREN	1,000.00CR	00011
3/18/2013	00011	10-2834-324-000-00-00-02	SUPT.CERT/N.INST.TRAINING	SUPERINTENDENT'S CONFEREN	1,000.00	
3/18/2013	00012	10-2620-581-000-00-00-24	CUSTODIAL SVCS,MILEAGE	PURCHASE 2-ICE MELT SPREA	137.66CR	00012
3/18/2013	00012	10-2620-610-000-10-17-24	ESE,CUST.,SUPPLIES	PURCHASE 2-ICE MELT SPREA	137.66	

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**DK Budget Transfer for 3/18/13 Meet  
March 18, 2013**

(continued)

Date	Refer- -ence	Account number	Account title	Description	Amount	Refer- -ence
3/18/2013	00013	10-2620-581-000-00-00-24	CUSTODIAL SVCS,MILEAGE	COVER CUSTODIAL BID SUPPL	.00	00012
3/18/2013	00013	10-2620-610-010-10-17-24	ESE,CUST., BID SUPPLIES	COVER CUSTODIAL BID SUPPL	72.04	00013
3/18/2013	00014	10-2620-581-000-00-00-24	CUSTODIAL SVCS MILEAGE	INCREASE CUSTODIAL BID SU	5.52	00014
3/18/2013	00014	10-2620-610-010-30-32-24	JTL,CUST., BID SUPPLIES	INCREASE CUSTODIAL BID SU	5.52	00014
3/18/2013	00015	10-2620-581-000-00-00-24	CUSTODIAL SVCS,MILEAGE	PURCHASE PRINTER	.53	00015
3/18/2013	00015	10-2620-650-000-00-00-24	CUSTODIAL,TECH SUPPLIES/SOFTWA	PURCHASE PRINTER	.53	00015
3/18/2013	00016	10-2834-580-000-30-31-38	GUIDANCE,EHS,CERT/N-INSTR.CONF	COVER AP EXAMS	1,000.00	00016
3/18/2013	00016	10-2120-610-000-30-31-38	GUIDANCE,EHS,SUPPLIES	COVER AP EXAMS	1,000.00	00016
3/18/2013	00017	10-1100-610-000-30-51-48	SCIENCE,EHN,SUPPLIES	MILEAGE NOT BUDGETED	60.00	00017
3/18/2013	00017	10-1100-581-000-30-51-48	SCIENCE,HSN,MILEAGE	MILEAGE NOT BUDGETED	60.00	00017
3/18/2013	00018	10-1241-610-320-10-00-50	LEARN.SUP.,ELEM,SUPPLIES	DVM TAPES FOR TESTING	14.00	00018
3/18/2013	00018	10-2840-610-000-00-00-06	IITEC,GENERAL SUPPLIES	DVM TAPES FOR TESTING	14.00	00018
3/18/2013	00019	10-1241-610-320-10-00-50	LEARN.SUP.,ELEM,SUPPLIES	DVM TAPES FOR PASA TEST	269.85	00019
3/18/2013	00019	10-2840-610-000-00-00-06	IITEC,GENERAL SUPPLIES	DVM TAPES FOR PASA TEST	269.85	00019
3/18/2013	00020	10-1100-650-000-30-00-53	VIRTUAL ACADEMY,ED.TECH.SUPPLI	INTEGRAONE VA LAPTOP	319.00	00020
3/18/2013	00020	10-1100-438-000-30-00-53	VIRTUAL ACAD.MAINT/COMP.REPAIR	INTEGRAONE VA LAPTOP	319.00	00020
3/18/2013	00021	10-2836-580-000-00-00-06	IITEC,DIST,N-INSTR/N-CERT.CONF.	DATA MGMT/D3 -PASBO WEB	75.00	00021
3/18/2013	00021	10-2834-324-000-00-00-06	IITEC,CONFERENCE TRAINING	DATA MGMT/D3 -PASBO WEB	75.00	00021
3/18/2013	00022	10-3200-610-000-30-31-61	GEN.ATHL.,EHS,SUPPLIES	VAN PIAA WRESTLING TOUR.	275.80	00022
3/18/2013	00022	10-3200-444-000-30-31-61	GEN.ATHL.RENTAL OF VEHICLES	VAN PIAA WRESTLING TOUR.	275.80	00022
3/18/2013	00023	10-3200-610-000-30-31-61	GEN.ATHL.,EHS,SUPPLIES	NEW FISCAL REALITY/LEAD.	550.00	00023
3/18/2013	00023	10-2834-324-000-30-31-61	GEN.ATHL.EHS.,CONFERENCE TRAIN	NEW FISCAL REALITY/LEAD.	550.00	00023
3/18/2013	00024	10-2836-580-000-30-31-91	SECURITY,EHS,CONFERENCE-TRAVEL	ATTENDANCE F.MILL/TRAININ	600.00	00024
3/18/2013	00024	10-2836-324-000-30-31-91	SECURITY,EHS,CONF.TRAINING	ATTENDANCE F.MILL/TRAININ	600.00	00024
Total:					.00	
Debits:					20,781.54	
Credits:					20,781.54	
48 Transactions						
0 Unbalanced references						

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001 East Stroudsburg Area School District  
BUDGET TRANSFERS EDIT

Mar 12, 2013

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

Batch number: 24255 Date of Batch: 3/18/2013

Number of Journals -----  
 With errors: 0  
 Without errors: 1  
 Total: 1  
 Number of Transactions: 48

F U N D T O T A L S

Fund	Description	Debit	Credit
00010	GENERAL FUND	20,781.54	20,781.54
		20,781.54	20,781.54

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
198582	2/07/2013	JENNIFER AGOLINO BES, INST., IN-DISTRICT MILEAGE	27.97
198583	2/07/2013	STUDENT TRANSPORTATION OF AMERICA MAGPIE FELLOW GRANT, TRANSPORT	350.00
198584	2/07/2013	APPLE COMPUTER, INC. SPEC. ED., ELEM, ED. TECH SUPPLIES	1,300.00
198585	2/07/2013	RANDOLFO & MARIA ASTACIO REFUND OF PRIOR YEAR REVENUE	925.00
198586	2/07/2013	ATS PROJECT SUCCESS TL 1, TUTORING CONTRACT SERVIC	360.00
198587	2/07/2013	FLORIDO BARBIERI REFUND OF PRIOR YEAR REVENUE	289.13
198588	2/07/2013	BATTERYBOB JTL, PRIN., GENERAL SUPPLIES	86.75
198589	2/07/2013	BIG BUG MUSIC BAND, EHS, SUPPLIES	303.96
198590	2/07/2013	BRIAN J. BOROSH ITEC, IN-DISTRICT MILEAGE	33.67
198591	2/07/2013	BENJAMIN BRENNEMAN GEN. ATHL., EHS, MILEAGE	153.68
198592	2/07/2013	ADAM BURDETT W9 Received: Y 8/08/2011 BAND, EHS, DUES & FEES	270.00
198593	2/07/2013	BERNARD BURDGE REFUND OF PRIOR YEAR REVENUE	410.92
198594	2/07/2013	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	222.78
198595	2/07/2013	CARRIE BURLEIN-PITZ BES, INST., IN-DISTRICT MILEAGE	18.76
198596	2/07/2013	BUSHKILL EMERGENCY CORPS W9 Received: Y FOOTBALL, LIS, CONTRACT SVCS	1,800.00
198597	2/07/2013	ANGELA M. BYRNE TITLE 1, CONFERENCE	1,054.81
198598	2/07/2013	BWP CARQUEST AUTO PARTS TRANSPORTATION, REPAIRS & PARTS	358.45
198599	2/07/2013	BWP CARQUEST AUTO PARTS GEN. MAINT., SUPPLIES	46.78
198600	2/07/2013	DAWN CHIGHIZOLA LIBRARY, JTL, IN-DIST. MILEAGE	29.15
198601	2/07/2013	COLONIAL INTERMEDIATE UNIT 20 COL. IU20/ALT. ED/SPEC. ED. SEC.	114,181.19
198602	2/07/2013	CONSTELLATION NEWENERGY, INC. ESE, CUST., ELECTRIC	6,723.60
198603	2/07/2013	DONNA CRAWFORD REFUND OF PRIOR YEAR REVENUE	925.00
198604	2/07/2013	DEVELOPMENTAL EDUCATION SERVICES LIS, CUST., DISPOSAL SERVICE	50.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
198605	2/07/2013	IRENE DUGGINS CURRICULUM, IN-DISTR.MILEAGE	238.43
198606	2/07/2013	DYNAMITE CASTROL PREMIUM LUBE EXPRESS SECURITY, EHS, CONTR.MAINT.	16.98
198607	2/07/2013	EAST STROUDSBURG UNIVERSITY ATHL.TRAINER, JTL, CONT SERVICE	26,555.00
198608	2/07/2013	WANDA ECHEVARRIA TRANSPORTATION, CONT.DRIVER	14.40
198609	2/07/2013	EMANUEL B FORD REFUND OF PRIOR YEAR REVENUE	925.00
198610	2/07/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., EHS, SUPPLIES	2,641.34
198611	2/07/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., EHS, SUPPLIES	1,720.54
198612	2/07/2013	LINDA GITTENS TITLE III, CERT.TRAINING	75.00
198613	2/07/2013	HAJOCA CORPORATION GEN.MAINT., ESE, SUPPLIES	2,190.30
198614	2/07/2013	RICHARD HARLEY REFUND OF PRIOR YEAR REVENUE	925.00
198615	2/07/2013	HILLTOP SALES & SERVICE JTL, CUST., SUPPLIES	45.98
198616	2/07/2013	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	114.36
198617	2/07/2013	HOME DEPOT CREDIT SERVICE GEN.MAINT., ELEM., SUPPLIES	539.31
198618	2/07/2013	ANNA HROBAK REFUND OF PRIOR YEAR REVENUE	925.00
198619	2/07/2013	INTEGRAONE KTO GRANT, TECH SUPPLY/SOFTWARE	566.00
198620	2/07/2013	SALLY A. JONES SMI, INSTR, IN-DISTRICT MILEAGE	20.81
198621	2/07/2013	SVETKO JURJEVIC REFUND OF PRIOR YEAR REVENUE	596.70
198622	2/07/2013	KAR BILL ENTERPRISES, INC. TRANSPORTATION, GASOLINE/OIL	9,313.53
198623	2/07/2013	BILLIE J KUNKLE REFUND OF PRIOR YEAR REVENUE	411.82
198624	2/07/2013	CAROLYN B. LABAR REFUND OF PRIOR YEAR REVENUE	925.00
198625	2/07/2013	SHARON LAVERDURE SUPT., MILEAGE	34.88
198626	2/07/2013	MARY KATHERINE LEE SPEC.ED.SUPV.INT.MILEAGE	51.70
198627	2/07/2013	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	6,035.50
198628	2/07/2013	PATRICIA LOCOMBO REFUND OF PRIOR YEAR REVENUE	925.00

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Check no.	Check Date	Vendor name and comment	Amount
198629	2/07/2013	MANWALAMINK WATER COMPANY SMI, CUST., WATER/SEWER	571.18
198630	2/07/2013	ANTHONY & TERESA MARRONE REFUND OF PRIOR YEAR REVENUE	925.00
198631	2/07/2013	HARRY W MCMURRAY REFUND OF PRIOR YEAR REVENUE	408.60
198632	2/07/2013	LORIANN MEYERS BES, INST., IN-DISTRICT MILEAGE	40.00
198633	2/07/2013	DARYLE MILLER GEN.MAINT., IN-DISTRICT MILEAGE	120.01
198634	2/07/2013	SHERRY MORRO SPEC.ED.SUPV., SEC., MILEAGE	125.43
198635	2/07/2013	NAZARETH MUSIC CENTER MUSIC, INSTR, EHS, PROPERTY SVC	570.02
198636	2/07/2013	NORTHAMPTON AREA SCHOOL DISTRICT 3RD.PART/EMOT.SUP/PUBLIC/TUITI	47.07
198637	2/07/2013	JOSEPH O'GRADY TRANSPORTATION, IN-DIST.MILEAGE	17.85
198638	2/07/2013	CLEMENT & JOYCE O'NEILL REFUND OF PRIOR YEAR REVENUE	467.81
198639	2/07/2013	DONALD ROBERT OLIVER REFUND OF PRIOR YEAR REVENUE	768.50
198640	2/07/2013	PAFPC TITLE 1 GRANT DIRECTOR TRAININ	360.00
198641	2/07/2013	PASBO BUSINESS OFF, CERT/N.INST TRAIN	75.00
198642	2/07/2013	DONNA LEA PAULING REFUND OF PRIOR YEAR REVENUE	925.00
198643	2/07/2013	PEERLESS PRINTERY BASEBALL, EHN, SUPPLIES	420.00
198644	2/07/2013	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, VOCAL, LIS, 6TH, SUPPLIES	355.21
198645	2/07/2013	GLADYS PETER Real Estate Refunds, Mid.Smith	1,066.11
198646	2/07/2013	PETROLEUM TRADERS CORP. TRANSPORTATION, NORTH, DIESEL	62,277.84
198647	2/07/2013	PICKEREL INN DRIVER ED., EHN, SUPPLIES	49.00
198648	2/07/2013	PITNEY BOWES OTHER ADMN.SER., EQUIP.RENTAL	1,284.00
198649	2/07/2013	PLAQUES & SUCH GEN.ATHL., EHS, SUPPLIES	775.05
198650	2/07/2013	JOSEPH & BARBARA POLICASTRO REFUND OF PRIOR YEAR REVENUE	757.96
198651	2/07/2013	PORTS PETROLEUM CO. INC. BUS GARAGE, OIL	1,384.32
198652	2/07/2013	QUILL CORPORATION GEN.ATHL., EHS, SUPPLIES	446.30

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Check no.	Check Date	Vendor name and comment	Amount
198653	2/07/2013	DIANE RAFFA BES, PRIN., IN-DISTRICT MILEAGE	9.49
198654	2/07/2013	MANUEL RIVERA SANTIAGO REFUND OF PRIOR YEAR REVENUE	925.00
198655	2/07/2013	WADE SCHNITZER REFUND OF PRIOR YEAR REVENUE	810.69
198656	2/07/2013	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LIFE INSURANCE	11,576.50
198657	2/07/2013	SCHOOL CLAIMS-ASSURANT SUSPENSE ACCT., LTD INSURANCE	8,260.49
198658	2/07/2013	SCHOOL HEALTH CORPORATION MEDICAL, JTL, SUPPLIES/FIRST AID	210.84
198659	2/07/2013	SCHOOL NURSE SUPPLY INC. MEDICAL, JMH, SUPPLIES/FIRST AID	53.70
198660	2/07/2013	SCHOOL SPECIALTY W9 Received: Y 1/01/2010 JMH, INSTR, SUPPLIES	10.65
198661	2/07/2013	GLORIA SCHULTE SPEC.ED.SUPV., SEC., MILEAGE	18.08
198662	2/07/2013	SCIENCE KIT, LLC NASA SUMMER INNOVATION GRANT	253.30
198663	2/07/2013	JAMES F. SHEAROUSE GEN.MAINT., IN-DISTRICT MILEAGE	261.03
198664	2/07/2013	SHRED-IT USA - NEWARK ESE.CUST., DISPOSAL SERVICE	74.78
198665	2/07/2013	DR. SCOTT SMICKLEY COMP ED PAYABLE #123021	250.00
198666	2/07/2013	FRANCIS SMITH & SONS, INC. TRANSPORTATION, REPAIRS & PARTS	239.75
198667	2/07/2013	PETER A. & PEGGY M. SPANO REFUND OF PRIOR YEAR REVENUE	637.37
198668	2/07/2013	SRI MARUTI ENTERPRISES LLC EHN, CUST., GASOLINE	135.00
198669	2/07/2013	KIM STEVENS SPEC.ED.SUPV.INT.MILEAGE	115.83
198670	2/07/2013	STRAND POOL SUPPLY, LLP EHS, CUST., SUPPLIES	437.25
198671	2/07/2013	VICTOR TORRES REFUND OF PRIOR YEAR REVENUE	925.00
198672	2/07/2013	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF.CONTR.SVC	1,230.00
198673	2/07/2013	CHECK VOIDED	
198674	2/07/2013	UNIVERSITY MUSIC SERVICE CHORUS, EHS, SUPPLIES	345.34
198675	2/07/2013	VERIZON WIRELESS ITEC.TRANS./TELECOMMUNICATION	2,117.17
198676	2/07/2013	ELYSE M. VITCHERS BES, INST., IN-DISTRICT MILEAGE	13.50



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198677	2/07/2013	WHITMORE'S GARAGE TRANSPORTATION, GEN. SUPPLIES	290.00
198678	2/07/2013	WOLFINGTON BODY COMPANY, INC. TRANSPORTATION, REPAIRS & PARTS	5,089.62
198679	2/07/2013	XEROX CORPORATION TRANSPORTATION, EQUIP. RENTAL	1,502.96
198680	2/07/2013	CHRISTINE ZIPP ESL, LIS, MILEAGE	17.80
198681	2/07/2013	BIG BROTHERS/BIG SISTERS OF THE BRIDGE Accounts Payable-Donations	90.00
198682	2/07/2013	CRAMER'S HOME CENTER GEN. MAINT., SEC., SUPPLIES	881.26
198683	2/07/2013	CRAMER'S HOME CENTER MSE, CUST., SUPPLIES	352.18
198684	2/07/2013	CRAMER'S HOME CENTER TECH. ED., EHS, SUPPLIES	564.42
198685	2/07/2013	CRAMER'S HOME CENTER JTL, CUST., SUPPLIES	223.64
198686	2/07/2013	CRAMER'S HOME CENTER Accounts Payable-Donations	73.90
198687	2/07/2013	POCONO SERVICES FOR FAMILIES & CHILDREN Accounts Payable-Donations	75.00
198688	2/07/2013	MR. & MRS. B. SEIWELL Accounts Payable-Donations	985.75
198689	2/07/2013	NEWTON YOUTH & FAMILY SERVICES Accounts Payable-Donations	112.00
198690	2/14/2013	ANDREW J & ROSELYN ACCETTURO REFUND OF PRIOR YEAR REVENUE	412.85
198691	2/14/2013	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	12,074.73
198692	2/14/2013	AMERICAN MATHEMATICS COMPETITION MATH, EHS, SUPPLIES	156.00
198693	2/14/2013	ANGELA M NEVIN TRANSPORTATION, IN-DIST. MILEAGE	22.83
198694	2/14/2013	DAWN M. ARNST TAX COLLECTOR TAX COLLECTION, GEN. SUPPLIES	227.20
198695	2/14/2013	THE BANK OF NEW YORK MELLON AUTHORITY EXP., PAYING AGENT	500.00
198696	2/14/2013	H.A. BERKHEIMER INC. TAX COLLECTION, PROF. CONTR. SVCS	71.70
198697	2/14/2013	BEST LINE EQUIPMENT GEN. MAINT., SUPPLIES	479.72
198698	2/14/2013	FRANCES K. BOGNAR REFUND OF PRIOR YEAR REVENUE	925.00
198699	2/14/2013	JOHN T. BOLLES SR. REFUND OF PRIOR YEAR REVENUE	925.00
198700	2/14/2013	BRODHEAD GARRETT TECH. ED., EHN, BID SUPPLIES	369.45

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198701	2/14/2013	RICHARD W. BUBKA REFUND OF PRIOR YEAR REVENUE	256.49
198702	2/14/2013	KRISTEN A BUEKI BES, INST., IN-DISTRICT MILEAGE	17.57
198703	2/14/2013	ANTHONY CALDERONE ITEC, IN-DISTRICT MILEAGE	57.74
198704	2/14/2013	CAPSTONE LIBRARY, ESE, BOOKS/PERIODICALS	1,566.73
198705	2/14/2013	BWP CARQUEST AUTO PARTS GEN.MAINT., SUPPLIES	38.16
198706	2/14/2013	MICHAEL CATRILLO EHS, PRIN., IN-DISTRICT MILEAGE	44.07
198707	2/14/2013	CENTRAL PENN GAS, INC. EHS, CUST., NATURAL GAS	9,191.02
198708	2/14/2013	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT 3RD, PART, ALT/SPEC ED.SEC.TUIT.	3,187.50
198709	2/14/2013	CARLEY CHAMBERLIN GUIDANCE, RES, MILEAGE	20.06
198710	2/14/2013	COLONIAL INTERMEDIATE UNIT 20 ACCT BLOCK, TRAINING	360.00
198711	2/14/2013	COMPUTER DISCOUNT WAREHOUSE ITEC, ED.TECH SUPPLIES/SOFTWARE	6,695.22
198712	2/14/2013	CONSTELLATION NEWENERGY, INC. JTL, CUST., ELECTRIC	10,927.25
198713	2/14/2013	CONSTELLATION NEWENERGY, INC. EHN, CUST., ELECTRIC	32,079.11
198714	2/14/2013	CREATIVE COMPANY LIBRARY, EHS, BOOKS/PERIODICALS	67.85
198715	2/14/2013	CUT-RATE BATTERIES, INC. SMI, INSTR, SUPPLIES	153.20
198716	2/14/2013	EAST STROUDSBURG CAFETERIA F&CS, JTL, SUPPLIES	214.14
198717	2/14/2013	HELEN L EDINGER REFUND OF PRIOR YEAR REVENUE	925.00
198718	2/14/2013	EPLUS TECHNOLOGY, INC. ADMIN.SYS., TECH SUPPLIES	369.50
198719	2/14/2013	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	521.96
198720	2/14/2013	MARILYN ESPINOZA ACCT.BLOCK, MIEAGE	45.09
198721	2/14/2013	FACULTY COKE FUND PEPSI Commissions Payable	178.95
198722	2/14/2013	MICHAEL E FARRELL REFUND OF PRIOR YEAR REVENUE	925.00
198723	2/14/2013	PETER FODNESS GEN.ATHL., EHS, MILEAGE	38.42
198724	2/14/2013	FOLLETT LIBRARY RESOURCES LIBRARY, LIS, BOOKS/PERIODICALS	1,605.36

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198725	2/14/2013	LOIS FREDRICK REFUND OF PRIOR YEAR REVENUE	925.00
198726	2/14/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT., EHS, SUPPLIES	861.97
198727	2/14/2013	JEANETTE GOMES REFUND OF PRIOR YEAR REVENUE	925.00
198728	2/14/2013	GOPHER PHYS.ED., SMI, SUPPLIES	458.22
198729	2/14/2013	GREAT BOOKS FOUNDATION W9 Received: Y 8/19/2011 ACCT BLOCK, STAFF DEV.CONT SERV	3,300.00
198730	2/14/2013	GTS-WELCO EHN, CUST., CONTR.PROPERTY SERV.	370.46
198731	2/14/2013	RICHARD GUNSTONE REFUND OF PRIOR YEAR REVENUE	925.00
198732	2/14/2013	HEINEMANN PUBLISHING GROUP CURRICULUM, ELEM, BOOKS/PERIOD.	475.92
198733	2/14/2013	HERFF JONES INC. EHN, PRIN., GRADUATION	80.31
198734	2/14/2013	HESS CORPORATION EHS, CUST., NATURAL GAS	14,481.10
198735	2/14/2013	HILL SCHOOL FACULTY PEPSI Commissions Payable	38.93
198736	2/14/2013	HILLTOP SALES & SERVICE MSE, CUST., SUPPLIES	408.52
198737	2/14/2013	IBM CORPORATION ADMIN.SYS., CONTR.MAINTENANCE	777.71
198738	2/14/2013	BEDFORD DAVID IKE REFUND OF PRIOR YEAR REVENUE	925.00
198739	2/14/2013	IPS LASER EXPRESS TL.1, GRANTS DIRECTOR, SUPPLY	90.00
198740	2/14/2013	JAGUAR EDUCATIONAL EHS, PRIN., GENERAL SUPPLIES	875.00
198741	2/14/2013	JTL CHOIR PARENTS Accounts Payable-Donations	174.81
198742	2/14/2013	SKYE KING REFUND OF PRIOR YEAR REVENUE	517.86
198743	2/14/2013	KLOCKIT TECH.ED., EHS, SUPPLIES	271.62
198744	2/14/2013	J.T.LAMBERT TEACHER'S FUND PEPSI Commissions Payable	118.17
198745	2/14/2013	LEHMAN INTERMEDIATE TEACHERS' FUND PEPSI Commissions Payable	129.57
198746	2/14/2013	CARMEN I LEON REFUND OF PRIOR YEAR REVENUE	383.80
198747	2/14/2013	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL SERVICE	2,325.00
198748	2/14/2013	LJC DISTRIBUTORS OF FULLER BRUSH ESE, CUST., SUPPLIES	1,492.00

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Check no.	Check Date	Vendor name and comment	Amount
198749	2/14/2013	FRANK MANHART or RIFLE, EHS, PROPERTY SERVICE	280.00
198750	2/14/2013	JOSEPH P. MARTIN ITEC, IN-DISTRICT MILEAGE	158.93
198751	2/14/2013	W.B. MASON CO., INC. W9 Received: Y 3/02/2011 BES, PRIN., BID SUPPLIES	2,125.42
198752	2/14/2013	MET-ED EHN, CUST., ELECTRIC	5,812.35
198753	2/14/2013	MIGNOSI'S FOODTOWN F&CS, EHN, SUPPLIES	456.53
198754	2/14/2013	MODERN GAS SALES, INC. RES, CUST., PROPANE (HEAT & A/C)	9,871.04
198755	2/14/2013	MONROE FAMILY PRACTICE TRANSPORTATION, PROF. CONT. SERV	325.00
198756	2/14/2013	OPDYKE'S SALES & SERVICE TRANSPORTATION, REPAIRS & PARTS	32.00
198757	2/14/2013	KIRK L. OSWALD JTL, CUST., GASOLINE	79.40
198758	2/14/2013	PENNSYLVANIA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	58,523.12
198759	2/14/2013	PENNSYLVANIA LEADERSHIP CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	8,558.71
198760	2/14/2013	MANVEL R PAGE ITEC, IN-DISTRICT MILEAGE	15.14
198761	2/14/2013	PASBO ITEC, CONFERENCE TRAINING	60.00
198762	2/14/2013	PENNSYLVANIA PAPER & SUPPLY CO. MSE, CUST., SUPPLIES	30.35
198763	2/14/2013	PETROLEUM TRADERS CORP. MSE, CUST., OIL	35,761.85
198764	2/14/2013	PETTY CASH HS SOUTH EHS, PRIN., GENERAL SUPPLIES	20.66
198765	2/14/2013	PETTY CASH LEHMAN INTERMEDIATE LIS, PRIN., POSTAGE/TELEPHONE	15.06
198766	2/14/2013	POCONO ALLIANCE KTO GRANT, CONTRACT SERVICES	3,690.31
198767	2/14/2013	POCONO GAS STATIONS, INC. SMI, CUST., GASOLINE	27.32
198768	2/14/2013	POCONO MOUNTAIN CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	8,904.42
198769	2/14/2013	POCONO SERVICES FOR FAMILIES & CHILDREN KTO GRANT, CONTRACT SERVICES	1,084.32
198770	2/14/2013	PP&L EHS, CUST., ELECTRIC	110.65
198771	2/14/2013	PROSSER LABORATORIES, INC. EHN, CUST., CONTR. PROPERTY SERV.	159.00
198772	2/14/2013	QUILL CORPORATION GEN.ATHL., EHS, SUPPLIES	59.91

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Check no.	Check Date	Vendor name and comment	Amount
198773	2/14/2013	RESICA SUNSHINE FUND JANUARY	99.24
198774	2/14/2013	RIVER VALLEY ORGANICS GEN.MAINT., RES, SUPPLIES	2,280.00
198775	2/14/2013	JANICE RODRIGUEZ ESL, TITLE III, ELEM., MILEAGE	27.97
198776	2/14/2013	ROBINSON RODRIGUEZ JR. ITEC, IN-DISTRICT MILEAGE	25.99
198777	2/14/2013	PHILIP ROSENAU CO., INC. SMI, CUST., SUPPLIES	204.24
198778	2/14/2013	JULIE L RUBINO TITLE 1, CONFERENCE	1,022.34
198779	2/14/2013	S.A.N.E. F&CS, JTL, SUPPLIES	523.79
198780	2/14/2013	THE SANDONE TIRE & BATTERY TRANSPORTATION, TIRES	3,230.48
198781	2/14/2013	SCHOOL PRIDE GEN.ATHL., EHN, SUPPLIES	15.00
198782	2/14/2013	SCHOOL SPECIALTY W9 Received: Y 1/01/2010 IST, ELEM., GENERAL SUPPLIES	174.01
198783	2/14/2013	SCHUYLKILL VALLEY SPORTING GOODS W9 Received: Y BASEBALL, EHN, SUPPLIES	970.00
198784	2/14/2013	SCIENCE KIT, LLC NASA SUMMER INNOVATION GRANT	95.05
198785	2/14/2013	MAUREEN G. SEIDEL ITEC, IN-DISTRICT MILEAGE	148.43
198786	2/14/2013	SKYLANES LIFE SKILLS, INT., SUPPLIES	28.00
198787	2/14/2013	JEREMY SMITH LANDSCAPING, INC SMI, CUST., SNOW REMOVAL SERVICE	3,751.25
198788	2/14/2013	SPORT SUPPLY GROUP, INC. VOLLEYBALL, JTL, SUPPLIES	157.32
198789	2/14/2013	SRI MARUTI ENTERPRISES LLC MSE, CUST., GASOLINE	30.04
198790	2/14/2013	STOFIK'S LANDSCAPING JTL, CUST., SNOW REMOVAL SERVICE	2,650.75
198791	2/14/2013	SUNSHINE CLUB DECEMBER	66.92
198792	2/14/2013	JOHN SUTO REFUND OF PRIOR YEAR REVENUE	925.00
198793	2/14/2013	SWEET, STEVENS, KATZ & WILLIAMS LLP W9 Received: Y 1/06/2011 LEGAL SVCS, NEGOTIATION-SUPPORT	1,424.50
198794	2/14/2013	TRIPLE CROWN SPORTS FOOTBALL, EHN, BID SUPPLIES	3,479.40
198795	2/14/2013	TRIPLE CROWN SPORTS FOOTBALL, EHN, BID SUPPLIES	1,263.40

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Check no.	Check Date	Vendor name and comment	Amount
198796	2/14/2013	ANTHONY TUMMINIA REFUND OF PRIOR YEAR REVENUE	925.00
198797	2/14/2013	TUSCARORA INTERMEDIATE UNIT II SUPT.CERT/N.INST.TRAINING	550.00
198798	2/14/2013	EDITH YOUNG TWEED REFUND OF PRIOR YEAR REVENUE	925.00
198799	2/14/2013	CHECK VOIDED	
198800	2/14/2013	US FOODS F&CS,EHS,SUPPLIES	511.77
198801	2/14/2013	DALE VIERNSTEIN MEDICAL,ESE,IN-DISTR.MILEAGE	37.52
198802	2/14/2013	WASTE MANAGEMENT OF NEW JERSEY, INC. Due from Cafeteria-General Exp	8,654.31
198803	2/14/2013	WE CARE DECEMBER	142.56
198804	2/14/2013	WEIS MARKET, INC. F&CS,EHS,SUPPLIES	269.13
198805	2/14/2013	SHAWN WESCOTT ITEC,IN-DISTRICT MILEAGE	85.43
198806	2/14/2013	EAST STROUDSBURG School Service Personnel Dues	549.22
198807	2/14/2013	CHAPTER 13 TRUSTEE Miscellaneous Deductions	590.50
198808	2/14/2013	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	35.00
198809	2/14/2013	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
198810	2/14/2013	E.S.E.A. ESEA Dues	28,765.00
198811	2/14/2013	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
198812	2/14/2013	HAB-DLT (ER) 218.51	218.51
198813	2/14/2013	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	356.35
198814	2/14/2013	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	575.89
198815	2/14/2013	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	579.11
198816	2/14/2013	SOCIAL SECURITY ADMINISTRATION W9 Received: Y Miscellaneous Deductions	154.87
198817	2/14/2013	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
198818	2/21/2013	ACE TRUCKING AND REPAIRS, INC. GEN.MAINT.,PROPERTY SERVICES	376.68
198819	2/21/2013	AGONSWIM.COM SWIMMING,EHN,SUPPLIES	2,451.00

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Check no.	Check Date	Vendor name and comment	Amount
198820	2/21/2013	AGORA CYBER CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	60,170.09
198821	2/21/2013	AMERICAN JANITOR & PAPER SUPPLY MSE,CUST., SUPPLIES	19.00
198822	2/21/2013	DONNA M. APICELLI REFUND OF PRIOR YEAR REVENUE	925.00
198823	2/21/2013	KERRY L. ASHTON REFUND OF PRIOR YEAR REVENUE	925.00
198824	2/21/2013	B & H PHOTO-VIDEO TECH.ED., EHS, SUPPLIES	533.90
198825	2/21/2013	KERRY & KATOSHA BARNES REFUNDS, PRIOR YEAR, ES BORO	3,931.50
198826	2/21/2013	ERIC BELL SEPTIC SYSTEMS, INC. SEWER PLANT, DISPOSAL SERVICES	2,420.00
198827	2/21/2013	TANIA BELLINGER W9 Received: Y 1/26/2012 TRANSP, CONTR DRIVER, SPEC EDUC	1,756.00
198828	2/21/2013	GEORGE BIDDULPH ADMIN.SYS., IN-DIST.MILEAGE	22.83
198829	2/21/2013	BIG BUG MUSIC BAND, EHN, PROPERTY SERVICE	148.95
198830	2/21/2013	LISA LEE BLOISE W9 Received: Y 8/29/2011 TRANSP, CONTR DRIVER, SPEC EDUC	2,925.28
198831	2/21/2013	K. MICHAEL BOUSHELL REFUND OF PRIOR YEAR REVENUE	769.03
198832	2/21/2013	ALEXANDRA BRIDGMAN W9 Received: Y 1/18/2012 TRANSP, CONTR DRIVER, SPEC EDUC	2,660.48
198833	2/21/2013	BUS PARTS WAREHOUSE TRANSPORTATION, GEN.SUPPLIES	127.08
198834	2/21/2013	MARYANN CALPIN FOR.LANG., JTL, INST/CERT.CONF.	66.99
198835	2/21/2013	GEORGE CARAMELLA W9 Received: Y 8/27/2011 TRANSP, CONTR DRIVER, SPEC EDUC	4,129.60
198836	2/21/2013	CARBON-MONROE-PIKE MENTAL HEALTH KTO GRANT, CONTRACT SERVICES	1,999.52
198837	2/21/2013	BWP CARQUEST AUTO PARTS GEN.MAINT., SUPPLIES	261.04
198838	2/21/2013	CENTER CITY PLUMBING SUPPLIES GEN.MAINT., RES, SUPPLIES	21.80
198839	2/21/2013	CENTRAL PENN GAS, INC. JMH, CUST., NATURAL GAS	5,767.57
198840	2/21/2013	SALLY CIOFFALO ESTATE REFUND OF PRIOR YEAR REVENUE	925.00
198841	2/21/2013	TARA COLLINS TRANSPORTATION, PARENT TRANSPOR	576.30

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Check no.	Check Date	Vendor name and comment	Amount
198842	2/21/2013	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/PHYSICAL SUPPORT, SEC.	387,706.58
198843	2/21/2013	COMMONWEALTH OF PENNSYLVANIA GEN.MAINT., PROPERTY SERVICES	1,936.00
198844	2/21/2013	COMMONWEALTH OF PENNSYLVANIA MAINT., MSE, PROPERTY SERVICE	73.00
198845	2/21/2013	COMPUTER DISCOUNT WAREHOUSE MATH, EHN, TECH SUPPLIES	32.00
198846	2/21/2013	CONSTELLATION NEWENERGY, INC. MSE, CUST., ELECTRIC	4,572.52
198847	2/21/2013	ROBERT T. & MARIAN A. CRAMER REFUND OF PRIOR YEAR REVENUE	189.96
198848	2/21/2013	CRAMERS WELDING & REPAIRS GEN.MAINT., EHS, SUPPLIES	650.00
198849	2/21/2013	LOTTIE DARDEN REFUND OF PRIOR YEAR REVENUE	925.00
198850	2/21/2013	CHRISTINE DAVIS W9 Received: Y 8/31/2011 TRANSP, CONTR DRIVER, SPEC EDUC	2,653.42
198851	2/21/2013	KENNETH S JR. & DARLENE DECKER REFUND OF PRIOR YEAR REVENUE	380.63
198852	2/21/2013	DEEP SURPLUS ITEC, GENERAL SUPPLIES	140.28
198853	2/21/2013	JOHN DEERE GOVERNMENT & NATIONAL SALES CUSTODIAL SVCS, NEW EQUIP > \$2500	4,965.92
198854	2/21/2013	THOMAS F. DIRVONAS LEGAL SVCS., SOLICITOR RETAINER	6,122.83
198855	2/21/2013	EDWARDS BUSINESS SYSTEMS EHN, PRIN., GENERAL SUPPLIES	303.44
198856	2/21/2013	EMBROIDERY EXPRESS EHN, PRIN., GENERAL SUPPLIES	90.00
198857	2/21/2013	JULIE ANN & ANTHONY ESTORQUE REFUNDS, PRIOR YEAR, SMITFH.	1,220.15
198858	2/21/2013	EVERGREEN COMMUNITY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG.ED.	7,628.40
198859	2/21/2013	FASTENAL COMPANY GEN.MAINT., JMH, SUPPLIES	275.95
198860	2/21/2013	CARLEEN FINK W9 Received: Y 9/01/2011 TRANSP, CONTR DRIVER, SPEC EDUC	2,564.80
198861	2/21/2013	FAYE FLOYD REFUND OF PRIOR YEAR REVENUE	925.00
198862	2/21/2013	FOLLETT LIBRARY RESOURCES LIBRARY, EHS, BOOKS/PERIODICALS	2,083.89
198863	2/21/2013	MARIA FRASCELLA W9 Received: Y 9/06/2011 TRANSP, CONTR DRIVER, SPEC EDUC	2,125.60
198864	2/21/2013	FRONTIER ITEC.TRANS./TELECOMMUNICATION	1,220.43



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Check no.	Check Date	Vendor name and comment	Amount
198865	2/21/2013	JENNY GALUNIC W9 Received: Y 9/07/2011 TRANSPORTATION, CONT. DRIVER	3,310.72
198866	2/21/2013	LISA GERST TRANSP, CONTR DRIVER, SPEC EDUC	4,236.32
198867	2/21/2013	ROSALYN R. GILMORE TRANSPORTATION, CONT. DRIVER	2,700.96
198868	2/21/2013	GREAT BOOKS FOUNDATION W9 Received: Y 8/19/2011 JMH, INSTR, BOOKS/PERIODICALS	139.95
198869	2/21/2013	EVELYN GREGORY REFUND OF PRIOR YEAR REVENUE	188.36
198870	2/21/2013	GROVE CITY AREA SCHOOL DISTRICT 3RD. PART/EMOT. SUP/PUBLIC/TUITI	3,427.50
198871	2/21/2013	GTM SPORTSWEAR-REMT VOLLEYBALL, JTL, SUPPLIES	708.00
198872	2/21/2013	HARRIS COMPUTER SYSTEMS ADMIN. SYS., TECH SUPPLIES	30,535.61
198873	2/21/2013	HESS CORPORATION JMH, CUST., NATURAL GAS	7,879.84
198874	2/21/2013	GERALDINE HICSWA REFUND OF PRIOR YEAR REVENUE	925.00
198875	2/21/2013	HILLTOP SALES & SERVICE GEN. MAINT., PROPERTY SERVICES	1,894.34
198876	2/21/2013	DEBORAH HOLMES W9 Received: Y 9/01/2011 TRANSP, CONTR DRIVER, SPEC EDUC	2,248.20
198877	2/21/2013	KATHARINE HOLMES TRANSP, CONTR DRIVER, SPEC EDUC	2,577.44
198878	2/21/2013	THE HOTEL HERSHEY TL1, CONF NON-INST. NON CERTIF	484.00
198879	2/21/2013	INDUSTRIAL CONTROLS DISTRIBUTORS LLC GEN. MAINT., LIS, SUPPLIES	384.48
198880	2/21/2013	IPS LASER EXPRESS TRANSPORTATION, TECH SUPPLIES	180.00
198881	2/21/2013	JAY & D COPY CENTER W9 Received: Y 10/12/2011 JTL, 6TH, SUPPLIES	1,226.41
198882	2/21/2013	ARTHUR & BEVERLY KARTEN REFUND OF PRIOR YEAR REVENUE	563.68
198883	2/21/2013	ERIC KERSTETTER SMI, PRIN., IN-DISTRICT MILEAGE	16.84
198884	2/21/2013	SCOTT KRUEGERS SHEET METAL GEN. MAINT., LIS, SUPPLIES	228.00
198885	2/21/2013	DIANE KRUPSKI W9 Received: Y 9/16/2011 TRANSP, CONTR DRIVER, SPEC EDUC	4,632.91
198886	2/21/2013	GINA D. LABADIE W9 Received: Y 9/11/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,226.24

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Check no.	Check Date	Vendor name and comment	Amount
198887	2/21/2013	KARLA J LABAR W9 Received: Y 9/12/2011 TRANSPORTATION, CONT. DRIVER	7,609.44
198888	2/21/2013	STEVEN LASTRA W9 Received: Y 9/12/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,540.48
198889	2/21/2013	SHIRLEY C LESOINE REFUND OF PRIOR YEAR REVENUE	557.29
198890	2/21/2013	LEVIN LEGAL GROUP LEGAL SVCS., SPECIAL EDUCATION	4,972.50
198891	2/21/2013	LIBRARY VIDEO COMPANY ENGLISH, EHS, EDUC. TECH. SUPPLIES	794.56
198892	2/21/2013	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL SERVICE	13,724.25
198893	2/21/2013	LJC DISTRIBUTORS OF FULLER BRUSH TRANSPORTATION, GEN. SUPPLIES	105.00
198894	2/21/2013	LUNIS LOGAN REFUND OF PRIOR YEAR REVENUE	925.00
198895	2/21/2013	LOVE AND LOGIC INSTITUTE, INC. TITLE 1, PARENT BOOKS	820.00
198896	2/21/2013	LVPA CHARTER/CYBER SCHOOLS- REG. ED.	2,288.51
198897	2/21/2013	TESHA MCDONALD TRANSPORTATION, PARENT TRANSPOR	569.52
198898	2/21/2013	JOAN MCGRATH REFUND OF PRIOR YEAR REVENUE	925.00
198899	2/21/2013	MEIER SUPPLY CO., INC. GEN. MAINT., EHS, SUPPLIES	957.59
198900	2/21/2013	MET-ED RES, CUST., ELECTRIC	2,150.48
198901	2/21/2013	MET-ED MSE, CUST., ELECTRIC	1,377.83
198902	2/21/2013	BARBARA A. MILLER TL 1, CONTRACT SERVICE, MSE	51.51
198903	2/21/2013	CHECK VOIDED	
198904	2/21/2013	DOROTHY E. MITCHELL REFUND OF PRIOR YEAR REVENUE	475.41
198905	2/21/2013	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	159,002.00
198906	2/21/2013	MONROE COUNTY HISTORICAL ASSOCIATION SUPT., DUES & FEES	250.00
198907	2/21/2013	MOUNTAIN LANDSCAPING, LLC W9 Received: Y 11/22/2011 EHS, CUST., SNOW REMOVAL SERVICE	6,820.18
198908	2/21/2013	MOUSER ELECTRONICS TECH. ED., EHS, SUPPLIES	61.82
198909	2/21/2013	PETER MUTI W9 Received: Y 8/29/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,194.36

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Check no.	Check Date	Vendor name and comment	Amount
198910	2/21/2013	NASCO (Quote # 7 2 6 5 0) F&CS,EHS,SUPPLIES	139.93
198911	2/21/2013	NAZARETH MUSIC CENTER MUSIC, INSTR,EHN, PROPERTY SVC	225.00
198912	2/21/2013	NCS PEARSON INC. LEARN.SUP.,INT.,SUPPLIES	168.40
198913	2/21/2013	NORTH POCONO BUS COMPANY, INC. BASKETBALL,EHN,BOYS,CONT.TRANS	5,286.00
198914	2/21/2013	MARCIA O'DONNELL (MRAKOVICH) REFUND OF PRIOR YEAR REVENUE	925.00
198915	2/21/2013	JOHN O'ROURKE, JR. W9 Received: Y 9/15/2011 TRANSP,CONTR DRIVER,SPEC EDUC	3,897.76
198916	2/21/2013	OFFICE DIRECT, INC. MSE,PRIN.,GENERAL SUPPLIES	32.99
198917	2/21/2013	OPTECH LEARN.SUP.,INT.,SUPPLIES	42.84
198918	2/21/2013	LOUIS OTERO REFUND OF PRIOR YEAR REVENUE	925.00
198919	2/21/2013	PENNSYLVANIA ONE CALL SYSTEM, INC. GEN.MAINT.,PROPERTY SERVICES	72.25
198920	2/21/2013	PASCO SCIENTIFIC SCIENCE,EHN,ED.TECH.SUPPLIES	2,898.36
198921	2/21/2013	PATRIOT WORKWEAR SECURITY,EHN,SUPPLIES	134.00
198922	2/21/2013	EUGENE L PECHER REFUND OF PRIOR YEAR REVENUE	461.44
198923	2/21/2013	PENTELEDATA ITEC.TRANS./TELECOMMUNICATION	5,511.16
198924	2/21/2013	PEOPLES EDUCATION ENGLISH,EHS,BOOKS/PERIODICALS	702.08
198925	2/21/2013	J.W.PEPPER & SONS-ACCT.#36-136400 MUSIC, INSTR,BES,SUPPLIES	66.49
198926	2/21/2013	PETROLEUM TRADERS CORP. BES,CUST.,HEATING OIL	37,229.00
198927	2/21/2013	PETTY CASH BUSHKILL ELEM BES,PRIN.,POSTAGE/TELEPHONE	30.02
198928	2/21/2013	MARY PISTILLI REFUND OF PRIOR YEAR REVENUE	925.00
198929	2/21/2013	PITNEY BOWES JTL,PRIN.,PROPERTY SERVICE	641.31
198930	2/21/2013	BUSINESS CARD SUPT., DUES & FEES	1,291.73
198931	2/21/2013	BUSINESS CARD BUSINESS OFF,CERT/N-INST.CONF.	665.00
198932	2/21/2013	PRESTWICK HOUSE ENGLISH,EHS,BOOKS/PERIODICALS	113.94
198933	2/21/2013	BARBARA PREVOST W9 Received: Y 9/15/2011 TRANSP,CONTR DRIVER,SPEC EDUC	4,690.72

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Check no.	Check Date	Vendor name and comment	Amount
198934	2/21/2013	PROSSER LABORATORIES, INC. SEWER PLANT, OPERATION SERVICE	988.00
198935	2/21/2013	QUILL CORPORATION STAFF DEV., ELEM, SUPPLIES	287.85
198936	2/21/2013	RESERVE ACCOUNT EHS, PRIN., POSTAGE/TELEPHONE	2,000.00
198937	2/21/2013	ROCKLER TECH. ED., LIS, SUPPLIES	361.31
198938	2/21/2013	PATRICIA L. ROSADO SUPT., DUES & FEES	36.13
198939	2/21/2013	PHILIP ROSENAU CO., INC. SMI, CUST., SUPPLIES	17.53
198940	2/21/2013	JULIE L RUBINO KTO GRANT, MILEAGE	51.80
198941	2/21/2013	S & W STARTER AND ALTERNATOR TRANSPORTATION, REPAIRS & PARTS	56.00
198942	2/21/2013	LISANDRA SANTIAGO TRANSPORTATION, PARENT TRANSPOR	1,344.70
198943	2/21/2013	SCANTRON CORPORATION ENGLISH, EHS, SUPPLIES	1,111.52
198944	2/21/2013	THE SCHOLASTIC STORE ONLINE MSE, INSTR., SUPPLIES	43.51
198945	2/21/2013	SCHUYLKILL VALLEY SPORTING GOODS W9 Received: Y GEN. ATHL., EHN, SUPPLIES	190.00
198946	2/21/2013	DOUGLAS L. SISK W9 Received: Y 8/31/2011 TRANSPORTATION, CONT. DRIVER	5,346.24
198947	2/21/2013	DUSTIN SISK W9 Received: Y 8/31/2011 TRANSP, CONTR DRIVER, SPEC EDUC	3,610.56
198948	2/21/2013	SHARON G. SKIDGEL REFUND OF PRIOR YEAR REVENUE	925.00
198949	2/21/2013	SKYLANES LIFE SKILLS, INT., SUPPLIES	52.00
198950	2/21/2013	PATRICIA SMITH REFUND OF PRIOR YEAR REVENUE	925.00
198951	2/21/2013	JOSEPH SOMMER, SR. REFUND OF PRIOR YEAR REVENUE	925.00
198952	2/21/2013	RONALD D. STEINMETZ REFUND OF PRIOR YEAR REVENUE	566.59
198953	2/21/2013	STROUDSBURG ELECTRIC MOTOR SERVICE MAINT., JTL, PROPERTY SERVICE	60.00
198954	2/21/2013	MICHAEL SWEENEY MUSIC, INSTR. LIS, 6TH CONTR. SERV	2,800.00
198955	2/21/2013	SWEET, STEVENS, KATZ & WILLIAMS LLP W9 Received: Y 1/06/2011 LEGAL SVCS., NON-RETAINER	1,628.00

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Check no.	Check Date	Vendor name and comment	Amount
198956	2/21/2013	TEACHER'S DISCOVERY ENGLISH, EHN, EDUC. TECH. SUPPLIES	99.00
198957	2/21/2013	JOYCELYN THOMAS TRANSPORTATION, PARENT TRANSPOR	169.50
198958	2/21/2013	TOSHIBA BUSINESS SOLUTIONS SPECIAL PROJECTS, REPL. EQUIPMNT	2,325.00
198959	2/21/2013	TRANE U.S. INC. MAINT., EHN, PROPERTY SERVICE	3,626.95
198960	2/21/2013	TSA CONSULTING GROUP, INC. BUSINESS OFFICE, PROF. CONTR. SVC	612.00
198961	2/21/2013	UNIVERSITY MUSIC SERVICE CHORUS, JTL, SUPPLIES	260.56
198962	2/21/2013	NANCY VANWHY REFUND OF PRIOR YEAR REVENUE	712.97
198963	2/21/2013	KATHLEEN VARKADOS TRANSPORTATION, PARENT TRANSPOR	922.08
198964	2/21/2013	LISA VITULLI ACCT BLOCK, CERT/INSTR. CONF.	376.90
198965	2/21/2013	WEIS MARKET, INC. F&CS, JTL, SUPPLIES	156.04
198966	2/21/2013	NAUMAN WILKINSON REFUND OF PRIOR YEAR REVENUE	925.00
198967	2/21/2013	WOODWIND & BRASSWIND MUSIC, INSTR, LIS, SUPPLIES	119.99
198968	2/21/2013	YOUTH ADVOCATE PROGRAMS, INC. SPEC. ED., ACCESS, CONTR. SERVICES	6,984.10
198969	2/25/2013	HAMBURG AREA HIGH SCHOOL CHORUS, EHS, DUES & FEES	285.00
198970	2/25/2013	CRAFT OIL CORPORATION TRANSPORTATION, GASOLINE/OIL	3,263.96
198971	2/28/2013	ACCESS OFFICE TECHNOLOGIES SUPT., CONTRACT MAINTENANCE	2,231.46
198972	2/28/2013	ACP DIRECT MUSIC, VOCAL, EHS, SUPPLIES	123.00
198973	2/28/2013	WILLIAM A. ALLEVA REFUND OF PRIOR YEAR REVENUE	154.17
198974	2/28/2013	GE MONEY BANK/AMAZON ENGLISH, EHS, EDUC. TECH. SUPPLIES	622.76
198975	2/28/2013	ANGELA M NEVIN TRANSPORTATION, IN-DIST. MILEAGE	22.71
198976	2/28/2013	THOMAS C ANTHONY REFUND OF PRIOR YEAR REVENUE	289.17
198977	2/28/2013	APPLE COMPUTER, INC. ACCOUNTABILITY BLOCK, SUPPLIES	12,913.80
198978	2/28/2013	ARTS ACADEMY CHARTER SCHOOL CHARTER/CYBER SCHOOLS- REG. ED.	3,331.33
198979	2/28/2013	ASPEN PEST SERVICES, LLC EHN, CUST., EXTERMINATION SERV.	603.32

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Check no.	Check Date	Vendor name and comment	Amount
198980	2/28/2013	AMIE ATTICKS BES, INST., IN-DISTRICT MILEAGE	17.57
198981	2/28/2013	ADELE BAKER W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
198982	2/28/2013	MICHAEL G BAUMAN REFUND OF PRIOR YEAR REVENUE	392.12
198983	2/28/2013	ARMANDO BENIAMINO REFUND OF PRIOR YEAR REVENUE	464.61
198984	2/28/2013	THERESA BLOCK REFUND OF PRIOR YEAR REVENUE	211.05
198985	2/28/2013	BRIAN J. BOROSH ITEC, DIST, N-INST/CERT.TRAVEL	594.86
198986	2/28/2013	LUCINDA BROWN W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
198987	2/28/2013	JESSIE BUNN REFUND OF PRIOR YEAR REVENUE	925.00
198988	2/28/2013	MARY L. BURKE OUT-OF-DIST-PLACEMENT, MILEAGE	287.02
198989	2/28/2013	BEATRICE CAHILL REFUND OF PRIOR YEAR REVENUE	914.38
198990	2/28/2013	MARLENE CAMILLERI-YIP LEARN.SUP., ELEM, TUITION REIMB.	1,260.00
198991	2/28/2013	CAPSTONE LIBRARY, ESE, BOOKS/PERIODICALS	69.47
198992	2/28/2013	BWP CARQUEST AUTO PARTS GEN.MAINT., SUPPLIES	9.87
198993	2/28/2013	CASCIO INTERSTATE MUSIC MUSIC, INSTR, LIS, 6TH, SUPPLIES	419.28
198994	2/28/2013	MARIALENA CASCIOTTA SPEC.ED.SUPV., ELEM., MILEAGE	387.89
198995	2/28/2013	CERTIFIED CHEMICAL CO. JTL.CUST., REPAIR/MAINT.EQUIP.	103.35
198996	2/28/2013	DAWN CHIGHIZOLA LIBRARY, JTL, IN-DIST.MILEAGE	24.30
198997	2/28/2013	SILVIA P.CID W9 Received: Y 2/08/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	90.00
198998	2/28/2013	COLONIAL INTERMEDIATE UNIT 20 COL.IU20/ALT.ED/SPEC.ED.SEC.	132,775.74
198999	2/28/2013	CONSTELLATION NEWENERGY, INC. EHS, CUST., ELECTRIC	28,523.61
199000	2/28/2013	ANTHONY COSCIA W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
199001	2/28/2013	DAWN S. DAILEY EHS, PRIN., IN-DISTRICT MILEAGE	54.24

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Check no.	Check Date	Vendor name and comment	Amount
199002	2/28/2013	ROBERT C DALRYMPLE REFUND OF PRIOR YEAR REVENUE	162.67
199003	2/28/2013	HELEN S. DECKER REFUND OF PRIOR YEAR REVENUE	925.00
199004	2/28/2013	THOMAS F. DIRVONAS LEGAL SVCS.,NON-RETAINER	6,250.01
199005	2/28/2013	BARBARA DUNNING W9 Received: Y    9/28/2012 VIRTUAL ACADEMY,ED.TECH.SUPPLI	30.00
199006	2/28/2013	EAST STROUDSBURG CAFETERIA ESE,PRIN.,GENERAL SUPPLIES	60.00
199007	2/28/2013	EPLUS TECHNOLOGY, INC. MUSIC, INSTR,JTL,6TH,ED.TECH.SU	297.97
199008	2/28/2013	EAST STROUDSBURG AREA SCHOOL DISTRICT DUE TO SPECIAL ACTIVITY FUND	298.12
199009	2/28/2013	ELIZABETH EVANS VIRTUAL ACADEMY,ED.TECH.SUPPLI	30.00
199010	2/28/2013	EVERBIND - MARCO BOOK COMPANY ENGLISH,EHS,BOOKS/PERIODICALS	507.21
199011	2/28/2013	FACULTY COKE FUND PEPSI Commissions Payable	41.74
199012	2/28/2013	FEDERAL NEWS SERVICES TRANSPORTATION,BOOKS/PERIOD.	217.00
199013	2/28/2013	PEARL FIELD REFUND OF PRIOR YEAR REVENUE	563.70
199014	2/28/2013	TAMMY FISH W9 Received: Y    9/28/2012 VIRTUAL ACADEMY,ED.TECH.SUPPLI	30.00
199015	2/28/2013	REBA FOHRENCK REFUND OF PRIOR YEAR REVENUE	374.26
199016	2/28/2013	JOHN FRAWLEY W9 Received: Y    9/28/2012 VIRTUAL ACADEMY,ED.TECH.SUPPLI	30.00
199017	2/28/2013	ARAINA MAYNARD-FREED SPEC.ED.,ACCESS,MILEAGE	114.11
199018	2/28/2013	DOUGLAS FREEMAN BOARD SERVICE,IN-DISTR.MILEAGE	207.70
199019	2/28/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,SUPPLIES	2,745.80
199020	2/28/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,SUPPLIES	772.51
199021	2/28/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,SUPPLIES	1,067.13
199022	2/28/2013	FRIEDMAN ELECTRIC SUPPLY CO. INC. GEN.MAINT.,SUPPLIES	287.62
199023	2/28/2013	MYRNA FRIEDMAN REFUND OF PRIOR YEAR REVENUE	925.00
199024	2/28/2013	JENNIFER FULLER LEARN.SUP.,ELEM,TUITION REIMB.	2,496.00

**Bank: 11 PNC Bank (Concentration)**

Check no.	Check Date	Vendor name and comment	Amount
199025	2/28/2013	G&K SERVICES, INC. EHS,CUST.,UNIFORM RENTAL	575.20
199026	2/28/2013	G&K SERVICES, INC. EHS,CUST.,UNIFORM RENTAL	601.53
199027	2/28/2013	G&K SERVICES, INC. EHS,CUST.,UNIFORM RENTAL	523.56
199028	2/28/2013	G&K SERVICES, INC. MSE,CUST.,UNIFORM RENTAL	33.08
199029	2/28/2013	GNEIDING, DESANCTIS, BLIZARD & BUSHTA W9 Received: Y 11/05/2012 BOARD SERVICE,PROF.CONTR.SVCS	2,400.00
199030	2/28/2013	VICTOR & DAWN GORDON REFUNDS, PRIOR YEAR, MID. SM.	1,439.81
199031	2/28/2013	GREAT BOOKS FOUNDATION W9 Received: Y 8/19/2011 RES, INSTR, BOOKS/PERIODICALS	1,917.76
199032	2/28/2013	GTM SPORTSWEAR-REMT VOLLEYBALL, JTL, SUPPLIES	72.00
199033	2/28/2013	BARBARA HALTERMANN REFUND OF PRIOR YEAR REVENUE	277.00
199034	2/28/2013	GAIL HAMILTON SPEC.ED.SUPV., ELEM., MILEAGE	77.01
199035	2/28/2013	HARRY W HELLER REFUND OF PRIOR YEAR REVENUE	221.86
199036	2/28/2013	HILL SCHOOL FACULTY PEPSI Commissions Payable	21.29
199037	2/28/2013	KIMBERLY A. HOLCOMB TRANSPORTATION, IN-DIST.MILEAGE	144.41
199038	2/28/2013	ANNE HORTON-VOGEL W9 Received: Y 10/03/2012 VIRTUAL ACADEMY,ED.TECH.SUPPLI	30.00
199039	2/28/2013	DEBORAH IAPICHINO W9 Received: Y 10/19/2011 VIRTUAL ACADEMY,ED.TECH.SUPPLI	30.00
199040	2/28/2013	DAVID JENKINS REFUND OF PRIOR YEAR REVENUE	925.00
199041	2/28/2013	ELIZABETH BEVERLY JONES REFUND OF PRIOR YEAR REVENUE	925.00
199042	2/28/2013	GILBERT JOSON W9 Received: Y 9/28/2012 VIRTUAL ACADEMY,ED.TECH.SUPPLI	30.00
199043	2/28/2013	CRAIG KARINJA VIRTUAL ACADEMY,ED.TECH.SUPPLI	10.00
199044	2/28/2013	MARYANN KELLY REFUND OF PRIOR YEAR REVENUE	925.00
199045	2/28/2013	LORRAINE A KIRK REFUND OF PRIOR YEAR REVENUE	925.00
199046	2/28/2013	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
199047	2/28/2013	KATHY KROLL TAX COLLECTION, GEN. SUPPLIES	227.70
199048	2/28/2013	KURTZ BROS. RES, PRIN., GENERAL SUPPLIES	39.95
199049	2/28/2013	RONALD LABAR'S LOCK SERVICE JTL, CUST., SUPPLIES	30.00
199050	2/28/2013	J.T. LAMBERT TEACHER'S FUND PEPSI Commissions Payable	89.13
199051	2/28/2013	AMERICAN SPEECH LANGUAGE HEARING ASSOC. KTO GRANT, BOOKS & PERIODICAL	3,727.50
199052	2/28/2013	SHARON LAVERDURE SUPT., CERT/N-INSTR. CONFERENCE	148.22
199053	2/28/2013	LEARNING ALLY SPEC. ED. SUPV., ELEM., DUES/FEES	553.00
199054	2/28/2013	LEHIGH LEARNING ACADEMY 3RD, PART, ALT/SPEC ED. SEC. TUIT.	13,725.00
199055	2/28/2013	LEHMAN INTERMEDIATE TEACHERS' FUND PEPSI Commissions Payable	168.76
199056	2/28/2013	E.R. LINDE CONSTRUCTION CORP. EHN, CUST., SNOW REMOVAL SERVICE	9,019.07
199057	2/28/2013	LJC DISTRIBUTORS OF FULLER BRUSH EHN, CUST., SUPPLIES	548.00
199058	2/28/2013	ANTONIO LOPEZ REFUND OF PRIOR YEAR REVENUE	202.60
199059	2/28/2013	STEPHEN & SHERRI LYON W9 Received: Y 12/21/2012 VIRTUAL ACADEMY, ED. TECH. SUPPLI	30.00
199060	2/28/2013	GARY MACMAHON ITEC, IN-DISTRICT MILEAGE	22.88
199061	2/28/2013	DALE S. MADISON MISC. REVENUE-JURY DUTY	11.55
199062	2/28/2013	MCGRAW HILL EDUCATION LEARN. SUP., INT., BOOKS/PERIOD.	724.43
199063	2/28/2013	MCM ELECTRONICS INC. TECH. ED., EHS, SUPPLIES	246.36
199064	2/28/2013	MET-ED EHS, CUST., ELECTRIC	2,252.89
199065	2/28/2013	METUCHEN CENTER, INC. SOFTBALL, EHS, BID SUPPLIES	1,208.90
199066	2/28/2013	DARYLE MILLER GEN. MAINT., IN-DISTRICT MILEAGE	128.95
199067	2/28/2013	LYDIA MILLER REFUND OF PRIOR YEAR REVENUE	879.00
199068	2/28/2013	ELIZABETH B. MILNES REFUND OF PRIOR YEAR REVENUE	925.00
199069	2/28/2013	BRANDI MITCHELL BES, INST., IN-DISTRICT MILEAGE	17.57
199070	2/28/2013	MONROE CAREER AND TECHNICAL INSTITUTE MCTI, EHS, OPERATING BUDGET	159,002.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199071	2/28/2013	MARY ANN MOORE TRANSPORTATION, IN-DIST.MILEAGE	28.14
199072	2/28/2013	SHERRY MORRO SPEC.ED.SUPV.SEC.CER/N.INS.TRA	99.07
199073	2/28/2013	MP UNIFORM & SUPPLY SECURITY, EHN, SUPPLIES	281.96
199074	2/28/2013	PAESSP/NAESP LIS, PRIN., DUES & FEES	525.00
199075	2/28/2013	NASCO (Quote # 7 2 6 5 0) F&CS, EHS, SUPPLIES	5.22
199076	2/28/2013	NASN MEDICAL, JTL, CERT/N.INS.TRAIN	495.00
199077	2/28/2013	NATIONAL BOARD OF CERTIFIED COUNSELORS GUIDANCE, JTL, DUES & FEES	75.00
199078	2/28/2013	FAITH NICOSIA GUIDANCE, EHS, MILEAGE	37.29
199079	2/28/2013	P & S GARAGE SECURITY, EHN, EQUIP. REPAIR	106.80
199080	2/28/2013	PA TREATMENT & HEALING 3RD, PART, ALT/SPEC ED.SEC.TUIT.	17,680.26
199081	2/28/2013	KIM PARKER REFUND OF PRIOR YEAR REVENUE	925.00
199082	2/28/2013	PETROLEUM TRADERS CORP. TRANSPORTATION, SOUTH, DIESEL	61,709.16
199083	2/28/2013	JOHN PLACE W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
199084	2/28/2013	CHERYL M POPP W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
199085	2/28/2013	PSADA GEN.ATHL.EHS, INSTR/CERT.CONF.	1,000.00
199086	2/28/2013	PSADA GEN.ATHL.EHS, INSTR/CERT.CONF.	1,380.00
199087	2/28/2013	SONIA E. REYES W9 Received: Y 3/20/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
199088	2/28/2013	ANNA MARIE ROHNER W9 Received: Y 1/26/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
199089	2/28/2013	JOSEPH ROSELLI W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
199090	2/28/2013	MADELLYNE SANTIAGO W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	15.00
199091	2/28/2013	SEVEN GENERATIONS CHARTER SCHOOL CHARTER/CYBER SCHOOL-SPEC.ED.	3,776.30

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199092	2/28/2013	IRENE C SHIELDS REFUND OF PRIOR YEAR REVENUE	925.00
199093	2/28/2013	MARVA SINGH REFUND OF PRIOR YEAR REVENUE	925.00
199094	2/28/2013	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., JTL, SUPPLIES	3,018.15
199095	2/28/2013	A.J. SMITH ELECTRIC MOTOR SERVICE GEN.MAINT., EHN, SUPPLIES	847.20
199096	2/28/2013	JEREMY SMITH LANDSCAPING, INC SMI, CUST., SNOW REMOVAL SERVICE	2,444.00
199097	2/28/2013	ELWOOD STETTLER JR. W9 Received: Y 9/28/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
199098	2/28/2013	LAURIE SUMMERVILLE W9 Received: Y 3/20/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
199099	2/28/2013	SUPER HEAT, INC. MAINT., MSE, PROPERTY SERVICE	1,728.40
199100	2/28/2013	HENRY K. & BETTY M. SWARTLEY REFUND OF PRIOR YEAR REVENUE	92.93
199101	2/28/2013	SHIRLEY J SWEIS REFUND OF PRIOR YEAR REVENUE	755.87
199102	2/28/2013	CLARENCE J. TREIBLE REFUND OF PRIOR YEAR REVENUE	925.00
199103	2/28/2013	MARIAN TUCKER W9 Received: Y 12/21/2012 VIRTUAL ACADEMY, ED.TECH.SUPPLI	30.00
199104	2/28/2013	MARGARET CONFORTI VITALE SMI, PRIN., IN-DISTRICT MILEAGE	66.22
199105	2/28/2013	VWR SARGENT WELCH SCIENCE, EHN, SUPPLIES	202.99
199106	2/28/2013	WALMART COMMUNITY/GEMB MEDICAL, EHN, SUPPLIES/FIRST AID	619.70
199107	2/28/2013	JOHN WALTERS REFUND OF PRIOR YEAR REVENUE	809.08
199108	2/28/2013	WEIS MARKET, INC. F&CS, LIS, SUPPLIES	479.75
199109	2/28/2013	WELLS FARGO BANK WF8113 BANK TRANSACTION EXPENSES	1,350.00
199110	2/28/2013	WELLS FARGO BANK WF8113 BANK TRANSACTION EXPENSES	750.00
199111	2/28/2013	JAN E. ZELINSKI ACCT BLOCK, CERT/INSTR. CONF.	236.18
199112	2/28/2013	EAST STROUDSBURG School Service Personnel Dues	15,583.49
199113	2/28/2013	CHAPTER 13 TRUSTEE Miscellaneous Deductions	590.50
199114	2/28/2013	ED FOUNDATION OF ES/GENERAL FUND EDUC. FOUNDATION DEDUCTIONS	35.00

Bank: 11 PNC Bank (Concentration)

Check no.	Check Date	Vendor name and comment	Amount
199115	2/28/2013	ED FOUNDATION OF ES/SCHOLARSHIP FUND EDUC. FOUNDATION DEDUCTIONS	13.00
199116	2/28/2013	E.S.E.A. ESEA Dues	28,675.00
199117	2/28/2013	FLORIDA STATE DISBURSEMENT UNIT Miscellaneous Deductions	312.03
199118	2/28/2013	HAB-DLT (ER) Miscellaneous Deductions	256.98
199119	2/28/2013	STATE OF NEW JERSEY GROSS INC TAX-NJ 500 NJ State Taxes	376.85
199120	2/28/2013	NYSCSPC (NEW YORK STATE CHILD SUPPORT Miscellaneous Deductions	518.20
199121	2/28/2013	PENNSYLVANIA HIGHER EDUCATION AGENCY Miscellaneous Deductions	556.29
199122	2/28/2013	SOCIAL SECURITY ADMINISTRATION W9 Received: Y Miscellaneous Deductions	171.60
199123	2/28/2013	U.S. DEPARTMENT OF EDUCATION Miscellaneous Deductions	435.77
			2,100,863.31

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Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
8937	2/01/2013	RICHARD BAKER, SR. V GIRLS B-BALL OFFICIAL w/PME	71.00
8938	2/01/2013	DANA LEWIS-EBERZ V GIRLS B-BALL OFFICIAL w/PME	71.00
8939	2/01/2013	JOELLE FAIR SWIM OFFICIAL w/ALLENTOWN CENTRAL C	75.00
8940	2/01/2013	MICHAEL ALLEN REISS V WRESTLING OFFICIAL w/PIUS X	163.00
8941	2/01/2013	MICHAEL A. SNYDER JH/JV GIRLS B-BALL OFFICIAL w/PME	91.00
8942	2/01/2013	DAVID H. STEINER JH/JV GIRLS B-BALL OFFICIAL w/PME	91.00
8943	2/01/2013	MATT C. HENRY SWIM OFFICIAL w/ACC	69.00
8944	2/01/2013	JEFFREY ZETTLEMOYER SWIM OFFICIAL w/ACC	69.00
8945	2/04/2013	WALTER E. OLENICK LEH GIRLS B-BALL OFFICIAL w/PME	61.00
8946	2/04/2013	S.M.S.B.B.C. B B-BALL ENTRY FEE, GREATER POCONO	250.00
8947	2/04/2013	ARNOLD S. YOUNG LEH GIRLS B-BALL OFFICIAL w/PME	61.00
8948	2/05/2013	PETER J. JULO III V GIRLS B-BALL OFFICIAL w/NDES	71.00
8949	2/05/2013	KEVIN LEWIS JV GIRLS B-BALL OFFICIAL w/NDES	55.00
8950	2/05/2013	WALTER E. OLENICK JV GIRLS B-BALL OFFICIAL w/NDES	55.00
8951	2/05/2013	FRED E. PECK LEHMAN WRESTLING OFFICIAL w/PAUPACK	55.00
8952	2/05/2013	WILLIAM T. REESE V GIRLS B-BALL OFFICIAL w/NDES	71.00
8953	2/06/2013	JOHN C. FLEMING LEH BOYS' B-BALL OFFICIAL w/STBG	61.00
8954	2/06/2013	ALLISON E. FRANTZ SWIM OFFICIAL w/PME	69.00
8955	2/06/2013	PAUL FRISCH SWIM OFFICIAL w/PME	69.00
8956	2/06/2013	CHECK VOIDED	
8957	2/06/2013	LAWRENCE V. KING LEH GIRLS B-BALL OFFICIAL w/NDES	61.00
8958	2/06/2013	WILLIAM T. REESE LEH GIRLS' B-BALL OFFICIAL w/NDES	61.00
8959	2/06/2013	JAN SOLT SWIM OFFICIAL w/PME	69.00
8960	2/11/2013	LEO BONISESE, JR. V GIRLS B-BALL OFFICIAL w/SOUTH	71.00
8961	2/11/2013	JOHN CASCIOTTA V GIRLS B-BALL OFFICIAL w/SOUTH	71.00

Bank: 41 PNC BANK-ATHLETIC FUND NORTH

Check no.	Check Date	Vendor name and comment	Amount
8962	2/11/2013	FRANK D'ANGELO V BOYS B-BALL OFFICIAL w/SOUTH	71.00
8963	2/11/2013	ANDREW C. DONATELLI V BOYS B-BALL OFFICIAL w/SOUTH	71.00
8964	2/13/2013	MATTHEW P. BILLY V/JV WRESTLING OFFICIAL w/PAUPACK	126.00
8965	2/13/2013	JOSEPH BUSOCKER LEHMAN BOYS B-BALL OFFICIAL w/STBG	61.00
8966	2/13/2013	DISTRICT XI WRESTLING COACHES W9 Received: Y JH WRESTLING ENTRY FEE, 2-16, 2-18	295.00
8967	2/13/2013	JOHN C. FLEMING LEHMAN GIRLS B-BALL OFFICIAL w/PMW	61.00
8968	2/13/2013	FRED E. PECK V WRESTLING OFFICIAL w/PANTHER VALL	126.00
8969	2/13/2013	BRADLEY A. WISE LEHMAN GIRLS B-BALL OFFICIAL w/PMW	61.00
8970	2/14/2013	BOVINO'S PIZZA DIST XI WRESTLING MISX EXPENSE	182.50
8971	2/14/2013	JOHN C. FLEMING JH/JV GIRLS B-BALL OFFICIAL w/SOUTH	91.00
8972	2/14/2013	VINCENT FORD LEH GIRLS B-BALL OFFICIAL w/JTL	61.00
8973	2/14/2013	JAMES C. LACEY JH/JV GIRLS B-BALL OFFICIAL w/SOUTH	91.00
8974	2/14/2013	JUSTIN OTT LEH GIRLS B-BALL OFFICIAL w/JTL	61.00
			3,269.50

End of Report - 8.56.19

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
7554	2/01/2013	LAURA BEDNAR SWIM OFFICIAL w/NORTHAMPTON	69.00
7555	2/01/2013	CHECK VOIDED	
7556	2/01/2013	RAYMOND HARRISON SWIM OFFICIAL w/NORTHAMPTON	69.00
7557	2/01/2013	WILLIAM KORHAMMER SWIM OFFICIAL w/NORTHAMPTON	69.00
7558	2/01/2013	MICHAEL A. VINCOVITCH, JR. JH/JV GIRLS B-BALL OFFICIAL w/LEHIG	91.00
7559	2/01/2013	CHECK VOIDED	
7560	2/01/2013	ARNOLD S. YOUNG JH/JV GIRLS B-BALL OFFICIAL w/LEHIG	91.00
7561	2/04/2013	LEO BONISESE, JR. JH BOYS B-BALL OFFICIAL w/STBG	54.00
7562	2/04/2013	JOHN C. FLEMING JTL GIRLS B-BALL OFFICIAL w/LEHIGHT	61.00
7563	2/04/2013	JOHN C. FLEMING JH BOYS B-BALL OFFICIAL w/STBG	54.00
7564	2/04/2013	JOHN WALTER PARSONS JH GIRLS B-BALL OFFICIAL w/STBG	54.00
7565	2/04/2013	S.M.S.B.B.C. JTL B 7th B-BALL ENTRY FEE	375.00
7566	2/04/2013	WILLIAM D. SCHAFFER JTL GIRLS B-BALL OFFICIAL w/LEHIGHT	61.00
7567	2/04/2013	RONALD J. WABERSKI JH GIRLS B-BALL OFFICIAL w/STBG	54.00
7568	2/07/2013	LAWRENCE V. KING JTL BOYS B-BALL OFFICIAL w/PME	61.00
7569	2/07/2013	MICHAEL A. VINCOVITCH, JR. V GIRLS B-BALL OFFICIAL w/LEHIGHTON	71.00
7570	2/07/2013	ARNOLD S. YOUNG V GIRLS B-BALL OFFICIAL w/LEHIGHTON	132.00
7571	2/12/2013	DISTRICT XI WRESTLING COACHES W9 Received: Y JTL ENTRY FEE, WRESTLING 2-16 & 2-1	295.00
7572	2/12/2013	TOM DUNIGAN SWIM OFFICIAL w/ESHS-NORTH	69.00
7573	2/12/2013	JUDITH A. HARAKAL SWIM OFFICIAL w/ESHS-NORTH	69.00
7574	2/12/2013	MUSTAFA OZGU SWIM OFFICIAL w/ESHS-NORTH	69.00
7575	2/12/2013	JAMES E. SANDS JTL GIRLS B-BALL OFFICIAL w/STBG	61.00
7576	2/12/2013	MICHAEL A. VINCOVITCH, JR. JTL GIRLS B-BALL OFFICIAL w/STBG	61.00
7577	2/13/2013	DOMENICO CAVAIUOLO W9 Received: Y 4/09/2012 V WRESTLING OFFICIAL w/W SCRANTON	71.00

Bank: 40 CITIZENS BANK - ATHLETIC FUND SOUTH

Check no.	Check Date	Vendor name and comment	Amount
7578	2/13/2013	WILLIAM T. REESE JTL GIRLS B-BALL OFFICIAL w/PV	61.00
7579	2/13/2013	MICHAEL ALLEN REISS JV WRESTLING OFFICIAL w/WEST SCRANT	55.00
7580	2/13/2013	JAMES W STRUBINGER, SR. JTL GIRLS B-BALL OFFICIAL w/PV	61.00
7581	2/14/2013	BOVINO'S PIZZA DIST XI WREST TOURN, START-UP \$\$\$	182.50
7582	2/14/2013	JOSEPH A. CELIN JH/JV BOYS B-BALL OFFICIAL w/NORTH	91.00
7583	2/14/2013	ARMAND MARTINELLI DIST XI JV WREST TOURN, START-UP \$\$	600.00
7584	2/14/2013	WILLIAM T. REESE JH/JV BOYS B-BALL OFFICIAL w/NORTH	91.00
7585	2/14/2013	WILLIAM D. SCHAFFER JTL BOYS B-BALL OFFICIAL w/LEHMAN	61.00
7586	2/14/2013	RONALD J. WABERSKI JTL BOYS B-BALL OFFICIAL w/LEHMAN	61.00
7587	2/22/2013	RANDALL LITTS DISTRICT XI WRESTLING Meal Money	768.00
7588	2/27/2013	RANDALL LITTS REGIONAL WREST MEAL MONEY	160.00
7589	2/27/2013	ARMAND MARTINELLI SUPPLIES	42.74
7590	2/27/2013	JOHN SWINEFORD DIST XI SWIM MEAL MONEY	483.00
			4,778.24

End of Report - 8.55.58



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

**Feb-13**

DATE	PNC CONST	2008 PLGIT	2011A	2011D (QZAB)	2012A	TOTAL
*InterestRates	.08% APYE	.03% MDY	.03% MDY	.03% MDY	.03% MDY	
Beg Bal	\$ 68,319.48	\$ 238,293.01	\$ 614,579.82	\$ 456,814.58	\$ 2,332,012.95	\$ 3,710,019.84
ADJ TO BEG BAL						\$ -
Deposit						\$ -
Transfers						\$ -
Interest	\$ 3.28	\$ 5.35	\$ 13.80	\$ 10.26	\$ 52.37	\$ 85.06
Expense						\$ -
End Bal	\$ 68,322.76	\$ 238,298.36	\$ 614,593.62	\$ 456,824.84	\$ 2,332,065.32	\$ 3,710,104.90

\*APYE Annual Percentage Yield Earned  
MDY Monthly Distribution Yield

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

	<u>February 28, 2013</u>		<u>July 1, 2011 February 28, 2013</u>		<u>Prior Year July 1, 2011 to June 30, 2012</u>	
<b>Beginning Balance:</b>		\$ 3,388,438.64		\$ 3,943,239.57		\$ 2,964,118.89
<b>Adjustment to Beginning Balance</b>						
<b>Deposit:</b>						
	\$ -		\$ 150.00		\$ 1,311,780.17	
<b>Recoverable Bus Purchase:</b>						
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
<b>Interest:</b>						
PLGIT 02% *MDY	\$ 44.49	44.49	722.10	722.10	753.61	753.61
<b>TOTAL RECEIPTS</b>		44.49		872.10		1,312,533.78
<b>TOTAL RESOURCES</b>		<u>\$ 3,388,483.13</u>		<u>\$ 3,944,111.67</u>		<u>\$ 4,276,652.67</u>
<b>Disbursements:</b>						
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	11,754.40		29,347.80		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	109,350.00		278,874.40		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			-		0.00	
		<u>121,104.40</u>		<u>676,732.94</u>		<u>333,413.10</u>
<b>Ending Balance</b>		<u>\$ 3,267,378.73</u>		<u>\$ 3,267,378.73</u>		<u>\$ 3,943,239.57</u>
<b>Cash Summary:</b>						
PLGIT	3,267,378.73		\$ 3,267,378.73		3,943,239.57	
<b>Ending Balance</b>		<u>\$ 3,267,378.73</u>		<u>\$ 3,267,378.73</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
1198	2/07/2013	KOBALT CONSTRUCTION, INC. SITE IMP.,DIST SEC.CONTR.SRVS.	55,350.00
1199	2/28/2013	COMMUNICATIONS SYSTEMS, INC. MAINT,NHS,SECURITY/SAFETY SERV	11,754.40
1200	2/28/2013	KOBALT CONSTRUCTION, INC. SITE IMP.,DIST SEC.CONTR.SRVS.	54,000.00
			----- 121,104.40

End of Report - 11.52.13

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)  
February 28, 2013**

	February 28, 2013		July 1, 2012 to February 28, 2013		Prior Year July 1, 2011 to June 30, 2012	
	\$	92,834,506.94	\$	60,744,381.53	\$	41,665,148.23
<b>Beginning Balance:</b>						
<b>Adjustment to Beginning Balance</b>						(231.27)
<b>Receipts:</b>						
Earned Income Tax	\$	220,468.50	1,837,484.51	1,879,093.37	\$	2,868,857.20
Occupational Privilege Tax	\$	9,379.85	41,608.86	-	\$	70,650.14
		229,848.15				2,939,507.34
<b>Real Estate Transfer Tax:</b>						
Monroe	\$	56,560.69	2,120,117.60	2,198,750.85	\$	485,012.06
Pike	\$	11,168.35	76,633.25	-	\$	100,612.78
		67,729.04				585,624.84
<b>Delinquent Taxes:</b>						
Monroe	\$	535,756.24	6,404,553.99	7,669,849.16	\$	6,222,795.85
Pike	\$	2,350.70	1,285,295.17	-	\$	1,876,583.19
		538,106.94				8,099,379.04
<b>Real Estate Taxes:</b>						
East Stroudsburg	\$	-	11,312,385.97	89,573,920.31	\$	11,385,710.12
Middle Smithfield	\$	12,186.51	32,910,835.82	-	\$	32,748,434.45
Price	\$	237.44	6,210,792.25	-	\$	6,171,832.00
Smithfield	\$	693.42	17,083,855.25	-	\$	16,617,934.30
Lehman	\$	159.09	20,131,918.59	-	\$	20,447,344.66
Porter	\$	-	1,924,132.43	-	\$	1,919,719.13
		13,276.46				89,290,974.66
<b>Interest:</b>						
PNC - ATHLETICS .05% **APYE	\$	0.35	8.31	78,053.40	\$	15.09
PLGIT .02% **MDY	\$	203.52	2,258.79	-	\$	2,941.37
PLGIT/PLUS .03% **MDY	\$	-	912.09	-	\$	2,313.08
PLGIT I-CLASS .08%	\$	3,510.56	20,146.95	-	\$	10,388.92
PLGIT/CD's *Multiple Rates	\$	5,638.36	33,699.09	-	\$	52,787.88
PSDLAF .15%	\$	1,124.32	21,028.17	-	\$	19,950.15
PNC NOW .08% **APYE	\$	-	-	-	\$	-
		10,477.11				88,396.49
<b>ACH State Transfers:</b>						
Access	\$	223,928.74	227,511.13	-	\$	-
Basic Ed	\$	1,704,124.00	6,760,070.96	-	\$	11,175,916.99
Alt Ed for Disr Yth	\$	-	-	-	\$	-
Charter School Tr	\$	-	-	-	\$	-
DEP	\$	-	-	-	\$	-
DGED Anti Gang Initiative	\$	-	14,000.00	-	\$	-
Drivers Ed	\$	-	-	-	\$	(1,490.72)
Dual Enrollment	\$	-	-	-	\$	-
Education Assistance	\$	-	14,988.00	-	\$	-
Grant	\$	-	-	-	\$	164,847.33
Health Reimb	\$	-	-	-	\$	-
Homebound	\$	-	-	-	\$	-
Incarcerated Ed	\$	-	39,989.46	-	\$	73,644.42
Lieu of Taxes	\$	-	-	-	\$	-
Colonial IU20 Refund	\$	-	51,975.00	-	\$	118,741.06
NP Transportation	\$	-	6,068.99	-	\$	-
10/11 Pupil Transportation Shortfall	\$	-	649.25	-	\$	-
10/11 Nonpublic Transportation Shortfall	\$	-	1,351,067.11	-	\$	1,806,318.17
NSLP Sub	\$	219,426.65	-	-	\$	-
09/10 Excess Revenue - MCTI	\$	-	504,703.00	-	\$	504,703.00
PA Accountability Grants	\$	-	-	-	\$	-
Perf Incentives	\$	-	4,341,840.38	-	\$	4,341,927.75
Property Tax Relief	\$	-	137,258.98	-	\$	133,733.60
PURTA	\$	-	950,286.65	-	\$	2,733,881.37
Rental Subsidy	\$	-	1,538,601.56	-	\$	2,637,836.14
Retirement	\$	-	2,159,390.83	-	\$	3,650,250.15
SD Special Ed Funding	\$	-	1,752,031.00	-	\$	3,175,024.97
SD Transportation	\$	-	4,471.22	-	\$	-
09/10 PRRI Deduct Adjustment	\$	-	-	-	\$	-
School Health Program	\$	-	-	-	\$	493,053.94
Section 1305/1306	\$	-	-	-	\$	2,548,899.49
Social Security	\$	166,937.29	1,549,303.31	-	\$	-
Tuition Transfer	\$	-	-	-	\$	-
Vocational Ed-PDE	\$	-	38,502.84	-	\$	191,962.87
Vocational Ed-MCTI	\$	-	-	-	\$	18,267.51
Ward of State	\$	-	-	-	\$	-
WIA Summer Youth	\$	2,314,416.68	-	21,442,709.47	\$	33,767,518.04
<b>Federal Revenue:</b>						
Access	\$	-	189,544.90	-	\$	942,058.01
Academic Achievement	\$	-	13,965.00	-	\$	-
ARRA - Education Jobs	\$	-	-	-	\$	253,506.30
ARRA - Fiscal Stabilization-Basic Ed	\$	-	1,233,895.06	-	\$	203,109.37
ARRA - IDEA	\$	-	-	-	\$	-
ARRA - Title I Part A Grant	\$	-	-	-	\$	-
ARRA - Title I School Improvement	\$	15,597.83	124,782.64	-	\$	-
Comprehensive Literacy Grant	\$	-	-	-	\$	-
Grant	\$	-	-	-	\$	-
Impact Aid	\$	3,088.00	3,088.00	-	\$	429,254.00
IU 20 IDEA	\$	-	-	-	\$	1,363,831.64
Pregnant & Parent	\$	-	-	-	\$	-
Program Improvement-Set Aside	\$	13,454.45	34,694.14	-	\$	146,987.20
Title I	\$	100,191.87	819,838.74	-	\$	965,592.56
Title II	\$	28,673.34	154,723.07	-	\$	194,299.95
Title III	\$	3,838.40	11,515.20	-	\$	95,611.00
Title V	\$	-	-	-	\$	-
Title VI	\$	-	-	-	\$	-
		164,843.89		2,586,046.75		4,594,250.03
<b>Other Revenue:</b>						
Athletic Events	\$	5,260.33	61,523.97	293,748.06	\$	79,407.41
Transfer from General Fund to Athletics	\$	-	30,000.00	-	\$	40,000.00
Refunds	\$	-	17,034.38	-	\$	59,971.90
Miscellaneous	\$	13,838.29	59,161.24	-	\$	106,563.91
Jury Duty Reimb	\$	129.25	694.48	-	\$	3,529.71
Local Grants	\$	2,000.00	7,273.63	-	\$	21,840.00
Bus Reimbursement-Outside ESASD	\$	-	325.00	-	\$	4,305.00
Donations	\$	-	-	-	\$	1,000.00
Early Intervention Amendment A	\$	-	9,676.00	-	\$	-
Early Intervention Amendment B	\$	-	8,118.00	-	\$	-
Federal Subsidy Payment for 2010A	\$	-	29,463.00	-	\$	29,463.00
Federal Subsidy Payment for 2011D	\$	-	13,487.25	-	\$	9,890.64
Parking Permits/Smoking Fines/Locker Fees/ID's	\$	270.00	2,810.00	-	\$	3,883.72
Cell Tower	\$	2,940.06	12,629.77	-	\$	13,315.30
Online Summer School	\$	-	11,285.00	-	\$	18,459.00
Credit Recovery Program	\$	925.00	1,295.00	-	\$	2,684.00
Use of Facilities	\$	560.00	23,316.49	-	\$	23,204.37
Use of Facilities Deposit	\$	-	-	-	\$	783.00
QSCB Federal Subsidy	\$	-	-	-	\$	29,463.15
Restitutions	\$	50.00	1,180.70	-	\$	2,009.15
Settlement Proceeds	\$	-	-	-	\$	55.19
Shawnee Academy	\$	-	-	-	\$	6,432.49
		25,972.93	4,474.15	293,748.06		455,360.94

**EAST STROUDSBURG AREA SCHOOL DISTRICT  
STATEMENT OF CASH / GENERAL FUND (FUNDS 10 & 19)  
February 28, 2013**

	<u>February 28, 2013</u>	<u>July 1, 2012 to February 28, 2013</u>	<u>Prior Year July 1, 2011 to June 30, 2012</u>
<b>Credit to Expense:</b>			
Wage/Tuition Reimb	\$ 493.00	17,885.60	\$ 23,949.45
Misc. Expense			93.83
Cafeteria Reimb			150.00
Misc. Reimb/Refunds	5,077.87	57,443.86	400,643.42
Insurance Reimbursements		13,333.88	37,150.22
Bus Reimbursement-Inside ESASD		5,197.09	11,700.00
Custodian/Security Fees			
Donations			
Obligations	659.26	977.38	6,056.04
Bond/Const. Fund to GF		877.50	3,087.50
Capital Reserve to GF		7,207.01	
Concession Slant to GF			
Special/Student Activity to GF		1,475.00	6,455.46
Sub Teacher Permits		265.00	535.00
PayPal to GF			
Portnoff Fees			1,515.36
MCTI		74,572.06	203,521.08
Bus Buy-Back (Woffington)			1,417,370.00
Shawnee Reconciliation			
Blue Cross Pymt/COBRA	10,367.03	24,597.16	219,613.96
		135,230.54	314,464.92
			2,333,841.32
<b>TOTAL RECEIPTS</b>		<u>\$ 3,389,269.36</u>	<u>126,036,636.29</u>
<b>TOTAL RESOURCES</b>		<u>\$ 96,223,775.30</u>	<u>142,154,852.70</u>
			<u>183,719,766.66</u>
<b>Disbursements:</b>			
Accounts Payable - Athletics (South)	4,778.24	50,503.53	78,925.29
Accounts Payable - Athletics (North)	3,269.50	35,886.79	59,148.65
Accounts Payable	4,061,311.74	37,002,628.76	52,626,189.20
Payroll	3,061,095.14	27,018,466.17	41,381,041.99
Investment Fees	1,489.82	6,428.94	4,427.47
Prior Months Voids/Adj - Athletics	(80.00)	(832.00)	(266.00)
Prior Months Voids/Adj	(1,284.00)	(200,123.63)	(34,587.24)
Accrued Interest			
2004A GON Principal & Int		238,125.00	393,025.00
2006 GOB Principal & Int			
2007 GON Principal & Int	1,813,636.25	3,832,366.25	3,832,553.75
2007A GOB Principal & Int	1,080,000.00	3,595,000.00	3,665,000.00
2008 GOB Principal & Int	806,141.25	1,617,362.50	1,617,582.50
2009 GOB Principal & Int		66,362.50	87,937.50
2009A GOB Principal & Int		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		647,031.25	895,512.50
2010A QSCB Principal & Int	30,499.48	136,649.94	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	13,199.23	55,853.05	9,880.64
2012 GOB Principal & Int		79,950.00	54,963.34
2012A GOB Principal & Int		133,275.00	28,068.33
GOB CP \$37.5M			
Blue Cross Payment (EBTEP)	1,473,509.63	11,754,343.28	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	400,496.80	426,743.17	446,465.82
96 VRLP \$10M Principal, Int & Annual Trust Fee	616,708.12	657,904.47	663,870.91
T R A N. & Interest			
Bus Buy-Back (Woffington)		1,739,850.00	3,510,590.00
<b>Balance:</b>		<u>\$ 82,859,004.10</u>	<u>82,859,004.10</u>
			<u>132,975,385.13</u>
			<u>50,744,381.53</u>
<b>CASH SUMMARY (FUNDS 10 &amp; 19):</b>			
PNC - Athletics (Fund 19)	\$ 6,776.36	6,776.36	\$ 4,455.65
CITIZENS - Athletics (Fund 19)	\$ 8,314.02	8,314.02	\$ 4,760.77
PNC Bank - NOW (Fund 10)	\$ 8,701,319.30	8,701,319.30	\$ 7,256,427.97
PSDLAF (Fund 10)	44,794,514.33	44,794,514.33	30,760,815.24
PLGIT (Fund 10)	17,083,809.35	17,083,809.35	4,702,071.04
PLGIT/PLUS (Fund 10)	4,049,270.74	4,049,270.74	5,042,850.86
PLGIT I-CLASS (Fund 10)	4,000,000.00	4,000,000.00	
PLGIT/CD (Fund 10)	4,215,000.00	4,215,000.00	2,973,000.00
<b>Balance (Funds 10 &amp; 19):</b>		<u>\$ 82,859,004.10</u>	<u>82,859,004.10</u>
			<u>0</u>
			<u>50,744,381.53</u>

**\*PLGIT CD's Interest Rates**

Valley Green Bank	55%	Pan American Bank	55%
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%
Far East National	35%	Bank of China	60%
Pacific Trust Bank	45%	Sonabank	51%
Plainscapital Bank	45%	Safra National Bank	45%
Merchants Bank of India	35%	Stearns Bank	43%
East Boston Savings Bank	45%		

**\*\*Interest Rates**

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

East Stroudsburg Area School District  
YTD SUMMARY OF REVENUES  
For the Period Ending 2/28/2013

Mar 12, 2013  
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	% Rem.
6000-000 REVENUE FROM LOCAL SOURCES							
6100-000 TAXES LEVIED BY DISTRICT							
6110-000 AD VALOREM TAXES	91,245,711.00	91,245,711.00	6,778.73	89,595,631.24	.00	1,650,079.76	1.8
6140-000 Act 511 - Occupational Priv. Tax	75,000.00	75,000.00	9,379.65	41,400.65	.00	33,599.35	44.8
6150-002 Act 511 - Earn. Inc. & R.E. Trans. Tax	3,525,000.00	3,525,000.00	295,309.20	2,220,363.47	.00	1,304,636.53	37.0
** 6100 TOTAL TAXES LEVIED BY DISTRICT	94,845,711.00	94,845,711.00	311,467.58	91,857,395.36	.00	2,988,315.64	3.2
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	536,947.10	6,974,989.61	.00	1,525,010.39	17.9
** 6400 TOTAL DELINQUENCIES ON DISTRICT TAXES	8,500,000.00	8,500,000.00	536,947.10	6,974,989.61	.00	1,525,010.39	17.9
6500-000 EARNINGS ON INVESTMENTS							
6510-000 Earnings on Investments	91,894.00	91,894.00	10,476.76	78,051.26	.00	13,842.74	15.1
6590-000 Other Earnings on Investments	.00	.00	.00	.00	.00	.00	***
** 6500 TOTAL EARNINGS ON INVESTMENTS	91,894.00	91,894.00	10,476.76	78,051.26	.00	13,842.74	15.1
6700-000 REVENUES FROM DISTRICT ACTIVITIES							
6740-000 Fees	75,000.00	75,000.00	270.00	2,796.00	.00	72,204.00	96.3
6790-000 Other District Activity Income	.00	.00	.00	119.00	.00	119.00	***
** 6700 TOTAL REVENUES FROM DISTRICT ACTIVITIES	75,000.00	75,000.00	270.00	2,915.00	.00	72,085.00	96.1
6800-000 OTHER GOVERNMENT UNITS							
6810-092 REVENUE FROM LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	***
6820-032 State Revenue from Acting Agent	.00	.00	.00	.00	.00	.00	***
6830-097 Federal Revenue from Intermediary	1,300,000.00	1,300,000.00	.00	1,233,895.06	.00	66,104.94	5.1
** 6800 TOTAL OTHER GOVERNMENT UNITS	1,300,000.00	1,300,000.00	.00	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	4,399.10	11,962.56	.00	63,037.44	84.0
6920-039 DONATIONS FROM PRIVATE SOURCES	.00	.00	.00	.00	.00	.00	***
6940-000 TUITION FROM PATRONS	.00	.00	925.00	12,580.00	.00	12,580.00	***
6960-000 Service Provided Other Local Gov't	.00	.00	.00	.00	.00	.00	***
6990-001 Miscellaneous Revenues	.00	.00	14,624.62	2,715.85	.00	2,715.85	***
** 6900 TOTAL OTHER REVENUE FROM LOCAL SOURCES	75,000.00	75,000.00	19,948.72	27,258.41	.00	47,741.59	63.7

East Stroudsburg Area School District  
YTD SUMMARY OF REVENUES  
For the Period Ending 2/28/2013

Mar 12, 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	879,110.16	100,174,504.70	.00	4,713,100.30	4.5
7000-000 REVENUE FROM STATE SUBSIDIES							
7100-000 BASIC INSTRUCTIONAL SUBSIDIES	12,698,884.00	12,698,884.00	1,704,124.00	6,816,496.00	.00	5,882,388.00	46.3
7110-005 Basic Instructional Subsidy	.00	.00	.00	.00	.00	.00	***
7140-000 Charter Schools	.00	.00	.00	.00	.00	.00	***
7160-000 Tuition - Orphans/Private Homes	.00	.00	.00	.00	.00	.00	***
7170-000 School Improvement Grants	.00	.00	.00	.00	.00	.00	***
7180-000 Staff & Program Development	.00	.00	.00	.00	.00	.00	***
*** 7100 TOTAL BASIC INSTRUCTIONAL SUBSIDIES	12,698,884.00	12,698,884.00	1,704,124.00	6,816,496.00	.00	5,882,388.00	46.3
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	.00	2,162,096.00	.00	1,437,904.00	39.9
7290-058 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	.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	.00	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	.00	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	.00	725.18	.00	725.18	***
*** 7500 TOTAL Extra State Grants	504,703.00	504,703.00	.00	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	166,937.29	1,296,208.45	.00	1,183,791.55	47.7
7820-000 STATE SHARE-RETIREMENT	3,913,000.00	3,913,000.00	.00	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	166,937.29	2,459,855.22	.00	3,933,144.78	61.5
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	1,871,061.29	19,054,008.43	.00	13,285,412.57	41.1
8000-000 REVENUE FROM FEDERAL SOURCES							
8100-000 UNRESTRICTED GRANTS-IN-AID							
8110-002 Impact Aid	350,000.00	350,000.00	3,088.00	3,088.00	.00	346,912.00	99.1
** 8100 TOTAL UNRESTRICTED GRANTS-IN-AID	350,000.00	350,000.00	3,088.00	3,088.00	.00	346,912.00	99.1
8500-000 RESTRICTED GRANTS-IN-AID - ACADEMIC							
8510-415 ECIA Chapter 1	1,183,531.00	1,183,531.00	161,755.89	926,007.28	.00	257,523.72	21.8
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	161,755.89	926,007.28	.00	257,523.72	21.8
8600-000 RESTRICTED GRANTS-IN-AID - OTHER							
8690-094 Other Federal Grants	.00	.00	.00	.00	.00	.00	***
** 8600 TOTAL RESTRICTED GRANTS-IN-AID - OTHER	.00	.00	.00	.00	.00	.00	***
8700-000 AMERICAN RECOVERY & REINVESTMENT							
8700-983 AMERICAN RECOVERY & REINVESTMENT	.00	.00	.00	.00	.00	.00	***
8730-000 AMERICAN RECOVERY & REINVESTMENT	.00	.00	.00	.00	.00	.00	***
** 8700 TOTAL AMERICAN RECOVERY & REINVESTMENT	.00	.00	.00	.00	.00	.00	***
8800-000 MEDICAL ASSISTANCE (MA) REIMBURSEMENT							
8810-000 ACCESS Reimbursements	450,000.00	450,000.00	223,928.74	223,928.74	.00	226,071.26	50.2
8820-000 ACCESS Administrative Claiming	.00	.00	.00	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	223,928.74	227,511.13	.00	222,488.87	49.4
*** 8000 TOTAL REVENUE FROM FEDERAL SOURCES	1,983,531.00	1,983,531.00	388,772.63	1,156,606.41	.00	826,924.59	41.7
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							



East Stroudsburg Area School District  
YTD SUMMARY OF REVENUES  
For the Period Ending 2/28/2013

Mar 12, 2013  
Type of Report: SUMMARY

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
9400-001 SALE OF SURPLUS EQUIPMENT	.00	.00	.00	17,886.99	.00	17,886.99-	***
** 9400 TOTAL SALE OF SURPLUS EQUIPMENT	.00	.00	.00	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	.00	17,886.99	.00	1,469,048.01	98.8
**** GENERAL FUND	140,697,492.00	140,697,492.00	3,138,944.08	120,403,006.53	.00	20,294,485.47	14.4

GENERAL FUND

Original Budget	Adjusted Budget	Current Activity	Year-To-Date Revenues	Encumbers	Unencumbered Balance	\$ Rem.
140,697,492.00	140,697,492.00	3,136,944.08	120,403,006.53	.00	20,294,485.47	14.4

\*\*\*\*\* GRAND TOTAL

End of Report - 13.46.33

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
1000-000 INSTRUCTION							
1100-100 Salaries	31,446,425.00	31,446,425.00	2,382,221.68	15,501,703.85	.00	15,944,721.15	50.7
1100-200 Fringe Benefits	13,700,734.00	13,700,734.00	1,105,623.48	7,062,398.82	.00	6,638,335.18	48.5
1100-300 Contract Professional Services	70,421.00	100,084.97	12,559.15	72,431.68	163,914.43	136,261.14	136.1
1100-400 Contract Maintenance Services	309,205.00	334,659.08	635.42	170,291.70	81,956.99	24,410.39	24.6
1100-500 Travel, Insurance, other Services	2,444,052.00	2,441,351.34	112,462.53	1,048,503.80	4,036.14	1,388,811.40	56.9
1100-600 Supplies, Books and other Services	1,331,591.00	1,305,830.16	37,255.10	1,041,396.16	138,998.18	125,435.82	9.6
1100-700 Furniture & Equipment	92,975.00	97,403.29	.00	78,345.42	37,548.38	18,490.51	19.0
1100-800 Dues & Fees	10,920.00	10,746.20	.00	1,748.00	3,291.50	5,706.70	53.1
** 1100 TOTAL REGULAR EDUCATION PROGRAMS	49,406,323.00	49,437,234.04	3,650,757.36	24,976,819.43	429,745.62	24,030,668.99	48.6
1200-100 Salaries	9,293,969.00	9,293,969.00	705,236.41	4,700,429.17	.00	4,593,539.83	49.4
1200-200 Fringe Benefits	5,597,255.00	5,597,255.00	441,039.81	3,008,172.29	.00	2,589,082.71	46.3
1200-300 Contract Professional Services	3,846,940.00	3,846,940.00	404,949.99	3,063,490.69	13,671.20	769,778.11	20.0
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	56,969.64	623,739.17	.00	705,167.83	53.1
1200-600 Supplies, Books and other Services	131,799.00	130,959.84	1,087.48	121,477.85	7,477.76	2,004.23	1.5
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	1,609,283.33	11,517,359.17	31,041.36	8,649,855.31	42.8
1300-100 Salaries	480,849.00	480,849.00	36,734.52	239,414.38	.00	241,434.62	50.2
1300-200 Fringe Benefits	220,607.00	220,607.00	18,678.01	115,060.29	.00	105,546.71	47.8
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	318,004.00	1,584,793.09	504,053.97	167,744.94	7.4
1300-600 Supplies, Books and other Services	10,950.00	11,164.16	71.84	7,404.08	248.16	3,511.92	31.5
1300-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
1300-800 Dues & Fees	80.00	196.00	.00	196.00	.00	.00	.0
** 1300 TOTAL VOCATIONAL EDUCATION	2,970,328.00	2,970,158.16	373,488.37	1,946,867.84	504,302.13	518,988.19	17.5
1400-100 Salaries	813,881.00	813,881.00	61,888.90	396,767.16	.00	417,113.84	51.2
1400-200 Fringe Benefits	351,336.00	351,336.00	27,588.90	174,940.69	.00	176,395.31	50.2
1400-300 Contract Professional Services	1,577,897.00	1,577,897.00	233,832.62	491,455.89	5,791.50	1,080,649.61	68.5
1400-400 Contract Maintenance Services	1,015.00	1,159.90	.00	1,159.90	.00	.00	.0
1400-500 Travel, Insurance, other Services	1,769.00	1,819.00	34,638.53	157,927.28	.00	156,108.28	***
1400-600 Supplies, Books and other Services	375,543.00	375,511.95	163.44	18,415.74	3,153.19	353,943.02	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	3,121,604.85	358,112.39	1,240,666.66	8,944.69	1,871,993.50	60.0
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	***

East Stroudsburg Area School District  
YTD SUMMARY OF EXPENDITURES  
For the Period Ending 2/28/2013

Mar 12, 2013  
Type of Report: SUMMARY

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	75,727,252.89	5,991,641.45	39,681,713.10	985,333.80	35,060,205.99	46.3
2000-000 SUPPORT SERVICES							
2100-100 Salaries	1,809,232.00	1,809,232.00	127,123.93	1,031,261.26	.00	777,970.74	43.0
2100-200 Fringe Benefits	809,165.00	809,165.00	63,884.39	488,285.82	.00	320,879.18	39.7
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	102.02	9,403.23	5,584.65	951.12	6.0
2100-500 Travel, Insurance, other Services	10,102.00	11,025.05	567.15	3,541.57	.00	7,483.48	67.9
2100-600 Supplies, Books and Utilities	21,352.00	24,490.94	1,075.00	15,130.24	1,878.13	7,482.57	30.6
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	75.00	1,587.21	55.00	771.80	32.0
** 2100 TOTAL PUPIL PERSONNEL SERVICES	2,675,366.00	2,676,666.00	190,473.45	1,549,209.33	7,517.78	1,119,938.89	41.8
2200-100 Salaries	1,635,396.00	1,635,396.00	118,561.59	967,433.27	.00	667,962.73	40.8
2200-200 Fringe Benefits	813,393.00	813,393.00	50,853.22	361,716.32	.00	451,676.68	55.5
2200-300 Contract Professional Services	42,800.00	46,514.00	3,946.51	44,861.88	39,102.15	37,450.03	80.5
2200-400 Contract Maintenance Services	14,944.00	17,319.64	347.89	11,893.10	3,415.80	2,010.74	11.6
2200-500 Travel, Insurance, other Services	88,038.00	85,679.42	3,387.86	19,104.24	7,054.60	59,520.58	69.5
2200-600 Supplies, Books and Utilities	364,164.00	360,340.54	6,641.29	296,434.03	25,234.22	38,672.29	10.7
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	7,069.26	553.00	7,318.00	308.00	556.74	7.9
** 2200 TOTAL INSTRUCTIONAL STAFF SERVICES	2,974,556.00	2,974,710.86	184,291.36	1,710,374.84	75,114.77	1,189,221.25	40.0
2300-100 Salaries	3,105,567.00	3,105,567.00	208,366.32	1,700,734.52	.00	1,404,832.48	45.2
2300-200 Fringe Benefits	1,442,022.00	1,442,022.00	114,336.97	912,874.02	.00	529,147.98	36.7
2300-300 Contract Professional Services	470,100.00	470,100.00	42,371.52	166,347.60	92.83	303,659.57	64.6
2300-400 Contract Maintenance Services	69,725.00	80,220.10	3,033.15	56,583.23	30,526.09	6,889.22	8.6
2300-500 Travel, Insurance, other Services	253,490.00	250,158.22	4,711.62	142,197.16	8,832.24	99,128.82	39.6
2300-600 Supplies, Books and Utilities	141,446.00	133,275.77	4,959.34	64,998.06	26,217.98	42,059.73	31.6
2300-700 Furniture & Equipment	42,400.00	47,430.27	2,325.00	9,423.29	.00	38,006.98	80.1
2300-800 Dues & Fees	77,065.00	74,778.68	1,297.02	27,209.76	2,332.00	45,236.92	60.5
** 2300 TOTAL ADMINISTRATION SERVICES	5,601,815.00	5,603,552.04	381,400.94	3,080,367.64	68,001.14	2,455,183.26	43.8
2400-100 Salaries	1,051,800.00	1,051,800.00	79,455.76	557,315.07	.00	494,484.93	47.0

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East Stroudsburg Area School District  
 YTD SUMMARY OF EXPENDITURES  
 For the Period Ending 2/28/2013

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	42,314.75	280,171.17	.00	226,697.83	44.7
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	37.52	804.25	.00	5,133.75	86.5
2400-600 Supplies, Books and Utilities	31,870.00	31,223.16	726.21	18,351.99	5,922.43	6,948.74	22.3
2400-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
2400-800 Dues & Fees	2,121.00	2,791.00	.00	1,152.00	816.00	823.00	29.5
** 2400 TOTAL PUPIL HEALTH SERVICES	1,627,871.00	1,627,871.00	122,534.24	874,592.98	18,533.43	734,744.59	45.1
2500-100 Salaries	599,168.00	599,168.00	48,536.67	353,240.53	.00	245,927.47	41.0
2500-200 Fringe Benefits	316,372.00	316,372.00	28,167.67	181,593.37	.00	134,778.63	42.6
2500-300 Contract Professional Services	69,600.00	45,828.79	1,842.00	23,906.81	8,890.08	13,031.90	28.4
2500-400 Contract Maintenance Services	26,785.00	36,292.56	.00	8,855.16	7,138.54	20,298.86	55.9
2500-500 Travel, Insurance, other Services	71,430.00	74,493.65	4,895.43	9,450.59	1,256.29	63,786.77	85.6
2500-600 Supplies, Books and Utilities	14,115.00	24,315.00	232.12	5,922.89	10,296.46	8,095.65	33.3
2500-700 Furniture & Equipment	.00	.00	.00	.00	.00	.00	***
2500-800 Dues & Fees	2,000.00	2,000.00	556.58	1,236.58	.00	763.42	38.2
** 2500 TOTAL BUSINESS OFFICE SERVICES	1,099,470.00	1,098,470.00	74,439.61	584,205.93	27,581.37	486,682.70	44.3
2600-100 Salaries	4,894,103.00	4,894,103.00	339,119.37	2,739,443.89	.00	2,154,659.11	44.0
2600-200 Fringe Benefits	2,826,561.00	2,826,561.00	213,080.29	1,706,661.58	.00	1,119,899.42	39.6
2600-300 Contract Professional Services	77,955.00	78,721.00	.00	4,961.00	.00	73,760.00	93.7
2600-400 Contract Maintenance Services	2,643,601.00	2,653,735.00	155,864.33	1,324,028.33	265,117.37	1,064,589.30	40.1
2600-500 Travel, Insurance, other Services	246,999.00	246,999.00	539.51	203,725.86	.00	43,273.14	17.5
2600-600 Supplies, Books and Utilities	1,928,097.00	1,970,661.38	225,700.27	917,573.04	444,727.52	608,360.82	30.9
2600-700 Furniture & Equipment	211,554.00	162,239.62	4,965.92	39,498.64	.00	122,740.98	75.7
2600-800 Dues & Fees	13,385.00	13,149.00	.00	2,307.20	115.00	10,726.80	81.6
** 2600 TOTAL OPERATION & MAINTENANCE	12,842,255.00	12,846,169.00	939,269.69	6,938,199.54	709,959.89	5,198,009.57	40.5
2700-100 Salaries	3,833,638.00	3,833,638.00	258,864.32	1,921,567.05	.00	1,912,070.95	49.9
2700-200 Fringe Benefits	2,543,820.00	2,543,820.00	187,887.57	1,469,221.83	.00	1,074,598.17	42.2
2700-300 Contract Professional Services	37,000.00	33,600.00	325.00	5,724.02	13,075.98	14,800.00	44.0
2700-400 Contract Maintenance Services	26,200.00	26,200.00	736.93	11,542.51	3,068.86	11,588.63	44.2
2700-500 Travel, Insurance, other Services	3,192,069.00	3,192,069.00	77,798.69	581,971.76	269,682.95	2,340,414.29	73.3
2700-600 Supplies, Books and Utilities	885,182.00	850,482.18	67,745.97	500,339.63	299,910.78	50,231.77	5.9
2700-700 Furniture & Equipment	255,200.00	280,999.82	369.50	1,740,219.50	.00	1,459,219.68	519.3
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	593,717.98	6,234,255.70	585,738.57	3,949,114.73	36.7
2800-100 Salaries	1,219,249.00	1,219,249.00	83,234.40	708,723.21	.00	510,525.79	41.9
2800-200 Fringe Benefits	612,802.00	612,802.00	46,040.45	371,115.70	.00	241,686.30	39.4
2800-300 Contract Professional Services	58,305.00	63,633.09	2,432.50	32,242.55	14,740.17	16,650.37	26.2
2800-400 Contract Maintenance Services	58,593.00	59,545.64	806.61	53,568.54	6,041.81	64.71	.1

GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
2800-500	311,111.00	210,521.32	14,203.49	78,698.88	53,565.21	78,257.23	37.2
2800-600	1,940,391.00	1,948,099.50	35,769.27	398,469.60	30,120.77	1,519,509.13	78.0
2800-700	12,290.00	85,640.47	.00	.00	74,123.00	11,517.47	13.4
2800-800	6,225.00	7,039.00	.00	4,463.99	.00	2,575.01	36.6
** 2800 TOTAL CENTRAL SUPPORT SERVICES	4,218,966.00	4,206,530.02	182,486.72	1,647,282.47	178,590.96	2,380,656.59	56.6
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	41,851,373.92	2,668,613.99	22,667,748.68	1,671,037.91	17,512,587.33	41.8
3000-000 NONINSTRUCTIONAL SERVICES							
3200-100	1,272,194.00	1,272,194.00	127,457.86	802,470.12	.00	469,723.88	36.9
3200-200	337,877.00	337,877.00	32,032.13	204,040.98	.00	133,836.02	39.6
3200-300	79,710.00	73,267.00	28,355.00	33,835.00	4,850.00	34,582.00	47.2
3200-400	137,528.00	143,023.99	368.95	69,869.98	7,868.66	65,285.35	45.6
3200-500	144,751.00	149,728.14	5,597.28	79,154.72	1,582.00	68,991.42	46.1
3200-600	297,251.00	278,338.53	12,894.02	146,765.51	34,880.94	96,692.08	34.7
3200-700	77,714.00	79,338.00	.00	41,369.90	.00	37,968.10	47.9
3200-800	18,181.00	20,426.00	555.00	7,790.00	1,308.00	11,328.00	55.5
** 3200 TOTAL STUDENT ACTIVITIES	2,365,206.00	2,354,192.66	207,260.24	1,385,296.21	50,489.60	918,406.85	39.0
3300-100	74,518.00	74,518.00	5,905.49	45,454.72	.00	29,063.28	39.0
3300-200	74,553.00	74,553.00	5,496.18	44,344.40	.00	30,208.60	40.5
3300-300	.00	.00	.00	4,200.00	15.45	4,215.45-	***
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	1,035.00	4,717.83	635.51	5,353.34-	***
3300-800	.00	.00	.00	.00	.00	3,000.00	100.0
** 3300 TOTAL COMMUNITY SERVICES	173,071.00	173,071.00	12,436.67	98,947.75	650.96	73,472.29	42.5
*** 3000 TOTAL NONINSTRUCTIONAL SERVICES	2,538,277.00	2,527,263.66	219,696.91	1,484,243.96	51,140.56	991,879.14	39.2
4000-000 FACILITIES CONSTR. & IMPROVEMENT							
4100-300	.00	.00	.00	.00	.00	.00	***
** 4100 TOTAL SITE ACQUIS. & IMPROVEMENT, NEW	.00	.00	.00	.00	.00	.00	***
4200-400	.00	.00	.00	.00	.00	.00	***
** 4200 TOTAL SITE IMPROVEMENT, REPLACEMENT	.00	.00	.00	.00	.00	.00	***

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GENERAL FUND

	Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	% Rem.
*** 4000 TOTAL FACILITIES CONSTR. & IMPROVEMENT	.00	.00	.00	.00	.00	.00	***
5000-000 OTHER FINANCING							
5100-800 Dues & Fees	10,151,435.00	10,185,286.12	3,817,501.46	8,888,399.45	20,608.92	1,276,277.75	12.5
5100-900 Transfers/Contrib. to Other Funds	9,501,609.00	9,459,035.41	1,005,000.00	9,390,231.69	13,620.91	55,182.81	.6
** 5100 TOTAL GENERAL OPERATING DEBT SERVICE	19,653,044.00	19,644,321.53	4,822,501.46	18,278,631.14	34,229.83	1,331,460.56	6.8
5200-800 Dues & Fees	.00	.00	.00	.00	.00	.00	***
5200-900 Transfers/Contrib. to Other Funds	70,000.00	70,000.00	.00	30,000.00	.00	40,000.00	57.1
** 5200 TOTAL DEBT SERVICE & OTHER FUND TRANSFERS	70,000.00	70,000.00	.00	30,000.00	.00	40,000.00	57.1
5800-200 Fringe Benefits	.00	.00	87,602.87-	1,741,970.81	.00	1,741,970.81-	***
** 5800 TOTAL SUSPENSE ACCOUNT	.00	.00	87,602.87-	1,741,970.81	.00	1,741,970.81-	***
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	20,020,184.53	4,734,898.59	20,050,601.95	34,229.83	64,647.25-	.3-
**** GENERAL FUND	140,126,075.00	140,126,075.00	13,614,850.94	83,884,307.69	2,741,742.10	53,500,025.21	38.2

GENERAL FUND

Original Budget	Adjusted Budget	Current Activity	Year-To-Date Expenditures	Encumbers	Unencumbered Balance	\$ Rem.
140,126,075.00	140,126,075.00	13,614,850.94	83,884,307.69	2,741,742.10	53,500,025.21	38.2

\*\*\*\*\* GRAND TOTAL

End of Report - 13.46.39



East Stroudsburg Area SD  
BUILDING ENROLLMENT LIST

IU	Intermediate Unit 20	68
OAP	OOD Awaiting Place	12
01	E Stroudsburg Elemen	669
02	E Stroudsburg HS - S	1,439
04	JM Hill Elementary	392
05	Smithfield Elem	339
06	Middle Smithfield El	565
12	Lambert Intermediate	1,011
14	Bushkill Elementary	474
16	Lehman Intermediate	776
17	ES Senior High North	1,157
19	Resica Elementary	551
212	Mainstay North	
222	DTA	1
223	Firely Home for Kids	1
227	Cornell Abraxas	1
241	Devereux-Mapleton	1
253	The Summit Academy	1
258	Children's Home/Read	1
266	BLAST 17 WELLSBORO	1
267	Pike Co Corrections	2
28	La Sa Quik	1
333	Scranton School Deaf	1
358	Northwestern Academy	3
364	Youth Services Agenc	6
63	Vision Quest (Waynes)	2
67	George Jr Repub Grove	2
89	Glen Mills School	1
990	Cyber Charter School	234
	Total	7,712

End of Report- 8:01:40